

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 777**  
**Warrant Date: 6/1/2020**

**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: 10009900 - General Revenue</b>		
ALEXANDER S ROWLEY	REF RE TAX-2035 GLENCOE	987.50
AMY KLOBUCHER	REF RE TAX-1414 N SCOTT	972.50
BRADLEY & EMILY SMITH	REF RE TAX-911 N WASHINGTON	1,207.50
BRYAN PICKARD	REF RE TAX-211 E THOMPSON	1,180.00
CHRISTINE VAN BELLEGHEM	REF RE TAX-1620 CAMDEN	2,370.00
EDMUND & YOLANDA LUCIANO	REF RE TAX-3 VENETIAN WAY	1,222.50
JUSTIN S HALL	REF RE TAX-213 E LINCOLN	1,625.00
MICHAEL & JULIE PRESTEGAARD	REF RE TAX-807 DEERPATH	1,432.50
PAUL M MARKESE	REF RE TAX-706 CADILLAC	1,662.50
WILLIAM F & KATHERINE P BRENDL	REF RE TAX-1501 E FOREST	1,225.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$13,885.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	48.53
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	210.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.13
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$306.66</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$28.25</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.04
CALL ONE	MONTHLY PHONE SERVICE	36.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.13
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$168.57</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	97.06
GOV'T FINANCE OFF ASSOC	ANNUAL MEMBERSHIP DUES	595.00
OFFICE DEPOT	OFFICE SUPPLIES	14.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.60

Vendor Name	Description	Amount
<b>Total Org: 12000010 - Finance</b>		<b>\$777.38</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	20.00
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	202.00
AMAZON.COM LLC	INFRARED THERMOMETERS-COVID-19	281.97
AMAZON.COM LLC	PLASTIC BOTTLES-COVID-19	74.30
AMLINGS FLOWERLAND	FLOWERS	60.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	24.26
HR TRAIN	HR TRAINING	64.00
ID WHOLESALER	ID BADGES	463.00
ID WHOLESALER	PRINTER CLEANING KIT	48.54
LINKEDIN CORPORATION	HR TRAINING	59.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.13
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,389.15</b>
<b>Org: 13000015 - Information Technology</b>		
AT&T	MONTHLY 911 DATABASE	15.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.15
CALL ONE	MONTHLY PHONE SERVICE	72.79
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
INCAPSULA	WEB APPLICATION GATEWAY	59.00
INSIGHT PUBLIC SECTOR INC	WEBCAMS-COVID-19	433.56
LOG ME IN INC	ADDITIONAL REMOTE ACCESS-COVID-19	1,803.66
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$4,838.21</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	36.40
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	15.96
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	31.92
GODADDY.COM	SUBSCRIPTION RENEWAL	319.96
PAYPAL	ANNUAL MEMBERSHIP DUES	80.00
<b>Total Org: 13500015 - Communications</b>		<b>\$526.26</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
CALL ONE	MONTHLY PHONE SERVICE	12.13
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	2,040.00
SCHMALTZ RESTAURANT GROUP	RETAIL GRANT-390 W FRONT	10,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.26
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$12,144.41</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	221.80
CALL ONE	MONTHLY PHONE SERVICE	54.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	35.56

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$347.96</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	47.10
CALL ONE	MONTHLY PHONE SERVICE	66.73
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	583.82
OFFICE DEPOT	OFFICE SUPPLIES	55.64
OFFICE DEPOT	OFFICE SUPPLIES	229.39
SKECHERS.COM	UNIFORM ALLOWANCE	-5.60
SKECHERS.COM	UNIFORM ALLOWANCE	84.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	50.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,271.74</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	148.09
CALL ONE	MONTHLY PHONE SERVICE	36.40
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	191.47
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	405.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES-COVID-19	39.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES-COVID-19	56.83
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
NICOR GAS	GAS	37.73
OFFICE DEPOT	COFFEE SUPPLIES	95.68
UNIQUE PRODUCTS & SERVICE CORP	DISINFECTANT SPRAY-COVID-19	53.08
UNIQUE PRODUCTS & SERVICE CORP	HAND SANITIZER-COVID-19	210.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	22.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	838.98
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	83.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,452.70</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	737.04
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,117.81
UNIQUE PRODUCTS & SERVICE CORP	GERMICIDAL CLEANER-COVID-19	37.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	914.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	57.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	147.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,225.60</b>

Vendor Name	Description	Amount
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	542.89
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	773.99
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	625.00
UNIQUE PRODUCTS & SERVICE CORP	DISINFECTANT SPRAY-COVID-19	42.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,148.75</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	255.09
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	773.99
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,159.32</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	244.96
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	773.99
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.05
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,164.56</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	424.03
MATMASTERS	TOWELS & RUNNER SERVICE	58.32
SAM'S CLUB	COFFEE CUPS	231.12
UNIQUE PRODUCTS & SERVICE CORP	DISINFECTANT SPRAY-COVID-19	53.08
UNIQUE PRODUCTS & SERVICE CORP	HAND SANITIZER-COVID-19	210.48
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	465.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	342.65
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,963.98</b>
<b>Org: 16010020 - Police Administrative</b>		
AMERICAN ULTRAVIOLET COMPANY	UV LIGHT-COVID-19	729.80
FEDERAL EXPRESS CORP	SHIPPING CHARGES	9.29
FEDERAL EXPRESS CORP	SHIPPING CHARGES	35.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.63
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$798.12</b>
<b>Org: 16050220 - Police Support Services</b>		
ALPHAGRAPHICS	PRINTING-ENFORCEMENT STICKERS	106.83
AMAZON.COM LLC	RADIO CLIPS	108.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	986.31
CALL ONE	MONTHLY PHONE SERVICE	746.12
DU-COMM	QUARTERLY FACILITY LEASE	9,563.94
DU-COMM	QUARTERLY OPERATIONS	192,457.50
IMS INC	GLOVES-COVID-19	608.10

Vendor Name	Description	Amount
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	56.98
OFFICE DEPOT	OFFICE SUPPLIES	79.40
OFFICE DEPOT	OFFICE SUPPLIES	401.15
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-11.07
SAM'S CLUB	COFFEE SUPPLIES	526.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.49
ULINE	OFFICE SUPPLIES	107.70
ULINE	OFFICE SUPPLIES	153.81
WATCHGUARD INC	ANNUAL MAINTENANCE AGREEMENT	2,850.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$208,842.63</b>

**Org: 16052020 - Police Investigative Services**

COMCAST	MONTHLY CABLE SERVICE	128.40
MCDONALD'S	PRISONER MEAL	3.39
MCDONALD'S	PRISONER MEAL	6.27
PAYPAL	SOFTWARE MAINTENANCE	600.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$813.03</b>

**Org: 16053020 - Traffic Patrol Services**

AMERICAN COUNCIL ON EXERCISE	ACE RECERTIFICATION	129.00
AMERICAN COUNCIL ON EXERCISE	ACE TRAINING	120.00
ENTENMANN-ROVIN COMPANY	BADGES	1,741.70
GALL'S LLC	UNIFORM ALLOWANCE	-16.44
GALL'S LLC	UNIFORM ALLOWANCE	86.95
GALL'S LLC	UNIFORM ALLOWANCE	279.43
INTOXIMETERS INC	BREATHALYZER SUPPLIES	205.25
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	40.00
MIDWEST CYCLERY	BIKE PATROL SUPPLIES	63.00
NORTH EAST MULTI REGIONAL TRAINING	ANNUAL MEMBERSHIP DUES	6,270.00
OFFICE DEPOT	OFFICE SUPPLIES	18.52
OFFICE DEPOT	OFFICE SUPPLIES	39.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-29.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	67.98
RUMPEL SHIRT SKIN INC	BASEBALL HATS	485.00
TARGET CORPORATION	OFFICE SUPPLIES	4.50
TARGET CORPORATION	TOWELS-COVID-19	9.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	901.45
WHEATON CAR WASH	VEHICLE WASHING	14.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$10,510.50</b>

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.22
CALL ONE	MONTHLY PHONE SERVICE	472.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
OFFICE DEPOT	OFFICE SUPPLIES	7.50

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	30.39
OFFICE DEPOT	OFFICE SUPPLIES	49.47
OFFICE DEPOT	OFFICE SUPPLIES	63.21
OFFICE DEPOT	VIDEO CONFERENCE SYSTEM-COVID-19	35.69
OFFICE DEPOT	VIDEO CONFERENCE SYSTEM-COVID-19	1,271.99
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	82.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	104.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	361.28
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,801.66</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	DRAFTING ADAPTER	126.00
AIR ONE EQUIPMENT INC	FIRE GLOVES	65.00
ENVIRONMENTAL SAFETY SERVICES	PROTECTIVE SUITS-COVID-19	138.68
ENVIRONMENTAL SAFETY SERVICES	PROTECTIVE SUITS-COVID-19	228.90
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	110.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	140.00
ONLINESTORES.COM	SAFETY GLASSES-COVID-19	118.08
PAUL CONWAY SHIELDS INC	DISINFECTION FOGGER-COVID-19	463.50
PAYPAL	PROTECTIVE SUITS-COVID-19	-161.80
ULINE	HEARING PROTECTION	79.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.72
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,444.00</b>

**Org: 16563000 - Fire Communications**

COMMUNICATIONS DIRECT INC	RADIO REPAIRS #923	201.35
COMMUNICATIONS DIRECT INC	RADIO REPAIRS #942	62.50
DU-COMM	QUARTERLY FACILITY LEASE	3,079.24
DU-COMM	QUARTERLY OPERATIONS	62,470.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$65,813.09</b>

**Org: 16564000 - Homeland Security**

AIR ONE EQUIPMENT INC	SCBA FILTERS-COVID-19	1,371.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.00
CALL ONE	MONTHLY PHONE SERVICE	60.66
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	33.90
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,600.34</b>

**Org: 16565000 - Medical/Rescue Services**

BOUND TREE MEDICAL LLC	EMS SUPPLIES-COVID-19	54.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES-COVID-19	216.08
BOUND TREE MEDICAL LLC	INFRARED THERMOMETERS-COVID-19	377.13
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$647.21</b>

**Org: 17010040 - Public Works Administrative**

AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	PUBLIC WORKS TRAINING	65.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.69

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	494.38
CALL ONE	MONTHLY PHONE SERVICE	121.32
GEMPLER'S INC	UNIFORM ALLOWANCE	102.40
LIGHT/MINI IN THE BOX	INFRARED THERMOMETERS-COVID-19	195.96
MICHAEL A LOCKETT	REIMB-CLOTHING ALLOWANCE	81.79
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	77.56
TIM DORN	REIMB-CLOTHING ALLOWANCE	65.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	43.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,511.46</b>

**Org: 17031720 - Traffic Signs and Lines**

FACTORY MOTOR PARTS	GLOVES-COVID-19	31.98
SHERWIN-WILLIAMS	MARKING PAINT	985.50
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	190.90
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,680.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,257.25
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	1,004.05
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$8,149.68</b>

**Org: 17031721 - Street Lights & Traffic Signal**

COMMONWEALTH EDISON	ELECTRICITY	23.75
COMMONWEALTH EDISON	ELECTRICITY	24.18
COMMONWEALTH EDISON	ELECTRICITY	35.35
COMMONWEALTH EDISON	ELECTRICITY	36.81
COMMONWEALTH EDISON	ELECTRICITY	41.01
COMMONWEALTH EDISON	ELECTRICITY	42.03
COMMONWEALTH EDISON	ELECTRICITY	49.60
COMMONWEALTH EDISON	ELECTRICITY	57.64
COMMONWEALTH EDISON	ELECTRICITY	123.76
CONSTELLATION NEWENERGY	ELECTRICITY	4.83
CONSTELLATION NEWENERGY	ELECTRICITY	7.12
CONSTELLATION NEWENERGY	ELECTRICITY	20.81
CONSTELLATION NEWENERGY	ELECTRICITY	60.58
CONSTELLATION NEWENERGY	ELECTRICITY	70.28
CONSTELLATION NEWENERGY	ELECTRICITY	152.98
CONSTELLATION NEWENERGY	ELECTRICITY	170.06
CONSTELLATION NEWENERGY	ELECTRICITY	3,760.28
CONSTELLATION NEWENERGY	ELECTRICITY	8,034.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.88
MEADE INC	STREET LIGHT REPAIRS	1,224.96
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	803.00
ZORO TOOLS INC	HAND RATCHETS, LUG CONNECTORS	155.28
ZORO TOOLS INC	LUG CONNECTORS	54.96
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,009.89</b>

**Org: 17031722 - Snow and Ice Control**

PATTEN INDUSTRIES INC	SKID LOADER RENTAL	4,150.00
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	4,322.50
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$8,472.50</b>

Vendor Name	Description	Amount
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CURRAN MATERIALS INC	ASPHALT	1,551.90
CURRAN MATERIALS INC	ASPHALT	2,405.34
HINES BUILDING SUPPLY	LUMBER	178.08
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	164.35
PROTACK LLC	ASPHALT	1,092.00
TWO BROTHERS ARTISAN SPIRITS COMPANY	HAND SANITIZER-COVID-19	395.52
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$5,943.19</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	13.80
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	122.20
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATIONS	225.00
RENTALMAX LLC	STUMP GRINDER RENTAL	229.60
RUSSO POWER EQUIPMENT	GLOVES-COVID-19	71.96
RUSSO POWER EQUIPMENT	GLOVES-COVID-19	125.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$860.52</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	15,887.00
NINE LINE APPAREL	FACE MASKS-COVID-19	13.55
SCHAEFER GREENHOUSES INC	FLOWERS	861.00
THE RUST STORE	CONCRETE RUST REMOVER	279.87
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$17,041.42</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-APRIL	4,387.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	130.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,517.50</b>
<b>Org: 18050140 - Municipal Band</b>		
DARYL BEESE	REIMB-WEBSITE DOMAIN	105.85
NEIL A KJOS MUSIC COMPANY INC	LICENSE FEE	50.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$155.85</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$430,897.76</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	432.53
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$432.53</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		
		<b>\$432.53</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	6.21
5/27/2020 5:11:16 PM		

Vendor Name	Description	Amount
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	772.88
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$779.09</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelopmt Fund</b>		<b>\$779.09</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	6.21
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	772.87
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$779.08</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$779.08</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-MANCHESTER	1,043.00
WEBMARC DOORS	SALT BIN DOOR INSTALLATIONS	10,632.48
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM-ENGINEERING SERVICES	28,900.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$40,575.48</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$40,575.48</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.42
J C LICHT LLC	PAINT	37.02
J C LICHT LLC	PAINT	74.04
MATMASTERS	TOWELS & RUNNER SERVICE	8.64
NICOR GAS	GAS	99.27
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	240.54
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$981.60</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	360.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.32
CALL ONE	MONTHLY PHONE SERVICE	292.99
COGGNO TRAINING	PUBLIC WORKS TRAINING	150.00
GEMPLER'S INC	UNIFORM ALLOWANCE	-79.98
GEMPLER'S INC	UNIFORM ALLOWANCE	44.99
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	267.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.48
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,101.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	352.37
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$4,893.92</b>
<b>Org: 50070320 - Water New Services</b>		

Vendor Name	Description	Amount
MID AMERICAN WATER INC	COPPER TUBING, BRASS COUPLINGS	2,495.20
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,495.20</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
ANALYTICAL TECHNOLOGY INC	PH SENSOR	612.38
COMMONWEALTH EDISON	ELECTRICITY	88.29
COMMONWEALTH EDISON	ELECTRICITY	94.98
COMMONWEALTH EDISON	ELECTRICITY	879.35
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-APR	574,308.35
HACH COMPANY	LAB SUPPLIES	314.22
HACH COMPANY	LAB SUPPLIES	865.41
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$577,162.98</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
CURRAN MATERIALS INC	ASPHALT	423.50
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	513.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$1,706.50</b>
<b>Org: 50070370 - Water Valves</b>		
CURRAN MATERIALS INC	ASPHALT	277.50
<b>Total Org: 50070370 - Water Valves</b>		<b>\$277.50</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	FIRE HYDRANT SUPPLIES	204.01
MCMASTER-CARR SUPPLY CO	FIRE HYDRANT SUPPLIES	391.03
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	429.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,024.24</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-PRESIDENT WATERMAIN PROJECT	1,742.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$1,742.00</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$590,283.94</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	120.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	9.10
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	15.47
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	105.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,550.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.88
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$1,973.22</b>

Vendor Name	Description	Amount
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	FACE SHIELDS-COVID-19	248.97
AMAZON.COM LLC	HAND CLEANER TOWELS-COVID-19	170.34
AMAZON.COM LLC	HAND SANITIZER-COVID-19	164.00
AMAZON.COM LLC	MOUTH COVERS-COVID-19	74.95
AMAZON.COM LLC	PVC GLOVES-COVID-19	245.50
AMAZON.COM LLC	SIPHON PUMP, PITCHERS-COVID-19	40.59
CATHERINE PRANGE	REIMB-SANITARY SEWER	2,000.00
COMMONWEALTH EDISON	ELECTRICITY	128.84
CORE & MAIN LP	CONCRETE, BUSHINGS	332.00
CORE & MAIN LP	COUPLINGS	276.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.91
NICOR GAS	GAS	79.46
NICOR GAS	GAS	40.28
NICOR GAS	GAS	46.00
WELCH BROS INC	MANHOLES	254.00
WELCH BROS INC	OFFSET CONES	88.50
WELCH BROS INC	RISERS, ADJUSTING RINGS	381.33
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,657.58</b>

<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,170.00
RJN GROUP INC	FLOW METERING	4,617.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$5,787.00</b>

<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$12,417.80</b>
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<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.03
CALL ONE	MONTHLY PHONE SERVICE	9.10
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	15.48
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	105.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,550.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.87
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$1,853.22</b>

<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	SIPHON PUMP, PITCHERS-COVID-19	40.60
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	70.00
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	245.00
CURRAN MATERIALS INC	ASPHALT	312.96
HAALA INDUSTRIES INC	SHIPPING CHARGES	40.00
HAALA INDUSTRIES INC	STORM INLET COVER	369.00
VCNA PRAIRIE LLC	CONCRETE	645.00
WELCH BROS INC	MANHOLES	254.00

Vendor Name	Description	Amount
WELCH BROS INC	OFFSET CONES	88.50
WELCH BROS INC	RISERS, ADJUSTING RINGS	381.32
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,901.38</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$4,754.60</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	499.21
FOX TOWN PLUMBING INC	BACKFLOW REPAIRS	905.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,456.87</b>
<b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	FIRE EXTINGUISHER CABINETS	1,217.19
CALL ONE	MONTHLY PHONE SERVICE	146.58
CONSTELLATION NEWENERGY	ELECTRICITY	716.24
CONSTELLATION NEWENERGY	ELECTRICITY	948.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.97
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,044.82</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.34
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.34</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.02
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.02</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
BATTERIES PLUS	BATTERIES	192.96
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$192.96</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE REPAIRS	17,696.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$17,696.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$22,516.01</b>

Fund: 600 - Fleet Services Fund	
<b>Org: 60070647 - Fleet Services Expense</b>	
AMAZON.COM LLC	
AT&T MOBILITY	
AT&T MOBILITY	
BUMPER TO BUMPER WHEATON	
BATTERY PACK REPLACEMENTS	92.89
MONTHLY CELLULAR SERVICE	5.42
MONTHLY CELLULAR SERVICE	84.04
BLOWER MOTOR #98	95.89
BRAKE DRUM #183	537.32
BRAKE DRUM #78	149.16
BULBS	4.09
CONTROL ARM #353	61.79
IGNITION COIL #364	59.21

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	OIL	27.93
BUMPER TO BUMPER WHEATON	OIL SEALS	93.57
BUMPER TO BUMPER WHEATON	ROLLER BEARINGS #154	22.78
BUMPER TO BUMPER WHEATON	ROLLER BEARINGS #154	68.34
BUMPER TO BUMPER WHEATON	STOP LEAK	3.89
CALL ONE	MONTHLY PHONE SERVICE	30.33
CASEY EQUIPMENT CO INC	VANE SENSOR #169	60.79
CINTAS CORP	UNIFORM SERVICE	118.88
FACTORY MOTOR PARTS	DISPOSABLE GLOVES	63.96
FACTORY MOTOR PARTS	DISPOSABLE GLOVES-COVID19	63.96
FIRESTONE STORES	TIRES #902	491.04
FLEET SAFETY SUPPLY	NEW UNIT INSTALLS #340, 361	952.18
HAGGERTY FORD	TRAILER HITCHES #348, 357	454.30
HENDERSON PRODUCTS INC	TANK PLATE, STRAP #24	359.50
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	786.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	155.69
JX ENTERPRISES INC	GASKETS #923	46.30
MACQUEEN EQUIPMENT LLC	AUTO EJECT ASSEMBLY #923	351.68
MACQUEEN EQUIPMENT LLC	PUMP GASKET, OIL #923	11.80
MACQUEEN EQUIPMENT LLC	PUMP GASKET, OIL #923	302.24
MACQUEEN EQUIPMENT LLC	SEAT CUSHION #923	438.80
MATMASTERS	TOWELS & RUNNER SERVICE	48.00
MCMASTER-CARR SUPPLY CO	CONCRETE ANCHORS	13.05
MCMASTER-CARR SUPPLY CO	HINGE	15.18
MCMASTER-CARR SUPPLY CO	LIFTING CLEVIS, LINKS	276.42
MCMASTER-CARR SUPPLY CO	SANDING DISKS	61.89
MCMASTER-CARR SUPPLY CO	SANDING ROLL	34.51
MCMASTER-CARR SUPPLY CO	VALVE #756	33.36
MCMASTER-CARR SUPPLY CO	WASHERS #148	18.18
MULTIQUIP INC	FITTINGS	15.05
NAPA AUTO & TRUCK PARTS	BACK UP LAMPS	15.44
NAPA AUTO & TRUCK PARTS	BATTERIES	816.54
NAPA AUTO & TRUCK PARTS	COOLING FAN #98	153.82
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-117.00
NAPA AUTO & TRUCK PARTS	DISPOSABLE GLOVES	65.94
NAPA AUTO & TRUCK PARTS	FILTER #138	4.61
NAPA AUTO & TRUCK PARTS	FILTERS	24.18
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	517.98
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	301.88
NAPA AUTO & TRUCK PARTS	LAMPS #51	96.30
NAPA AUTO & TRUCK PARTS	LICENSE PLATE LIGHT #25	4.95
NAPA AUTO & TRUCK PARTS	OIL SEALS #858	99.48
NAPA AUTO & TRUCK PARTS	OIL SEALS #858, FILTER #12 RETURNED	-114.35
NAPA AUTO & TRUCK PARTS	SPARK PLUG WIRE KIT #364	62.64
NETTOYER INC	VEHICLE WASHING	100.25
PATTEN INDUSTRIES INC	IDLER ROLLERS #154	185.86
POMP'S TIRE SERVICE INC	TIRE REPAIRS #51, 96	169.00
PRIORITY PRODUCTS INC	CABLE TIES, PIPE FITTINGS, ELECTRICAL CONNECTORS	164.55
PRIORITY PRODUCTS INC	WASHERS, NUTS, DRILL BITS, PIPE FITTINGS	196.80
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE #15	341.77

Vendor Name	Description	Amount
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS	17.98
RUSSO POWER EQUIPMENT	NOZZLE RETURNED #111	-29.18
RUSSO POWER EQUIPMENT	NOZZLE, BOOM ASSEMBLY #111	353.03
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	1,626.00
STANDARD EQUIPMENT CO	DOOR HANDLE #15	378.42
STANDARD EQUIPMENT CO	HOSE REEL RELOCATE, BELT, TENSIONER REPLACEMENT #4	2,866.69
STANDARD EQUIPMENT CO	HYDRAULIC CYLINDER #15	365.40
STANDARD EQUIPMENT CO	SUCTION TUBE, SEALS #4	1,271.12
STANDARD EQUIPMENT CO	SWEEPER CURTAIN #15	128.00
TERMINAL SUPPLY INC	ELECTRICAL CONNECTORS RETURNED	-14.00
TERMINAL SUPPLY INC	WIRING TERMINALS	29.17
UPS STORE #5996	SHIPPING CHARGES	12.30
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$16,604.98</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$16,604.98</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	CITY CLERK BOND	100.00
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	TREASURER'S BOND	1,840.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$1,940.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$1,940.00</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
WATCHGUARD INC	PD CAMERA REPLACEMENTS	18,723.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$18,723.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$18,723.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
GRAYBAR ELECTRIC CO INC	CAMERA MIGRATION PARTS	64.90
GRAYBAR ELECTRIC CO INC	CAMERA MIGRATION PARTS	315.65
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$380.55</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$380.55</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	14,200.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPLACEMENTS	14,688.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$28,888.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$28,888.00</b>
<b>Total Warrants</b>		<b>\$1,169,972.82</b>