

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 815**  
**Warrant Date: 1/3/2022**

**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>		
JDR CONSTRUCTION LLC	REF ESCROW-214 W FRONT	500.00
JDR CONSTRUCTION LLC	REF ESCROW-214 W FRONT	1,000.00
JDR CONSTRUCTION LLC	REF ESCROW-214-216 W FRONT	500.00
MIDWEST WINDOWS DIRECT	WINDOW REPAIRS-101 W FRONT ST	7,585.82
SCOTT GENERAL CONTRACTING INC	REF ESCROW-225 W FRONT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$10,085.82</b>
<b>Org: 10509900 - Building Department Revenue</b>		
CHRIS SANTOS	REF PERMIT-1702 E WILLOW	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$75.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	2,380.23
THE CHICAGO CAROLERS	TREE LIGHTING CAROLERS	155.00
THE CHICAGO CAROLERS	TREE LIGHTING CAROLERS	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.60
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$2,832.83</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-MAPS	334.44
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	230.00
MICHELLE DUNLAP	REIMB-BICYCLE ADVISORY COMMITTEE EXPENSES	512.69
ROBERT VAN VALZAH	REIMB-BICYCLE ADVISORY COMMISSION EXPENSES	279.44
ROBERT W YOUNG	REIMB-ENVIRONMENTAL COMMISSION EXPENSES	369.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,782.07</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.30
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	42.12
OFFICE DEPOT	OFFICE SUPPLIES	48.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.60
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$254.78</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	234.00

Vendor Name	Description	Amount
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	565.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	819.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,092.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
<b>Total Org: 11700010 - Legal Services</b>		<b>\$25,877.13</b>

**Org: 12000010 - Finance**

AMAZON.COM LLC	2021 ARMORY RENOVATION	5.60
ILCMA	TRAINING WEBINAR	15.00
NIGP	PROCUREMENT TRAINING	79.00
NIGP	PROCUREMENT TRAINING	316.00
OFFICE DEPOT	OFFICE SUPPLIES	8.49
OFFICE DEPOT	OFFICE SUPPLIES	46.09
OFFICE DEPOT	OFFICE SUPPLIES	59.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.58
TYLER BUSINESS FORMS	PRINTING-CHECKS	533.50
TYLER BUSINESS FORMS	PRINTING-INVOICES	480.50
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	517.30
<b>Total Org: 12000010 - Finance</b>		<b>\$2,160.21</b>

**Org: 12500010 - Human Resources**

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	380.00
AMAZON.COM LLC	FACE MASKS	26.97
AMAZON.COM LLC	OFFICE SUPPLIES	27.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	37.15
OFFICE DEPOT	OFFICE SUPPLIES	6.53
SHERI RACINE	REIMB-HOLIDAY LUNCHEON EXPENSES	61.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.60
<b>Total Org: 12500010 - Human Resources</b>		<b>\$587.46</b>

**Org: 13000015 - Information Technology**

AMAZON.COM LLC	BATTERIES	194.91
AMAZON.COM LLC	EXTERNAL HARD DRIVE	84.99
AMAZON.COM LLC	MEMORY UPGRADE	55.79
AMAZON.COM LLC	OFFICE SUPPLIES	40.17
ANATUM GEOMOBILE SOLUTIONS LLC	ANNUAL MAINTENANCE AGREEMENT	1,000.00
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	51.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	153.68
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	654.00
CDW GOVERNMENT INC	MDT SECURITY SOFTWARE	1,484.48
CDW GOVERNMENT INC	PHONE ADAPTERS	147.24
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	267.75
FLAMBOYAN INC	CONSULTING SERVICES	2,500.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NETWORKS 2000	ANNUAL MAINTENANCE AGREEMENT	1,272.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$9,163.81</b>

Vendor Name	Description	Amount
<b>Org: 13500015 - Communications</b>		
ADOB E INC	SUBSCRIPTION RENEWAL	56.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	37.15
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
TARGET CORPORATION	OFFICE SUPPLIES	45.95
<b>Total Org: 13500015 - Communications</b>		<b>\$167.12</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	37.15
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.69
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$10,172.74</b>
<b>Org: 14500010 - Engineering</b>		
ASFPM	SUBSCRIPTION RENEWAL	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.90
IL DEPARTMENT OF PROFESSIONAL REGULATION	LICENSE RENEWAL	61.35
IL DEPARTMENT OF PROFESSIONAL REGULATION	SUBSCRIPTION RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	33.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$464.72</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	13.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.23
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
HR GREEN INC	PLAN REVIEW SERVICES	1,406.02
OFFICE DEPOT	OFFICE SUPPLIES	59.99
OFFICE DEPOT	OFFICE SUPPLIES	224.46
SAFE BUILT ILLINOIS LLC	PLAN REVIEWS	405.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,389.43</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	383.60
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	22.50
AMAZON.COM LLC	ANNUAL MEMBERSHIP RENEWAL	179.00
AMAZON.COM LLC	CLOCKS	59.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	37.15
CARLSON COMPANIES INC	HARDWARE SUPPLIES	6.77
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	170.00
GRAYBAR ELECTRIC CO INC	LIGHTING	94.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.73
NICOR GAS	GAS	354.05
NICOR GAS	GAS	1,416.92

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	29.73
TK ELEVATOR	PREVENTATIVE MAINTENANCE	1,089.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	166.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	786.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,145.27</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	1,640.25
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,600.00
NICOR GAS	GAS	964.60
TK ELEVATOR	PREVENTATIVE MAINTENANCE	544.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	53.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,081.47
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	391.67
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,276.89</b>

**Org: 15540031 - Fire Station #38 Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	930.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,542.35
NICOR GAS	GAS	1,211.55
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	623.75
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	125.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.64
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$4,594.03</b>

**Org: 15540032 - Fire Station #39 Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	480.90
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	725.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,542.36
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	125.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.56
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.51
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$3,016.07</b>

**Org: 15540033 - Fire Station #37 Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	620.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	1,542.36
NICOR GAS	GAS	802.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	125.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.49
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$3,198.46</b>

Vendor Name	Description	Amount
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING	622.80
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,240.00
TK ELEVATOR	PREVENTATIVE MAINTENANCE	544.95
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	507.33
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,485.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	567.96
WEBMARC DOORS	DOOR REPAIRS	165.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	224.21
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$6,503.85</b>
<b>Org: 16010020 - Police Administrative</b>		
DUNKIN DONUTS	MEETING EXPENSES-FOOD	41.98
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	265.00
OFFICE DEPOT	OFFICE SUPPLIES	129.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	161.83
UNITED STATES POSTAL SERV	POSTAGE	14.75
UNITED STATES POSTAL SERV	POSTAGE	23.70
UNITED STATES POSTAL SERV	POSTAGE	29.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,065.77</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,163.45
COMCAST	MONTHLY PHONE SERVICE	409.07
LAW ENFORCEMENT RECORDS MANAGERS OF IL	ANNUAL MEMBERSHIP DUES	40.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	63.00
OFFICE DEPOT	EVIDENCE SUPPLIES	62.49
OFFICE DEPOT	EVIDENCE SUPPLIES	130.85
OFFICE DEPOT	OFFICE SUPPLIES	197.56
OFFICE DEPOT	OFFICE SUPPLIES	606.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	128.42
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,880.86</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	27.99
AMAZON.COM LLC	OFFICE SUPPLIES	100.00
COMCAST	MONTHLY CABLE SERVICE	128.40
CRITICAL REACH	DATABASE ACCESS FEES	825.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	250.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	115.00
NORTON	SUBSCRIPTION RENEWAL	63.74
RYAN CUSACK	REIMB-TRAINING EXPENSES	48.38
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.84

Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,923.36</b>

**Org: 16053020 - Traffic Patrol Services**

ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	371.26
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	149.99
AXON ENTERPRISE INC	TASER BATTERIES	355.30
DALE ANDERSON	POLICE TRAINING	2,650.00
<b>DBA LAW ENFORCEMENT TRAINING LLC</b>		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
DUPAGE COUNTY SENIOR POLICE MANAGEMENT ASSOCIATION	ANNUAL MEMBERSHIP DUES	375.00
EGG'LECTIC CAFE	MEETING EXPENSES-FOOD	100.00
FIRSTSPEAR LLC	BACKPACKS	482.56
LOWER NAZARETH COMMONS	CELL PHONE CASES	80.00
<b>DBA AT &amp; T</b>		
MILITARY ART CHINA CO INC	RETIREMENT MUG	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	527.96
RYAN CUSACK	REIMB-TRAINING EXPENSES	29.00
RYAN CUSACK	REIMB-TRAINING EXPENSES	60.58
RYAN CUSACK	REIMB-TRAINING EXPENSES	30.52
RYAN CUSACK	REIMB-TRAINING EXPENSES	48.44
RYAN CUSACK	REIMB-TRAINING EXPENSES	51.68
RYAN CUSACK	REIMB-TRAINING EXPENSES	110.08
RYAN CUSACK	REIMB-TRAINING EXPENSES	59.86
RYAN CUSACK	REIMB-TRAINING EXPENSES	203.82
SHELL OIL	MEETING EXPENSES	25.00
TARGET CORPORATION	OFFICE SUPPLIES	101.99
THE BAND ROOM	HONOR GUARD GLOVES	102.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	936.30
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,218.81</b>

**Org: 16053120 - Police General Services**

AMAZON.COM LLC	UNIFORM ALLOWANCE	30.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	50.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053120 - Police General Services</b>		<b>\$143.11</b>

**Org: 16560031 - Fire Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	129.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	54.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.46
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$916.38</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	SBCA SUPPLIES	29.95
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	822.00
UPS STORE #5996	SHIPPING CHARGES	27.10

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	169.13
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,048.18</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$17.00</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
EMSAR INC	COT REPAIRS	4,000.41
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$4,021.41</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	27.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	21.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	437.33
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	23.49
OFFICE DEPOT	OFFICE SUPPLIES	80.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	85.03
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,060.95</b>
<b>Org: 17030701 - Special Events</b>		
AMERICAN SALE	RED BOWS, WREATHS	1,250.80
HOME DEPOT CREDIT SERVICE	CEDAR ROPING	199.80
HOME DEPOT CREDIT SERVICE	GARLAND	26.34
HOME DEPOT CREDIT SERVICE	REFLECTIVE MARKER	45.60
<b>Total Org: 17030701 - Special Events</b>		<b>\$1,522.54</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIAL	372.00
AIRMARK	PLOTTER ROLLERS	203.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	1,250.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,825.00</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	5.30
AEP ENERGY	ELECTRICITY	5.53
AEP ENERGY	ELECTRICITY	28.92
AEP ENERGY	ELECTRICITY	34.40
AEP ENERGY	ELECTRICITY	104.94
AEP ENERGY	ELECTRICITY	174.24
AEP ENERGY	ELECTRICITY	785.51
COMMONWEALTH EDISON	ELECTRICITY	56.41
COMMONWEALTH EDISON	ELECTRICITY	88.91
COMMONWEALTH EDISON	ELECTRICITY	111.12
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,395.28</b>

Vendor Name	Description	Amount
<b>Org: 17031722 - Snow and Ice Control</b>		
COUNTY FARM BAGELS	MEETING EXPENSES	107.29
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.81
JEWEL FOOD STORES	MEETING EXPENSES	34.57
SAM'S CLUB	MEETING EXPENSES	21.52
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$188.19</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
PLOTE CONSTRUCTION INC	ASPHALT	7,612.00
PLOTE CONSTRUCTION INC	ASPHALT	9,933.50
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$17,545.50</b>
<b>Org: 17031725 - Street Cleaning</b>		
K L F TRUCKING CO	LEAF HAULING	7,800.00
WASTE MANAGEMENT	DUMP FEES	3,040.88
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$10,840.88</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	PRUNER PARTS	349.01
COLTHARPS SALES & SERVICE	OIL	86.10
K L F TRUCKING CO	LEAF HAULING	600.00
MENARDS INC	LED POST	34.99
THE MAN STORE	SAFETY SUPPLIES	782.98
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,853.08</b>
<b>Org: 17032741 - Public Grounds</b>		
CAROL STREAM LAWN & POWER EQUIPMENT	WEED WHIP GUARDS	145.75
LANDSCAPE FORMS INC	BENCHES	5,080.00
RUSSO POWER EQUIPMENT	HERBICIDE	319.98
RUSSO POWER EQUIPMENT	WEED WHIP PARTS	87.96
TIM SNOW	REIMB-CLOTHING ALLOWANCE	82.33
WW GRAINGER INC	GLOVES	169.88
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,885.90</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$156,099.89</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
AMAZON.COM LLC	2021 ARMORY RENOVATION	15.98
AMAZON.COM LLC	2021 ARMORY RENOVATION	17.94
AMAZON.COM LLC	2021 ARMORY RENOVATION	29.99
AMAZON.COM LLC	2021 ARMORY RENOVATION	39.98
AMAZON.COM LLC	2021 ARMORY RENOVATION	43.00
AMAZON.COM LLC	2021 ARMORY RENOVATION	69.97
AMAZON.COM LLC	2021 ARMORY RENOVATION	187.95
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	32.65
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	93.93
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	109.94
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	145.44
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	167.92

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	2021 ARMORY RENOVATION	308.41
HOME DEPOT USA INC	2021 ARMORY RENOVATION	1,596.00
<b>DBA THE HOME DEPOT PRO</b>		
MENARDS INC	2021 ARMORY RENOVATION	23.99
MENARDS INC	2021 ARMORY RENOVATION	27.44
MENARDS INC	2021 ARMORY RENOVATION	58.02
MENARDS INC	2021 ARMORY RENOVATION	110.97
MENARDS INC	2021 ARMORY RENOVATION	114.36
MENARDS INC	2021 ARMORY RENOVATION	160.54
MENARDS INC	2021 ARMORY RENOVATION	306.20
MENARDS INC	2021 ARMORY RENOVATION	1,028.36
MENARDS INC	2021 ARMORY RENOVATION RETURN	-699.72
MENARDS INC	2021 ARMORY RENOVATION RETURN	-293.93
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$3,695.33</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		<b>\$3,695.33</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenu</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	3,000.00
<b>Total Org: 23208000 - State Article36 Seizure Revenu</b>		<b>\$3,000.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$3,000.00</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	1,864.13
<b>DBA ROBBINS SCHWARTZ</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,540.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$3,404.63</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$3,404.63</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
LANDMARK CONTRACTORS INC	PEDESTRIAN BRIDGE REPAIRS-RETAINAGE	21,209.33
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$21,209.33</b>
<b>Org: 40085010 - Capital Projects Expense</b>		
DEAN BURAU	REIMB-BRICK DRIVEWAY	557.67
JOHN & NANCY BIEDRY	REIMB-BRICK DRIVEWAY	252.28
KEITH SPLITGERBER	REIMB-BRICK DRIVEWAY	2,091.25
LANDMARK CONTRACTORS INC	PEDESTRIAN BRIDGE REPAIRS	58,927.42
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$61,828.62</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$83,037.95</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
A LAMP CONCRETE CONTRACTORS INC	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>

Vendor Name	Description	Amount
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR WAXING	3,350.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	8.93
NICOR GAS	GAS	96.65
NICOR GAS	GAS	295.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	395.75
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$4,673.50</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	260.72
OFFICE DEPOT	OFFICE SUPPLIES	72.51
OFFICE DEPOT	OFFICE SUPPLIES	1,034.92
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,690.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	20.57
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	3,383.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	361.95
WW GRAINGER INC	SAFETY SUPPLIES	1,020.16
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,023.93</b>
<b>Org: 50070320 - Water New Services</b>		
VULCAN MATERIALS COMPANY	GRAVEL	297.66
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$297.66</b>
<b>Org: 50070330 - Water Meter Service</b>		
MCMASTER-CARR SUPPLY CO	VALVES, FITTINGS	915.85
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$915.85</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
ANALYTICAL TECHNOLOGY INC	REPAIR PARTS	116.49
COMMONWEALTH EDISON	ELECTRICITY	121.78
COMMONWEALTH EDISON	ELECTRICITY	241.48
COMMONWEALTH EDISON	ELECTRICITY	1,046.36
COMMONWEALTH EDISON	ELECTRICITY	1,508.58
CONSTELLATION NEWENERGY	ELECTRICITY	453.63
CONSTELLATION NEWENERGY	ELECTRICITY	2,061.57
CONSTELLATION NEWENERGY	ELECTRICITY	2,386.14
CONSTELLATION NEWENERGY	ELECTRICITY	3,046.05
CORE & MAIN LP	SAMPLING STATION	1,041.50
HACH COMPANY	ELECTRODE	687.95
USA BLUE BOOK	LAB SUPPLIES	830.59
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$13,542.12</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	45.34
BLUFF CITY MATERIALS INC	DUMP FEES	68.00
BLUFF CITY MATERIALS INC	DUMP FEES	249.34
BLUFF CITY MATERIALS INC	DUMP FEES	544.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	115.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	155.87
PLOTE CONSTRUCTION INC	ASPHALT	199.00
USA BLUE BOOK	MARKING PAINT	416.36
USA BLUE BOOK	MEASURING WHEELS	174.35
VULCAN MATERIALS COMPANY	GRAVEL	473.55
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,456.86</b>

<b>Org: 50070370 - Water Valves</b>		
VULCAN MATERIALS COMPANY	GRAVEL	189.42
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$189.42</b>

<b>Org: 50070380 - Water Hydrants</b>		
AMAZON.COM LLC	OIL	98.74
MCMASTER-CARR SUPPLY CO	HYDRANT SUPPLIES	501.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$599.94</b>

<b>Org: 50070390 - Water Storage</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	130.22
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	137.62
<b>Total Org: 50070390 - Water Storage</b>		<b>\$267.84</b>

<b>Total Fund: 500 - Water Fund</b>		<b>\$31,667.12</b>
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<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.30
IWEA	ANNUAL MEMBERSHIP DUES	30.00
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.88
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.89
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	845.19
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	1,691.71
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,841.01</b>

<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	GAS MONITOR	488.18
AMAZON.COM LLC	OUT OF SERVICE COVERS	46.64
BLUFF CITY MATERIALS INC	DUMP FEES	45.33
BLUFF CITY MATERIALS INC	DUMP FEES	68.00
BLUFF CITY MATERIALS INC	DUMP FEES	249.33
BLUFF CITY MATERIALS INC	DUMP FEES	544.00
CONSTITUTION NEWENERGY	ELECTRICITY	142.20

Vendor Name	Description	Amount
CONSTELLATION NEWENERGY	ELECTRICITY	180.43
CONSTELLATION NEWENERGY	ELECTRICITY	201.80
CONSTELLATION NEWENERGY	ELECTRICITY	219.45
CONSTELLATION NEWENERGY	ELECTRICITY	264.22
MISSION COMMUNICATIONS LLC	LIFT STATION REPAIR	1,510.00
NICOR GAS	GAS	48.34
NICOR GAS	GAS	57.35
NICOR GAS	GAS	157.07
VULCAN MATERIALS COMPANY	GRAVEL	216.48
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,438.82</b>

**Org: 51070440 - Storm Sewer Maintenance**

AMAZON.COM LLC	GAS MONITOR	488.17
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$488.17</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$7,768.00**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570010 - Storm Sewer Administrative**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.30
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	845.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-DECEMBER	1,691.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,737.23</b>

**Org: 51570440 - Storm Sewer Maintenance**

BLUFF CITY MATERIALS INC	DUMP FEES	45.33
BLUFF CITY MATERIALS INC	DUMP FEES	68.00
BLUFF CITY MATERIALS INC	DUMP FEES	249.33
BLUFF CITY MATERIALS INC	DUMP FEES	544.00
ENVIRONMENTAL PRODUCTS & ACCESSORIES	FREIGHT CHARGES	38.39
VULCAN MATERIALS COMPANY	GRAVEL	171.16
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,116.21</b>

**Total Fund: 515 - Storm Sewer Fund**

**\$3,853.44**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,290.00
NICOR GAS	GAS	298.71
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,703.87</b>

**Org: 52055064 - Parking Garages**

CONSTELLATION NEWENERGY	ELECTRICITY	733.25
FOX TOWN PLUMBING INC	PUMP REPLACEMENT	17,353.20
TK ELEVATOR	PREVENTATIVE MAINTENANCE	1,457.19
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$19,543.64</b>

Vendor Name	Description	Amount
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.47
MACMUNNIS INC	COM ED LOT 4 LAND LEASE	2,145.00
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	960.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$3,188.47</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.15</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$24,478.13</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	BOLT KITS #150	34.81
AMAZON.COM LLC	BRUSH ASSEMBLY #222	38.99
AMAZON.COM LLC	ULTRASONIC TOOL	565.31
AMAZON.COM LLC	VOLTAGE REGULATOR #222	56.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.30
CINTAS CORP	UNIFORM SERVICE	223.62
CITY LIMITS SYSTEMS INC	WASH BAY SOAP	463.60
FORCE AMERICA	CABLE #24	113.50
GAS DEPOT INC	UNLEADED FUEL	22,394.16
HAGGERTY FORD	BUMPER #87	440.97
HAGGERTY FORD	COVER #87	113.93
HAGGERTY FORD	FILTERS	14.49
HAGGERTY FORD	LAMP ASSEMBLY	156.49
HAGGERTY FORD	LAMP ASSEMBLY	314.50
HAGGERTY FORD	PINS #944	8.70
HAGGERTY FORD	SEALS, GASKETS #945	32.36
HAGGERTY FORD	SENSOR #902	69.30
HAGGERTY FORD	SENSOR #902	77.22
HAGGERTY FORD	SENSOR RETURNED	-69.30
HAGGERTY FORD	TIRE PRESSURE MONITORING KIT	50.59
HAGGERTY FORD	TUBE, PLUNGER, BUSHINGS, DAMPER #944	97.62
HOLSTEIN'S GARAGE	TRUCK INSPECTIONS	459.50
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS AUTO REPLENISH	30.00
JX ENTERPRISES INC	GUARD, STRAP #52	147.19
JX ENTERPRISES INC	SENSOR #96	120.99
JX ENTERPRISES INC	STRAP #52	75.48
LAWSON PRODUCTS INC	SANDING DISC, PAINT, SEALANT, TAPE	195.36
MACQUEEN EQUIPMENT LLC	RETAINER, RING, SPRING #923	545.21
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	COLLAR #848	56.51
NAPA AUTO & TRUCK PARTS	BATTERY, FILTERS, LAMP	320.19
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #945	374.16
NAPA AUTO & TRUCK PARTS	DIESEL ADDITIVE	91.68
NAPA AUTO & TRUCK PARTS	FILTERS	15.44
NAPA AUTO & TRUCK PARTS	FILTERS	30.88

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	221.32
NAPA AUTO & TRUCK PARTS	GAUGE	29.02
NAPA AUTO & TRUCK PARTS	RESISTOR #98	25.77
NAPA AUTO & TRUCK PARTS	SEALS #188	22.00
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #365	40.98
NAPA AUTO & TRUCK PARTS	TIE ROD END #945	48.85
NAPCO STEEL INCORPORATED	STEEL #848	137.65
POMP'S TIRE SERVICE INC	TIRE REPLACEMENT #140, 31, 53	671.14
PRIORITY PRODUCTS INC	BOLTS, TIES, DRILL BITS, PIPE	97.56
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTING #52	33.42
RUSH TRUCK CENTERS OF ILLINOIS INC	BRAKE CLEANER	81.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CUSHION #96	288.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	150.00
SECRETARY OF STATE	STICKER RENEWAL #100	154.40
TREDROC TIRE SERVICES	TIRES #920	1,471.60
VERMEER-ILLINOIS INC	PRESSURE PLATE, DISC, BEARING, FLYWHEEL #183	3,025.71
ZORO TOOLS INC	LOCKING LEVERS	66.72
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$34,299.67</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$34,299.67</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
TARGETSOLUTIONS LEARNING, LLC	TARGET SYSTEMS TRAINING	17,435.83
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$17,435.83</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$17,435.83</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DUNKIN DONUTS	BIOMETRIC SCREENING EXPENSES	45.33
MARIANO'S	BIOMETRIC SCREENING EXPENSES	108.15
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOV, DEC	1,600.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	13,716.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	12,954.00
TARGET CORPORATION	BIOMETRIC SCREENING EXPENSES	5.15
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	389.20
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$91,565.83</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$91,565.83</b>
<b>Total Warrants</b>		<b>\$460,305.82</b>