

City of Wheaton, IL
Warrant Report
Warrant Number: 835
Warrant Date: 11/7/2022

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
GODUCO DESIGN & BUILD LLC	REF ESCROW-2060 ORCHARD RD	3,500.00
GODUCO DESIGN & BUILD LLC	REF ESCROW-2070 ORCHARD RD	3,500.00
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	60.00
JOHN C CATANZARO	REF ESCROW-406 S WOODLAWN	500.00
JOHN C CATANZRO	REF ESCROW-406 S WOODLAWN	500.00
MEDCOL BUILDERS INC	REF ESCROW-122 N MAIN	500.00
REVIVE YOUR LAWN	REF ESCROW-311 E HAWTHORNE	500.00
STEVE DAVIS	REF ESCROW-STANYA SUBDIVISION	13,750.00
STEVEN CATES	REF ESCROW-1302 CHILDS	500.00
UNIQUE CONCRETE CONSTRUCTION	REF ESCROW-433 W PRAIRIE	500.00
Total Org: 100 - General Fund		\$23,810.00
Org: 10009900 - General Revenue		
DANIEL C ELLIOTT	REF RE TAX-925 WHEATON OAKS	875.00
ERIC ROBERT CHUTORASH TRUST	REF RE TAX-103 E FARNHAM	3,050.00
JOHN BANKS GUYTON JR	REF RE TAX-2100 STODDARD	1,720.00
LAW OFFICE OF DAVID SCHLUETER	REF RE TAX-1002 W ROOSEVELT	25.00
MONICA BULMANN	REF RE TAX-713 WARRENVILLE	1,000.00
Total Org: 10009900 - General Revenue		\$6,670.00
Org: 11000010 - Mayor and City Council		
ALDI	WATER	10.55
ANDREA ROSEDALE	REIMB-MEETING EXPENSES, OFFICE SUPPLIES	28.00
COMCAST	MONTHLY PHONE SERVICE	30.74
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	60.00
OFFICE DEPOT	OFFICE SUPPLIES	74.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.62
WHEATON CHAMBER OF COMMERCE	MONTHLY LUNCHEON	30.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	70.00
WHEATON CHAMBER OF COMMERCE	STATE OF THE CITY LUNCHEON	700.00
Total Org: 11000010 - Mayor and City Council		\$1,158.03
Org: 11212000 - Boards and Commissions		
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	86.18
NOVATOO INC	CHOIR RISER RENTAL	796.80
WHEATON PARK DISTRICT	MEMORIAL PARK BANDSHELL RENTAL	439.00
Total Org: 11212000 - Boards and Commissions		\$1,321.98

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Fund: 100 - General Fund		
Org: 11500010 - City Manager's Office		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES, OFFICE SUPPLIES	12.03
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	44.17
COMCAST	MONTHLY PHONE SERVICE	26.35
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	60.00
ICMA	ANNUAL MEMBERSHIP DUES	150.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	34.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.62
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	659.88
Total Org: 11500010 - City Manager's Office		\$1,140.94
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$27,166.67
Org: 12000010 - Finance		
COMCAST	MONTHLY PHONE SERVICE	65.87
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	11,393.14
NIGP	ANNUAL MEMBERSHIP DUES	195.00
OFFICE DEPOT	OFFICE SUPPLIES	11.48
OFFICE DEPOT	OFFICE SUPPLIES	15.99
OFFICE DEPOT	OFFICE SUPPLIES	39.67
OFFICE DEPOT	OFFICE SUPPLIES	44.19
OFFICE DEPOT	OFFICE SUPPLIES	113.67
OFFICE DEPOT	OFFICE SUPPLIES	138.64
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	704.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.83
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	1,016.50
TYLER BUSINESS FORMS	PRINTING-A/R INVOICES, LICENSE PAPER	1,376.50
Total Org: 12000010 - Finance		\$15,363.21
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	292.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	573.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	880.00
COMCAST	MONTHLY PHONE SERVICE	13.17

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12500010 - Human Resources		
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	226.97
FEDERAL EXPRESS CORP	SHIPPING CHARGES	16.39
IPELRA	CONFERENCE EXPENSES	499.00
LINKEDIN CORPORATION	EMPLOYMENT ADS	500.00
MARIANO'S	EMPLOYEE RECOGNITION	23.74
NOTHING BUNDT CAKES	EMPLOYEE RECOGNITION	72.00
PARTY CITY	EMPLOYEE RECOGNITION	21.86
PARTY CITY	EMPLOYEE RECOGNITION	22.68
STARBUCKS	EMPLOYEE RECOGNITION	64.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.62
Total Org: 12500010 - Human Resources		\$3,359.57
Org: 13000015 - Information Technology		
AMAZON.COM LLC	OFFICE SUPPLIES	39.44
AT&T	MONTHLY INTERNET SERVICE	984.90
CDW GOVERNMENT INC	TONER	70.20
CDW GOVERNMENT INC	TONER	101.79
COMCAST	MONTHLY DATA NETWORK SERVICE	-844.28
COMCAST	MONTHLY PHONE SERVICE	39.52
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GODADDY.COM	SUBSCRIPTION RENEWAL	449.99
ILLUMANT LLC	NETWORK SECURITY TESTING	3,372.00
KEITH DARBY	REIMB-MEETING EXPENSES	22.50
LASTPASS.COM	PASSWORD MANAGER	792.00
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
MICROSOFT AZURE	SUBSCRIPTION RENEWAL	100.00
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	1,293.36
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$46,787.38
Org: 13500015 - Communications		
ADOBIE INC	SUBSCRIPTION RENEWAL	58.43
AMAZON.COM LLC	CAMERA SUPPLIES	22.98
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	55.44
COMCAST	MONTHLY PHONE SERVICE	21.96
HYATT REGENCY	CONFERENCE EXPENSES	450.08
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	384.00

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Fund: 100 - General Fund		
Org: 13500015 - Communications		
UNITED AIRLINES	CONFERENCE EXPENSES	35.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$1,063.90
Org: 14000010 - Planning & Economic Develop		
COMCAST	MONTHLY PHONE SERVICE	8.78
DUPAGE CONVENTION & VISITORS BUREAU	ANNUAL MEMBERSHIP DUES	10,000.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	105.43
Total Org: 14000010 - Planning & Economic Develop		\$10,301.59
Org: 14500010 - Engineering		
COMCAST	MONTHLY PHONE SERVICE	35.13
DUPAGE COUNTY RECORDER	RECORDING FEES	81.00
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
INSTITUTE OF TRANS ENG	ENGINEERING TRAFFIC MANUAL	895.00
IWEA	SEMINAR EXPENSES	45.00
TIGER SUPPLIES INC	MEASURING WHEEL	38.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.16
Total Org: 14500010 - Engineering		\$1,492.71
Org: 15000010 - Building and Code Enforcement		
AMERICAN CONCRETE INSTITUTE	ANNUAL MEMBERSHIP RENEWAL	269.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.77
BUILDING & FIRE CODE ACADEMY	TRAINING EXPENSES	350.00
COMCAST	MONTHLY PHONE SERVICE	43.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	105.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$1,134.86
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
COMCAST	MONTHLY PHONE SERVICE	17.56
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.26

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Fund: 100 - General Fund		
Org: 15540000 - Buildings & Grounds		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	99.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	121.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	192.39
HOME DEPOT CREDIT SERVICE	PAINT	185.45
NICOR GAS	GAS	49.69
NICOR GAS	GAS	91.63
NICOR GAS	GAS	799.61
OFFICE DEPOT	OFFICE SUPPLIES	49.98
OFFICE DEPOT	OFFICE SUPPLIES	62.99
OFFICE DEPOT	OFFICE SUPPLIES	87.43
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,736.52
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	47.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	196.80
Total Org: 15540000 - Buildings & Grounds		\$8,382.64
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
AMAZON.COM LLC	COFFEE MAKER	81.18
AMAZON.COM LLC	COFFEE MAKER RETURNED	-129.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
FOX TOWN PLUMBING INC	WATER LINE INSTALL, PLUMBING REPAIRS	465.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.42
MENARDS INC	HARDWARE SUPPLIES	97.25
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	135.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,244.62
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	44.97
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	617.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	478.62
Total Org: 15540020 - Police Station Maintenance		\$9,518.89
Org: 15540031 - Fire Station #38 Maintenance		
ALLIANCE DISTRIBUTION HOLDINGS INC DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI	WASHER REPAIRS	353.56
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00

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Fund: 100 - General Fund		
Org: 15540031 - Fire Station #38 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.64
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.55
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.44
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	335.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	116.75
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,675.49
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
TOTAL MECHANICAL SOLUTIONS LLC	ICE MACHINE REPAIRS	464.94
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	335.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,671.63
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	510.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
MENARDS INC	HARDWARE SUPPLIES	483.96
NICOR GAS	GAS	277.53
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	110.00
ULINE	HARDWARE SUPPLIES	138.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	335.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.17
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,098.87
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	1,560.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
ULINE	HARDWARE SUPPLIES	205.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	225.39
Total Org: 15540040 - PW Building Maintenance		\$3,757.82

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	63.90
AUGUSTINO'S	ADMINISTRATIVE LUNCHEON	74.71
COMCAST	MONTHLY CABLE SERVICE	105.40
EXXON MOBILE	MEETING EXPENSES-FOOD	68.28
JEWEL FOOD STORES	MEETING REFRESHMENTS	37.49
MISSION BBQ	RETIREMENT LUNCHEON	417.70
PROMOS 911 INC	COMMUNITY ENGAGEMENT SUPPLIES	510.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.54
UNITED STATES POSTAL SERV	POSTAGE	10.37
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	59.50
Total Org: 16010020 - Police Administrative		\$1,544.97
 Org: 16050220 - Police Support Services		
AMAZON.COM LLC	MONITOR STAND	94.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,138.01
BATTERIES PLUS	BATTERIES	127.95
BP	RECRUITMENT FAIR EXPENSES	40.00
COMCAST	MONTHLY PHONE SERVICE	410.07
DU-COMM	QUARTERLY FACILITY LEASE	9,532.06
DU-COMM	QUARTERLY SHARES	201,160.00
HAMPTON INN & SUITES	RECRUITMENT FAIR EXPENSES	14.99
HAMPTON INN & SUITES	RECRUITMENT FAIR EXPENSES	399.40
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	OFFICE SUPPLIES	17.28
OFFICE DEPOT	OFFICE SUPPLIES	115.13
OFFICE DEPOT	OFFICE SUPPLIES	528.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	185.98
RAYMOND O'HERRON CO INC	WEAPON BUY BACK PROGRAM	-341.67
TARGET CORPORATION	MEETING REFRESHMENTS	45.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	173.24
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	49.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	127.25
Total Org: 16050220 - Police Support Services		\$215,013.36

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY INTERNET SERVICE	131.90
DANA OPALINSKI	REIMB-CONFERENCE EXPENSES	36.50
GREGORY HAYWARD	REIMB-CONFERENCE EXPENSES	36.50
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	29.00
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	43.50
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	72.50
ILLINOIS MEG DIRECTORS & TASK FORCE	MEETING EXPENSES	60.00
JACQUELYN JOHNSON	REIMB-CONFERENCE EXPENSES	18.25
JASON SCOTT	REIMB-CONFERENCE EXPENSES	36.50
JASON SCOTT	REIMB-TRAINING EXPENSES	72.50
KAYTE WITTEN	REIMB-CONFERENCE EXPENSES	36.50
KAYTE WITTEN	REIMB-TRAINING EXPENSES	162.75
MICHAEL SHEAHAN	REIMB-CONFERENCE EXPENSES	51.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	33.12
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
REED ELSEVIER INC DBA LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE	200.00
SAVAGE TRAINING GROUP	POLICE TRAINING	268.00
TIMOTHY GREEN	REIMB-CONFERENCE EXPENSES	36.50
T-MOBILE USA INC	SUBPOENA PROCESSING	75.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	73.11
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-SEPTEMBER	188.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	211.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	374.00
Total Org: 16052020 - Police Investigative Services		\$2,792.69
Org: 16053020 - Traffic Patrol Services		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	136.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	DRONE EQUIPMENT BAG	103.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	-64.35
AMAZON.COM LLC	UNIFORM ALLOWANCE	92.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	109.99
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	118.95
AMERICAN COUNCIL ON EXERCISE	ACE TRAINING	30.00
BRAVO COMPANY USA	UNIFORM ALLOWANCE	623.77

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	33.12
CASEY'S GENERAL STORE	CONFERENCE EXPENSES	40.28
CASEY'S GENERAL STORE	TRAINING EXPENSES	46.10
CASEY'S GENERAL STORE	TRAINING EXPENSES	50.86
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	14.50
CORY SIMPSON	REIMB-TRAINING EXPENSES	57.25
CORY SIMPSON	REIMB-TRAINING EXPENSES	162.75
DENNIS SMITH	REIMB-TRAINING EXPENSES	33.13
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	591.60
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	43.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	289.00
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	72.50
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGE	262.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.41
HSG LLC	UNIFORM ALLOWANCE	881.56
DBA HIGH SPEED GEAR		
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	115.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	790.00
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	2,100.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	290.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	395.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	14.50
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
JAROSLAW HAMPEL	REIMB-TRAINING EXPENSES	14.50
JEWEL FOOD STORES	WATER	12.00
KEVIN FREEMAN	REIMB-CONFERENCE EXPENSES	36.50
LOUIS PREMPAS	REIMB-CONFERENCE EXPENSES	36.50
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	57.25
MOHAMMAD MOHAMMAD	REIMB-TRAINING EXPENSES	162.75
PSI SERVICES INC	POLICE TRAINING	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	222.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	321.00

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Org: 16053020 - Traffic Patrol Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	329.71
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	447.80
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	72.50
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	95.75
TARGET CORPORATION	WATER	20.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	88.69
TRAFFIC SAFETY WAREHOUSE	CROSSING GUARD SIGNS	548.95
ULINE	OFFICE SUPPLIES	342.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.42
VETALIY LORD	REIMB-TRAINING EXPENSES	243.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	50.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	959.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	994.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$14,953.05
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	210.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	119.25
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	213.50
Total Org: 16053120 - Police General Services		\$542.75
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	188.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	283.77
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	192.55
EAGLE ENGRAVING	RETIREMENT PLAQUE	364.00
MARIANO'S	MEETING REFRESHMENTS	11.99
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	54.00
OFFICE DEPOT	OFFICE SUPPLIES	51.91
OFFICE DEPOT	OFFICE SUPPLIES	206.55
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	164.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.87
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.29

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 16560031 - Fire Administrative		\$4,349.39
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	140.00
AIR ONE EQUIPMENT INC	CLEANING SOLUTION	215.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	355.00
FIREFIGHTER STRAPS INC	NOZZLE STRAPS	297.00
HUGHES SAFETY INC	LADDER INSPECTIONS	1,270.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	60.00
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICALS	528.00
PRO-FIRE SALES & SERVICE INC	FIRE COAT REPAIRS	152.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	111.88
Total Org: 16562000 - Firefighting/Investigation		\$3,128.88
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	255.22
STEPHEN CHA	REIMB-TRAINING EXPENSES	258.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
Total Org: 16564000 - Homeland Security		\$529.71
Org: 16565000 - Medical/Rescue Services		
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWAL	51.13
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-NOVEMBER	192,607.18
Total Org: 16565000 - Medical/Rescue Services		\$192,658.31
Org: 17010040 - Public Works Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	10.98
AMAZON.COM LLC	OFFICE SUPPLIES	51.21
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	925.00
AMERICAN WATER WORKS ASSOCIATION	PW TRAINING	72.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.48
COMCAST	MONTHLY PHONE SERVICE	70.26
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	360.00
OFFICE DEPOT	OFFICE SUPPLIES	63.90
OFFICE DEPOT	OFFICE SUPPLIES	103.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.62
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	20,875.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$23,011.08

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	NIGHTS OF LIGHTS 2022	8,862.00
WINDY CITY LIGHTS	HOLIDAY LIGHTS	6,093.75
Total Org: 17030701 - Special Events		\$14,955.75
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	PUMP ARMOR	153.28
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	2.48
WW GRAINGER INC	PRY BAR, DIGGING BAR	220.80
Total Org: 17031720 - Traffic Signs and Lines		\$376.56
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	IGNITORS	619.73
1000BULBS.COM	PHOTOCELLS	533.42
ALLEN LOCK & KEY	KEYS	24.00
AMAZON.COM LLC	BALLASTS	622.44
BATTERIES PLUS	BATTERIES	181.60
BATTERIES PLUS	BATTERIES	397.60
COMMONWEALTH EDISON	ELECTRICITY	22.54
COMMONWEALTH EDISON	ELECTRICITY	32.22
COMMONWEALTH EDISON	ELECTRICITY	33.15
COMMONWEALTH EDISON	ELECTRICITY	44.82
COMMONWEALTH EDISON	ELECTRICITY	46.12
COMMONWEALTH EDISON	ELECTRICITY	54.12
COMMONWEALTH EDISON	ELECTRICITY	57.99
COMMONWEALTH EDISON	ELECTRICITY	75.10
COMMONWEALTH EDISON	ELECTRICITY	119.21
COMMONWEALTH EDISON	ELECTRICITY	5,595.58
CONSTELLATION NEWENERGY	ELECTRICITY	5.18
CONSTELLATION NEWENERGY	ELECTRICITY	29.16
CONSTELLATION NEWENERGY	ELECTRICITY	333.12
CONSTELLATION NEWENERGY	ELECTRICITY	6,197.14
CONSTELLATION NEWENERGY	ELECTRICITY	6,248.81
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	157.57
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	114.00
LIGHTING SOLUTIONS OF ILLINOIS INC	LED LIGHT FIXTURES	15,440.00
MEADE INC	STREETLIGHT REPAIR	1,030.02
MENARDS INC	BRACKETS, PLATES, PLUGS, WIRE	563.54
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,572.83

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
WEST SIDE TRACTOR SALES COMPANY	ROLLER DEMO RENTAL	648.00
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	19.85
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	24.04
Total Org: 17031721 - Street Lights & Traffic Signal		\$44,850.90
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,000.00
BARN OWL FEED & GARDEN	PROPANE	171.96
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR	239.00
PLOTE CONSTRUCTION INC	ASPHALT	1,271.51
PLOTE CONSTRUCTION INC	ASPHALT	5,410.14
PLOTE CONSTRUCTION INC	ASPHALT	15,084.40
PLOTE CONSTRUCTION INC	ASPHALT	18,967.75
PLOTE CONSTRUCTION INC	ASPHALT	19,764.17
PROTACK LLC	ASPHALT	665.48
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	383.54
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	920.00
WW GRAINGER INC	FACE SHIELDS, BOOT DRYER	106.37
Total Org: 17031723 - Street & Sidewalk Maintenance		\$68,984.32
Org: 17031725 - Street Cleaning		
WASTE MANAGEMENT	DUMP FEES	5,421.82
Total Org: 17031725 - Street Cleaning		\$5,421.82
Org: 17032740 - Forestry Operations		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	555.00
AREA BLACK SOIL INC	BLACK DIRT	367.91
COLTHARPS SALES & SERVICE	STARTER REPAIRS	63.07
COLTHARPS SALES & SERVICE	STARTER REPAIRS	270.81
MENARDS INC	PLYWOOD	424.80
RUSSO POWER EQUIPMENT	PRUNER REPAIRS, SAWHEAD	21.98
RUSSO POWER EQUIPMENT	PRUNER REPAIRS, SAWHEAD	328.94
ZORO TOOLS INC DBA ZORO	RAKE	117.57
Total Org: 17032740 - Forestry Operations		\$2,150.08
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
AMERICAN SALE	ANTI-FOAM	29.97

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
FORMS AND SURFACES INC	TRASH CAN REPLACEMENTS	13,067.00
RUSSO POWER EQUIPMENT	BATTERY	70.14
RUSSO POWER EQUIPMENT	GLOVES	99.96
SHERWIN-WILLIAMS	PAINT	210.24
Total Org: 17032741 - Public Grounds		\$15,882.56
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-SEPTEMBER	4,407.00
DU-COMM	ALARM MONITORING FEES	29,316.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,552.00
Total Org: 18015000 - Wireless Alarm Network		\$40,275.00
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC DBA BOND, DICKSON & CONWAY	ADJUDICATION HEARING SERVICES-SEPTEMBER	607.50
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES	922.48
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-SEPTEMBER	1,800.00
Total Org: 18020000 - Local Admin Adjudication		\$3,329.98
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-JULY	1,253.37
Total Org: 18050130 - Senior Citizens Programs		\$1,253.37
Total Fund: 100 - General Fund		
		\$824,893.51
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
SCHROEDER & SCHROEDER INC	CONCRETE PANEL REPLACEMENT PROGRAM	206,028.70
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$206,028.70
Total Fund: 200 - Motor Fuel Tax Fund		
		\$206,028.70

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Vendor Name	Description	Amount
Fund: 231 - Federal Forfeiture Fund		
Org: 23170010 - DOJ - Federal Forfeiture Exp		
STREICHER'S INC	BALLISTIC SHIELDS	8,350.00
Total Org: 23170010 - DOJ - Federal Forfeiture Exp		\$8,350.00
 Total Fund: 231 - Federal Forfeiture Fund		 \$8,350.00
 Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenue		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenue		\$1,000.00
 Org: 23260010 - State Drug Forfeiture Expenses		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23260010 - State Drug Forfeiture Expenses		\$165.00
 Org: 23280010 - State Article36 Seizure Expenses		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	125.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
Total Org: 23280010 - State Article36 Seizure Expenses		\$570.00
 Total Fund: 232 - State Forfeiture Fund		 \$1,735.00
 Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	409.70
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$409.70
 Total Fund: 257 - SSA 8 Downtown Fund		 \$409.70
 Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	176,642.02
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	758.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$177,400.02
 Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		 \$177,400.02

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Vendor Name	Description	Amount
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2012A BONDS-PAYING AGENT FEE	400.00
Total Org: 30000010 - Debt Service Expenditures		\$400.00
Total Fund: 300 - Debt Service Fund		\$400.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
EDWARD TOVSEN	REIMB-BRICK DRIVEWAY	1,068.54
LIGHTING SOLUTIONS OF ILLINOIS INC	LED LIGHT FIXTURES	67,550.00
MIGUEL LOPEZ	REIMB-BRICK DRIVEWAY	437.13
PLOTE CONSTRUCTION INC	ASPHALT	10,580.52
PLOTE CONSTRUCTION INC	ASPHALT	10,653.27
PLOTE CONSTRUCTION INC	ASPHALT	53,170.79
SARIS CYCLING GROUP INC DBA SARIS INFRASTRUCTURE	BICYCLE RAMPS	3,285.01
STRAND ASSOCIATES INC	2022 SIDEWALK PROGRAM	21,857.80
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	4,347.75
THORNE ELECTRIC INC	STREETLIGHT REPLACEMENTS	8,288.00
Total Org: 40085010 - Capital Projects Expense		\$181,238.81
Total Fund: 400 - Capital Projects Fund		\$181,238.81
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	102,434.91
Total Org: 41085010 - 2018 G.O. Bond Expense		\$102,434.91
Total Fund: 410 - 2018 G.O. Bond Fund		\$102,434.91
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	1,562.14
Total Org: 500 - Water Fund		\$1,562.14
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
BATTERIES PLUS	BATTERY	19.88
NICOR GAS	GAS	68.11
NICOR GAS	GAS	83.90

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	476.43
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,258.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	466.36
Total Org: 50055045 - Water Building Maintenance		\$5,696.38
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	238.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	96.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.61
COMCAST	MONTHLY PHONE SERVICE	26.35
OFFICE DEPOT	OFFICE SUPPLIES	11.97
OFFICE DEPOT	OFFICE SUPPLIES	54.88
OFFICE DEPOT	OFFICE SUPPLIES	422.02
STAKING UNIVERSITY	WATER TRAINING	50.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,680.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	31.90
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	7,578.69
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	3,590.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	733.00
Total Org: 50070010 - Water Administrative		\$14,826.77
Org: 50070320 - Water New Services		
AREA BLACK SOIL INC	BLACK DIRT	160.84
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	852.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,307.50
VULCAN MATERIALS COMPANY	GRAVEL	180.25
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	199.50
Total Org: 50070320 - Water New Services		\$2,700.09
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	35.80
COMMONWEALTH EDISON	ELECTRICITY	154.05
COMMONWEALTH EDISON	ELECTRICITY	248.93
COMMONWEALTH EDISON	ELECTRICITY	1,362.47

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	686,256.76
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	770.50
Total Org: 50070350 - Water Supply and Pumping		\$688,828.51
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	239.64
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.34
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.33
HOME DEPOT CREDIT SERVICE	BATTERIES	279.00
HOME DEPOT CREDIT SERVICE	BUCKETS	63.75
HOME DEPOT CREDIT SERVICE	CHISEL, HACKSAW, LEVEL, SAW BLADE	125.73
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	21.99
PLOTE CONSTRUCTION INC	ASPHALT	385.55
PLOTE CONSTRUCTION INC	ASPHALT	895.77
PLOTE CONSTRUCTION INC	ASPHALT	1,071.71
PLOTE CONSTRUCTION INC	ASPHALT	2,602.12
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	197.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	369.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	397.40
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	620.90
USA BLUE BOOK	MEASURING WHEELS	276.47
VULCAN MATERIALS COMPANY	GRAVEL	192.38
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	316.92
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	467.98
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$9,527.05
Org: 50070370 - Water Valves		
CONSERV FS INC	LANDSCAPE SUPPLIES	785.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	140.00
VULCAN MATERIALS COMPANY	GRAVEL	171.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	399.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	19.38
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.08
DBA BUIKEMA'S ACE HARDWARE		

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Total Org: 50070370 - Water Valves		\$1,538.46
 Org: 50070380 - Water Hydrants		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.09
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.13
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	59.33
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	1,022.36
Total Org: 50070380 - Water Hydrants		\$1,111.50
 Org: 50070390 - Water Storage		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	119.58
Total Org: 50070390 - Water Storage		\$119.58
 Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	4,947.14
Total Org: 50085000 - Water Capital Projects		\$4,947.14
 Total Fund: 500 - Water Fund		\$730,857.62
 Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	BATTERY	2.50
AMAZON.COM LLC	OFFICE SUPPLIES	15.49
AMAZON.COM LLC	OFFICE SUPPLIES	35.24
AMAZON.COM LLC	REFRIGERATOR	94.98
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	277.50
COMCAST	MONTHLY PHONE SERVICE	8.78
NASSCO INC	PW TRAINING	2,775.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	840.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	1,795.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$5,971.45
 Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	116.45
BLUFF CITY MATERIALS INC	DUMP FEES	46.66
BLUFF CITY MATERIALS INC	DUMP FEES	93.33

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.33
COMMONWEALTH EDISON	ELECTRICITY	78.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.82
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.51
JACOB CYNAMON-MURPHY	REIMB-SANITARY SEWER	13,000.00
NICOR GAS	GAS	109.60
NICOR GAS	GAS	58.17
NICOR GAS	GAS	59.50
NICOR GAS	GAS	170.69
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,142.65
UNITED LABORATORIES	GREASE CHEMICAL CLEANER	720.02
Total Org: 51070420 - Sanitary Sewer Maintenance		\$18,535.99
Org: 51085000 - Sanitary Sewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,984.20
HOERR CONSTRUCTION INC	SANITARY SEWER REHAB PROGRAM	168,267.06
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$175,251.26
Total Fund: 510 - Sanitary Sewer Fund		
		\$199,758.70
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AMAZON.COM LLC	BATTERY	2.50
AMAZON.COM LLC	OFFICE SUPPLIES	15.49
AMAZON.COM LLC	OFFICE SUPPLIES	35.23
AMAZON.COM LLC	REFRIGERATOR	94.99
COMCAST	MONTHLY PHONE SERVICE	8.78
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	840.47
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	1,795.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,918.94
Org: 51570440 - Storm Sewer Maintenance		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	277.50
AREA BLACK SOIL INC	BLACK DIRT	93.16
BLUFF CITY MATERIALS INC	DUMP FEES	46.67
BLUFF CITY MATERIALS INC	DUMP FEES	93.33
BLUFF CITY MATERIALS INC	DUMP FEES	280.00

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Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	373.34
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	311.20
TRITECH SOFTWARE SYSTEMS	LUCITY SOFTWARE & MAINTENANCE	3,142.66
VULCAN MATERIALS COMPANY	GRAVEL	570.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,695.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$7,093.61
Org: 51585000 - Storm Sewer Capital Projects		
DOTY NURSERIES LLC	TREES	1,170.00
VCNA PRAIRIE LLC	CONCRETE	846.50
DBA PRAIRIE MATERIAL		
Total Org: 51585000 - Storm Sewer Capital Projects		\$2,016.50
Total Fund: 515 - Storm Sewer Fund		
		\$12,029.05
Fund: 520 - Parking Fund		
Org: 520 - Parking Fund		
ILLINOIS STATE TREASURER	UNCLAIMED PROPERTY ANNUAL FILING	120.82
Total Org: 520 - Parking Fund		\$120.82
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	23.76
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	341.75
NICOR GAS	GAS	84.16
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	529.76
WEBMARC DOORS	DOOR MAINTENANCE	330.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$2,429.65
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-OCTOBER	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	16.24
COMCAST	MONTHLY PHONE SERVICE	13.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	405.19
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	520.96

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
TK ELEVATOR	ELEVATOR REPAIRS	333.47
TK ELEVATOR	ELEVATOR REPAIRS	821.16
ULINE	HARDWARE SUPPLIES	375.40
ULINE	HARDWARE SUPPLIES	536.39
Total Org: 52055064 - Parking Garages		\$3,931.98
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.53
Total Org: 52060210 - Parking Support & Enforcement		\$83.53
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	159.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	15.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	32.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	52.00
Total Org: 52060220 - Parking CBD Enforcement		\$301.20
Org: 52085000 - Parking Capital Projects		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	1,410.00
WESTERN WATERPROOFING COMPANY INC DBA WESTERN SPECIALTY CONTRACTORS	PARKING GARAGE IMPROVEMENTS	76,990.50
Total Org: 52085000 - Parking Capital Projects		\$78,400.50
Total Fund: 520 - Parking Fund		\$85,267.68
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	219.00
ALUMITANK INC	TANK #82	786.80
AMAZON.COM LLC	BATTERY	18.58
AMAZON.COM LLC	GREASE	108.92
AMAZON.COM LLC	HAND SOAP	113.00
AMAZON.COM LLC	RADIO HARNESS	47.47
AMAZON.COM LLC	RADIO HARNESS RETURNED	-47.47
AMAZON.COM LLC	TUBES #102	41.88
BATTERIES PLUS	BATTERIES	35.84
BATTERIES PLUS	BATTERIES #891	17.92
BONNELL INDUSTRIES INC	FUEL GAUGE SENDING UNIT	199.34
BUMPER TO BUMPER WHEATON	ANTIFREEZE	41.38

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
BUMPER TO BUMPER WHEATON	ANTIFREEZE RETURNED	-41.38
BUMPER TO BUMPER WHEATON	MUDFLAPS	215.60
BUMPER TO BUMPER WHEATON	ROLLER BEARINGS	25.28
BUMPER TO BUMPER WHEATON	ROLLER BEARINGS	146.72
BUMPER TO BUMPER WHEATON	SEAL #98	8.69
BUMPER TO BUMPER WHEATON	SPARK PLUGS	36.19
BUMPER TO BUMPER WHEATON	STRUTS #902	297.98
CINTAS CORP	UNIFORM SERVICE	700.20
CINTAS CORP	UNIFORM SERVICE	94.68
CINTAS CORP	UNIFORM SERVICE	96.93
COMCAST	MONTHLY PHONE SERVICE	13.17
EJ EQUIPMENT INC	BELT RETURNED #21A	-54.15
EJ EQUIPMENT INC	BELT, TENSIONER #21A	277.48
EJ EQUIPMENT INC	SWIVEL #21	279.26
EQUIPMENT TECHNOLOGY LLC	SWITCH #25	75.40
DBA ETI		
EQUIPMENT TECHNOLOGY LLC	SWITCH #25	84.07
DBA ETI		
FACTORY MOTOR PARTS	BRAKE CLEANER	100.32
FACTORY MOTOR PARTS	DRUM CREDIT	-16.00
FACTORY MOTOR PARTS	WASHER SOLVENT	201.98
FLEET SAFETY SUPPLY	LIGHT #902	159.11
HAGGERTY FORD	BRAKE PAD, ROTORS #363	216.15
HAGGERTY FORD	COVER, PAD #944	203.27
HAGGERTY FORD	GASKETS, SEALS #33	26.06
HAGGERTY FORD	HOSE #98	57.97
HAGGERTY FORD	MIRROR #362	262.67
HAGGERTY FORD	MOTOR #70	42.57
HAGGERTY FORD	SEALS, GASKETS #944	26.06
HAGGERTY FORD	SENSOR KIT #359	50.59
HAGGERTY FORD	SWITCH #6	65.45
HAGGERTY FORD	VEHICLE REPAIRS #902	1,376.15
HELM LLC	SUBSCRIPTION RENEWAL	800.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.20
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	153.38
JX ENTERPRISES INC	PUMP #96	65.99
JX ENTERPRISES INC	SENSOR #930	61.39
JX ENTERPRISES INC	VALVE #96	259.83
MACQUEEN EQUIPMENT LLC	AERIAL LADDER REPAIRS #930	725.00
DBA MACQUEEN EMERGENCY GROUP		

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
MACQUEEN EQUIPMENT LLC	AERIAL LADDER REPAIRS #930	8,133.82
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FAN HUB RETURNED	-2,268.13
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	PLATE, LATCH, HARNESS, GUARD #930	227.98
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SCREENS #930	43.71
DBA MACQUEEN EMERGENCY GROUP		
MATMASTERS	SHOP TOWELS	60.00
MCMASTER-CARR SUPPLY CO	FITTINGS #53	11.75
MCMASTER-CARR SUPPLY CO	LATCH KIT	28.54
MCMASTER-CARR SUPPLY CO	LOCKNUTS #137	26.80
MYERS TIRE SUPPLY DISTRIBUTION INC	VALVE EXTENSION	277.25
DBA MYERS TIRE SUPPLY		
NAPA AUTO & TRUCK PARTS	BATTERIES	318.56
NAPA AUTO & TRUCK PARTS	BATTERY #340	151.54
NAPA AUTO & TRUCK PARTS	BATTERY #362	222.03
NAPA AUTO & TRUCK PARTS	BATTERY #79	145.83
NAPA AUTO & TRUCK PARTS	BELT #21A	26.11
NAPA AUTO & TRUCK PARTS	BRAKE PADS #33	97.50
NAPA AUTO & TRUCK PARTS	BRAKE PADS #338	58.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #33	343.30
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #338	122.27
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #94	382.09
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #944	255.04
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-365.04
NAPA AUTO & TRUCK PARTS	DIESEL ADDITIVE	129.48
NAPA AUTO & TRUCK PARTS	DIRT TEETH, PINS	194.89
NAPA AUTO & TRUCK PARTS	FILTER #38	26.22
NAPA AUTO & TRUCK PARTS	FILTERS	150.35
NAPA AUTO & TRUCK PARTS	FILTERS	174.66
NAPA AUTO & TRUCK PARTS	FILTERS	186.47
NAPA AUTO & TRUCK PARTS	FILTERS	317.74
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES	199.74
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	347.67
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	581.68
NAPA AUTO & TRUCK PARTS	FUEL FILTER	39.06
NAPA AUTO & TRUCK PARTS	GASKET #98	8.99
NAPA AUTO & TRUCK PARTS	GASKET, WATER PUMP, THERMOSTAT #98	150.62
NAPA AUTO & TRUCK PARTS	LED LIGHT	16.54
NAPA AUTO & TRUCK PARTS	PADS, ROTORS, SPARK PLUGS, FILTER #944	493.13
NAPA AUTO & TRUCK PARTS	SENSOR #930	93.13

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Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
NAPA AUTO & TRUCK PARTS	SPARK PLUG BOOTS #902	30.18
NAPA AUTO & TRUCK PARTS	SPARK PLUGS #902	33.54
NAPA AUTO & TRUCK PARTS	VALVE #96	285.31
NAPA AUTO & TRUCK PARTS	WHEEL STUDS	48.30
NAPA AUTO & TRUCK PARTS	WIPER BLADES	59.10
P.R. STREICH & SONS INC	LIFT INSPECTIONS	787.50
PATSON INC	TUBE #49	235.80
DBA TRANSCHEAGO TRUCK GROUP		
PETROCHOICE LLC	OIL	1,817.45
POMP'S TIRE SERVICE INC	TIRES	10,026.56
PRIORITY PRODUCTS INC	HEAT SHRINK, SCREWS	81.83
PRIORITY PRODUCTS INC	SCREWS, WASHERS, CLAMPS, TIES, BITS	163.02
RIVER FRONT CHRYSLER JEEP DODGE	WHEEL COVER #347	73.25
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET #930	13.98
RUSSO POWER EQUIPMENT	FITTINGS #102	63.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	190.19
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
SIEVERT ELECTRIC & SALES CO INC	CRANE INSPECTIONS	753.00
STANDARD EQUIPMENT CO	BEARINGS, CUPS #16	208.26
STANDARD EQUIPMENT CO	ELBOW WELDMENT #4	627.70
STANDARD EQUIPMENT CO	HOSES #15, 16	629.92
STANDARD EQUIPMENT CO	STREET SWEEPER REPAIRS #15	2,335.72
STANDARD EQUIPMENT CO	VALVE #15	305.19
STANDARD EQUIPMENT CO	WELDMENT #4	184.42
SYN-TECH SYSTEMS INC	SOFTWARE RENEWAL	550.00
TENNANT SALES & SERVICE COMPANY	BLADE, RINGS #192	72.20
TENNANT SALES & SERVICE COMPANY	BRUSH #192	512.30
TENNANT SALES & SERVICE COMPANY	BRUSHES, BRACKETS, WHEELS #192	4,271.30
TENNANT SALES & SERVICE COMPANY	RING #192	1.60
TENNANT SALES & SERVICE COMPANY	SQUEEGE #192	938.10
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.39
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 60070647 - Fleet Services Expense		\$45,553.32
Total Fund: 600 - Fleet Services Fund		\$45,553.32

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Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	4,000.00
Total Org: 62020010 - Liability Insurance Expense		\$4,000.00
 Total Fund: 620 - Liability Insurance Fund		 \$4,000.00
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
ETSY	EMPLOYEE RECOGNITION	123.76
ETSY	WELLNESS PROGRAM	181.84
MICHAEL TODD FINK	WELLNESS PRESENTATION	600.00
WAGEWORKS INC	FLEX PLAN FEES-OCTOBER	378.08
Total Org: 63020010 - Health Insurance Expense		\$1,283.68
 Total Fund: 630 - Health Insurance Fund		 \$1,283.68
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE INSTALLATION	22,500.00
STRYKER SALES CORPORATION	AED REPLACEMENTS	20,175.90
Total Org: 64000010 - Capital Equip Replace Expense		\$42,675.90
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		 \$42,675.90
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
AMAZON.COM LLC	MONITOR REPLACEMENT	444.99
AMAZON.COM LLC	MONITOR REPLACEMENTS	749.95
Total Org: 64130010 - Technology Replacement Expense		\$1,194.94
 Total Fund: 641 - Technology Replacement Fund		 \$1,194.94
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
E NORMAN SECURITY SYSTEMS INC	OVERHEAD DOOR SERVICE	266.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	68.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-52.65
HOME DEPOT CREDIT SERVICE	PIPE COUPLINGS, ELBOWS	64.21
STUDIO GC INC	ADMIN RENOVATIONS	6,719.00
STUDIO GC INC	PD RENOVATION	1,386.00
TOTAL MECHANICAL SOLUTIONS LLC	THERMOSTAT REPLACEMENTS	11,410.33

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Vendor Name	Description	Amount
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
WEBMARC DOORS	DOOR INSPECTIONS	770.00
Total Org: 64255010 - Building Renewal Expenses		\$20,631.44
 Total Fund: 642 - Building Renewal Fund		 \$20,631.44
 Total Warrants		 \$2,646,142.98