

City of Wheaton, IL
Warrant Report
Warrant Number: 845
Warrant Date: 4/3/2023

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		
ALICIA ARMSTRONG	REF ESCROW-819 E WILLOW	10,000.00
Total Org: 100 - General Fund		\$10,000.00
Org: 10509900 - Building Department Revenue		
KOSTA VLAGOS	REF PERMIT-1303 TAFT	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
AMAZON.COM LLC	NOTARY JOURNALS	50.97
AMAZON.COM LLC	VOLUNTEER BRUNCH SUPPLIES	105.12
COMCAST	MONTHLY PHONE SERVICE	28.32
GRAHAM'S FINE CHOCOLATES	VOLUNTEER BRUNCH SUPPLIES	487.50
JEWEL FOOD STORES	VOLUNTEER BRUNCH SUPPLIES	146.79
NOTHING BUNDT CAKES	VOLUNTEER BRUNCH SUPPLIES	377.00
PET SUPPLIES PLUS	VOLUNTEER BRUNCH SUPPLIES	18.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.78
Total Org: 11000010 - Mayor and City Council		\$1,349.50
Org: 11212000 - Boards and Commissions		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	777.00
DUPAGE COUNTY FAIR ASSOCIATION	RECYCLING EVENT	500.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	FIRE CANDIDATE TESTING	2,625.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	14.00
RACHEL BAUTISTA	REIMB-COMMUNITY RELATIONS EXPENSES	201.86
Total Org: 11212000 - Boards and Commissions		\$4,174.36
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.54
COLLEGE OF DUPAGE	PROJECT MANAGEMENT TRAINING	675.00
COMCAST	MONTHLY PHONE SERVICE	24.27
MARIANO'S	RETIREMENT RECEPTION SUPPLIES	71.95
PARTY CITY	RETIREMENT RECEPTION SUPPLIES	40.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.79

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Total Org: 11500010 - City Manager's Office

\$1,115.21

Org: 11700010 - Legal Services

AMAZON.COM LLC	OFFICE SUPPLIES	10.56
AMAZON.COM LLC	OFFICE SUPPLIES	18.98
AMAZON.COM LLC	OFFICE SUPPLIES	47.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.19
ILLINOIS INSTITUTE FOR CONTINUING EDUCATION DBA IICLE	LEGAL RESEARCH SUBSCRIPTION	350.00
OFFICE DEPOT	OFFICE SUPPLIES	92.00

Total Org: 11700010 - Legal Services

\$532.09

Org: 12000010 - Finance

AMAZON.COM LLC	NOTARY JOURNALS	33.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	60.68
GOV'T FINANCE OFF ASSOC	GFOA 2023 BUDGET AWARD FEE	575.00
OFFICE DEPOT	CUSTOM STAMPS	149.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.26
UNITED STATES POSTAL SERV	PO BOX 4226 ANNUAL RENEWAL	1,370.00

Total Org: 12000010 - Finance

\$2,441.09

Org: 12500010 - Human Resources

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	976.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
CFS FLOWERS AND GIFTS	FLOWERS	126.98
CHECKR INC	BACKGROUND CHECKS	107.00
COMCAST	MONTHLY PHONE SERVICE	12.14
NPELRA	LABOR RELATIONS TRAINING	295.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.78

Total Org: 12500010 - Human Resources

\$1,694.42

Org: 13000015 - Information Technology

AMAZON.COM LLC	COMPUTER SUPPLIES	45.56
AMAZON.COM LLC	IPAD CASES	506.80
AMAZON.COM LLC	PHONE CHARGERS	27.65
AMAZON.COM LLC	WIRELESS HEADSETS	446.67
AT&T	MONTHLY INTERNET SERVICE	809.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.86

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CDW GOVERNMENT INC	TONER	174.98
COMCAST	MONTHLY DATA NETWORK SERVICE	1,207.92
COMCAST	MONTHLY PHONE SERVICE	36.41
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
ILLUMANT LLC	SECURITY RISK ASSESSMENT	1,875.00
KEITH DARBY	REIMB-MEETING EXPENSES	30.79
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	821.17
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	969.40
NATIONWIDE POWER SOLUTIONS INC	UPS REPLACEMENT BATTERIES	2,001.04
RADACAD	TECHNICAL TRAINING	99.99
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	3,882.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	-32.51
Total Org: 13000015 - Information Technology		\$13,207.42

Org: 13500015 - Communications

3CMA	TRAINING EXPENSES	75.00
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COMCAST	MONTHLY PHONE SERVICE	20.23
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	225.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$495.59

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	8.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.52
Total Org: 14000010 - Planning & Economic Develop		\$232.47

Org: 14500010 - Engineering

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES	187.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	253.08
COMCAST	MONTHLY PHONE SERVICE	32.37
JOSEPH TEBRUGGE	REIMB-CONFERENCE EXPENSES	100.61
KRIS DUNN	REIMB-CONFERENCE EXPENSES	100.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

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Total Org: 14500010 - Engineering	<hr style="border: 0.5px solid black; margin-bottom: 2px;"/> \$841.80
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Org: 15000010 - Building and Code Enforcement

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-NO OCCUPANCY CARDS	288.26
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	22.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.63
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	4,313.32
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	2,530.61
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	390.00
COMCAST	MONTHLY PHONE SERVICE	40.46
INT'L CODE COUNCIL INC	CODE BOOK	20.00
NFPA	ANNUAL MEMBERSHIP DUES	1,725.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	477.00
DBA THE LOCKER SHOP		
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	TRAINING EXPENSES	90.00
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	TRAINING EXPENSES	1,650.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07

Total Org: 15000010 - Building and Code Enforcement	<hr style="border: 0.5px solid black; margin-bottom: 2px;"/> \$12,145.90
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Org: 15540000 - Buildings & Grounds

AMAZON.COM LLC	PHONE CASE	31.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
COMCAST	MONTHLY PHONE SERVICE	16.18
CONNOR ASHMAN	REIMB-HARDWARE SUPPLIES	21.59
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	3,690.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	51.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	143.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-3.63
NICOR GAS	GAS	50.68
SAM'S CLUB	COFFEE	73.91
ULINE	OFFICE SUPPLIES	130.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69

Total Org: 15540000 - Buildings & Grounds	<hr style="border: 0.5px solid black; margin-bottom: 2px;"/> \$4,360.75
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Org: 15540020 - Police Station Maintenance

SAM'S CLUB	COFFEE	73.91
WEBMARC DOORS	GATE REPAIRS	337.19

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WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.19
Total Org: 15540020 - Police Station Maintenance		<u>\$530.29</u>

Org: 15540031 - Fire Station #38 Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-19.97
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	831.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	112.24
Total Org: 15540031 - Fire Station #38 Maintenance		<u>\$1,077.36</u>

Org: 15540032 - Fire Station #39 Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.62
OFFICE DEPOT	OFFICE SUPPLIES	70.80
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	161.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
Total Org: 15540032 - Fire Station #39 Maintenance		<u>\$343.18</u>

Org: 15540033 - Fire Station #37 Maintenance

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.34
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-19.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67
Total Org: 15540033 - Fire Station #37 Maintenance		<u>\$222.49</u>

Org: 15540040 - PW Building Maintenance

SAM'S CLUB	COFFEE	73.92
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.38
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	233.56
Total Org: 15540040 - PW Building Maintenance		<u>\$494.15</u>

Org: 16010020 - Police Administrative

AMAZON.COM LLC	KEY RACK	149.95
COMCAST	MONTHLY CABLE SERVICE	52.70
INNOCORP LTD	DUI TRAINING EQUIPMENT	2,609.60
RAYMOND O'HERRON CO INC	AMMUNITION	6,170.00

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TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.55
UNITED STATES POSTAL SERV	POSTAGE	16.85
Total Org: 16010020 - Police Administrative		\$9,150.64

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,292.76
CMS COMMUNICATIONS INC	DESK PHONES	224.00
COMCAST	MONTHLY PHONE SERVICE	409.96
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	69.99
IMS INC	GLOVES	597.00
DBA 12808 S MEMORIAL DR		
MARRIOTT	COMMUNITY ASSISTANCE	219.88
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	33.08
OFFICE DEPOT	OFFICE SUPPLIES	21.81
OFFICE DEPOT	OFFICE SUPPLIES	34.99
OFFICE DEPOT	OFFICE SUPPLIES	48.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	136.15
Total Org: 16050220 - Police Support Services		\$3,381.48

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	35.97
AMAZON.COM LLC	OFFICE SUPPLIES	39.16
COMCAST	MONTHLY CABLE SERVICE	131.90
ILETSB EXECUTIVE INSTITUTE	CONFERENCE EXPENSES	150.00
JEFFREY C DAVIES	ANNUAL SOFTWARE MAINTENANCE	600.00
DBA ELINEUP LLC		
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,400.00
ON-TARGET SOLUTIONS GROUP INC	POLICE TRAINING	295.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	196.99
REED ELSEVIER INC	INVESTIGATIVE SOFTWARE	200.00
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
Total Org: 16052020 - Police Investigative Services		\$6,291.59

Org: 16053020 - Traffic Patrol Services

100 CLUB OF ILLINOIS	CONFERENCE EXPENSES	350.00
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5.11 TACTICAL	TACTICAL BAG	375.00
ALDI	HONOR GUARD REFRESHMENTS	31.15
AMAZON.COM LLC	BATTERIES	27.98
AMAZON.COM LLC	FACE MASKS	68.70
AMAZON.COM LLC	FACE MASKS	390.64
AMAZON.COM LLC	INVESTIGATION SUPPLIES	13.17
AMAZON.COM LLC	INVESTIGATION SUPPLIES	13.94
AMAZON.COM LLC	OFFICE SUPPLIES	125.55
AMAZON.COM LLC	UNIFORM ALLOWANCE	59.98
EAGLE UNIFORM COMPANY INC	BODY ARMOR	3,800.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	45.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	105.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	396.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	887.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	445.50
HAMPTON INN & SUITES	POLICE TRAINING	416.25
HAMPTON INN & SUITES	TRAINING EXPENSES	416.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.88
HOPPER TRAVEL	TRAINING EXPENSES	270.79
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	280.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	2,490.00
ILETSB EXECUTIVE INSTITUTE	CONFERENCE EXPENSES	125.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	492.07
LEICA GEOSYSTEMS INC	SUBSCRIPTION RENEWAL	595.00
MCDONALD'S	PRISONER MEAL	4.39
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	4,400.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	172.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	256.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	299.70
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	430.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	440.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,647.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,717.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,800.61
STREET COP TRAINING	POLICE TRAINING	199.00
TARGET CORPORATION	WATER	26.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.28

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WHEATON CAR WASH	VEHICLE WASHING	9.00
Total Org: 16053020 - Traffic Patrol Services		\$25,098.47

Org: 16053120 - Police General Services

AMAZON.COM LLC	DRONE SUPPLIES	30.00
AMAZON.COM LLC	DRONE SUPPLIES	97.50
AMAZON.COM LLC	SQUAD SUPPLIES	38.12
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	154.50
Total Org: 16053120 - Police General Services		\$320.12

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	221.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.22
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	177.37
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	230.00
OFFICE DEPOT	OFFICE SUPPLIES	57.53
OFFICE DEPOT	OFFICE SUPPLIES	76.30
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	119.00
DBA THE LOCKER SHOP		
TARGET CORPORATION	STATION SUPPLIES	13.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	87.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
Total Org: 16560031 - Fire Administrative		\$3,936.64

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
AIR ONE EQUIPMENT INC	TOWER LADDER TOOL	199.00
AMAZON.COM LLC	GPS REPLACEMENT	175.94
AMAZON.COM LLC	TRAINING SUPPLIES	17.98
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	208.08
DBA DINGES FIRE COMPANY		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	84.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	151.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	307.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	370.00
DBA THE LOCKER SHOP		

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ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	492.00
DBA THE LOCKER SHOP		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	71.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.40
TARGET CORPORATION	STATION SUPPLIES	65.00
Total Org: 16562000 - Firefighting/Investigation		\$2,529.35

Org: 16564000 - Homeland Security

COMCAST	MONTHLY PHONE SERVICE	235.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
Total Org: 16564000 - Homeland Security		\$251.40

Org: 16565000 - Medical/Rescue Services

BOUND TREE MEDICAL LLC	EMS SUPPLIES	18.06
BOUND TREE MEDICAL LLC	GLOVES	1,158.02
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-APRIL	192,607.18
Total Org: 16565000 - Medical/Rescue Services		\$193,804.26

Org: 17010040 - Public Works Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.00
COMCAST	MONTHLY PHONE SERVICE	64.73
JIM KERSTEN	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,086.32

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	5.20
AMAZON.COM LLC	PHOTOCELL	164.48
AMAZON.COM LLC	POWER PACK	69.98
COMMONWEALTH EDISON	ELECTRICITY	22.76
COMMONWEALTH EDISON	ELECTRICITY	40.21
COMMONWEALTH EDISON	ELECTRICITY	42.26
COMMONWEALTH EDISON	ELECTRICITY	51.74
COMMONWEALTH EDISON	ELECTRICITY	54.46
COMMONWEALTH EDISON	ELECTRICITY	60.85
COMMONWEALTH EDISON	ELECTRICITY	64.87

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COMMONWEALTH EDISON	ELECTRICITY	89.72
COMMONWEALTH EDISON	ELECTRICITY	174.18
CONSTELLATION NEWENERGY	ELECTRICITY	7.56
CONSTELLATION NEWENERGY	ELECTRICITY	13.21
CONSTELLATION NEWENERGY	ELECTRICITY	43.09
CONSTELLATION NEWENERGY	ELECTRICITY	156.63
CONSTELLATION NEWENERGY	ELECTRICITY	341.45
CONSTELLATION NEWENERGY	ELECTRICITY	445.96
CONSTELLATION NEWENERGY	ELECTRICITY	6,726.25
CONSTELLATION NEWENERGY	ELECTRICITY	8,742.12
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
HD SUPPLY INC	MARKING PAINT	337.22
DBA USA BLUE BOOK		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.49
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$22,931.69

Org: 17031723 - Street & Sidewalk Maintenance

HD SUPPLY INC	MARKING PAINT	248.16
DBA USA BLUE BOOK		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	248.00
DBA LAKESHORE RECYCLING SYSTEMS		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$496.16

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	SAFETY GLASSES	27.80
AMAZON.COM LLC	SAFETY GLASSES	29.89
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	102.72
HD SUPPLY INC	MARKING PAINT	248.17
DBA USA BLUE BOOK		
ILLINOIS LANDSCAPE	PW TRAINING	180.00
KEVIN HALBERT	TREE PRUNING	49,808.22
DBA WINKLER SERVICES LLC		
MENARDS INC	STAKES	19.42
Total Org: 17032740 - Forestry Operations		\$50,416.22

Org: 17032741 - Public Grounds

BERLAND'S INC	STEEL BAR, ABRASIVE STRIPS	169.98
CARLSON'S GLASS INC	FIREPLACE GLASS	347.50
MCMASTER-CARR SUPPLY CO	STEEL SOCKET HEAD SCREWS	31.06
RUSSO POWER EQUIPMENT	EDGER	511.00
Total Org: 17032741 - Public Grounds		\$1,059.54

Org: 18015000 - Wireless Alarm Network

City of Wheaton, IL
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To the Treasurer of the City of Wheaton:

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CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-FEBRUARY	4,426.50
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Total Org: 18015000 - Wireless Alarm Network

\$4,426.50

Org: 18020000 - Local Admin Adjudication

DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JANUARY	1,104.78
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Total Org: 18020000 - Local Admin Adjudication

\$1,104.78

Org: 18050140 - Municipal Band

JESSICA SILETZKY	REGULAR BAND	312.00
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Total Org: 18050140 - Municipal Band

\$312.00

Total Fund: 100 - General Fund

\$381,930.23

Fund: 232 - State Forfeiture Fund

Org: 23208000 - State Article36 Seizure Revenu

ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
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ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
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Total Org: 23208000 - State Article36 Seizure Revenu

\$1,500.00

Org: 23260010 - State Drug Forfeiture Expenses

CREATIVE PRODUCT SOURCING INC	DARE SUPPLIES	940.36
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DBA DARE CATALOG		
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CREATIVE PRODUCT SOURCING INC	SALES TAX REFUND	-69.66
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DBA DARE CATALOG		
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SIRCHIE ACQUISITION COMPANY	DRUG TEST KITS	262.13
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DBA SIRCHIE		
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Total Org: 23260010 - State Drug Forfeiture Expenses

\$1,132.83

Total Fund: 232 - State Forfeiture Fund

\$2,632.83

Fund: 400 - Capital Projects Fund

Org: 40085010 - Capital Projects Expense

DULTMEIER SALES LLC	FLOW METERS	2,619.00
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ENGINEERING RESOURCE ASSOCIATES INC	STREAMBROOK & STREAMS LAKE FEASABILITY	540.24
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FOX EXCAVATING INC	DORSET DRIVE FLOOD IMPROVEMENT PLAN	176,220.79
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PRIMERA ENGINEERS LTD	ENGINEERING SERVICES-2023 NEW SIDEWALK PROGRAM	40,863.30
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STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	3,784.00
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STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	186.18
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V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	14,197.95
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Total Org: 40085010 - Capital Projects Expense

\$238,411.46

Total Fund: 400 - Capital Projects Fund

\$238,411.46

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To the Treasurer of the City of Wheaton:

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Fund: 500 - Water Fund

Org: 500 - Water Fund

SONOMA UNDERGROUND SERVICES	REF-HYDRANT METER DEPOSIT
	<hr/> 700.00
Total Org: 500 - Water Fund	\$700.00

Org: 50007000 - Water Revenue

LUKE JOHNSON	REF PERMIT-830 N WASHINGTON
LUKE JOHNSON	230.00
LUKE JOHNSON	REF PERMIT-830 N WASHINGTON
SONOMA UNDERGROUND SERVICES	REF-HYDRANT METER DEPOSIT
	-126.93
Total Org: 50007000 - Water Revenue	\$2,178.07

Org: 50055045 - Water Building Maintenance

HOME DEPOT CREDIT SERVICE	PLYWOOD
HOME DEPOT CREDIT SERVICE	93.10
NICOR GAS	GAS
NICOR GAS	227.21
NICOR GAS	808.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE
WHEATON SANITARY DISTRICT	343.83
Total Org: 50055045 - Water Building Maintenance	\$1,835.71

Org: 50070010 - Water Administrative

AMAZON.COM LLC	COMPUTER MONITOR
AMAZON.COM LLC	249.84
AMERICAN WATER WORKS ASSO	OFFICE SUPPLIES
AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES
AT&T MOBILITY	CONFERENCE EXPENSES
AT&T MOBILITY	800.00
COMCAST	MONTHLY CELLULAR SERVICE
DRAFTING EQUIPMENT WAR	35.49
DBA DEW DRAFTING SUPPLIES	MONTHLY CELLULAR SERVICE
OFFICE DEPOT	290.88
THIRD MILLENNIUM ASSC INC	MONTHLY PHONE SERVICE
TOSHIBA FINANCIAL SERVICES	24.27
TOSHIBA FINANCIAL SERVICES	OFFICE SUPPLIES
UNITED STATES POSTAL SERV	928.70
VERIZON WIRELESS SERVICES LLC	OFFICE SUPPLIES
VERIZON WIRELESS SERVICES LLC	55.57
	WATER/SEWER BILL PRINTING-MARCH
	1,674.65
	MONTHLY COPIER LEASE
	96.47
	MONTHLY COPIER USAGE
	37.51
	WATER/SEWER BILLING POSTAGE-MARCH
	3,703.06
	MONTHLY BROADBAND SERVICE
	180.05
	SCADA SERVICE
	365.58
Total Org: 50070010 - Water Administrative	\$8,836.06

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To the Treasurer of the City of Wheaton:

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Org: 50070220 - Water Distribution

AMAZON.COM LLC	MAGNETS	28.98
AMAZON.COM LLC	WIRE CONNECTORS	49.69
CORE & MAIN LP	PIPE WRAP, COUPLINGS	1,729.40
CORE & MAIN LP	PIPE, COUPLINGS	1,915.64
HD SUPPLY INC	MARKING PAINT	455.76
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	LED SEARCH LIGHT, WIRE CUTTER	156.72
MID AMERICAN WATER INC	BRASS FITTINGS	2,016.00
VULCAN MATERIALS COMPANY	GRAVEL	376.48
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	487.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.89
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.18
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	DRILL & TAP BITS	695.44

Total Org: 50070220 - Water Distribution

\$7,929.38

Org: 50070230 - Water Supply

COMMONWEALTH EDISON	ELECTRICITY	295.94
COMMONWEALTH EDISON	ELECTRICITY	347.37
COMMONWEALTH EDISON	ELECTRICITY	426.92
COMMONWEALTH EDISON	ELECTRICITY	1,167.25
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-FEBRUARY	554,265.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	507.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,045.29
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,931.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,542.06
JEWEL FOOD STORES	LAB SUPPLIES	40.30

Total Org: 50070230 - Water Supply

\$568,570.02

Total Fund: 500 - Water Fund

\$590,049.24

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AMAZON.COM LLC	IPAD CASE	86.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COLLEGE OF DUPAGE	PROJECT MANAGEMENT TRAINING	675.00
COMCAST	MONTHLY PHONE SERVICE	8.09
HD SUPPLY INC	MARKING PAINT	296.35
DBA USA BLUE BOOK		

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To the Treasurer of the City of Wheaton:

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HD SUPPLY INC	MARKING PAINT	396.49
DBA USA BLUE BOOK		
IOWA-ILLINOIS SAFETY COUNCIL	PW TRAINING	247.50
NORTHERN IL UNIVERSITY	PW TRAINING	825.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	837.33
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,851.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04

Total Org: 51070010 - Sanitary Sewer Administrative

\$5,434.64

Org: 51070420 - Sanitary Sewer Maintenance

AMAZON.COM LLC	SHOP TOWELS	48.52
BATTERIES PLUS	BATTERIES	47.97
COMMONWEALTH EDISON	ELECTRICITY	114.22
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	183.32
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	232.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	342.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	410.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	432.91
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,030.03
FRANK MARTINEZ	REIMB-SANITARY SEWER	8,687.25
HOME DEPOT CREDIT SERVICE	SHOP TOWELS	43.44
NICOR GAS	GAS	106.88
NICOR GAS	GAS	54.27
NICOR GAS	GAS	59.30
NICOR GAS	GAS	166.16
WINCAN LLC	SEWER INSPECTION SOFTWARE	7,449.50
DBA PIPELINE ANALYTICS		

Total Org: 51070420 - Sanitary Sewer Maintenance

\$19,408.71

Total Fund: 510 - Sanitary Sewer Fund

\$24,843.35

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
COLLEGE OF DUPAGE	PROJECT MANAGEMENT TRAINING	675.00
COMCAST	MONTHLY PHONE SERVICE	8.09
IOWA-ILLINOIS SAFETY COUNCIL	PW TRAINING	247.50
NORTHERN IL UNIVERSITY	PW TRAINING	825.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MARCH	837.33
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-MARCH	1,851.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03

Total Org: 51570010 - Storm Sewer Administrative

\$4,654.82

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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:

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	SHOP TOWELS	48.52
HOME DEPOT CREDIT SERVICE	SHOP TOWELS	43.44
VULCAN MATERIALS COMPANY	GRAVEL	221.93
DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	369.61
VULCAN MATERIALS COMPANY	STORM STRUCTURES	1,180.50
DBA VULCAN CONSTRUCTION MATERIALS LLC	SEWER INSPECTION SOFTWARE	7,449.50
WELCH BROS INC		
WINCAN LLC		
DBA PIPELINE ANALYTICS		
Total Org: 51570440 - Storm Sewer Maintenance		\$9,313.50

Org: 51585000 - Storm Sewer Capital Projects

CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES	128.37
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, LIDS	6,540.00
WELCH BROS INC	STORM STRUCTURES	560.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$7,228.37

Total Fund: 515 - Storm Sewer Fund

\$21,196.69

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.89
MENARDS INC	HARDWARE SUPPLIES	74.97
NICOR GAS	GAS	220.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$433.26

Org: 52055064 - Parking Garages

COMCAST	MONTHLY PHONE SERVICE	12.14
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	879.17
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,171.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.97
Total Org: 52055064 - Parking Garages		\$2,085.46

Org: 52060210 - Parking Support & Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.51
Total Org: 52060210 - Parking Support & Enforcement		\$83.51

Org: 52060220 - Parking CBD Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.18
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To the Treasurer of the City of Wheaton:

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Total Org: 52060220 - Parking CBD Enforcement

\$42.18

Total Fund: 520 - Parking Fund

\$2,644.41

Fund: 600 - Fleet Services Fund

Org: 60007000 - Fleet Services Revenue

WEST SIDE TRACTOR SALES COMPANY

BACKHOE LOADER REPLACEMENT #166

-16,000.00

Total Org: 60007000 - Fleet Services Revenue

-\$16,000.00

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	GASOLINE	23,653.94
ALL DATA LLC	SUBSCRIPTION RENEWAL	1,500.00
AMAZON.COM LLC	BATTERY MONITORS	386.80
AMAZON.COM LLC	BEARINGS	65.98
AMAZON.COM LLC	BRACKET #39	43.05
AMAZON.COM LLC	BRACKETS, RACKS #39	553.31
AMAZON.COM LLC	EPOXY	45.58
AMAZON.COM LLC	EPOXY RETURNED	-45.58
AMAZON.COM LLC	FIBERGLASS GELCOAT	87.29
AMAZON.COM LLC	GREASE	109.56
AMAZON.COM LLC	HAND SOAP	109.99
AMAZON.COM LLC	MOTOR #51	266.25
AMAZON.COM LLC	RUNNING BOARDS #39	150.46
AMAZON.COM LLC	RUNNING BOARDS #7	184.46
AMAZON.COM LLC	TIRE PRESSURE MONITOR VALVES	167.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.36
BATTERIES PLUS	BATTERIES	31.98
BUMPER TO BUMPER WHEATON	FOG LIGHT	8.38
BUMPER TO BUMPER WHEATON	LANYARD	11.97
CHICAGO PARTS & SOUND LLC	BATTERIES	1,007.17
CHICAGO PARTS & SOUND LLC	BATTERY, TIE ROD #336	417.63
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-51.00
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.05
CINTAS CORP	TOWELS, UNIFORM SERVICE	77.80
CINTAS CORP	TOWELS, UNIFORM SERVICES	10.05
CINTAS CORP	TOWELS, UNIFORM SERVICES	77.80
COMCAST	MONTHLY PHONE SERVICE	12.14
CUMMINS SALES AND SERVICE	DUST SHIELD #83	61.58
DBA CUMMINS INC	CONNECTOR, CLAMPS, HOUSING #32	84.21
FORCE AMERICA	AIR BAG #346	128.76

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To the Treasurer of the City of Wheaton:

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HAGGERTY FORD	BUCKLE #363	79.81
HAGGERTY FORD	COVER #346	98.56
HAGGERTY FORD	HOSE #362	103.51
HENDERSON PRODUCTS INC	MOTOR	317.05
HENDERSON PRODUCTS INC	SPRINGS	44.17
ILLINOIS COMMUNICATIONS SALES INC	LIGHT REPAIRS #900	70.00
INTERSTATE POWER SYSTEMS INC	FILTERS	100.86
MACQUEEN EQUIPMENT LLC	TUBE #920	115.38
DBA MACQUEEN EMERGENCY GROUP		
MCCANN INDUSTRIES INC	SWITCH, STEPS, STRAPS #135	503.07
MCMASTER-CARR SUPPLY CO	PLUG, SOCKET #32, SWITCH #51	49.11
MCMASTER-CARR SUPPLY CO	SPRING #86, BEARING #51	62.85
MCMASTER-CARR SUPPLY CO	STEEL SOCKET HEAD SCREWS #51	25.97
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE CREDIT, SEAL RETURNED	-58.58
NAPA AUTO & TRUCK PARTS	BATTERY #65	149.26
NAPA AUTO & TRUCK PARTS	DRAIN VALVES	577.56
NAPA AUTO & TRUCK PARTS	FILTERS	19.24
NAPA AUTO & TRUCK PARTS	FILTERS	122.26
NAPA AUTO & TRUCK PARTS	FILTERS	144.57
NAPA AUTO & TRUCK PARTS	FILTERS	153.62
NAPA AUTO & TRUCK PARTS	FILTERS #65	20.82
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	144.48
NAPA AUTO & TRUCK PARTS	GASKETS, PIPE #334	185.51
NAPA AUTO & TRUCK PARTS	GLOVES	27.98
NAPA AUTO & TRUCK PARTS	KIT, CEMENT	23.49
NAPA AUTO & TRUCK PARTS	LED LIGHTS	22.42
NAPA AUTO & TRUCK PARTS	TRAILER BALL	17.32
NAPA AUTO & TRUCK PARTS	VALVE #922	38.18
NAPA AUTO & TRUCK PARTS	VALVE EXTENSIONS	12.40
NEWARK ELEMENT 14	SOCKET, PINS #32	23.91
POMP'S TIRE SERVICE INC	TIRES #893	394.44
PRIORITY PRODUCTS INC	SCREWS, WASHERS, NUTS, CLAMPS, CONNECTORS	75.53
PRIORITY PRODUCTS INC	SWIVELS, BULK HEADS, TIES, BITS	208.29
PRO CHARGING SYSTEMS	FUEL GAUGE #920	123.61
REGIONAL TRUCK EQUIPMENT COMPANY INC	SIDE ARM, HARDWARE KITS #55	305.32
SYN-TECH SYSTEMS INC	ENCODER, PROKEE KEYS	957.50
VERMEER-ILLINOIS INC	ENGINE REPAIRS #184	1,993.00
WEST SIDE TRACTOR SALES COMPANY	BACKHOE LOADER REPLACEMENT #166	126,974.12
WEST SIDE TRACTOR SALES COMPANY	CYLINDER, PIN ASSEMBLY #168	2,925.35
WEST SIDE TRACTOR SALES COMPANY	SNOW PLOW	17,986.00
WEST SIDE TRACTOR SALES COMPANY	TIRES #166	674.50

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WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	39.58
DBA BUIKEMA'S ACE HARDWARE		
ZORO TOOLS INC	SWITCHES	223.04
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$185,327.01

Total Fund: 600 - Fleet Services Fund		\$169,327.01
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Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

INFINITY TECHNOLOGIES INC	SECURITY CAMERA	157.08
INFINITY TECHNOLOGIES INC	SECURITY CAMERA REPLACEMENTS	7,597.21
Total Org: 64130010 - Technology Replacement Expense		\$7,754.29

Total Fund: 641 - Technology Replacement Fund		\$7,754.29
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Fund: 642 - Building Renewal Fund

Org: 64255010 - Building Renewal Expenses

STUDIO GC INC	ADMINISTRATION RENOVATIONS	7,281.94
Total Org: 64255010 - Building Renewal Expenses		\$7,281.94

Total Fund: 642 - Building Renewal Fund		\$7,281.94
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Total Warrants		\$1,446,071.45
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