

City of Wheaton, IL
Warrant Report
Warrant Number: 857
Warrant Date: 10/2/2023

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		
EVERMORE HOMES LTD	REF ESCROW-1505 HARWARDEN	10,000.00
EVERMORE HOMES LTD	REF ESCROW-213 PROSPECT	10,000.00
PAUL & EMILY FALVEY	REF ESCROW-832 JAMES	3,500.00
STEVENSON CRANE	REF ESCROW-303 E FRONT	1,500.00
Total Org: 100 - General Fund		\$25,000.00
Org: 10009900 - General Revenue		
ANTHONY & CARLA HERNANDEZ	REF RE TAX-1542 WADSWORTH	3,000.00
CLAUDIA MACKAY	REF RE TAX-405 W FRONT	1,080.00
JANE COX	REF RE TAX-2041 BRENTWOOD	1,125.00
ROBERT & KATHLEEN GOTTER	REF RE TAX-2030 CREEKSIDE	1,000.00
Total Org: 10009900 - General Revenue		\$6,205.00
Org: 11000010 - Mayor and City Council		
ARROWHEAD GOLF COURSE	VOLUNTEER BRUNCH DEPOSIT	1,000.00
AWARDING YOU	COUNCIL PLAQUE UPDATE	63.00
COMCAST	MONTHLY PHONE SERVICE	28.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.02
Total Org: 11000010 - Mayor and City Council		\$1,286.97
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
PHYSICIANS IMMEDIATE CARE	FIREFIGHTER PHYSICALS	2,261.00
RESOURCE MANAGEMENT ASSOCIATES	FIRE PROMOTION TESTING	13,283.36
Total Org: 11212000 - Boards and Commissions		\$15,572.61
Org: 11500010 - City Manager's Office		
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	171.11
COMCAST	MONTHLY PHONE SERVICE	24.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.02
Total Org: 11500010 - City Manager's Office		\$463.71
Org: 11700010 - Legal Services		
ALPHAGRAPHICS	PRINTING-NAME BADGES	26.73

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
CLARK BAIRD SMITH LLP	LEGAL FEES-AUGUST	91.25
Total Org: 11700010 - Legal Services		\$160.12
Org: 12000010 - Finance		
ALPHAGRAPHICS	PRINTING-ENVELOPES	625.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	61.31
NIGP	ANNUAL MEMBERSHIP DUES	195.00
OFFICE DEPOT	OFFICE SUPPLIES	6.99
OFFICE DEPOT	OFFICE SUPPLIES	47.09
OFFICE DEPOT	OFFICE SUPPLIES	55.49
OFFICE DEPOT	OFFICE SUPPLIES	74.99
SAM'S CLUB	COFFEE	87.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	138.71
Total Org: 12000010 - Finance		\$1,495.36
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-AUGUST	1,557.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	72.73
ALPHAGRAPHICS	PRINTING-NAME BADGES	26.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	12.26
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	228.38
DUPAGE FRAMING CENTER	RETIREMENT PHOTOS	913.52
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	202.04
FLORIST ONE	FLOWERS	119.78
IPELRA	CONFERENCE EXPENSES	425.00
PANERA BREAD	DEPARTMENT HEAD TRAINING	132.46
SAM'S CLUB	EMPLOYEE LUNCHEON	-25.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.02
Total Org: 12500010 - Human Resources		\$3,901.43
Org: 13000015 - Information Technology		
302 WHEATON	MEETING EXPENSES-FOOD	78.09
AMAZON.COM LLC	COMPUTER SUPPLIES	8.85
AMAZON.COM LLC	COMPUTER SUPPLIES	27.98
AMAZON.COM LLC	COMPUTER SUPPLIES	30.38
AMAZON.COM LLC	COMPUTER SUPPLIES	98.88
AMAZON.COM LLC	IPAD CASE	69.87
AMAZON.COM LLC	PHONE CASE	24.98
AMAZON.COM LLC	USB DRIVES	36.72
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.86
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	43.16
CDW GOVERNMENT INC	TONER	85.54
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	111.73
CITY OF WHEATON	NEW CASHIERING TESTING	1.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,255.41
COMCAST	MONTHLY PHONE SERVICE	36.80
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EASYDNS TECHNOLOGIES INC	SUBSCRIPTION RENEWAL	19.95
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING SERVICES	250.00
ILGISA	CONFERENCE EXPENSES	70.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
PUBLIC SECTOR NETWORK TORONTO	IT TRAINING	595.00
TOSHIBA FINANCIAL SERVICES	STAPLE REFILLS	105.00
Total Org: 13000015 - Information Technology		\$4,369.95

Org: 13500015 - Communications

ADOBIE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	BATTERIES	76.09
AMAZON.COM LLC	VIDEO EQUIPMENT	34.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
COMCAST	MONTHLY PHONE SERVICE	20.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$306.79

Org: 14000010 - Planning & Economic Develop

ALPHAGRAPHICS	PRINTING-ENVELOPES	58.18
AMERICAN PLANNING ASSOC	CONFERENCE EXPENSES	425.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
COMCAST	MONTHLY PHONE SERVICE	8.17
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	850.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.89
Total Org: 14000010 - Planning & Economic Develop		\$1,566.06

Org: 14500010 - Engineering

ALPHAGRAPHICS	PRINTING-ENVELOPES	53.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	322.97
COMCAST	MONTHLY PHONE SERVICE	32.70
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
TOPCON SOLUTIONS INC	TOTAL STATION CALIBRATION	415.00
DBA TOPCON SOLUTIONS STORE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.50
UNIVERSITY OF ILLINOIS	ITE CONFERENCE EXPENSES	180.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$1,203.52

Vendor Name	Description	Amount
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-ENVELOPES	53.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	23.42
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.50
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	323.75
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
COLLEGE OF DUPAGE	TRAINING EXPENSES	225.00
COMCAST	MONTHLY PHONE SERVICE	40.87
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	651.34
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-AUGUST	3,360.00
OFFICE DEPOT	OFFICE SUPPLIES	8.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.89
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$5,447.85

Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	OFFICE SUPPLIES	7.99
AMAZON.COM LLC	OFFICE SUPPLIES	11.04
AMAZON.COM LLC	OFFICE SUPPLIES	12.98
AMAZON.COM LLC	WORK BOOTS	180.45
AMAZON.COM LLC	WORK BOOTS	234.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.28
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	103.83
COMCAST	MONTHLY PHONE SERVICE	16.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.47
HOME DEPOT CREDIT SERVICE	SAW REPLACEMENT	129.00
HOME DEPOT CREDIT SERVICE	SAW RETURNED	-119.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QTR	900.00
NICOR GAS	GAS	276.90
OWL HARDWOOD LUMBER CO	DOOR TRIM REPLACEMENT	83.20
SAM'S CLUB	COFFEE	115.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	184.54
Total Org: 15540000 - Buildings & Grounds		\$2,330.55

Org: 15540020 - Police Station Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	373.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-11.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	58.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	173.65
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QTR	450.00
NICOR GAS	GAS	425.45
SAM'S CLUB	COFFEE	115.28
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	782.17

Vendor Name	Description	Amount
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,616.43
TOTAL RESTROOM	SOAP DISPENSERS	240.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	441.86
Total Org: 15540020 - Police Station Maintenance		\$8,000.16

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	GUTTER REPLACEMENTS	39.98
AMAZON.COM LLC	HARDWARE SUPPLIES	81.87
AMAZON.COM LLC	OFFICE SUPPLIES	62.26
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.98
MENARDS INC	HARDWARE SUPPLIES	87.84
MENARDS INC	HARDWARE SUPPLIES	161.03
NICOR GAS	GAS	210.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	188.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	662.55
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,540.81

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	OFFICE SUPPLIES	62.27
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	83.68
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	188.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.69
Total Org: 15540032 - Fire Station #39 Maintenance		\$463.52

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	OFFICE SUPPLIES	62.27
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	192.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	188.30
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.15
Total Org: 15540033 - Fire Station #37 Maintenance		\$553.41

Org: 15540040 - PW Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.32
MENARDS INC	HARDWARE SUPPLIES	90.44
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QTR	450.00
NICOR GAS	GAS	312.97
SAM'S CLUB	COFFEE	115.29
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	160.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	209.05
Total Org: 15540040 - PW Building Maintenance		\$1,385.69

Org: 16010020 - Police Administrative

Vendor Name	Description	Amount
AMLINGS FLOWERLAND	FLOWERS	58.90
COMCAST	MONTHLY CABLE SERVICE	52.70
DAILY HERALD	SUBSCRIPTION RENEWAL	119.00
DUNKIN DONUTS	COFFEE	45.98
FRONTLINE PUBLIC SAFETY SOLUTIONS	PERFORMANCE TRACKER SOFTWARE	1,066.00
OFFICE DEPOT	OFFICE SUPPLIES	128.46
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	908.00
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	1,362.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.81

Total Org: 16010020 - Police Administrative

\$3,919.84

Org: 16050220 - Police Support Services

AMAZON.COM LLC	OFFICE SUPPLIES	64.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,148.24
BATTERIES PLUS	BATTERIES	26.50
COMCAST	MONTHLY PHONE SERVICE	413.97
OFFICE DEPOT	EVIDENCE SUPPLIES	130.18
OFFICE DEPOT	OFFICE SUPPLIES	426.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	149.16
ULINE	EVIDENCE SUPPLIES	290.37
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	19.71

Total Org: 16050220 - Police Support Services

\$3,833.52

Org: 16052020 - Police Investigative Services

AMAZON.COM LLC	OFFICE SUPPLIES	25.58
AMAZON.COM LLC	OFFICE SUPPLIES	70.99
AMAZON.COM LLC	USB ADAPTER	97.12
AT&T	SEARCH WARRANT FEES	195.00
AT&T	SEARCH WARRANT FEES	220.00
COMCAST	MONTHLY INTERNET SERVICE	131.90
DENIS DOHERTY	REIMB-TRAINING EXPENSES	42.66
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
T-MOBILE USA INC	SEARCH WARRANT FEES	25.00
T-MOBILE USA INC	SEARCH WARRANT FEES	150.00
T-MOBILE USA INC	SEARCH WARRANT FEES	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02

Total Org: 16052020 - Police Investigative Services

\$1,628.43

Org: 16053020 - Traffic Patrol Services

ADVANCED WEIGHING SYSTEMS INC	ANNUAL SCALE INSPECTION	525.00
ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	1,100.33
AMAZON.COM LLC	BATTERIES	32.94

Vendor Name	Description	Amount
AMAZON.COM LLC	KEYS	23.60
AXON ENTERPRISE INC	POLICE TRAINING	1,485.00
BRIAN WAGNER	REIMB-TRAINING EXPENSES	124.63
COREY WHITE	REIMB-TRAINING EXPENSES	39.91
ETSY	FLAG CASE	77.75
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	ANNUAL MEMBERSHIP DUES	45.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	750.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
JEWEL FOOD STORES	WATER, GATORADE	92.89
MCDONALD'S	PRISONER MEAL	7.79
MIDWEST CENTER FOR TRAFFIC SAFETY	CONFERENCE EXPENSES	225.00
NADIA DUARTE	REIMB-TRAINING EXPENSES	91.88
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	694.20
SPIRIT AIRLINES	CONFERENCE EXPENSES	204.00
TARGET CORPORATION	CITIZEN'S POLICE ACADEMY EXPENSES	40.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	92.38
UPS STORE #5996	SHIPPING CHARGES	22.68
US ELITE LLC	UNIFORM ALLOWANCE	153.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.33
WALMART	NEIGHBORHOOD ROLL CALL SUPPLIES	12.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.76
Total Org: 16053020 - Traffic Patrol Services		\$7,191.51

Org: 16053120 - Police General Services

DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	410.00
Total Org: 16053120 - Police General Services		\$410.00

Org: 16560031 - Fire Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	188.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	220.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	431.56
COLLEGE OF DUPAGE	TRAINING EXPENSES	48.45
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	179.10
OFFICE DEPOT	OFFICE SUPPLIES	66.64
OFFICE DEPOT	OFFICE SUPPLIES	88.39
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	35.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	196.00
DBA THE LOCKER SHOP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.74
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.17
WESTLAKE HARDWARE INC	PROPANE	32.25
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16560031 - Fire Administrative		\$4,101.23

Vendor Name	Description	Amount
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	NEW ENGINE EQUIPMENT	272.00
AMAZON.COM LLC	HARDWARE SUPPLIES	57.74
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	222.12
HOTSTICK USA	ELECTRICAL LINE DETECTOR	349.00
IRONFOXTOLCO.COM	AXE REPLACEMENT	278.90
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	29.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	136.00
DBA THE LOCKER SHOP		
TARGET CORPORATION	NEW HIRE SUPPLIES	106.50
Total Org: 16562000 - Firefighting/Investigation		\$1,507.42
Org: 16563000 - Fire Communications		
UPS STORE #5996	POSTAGE	35.96
Total Org: 16563000 - Fire Communications		\$35.96
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	237.40
NEW PIG CORPORATION	SPILL KIT REPLACEMENT	319.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	16.30
Total Org: 16564000 - Homeland Security		\$572.88
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	113.03
BOUND TREE MEDICAL LLC	EMS SUPPLIES	651.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-OCTOBER	198,385.39
TARGET CORPORATION	EMS SUPPLIES	16.58
Total Org: 16565000 - Medical/Rescue Services		\$199,166.00
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHICS	PRINTING-ENVELOPES	48.49
AMAZON.COM LLC	OFFICE SUPPLIES	25.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	457.32
COMCAST	MONTHLY PHONE SERVICE	65.40
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	OIL DRY	117.65
OFFICE DEPOT	OFFICE SUPPLIES	51.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,251.49
Org: 17030701 - Special Events		
AMERICAN SALE	HOLIDAY WREATHS	8,925.00
Total Org: 17030701 - Special Events		\$8,925.00

Vendor Name	Description	Amount
Org: 17031720 - Traffic Signs and Lines		
HOME DEPOT CREDIT SERVICE	EAR PLUGS	78.32
SPRAY EQUIPMENT PARTS	ROD BRAKE	84.80
Total Org: 17031720 - Traffic Signs and Lines		\$163.12
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.20
COMMONWEALTH EDISON	ELECTRICITY	32.18
COMMONWEALTH EDISON	ELECTRICITY	39.53
COMMONWEALTH EDISON	ELECTRICITY	41.90
COMMONWEALTH EDISON	ELECTRICITY	48.94
COMMONWEALTH EDISON	ELECTRICITY	56.18
COMMONWEALTH EDISON	ELECTRICITY	67.54
COMMONWEALTH EDISON	ELECTRICITY	84.25
CONSTELLATION NEWENERGY	ELECTRICITY	7.08
CONSTELLATION NEWENERGY	ELECTRICITY	12.54
CONSTELLATION NEWENERGY	ELECTRICITY	40.04
CONSTELLATION NEWENERGY	ELECTRICITY	142.39
CONSTELLATION NEWENERGY	ELECTRICITY	303.01
CONSTELLATION NEWENERGY	ELECTRICITY	442.61
CONSTELLATION NEWENERGY	ELECTRICITY	471.38
CONSTELLATION NEWENERGY	ELECTRICITY	6,792.26
CONSTELLATION NEWENERGY	ELECTRICITY	7,979.97
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
GRAYBAR ELECTRIC CO INC	STREET LIGHT LAMPS	945.00
HD SUPPLY INC	PAINT	237.63
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	WIRE	804.00
MEADE INC	STREET LIGHT REPAIR	735.40
MEADE INC	STREET LIGHT REPAIR	1,607.79
MOTIS BRANDS INC	CABLE RAMP	449.94
DBA DISCOUNTRAMPS.COM		
Total Org: 17031721 - Street Lights & Traffic Signal		\$22,163.45
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	7,193.00
DU-KANE ASPHALT CO	ASPHALT	16,298.59
DU-KANE ASPHALT CO	ASPHALT	16,712.17
DU-KANE ASPHALT CO	ASPHALT	22,523.64
DU-KANE ASPHALT CO	ASPHALT	25,462.62
DU-KANE ASPHALT CO	ASPHALT	30,407.89
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	37,152.24
PROTACK LLC	ASPHALT	890.12
PROTACK LLC	ASPHALT	1,204.28
PROTACK LLC	ASPHALT	1,386.00
W S DARLEY & COMPANY	FLAGGER SIGNS	947.02
Total Org: 17031723 - Street & Sidewalk Maintenance		\$160,177.57

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	CLAMP KIT	72.95
AMAZON.COM LLC	EAR PLUGS	34.78
AMAZON.COM LLC	LAMP	29.25
AMAZON.COM LLC	LAMP	38.06
COLTHARPS SALES & SERVICE	OIL, MUFFLER REPAIR	119.71
COLTHARPS SALES & SERVICE	SAW REPAIRS	25.20
COLTHARPS SALES & SERVICE	SCREWS	5.76
FORESTERSHOP.COM	CHAIN SAW WRENCH, ROPE	41.33
IL ARBORIST ASSOC	FORESTRY TRAINING	295.00
ZORO TOOLS INC	BEE SPRAY	86.28
DBA ZORO		
ZORO TOOLS INC	EYE WASH	21.90
DBA ZORO		
ZORO TOOLS INC	GLOVES	83.33
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$853.55
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	FITTING, SOCKET	43.91
HOME DEPOT CREDIT SERVICE	PAINT	95.96
HOME DEPOT CREDIT SERVICE	POST HOLE DIGGER	119.94
HOME DEPOT CREDIT SERVICE	WEDGE	52.00
HOME DEPOT CREDIT SERVICE	WEDGE	126.46
MENARDS INC	LINERS	215.92
MENARDS INC	LINERS	269.90
RUSSO POWER EQUIPMENT	TRIMMER	199.99
SITEONE LANDSCAPE SUPPLY HOLDING LLC	WOOD CHIPS	1,075.20
DBA SITEONE LANDSCAPE SUPPLY LLC		
Total Org: 17032741 - Public Grounds		\$2,199.28
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-AUGUST	427.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-AUGUST	695.20
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-AUGUST	1,881.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$3,003.70
Total Fund: 100 - General Fund		\$502,357.46

Fund: 232 - State Forfeiture Fund

Org: 23260010 - State Drug Forfeiture Expenses

FLOCK GROUP INC	LICENSE PLATE READER LEASE	3,750.00
DBA FLOCK SAFETY		
FLOCK GROUP INC	LICENSE PLATE READER LEASE	4,800.00
DBA FLOCK SAFETY		
FLOCK GROUP INC	LICENSE PLATE READER LEASE	5,000.00
DBA FLOCK SAFETY		
KIT'S TOWING	POLICE TOWING CHARGES	165.00

Vendor Name	Description	Amount
Total Org: 23260010 - State Drug Forfeiture Expenses		\$13,715.00
Org: 23280010 - State Article36 Seizure Expenses		
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	175.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	210.00
Total Org: 23280010 - State Article36 Seizure Expenses		\$525.00
Total Fund: 232 - State Forfeiture Fund		\$14,240.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DU-KANE ASPHALT CO	ASPHALT	28,899.36
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	210,945.97
JORDAN CHRISTNER	REIMB-BRICK DRIVEWAY	719.50
MURDOCK INDUSTRIAL INC	HOSES	1,452.22
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	19,637.35
VALMONT INDUSTRIES INC	CREEKSIDE BRIDGE BEAMS	174,183.00
Total Org: 40085010 - Capital Projects Expense		\$435,837.40
Total Fund: 400 - Capital Projects Fund		\$435,837.40
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	64.59
NICOR GAS	GAS	72.02
NICOR GAS	GAS	231.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	478.62
Total Org: 50055045 - Water Building Maintenance		\$988.67
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	560.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.62
COMCAST	MONTHLY PHONE SERVICE	24.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	34.79
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,901.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	412.89
Total Org: 50070010 - Water Administrative		\$5,535.73
Org: 50070220 - Water Distribution		
DU-KANE ASPHALT CO	ASPHALT	803.98
DU-KANE ASPHALT CO	ASPHALT	857.66

Vendor Name	Description	Amount
DU-KANE ASPHALT CO	ASPHALT	924.15
DU-KANE ASPHALT CO	ASPHALT	924.76
DU-KANE ASPHALT CO	ASPHALT	988.81
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	5,641.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	60.68
HOME DEPOT CREDIT SERVICE	PIPE COUPLINGS	126.65
HOME DEPOT CREDIT SERVICE	RAKE	34.98
MID AMERICAN WATER INC	BRASS COUPLINGS	2,780.00
MID AMERICAN WATER INC	METER COUPLINGS	2,012.00
VCNA PRAIRIE LLC	CONCRETE	904.56
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	886.03
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,529.82
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070220 - Water Distribution		\$18,475.68

Org: 50070230 - Water Supply

BATTERIES PLUS	BATTERY	15.99
COMMONWEALTH EDISON	ELECTRICITY	140.81
COMMONWEALTH EDISON	ELECTRICITY	342.09
COMMONWEALTH EDISON	ELECTRICITY	1,063.25
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-AUGUST	866,803.63
Total Org: 50070230 - Water Supply		\$868,365.77

Org: 50085000 - Water Capital Projects

TT TECHNOLOGIES INC	HORIZONTAL BORING MACHINE	68.50
Total Org: 50085000 - Water Capital Projects		\$68.50

Total Fund: 500 - Water Fund

\$893,434.35

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AMAZON.COM LLC	OFFICE CHAIR	61.47
AMAZON.COM LLC	STORAGE TRAYS	22.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.47
COMCAST	MONTHLY PHONE SERVICE	8.17
NASSCO INC	SEWER TRAINING	1,075.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,950.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,328.81

Org: 51070420 - Sanitary Sewer Maintenance

COMMONWEALTH EDISON	ELECTRICITY	41.00
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	7,158.14
HOME DEPOT CREDIT SERVICE	LUMBER	23.70
HOME DEPOT CREDIT SERVICE	LUMBER	34.87
MARC CLARK	REIMB-OVERHEAD SEWER	6,881.25

Vendor Name	Description	Amount
MARC CLARK	REIMB-SANITARY SEWER	8,678.80
NICOR GAS	GAS	53.14
NICOR GAS	GAS	58.92
STANDARD EQUIPMENT CO	CABLE REPAIR #3	754.93
VCNA PRAIRIE LLC	CONCRETE	1,227.50
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$24,912.25

Total Fund: 510 - Sanitary Sewer Fund	\$28,241.06
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Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

AMAZON.COM LLC	OFFICE CHAIR	61.48
AMAZON.COM LLC	STORAGE TRAYS	22.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.36
COMCAST	MONTHLY PHONE SERVICE	8.17
NASSCO INC	SEWER TRAINING	850.00
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,950.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,193.18

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	ROUTER BIT	152.02
AMAZON.COM LLC	ROUTER BIT	182.75
AMAZON.COM LLC	STOP SIGNS	141.88
AMAZON.COM LLC	TRAFFIC CONES	186.00
DAVE & COLLEEN WIEGMAN	YARD FLOODING IMPROVEMENT PROGRAM	1,723.85
DU-KANE ASPHALT CO	ASPHALT	304.39
DU-KANE ASPHALT CO	ASPHALT	483.12
GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	7,158.13
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	267.79
HOME DEPOT CREDIT SERVICE	PALLET DEPOSIT CREDIT	-27.00
HOME DEPOT CREDIT SERVICE	SAW BLADE	60.91
HOME DEPOT CREDIT SERVICE	SEALER, BIT, SCREW	219.27
HOME DEPOT CREDIT SERVICE	SIDING	67.35
HOME DEPOT CREDIT SERVICE	TOOL BOX, RAGS, DRILL BIT	49.27
TIM GLENN	YARD FLOODING IMPROVEMENT PROGRAM	2,356.28
VCNA PRAIRIE LLC	CONCRETE	1,370.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,384.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	252.00
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$16,332.01

Org: 51585000 - Storm Sewer Capital Projects

GLOBE CONSTRUCTION CO INC	CONCRETE FLATWORK	17,301.03
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	3,329.60

Vendor Name	Description	Amount
Total Org: 51585000 - Storm Sewer Capital Projects		\$20,630.63
Total Fund: 515 - Storm Sewer Fund		\$40,155.82
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	2,182.23
MENARDS INC	HARDWARE SUPPLIES	273.67
NICOR GAS	GAS	54.47
WEBSTAURANT STORE	SOAP DISPENSERS	96.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	66.10
Total Org: 52055062 - Metra Train Stations		\$2,707.30
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
COMCAST	MONTHLY PHONE SERVICE	12.26
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	324.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	856.76
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-3RD QTR	975.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	696.17
Total Org: 52055064 - Parking Garages		\$2,899.32
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.46
Total Org: 52060210 - Parking Support & Enforcement		\$83.46
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.14
Total Org: 52060220 - Parking CBD Enforcement		\$42.14
Total Fund: 520 - Parking Fund		\$5,732.22
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL, GASOLINE	52,768.25
ALTORFER INDUSTRIES INC	HOUSING UNIT	147.24
AMAZON.COM LLC	AXLE #962	119.95
AMAZON.COM LLC	BATTERIES	36.98
AMAZON.COM LLC	ENGINE HEATER #17	139.85
AMAZON.COM LLC	GREASE	111.74
AMAZON.COM LLC	OIL	142.00
AMAZON.COM LLC	TIRE PRESSURE MONITOR CAPS	199.98
AMAZON.COM LLC	TUBING	26.87
AMAZON.COM LLC	TUBING	28.77
BUDGET	CAR RENTAL	834.10
CHICAGO PARTS & SOUND LLC	BATTERIES	652.61

Vendor Name	Description	Amount
CHICAGO PARTS & SOUND LLC	BATTERY #900	99.48
CHICAGO PARTS & SOUND LLC	CORE CREDIT	-75.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CHICAGO PARTS & SOUND LLC	FILTERS	43.71
CHICAGO PARTS & SOUND LLC	SPARK PLUGS #63	26.76
CHICAGO PARTS & SOUND LLC	SWITCH #363	71.07
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	161.22
CINTAS CORP	UNIFORM SERVICE	402.67
COMCAST	MONTHLY PHONE SERVICE	12.26
DC HYDRAULICS LLC	CYLINDER REPAIR #168	5,025.00
FACTORY MOTOR PARTS	CORE CREDIT	-16.00
FACTORY MOTOR PARTS	WASHER SOLVENT	134.99
FORCE AMERICA	TEMP SENDER #55	264.45
HAGGERTY FORD	BLADE ASSEMBLY #359	17.50
HAGGERTY FORD	NOZZLE JET KIT	19.42
HAGGERTY FORD	NOZZLE JET KIT #63	25.52
HAGGERTY FORD	PLUGS, BOOT, BOLTS #359	38.94
HAGGERTY FORD	PUMP, TENSIONER, GUIDES, ARM, BOLTS #359	360.91
HOME DEPOT CREDIT SERVICE	PUMP	163.98
JX ENTERPRISES INC	BRACKET RETURNED	-381.34
JX ENTERPRISES INC	BUMPERS #52	55.98
JX ENTERPRISES INC	LED LIGHTS	81.84
JX ENTERPRISES INC	O-RING, PUMP #53	217.91
JX ENTERPRISES INC	PUMPS #54	79.98
MCMASTER-CARR SUPPLY CO	GAS SPRINGS #893	134.21
MRTRUCKPARTS.COM	LED LIGHTS	72.81
NAPA AUTO & TRUCK PARTS	BALL JOINTS RETURNED, CORE CREDITS	-730.57
NAPA AUTO & TRUCK PARTS	BELT #52	73.15
NAPA AUTO & TRUCK PARTS	BELT #85	41.86
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, OIL SEALS #58	353.63
NAPA AUTO & TRUCK PARTS	CALIPER, ROTORS, HOSE #63	332.47
NAPA AUTO & TRUCK PARTS	CONNECTOR	11.81
NAPA AUTO & TRUCK PARTS	FILTERS	163.88
NAPA AUTO & TRUCK PARTS	FLUID FILTER	12.08
NAPA AUTO & TRUCK PARTS	GLOVES	27.98
NAPA AUTO & TRUCK PARTS	LED LIGHT #4	58.76
NAPA AUTO & TRUCK PARTS	LUG NUTS #100	26.97
NAPA AUTO & TRUCK PARTS	OXYGEN SENSORS #11	88.98
NAPA AUTO & TRUCK PARTS	PLUG	13.65
NAPA AUTO & TRUCK PARTS	PUMP #54	17.95
NAPA AUTO & TRUCK PARTS	REFRIGERANT	479.00
NAPA AUTO & TRUCK PARTS	REPAIR PATCHES	19.15
NAPA AUTO & TRUCK PARTS	SENSOR #339	42.42
NAPA AUTO & TRUCK PARTS	SENSOR #99	49.49
NAPA AUTO & TRUCK PARTS	SOCKET RETURNED, CORE CREDITS	-147.67
NAPA AUTO & TRUCK PARTS	TIE ROD, TIE ROD END, WIPER ARM #359	84.21

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	VALVE EXTENSION #28	5.26
NAPA AUTO & TRUCK PARTS	WASHER PUMP RETURNED, CORE CREDIT	-84.62
NOREGON SYSTEMS INC	SOFTWARE RENEWAL	540.00
PETROLEUM SERVICE COMPANY	GREASE	570.32
PRIORITY PRODUCTS INC	CLAMPS, TIES, HEAT SHRINK	68.46
PRIORITY PRODUCTS INC	WASHERS, PINS, SWIVELS	69.95
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	688.85
STANDARD EQUIPMENT CO	BROOMS, HOSE END	2,489.93
STANDARD EQUIPMENT CO	CENTER BROOM COUNTERWEIGHT #17	47.03
STANDARD EQUIPMENT CO	SWITCHES	172.08
TENNANT SALES & SERVICE COMPANY	ARM #192	56.30
TENNANT SALES & SERVICE COMPANY	STRAP #192	18.00
TENNANT SALES & SERVICE COMPANY	STRAP RETURNED #192	-18.00
UPS STORE #5996	SHIPPING CHARGES	14.50
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WEST & SONS TOWING INC	TOWING CHARGES #16	335.00
WHEATON CAR WASH	VEHICLE WASHING	220.00
Total Org: 60070647 - Fleet Services Expense		\$68,462.47
Total Fund: 600 - Fleet Services Fund		\$68,462.47
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	49.72
Total Org: 62020010 - Liability Insurance Expense		\$49.72
Total Fund: 620 - Liability Insurance Fund		\$49.72
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MICHAEL TODD FINK	WELLNESS SEMINAR	600.00
Total Org: 63020010 - Health Insurance Expense		\$600.00
Total Fund: 630 - Health Insurance Fund		\$600.00
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AMAZON.COM LLC	OFFICE SUPPLIES	37.99
Total Org: 64000010 - Capital Equip Replace Expense		\$37.99
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$37.99
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,915.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,741.27
Total Org: 64255010 - Building Renewal Expenses		\$4,656.27

Vendor Name	Description	Amount
Total Fund: 642 - Building Renewal Fund		\$4,656.27
Total Warrants		\$1,993,804.76