

City of Wheaton, IL
Warrant Report
Warrant Number: 875
Warrant Date: 7/1/2024

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		
BETHANY CHAPEL	REF ESCROW-927 COLLEGE	10,000.00
MICHELLE TRAN	REF ESCROW-110 S LORRAINE	3,500.00
MICHELLE TRAN	REF ESCROW-110 S LORRAINE	10,000.00
Total Org: 100 - General Fund		\$23,500.00
Org: 10009900 - General Revenue		
MARK & MARLENE FRIEDMAN	REF RE TAX-1116 GOLF	1,387.50
Total Org: 10009900 - General Revenue		\$1,387.50
Org: 11000010 - Mayor and City Council		
COLONIAL FLAG FOUNDATION	FIELD OF HONOR CONTRIBUTION	1,500.00
COMCAST	MONTHLY PHONE SERVICE	28.71
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER	90.00
UNITED STATES POSTAL SERV	POSTAGE	1.55
WHEATON PARK DISTRICT	4TH OF JULY EVENT	40,000.00
Total Org: 11000010 - Mayor and City Council		\$41,620.26
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN SIGNS	250.11
ALPHAGRAPHICS	PRINTING-MAKE MUSIC WHEATON BOX COVERS	47.79
ALPHAGRAPHICS	PRINTING-MAKE MUSIC WHEATON POSTERS	110.13
ALPHAGRAPHICS	PRINTING-MAKE MUSIC WHEATON YARD SIGNS	192.59
BRIAN A OSTBERG DBA EASTMONT MEDIA LLC	HISTORIC COMMISSION EXPENSES	300.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	197.75
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	250.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	750.00
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD	LEGAL FEES-MAY	122.50
Total Org: 11212000 - Boards and Commissions		\$2,249.12
Org: 11500010 - City Manager's Office		
AMAZON.COM LLC	OFFICE SUPPLIES	20.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.57
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.61
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL DINNER	90.00

Vendor Name	Description	Amount
Total Org: 11500010 - City Manager's Office		\$281.65
Org: 11700010 - Legal Services		
AMAZON.COM LLC	OFFICE SUPPLIES	6.59
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
FIRST AMERICAN TITLE COMPANY	TITLE SEARCH	650.00
ILEFILE	COURT FILING FEES	306.61
ILLINOIS STATE BAR ASSOCIATION	ANNUAL MEMBERSHIP DUES	490.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	LEGAL FEES-JANUARY	47.49
Total Org: 11700010 - Legal Services		\$1,542.88
Org: 12000010 - Finance		
AMAZON.COM LLC	CASH REGISTER INK	106.56
AMAZON.COM LLC	OFFICE SUPPLIES	24.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	61.53
IGFOA	WATER BILLING SEMINAR	100.00
OFFICE DEPOT	OFFICE SUPPLIES	23.17
OFFICE DEPOT	OFFICE SUPPLIES	785.83
QUADIENT LEASING USA INC	POSTAGE	1,500.00
SPEER FINANCIAL INC	2024 DEBT DISCLOSURE SERVICES	1,000.00
TYLER TECHNOLOGIES INC	PCI SERVICE FEE	900.00
Total Org: 12000010 - Finance		\$4,543.51
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	4,220.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHECKR INC	BACKGROUND CHECKS	476.36
COMCAST	MONTHLY PHONE SERVICE	12.31
HRA OF GREATER OAK BROOK	CONFERENCE EXPENSES	45.00
INDEED	EMPLOYMENT AD	266.58
Total Org: 12500010 - Human Resources		\$5,062.44
Org: 13000015 - Information Technology		
AMAZON.COM LLC	COMPUTER MONITORS	1,103.64
AMAZON.COM LLC	OFFICE SUPPLIES	32.98
AMAZON.COM LLC	OFFICE SUPPLIES	109.99
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.85
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CITY OF NAPERVILLE	CONFERENCE EXPENSES	3.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,265.34
COMCAST	MONTHLY PHONE SERVICE	36.91
DISNEY RESORTS	CONFERENCE EXPENSES	1,381.25
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
GEYSER POINT BAR-GRILL	CONFERENCE EXPENSES	26.30
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95

Vendor Name	Description	Amount
METRA	CONFERENCE EXPENSES	13.50
RIVERSIDE MILL F C	CONFERENCE EXPENSES	15.42
TYLER TECHNOLOGIES INC	VENDOR ACCESS IMPLEMENTATION	800.00
UBER	CONFERENCE EXPENSES	56.17
UNITED AIRLINES	CONFERENCE EXPENSES	40.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$6,208.06

Org: 13500015 - Communications

ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	34.00
COMCAST	MONTHLY PHONE SERVICE	20.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 13500015 - Communications **\$229.89**

Org: 14000010 - Planning & Economic Develop

AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	636.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
COMCAST	MONTHLY PHONE SERVICE	8.20
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	950.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	98.90
VERITEXT LLC	COURT REPORTING FEES	2,413.15

Total Org: 14000010 - Planning & Economic Develop **\$4,148.44**

Org: 14500010 - Engineering

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	490.46
COMCAST	MONTHLY PHONE SERVICE	32.82
IAFSM	ANNUAL MEMBERSHIP DUES	25.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01

Total Org: 14500010 - Engineering **\$584.29**

Org: 15000010 - Building and Code Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.66
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	4,556.49
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	350.00
COMCAST	MONTHLY PHONE SERVICE	41.02
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	200.00
INT'L CODE COUNCIL INC	CODE CERTIFICATION	125.00
OFFICE DEPOT	OFFICE SUPPLIES	-37.47
OFFICE DEPOT	OFFICE SUPPLIES	35.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	216.06

Total Org: 15000010 - Building and Code Enforcement **\$5,738.84**

Org: 15540000 - Buildings & Grounds

Vendor Name	Description	Amount
AMAZON.COM LLC	FIRST AID SUPPLIES	193.38
AMAZON.COM LLC	OFFICE SUPPLIES	22.36
AMAZON.COM LLC	OFFICE SUPPLIES	60.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	103.83
COMCAST	MONTHLY PHONE SERVICE	16.41
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.71
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.85
NICOR GAS	GAS	132.43
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	93.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	21.17
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.01
Total Org: 15540000 - Buildings & Grounds		\$982.88

Org: 15540020 - Police Station Maintenance

AMAZON.COM LLC	OFFICE SUPPLIES	61.37
AMAZON.COM LLC	OFFICE SUPPLIES	63.91
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	2,460.41
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	23.25
INPRO CORPORATION	LOCKER ROOM SUPPLIES	1,686.64
MENARDS INC	HARDWARE SUPPLIES	43.18
SAM'S CLUB	OFFICE SUPPLIES	92.40
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	93.02
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	854.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28

Total Org: 15540020 - Police Station Maintenance **\$5,806.82**

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	HARDWARE SUPPLIES	44.66
AMAZON.COM LLC	OFFICE SUPPLIES	63.91
AMAZON.COM LLC	OFFICE SUPPLIES	95.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,126.25
SITEONE LANDSCAPE SUPPLY HOLDING LLC DBA SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	93.02
TARGET CORPORATION	HARDWARE SUPPLIES	6.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	143.82

Total Org: 15540031 - Fire Station #38 Maintenance **\$1,608.71**

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	HARDWARE SUPPLIES	44.67
AMAZON.COM LLC	OFFICE SUPPLIES	95.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58

Vendor Name	Description	Amount
GW BERKHEIMER CO INC	HARDWARE SUPPLIES	71.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-46.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-36.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-26.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	81.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	102.62
MENARDS INC	HARDWARE SUPPLIES	3.79
MENARDS INC	HARDWARE SUPPLIES	51.45
MENARDS INC	HARDWARE SUPPLIES	113.32
TARGET CORPORATION	HARDWARE SUPPLIES	6.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
Total Org: 15540032 - Fire Station #39 Maintenance		\$631.41

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	HARDWARE SUPPLIES	41.00
AMAZON.COM LLC	HARDWARE SUPPLIES	44.67
AMAZON.COM LLC	OFFICE SUPPLIES	95.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
MENARDS INC	HARDWARE SUPPLIES	-29.19
TARGET CORPORATION	HARDWARE SUPPLIES	6.99
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	337.50
WEBMARC DOORS	DOOR REPAIRS	258.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.68

Total Org: 15540033 - Fire Station #37 Maintenance **\$878.71**

Org: 15540040 - PW Building Maintenance

AMAZON.COM LLC	HARDWARE SUPPLIES	97.02
AMAZON.COM LLC	OFFICE SUPPLIES	45.29
AMAZON.COM LLC	OFFICE SUPPLIES	61.38
AMAZON.COM LLC	OFFICE SUPPLIES	63.91
AMAZON.COM LLC	OFFICE SUPPLIES	71.19
AMAZON.COM LLC	OFFICE SUPPLIES	96.77
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	542.11
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,199.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	222.18
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	236.20
MENARDS INC	HARDWARE SUPPLIES	-15.95
MENARDS INC	HARDWARE SUPPLIES	7.64
MENARDS INC	HARDWARE SUPPLIES	62.85
MENARDS INC	HARDWARE SUPPLIES	101.13
SAM'S CLUB	OFFICE SUPPLIES	43.62
SAM'S CLUB	OFFICE SUPPLIES	124.96
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	998.09
WEBMARC DOORS	DOOR REPAIRS	782.78

Vendor Name	Description	Amount
WEBMARC DOORS	DOOR REPAIRS	1,656.60
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	127.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	290.74
Total Org: 15540040 - PW Building Maintenance		\$6,911.28
Org: 16010020 - Police Administrative		
ASSOCIATION OF POLICE SOCIAL SERVICES	ANNUAL MEMBERSHIP DUES	150.00
COMCAST	MONTHLY CABLE SERVICE	52.55
LEMON PRESS PRINTING	TOWN HALL MEETING BANNERS	234.63
MARIANO'S	TOWN HALL MEETING EXPENSES	23.92
OFFICE DEPOT	OFFICE SUPPLIES	47.19
OFFICE DEPOT	OFFICE SUPPLIES	88.51
UNITED STATES POSTAL SERV	POSTAGE	17.30
Total Org: 16010020 - Police Administrative		\$614.10
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	OFFICE SUPPLIES	99.99
AMAZON.COM LLC	OFFICE SUPPLIES	358.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,269.14
BATTERIES PLUS	BATTERIES	91.50
COMCAST	MONTHLY PHONE SERVICE	415.46
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	20.24
OFFICE DEPOT	OFFICE SUPPLIES	55.90
OFFICE DEPOT	OFFICE SUPPLIES	107.68
OFFICE DEPOT	OFFICE SUPPLIES	166.03
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.98
SHOE CARNIVAL	UNIFORM ALLOWANCE	79.98
SIRCHIE ACQUISITION COMPANY DBA SIRCHIE	DRUG TESTING KITS	112.60
Total Org: 16050220 - Police Support Services		\$4,023.36
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	ADAPTER	25.78
COMCAST	MONTHLY INTERNET SERVICE	139.90
FOOD MART	PRISONER TRANSPORT EXPENSES	46.31
JEWEL FOOD STORES	WATER	61.97
RELX INC DBA LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE	220.50
T-MOBILE USA INC	SEARCH WARRANT FEES	250.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	29.15
Total Org: 16052020 - Police Investigative Services		\$809.62
Org: 16053020 - Traffic Patrol Services		
5.11 TACTICAL	UNIFORM ALLOWANCE	96.00

Vendor Name	Description	Amount
ALL TRAFFIC SOLUTIONS	SPEED SIGN SOFTWARE	12,825.00
AMAZON.COM LLC	CITIZENS POLICE ACADEMY, SPECIAL OLYMPICS SUPPLIES	156.07
AMAZON.COM LLC	TRAINING EXPENSES	60.01
AMAZON.COM LLC	UNIFORM ALLOWANCE	44.80
BLUE ALPHA LLC	UNIFORM ALLOWANCE	195.94
CENTRIFUGE TRAINING	TRAINING EXPENSES	1,075.00
CREATIVE PRODUCT SOURCING INC DBA DARE CATALOG	NATIONAL NIGHT OUT EXPENSES	82.59
GALL'S LLC	UNIFORM ALLOWANCE	112.00
GLENDALE PARADE STORE	HONOR GUARD SUPPLIES	155.85
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	CONFERENCE EXPENSES	1,200.00
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	320.00
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	895.00
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	935.00
JEWEL FOOD STORES	WATER	9.00
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	131.53
LEMON PRESS PRINTING	NEIGHBORHOOD ROLL CALL EXPENSES	336.10
MCDONALD'S	PRISONER MEAL	15.74
NAPSA	ANNUAL MEMBERSHIP DUES	25.00
NATIONAL ASSOC OF TOWN WATCH	ANNUAL MEMBERSHIP DUES	35.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.15
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	147.60
SCHEELS ALL SPORTS	UNIFORM ALLOWANCE	659.97
TARGET CORPORATION	OFFICE SUPPLIES	11.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,080.30
Total Org: 16053020 - Traffic Patrol Services		\$20,801.62
Org: 16053120 - Police General Services		
MENARDS INC	HARDWARE SUPPLIES	52.68
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	NO PARKING SIGNS	13.66
Total Org: 16053120 - Police General Services		\$66.34
Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	OFFICE CHAIRS RETURNED	-263.73
AMAZON.COM LLC	OFFICE SUPPLIES	15.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	222.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.35
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.23
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
MARIANO'S	MEETING EXPENSES	15.23
OFFICE DEPOT	OFFICE SUPPLIES	90.70
PAR-A-DICE HOTEL AND CASINO	CONFERENCE EXPENSES	250.88
SPUNKY DUNKERS DONUTS	MEETING EXPENSES	39.09
THE VERDICT RESTAURANT	MEETING EXPENSES	165.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.24

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$3,839.27
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIR	581.26
BEST WESTERN	TRAINING EXPENSES	527.25
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	78.00
DBA THE LOCKER SHOP		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	80.00
DBA THE LOCKER SHOP		
TIM SELLERS	REIMB-TRAINING EXPENSES	422.44
Total Org: 16562000 - Firefighting/Investigation		\$1,688.95
Org: 16563000 - Fire Communications		
AMAZON.COM LLC	PHONE CHARGERS	43.18
DU-COMM	INTERPRETER SERVICES	4.14
DU-COMM	SUBSCRIPTION RENEWAL	427.80
Total Org: 16563000 - Fire Communications		\$475.12
Org: 16564000 - Homeland Security		
AMAZON.COM LLC	HAZ-MAT TRAINING SUPPLIES	112.15
COMCAST	MONTHLY PHONE SERVICE	238.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
Total Org: 16564000 - Homeland Security		\$368.15
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	307.95
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	204,336.96
PLANO MOLDING	EMS SUPPLIES	10.67
STRYKER SALES CORPORATION	CARDIAC MONITOR REPAIRS	1,102.08
STRYKER SALES CORPORATION	SENSOR REPAIRS	1,785.76
TARGET CORPORATION	EMS SUPPLIES	-4.00
TARGET CORPORATION	EMS SUPPLIES	12.29
Total Org: 16565000 - Medical/Rescue Services		\$207,551.71
Org: 17010040 - Public Works Administrative		
ACTION SCREEN PRINT INC	SAFETY VESTS	690.10
AMAZON.COM LLC	OFFICE SUPPLIES	33.84
AMAZON.COM LLC	OFFICE SUPPLIES	43.66
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	POSTERS	42.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	18.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	459.15
COMCAST	MONTHLY PHONE SERVICE	65.63
OFFICE DEPOT	OFFICE SUPPLIES	22.09
OFFICE DEPOT	OFFICE SUPPLIES	76.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$1,956.33
Org: 17030701 - Special Events		

Vendor Name	Description	Amount
BIG TENT EVENTS	SEASONAL TENT INSTALLATION	1,154.42
Total Org: 17030701 - Special Events		\$1,154.42
Org: 17031720 - Traffic Signs and Lines		
BARN OWL FEED & GARDEN	PROPANE	37.38
BARN OWL FEED & GARDEN	PROPANE	171.96
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	PAINT	764.70
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	PAINT	1,758.50
TRAFFIC CONTROL & PROTECTION LLC DBA HIGH STAR TRAFFIC	PAINT	3,568.60
Total Org: 17031720 - Traffic Signs and Lines		\$6,301.14
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT BULBS	65.18
COMMONWEALTH EDISON	ELECTRICITY	25.78
COMMONWEALTH EDISON	ELECTRICITY	28.92
COMMONWEALTH EDISON	ELECTRICITY	38.36
COMMONWEALTH EDISON	ELECTRICITY	47.90
COMMONWEALTH EDISON	ELECTRICITY	49.48
COMMONWEALTH EDISON	ELECTRICITY	71.24
COMMONWEALTH EDISON	ELECTRICITY	134.70
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	129.38
HOME DEPOT CREDIT SERVICE	KEYS	15.88
HOME DEPOT CREDIT SERVICE	WIRE	44.10
MEADE INC	STREET LIGHT REPAIR	2,417.64
Total Org: 17031721 - Street Lights & Traffic Signal		\$4,050.25
Org: 17031722 - Snow and Ice Control		
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	90.10
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,440.00
WHEATON MEAT CO INC	EMPLOYEE RELATIONS-FOOD	188.43
Total Org: 17031722 - Snow and Ice Control		\$1,718.53
Org: 17031723 - Street & Sidewalk Maintenance		
HOME DEPOT CREDIT SERVICE	SHOVELS	151.92
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	216.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	212.03
MCCANN INDUSTRIES INC	SHOVELS	297.68
MENARDS INC	SAW BLADE	119.00
OFFICE DEPOT	BATTERIES	109.56
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
WW GRAINGER INC	RADIO EAR PIECES	87.42
WW GRAINGER INC	SAW BLADE	441.67
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,995.28

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
AMAZON.COM LLC	EAR PROTECTORS	110.70
AMAZON.COM LLC	HARD HATS	63.00
COLTHARPS SALES & SERVICE	MUFFLER	102.97
WW GRAINGER INC	SAFETY CAN	68.49
Total Org: 17032740 - Forestry Operations		\$345.16
Org: 17032741 - Public Grounds		
RUSSO POWER EQUIPMENT	MOWER BLADE	95.88
RUSSO POWER EQUIPMENT	MOWER BLADE RETURNED	-95.88
Total Org: 17032741 - Public Grounds		\$0.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MAY	4,439.50
Total Org: 18015000 - Wireless Alarm Network		\$4,439.50
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MAY	360.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MAY	536.00
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MAY	1,965.64
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$2,861.64
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	REIMB-BAND EXPENSES	88.74
NANCY FLANAGAN	REIMB-BAND EXPENSES	128.45
OFFICE DEPOT	OFFICE SUPPLIES	39.92
Total Org: 18050140 - Municipal Band		\$257.11
Total Fund: 100 - General Fund		\$379,234.29
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	160,432.76
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$160,432.76
Total Fund: 200 - Motor Fuel Tax Fund		\$160,432.76
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	195.00
VETERANS TOWING & RECOVERY INC	POLICE TOWING CHARGES	160.00
Total Org: 23280010 - State Article36 Seizure Expens		\$355.00
Total Fund: 232 - State Forfeiture Fund		\$355.00

Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PROJECT	5,721.50
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	4,352.50
HDR ENGINEERING INC	ENGINEERING SERVICES-MANCHESTER BRIDGE REHAB	2,734.50
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PLAN	21,733.02
JOHN NERI CONSTRUCTION CO INC	CADILLAC WAKEMAN FLOOD IMPROVEMENT PLAN	1,129,018.85
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE PHASE 2	28,068.60
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE RD PHASE 3	15,660.56
Total Org: 40085010 - Capital Projects Expense		\$1,207,289.53
Total Fund: 400 - Capital Projects Fund		\$1,207,289.53
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
WATERMAN BROS CONSTRUCTION	REF PERMIT-316 W HARRISON	75.00
WATERMAN BROS CONSTRUCTION	REF PERMIT-316 W HARRISON	230.00
WATERMAN BROS CONSTRUCTION	REF PERMIT-316 W HARRISON	2,300.00
Total Org: 50007000 - Water Revenue		\$2,605.00
Org: 50055045 - Water Building Maintenance		
ACE APPLIANCE REPAIR	APPLIANCE REPAIR	230.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	34.58
NICOR GAS	GAS	50.62
NICOR GAS	GAS	57.47
NICOR GAS	GAS	278.73
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,377.44
WEBMARC DOORS	DOOR REPAIRS	352.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	437.77
Total Org: 50055045 - Water Building Maintenance		\$2,921.47
Org: 50070010 - Water Administrative		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	42.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	290.93
COMCAST	MONTHLY PHONE SERVICE	24.61
MID CENTRAL WATER WORKS ASSOCIATION	MEETING EXPENSES	100.00
OFFICE DEPOT	OFFICE SUPPLIES	68.46
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JUNE	3,948.05
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	460.25
Total Org: 50070010 - Water Administrative		\$5,150.36
Org: 50070220 - Water Distribution		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	31.36

Vendor Name	Description	Amount
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	15,678.91
VIKING BROS INC	GRAVEL	1,744.21
ZIEBELL WATER SERVICE PRODUCTS INC	COPPER TUBING	2,685.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS, TAPPING SUPPLIES	1,064.60
Total Org: 50070220 - Water Distribution		\$21,204.08
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	189.30
COMMONWEALTH EDISON	ELECTRICITY	1,380.97
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-MAY	752,942.88
HAWKINS INC	CHLORINE	50.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	42.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.68
Total Org: 50070230 - Water Supply		\$754,683.67
Total Fund: 500 - Water Fund		\$786,564.58
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	PRINTER STAND	82.27
AMAZON.COM LLC	WEB CAM	37.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.93
COMCAST	MONTHLY PHONE SERVICE	8.20
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JUNE	1,974.03
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,315.46
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	BATTERIES	21.62
AMAZON.COM LLC	CUSHION	11.99
AMAZON.COM LLC	FRAMES	23.89
AMAZON.COM LLC	GAS CANS	129.94
AMAZON.COM LLC	GATORADE	21.50
AMAZON.COM LLC	HOSE, GATORADE, PENCIL SHARPENER	86.34
AMAZON.COM LLC	OFFICE SUPPLIES	24.49
COMMONWEALTH EDISON	ELECTRICITY	63.33
HOME DEPOT CREDIT SERVICE	FAN	19.99
HOME DEPOT CREDIT SERVICE	GLOVES	12.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.85
MARGARET SEKOWSKI	REIMB-SANITARY SEWER	9,587.50
NICOR GAS	GAS	46.24
NICOR GAS	GAS	46.89
NICOR GAS	GAS	51.53
NICOR GAS	GAS	142.57
NORTHERN TOOL + EQUIPMENT	GENERATOR	3,039.05
VIKING BROS INC	SAND	248.30
Total Org: 51070420 - Sanitary Sewer Maintenance		\$13,642.99

Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$15,958.45
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.93
COMCAST	MONTHLY PHONE SERVICE	8.20
UNITED STATES POSTAL SERV	WATER/SEWER BILL PRINTING-JUNE	1,974.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,195.18
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	BATTERIES	21.63
AMAZON.COM LLC	CUSHION	11.99
AMAZON.COM LLC	FRAMES	23.90
AMAZON.COM LLC	GAS CANS	129.94
AMAZON.COM LLC	OFFICE SUPPLIES	24.49
HOME DEPOT CREDIT SERVICE	FAN	19.99
VIKING BROS INC	GRAVEL	364.50
VIKING BROS INC	SAND	248.31
Total Org: 51570440 - Storm Sewer Maintenance		\$844.75
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	PIPE CONNECTORS	902.66
HOME DEPOT CREDIT SERVICE	CONCRETE MIX	190.40
R W DUNTEMAN COMPANY	2024 R,S,W REHAB PROGRAM	89,730.00
VIKING BROS INC	GRAVEL	719.14
Total Org: 51585000 - Storm Sewer Capital Projects		\$91,542.20
Total Fund: 515 - Storm Sewer Fund		\$94,582.13
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.52
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.56
NICOR GAS	GAS	46.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.35
Total Org: 52030000 - Commuter Parking		\$292.55
Org: 52040000 - Downtown Parking		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JUNE	40.00
COMCAST	MONTHLY PHONE SERVICE	12.31
Total Org: 52040000 - Downtown Parking		\$94.50
Total Fund: 520 - Parking Fund		\$387.05

Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	BITS #148	219.24
ALTORFER INDUSTRIES INC	BITS #148	438.48
ALTORFER INDUSTRIES INC	BITS #148	1,430.28
ALTORFER INDUSTRIES INC	CLIPS #168	98.58
ALTORFER INDUSTRIES INC	CLIPS, GROMMETS #168	195.12
ALTORFER INDUSTRIES INC	FILTERS	106.80
ALTORFER INDUSTRIES INC	HOLDERS #138, FILTER #165	184.06
ALTORFER INDUSTRIES INC	KEY #148	5.35
AMAZON.COM LLC	FILTERS, COVER	43.24
AMAZON.COM LLC	HAND SOAP	100.93
AMAZON.COM LLC	HARDWARE SUPPLIES	21.66
AMAZON.COM LLC	HUB KITS #187	50.01
AMAZON.COM LLC	LIFT SUPPORTS #10	47.20
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.46
CINTAS CORP	UNIFORM SERVICE, TOWELS	7.40
CINTAS CORP	UNIFORM SERVICE, TOWELS	7.60
CINTAS CORP	UNIFORM SERVICE, TOWELS	67.73
CINTAS CORP	UNIFORM SERVICE, TOWELS	69.40
COLLIFLOWER INC	HOSE #168	200.96
COLLIFLOWER INC	HOSES #168	701.50
COMCAST	MONTHLY PHONE SERVICE	12.31
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	BRACKETS	134.68
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	DECALS #80	45.40
EJ EQUIPMENT INC	SWIVEL #21	305.00
FIRESTONE STORES	TIRES #78	99.80
HAGGERTY FORD	ADJUSTER #351	42.63
HAGGERTY FORD	CYLINDER, SENSOR #92	139.26
HAGGERTY FORD	PIN	6.92
HAGGERTY FORD	TUBE #346	5.35
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALL #117, 32	354.28
JX ENTERPRISES INC	A/C LINE #53	189.63
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIRS	581.40
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SWITCH #930	106.09
MCCANN INDUSTRIES INC	WASHERS, SCREWS #135	37.38
MCMaster-CARR SUPPLY CO	FITTINGS, SLEEVING #148	163.37
NAPA AUTO & TRUCK PARTS	BATTERY ACID	20.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #346	325.04
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #364	210.21
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #8, 300	276.67
NAPA AUTO & TRUCK PARTS	CAP #80	16.66
NAPA AUTO & TRUCK PARTS	CAP RETURNED	-10.99
NAPA AUTO & TRUCK PARTS	CONTROL ARMS, LINKS, REGULATOR, STRUTS #341	857.19

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-961.62
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-343.74
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-165.43
NAPA AUTO & TRUCK PARTS	CORE CREDITS, TIE ROD ENDS, BRAKE ROTORS RETURNED	-671.97
NAPA AUTO & TRUCK PARTS	FILTERS RETURNED #75	-38.79
NAPA AUTO & TRUCK PARTS	FILTERS, BLADES, LAMP	64.07
NAPA AUTO & TRUCK PARTS	FITTING #53	10.67
NAPA AUTO & TRUCK PARTS	FUSES RETURNED	-31.96
NAPA AUTO & TRUCK PARTS	FUSES RETURNED	-25.98
NAPA AUTO & TRUCK PARTS	HARDWARE KITS RETURNED	-30.76
NAPA AUTO & TRUCK PARTS	HARNESSES, ADAPTER RETURNED	-51.97
NAPA AUTO & TRUCK PARTS	REFRIGERANT	478.00
NAPA AUTO & TRUCK PARTS	SENSORS	131.14
NAPA AUTO & TRUCK PARTS	SOLENOID #51	23.33
NAPA AUTO & TRUCK PARTS	TAPE #923	6.74
NAPA AUTO & TRUCK PARTS	TIE ROD END #57	122.98
NAPA AUTO & TRUCK PARTS	VALVES #346	32.04
NEWARK ELEMENT 14	RELAY #52	43.20
PATSON INC	CLAMPS #22, 32	144.96
DBA TRANSCICHAGO TRUCK GROUP		
PATSON INC	MOTOR, HARNESS #21	141.61
DBA TRANSCICHAGO TRUCK GROUP		
PATSON INC	TRUCK STEP #22	1,806.00
DBA TRANSCICHAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE CASING CREDITS	-205.00
POMP'S TIRE SERVICE INC	TIRES	815.30
POMP'S TIRE SERVICE INC	TIRES	1,480.00
PRIORITY PRODUCTS INC	SCREWS, WASHERS	37.19
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS	35.72
RUSSO POWER EQUIPMENT	HARNESS #108	33.99
RUSSO POWER EQUIPMENT	MOWER BLADE	89.94
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	544.42
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WHEATON CAR WASH	CAR WASHES	170.00
ZORO TOOLS INC	STUD EXTENDERS	32.50
DBA ZORO		
Total Org: 60070647 - Fleet Services Expense		\$11,724.85
Total Fund: 600 - Fleet Services Fund		\$11,724.85
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIM EXPENSES	3,136.07
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,522.17
Total Org: 62020010 - Liability Insurance Expense		\$4,658.24
Total Fund: 620 - Liability Insurance Fund		\$4,658.24

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
PANERA BREAD	WELLNESS CELEBRATION EXPENSES	283.19
TARGET CORPORATION	WELLNESS CELEBRATION EXPENSES	12.06
WALGREENS	WELLNESS CELEBRATION EXPENSES	563.70
Total Org: 63020010 - Health Insurance Expense		\$858.95
Total Fund: 630 - Health Insurance Fund		\$858.95
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 640 - Capital Equip Replacement Fund		
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	423.30
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	807.69
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	1,024.17
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	1,562.07
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	2,164.27
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	2,500.00
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	2,686.75
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	3,066.70
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	3,160.19
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	3,594.90
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	3,940.87
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	4,388.89
AVI SYSTEMS INC	AV EQUIPMENT UPGRADE RETAINAGE RELEASE	16,803.81
Total Org: 640 - Capital Equip Replacement Fund		\$46,123.61
Org: 64000010 - Capital Equip Replace Expense		
KIESLER POLICE SUPPLY	POLICE DUTY FIREARM REPLACEMENTS	12,441.45
Total Org: 64000010 - Capital Equip Replace Expense		\$12,441.45
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$58,565.06
Total Warrants		\$2,720,610.89