

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 817**  
**Warrant Date: 2/7/2022**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
CHILDS CONSTRUCTION SERVICES INC	REF ESCROW-1730 HARROW	500.00
LORRE SUE UTTON	REF ESCROW-902 S MAIN	500.00
MIDWEST WINDOWS DIRECT	WINDOW REPAIRS-101 W FRONT ST-FINAL	2,571.18
MOLENHOUSE ENTERPRISES INC	REF ESCROW-1762 S BLANCHARD	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$13,571.18</b>
<b>Org: 10509900 - Building Department Revenue</b>		
BORTER HEATING & AIR CONDITIONING	REF PERMIT-1010 S GABLES	100.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$100.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
COMCAST	MONTHLY PHONE SERVICE	29.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.56
UNITED STATES POSTAL SERV	POSTAGE	7.80
UNITED STATES POSTAL SERV	POSTAGE	22.65
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$176.09</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	447.00
PHYSICIANS IMMEDIATE CARE	EMPLOYEE PHYSICAL	1,009.00
SELECT MED NETWORK INC	EMPLOYEE PHYSICAL	310.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	1,485.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,251.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	25.49
OFFICE DEPOT	OFFICE SUPPLIES	94.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.56
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	140.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$501.99</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-DECEMBER	595.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67

Vendor Name	Description	Amount
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,761.67</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	196.68
AMAZON.COM LLC	FACE MASKS	31.96
COMCAST	MONTHLY PHONE SERVICE	59.49
GOVOLUTION LLC	CREDIT CARD FEES-DECEMBER	7,223.59
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
OFFICE DEPOT	OFFICE SUPPLIES	0.91
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	40.11
OFFICE DEPOT	OFFICE SUPPLIES	51.10
OFFICE DEPOT	OFFICE SUPPLIES	376.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.23
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	139.76
WAREHOUSE DIRECT	PRESSURE SEALER REPAIRS	386.50
<b>Total Org: 12000010 - Finance</b>		<b>\$16,243.97</b>
<b>Org: 12500010 - Human Resources</b>		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	444.00
AMLINGS FLOWERLAND	FLOWERS	164.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	12.75
DUPAGE FRAMING CENTER	RETIREMENT PHOTO	195.29
OFFICE DEPOT	OFFICE SUPPLIES	94.16
PARTY CITY	HOLIDAY LUNCHEON	58.21
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	ANNUAL MEMBERSHIP DUES	219.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.56
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,346.31</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	KEYBOARD REPLACEMENTS	94.95
AMAZON.COM LLC	LAPTOP SCREEN REPAIR	97.31
AMAZON.COM LLC	WEBCAMS	109.40
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	208.27
CDW GOVERNMENT INC	DRUM UNIT	66.88
CDW GOVERNMENT INC	SERVER RAILS	50.22
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	69.55
CENTER FOR INTERNET SECURITY INC	CROWDSTRIKE SOFTWARE RENEWAL	16,320.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.60
COMCAST	MONTHLY PHONE SERVICE	38.23
DELL MARKETING LP	SUBSCRIPTION RENEWAL	842.40
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	193.90
<b>DBA</b> CLIFFORD WALD & CO		
KEITH DARBY	REIMB-ANNUAL MEMBERSHIP RENEWALS	180.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95

Vendor Name	Description	Amount
SECURE TRUST	PCI COMPLIANCE SOFTWARE RENEWAL	499.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	38,409.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$60,563.72</b>
<b>Org: 13500015 - Communications</b>		
ADOBE INC	ANNUAL LICENSE RENEWAL	1,912.11
ADOBE INC	SUBSCRIPTION RENEWAL	56.30
AMAZON.COM LLC	OFFICE SUPPLIES	18.69
AMAZON.COM LLC	OFFICE SUPPLIES	23.10
AMAZON.COM LLC	OFFICE SUPPLIES	48.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.25
DOWNTOWN WHEATON ASSOC	GIFT CARDS	250.00
WALGREENS	OFFICE SUPPLIES	29.26
<b>Total Org: 13500015 - Communications</b>		<b>\$2,429.06</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-ROOSEVELT ROAD MAILERS	659.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BRIDGES COURT REPORTING	COURT REPORTING FEES	719.20
BRIDGES COURT REPORTING	COURT REPORTING FEES	782.20
COMCAST	MONTHLY PHONE SERVICE	8.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	28.37
<b>DBA</b> CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	94.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.51
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	35.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$2,515.99</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.90
COMCAST	MONTHLY PHONE SERVICE	33.99
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	146.60
<b>DBA</b> CLIFFORD WALD & CO		
OFFICE DEPOT	OFFICE SUPPLIES	141.24
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	25.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$687.27</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	49.47
COMCAST	MONTHLY PHONE SERVICE	38.24
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	104.03
<b>DBA</b> CLIFFORD WALD & CO		
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	142.00

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	8.18
OFFICE DEPOT	OFFICE SUPPLIES	17.70
OFFICE DEPOT	OFFICE SUPPLIES	55.12
OFFICE DEPOT	OFFICE SUPPLIES	95.06
OFFICE DEPOT	OFFICE SUPPLIES	141.24
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-55.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	49.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$921.77</b>

**Org: 15540000 - Buildings & Grounds**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BEVERLY SNOW & ICE INC	SNOW REMOVAL	200.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	740.00
COMCAST	MONTHLY PHONE SERVICE	17.00
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	100.00
SAM'S CLUB	COFFEE	331.91
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
SNOW SYSTEMS INC	SNOW REMOVAL	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,900.19
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	143.12
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	126.18
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$10,483.29</b>

**Org: 15540020 - Police Station Maintenance**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	2,000.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	330.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,220.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	398.00
SAM'S CLUB	COFFEE	331.91
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,300.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	434.93
WEBMARC DOORS	GATE REPAIRS	412.50
WEBMARC DOORS	GATE REPAIRS	608.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,713.55</b>

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

ANTARCTIC MECHANICAL SYSTEMS INC	HVAC REPAIRS	1,006.00
DBA AMS MECHANICAL SYSTEMS INC		
COMFORT REPAIRS INC	FITNESS EQUIPMENT MAINTENANCE	215.00
CULLIGAN WATER INC	REPAIR PARTS	84.26
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	71.88

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	251.64
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
ULINE	HAND TRUCKS	162.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	96.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.54
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,543.92</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
COMFORT REPAIRS INC	FITNESS EQUIPMENT MAINTENANCE	215.00
CULLIGAN WATER INC	REPAIR PARTS	84.26
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
ULINE	HAND TRUCKS	162.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	96.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.42
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,072.28</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
COMFORT REPAIRS INC	FITNESS EQUIPMENT MAINTENANCE	215.00
CULLIGAN WATER INC	REPAIR PARTS	84.26
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	375.00
ULINE	HAND TRUCKS	162.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	96.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	99.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.50
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,346.36</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	1,280.00
SAM'S CLUB	COFFEE	331.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	259.32
WEBMARC DOORS	DOOR REPAIRS	1,847.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	301.81
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,167.98</b>
<b>Org: 16010020 - Police Administrative</b>		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	243.00
ACTION TARGET	RANGE TARGETS	334.44
AMAZON.COM LLC	RETIREMENT GIFT	94.96
IACP	ANNUAL MEMBERSHIP DUES	190.00
IACP	ANNUAL MEMBERSHIP DUES	240.00
INTOXIMETERS INC	GAS TANK REPLACEMENT	407.50
JEWEL FOOD STORES	HOLIDAY LUNCHEON	29.98
JEWEL FOOD STORES	HOLIDAY LUNCHEON	50.28
MARIANO'S	HOLIDAY LUNCHEON	-3.00
MARIANO'S	HOLIDAY LUNCHEON	29.38

Vendor Name	Description	Amount
MARIANO'S	HOLIDAY LUNCHEON	231.48
MISSION BBQ	HOLIDAY LUNCHEON	126.90
OFFICE DEPOT	OFFICE SUPPLIES	78.43
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	131.09
PORTILLO'S HOT DOGS INC	SALES TAX CREDIT	-11.10
STREICHER'S INC	AMMUNITION	3,345.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.40
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$5,705.23</b>

**Org: 16050220 - Police Support Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	299.00
AMAZON.COM LLC	OFFICE SUPPLIES	127.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,376.87
COMCAST	MONTHLY PHONE SERVICE	409.07
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	OFFICE SUPPLIES	19.98
OFFICE DEPOT	OFFICE SUPPLIES	29.98
OFFICE DEPOT	OFFICE SUPPLIES	47.51
OFFICE DEPOT	OFFICE SUPPLIES	64.59
OFFICE DEPOT	OFFICE SUPPLIES	153.70
OFFICE DEPOT	OFFICE SUPPLIES	198.87
OFFICE DEPOT	OFFICE SUPPLIES	221.73
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-19.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	135.73
ULINE	EVIDENCE SUPPLIES	264.74
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	119.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,796.96</b>

**Org: 16052020 - Police Investigative Services**

AMAZON.COM LLC	CELL PHONE CASE	40.20
AMAZON.COM LLC	HARD DRIVES	563.88
AMAZON.COM LLC	HARD DRIVES	2,046.54
COMCAST	MONTHLY INTERNET SERVICE	128.40
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	COMPUTER SOFTWARE	528.00
NEWEGG.COM	DIGITAL STORAGE	467.99
ORTHOFEET	UNIFORM ALLOWANCE	238.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	93.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	398.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$4,640.44</b>

**Org: 16053020 - Traffic Patrol Services**

911 TECH INC	SUBSCRIPTION RENEWAL	3,417.00
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Vendor Name	Description	Amount
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	887.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	UNIFORM ALLOWANCE	189.95
AMAZON.COM LLC	UNIFORM ALLOWANCE	199.95
BATES FOOTWEAR.COM	UNIFORM ALLOWANCE	161.95
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	224.00
ENTENMANN-ROVIN COMPANY	FLAT BADGE, WALLET	188.50
GALL'S LLC	UNIFORM ALLOWANCE	198.40
IL DIVISION INTERNATIONAL ASSOCIATION FOR	ANNUAL MEMBERSHIP DUES	25.00
IL TACTICAL OFFICER ASSOC	ANNUAL MEMBERSHIP DUES	600.00
MCDONALD'S	PRISONER MEAL	3.79
NEW ANNUVIA COMPANY	AED REPLACEMENT KITS	704.00
<b>DBA</b> SOS TECHNOLOGIES, AN ALLIED 100 LLC		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	63.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	972.27
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	510.59
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$8,486.89</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	135.00
JEWEL FOOD STORES	OFFICE SUPPLIES	39.98
SAFE KIDS WORLDWIDE	POLICE TRAINING	285.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	164.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	4.48
<b>DBA</b> BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16053120 - Police General Services</b>		<b>\$628.96</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	85.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
CALL ONE	MONTHLY PHONE SERVICE	218.02
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	175.65
INSTITUTE OF FIRE ENGINEERS	ANNUAL MEMBERSHIP DUES	175.00
OFFICE DEPOT	OFFICE SUPPLIES	20.41
OFFICE DEPOT	OFFICE SUPPLIES	34.03
OFFICE DEPOT	OFFICE SUPPLIES	68.30
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	208.00
<b>DBA</b> THE LOCKER SHOP		
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	218.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.78
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,103.96</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FIRE HOSE	2,700.00
AIR ONE EQUIPMENT INC	GLOVES	690.00
AIR ONE EQUIPMENT INC	SCBA MASK REPAIRS	270.00

Vendor Name	Description	Amount
AIR ONE EQUIPMENT INC	SCBA VALVE PARTS	37.00
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	125.00
DAN EVOY	REIMB-RUNNING SHOES	109.65
E & B FIRE AND SAFETY INC DBA DINGES FIRE COMPANY	UNIFORM ALLOWANCE	478.77
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	28.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	30.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	35.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	36.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	38.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	74.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	84.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	103.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	118.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	248.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.70
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	147.60
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,794.72</b>
<b>Org: 16563000 - Fire Communications</b>		
COMMUNICATIONS DIRECT INC	ANTENNA REPLACEMENT	170.50
DU-COMM	QUARTERLY FACILITY LEASE	3,032.74
DU-COMM	QUARTERLY OPERATIONS	63,388.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$66,591.74</b>
<b>Org: 16564000 - Homeland Security</b>		
AMAZON.COM LLC	POLY SHEETING	149.95
COMCAST	MONTHLY PHONE SERVICE	232.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$399.77</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	862.40
BOUND TREE MEDICAL LLC	AED BATTERIES	1,954.07
BOUND TREE MEDICAL LLC	EMS SUPPLIES	790.97
EDWARD-ELMHURST HEALTH EDUCATION AND TRAINING	CPR CARDS	422.50
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE RENEWAL	102.25
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	63.00
STRYKER SALES CORPORATION	ANNUAL CARDIAC MONITOR SERVICE	6,120.00
STRYKER SALES CORPORATION	BATTERIES	263.50
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$10,578.69</b>



Vendor Name	Description	Amount
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	219.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	20.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	497.86
COMCAST	MONTHLY PHONE SERVICE	67.99
FROM YOU FLOWERS	FLOWERS	56.68
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	62.20
JEWEL FOOD STORES	SALES TAX CREDIT	-2.48
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	107.59
OFFICE DEPOT	OFFICE SUPPLIES	62.03
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	171.57
STEAMBOAT BBQ INC	HOLIDAY LUNCHEON	1,079.96
TARGET CORPORATION	CELL PHONE CASE	64.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,153.84</b>
<b>Org: 17030701 - Special Events</b>		
DOWNTOWN WHEATON ASSOC	NIGHT OF LIGHTS EVENT	15,000.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$15,000.00</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN MATERIAL	80.16
3M XWF4501	SIGN SHEETING	1,170.00
AIRMARK	CUTTER BLADE	139.00
HOME DEPOT CREDIT SERVICE	DRILL BIT	23.97
HOME DEPOT CREDIT SERVICE	DRILL BITS SETS, UTILITY BLADES	133.82
HOME DEPOT CREDIT SERVICE	TOOL KIT	599.00
SIGN WAREHOUSE	SIGN SUPPLIES	440.70
SIGN WAREHOUSE	TRANSFER TAPE	778.06
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	4,310.50
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,675.21</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	5.87
AEP ENERGY	ELECTRICITY	35.84
AEP ENERGY	ELECTRICITY	109.80
AEP ENERGY	ELECTRICITY	216.44
AEP ENERGY	ELECTRICITY	299.75
AEP ENERGY	ELECTRICITY	862.71
AEP ENERGY	ELECTRICITY	3,612.58
AEP ENERGY	ELECTRICITY	4,311.48
AEP ENERGY	ELECTRICITY	4,644.44
AEP ENERGY	ELECTRICITY	5,341.33
AMAZON.COM LLC	CELL PHONE CASE	34.80
COMMONWEALTH EDISON	ELECTRICITY	12.98
COMMONWEALTH EDISON	ELECTRICITY	22.39

Vendor Name	Description	Amount
COMMONWEALTH EDISON	ELECTRICITY	45.99
COMMONWEALTH EDISON	ELECTRICITY	59.50
COMMONWEALTH EDISON	ELECTRICITY	68.89
COMMONWEALTH EDISON	ELECTRICITY	77.84
COMMONWEALTH EDISON	ELECTRICITY	79.47
COMMONWEALTH EDISON	ELECTRICITY	91.57
COMMONWEALTH EDISON	ELECTRICITY	103.17
COMMONWEALTH EDISON	ELECTRICITY	119.63
COMMONWEALTH EDISON	ELECTRICITY	130.59
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.10
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	54.85
JULIE INC	JULIE LOCATE LINE	1,431.74
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	295.20
WW GRAINGER INC	KNEE PADS, FACESHIELDS, TOOL BAG	215.15
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$22,328.39</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,605.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,835.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,935.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	9,870.00
COMPASS MINERALS AMERICA INC	SALT	10,516.88
COMPASS MINERALS AMERICA INC	SALT	26,425.66
COMPASS MINERALS AMERICA INC	SALT	28,412.54
HOME DEPOT CREDIT SERVICE	PVC PIPE	21.46
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,920.00
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS TRACKING #36, 46	15.00
SNI SOLUTIONS	BIOMELT	11,380.00
WW GRAINGER INC	PUMP	279.88
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$102,216.42</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	WALL CALENDARS	28.90
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	200.00
<b>DBA</b> LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	10,029.00
PLOTE CONSTRUCTION INC	ASPHALT	17,545.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	243.93
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$28,047.33</b>
<b>Org: 17031724 - Street and Sidewalk Repairs</b>		
BATTERIES PLUS	BATTERIES	396.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	437.82
<b>Total Org: 17031724 - Street and Sidewalk Repairs</b>		<b>\$834.54</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	PULLEY TOOLS	483.06
AMAZON.COM LLC	SAFETY HELMET	75.99
AMAZON.COM LLC	WALL CALENDARS	28.90
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	226.36

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	242.75
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	190.00
ILCA	PW TRAINING	408.00
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	PW TRAINING	100.00
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	PW TRAINING	179.00
MENARDS INC	UNIFORM ALLOWANCE	29.99
VERMEER-ILLINOIS INC	BLADE SHARPENING, SPRINGS #183	120.00
VERTICAL SUPPLY GROUP	BLUETOOTH COMMUNICATION SYSTEM	934.97
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$3,019.02</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	346.85
AMAZON.COM LLC	HARDWARE SUPPLIES	613.65
AMERICAN SALE	WREATHS	719.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	120.88
HOME DEPOT CREDIT SERVICE	REFLECTIVE MARKERS	68.40
HOME DEPOT CREDIT SERVICE	REFLECTIVE MARKERS	91.20
HOME DEPOT CREDIT SERVICE	TOWER HEATER	99.97
MENARDS INC	MAILBOX WOOD	162.60
MENARDS INC	MAILBOX WOOD RETURNED	-29.70
MIKE SCALZO	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$2,238.81</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
SEQUOIA REALTY GROUP	REIMB-WIRELESS FIRE ALARM SERVICE	281.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$281.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$446,919.32</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23160010 - DOT - Federal Forfeiture Exp</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.64
<b>Total Org: 23160010 - DOT - Federal Forfeiture Exp</b>		<b>\$18.64</b>
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
AMAZON.COM LLC	PVC TAPE RETURNED	-17.94
HARDCORE DEFENSE	BALLISTIC SHIELDS	2,316.00
HOME DEPOT CREDIT SERVICE	MOBILE WORK BENCH	700.92
HOME DEPOT CREDIT SERVICE	STEEL STORAGE SYSTEM	239.01
HOME DEPOT CREDIT SERVICE	STEEL STORAGE SYSTEM	4,049.99
HOME DEPOT CREDIT SERVICE	WORK BENCH	398.43
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$7,686.41</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		<b>\$7,705.05</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23208000 - State Article36 Seizure Revenue</b>		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	700.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	2,000.00

Vendor Name	Description	Amount
<b>Total Org: 23208000 - State Article36 Seizure Revenue</b>		<b>\$3,300.00</b>
 <b>Org: 23280010 - State Article36 Seizure Expens</b>		
KIT'S TOWING	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$165.00</b>
 <b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$3,465.00</b>
 <b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEW	498.37
SMARTSIGN STORE	POSTS	803.98
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE-PHASE 4-FENCE RELOCATION	516.96
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,819.31</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$1,819.31</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
INSITUFORM TECHNOLOGIES USA INC	STORM SEWER MAIN LINING RETAINAGE RELEASE	8,976.62
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$8,976.62</b>
 <b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	9,274.00
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN	322.60
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 1	78,161.84
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE-PHASE 4-FENCE RELOCATION	344.64
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$88,103.08</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$97,079.70</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	900.00
ALLEN LOCK & KEY	LOCK REPAIRS	438.50
BATTERIES PLUS	BATTERY	22.67
CARLSON'S GLASS INC	WINDOW REPAIR	82.17
LOWES	HARDWARE SUPPLIES	8.48
LOWES	WASHER, DRYER	1,808.00
NICOR GAS	GAS	217.43
NICOR GAS	GAS	299.22
TNEMEC COMPANY INC	PAINT	467.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	334.48
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$4,712.80</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	86.83
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	238.00

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.72
CALL ONE	MONTHLY PHONE SERVICE	317.90
CHRIS SHARP	REIMB-CLOTHING ALLOWANCE	73.26
COMCAST	MONTHLY PHONE SERVICE	25.49
GEMPLER'S INC	CLOTHING ALLOWANCE	99.99
GEMPLER'S INC	CLOTHING ALLOWANCE	239.99
GEMPLER'S INC	CLOTHING ALLOWANCE	275.92
JULIE INC	JULIE LOCATE LINE	1,431.74
OFFICE DEPOT	OFFICE CHAIR	399.99
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	11.43
OFFICE DEPOT	OFFICE SUPPLIES	29.99
OFFICE DEPOT	OFFICE SUPPLIES	46.92
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	317.62
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	1,687.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	146.75
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	3,378.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	361.95
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,760.43</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS COUPLINGS	206.50
MIDWEST METER INC	WATER METERS	4,844.75
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	372.62
VULCAN MATERIALS COMPANY	GRAVEL	358.55
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	553.07
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070320 - Water New Services</b>		<b>\$6,335.49</b>
<b>Org: 50070330 - Water Meter Service</b>		
MIDWEST METER INC	HYDRANT METER	1,718.48
MIDWEST METER INC	WATER METER	2,484.00
UNITED SYSTEMS & SOFTWARE INC	ERT MODULES	1,855.99
UNITED SYSTEMS & SOFTWARE INC	ERT MODULES	1,866.08
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$7,924.55</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BRANDTECH SCIENTIFIC	DIGITAL BOTTLE DISPENSER	647.20
COMMONWEALTH EDISON	ELECTRICITY	125.37
COMMONWEALTH EDISON	ELECTRICITY	256.01
COMMONWEALTH EDISON	ELECTRICITY	1,175.72
COMMONWEALTH EDISON	ELECTRICITY	1,730.26
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	558,001.78
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	280.75
ROGERS PUMP SALES & SERVICE INC	PUMP REPAIR #2	2,098.00
WW GRAINGER INC	PVC PIPE	247.75

Vendor Name	Description	Amount
ZIEBELL WATER SERVICE PRODUCTS INC	SAMPLE STATION SUPPLIES	640.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$565,202.84</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	181.33
BLUFF CITY MATERIALS INC	DUMP FEES	408.00
BLUFF CITY MATERIALS INC	DUMP FEES	430.67
COLONY HARDWARE	DRILL	149.99
HOME DEPOT CREDIT SERVICE	DRILL PARTS RETURNED	-16.64
HOME DEPOT CREDIT SERVICE	DRILL PARTS RETURNED	-14.45
HOME DEPOT CREDIT SERVICE	DRILL, IMPACT DRIVER	190.19
HOME DEPOT CREDIT SERVICE	TRANSFER PUMP	218.90
MCMaster-CARR SUPPLY CO	HAMMERS, HYDRANT SUPPLIES	54.54
NORTHERN SAFETY CO INC	TAPE MEASURES	107.80
PLOTE CONSTRUCTION INC	ASPHALT	199.00
PLOTE CONSTRUCTION INC	ASPHALT	4,241.46
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,480.06
VULCAN MATERIALS COMPANY	GRAVEL	384.02
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	796.79
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$8,811.66</b>
<b>Org: 50070370 - Water Valves</b>		
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	671.07
VULCAN MATERIALS COMPANY	GRAVEL	270.60
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 50070370 - Water Valves</b>		<b>\$941.67</b>
<b>Org: 50070380 - Water Hydrants</b>		
HOME DEPOT CREDIT SERVICE	PVC PIPE	61.24
MCMaster-CARR SUPPLY CO	HAMMERS, HYDRANT SUPPLIES	68.76
MCMaster-CARR SUPPLY CO	HOSE RETURNED	-68.76
MCMaster-CARR SUPPLY CO	HYDRANT SUPPLIES	57.76
MID AMERICAN WATER INC	VALVE BOXES	5,850.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	2,037.50
ZIEBELL WATER SERVICE PRODUCTS INC	ZINC ANODES	514.48
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$8,520.98</b>
<b>Org: 50070390 - Water Storage</b>		
CORRPRO COMPANIES INC	CATHODIC PROTECTION MAINTENANCE	2,540.00
HOME DEPOT CREDIT SERVICE	LUMBER	277.42
<b>Total Org: 50070390 - Water Storage</b>		<b>\$2,817.42</b>
<b>Org: 50085000 - Water Capital Projects</b>		
RS HUGHES CO INC	WASH STATION	6,570.25
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$6,570.25</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$621,598.09</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		

Vendor Name	Description	Amount
<b>Org: 510 - Sanitary Sewer Fund</b>		
INSITUFORM TECHNOLOGIES USA INC	STORM SEWER MAIN LINING RETAINAGE RELEASE	4,326.28
<b>Total Org: 510 - Sanitary Sewer Fund</b>		<b>\$4,326.28</b>
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	CELL PHONE CASE	19.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	102.67
COMCAST	MONTHLY PHONE SERVICE	8.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	32.78
JULIE INC	JULIE LOCATE LINE	1,431.74
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	31.34
RED WING SHOE STORE	CLOTHING ALLOWANCE	155.24
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	843.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	1,689.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$4,441.29</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	FLASHLIGHT	7.86
AMAZON.COM LLC	LED HEADLAMP HATS	112.42
AMAZON.COM LLC	PLIERS	32.93
AMAZON.COM LLC	SOCKET ADAPTERS	60.92
AMAZON.COM LLC	WALL CALENDARS	28.90
BELL CARTAGE CORP	HAULING DIRT	4,410.00
BLUFF CITY MATERIALS INC	DUMP FEES	181.34
BLUFF CITY MATERIALS INC	DUMP FEES	408.00
BLUFF CITY MATERIALS INC	DUMP FEES	430.66
CARLSON PAINT GLASS AND ART STORES INC	KEYS	14.18
COMMONWEALTH EDISON	ELECTRICITY	54.10
EJ USA INC	ADJUSTMENT RINGS	2,874.58
EPA SALES	JETTER HOSE	857.63
FABIAN MAGALLANES	REIMB-SANITARY SEWER	2,000.00
HOME DEPOT CREDIT SERVICE	CONCRETE	188.40
HOME DEPOT CREDIT SERVICE	CONCRETE REBAR	27.06
HOME DEPOT CREDIT SERVICE	HEATER	19.97
HOME DEPOT CREDIT SERVICE	KEYS	37.01
HOME DEPOT CREDIT SERVICE	LUMBER	87.88
MID AMERICAN WATER INC	COUPLING CONNECTION	886.00
MUNICIPAL EQUIPMENT EXPORTERS INC	FIBERGLASS PIPE	363.82
<b>DBA MAX-LIFE MFG CORP</b>		
NEENAH FOUNDRY COMPANY	FRAME	960.00
NICOR GAS	GAS	52.27
NICOR GAS	GAS	53.24
NICOR GAS	GAS	53.26
NICOR GAS	GAS	59.12
NICOR GAS	GAS	168.10
PLOTE CONSTRUCTION INC	ASPHALT	345.00
PLOTE CONSTRUCTION INC	ASPHALT	1,078.50
VULCAN MATERIALS COMPANY	GRAVEL	212.13
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		

Vendor Name	Description	Amount
VULCAN MATERIALS COMPANY	GRAVEL	212.35
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	437.80
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	SEWER SUPPLIES	460.00
WELCH BROS INC	SEWER SUPPLIES	590.00
WW GRAINGER INC	PROTECTION MAT	1,600.98
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$19,366.41</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
MICHELS CORPORATION	SANITARY SEWER LATERAL REHABILITATION	36,502.20
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$36,502.20</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$64,636.18</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	CELL PHONE CASE	21.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	102.67
COMCAST	MONTHLY PHONE SERVICE	8.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	32.79
JULIE INC	JULIE LOCATE LINE	1,431.74
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	31.35
RED WING SHOE STORE	CLOTHING ALLOWANCE	155.25
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-JANUARY	843.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-JANUARY	1,689.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,442.86</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	LED HEADLAMP HATS	112.41
AMAZON.COM LLC	PLIERS	32.92
BELL CARTAGE CORP	HAULING DIRT	4,410.00
BLUFF CITY MATERIALS INC	DUMP FEES	181.33
BLUFF CITY MATERIALS INC	DUMP FEES	408.00
BLUFF CITY MATERIALS INC	DUMP FEES	430.67
CORE & MAIN LP	SEWER SUPPLIES	165.66
EJ USA INC	ADJUSTMENT RINGS	2,874.58
MID AMERICAN WATER INC	COUPLING CONNECTION	886.00
NEENAH FOUNDRY COMPANY	FRAME	960.00
VULCAN MATERIALS COMPANY	GRAVEL	213.25
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
WELCH BROS INC	SEWER SUPPLIES	315.00
WELCH BROS INC	SEWER SUPPLIES	345.00
WELCH BROS INC	SEWER SUPPLIES	590.00
WELCH BROS INC	SEWER SUPPLIES	1,724.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$13,648.82</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
CORE & MAIN LP	SEWER SUPPLIES -CIP	2,136.54
CORE & MAIN LP	SEWER SUPPLIES-CIP	39,474.32



Vendor Name	Description	Amount
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$41,610.86</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$59,702.54</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	325.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,350.00
NICOR GAS	GAS	328.76
SNOW SYSTEMS INC	SNOW REMOVAL	740.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,680.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	56.75
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$11,040.51</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JANUARY	810.00
CALL ONE	MONTHLY PHONE SERVICE	193.01
CONSTELLATION NEWENERGY	ELECTRICITY	853.69
CONSTELLATION NEWENERGY	ELECTRICITY	963.45
PEERLEES NETWORK INC	MONTHLY PHONE SERVICE	193.01
SNOW SYSTEMS INC	SNOW REMOVAL	170.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,020.00
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	10,000.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$14,883.16</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.47
PASSPORT LABS INC	PARKING CITATION PAPER	391.97
TOTAL PARKING SOLUTIONS INC	PARKING KIOSK PAPER	320.00
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$795.44</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$70.15</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	1,500.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,800.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$6,300.00</b>
<b>Org: 52070159 - Parking Maintenance CBD</b>		
SNOW SYSTEMS INC	SNOW REMOVAL	480.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$2,880.00</b>

Vendor Name	Description	Amount
<b>Total Fund: 520 - Parking Fund</b>		<b>\$35,969.26</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	CLUTCH TOOL	40.77
AMAZON.COM LLC	GLOVES	47.94
AMAZON.COM LLC	LIGHT #32	25.78
AMAZON.COM LLC	NOZZLE	609.99
AMAZON.COM LLC	PRESSURE MONITORS #930	51.74
AMAZON.COM LLC	SOAP	116.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
AUTO GLASS SERVICE TWO INC	WINDSHIELD #32	425.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #301	2,467.04
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #19	443.96
BUMPER TO BUMPER WHEATON	CALIPER #945	279.78
BUMPER TO BUMPER WHEATON	CALIPERS, ROTORS RETURNED	-392.54
BUMPER TO BUMPER WHEATON	HOSES #945	98.88
BUMPER TO BUMPER WHEATON	PADS #362	39.38
BUMPER TO BUMPER WHEATON	PATCH	26.19
BUMPER TO BUMPER WHEATON	ROTORS, PADS #362	213.16
BUMPER TO BUMPER WHEATON	SEALED BEAM #180	57.18
BUMPER TO BUMPER WHEATON	SPARK PLUG, COIL #37	90.24
BUMPER TO BUMPER WHEATON	STARTER #21A	125.08
BUMPER TO BUMPER WHEATON	WARRANTY CREDIT	-125.08
CERTIFIED POWER INC	TRUCK REPAIRS #57	378.25
CINTAS CORP	UNIFORM SERVICE	186.96
CITY LIMITS SYSTEMS INC	SOAP	463.60
COMCAST	MONTHLY PHONE SERVICE	12.75
CUMMINS SALES AND SERVICE DBA CUMMINS INC	CORE CREDIT	-125.00
CUMMINS SALES AND SERVICE DBA CUMMINS INC	PUMP #2A	188.42
CUMMINS SALES AND SERVICE DBA CUMMINS INC	SEALS #923	48.76
CUMMINS SALES AND SERVICE DBA CUMMINS INC	SEALS, GASKETS #942	46.32
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	DECALS #82	48.21
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	LEAK REPAIRS #82	2,425.21
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	TRUCK REPAIRS #80	895.00
FINDITPARTS.COM	MIRROR #94	289.04
FIRESTONE STORES	TIRES #13	1,617.52
FLEET SAFETY SUPPLY	IGNITION OVERRIDE SYSTEM #300	147.61
FORCE AMERICA	GAUGE	111.11
GAS DEPOT INC	DIESEL FUEL	21,402.24
GAS DEPOT INC	UNLEADED FUEL	22,725.52
HAGGERTY FORD	BRAKE KIT #362	94.71
HAGGERTY FORD	BRAKE KIT #363	104.18
HAGGERTY FORD	CIRCUIT BOARD FUSES #57	8.75
HAGGERTY FORD	COIL #351	-74.36
HAGGERTY FORD	GASKET, SEAL #945	32.36

Vendor Name	Description	Amount
HAGGERTY FORD	LAMP ASSY. RETURNED	-314.50
HAGGERTY FORD	LOCKING HUBS #13	128.22
HAGGERTY FORD	MUDFLAP #6	29.66
HAGGERTY FORD	SEAL, THERMOSTAT, CONNECTION #945	20.87
HAGGERTY FORD	SPEAKER #10	20.79
HAGGERTY FORD	SWITCH #346	77.55
HAGGERTY FORD	WINDSHIELD WIPER KIT #92	11.70
HOLSTEIN'S GARAGE	TRUCK INSPECTIONS	959.00
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS #920	11.19
JX ENTERPRISES INC	ADAPTER #923	31.52
JX ENTERPRISES INC	CONNECTION, SEAL	27.90
JX ENTERPRISES INC	VALVE, GASKET #96	406.14
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BALL JOINT #921	2,764.84
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	O-RINGS, SWITCH, BUTTON, STRUTS #921	291.53
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TORQUE ROD #930	1,411.86
MCCANN INDUSTRIES INC	LIGHT #134	103.70
MCCANN INDUSTRIES INC	MOUNTING PARTS #135	129.32
MCCANN INDUSTRIES INC	TUBES, FILTER #135	414.99
MCMaster-CARR SUPPLY CO	HOSE #4	81.28
MCMaster-CARR SUPPLY CO	LOCKNUTS, HEX HEAD SCREWS #930	138.98
MCMaster-CARR SUPPLY CO	ROPE CLEAT #21	17.17
MCMaster-CARR SUPPLY CO	STEEL ROD	174.86
MCMaster-CARR SUPPLY CO	STEEL SCREWS #930	18.30
NAPA AUTO & TRUCK PARTS	ALTERNATOR #92	290.57
NAPA AUTO & TRUCK PARTS	BATTERY #340	120.87
NAPA AUTO & TRUCK PARTS	BATTERY #89	122.44
NAPA AUTO & TRUCK PARTS	BATTERY, OIL FILTER #301	121.73
NAPA AUTO & TRUCK PARTS	BATTERY-GENERATOR 11	235.88
NAPA AUTO & TRUCK PARTS	BATTERY-GENERATOR 5	117.07
NAPA AUTO & TRUCK PARTS	BLOWER MOTOR #359	79.21
NAPA AUTO & TRUCK PARTS	CAMERA #5	206.99
NAPA AUTO & TRUCK PARTS	CAPS	76.32
NAPA AUTO & TRUCK PARTS	CAPS #5	4.29
NAPA AUTO & TRUCK PARTS	FILTERS	53.16
NAPA AUTO & TRUCK PARTS	FILTERS	174.24
NAPA AUTO & TRUCK PARTS	FILTERS, LAMPS, HOSES	26.48
NAPA AUTO & TRUCK PARTS	FILTERS, LAMPS, HOSES	378.00
NAPA AUTO & TRUCK PARTS	FUEL FILTERS, BATTERY RETURNED	-191.64
NAPA AUTO & TRUCK PARTS	LICENSE PLATE KIT #5	34.75
NAPA AUTO & TRUCK PARTS	LICENSE PLATE KIT, OIL #5	2.41
NAPA AUTO & TRUCK PARTS	LICENSE PLATE KIT, OIL #5	11.67
NAPA AUTO & TRUCK PARTS	OIL	2,367.50
NAPA AUTO & TRUCK PARTS	OIL DRY	524.25
NAPA AUTO & TRUCK PARTS	RADIATOR #945	255.59
NAPA AUTO & TRUCK PARTS	ROTORS #362	132.78
NAPA AUTO & TRUCK PARTS	ROTORS, SEALS #945	277.22
NAPA AUTO & TRUCK PARTS	STEERING WHEEL COVER #5	13.49
NAPA AUTO & TRUCK PARTS	SWITCH #30	10.79

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	V-BELT #351	17.15
NAPA AUTO & TRUCK PARTS	WARRANTY CREDIT	-433.54
NORTH CENTRAL EMERGENCY VEHICLES	AMBULANCE REPLACEMENT	223,388.40
PATTEN INDUSTRIES INC	CYLINDER #848	647.27
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	SHOE PADS RETURNED	-112.91
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	HYDRAULIC OIL	4,018.20
POMP'S TIRE SERVICE INC	TIRES	2,327.00
POMP'S TIRE SERVICE INC	TIRES	4,193.56
POMP'S TIRE SERVICE INC	TIRES #140, 930	3,780.76
POMP'S TIRE SERVICE INC	TIRES #21	922.00
PRIORITY PRODUCTS INC	RETAINERS, PINS	12.10
RANDALL PRESSURE SYSTEMS INC	HOSE #134	199.79
REGIONAL TRUCK EQUIPMENT COMPANY INC	CURB GUARD #13	118.74
REGIONAL TRUCK EQUIPMENT COMPANY INC	CURB GUARDS	356.23
REGIONAL TRUCK EQUIPMENT COMPANY INC	CUTTING EDGES	785.40
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW CONTROL #10	83.21
REGIONAL TRUCK EQUIPMENT COMPANY INC	PLOW CONTROL #10	355.30
RIVER FRONT CHRYSLER JEEP DODGE	TRANSMISSION SUPPORT	66.30
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS #32	111.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS #32	115.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS RETURNED	-111.80
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #942	400.00
RUSSO POWER EQUIPMENT	KEY, SWITCH #109	29.41
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	536.76
TREDROC TIRE SERVICES	TIRES #21 & #31	122.95
TREDROC TIRE SERVICES	TIRES #25	520.60
UPS STORE #5996	SHIPPING CHARGES #27	11.36
VERMEER-ILLINOIS INC	BLADE SHARPENING, SPRINGS #183	98.82
VERMEER-ILLINOIS INC	SWITCH #184	69.85
VIA CARLITA LLC	CORE, VALVE #85	387.87
DBA HAWK FORD OF ST CHARLES		
VIA CARLITA LLC	RADIATOR #85	138.18
DBA HAWK FORD OF ST CHARLES		
WHEATON CAR WASH	VEHICLE WASHING	115.00
ZORO TOOLS INC	LANCE	61.59
DBA ZORO		
ZORO TOOLS INC	LEAK LOCATORS	24.06
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$311,512.09</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$311,512.09</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	5,625.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$5,625.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$5,625.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		

Vendor Name	Description	Amount
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	62,748.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-FEBRUARY	13,716.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-FEBRUARY	12,954.00
WAGEWORKS INC	FLEX PLAN FEES-JANUARY	383.64
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$90,226.64</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$90,226.64</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	SCADA MONITOR REPLACEMENT	249.99
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$249.99</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$249.99</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
WEBMARC DOORS	OVERHEAD DOOR REPLACEMENT	1,993.60
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$1,993.60</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$1,993.60</b>
<b>Total Warrants</b>		<b>\$1,748,501.77</b>