

City of Wheaton, IL
Warrant Report
Warrant Number: 713
Warrant Date: 10/2/2017

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		
ALPINE DEMOLITION SERVICES LLC	REF ESCROW-130 N COUNTY FARM	10,000.00
AMAZON.COM LLC	WEAPON SIGHT	479.99
DON DUNFEE	TUITION REIMBURSEMENT	990.54
FIONA WHITE TRUST	REF ESCROW-132 S SUMMIT	10,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
PULTE HOME CORPORATION	REF-SCHOOL & PARK DISTRICT LAND CASH DONATION	2,565.00
PULTE HOME CORPORATION	REF-SCHOOL & PARK DISTRICT LAND CASH DONATION	3,135.00
RAYMOND O'HERRON CO INC	LAUNCHER LIGHTS	225.58
Total Org: 100 - General Fund		\$27,536.11
Org: 10009900 - General Revenue		
ANTHONY J & MARIE L STANCATI	REF RE TAX-930 WEBSTER	700.00
DAWN Z ROGERS	REF RE TAX-524 W EVERGREEN	787.50
LUKAS & JENNIFER MOO	REF RE TAX-1114 IRVING	1,325.00
MARY & GREG ERICKSON	REF RE TAX-516 S WASHINGTON	850.00
RYAN & AMY PATTON	REF RE TAX-715 N WHEATON	1,350.00
RYAN GAGLIANO	REF RE TAX-706 N CARLTON	975.00
SAMANTHA KELLY	REF RE TAX-1299 LOUGHBOROUGH	312.50
SHAWN & CARINA KIRKMAN	REF RE TAX-2085 GLADSTONE	1,435.00
VICTOR AVILA	REF RE TAX-1096 LOUGHBOROUGH	530.00
WILLIAM & MEGAN HOLFORD	REF RE TAX-528 FARNHAM	1,085.00
Total Org: 10009900 - General Revenue		\$9,350.00
Org: 10659900 - Fire Department Revenue		
OFFICE DEPOT	SMOKE DETECTORS	100.00
Total Org: 10659900 - Fire Department Revenue		\$100.00
Org: 11000010 - Mayor and City Council		
EASTERN ILLINOIS UNIVERSITY	CONFERENCE EXPENSES	510.00
OFFICE DEPOT	OFFICE SUPPLIES	75.66
Total Org: 11000010 - Mayor and City Council		\$585.66
Org: 11212000 - Boards and Commissions		
PAYPAL	FLAGS	162.00
Total Org: 11212000 - Boards and Commissions		\$162.00
Org: 11500010 - City Manager's Office		
AT&T-MOBILITY	MONTHLY CELLULAR SERVICE	119.76
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	31.97
Total Org: 11500010 - City Manager's Office		\$151.73

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 11700010 - Legal Services		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-AUGUST	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$22,333.34
Org: 12000010 - Finance		
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-AUGUST	30.98
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JULY	1.75
OFFICE DEPOT	NOTARY STAMP	33.29
OFFICE DEPOT	OFFICE SUPPLIES	74.57
TYLER BUSINESS FORMS	PRINTING-INVOICES, STATEMENTS	1,024.00
Total Org: 12000010 - Finance		\$1,164.59
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	120.00
ANDREW'S GARDEN	FLOWERS	58.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
PAHCS II	EMPLOYEE PHYSICALS	155.20
PAHCS II	EMPLOYEE PHYSICALS	179.50
PAHCS II	EMPLOYEE PHYSICALS	317.08
PAHCS II	EMPLOYEE PHYSICALS	410.07
PRE-EMPLOY.COM	BACKGROUND CHECKS	210.85
Total Org: 12500010 - Human Resources		\$1,510.58
Org: 13000015 - Information Technology		
AMAZON.COM LLC	CABLE	6.36
AMAZON.COM LLC	CABLES	24.77
AMAZON.COM LLC	COMPUTER SUPPLIES	125.87
AMAZON.COM LLC	DVD DRIVES	149.82
AMAZON.COM LLC	LABEL PRINTERS	173.76
AMAZON.COM LLC	OFFICE SUPPLIES	33.96
AMAZON.COM LLC	REPLACEMENT DRIVES	296.72
AMAZON.COM LLC	SCANNERS	399.98
AMAZON.COM LLC	SPEAKERS	12.37
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	23.65
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	220.40
AT&T	MONTHLY 911 DATABASE	15.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.40
CDW GOVERNMENT INC	ANNUAL MAINTENANCE AGREEMENT	1,498.00

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Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SECURITY SOFTWARE	3,746.06
CLEVERBRIDGE	ANNUAL SOFTWARE RENEWAL	46.32
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	152.32
EASYDNS TECHNOLOGIES INC	ANNUAL SUBSCRIPTION RENEWAL	19.95
INCAPSULA	WEB APPLICATION GATEWAY	236.00
KEITH DARBY	REIMB-LUCITY MEETING EXPENSES	30.29
LUCITY INC	LUCITY CONFERENCE EXPENSES	750.00
OFFICE DEPOT	OFFICE SUPPLIES	100.47
UPS STORE #5996	SHIPPING CHARGES	13.24
UPS STORE #5996	SHIPPING CHARGES	19.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$10,999.51
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.97
MAILCHIMP	EMAIL LIST SERVICE	42.50
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	28.00
Total Org: 13500015 - Communications		\$139.35
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-RETAIL SUCCESS CARDS	94.20
AMERICAN PLANNING ASSOC	MEETING EXPENSES	375.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	13,452.61
HYATT REGENCY	MEETING EXPENSES	15.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	600.00
OFFICE DEPOT	OFFICE SUPPLIES	23.99
Total Org: 14000010 - Planning & Economic Develop		\$14,620.68
Org: 14500010 - Engineering		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	329.23
DUPAGE COUNTY RECORDER	RECORDING FEES	97.00
DUPAGE COUNTY RECORDER	RECORDING FEES	244.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.28
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 14500010 - Engineering		\$792.28

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.78
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	5,252.55
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	11.18
OFFICE DEPOT	OFFICE SUPPLIES	23.98
OFFICE DEPOT	OFFICE SUPPLIES	45.38
OFFICE DEPOT	OFFICE SUPPLIES	61.06
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 15000010 - Building and Code Enforcement		\$5,621.96
Org: 15540000 - Buildings & Grounds		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.87
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.96
CASE LOTS INC	JANITORIAL SUPPLIES	155.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	20.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	107.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	233.34
HOME DEPOT CREDIT SERVICE	MOTION SENSOR RETURNED	-19.97
HOME DEPOT CREDIT SERVICE	MOTION SENSORS	93.33
MROSUPPLY.COM	LIGHT TIMER	750.96
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
WALMART	WEATHER RADIOS	89.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.03
Total Org: 15540000 - Buildings & Grounds		\$1,737.29
Org: 15540020 - Police Station Maintenance		
CASE LOTS INC	JANITORIAL SUPPLIES	503.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	738.31
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	344.53
Total Org: 15540020 - Police Station Maintenance		\$1,650.99

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540031 - Fire Station #1 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GE APPLIANCES	DRYER REPAIRS	253.13
OFFICE DEPOT	COFFEE SUPPLIES	136.68
OFFICE DEPOT	KITCHEN SUPPLIES	13.98
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	308.42
Total Org: 15540031 - Fire Station #1 Maintenance		\$776.81
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	136.68
OFFICE DEPOT	KITCHEN SUPPLIES	13.98
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.41
Total Org: 15540032 - Fire Station #2 Maintenance		\$292.67
Org: 15540033 - Fire Station #3 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	136.68
OFFICE DEPOT	KITCHEN SUPPLIES	13.98
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.18
Total Org: 15540033 - Fire Station #3 Maintenance		\$303.44
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
MENARDS INC	REFRIGERATOR REPLACEMENT	494.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	398.63
Total Org: 15540040 - PW Building Maintenance		\$1,098.97
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FRAMES	134.97
AMAZON.COM LLC	USB DRIVES	75.81
AMAZON.COM LLC	WEAPON SUPPLIES	63.12
BTI TACTICAL	AMMUNITION	3,305.14
JUST PETALING	FLOWERS	59.66
OFFICE DEPOT	OFFICE SUPPLIES	-217.16
PAOLETTI'S CLEANERS	UNIFORM CLEANING	2.61

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
RAYMOND O'HERRON CO INC	AMMUNITION	3,520.00
UNITED STATES POSTAL SERV	POSTAGE	6.59
UNITED STATES POSTAL SERV	POSTAGE	13.30
UNITED STATES POSTAL SERV	POSTAGE	21.55
Total Org: 16010020 - Police Administrative		\$7,001.27
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
ALPHAGRAPHICS	PRINTING-NOTIFICATION & TIME CARDS	211.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,449.53
BATTERIES PLUS	BATTERIES	142.86
CHICAGO COMMUNICATIONS LLC	RADIO REPAIRS	1,575.00
COMCAST	MONTHLY CABLE SERVICE	16.85
MOTOROLA INC	MONTHLY RADIO SERVICE-SEPTEMBER	544.00
OFFICE DEPOT	OFFICE SUPPLIES	32.39
OFFICE DEPOT	OFFICE SUPPLIES	73.58
OFFICE DEPOT	OFFICE SUPPLIES	270.98
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	20.90
PAOLETTI'S CLEANERS	UNIFORM CLEANING	26.13
SIRCHIE FINGER PRINT LABORATORIES	DRUG TEST KITS	77.79
Total Org: 16050220 - Police Support Services		\$4,635.55
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	JUMP DRIVES	29.97
BEST BUY	LAPTOP CHARGER	49.99
COMCAST	MONTHLY CABLE SERVICE	124.90
DSM SAFETY	POLICE BANNERS	337.39
FRED PRYOR & CAREER TRACK	POLICE TRAINING	128.00
MCDONALD'S	PRISONER MEAL	3.09
MCDONALD'S	PRISONER MEAL	5.07
PAOLETTI'S CLEANERS	UNIFORM CLEANING	229.90
PAOLETTI'S CLEANERS	UNIFORM CLEANING	386.03
REED ELSEVIER INC	MONTHLY ACCESS FEE-AUGUST	110.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-AUGUST	247.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WEPAY	POLICE TRAINING	381.00
Total Org: 16052020 - Police Investigative Services		\$2,070.35

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
AT&T	CELL PHONE SUPPLIES	17.44
BOUND TREE MEDICAL LLC	HAND SANITIZER	125.40
BRAVO COMPANY USA	UNIFORM ALLOWANCE	1,663.30
BROWNELLS INC	UNIFORM ALLOWANCE	539.00
BROWNELLS INC	UNIFORM ALLOWANCE	632.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.23
DUNKIN DONUTS	MEETING EXPENSES-FOOD	36.97
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE CONFERENCE	780.00
HILTON	CONFERENCE EXPENSES	516.15
HILTON	TRAINING EXPENSES	516.15
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	150.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	336.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	90.69
LA POLICE GEAR INC	UNIFORM ALLOWANCE	177.58
LARUE TACTICAL	UNIFORM ALLOWANCE	766.95
NEW DAILY LOT	CONFERENCE EXPENSES	120.00
OFFICE DEPOT	OFFICE SUPPLIES	21.98
OPTICS PLANET INC	UNIFORM ALLOWANCE	252.37
PAOLETTI'S CLEANERS	UNIFORM CLEANING	627.95
PAOLETTI'S CLEANERS	UNIFORM CLEANING	711.55
PAYPAL	WEAPON SUPPLIES	419.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	83.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	148.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	183.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	204.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	475.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,101.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,571.09
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	926.78
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.22
VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	382.08
WEPAY	POLICE TRAINING	254.00
WORLD WAR SUPPLY	RIFLE SLINGS	119.91

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Fund: 100 - General Fund		
Total Org: 16053020 - Traffic Patrol Services		\$17,139.76
Org: 16053120 - Police General Services		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	75.59
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.19
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
Total Org: 16053120 - Police General Services		\$156.58
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	500.00
AMAZON.COM LLC	FLASH DRIVES	126.97
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	248.05
COMCAST	MONTHLY DATA NETWORK SERVICE	1,798.14
DISCOUNT SAFETY GEAR	SAFETY GLASSES	81.86
JASON SKILONDZ	REIMB-MEETING EXPENSES	20.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,718.31
OFFICE DEPOT	OFFICE SUPPLIES	7.27
OFFICE DEPOT	OFFICE SUPPLIES	16.83
OFFICE DEPOT	OFFICE SUPPLIES	33.04
OFFICE DEPOT	OFFICE SUPPLIES	43.31
OFFICE DEPOT	OFFICE SUPPLIES	67.84
OFFICE DEPOT	OFFICE SUPPLIES	94.84
OFFICE DEPOT	SMOKE DETECTORS	0.90
TEXAS AMERICA SAFETY	HARD HATS	106.50
ULINE	EARPLUGS	40.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
Total Org: 16560031 - Fire Administrative		\$7,021.79
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA CYLINDER HYDROTEST	1,248.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	732.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	245.28
BATTERIES PLUS	BATTERIES	111.60
CAROL STREAM FIRE DIST	FIRE TRAINING	5,000.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	36.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	95.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	67.25
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	69.50
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	106.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	113.75

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Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
HOME DEPOT CREDIT SERVICE	DECONTAMINATION SUPPLIES	76.86
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	243.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	840.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	19.44
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	81.59
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	95.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	373.93
SAFETY EFFECTS LLC	HARDWARE SUPPLIES	179.64
TARGET CORPORATION	OFFICE SUPPLIES	19.99
TY KURTH	REIMB-RUNNING SHOES	100.00
Total Org: 16562000 - Firefighting/Investigation		\$9,854.77
Org: 16563000 - Fire Communications		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE-SEPTEMBER	304.00
Total Org: 16563000 - Fire Communications		\$304.00
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.82
Total Org: 16564000 - Homeland Security		\$13.82
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN	586.87
BOUND TREE MEDICAL LLC	EMS SUPPLIES	294.36
BOUND TREE MEDICAL LLC	EMS SUPPLIES	635.90
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-AUGUST	107,970.21
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-AUGUST	24,786.08
PHYSIO-CONTROL INC	EMS SUPPLIES	352.00
WALGREENS	WATER	149.50
Total Org: 16565000 - Medical/Rescue Services		\$134,774.92
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	470.88
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	41.38
BUIKEMAS HARDWARE INC	KETTLE GRILL	461.79
COMCAST	ADAPTER SERVICE	-3.53
COMCAST	ADAPTER SERVICE	2.11
COMCAST	ADAPTER SERVICE	9.95
ILCMA	ANNUAL MEMBERSHIP DUES	180.00
JET'S PIZZA	MEETING EXPENSES-FOOD	75.11
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	49.80

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Org: 17010040 - Public Works Administrative		
NIU CENTER FOR GOVERNMENTAL STUDIES	PUBLIC WORKS TRAINING	405.00
OFFICE DEPOT	OFFICE SUPPLIES	72.48
PAYPAL	PUBLIC WORKS TRAINING	340.00
TOM GRANTZ	REIMB-CDL RENEWAL	65.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
WHEATON MEAT COMPANY INC	MEETING EXPENSES-FOOD	187.07
Total Org: 17010040 - Public Works Administrative		\$2,509.08
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	1,176.00
Total Org: 17031720 - Traffic Signs and Lines		\$1,176.00
Org: 17031721 - Street Lights & Traffic Signal		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.18
BYTRONICS INC	LOCATE LINE SERVICE	68.93
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	10.15
COMMONWEALTH EDISON	ELECTRICITY	27.96
COMMONWEALTH EDISON	ELECTRICITY	33.49
COMMONWEALTH EDISON	ELECTRICITY	34.23
COMMONWEALTH EDISON	ELECTRICITY	42.93
COMMONWEALTH EDISON	ELECTRICITY	47.29
COMMONWEALTH EDISON	ELECTRICITY	49.32
CONSTELLATION NEWENERGY	ELECTRICITY	5.57
CONSTELLATION NEWENERGY	ELECTRICITY	10.44
CONSTELLATION NEWENERGY	ELECTRICITY	14.67
CONSTELLATION NEWENERGY	ELECTRICITY	28.94
CONSTELLATION NEWENERGY	ELECTRICITY	93.19
CONSTELLATION NEWENERGY	ELECTRICITY	258.01
HOME DEPOT CREDIT SERVICE	HOSE	88.45
LIGHTING SUPPLY COMPANY	LED LAMPS	104.75
Total Org: 17031721 - Street Lights & Traffic Signal		\$937.50
Org: 17031723 - Street & Sidewalk Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.34
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,810.00
PLOTE CONSTRUCTION INC	ASPHALT	11,349.09

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Fund: 100 - General Fund		
Org: 17031723 - Street & Sidewalk Maintenance		
PLOTE CONSTRUCTION INC	ASPHALT	12,112.37
PLOTE CONSTRUCTION INC	ASPHALT	54,456.55
PROTACK LLC	ASPHALT	503.20
PROTACK LLC	ASPHALT	634.55
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,678.06
Total Org: 17031723 - Street & Sidewalk Maintenance		\$88,047.56
Org: 17031725 - Street Cleaning		
ADVANCED DISPOSAL	DUMP FEES	489.28
Total Org: 17031725 - Street Cleaning		\$489.28
Org: 17032740 - Forestry Operations		
ALEXANDER EQUIPMENT CO INC	SAW PARTS, POLES	144.90
AREA BLACK SOIL INC	BLACK DIRT	54.40
COLTHARPS SALES & SERVICE	HAND GUARD	21.35
MCMASTER-CARR SUPPLY CO	FILTER, LUBRICANT	26.67
MORTON ARBORETUM	PUBLIC WORKS TRAINING	150.00
SAFETY SUPPLY ILLINOIS	MIRRORS	55.87
SAFETY SUPPLY ILLINOIS	SAFETY GEAR	7.72
SAFETY SUPPLY ILLINOIS	VESTS, EAR PLUGS	62.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
Total Org: 17032740 - Forestry Operations		\$598.93
Org: 17032741 - Public Grounds		
AREA BLACK SOIL INC	BLACK DIRT	54.40
SCHAEFER GREENHOUSES INC	PLANTS	1,002.00
Total Org: 17032741 - Public Grounds		\$1,056.40
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	ANNUAL SOFTWARE & LICENSE FEE	2,521.67
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-AUGUST	4,316.00
Total Org: 18015000 - Wireless Alarm Network		\$6,837.67
Org: 18050140 - Municipal Band		
NOAH BENSON	REGULAR BAND	155.00
Total Org: 18050140 - Municipal Band		\$155.00
Total Fund: 100 - General Fund		\$385,708.19

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Vendor Name	Description	Amount
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	56,504.08
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$56,504.08
Total Fund: 200 - Motor Fuel Tax Fund		\$56,504.08
Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		
Org: 27140010 - TIF 1 Downtown Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETScape PLAN-PHASE I	607.20
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	34,373.51
Total Org: 27140010 - TIF 1 Downtown Redevelop Exp		\$34,980.71
Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund		\$34,980.71
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
CCS INTERNATIONAL INC	DOWNTOWN STREETScape PLAN-PHASE I	712.80
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	23,889.60
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE I	40,351.52
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$64,953.92
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$64,953.92
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
BFC	PRINTING-POSTCARDS	419.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2017 ROAD PROGRAM-GEOTECH TESTING	4,595.15
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,595.05
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	12,845.68
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	284,198.66
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVE RESURFACING	2,560.55
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD RD RESURFACING	914.65
THORNE ELECTRIC INC	PRESIDENT SIGNAL REPLACEMENT PROJECT	87,170.76
Total Org: 40085010 - Capital Projects Expense		\$394,299.50
Total Fund: 400 - Capital Projects Fund		\$394,299.50

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Vendor Name	Description	Amount
Fund: 450 - 2010 G.O. Bond Fund		
Org: 45085010 - 2010 Bonds Wesley St Bridge		
HDR ENGINEERING INC	WESLEY STREET DRAINAGE IMPROVEMENT PROJECT	4,035.08
Total Org: 45085010 - 2010 Bonds Wesley St Bridge		\$4,035.08
Total Fund: 450 - 2010 G.O. Bond Fund		\$4,035.08
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
BUKEMAS HARDWARE INC	HARDWARE SUPPLIES	8.26
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	55.44
J C LIGHT LLC	PAINT	73.72
NICOR GAS	GAS	34.45
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.35
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	114.51
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	172.09
Total Org: 50055045 - Water Building Maintenance		\$1,556.65
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	31.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	347.06
BYTRONICS INC	LOCATE LINE SERVICE	68.94
OEI PRODUCTS INC	SAFETY GLASSES, GLOVES, SHOE COVERS	462.10
OFFICE DEPOT	OFFICE SUPPLIES	58.05
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	160.10
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	1,703.77
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	2,983.04
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.41
Total Org: 50070010 - Water Administrative		\$6,286.06
Org: 50070320 - Water New Services		
CORE & MAIN LP	COPPER TUBING	3,244.80
MARCOTT ENTERPRISES INC	GRAVEL	299.00
MARCOTT ENTERPRISES INC	GRAVEL	312.00
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	274.60
Total Org: 50070320 - Water New Services		\$4,130.40

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,218.26
MCMaster-CARR SUPPLY CO	WATER METER SUPPLIES	910.50
SCHONSTEDT INSTRUMENT CO	MAGNETIC LOCATOR	903.80
Total Org: 50070330 - Water Meter Service		\$4,032.56
Org: 50070350 - Water Supply and Pumping		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	49.47
COMMONWEALTH EDISON	ELECTRICITY	106.38
COMMONWEALTH EDISON	ELECTRICITY	217.62
COMMONWEALTH EDISON	ELECTRICITY	758.89
COMMONWEALTH EDISON	ELECTRICITY	1,261.05
CORTZ INC	CHLORINE	41.88
HOME DEPOT CREDIT SERVICE	TOOLS, FILTERS	239.90
Total Org: 50070350 - Water Supply and Pumping		\$2,675.19
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	326.40
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	84.56
ELMHURST-CHICAGO STONE CO	CONCRETE	1,127.50
ELMHURST-CHICAGO STONE CO	CONCRETE	1,500.00
HOME DEPOT CREDIT SERVICE	TOOLS, FILTERS	174.85
MARCOTT ENTERPRISES INC	GRAVEL	364.00
MARCOTT ENTERPRISES INC	GRAVEL	275.60
MARCOTT ENTERPRISES INC	GRAVEL	323.00
Total Org: 50070360 - Water Distribution & Services		\$4,625.24
Org: 50070370 - Water Valves		
HOME DEPOT CREDIT SERVICE	PIPE, COUPLINGS	22.30
Total Org: 50070370 - Water Valves		\$22.30
Org: 50070390 - Water Storage		
CLASSIC FENCE INC	FENCE REPAIR	2,190.00
Total Org: 50070390 - Water Storage		\$2,190.00

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50085000 - Water Capital Projects		
J CONGDON SEWER SERVICE INC	WEST STREET WATER MAIN PROJECT	279,903.60
MIDWEST METER INC	WATER METERS	27,511.95
MIDWEST METER INC	WATER METERS	147,018.00
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	133,346.84
Total Org: 50085000 - Water Capital Projects		\$587,780.39
Total Fund: 500 - Water Fund		\$613,298.79
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	56.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.79
BYTRONICS INC	LOCATE LINE SERVICE	68.94
NPI/RAM MOUNTS	LAPTOP ACCESSORIES	38.93
PAYPAL	PUBLIC WORKS TRAINING	85.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	851.89
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,491.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.61
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,790.38
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	46.80
CORE & MAIN LP	COUPLINGS	420.00
CORE & MAIN LP	COUPLINGS	1,047.00
CORE & MAIN LP	PIPE, COUPLINGS	830.41
EJ EQUIPMENT INC	TV REPAIRS	1,268.29
ELMHURST-CHICAGO STONE CO	CONCRETE	1,080.00
MARCOTT ENTERPRISES INC	GRAVEL	126.69
MARCOTT ENTERPRISES INC	GRAVEL	153.53
MARCOTT ENTERPRISES INC	GRAVEL	333.52
NICOR GAS	GAS	26.48
NICOR GAS	GAS	27.09
NICOR GAS	GAS	43.13
NICOR GAS	GAS	91.75
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,494.69
Org: 51085000 - SanitarySewer Capital Projects		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	1,089.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$1,089.00

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Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$9,374.07
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.79
BYTRONICS INC	LOCATE LINE SERVICE	68.94
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	183.31
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-SEPTEMBER	851.88
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	1,491.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.60
WATER ENVIRONMENT FEDERATION	ANNUAL MEMBERSHIP DUES	220.00
Total Org: 51570010 - Storm Sewer Administrative		\$3,013.04
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	326.40
BLUFF CITY MATERIALS INC	DUMP FEES	49.00
BLUFF CITY MATERIALS INC	DUMP FEES	65.33
BLUFF CITY MATERIALS INC	DUMP FEES	201.00
BLUFF CITY MATERIALS INC	DUMP FEES	134.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.39
CORE & MAIN LP	COUPLINGS	420.00
CORE & MAIN LP	COUPLINGS	1,047.00
CORE & MAIN LP	PIPE, COUPLINGS	830.41
ELMHURST-CHICAGO STONE CO	CONCRETE	455.00
ELMHURST-CHICAGO STONE CO	CONCRETE	530.00
ELMHURST-CHICAGO STONE CO	CONCRETE	604.00
ELMHURST-CHICAGO STONE CO	CONCRETE	985.00
MARCOTT ENTERPRISES INC	GRAVEL	121.90
MARCOTT ENTERPRISES INC	GRAVEL	126.68
MARCOTT ENTERPRISES INC	GRAVEL	153.53
MARCOTT ENTERPRISES INC	GRAVEL	333.39
PLOTE CONSTRUCTION INC	ASPHALT	431.93
ZORO TOOLS INC	FLOOR DRAIN GRATE	175.44
Total Org: 51570440 - Storm Sewer Maintenance		\$7,004.40
Total Fund: 515 - Storm Sewer Fund		\$10,017.44
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
Total Org: 52055062 - Metra Train Stations		\$23.76

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055064 - Parking Garages		
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET REPLACEMENTS	482.30
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	15.42
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	708.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,464.05
GRAYBAR ELECTRIC CO INC	LIGHTS	939.84
GRAYBAR ELECTRIC CO INC	REPLACEMENT LIGHTS	257.40
GRAYBAR ELECTRIC CO INC	REPLACEMENT LIGHTS	772.20
WW GRAINGER INC	MIRRORS	756.12
Total Org: 52055064 - Parking Garages		\$5,412.50
Org: 52085000 - Parking Capital Projects		
WALKER PARKING CONSULTANTS	PARKING GARAGE MAINTENANCE & REPAIRS	59,428.58
WANTMAN GROUP INC	PARKING STUDY	11,760.00
Total Org: 52085000 - Parking Capital Projects		\$71,188.58
Total Fund: 520 - Parking Fund		\$76,624.84
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ACCURATE TANK TECHNOLOGIES	FUEL ISLAND INSPECTION	630.00
ACCURATE TANK TECHNOLOGIES	TANK INSPECTION	315.00
AMAZON.COM LLC	CLAMP	67.13
AMAZON.COM LLC	FLOODLIGHT	143.77
AMAZON.COM LLC	WELDING GUN	229.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.06
AUTO TECH CENTERS INC	TIRES	1,129.14
BUCHANAN ENERGY	UNLEADED FUEL	14,240.00
BUMPER TO BUMPER WHEATON	BRAKE PARTS #362	141.29
BUMPER TO BUMPER WHEATON	FITTINGS	2.99
BUMPER TO BUMPER WHEATON	REPAIR PARTS	12.90
BUMPER TO BUMPER WHEATON	REPAIR PARTS #15	27.68
BUMPER TO BUMPER WHEATON	REPAIR PARTS #15	60.86
BUMPER TO BUMPER WHEATON	REPAIR PARTS #16	88.54
BUMPER TO BUMPER WHEATON	TIE ROD ENDS #97	96.39
CINTAS CORP	UNIFORM SERVICE	197.34
COMMUNICATIONS DIRECT INC	SIREN REPAIRS #363	187.50
CUMMINS SALES AND SERVICE	SENSOR #4	130.41
CUSTOM TRUCK & EQUIPMENT LLC	TRUCK REPAIRS #82	693.00
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	233.57

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ED HANDTMANN	REIMB-TRAINING EXPENSES	140.00
ETRAILER	BEARING PROTECTORS	67.39
MCMASTER-CARR SUPPLY CO	BOLTS	48.39
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAP #24	43.28
MCMASTER-CARR SUPPLY CO	WIRE, PAINT	47.12
MEADE INC	STREETLIGHT REPAIRS	1,443.30
MK RITENHOUSE & SONS LIMITED	REPAIR PARTS #187	51.53
NAPA AUTO & TRUCK PARTS	BALL MOUNT	40.48
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #134	130.37
NAPA AUTO & TRUCK PARTS	BOLTS #134	7.11
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	77.01
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #910	164.81
NAPA AUTO & TRUCK PARTS	FILTERS	29.03
NAPA AUTO & TRUCK PARTS	FILTERS	74.90
NAPA AUTO & TRUCK PARTS	FILTERS	91.02
NAPA AUTO & TRUCK PARTS	FILTERS	106.88
NAPA AUTO & TRUCK PARTS	RELAY #25	12.23
NAPA AUTO & TRUCK PARTS	SENSOR #74	50.64
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS RETURNED	-26.31
NETTOYER INC	VEHICLE WASHING	416.40
PETROCHOICE LLC	MOTOR OIL KITS	847.70
POMP'S TIRE SERVICE INC	TIRES #920	2,207.96
POMP'S TIRE SERVICE INC	TIRES #943	1,109.04
PRIORITY PRODUCTS INC	FITTINGS #942, 943	11.08
PRIORITY PRODUCTS INC	WASHERS, BOLTS	88.48
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	149.44
SCOTT'S SERVICE PLACE INC	TRUCK REPAIRS #357	306.96
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.40
STANDARD EQUIPMENT CO	REPAIR PARTS #15	88.95
STANDARD EQUIPMENT CO	SEAL #15	45.73
STANDARD EQUIPMENT CO	SEAL #16	46.85
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	12.95
VERMEER-ILLINOIS INC	REPAIR PARTS #182	77.60
ZORO TOOLS INC	PUMP ASSEMBLY	388.86
Total Org: 60070647 - Municipal Garage Expense		\$27,189.81
Total Fund: 600 - Municipal Garage Fund		\$27,189.81

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Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	200.00
Total Org: 62020010 - Liability Insurance Expense		\$200.00
Total Fund: 620 - Liability Insurance Fund		\$200.00
Total Warrants		\$1,677,186.43