

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 705**  
**Warrant Date: 6/5/2017**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
HELLYER CUSTOM BUILDERS INC	REF ESCROW-202 S LORRAINE RD	3,500.00
JAMES EDWARD REINMANN	REF ESCROW-414 BRIDLE LN	3,500.00
LIONEL MARTINEZ	REF ESCROW-906 IRVING	10,000.00
PAUL ALONGI	REF ESCROW-426 COUNTRYSIDE DR	3,500.00
PIERCE & ASSOCIATES	REF ESCROW-802 STODDARD	10,000.00
QUALITY PLUMBING SERVICES INC	REF ESCROW-419 N WHEATON	500.00
TRICKSTER ART GALLERY	NATIONAL GATHERING OF VETS DONATION	500.00
WATERMAN BROS CONSTRUCTION INC	REF ESCROW-804 N WEST ST	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$35,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
ANDREW & MARGARET RYAN	REF RE TAX-570 AMY LN	1,335.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,335.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
EICHELE & VALENE REMODELING	REF PERMIT-1715 CHESTERFIELD	50.00
EICHELE & VALENE REMODELING	REF PERMIT-1715 CHESTERFIELD	1,720.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$1,770.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
AWARDING YOU	PLAQUE	53.00
CALL ONE	MONTHLY PHONE SERVICE	46.43
CHOUN'S INC	MEETING EXPENSES-FOOD	48.50
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	10.15
ELAM ENTERPRISES LLC	MEETING EXPENSES-FOOD	30.00
FRONT STREET CANTINA	MEETING EXPENSES-FOOD	40.50
IL MUNICIPAL LEAGUE	PUBLICATIONS	29.00
IVY RESTAURANT	MEETING EXPENSES-FOOD	59.84
J P COOKE CO	ADDRESS STAMP	46.00
JEWEL FOOD STORES	NEW OFFICIALS RECEPTION-FOOD	113.33
OFFICE DEPOT	OFFICE SUPPLIES	69.44
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$546.19</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-CULTURAL DIVERSITY BANNERS	482.45
CHRISTINA BEAIRD	PRESERVATION MONTH LECTURES	350.00
FIRST STUDENT	TRANSPORTATION KARLSKOGA VISITORS	249.00
FIRST STUDENT	TRANSPORTATION-KARLSKOGA VISITORS	186.00
JIMMY JOHN'S	MEETING EXPENSES-FOOD	41.06

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11212000 - Boards and Commissions</b>		
KAY MCKEEN	REF-ELECTRONICS RECYCLING	35.00
MARIANO'S	MEETING EXPENSES-FOOD	23.74
STEPH MCGRATH	REIMB-PRESERVATION MONTH SUPPLIES	160.00
SUBWAY	MEETING EXPENSES-FOOD	110.42
TED WITTE	REIMB-SHREDDING EVENT SUPPLIES	30.13
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$1,667.80</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.76
CALL ONE	MONTHLY PHONE SERVICE	34.83
HARVARD BUSINESS SCHOOL PUBLISHING CORP	SUBSCRIPTION RENEWAL	139.00
ICMA	ICMA MEMBERSHIP RENEWAL	1,072.00
OFFICE DEPOT	OFFICE SUPPLIES	53.40
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,418.99</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	2,843.75
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	14.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	9.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	50.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	58.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	351.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	448.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	760.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	994.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,170.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,306.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,443.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$32,835.59</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	125.10
OFFICE DEPOT	OFFICE SUPPLIES	28.14

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Total Org: 12000010 - Finance</b>		<b>\$153.24</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
CALL ONE	MONTHLY PHONE SERVICE	23.22
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PHOTOS	214.97
ID WHOLESALER	ID CARD SUPPLIES	495.00
OFFICE DEPOT	OFFICE SUPPLIES	3.77
PAHCS II	EMPLOYEE PHYSICAL	77.60
SPRINGSTED INCORPORATED	POSITION EVALUATIONS	1,125.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,999.44</b>
<b>Org: 13000015 - Information Technology</b>		
ALPHA SOFTWARE INC	SUBSCRIPTION EXTENSION	999.00
ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	999.00
AMAZON.COM LLC	COMPUTER CABLE	15.99
AMAZON.COM LLC	DISPLAY PORT ADAPTER	49.95
AMAZON.COM LLC	HYPER-V TESTING PARTS	432.87
AMAZON.COM LLC	HYPER-V TESTING PARTS	552.87
AMAZON.COM LLC	LABELS	7.00
AMAZON.COM LLC	PRINTERS	1,563.48
AMAZON.COM LLC	PROJECTOR CABLES	13.79
AMAZON.COM LLC	SEWER PIPE VIDEO ARCHIVES	163.32
AMAZON.COM LLC	TONER	233.98
AMAZON.COM LLC	TONER	405.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	52.09
AT&T	MONTHLY 911 DATABASE	15.49
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	239.52
CABLE WHOLESAL	CABLES	298.32
CALL ONE	MONTHLY PHONE SERVICE	58.04
CDW GOVERNMENT INC	OFFICE 365 SUBSCRIPTIONS	197.12
CIVIC SYSTEMS LLC	ANNUAL SIRE DOCUMENT SUPPORT	4,962.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
DATAWATCH CORPORATION	ANNUAL MAINTENANCE AGREEMENT	407.59
DISCOUNTCOFFEE.COM INC	COFFEE	129.75
GMIS INTERNATIONAL	ANNUAL MEMBERSHIP DUES	300.00
INCAPSULA	INCAPSULA WEB APPLICATION SERVICE	236.00
PC LIQUIDATIONS	BUTTON BOX	37.99
SHI INTERNATIONAL CORP	ADOBE SOFTWARE LICENSE RENEWAL	1,134.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	4.86

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	19.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$17,049.35</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
B & H PHOTO-VIDEO INC	PRODUCTION EQUIPMENT	201.88
B & H PHOTO-VIDEO INC	PRODUCTION EQUIPMENT	644.85
BRICKS WOODFIRED PIZZA	MEETING EXPENSES-FOOD	81.36
CALL ONE	MONTHLY PHONE SERVICE	34.83
CHICK-FIL-A	MEETING EXPENSES-FOOD	100.10
GRANICUS INC	VIDEO STREAMING SERVICE-JUNE	697.76
MAILCHIMP	E-MAIL SERVICE	42.50
OFFICE DEPOT	TV MONITOR-MASTER CONTROLS	290.98
OFFICE DEPOT	TV MONITOR-WALL MOUNTS	77.98
PAYPAL	ANNUAL AWARDS ENTRY	85.00
TARGET CORPORATION	BATTERIES	24.46
<b>Total Org: 13500015 - Communications</b>		<b>\$2,341.58</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.88
BRIDGES COURT REPORTING	PUBLIC NOTICES	388.00
BRIDGES COURT REPORTING	PUBLIC NOTICES	926.00
CALL ONE	MONTHLY PHONE SERVICE	11.61
PAYPAL	CONFERENCE REGISTRATION	30.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,440.99</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.92
CALL ONE	MONTHLY PHONE SERVICE	52.24
DUPAGE COUNTY RECORDER	RECORDING FEES	30.00
DUPAGE COUNTY RECORDER	RECORDING FEES	42.00
IAFSM	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	29.65
OFFICE DEPOT	OFFICE SUPPLIES	30.10
OFFICE DEPOT	OFFICE SUPPLIES	43.60
RUSSELL PEACOCK	REIMB-PROFESSIONAL ENGINEERING LICENSE FEE	100.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 14500010 - Engineering</b>		<b>\$684.53</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.75
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	5,117.60
CALL ONE	MONTHLY PHONE SERVICE	63.85
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	144.40
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
KLEIN & HOFFMAN INC	BUILDING INSPECTION	3,322.75
OFFICE DEPOT	OFFICE SUPPLIES	20.52
OFFICE DEPOT	OFFICE SUPPLIES	27.80
OFFICE DEPOT	OFFICE SUPPLIES	37.54
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$9,146.25</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-PD,CITY HALL, PW	800.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,992.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.17
CALL ONE	MONTHLY PHONE SERVICE	34.83
CASE LOTS INC	JANITORIAL SUPPLIES	117.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	42.45
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	575.28
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCGINTY BROS INC	BASIN MAINTENANCE	390.00
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	178.46
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	594.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.58
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,025.91</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-PD,CITY HALL, PW	2,100.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	2,050.00
CASE LOTS INC	JANITORIAL SUPPLIES	917.80
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
EREPLACEMENTPARTS.COM LLC	COFFEE MAKER REPAIR PART	58.58

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540020 - Police Station Maintenance</b>		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	118.80
HOME DEPOT CREDIT SERVICE	GUN RANGE HANGER WIRE	88.26
HOME DEPOT CREDIT SERVICE	GUN RANGE SUPPLIES	55.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-71.72
HOME DEPOT CREDIT SERVICE	PAINT	6.80
KNOX COMPANY	KNOX BOX	346.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MENARDS INC	FAN	215.97
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIR	828.61
WEBMARC DOORS	GATE REPAIRS	819.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$7,753.80</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-FIRE	900.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	537.60
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
ULINE	SAFETY SUPPLIES	157.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.17
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,742.58</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-FIRE	700.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	356.64
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	361.92
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
ULINE	SAFETY SUPPLIES	157.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.81
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$1,679.82</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-FIRE	600.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	318.96
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
REFLECT WINDOW & DOOR	REPLACEMENT WINDOW PARTS	24.37
REFLECT WINDOW & DOOR	REPLACEMENT WINDOW PARTS	238.60

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
ULINE	SAFETY SUPPLIES	157.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.22
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,479.92</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING-PD,CITY HALL, PW	1,050.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,523.00
CASE LOTS INC	JANITORIAL SUPPLIES	750.30
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	761.52
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
WEBMARC DOORS	GATE REPAIRS	819.19
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.21
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,246.97</b>
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	280.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$653.76</b>
<b>Org: 16010020 - Police Administrative</b>		
AWARDING YOU	PLAQUES	224.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	24.58
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-38.32
PAOLETTI'S CLEANERS	UNIFORM CLEANING	2.61
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
UNITED STATES POSTAL SERV	POSTAGE	9.67
UNITED STATES POSTAL SERV	POSTAGE	9.85
UNITED STATES POSTAL SERV	POSTAGE	10.03
UNITED STATES POSTAL SERV	POSTAGE	13.30
UNITED STATES POSTAL SERV	POSTAGE	16.62
UNITED STATES POSTAL SERV	POSTAGE	18.26
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$306.28</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,454.42
CALL ONE	MONTHLY PHONE SERVICE	906.65

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	ANNUAL NETRMS FEES	4,661.56
MOTOROLA INC	MONTHLY RADIO SERVICE-MAY	544.00
OFFICE DEPOT	OFFICE SUPPLIES	23.80
OFFICE DEPOT	OFFICE SUPPLIES	29.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	52.25
PAOLETTI'S CLEANERS	UNIFORM CLEANING	65.31
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$7,737.34</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	DIGITAL RECORDERS	719.92
AMAZON.COM LLC	FILTERS	10.00
AMAZON.COM LLC	GUN CLEANING GEAR	35.88
AMAZON.COM LLC	TRAINING GEAR, RIFLE EQUIPMENT	129.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	89.95
COMCAST	MONTHLY CABLE SERVICE	124.90
INTOXIMETERS INC	BREATH INSTRUMENT CALIBRATION	205.25
LA POLICE GEAR INC	RESTRAINT GEAR	25.90
MCDONALD'S	PRISONER MEAL	-5.38
MCDONALD'S	PRISONER MEAL	4.98
MCDONALD'S	PRISONER MEAL	5.17
MCDONALD'S	PRISONER MEAL	5.38
MCDONALD'S	PRISONER MEAL	6.29
MCDONALD'S	PRISONER MEAL	6.89
MCDONALD'S	PRISONER MEAL	26.32
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	266.05
PAOLETTI'S CLEANERS	UNIFORM CLEANING	347.13
REED ELSEVIER INC	MONTHLY ACCESS FEE-APRIL	110.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	510.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,802.62</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AFTERMATH INC	HAZ MAT CLEANING SERVICE	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMAZON.COM LLC	RIFLE GEAR	461.59
AMAZON.COM LLC	TRAINING GEAR, RIFLE EQUIPMENT	37.28
AMERICAN BLAST SYSTEMS INC	BALLISTIC VESTS	1,613.15
AXON ENTERPRISE INC	TASER CARTRIDGES	2,691.16

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
BALLISTIC ADVANTAGE LLC	ARIS BARREL	172.20
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	220.80
IL TACTICAL OFFICER ASSOC	ITOA CONFERENCE	2,600.00
JON-DON MOTO	CLEANING SUPPLIES	242.43
OPTICS PLANET INC	RIFLE GEAR	445.35
PAOLETTI'S CLEANERS	UNIFORM CLEANING	551.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	696.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	127.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	306.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	402.99
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	383.00
THE RANGE AT 355	EAR PROTECTION	84.98
THE RANGE AT 355	EAR PROTECTION RETURNED	-24.99
US PEACEKEEPER	GEAR BAG	52.14
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
WALZ SCALE COMPANY	SCALE REPAIRS	576.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$12,613.28</b>
<b>Org: 16053120 - Police General Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	20.00
P F PETTIBONE & COMPANY	PRINTING-ORDINANCE TICKETS	548.85
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.41
ROGUE FITNESS	FITNESS EQUIPMENT	1,322.14
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,977.20</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	775.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	242.94
BULLEX INC	TRAINING SUPPLIES	644.95
CALL ONE	MONTHLY PHONE SERVICE	919.01
COMCAST	MONTHLY DATA NETWORK SERVICE	1,788.65
OFFICE DEPOT	OFFICE SUPPLIES	62.58
OFFICE DEPOT	OFFICE SUPPLIES	85.77
OFFICE DEPOT	OFFICE SUPPLIES	155.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	67.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,084.76</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16562000 - Firefighting/Investigation</b>		
E & B FIRE AND SAFETY INC	BOOTS	382.92
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	54.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE PREMIUMS	1,294.37
MIKE RUCK	REIMB-UNIFORM SHOES	139.99
NICHOLAS MELLINGER	REIMB-RUNNING SHOES	100.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	21.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	134.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	204.99
SAFE KIDS WORLDWIDE	TRAINING RE-CERTIFICATION	50.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,473.06</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	SUBSCRIPTION RENEWAL	616.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER BATTERIES	412.25
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIRS	750.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIRS	215.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$2,297.25</b>
<b>Org: 16564000 - Homeland Security</b>		
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
CALL ONE	MONTHLY PHONE SERVICE	58.04
RESCUE DIRECT INC	FIREFIGHTING SUPPLIES	2,281.87
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.44
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$3,853.35</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS TRAINING SUPPLIES	385.99
COMCAST	EMS COMMUNICATIONS	57.04
IL DEPT OF PUBLIC HEALTH	EMS LICENSE	21.00
LAERDAL MEDICAL CORPORATION	MEDICAL SUPPLIES	622.63
PHYSIO-CONTROL INC	MEDICAL EQUIPMENT	7,037.60
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$8,124.26</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACTION SCREEN PRINT INC	SHIRT SCREENING	727.50
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	INSTITUTE REGISTRATION FEE	695.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	205.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	762.91

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
BRODER	CLOTHING ALLOWANCE	51.42
BRODER	CLOTHING ALLOWANCE	82.99
CALL ONE	MONTHLY PHONE SERVICE	160.21
COMCAST	ADAPTER SERVICE	9.95
JEFFERY VERTUCCI	REIMB-CDL RENEWAL	66.53
MARIANO'S	LUCITY TRAINING SUPPLIES	44.31
OFFICE DEPOT	OFFICE SUPPLIES	106.97
OFFICE DEPOT	OFFICE SUPPLIES	663.11
S & S ACTIVEWEAR	SHIRTS-SEASONAL LABORERS	1,126.61
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	17.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$4,872.44</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	588.00
3M XWF4501	SIGN SHEETING	594.00
HODGE PRODUCTS INC	SIGN LOCKS	536.50
KENCOVE FARM FENCE SUPPLIES	SIGN POSTS	311.33
SIGN OUTLET STORE	SIGN PRINTER SUPPLIES	957.32
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,987.15</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	BULBS	38.61
AIR CYCLE CORPORATION	BULB CRUSHING	786.50
BATTERIES PLUS	BATTERIES	34.90
BYTRONICS INC	LOCATE LINE SERVICE	76.69
COMMONWEALTH EDISON	ELECTRICITY	29.90
COMMONWEALTH EDISON	ELECTRICITY	36.55
COMMONWEALTH EDISON	ELECTRICITY	39.04
COMMONWEALTH EDISON	ELECTRICITY	41.25
COMMONWEALTH EDISON	ELECTRICITY	41.96
COMMONWEALTH EDISON	ELECTRICITY	45.70
COMMONWEALTH EDISON	ELECTRICITY	45.86
COMMONWEALTH EDISON	ELECTRICITY	61.57
COMMONWEALTH EDISON	ELECTRICITY	109.05
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	9.87
CONSTELLATION NEWENERGY	ELECTRICITY	13.78
CONSTELLATION NEWENERGY	ELECTRICITY	28.82
CONSTELLATION NEWENERGY	ELECTRICITY	91.78

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	155.19
CONSTELLATION NEWENERGY	ELECTRICITY	246.28
CONSTELLATION NEWENERGY	ELECTRICITY	4,506.45
CONSTELLATION NEWENERGY	ELECTRICITY	6,943.85
HOME DEPOT CREDIT SERVICE	METER, CUTTER	35.65
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	3,990.00
MEADE INC	STREET LIGHTING REPAIRS	1,207.40
USA BLUE BOOK	MARKING PAINT	107.09
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$18,728.54</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BREWER COMPANY	LUTES, BROOMS	668.03
CURRAN MATERIALS INC	ASPHALT	1,801.25
HD SUPPLY WATERWORKS LTD	CONCRETE BLADES	350.00
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	78.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$3,357.28</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	3,542.92
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$3,542.92</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	TREE SAW	256.95
AREA BLACK SOIL INC	BLACK DIRT	272.00
ARTHUR WEILER INC	TREE PURCHASE	210.00
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	94.62
RENTALMAX LLC	STUMP GRINDER RENTAL	206.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	98.86
SAFETY GLASSES USA	SAFETY GLASSES	32.02
SAFETY SUPPLY ILLINOIS	HARD HATS	104.65
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	225.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	236.55
THE MAN STORE	GLOVES	107.83
ULINE	HEARING PROTECTION	97.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	CUTTER TEETH	811.55
VERMEER-ILLINOIS INC	HEARING PROTECTION, GLOVES	727.94
WHEATON NURSERIES	TREE PURCHASE	70.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$3,627.00</b>
<b>Org: 17032741 - Public Grounds</b>		
AMAZON.COM LLC	BED LINER #20	231.00
AMAZON.COM LLC	TRUCK CARGO BOXES	64.56
AREA BLACK SOIL INC	BLACK DIRT	272.00
CLAUSS BROTHERS INC	LANDSCAPE MAINTENANCE	4,522.50
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	78.00
HOVING PIT STOP	PORTABLE RESTROOM RENTAL	218.29
ILLINOIS LANDSCAPE SUPPLY	MULCH	1,278.66
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
NAPA AUTO & TRUCK PARTS	WINCH MOUNT #36	199.00
SCHAEFER GREENHOUSES INC	PLANTS	2,227.94
SITEONE LANDSCAPE SUPPLY HOLDING LLC	PLANTS	785.61
TECH TOOLS	SCREWDRIVERS	23.74
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$11,325.30</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	WIRELESS FIRE ALARM SERVICE	110.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$110.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-FEBRUARY	1,997.74
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$1,997.74</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	CONDUCTOR SALARY	11,875.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,600.00
OFFICE DEPOT	OFFICE SUPPLIES	42.69
OFFICE DEPOT	OFFICE SUPPLIES	86.62
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-25.64
TIMOTHY BRETT RHEA	GUEST CONDUCTOR	1,000.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$14,578.67</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$243,367.75</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	121,824.61
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	187,169.85

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Vendor Name	Description	Amount
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$308,994.46</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$308,994.46</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN	2,496.65
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	18,911.75
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$21,408.40</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$21,408.40</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN	2,930.85
JAMES D ATTEN	RETAIL GRANT-121 W WESLEY	4,338.75
JERRY EVANS SCHOOL OF MUSIC	SIGN GRANT-210 N MAIN	2,500.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN	22,200.76
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	367.02
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	546.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$32,883.38</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$32,883.38</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 G.O. BOND INTEREST	113,300.00
BOND TRUST SERVICES CORP	2012A G.O. BOND INTEREST	161,134.38
US BANK	2003A G.O. BOND INTEREST	16,200.00
US BANK	2015 G.O. BOND INTEREST	32,262.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$322,896.38</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$322,896.38</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2017 ROAD PROGRAM	2,844.30
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL	2,796.80
PATTEN INDUSTRIES INC	ROLLER RENTAL	6,110.00
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	23,824.29

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Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	50,862.23
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVE RESURFACING	1,508.37
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD RD RESURFACING	1,944.79
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$89,890.78</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	330.00
CASE LOTS INC	JANITORIAL SUPPLIES	40.40
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	77.85
GRAYBAR ELECTRIC CO INC	LED LIGHTS	49.20
HOME DEPOT CREDIT SERVICE	HANDRAIL PARTS	109.73
HOME DEPOT CREDIT SERVICE	PAINT	30.95
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	GAS	64.02
NICOR GAS	GAS	103.33
NICOR GAS	GAS	430.85
RADCO COMMUNICATIONS INC	INTERCOM REPAIRS	85.70
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	24.32
WW GRAINGER INC	FIRE DOOR SIGN	6.52
WW GRAINGER INC	HARDWARE SUPPLIES	230.28
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,930.56</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMERICAN FLOOR MATS	OFFICE SUPPLIES	348.21
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.90
AMERICAN WATER WORKS ASSOCIATION	WATER CONFERENCE	100.00
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	INSTITUTE REGISTRATION FEE	695.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.64
BYTRONICS INC	LOCATE LINE SERVICE	76.68
CALL ONE	MONTHLY PHONE SERVICE	634.14
OFFICE DEPOT	OFFICE SUPPLIES	70.31
OFFICEWORLD.COM	OFFICE CHAIRS	420.92
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	11,574.95
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	148.71

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	186.35
SPRINT	MONTHLY CELLULAR SERVICE	139.80
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,695.87
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.12
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.20
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,967.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	318.66
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$19,752.92</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	CURB STOPS	1,250.00
MID AMERICAN WATER INC	CURB STOPS	2,504.75
NAGEL TRUCKING & MATERIALS INC	GRAVEL	134.90
NAGEL TRUCKING & MATERIALS INC	GRAVEL	188.86
NAGEL TRUCKING & MATERIALS INC	GRAVEL	242.82
<b>Total Org: 50070320 - Water New Services</b>		<b>\$4,321.33</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	153.47
COMMONWEALTH EDISON	ELECTRICITY	211.91
COMMONWEALTH EDISON	ELECTRICITY	786.41
COMMONWEALTH EDISON	ELECTRICITY	1,252.53
CONSTELLATION NEWENERGY	ELECTRICITY	644.59
CONSTELLATION NEWENERGY	ELECTRICITY	1,656.29
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	559,636.80
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$564,342.00</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	272.00
BEN MEADOWS	SOIL TESTING KIT	28.79
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
BLUFF CITY MATERIALS INC	DUMP FEES	141.00
CURRAN MATERIALS INC	ASPHALT	625.00
HOME DEPOT CREDIT SERVICE	COUPLINGS	78.60
HOME DEPOT CREDIT SERVICE	IRRIGATION SUPPLIES	26.56
HOME DEPOT CREDIT SERVICE	TOOLS	10.41
MID AMERICAN WATER INC	REPAIR CLAMPS	1,261.60
NAGEL TRUCKING & MATERIALS INC	GRAVEL	404.70
NAGEL TRUCKING & MATERIALS INC	GRAVEL	297.91

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	678.17
NAGEL TRUCKING & MATERIALS INC	GRAVEL	952.39
USA BLUE BOOK	MARKING PAINT	484.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,449.13</b>
<b>Org: 50070370 - Water Valves</b>		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	175.37
<b>Total Org: 50070370 - Water Valves</b>		<b>\$175.37</b>
<b>Org: 50070380 - Water Hydrants</b>		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	310.27
NAGEL TRUCKING & MATERIALS INC	GRAVEL	441.96
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$752.23</b>
<b>Org: 50085000 - Water Capital Projects</b>		
GRAYBAR ELECTRIC CO INC	RETROFIT LIGHTING	16,458.42
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	128,275.16
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$144,733.58</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$741,457.12</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	140.40
BYTRONICS INC	LOCATE LINE SERVICE	76.69
CALL ONE	MONTHLY PHONE SERVICE	8.71
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,483.71
USA BLUE BOOK	MARKING PAINT	242.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	139.28
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,938.72</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
ADS LLC	FLOWMETER REPAIRS	260.02
ADS LLC	FLOWMETER REPAIRS	797.35
BEN MEADOWS	SOIL TESTING KIT	28.79
COMMONWEALTH EDISON	ELECTRICITY	120.70
CONSTELLATION NEWENERGY	ELECTRICITY	110.19
CONSTELLATION NEWENERGY	ELECTRICITY	116.13
CONSTELLATION NEWENERGY	ELECTRICITY	157.45

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Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	159.46
CONSTELLATION NEWENERGY	ELECTRICITY	249.35
CUMMINS SALES AND SERVICE	LIFT STATION REPAIRS	1,869.04
MCMASTER-CARR SUPPLY CO	BLADES, MEASURING WHEEL	141.00
MCMASTER-CARR SUPPLY CO	PIPE	101.83
NAGEL TRUCKING & MATERIALS INC	GRAVEL	107.92
NAGEL TRUCKING & MATERIALS INC	GRAVEL	143.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	174.02
NAGEL TRUCKING & MATERIALS INC	GRAVEL	203.02
NAGEL TRUCKING & MATERIALS INC	GRAVEL	595.80
NICOR GAS	GAS	26.06
NICOR GAS	GAS	26.72
NICOR GAS	GAS	37.41
NICOR GAS	GAS	90.29
PRO CHEM	GLOVES	109.61
SERGAY SAVENOK	REIMB-SANITARY SEWER	2,000.00
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES, HOOKS	233.25
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$7,858.41</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
R W DUNTEMAN COMPANY	2017 R,S,W REHAB PROGRAM	5,040.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$5,040.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$15,837.13</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	140.41
BYTRONICS INC	LOCATE LINE SERVICE	76.69
CALL ONE	MONTHLY PHONE SERVICE	8.71
GEMPLER'S INC	CLOTHING ALLOWANCE	41.25
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	847.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,483.70
USA BLUE BOOK	MARKING PAINT	242.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	139.27
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,979.96</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	DYE TABLETS	281.85
AMAZON.COM LLC	KNIFE, LIGHT	40.69

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	TOOLS	168.00
AREA BLACK SOIL INC	BLACK DIRT	272.00
BEN MEADOWS	SOIL TESTING KIT	28.80
BLUFF CITY MATERIALS INC	DUMP FEES	188.00
MCMASTER-CARR SUPPLY CO	BLADES, MEASURING WHEEL	141.00
MENARDS INC	WHEELBARROW, TRAYS	95.96
NAGEL TRUCKING & MATERIALS INC	GRAVEL	97.80
NAGEL TRUCKING & MATERIALS INC	GRAVEL	107.92
NAGEL TRUCKING & MATERIALS INC	GRAVEL	142.99
NAGEL TRUCKING & MATERIALS INC	GRAVEL	174.02
NAGEL TRUCKING & MATERIALS INC	GRAVEL	202.35
PRO CHEM	GLOVES	109.60
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES, HOOKS	233.25
WELCH BROS INC	OFFSET CONES	372.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,656.23</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$5,636.19</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
METRA	ANNUAL USE FEE	10.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$10.00</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	200.00
BOND TRUST SERVICES CORP	2007 G.O. BOND INTEREST	15,468.75
CALL ONE	MONTHLY PHONE SERVICE	123.31
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	980.97
CONSTELLATION NEWENERGY	ELECTRICITY	1,530.14
CYBOR FIRE PROTECTION COMPANY	PIPE REPAIRS	767.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$19,086.41</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
BATTERIES PLUS	PARKING METER BATTERIES	144.00
BATTERIES PLUS	PARKING METER BATTERIES	259.65
CARROT TOP INDUSTRIES INC	METER BAGS	186.14
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	96.95
NAPCO STEEL INCORPORATED	METER POST STEEL	249.00
NAPCO STEEL INCORPORATED	METER POST STEEL	1,887.00

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$2,822.74</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$21,919.15</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AA AUTO GLASS SERVICE	WINDSHIELD REPAIR #31	490.00
APWA-ILLINOIS PUBLIC SERVICE INSTITUTE	INSTITUTE REGISTRATION FEE	695.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.05
ATLAS BOBCAT INC	REPAIR PARTS #140	268.37
ATLAS BOBCAT INC	SOCKETS, ELECTRICAL KIT #140	105.30
BATTERIES PLUS	BATTERY #962	117.95
BRISTOL HOSE & FITTING	CONNECTOR #17	3.44
BUMPER TO BUMPER WHEATON	BULBS	47.56
BUMPER TO BUMPER WHEATON	CLAMP #1131	18.36
BUMPER TO BUMPER WHEATON	CONNECTOR #1131	13.07
BUMPER TO BUMPER WHEATON	CONNECTOR #1131	13.29
BUMPER TO BUMPER WHEATON	HUB ASSEMBLY #348	134.39
BUMPER TO BUMPER WHEATON	LAMP	26.36
BUMPER TO BUMPER WHEATON	RELAY	52.69
BUMPER TO BUMPER WHEATON	REPAIR PARTS #1131	40.56
BUMPER TO BUMPER WHEATON	REPAIR PARTS #1131	48.56
BUMPER TO BUMPER WHEATON	REPAIR PARTS #365	16.09
BUMPER TO BUMPER WHEATON	TOOL KIT	39.89
CALL ONE	MONTHLY PHONE SERVICE	29.02
CFA SOFTWARE	ON-SITE TRAINING	1,500.00
CINTAS CORP	UNIFORM SERVICE	264.18
COLTHARPS SALES & SERVICE	CHAIN SAW, GRINDER	828.75
CUMMINS NPOWER LLC	SENSOR	11.35
DREISILKER ELECTRIC MOTORS INC	LOAD TEST GENERATOR	850.00
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	220.20
FACTORY MOTOR PARTS	BRAKE PARTS #348	116.46
FIRESTONE STORES	TIRES #367	423.36
FIRESTONE STORES	TIRES #60	105.85
FLEET SAFETY SUPPLY	KNOB	30.84
FLEET SAFETY SUPPLY	LED LIGHTS #930	599.68
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP #337	874.59
FLEET SAFETY SUPPLY	NEW VEHICLE SET-UP #360	874.59
GLOBAL EMERGENCY PRODUCTS INC	CABLE, RELAY #922	135.00
GLOBAL EMERGENCY PRODUCTS INC	GREASE #930	85.74
GLOBAL EMERGENCY PRODUCTS INC	PUMP #930	1,022.01

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR #930	369.91
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #922	158.31
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #930	31.37
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #930	257.43
GLOBAL EMERGENCY PRODUCTS INC	THROTTLE PEDAL #923	296.58
HAGGERTY FORD	HANDLE #56	36.81
HAGGERTY FORD	REPAIR PARTS	73.52
HAGGERTY FORD	REPAIR PARTS #367	37.37
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	300.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	BRACKET #105	49.05
JERRY HAGGERTY CHEVROLET	TRANSMITTER #364	96.05
JOE COTTON FORD	REPAIR PARTS #367	50.59
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BOLTS	12.11
MCMASTER-CARR SUPPLY CO	CUTOFF WHEEL	48.32
MCMASTER-CARR SUPPLY CO	DRILL BITS	14.14
MCMASTER-CARR SUPPLY CO	EYEBOLTS	11.39
MCMASTER-CARR SUPPLY CO	GRAB HOOK	85.38
MCMASTER-CARR SUPPLY CO	HOSE, PIPE	68.96
MCMASTER-CARR SUPPLY CO	LOCK, KEYS	39.07
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #148	14.85
MCMASTER-CARR SUPPLY CO	RIVETS	33.95
MCMASTER-CARR SUPPLY CO	SAFETY CATCH #84	6.94
MCMASTER-CARR SUPPLY CO	STEEL STAMP	34.75
MCMASTER-CARR SUPPLY CO	WHEEL AXLE	67.80
MOTION INDUSTRIES INC	SENSOR #31	449.70
MYERS TIRE SUPPLY DISTRIBUTION INC	TIRE LUBE, WHEEL GUARD	16.61
MYERS TIRE SUPPLY DISTRIBUTION INC	TIRE LUBE, WHEEL GUARD	71.32
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSIT	896.54
NAPA AUTO & TRUCK PARTS	BATTERY CHARGER #942	43.99
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	199.52
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #183	130.38
NAPA AUTO & TRUCK PARTS	BRAKE CABLE	28.47
NAPA AUTO & TRUCK PARTS	FILTER #137	25.24
NAPA AUTO & TRUCK PARTS	FILTER #183	36.87
NAPA AUTO & TRUCK PARTS	FILTERS	208.09
NAPA AUTO & TRUCK PARTS	FILTERS	380.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #1131	115.98
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #36	848.99

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-31.45
NAPA AUTO & TRUCK PARTS	SPARK PLUG #1832	1.81
NAPA AUTO & TRUCK PARTS	VALVE	13.17
NAPCO STEEL INCORPORATED	STEEL	142.05
NETTOYER INC	VEHICLE WASHING	200.00
PATTEN INDUSTRIES INC	REPAIR PARTS #148	198.35
PATTEN INDUSTRIES INC	SEALS, FILTERS #154, 149	338.31
POMP'S TIRE SERVICE INC	ROAD SERVICE #930, 942	272.90
POWER EQUIPMENT LEASING CO	AERIAL INSPECTIONS #25	563.43
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, FITTINGS	30.20
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS, FITTINGS	89.36
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	119.11
PRIORITY PRODUCTS INC	FITTINGS, DRILL BITS	283.11
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	65.14
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	78.78
PRO CHEM	GLOVES	219.03
RADCO COMMUNICATIONS INC	RADIO INSTALLATIONS #360, 337	2,272.36
RADCO COMMUNICATIONS INC	RADIO REPAIRS #47	171.00
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS	391.21
REGIONAL TRUCK EQUIPMENT COMPANY INC	BATTERY CABLE #36	47.45
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR ASSEMBLY #80	249.98
RUSSO POWER EQUIPMENT	REPAIR PARTS #1832	47.82
RUSSO POWER EQUIPMENT	REPAIR PARTS #1832	73.40
STANDARD EQUIPMENT CO	BUSHINGS, RINGS #17	34.68
STANDARD EQUIPMENT CO	FAN HOUSING #4	1,866.59
STANDARD EQUIPMENT CO	PUMP #15	790.53
STANDARD EQUIPMENT CO	REPAIR PARTS #16	94.08
STANDARD EQUIPMENT CO	REPAIR PARTS #17	20.00
STANDARD EQUIPMENT CO	REPAIR PARTS #17	712.06
STANDARD EQUIPMENT CO	SENSOR	68.45
STANDARD EQUIPMENT CO	SWEEPER BROOMS #17	140.78
STROBES N MORE	REPAIR PARTS	95.63
UPS STORE #5996	SHIPPING CHARGES	11.16
UPS STORE #5996	SHIPPING CHARGES	22.33
WELDSTAR COMPANY	WELDING SUPPLIES	402.96
WHELEN ENGINEERING CO INC	REPAIR PARTS #350	255.00
WITMER PUBLIC SAFETY GROUP INC	BRACKET #182	77.97
ZEP MANUFACTURING COMPANY	TRUCK WASH SOAP	278.69
ZORO TOOLS INC	SHOVELS #182	48.59
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$26,754.91</b>

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$26,754.91</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	33.50
LANGAN, HAEGER, VINCENT & BORN INC	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	20.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	214.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	506.94
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,638.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$2,462.94</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$2,462.94</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	54,460.35
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE + 1 COVERAGE-LOCAL 150	18,522.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,599.50
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$81,581.85</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$81,581.85</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AMERICAN SIGNAL CORPORATION	WARNING SIREN BATTERIES	630.65
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$630.65</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$630.65</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
DIGITALSIGNAGE.COM	SIGNAGE PLAYER PC REPLACEMENT	1,982.00
ONX USA LLC	NETWORK INFRASTRUCTURE EQUIPMENT	105,127.72
ONX USA LLC	NETWORK INFRASTRUCTURE PROJECT MEETING	9,390.00

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Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	859.98
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$117,359.70</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$117,359.70</b>
 <b>Total Warrants</b>		 <b>\$2,033,080.79</b>