

City of Wheaton, IL
Warrant Report
Warrant Number: 701
Warrant Date: 4/3/2017

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 | | |
| AREA DUPAGE TOWING | POLICE TOWING CHARGES | 280.00 |
| ERNIE'S TOWING SERVICE | POLICE TOWING CHARGES | 140.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 140.00 |
| NAPERVILLE CLASSIC TOWING | POLICE TOWING CHARGES | 165.00 |
| NAR TOWING | POLICE TOWING CHARGES | 140.00 |
| NAR TOWING | POLICE TOWING CHARGES | 160.00 |
| O'HARE TOWING SERVICE | POLICE TOWING CHARGES | 140.00 |
| PIERCE & ASSOCIATES | REF ESCROW-802 STODDARD | 10,000.00 |
| SALVATORE ANDREACCHI | REF ESCROW-105 BRIDGE ST | 9,000.00 |
| WEST & SONS TOWING INC | POLICE TOWING CHARGES | 140.00 |
| Total Org: 100 - General Fund | | \$20,305.00 |
| Org: 10009900 - General Revenue | | |
| MARK WILSON | REF RE TAX-1001 N WHEATON | 880.00 |
| MICHAEL HARBERT | REF RE TAX-1600 HUNTERS GLEN | 2,050.00 |
| ROSEANN MUCKLO | REF RE TAX-1585 WOODHAVEN | 657.50 |
| Total Org: 10009900 - General Revenue | | \$3,587.50 |
| Org: 10609900 - Police Department Revenue | | |
| DUPAGE COUNTY CLERK | BOND FEE | 3,000.00 |
| Total Org: 10609900 - Police Department Revenue | | \$3,000.00 |
| Org: 11000010 - Mayor and City Council | | |
| MUNICIPAL CODE CORP | CITY CODE HOSTING FEE | 400.00 |
| Total Org: 11000010 - Mayor and City Council | | \$400.00 |
| Org: 11212000 - Boards and Commissions | | |
| STEPHEN A LASER ASSOC PC | POLICE CANDIDATE TESTING | 3,525.00 |
| Total Org: 11212000 - Boards and Commissions | | \$3,525.00 |
| Org: 11500010 - City Manager's Office | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 119.14 |
| OFFICE DEPOT | OFFICE SUPPLIES | 71.48 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 40.19 |
| Total Org: 11500010 - City Manager's Office | | \$230.81 |
| Org: 11700010 - Legal Services | | |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-FEBRUARY | 4,000.00 |
| WALSH KNIPPEN & CETINA CHARTERED | GENERAL RETAINER FEE | 15,166.67 |
| WALSH KNIPPEN & CETINA CHARTERED | PROSECUTOR'S FEE | 2,833.33 |

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| Fund: 100 - General Fund | | |
| Total Org: 11700010 - Legal Services | | \$22,000.00 |
| Org: 12000010 - Finance | | |
| IGFOA | ANNUAL MEMBERSHIP DUES | 500.00 |
| MARQUETTE ASSOCIATES INC | INVESTMENT CONSULTANT | 7,500.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 25.90 |
| OFFICE DEPOT | OFFICE SUPPLIES | 94.99 |
| SIR SPEEDY PRINTING | PRINTING | 563.31 |
| Total Org: 12000010 - Finance | | \$8,706.19 |
| Org: 12500010 - Human Resources | | |
| ARTISTI ROSELLE | FLOWERS | 59.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.57 |
| BRODER | EMPLOYEE RECOGNITION | 237.52 |
| CITYTECH USA INC | ANNUAL MEMBERSHIP DUES | 390.00 |
| FIRST ADVANTAGE BACKGROUND SERVICES CORP | BACKGROUND SEARCHES | 9.00 |
| IPELRA | SEMINAR EXPENSES | 195.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 51.13 |
| PIZZA HUT | EMPLOYEE RELATIONS-FOOD | -72.11 |
| PIZZA HUT | EMPLOYEE RELATIONS-FOOD | 72.11 |
| PIZZA HUT | EMPLOYEE RELATIONS-FOOD | 77.11 |
| ROSATI'S PIZZA WHEATON INC | EMPLOYEE RELATIONS-FOOD | 242.00 |
| Total Org: 12500010 - Human Resources | | \$1,320.83 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | ADAPTER CABLES | 188.73 |
| AMAZON.COM LLC | COFFEE MAKER RETURNED | -367.11 |
| AMAZON.COM LLC | MOBILE DATA TERMINAL INSTALLATION PARTS | 249.50 |
| AMAZON.COM LLC | PROJECTOR CABLE | 18.11 |
| AMAZON.COM LLC | REPLACEMENT KEYBOARD | 128.91 |
| ARC DOCUMENT SOLUTIONS | MONTHLY PRINTER RENTAL | 43.17 |
| AT&T | MONTHLY 911 DATABASE | 15.49 |
| AT&T | MONTHLY INTERNET SERVICE | 1,111.02 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 238.28 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,371.44 |
| DANA TIEMAN | WINDOWS 10 TRAINING | 400.00 |
| ILGISA | MEETING EXPENSES | 60.00 |
| INCAPSULA | WEB APPLICATION GATEWAY | 236.00 |
| KATOM RESTAURANT | COFFEE MAKER | 343.89 |

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| Fund: 100 - General Fund | | |
| Org: 13000015 - Information Technology | | |
| NEWEGG.COM | PROJECTOR CABLE | 7.99 |
| TARGET CORPORATION | MEMORY CARD | 77.98 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 47,793.75 |
| UPS STORE #5996 | SHIPPING CHARGES | 39.72 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 13000015 - Information Technology | | \$52,994.88 |
| Org: 13500015 - Communications | | |
| AMAZON.COM LLC | BLU-RAY DRIVE | 85.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.57 |
| CVS PHARMACY INC | PHOTO PROCESSING | -8.62 |
| CVS PHARMACY INC | PHOTO PROCESSING | 7.98 |
| CVS PHARMACY INC | PHOTO PROCESSING | 8.30 |
| GRANICUS INC | VIDEO STREAMING SERVICE-APRIL | 697.76 |
| MAILCHIMP | EMAIL LIST SERVICE | 42.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 10.20 |
| OFFICE DEPOT | OFFICE SUPPLIES | 20.22 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.24 |
| Total Org: 13500015 - Communications | | \$944.15 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 59.57 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 356.00 |
| Total Org: 14000010 - Planning & Economic Develop | | \$415.57 |
| Org: 14500010 - Engineering | | |
| 123SIGNUP | MS4 IMPLEMENTATION SEMINAR | 45.00 |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 25.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 225.07 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| Total Org: 14500010 - Engineering | | \$371.59 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 76.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 68.69 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 234.30 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 417.54 |
| IACE | CODE ENFORCEMENT TRAINING | 35.00 |
| ILLINOIS FIRE INSPECTORS ASSOCIATION | BUILDING & CODE TRAINING | 25.00 |
| KLEIN & HOFFMAN INC | WINDOW INSPECTIONS | 688.44 |

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| Fund: 100 - General Fund | | |
| Org: 15000010 - Building and Code Enforcement | | |
| OFFICE DEPOT | OFFICE SUPPLIES | 9.19 |
| OFFICE DEPOT | OFFICE SUPPLIES | 41.30 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$1,748.00 |
| Org: 15540000 - Buildings & Grounds | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 70.42 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 14.84 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 28.19 |
| CASE LOTS INC | JANITORIAL SUPPLIES | 282.25 |
| CINTAS CORP | UNIFORM SERVICE | 28.30 |
| GRAYBAR ELECTRIC CO INC | LIGHTS | 117.48 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 787.50 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 72.72 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 17.13 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 48.88 |
| Total Org: 15540000 - Buildings & Grounds | | \$1,467.71 |
| Org: 15540020 - Police Station Maintenance | | |
| CASE LOTS INC | JANITORIAL SUPPLIES | 730.95 |
| HOME DEPOT CREDIT SERVICE | CEILING TILE | 78.60 |
| HOME DEPOT CREDIT SERVICE | CEILING TILE | 85.17 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 747.50 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 88.64 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 110.28 |
| Total Org: 15540020 - Police Station Maintenance | | \$1,841.14 |
| Org: 15540031 - Fire Station #1 Maintenance | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 23.98 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 33.84 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 100.51 |
| Total Org: 15540031 - Fire Station #1 Maintenance | | \$288.29 |
| Org: 15540032 - Fire Station #2 Maintenance | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 67.60 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 24.48 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| WEBMARC DOORS | DOOR REPAIRS | 210.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 61.16 |

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| Vendor Name | Description | Amount |
|--|-------------------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Total Org: 15540032 - Fire Station #2 Maintenance | | \$493.20 |
| Org: 15540033 - Fire Station #3 Maintenance | | |
| KELLER-HEARTT OIL CO INC | OIL EATER | 388.85 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 43.40 |
| OFFICE DEPOT | COFFEE SUPPLIES | 129.96 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 76.78 |
| Total Org: 15540033 - Fire Station #3 Maintenance | | \$638.99 |
| Org: 15540040 - PW Building Maintenance | | |
| CASE LOTS INC | JANITORIAL SUPPLIES | 347.10 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 102.24 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 64.23 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 113.35 |
| Total Org: 15540040 - PW Building Maintenance | | \$626.92 |
| Org: 15540062 - Metra Train Stations | | |
| HOME DEPOT CREDIT SERVICE | MOTION SENSORS | 41.32 |
| HOME DEPOT CREDIT SERVICE | MOTION SENSORS | 86.20 |
| HOME DEPOT CREDIT SERVICE | MOTION SENSORS RETURNED | -41.32 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 1,875.00 |
| METRA | ANNUAL CONTRACT PAYMENT (2005-2016) | 120.00 |
| WEBMARC DOORS | DOOR REPAIRS | 316.78 |
| WEBMARC DOORS | DOOR REPAIRS | 813.04 |
| Total Org: 15540062 - Metra Train Stations | | \$3,211.02 |
| Org: 16010020 - Police Administrative | | |
| DUPAGE CO CHIEFS OF POLICE ASSOCIATION | MEETING EXPENSES | 50.00 |
| M & A PARTS | RIFLE PARTS | 93.45 |
| MIDWAY USA | RIFLE TOOL KIT | 259.48 |
| NORTHERN IL UNIVERSITY | POLICE CAREER FAIR REGISTRATION | 25.00 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 8.79 |
| SQUEEGEE BROTHERS INC | UNIFORM ALLOWANCE | 35.00 |
| WINFIELD FLOWER SHOP | FLOWERS | 70.95 |
| Total Org: 16010020 - Police Administrative | | \$542.67 |
| Org: 16050220 - Police Support Services | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,443.68 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 3.33 |
| COMCAST | MONTHLY CABLE SERVICE | 16.85 |
| JEWEL FOOD STORES | FIRST AID SUPPLIES | 24.96 |

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| Fund: 100 - General Fund | | |
| Org: 16050220 - Police Support Services | | |
| MOTOROLA INC | MONTHLY RADIO SERVICE-MARCH | 544.00 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 71.68 |
| OFFICE DEPOT | EVIDENCE SUPPLIES | 164.58 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1.92 |
| OFFICE DEPOT | OFFICE SUPPLIES | 11.22 |
| OFFICE DEPOT | OFFICE SUPPLIES | 33.22 |
| OFFICE DEPOT | OFFICE SUPPLIES | 40.46 |
| OFFICE DEPOT | OFFICE SUPPLIES | 66.44 |
| OFFICE DEPOT | OFFICE SUPPLIES | 116.45 |
| OFFICE DEPOT | OFFICE SUPPLIES | 349.69 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 57.48 |
| SIRCHIE FINGER PRINT LABORATORIES | EVIDENCE SUPPLIES | 199.29 |
| SYNERGY MEDICAL INC | GLOVES | 444.76 |
| ULINE | EVIDENCE SUPPLIES | 63.67 |
| WALGREENS | CLEANING SUPPLIES | 14.00 |
| Total Org: 16050220 - Police Support Services | | \$3,667.68 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | ADAPTER, CABLE | 13.84 |
| AUGUSTINO'S | TASK FORCE INVESTIGATIONS-FOOD | 91.97 |
| AUGUSTINO'S | TASK FORCE INVESTIGATIONS-FOOD | 138.73 |
| COMCAST | MONTHLY CABLE SERVICE | 124.90 |
| DUNKIN DONUTS | TASK FORCE INVESTIGATIONS-FOOD | 38.95 |
| DUNKIN DONUTS | TASK FORCE INVESTIGATIONS-FOOD | 48.57 |
| DUNKIN DONUTS | TASK FORCE INVESTIGATIONS-FOOD | 102.00 |
| ENTERSECT CORPORATION | MONTHLY TELEPHONE SEARCHES-FEBRUARY | 75.00 |
| FRY'S ELECTRONICS | COMPUTER SUPPLIES | 67.49 |
| LOU MALNATI'S PIZZA | TASK FORCE INVESTIGATIONS-FOOD | 92.25 |
| LOUIS PREMPAS | TRAINING ADVANCE | 72.50 |
| MCDONALD'S | PRISONER MEAL | 3.99 |
| MCDONALD'S | PRISONER MEAL | 5.84 |
| MCDONALD'S | PRISONER MEAL | 12.58 |
| MCDONALD'S | PRISONER MEAL | 12.58 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 263.06 |
| PJ'S CAMERA & PHOTO CORP | PHOTO PROCESSING | 7.67 |
| PORTILLO'S HOT DOGS INC | PRISONER MEAL | 9.65 |
| PORTILLO'S HOT DOGS INC | TASK FORCE INVESTIGATIONS-FOOD | 148.55 |
| ROBERTO MIROBALLI | TRAINING ADVANCE | 72.50 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 38.01 |
| Total Org: 16052020 - Police Investigative Services | | \$1,440.63 |

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|--|------------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 16053020 - Traffic Patrol Services | | |
| ADNAN HASAN | TRAINING ADVANCE | 56.66 |
| CASEY'S GENERAL STORE | TRAINING EXPENSES | 31.91 |
| CHRISTOPHER HARPLING | TRAINING ADVANCE | 56.66 |
| EDWARD WATEROUS | REIMB-TRAINING EXPENSES | 29.00 |
| EDWARD WATEROUS | TRAINING ADVANCE | 56.66 |
| ENTENMANN-ROVIN COMPANY | BADGES | 530.50 |
| ENTENMANN-ROVIN COMPANY | BADGES | 681.90 |
| FBI LEEDA INC | ANNUAL MEMBERSHIP DUES | 50.00 |
| HSG LLC | UNIFORM ALLOWANCE | 112.11 |
| JERRY ZYWCZYK | TRAINING ADVANCE | 56.66 |
| MICHAEL SCHUMAKER | TRAINING ADVANCE | 56.66 |
| MICHAEL SCHUMAKER | TRAINING ADVANCE | 300.87 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 593.26 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 28.00 |
| UNDER ARMOUR | UNIFORM ALLOWANCE | 201.86 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 836.22 |
| WALGREENS | BATTERIES | 12.99 |
| Total Org: 16053020 - Traffic Patrol Services | | \$3,691.92 |
| Org: 16053120 - Police General Services | | |
| HUFF-N-PUFF FITNESS REPAIR | TREADMILL MAINTENANCE | 130.00 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 41.80 |
| Total Org: 16053120 - Police General Services | | \$171.80 |
| Org: 16053200 - School Crossing Guards | | |
| PRO-PAK INDUSTRIES INC | CROSSING GUARD VESTS | 480.00 |
| Total Org: 16053200 - School Crossing Guards | | \$480.00 |
| Org: 16560031 - Fire Administrative | | |
| AT&T | MONTHLY PHONE SERVICE | 774.09 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 259.37 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,788.65 |
| OFFICE DEPOT | OFFICE SUPPLIES | 11.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 59.24 |
| OFFICE DEPOT | OFFICE SUPPLIES | 76.72 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 21.99 |
| UNIVERSITY OF ILLINOIS | FIRE TRAINING | 950.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 342.09 |
| Total Org: 16560031 - Fire Administrative | | \$4,284.14 |

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| Fund: 100 - General Fund | | |
| Org: 16562000 - Firefighting/Investigation | | |
| AARON GERDES | REIMB-RUNNING SHOES | 49.13 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICAL | 215.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 218.50 |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICAL | 650.00 |
| PRO-FIRE SALES & SERVICE INC | UNIFORM ALLOWANCE | 472.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 346.81 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 963.57 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 1,069.57 |
| UPS STORE #5996 | SHIPPING CHARGES | 9.60 |
| W S DARLEY & COMPANY | RAPID INTERVENTION BAG | 240.00 |
| WILLIAM COX | REIMB-RUNNING SHOES | 64.50 |
| Total Org: 16562000 - Firefighting/Investigation | | \$4,298.68 |
| Org: 16563000 - Fire Communications | | |
| COMMUNICATIONS DIRECT INC | MOBILE RADIOS | 1,798.86 |
| RADCO COMMUNICATIONS INC | MONTHLY RADIO MAINTENANCE | 304.00 |
| Total Org: 16563000 - Fire Communications | | \$2,102.86 |
| Org: 16564000 - Homeland Security | | |
| VERIZON WIRELESS SERVICES LLC | TELEPHONE STANDBY SERVICE | 21.74 |
| Total Org: 16564000 - Homeland Security | | \$21.74 |
| Org: 16565000 - Medical/Rescue Services | | |
| AIRGAS USA LLC | OXYGEN REFILL | 499.85 |
| PERFORMANCE ADVANTAGE COMPANY INC | MOUNTING BRACKETS | 250.41 |
| Total Org: 16565000 - Medical/Rescue Services | | \$750.26 |
| Org: 17010040 - Public Works Administrative | | |
| AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION | PUBLIC WORKS TRAINING | 360.00 |
| AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION | PUBLIC WORKS TRAINING | 720.00 |
| ARC DOCUMENT SOLUTIONS | MONTHLY PRINTER RENTAL | 199.35 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 414.02 |
| NIU CENTER FOR GOVERNMENTAL STUDIES | PUBLIC WORKS SEMINAR | 75.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 223.67 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 30.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| Total Org: 17010040 - Public Works Administrative | | \$2,174.08 |

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| Fund: 100 - General Fund | | |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN SHEETING | 297.00 |
| 3M XWF4501 | SIGN SHEETING | 630.00 |
| 3M XWF4501 | SIGN SHEETING | 1,192.50 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 18.88 |
| HOME DEPOT CREDIT SERVICE | SIGN MATERIALS | 102.07 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN BLANKS | 3,525.00 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN MATERIALS | 1,837.50 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN POSTS | 1,860.00 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$9,462.95 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| BLACKBURN MANUFACTURING COMPANY | LOCATE FLAGS | 473.59 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 22.77 |
| COMMONWEALTH EDISON | ELECTRICITY | 39.76 |
| COMMONWEALTH EDISON | ELECTRICITY | 55.32 |
| COMMONWEALTH EDISON | ELECTRICITY | 55.48 |
| COMMONWEALTH EDISON | ELECTRICITY | 57.63 |
| COMMONWEALTH EDISON | ELECTRICITY | 61.52 |
| COMMONWEALTH EDISON | ELECTRICITY | 62.60 |
| COMMONWEALTH EDISON | ELECTRICITY | 70.33 |
| COMMONWEALTH EDISON | ELECTRICITY | 84.85 |
| COMMONWEALTH EDISON | ELECTRICITY | 157.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 4.80 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 14.01 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 17.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 38.96 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 139.40 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 205.82 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 332.21 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 5,756.22 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 7,461.72 |
| HOME DEPOT CREDIT SERVICE | DRILL BITS, BOLTS | 35.84 |
| SUNRISE ELECTRIC HOLDINGS LLC | ENCLOSURES | 270.25 |
| USA BLUE BOOK | MARKING PAINT | 261.65 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$15,680.02 |
| Org: 17031722 - Snow and Ice Control | | |
| COMPASS MINERALS AMERICA INC | BULK SALT | 22,593.53 |
| HARRINGTON INDUSTRIAL PLASTICS LLC | VALVE | 67.21 |

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| Fund: 100 - General Fund | | |
| Org: 17031722 - Snow and Ice Control | | |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 4,150.00 |
| WHEATON MULCH INC | TOP SOIL | 120.00 |
| Total Org: 17031722 - Snow and Ice Control | | \$26,930.74 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| CURRAN MATERIALS INC | ASPHALT | 2,572.50 |
| HOVING PIT STOP | PORTABLE RESTROOM RENTAL | 93.00 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$2,665.50 |
| Org: 17031725 - Street Cleaning | | |
| ADVANCED DISPOSAL | DUMP FEES | 1,614.81 |
| Total Org: 17031725 - Street Cleaning | | \$1,614.81 |
| Org: 17032740 - Forestry Operations | | |
| FORESTRY SUPPLIERS INC | TAPE | 146.93 |
| G & S SAFETY PRODUCTS | GLOVES | 168.32 |
| KEVIN MALONEY | REIMB-CLOTHING ALLOWANCE | 40.50 |
| KOREY DAY | REIMB-CLOTHING ALLOWANCE | 166.90 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 10.34 |
| UNIV OF IL EXTENSION | PUBLIC WORKS TRAINING | 200.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 76.02 |
| VERMEER-ILLINOIS INC | CABINET PARTS | 511.92 |
| VERMEER-ILLINOIS INC | SAW | 61.95 |
| VERMEER-ILLINOIS INC | SAW, PRUNER | 73.55 |
| WORLD CLASS FLAGS/OLC SUPPLY | FLAGS | 405.95 |
| ZORO TOOLS INC | RESPIRATORS | 92.75 |
| Total Org: 17032740 - Forestry Operations | | \$1,955.13 |
| Org: 17032741 - Public Grounds | | |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 7.30 |
| CARLSON PAINT GLASS AND ART STORES INC | HARDWARE SUPPLIES | 1,590.00 |
| GERALDINE SNYDER | REIMB-MAILBOX DAMAGE | 45.00 |
| HOME DEPOT CREDIT SERVICE | DECK SCREWS | 48.54 |
| HOME DEPOT CREDIT SERVICE | LUMBER | 192.70 |
| HOME DEPOT CREDIT SERVICE | PRIMER, NAILS | 172.04 |
| HOVING PIT STOP | PORTABLE RESTROOM RENTAL | 93.00 |
| ILLINOIS LANDSCAPE SUPPLY | BROOMS, SHOVELS | 181.47 |
| TECH TOOLS | HEX KNIFE | 36.90 |
| Total Org: 17032741 - Public Grounds | | \$2,366.95 |

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| Vendor Name | Description | Amount |
|---|-------------------------------|---------------------|
| Fund: 100 - General Fund | | |
| Org: 18050140 - Municipal Band | | |
| DONALD CAVALLI | REIMB-BAND SUPPLIES | 158.96 |
| QUINLAN & FABISH MUSIC CO INC | MARIMBA | 4,191.95 |
| Total Org: 18050140 - Municipal Band | | \$4,350.91 |
| Total Fund: 100 - General Fund | | \$216,770.26 |
| Fund: 271 - TIF 1 Downtown Redevelpmnt Fund | | |
| Org: 27140010 - TIF 1 Downtown Redevelop Exp | | |
| CCS INTERNATIONAL INC | STREETSCAPE DESIGN OVERSIGHT | 1,716.00 |
| Total Org: 27140010 - TIF 1 Downtown Redevelop Exp | | \$1,716.00 |
| Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund | | \$1,716.00 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| CCS INTERNATIONAL INC | STREETSCAPE DESIGN OVERSIGHT | 1,584.00 |
| DAVID J ALLEN DDS MS PC | FACADE GRANT-116 W WILLOW | 12,000.00 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$13,584.00 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$13,584.00 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| GRAF TREE CARE | REFORESTATION PLANNING | 1,194.00 |
| SAM SCHWARTZ ENGINEERING DPC | WHEATON BIKE SIGNAGE PLAN | 3,240.57 |
| Total Org: 40085010 - Capital Projects Expense | | \$4,434.57 |
| Total Fund: 400 - Capital Projects Fund | | \$4,434.57 |
| Fund: 500 - Water Fund | | |
| Org: 50007000 - Water Revenue | | |
| DENNY SYMS INC | REF PERMIT-1231 E BUTTERFIELD | 230.00 |
| Total Org: 50007000 - Water Revenue | | \$230.00 |
| Org: 50055045 - Water Building Maintenance | | |
| MATMASTERS | TOWELS & RUNNER SERVICE | 17.28 |
| NICOR GAS | GAS | 110.95 |
| NICOR GAS | GAS | 209.48 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 114.51 |
| SOUND INCORPORATED | SECURITY ALARM MAINTENANCE | 313.00 |

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| Vendor Name | Description | Amount |
|---|-----------------------------|-------------------|
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| SOUND INCORPORATED | SECURITY ALARM MONITORING | 735.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 17.13 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 220.80 |
| Total Org: 50055045 - Water Building Maintenance | | \$1,738.15 |
| Org: 50070010 - Water Administrative | | |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 30.59 |
| AMERICAN PETROLEUM INSTITUTE | WATER TRAINING | 150.00 |
| AMERICAN WATER WORKS ASSOCIATION | CONFERENCE EXPENSES | 225.00 |
| AMERICAN WATER WORKS ASSOCIATION | CONFERENCE EXPENSES | 750.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 178.71 |
| CHAD PETERSON | REIMB-CLOTHING ALLOWANCE | 272.70 |
| DAN LINDQUIST | REIMB-CLOTHING ALLOWANCE | 43.19 |
| SCHOOL OUTFITTERS | CHAIRS | 252.98 |
| SPRINT | MONTHLY CELLULAR SERVICE | 139.45 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,698.00 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 2,973.27 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 152.04 |
| VERIZON WIRELESS SERVICES LLC | SCADA SERVICE | 318.64 |
| WW GRAINGER INC | SPILL KITS | 276.03 |
| Total Org: 50070010 - Water Administrative | | \$7,460.60 |
| Org: 50070320 - Water New Services | | |
| ZIEBELL WATER SERVICE PRODUCTS INC | TAPPING SADDLES | 627.10 |
| Total Org: 50070320 - Water New Services | | \$627.10 |
| Org: 50070330 - Water Meter Service | | |
| HBK WATER METER SERV INC | METER TESTING | 2,490.00 |
| MIDWEST METER INC | WATER METERS | 5,328.98 |
| Total Org: 50070330 - Water Meter Service | | \$7,818.98 |
| Org: 50070350 - Water Supply and Pumping | | |
| ACCURATE TANK TECHNOLOGIES | FUEL TANK TESTING | 350.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 165.28 |
| COMMONWEALTH EDISON | ELECTRICITY | 217.82 |
| COMMONWEALTH EDISON | ELECTRICITY | 830.23 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,343.34 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,902.83 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,010.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 3,074.44 |

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| Vendor Name | Description | Amount |
|--|-----------------------------|--------------------|
| Fund: 500 - Water Fund | | |
| Org: 50070350 - Water Supply and Pumping | | |
| HACH COMPANY | LAB SUPPLIES | 601.67 |
| UPS STORE #5996 | SHIPPING CHARGES | 10.37 |
| Total Org: 50070350 - Water Supply and Pumping | | \$10,506.69 |
| Org: 50070360 - Water Distribution & Services | | |
| BLUFF CITY MATERIALS INC | DUMP FEES | 376.00 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 11.69 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 40.02 |
| HOME DEPOT CREDIT SERVICE | LUMBER | 99.98 |
| HOME DEPOT CREDIT SERVICE | WATER FILTER | 89.95 |
| MCGARD LLC | LOCKS | 349.00 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 297.45 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 553.76 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 588.16 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 762.86 |
| USA BLUE BOOK | MARKING PAINT | 358.54 |
| Total Org: 50070360 - Water Distribution & Services | | \$3,527.41 |
| Org: 50070370 - Water Valves | | |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 377.72 |
| Total Org: 50070370 - Water Valves | | \$377.72 |
| Org: 50070380 - Water Hydrants | | |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 399.74 |
| Total Org: 50070380 - Water Hydrants | | \$399.74 |
| Total Fund: 500 - Water Fund | | \$32,686.39 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.39 |
| MCMaster-CARR SUPPLY CO | HALOGEN LIGHTS | 12.32 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 849.00 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,486.63 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 138.60 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$2,549.94 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| BATTERIES PLUS | FLASHLIGHT | 10.80 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 26.62 |

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| Vendor Name | Description | Amount |
|---|-----------------------------|-------------------|
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 28.57 |
| COMMONWEALTH EDISON | ELECTRICITY | 108.95 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 131.62 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 154.43 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 210.71 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 225.34 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 273.35 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 525.34 |
| HD SUPPLY WATERWORKS LTD | PIPE, WRENCHES, PLUGS | 698.79 |
| HD SUPPLY WATERWORKS LTD | PLUGS | 32.00 |
| HOME DEPOT CREDIT SERVICE | BUILDING MATERIALS | 84.80 |
| MARCO GROUP INTERNATIONAL | NOZZLE | 66.58 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 67.45 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 269.80 |
| NAPCO STEEL INCORPORATED | ALUMINUM | 391.50 |
| NICOR GAS | GAS | 25.26 |
| NICOR GAS | GAS | 26.56 |
| NICOR GAS | GAS | 28.56 |
| NICOR GAS | GAS | 38.93 |
| NICOR GAS | GAS | 88.49 |
| USA BLUE BOOK | MARKING PAINT | 174.81 |
| WELCH BROS INC | CEMENT | 511.25 |
| WELCH BROS INC | OFFSETS | 352.00 |
| WELCH BROS INC | OFFSETS RETURNED | -402.00 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$4,150.51 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$6,700.45 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 63.39 |
| MCMaster-CARR SUPPLY CO | HALOGEN LIGHTS | 12.32 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 849.00 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE | 1,486.63 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 138.59 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$2,549.93 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| BATTERIES PLUS | FLASHLIGHT | 10.79 |
| BUIKEMAS HARDWARE INC | HARDWARE SUPPLIES | 23.83 |

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| Vendor Name | Description | Amount |
|---|------------------------------|--------------------|
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570440 - Storm Sewer Maintenance | | |
| HD SUPPLY WATERWORKS LTD | PIPE, WRENCHES, PLUGS | 698.78 |
| HD SUPPLY WATERWORKS LTD | PLUGS | 32.00 |
| HOME DEPOT CREDIT SERVICE | BUILDING MATERIALS | 84.80 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 67.45 |
| NAGEL TRUCKING & MATERIALS INC | GRAVEL | 269.80 |
| NAPCO STEEL INCORPORATED | ALUMINUM | 391.50 |
| USA BLUE BOOK | MARKING PAINT | 174.80 |
| WELCH BROS INC | CASTINGS, OFFSET CONES | 1,785.00 |
| WELCH BROS INC | CEMENT | 511.24 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$4,049.99 |
| Total Fund: 515 - Storm Sewer Fund | | \$6,599.92 |
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,178.61 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,870.36 |
| KOZAK CUSTOM LANDSCAPES, INC | SNOW REMOVAL | 2,520.00 |
| Total Org: 52055064 - Parking Garages | | \$5,568.97 |
| Org: 52060220 - Parking CBD Enforcement | | |
| OMNIPARK INC | PARKING ENFORCEMENT SOFTWARE | 239.00 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$239.00 |
| Org: 52085000 - Parking Capital Projects | | |
| WALKER PARKING CONSULTANTS | GARAGE INSPECTIONS | 13,412.77 |
| Total Org: 52085000 - Parking Capital Projects | | \$13,412.77 |
| Total Fund: 520 - Parking Fund | | \$19,220.74 |
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| 1ST AYD CORPORATION | CLEANING SUPPLIES | 352.84 |
| AMAZON.COM LLC | GLOVES | 15.30 |
| AMAZON.COM LLC | GLOVES | 29.40 |
| AMAZON.COM LLC | SEAT COVERS | 135.00 |
| AMAZON.COM LLC | SEAT COVERS RETURNED | -165.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 122.18 |
| AUTO TECH CENTERS INC | TIRES | 706.65 |
| BUILT-RITE ENGINE REBUILDERS INC | TRUCK REPAIRS #183 | 75.00 |

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| Vendor Name | Description | Amount |
|---|----------------------------|-----------|
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| BUILT-RITE ENGINE REBUILDERS INC | VALVE REPAIR #191 | 200.00 |
| BUMPER TO BUMPER WHEATON | FILTERS #347 | 30.81 |
| BUMPER TO BUMPER WHEATON | GAUGE #17 | 19.09 |
| BUMPER TO BUMPER WHEATON | LAMPS | 10.60 |
| BUMPER TO BUMPER WHEATON | SPARK PLUGS #355 | 26.34 |
| CASEY EQUIPMENT CO INC | REPAIR PARTS #169 | 411.56 |
| CINTAS CORP | UNIFORM SERVICE | 176.12 |
| CROSS COMPANY | FILTER CARTRIDGE | 81.05 |
| DUPAGE DODGE CHRYSLER JEEP INC | REPAIR PARTS #356 | 174.02 |
| FLEET SAFETY SUPPLY | EQUIPMENT INSTALLATION | 1,370.56 |
| GLOBAL EMERGENCY PRODUCTS INC | TRUCK PARTS #922 | 383.08 |
| GREENCHEM PETROLEUM | DIESEL EXHAUST FLUID | 351.26 |
| HAGGERTY FORD | REPAIR PARTS #68 | 8.34 |
| HAGGERTY FORD | REPAIR PARTS #93 | 34.86 |
| HAGGERTY FORD | SENSOR | 133.14 |
| HENDERSON PRODUCTS INC | HYDRAULIC INSTALLATION #57 | 36,548.00 |
| HOME DEPOT CREDIT SERVICE | REBAR | 2.98 |
| IL STATE TOLL HIGHWAY AUTHORITY | I-PASS REPLENISH | 90.00 |
| M & K QUALITY TRUCK SALES OF SUMMIT LLC | REPAIR PARTS #17 | 101.03 |
| MACHINERY COMPONENTS INC | ALTERNATOR | 135.00 |
| MACHINERY COMPONENTS INC | STARTER, ALTERNATOR | 365.00 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 96.00 |
| MCMASTER-CARR SUPPLY CO | FITTINGS #1126 | 91.00 |
| MCMASTER-CARR SUPPLY CO | MILLING TOOLS | 73.67 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTINGS #1126 | 22.64 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTINGS #136 | 60.97 |
| MCMASTER-CARR SUPPLY CO | PIPE FITTINGS RETURNED | -33.79 |
| NAPA AUTO & TRUCK PARTS | DRILL BIT HOLDER | 5.53 |
| NAPA AUTO & TRUCK PARTS | FILTER | 11.74 |
| NAPA AUTO & TRUCK PARTS | FILTER #23 | 15.97 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 18.81 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 54.58 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 29.69 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 125.43 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 349.74 |
| NAPA AUTO & TRUCK PARTS | FUEL ADDITIVES | 60.00 |
| NAPA AUTO & TRUCK PARTS | FUEL ADDITIVES | 109.92 |
| NAPA AUTO & TRUCK PARTS | FUEL INJECTOR #91 | 29.41 |
| NAPA AUTO & TRUCK PARTS | IGNITION COIL #353 | 25.63 |
| NAPA AUTO & TRUCK PARTS | OIL #2 | 13.90 |

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| Vendor Name | Description | Amount |
|---|----------------------------------|--------------------|
| Fund: 600 - Municipal Garage Fund | | |
| Org: 60070647 - Municipal Garage Expense | | |
| NAPA AUTO & TRUCK PARTS | RADIATOR #356 | 186.48 |
| NAPA AUTO & TRUCK PARTS | SERPENTINE BELT | 29.60 |
| NAPA AUTO & TRUCK PARTS | SERPENTINE BELT | 35.52 |
| NAPA AUTO & TRUCK PARTS | SERPENTINE BELT RETURNED | -35.52 |
| NAPA AUTO & TRUCK PARTS | SOCKETS | 12.99 |
| PATTEN INDUSTRIES INC | FILTERS | 66.68 |
| PATTEN INDUSTRIES INC | OIL CARTRIDGE | 92.27 |
| PATTEN INDUSTRIES INC | V-BELT | 137.56 |
| PETTY CASH | EMPLOYEE REIMBURSEMENTS | 23.31 |
| POMP'S TIRE SERVICE INC | TIRES #51 | 523.00 |
| POMP'S TIRE SERVICE INC | TIRES #52, 54, 15 | 488.00 |
| POMP'S TIRE SERVICE INC | TIRES #923 | 1,178.10 |
| PRIORITY PRODUCTS INC | CAP SCREWS, DRILL BITS, FITTINGS | 30.20 |
| PRIORITY PRODUCTS INC | CAP SCREWS, DRILL BITS, FITTINGS | 89.36 |
| PRIORITY PRODUCTS INC | WASHERS, CABLE TIES | 65.14 |
| R A ADAMS COMPANY | CARGO TRAILER REPLACEMENT #880 | 105.00 |
| R A ADAMS COMPANY | CARGO TRAILER REPLACEMENT #880 | 7,800.00 |
| RADCO COMMUNICATIONS INC | COMPUTER INSTALLATIONS #944, 945 | 38.10 |
| RADCO COMMUNICATIONS INC | COMPUTER INSTALLATIONS #944, 945 | 228.00 |
| RADCO COMMUNICATIONS INC | RADIO REMOVALS | 57.00 |
| RANDALL PRESSURE SYSTEMS INC | FITTINGS, HOSES #148 | 211.40 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | RADIATOR CAP #26 | 29.07 |
| RUSSO POWER EQUIPMENT | FILLER CAP | 9.65 |
| SCOTT'S SERVICE PLACE INC | WHEEL ALIGNMENT #356 | 89.95 |
| SECRETARY OF STATE | TITLE AND TRANSFER #944, 945 | 240.00 |
| UPS STORE #5996 | SHIPPING CHARGES | 12.29 |
| VERMEER-ILLINOIS INC | FENDER #188 | 115.37 |
| VERMEER-ILLINOIS INC | WINDOW #188 | 129.62 |
| Total Org: 60070647 - Municipal Garage Expense | | \$55,073.19 |
| Total Fund: 600 - Municipal Garage Fund | | \$55,073.19 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150 | 58,494.45 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE + 1 COVERAGE-LOCAL 150 | 19,845.00 |

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| Vendor Name | Description | Amount |
|---|---------------------------|---------------------|
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150 | 8,599.50 |
| Total Org: 63020010 - Health Insurance Expense | | \$86,938.95 |
| Total Fund: 630 - Health Insurance Fund | | \$86,938.95 |
| Total Warrants | | \$443,724.47 |