

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 685**  
**Warrant Date: 8/1/2016**

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>		
ARMANDS LIBERTY	REF ESCROW-120 E LIBERTY	500.00
DAVIDSON HOMES	REF ESCROW-480 SEMINARY	35,000.00
ELITEFTS.COM	GYM EQUIPMENT	792.29
FIRST AMERICAN TITLE INSURANCE COMPANY	REF ESCROW-WHEATON SENIOR LIVING	10,293.75
GREENSCAPE HOMES LLC	REF ESCROW-2003 N STODDARD	3,500.00
KRISTIN & STEPHEN ROTH	REF ESCROW-1103 GARY	160.00
NAR TOWING	POLICE TOWING CHARGES	140.00
NAR TOWING	POLICE TOWING CHARGES	165.00
ROGUE FITNESS	GYM EQUIPMENT	873.95
RYAN J KANNEGIESSER	REF ESCROW-1029 WEBSTER	500.00
WHEATON OAKS HOMEOWNERS ASSOCIATION	REF ESCROW-WHEATON OAKS TOWNHOMES	12,900.00
<b>Total Org: 100 - General Fund</b>		<b>\$64,824.99</b>
<b>Org: 10009900 - General Revenue</b>		
ASHLEE HUNT	REF RE TAX-1029 WEBSTER	837.50
ELIZABETH A O'DONNELL	REF RE TAX-1926 GRESHAM	387.50
GLENN SCHLEINZER	REF RE TAX-1643 S PROSPECT	540.00
GYLL KYABU & CARMELA ALFANO-KYABU	REF RE TAX-1425 STONEBRIDGE	840.00
JORDAN & MOLLY RAMSLAND	REF RE TAX-2097 CHILDS	945.00
MARY LOU IRVING	REF RE TAX-1941 WEXFORD	662.50
RAYMOND O'HERRON CO INC	SHOTGUNS CREDIT	-3,525.00
SCOTT & AMY LOSEY	REF RE TAX-211 W FRANKLIN	2,275.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,962.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
KATHLEAN J HELLER	REF PERMIT-138 SHELLEY	450.00
SYNERGY BUILDERS	REF PERMIT-812 GAMON	60.00
VAN DOORN ROOFING INC	REF PERMIT-2 WHEATON CENTER	125.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$635.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	12.40
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$55.40</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$29.75</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.24
CALL ONE	MONTHLY PHONE SERVICE	26.79
OFFICE DEPOT	OFFICE SUPPLIES	12.72
OFFICE DEPOT	OFFICE SUPPLIES	14.54
THOMSON REUTERS-WEST PAYMENT CENTER	STATE STATUTES	81.00
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	28.99
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$183.28</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-LABOR	1,861.25
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	7.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	238.20
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	273.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	780.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	429.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	585.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	721.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,755.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$24,844.95</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	125.14
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	5,832.16
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JUNE	12.00
OFFICE DEPOT	OFFICE SUPPLIES	-58.49

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 12000010 - Finance</b>		
OFFICE DEPOT	OFFICE SUPPLIES	-53.99
OFFICE DEPOT	OFFICE SUPPLIES	2.09
OFFICE DEPOT	OFFICE SUPPLIES	4.69
OFFICE DEPOT	OFFICE SUPPLIES	14.98
OFFICE DEPOT	OFFICE SUPPLIES	20.50
OFFICE DEPOT	OFFICE SUPPLIES	24.29
OFFICE DEPOT	OFFICE SUPPLIES	27.69
OFFICE DEPOT	OFFICE SUPPLIES	34.53
OFFICE DEPOT	OFFICE SUPPLIES	54.55
OFFICE DEPOT	OFFICE SUPPLIES	116.98
TYLER BUSINESS FORMS	PRINTING-PAYROLL & A/P CHECKS	658.55
<b>Total Org: 12000010 - Finance</b>		<b>\$6,815.67</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	JOB POSTING	295.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.62
AVASFLOWERS.COM	FLOWERS	67.92
CALL ONE	MONTHLY PHONE SERVICE	12.40
JEWEL FOOD STORES	EMPLOYEE RELATIONS	201.65
OFFICE DEPOT	OFFICE SUPPLIES	21.43
OFFICE DEPOT	OFFICE SUPPLIES	35.79
OFFICE DEPOT	OFFICE SUPPLIES	40.95
STEPHEN A LASER ASSOC PC	PRE-EMPLOYMENT SCREENING	1,000.00
STEPHEN A LASER ASSOC PC	PRE-EMPLOYMENT SCREENING	1,100.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,834.76</b>
<b>Org: 13000015 - Information Technology</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	59.83
AT&T	MONTHLY 911 DATABASE	15.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	238.48
BATTERIES PLUS	BATTERIES	117.80
CALL ONE	MONTHLY PHONE SERVICE	55.80
CDW GOVERNMENT INC	TONER	110.99
DATAWATCH CORPORATION	ANNUAL MAINTENANCE AGREEMENT	395.72
EMBASSY SUITES	ESRI CONFERENCE EXPENSES	879.45
HYATT REGENCY	ESRI CONFERENCE EXPENSES	518.70
INCAPSULA	WEB APPLICATION GATEWAY	236.00
LYNDA.COM INC	TRAINING SUBSCRIPTION	24.99
PARK PLACE TECHNOLOGIES LLC	QUARTERLY EQUIPMENT MAINTENANCE	1,608.75
RECORD INFORMATION SERVICES	SUBSCRIPTION RENEWAL	1,250.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	946.00
THE FISH MARKET	ESRI CONFERENCE EXPENSES-FOOD	34.02
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,491.99</b>
<b>Org: 13500015 - Communications</b>		
ARVATO SYSTEMS	AVID SOFTWARE	599.88
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.62
AVI SYSTEMS INC	EQUIPMENT SERVICE CONTRACT	6,200.00
CALL ONE	MONTHLY PHONE SERVICE	37.20
MAILCHIMP	EMAIL LIST SERVICE	42.50
<b>Total Org: 13500015 - Communications</b>		<b>\$6,939.20</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
ADVANCED DISPOSAL	DUMP FEES	290.68
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.62
BRIDGES COURT REPORTING	COURT REPORTING FEES	406.00
CALL ONE	MONTHLY PHONE SERVICE	12.40
PADDOCK PUBLICATIONS	PUBLIC NOTICE	89.70
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$879.40</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.69
CALL ONE	MONTHLY PHONE SERVICE	49.60
HOME DEPOT CREDIT SERVICE	COUNTER SUPPLIES	19.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.04
<b>Total Org: 14500010 - Engineering</b>		<b>\$364.23</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.39
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	838.45
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	600.00
CALL ONE	MONTHLY PHONE SERVICE	10.43
CLAUSS BROTHERS INC	MOWING CHARGES	3,020.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
ILLINOIS ASSOCIATION OF CODE ENFORCE	CODE ENFORCEMENT TRAINING	35.00
IMAGING OFFICE SYSTEMS INC	ANNUAL EQUIPMENT MAINTENANCE	695.00
OFFICE DEPOT	OFFICE SUPPLIES	14.58
OFFICE DEPOT	OFFICE SUPPLIES	41.87

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
OFFICE DEPOT	OFFICE SUPPLIES	53.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.06
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,581.12</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	73.48
CALL ONE	MONTHLY PHONE SERVICE	98.02
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	8.62
OFFICE DEPOT	REPLACEMENT CHAIR	-85.69
OFFICE DEPOT	REPLACEMENT CHAIR	349.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.02
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$556.44</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	897.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	63.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	62.16
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.79
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,145.61</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.68
OFFICE DEPOT	COFFEE SUPPLIES	20.58
OFFICE DEPOT	COFFEE SUPPLIES	126.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.29
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$296.89</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
BUIKEMAS HARDWARE INC	FAN	37.79
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	20.58
OFFICE DEPOT	COFFEE SUPPLIES	126.09
SEARS	CLEANING SUPPLIES	19.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.65
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$320.34</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
OFFICE DEPOT	COFFEE SUPPLIES	20.58
OFFICE DEPOT	COFFEE SUPPLIES	126.11
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,033.13
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,069.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.90
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$3,404.04</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	94.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	242.29
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$419.80</b>
<b>Org: 15540062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$78.76</b>
<b>Org: 16010020 - Police Administrative</b>		
CHALLENGE TARGETS	FIREARM TARGETS	634.82
HOME DEPOT CREDIT SERVICE	BARRICADE SUPPLIES	51.40
IL ASSOC OF CHIEFS OF	POLICE TRAINING	198.00
MIDWAY USA	GLOCK CLEANING TOOL	48.89
OPTICS PLANET INC	RIFLE SIGHT	459.99
RAYMOND O'HERRON CO INC	TRAINING GUNS	211.96
UNITED STATES POSTAL SERV	POSTAGE	6.47
UNITED STATES POSTAL SERV	POSTAGE	9.40
UNITED STATES POSTAL SERV	POSTAGE	9.78
UNITED STATES POSTAL SERV	POSTAGE	10.95
UNITED STATES POSTAL SERV	POSTAGE	12.45
UNITED STATES POSTAL SERV	POSTAGE	43.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,697.61</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	209.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,162.16
CALL ONE	MONTHLY PHONE SERVICE	1,126.04

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	COFFEE SUPPLIES	95.69
OFFICE DEPOT	OFFICE SUPPLIES	13.19
OFFICE DEPOT	OFFICE SUPPLIES	41.27
OFFICE DEPOT	OFFICE SUPPLIES	51.64
OFFICE DEPOT	OFFICE SUPPLIES	54.05
OFFICE DEPOT	OFFICE SUPPLIES	87.73
OFFICE DEPOT	OFFICE SUPPLIES	145.77
OFFICE DEPOT	OFFICE SUPPLIES	192.22
OFFICE DEPOT	OFFICE SUPPLIES	199.52
OFFICE DEPOT	OFFICE SUPPLIES	319.90
ULINE	EVIDENCE SUPPLIES	371.95
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,614.40</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	CELL PHONE CASES	45.50
CALLYO 2009 CORP	SUBSCRIPTION RENEWAL	480.00
CALLYO 2009 CORP	SUBSCRIPTION RENEWAL	600.00
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
ENTENMANN-ROVIN COMPANY	BADGES	1,016.00
MCDONALD'S	PRISONER MEAL	3.30
MCDONALD'S	PRISONER MEAL	5.48
MCDONALD'S	PRISONER MEAL	20.53
MCDONALD'S	PRISONER MEALS	30.62
OFFICE DEPOT	FLASH DRIVES	69.72
OPTICS PLANET INC	GUN VAULTS	604.08
SUBWAY	PRISONER MEALS	27.30
TIMOTHY SCHANZ	TRAINING ADVANCE	32.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$6,972.75</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION SCREEN PRINT INC	SWAT UNIFORM SHIRTS	703.63
AFTERMATH INC	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
AMAZON.COM LLC	MASKS	27.47
AMAZON.COM LLC	PROJECTOR	299.99
AT&T	CELL PHONE CASE	29.55
AT&T	CELL PHONE CASE	63.22
BATTERIES PLUS	BATTERIES	119.60

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
BATTERY JUNCTION	REPLACEMENT FLASHLIGHTS, CHARGERS	396.25
BENJAMIN BELCASTER	REIMB-TRAINING EXPENSES	97.80
BRAVO COMPANY USA	RIFLE PARTS	45.85
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	15.27
CRASH DATA GROUP	ACCIDENT RECONSTRUCTION CABLE	179.15
ENTENMANN-ROVIN COMPANY	BADGES	839.00
HOLIDAY INN EXPRESS	TRAINING EXPENSES	643.95
HOME DEPOT CREDIT SERVICE	RANGE BOARDS	8.22
JAQUELYN HEALY	REIMB-TRAINING EXPENSES	103.30
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	103.30
LA POLICE GEAR INC	UNIFORM ALLOWANCE	142.98
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	1,000.00
RAYMOND O'HERRON CO INC	CLOTHING ALLOWANCE	-19.68
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-98.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	87.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	197.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	131.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	133.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	152.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	244.65
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	289.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	393.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	486.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,399.40
RYAN CONWAY	REIMB-TRAINING EXPENSES	116.52
STRAPWORKS.COM	HOBBLE RESTRAINTS	235.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
WILLIAM COOLEY	REIMB-TRAINING EXPENSES	116.52
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$10,085.18</b>
<b>Org: 16053120 - Police General Services</b>		
BLAUER TACTICAL SYSTEMS INC	UNIFORM ALLOWANCE	48.93
O'REILLY AUTO PARTS	LOCK OUT EQUIPMENT	127.96
<b>Total Org: 16053120 - Police General Services</b>		<b>\$176.89</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	774.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	259.36
CALL ONE	MONTHLY PHONE SERVICE	774.45
GUMDROPCASES.COM	TABLET CASES	146.65
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	2,691.58
QUICK KEY LOCKSMITH	KEYS	16.65
THE VERDICT RESTAURANT	EMPLOYEE RELATIONS-FOOD	127.35
ULTRA FOODS	KITCHEN SUPPLIES	19.23
UPS STORE #5996	SHIPPING CHARGES	16.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,168.15</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FUEL	69.00
AIR ONE EQUIPMENT INC	SCBA PARTS	32.30
AIR ONE EQUIPMENT INC	SCBA PARTS	38.50
AIR ONE EQUIPMENT INC	SCBA PARTS	144.96
AIR ONE EQUIPMENT INC	SCBA PARTS	306.15
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	224.00
GLOBAL EMERGENCY PRODUCTS INC	SHELVING	1,059.12
ILLINOIS FIRE STORE	CLOTHING ALLOWANCE	5,180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.95
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$7,094.98</b>
<b>Org: 16563000 - Fire Communications</b>		
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	304.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$304.00</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	62.00
HINES BUILDING SUPPLY	HARDWARE SUPPLIES	26.22
HOGAN COMPANY INC	ALLOY TENT STAKES	368.50
PAUL CONWAY SHIELDS INC	REPLACEMENT CO MONITORS	415.50
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.20
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$885.42</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	GLOVES	360.60
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE-JUNE	24,511.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	176.31
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<b>Fund: 100 - General Fund</b>		
<b>Org: 16565000 - Medical/Rescue Services</b>		
WALGREENS	WATER	29.90
WALGREENS	WATER	179.40
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,257.71</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	1,085.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	232.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	381.19
CALL ONE	MONTHLY PHONE SERVICE	225.24
COMMUNICATIONS DIRECT INC	CABLE	5,341.00
DANIEL MALIN	REIMB-CLOTHING ALLOWANCE	20.36
ILCMA	ANNUAL MEMBERSHIP RENEWAL	178.50
JEFFREY BRUMAGEN	REIMB-CDL RENEWAL	66.53
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	212.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$7,933.50</b>
<b>Org: 17030701 - Special Events</b>		
PARTY CENTRAL	EQUIPMENT RENTAL	396.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	95.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	1,835.00
TRAFFIC CONTROL & PROTECTION INC	BARRICADE RENTAL	4,548.75
TRAFFIC CONTROL & PROTECTION INC	POST HARDWARE	350.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$7,224.75</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
MCMASTER-CARR SUPPLY CO	WOOD SCREWS	128.00
SHERWIN-WILLIAMS	TRAFFIC PAINT	318.40
SHERWIN-WILLIAMS	TRAFFIC PAINT	398.00
SHERWIN-WILLIAMS	TRAFFIC PAINT	1,264.80
SHERWIN-WILLIAMS	TRAFFIC PAINT	1,273.60
SHERWIN-WILLIAMS	TRAFFIC PAINT	1,671.60
TRAFFIC CONTROL & PROTECTION INC	ALUMINUM	6,457.50
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	360.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$11,871.90</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LED LIGHTS	79.26
BYTRONICS INC	LOCATE LINE SERVICE	53.75
CALL ONE	MONTHLY PHONE SERVICE	82.40

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	5.25
COMMONWEALTH EDISON	ELECTRICITY	9.00
COMMONWEALTH EDISON	ELECTRICITY	12.90
COMMONWEALTH EDISON	ELECTRICITY	20.55
COMMONWEALTH EDISON	ELECTRICITY	38.93
COMMONWEALTH EDISON	ELECTRICITY	39.31
COMMONWEALTH EDISON	ELECTRICITY	42.75
COMMONWEALTH EDISON	ELECTRICITY	45.66
COMMONWEALTH EDISON	ELECTRICITY	50.33
COMMONWEALTH EDISON	ELECTRICITY	55.83
COMMONWEALTH EDISON	ELECTRICITY	58.50
COMMONWEALTH EDISON	ELECTRICITY	107.78
EVERGREEN SUPPLY COMPANY	STREETLIGHT POLES	6,220.00
GRAYBAR ELECTRIC CO INC	LAMPS, ELECTRICAL SUPPLIES	201.88
GRAYBAR ELECTRIC CO INC	LAMPS, ELECTRICAL SUPPLIES	985.92
HOME DEPOT CREDIT SERVICE	BULBS	18.34
HOME DEPOT CREDIT SERVICE	WIRE CONNECTORS	100.64
JULIE INC	JULIE LOCATE LINE	1,911.72
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$10,140.70</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
HENDERSON PRODUCTS INC	PLOW PARTS	70.25
PRECISE MOBILE RESOURCE MANAGEMENT LLC	WIFI SOFTWARE	1,320.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$1,390.25</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	45.33
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.34
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.08
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	73.45
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	19,627.65
MCMASTER-CARR SUPPLY CO	GARDEN HOSE	91.81
PATTEN INDUSTRIES INC	ROLLER RENTAL	6,622.00
PLOTE CONSTRUCTION INC	ASPHALT	78,955.24
PYRAMID PRIME LLC	ASPHALT	932.80
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$106,416.80</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	575.16
ADVANCED DISPOSAL	DUMP FEES	1,184.88
PRECISE MOBILE RESOURCE MANAGEMENT LLC	WIFI SOFTWARE	360.00
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$2,120.04</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	155.00
AREA BLACK SOIL INC	BLACK DIRT	45.33
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	70.45
FORESTRY SUPPLIERS INC	FABRIC TAPE	100.53
SOTO BROTHERS LANDSCAPING INC	DUMP FEES	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$747.33</b>
<b>Org: 17032741 - Public Grounds</b>		
AREA BLACK SOIL INC	BLACK DIRT	45.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	6.72
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.81
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	17.23
MCMASTER-CARR SUPPLY CO	GARDEN HOSE	186.76
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$272.85</b>
<b>Org: 18050140 - Municipal Band</b>		
BRUCE MOSS	GUEST SOLOIST AIRFARE	200.00
MARRIOTT	GUEST SOLOIST & CONDUCTOR LODGING	897.48
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,097.48</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$341,136.81</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	196.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	638.84
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$834.84</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$834.84</b>

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Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CCS INTERNATIONAL INC	STREETSCAPE DESIGN	196.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC & STREETSCAPE PLAN	638.83
TOMS-PRICE COMPANY	INTEREST SUBSIDY-MAY & JUNE	2,104.69
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$2,939.52</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	939.55
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,944.65
GLOBE CONSTRUCTION CO INC	SIDEWALK PROGRAM	88,365.36
JOHN BURNS CONSTRUCTION COMPANY	LED STREETLIGHT REPLACEMENTS	98,066.96
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$189,316.52</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
IMPRESSIVE PROPERTIES LLC	REF PERMIT-216 W ILLINOIS	75.00
IMPRESSIVE PROPERTIES LLC	REF PERMIT-216 W ILLINOIS	190.00
IMPRESSIVE PROPERTIES LLC	REF PERMIT-216 W ILLINOIS	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>
 <b>Org: 50055045 - Water Building Maintenance</b>		
NICOR GAS	GAS	32.05
NICOR GAS	GAS	37.75
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	17.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	168.61
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$474.18</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	59.97
AMERICAN MESSAGING (PW)	PAGER SERVICE	48.61
AMERICAN WATER WORKS ASSO	AWWA CONFERENCE EXPENSES	310.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	59.62
BYTRONICS INC	LOCATE LINE SERVICE	53.75
CALL ONE	MONTHLY PHONE SERVICE	580.88
GANDER MOUNTAIN	UNIFORM ALLOWANCE	75.00

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	24.62
JULIE INC	JULIE LOCATE LINE	1,911.72
MCCORMICK PLACE	CONFERENCE EXPENSES	92.00
MCCORMICK PLACE	CONFERENCE EXPENSES	75.00
OFFICE DEPOT	OFFICE SUPPLIES	23.79
OFFICE DEPOT	OFFICE SUPPLIES	41.23
OFFICE DEPOT	OFFICE SUPPLIES	98.58
SOUTHWEST AIRLINES	LUCITY CONFERENCE EXPENSES	257.96
SPRINT	MONTHLY CELLULAR SERVICE	194.39
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,133.93
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,998.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	322.43
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,513.64</b>
<b>Org: 50070320 - Water New Services</b>		
HD SUPPLY WATERWORKS LTD	COPPER TUBING	348.60
NAGEL TRUCKING & MATERIALS INC	GRAVEL	67.45
<b>Total Org: 50070320 - Water New Services</b>		<b>\$416.05</b>
<b>Org: 50070330 - Water Meter Service</b>		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	PLUMBING REPAIRS	432.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.48
HBK WATER METER SERV INC	WATER METER TESTING	462.00
MIDWEST METER INC	WATER METERS	5,333.75
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$6,232.23</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	31.14
COMMONWEALTH EDISON	ELECTRICITY	105.40
COMMONWEALTH EDISON	ELECTRICITY	202.00
COMMONWEALTH EDISON	ELECTRICITY	711.30
COMMONWEALTH EDISON	ELECTRICITY	1,196.18
JEWEL FOOD STORES	LAB SUPPLIES	10.58
SINGLES PLUS PRINTING	PRINTING-WATER REPORTS	502.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	594.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,352.60</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	45.33
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	360.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,847.50
HOME DEPOT CREDIT SERVICE	LUMBER	73.92
NAGEL TRUCKING & MATERIALS INC	GRAVEL	377.72
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,701.14</b>
<b>Org: 50070380 - Water Hydrants</b>		
NAGEL TRUCKING & MATERIALS INC	GRAVEL	410.18
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$410.18</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT-ENGINEERING	6,313.50
ERA-VALDIVIA CONTRACTORS INC	MANCHESTER TOWER PAINTING	78,005.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$84,318.50</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$107,683.52</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	155.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.79
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	9.88
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.35
BYTRONICS INC	LOCATE LINE SERVICE	53.75
CALL ONE	MONTHLY PHONE SERVICE	9.30
GEMPLER'S INC	CLOTHING ALLOWANCE	9.95
GEMPLER'S INC	CLOTHING ALLOWANCE	38.75
J C LICHT LLC	PAINT	16.82
J C LICHT LLC	PAINT	46.39
J C LICHT LLC	PAINT	131.79
J C LICHT LLC	PAINT	149.11
JULIE INC	JULIE LOCATE LINE	1,911.71
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	14.04
RANDY BOUTAN	REIMB-CLOTHING ALLOWANCE	67.48
RYAN BUSTIN	REIMB-CLOTHING ALLOWANCE	31.86
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,133.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,998.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	201.58

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Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$6,138.61</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	317.34
BATTERIES PLUS	BATTERIES	28.06
COMMONWEALTH EDISON	ELECTRICITY	82.44
DAVE TWEETEN	REIMB-OVERHEAD SEWER REPAIRS	3,000.00
DAVE TWEETEN	REIMB-SANITARY SEWER REPAIRS	1,962.50
DREISILKER ELECTRIC MOTORS INC	GENERATOR REPAIRS	2,700.00
HOME DEPOT CREDIT SERVICE	CONCRETE	173.90
HOME DEPOT CREDIT SERVICE	SAW BLADES, DRILL	178.28
KATIE ZABINSKI	REIMB-SANITARY SEWER REPAIRS	2,000.00
NAGEL TRUCKING & MATERIALS INC	GRAVEL	67.45
NICOR GAS	GAS	24.94
NICOR GAS	GAS	24.95
NICOR GAS	GAS	40.70
NICOR GAS	GAS	84.77
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$10,685.33</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	22,905.40
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$22,905.40</b>
<b>Total Fund: 510 - Sewer Fund</b>		
		<b>\$39,729.34</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP RENEWAL	155.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	9.88
BYTRONICS INC	LOCATE LINE SERVICE	53.75
CALL ONE	MONTHLY PHONE SERVICE	9.30
J C LICHT LLC	PAINT	16.81
J C LICHT LLC	PAINT	46.39
J C LICHT LLC	PAINT	131.78
J C LICHT LLC	PAINT	149.11
JULIE INC	JULIE LOCATE LINE	1,911.71
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,133.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,998.11
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$5,615.78</b>

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	317.34
BLUFF CITY MATERIALS INC	CONCRETE CREDIT	-3.33
BLUFF CITY MATERIALS INC	DUMP FEES	45.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	19.77
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	98.31
HOME DEPOT CREDIT SERVICE	CONCRETE	173.90
HOME DEPOT CREDIT SERVICE	SAW BLADES, DRILL	178.28
NAGEL TRUCKING & MATERIALS INC	GRAVEL	72.17
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$901.44</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	TURF, RANCH, CREEKSIDE FLOOD STUDY	3,711.05
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$3,711.05</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$10,228.27</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	119.18
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	707.25
CONSTELLATION NEWENERGY	ELECTRICITY	1,751.08
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,601.95</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$2,601.95</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60007000 - Municipal Garage Revenue</b>		
GLOBAL EMERGENCY PRODUCTS INC	FIRE PUMPER #921 TRADE-IN	-95,000.00
PATTEN INDUSTRIES INC	VEHICLE #186 TRADE-IN	-20,000.00
<b>Total Org: 60007000 - Municipal Garage Revenue</b>		<b>-\$115,000.00</b>
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	CLEANERS	534.34
ADVANCE STORES COMPANY INC	FILTER	5.38
ALENCO TOOL SUPPLY CO	PUMP	305.47
AMAZON.COM LLC	BOOSTER CABLE	48.95
AMAZON.COM LLC	JACK	177.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	122.44

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BATTERIES PLUS	BATTERIES	180.95
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.49
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.14
BUMPER TO BUMPER WHEATON	BRAKE PARTS	97.87
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-97.87
BUMPER TO BUMPER WHEATON	COMPRESSOR	16.69
BUMPER TO BUMPER WHEATON	FUEL CAP	8.19
BUMPER TO BUMPER WHEATON	REPAIR PARTS #9	116.28
BUMPER TO BUMPER WHEATON	REPAIR PARTS #930	112.69
BUMPER TO BUMPER WHEATON	V-BELTS	43.49
CALL ONE	MONTHLY PHONE SERVICE	31.00
CINTAS CORP	UNIFORM SERVICE	146.56
CONFIDENTIAL SERVICE PROGRAM	TITLE & TRANSFER #334	95.00
CUMMINS NPOWER LLC	FILTERS	335.12
CUMMINS NPOWER LLC	GASKET #930	10.98
FAIR OAKS FORD-LINCOLN INC	CARBURETOR #648	227.87
FINISHMASTER INC	PAINT SUPPLIES	300.98
FREEWAY FORD-STERLING TRUCK SALES INC	CLUTCH ASSEMBLY #942	339.24
GENERAL TRUCK PARTS & EQUIPMENT	SWITCH	36.46
GLOBAL EMERGENCY PRODUCTS INC	CAP #930	13.66
GLOBAL EMERGENCY PRODUCTS INC	CLAMP #930	33.17
GLOBAL EMERGENCY PRODUCTS INC	COMPRESSOR #930	1,790.88
GLOBAL EMERGENCY PRODUCTS INC	FIRE PUMPER #921 REPLACEMENT	544,900.00
GLOBAL EMERGENCY PRODUCTS INC	GASKET #930	5.32
GLOBAL EMERGENCY PRODUCTS INC	HANDLE, KEY #930	84.91
GLOBAL EMERGENCY PRODUCTS INC	HOSE COOLANT #930	236.40
GLOBAL EMERGENCY PRODUCTS INC	HOSES #930	154.87
GLOBAL EMERGENCY PRODUCTS INC	REGULATOR	379.56
GRAY MANUFACTURING CO INC	TOOL REPAIRS	171.10
GREENCHEM PETROLEUM	EXHAUST FLUID	421.12
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	495.50
HOME DEPOT CREDIT SERVICE	SHOP SUPPLIES	3.97
HOME DEPOT CREDIT SERVICE	SPRAY PAINT	5.82
HOME DEPOT CREDIT SERVICE	TIE DOWN STRAPS	26.76
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	602.27
INTERSTATE POWER SYSTEMS INC	TRUCK REPAIR PARTS #930	215.30
JERRY HAGGERTY CHEVROLET	HOSE #361	40.23
KEN MEYER DISTRIBUTING	PAINT, PLUGS, WIPERS	532.45
LANDMARK FORD INC	VEHICLE #334 REPLACEMENT	17,966.00

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
MIDAS AUTO SERVICE EXPERTS	EXHAUST SYSTEM MAINTENANCE	382.62
NAPA AUTO & TRUCK PARTS	ALTERNATOR	157.81
NAPA AUTO & TRUCK PARTS	CLAMP	9.49
NAPA AUTO & TRUCK PARTS	FILTERS	24.62
NAPCO STEEL INCORPORATED	STEEL	368.35
NETTOYER INC	VEHICLE WASHING	290.00
O'HARE TOWING SERVICE	TOWING CHARGES #64	117.50
P.R. STREICH & SONS INC	HOIST REPAIRS	347.50
PATTEN INDUSTRIES INC	PAVER REPAIR PARTS #154	314.26
PATTEN INDUSTRIES INC	REPAIR PARTS #186	323.16
PATTEN INDUSTRIES INC	REPAIR PARTS #186	1,919.97
PATTEN INDUSTRIES INC	TOW ARMS	744.65
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	237.30
PATTEN INDUSTRIES INC	TRUCK REPAIR PARTS #148	262.42
PATTEN INDUSTRIES INC	VEHICLE #186 REPLACEMENT	178,460.00
PETROLIANCE LLC	DRUM CREDIT	-40.00
PETROLIANCE LLC	MOTOR OIL, DRUM DEPOSIT	311.19
PETROLIANCE LLC	MOTOR OILS	6,306.00
POMP'S TIRE SERVICE INC	TIRE REPAIR #930	401.80
PRIORITY PRODUCTS INC	CLAMPS, FITTINGS	38.10
PRIORITY PRODUCTS INC	CLAMPS, FITTINGS	115.94
PRIORITY PRODUCTS INC	DRILL BITS, CONNECTORS	53.99
RADCO COMMUNICATIONS INC	RADIO INSTALLATIONS	124.21
RADCO COMMUNICATIONS INC	RADIO INSTALLATIONS	324.71
RUSH TRUCK CENTERS OF ILLINOIS INC	HEATER BLOWER #55	118.52
RUSH TRUCK CENTERS OF ILLINOIS INC	PANEL COVER	5.41
RUSSO POWER EQUIPMENT	FILLER CAP #1124	3.72
RUSSO POWER EQUIPMENT	SWITCH	18.35
STANDARD EQUIPMENT CO	AIR CYLINDERS	2,957.77
STANDARD EQUIPMENT CO	AIR CYLINDERS #17	744.64
STANDARD EQUIPMENT CO	AIR CYLINDERS RETURNED	-659.23
STANDARD EQUIPMENT CO	AIR CYLINDERS RETURNED	-509.35
STANDARD EQUIPMENT CO	BEARINGS RETURNED	-160.48
STANDARD EQUIPMENT CO	BRAKE PARTS	130.83
STANDARD EQUIPMENT CO	REPAIR PARTS #4	312.72
STANDARD EQUIPMENT CO	SWEEPER PARTS	886.59
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #17	671.77
STANDARD EQUIPMENT CO	TRUCK REPAIR PARTS #4	1,212.34
TECH TOOLS	SOFTWARE UPDATE	700.00
TONY DIAMOND	FLASHLIGHT, NEEDLE SET	324.35

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 685**  
**Warrant Date: 8/1/2016**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	2,991.34
UPS STORE #5996	SHIPPING CHARGES	9.26
UPS STORE #5996	SHIPPING CHARGES	10.99
VEHICLELIGHT.COM	LED LIGHTS	287.89
YARDSTICK SOFTWARE INC	PUBLIC WORKS TRAINING	563.85
ZIMMERMAN FORD INC	COMPRESSOR #942	271.20
ZIMMERMAN FORD INC	FITTING #12	55.19
ZIMMERMAN FORD INC	SWITCH #942	10.58
ZIMMERMAN FORD INC	SWITCH #942	11.15
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$773,887.97</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
KANE COUNTY CLERK	NOTARY RENEWAL	11.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$11.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,316.95
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	9,947.91
HOLLY SCHULZ	REIMB-WELLNESS EXPENSES	343.32
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	71,750.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	9,240.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$92,598.18</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		
<b>Fund: 641 - Technology Replacement Fund</b>		

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 685**  
**Warrant Date: 8/1/2016**

Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
HUBB SYSTEMS LLC	POLICE DASHBOARD VIDEO SYSTEM	1,020.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,020.00</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 <b>\$1,020.00</b>
 <b>Total Warrants</b>		 <b>\$1,446,987.92</b>