

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 669**  
**Warrant Date: 12/7/2015**

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, City Clerk and City Manager 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>		
AIRHART CONSTRUCTION CORP	REF ESCROW-1014 GLENCOE	3,500.00
AMPLIVOX SOUND SYSTEM	AUDIO VISUAL EQUIPMENT	325.44
B & L TOWING	POLICE TOWING CHARGES	140.00
BRIAN DIKKER	REF ESCROW-1761 MARION	500.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	1,082.00
EBAY INC	VEHICLE AUCTION FEE	50.00
FLEET SAFETY SUPPLY	TRUCK SET-UP #346	2,177.25
KEIM CORP	REF ESCROW-1997 LEGENDS	3,500.00
MAGNOLIA CUSTOM HOMES	REF ESCROW-315 W UNION	3,500.00
MARTINEZ & PASTORE	REF ESCROW-416 S PROSPECT	3,500.00
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	197.85
OFFICE DEPOT	AUDIO VISUAL EQUIPMENT	214.99
SECRETARY OF STATE	TITLE APPLICATION FEE	570.00
STARS FAMILY SERVICES	REF ESCROW-ST JOHN LUTHERN CHURCH	28,868.75
TASER INTERNATIONAL	TASER CARTRIDGES	1,386.65
VACATIONLAND	BED CAP #346	1,351.00
WINDHAM COMMONS LLC	REF ESCROW-1130 HOWARD	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$54,363.93</b>
<b>Org: 10009900 - General Revenue</b>		
CHASE THOMAS KADLEC	REF RE TAX-1011 N WASHINGTON	950.00
JOHN SANDOZ	REF RE TAX-2030 GLENCOE	875.00
SCOTT J ALBERT	REF RE TAX-1017 PENNY LANE	1,760.00
THOMAS & ANGELICA PATTERSON	REF RE TAX-148 HAWKINS	1,462.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$5,047.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
B & G SEWER	REF-CONTRACTOR REGISTRATION	75.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$75.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
ALVAREZ, ARISTEO	REF-OVERPAID TICKET	15.00
BARONTINI, RAFAEL	REF-OVERPAID TICKET	15.00
BISWA, KUMARI	REF-OVERPAID TICKET	20.00
CARLSON, LAURA J	REF-OVERPAID TICKET	15.00
CASSADY, SHAWN	REF-OVERPAID TICKET	15.00
CUGGINO, JANA I	REF-OVERPAID TICKET	15.00
DICKERSON, MATTHEW E	REF-OVERPAID TICKET	15.00
DOAR, ANNE T	REF-OVERPAID TICKET	15.00
DROLSHAGEN, COLLEEN	REF-OVERPAID TICKET	15.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 10609900 - Police Department Revenue</b>		
DRUSCHEL, DANIEL A	REF-OVERPAID TICKET	15.00
EDMIER, TAMARA J	REF-OVERPAID TICKET	15.00
GENTNER, KRISTINA L	REF-OVERPAID TICKET	15.00
GUIDERA, ANNA M	REF-OVERPAID TICKET	15.00
KOESTER, STEVEN M	REF-OVERPAID TICKET	15.00
MCCARRON, ABBY L	REF-OVERPAID TICKET	15.00
MINOR, TODD	REF-OVERPAID TICKET	15.00
NELSON, DAVID K	REF-OVERPAID TICKET	15.00
PALAC, MICHAEL	REF-OVERPAID TICKET	15.00
PAOLETTI, ALFRED J	REF-OVERPAID TICKET	15.00
SHEE, WAH	REF-OVERPAID TICKET	15.00
SWISS, SALLY A	REF-OVERPAID TICKET	15.00
TEFERA, SOLOMON D	REF-OVERPAID TICKET	15.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$335.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
BRAD SCHULZ	REF-PARKWAY TREE	95.00
DIANE COOK	REF-PARKWAY TREE	95.00
RICH MEYER	REF-PARKWAY TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$285.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ARROWHEAD GOLF COURSE	STRATEGIC PLANNING	200.00
CALL ONE	MONTHLY PHONE SERVICE	13.92
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
WHEATON PARK DISTRICT	STRATEGIC PLANNING	218.80
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$475.72</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	29.75
JOSEPH TYNA	REIMB-RECYCLING EVENT EXPENSES	20.57
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$50.32</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	297.63
CALL ONE	MONTHLY PHONE SERVICE	85.33
ILCMA	MEETING EXPENSES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	4.84
OFFICE DEPOT	OFFICE SUPPLIES	53.98
SMARTSIGN STORE	TAXI STICKERS	97.17

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	12.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$600.95</b>
<b>Org: 11700010 - Legal Services</b>		
CHICAGO TITLE COMPANY LLC	TITLE SEARCH	60.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	45.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	663.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,462.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	1,833.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES-AUDIT LETTERS	195.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,077.50</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	160.70
DELUXE FOR BUSINESS	PRINTING-DEPOSIT TICKETS	94.62
FEDERAL EXPRESS CORP	SHIPPING CHARGES	25.84
GOVOLUTION LLC	CREDIT CARD FEES	2,318.48
IGFOA	SEMINAR-BANKING SERVICES	70.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE	260.53
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,149.98
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	45.00
NETWORK MERCHANTS INC	CREDIT CARD FEES	149.50
OFFICE DEPOT	OFFICE SUPPLIES	-12.02
OFFICE DEPOT	OFFICE SUPPLIES	7.63
OFFICE DEPOT	OFFICE SUPPLIES	8.85
OFFICE DEPOT	OFFICE SUPPLIES	14.01
OFFICE DEPOT	OFFICE SUPPLIES	14.08

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 12000010 - Finance</b>		
OFFICE DEPOT	OFFICE SUPPLIES	48.06
TYLER BUSINESS FORMS	PRINTING-PAYROLL & A/P CHECKS	633.19
<b>Total Org: 12000010 - Finance</b>		<b>\$5,988.45</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	APWA JOB POSTING	295.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.19
CALL ONE	MONTHLY PHONE SERVICE	13.92
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT EXPENSES	73.77
JEWEL FOOD STORES	CHIEF'S RETIREMENT	73.45
JEWEL FOOD STORES	EMPLOYEE RELATIONS	223.76
JOHN DUGUAY	REIMB-MEETING EXPENSES	30.14
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
OFFICE DEPOT	OFFICE SUPPLIES	8.99
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	11.89
SIHS/HERRIN HOSPITAL	EMPLOYEE PHYSICAL	144.00
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	3,800.00
<b>Total Org: 12500010 - Human Resources</b>		<b>\$4,948.10</b>
<b>Org: 13000015 - Information Technology</b>		
ALPHA SOFTWARE INC	ANNUAL SOFTWARE RENEWAL	1,998.00
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	121.11
AT&T	MONTHLY 911 DATABASE	15.45
AT&T	MONTHLY EMAIL SERVICE	517.68
AT&T	MONTHLY INTERNET SERVICE	724.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.67
AVTECH SOFTWARE INC	COMPUTER ROOM SENSORS	310.00
CALL ONE	MONTHLY PHONE SERVICE	62.62
CDW GOVERNMENT INC	TONER	589.94
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
FAISAL MUSTAFA	OFFICE 365 MIGRATION CONSULTING	3,210.00
FEDERAL EXPRESS CORP	SHIPPING CHARGES	14.99
FEDERAL EXPRESS CORP	SHIPPING CHARGES	24.37
INTEL CORPORATION	REF-SIGN REPLACEMENT	-267.00
INTEL CORPORATION	SIGN REPLACEMENT	292.00
KANGURU SOLUTIONS	DVD DUPLICATOR	15.00
UNIFIED POWER	ANNUAL MAINTENANCE AGREEMENT	1,190.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$10,521.46</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
BOSE	REPLACEMENT AUDIO PROCESSOR	177.97
CALL ONE	MONTHLY PHONE SERVICE	41.75
COFFEE ROCKET	COFFEE SUPPLIES	119.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
SORENSEN MEDIA	COMPUTER SOFTWARE UPGRADE	174.50
<b>Total Org: 13500015 - Communications</b>		<b>\$613.63</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.91
BRIDGES COURT REPORTING	COURT REPORTING FEES	358.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	718.00
CALL ONE	MONTHLY PHONE SERVICE	13.92
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,282.76
NAVY PIER PARKING	MEETING EXPENSES	22.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	115.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$4,567.59</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	176.59
CALL ONE	MONTHLY PHONE SERVICE	55.66
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	123.00
POSITIONING SOLUTIONS CO	REPLACEMENT SURVEY LEVEL	295.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$713.76</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.43
CALL ONE	MONTHLY PHONE SERVICE	119.12
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	53.76
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$243.31</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,886.70
ADVANCED DISPOSAL	DUMP FEES	282.07
CALL ONE	MONTHLY PHONE SERVICE	80.19
CASE LOTS INC	JANITORIAL SUPPLIES	420.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00

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<b>Org: 15540000 - Buildings &amp; Grounds</b>		
CINTAS CORP	UNIFORM SERVICE	39.03
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	426.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	224.27
HEARTSMART.COM	AED SUPPLIES	297.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.85
MARTENSON TURF PRODUCTS INC	SIDEWALK SALT	173.00
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	143.50
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,000.00
NICOR GAS	GAS	94.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	38.84
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,650.43</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE TANK TECHNOLOGIES	GENERATOR TESTING	315.00
CASE LOTS INC	JANITORIAL SUPPLIES	440.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	491.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	677.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-24.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.97
MARTENSON TURF PRODUCTS INC	SIDEWALK SALT	173.00
MATMASTERS	TOWELS & RUNNER SERVICE	177.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	800.00
NAPA AUTO & TRUCK PARTS	FILTERS	57.45
NAPA AUTO & TRUCK PARTS	FILTERS	71.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	186.71
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,468.85</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	275.00
LA-Z-BOY FURNITURE GALLERIES	CHAIR REPAIRS	327.00
MARTENSON TURF PRODUCTS INC	SIDEWALK SALT	173.00
MATMASTERS	TOWELS & RUNNER SERVICE	67.68

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.62
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,579.55</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	239.63
MARTENSON TURF PRODUCTS INC	SIDEWALK SALT	173.00
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
NAPA AUTO & TRUCK PARTS	FILTERS	57.71
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.42
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$896.97</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
BUMPER TO BUMPER WHEATON	WIRE SET, MANUALS	64.59
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	104.63
MARTENSON TURF PRODUCTS INC	SIDEWALK SALT	173.00
MATMASTERS	TOWELS & RUNNER SERVICE	86.80
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NAPA AUTO & TRUCK PARTS	FILTERS	33.36
NICOR GAS	GAS	256.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.50
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,012.45</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	992.75
AMAZON.COM LLC	PUSH BAR REPAIR KIT	27.49
CASE LOTS INC	JANITORIAL SUPPLIES	604.05
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	ANNUAL FIRE DOOR TESTING	465.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	846.66
MATMASTERS	TOWELS & RUNNER SERVICE	204.48
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	108.59
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,584.42</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	718.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	300.00
GRAYBAR ELECTRIC CO INC	LIGHTS	700.68
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
WW GRAINGER INC	LAMPS	229.14
<b>Total Org: 15540062 - Metra Train Stations</b>		<b>\$2,171.78</b>
<b>Org: 16010020 - Police Administrative</b>		
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	21.00
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	50.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	104.48
OFFICE DEPOT	OFFICE SUPPLIES	7.58
PAOLETTI'S CLEANERS	UNIFORM CLEANING	14.01
PRINTABLE PROMOTIONS	EMPLOYEE RELATIONS	508.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-8.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.93
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	367.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	779.00
TARGET CORPORATION	HALLOWEEN CANDY	12.81
UNITED STATES POSTAL SERV	POSTAGE	20.18
UPS STORE #5996	POSTAGE	11.52
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,965.66</b>
<b>Org: 16050220 - Police Support Services</b>		
4TH STREET LIVQPS	TRAINING EXPENSES	30.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING SERVICE	59.67
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,285.50
BP	TRAINING EXPENSES	21.62
BP	TRAINING EXPENSES	21.66
CALL ONE	MONTHLY PHONE SERVICE	1,130.18
COMCAST	MONTHLY CABLE SERVICE	4.21
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	69.99
FRED PRYOR & CAREER TRACK	POLICE TRAINING	199.00
GORDON BIRSCH BREWERY RESTAURANT	TRAINING EXPENSES-FOOD	22.00
HYATT REGENCY	TRAINING EXPENSES	113.31
HYATT REGENCY	TRAINING EXPENSES-FOOD	21.00



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<b>Org: 16050220 - Police Support Services</b>		
J & C CENTRAL INC	POLICE TOWING CHARGES	280.00
JB BATTLEFIELD SERVICE	TRAINING EXPENSES	22.24
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	6.59
OFFICE DEPOT	OFFICE SUPPLIES	21.39
OFFICE DEPOT	OFFICE SUPPLIES	22.68
OFFICE DEPOT	OFFICE SUPPLIES	33.10
OFFICE DEPOT	OFFICE SUPPLIES	35.22
OFFICE DEPOT	OFFICE SUPPLIES	49.72
OFFICE DEPOT	OFFICE SUPPLIES	61.69
OFFICE DEPOT	OFFICE SUPPLIES	62.68
OFFICE DEPOT	OFFICE SUPPLIES	62.97
OFFICE DEPOT	OFFICE SUPPLIES	92.09
OFFICE DEPOT	OFFICE SUPPLIES	104.28
OFFICE DEPOT	OFFICE SUPPLIES	368.37
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PANERA BREAD	TRAINING EXPENSES-FOOD	11.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	88.83
ULINE	OFFICE SUPPLIES	85.91
ULTRA FOODS	KITCHEN SUPPLIES	479.52
ZOUP	TRAINING EXPENSES-FOOD	11.81
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,727.68</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	245.80
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	33.50
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	83.76
MCDONALD'S	PRISONER MEAL	3.01
MCDONALD'S	PRISONER MEAL	3.29
PAOLETTI'S CLEANERS	UNIFORM CLEANING	228.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
VILLAGE OF SKOKIE	POLICE TRAINING	150.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$898.36</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	PATROL BLANKETS	51.20
AMAZON.COM LLC	UNIFORM ALLOWANCE	39.98
AMAZON.COM LLC	UNIFORM ALLOWANCE	55.97

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	79.96
AMAZON.COM LLC	UNIFORM ALLOWANCE	139.93
AMAZON.COM LLC	UNIFORM ALLOWANCE	205.45
AMAZON.COM LLC	UNIFORM ALLOWANCE	689.22
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	-20.00
AMERICAN COUNCIL ON EXERCISE	POLICE TRAINING	229.95
ANIMAL CARE EQUIPMENT	ANIMAL CARE EQUIPMENT	33.89
BRAVO COMPANY USA	UNIFORM ALLOWANCE	727.85
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.63
BUIKEMAS HARDWARE INC	KEYS	4.12
BUIKEMAS HARDWARE INC	KEYS	10.30
COLLEGE OF DUPAGE	POLICE TRAINING	195.00
DANIEL SCHULZE	COMPUTER SOFTWARE UPDATE	449.00
GLENDALE PARADE STORE	UNIFORM ALLOWANCE-HONOR GUARD	62.50
HILTON GARDEN INN	TRAINING EXPENSES	1,384.70
HOME DEPOT CREDIT SERVICE	SQUAD TOOLBOX	14.97
HOME DEPOT CREDIT SERVICE	SWAT GEAR CART	-254.88
HOME DEPOT CREDIT SERVICE	SWAT GEAR CARTS	236.00
HOME DEPOT CREDIT SERVICE	SWAT GEAR CARTS	254.88
JEWEL FOOD STORES	RETIREMENT EXPENSES-FOOD	45.97
JEWEL FOOD STORES	RETIREMENT EXPENSES-FOOD	46.84
JEWEL FOOD STORES	RETIREMENT PARTY-FOOD	27.42
JILL UHLIR	REIMB-TRAINING EXPENSES	34.97
LA POLICE GEAR INC	UNIFORM ALLOWANCE	50.80
LA POLICE GEAR INC	UNIFORM ALLOWANCE	271.65
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	269.33
PAOLETTI'S CLEANERS	UNIFORM CLEANING	921.50
PAYPAL	POLICE TRAINING	198.00
PORTILLO'S HOT DOGS INC	RETIREMENT EXPENSES-FOOD	87.75
PORTILLO'S HOT DOGS INC	RETIREMENT EXPENSES-FOOD	97.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	389.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	539.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	779.01
RITZ CAMERA	CAMERA REPLACEMENT	547.15
RITZ CAMERA	CAMERA REPLACEMENT	584.44
RUMPLE SHIRT SKIN INC	WOOL POLICE CAPS	690.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
TARGET CORPORATION	COOLER	50.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	874.27
VILLAGE OF SKOKIE	POLICE TRAINING	150.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$12,087.49</b>
<b>Org: 16053120 - Police General Services</b>		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	49.64
<b>Total Org: 16053120 - Police General Services</b>		<b>\$49.64</b>
<b>Org: 16560031 - Fire Administrative</b>		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	330.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.71
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	27.37
CALL ONE	MONTHLY PHONE SERVICE	569.04
COMCAST	MONTHLY DATA NETWORK SERVICE	1,773.68
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	-156.00
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	156.00
ILLINOIS FIRE INSPECTORS ASSOCIATION	ANNUAL MEMBERSHIP DUES	95.00
KURTZ PARAMEDIC SERVICE INC	MONTHLY FIRE INSPECTOR CHARGES	4,224.53
MARIANO'S	MEETING EXPENSES-FOOD	23.60
MARIANO'S	MEETING EXPENSES-FOOD	23.72
OFFICE DEPOT	OFFICE SUPPLIES	16.49
OFFICE DEPOT	OFFICE SUPPLIES	69.27
OFFICE DEPOT	OFFICE SUPPLIES	221.65
TARGET CORPORATION	HALLOWEEN CANDY	65.34
TARGET CORPORATION	MEMORY DISK	19.89
ULTRA FOODS	MEETING EXPENSES-FOOD	34.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$8,068.27</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA REPAIRS	819.07
BUIKEMAS HARDWARE INC	SIGN SUPPLIES	14.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.54
IRONFOXAXES	EQUIPMENT	25.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$861.93</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</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	69.58
DOMINOS PIZZA	DISASTER EXERCISE EXPENSES-FOOD	87.70
SIGN IDENTITY INC	SIGN SUPPLIES	3,242.00
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$3,399.28</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	61.47
BOUND TREE MEDICAL LLC	EMS SUPPLIES	740.98
EMSAR INC	COT REPAIRS	200.45
EMSAR INC	STRETCHER REPAIRS	1,822.92
IL DEPT OF PUBLIC HEALTH	EMT RENEWAL FEE	43.50
KURTZ PARAMEDIC SERVICE INC	MONTHLY PARAMEDIC SERVICE	92,342.92
OFFICE DEPOT	ACTIVE SHOOTER DRILL SUPPLIES	19.99
SPIRIT HALLOWEEN	ACTIVE SHOOTER DRILL SUPPLIES	-7.99
SPIRIT HALLOWEEN	ACTIVE SHOOTER DRILL SUPPLIES	104.89
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$95,329.13</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	217.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	370.69
BATAVIA FLORAL	FLOWERS-SYMPATHY	51.00
BRODER	CLOTHING ALLOWANCE	42.99
BRODER	CLOTHING ALLOWANCE/DANIELS S	44.62
BRODER	JACKET RETURNED	-44.62
CALL ONE	MONTHLY PHONE SERVICE	244.85
ESP T-SHIRT CO	JACKET EMBROIDERY	10.00
FREUND SERVICE COMPANY	PRINTER REPAIRS	238.75
IL DEPARTMENT OF PROFESSIONAL REGULATION	PROFESSIONAL ENGINEER LICENSE RENEWAL	61.50
ILCMA	ILCMA CONFERENCE EXPENSES	110.00
JEFFERY VERTUCCI	REIMB-CLOTHING ALLOWANCE	32.11
JOSEPH WULFFE	REIMB-TRAINING EXPENSES	37.75
MURRAY AND TRETTEL INC	STORM WARNING SERVICE	1,625.00
OFFICE DEPOT	OFFICE SUPPLIES	24.99

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
OFFICE DEPOT	OFFICE SUPPLIES	25.49
OFFICE DEPOT	OFFICE SUPPLIES	43.98
OFFICE DEPOT	OFFICE SUPPLIES	62.16
OFFICE DEPOT	OFFICE SUPPLIES	69.09
OFFICE DEPOT	OFFICE SUPPLIES	76.79
OFFICE DEPOT	OFFICE SUPPLIES	190.57
OFFICE DEPOT	OFFICE SUPPLIES	201.99
PROSAFETY	CLOTHING ALLOWANCE	53.99
THE CARROLL-KELLER GROUP LTD	CUSTOMER SERVICE TRAINING	3,500.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$7,481.14</b>
<b>Org: 17030701 - Special Events</b>		
NASAW DOUGLASS AND ASSOC	TREE LIGHTING PROGRAM	14,425.50
NASAW DOUGLASS AND ASSOC	TREE LIGHTING PROGRAM	16,218.00
<b>Total Org: 17030701 - Special Events</b>		<b>\$30,643.50</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	TRANSFER TAPE	648.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.18
HOME DEPOT CREDIT SERVICE	SIGN SUPPLIES	115.04
SIGN OUTLET STORE	SIGN SHEETING	109.73
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	405.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,239.10
URBAN RESTORATION GROUP US, INC	SIGN MATERIALS	268.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,801.05</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LAMPS	302.14
1000BULBS.COM	LED LIGHTS	98.90
1000BULBS.COM	LED LIGHTS	233.31
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	95.80
BYTRONICS INC	LOCATE LINE SERVICE	127.16
CALL ONE	MONTHLY PHONE SERVICE	62.30
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	30.47
COMMONWEALTH EDISON	ELECTRICITY	10.60
COMMONWEALTH EDISON	ELECTRICITY	10.61
COMMONWEALTH EDISON	ELECTRICITY	10.73
COMMONWEALTH EDISON	ELECTRICITY	26.98
COMMONWEALTH EDISON	ELECTRICITY	35.06

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<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	52.01
COMMONWEALTH EDISON	ELECTRICITY	55.41
COMMONWEALTH EDISON	ELECTRICITY	62.38
COMMONWEALTH EDISON	ELECTRICITY	62.72
COMMONWEALTH EDISON	ELECTRICITY	71.49
COMMONWEALTH EDISON	ELECTRICITY	98.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	13,767.29
E-CONOLIGHT	LED LIGHTS	245.98
FERTILIZER DEALER SUPPLY	MOTOR	1,485.00
FULLIFE SAFETY CENTER	GLOVES	63.00
GALCO	VOLTAGE MONITOR	281.74
GRAYBAR ELECTRIC CO INC	PLUGS	48.10
HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	36.14
HOMEFIELD ENERGY	ELECTRICITY	9.40
HOMEFIELD ENERGY	ELECTRICITY	8.76
HOMEFIELD ENERGY	ELECTRICITY	10.45
HOMEFIELD ENERGY	ELECTRICITY	26.90
HOMEFIELD ENERGY	ELECTRICITY	27.70
HOMEFIELD ENERGY	ELECTRICITY	28.24
HOMEFIELD ENERGY	ELECTRICITY	31.95
LYONS VIEW MANUFACTURING	LED LAMPS	2,425.00
MEADE INC	STREETLIGHT REPAIRS	1,986.70
SEBERT LANDSCAPING	WELCOME TO WHEATON SIGN REPAIRS	5,160.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,337.93
USA BLUE BOOK	MARKING PAINT	110.72
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$29,537.38</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BONNELL INDUSTRIES INC	PLOW PARTS	350.40
EINSTEIN'S BAGELS	ANNUAL SNOW MEETING FOOD	335.95
FLINK COMPANY	PLOW PARTS	161.03
HENDERSON PRODUCTS INC	BEARINGS	94.00
HENDERSON PRODUCTS INC	PLOW PARTS	214.00
MCMASTER-CARR SUPPLY CO	ANCHOR SHACKLE	79.83
MCMASTER-CARR SUPPLY CO	CAP SCREWS	18.70
MCMASTER-CARR SUPPLY CO	SPINNER JACK, O-RINGS	8.68
MENARDS INC	LADDERS	117.62
SHERWIN INDUSTRIES INC	MANHOLE PROTECTOR RINGS	1,388.79
ULTRA FOODS	ANNUAL SNOW MEETING FOOD	18.19
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$2,787.19</b>
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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BARN OWL FEED & GARDEN	LP GAS	54.86
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	FIELD COMPACTION TESTING	1,714.00
CONTRACTOR EQUIPMENT & SUPPLY	REBAR	150.89
HINES BUILDING SUPPLY	LUMBER	94.15
K-FIVE CONSTRUCTION CORP	ASPHALT	5,465.60
KOZ TRUCKING INC	GRAVEL	27.76
KOZ TRUCKING INC	GRAVEL	34.36
KOZ TRUCKING INC	GRAVEL	76.26
KOZ TRUCKING INC	GRAVEL	1,311.40
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$9,057.68</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,178.16
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,178.16</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	SAFETY SLING, ROPE	207.95
AREA BLACK SOIL INC	BLACK DIRT	54.40
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
FULLIFE SAFETY CENTER	GLOVES	184.94
HOME DEPOT CREDIT SERVICE	PLIERS	71.01
IL ARBORIST ASSOC	IAA CONFERENCE & TRADE SHOW REG.	200.00
IL DEPT OF AGRICULTURE	PUBLIC OPERATOR LICENSES	100.00
INT'L SOCIETY OF ARBORICULTURE	SOCIETY MEMBERSHIP DUES	260.00
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	24.88
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	92.38
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	184.01
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	225.00
RAUL ROSALEZ	REIMB-CLOTHING ALLOWANCE	97.19
SAFETY GLASSES USA	SAFETY GLASSES	55.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,870.27</b>
<b>Org: 17032741 - Public Grounds</b>		
AREA BLACK SOIL INC	BLACK DIRT	54.40
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	21.24

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	2,925.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,000.64</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	1,175.88
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,175.88</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE	4,400.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,400.00</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
ACRES ENTERPRISES INC	ASH TREE REPLACEMENT	126,236.00
CEMCON LTD	CHILDS AND WEST STREETS SIGNAL IMPROVEMENTS	5,979.25
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2013 ROAD PROGRAM-TESTING SERVICES	1,003.75
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	CHILDS & WEST INTERSECTION-TESTING SERVICES	2,201.85
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING	156.00
ENGINEERING RESOURCE ASSOCIATES INC	N MAIN RECONSTRUCTION PROJECT	7,607.25
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	1,463.95
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVALS	4,828.85
SAM SCHWARTZ ENGINEERING DPC	BIKE SIGNAGE PLAN	578.59
STRAND ASSOCIATES INC	GUARDRAIL REPLACEMENTS	11,541.86
STRAND ASSOCIATES INC	PARKING LOT DESIGN	6,880.74
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$168,478.09</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$524,374.09</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
ARUN RAISINGHANI	REIMB-DRIVEWAY REPAIRS	471.92
CHRIS GEANNOPOULOS	REIMB-DRIVEWAY REPAIRS	499.68
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2015 R,S,W PROGRAM-TESTING SERVICES	7,568.75
JAMES CELEBRON	REIMB-DRIVEWAY REPAIRS	444.16
KEVIN FITZGERALD	REIMB-DRIVEWAY REPAIRS	410.85
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$9,395.36</b>



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Vendor Name	Description	Amount
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$9,395.36</b>
<b>Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	1,320.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	99.43
EHLERS & ASSOCIATES INC	TIF ANALYSIS	237.50
PADDOCK PUBLICATIONS	TIF #1 PUBLIC HEARING NOTICE	1,521.45
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	721.50
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$3,899.88</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevelpmnt Fund</b>		<b>\$3,899.88</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
CCS INTERNATIONAL INC	DOWNTOWN STRATEGIC PLAN	1,320.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	875.14
EHLERS & ASSOCIATES INC	TIF ANALYSIS	237.50
TOMMASO JOSEPH FANTAUZZO	SIGN GRANT-107 N MAIN	2,500.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	195.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$5,127.64</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$5,127.64</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	253.50
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$253.50</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		<b>\$253.50</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2010 GO BONDS-PAYING AGENT FEE	350.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	208,321.88
BOND TRUST SERVICES CORP	2012A GO BONDS PRINCIPAL	1,975,000.00
BOND TRUST SERVICES CORP	2012A GO BONDS-PAYING AGENT FEE	350.00

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Vendor Name	Description	Amount
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
US BANK	2003A GO BONDS INTEREST	37,512.50
US BANK	2003A GO BONDS PRINCIPAL	500,000.00
US BANK	2005A GO BONDS INTEREST	19,800.00
US BANK	2005A GO BONDS PRINCIPAL	990,000.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$3,844,634.38</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$3,844,634.38</b>
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	2,417.52
HDR ENGINEERING INC	WESLEY STREET BRIDGE CONSTRUCTION	7,346.54
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$9,764.06</b>
<b>Org: 45085020 - 2010 Bonds N Main Fld Control</b>		
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJECT	692.00
<b>Total Org: 45085020 - 2010 Bonds N Main Fld Control</b>		<b>\$692.00</b>
<b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		<b>\$10,456.06</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
MOLENHOUSE ENTERPRISES	REF-HYDRANT METER DEPOSIT	700.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	200.00
<b>Total Org: 500 - Water Fund</b>		<b>\$900.00</b>
<b>Org: 50007000 - Water Revenue</b>		
MOLENHOUSE ENTERPRISES	REF-HYDRANT METER DEPOSIT	-20.00
WHEATON COLLEGE	REF-HYDRANT METER DEPOSIT	-42.22
<b>Total Org: 50007000 - Water Revenue</b>		<b>-\$62.22</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	14.68
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	127.24
CASE LOTS INC	JANITORIAL SUPPLIES	220.20
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	576.18
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	350.00

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	800.00
NAPA AUTO & TRUCK PARTS	FILTERS	57.71
NICOR GAS	GAS	68.85
NICOR GAS	GAS	84.76
NICOR GAS	GAS	503.87
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.75
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,292.01</b>
<b>Org: 50070010 - Water Administrative</b>		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	35.99
AMERICAN MESSAGING (PW)	PAGER SERVICE	5.56
BYTRONICS INC	LOCATE LINE SERVICE	127.17
CALL ONE	MONTHLY PHONE SERVICE	464.47
OFFICE DEPOT	KITCHEN SUPPLIES	7.18
OFFICE DEPOT	KITCHEN SUPPLIES	59.90
OFFICE DEPOT	OFFICE SUPPLIES	17.49
OFFICE DEPOT	OFFICE SUPPLIES	84.97
OFFICE DEPOT	OFFICE SUPPLIES	136.94
OPERATING ENGINEERS LOCAL #150	EMPLOYEE TRAINING	960.00
SPRINT	MONTHLY CELLULAR SERVICE	258.89
UNITED STATES POSTAL SERV	WATER BILLING POSTAGE	3,135.42
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	339.16
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,823.19</b>
<b>Org: 50070320 - Water New Services</b>		
KOZ TRUCKING INC	GRAVEL	57.25
KOZ TRUCKING INC	GRAVEL	160.30
KOZ TRUCKING INC	GRAVEL	188.93
KOZ TRUCKING INC	GRAVEL	274.80
PLOTE CONSTRUCTION INC	ASPHALT	231.73
<b>Total Org: 50070320 - Water New Services</b>		<b>\$913.01</b>
<b>Org: 50070330 - Water Meter Service</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.45
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$7.45</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070350 - Water Supply and Pumping</b>		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	450.00
COMMONWEALTH EDISON	ELECTRICITY	56.10
COMMONWEALTH EDISON	ELECTRICITY	207.27
COMMONWEALTH EDISON	ELECTRICITY	752.25
COMMONWEALTH EDISON	ELECTRICITY	1,137.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	674.03
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,757.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,015.42
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,127.22
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	55.52
SUBURBAN LABORATORIES INC	WATER SAMPLES	824.00
WATER PRODUCTS COMPANY OF AURORA INC	SAMPLING STATIONS	2,337.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$13,394.30</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	54.40
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
BLUFF CITY MATERIALS INC	DUMP FEES	592.00
BLUFF CITY MATERIALS INC	DUMP FEES	296.00
GEMPLER'S INC	ELECTRICITY	286.80
HD SUPPLY WATERWORKS LTD	CURB BOX PLUGS	58.24
HD SUPPLY WATERWORKS LTD	ZINC ANODES, GASKETS	657.77
KOZ TRUCKING INC	GRAVEL	114.50
KOZ TRUCKING INC	GRAVEL	183.00
KOZ TRUCKING INC	GRAVEL	207.01
KOZ TRUCKING INC	GRAVEL	366.40
KOZ TRUCKING INC	GRAVEL	430.63
KOZ TRUCKING INC	GRAVEL	441.94
KOZ TRUCKING INC	GRAVEL	456.61
KOZ TRUCKING INC	GRAVEL	669.59
KOZ TRUCKING INC	GRAVEL	720.29
KOZ TRUCKING INC	GRAVEL	1,019.05
PLOTE CONSTRUCTION INC	ASPHALT	171.93
PLOTE CONSTRUCTION INC	ASPHALT	184.11
RIDGID ONLINE INC	REPAIR PARTS	94.93
USA BLUE BOOK	MARKING PAINT	401.93
WATER PRODUCTS COMPANY OF AURORA INC	WRENCHES	400.00
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$7,881.13</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070370 - Water Valves</b>		
KOZ TRUCKING INC	GRAVEL	34.35
KOZ TRUCKING INC	GRAVEL	160.30
PLOTE CONSTRUCTION INC	ASPHALT	228.48
PLOTE CONSTRUCTION INC	ASPHALT	405.45
<b>Total Org: 50070370 - Water Valves</b>		<b>\$828.58</b>
<b>Org: 50070380 - Water Hydrants</b>		
KOZ TRUCKING INC	GRAVEL	45.80
KOZ TRUCKING INC	GRAVEL	125.95
KOZ TRUCKING INC	GRAVEL	526.70
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$698.45</b>
<b>Org: 50070390 - Water Storage</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-79.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-3.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	4.94
HOME DEPOT CREDIT SERVICE	INSULATION	49.98
HOME DEPOT CREDIT SERVICE	LUMBER	14.75
HOME DEPOT CREDIT SERVICE	LUMBER, HARDWARE SUPPLIES	950.59
<b>Total Org: 50070390 - Water Storage</b>		<b>\$940.60</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ENGINEERING RESOURCE ASSOCIATES INC	GONE AWAY COURT & DORCHESTER MONITORING	156.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$156.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$34,772.50</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.52
BYTRONICS INC	LOCATE LINE SERVICE	127.17
CALL ONE	MONTHLY PHONE SERVICE	20.87
FEDERAL EXPRESS CORP	SHIPPING CHARGES	9.73
FEDERAL EXPRESS CORP	SHIPPING CHARGES	30.67
IWEA	COLLECTION SYSTEM SEMINAR	130.00
IWEA	COLLECTIONS SYSTEM SEMINAR	715.00
OPERATING ENGINEERS LOCAL #150	EMPLOYEE TRAINING	1,920.00
UNITED STATES POSTAL SERV	WATER BILLING POSTAGE	3,135.41
USA BLUE BOOK	MARKING PAINT	110.72

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Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
VERIZON WIRELESS SERVICES LLC	I-PAD	629.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	204.66
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$7,154.74</b>
 <b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
COMMONWEALTH EDISON	ELECTRICITY	81.12
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	109.95
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	150.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	159.48
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	171.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	194.89
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	471.59
ELMHURST-CHICAGO STONE CO	GRAVEL	262.77
GETUM INC	RISERS	1,288.25
KIEFT BROTHERS INC	COUPLINGS	950.55
KOZ TRUCKING INC	GRAVEL	57.25
KOZ TRUCKING INC	GRAVEL	156.44
KOZ TRUCKING INC	GRAVEL	164.54
KOZ TRUCKING INC	GRAVEL	170.48
KOZ TRUCKING INC	GRAVEL	221.08
KOZ TRUCKING INC	GRAVEL	233.09
KOZ TRUCKING INC	GRAVEL	255.40
KOZ TRUCKING INC	GRAVEL	269.96
KOZ TRUCKING INC	GRAVEL	287.58
KOZ TRUCKING INC	GRAVEL	307.21
KOZ TRUCKING INC	GRAVEL	388.85
KOZ TRUCKING INC	GRAVEL	502.90
KRIS CANIGLIA	REIMB-OVERHEAD SEWER	3,000.00
NAPA AUTO & TRUCK PARTS	FILTERS	4.35
NICOR GAS	GAS	23.89
NICOR GAS	GAS	26.40
NICOR GAS	GAS	27.45
NICOR GAS	GAS	36.27
NICOR GAS	GAS	83.41
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$10,131.64</b>
 <b>Org: 51070440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	CLAMPS, GREASE GUN	66.78
AREA BLACK SOIL INC	BLACK DIRT	54.40
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Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
ELMHURST-CHICAGO STONE CO	GRAVEL	262.78
ELMHURST-CHICAGO STONE CO	GRAVEL	670.18
GETUM INC	RISERS	1,288.25
KIEFT BROTHERS INC	COUPLINGS	950.55
KOZ TRUCKING INC	GRAVEL	51.07
KOZ TRUCKING INC	GRAVEL	156.45
KOZ TRUCKING INC	GRAVEL	164.54
KOZ TRUCKING INC	GRAVEL	170.48
KOZ TRUCKING INC	GRAVEL	221.09
KOZ TRUCKING INC	GRAVEL	239.04
KOZ TRUCKING INC	GRAVEL	263.30
KOZ TRUCKING INC	GRAVEL	271.57
KOZ TRUCKING INC	GRAVEL	287.59
KOZ TRUCKING INC	GRAVEL	307.21
KOZ TRUCKING INC	GRAVEL	403.16
KOZ TRUCKING INC	GRAVEL	579.24
MCMASTER-CARR SUPPLY CO	SCRUB BRUSH	43.72
PLOTE CONSTRUCTION INC	ASHPALT	306.00
PLOTE CONSTRUCTION INC	ASPHALT	151.98
PLOTE CONSTRUCTION INC	ASPHALT	205.53
PLOTE CONSTRUCTION INC	ASPHALT	253.47
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$7,368.38</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
BURKE LLC	ELM AND BLANCHARD LIFT STATION REHAB	66,695.00
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES FLOOD STUDY	1,443.00
RJN GROUP INC	BASIN 4 SANITARY REHAB PROGRAM	7,344.27
STRAND ASSOCIATES INC	STREAMS DREDGING PROJECT	1,296.02
SUBURBAN GENERAL CONSTRUCTION INC	SEWER POINT REPAIRS-NAPERVILLE ROAD	24,245.00
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$101,023.29</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$125,678.05</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52006000 - Parking Police Revenue</b>		
AJAMERI, RAJABBHAI	REF-OVERPAID TICKET	15.00
AUNG, MYO	REF-OVERPAID TICKET	15.00
BALL, KELLY A	REF-OVERPAID TICKET	7.50
BIEROWKA, DAVID J	REF-OVERPAID TICKET	15.00
BRENNAN, WILLIAM P	REF-OVERPAID TICKET	7.50

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52006000 - Parking Police Revenue</b>		
CAMACHO, JOSE	REF-OVERPAID TICKET	15.00
CARRIE STACHNIK	REF-OVERPAID TICKET	7.50
CIARDIELLO, MICHAEL A	REF-OVERPAID TICKET	7.50
ESPOSITO, JOSEPH	REF-OVERPAID TICKET	7.50
FERRUZZA, MICHAEL A SR	REF-OVERPAID TICKET	15.00
GUIDO, DANIEL	REF-OVERPAID TICKET	15.00
HOWLEY, MATTHEW	REF-OVERPAID TICKET	7.50
JANKOVIC, MELISSA L	REF-OVERPAID TICKET	15.00
JAWAD, JINAAN	REF-OVERPAID TICKET	7.50
JIRSA, BEVERLY S	REF-OVERPAID TICKET	7.50
JOHNSON, THERESA V	REF-OVERPAID TICKET	15.00
KAUFMAN, JULIE L	REF-OVERPAID TICKET	7.50
LANGFORD, WILLIAM T	REF-OVERPAID TICKET	7.50
LAY, SEIN	REF-OVERPAID TICKET	15.00
LEONARD V STUTZ & SON INCORPORATED	REF-OVERPAID TICKET	15.00
MADISON, KATIE J	REF-OVERPAID TICKET	7.50
MCCONKEY, LAURA K	REF-OVERPAID TICKET	15.00
MERCHANT, AASIM H	REF-OVERPAID TICKET	15.00
MICI, ILIRJAN	REF-OVERPAID TICKET	15.00
NEUMAYER, ROBERT T	REF-OVERPAID TICKET	1.00
NGUYEN, GIANG T	REF-OVERPAID TICKET	12.50
NILLES, STEVEN M	REF-OVERPAID TICKET	7.50
NU, BE	REF-OVERPAID TICKET	15.00
OWUSU SARFO, KIZITO K	REF-OVERPAID TICKET	7.50
PADRON, JOEL	REF-OVERPAID TICKET	7.50
PAWLIK, ROZA S	REF-OVERPAID TICKET	15.00
PAYLEITNER, ALYSSA L	REF-OVERPAID TICKET	7.50
PEREZ, TERESITA	REF-OVERPAID TICKET	15.00
PETTI, DAVID M	REF-OVERPAID TICKET	15.00
PIKE, DORIE E	REF-OVERPAID TICKET	7.50
RAMIREZ, OLGA L	REF-OVERPAID TICKET	15.00
RASER, STEVE	REF-OVERPAID TICKET	7.50
RASMASON, MEGAN	REF-OVERPAID TICKET	7.50
REMMES, MATTHEW G	REF-OVERPAID TICKET	15.00
SAGE, KATHERINE S	REF-OVERPAID TICKET	15.00
SCOTT, WENDY D	REF-OVERPAID TICKET	15.00
SEISSER, THOMAS C	REF-OVERPAID TICKET	7.50
SHARON M COYER	REF-OVERPAID TICKET	15.00
SLIVINSKI, MAGGIE L	REF-OVERPAID TICKET	15.00



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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52006000 - Parking Police Revenue</b>		
STANTON, TIMOTHY J	REF-OVERPAID TICKET	7.50
SUNKE, ALICE R	REF-OVERPAID TICKET	15.00
SWADE, DONALD P	REF-OVERPAID TICKET	15.00
TAYLOR, YARIELA D	REF-OVERPAID TICKET	7.50
WANGLER, JULIE M	REF-OVERPAID TICKET	7.50
WARD, ANN	REF-OVERPAID TICKET	7.50
WILLIAM GRACE	REF-OVERPAID TICKET	7.50
<b>Total Org: 52006000 - Parking Police Revenue</b>		<b>\$568.50</b>
<b>Org: 52055064 - Parking Garages</b>		
BOND TRUST SERVICES CORP	2007 GO BONDS INTEREST	44,859.38
BOND TRUST SERVICES CORP	2007 GO BONDS PRINCIPAL	700,000.00
BOND TRUST SERVICES CORP	2007 GO BONDS-PAYING AGENT FEE	350.00
CALL ONE	MONTHLY PHONE SERVICE	89.07
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINTENANCE	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	770.06
CONSTELLATION NEWENERGY	ELECTRICITY	1,535.18
E NORMAN SECURITY SYSTEMS INC	PULL STATION REPAIRS	180.76
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	322.70
OFFICE DEPOT	OFFICE SUPPLIES	89.99
OFFICE DEPOT	OFFICE SUPPLIES	132.98
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$748,439.61</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
BATTERIES PLUS	PARKING METER BATTERIES	547.20
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$547.20</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	125.00
OMNIPARK INC	THERMAL PAPER	79.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	170.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$374.00</b>
<b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
HOME DEPOT CREDIT SERVICE	LUMBER	63.14
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$63.14</b>

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52085000 - Parking Capital Projects</b>		
STRAND ASSOCIATES INC	PARKING LOT DESIGN	3,200.34
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$3,200.34</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$753,192.79</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ACCURATE TANK TECHNOLOGIES	FUEL PUMP TESTING	667.50
AMAZON.COM LLC	CABLE FLUID	126.94
AMAZON.COM LLC	CLAMPS, GREASE GUN	26.99
AMAZON.COM LLC	SADDLE TRUCK BOX	693.55
AMAZON.COM LLC	SHOP TOOL RETURNED	-23.87
AMAZON.COM LLC	TOOLBOX #88	513.80
AMAZON.COM LLC	VOLT CHARGER	29.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.24
BUMPER TO BUMPER WHEATON	BRAKE PARTS	145.17
BUMPER TO BUMPER WHEATON	BRAKE PARTS	243.54
BUMPER TO BUMPER WHEATON	BULBS	24.98
BUMPER TO BUMPER WHEATON	FILTERS	19.36
BUMPER TO BUMPER WHEATON	HUB CAPS	47.18
BUMPER TO BUMPER WHEATON	MANIFOLD SET	86.38
BUMPER TO BUMPER WHEATON	OIL SEAL	8.49
BUMPER TO BUMPER WHEATON	RADIATOR #361	183.99
BUMPER TO BUMPER WHEATON	ROTORS, SPARK PLUGS	20.74
BUMPER TO BUMPER WHEATON	SOCKET	5.99
BUMPER TO BUMPER WHEATON	WIPER BLADES	9.48
CALL ONE	MONTHLY PHONE SERVICE	34.79
CINTAS CORP	UNIFORM SERVICE	45.46
CINTAS CORP	UNIFORM SERVICE	108.50
CITY LIMITS SYSTEMS INC	TRUCK SOAP	287.08
D & B AUTO RADIO INC	AM/FM RADIO #72	100.00
DUPAGE DODGE CHRYSLER JEEP INC	TIE ROD END	43.89
ETRAILER	FOOT JACK	41.10
FINISHMASTER INC	PAINT SUPPLIES	361.00
GLOBAL EMERGENCY PRODUCTS INC	ENGINE PARTS #920	63.93
HERITAGE FS INC 58	UNLEADED FUEL	12,441.55
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	390.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	40.00

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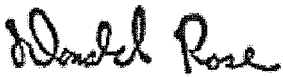
Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	186.93
INTERSTATE POWER SYSTEMS INC	GASKET	68.04
INTERSTATE POWER SYSTEMS INC	SEAL	3.80
JERRY HAGGERTY CHEVROLET	BOLTS, NUTS	11.90
JERRY HAGGERTY CHEVROLET	CONNECTOR	4.01
JERRY HAGGERTY CHEVROLET	GASKET	44.97
JERRY HAGGERTY CHEVROLET	SWITCH	47.05
JERRY HAGGERTY CHEVROLET	THERMOSTAT KIT	38.86
JOE COTTON FORD	CABLE ASSEMBLY	29.58
JOE COTTON FORD	FLOOD LIGHT KIT RETURNED	-69.95
JOE COTTON FORD	GAS CAP	12.06
JOE COTTON FORD	MOTOR ASSEMBLY	34.67
JOE COTTON FORD	SOCKET, WIRE ASSEMBLY RETURNED	-39.09
JOE COTTON FORD	TRACK ASSEMBLY	284.54
JX ENTERPRISES INC	BRACKET, ROD	169.30
LORCHEM TECHNOLOGIES INC	WASHRACK CLEANER	82.28
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCMaster-CARR SUPPLY CO	CONNECTORS	13.79
MCMaster-CARR SUPPLY CO	CONNECTORS	21.39
MCMaster-CARR SUPPLY CO	CONNECTORS	69.76
MCMaster-CARR SUPPLY CO	CONNECTORS	75.24
MCMaster-CARR SUPPLY CO	O-RINGS	8.36
MCMaster-CARR SUPPLY CO	SPINNER JACK, O-RINGS	89.19
MCMaster-CARR SUPPLY CO	TUBING	25.48
MIDWEST LUBE INC	TRUCK REPAIRS #135	205.95
NAPA AUTO & TRUCK PARTS	FILTERS	77.90
NAPA AUTO & TRUCK PARTS	FILTERS	196.89
NAPA AUTO & TRUCK PARTS	FILTERS	311.60
NAPA AUTO & TRUCK PARTS	FILTERS	444.60
NETTOYER INC	VEHICLE WASHING	200.00
NORTHERN SAFETY CO INC	FIRST AID KITS, GLASSES	60.00
NORTHERN SAFETY CO INC	FIRST AID KITS, GLASSES	321.32
PAYPAL	TOOLBOX #10	823.00
PETROLIANCE LLC	HYDRAULIC OIL	1,770.86
POMP'S TIRE SERVICE INC	TIRES	200.00
POMP'S TIRE SERVICE INC	TIRES	701.00
POMP'S TIRE SERVICE INC	TIRES	1,640.90
PRESSURE CONNECTIONS CORP	BOLT REMOVERS	33.22
PRIORITY PRODUCTS INC	CABLE TIES, BOLTS	80.80

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
PRIORITY PRODUCTS INC	CAP SCREWS RETURNED	-13.00
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	585.12
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	85.25
RADCO COMMUNICATIONS INC	INSTALL 2-WAY RADIOS	1,084.91
REGIONAL TRUCK EQUIPMENT COMPANY INC	LIFTGATE #44	3,555.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	STAND ASSEMBLY	228.31
RUSH TRUCK CENTERS OF ILLINOIS INC	SPRING, CARTRIDGE	49.70
RUSH TRUCK CENTERS OF ILLINOIS INC	SPRING, CARTRIDGE	348.84
RUSH TRUCK CENTERS OF ILLINOIS INC	TRUCK REPAIR PARTS #55	1,099.26
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE #55	25.57
RUSO POWER EQUIPMENT	GASKET, CARBURETOR	41.73
SECRETARY OF STATE	TITLE AND TRANSFER #347	120.00
STANDARD EQUIPMENT CO	WIRE #17	175.96
TECH TOOLS	LEAK DETECTOR	276.52
TONY DIAMOND	COMPRESSION BELT	39.37
TONY DIAMOND	PLIERS	55.00
UPS STORE #5996	SHIPPING CHARGES	13.89
VERMEER-ILLINOIS INC	SPRING #184	30.02
WELDSTAR COMPANY	WELDING SUPPLIES	292.40
WEST SIDE TRACTOR SALES COMPANY	FILTERS	160.95
WRIGHT AUTOMOTIVE	VEHICLE REPLACEMENT #347	21,073.00
ZORO TOOLS INC	PINTLE HOOKS	691.76
ZORO TOOLS INC	TRANSFER TANK	784.21
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$56,180.52</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$56,180.52</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHS	NOTARY STAMP	33.50
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$33.50</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$33.50</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,475.89
DELTA DENTAL-RISK	DENTAL PREMIUMS	8,817.98
INTERACTIVE HEALTH INC	WELLNESS SERVICES	300.00

**City of Wheaton, IL**  
**Warrant Report**  
Warrant Number: 669  
Warrant Date: 12/7/2015

Vendor Name	Description	Amount
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	78,750.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,580.00
PAHCS II	FLU SHOTS	3,771.67
WAGEWORKS INC	FLEX PLAN FEES	450.36
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$102,145.90</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$102,145.90</b>
<b>Total Warrants</b>		<b>\$5,470,144.17</b>



\_\_\_\_\_  
City Manager

Passed: \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk