

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 717**  
**Warrant Date: 12/4/2017**

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 10009900 - General Revenue</b>		
RICHARD MCNEES	REF RE TAX-LORRAINE COURT APTS	12,162.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$12,162.50</b>
<b>Org: 10459900 - Engineering Revenue</b>		
JANELLE HOWARD	REF-ANNEXATION FEE	12,528.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$12,528.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
IL MUNICIPAL LEAGUE	REFERENCE HANDBOOK	85.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
MUNICIPAL CLERKS OF IL	SEMINAR EXPENSES	85.00
WYNDHAM HOTELS AND RESORTS	CITY CLERK TRAINING EXPENSES	355.95
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$4,105.95</b>
<b>Org: 11212000 - Boards and Commissions</b>		
AIR CYCLE CORPORATION	BULB CRUSHER PARTS	215.30
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$215.30</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.05
BRANDON KOWALKE	REIMB-TRAINING EXPENSES	899.83
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$1,020.88</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,333.34</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	INK CARTRIDGE	405.00
FEDERAL PROCESSING REGISTRY	SYSTEM FOR AWARD MANAGEMENT REGISTRATION	299.00
OFFICE DEPOT	OFFICE SUPPLIES	24.28
OFFICE DEPOT	OFFICE SUPPLIES	34.56
OFFICE DEPOT	OFFICE SUPPLIES	85.49
SENTINEL TECHNOLOGIES INC	PRINTER REPAIR	198.05
TYLER BUSINESS FORMS	PRINTING-CHECK STOCK	628.80
<b>Total Org: 12000010 - Finance</b>		<b>\$1,675.18</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 12500010 - Human Resources</b>		
ANDREW'S GARDEN	FLOWERS	60.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
BEAUFORT ST PARKING	IPELRA CONFERENCE EXPENSES	22.00
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PICTURE	122.70
DUNKIN DONUTS	EMPLOYEE RELATIONS-FOOD	28.52
HYATT PLACE	IPELRA CONFERENCE EXPENSES	376.32
IPELRA	CONFERENCE EXPENSES	425.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS	32.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	225.01
PRE-EMPLOY.COM	BACKGROUND CHECKS	152.59
PRE-EMPLOY.COM	BACKGROUND CHECKS	172.92
PRE-EMPLOY.COM	BACKGROUND CHECKS	330.03
<b>Total Org: 12500010 - Human Resources</b>		<b>\$2,007.12</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ADAPTER REPLACEMENT	54.99
AMAZON.COM LLC	ADAPTER RETURNED	-45.57
AMAZON.COM LLC	SALES TAX REFUND	-7.20
AMAZON.COM LLC	SCANNER	199.99
AMAZON.COM LLC	TRAINING WORKBOOK	70.25
AT&T	MONTHLY 911 DATABASE	15.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.15
BATTERIES PLUS	BATTERIES	53.90
CIVICPLUS INC	NEW WEBSITE SETUP FEE	12,251.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
FLAMBOYAN INC	NETWORK ENGINEERING CONSULTANT	3,675.00
FRY'S ELECTRONICS	MICROFILM READER	42.34
INCAPSULA	WEB APPLICATION GATEWAY	236.00
LASTPASS.COM	PASSWORD VAULT	184.80
OFFICE DEPOT	COMPUTER MOUSE	14.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$19,455.65</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	SPEAKERS	14.66
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	14.02
EMMETTS BREWING CO	TRAINING EXPENSES-FOOD	45.74
GINO'S EAST	MEETING EXPENSES-FOOD	23.44
GINO'S EAST	TRAINING EXPENSES-FOOD	29.84

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13500015 - Communications</b>		
ICON ENTERPRISES	WEBSITE CERTIFICATE	160.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
WOK N FIRE	TRAINING EXPENSES-FOOD	48.88
<b>Total Org: 13500015 - Communications</b>		<b>\$439.11</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.03
DOWNTOWN WHEATON ASSOC	SUPPLEMENTAL FUNDING	35,000.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$35,060.03</b>
<b>Org: 14500010 - Engineering</b>		
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T	CELL PHONE CASE	17.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.80
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
DUPAGE COUNTY RECORDER	RECORDING FEES	135.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.41
OFFICE DEPOT	OFFICE SUPPLIES	22.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 14500010 - Engineering</b>		<b>\$898.82</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.02
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-OCTOBER	11,512.00
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-SEPTEMBER	7,604.00
B & F CONSTRUCTION CODE SERVICES INC	ELECTRICAL INSPECTION	835.49
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	150.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	800.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	225.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	18.05
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	36.10
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	95.00
IACE	CODE ENFORCEMENT TRAINING	35.00
NATIONAL CONSTRUCTION RENTALS	FENCE PANELS	107.52
OFFICE DEPOT	OFFICE SUPPLIES	29.50
OFFICE DEPOT	OFFICE SUPPLIES	66.49

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	122.18
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$21,724.40</b>
 <b>Org: 15540000 - Buildings &amp; Grounds</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.06
CASE LOTS INC	JANITORIAL SUPPLIES	324.00
CINTAS CORP	UNIFORM SERVICE	10.12
NICOR GAS	GAS	21.01
NICOR GAS	GAS	32.72
NICOR GAS	GAS	516.47
OFFICE DEPOT	OFFICE SUPPLIES	33.60
THE FLAG LADY CORP	CITY FLAGS	137.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.41
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$1,337.08</b>
 <b>Org: 15540020 - Police Station Maintenance</b>		
ARMBRUST PLUMBING HEATING & AIR CONDITIONING INC	WATER HEATER	5,667.91
GRAYBAR ELECTRIC CO INC	SIGN REPAIR	103.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	69.34
OFFICE DEPOT	OFFICE SUPPLIES	122.40
THE FLAG LADY CORP	CITY FLAGS	137.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	119.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	225.09
UNIQUE PRODUCTS & SERVICE CORP	VACUUM	727.02
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	290.43
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$7,463.54</b>
 <b>Org: 15540031 - Fire Station #1 Maintenance</b>		
THE FLAG LADY CORP	CITY FLAGS	137.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	27.24
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	312.15
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,047.87</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.18
HOME DEPOT CREDIT SERVICE	REBAR	107.73
NICOR GAS	GAS	49.73
NICOR GAS	GAS	156.81
THE FLAG LADY CORP	CITY FLAGS	137.80
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	684.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.68
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.13
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$1,598.72</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
HOME DEPOT CREDIT SERVICE	FLAG POLE LIGHTS	13.72
NICOR GAS	GAS	100.46
NICOR GAS	GAS	276.29
THE FLAG LADY CORP	CITY FLAGS	137.83
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	320.67
WEBMARC DOORS	DOOR REPAIR	157.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.26
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$1,079.73</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	440.90
THE FLAG LADY CORP	CITY FLAGS	137.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	104.46
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	317.49
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,000.65</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	52.95
PAOLETTI'S CLEANERS	UNIFORM CLEANING	15.68
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.06
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	56.00
UNITED STATES POSTAL SERV	POSTAGE	17.26
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$171.95</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,451.13
MOTOROLA INC	MONTHLY RADIO SERVICE-NOVEMBER	544.00
OFFICE DEPOT	OFFICE SUPPLIES	5.49

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
OFFICE DEPOT	OFFICE SUPPLIES	14.38
OFFICE DEPOT	OFFICE SUPPLIES	21.22
OFFICE DEPOT	OFFICE SUPPLIES	27.88
OFFICE DEPOT	OFFICE SUPPLIES	56.45
OFFICE DEPOT	OFFICE SUPPLIES	64.67
OFFICE DEPOT	OFFICE SUPPLIES	98.38
OFFICE DEPOT	OFFICE SUPPLIES	507.08
PAOLETTI'S CLEANERS	UNIFORM CLEANING	10.45
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,801.13</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	124.90
MCDONALD'S	PRISONER MEALS	10.36
PAOLETTI'S CLEANERS	UNIFORM CLEANING	301.39
PETTY CASH	EMPLOYEE REIMBURSEMENTS	19.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$493.78</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMERICAN COUNCIL ON EXERCISE	TRAINING RE-CERTIFICATION	258.00
BATTERY JUNCTION	UNIFORM ALLOWANCE	126.79
BUIKEMAS HARDWARE INC	KEYS	20.16
CRASH DATA GROUP	USB ADAPTER	78.23
CROWNE PLAZA HOTELS & RESORTS	TRAINING EXPENSES	267.81
CROWNE PLAZA HOTELS & RESORTS	TRAINING EXPENSES	357.08
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	485.00
EXPRESS MEDICAL SUPPLY INC	EVIDENCE TECH SUPPLIES	32.65
HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	11.96
HOME DEPOT CREDIT SERVICE	MARKING PAINT	94.86
HUFF-N-PUFF FITNESS REPAIR	TREADMILL MAINTENANCE	130.00
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	POLICE TRAINING	595.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	250.00
LIFELINE TRAINING	POLICE TRAINING	636.00
NIS CONSULTING GROUP LTD	POLICE TRAINING	150.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	539.82
PAYPAL	ANNUAL MEMBERSHIP DUES	25.00
PAYPAL	TRAINING AMMUNITION	55.70
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
WEPAY	POLICE TRAINING	1,185.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$6,150.30</b>
<b>Org: 16053120 - Police General Services</b>		
HOME DEPOT CREDIT SERVICE	ANIMAL TRAP	24.05
PAOLETTI'S CLEANERS	UNIFORM CLEANING	83.84
TEAMINTEL LLC	MAGNET LIGHT	100.00
TEAMINTEL LLC	MAGNET LIGHT	110.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$317.89</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	778.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	236.52
COMCAST	MONTHLY DATA NETWORK SERVICE	1,798.14
OFFICE DEPOT	OFFICE SUPPLIES	19.80
OFFICE DEPOT	OFFICE SUPPLIES	51.27
OFFICE DEPOT	OFFICE SUPPLIES	51.34
OFFICE DEPOT	OFFICE SUPPLIES	64.01
OFFICE DEPOT	OFFICE SUPPLIES	73.83
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	200.00
UPS STORE #5996	SHIPPING CHARGES	17.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
WINFIELD FLOWER SHOP	FLOWERS	69.90
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,703.09</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.78
SARAGLOVE.COM	FIRE LINE TAPE	155.58
WW GRAINGER INC	HARDWARE SUPPLIES	90.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$281.36</b>
<b>Org: 16564000 - Homeland Security</b>		
NEW PIG CORPORATION	SPILL KITS	796.08
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	13.68
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$809.76</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	588.17
IL DEPT OF PUBLIC HEALTH	ANNUAL LICENSE RENEWALS	102.35
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-OCTOBER	147,693.47
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$148,383.99</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	205.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	567.07
BATTERIES PLUS	CELL PHONE COVER	45.53
BATTERIES PLUS	FLASHLIGHT BATTERIES	151.80
BRODER	CLOTHING ALLOWANCE	42.83
JOSEPH POIERIER	REIMB-CDL RENEWAL	51.18
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	122.68
OFFICE DEPOT	OFFICE SUPPLIES	149.62
OFFICE DEPOT	OFFICE SUPPLIES	206.60
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	960.00
PROSAFETY	GLOVES, GLASSES	527.09
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	52.19
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	56.90
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	69.32
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	94.73
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	116.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,597.04</b>
<b>Org: 17030701 - Special Events</b>		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	WREATHS, ROPING	844.00
TARGET CORPORATION	HALLOWEEN CANDY	146.76
<b>Total Org: 17030701 - Special Events</b>		<b>\$990.76</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.39
TRAFFIC CONTROL & PROTECTION INC	SIGN ALUMINUM	1,005.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,023.39</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	245.56
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.87
COMMONWEALTH EDISON	ELECTRICITY	36.68

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<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	57.32
CONSTELLATION NEWENERGY	ELECTRICITY	6.38
CONSTELLATION NEWENERGY	ELECTRICITY	14.66
CONSTELLATION NEWENERGY	ELECTRICITY	19.56
CONSTELLATION NEWENERGY	ELECTRICITY	45.05
CONSTELLATION NEWENERGY	ELECTRICITY	124.10
CONSTELLATION NEWENERGY	ELECTRICITY	372.17
CONSTELLATION NEWENERGY	ELECTRICITY	7,532.89
FULTON TECHNOLOGIES INC	SIREN REPAIRS	666.38
HOME DEPOT CREDIT SERVICE	PLUGS	37.80
HOME DEPOT CREDIT SERVICE	TUBING	153.86
HOME DEPOT CREDIT SERVICE	VOLT TESTER, PLIERS, WRENCHES	120.35
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$9,451.63</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
DONUT DEN	SNOW MEETING EXPENSES-FOOD	72.91
EINSTEIN'S BAGELS	SNOW MEETING EXPENSES-FOOD	92.97
MCMASTER-CARR SUPPLY CO	BRINE TANK PARTS	190.64
TARGET CORPORATION	SNOW MEETING EXPENSES-FOOD	29.56
WALGREENS	EMPLOYEE RELATIONS	100.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$486.08</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	7.89
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS	9,338.00
PLOTE CONSTRUCTION INC	ASPHALT	13,183.03
PLOTE CONSTRUCTION INC	ASPHALT	17,186.02
PLOTE CONSTRUCTION INC	ASPHALT	20,075.58
PLOTE CONSTRUCTION INC	ASPHALT	27,123.70
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$86,914.22</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	931.08
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$931.08</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	PRUNER POLES, SEAT SLING	543.90
GUY BECK	REIMB-CLOTHING ALLOWANCE	22.00
TREE CARE INDUSTRY ASSOC	TREE CARE TRAINING	133.49

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<b>Org: 17032740 - Forestry Operations</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	240.00
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,015.41</b>
<b>Org: 17032741 - Public Grounds</b>		
LANDSCAPE CONCEPTS MANAGEMENT INC	WINTER PLANTINGS	4,650.25
MCMASTER-CARR SUPPLY CO	CABLE TIES	28.66
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	210.70
RUSSO POWER EQUIPMENT	FERTILIZER	98.99
TRAFFIC CONTROL & PROTECTION INC	BARRICADES	506.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$5,494.60</b>
<b>Org: 18050140 - Municipal Band</b>		
J W PEPPER & SON INC	MUSIC	143.99
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$143.99</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$416,315.32</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	127,107.38
EYES ON WHEATON	SIGN GRANT-127 W WESLEY ST	1,595.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$128,702.38</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$128,702.38</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 G.O. BONDS INTEREST	113,300.00
BOND TRUST SERVICES CORP	2010 G.O. BONDS PRINCIPAL	660,000.00
BOND TRUST SERVICES CORP	2012A G.O. BONDS INTEREST	161,134.38
BOND TRUST SERVICES CORP	2012A G.O. BONDS PRINCIPAL	1,350,000.00
US BANK	2003A G.O. BONDS INTEREST	16,200.00
US BANK	2003A G.O. BONDS PRINCIPAL	600,000.00
US BANK	2015 G.O. BONDS INTEREST	32,262.00
US BANK	2015 G.O. BONDS PRINCIPAL	885,000.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$3,817,896.38</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$3,817,896.38</b>

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Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2017 ROAD PROGRAM MATERIAL TESTING	14,894.80
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	PW YARD IMPROVEMENTS	4,334.00
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	149,805.12
PLOTE CONSTRUCTION INC	ASPHALT	24,300.88
RUSSO POWER EQUIPMENT	TREE GATORS	1,154.90
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	4,166.29
THORNE ELECTRIC INC	PRESIDENT SIGNAL REPLACEMENT PROJECT	106,040.08
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$304,696.07</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$304,696.07</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	25.20
NICOR GAS	GAS	59.62
SOS TECHNOLOGIES	FIRST AID SUPPLIES	2.75
SOS TECHNOLOGIES	FIRST AID SUPPLIES	8.25
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-DECEMBER	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	148.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.81
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$727.96</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	206.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	115.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	140.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	328.71
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	8.18
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	39.49
OFFICE DEPOT	OFFICE SUPPLIES	44.24
OFFICE DEPOT	OFFICE SUPPLIES	67.94
OFFICE DEPOT	OFFICE SUPPLIES	394.98
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	480.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	1,703.18
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	2,982.26

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
UPLIFTDESK.COM	OFFICE SUPPLIES	489.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	319.41
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,490.41</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	351.00
MARCOTT ENTERPRISES INC	GRAVEL	364.00
MARCOTT ENTERPRISES INC	GRAVEL	455.00
PLOTE CONSTRUCTION INC	ASPHALT	763.75
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,933.75</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	210.65
COMMONWEALTH EDISON	ELECTRICITY	1,283.34
CORTZ INC	CHLORINE	10.00
CORTZ INC	CHLORINE	89.99
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	279.28
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,647.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,963.51
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,024.89
HACH COMPANY	PH MEASURING DEVICE	469.67
JEWEL FOOD STORES	LAB SUPPLIES	6.32
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	39.62
MCMASTER-CARR SUPPLY CO	REPAIR PARTS	50.08
MCMASTER-CARR SUPPLY CO	STEEL BAR	77.42
USA BLUE BOOK	FILTERS	243.39
USA BLUE BOOK	LAB REAGENTS	547.92
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$9,943.57</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	245.56
CORE & MAIN LP	CATHODIC ANODES	780.00
CORE & MAIN LP	PIPE, CATHODIC ANODES	1,840.80
ELMHURST-CHICAGO STONE CO	CONCRETE	597.50
HOME DEPOT CREDIT SERVICE	LUMBER	69.32
MARCOTT ENTERPRISES INC	GRAVEL	119.60
MARCOTT ENTERPRISES INC	GRAVEL	367.90
MARCOTT ENTERPRISES INC	GRAVEL	470.40
MARCOTT ENTERPRISES INC	GRAVEL	650.00

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
MCMASTER-CARR SUPPLY CO	FLASHLIGHTS	101.41
MID AMERICAN WATER INC	REPAIR CLAMPS	873.80
PLOTE CONSTRUCTION INC	ASPHALT	141.00
PLOTE CONSTRUCTION INC	ASPHALT	485.51
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$6,742.80</b>
<b>Org: 50070370 - Water Valves</b>		
MARCOTT ENTERPRISES INC	GRAVEL	143.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$143.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	373.00
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	453.18
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$826.18</b>
<b>Org: 50085000 - Water Capital Projects</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN PLAN-PHASE I UTILITY CONSTRUCTION	177,042.42
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$177,042.42</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$204,850.09</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.62
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	480.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	851.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,491.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.61
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,018.95</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	122.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	130.63
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	179.08
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	194.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	195.55
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	267.60
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	702.17
MARCOTT ENTERPRISES INC	GRAVEL	61.49
MARCOTT ENTERPRISES INC	GRAVEL	68.35

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Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
MARCOTT ENTERPRISES INC	GRAVEL	162.89
MARCOTT ENTERPRISES INC	GRAVEL	363.66
NICOR GAS	GAS	26.11
NICOR GAS	GAS	26.69
NICOR GAS	GAS	27.76
NICOR GAS	GAS	37.60
UNITED LABORATORIES	DE-GREASER	3,226.08
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,793.40</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
MIDWEST WATER GROUP	SEWER LINE INSPECTIONS	6,659.60
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$6,659.60</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$15,471.95</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.62
OPERATING ENGINEERS LOCAL #150	PW SAFETY TRAINING	480.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	851.59
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,491.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.60
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,018.93</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	122.78
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	53.98
MARCOTT ENTERPRISES INC	GRAVEL	61.62
MARCOTT ENTERPRISES INC	GRAVEL	68.36
MARCOTT ENTERPRISES INC	GRAVEL	163.02
MARCOTT ENTERPRISES INC	GRAVEL	363.66
MARCOTT ENTERPRISES INC	GRAVEL	364.48
NEW PIG CORPORATION	ABSORBANT PADS, DRAIN	277.57
PLOTE CONSTRUCTION INC	ASPHALT	607.24
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,082.71</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$5,101.64</b>

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
SPRING AIR FILTER INC	HVAC FILTERS	40.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,472.09
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,512.09</b>
<b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	FIRE EXTINGUISHER CABINET	482.60
BOND TRUST SERVICES CORP	2007 G.O. BONDS INTEREST	15,468.75
BOND TRUST SERVICES CORP	2007 G.O. BONDS PRINCIPAL	750,000.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,592.00
TAPCO	MIRRORS	309.90
VALLEY FIRE PROTECTION	FIRE ALARM PULL STATION	55.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$767,908.25</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
BATTERIES PLUS	PARKING METER BATTERIES	482.40
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$482.40</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
ALLSTAR ASPHALT INC	PARKING LOTS 2 & 7 RESURFACING	17,200.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	PARKING LOT 8 SOIL BORINGS	1,777.25
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	PARKING LOTS 2 & 7 RESURFACING	1,745.40
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$20,722.65</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$790,625.39</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AMAZON.COM LLC	FUEL ISLAND PARTS	93.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	123.39
BUCHANAN ENERGY	DIESEL FUEL	15,264.20
BUCHANAN ENERGY	UNLEADED FUEL	16,568.15
BUMPER TO BUMPER WHEATON	ALTERNATOR #95	147.74
BUMPER TO BUMPER WHEATON	BRAKE PARTS	119.71
BUMPER TO BUMPER WHEATON	CONNECTOR #7	13.54
BUMPER TO BUMPER WHEATON	CONNECTOR BLADES	8.98
BUMPER TO BUMPER WHEATON	HEADLAMP	7.29
BUMPER TO BUMPER WHEATON	HEADLAMP	14.58
BUMPER TO BUMPER WHEATON	PARTS RETURNED	-134.94

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BUMPER TO BUMPER WHEATON	SWITCH	41.40
BUMPER TO BUMPER WHEATON	WIPER BLADES #88	25.98
CENTRAL PARTS WAREHOUSE	MOTOR	397.63
CINTAS CORP	UNIFORM SERVICE	99.27
CITY LIMITS SYSTEMS INC	WASH BAY SUPPLIES	775.96
COMMUNICATIONS DIRECT INC	REPAIR PARTS #21	198.00
ED HANDTMANN	REIMB-EMERGENCY VEHICLE TECH CERTIFICATION	120.00
ETRAILER	REPAIR PARTS #10	209.95
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	145.21
GLOBAL EMERGENCY PRODUCTS INC	VALVE #923	233.29
HAGGERTY FORD	REPAIR PARTS #360	59.95
HOLSTEIN'S GARAGE	TOWING CHARGES #25	125.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	577.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JX ENTERPRISES INC	REPAIR PARTS #54	57.46
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #24	12.38
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #26	48.66
MCMASTER-CARR SUPPLY CO	WEB SLING	61.13
MCMASTER-CARR SUPPLY CO	WHEEL RETURNED	-41.73
NAPA AUTO & TRUCK PARTS	BATTERY	122.76
NAPA AUTO & TRUCK PARTS	BATTERY #95	119.57
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-62.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-336.93
NAPA AUTO & TRUCK PARTS	FILTER KIT #354	19.49
NAPA AUTO & TRUCK PARTS	FILTERS	6.29
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKE	209.55
NAPA AUTO & TRUCK PARTS	LAMP #88	2.84
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #26	47.99
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #7	16.52
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT RETURNED	-27.00
NAPA AUTO & TRUCK PARTS	SOLENOID #53	14.05
NAPA AUTO & TRUCK PARTS	TIE ROD END #367	24.63
NETTOYER INC	VEHICLE WASHING	339.50
NEWARK ELEMENT 14	REPAIR PARTS #24	36.50
NORTHERN SAFETY CO INC	GLOVES	84.85
PATTEN INDUSTRIES INC	REPAIR PARTS #148	2,656.54
PETROCHOICE LLC	REPLACEMENT HOSE REELS	412.50
POMP'S TIRE SERVICE INC	TIRES #4	1,365.48
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	55.82
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, CLAMPS	195.63

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Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
RANDALL PRESSURE SYSTEMS INC	REPAIR PARTS #15	10.71
ROCKAUTO	REPAIR PARTS #756	6.28
SCOTT'S SERVICE PLACE INC	ALIGNMENT #367	69.95
STANDARD EQUIPMENT CO	REPAIR PARTS #15	58.32
STANDARD EQUIPMENT CO	REPAIR PARTS #15	199.52
STANDARD EQUIPMENT CO	REPAIR PARTS #16	69.13
STANDARD EQUIPMENT CO	REPAIR PARTS #16	110.14
STANDARD EQUIPMENT CO	REPAIR PARTS #16	166.28
STANDARD EQUIPMENT CO	REPAIR PARTS #16	285.17
STANDARD EQUIPMENT CO	REPAIR PARTS #4	823.55
STANDARD EQUIPMENT CO	REPAIR PARTS RETURNED	-687.57
STANDARD EQUIPMENT CO	SERPENTINE BELT RETURNED	-70.35
UPS STORE #5996	SHIPPING CHARGES	9.60
UPS STORE #5996	SHIPPING CHARGES	11.16
WELDSTAR COMPANY	ELECTRODE HOLDER	44.29
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$41,813.91</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$41,813.91</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
OFFICE DEPOT	NOTARY STAMP	37.79
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$37.79</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$37.79</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	7,705.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	53.67
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	56,477.40
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150	18,522.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	1,323.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,599.50
OFFICE DEPOT	WELLNESS SUPPLIES	167.31
PARTY CITY	WELLNESS SUPPLIES	8.60
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$92,856.48</b>

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Vendor Name	Description	Amount
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$92,856.48</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
CACIOPPE COMMUNICATIONS CO	BATTERY	309.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	WIRELESS RADIO TRANSMITTERS	18,008.25
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$18,317.25</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$18,317.25</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	BATTERY BACKUP REPLACEMENTS	1,453.76
AMAZON.COM LLC	COMPUTER UPGRADES	1,499.90
DIGITALSIGNAGE.COM	MEDIA SIGNAGE PLAYER REPLACEMENT	393.00
ONX USA LLC	WIRELESS ACCESS POINT REPLACEMENT	8,736.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	3,019.84
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$15,102.96</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$15,102.96</b>
<b>Total Warrants</b>		<b>\$5,851,787.61</b>