

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

**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>		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
<b>Total Org: 100 - General Fund</b>		<b>\$305.00</b>
<b>Org: 10009900 - General Revenue</b>		
EDMUND & KATHLEEN DOWNEY	REF RE TAX-1134 WHEATON OAKS	875.00
MARK & KATHERINE KOZLOWSKI	REF RE TAX-618 N CROSS	1,012.50
MARTIN & LAURA KOLINSKI	REF RE TAX-517 W PARK	437.50
RANDY & MARGARET RASMUSSEN	REF RE TAX-1722 LAKECLIFFE	352.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,677.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
JEWEL FOOD STORES	OUTSTANDING CITIZEN RECEPTION-FOOD	101.70
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.68
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$208.38</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	54.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$54.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
CARLSON PAINT GLASS & ART STORES	DOWNTOWN STREETSCAPE SUPPLIES	8.60
CARLSON PAINT GLASS & ART STORES	DOWNTOWN STREETSCAPE SUPPLIES	10.78
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	40.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.66
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$287.74</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JANUARY	2,093.75
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>\$20,427.09</b>
<b>Org: 12000010 - Finance</b>		
ACCURATE PRINTING REPAIR & SALES INC	ANNUAL MAINTENANCE AGREEMENT	146.00
COMMEG SYSTEMS INC	TIMEPRO-ANNUAL MAINTENANCE AGREEMENT	5,835.08
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JANUARY	-3.15
NEOPOST USA INC	MAIL SUPPLIES	279.40
OFFICE DEPOT	OFFICE SUPPLIES	8.64

**City of Wheaton, IL**  
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**Warrant Number: 723**  
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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 12000010 - Finance</b>		
OFFICE DEPOT	OFFICE SUPPLIES	10.47
OFFICE DEPOT	OFFICE SUPPLIES	14.07
OFFICE DEPOT	OFFICE SUPPLIES	16.80
OFFICE DEPOT	OFFICE SUPPLIES	71.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	320.02
<b>Total Org: 12000010 - Finance</b>		<b>\$6,699.23</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	73.98
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	12.58
OFFICE DEPOT	OFFICE SUPPLIES	13.49
OFFICE DEPOT	OFFICE SUPPLIES	19.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	106.68
<b>Total Org: 12500010 - Human Resources</b>		<b>\$292.01</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	SCANNER SUPPLIES	15.08
AT&T	MONTHLY 911 DATABASE	15.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	303.80
AVTECH SOFTWARE INC	SUBSCRIPTION RENEWAL	99.95
CDW GOVERNMENT INC	NETWORK MONITOR REPLACEMENT	1,935.00
CDW GOVERNMENT INC	TONER	-25.49
CDW GOVERNMENT INC	TONER	68.25
COMCAST	MONTHLY DATA NETWORK	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
ILGISA	ANNUAL MEMBERSHIP DUES	65.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$5,053.59</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	BATTERIES	27.98
AMAZON.COM LLC	OFFICE SUPPLIES	32.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
AUDIOBLOCKS.COM	SUBSCRIPTION RENEWAL	149.00
DAILY HERALD	ANNUAL SUBSCRIPTION RENEWAL	202.80
MAILCHIMP	EMAIL LIST SERVICE	42.50
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	150.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13500015 - Communications</b>		
SURVEYMONKEY.COM	SUBSCRIPTION RENEWAL	360.00
<b>Total Org: 13500015 - Communications</b>		<b>\$1,025.57</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
BRIDGES COURT REPORTING	COURT REPORTING FEES	376.00
DUPAGE COUNTY CLERK	AMENDMENT LABELS	176.80
MARIANO'S	MEETING EXPENSES-FOOD	12.38
PADDOCK PUBLICATIONS	PUBLIC NOTICE	161.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	92.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	195.36
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,074.30</b>
<b>Org: 14500010 - Engineering</b>		
ASFPM	ENGINEERING CERTIFICATION RENEWAL	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.16
IAFSM	STORMWATER TRAINING EXPENSES	50.00
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	ANNUAL MEMBERSHIP DUES	150.00
ITEA	ANNUAL MEMBERSHIP DUES	300.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	101.30
UNIVERSITY OF WISCONSIN	TRAINING EXPENSES	995.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,933.47</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.64
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	1,020.29
NFPA	SUBSCRIPTION RENEWAL	1,495.00
OFFICE DEPOT	OFFICE SUPPLIES	2.09
OFFICE DEPOT	OFFICE SUPPLIES	47.98
OFFICE DEPOT	OFFICE SUPPLIES	50.85
OFFICE DEPOT	OFFICE SUPPLIES	55.09
SUBURBAN BUILDING OFFICIALS CONFERENCE- SBOC	SEMINAR EXPENSES	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	195.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	237.49
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,426.79</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
BEVERLY SNOW & ICE INC	SNOW REMOVAL	115.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	460.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	575.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	585.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	815.00
CINTAS CORP	UNIFORM SERVICE	20.24
E NORMAN SECURITY SYSTEMS INC	CARD READER UPGRADES	121.12
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.88
OFFICE DEPOT	OFFICE SUPPLIES	108.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	38.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	63.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	120.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.08
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,843.51</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	2,050.00
AMAZON.COM LLC	WASHING MACHINE REPAIR	18.95
BEVERLY SNOW & ICE INC	SNOW REMOVAL	225.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	900.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	530.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,055.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,125.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,505.00
E NORMAN SECURITY SYSTEMS INC	CARD READER UPGRADES	121.12
OFFICE DEPOT	OFFICE SUPPLIES	136.37
SAM'S CLUB	COFFEE SUPPLIES	294.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	181.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	87.55
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$8,229.93</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
MENARDS INC	ICE MELT	137.05
2/28/2018 10:20:46 AM		Page 4 of 20

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	28.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	302.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.84
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$930.76</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
DUPAGE VACUUM INC	STATION SUPPLIES	10.00
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
MENARDS INC	ICE MELT	137.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	28.07
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	302.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.51
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$799.41</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	356.25
MENARDS INC	ICE MELT	137.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	28.08
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	302.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.98
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$900.89</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	1,523.00
E NORMAN SECURITY SYSTEMS INC	CARD READER UPGRADES	242.26
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	1,401.25
SAM'S CLUB	COFFEE SUPPLIES	119.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	129.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	153.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	222.46
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,791.36</b>
<b>Org: 16010020 - Police Administrative</b>		
BULKAMMO.COM	TRAINING AMMUNITION	6,700.78
IACP	ANNUAL MEMBERSHIP DUES	125.00
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	220.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	2.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
UNITED STATES POSTAL SERV	POSTAGE	7.29
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$7,253.66</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	54.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,368.62
DU-COMM	RADIO CHARGER	109.50
MOTOROLA INC	MONTHLY RADIO SERVICE-FEBRUARY	544.00
OFFICE DEPOT	OFFICE SUPPLIES	28.29
OFFICE DEPOT	OFFICE SUPPLIES	49.85
OFFICE DEPOT	OFFICE SUPPLIES	54.55
OFFICE DEPOT	OFFICE SUPPLIES	69.99
OFFICE DEPOT	OFFICE SUPPLIES	385.52
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.41
TARGET CORPORATION	CLEANING SUPPLIES	17.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	303.86
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,030.53</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	REPLACEMENT COFFEE MAKER	154.47
COMCAST	MONTHLY CABLE SERVICE	124.90
ENTENMANN-ROVIN COMPANY	BADGE WALLETS	75.50
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.49
ILSROA	POLICE TRAINING	199.00
KOHL'S	KITCHEN SUPPLIES	14.99
MCDONALD'S	PRISONER MEAL	3.29
MCDONALD'S	PRISONER MEAL	6.59
OFFICE DEPOT	OFFICE SUPPLIES	86.23
OFFICE DEPOT	OFFICE SUPPLIES	148.31
PAOLETTI'S CLEANERS	UNIFORM CLEANING	257.45
TARGET CORPORATION	KITCHEN SUPPLIES	47.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,361.39</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
AMAZON.COM LLC	SPEAKERS	89.99
AMAZON.COM LLC	TRAINING SUPPLIES	11.98
AMAZON.COM LLC	TRAINING SUPPLIES	39.94
AMAZON.COM LLC	UNIFORM ALLOWANCE	169.99
CHRISTOPHER KELLY	TRAINING ADVANCE	51.45
CRASH DATA GROUP	CRASH DATA RECOVERY CABLE	447.10

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
CRYSTAL PARCHEM	POLICE TRAINING	288.32
DONALD J STELMAR	REIMB-TRAINING EXPENSES	22.57
EDWARD FANNING	REIMB-TRAINING EXPENSES	22.57
EDWARD FANNING	TRAINING ADVANCE	29.54
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	46.76
ITEA	ANNUAL MEMBERSHIP DUES	100.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	46.76
JASON SCOTT	REIMB-TRAINING EXPENSES	14.50
KAYTE WITTEN	REIMB-TRAINING EXPENSES	46.76
M & A PARTS	RIFLE PARTS	41.00
M & A PARTS	RIFLE PARTS	69.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	450.00
OFFICE DEPOT	OFFICE SUPPLIES	5.99
PAOLETTI'S CLEANERS	UNIFORM CLEANING	551.90
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
PATRICIA POTTER	REIMB-TRAINING EXPENSES	22.57
PATRICIA POTTER	TRAINING ADVANCE	29.54
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	304.93
ROBERTO MIROBALLI	TRAINING ADVANCE	153.71
SHAUN LUCAS	TRAINING ADVANCE	72.50
TARGET CORPORATION	MEDICAL SUPPLIES	9.19
TASER INTERNATIONAL	TASER BATTERIES	310.00
TIMOTHY GREEN	TRAINING ADVANCE	288.32
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	46.76
TIMOTHY KOLZOW	TRAINING ADVANCE	29.54
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	836.24
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,007.25</b>
<b>Org: 16053120 - Police General Services</b>		
BLAUSER TACTICAL SYSTEMS INC	UNIFORM ALLOWANCE	134.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.39
CAMPBELL PET CO	ANIMAL SNARE	49.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	49.64
<b>Total Org: 16053120 - Police General Services</b>		<b>\$246.47</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	778.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	213.41
2/28/2018 10:20:46 AM		Page 7 of 20

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
COMCAST	MONTHLY DATA NETWORK	1,807.44
OFFICE DEPOT	OFFICE SUPPLIES	7.95
OFFICE DEPOT	OFFICE SUPPLIES	26.99
OFFICE DEPOT	OFFICE SUPPLIES	50.39
OFFICE DEPOT	OFFICE SUPPLIES	130.82
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.98
TARGET CORPORATION	PUBLIC EDUCATION SUPPLIES	133.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
UPS STORE #5996	SHIPPING CHARGES	19.66
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,838.87</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
ABOLOX	UNIFORM ALLOWANCE	179.37
EMS HOLDINGS	EMS JUMP BAGS	1,101.50
PAYPAL	ISFSI CONFERENCE	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	180.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	150.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,785.87</b>
<b>Org: 16564000 - Homeland Security</b>		
AIR ONE EQUIPMENT INC	FOAM EDUCTOR REPLACEMENTS	1,050.50
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$1,071.74</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	42.00
KURTZ PARAMEDIC SERVICE INC	AMBULANCE BILLING SERVICE-JANUARY	107,299.48
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$107,341.48</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	480.34
GEARCOR INC	OVERSHOES	179.90
GEMPLER'S INC	RAIN GEAR	129.98
GEMPLER'S INC	RAIN GEAR	249.97
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	57.83
KOREY DAY	REIMB-CDL LICENSE RENEWAL	66.53
MICHAEL TODD & COMPANY INC	SAFETY SUPPLIES	52.58
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	81.14

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	93.00
OFFICE DEPOT	OFFICE SUPPLIES	179.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	197.98
UPS STORE #5996	SHIPPING CHARGES	12.46
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,197.77</b>
<b>Org: 17030701 - Special Events</b>		
HOME DEPOT CREDIT SERVICE	BARRICADES	22.98
<b>Total Org: 17030701 - Special Events</b>		<b>\$22.98</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
MICHAEL TODD & COMPANY INC	SIGN MATERIALS	184.54
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	161.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,867.50
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$2,213.04</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	41.67
COMMONWEALTH EDISON	ELECTRICITY	60.90
COMMONWEALTH EDISON	ELECTRICITY	64.27
COMMONWEALTH EDISON	ELECTRICITY	69.74
COMMONWEALTH EDISON	ELECTRICITY	70.25
COMMONWEALTH EDISON	ELECTRICITY	75.58
COMMONWEALTH EDISON	ELECTRICITY	93.24
COMMONWEALTH EDISON	ELECTRICITY	143.14
CONSTELLATION NEWENERGY	ELECTRICITY	14.81
CONSTELLATION NEWENERGY	ELECTRICITY	41.47
CONSTELLATION NEWENERGY	ELECTRICITY	41.64
CONSTELLATION NEWENERGY	ELECTRICITY	128.17
CONSTELLATION NEWENERGY	ELECTRICITY	6,812.44
CONSTELLATION NEWENERGY	ELECTRICITY	7,652.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.71
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	73.75
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	195.00
MEADE INC	STREET LIGHT REPAIRS	4,100.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.61
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$22,004.41</b>

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**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031722 - Snow and Ice Control</b>		
ACRES ENTERPRISES INC	SNOW REMOVAL	1,542.00
ACRES ENTERPRISES INC	SNOW REMOVAL	3,346.00
ACRES ENTERPRISES INC	SNOW REMOVAL	5,410.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,125.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,500.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	4,500.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,625.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	6,750.00
HOME DEPOT CREDIT SERVICE	HEATERS	109.70
HOME DEPOT CREDIT SERVICE	HEATERS RETURNED	-79.73
PATTEN INDUSTRIES INC	EQUIPMENT RENTAL	3,310.00
WALDSCHMIDT & ASSOCIATES MANAGEMENT INC	SNOW REMOVAL	3,510.00
WALDSCHMIDT & ASSOCIATES MANAGEMENT INC	SNOW REMOVAL	5,340.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$44,987.97</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CURRAN MATERIALS INC	ASPHALT	1,447.50
CURRAN MATERIALS INC	ASPHALT	1,502.50
HINES BUILDING SUPPY	LUMBER	55.65
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	186.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$3,191.65</b>
<b>Org: 17032740 - Forestry Operations</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.58
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	180.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	16.11
SKILLPATH INC	PUBLIC WORKS TRAINING	199.00
UNIVERSITY OF ILLINOIS	PESTICIDE TRAINING	65.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.66
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$587.57</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	107.43
KAREN KELLY	REIMB-MAILBOX	45.00
LYNN JONES	REIMB-MAILBOX	45.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
MICHAEL MOLINARO	REIMB-MAILBOX	45.00
OWL HARDWOOD LUMBER CO	LUMBER	171.50
THOMAS POSSLEY	REIMB-MAILBOX	45.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$458.93</b>
 <b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE-DECEMBER	1,912.47
PACE	RIDE DUPAGE-NOVEMBER	1,827.94
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$3,740.41</b>
 <b>Total Fund: 100 - General Fund</b>		 <b>\$274,302.52</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ENGINEERING SERVICES-N MAIN RESURFACING PROJECT	1,682.50
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-ROUTE 56 HEADWALL REPAIRS	2,537.75
GRAF TREE CARE	REFORESTATION PLANNING	1,180.50
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	2,331.42
STRAND ASSOCIATES INC	ENGINEERING SERVICES-GARY AVENUE RESURFACING	1,335.99
STRAND ASSOCIATES INC	ENGINEERING SERVICES-ORCHARD ROAD RESURFACING	1,174.29
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES	5,992.86
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$16,235.31</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$16,235.31</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50007000 - Water Revenue</b>		
MARCEY A BLACK	REF PERMIT-834 JEFFREY	75.00
MARCEY A BLACK	REF PERMIT-834 JEFFREY	300.00
MARCEY A BLACK	REF PERMIT-834 JEFFREY	1,850.00
WATERMAN BROTHERS	REF PERMIT-615 N MAIN	75.00
WATERMAN BROTHERS	REF PERMIT-615 N MAIN	230.00
WATERMAN BROTHERS	REF PERMIT-615 N MAIN	300.00
WATERMAN BROTHERS	REF PERMIT-615 N MAIN	1,850.00
WATERMAN BROTHERS	REF PERMIT-619 N MAIN	75.00
WATERMAN BROTHERS	REF PERMIT-619 N MAIN	190.00
WATERMAN BROTHERS	REF PERMIT-619 N MAIN	300.00
WATERMAN BROTHERS	REF PERMIT-619 N MAIN	1,700.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$6,945.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	330.00
NICOR GAS	GAS	218.09
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	161.95
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,062.56</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	310.69
CDW GOVERNMENT INC	TONER	-37.88
CDW GOVERNMENT INC	TONER	107.43
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	73.75
OFFICE DEPOT	OFFICE SUPPLIES	144.76
PALMFLEX	GLOVES	227.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,702.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	192.94
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,022.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.43
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,217.22</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	117.00
MARCOTT ENTERPRISES INC	GRAVEL	481.00
MARCOTT ENTERPRISES INC	GRAVEL	569.50
ZIEBELL WATER SERVICE PRODUCTS INC	TAP MACHINE PARTS	5.41
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,172.91</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	WATER METER TESTING	1,068.90
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$1,068.90</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	775.00
BATTERIES PLUS	BATTERY	17.45
COMMONWEALTH EDISON	ELECTRICITY	211.57
COMMONWEALTH EDISON	ELECTRICITY	212.80

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	867.06
COMMONWEALTH EDISON	ELECTRICITY	1,386.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	197.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,507.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,775.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,673.20
HACH COMPANY	LAB REAGENTS	355.27
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	-26.94
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	30.48
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	60.74
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	121.60
JEWEL FOOD STORES	LAB SUPPLIES	6.00
MCMASTER-CARR SUPPLY CO	PLUMBING SUPPLIES	84.46
NEUCO INCORPORATED	VALVE REPAIR KITS	195.06
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$13,450.34</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CORE & MAIN LP	REPAIR CLAMP	-47.89
CORE & MAIN LP	REPAIR CLAMP	128.89
CURRAN MATERIALS INC	ASPHALT	812.50
CURRAN MATERIALS INC	ASPHALT	875.00
HOME DEPOT CREDIT SERVICE	KEROSENE	250.91
HOME DEPOT CREDIT SERVICE	PROPANE	98.58
HOME DEPOT CREDIT SERVICE	TOOLS	208.87
JOHN SAKASH COMPANY INC	TOOL REPAIR PART	214.09
L W MEYER INC	BATTERIES	130.00
MARCOTT ENTERPRISES INC	GRAVEL	286.00
MARCOTT ENTERPRISES INC	GRAVEL	329.97
MARCOTT ENTERPRISES INC	GRAVEL	675.24
MARCOTT ENTERPRISES INC	GRAVEL	827.06
MARCOTT ENTERPRISES INC	GRAVEL	1,463.66
MARCOTT ENTERPRISES INC	GRAVEL	3,065.12
MID AMERICAN WATER INC	REPAIR CLAMPS	466.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	44.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	100.72
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$9,930.20</b>
<b>Org: 50070370 - Water Valves</b>		
CURRAN MATERIALS INC	ASPHALT	250.00
MARCOTT ENTERPRISES INC	GRAVEL	182.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070370 - Water Valves</b>		
NAPCO STEEL INCORPORATED	VALVE KEY PARTS	189.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$621.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	-220.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	2,928.15
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,708.15</b>
<b>Org: 50070390 - Water Storage</b>		
CORRPRO COMPANIES INC	CATHODIC PROTECTION INSPECTION	2,390.00
HOME DEPOT CREDIT SERVICE	LUMBER	48.98
HOME DEPOT CREDIT SERVICE	LUMBER	239.22
HOME DEPOT CREDIT SERVICE	TARP	14.98
<b>Total Org: 50070390 - Water Storage</b>		<b>\$2,693.18</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	ENGINEERING SERVICES-GENERATOR REPLACEMENTS	232.50
HBK WATER METER SERV INC	PIPE SPOOL	330.24
MCMASTER-CARR SUPPLY CO	WATER METER SUPPLIES	3,059.27
MIDWEST METER INC	WATER METER SUPPLIES	516.75
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$4,138.76</b>
<b>Total Fund: 500 - Water Fund</b>		
		<b>\$50,008.22</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
ACCO BRANDS DIRECT	CALENDARS	88.91
AMAZON.COM LLC	CABLE	117.39
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	FLAGGER TRAINING	130.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.89
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	73.75
ROBERTO A MARTINEZ	REIMB-LOCAL 150 TRAINING EXPENSES	25.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	851.43
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.11
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,996.40</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	92.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	175.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	198.82
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	260.50
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	329.71
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	379.67
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	590.52
MARCOTT ENTERPRISES INC	GRAVEL	34.39
MARCOTT ENTERPRISES INC	GRAVEL	70.00
MARCOTT ENTERPRISES INC	GRAVEL	143.00
MARCOTT ENTERPRISES INC	GRAVEL	314.83
NICOR GAS	GAS	27.25
NICOR GAS	GAS	28.39
NICOR GAS	GAS	29.10
NICOR GAS	GAS	40.64
NICOR GAS	GAS	88.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.69
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,806.65</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$5,803.05</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.90
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	73.75
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	851.43
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.10
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,635.10</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
MARCOTT ENTERPRISES INC	GRAVEL	34.38
MARCOTT ENTERPRISES INC	GRAVEL	70.01
MARCOTT ENTERPRISES INC	GRAVEL	142.74
MARCOTT ENTERPRISES INC	GRAVEL	314.82
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$561.95</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES	7,256.76
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$7,256.76</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		 <b>\$10,453.81</b>
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	630.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	450.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,800.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,800.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,250.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,700.00
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	6.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.13
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.98
MENARDS INC	HARDWARE SUPPLIES	114.66
VALLEY LOCK CO	KEY	2.15
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$9,904.71</b>
 <b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-FEBRUARY	200.00
AMAZON.COM LLC	FIRE EXTINGUISHER CABINETS	603.40
BEVERLY SNOW & ICE INC	SNOW REMOVAL	650.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,950.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,950.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,600.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,925.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	26,502.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,277.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,925.51
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.94
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$40,589.89</b>
 <b>Org: 52070158 - Parking Maintenance Out of CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,010.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,660.00
<b>Total Org: 52070158 - Parking Maintenance Out of CBD</b>		<b>\$4,670.00</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52070159 - Parking Maintenance CBD</b>		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,270.00
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,650.00
<b>Total Org: 52070159 - Parking Maintenance CBD</b>		<b>\$3,920.00</b>
 <b>Total Fund: 520 - Parking Fund</b>		
		<b>\$59,084.60</b>
 <b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
ALTEC NUECO	REPAIR PARTS #80	1,058.09
AMAZON.COM LLC	INVERTER	394.95
AMAZON.COM LLC	WIRE SEALS	12.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.48
AUTO TECH CENTERS INC	TIRES	565.46
AUTO TECH CENTERS INC	TIRES	1,129.14
BC AUTO BODY SHOP INC	TRUCK REPAIRS #942	235.00
BUMPER TO BUMPER WHEATON	CONNECTORS	22.74
BUMPER TO BUMPER WHEATON	LAMPS	18.18
BUMPER TO BUMPER WHEATON	SILICONE	10.18
CINTAS CORP	UNIFORM SERVICE	197.34
COMMUNICATIONS DIRECT INC	REPAIR PARTS #350	125.00
COMMUNICATIONS DIRECT INC	REPAIR PARTS #363	125.00
CUMMINS SALES AND SERVICE	REPAIR PARTS #942	1,208.88
FACTORY MOTOR PARTS	REPAIR PARTS #35, 53	38.94
FACTORY MOTOR PARTS	REPAIR PARTS #52	154.47
FINISHMASTER INC	PAINT SUPPLIES	439.20
FORCE AMERICA	REPAIR PARTS #55	2,700.00
FORCE AMERICA	REPAIR PARTS #55	2,850.00
GREENCHEM PETROLEUM	DIESEL EXHAUST FLUID	443.10
HAGGERTY FORD	REPAIR PARTS #20	97.55
HAGGERTY FORD	REPAIR PARTS #355	567.30
HAGGERTY FORD	REPAIR PARTS #77	72.68
HENDERSON PRODUCTS INC	REPAIR PARTS	129.39
HENDERSON PRODUCTS INC	REPAIR PARTS #22	1,086.85
JAMES MIXA	REIMB-PUBLIC WORKS TRAINING	70.00
JERRY HAGGERTY CHEVROLET	HANDLE #105	53.59
JOE COTTON FORD	MOTOR ASSY. #359	29.12
JX ENTERPRISES INC	FILTER #57	184.99
JX ENTERPRISES INC	REPAIR PARTS #57	12.04
KEN MEYER DISTRIBUTING	WIPER BLADES	42.50

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
LAWSON PRODUCTS INC	HARDWARE SUPPLIES	26.94
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #135, BINS	3.90
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #135, BINS	2,090.00
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEEL, DISCS	85.58
MCMASTER-CARR SUPPLY CO	HOLE SAW	29.97
MCMASTER-CARR SUPPLY CO	LOCKNUTS	6.80
MCMASTER-CARR SUPPLY CO	REPAIR PART #6	8.23
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #25	98.63
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #27	12.19
MCMASTER-CARR SUPPLY CO	SHACKLE	90.00
MCMASTER-CARR SUPPLY CO	WASHER HOSE WAND	45.19
NAPA AUTO & TRUCK PARTS	BATTERIES	74.70
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	103.05
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #151	206.10
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT #333	105.36
NAPA AUTO & TRUCK PARTS	CLAMP #942	4.72
NAPA AUTO & TRUCK PARTS	FILTERS	23.36
NAPA AUTO & TRUCK PARTS	FILTERS	50.12
NAPA AUTO & TRUCK PARTS	FILTERS	132.96
NAPA AUTO & TRUCK PARTS	FILTERS, BRAKE PARTS	171.40
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS	299.94
NAPA AUTO & TRUCK PARTS	MIRROR #53	29.42
NAPA AUTO & TRUCK PARTS	PAINT #2005	13.18
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-57.52
NAPA AUTO & TRUCK PARTS	RUBBING COMPOUND	5.53
NAPCO STEEL INCORPORATED	STEEL	149.45
NETTOYER INC	VEHICLE WASHING	426.45
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,188.05
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,389.24
PETROCHOICE LLC	MOTOR OILS	2,441.33
POMP'S TIRE SERVICE INC	TIRE DISPOSAL	18.00
PRIORITY PRODUCTS INC	BOLTS, CABLE TIES	198.56
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	55.67
PRIORITY PRODUCTS INC	SHAKER SCREEN	271.41
REGIONAL TRUCK EQUIPMENT COMPANY INC	REPAIR PARTS	488.56
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #27	115.00
TERMINAL SUPPLY INC	WORK LAMP	92.13
UPS STORE #5996	SHIPPING CHARGES	21.56
UPS STORE #5996	SHIPPING CHARGES	23.29
VIA CARLITA LLC	BRACKETS #942	38.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
VIA CARLITA LLC	BRACKETS #942	73.95
VIA CARLITA LLC	BRACKETS #942	125.74
VIA CARLITA LLC	CLAMP #942	29.48
VIA CARLITA LLC	REPAIR PARTS #942	8.44
VIA CARLITA LLC	REPAIR PARTS #942	56.70
VIA CARLITA LLC	REPAIR PARTS #942	105.08
WELDSTAR COMPANY	WELDING SUPPLIES	561.86
WHELEN ENGINEERING CO INC	REPAIR PARTS #350	330.00
WHELEN ENGINEERING CO INC	REPAIR PARTS #356, 357	750.00
ZORO TOOLS INC	PUMP HEAD #1126	184.99
ZORO TOOLS INC	REPAIR PARTS #117, 118	82.56
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$27,084.59</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	39.00
SECRETARY OF STATE	NOTARY BOND	10.00
WEST BEND MUTUAL INSURANCE COMPANY	NOTARY BOND	50.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$99.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$99.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	1,387.05
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	10,128.32
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	4,715.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150	58,494.45
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150	8,599.50
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE+1 COVERAGE-LOCAL 150	17,199.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$100,523.32</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$100,523.32</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 723**  
**Warrant Date: 3/5/2018**

Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	COMPUTER UPGRADES	599.96
AMAZON.COM LLC	REPLACEMENT SERVER SUPPLIES	283.31
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	654.96
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,538.23</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
FGM ARCHITECTS	CITY HALL FIRST FLOOR REMODEL	9,405.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$9,405.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		
 <b>Total Warrants</b>		
		<b>\$554,537.65</b>