

City of Wheaton, IL
Warrant Report
Warrant Number: 725
Warrant Date: 4/2/2018

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
Fund: 100 - General Fund		
Org: 100 - General Fund		
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
TARGET SPORTS USA	AMMUNITION	3,518.40
Total Org: 100 - General Fund		\$3,823.40
 Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	131.22
Total Org: 11000010 - Mayor and City Council		\$131.22
 Org: 11212000 - Boards and Commissions		
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	1,100.00
Total Org: 11212000 - Boards and Commissions		\$1,100.00
 Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	31.86
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	22.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	131.22
TRIBUTE STORE	FLOWERS	99.90
Total Org: 11500010 - City Manager's Office		\$406.84
 Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-FEBRUARY	586.25
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.67
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$18,919.59
 Org: 12000010 - Finance		
CDW GOVERNMENT INC	TONER	69.55
OFFICE DEPOT	OFFICE SUPPLIES	16.74
OFFICE DEPOT	OFFICE SUPPLIES	23.58
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	319.97
TYLER BUSINESS FORMS	PRINTING-INVOICES, BUSINESS LICENSES	456.55
Total Org: 12000010 - Finance		\$886.39
 Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	60.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
PIZZA HUT	EMPLOYEE RELATIONS-FOOD	92.03
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS-FOOD	260.45

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	131.22
Total Org: 12500010 - Human Resources		\$605.45
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ADAPTERS	35.99
AMAZON.COM LLC	COFFEE SUPPLIES	55.96
AMAZON.COM LLC	COMPUTER SOFTWARE	69.99
AMAZON.COM LLC	HDMI CABLE	24.66
AT&T	MONTHLY 911 DATABASE	15.55
AT&T	MONTHLY INTERNET SERVICE	1,111.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	304.79
COMCAST	MONTHLY DATA NETWORK	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	2,250.00
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$54,238.16
Org: 13500015 - Communications		
AMAZON.COM LLC	BATTERIES	5.70
ARROWHEAD GOLF COURSE	MEETING EXPENSES-FOOD	43.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
HIX BROS MUSIC INC	BOSE CONTROL PANEL INSTALL	568.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
PAYPAL	ANNUAL MEMBERSHIP DUES	80.00
Total Org: 13500015 - Communications		\$800.34
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.76
BRIDGES COURT REPORTING	COURT REPORTING FEES	304.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	95.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	100.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	146.47
Total Org: 14000010 - Planning & Economic Develop		\$706.28
Org: 14500010 - Engineering		
123SIGNUP	IAFSM CONFERENCE EXPENSES	840.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	138.43

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14500010 - Engineering		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$1,265.77
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.64
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JANUARY	6,077.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	400.00
CDW GOVERNMENT INC	TONER	69.55
INT'L CODE COUNCIL INC	CERTIFICATION RENEWALS	115.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	717.50
OFFICE DEPOT	OFFICE SUPPLIES	50.74
SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC	TRAINING EXPENSES	250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	171.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.55
Total Org: 15000010 - Building and Code Enforcement		\$7,980.32
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	FLOOR CLEANING	920.00
ADVANCED ELEVATOR COMPANY	ELEVATOR SECURITY UPGRADE	525.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.52
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	8.81
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	12.72
HARBOR FREIGHT TOOLS	TRUCK HITCH	33.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	43.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	185.05
SAM'S CLUB	COFFEE SUPPLIES	234.50
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	70.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	326.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	18.83
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	124.75
Total Org: 15540000 - Buildings & Grounds		\$2,682.20
Org: 15540020 - Police Station Maintenance		
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	2,213.45
BEST TECHNOLOGY SYSTEMS INC	RANGE MAINTENANCE	12,495.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540020 - Police Station Maintenance		
DECORATING & DESIGN INSTALLATIONS	PAINTING-PD	597.00
SAM'S CLUB	COFFEE SUPPLIES	188.00
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	140.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	127.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	270.26
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	121.37
Total Org: 15540020 - Police Station Maintenance		\$16,185.98
Org: 15540031 - Fire Station #1 Maintenance		
CAROL STREAM LAWN & POWER EQUIPMENT	HARDWARE SUPPLIES	53.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	ADAPTERS	9.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.57
OFFICE DEPOT	COFFEE SUPPLIES	106.58
OFFICE DEPOT	OFFICE SUPPLIES	43.11
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	140.00
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	264.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	140.44
Total Org: 15540031 - Fire Station #1 Maintenance		\$801.28
Org: 15540032 - Fire Station #2 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	66.50
OFFICE DEPOT	COFFEE SUPPLIES	106.58
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	264.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.41
Total Org: 15540032 - Fire Station #2 Maintenance		\$514.89
Org: 15540033 - Fire Station #3 Maintenance		
BATTERIES PLUS	BATTERIES	48.72
OFFICE DEPOT	COFFEE SUPPLIES	106.59
UNITED FITNESS SERVICE INC	EQUIPMENT REPAIRS	264.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	84.44
Total Org: 15540033 - Fire Station #3 Maintenance		\$504.15
Org: 15540040 - PW Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	3.65
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIR	112.00
HOME DEPOT CREDIT SERVICE	REPLACEMENT FAUCET	88.00
SAM'S CLUB	COFFEE SUPPLIES	174.62

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Fund: 100 - General Fund		
Org: 15540040 - PW Building Maintenance		
STATE FIRE MARSHALL	STATE BOILER & PRESSURE VESSEL TESTING	70.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	87.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	141.66
Total Org: 15540040 - PW Building Maintenance		\$734.48
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	WEAPON CLEANING SUPPLIES	44.97
AMAZON.COM LLC	WEAPON CLEANING SUPPLIES	104.48
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	MEETING EXPENSES	125.00
JERSEY MIKE'S SUBS	HONOR GUARD DETAIL EXPENSES-FOOD	15.20
MCDONALD'S	HONOR GUARD DETAIL EXPENSES-FOOD	2.96
OFFICE DEPOT	OFFICE SUPPLIES	57.65
PAOLETTI'S CLEANERS	UNIFORM CLEANING	10.45
SHELL OIL	HONOR GUARD DETAIL EXPENSES	31.65
SPEEDWAY	HONOR GUARD DETAIL EXPENSES	35.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	36.03
UNITED STATES POSTAL SERV	POSTAGE	6.70
Total Org: 16010020 - Police Administrative		\$470.53
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	FLASH DRIVE	17.79
AMAZON.COM LLC	FLASH DRIVE	37.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,323.06
KOHL'S	UNIFORM ALLOWANCE	59.99
LOVESTRAVEL	FUEL	36.29
MEDPRO WASTE DISPOSAL LLC	BIO HAZARD PICK-UP	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-MARCH	544.00
OFFICE DEPOT	OFFICE SUPPLIES	5.99
OFFICE DEPOT	OFFICE SUPPLIES	53.43
OFFICE DEPOT	OFFICE SUPPLIES	107.62
OFFICE DEPOT	OFFICE SUPPLIES	478.95
PAOLETTI'S CLEANERS	UNIFORM CLEANING	23.51
THE LAB DEPOT	EVIDENCE SUPPLIES	121.85
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	80.79
ULINE	EVIDENCE SUPPLIES	180.79
Total Org: 16050220 - Police Support Services		\$3,102.05
Org: 16052020 - Police Investigative Services		
COMCAST	MONTHLY CABLE SERVICE	124.90
JEFFREY C DAVIES	SOFTWARE MAINTENANCE	600.00

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Fund: 100 - General Fund		
Org: 16052020 - Police Investigative Services		
MCDONALD'S	PRISONER MEAL	3.99
MCDONALD'S	PRISONER MEALS	16.77
PAOLETTI'S CLEANERS	UNIFORM CLEANING	236.60
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	315.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,434.31
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	UNIFORM ALLOWANCE	159.95
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	75.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	81.00
ENTENMANN-ROVIN COMPANY	BADGE	210.50
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	50.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	60.00
INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES	POLICE TRAINING	270.00
JACQUELYN JOHNSON	TRAINING ADVANCE	32.70
KOHL'S	REPLACEMENT COFFEE MAKER	135.99
LA POLICE GEAR INC	UNIFORM ALLOWANCE	29.83
LA POLICE GEAR INC	UNIFORM ALLOWANCE	162.17
LOU MALNATI'S PIZZA	EMPLOYEE RELATIONS-FOOD	137.98
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	430.35
PAYPAL	CIT CONFERENCE EXPENSES	770.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-92.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	16.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	103.78
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	257.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	396.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	560.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	3,012.99
SOS TECHNOLOGIES	AED SUPPLIES	90.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	37.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	883.09

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
WALMART	CELL PHONE ACCESSORY	10.12
Total Org: 16053020 - Traffic Patrol Services		\$8,424.27
Org: 16053120 - Police General Services		
PAOLETTI'S CLEANERS	UNIFORM CLEANING	54.86
Total Org: 16053120 - Police General Services		\$54.86
Org: 16560031 - Fire Administrative		
AT&T	MONTHLY PHONE SERVICE	778.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	208.30
CDW GOVERNMENT INC	TONER	69.55
COMCAST	MONTHLY DATA NETWORK	1,810.70
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00
OFFICE DEPOT	OFFICE SUPPLIES	124.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	55.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.17
WINFIELD FLOWER SHOP	FLOWERS	65.95
Total Org: 16560031 - Fire Administrative		\$4,005.33
Org: 16562000 - Firefighting/Investigation		
DON DUNFEE	REIMB-RUNNING SHOES	69.86
EQUIPMENT MANAGEMENT CO	EQUIPMENT POWER UPGRADE	595.00
LEADERSHIP UNDER FIRE	FIRE SEMINAR EXPENSES	425.00
Total Org: 16562000 - Firefighting/Investigation		\$1,089.86
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
Total Org: 16564000 - Homeland Security		\$21.24
Org: 16565000 - Medical/Rescue Services		
AIRGAS USA LLC	OXYGEN REFILL	783.89
IL DEPT OF PUBLIC HEALTH	EMS LICENSE RENEWAL	21.00
Total Org: 16565000 - Medical/Rescue Services		\$804.89
Org: 17010040 - Public Works Administrative		
AMERICAN PUBLIC WORKS ASSOCIATION	2018 PUBLIC WORKS POSTERS	32.40
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	481.28

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Fund: 100 - General Fund		
Org: 17010040 - Public Works Administrative		
CDW GOVERNMENT INC	TONER	-17.76
CDW GOVERNMENT INC	TONER	72.01
COLLEGE OF DUPAGE	LEADERSHIP TRAINING	1,900.00
KOREY DAY	TUITION REIMBURSEMENT	719.81
MATTHEW FLASKA	REIMB-CDL RENEWAL	61.41
OFFICE DEPOT	OFFICE SUPPLIES	3.75
OFFICE DEPOT	OFFICE SUPPLIES	46.74
OFFICE DEPOT	OFFICE SUPPLIES	61.57
OFFICE DEPOT	OFFICE SUPPLIES	82.99
OFFICE DEPOT	OFFICE SUPPLIES	142.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	34.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$4,048.65
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	614.25
3M XWF4501	SIGN SHEETING	1,575.00
AMAZON.COM LLC	ANTI-SEIZE GREASE	86.39
EVANGELINE SPECIALTIES INC	SIGN BRACKETS	1,748.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	813.75
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	3,067.50
Total Org: 17031720 - Traffic Signs and Lines		\$7,904.89
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	33.08
COMMONWEALTH EDISON	ELECTRICITY	46.38
COMMONWEALTH EDISON	ELECTRICITY	52.58
COMMONWEALTH EDISON	ELECTRICITY	53.75
COMMONWEALTH EDISON	ELECTRICITY	63.77
COMMONWEALTH EDISON	ELECTRICITY	64.15
COMMONWEALTH EDISON	ELECTRICITY	68.77
COMMONWEALTH EDISON	ELECTRICITY	86.36
COMMONWEALTH EDISON	ELECTRICITY	127.85
CONSTELLATION NEWENERGY	ELECTRICITY	4.80
CONSTELLATION NEWENERGY	ELECTRICITY	14.00
CONSTELLATION NEWENERGY	ELECTRICITY	17.41
CONSTELLATION NEWENERGY	ELECTRICITY	39.98
CONSTELLATION NEWENERGY	ELECTRICITY	120.94
CONSTELLATION NEWENERGY	ELECTRICITY	326.46
CONSTELLATION NEWENERGY	ELECTRICITY	7,363.43

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Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	506.58
GRAYBAR ELECTRIC CO INC	ELECTRICAL SUPPLIES	1,003.17
HOME DEPOT CREDIT SERVICE	TOOL BAG, OUTLETS	135.31
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
TOOLBARN.COM	SOLDERING IRON, TOOL BAG	55.94
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,234.71
Org: 17031722 - Snow and Ice Control		
AMAZON.COM LLC	ELECTRONICS ACCIDENT PROTECTION PLAN	14.99
AMAZON.COM LLC	PORTABLE CB RADIO	91.51
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	114.00
DUNKIN DONUTS	EMPLOYEE RELATIONS-FOOD	54.07
PATTEN INDUSTRIES INC	WHEEL LOADER RENTAL	3,310.00
ROSATI'S PIZZA WHEATON INC	EMPLOYEE RELATIONS-FOOD	108.54
SARPINO'S PIZZERIA	EMPLOYEE RELATIONS-FOOD	100.00
Total Org: 17031722 - Snow and Ice Control		\$3,793.11
Org: 17031723 - Street & Sidewalk Maintenance		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	186.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$186.00
Org: 17032740 - Forestry Operations		
AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION	FLAGGER TRAINING	65.00
COLTHARPS SALES & SERVICE	SAW REPAIRS	184.09
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS, FITTINGS	145.53
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	107.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	120.00
Total Org: 17032740 - Forestry Operations		\$698.62
Org: 18050140 - Municipal Band		
MARK CUSTOM RECORDING SERVICE INC	PRINTING-BAND SUPPLIES	100.00
Total Org: 18050140 - Municipal Band		\$100.00
Total Fund: 100 - General Fund		\$158,660.06

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Vendor Name	Description	Amount
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	HIGHWAY APPLICATION FEE	100.00
DUPAGE FORTE SERVICE	HIGHWAY APPLICATION FEE	2.35
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	943.15
Total Org: 40085010 - Capital Projects Expense		\$1,045.50
Total Fund: 400 - Capital Projects Fund		\$1,045.50
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
NICOR GAS	GAS	125.56
NICOR GAS	GAS	304.22
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	205.89
Total Org: 50055045 - Water Building Maintenance		\$1,865.46
Org: 50070010 - Water Administrative		
AMERICAN MESSAGING (PW)	QUARTERLY PAGER SERVICE	31.59
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	225.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	250.00
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	500.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	75.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	330.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	324.44
BATTERIES PLUS	BATTERY	26.95
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	239.95
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	335.00
MID CENTRAL WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	100.00
NORTHERN SAFETY CO INC	GATORADE	272.46
OEI PRODUCTS INC	GLOVES, SAFETY GLASSES	491.90
OFFICE DEPOT	OFFICE SUPPLIES	-32.99
OFFICE DEPOT	OFFICE SUPPLIES	-6.49
OFFICE DEPOT	OFFICE SUPPLIES	6.49
OFFICE DEPOT	OFFICE SUPPLIES	11.45
OFFICE DEPOT	OFFICE SUPPLIES	39.48
OFFICE DEPOT	OFFICE SUPPLIES	56.97

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Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,704.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	39.62
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,024.36
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	321.20
Total Org: 50070010 - Water Administrative		\$8,568.55
Org: 50070330 - Water Meter Service		
CORE & MAIN LP	METER SEALS	60.00
CORE & MAIN LP	METER SUPPLIES	-20.00
CORE & MAIN LP	METER SUPPLIES	977.50
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,218.25
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	529.73
Total Org: 50070330 - Water Meter Service		\$3,765.48
Org: 50070350 - Water Supply and Pumping		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	16.99
COMMONWEALTH EDISON	ELECTRICITY	183.04
COMMONWEALTH EDISON	ELECTRICITY	214.83
COMMONWEALTH EDISON	ELECTRICITY	809.16
COMMONWEALTH EDISON	ELECTRICITY	1,307.24
HAWKINS INC	CHLORINE	-222.45
HAWKINS INC	CHLORINE	756.73
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	62.51
HOME DEPOT CREDIT SERVICE	PLYWOOD, PLUMBING SUPPLIES	34.19
JEWEL FOOD STORES	LAB SUPPLIES	6.65
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,183.50
UPS STORE #5996	SHIPPING CHARGES	19.66
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	110.00
Total Org: 50070350 - Water Supply and Pumping		\$4,482.05
Org: 50070360 - Water Distribution & Services		
CORE & MAIN LP	REPAIR CLAMPS, ANODES	2,390.00
HOME DEPOT CREDIT SERVICE	LUMBER	182.09
Total Org: 50070360 - Water Distribution & Services		\$2,572.09
Org: 50070370 - Water Valves		
WATER PRODUCTS COMPANY OF AURORA INC	COUPLINGS	418.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVES	7,403.00
Total Org: 50070370 - Water Valves		\$7,821.00

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	12,129.50
MIDWEST METER INC	WATER METERS	90,360.00
Total Org: 50085000 - Water Capital Projects		\$102,489.50
Total Fund: 500 - Water Fund		\$131,564.13
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.05
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
PRO CHEM	SAFETY SUPPLIES	439.84
ROBERTO A MARTINEZ	REIMB-LOCAL 150 TRAINING EXPENSES	57.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	852.06
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.18
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,109.05
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	129.12
EJ EQUIPMENT INC	SHIPPING CHARGES	214.40
NICOR GAS	GAS	29.15
NICOR GAS	GAS	29.69
NICOR GAS	GAS	31.33
NICOR GAS	GAS	39.13
NICOR GAS	GAS	98.30
ROBERT PECHOUS	REIMB-SANITARY SEWER	1,962.50
STATE INDUSTRIAL PRODUCTS CORPORATION	DE-GREASER	887.03
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,420.65
Total Fund: 510 - Sanitary Sewer Fund		\$6,529.70
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	64.05
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	50.00
PRO CHEM	SAFETY SUPPLIES	439.85
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	852.06
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,512.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.92

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Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Total Org: 51570010 - Storm Sewer Administrative		\$3,052.05
Org: 51570440 - Storm Sewer Maintenance		
MCMASTER-CARR SUPPLY CO	ALUMINUM	50.79
Total Org: 51570440 - Storm Sewer Maintenance		\$50.79
Org: 51585000 - Storm Sewer Capital Projects		
ENGINEERING RESOURCE ASSOCIATES INC	FLOOD PRONE AREA STUDIES-HARRISON	3,677.48
V3 COMPANIES OF ILLINOIS LTD	FLOOD PRONE AREA STUDIES-ERIE/MAYO	6,807.03
Total Org: 51585000 - Storm Sewer Capital Projects		\$10,484.51
Total Fund: 515 - Storm Sewer Fund		\$13,587.35
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	297.56
GRAYBAR ELECTRIC CO INC	LIGHTS	729.40
Total Org: 52055062 - Metra Train Stations		\$1,050.72
Org: 52055064 - Parking Garages		
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	454.78
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	525.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,199.93
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,277.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.36
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	163.63
Total Org: 52055064 - Parking Garages		\$4,680.38
Org: 52070158 - Parking Maintenance Out of CBD		
HOME DEPOT CREDIT SERVICE	FENCE MATERIALS	1,031.90
Total Org: 52070158 - Parking Maintenance Out of CBD		\$1,031.90
Total Fund: 520 - Parking Fund		\$6,763.00
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
ACCURATE TANK TECHNOLOGIES	FUEL ISLAND REPAIRS	1,057.75
ALL DATA LLC	DIAGNOSTIC REPAIR	1,500.00

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
AMAZON.COM LLC	REPAIR PARTS #16	35.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.48
AUTO TECH CENTERS INC	TIRES	283.98
BATTERIES PLUS	BATTERY #891	17.45
BONNELL INDUSTRIES INC	REPAIR PARTS	882.00
BONNELL INDUSTRIES INC	SWEEPER PARTS	4,468.80
BUMPER TO BUMPER WHEATON	BRAKE PARTS #59	99.99
BUMPER TO BUMPER WHEATON	LAMPS	6.90
BUMPER TO BUMPER WHEATON	REPAIR PARTS #70	8.98
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	111.23
CINTAS CORP	UNIFORM SERVICE	127.68
DUPAGE DODGE CHRYSLER JEEP INC	REPAIR PARTS #353	33.54
ETRAILER	LED LIGHTS	126.20
FEDERAL SIGNAL CORP	TRUCK REPAIRS #90	61.88
FIRESTONE STORES	TIRES	230.42
FLEET SAFETY SUPPLY	REPAIR PARTS #338	4,346.64
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	164.69
HAGGERTY FORD	REPAIR PARTS #336	8.14
HAGGERTY FORD	REPAIR PARTS #336	68.78
HAGGERTY FORD	REPAIR PARTS #336	187.72
HAGGERTY FORD	REPAIR PARTS #355	104.96
HAGGERTY FORD	REPAIR PARTS #36	34.27
HAGGERTY FORD	REPAIR PARTS #70	272.53
HAGGERTY FORD	REPAIR PARTS #8	40.70
HAGGERTY FORD	REPAIR PARTS RETURNED	-319.35
HAGGERTY FORD	SWITCH ASSY. #59	24.33
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	245.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
INTERSTATE POWER SYSTEMS INC	REPAIR PARTS #930	1,043.05
JMR MANUFACTURING	HOLE SAW PUNCH	74.76
MCMASTER-CARR SUPPLY CO	CONTAINER	55.86
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #84	18.35
MCMASTER-CARR SUPPLY CO	TOOL TAP	29.88
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	114.25
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	130.37
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	220.51
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-189.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-117.00
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-54.00
NAPA AUTO & TRUCK PARTS	FILTER	20.60

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Vendor Name	Description	Amount
Fund: 600 - Municipal Garage Fund		
Org: 60070647 - Municipal Garage Expense		
NAPA AUTO & TRUCK PARTS	FILTER #169	12.25
NAPA AUTO & TRUCK PARTS	FILTER #186	51.65
NAPA AUTO & TRUCK PARTS	FILTER #345	3.94
NAPA AUTO & TRUCK PARTS	FILTERS	76.05
NAPA AUTO & TRUCK PARTS	FILTERS	117.84
NAPA AUTO & TRUCK PARTS	FILTERS	124.05
NAPA AUTO & TRUCK PARTS	GENERATOR PARTS #7	2.99
NAPA AUTO & TRUCK PARTS	PARTS RETURNED	-187.67
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	14.58
NAPA AUTO & TRUCK PARTS	SHOP SUPPLIES	67.44
NAPCO STEEL INCORPORATED	STEEL #854	154.45
NETTOYER INC	VEHICLE WASHING	320.00
PATTEN INDUSTRIES INC	REPAIR PARTS	201.19
PATTEN INDUSTRIES INC	REPAIR PARTS #148	47.32
PATTEN INDUSTRIES INC	REPAIR PARTS #148	201.19
PATTEN INDUSTRIES INC	REPAIR PARTS #148	1,747.44
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS, FITTINGS	15.02
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS, FITTINGS	25.28
PRIORITY PRODUCTS INC	LOCK PINS, FITTINGS, DRILL BITS	75.45
PRIORITY PRODUCTS INC	LOCK PINS, FITTINGS, DRILL BITS	265.57
PRIORITY PRODUCTS INC	REPAIR PARTS #169	110.16
QUICK TIRES INC	TIRE DISPOSAL	321.00
RAPID TRANSPORT TOWING INC	TOWING CHARGES #301	100.00
RUSH TRUCK CENTERS OF ILLINOIS INC	ALTERNATOR RETURNED	-159.60
RUSH TRUCK CENTERS OF ILLINOIS INC	DIAGNOSTIC SOFTWARE RENEWAL	1,320.00
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	105.00
RUSH TRUCK CENTERS OF ILLINOIS INC	REPAIR PARTS #23	499.60
SPRAYER SPECIALTIES INC	REPAIR PARTS #27	264.70
STANDARD EQUIPMENT CO	REPAIR PARTS #4	352.95
TERMINAL SUPPLY INC	CONNECTORS	15.25
UPS STORE #5996	SHIPPING CHARGES	11.34
ZEP MANUFACTURING COMPANY	TRUCK SOAP	527.75
ZORO TOOLS INC	LED LIGHTS	203.84
ZORO TOOLS INC	REPAIR PARTS #16, SAFETY GLASSES	9.12
ZORO TOOLS INC	REPAIR PARTS #16, SAFETY GLASSES	89.96
Total Org: 60070647 - Municipal Garage Expense		\$22,840.98
Total Fund: 600 - Municipal Garage Fund		\$22,840.98

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Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
NGL ENERGY PARTNERS	TEMPORARY HEAT-CBD TRAIN STATION	588.76
Total Org: 62020010 - Liability Insurance Expense		\$588.76
Total Fund: 620 - Liability Insurance Fund		\$588.76
Total Warrants		\$341,579.48