

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

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>		
FIONA WHITE TRUST	REF ESCROW-132 S SUMMIT	3,500.00
HERRICK CONSULTANTS LLC	REF ESCROW-1509 WALDORTH	1,000.00
OAKLEY HOME BUILDERS	REF ESCROW-1561 S HAWTHORNE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$8,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
BERNARDINO H MENDOZA JR	REF RE TAX-420 PERSHING	987.50
TIMOTHY L STEPHAN	REF RE TAX-165 LORETTO	1,997.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,985.00</b>
<b>Org: 10709900 - Public Works Revenue</b>		
MICHAEL GALBRAITH	REF-TREE	95.00
<b>Total Org: 10709900 - Public Works Revenue</b>		<b>\$95.00</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	108.00
ROBERT YOUNG	REIMB-RECYCLING EVENT EXPENSES	10.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	3,220.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,338.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.14
OFFICE DEPOT	OFFICE SUPPLIES	35.34
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$159.48</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
<b>Total Org: 11700010 - Legal Services</b>		<b>\$18,333.26</b>
<b>Org: 12000010 - Finance</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	226.63
BHFX LLC	BID NOTICE	150.00
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	12,400.00
GOV'T FINANCE OFF ASSOC	BUDGET AWARD APPLICATION	425.00
NIGP	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	DELIVERY FEE CREDIT	-29.99
OFFICE DEPOT	OFFICE SUPPLIES	15.29
OFFICE DEPOT	OFFICE SUPPLIES	23.24

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 12000010 - Finance</b>		
OFFICE DEPOT	OFFICE SUPPLIES	29.40
OFFICE DEPOT	OFFICE SUPPLIES	55.72
OFFICE DEPOT	OFFICE SUPPLIES	79.09
PADDOCK PUBLICATIONS	PUBLIC NOTICE	21.00
<b>Total Org: 12000010 - Finance</b>		<b>\$13,585.38</b>
<b>Org: 12500010 - Human Resources</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	EMPLOYMENT AD	325.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
IGFOA	EMPLOYMENT AD-FINANCE	250.00
NEWEGG.COM	SECURITY CAMERA SUPPLIES	13.87
OFFICE DEPOT	OFFICE SUPPLIES	20.98
WALGREENS	EMPLOYEE RELATIONS	12.96
<b>Total Org: 12500010 - Human Resources</b>		<b>\$684.88</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	ADAPTER	17.99
AMAZON.COM LLC	ADAPTER	18.99
AMAZON.COM LLC	HARDWARE SUPPLIES	43.90
AMAZON.COM LLC	HDMI CABLE	49.99
AMAZON.COM LLC	HDMI SIGNAL BOOSTER	-28.99
AMAZON.COM LLC	HDMI SIGNAL BOOSTER	28.99
AMAZON.COM LLC	UPS POWER STRIPS	424.95
AT&T	MONTHLY 911 DATABASE	15.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	310.35
BUON APPETITO	CONFERENCE EXPENSES-FOOD	33.12
BURGER LOUNGE	CONFERENCE EXPENSES-FOOD	17.15
CDW GOVERNMENT INC	TONER	302.55
CDW GOVERNMENT INC	TONER	206.34
CITYSOURCED INC	SUBSCRIPTION	7,500.00
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	SUBSCRIPTION RENEWAL	49.00
DOUBLETREE BY HILTON	CONFERENCE EXPENSES	941.90
ELEGANT DESSERTS	CONFERENCE EXPENSES-FOOD	6.06
ILGISA	CONFERENCE EXPENSES	255.00
INCAPSULA	WEB APPLICATION GATEWAY	118.00
PAYPAL	VIDEO REPAIR SOFTWARE	119.53
SAN DIEGO CONVENTION CENTER	CONFERENCE EXPENSES-FOOD	9.00
SAN DIEGO CONVENTION CENTER	CONFERENCE EXPENSES-FOOD	17.00
TYLER TECHNOLOGIES INC	FORMS CONFIGURATION	350.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
UBER	CONFERENCE EXPENSES	9.12
UBER	CONFERENCE EXPENSES	11.73
UBER	CONFERENCE EXPENSES	13.34
UBER	CONFERENCE EXPENSES	15.00
UPS STORE #5996	SHIPPING CHARGES	24.76
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$13,289.77</b>
<b>Org: 13500015 - Communications</b>		
4IMPRINT.COM	DRIVE 25 CAR MAGNETS	519.51
4IMPRINT.COM	TABLECLOTH	176.76
AMAZON.COM LLC	DEHUMIDIFIER	202.58
AMAZON.COM LLC	DEHUMIDIFIERS	403.98
AMAZON.COM LLC	MONITOR	136.99
AMAZON.COM LLC	MONITOR	139.95
AMAZON.COM LLC	MONITOR RETURNED	-139.95
AMAZON.COM LLC	OFFICE SUPPLIES	29.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
DOLLAR TREE	FRAMES	4.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	7.01
ENVATO USA INC	SUBSCRIPTION	21.00
ENVATO USA INC	SUBSCRIPTION	28.00
HIX BROS MUSIC INC	ASSISTED LISTENING DEVICE	1,041.00
MCDONALD'S	PRODUCTION EXPENSES-FOOD	23.26
PILOT	ICE	2.53
SIGNSONTHECHEAP.COM	DRIVE 25 YARD SIGNS	518.10
SIGNSONTHECHEAP.COM	DRIVE 25 YARD SIGNS	1,249.40
VISTAPRINT	PRINTING-BUSINESS CARDS	27.82
<b>Total Org: 13500015 - Communications</b>		<b>\$4,453.42</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.07
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	7,690.37
PADDOCK PUBLICATIONS	PUBLIC NOTICE	1,521.45
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$9,273.89</b>
<b>Org: 14500010 - Engineering</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	375.41
DUPAGE COUNTY RECORDER	RECORDING FEES	43.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	112.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$733.42</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.33
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JULY	6,645.60
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-JUNE	6,718.40
BUILDING & FIRE CODE ACADEMY	BUILDING & CODE TRAINING	195.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
IACE	CODE ENFORCEMENT TRAINING	35.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	615.00
OFFICE DEPOT	OFFICE SUPPLIES	-2.98
OFFICE DEPOT	OFFICE SUPPLIES	1.29
OFFICE DEPOT	OFFICE SUPPLIES	49.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$14,490.84</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ADVANCED ELEVATOR COMPANY	CARD READER MAINTENANCE	350.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.13
CINTAS CORP	UNIFORM SERVICE	19.08
E NORMAN SECURITY SYSTEMS INC	ELEVATOR CARD READER	1,531.35
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	87.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	125.89
NICOR GAS	GAS	28.22
NICOR GAS	GAS	28.78
NICOR GAS	GAS	140.82
SOS TECHNOLOGIES	AED TESTING	150.00
ULINE	SALES TAX REFUND	-57.82
ULINE	STORAGE SHELVES	539.81
ULINE	STORAGE SHELVES	1,053.28
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	190.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.06

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<b>Fund: 100 - General Fund</b>		
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,585.90</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	REPLACEMENT VACUUM	246.30
HOME DEPOT CREDIT SERVICE	FILTER	75.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-15.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.94
NICOR GAS	GAS	211.77
SOS TECHNOLOGIES	AED TESTING	1,500.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,517.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	162.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	237.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	233.70
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$7,116.92</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
NICOR GAS	GAS	146.30
OFFICE DEPOT	COFFEE SUPPLIES	282.50
ULINE	TRAINING SUPPLIES	584.37
UNITED LABORATORIES	STATION SUPPLIES	136.70
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	695.92
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,845.79</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
OFFICE DEPOT	COFFEE SUPPLIES	282.50
UNITED LABORATORIES	STATION SUPPLIES	136.70
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.35
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$515.61</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.98
NICOR GAS	GAS	123.61
OFFICE DEPOT	COFFEE SUPPLIES	282.50
OFFICE DEPOT	REPLACEMENT VACUUM	179.99
UNITED LABORATORIES	STATION SUPPLIES	136.70
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.29
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$810.60</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540040 - PW Building Maintenance</b>		
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	2,074.98
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIRS	2,240.78
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	384.27
NICOR GAS	GAS	213.28
SAM'S CLUB	COFFEE SUPPLIES	220.12
SOS TECHNOLOGIES	AED TESTING	75.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	255.97
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,579.19</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	KITCHEN SUPPLIES	8.99
AMAZON.COM LLC	KITCHEN SUPPLIES	17.98
AMERICAN COUNCIL ON EXERCISE	ACE CERTIFICATION	129.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	2.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	8.00
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	14.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	8.99
JEWEL FOOD STORES	PROMOTION CEREMONY REFRESHMENTS	15.96
MCDONALD'S	PRISONER MEAL	22.92
NATIONAL ENGRAVERS INC	NAME PLATES	40.00
NATIONAL NIGHT OUT	NATIONAL NIGHT OUT EXPENSES	104.68
OFFICE DEPOT	OFFICE SUPPLIES	135.77
ORIENTAL TRADING COMPANY INC	NATIONAL NIGHT OUT EXPENSES	121.93
PAOLETTI'S CLEANERS	UNIFORM CLEANING	33.63
PATRICIA POTTER	REIMB-TRAINING EXPENSES	46.88
PAYPAL	NATIONAL NIGHT OUT EXPENSES	100.00
PAYPAL	NATIONAL NIGHT OUT EXPENSES	277.50
THE FUN ONES INC	NATIONAL NIGHT OUT EXPENSES	93.88
UNITED STATES POSTAL SERV	POSTAGE	10.65
VILLAGE OF ROSEMONT	TRAINING EXPENSES	45.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$1,237.76</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,690.20
ATLANTIC SAFETY PRODUCTS INC	GLOVES	554.40
ITOUCH BIOMETRICS LLC	CABINET REPAIR	60.00
JO ANN KUJAWINSKI	REIMB-TRAINING EXPENSES	26.71
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
OFFICE DEPOT	OFFICE SUPPLIES	4.99
OFFICE DEPOT	OFFICE SUPPLIES	19.24
OFFICE DEPOT	OFFICE SUPPLIES	65.19
OFFICE DEPOT	OFFICE SUPPLIES	98.91
OFFICE DEPOT	OFFICE SUPPLIES	99.99
OFFICE DEPOT	OFFICE SUPPLIES	124.75
PAOLETTI'S CLEANERS	UNIFORM CLEANING	30.83
PETTY CASH	EMPLOYEE REIMBURSEMENTS	12.12
SAM'S CLUB	COFFEE SUPPLIES	278.08
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,095.41</b>
<b>Org: 16052020 - Police Investigative Services</b>		
7-ELEVEN	PRISONER MEALS	13.26
7-ELEVEN	PRISONER MEALS	18.16
BRIAN GABRYEL	REIMB-TRAINING EXPENSES	32.88
CALLYO 2009 CORP	SUBSCRIPTION RENEWAL	455.00
COMCAST	MONTHLY CABLE SERVICE	124.90
DUNKIN DONUTS	MEETING EXPENSES-FOOD	17.99
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	46.88
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	48.62
JACQUELYN JOHNSON	REIMB-TRAINING EXPENSES	80.45
MCDONALD'S	PRISONER MEAL	2.47
MCDONALD'S	PRISONER MEAL	5.98
MCDONALD'S	PRISONER MEAL	6.49
MCDONALD'S	PRISONER MEAL	11.96
MCDONALD'S	PRISONER MEALS	5.09
MCDONALD'S	PRISONER MEALS	15.84
PAOLETTI'S CLEANERS	UNIFORM CLEANING	187.91
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	58.00
PAYPAL	COMPUTER REPAIRS	104.58
PETTY CASH	EMPLOYEE REIMBURSEMENTS	48.77
POOR BOY 2	INVESTIGATION EXPENSES-FOOD	35.07
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	29.43
ROSATI'S PIZZA WHEATON INC	INVESTIGATION EXPENSES-FOOD	52.36
SHAUN LUCAS	REIMB-TRAINING EXPENSES	48.62
TIMOTHY GREEN	REIMB-TRAINING EXPENSES	80.45
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	46.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,616.05</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	134.95
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	29.43
BRAVO COMPANY USA	WEAPON SUPPLIES	768.85
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	58.21
BUIKEMAS HARDWARE INC	KEY	2.69
CRYSTAL MIROBALLI	REIMB-TRAINING EXPENSES	24.09
EXPERT WITNESS SERVICE	SOFTWARE UPDATE	245.00
GAYLORD OPRYLAND RESORT	CONFERENCE EXPENSES	567.62
ILLINOIS STATE TRIAD CONFERENCE	CONFERENCE EXPENSES	125.00
JAMES CRAIG	REIMB-TRAINING EXPENSES	20.14
JERRY HAGGERTY CHEVROLET	KEY	22.59
JEWEL FOOD STORES	COUNTY FAIR EXPENSES	52.00
JUSTIN LONG	REIMB-TRAINING EXPENSES	29.43
JUSTIN SANCHEZ	REIMB-TRAINING EXPENSES	29.43
KAYTE WITTEN	REIMB-TRAINING EXPENSES	24.09
NICHOLAS HATTABAUGH	REIMB-TRAINING EXPENSES	14.50
PAOLETTI'S CLEANERS	UNIFORM CLEANING	541.35
PETTY CASH	EMPLOYEE REIMBURSEMENTS	121.27
POLICEONE.COM	TRAINING EXPENSES	1,300.00
SAFE KIDS WORLDWIDE	TRAINING EXPENSES	170.00
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	42.73
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.30
VILLAGE OF ROSEMONT	CONFERENCE EXPENSES	90.00
VILLAGE OF ROSEMONT	TRAINING EXPENSES	30.00
VITALIY LORD	REIMB-TRAINING EXPENSES	72.50
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,426.17</b>
<b>Org: 16053120 - Police General Services</b>		
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	97.48
MARIANO'S	NATIONAL NIGHT OUT REFRESHMENTS	29.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	39.24
TARGET CORPORATION	CLEANING SUPPLIES	18.54
<b>Total Org: 16053120 - Police General Services</b>		<b>\$185.06</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	FLASH DRIVES	73.98
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	216.56
COMCAST	MONTHLY DATA NETWORK SERVICE	1,806.11
DISCOUNT SAFETY GEAR	SAFETY GLASSES	85.94

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.11
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,381.11</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	INTAKE VALVE REPLACEMENT	1,708.30
AUTO ZONE	HARDWARE SUPPLIES	12.99
CHRISTOPHER HUNECKE	REIMB-RUNNING SHOES	118.75
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
E & B FIRE AND SAFETY INC	FIREFIGHTING LIGHTS	466.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.89
HOME DEPOT CREDIT SERVICE	TOOL BAGS	95.88
MICHAEL BYAS	REIMB-RUNNING SHOES	107.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	162.39
THOMAS SIEMSEN	REIMB-RUNNING SHOES	106.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.21
WW GRAINGER INC	HARDWARE SUPPLIES	331.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$3,410.88</b>
<b>Org: 16563000 - Fire Communications</b>		
FIRE COM	HEADSETS	999.82
LIND ELECTRONIC DESIGN CO, INC	MOBILE DATA TERMINAL SUPPLIES	128.07
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,127.89</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$20.76</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	62.58
PHYSIO-CONTROL INC	CARDIAC MONITOR SUPPLIES	1,268.20
SOS TECHNOLOGIES	AED TESTING	600.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,930.78</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.60
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	1,155.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	494.14
ILCMA	ANNUAL MEMBERSHIP DUES	183.75
JOE GLOWINSKI	REIMB-CLOTHING ALLOWANCE	119.84

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<b>Org: 17010040 - Public Works Administrative</b>		
JOHN DIBELLA	REIMB-CLOTHING ALLOWANCE	325.00
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	13.93
JOSEPH POIERIER	REIMB-TRAINING EXPENSES	21.55
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	48.26
SIDWELL COMPANY	ATLAS	425.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,945.11</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	TENT, CHAIR RENTALS	1,171.87
MEADE INC	STREET LIGHTING	14,740.92
<b>Total Org: 17030701 - Special Events</b>		<b>\$15,912.79</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
SHERWIN-WILLIAMS	ROAD PAINT	2,806.40
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	1,625.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	5,750.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$10,181.40</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	25.67
COMMONWEALTH EDISON	ELECTRICITY	47.11
CONSTELLATION NEWENERGY	ELECTRICITY	5.11
CONSTELLATION NEWENERGY	ELECTRICITY	8.92
CONSTELLATION NEWENERGY	ELECTRICITY	11.95
CONSTELLATION NEWENERGY	ELECTRICITY	26.74
CONSTELLATION NEWENERGY	ELECTRICITY	81.07
CONSTELLATION NEWENERGY	ELECTRICITY	235.45
CONSTELLATION NEWENERGY	ELECTRICITY	3,624.90
CONSTELLATION NEWENERGY	ELECTRICITY	8,130.08
GRAYBAR ELECTRIC CO INC	LAMPS	824.64
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	2,088.18
MCMASTER-CARR SUPPLY CO	PIPE FITTINGS	18.93
USA BLUE BOOK	MARKING PAINT	323.77
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$15,452.52</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	SPRAYER	27.53
BARN OWL FEED & GARDEN	PROPANE	90.74
BUMPER TO BUMPER WHEATON	WAX	5.08

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	60.90
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	156.00
PROTACK LLC	ASPHALT	653.05
PROTACK LLC	ASPHALT	655.38
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,242.50
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	2,605.54
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$6,496.72</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	4,446.28
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,446.28</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	165.00
AMERICAN RED CROSS	CPR TRAINING	904.00
COLTHARPS SALES & SERVICE	SAW PARTS	210.95
GUY BECK	REIMB-CLOTHING ALLOWANCE	87.00
JOSE HERNANDEZ	REIMB-TRAINING EXPENSES	11.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WORK AREA PROTECTION CORP	TRAFFIC CONES	238.20
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,692.94</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	14.44
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	42.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,424.00
LANDSCAPE DEPOT	PAVER BRICKS	344.48
SHERWIN-WILLIAMS	PAINT	85.36
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$1,910.78</b>
<b>Org: 18050140 - Municipal Band</b>		
ADAM BROWN	AUDITION HELPER	60.00
ADAM BROWN	REGULAR BAND	75.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	569.00
ALESSANRO TENORIO-BUCCI	APPOINTED POSITION	247.00
ALESSANRO TENORIO-BUCCI	REGULAR BAND	488.00
ALESSANRO TENORIO-BUCCI	SOLOIST	200.00
ALLAN LOEK	REGULAR BAND	647.00
AMY KACZOR	REGULAR BAND	52.00
ANDREW PACKER	APPOINTED POSITION	396.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
ANDREW PACKER	REGULAR BAND	592.00
ANDREW SELIG	REGULAR BAND	52.00
ANDREW VEIT	REGULAR BAND	40.00
ANNA GAVIN	REGULAR BAND	470.00
ANNE BARTON	REGULAR BAND	364.00
ANNIE CHUNG	REGULAR BAND	465.00
ANTHONY JAMES GARCIA	REGULAR BAND	155.00
ANTON RETTIG	REGULAR BAND	155.00
ASHLEY WESSEL	REGULAR BAND	455.00
BARBARA HOLLAND	AUDITION HELPER	60.00
BARBARA HOLLAND	REGULAR BAND	644.00
BARBARA SAKS	APPOINTED POSITION	80.00
BARBARA SAKS	REGULAR BAND	644.00
BARRY K PILKINGTEN	REGULAR BAND	120.00
BENJAMIN ZISOOK	REGULAR BAND	208.00
BENNETT KONSTANS	APPOINTED POSITION	106.00
BENNETT KONSTANS	REGULAR BAND	491.00
BENNETT KONSTANS	SOLOIST	116.00
BRADLEY J GRANVILLE	REGULAR BAND	335.00
BRANDON JAIMES	REGULAR BAND	574.00
BRANDON SHEPPARD	APPOINTED POSITION	39.00
BRANDON SHEPPARD	REGULAR BAND	465.00
BRENNA K CURTIS	REGULAR BAND	104.00
BRIAN JOHNSTON	REGULAR BAND	200.00
BRUCE MOSS	CONDUCTOR SALARY	10,150.00
BRUCE MOSS	REIMB-BAND EXPENSES	1,043.15
BRYAN POLACEK	REGULAR BAND	465.00
CAMERON KEENAN	REGULAR BAND	335.00
CARA ANDERSON	REGULAR BAND	75.00
CARLYN LLOYD	REGULAR BAND	592.00
CARLYN LLOYD	SOLOIST	200.00
CAROL KIERZYK	APPOINTED POSITION	80.00
CAROL KIERZYK	REGULAR BAND	491.00
CHRISTINA FOSTER	REGULAR BAND	52.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	550.00
CHRISTINA WALLBRUCH	AUDITION HELPER	60.00
CHRISTINA WALLBRUCH	REGULAR BAND	644.00
DAN MUELLER	REGULAR BAND	540.00
DAN PARKER	REGULAR BAND	156.00
DANIEL ROMANO	REGULAR BAND	208.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
DARYL BEESE	REGULAR BAND	569.00
DARYL BEESE	SOLOIST	50.00
DAVID O'NEILL	REGULAR BAND	415.00
DAVID TALCOTT	REGULAR BAND	283.00
DAVID VRABLIK	REGULAR BAND	465.00
DEBORAH MORRIS	REGULAR BAND	491.00
DEBORAH ZELMAN	REGULAR BAND	75.00
DENISE RIEMER	AUDITION HELPER	120.00
DENISE RIEMER	REGULAR BAND	75.00
DEVIN STARR	APPOINTED POSITION	182.00
DEVIN STARR	REGULAR BAND	439.00
DONALD CAVALLI	AUDITION HELPER	245.00
DONALD CAVALLI	REGULAR BAND	644.00
DOUG BEACH	APPOINTED POSITION	1,000.00
DOUGLAS NUNES	APPOINTED POSITION	247.00
DOUGLAS NUNES	REGULAR BAND	413.00
DYLAN MEYER	APPOINTED POSITION	348.00
DYLAN MEYER	AUDITION HELPER	60.00
DYLAN MEYER	REGULAR BAND	722.00
EILEEN HEISE	REGULAR BAND	517.00
ERIC GOLUSZKA	AUDITION HELPER	120.00
ERIC GOLUSZKA	REGULAR BAND	644.00
ERIC GOLUSZKA	SOLOIST	200.00
ERIN WALLACE	REGULAR BAND	295.00
ERIQUE JOHNSON	APPOINTED POSITION	78.00
ERIQUE JOHNSON	REGULAR BAND	295.00
ETHAN J PRADO	APPOINTED POSITION	78.00
ETHAN J PRADO	REGULAR BAND	530.00
FANG-YU LIN	REGULAR BAND	275.00
FIONA CHISHOLM	REGULAR BAND	283.00
FRANK CARUSO	REGULAR BAND	156.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,650.00
GAIL SONKIN	REGULAR BAND	592.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	236.00
GARTH ANDERSON	REGULAR BAND	748.00
GARTH ANDERSON	SOLOIST	67.00
GENE ARNOLD	REGULAR BAND	390.00
GERONIMO MELENDEZ	REGULAR BAND	430.00
GLENN EIKENBERRY	REGULAR BAND	104.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
HSUAN-WEI WENG LIN	REGULAR BAND	155.00
JACK GORDON	REGULAR BAND	52.00
JACK SMID	REGULAR BAND	275.00
JACQUELINE JELLISON-LANDIS	REGULAR BAND	283.00
JAMES GARCIA	REGULAR BAND	517.00
JAMES RHYNE	REGULAR BAND	490.00
JEFFREY CRYLEN	REGULAR BAND	410.00
JENNA HESSELN	REGULAR BAND	156.00
JENNA WOJDULA	REGULAR BAND	195.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	517.00
JEREMY NOE	AUDITION HELPER	120.00
JEREMY NOE	REGULAR BAND	387.00
JESSICA RUNYON	REGULAR BAND	52.00
JESSICA SILETZKY	REGULAR BAND	335.00
JESSICA SILETZKY	VIDEOGRAPHY SERVICES	250.00
JOHN EHRICH	APPOINTED POSITION	480.00
JOHN EHRICH	REGULAR BAND	569.00
JOHN HEFFERAN	APPOINTED POSITION	760.00
JOHN HEFFERAN	REGULAR BAND	722.00
JOSH BENJAMIN	REGULAR BAND	465.00
JOSHUA R STOCKING	REGULAR BAND	517.00
JUSTIN T BROWN	REGULAR BAND	450.00
KARL KALIS	REGULAR BAND	439.00
KEITH BROOKS II	REGULAR BAND	156.00
KENNETH GOODMAN	APPOINTED POSITION	80.00
KENNETH GOODMAN	REGULAR BAND	390.00
KEVIN KRIVOSIK	REGULAR BAND	104.00
KIMBERLY MCSHANE	REGULAR BAND	75.00
KIRK GARRISON	REGULAR BAND	156.00
KONRAD MALINOWSKI	REGULAR BAND	156.00
KRISTEN RONNING	REGULAR BAND	120.00
KURT BONAMER	REGULAR BAND	439.00
LAUREN LEMAHIEU	REGULAR BAND	442.00
LAURIE LAWSON	REGULAR BAND	540.00
LESLIE DUNNER	REGULAR BAND	413.00
LUKE HOLLIS	REGULAR BAND	387.00
LUKE HOLLIS	SOLOIST	200.00
MARISSA WEBB	REGULAR BAND	160.00
MARK ANTHONY PONZO	REGULAR BAND	75.00
MARK COLBY	REGULAR BAND	156.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
MARK FENNE	REGULAR BAND	52.00
MARK LATHAN	APPOINTED HELPER	80.00
MARK LATHAN	REGULAR BAND	569.00
MARK ROBINSON	REGULAR BAND	179.00
MARRIOTT	GUEST LODGING	1,062.55
MARTHA ROBINSON	REGULAR BAND	156.00
MARY BRIGID GESELL	REGULAR BAND	594.00
MATTHEW GORDON	REGULAR BAND	315.00
MATTHEW KUNDLER	REGULAR BAND	465.00
MATTHEW SAMPEY	REGULAR BAND	439.00
MATTHEW WELCH	REGULAR BAND	40.00
MELINDA COLEMAN	REGULAR BAND	465.00
MICHAEL LOCKLER	REGULAR BAND	540.00
MICHAEL THORSEN	REGULAR BAND	468.00
MICHAEL TOWNLEY	REGULAR BAND	155.00
MICHAEL VASCHUR	REGULAR BAND	80.00
MOLLY FREDERICK	REGULAR BAND	517.00
NANCY BROCKER	REGULAR BAND	127.00
NANCY FLANAGAN	APPOINTED POSITION	550.00
NANCY FLANAGAN	AUDITION HELPER	60.00
NANCY FLANAGAN	REGULAR BAND	387.00
NATHAN MINER	REGULAR BAND	80.00
NICHOLAS O'BRIEN	REGULAR BAND	75.00
NOAH BENSON	REGULAR BAND	127.00
PAUL BARTON	REGULAR BAND	364.00
PAUL LOUCAS	APPOINTED POSITION	80.00
PAUL LOUCAS	REGULAR BAND	465.00
PETER LIPARI	REGULAR BAND	250.00
QUINLAN & FABISH MUSIC CO INC	MUSIC	67.50
RACHEL K THOMPSON	REGULAR BAND	455.00
RADOSLAW CZECH	REGULAR BAND	230.00
RICARDO VAZQUEZ	APPOINTED POSITION	80.00
RICARDO VAZQUEZ	REGULAR BAND	514.00
RICH PALUCH	APPOINTED POSITION	158.00
RICH PALUCH	REGULAR BAND	517.00
RICHARD ZILI	REGULAR BAND	283.00
RILEY LINDSEY	REGULAR BAND	286.00
RILEY LINDSEY	SOLOIST	250.00
ROBERT HOLLAND	AUDITION HELPER	120.00
ROBERT HOLLAND	REGULAR BAND	722.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
ROBERT LUSTREA	APPOINTED POSITION	200.00
ROBERT LUSTREA	REGULAR BAND	725.00
ROBERT LUSTREA	SOLOIST	50.00
RY MUEHLING	REGULAR BAND	127.00
SAMUEL ANTHONY OLIVERI	REGULAR BAND	52.00
SARA EIKENBERRY	REGULAR BAND	104.00
SARAH SARTORI	REGULAR BAND	104.00
SCOTT ERIKSEN	REGULAR BAND	260.00
SEAN GAERTNER	APPOINTED POSITION	750.00
SEAN O'DONNELL	APPOINTED POSITION	143.00
SEAN O'DONNELL	REGULAR BAND	465.00
SEAN O'DONNELL	SOLOIST	67.00
SHAN KAZMI	APPOINTED POSITION	80.00
SHAN KAZMI	REGULAR BAND	156.00
SHARA D FREDERICK	REGULAR BAND	120.00
STEVE KLAUS	APPOINTED POSITION	220.00
STEVE KLAUS	AUDITION HELPER	185.00
STEVE KLAUS	REGULAR BAND	748.00
STEVE KLAUS	SOLOIST	50.00
SUE-LIN CHAO	REGULAR BAND	364.00
SUZANNE CROOKSHANK	REGULAR BAND	491.00
TED NICHOLS	REGULAR BAND	416.00
THOMAS PURDIE	REGULAR BAND	75.00
TIMOTHY J GRAFF	REGULAR BAND	517.00
TYLER SCHAEFERS	REGULAR BAND	52.00
VICTORIA LONG	REGULAR BAND	491.00
VINCENT CHANG	REGULAR BAND	375.00
VINCENT INENDINO	APPOINTED POSITION	80.00
VINCENT INENDINO	REGULAR BAND	592.00
WALTER SCHNEIDER	REGULAR BAND	52.00
WANDA BRADEN	REGULAR BAND	390.00
WILLIAM BROCKER	REGULAR BAND	179.00
WILLIAM GUMBINER	REGULAR BAND	127.00
WILLIAM MORRIS	SOLOIST	50.00
WILLIAM RICHARDS	REGULAR BAND	52.00
ZACHARY SIEGEL	REGULAR BAND	439.00
ZOE MCNETT	APPOINTED POSITION	104.00
ZOE MCNETT	REGULAR BAND	644.00
ZOE MCNETT	SOLOIST	50.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$75,105.20</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Total Fund: 100 - General Fund</b>		<b>\$265,451.96</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,389.90
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$5,389.90</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$5,389.90</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	MATERIALS YARD IMPROVEMENTS	25,209.56
COPENHAVER CONSTRUCTION	RT56 HEADWALL REPAIRS	119,444.40
HDR ENGINEERING INC	ENGINEERING SERVICES	12,615.51
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	7,070.43
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$164,339.90</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$164,339.90</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
BATTERIES PLUS	BATTERY	18.95
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	23.32
NICOR GAS	GAS	34.17
NICOR GAS	GAS	42.22
SOS TECHNOLOGIES	AED TESTING	75.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-SEPTEMBER	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	72.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	319.16
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$972.30</b>
<b>Org: 50070010 - Water Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	345.79
NATE MELIN	REIMB-CLOTHING ALLOWANCE	43.18
OFFICE DEPOT	OFFICE SUPPLIES	55.73
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	1,703.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,022.80
USA BLUE BOOK	GREASE, SALINE	251.78
USA BLUE BOOK	SAFETY ITEMS	177.19

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	320.45
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,072.79</b>
<b>Org: 50070320 - Water New Services</b>		
MARCOTT ENTERPRISES INC	GRAVEL	195.00
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	175.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$370.00</b>
<b>Org: 50070330 - Water Meter Service</b>		
HBK WATER METER SERV INC	METER TESTING	1,817.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.46
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	591.33
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$2,435.79</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	38.79
COMMONWEALTH EDISON	ELECTRICITY	116.38
COMMONWEALTH EDISON	ELECTRICITY	139.40
COMMONWEALTH EDISON	ELECTRICITY	209.42
COMMONWEALTH EDISON	ELECTRICITY	749.76
JEWEL FOOD STORES	LAB SUPPLIES	39.26
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$1,293.01</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
CORE & MAIN LP	CATHODIC ANODES, HYDRANT PARTS	1,518.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	69.85
MARCOTT ENTERPRISES INC	GRAVEL	603.72
MARCOTT ENTERPRISES INC	GRAVEL	624.47
MID AMERICAN WATER INC	BRASS COUPLINGS	417.85
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	550.50
USA BLUE BOOK	MARKING PAINT	215.85
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,190.24</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070370 - Water Valves</b>		
MARCOTT ENTERPRISES INC	GRAVEL	156.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$156.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	CATHODIC ANODES, HYDRANT PARTS	1,262.00
TNEMEC COMPANY INC	PAINT	73.50
TNEMEC COMPANY INC	PAINT	300.50
USA BLUE BOOK	GREASE, SALINE	217.68
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,853.68</b>
<b>Org: 50070390 - Water Storage</b>		
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	299.62
SITEONE LANDSCAPE SUPPLY HOLDING LLC	LANDSCAPE SUPPLIES	677.48
<b>Total Org: 50070390 - Water Storage</b>		<b>\$977.10</b>
<b>Org: 50085000 - Water Capital Projects</b>		
USA BLUE BOOK	CYLINDER SCALES	5,850.00
ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING MACHINE	3,822.40
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$9,672.40</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$28,993.31</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	54.43
FULLIFE SAFETY CENTER	GAS MONITOR	250.00
MATTHEW FLASKA	REIMB-TRAINING EXPENSES	13.15
OFFICE DEPOT	OFFICE SUPPLIES	82.10
PROSAFETY	SAFETY GLASSES	51.69
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	851.92
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,113.59</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
ADS LLC	FLOWMETER MAINTENANCE	871.47
AMAZON.COM LLC	AIR COMPRESSOR	67.99

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
CORE & MAIN LP	COUPLINGS, O-RINGS	956.13
CORE & MAIN LP	GRIPPER PLUGS	185.79
EJ EQUIPMENT INC	SHIPPING CHARGES	98.78
EJ EQUIPMENT INC	TV CAMERA REPAIRS	1,002.05
MENARDS INC	TOOLS	251.30
NICOR GAS	GAS	97.82
TIM CASPER	REIMB-SANITARY SEWER	2,000.00
USA BLUE BOOK	MARKING PAINT	134.92
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$5,666.25</b>
 <b>Total Fund: 510 - Sanitary Sewer Fund</b>		
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	165.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	54.44
FULLIFE SAFETY CENTER	GAS MONITOR	250.00
JEFFREY WOODS	REIMB-TRAINING EXPENSES	24.28
OFFICE DEPOT	OFFICE SUPPLIES	82.10
PROSAFETY	SAFETY GLASSES	51.68
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-AUGUST	851.91
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.39
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	133.90
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,124.70</b>
 <b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	140.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	420.00
CORE & MAIN LP	COUPLINGS, O-RINGS	956.12
CORE & MAIN LP	GRIPPER PLUGS	185.79
MARCOTT ENTERPRISES INC	GRAVEL	260.00
MARCOTT ENTERPRISES INC	GRAVEL	404.14
MENARDS INC	TOOLS	251.29
USA BLUE BOOK	MARKING PAINT	134.92
VCNA PRAIRIE LLC	CONCRETE	324.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,706.26</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

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-ERIE/MAYO	2,186.04
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$2,186.04</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$9,017.00</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	678.27
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,447.27
GRAYBAR ELECTRIC CO INC	LIGHTS	130.14
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.88
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,259.56</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,259.56</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
AMAZON.COM LLC	DATA CARD HOLDERS	22.19
AMAZON.COM LLC	DATA CARDS	15.64
AMAZON.COM LLC	SPOTLIGHT	29.99
AMAZON.COM LLC	SPOTLIGHT	38.88
AMERICAN TEXTILE MILLS	QUIK WIPES	562.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	229.55
BUCHANAN ENERGY	DIESEL FUEL	16,468.90
BUCHANAN ENERGY	UNLEADED FUEL	15,395.10
BUMPER TO BUMPER WHEATON	BRAKE PARTS #365	154.13
BUMPER TO BUMPER WHEATON	BRAKE PARTS #8	216.89
BUMPER TO BUMPER WHEATON	FILTERS KIT #86	58.19
BUMPER TO BUMPER WHEATON	LAMPS	12.78
BUMPER TO BUMPER WHEATON	LAMPS	23.78
BUMPER TO BUMPER WHEATON	OIL	25.29
BUMPER TO BUMPER WHEATON	OIL	101.16
BUMPER TO BUMPER WHEATON	OIL RETURNED	-25.29
BUMPER TO BUMPER WHEATON	OIL SEAL #8	81.78
BUMPER TO BUMPER WHEATON	PATCH MATERIALS	51.98
BUMPER TO BUMPER WHEATON	REPAIR PARTS #301	61.89
BUMPER TO BUMPER WHEATON	REPAIR PARTS #8	72.36
BUMPER TO BUMPER WHEATON	SHOP SUPPLIES	18.07
BUMPER TO BUMPER WHEATON	SWAY BAR	12.58

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BUMPER TO BUMPER WHEATON	V-BELTS #364	79.98
CASSIDY TIRE & SERVICE	WHEEL ALIGNMENT #9	95.00
CFA SOFTWARE	ANNUAL MAINTENANCE RENEWAL	2,995.00
CINTAS CORP	UNIFORM SERVICE	115.14
CINTAS CORP	UNIFORM SERVICE	82.57
COMMUNICATIONS DIRECT INC	SIREN REPAIRS #358	125.00
COMMUNICATIONS DIRECT INC	SWITCHES #365	12.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	303.00
DB ELECTRICAL	REPAIR PARTS #80	41.95
FLEET SAFETY SUPPLY	LED LIGHTS	355.12
FLEET SAFETY SUPPLY	REPAIR PARTS #355	236.61
FLEETPRIDE	DRAIN VALVE	83.50
FLEETPRIDE	DRAIN VALVE RETURNED	-83.50
FLEETPRIDE	HUBCAP #942	6.26
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	258.59
HAGGERTY FORD	GASKETS #8	15.95
HAGGERTY FORD	OIL #8	10.52
HAGGERTY FORD	REPAIR PARTS #8	5.52
HAGGERTY FORD	REPAIR PARTS #8	8.62
HAGGERTY FORD	REPAIR PARTS #8	129.97
HAGGERTY FORD	REPAIR PARTS #8	130.96
HENDERSON PRODUCTS INC	SPRINGS	91.95
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	280.00
HOME DEPOT CREDIT SERVICE	SHOP VAC HOSE	36.97
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
JERRY HAGGERTY CHEVROLET	REPAIR PARTS #364	172.53
JOSEPH JAMES PETERS JR	BOLT SOCKET	19.09
JX ENTERPRISES INC	CLAMP #51	57.99
JX ENTERPRISES INC	GASKETS, SEALS	43.52
JX ENTERPRISES INC	GASKETS, SEALS	49.92
JX ENTERPRISES INC	REPAIR PARTS #96	293.98
JX ENTERPRISES INC	REPAIR PARTS RETURNED	-122.00
KEN MEYER DISTRIBUTING	BRAKE PARTS, CLEANERS	87.84
KEN MEYER DISTRIBUTING	BRAKE PARTS, CLEANERS	196.18
LAWSON PRODUCTS INC	PAINT	43.26
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #166	335.78
MARTIN IMPLEMENT SALES INC	REPAIR PARTS #168	334.80
MARTIN IMPLEMENT SALES INC	SEALS RETURNED	-457.60
MCMASTER-CARR SUPPLY CO	CASTERS	12.64
MCMASTER-CARR SUPPLY CO	HOLE SAW	32.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
MCMASTER-CARR SUPPLY CO	HOLE SAWS	90.57
MCMASTER-CARR SUPPLY CO	LOCKING PINS	16.96
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #168	7.52
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	13.38
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #930	23.91
MCMASTER-CARR SUPPLY CO	SPRAY BOTTLE	19.94
MCMASTER-CARR SUPPLY CO	SPRAY BOTTLE RETURNED	-18.40
MCMASTER-CARR SUPPLY CO	TOOL	13.33
MCMASTER-CARR SUPPLY CO	WELDING SUPPLIES	31.72
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	228.50
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	21.48
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	42.96
NAPA AUTO & TRUCK PARTS	CORE DEPOSIT	-157.76
NAPA AUTO & TRUCK PARTS	FILTER	21.70
NAPA AUTO & TRUCK PARTS	FILTER #1109	5.47
NAPA AUTO & TRUCK PARTS	FILTERS	3.98
NAPA AUTO & TRUCK PARTS	FILTERS	12.52
NAPA AUTO & TRUCK PARTS	FILTERS	17.08
NAPA AUTO & TRUCK PARTS	FILTERS	27.91
NAPA AUTO & TRUCK PARTS	FILTERS	34.18
NAPA AUTO & TRUCK PARTS	FILTERS	72.50
NAPA AUTO & TRUCK PARTS	FILTERS	133.01
NAPA AUTO & TRUCK PARTS	FILTERS	165.66
NAPA AUTO & TRUCK PARTS	FILTERS	290.02
NAPA AUTO & TRUCK PARTS	FILTERS	294.20
NAPA AUTO & TRUCK PARTS	GENERATOR BATTERY	536.30
NAPA AUTO & TRUCK PARTS	LAMPS #756	31.01
NAPA AUTO & TRUCK PARTS	RADIATOR HOSE #8	62.39
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #8	8.09
NAPA AUTO & TRUCK PARTS	REPAIR PARTS #80	6.26
NAPA AUTO & TRUCK PARTS	SERPENTINE BELT #27	41.43
NAPA AUTO & TRUCK PARTS	SWAY BAR	13.76
NAPERVILLE CHRYSLER JEEP	MODULE	48.84
NAPERVILLE CHRYSLER JEEP	MODULE RETURNED	-86.08
NAPERVILLE CHRYSLER JEEP	NOZZLE #350	48.96
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #357	84.75
NAPERVILLE CHRYSLER JEEP	SWITCH #356	84.75
NETTOYER INC	VEHICLE WASHING	416.00
NOREGON SYSTEMS INC	SOFTWARE LICENSES	400.00
PETROCHOICE LLC	MOTOR OILS	2,471.73

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 735**  
**Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
POMP'S TIRE SERVICE INC	TIRES	3,473.84
PRIORITY PRODUCTS INC	BOLTS, DRILL BITS	85.21
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	28.59
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER #52	190.00
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	167.40
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE ASSEMBLY RETURNED	-106.40
RUSSO POWER EQUIPMENT	FILTERS	10.86
RUSSO POWER EQUIPMENT	REPAIR PARTS #102	44.24
STANDARD EQUIPMENT CO	REPAIR PARTS #15	71.91
STANDARD EQUIPMENT CO	REPAIR PARTS #17	311.17
STANDARD EQUIPMENT CO	REPAIR PARTS #17	847.92
TENNANT SALES & SERVICE COMPANY	REPAIR PARTS #192	944.10
THE LUBRICANT STORE	REPAIR PARTS #15, 16, 17	280.73
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	220.16
UPS STORE #5996	SHIPPING CHARGES	21.28
WELDSTAR COMPANY	WELDING SUPPLIES	594.80
ZORO TOOLS INC	REPAIR PARTS #147	77.45
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$53,018.61</b>
 <b>Total Fund: 600 - Municipal Garage Fund</b>		
		<b>\$53,018.61</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
COMMONWEALTH EDISON	ELECTRICITY	174.12
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRENCH SAFETY TRAINING	1,442.30
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$1,616.42</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		
		<b>\$1,616.42</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-SEPTEMBER	276.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$276.00</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		
		<b>\$276.00</b>
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	POWER STRIPS	371.26

**City of Wheaton, IL  
Warrant Report  
Warrant Number: 735  
Warrant Date: 9/4/2018**

Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
BACKUPWORKS.COM	BACK UP HARD DRIVES	3,360.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$3,731.26</b>
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<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$3,731.26</b>
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<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
HOME DEPOT CREDIT SERVICE	POSTS, HOOKS	15.21
MENARDS INC	MATTING	73.05
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$88.26</b>
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<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$88.26</b>
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<b>Total Warrants</b>		<b>\$542,962.02</b>