

City of Wheaton, IL
Warrant Report
Warrant Number: 749
Warrant Date: 4/1/2019

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	165.00
Total Org: 100 - General Fund		\$165.00
Org: 11000010 - Mayor and City Council		
INT'L INSTITUTE OF MUNICIPAL CLERKS	CERTIFICATION FEE	50.00
MUNICIPAL CODE CORP	CITY CODE HOSTING FEE	400.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	1,709.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	91.40
Total Org: 11000010 - Mayor and City Council		\$2,304.64
Org: 11212000 - Boards and Commissions		
COLLEEN ATTWELL	REIMB-GOOD CITIZEN SUPPLIES	53.09
GAIL FORREST	REIMB-RECOGNITION PLAQUE	61.57
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
SIGN AUTHORITY INC	USGA GOLF BALL SIGNAGE	112.00
Total Org: 11212000 - Boards and Commissions		\$283.16
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	91.40
Total Org: 11500010 - City Manager's Office		\$269.33
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$19,166.67
Org: 12000010 - Finance		
IGFOA	TRAINING EXPENSES	140.00
OFFICE DEPOT	OFFICE SUPPLIES	14.71
OFFICE DEPOT	OFFICE SUPPLIES	15.73
OFFICE DEPOT	OFFICE SUPPLIES	20.99
OFFICE DEPOT	OFFICE SUPPLIES	26.36
OFFICE DEPOT	OFFICE SUPPLIES	28.99
OFFICE DEPOT	OFFICE SUPPLIES	45.15
OFFICE DEPOT	OFFICE SUPPLIES	46.49
OFFICE DEPOT	TAX FORMS	15.98
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	81.67

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Fund: 100 - General Fund		
Org: 12000010 - Finance		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	73.77
Total Org: 12000010 - Finance		\$669.85
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	62.95
AMLINGS FLOWERLAND	FLOWERS	72.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.30
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
COLLEGE OF DUPAGE	CAREER FAIR	100.00
ROSATI'S PIZZA WHEATON INC	EMPLOYEE LUNCHEON	321.91
TELEFLORA	FLOWERS	66.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	91.40
Total Org: 12500010 - Human Resources		\$1,221.78
Org: 13000015 - Information Technology		
AMAZON.COM LLC	LAPTOP BATTERY	79.00
AMAZON.COM LLC	NETWORK SWITCHES	218.30
AMAZON.COM LLC	TABLET ADAPTER	49.83
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.20
CDW GOVERNMENT INC	DU-COMM FIREWALL	240.35
CDW GOVERNMENT INC	NETWORK SWITCHES RETURNED	-230.00
CDW GOVERNMENT INC	POLICE COMPUTER ROOM SWITCH RACK	513.21
CDW GOVERNMENT INC	ROUTER UPGRADE	900.00
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	108.50
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	206.34
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
CDW GOVERNMENT INC	TONER	266.98
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	429.24
COMCAST	MONTHLY DATA NETWORK SERVICE	2,371.44
COURSERA	TRAINING EXPENSES	39.00
DISCOUNTCOFFEE.COM INC	COFFEE	175.96
FS.COM	NETWORK ADAPTERS	225.00
ILLUMANT LLC	CONSULTANT SERVICES	2,772.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
INCAPSULA	WEB APPLICATION GATEWAY	59.00
KEITH DARBY	REIMB-MEETING EXPENSES	20.30
SHI INTERNATIONAL CORP	ADOBE SOFTWARE LICENSE RENEWAL	2,561.64
SMARTSIGN STORE	KEY TAGS	20.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	1,179.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE CREDIT	-1,179.59
TYLER TECHNOLOGIES INC	MUNIS SOFTWARE LICENSE	47,793.75
UPS STORE #5996	SHIPPING CHARGES	33.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 13000015 - Information Technology		\$60,478.91
Org: 13500015 - Communications		
4IMPRINT.COM	TRAINING EXPENSES	247.62
AMERICAN AIRLINES	TRAINING EXPENSES	166.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	92.47
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	20.00
NATIONAL INFORMATION OFFICERS ASSOCIATION	TRAINING EXPENSES	545.00
PAYPAL	3CMA TRAINING EXPENSES	605.00
UNITED AIRLINES	3CMA CONFERENCE EXPENSES	164.60
Total Org: 13500015 - Communications		\$1,841.29
Org: 14000010 - Planning & Economic Develop		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	62.30
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	5,041.40
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	61.31
EVENTBRITE	APA MEETING EXPENSES	30.00
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	100.00
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	95.00
MARY KAY RIORDAN	ARCHITECTURAL GRANT-102 N HALE	1,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	71.09
Total Org: 14000010 - Planning & Economic Develop		\$6,558.78
Org: 14500010 - Engineering		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	429.22
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	245.28
ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS	CONFERENCE EXPENSES	85.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 14500010 - Engineering		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	64.62
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 14500010 - Engineering		\$912.78
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	78.68
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	225.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	300.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	375.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	535.00
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	771.62
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	1,746.24
CARLSON PAINT GLASS AND ART STORES INC	BOARD UP EXPENSES	1,184.18
CAROL ZDAN	REIMB-CAMERA BATTERY	39.99
CAROL ZDAN	REIMB-CAMERA REPLACEMENT	322.49
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	245.27
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	234.65
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	252.70
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTIONS	288.80
IACE	TRAINING EXPENSES	50.00
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	240.00
NFPA	SUBSCRIPTION RENEWAL	1,345.50
OFFICESUPPLY.COM	OFFICE SUPPLIES	49.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	71.09
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 15000010 - Building and Code Enforcement		\$8,561.48
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	18.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	55.20
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	600.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	119.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.60
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,264.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
CINTAS CORP	UNIFORM SERVICE	6.07
CINTAS CORP	UNIFORM SERVICE	25.98

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Fund: 100 - General Fund		
Org: 15540000 - Buildings & Grounds		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	3.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.81
HOME DEPOT CREDIT SERVICE	LIGHTS	37.77
NICOR GAS	GAS	29.27
TARGET CORPORATION	CELL PHONE CHARGER	9.99
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	111.06
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	123.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	264.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.08
Total Org: 15540000 - Buildings & Grounds		\$2,988.69
Org: 15540020 - Police Station Maintenance		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	1,904.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	173.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIR, KEYS	554.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	111.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	111.08
Total Org: 15540020 - Police Station Maintenance		\$2,886.59
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	FILTERS	169.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
HOME DEPOT CREDIT SERVICE	SHOP VAC REPLACEMENT	103.98
OFFICE DEPOT	OFFICE SUPPLIES	168.59
SAM'S CLUB	COFFEE	74.74
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	285.92
UNITED FITNESS SERVICE INC	EQUIPMENT MAINTENANCE	93.33
VIKING RANGE LLC	OVEN REPAIR	220.21
WESTLAKE HARDWARE INC	SHOVELS	49.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	137.95
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,337.45
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	FILTERS	169.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
GRAYBAR ELECTRIC CO INC	LAMPS	117.60
HAIGES MACHINERY INC	WASHER REPAIR	185.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540032 - Fire Station #39 Maintenance		
HAIGES MACHINERY INC	WASHER REPAIR	326.59
HAIGES MACHINERY INC	WASHER REPAIRS	340.58
OFFICE DEPOT	OFFICE SUPPLIES	168.59
UNITED FITNESS SERVICE INC	EQUIPMENT MAINTENANCE	93.33
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.21
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,505.14
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	FILTERS	169.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	33.25
GRAYBAR ELECTRIC CO INC	LAMPS	131.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.90
OFFICE DEPOT	OFFICE SUPPLIES	168.90
UNITED FITNESS SERVICE INC	EQUIPMENT MAINTENANCE	93.34
WESTLAKE HARDWARE INC	SHOVELS	49.49
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.21
Total Org: 15540033 - Fire Station #37 Maintenance		\$759.88
Org: 15540040 - PW Building Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	12.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	57.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	147.00
MARIANO'S	COFFEE	42.69
MENARDS INC	STRAINER	29.99
MENARDS INC	STRAINER	32.46
MENARDS INC	STRAINER RETURNED	-32.46
SAM'S CLUB	COFFEE	39.92
SAM'S CLUB	COFFEE	74.72
SAM'S CLUB	COFFEE	79.84
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	74.14
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	111.06
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	137.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.95
Total Org: 15540040 - PW Building Maintenance		\$1,982.39
Org: 16010020 - Police Administrative		
HILTON GARDEN INN	TRAINING EXPENSES	712.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	34.97
JEWEL FOOD STORES	KITCHEN SUPPLIES	8.00

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Fund: 100 - General Fund		
Org: 16010020 - Police Administrative		
OFFICE DEPOT	OFFICE SUPPLIES	51.02
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	67.05
UNITED STATES POSTAL SERV	POSTAGE	2.65
Total Org: 16010020 - Police Administrative		\$974.88
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,454.55
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MOTOROLA INC	MONTHLY RADIO SERVICE-MARCH	408.00
OFFICE DEPOT	OFFICE SUPPLIES	2.09
OFFICE DEPOT	OFFICE SUPPLIES	57.56
OFFICE DEPOT	OFFICE SUPPLIES	99.25
SAM'S CLUB	COFFEE	74.72
SAM'S CLUB	COFFEE SUPPLIES	231.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	147.16
Total Org: 16050220 - Police Support Services		\$2,657.10
Org: 16052020 - Police Investigative Services		
7-ELEVEN	PRISONER MEAL	6.27
AMAZON.COM LLC	BATTERIES	52.50
COMCAST	MONTHLY CABLE SERVICE	126.90
HILTON GARDEN INN	TRAINING EXPENSES	841.45
MCDONALD'S	PRISONER MEAL	4.88
MCDONALD'S	PRISONER MEAL	4.89
PAYPAL	TRAINING EXPENSES	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	73.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
Total Org: 16052020 - Police Investigative Services		\$1,472.79
Org: 16053020 - Traffic Patrol Services		
DONALD J STELMAR	REIMB-UNIFORM ALLOWANCE	22.27
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	62.96
ENTENMANN-ROVIN COMPANY	HAT SHIELDS, BADGES	1,556.50
HILTON GARDEN INN	TRAINING EXPENSES	784.20
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
INTOXIMETERS INC	BREATHALYZER SUPPLIES	166.25
JUSTIN SANCHEZ	REIMB-UNIFORM ALLOWANCE	387.93

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
MCDONALD'S	PRISONER MEAL	4.49
MCDONALD'S	PRISONER MEAL	6.89
OFFICE DEPOT	ARMORY SUPPLIES	16.99
PATRICIA POTTER	REIMB-TRAINING EXPENSES	387.93
PAYPAL	CONFERENCE EXPENSES	75.00
PAYPAL	TRAINING EXPENSES	-129.00
POWERTAC LIGHT	UNIFORM ALLOWANCE	129.95
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	165.50
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	481.79
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORMS	594.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-113.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.34
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	107.76
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	131.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	192.99
ROBERTO MIROBALLI	REIMB-CONFERENCE EXPENSES	14.50
RUMPEL SHIRT SKIN INC	HATS	121.50
SHAUN LUCAS	REIMB-TRAINING EXPENSES	72.50
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	91.65
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	28.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	45.19
VAN METER & ASSOCIATES INC	TRAINING EXPENSES	160.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.57
Total Org: 16053020 - Traffic Patrol Services		\$7,112.58
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	275.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
Total Org: 16053120 - Police General Services		\$384.99
Org: 16560031 - Fire Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	400.00
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	226.70
COMCAST	MONTHLY DATA NETWORK SERVICE	1,820.83
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
IL FIRE CHIEF'S ASSOC	ANNUAL MEMBERSHIP DUES	550.00

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Fund: 100 - General Fund		
Org: 16560031 - Fire Administrative		
JEFF MACKAY	REIMB-RUNNING SHOES	97.19
MARIANO'S	MEETING EXPENSES	13.95
OFFICE DEPOT	OFFICE SUPPLIES	7.99
OFFICE DEPOT	OFFICE SUPPLIES	10.11
OFFICE DEPOT	OFFICE SUPPLIES	70.51
OFFICE DEPOT	OFFICE SUPPLIES	119.71
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	98.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	228.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	92.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	50.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.13
Total Org: 16560031 - Fire Administrative		\$5,296.05
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	150.86
E & B FIRE AND SAFETY INC	GLOVES	100.02
HOME DEPOT CREDIT SERVICE	GEAR DRYER MATERIALS	682.42
MENARDS INC	GEAR DRYER MATERIALS	744.84
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	24.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	22.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	49.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	76.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	118.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	191.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	240.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	334.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	352.00
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	65.73
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	178.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	55.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	137.51
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	280.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	409.97
SCOTT MENSING	REIMB-RUNNING SHOES	65.84
TARGET CORPORATION	CAMERA	399.99
WESTLAKE HARDWARE INC	HAND & FOOT WARMERS	136.10
Total Org: 16562000 - Firefighting/Investigation		\$4,818.02

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Fund: 100 - General Fund		
Org: 16564000 - Homeland Security		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.76
Total Org: 16564000 - Homeland Security		\$20.76
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	164.99
BOUND TREE MEDICAL LLC	EMS SUPPLIES	235.40
BOUND TREE MEDICAL LLC	EMS SUPPLIES	475.80
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-FEBRUARY	25,063.67
WESTLAKE HARDWARE INC	EMS SUPPLIES	26.05
Total Org: 16565000 - Medical/Rescue Services		\$25,965.91
Org: 17010040 - Public Works Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	350.00
AMERICAN PUBLIC WORKS ASSOCIATION	2019 PUBLIC WORKS POSTERS	32.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	540.81
CHRISTOPHER LIKENESS	REIMB-CLOTHING ALLOWANCE	202.74
NIU CENTER FOR GOVERNMENTAL STUDIES	MEETING EXPENSES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	24.69
OFFICE DEPOT	OFFICE SUPPLIES	99.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	65.01
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
Total Org: 17010040 - Public Works Administrative		\$1,591.56
Org: 17031720 - Traffic Signs and Lines		
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,247.50
Total Org: 17031720 - Traffic Signs and Lines		\$1,247.50
Org: 17031721 - Street Lights & Traffic Signal		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	13.51
COMMONWEALTH EDISON	ELECTRICITY	34.88
COMMONWEALTH EDISON	ELECTRICITY	39.07
COMMONWEALTH EDISON	ELECTRICITY	42.40
COMMONWEALTH EDISON	ELECTRICITY	49.31
COMMONWEALTH EDISON	ELECTRICITY	54.76
COMMONWEALTH EDISON	ELECTRICITY	64.82
COMMONWEALTH EDISON	ELECTRICITY	74.94
COMMONWEALTH EDISON	ELECTRICITY	105.34

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	160.27
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	13.04
CONSTELLATION NEWENERGY	ELECTRICITY	39.64
CONSTELLATION NEWENERGY	ELECTRICITY	115.60
CONSTELLATION NEWENERGY	ELECTRICITY	212.98
CONSTELLATION NEWENERGY	ELECTRICITY	310.80
CONSTELLATION NEWENERGY	ELECTRICITY	4,561.92
CONSTELLATION NEWENERGY	ELECTRICITY	8,126.08
HOME DEPOT CREDIT SERVICE	WATER	7.84
MEADE INC	STREET LIGHT REPAIR	884.39
MEADE INC	STREET LIGHT REPAIR	1,512.71
MEADE INC	STREET LIGHT REPAIR	1,748.48
Total Org: 17031721 - Street Lights & Traffic Signal		\$18,177.62
Org: 17031722 - Snow and Ice Control		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	2,520.00
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	138.45
Total Org: 17031722 - Snow and Ice Control		\$2,658.45
Org: 17031723 - Street & Sidewalk Maintenance		
DADS TOOLS LLC	AIR HAMMER	229.95
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTALS	190.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$419.95
Org: 17031724 - Street and Sidewalk Repairs		
MENARDS INC	WOOD	145.82
Total Org: 17031724 - Street and Sidewalk Repairs		\$145.82
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	CHAINSAW PARTS	60.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
WESCO DISTRIBUTION INC	SAW REPAIRS	599.92
Total Org: 17032740 - Forestry Operations		\$736.24
Org: 17032741 - Public Grounds		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	122.12
CASE LOTS INC	GLASS CLEANER	54.90
CASE LOTS INC	JANITORIAL SUPPLIES	317.30
IRONSMITH	TREE RING	1,452.00

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
KEVIN CASEY	REIMB-MAILBOX	45.00
Total Org: 17032741 - Public Grounds		\$1,991.32
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-FEBRUARY	4,309.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	150.00
Total Org: 18015000 - Wireless Alarm Network		\$4,459.50
Total Fund: 100 - General Fund		\$194,024.85
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	247,248.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-FEBRUARY	565.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-FEBRUARY	18,356.81
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-JANUARY	10,260.42
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3-FEBRUARY	12,499.02
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	37.47
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	4,183.88
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	65.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	256.25
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$293,472.35
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$293,472.35
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS	784.70
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-RT 56 HEADWALL REPAIRS	1,075.90
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	204.94
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PRESIDENT/MANCHESTER	8,167.59
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LAFO PROJECT	364.00
VOLT ELECTRIC INC	ALERT SYSTEM INSTALLATION	1,201.00
Total Org: 40085010 - Capital Projects Expense		\$11,798.13

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Vendor Name	Description	Amount
Total Fund: 400 - Capital Projects Fund		\$11,798.13
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETScape PLAN-PHASE 2	43,632.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-FEBRUARY	3,274.59
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-JANUARY	1,830.31
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3-FEBRUARY	13,421.95
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	65.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	256.25
Total Org: 41085010 - 2018 G.O. Bond Expense		\$62,480.10
Total Fund: 410 - 2018 G.O. Bond Fund		\$62,480.10
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
JOE DIRT INC	REF-HYDRANT METER DEPOSIT	700.00
Total Org: 500 - Water Fund		\$700.00
Org: 50055045 - Water Building Maintenance		
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	11.63
HOME DEPOT CREDIT SERVICE	DRILL	6.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	84.86
J C LICHT LLC	PAINT	143.76
NICOR GAS	GAS	120.13
NICOR GAS	GAS	316.91
NICOR GAS	GAS	1,007.92
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	20.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	80.89
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.78
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	289.43
Total Org: 50055045 - Water Building Maintenance		\$3,307.72
Org: 50070010 - Water Administrative		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	300.00
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	218.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	72.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	160.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	220.00

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070010 - Water Administrative		
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	230.00
AMERICAN WATER WORKS ASSOCIATION	SEMINAR EXPENSES	240.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	347.56
JAMES PALUMBO	REIMB-CLOTHING ALLOWANCE	64.79
OFFICE DEPOT	OFFICE SUPPLIES	17.09
OFFICE DEPOT	OFFICE SUPPLIES	52.62
OFFICE DEPOT	OFFICE SUPPLIES	77.19
OFFICE DEPOT	OFFICE SUPPLIES	85.98
PALMFLEX	GLOVES	112.99
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MARCH	1,701.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER RENTAL	22.62
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,065.58
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	322.37
Total Org: 50070010 - Water Administrative		\$7,559.13
Org: 50070320 - Water New Services		
MARCOTT ENTERPRISES INC	GRAVEL	195.00
Total Org: 50070320 - Water New Services		\$195.00
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER REPAIR PARTS	240.18
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,307.00
Total Org: 50070330 - Water Meter Service		\$2,547.18
Org: 50070350 - Water Supply and Pumping		
ANALYTICAL TECHNOLOGY INC	REPAIR PARTS	71.12
COMMONWEALTH EDISON	ELECTRICITY	177.74
COMMONWEALTH EDISON	ELECTRICITY	225.92
COMMONWEALTH EDISON	ELECTRICITY	982.06
COMMONWEALTH EDISON	ELECTRICITY	1,511.77
MCMASTER-CARR SUPPLY CO	LAB SUPPLIES	14.53
USA BLUE BOOK	LAB REAGENTS	174.00
USA BLUE BOOK	LAB SUPPLIES	548.13
Total Org: 50070350 - Water Supply and Pumping		\$3,705.27
Org: 50070360 - Water Distribution & Services		
HOME DEPOT CREDIT SERVICE	LUMBER	101.91
MARCOTT ENTERPRISES INC	GRAVEL	512.85

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070360 - Water Distribution & Services		
MARCOTT ENTERPRISES INC	GRAVEL	871.00
MARCOTT ENTERPRISES INC	GRAVEL	926.08
SPEEDWAY	KEROSENE	49.28
Total Org: 50070360 - Water Distribution & Services		\$2,461.12
Org: 50070380 - Water Hydrants		
POLLARDWATER	GREASE	164.67
Total Org: 50070380 - Water Hydrants		\$164.67
Org: 50085000 - Water Capital Projects		
MIDWEST METER INC	WATER METERS	34,687.80
MIDWEST METER INC	WATER METERS	46,101.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-FEBRUARY	860.48
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-JANUARY	480.95
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3-FEBRUARY	316.43
Total Org: 50085000 - Water Capital Projects		\$82,446.66
Total Fund: 500 - Water Fund		\$103,086.75
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	20.00
ANTHONY VERTUCCI	REIMB-TRAINING EXPENSES	12.50
ANTHONY VERTUCCI	REIMB-TRAINING EXPENSES	157.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.17
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	80.49
MATTHEW FLASKA	REIMB-TRAINING EXPENSES	343.94
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	50.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MARCH	850.92
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,532.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.90
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,230.30
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	69.76
MARCOTT ENTERPRISES INC	GRAVEL	55.50
MATTHEW SHARP	REIMB-SANITARY SEWER	3,000.00
NICOR GAS	GAS	62.34
NICOR GAS	GAS	32.98
NICOR GAS	GAS	43.91

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
NICOR GAS	GAS	103.48
VCNA PRAIRIE LLC	CONCRETE	196.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,564.47
Org: 51085000 - SanitarySewer Capital Projects		
ADS LLC	FLOW METER BATTERIES	333.30
CHRISTOPHER B BURKE LTD	LIFT STATION FORCE MAIN REPLACEMENT	4,860.22
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-FEBRUARY	1,410.22
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2-JANUARY	788.24
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3-FEBRUARY	131.85
Total Org: 51085000 - SanitarySewer Capital Projects		\$7,523.83
Total Fund: 510 - Sanitary Sewer Fund		\$14,318.60
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	20.00
ANTHONY VERTUCCI	REIMB-TRAINING EXPENSES	12.50
ANTHONY VERTUCCI	REIMB-TRAINING EXPENSES	157.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	66.17
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	80.50
MATTHEW FLASKA	REIMB-TRAINING EXPENSES	343.94
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	50.99
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-MARCH	850.91
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,532.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
Total Org: 51570010 - Storm Sewer Administrative		\$3,230.30
Org: 51570440 - Storm Sewer Maintenance		
CORE & MAIN LP	PIPE, SHEAR RINGS	1,078.70
HILTI INCORPORATED	SAW BLADES	316.00
MARCOTT ENTERPRISES INC	GRAVEL	13.00
MARCOTT ENTERPRISES INC	GRAVEL	176.41
VCNA PRAIRIE LLC	CONCRETE	294.75
Total Org: 51570440 - Storm Sewer Maintenance		\$1,878.86
Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES ANALYSIS	948.00
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES ANALYSIS	1,997.00
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES ANALYSIS	8,335.00

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Vendor Name	Description	Amount
Fund: 515 - Storm Sewer Fund		
Org: 51585000 - Storm Sewer Capital Projects		
CHRISTOPHER B BURKE LTD	BRIARCLIFFE LAKES ANALYSIS	10,560.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$21,840.00
Total Fund: 515 - Storm Sewer Fund		\$26,949.16
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,595.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	23.76
Total Org: 52055062 - Metra Train Stations		\$3,618.96
Org: 52055064 - Parking Garages		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	14,890.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MARCH	16.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,293.74
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,221.77
Total Org: 52055064 - Parking Garages		\$18,421.75
Org: 52060220 - Parking CBD Enforcement		
OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
Total Org: 52060220 - Parking CBD Enforcement		\$239.00
Org: 52070158 - Parking Maintenance Out of CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	5,006.40
Total Org: 52070158 - Parking Maintenance Out of CBD		\$5,006.40
Org: 52070159 - Parking Maintenance CBD		
BEVERLY SNOW & ICE INC	SNOW REMOVAL	3,402.00
Total Org: 52070159 - Parking Maintenance CBD		\$3,402.00
Total Fund: 520 - Parking Fund		\$30,688.11
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	BATTERY CHARGER #920	89.44
AMAZON.COM LLC	FILTERS	67.84
AMAZON.COM LLC	LANCE KITS	134.99
AMAZON.COM LLC	SOAP	117.80

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	WIRING HARNESS #338	68.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	130.06
BUMPER TO BUMPER WHEATON	BRAKE REPAIRS #356	89.38
BUMPER TO BUMPER WHEATON	BRAKE REPAIRS #361	125.13
BUMPER TO BUMPER WHEATON	BRAKE REPAIRS #361	125.38
BUMPER TO BUMPER WHEATON	OIL #111	7.58
BUMPER TO BUMPER WHEATON	OIL SEALS #858	13.38
BUMPER TO BUMPER WHEATON	OIL SEALS #895	21.56
BUMPER TO BUMPER WHEATON	SEALS #800	26.36
CASSIDY TIRE & SERVICE	VEHICLE ALIGNMENT #10	95.00
CERTIFIED POWER INC	HYDRAULIC CONTROLLER #30	636.54
CINTAS CORP	UNIFORM SERVICE	56.47
CINTAS CORP	UNIFORM SERVICE	114.04
DADS TOOLS LLC	SCREW EXTRACTORS	16.00
FLEET SAFETY SUPPLY	MICROPHONES	246.84
FORCE AMERICA	REPAIR PARTS #22	45.70
GLOBAL EMERGENCY PRODUCTS INC	DOOR HANDLE #923	154.75
GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLY #923	36.18
GLOBAL EMERGENCY PRODUCTS INC	MIRRORS #920	893.01
HAGGERTY FORD	COIL ASSEMBLY #365	35.28
HAGGERTY FORD	LATCHES #78	341.01
HAGGERTY FORD	POWER STEERING REPAIRS #56	149.00
HAGGERTY FORD	TIRE PRESSURE MONITOR #300	101.18
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	438.00
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISH	30.00
MCMASTER-CARR SUPPLY CO	CARBIDE BUR	20.65
MCMASTER-CARR SUPPLY CO	CASTERS	76.79
MCMASTER-CARR SUPPLY CO	CUT-OFF WHEELS	71.80
MCMASTER-CARR SUPPLY CO	HOSES, CASTERS, PRESSURE GAUGE #1131	110.24
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGE RETURNED #1131	-11.00
MCMASTER-CARR SUPPLY CO	SANDING DISCS	41.55
MOORE INDUSTRIAL HARDWARE INC	LATCH #25	41.29
NAPA AUTO & TRUCK PARTS	BATTERIES	607.08
NAPA AUTO & TRUCK PARTS	BATTERIES #56	154.15
NAPA AUTO & TRUCK PARTS	BATTERIES #87	106.05
NAPA AUTO & TRUCK PARTS	BRAKE DRUMS #87	89.10
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-216.00
NAPA AUTO & TRUCK PARTS	EXHAUST WRAP #1131	57.99
NAPA AUTO & TRUCK PARTS	FILTER #1109	5.59
NAPA AUTO & TRUCK PARTS	FILTERS	24.36

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
NAPA AUTO & TRUCK PARTS	FILTERS	272.04
NAPA AUTO & TRUCK PARTS	HOSES #10	6.66
NAPA AUTO & TRUCK PARTS	LICENSE PLATE LIGHTS #43	3.05
NAPA AUTO & TRUCK PARTS	MOTOR TUNE-UP	55.92
NAPA AUTO & TRUCK PARTS	WHEEL BEARING GREASE #895	9.86
NAPCO STEEL INCORPORATED	SHEET METAL #22	147.45
NAPERVILLE CHRYSLER JEEP	STABILIZER #354	15.90
PATTEN INDUSTRIES INC	HYDRAULIC COUPLERS #1139	95.18
PAYPAL	STATE FIRE MARSHAL CERTIFICATION	725.90
PRIORITY PRODUCTS INC	CLAMPS, SCREWS, NUTS	55.97
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES, FITTINGS	79.03
RAPID TRANSPORT TOWING INC	TOWING CHARGES #300	85.00
RUSSO POWER EQUIPMENT	CARBURETOR, GASKETS #1814	63.91
UPS STORE #5996	SHIPPING CHARGES	11.75
UPS STORE #5996	SHIPPING CHARGES	11.92
UPS STORE #5996	SHIPPING CHARGES	23.03
VIA CARLITA LLC	HORN PAD #942	65.75
VIA CARLITA LLC	WASHER NOZZLES #92	11.40
WELDSTAR COMPANY	WELDING SUPPLIES, CYLINDER RENTAL	540.42
WHELEN ENGINEERING CO INC	SIREN HEAD REPAIRS #348	367.00
ZORO TOOLS INC	AIR COMPRESSOR OIL	51.66
Total Org: 60070647 - Fleet Services Expense		\$8,284.47
Total Fund: 600 - Fleet Services Fund		\$8,284.47
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
JOHN DUGUAY	REIMB-MEETING EXPENSES	27.00
Total Org: 62020010 - Liability Insurance Expense		\$27.00
Total Fund: 620 - Liability Insurance Fund		\$27.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-APRIL	276.00
Total Org: 63020010 - Health Insurance Expense		\$276.00
Total Fund: 630 - Health Insurance Fund		\$276.00

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Vendor Name	Description	Amount
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	EQUIPMENT RELOCATION	6,975.00
Total Org: 64000010 - Capital Equip Replace Expense		\$6,975.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$6,975.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CARLSON PAINT GLASS AND ART STORES INC	WINDOW REPLACEMENTS	13,246.00
Total Org: 64255010 - Building Renewal Expenses		\$13,246.00
Total Fund: 642 - Building Renewal Fund		\$13,246.00
Total Warrants		\$765,626.52