

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 762**  
**Warrant Date: 10/21/2019**

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ST MICHAEL CHURCH	REF ESCROW-216 S WHEATON	3,500.00
WEATHERSHIELD LLC	REF ESCROW-120 E LIBERTY	500.00
WESTERN DUPAGE LANDSCAPING INC	REF ESCROW-603 N GARY	500.00
WILLIAM & JACQUELINE BABIARZ	REF ESCROW-709 E EVERGREEN	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$14,500.00</b>
 <b>Org: 10009900 - General Revenue</b>		
JOHN & MIKAELA BAGNUOLO	REF RE TAX-432 COUNTRYSIDE	1,087.50
JOHN W WEBBER	REF RE TAX-1190 MIDWEST LN	2,100.00
KENNETH & CHRISTINE POPEJOY	REF RE TAX-1339 SHAGBARK	997.50
NEIL & TIFFANY MOSICKI	REF RE TAX-1227 GLENCOE	2,750.00
TERRANCE W GAINER	REF RE TAX-619 FRAZIER	2,165.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$9,100.00</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CALL ONE	MONTHLY PHONE SERVICE	40.77
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	3,470.76
RUMPEL SHIRT SKIN INC	COUNCIL SHIRTS	52.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.64
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$3,706.63</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
COLLEEN ATTWELL	REIMB-FESTIVAL OF CULTURES EXPENSES	10.18
GAIL FORREST	REIMB-FESTIVAL OF CULTURES EXPENSES	1,411.91
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	28.25
IMMIGRANT SOLIDARITY DUPAGE	FESTIVAL OF CULTURES MUSIC	250.00
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	25.00
MAURICE SMEETS	FESTIVAL OF CULTURES MUSIC	350.00
ROBERT PURDY	REIMB-HISTORIC COMMISSION EXPENSES	84.43
TONY ASTA	REIMB-FESTIVAL OF CULTURES EXPENSES	2,313.74
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	840.00
TUNES OF GLORY PIPES & DRUMS	FESTIVAL OF CULTURES MUSIC	75.00
WHEATON COLLEGE	FESTIVAL OF CULTURES MUSIC	200.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,588.51</b>
 <b>Org: 11500010 - City Manager's Office</b>		

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CALL ONE	MONTHLY PHONE SERVICE	30.58
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-SEPTEMBER	40.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	661.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.64
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$832.62</b>

**Org: 11700010 - Legal Services**

CLARK BAIRD SMITH LLP	LEGAL SERVICES-SEPTEMBER	680.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	4,000.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$4,680.00</b>

**Org: 12000010 - Finance**

CALL ONE	MONTHLY PHONE SERVICE	81.54
DUPAGE COUNTY RECORDER	RECORDING FEES	11.50
GOVOLUTION LLC	CREDIT CARD FEES-SEPTEMBER	6,773.14
GOVOLUTION LLC	CREDIT CARD PROCESSING FEES-SEPTEMBER	432.50
LAUTERBACH & AMEN LLP	2018 AUDIT SERVICES	3,025.00
MAILFINANCE	POSTAGE MACHINE RENTAL	726.00
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	155.00
STATE COLLECTION SRVC INC	STATE COLLECTION FEES	220.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	109.15
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
<b>Total Org: 12000010 - Finance</b>		<b>\$14,033.83</b>

**Org: 12500010 - Human Resources**

ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICAL ANNUAL FEE	190.00
AMLINGS FLOWERLAND	FLOWERS	53.90
AMLINGS FLOWERLAND	FLOWERS	57.85
CALL ONE	MONTHLY PHONE SERVICE	20.38
FEDERAL EXPRESS CORP	SHIPPING CHARGES	87.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	100.64
<b>Total Org: 12500010 - Human Resources</b>		<b>\$510.45</b>

**Org: 13000015 - Information Technology**

CALL ONE	MONTHLY PHONE SERVICE	61.15
CDW GOVERNMENT INC	COMPUTER SUPPLIES	206.27
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	227.11
ILLUMANT LLC	INFORMATION SECURITY CONSULTANT SERVICES	6,160.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,654.53</b>

**Org: 13500015 - Communications**

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CALL ONE	MONTHLY PHONE SERVICE	30.58
<b>Total Org: 13500015 - Communications</b>		<b>\$30.58</b>

**Org: 14000010 - Planning & Economic Develop**

BRIDGES COURT REPORTING	COURT REPORTING FEES	410.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	722.00
CALL ONE	MONTHLY PHONE SERVICE	10.19
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	32.44
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
PADDOCK PUBLICATIONS	PUBLIC NOTICE	413.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	105.48
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,769.11</b>

**Org: 14500010 - Engineering**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
CALL ONE	MONTHLY PHONE SERVICE	45.87
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	129.78
DUPAGE COUNTY RECORDER	RECORDING FEES	73.00
DUPAGE COUNTY RECORDER	RECORDING FEES	220.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.79
<b>Total Org: 14500010 - Engineering</b>		<b>\$597.90</b>

**Org: 15000010 - Building and Code Enforcement**

CALL ONE	MONTHLY PHONE SERVICE	56.06
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	129.77
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	47.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	105.48
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$338.81</b>

**Org: 15540000 - Buildings & Grounds**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	24.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CALL ONE	MONTHLY PHONE SERVICE	30.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
JIMMY'Z MASONRY CORP	MASONRY WORK	1,950.00
NICOR GAS	GAS	167.33
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	115.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	-57.70
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	76.21
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	108.84
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	115.70

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UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	206.36
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,413.32</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ALLSCAPE INC		
CHEM-WISE PEST MGMT INC	MONTHLY LANDSCAPE MAINTENANCE	662.50
UNIQUE PRODUCTS & SERVICE CORP	MONTHLY PEST CONTROL	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	186.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	234.40
<b>Total Org: 15540020 - Police Station Maintenance</b>	<b>JANITORIAL SUPPLIES</b>	<b>288.54</b>
		<b>\$1,405.01</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	170.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$203.25</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$258.25</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$158.25</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	6.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	715.16
PRECISION PAINTING & DECORATING CORP	SCALE PAINTING	675.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	13,746.65
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	233.64
WEBMARC DOORS	GATE INSPECTION	210.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$15,643.45</b>
<b>Org: 16010020 - Police Administrative</b>		
BRIAN GABRYEL	TUITION REIMBURSEMENT	6,012.31
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	44.93

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**Total Org: 16010020 - Police Administrative** **\$6,278.24**

**Org: 16050220 - Police Support Services**

ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	54.00
ALPHAGRAPHICS	PRINTING-TIME CARDS	317.12
BATTERIES PLUS	BATTERIES	27.95
CALL ONE	MONTHLY PHONE SERVICE	626.83
DU-COMM	QUARTERLY FACILITY LEASE	9,596.95
DU-COMM	QUARTERLY OPERATIONS	191,640.00
MOTOROLA INC	MONTHLY RADIO SERVICE-OCTOBER	442.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.96
SHI INTERNATIONAL CORP	SOFTWARE SUBSCRIPTION	106.74
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	56.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.15
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$203,098.70</b>

**Org: 16052020 - Police Investigative Services**

EDWARD FANNING	REIMB-TRAINING EXPENSES	77.95
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	148.48
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	164.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	108.02
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-SEPTEMBER	166.85
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$665.44</b>

**Org: 16053020 - Traffic Patrol Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ANGELA SMITH	REIMB-TRAINING EXPENSES	63.95
AT CONCEPTS	MOBILE COMMAND CENTER	2,375.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	237.10
BRIAN WAGNER	REIMB-TRAINING EXPENSES	43.50
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	148.48
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	34.57
DEREK HOOTS	REIMB-TRAINING EXPENSES	52.20
JENN SALES CORPORATION	UNIFORM ALLOWANCE	210.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	30.00
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	36.08
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	25.52
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	148.48
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	25.52
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	53.36

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MIGUEL PALOMO	REIMB-TRAINING EXPENSES	70.76
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	29.00
PATRICIA POTTER	REIMB-TRAINING EXPENSES	65.42
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	28.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	30.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	139.95
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	145.00
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	25.52
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	35.38
SHAUN LUCAS	REIMB-TRAINING EXPENSES	237.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.35
VITALIY LORD	REIMB-TRAINING EXPENSES	40.60
VITALIY LORD	REIMB-TRAINING EXPENSES	237.10
VITALIY LORD	REIMB-TRAINING EXPENSES	292.32
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$5,430.72</b>

**Org: 16053120 - Police General Services**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-AUGUST	75.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$129.04</b>

**Org: 16560031 - Fire Administrative**

CALL ONE	MONTHLY PHONE SERVICE	400.12
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	17.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.78
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$459.89</b>

**Org: 16562000 - Firefighting/Investigation**

AIR ONE EQUIPMENT INC	GLOVES	274.00
AIR ONE EQUIPMENT INC	HOSE ADAPTERS	414.68
AIR ONE EQUIPMENT INC	SAW STRAPS	158.46
E & B FIRE AND SAFETY INC	BOOTS	1,662.32
MIKI KITAHATA	REIMB-MEETING EXPENSES	20.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	58.45
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	65.96
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,653.87</b>

**Org: 16563000 - Fire Communications**

DU-COMM	QUARTERLY FACILITY LEASE	3,072.08
DU-COMM	QUARTERLY OPERATIONS	61,346.00

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Total Org: 16563000 - Fire Communications	\$64,418.08
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Org: 16564000 - Homeland Security	\$50.96
CALL ONE	MONTHLY PHONE SERVICE
<b>Total Org: 16564000 - Homeland Security</b>	<b>\$50.96</b>

Org: 16565000 - Medical/Rescue Services	\$388.66
BOUND TREE MEDICAL LLC	AED BATTERY
BOUND TREE MEDICAL LLC	EMS SUPPLIES
BOUND TREE MEDICAL LLC	EMS SUPPLIES
BOUND TREE MEDICAL LLC	EMS SUPPLIES
BOUND TREE MEDICAL LLC	EMS SUPPLIES
BOUND TREE MEDICAL LLC	EMS SUPPLIES
BOUND TREE MEDICAL LLC	GLOVES
COMCAST	EMS COMMUNICATIONS
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-SEPTEMBER
<b>Total Org: 16565000 - Medical/Rescue Services</b>	<b>\$26,792.23</b>

Org: 17010040 - Public Works Administrative	\$101.92
CALL ONE	MONTHLY PHONE SERVICE
CLIFFORD-WALD	MONTHLY PRINTER RENTAL
JOSEPH POIERIER	REIMB-CDL RENEWAL
MURRAY AND TRETTEL INC	STORM WARNING SERVICE
TIM DORN	REIMB-CLOTHING ALLOWANCE
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE
<b>Total Org: 17010040 - Public Works Administrative</b>	<b>\$1,744.78</b>

Org: 17031721 - Street Lights & Traffic Signal	\$24.82
COMMONWEALTH EDISON	ELECTRICITY
COMMONWEALTH EDISON	ELECTRICITY
COMMONWEALTH EDISON	ELECTRICITY
CONSTELLATION NEWENERGY	ELECTRICITY
GRAYBAR ELECTRIC CO INC	STREET LIGHTS
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>	<b>\$25,457.39</b>

Org: 17031723 - Street & Sidewalk Maintenance	\$1,952.20
ADVANCED DISPOSAL	DUMP FEES
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	ROAD IMPROVEMENTS
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL

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LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	138.00
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	5,230.00
PROTACK LLC	ASPHALT	524.00
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$9,378.20</b>

**Org: 17032740 - Forestry Operations**

ALPHAGRAPHICS	PRINTING-FORESTRY DOOR HANGERS	228.83
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	40.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.98
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$295.81</b>

**Org: 17032741 - Public Grounds**

ACURA INC	SIDEWALK REPAIRS	3,600.00
ACURA INC	SIDEWALK REPAIRS	13,546.14
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,237.50
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-OCTOBER	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$21,051.63</b>

**Org: 17032742 - Streams Subdivision Maint**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.50
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.50</b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-SEPTEMBER	4,368.00
DU-COMM	ALARM MONITORING FEE	26,698.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	4,872.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$35,938.00</b>

**Org: 18050130 - Senior Citizens Programs**

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,910.00
PACE	RIDE DUPAGE-JULY	2,757.73
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$11,667.73</b>

**Org: 18050140 - Municipal Band**

UNIVERSITY OF KENTUCKY BANDS	MUSIC	500.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$500.00</b>

<b>Total Fund: 100 - General Fund</b>	<b>\$500,447.71</b>
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**Fund: 257 - SSA 8 Downtown Fund**

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**Org: 25740010 - SSA 8 Downtown Economic Dev**

DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,502.71
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b><u>\$5,502.71</u></b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b><u>\$5,502.71</u></b>

**Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	642.60
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	596,075.62
JOHN ISAIAH ROSAS	RETAIL GRANT-121 N MAIN	5,105.00
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-SEPTEMBER	1.45
LAW OFFICES OF ROBERT G BLACK, PC	LEGAL SERVICES-SEPTEMBER	1,540.50
PAMELA J STRAND	RETAIL GRANT-124 N MAIN	5,527.16
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	43.08
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	234.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b><u>\$609,169.41</u></b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b><u>\$609,169.41</u></b>

**Fund: 400 - Capital Projects Fund**

**Org: 40085010 - Capital Projects Expense**

A LAMP CONCRETE CONTRACTORS INC	PUBLIC WORKS YARD IMPROVEMENTS-PHASE 3	190,261.35
ACRES ENTERPRISES INC	TREE WATERING	3,895.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2019 ROAD PROGRAM MATERIAL TESTING	1,627.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2019 ROAD PROGRAM MATERIAL TESTING	2,771.00
R W DUNTEMAN COMPANY	2018 R,S,W REHAB PROGRAM	9,340.92
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	18,678.89
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 3 LAFO PROJECT	2,971.50
TRIGGI CONSTRUCTION INC	2019 SIDEWALK PROGRAM	293,281.63
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b><u>\$522,827.29</u></b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b><u>\$522,827.29</u></b>

**Fund: 410 - 2018 G.O. Bond Fund**

**Org: 41085010 - 2018 G.O. Bond Expense**

CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	113.40
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	105,189.81
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b><u>\$105,303.21</u></b>

**Total Fund: 410 - 2018 G.O. Bond Fund**

**\$105,303.21**

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 762**  
**Warrant Date: 10/21/2019**

**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:

**Fund: 500 - Water Fund**

**Org: 50007000 - Water Revenue**

MARY DECHANT	REF PERMIT-1010 EDDY	75.00
MARY DECHANT	REF PERMIT-1010 EDDY	190.00
MARY DECHANT	REF PERMIT-1010 EDDY	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,265.00</b>

**Org: 50055045 - Water Building Maintenance**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	747.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	52.15
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.82
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.37
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$838.84</b>

**Org: 50070010 - Water Administrative**

CALL ONE	MONTHLY PHONE SERVICE	255.28
CHRIS SHARP	REIMB-CLOTHING ALLOWANCE	109.31
GS SYSTEMS INC	SOFTWARE MAINTENANCE RENEWAL	495.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.93
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$884.52</b>

**Org: 50070320 - Water New Services**

CORE & MAIN LP	COPPER TUBING	223.20
MID AMERICAN WATER INC	BRASS COUPLINGS	156.88
MID AMERICAN WATER INC	BRASS COUPLINGS	759.47
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,139.55</b>

**Org: 50070350 - Water Supply and Pumping**

APEX INDUSTRIAL AUTOMATION LLC	MOTOR COUPLING	67.95
APEX INDUSTRIAL AUTOMATION LLC	MOTOR REPAIR	3,550.00
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	646,915.08
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,155.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,392.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,545.50
SUBURBAN LABORATORIES INC	WATER SAMPLES	2,330.50
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$656,956.03</b>

**Org: 50070360 - Water Distribution & Services**

AREA BLACK SOIL INC	BLACK DIRT	313.81
BLUFF CITY MATERIALS INC	DUMP FEES	315.00

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UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
VIKING BROS INC	GRAVEL	650.54
VIKING BROS INC	GRAVEL	822.79
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,343.56</b>

**Org: 50070370 - Water Valves**

MID AMERICAN WATER INC	VALVES, COUPLINGS	1,270.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,270.00</b>

**Org: 50070380 - Water Hydrants**

USA BLUE BOOK	MARKING POSTS	239.51
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$239.51</b>

**Org: 50085000 - Water Capital Projects**

AIR ONE EQUIPMENT INC	SELF CONTAINED BREATHING APPARATUSES	3,908.00
KONEMATIC INC	DOOR REPLACEMENT	4,275.00
KONEMATIC INC	DOOR REPLACEMENT	13,297.38
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$21,480.38</b>

<b>Total Fund: 500 - Water Fund</b>	<b>\$687,417.39</b>
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**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070010 - Sanitary Sewer Administrative**

CALL ONE	MONTHLY PHONE SERVICE	7.64
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	77.86
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$92.69</b>

**Org: 51070420 - Sanitary Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	291.45
CORE & MAIN LP	PIPE FITTINGS	139.16
CORE & MAIN LP	PIPE FITTINGS	700.00
CORE & MAIN LP	PIPE FITTINGS	1,457.90
CORE & MAIN LP	STORM SEWER SUPPLIES	71.86
JOE TEBRUGGE	REIMB-SANITARY SEWER	1,125.00
NATIONAL SEED COMPANY	STRAW ROLL	103.00
NICOR GAS	GAS	35.02
NICOR GAS	GAS	36.72
NICOR GAS	GAS	38.31
VCNA PRAIRIE LLC	CONCRETE	237.00
VIKING BROS INC	GRAVEL	199.50

**City of Wheaton, IL**  
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WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.30
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,447.22</b>
<hr/>		
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
HOERR CONSTRUCTION INC	SANITARY SEWER MAIN LINING	131,174.91
RJN GROUP INC	BASIN 3 & 4 EVALUATION	2,070.00
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$133,244.91</b>
<hr/>		
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$137,784.82</b>
<hr/>		
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	7.64
JOEL BRANKIN	REIMB-CLOTHING ALLOWANCE	77.87
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$85.51</b>
<hr/>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	754.74
BLUFF CITY MATERIALS INC	DUMP FEES	315.00
CORE & MAIN LP	PIPE FITTING	275.00
CORE & MAIN LP	PIPE FITTINGS	139.16
CORE & MAIN LP	PIPE FITTINGS	278.14
CORE & MAIN LP	PIPE FITTINGS	700.00
CORE & MAIN LP	PIPE FITTINGS	1,457.90
NATIONAL SEED COMPANY	STRAW ROLL	103.00
VCNA PRAIRIE LLC	CONCRETE	237.00
VIKING BROS INC	GRAVEL	1,180.11
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$5,440.05</b>
<hr/>		
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
HOERR CONSTRUCTION INC	STORM SEWER MAIN LINING	78,657.48
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$78,657.48</b>
<hr/>		
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$84,183.04</b>
<hr/>		
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$268.76</b>

**City of Wheaton, IL**  
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**To the Treasurer of the City of Wheaton:**

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**Org: 52055064 - Parking Garages**

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CALL ONE	MONTHLY PHONE SERVICE	128.32
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$244.56</b>

**Org: 52060220 - Parking CBD Enforcement**

OMNIPARK INC	PARKING ENFORCEMENT SOFTWARE	239.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	189.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$428.00</b>

**Org: 52085000 - Parking Capital Projects**

PASSPORT LABS INC	PARKING KIOSK PAPER	180.00
TOTAL PARKING SOLUTIONS INC	PASSPORT PARKING SYSTEM	113,400.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$113,580.00</b>

**Total Fund: 520 - Parking Fund**

**\$114,521.32**

**Fund: 600 - Fleet Services Fund**

**Org: 60070647 - Fleet Services Expense**

AUTO TECH CENTERS INC	TIRES	628.02
BC AUTO BODY SHOP INC	TRUCK REPAIRS #39	116.00
BONNELL INDUSTRIES INC	DOOR STOPS	51.15
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #11	145.39
BUMPER TO BUMPER WHEATON	CORE DEPOSIT	-40.00
BUMPER TO BUMPER WHEATON	HOSES #14	5.34
BUMPER TO BUMPER WHEATON	MINI LAMP	2.29
BUMPER TO BUMPER WHEATON	MINI LAMP	3.90
BUMPER TO BUMPER WHEATON	MINI LAMP	8.38
BUMPER TO BUMPER WHEATON	OIL #193	32.94
BUMPER TO BUMPER WHEATON	OIL CAP	25.49
BUMPER TO BUMPER WHEATON	OIL SEAL #151	24.98
BUMPER TO BUMPER WHEATON	RELAY MODULE	104.58
BUMPER TO BUMPER WHEATON	TAPERED ROLLER BEARINGS #15	131.72
CALL ONE	MONTHLY PHONE SERVICE	25.48
CASEY EQUIPMENT CO INC	FUEL ELEMENT #166	161.93
COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #361	125.00
EJ EQUIPMENT INC	SHEAVE #12	259.22
FIRESTONE STORES	TIRES #11	280.50
FIRESTONE STORES	TIRES #151	287.28
FIRESTONE STORES	TIRES #869	221.16

**City of Wheaton, IL**  
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GLOBAL EMERGENCY PRODUCTS INC	FUEL TANK, STRAPS, SENDER #920	1,149.69
GLOBAL EMERGENCY PRODUCTS INC	HOOD SUPPORT #930	39.98
GLOBAL EMERGENCY PRODUCTS INC	PUMP MOTOR #923	672.23
GLOBAL EMERGENCY PRODUCTS INC	SWITCH #921	80.83
GLOBAL EMERGENCY PRODUCTS INC	TRUCK PARTS #923	267.34
HAGGERTY FORD	HINGES #69	71.06
HAGGERTY FORD	REPAIR PARTS #62	7.98
HAGGERTY FORD	TRUCK STEP #87	231.00
HAGGERTY FORD	WEATHER STRIPPING #78	126.16
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	876.00
LEACH ENTERPRISES INC	VALVE #51	207.92
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	2,608.91
LORCHEM TECHNOLOGIES INC	PRESSURE WASHER REPAIR	3,910.05
MCMASTER-CARR SUPPLY CO	HYDRAULIC VALVE #3001	82.18
MCMASTER-CARR SUPPLY CO	SANDING ROLL	32.05
MOUNTAIN TARP OF CHICAGO INC	TARP ARM, GROMMETS	541.00
MOUNTAIN TARP OF CHICAGO INC	TORQUE MOTOR #53	432.00
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	253.79
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED, CORE DEPOSITS	-241.33
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	123.14
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	123.65
NAPA AUTO & TRUCK PARTS	CLAMP RETURNED	-23.34
NAPA AUTO & TRUCK PARTS	FILTERS	81.90
NAPA AUTO & TRUCK PARTS	FILTERS, WHEEL WEIGHTS	40.67
NAPA AUTO & TRUCK PARTS	LAMP #1519	7.95
NAPA AUTO & TRUCK PARTS	MARKER LAMPS #150	24.18
NAPA AUTO & TRUCK PARTS	OIL #13	29.16
NAPA AUTO & TRUCK PARTS	TAIL LIGHT, HORN #15	28.89
NAPA AUTO & TRUCK PARTS	TENSIONER #943	99.89
NAPA AUTO & TRUCK PARTS	TENSIONER #943	100.63
NETTOYER INC	VEHICLE WASHING-SEPTEMBER	115.00
P.R. STREICH & SONS INC	LIFT INSPECTIONS	2,103.00
PATSON INC	CORE DEPOSIT	-179.69
PATSON INC	FUEL ELEMENT	148.96
PATSON INC	PLOW TRUCK PURCHASE #27	191,445.00
PATSON INC	PLOW TRUCK PURCHASE #28	206,924.00
PATSON INC	VALVE #4	155.41
PRIORITY PRODUCTS INC	BOLTS, NUTS, PIPE FITTINGS, WIRE	118.18
PRIORITY PRODUCTS INC	CLAMPS, CABLE TIES, WIRE CONNECTORS	51.15
PRIORITY PRODUCTS INC	CONVERSION KIT RETURNED	-300.00
PRIORITY PRODUCTS INC	DRILL BITS, PIPE FITTINGS, CLAMPS, BOLTS	137.37

**City of Wheaton, IL**  
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PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS, NUTS	102.88
R A ADAMS COMPANY	FENDER #801	37.00
REGIONAL TRUCK EQUIPMENT COMPANY INC	CURB GUARDS	290.70
REGIONAL TRUCK EQUIPMENT COMPANY INC	RESERVOIR KIT, SNOW DEFLECTOR #91, #44	291.95
RIVER FRONT CHRYSLER JEEP DODGE	PUMP #350	498.50
RIVER FRONT CHRYSLER JEEP DODGE	RADIATORS #363	278.75
RIVER FRONT CHRYSLER JEEP DODGE	STEERING WHEEL FLUID	23.66
RUSH TRUCK CENTERS OF ILLINOIS INC	AIR SPRING #942	130.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE DEPOSIT	-1,330.00
RUSH TRUCK CENTERS OF ILLINOIS INC	CORE DEPOSIT #943	-93.10
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	183.72
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET VALVE, SENSOR ASSEMBLY #80	780.00
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #32	9.49
RUSH TRUCK CENTERS OF ILLINOIS INC	MIRROR ASSEMBLY #24	42.90
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #943	583.10
RUSH TRUCK CENTERS OF ILLINOIS INC	TOGGLE SWITCH #24	110.00
RUSSO POWER EQUIPMENT	CHOKE SHAFT #1624	4.08
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	753.00
STANDARD EQUIPMENT CO	AIR CYLINDER #17	364.23
STANDARD EQUIPMENT CO	CENTERBOARDS #15	48.00
STANDARD EQUIPMENT CO	CYLINDER #17	553.59
STANDARD EQUIPMENT CO	ELECTRICAL FUEL PLUG #4A	181.40
STANDARD EQUIPMENT CO	FLANGES #17	19.18
STANDARD EQUIPMENT CO	FLANGES #17	77.04
STANDARD EQUIPMENT CO	HUB CAP #15	24.56
STANDARD EQUIPMENT CO	INLET HOOD #17	100.66
STANDARD EQUIPMENT CO	SEALS #15	45.22
STANDARD EQUIPMENT CO	SIDE BROOM, BEARINGS, ROD #17	970.29
STANDARD EQUIPMENT CO	WHEEL HUB ASSEMBLY #15	347.86
SYN-TECH SYSTEMS INC	FUEL SYSTEM SOFTWARE	550.00
VIA CARLITA LLC	PEDAL #943	65.89
WELDSTAR COMPANY	CYLINDER RENTAL	272.80
WEST SIDE TRACTOR SALES COMPANY	ENGINE REPAIR #4A	1,916.76
WHELEN ENGINEERING CO INC	SIREN REPAIR #962	294.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$423,832.80</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$423,832.80</b>

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ELIZABETH MOXLEY

REIMB-PLUMBING SERVICE

300.00

**City of Wheaton, IL**  
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NUGENT CONSULTING LLC	INSURANCE RENEWAL	3,250.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$3,550.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$3,550.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	HEALTH INSURANCE PREMIUMS-OCTOBER	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-OCTOBER	2,049.89
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOVEMBER	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-NOVEMBER	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	733.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	10,262.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	733.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$426,688.03</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$426,688.03</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
A LAMP CONCRETE CONTRACTORS INC	PUBLIC WORKS YARD IMPROVEMENTS-PHASE 2	21,696.05
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$21,696.05</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$21,696.05</b>
<b>Total Warrants</b>		<b>\$3,642,923.78</b>