

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 763**  
**Warrant Date: 11/4/2019**

**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>		
DELUXE TOWING INC	POLICE TOWING CHARGES	2,070.00
ST MICHAEL CHURCH	REF ESCROW-222 S WHEATON AVE	3,500.00
THOMAS C LONG	REF ESCROW-441 HEVERN	500.00
TOXOPTIX	IMPAIRED DRIVING DEVICES	189.40
<b>Total Org: 100 - General Fund</b>		<b>\$6,259.40</b>
<b>Org: 10009900 - General Revenue</b>		
KEVIN & KAREN MILLER	RE RE TAX-1118 OAKVIEW	812.50
PETER & TAMMY SOBECKI	REF RE TAX-1440 WILMETTE AVE	1,537.50
STEVEN MAYER	REF RE TAX-1583 THORNWOOD	707.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,057.50</b>
<b>Org: 10509900 - Building Department Revenue</b>		
FTC OURY GROUP LLC	REF PERMIT-1530 HILL	50.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$50.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
B.R. RYALL YMCA	MEETING EXPENSES	150.00
EASTERN ILLINOIS UNIVERSITY	MUNICIPAL CLERK CONFERENCE EXPENSES	450.00
OFFICE DEPOT	OFFICE SUPPLIES	39.04
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.68
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$686.72</b>
<b>Org: 11212000 - Boards and Commissions</b>		
FACEBOOK	EMPLOYMENT AD	50.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$50.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
AUSTIN LEWEY	REIMB-CONFERENCE EXPENSES	115.10
MICHAEL DZUGAN	REIMB-MEETING EXPENSES-FOOD	31.78
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	56.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.68
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	515.88
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$866.48</b>
<b>Org: 11700010 - Legal Services</b>		
CHICAGO INTEL AGENCY LTD	LEGAL SERVICES	1,982.36
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	352.91
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	487.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,072.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,267.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,638.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$26,006.44</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	MONITORS	547.24
CS MCKEE LP	INVESTMENT MANAGER FEE	12,341.34
IGFOA	PAYROLL SEMINAR	170.00
OFFICE DEPOT	OFFICE SUPPLIES	15.98
OFFICE DEPOT	OFFICE SUPPLIES	16.48
OFFICE DEPOT	OFFICE SUPPLIES	26.91
OFFICE DEPOT	OFFICE SUPPLIES	32.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	54.38
<b>Total Org: 12000010 - Finance</b>		<b>\$13,204.72</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BW INDUSTRIAL GRAPHICS	RETIREMENT NAME PLATE	8.00
DUPAGE FRAMING CENTER	RETIREMENT GIFTS	331.74
OFFICE DEPOT	OFFICE SUPPLIES	10.99
OFFICE DEPOT	OFFICE SUPPLIES	65.55
SUBWAY	EMPLOYEE RECOGNITION-FOOD	256.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.68
WALGREENS	EMPLOYEE RECOGNITION EXPENSES	15.36
<b>Total Org: 12500010 - Human Resources</b>		<b>\$778.36</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLE	10.99
AMAZON.COM LLC	CABLE	13.98
AMAZON.COM LLC	FINANCE PARKING KIOSK	34.99
AMAZON.COM LLC	FINANCE PARKING KIOSK	52.03
AMAZON.COM LLC	FLASH DRIVES, MEMORY UPGRADES	202.91
AMAZON.COM LLC	GPS RECEIVERS	136.80
AMAZON.COM LLC	HARDWARE UPGRADES	26.58
AMAZON.COM LLC	KEYBOARDS	154.95

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	MEMORY UPGRADE	16.99
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.32
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	139.10
COMCAST	MONTHLY DATA NETWORK SERVICE	4,406.68
COVIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	195.00
GODADDY.COM	SUBSCRIPTION RENEWAL	369.99
INCAPSULA	WEB APPLICATION GATEWAY	59.00
KEITH DARBY	REIMB-ILGISA CONFERENCE EXPENSES	126.44
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
MARRIOTT	LUCITY CONFERENCE EXPENSES	24.27
O'HARE INTERNATIONAL AIRPORT PARKING FACILITY	LUCITY CONFERENCE EXPENSES	46.00
PICNIC-PRONTO MCI	LUCITY CONFERENCE EXPENSES	13.68
PLOW BOYS BBQ	LUCITY CONFERENCE EXPENSES	17.28
UBER	LUCITY CONFERENCE EXPENSES	30.61
UBER	LUCITY CONFERENCE EXPENSES	33.94
USA BLUE BOOK	MARKING PAINT	373.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$7,817.55</b>
<b>Org: 13500015 - Communications</b>		
4IMPRINT.COM	CITY HATS	747.07
ALPHAGRAPHICS	BANNERS	361.68
ALPHAGRAPHICS	BROCHURES, POSTERS	453.09
ALPHAGRAPHICS	SISTER CITY POSTERS	25.01
AMAZON.COM LLC	OFFICE SUPPLIES	38.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	15.96
DISPLAYS2GO	MESSAGE BOARDS	446.82
HILTON	3CMA CONFERENCE EXPENSES	437.54
MARGARET HENRY PHOTOGRAPHY	COUNCIL PHOTOS	1,750.00
MICHAELS	OFFICE SUPPLIES	52.99
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	495.00
SUPERSHUTTLE	3CMA CONFERENCE EXPENSES	69.02
UNITED AIRLINES	3CMA CONFERENCE EXPENSES	60.00
<b>Total Org: 13500015 - Communications</b>		<b>\$4,994.26</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BRIDGES COURT REPORTING	COURT REPORTING FEES	224.00
DOWNTOWN WHEATON ASSOC	REIMB-BROCHURES	288.00
INT'L COUNCIL OF SHOPPING CENTERS	CONFERENCE EXPENSES	95.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.44
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$717.52</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.56
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	51.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WEBSTER MCGRATH & AHLBERG LTD	PLAT OF ANNEXATION	600.00
<b>Total Org: 14500010 - Engineering</b>		<b>\$1,047.28</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	4,972.00
OFFICE DEPOT	OFFICE SUPPLIES	52.03
OFFICE DEPOT	OFFICE SUPPLIES	54.04
OFFICESUPPLY.COM	OFFICE SUPPLIES	49.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.44
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,398.74</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	119.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	3.75
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	136.50
HARBOR FREIGHT TOOLS	HARDWARE SUPPLIES	4.49
HOME DEPOT CREDIT SERVICE	AIR COMPRESSOR	239.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.37
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.61
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.92
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	1,800.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	145.44
NICOR GAS	GAS	35.87
NICOR GAS	GAS	53.17
SAM'S CLUB	COFFEE	71.84
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	209.26
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
VOLT ELECTRIC INC	AIR COMPRESSOR INSTALLATION	852.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,929.95</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABT ELECTRONICS INC	REFRIGERATOR REPLACEMENTS	2,187.00
FOX TOWN PLUMBING INC	ICE MAKER INSTALLATION	1,269.03
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	638.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	177.28
NICOR GAS	GAS	255.07
VOLT ELECTRIC INC	TELEVISION INSTALLATIONS	5,431.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$10,975.39</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	450.00
E NORMAN SECURITY SYSTEMS INC	CARD READER REPLACEMENT	690.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	146.35
MATMASTERS	TOWELS & RUNNER SERVICE	53.28
NICOR GAS	GAS	155.84
OFFICE DEPOT	COFFEE, KITCHEN SUPPLIES	212.95
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	824.21
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	865.70
WEBSTAURANT STORE	COFFEE MACHINE REPLACEMENT	649.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	395.24
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$4,467.66</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AMAZON.COM LLC	KITCHEN SUPPLIES	5.99

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	450.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	33.30
MATMASTERS	TOWELS & RUNNER SERVICE	48.96
NICOR GAS	GAS	61.28
OFFICE DEPOT	COFFEE, KITCHEN SUPPLIES	212.95
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.17
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$914.65</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	450.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	54.00
HOME DEPOT CREDIT SERVICE	PAINT	65.45
ILLINI POWER PRODUCTS COMPANY	GENERATOR REPAIRS	400.93
MATMASTERS	TOWELS & RUNNER SERVICE	69.12
NICOR GAS	GAS	145.04
OFFICE DEPOT	COFFEE, KITCHEN SUPPLIES	212.96
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.48
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,501.98</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ARCO MECHANICAL EQUIPMENT SALES CO, INC	GAS DETECTION CALIBRATION	1,400.00
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	698.45
GINSAN INDUSTRIES	VACUUM REPAIRS	176.61
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	233.28
NICOR GAS	GAS	249.91
SOS TECHNOLOGIES	FIRST AID SUPPLIES	34.77
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	666.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	379.42
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,881.11</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	WEAPON SUPPLIES	9.20
BARNES & NOBLE BOOKSELLER INC	TRAINING BOOKS	66.98
BROWNELLS INC	WEAPON SUPPLIES	155.10

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16010020 - Police Administrative</b>		
DIGITALSIGNAGE.COM	SIGNAGE PLAYERS	345.00
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	190.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	2,300.00
PAYPAL	MEETING EXPENSES	375.00
PAYPAL	POLICE TRAINING	50.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	6.57
SAM'S CLUB	TELEVISIONS, MOUNTS	3,044.90
SILVER STATE CONSULTING	POLICE TRAINING	-255.00
SILVER STATE CONSULTING	POLICE TRAINING	510.00
SPORTSMITH.NET	BIKE REPAIR	22.25
SPRINT	CELL PHONE CASE	24.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	29.20
UNITED STATES POSTAL SERV	POSTAGE	2.80
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$6,876.99</b>

<b>Org: 16050220 - Police Support Services</b>		
AMAZON.COM LLC	MONITOR	202.00
AMAZON.COM LLC	USB DRIVES	236.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,094.08
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	7.04
JEWEL FOOD STORES	WATER	2.88
KOHL'S	UNIFORM ALLOWANCE	159.99
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	-46.18
OFFICE DEPOT	OFFICE SUPPLIES	4.40
OFFICE DEPOT	OFFICE SUPPLIES	15.98
OFFICE DEPOT	OFFICE SUPPLIES	21.46
OFFICE DEPOT	OFFICE SUPPLIES	26.97
OFFICE DEPOT	OFFICE SUPPLIES	51.97
OFFICE DEPOT	OFFICE SUPPLIES	125.34
OFFICE DEPOT	OFFICE SUPPLIES	63.59
OFFICE DEPOT	OFFICE SUPPLIES	68.36
OFFICE DEPOT	OFFICE SUPPLIES	84.96
OFFICE DEPOT	OFFICE SUPPLIES	127.44
OFFICE DEPOT	OFFICE SUPPLIES	138.18
OFFICE DEPOT	OFFICE SUPPLIES	358.90
OFFICE DEPOT	OFFICE SUPPLIES	1,382.20
PETTY CASH	EMPLOYEE REIMBURSEMENTS	2.50

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
PORTER LEE CORP	OFFICE SUPPLIES	198.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.98
ROSATI'S PIZZA WHEATON INC	MEETING EXPENSES-FOOD	130.00
SAFARILAND LLC	OFFICE SUPPLIES	101.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	79.17
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,844.13</b>
<b>Org: 16052020 - Police Investigative Services</b>		
COMCAST	MONTHLY CABLE SERVICE	126.90
ILHIA	POLICE TRAINING	50.00
MCDONALD'S	PRISONER MEAL	4.72
MCDONALD'S	PRISONER MEAL	5.59
MCDONALD'S	PRISONER MEAL	7.38
PAYPAL	POLICE TRAINING	50.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	17.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
WICKLANDER-ZULAWSKI & ASSOCIATES INC	POLICE TRAINING	495.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$861.96</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	90.00
BRAVO COMPANY USA	UNIFORM ALLOWANCE	891.55
BRIAN WAGNER	REIMB-TRAINING EXPENSES	29.58
BRIAN WAGNER	REIMB-TRAINING EXPENSES	73.31
BROWNELLS INC	WEAPON SUPPLIES	136.47
CANDLEWOOD SUITES	TRAINING EXPENSES	255.04
DANA OPALINSKI	REIMB-TRAINING EXPENSES	148.48
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	65.00
DUPAGE JUVENILE OFFICERS ASSOCIATION	POLICE TRAINING	150.00
ENTENMANN-ROVIN COMPANY	BADGES, WALLETS	688.90
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	55.96
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	93.74
JEWEL FOOD STORES	RETIREMENT LUNCHEON-FOOD	59.45
JUSTIN SANCHEZ	REIMB-CONFERENCE EXPENSES	311.56
LA POLICE GEAR INC	UNIFORM ALLOWANCE	102.97
MARIANO'S	RETIREMENT LUNCHEON-FOOD	40.00
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	29.00
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	39.09
MENARDS INC	HARDWARE SUPPLIES	19.78

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
MENARDS INC	HARDWARE SUPPLIES	41.99
MICHAEL SHEAHAN	REIMB-TRAINING EXPENSES	72.50
MIGUEL PALOMO	REIMB-TRAINING EXPENSES	39.09
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	80.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	600.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	750.00
OFFICE DEPOT	OFFICE SUPPLIES	47.32
OFFICE DEPOT	OFFICE SUPPLIES	135.17
PASQUALE GAPASTIONE	POLICE TRAINING	27.49
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	14.50
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	27.49
PAYPAL	POLICE TRAINING	50.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	24.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	27.00
RAYMOND O'HERRON CO INC	FLASHLIGHT REPAIR	5.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-4.35
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	51.34
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.98
SAFE KIDS WORLDWIDE	POLICE TRAINING	95.00
SILVER STATE CONSULTING	POLICE TRAINING	170.00
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH SUPPLIES	127.41
STEAMBOAT BBQ INC	RETIREMENT LUNCHEON-FOOD	357.81
TEAM CONCEPT PRINTING	PUBLIC EDUCATION MATERIALS	467.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.80
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	300.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	910.24
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$7,998.16</b>

<b>Org: 16053120 - Police General Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	37.46
AMAZON.COM LLC	TENT	198.59
OFFICE DEPOT	OFFICE SUPPLIES	85.70
<b>Total Org: 16053120 - Police General Services</b>		<b>\$321.75</b>

<b>Org: 16560031 - Fire Administrative</b>		
ALERT-ALL CORP	PUBLIC EDUCATION MATERIALS	600.00
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	170.36

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
COMCAST	MONTHLY DATA NETWORK SERVICE	3,900.00
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	19.98
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-SEPTEMBER	2,720.04
MARIANO'S	MEETING EXPENSES-FOOD	10.00
OFFICE DEPOT	OFFICE SUPPLIES	114.90
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	173.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	238.00
PAYPAL	HUNDRED CLUB OF DUPAGE COUNTY	450.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	39.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$9,629.07</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
CAROL STREAM FIRE DIST	FIRE TRAINING	5,000.00
HOME DEPOT CREDIT SERVICE	EAR PROTECTION	181.79
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.94
HUGHES SAFETY INC	LADDER INSPECTIONS	1,300.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	20.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	32.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	46.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	312.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	345.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.60
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$7,357.32</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.52
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$20.52</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIR ONE EQUIPMENT INC	OXYGEN TANK REPAIR	31.57
AIRGAS USA LLC	OXYGEN	616.33
AIRGAS USA LLC	OXYGEN PLUG	27.10
BOUND TREE MEDICAL LLC	EMS SUPPLIES	169.98
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$865.98</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN SOCIETY OF CIVIL ENGINEERS	ANNUAL MEMBERSHIP DUES	275.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.61
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	505.95
CHAR BAR	LUCITY CONFERENCE EXPENSES	50.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	158.60
DUBLINER	LUCITY CONFERENCE EXPENSES	38.67
FIORELIA'S JACK STACK BARBECUE	LUCITY CONFERENCE EXPENSES	50.68
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
JOSEPH POIERIER	REIMB-CDL RENEWAL	26.00
LYFT	LUCITY CONFERENCE EXPENSES	12.72
LYFT	LUCITY CONFERENCE EXPENSES	40.52
LYFT	LUCITY CONFERENCE EXPENSES	81.09
MACARONI GRILL	LUCITY CONFERENCE EXPENSES	28.00
OFFICE DEPOT	OFFICE SUPPLIES	19.16
OFFICE DEPOT	OFFICE SUPPLIES	126.45
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	160.96
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	175.40
SUBWAY	RETIREMENT LUNCHEON-FOOD	155.48
TIM DANIELS	REIMB-CDL RENEWAL	60.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	188.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,285.55</b>
<b>Org: 17030701 - Special Events</b>		
NATIONAL CHRISTMAS PRODUCTS INC	HOLIDAY DECORATIONS	3,385.20
<b>Total Org: 17030701 - Special Events</b>		<b>\$3,385.20</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
IT STRAPS ON INC	SIGN BRACKETS	350.45
TRAFFIC CONTROL & PROTECTION INC	PEDESTAL BASES	2,205.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	650.00
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	308.20
TRAFFIC CONTROL & PROTECTION INC	STOP SIGNS, BRACKETS, POSTS	6,641.70
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$10,155.35</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BRETT M MUSCAT	STREETLIGHT POLE PAINTING	34,972.72
COMMONWEALTH EDISON	ELECTRICITY	27.92
COMMONWEALTH EDISON	ELECTRICITY	43.07

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	46.17
COMMONWEALTH EDISON	ELECTRICITY	49.98
COMMONWEALTH EDISON	ELECTRICITY	55.01
COMMONWEALTH EDISON	ELECTRICITY	55.06
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	11.70
CONSTELLATION NEWENERGY	ELECTRICITY	25.09
CONSTELLATION NEWENERGY	ELECTRICITY	41.24
CONSTELLATION NEWENERGY	ELECTRICITY	107.78
CONSTELLATION NEWENERGY	ELECTRICITY	228.64
CONSTELLATION NEWENERGY	ELECTRICITY	238.25
CONSTELLATION NEWENERGY	ELECTRICITY	4,279.71
CONSTELLATION NEWENERGY	ELECTRICITY	8,060.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.14
HOME DEPOT CREDIT SERVICE	TAPE	145.78
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	86.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	7,985.68
USA BLUE BOOK	MARKING PAINT	373.45
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$56,877.64</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
PLOTE CONSTRUCTION INC	ASPHALT	20,901.92
PLOTE CONSTRUCTION INC	ASPHALT	25,780.56
PROTACK LLC	ASPHALT	482.00
VCNA PRAIRIE LLC	CONCRETE	372.50
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$47,536.98</b>
<b>Org: 17032740 - Forestry Operations</b>		
COLTHARPS SALES & SERVICE	OIL	178.97
DAVID CARLSON	REIMB-TREES	190.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	31.77
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	54.52
TIM SNOW	REIMB-CLOTHING ALLOWANCE	145.74
TREES "R" US INC	TREE STUMP REMOVALS	6,742.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$7,419.17</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
BUILT BEST FENCE CO	FENCE PANEL	1,930.00
CASE LOTS INC	DEGREASER	596.60
MENARDS INC	LUMBER	39.31
PRIORITY PRODUCTS INC	PIPE FITTINGS, CABLE TIES	145.93
ULINE	GARBAGE CANS	561.07
ULINE	GARBAGE CANS	592.70
ULINE	GARBAGE CANS RETURNED	-592.70
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,272.91</b>
<b>Org: 18050140 - Municipal Band</b>		
MATTHEW WELCH	REGULAR BAND	540.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$540.00</b>
<b>Total Fund: 100 - General Fund</b>		
		<b>\$267,854.39</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	13,000.00
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$13,000.00</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		
		<b>\$13,000.00</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	616.03
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	1,035.32
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	9,467.26
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	48,502.76
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	370.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$59,991.87</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
		<b>\$59,991.87</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 BONDS-PAYING AGENT FEE	400.00
BOND TRUST SERVICES CORP	2012A BONDS-PAYING AGENT FEE	400.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$800.00</b>
<b>Total Fund: 300 - Debt Service Fund</b>		
		<b>\$800.00</b>

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Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
PLOTE CONSTRUCTION INC	ASPHALT	18,984.16
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	1,005.10
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	110,362.60
STRAND ASSOCIATES INC	ENGINEERING SERVICES-BIKEWAY SIGNAGE PROJECT	1,000.79
TRIGGI CONSTRUCTION INC	2019 SIDEWALK PROGRAM	24,465.35
WEBSTER MCGRATH & AHLBERG LTD	2019 SIDEWALK PROGRAM	200.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$156,018.00</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		
		<b>\$156,018.00</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	524.76
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	881.94
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	1,688.82
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	52,084.19
PRIORITY PRODUCTS INC	DOWNTOWN STREETSCAPE PLAN	312.16
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$55,491.87</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		
		<b>\$55,491.87</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	92.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.43
HOME DEPOT CREDIT SERVICE	PAINT, PLYWOOD	60.54
JEWEL FOOD STORES	JANITORIAL SUPPLIES	29.66
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
NICOR GAS	GAS	42.17
NICOR GAS	GAS	46.52
NICOR GAS	GAS	202.61
SOS TECHNOLOGIES	FIRST AID SUPPLIES	34.78
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-NOVEMBER	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	93.56
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	330.40
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,423.34</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	30.00
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	218.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	36.00
AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	160.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.56
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	248.38
DUBLINER	LUCITY CONFERENCE EXPENSES	19.32
FIORELIA'S JACK STACK BARBECUE	LUCITY CONFERENCE EXPENSES	25.33
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	86.00
MACARONI GRILL	LUCITY CONFERENCE EXPENSES	28.00
OFFICE DEPOT	OFFICE SUPPLIES	7.41
OFFICE DEPOT	OFFICE SUPPLIES	20.79
OFFICE DEPOT	OFFICE SUPPLIES	33.59
OFFICE DEPOT	OFFICE SUPPLIES	44.79
OFFICE DEPOT	OFFICE SUPPLIES	45.81
OFFICE DEPOT	OFFICE SUPPLIES	89.56
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	1,690.80
TONY SCARLATO	REIMB-CLOTHING ALLOWANCE	43.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	21.85
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,058.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	362.18
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,672.80</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	223.20
MIDWEST POW-R MOLE CO INC	TAPPING SUPPLIES	755.04
PLOTE CONSTRUCTION INC	ASPHALT	677.04
PLOTE CONSTRUCTION INC	ASPHALT	1,578.72
PLOTE CONSTRUCTION INC	ASPHALT	1,001.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$4,235.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	165.14
COMMONWEALTH EDISON	ELECTRICITY	225.86
COMMONWEALTH EDISON	ELECTRICITY	351.54
COMMONWEALTH EDISON	ELECTRICITY	857.10
CONSTELLATION NEWENERGY	ELECTRICITY	739.43

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070350 - Water Supply and Pumping</b>		
CONSTELLATION NEWENERGY	ELECTRICITY	1,900.16
CONSTELLATION NEWENERGY	ELECTRICITY	2,320.20
CONSTELLATION NEWENERGY	ELECTRICITY	3,411.68
USA BLUE BOOK	LAB SUPPLIES, REPAIR PARTS	108.95
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$10,080.06</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
CORE & MAIN LP	PIPE	990.80
HOME DEPOT CREDIT SERVICE	CURB BOX FITTINGS	52.28
HOME DEPOT CREDIT SERVICE	PIPE, COUPLINGS	52.93
MCMASTER-CARR SUPPLY CO	HAND TOOLS	61.88
MCMASTER-CARR SUPPLY CO	HAND TOOLS	505.85
PLOTE CONSTRUCTION INC	ASPHALT	113.36
PLOTE CONSTRUCTION INC	ASPHALT	1,036.88
PLOTE CONSTRUCTION INC	ASPHALT	685.36
PLOTE CONSTRUCTION INC	ASPHALT	2,141.57
PLOTE CONSTRUCTION INC	ASPHALT	2,515.18
USA BLUE BOOK	LAB SUPPLIES, REPAIR PARTS	90.99
ZIEBELL WATER SERVICE PRODUCTS INC	COUPLINGS, CURB BOXES	1,350.93
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$9,598.01</b>
<b>Org: 50070370 - Water Valves</b>		
HOME DEPOT CREDIT SERVICE	PVC PIPE	56.58
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	244.50
PLOTE CONSTRUCTION INC	ASPHALT	76.44
PLOTE CONSTRUCTION INC	ASPHALT	444.43
PLOTE CONSTRUCTION INC	ASPHALT	549.12
PLOTE CONSTRUCTION INC	ASPHALT	854.36
<b>Total Org: 50070370 - Water Valves</b>		<b>\$2,225.43</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	HAND TOOLS	131.69
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$131.69</b>
<b>Org: 50085000 - Water Capital Projects</b>		
HOF EQUIPMENT CO	LADDER	1,915.00
HOTSY OF CHICAGO	PRESSURE WASHER FITTINGS	292.80
HOTSY OF CHICAGO	PRESSURE WASHER REPLACEMENT	6,168.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	443.78
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,227.92

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50085000 - Water Capital Projects</b>		
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	27,940.88
TRINE CONSTRUCTION CORP	2019 LAFO WATER MAIN REPLACE-MANCHESTER/PRESIDENT	261,532.35
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$299,520.73</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$333,887.06</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	43.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
CHAR BAR	LUCITY CONFERENCE EXPENSES	25.00
FOIRELIA'S JACK STACK BARBECUE	LUCITY CONFERENCE EXPENSES	25.33
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	86.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	4.99
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	13.48
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	845.40
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,529.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.89
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,751.31</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	CONSTRUCTION ADHESIVE	119.08
AMAZON.COM LLC	HARDWARE SUPPLIES	6.55
AMAZON.COM LLC	HARDWARE SUPPLIES	137.48
AMAZON.COM LLC	HARDWARE SUPPLIES	334.88
COMMONWEALTH EDISON	ELECTRICITY	126.98
CONSTELLATION NEWENERGY	ELECTRICITY	111.61
CONSTELLATION NEWENERGY	ELECTRICITY	127.84
CONSTELLATION NEWENERGY	ELECTRICITY	144.19
CONSTELLATION NEWENERGY	ELECTRICITY	206.84
CONSTELLATION NEWENERGY	ELECTRICITY	435.08
CONSTELLATION NEWENERGY	ELECTRICITY	630.10
CORE & MAIN LP	PIPE FITTINGS RETURNED	-551.20
CORE & MAIN LP	PVC PIPE	440.00
EJ EQUIPMENT INC	CCTV LIGHT REPAIRS	255.32
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	52.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	117.12
JAMES CARR	REIMB-SANITARY SEWER	3,000.00
JENNY LONG	REIMB-SANITARY SEWER	1,662.50

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Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
MENARDS INC	LUMBER	51.96
NICOR GAS	GAS	41.93
NICOR GAS	GAS	114.27
PLOTE CONSTRUCTION INC	ASPHALT	179.82
PLOTE CONSTRUCTION INC	ASPHALT	234.78
PLOTE CONSTRUCTION INC	ASPHALT	259.22
VCNA PRAIRIE LLC	CONCRETE	198.00
VCNA PRAIRIE LLC	CONCRETE	276.00
WW GRAINGER INC	WATER HOSE	30.08
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$8,743.35</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	727.30
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	511.63
R W DUNTEMAN COMPANY	2019 R,S,W REHAB PROGRAM	10,002.69
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$11,241.62</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$22,736.28</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
CHAR BAR	LUCITY CONFERENCE EXPENSES	25.00
DUBLINER	LUCITY CONFERENCE EXPENSES	19.32
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	86.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	5.00
ORLANDO FLORES	REIMB-CLOTHING ALLOWANCE	13.49
PLOW BOYS BBQ	LUCITY CONFERENCE EXPENSES	13.03
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING	845.39
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,529.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	114.88
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,714.61</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AT&T	UTILITY REPAIRS	1,893.91
NATIONAL SEED COMPANY	STRAW	140.00
NEENAH FOUNDRY COMPANY	STORM GRATE REPAIRS	535.00
PLOTE CONSTRUCTION INC	ASPHALT	82.68
PLOTE CONSTRUCTION INC	ASPHALT	179.50
PLOTE CONSTRUCTION INC	ASPHALT	234.78

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
PLOTE CONSTRUCTION INC	ASPHALT	259.22
VCNA PRAIRIE LLC	CONCRETE	198.00
VCNA PRAIRIE LLC	CONCRETE	276.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,799.09</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		
 <b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	7.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.92
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$72.42</b>
 <b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	29.99
CONSTELLATION NEWENERGY	ELECTRICITY	887.29
CONSTELLATION NEWENERGY	ELECTRICITY	1,367.71
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	159.50
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	165.75
GRAYBAR ELECTRIC CO INC	LIGHTING	287.50
GRAYBAR ELECTRIC CO INC	LIGHTING	571.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.97
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	1,800.00
PITTCO ARCHITECTURAL METALS	HARDWARE SUPPLIES	70.40
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$5,348.19</b>
 <b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	74.56
BATTERIES PLUS	BATTERIES	61.44
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$136.00</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.27
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$34.27</b>
 <b>Org: 52085000 - Parking Capital Projects</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.99
VOLT ELECTRIC INC	SECURITY CAMERA INSTALLATIONS	3,828.00

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$4,007.99</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$9,598.87</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
1ST AYD CORPORATION	CLEANERS, LUBRICANTS	952.12
AMAZON.COM LLC	CABLE AND NYLON PIN ASSEMBLY	41.86
AMAZON.COM LLC	REPAIR PARTS	31.02
AMAZON.COM LLC	RUNNING BOARDS	198.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
AUTO TECH CENTERS INC	TIRES #346, 364	945.96
AUTO TECH CENTERS INC	TIRES #365	283.98
BC AUTO BODY SHOP INC	PAINT REPAIRS #6	392.00
BUMPER TO BUMPER WHEATON	DISTRIBUTOR CAP	17.91
BUMPER TO BUMPER WHEATON	FILTER KIT #14	58.49
BUMPER TO BUMPER WHEATON	FUEL CAP #8	8.99
BUMPER TO BUMPER WHEATON	FUEL CAPS RETURNED	-26.90
BUMPER TO BUMPER WHEATON	LIGHTING	43.12
BUMPER TO BUMPER WHEATON	OIL SEALS #188	24.98
BUMPER TO BUMPER WHEATON	REPAIR PARTS #28A	6.99
BUMPER TO BUMPER WHEATON	SPARK PLUGS #346	27.54
BUMPER TO BUMPER WHEATON	V-BELT #14	15.49
BUMPER TO BUMPER WHEATON	WIPER BLADE #365	9.99
BUMPER TO BUMPER WHEATON	WIPER BLADES	75.80
CHRISTOPHER B BURKE LTD	VEHICLE LIFT PLAN REVIEW	600.00
CINTAS CORP	UNIFORM SERVICE	116.24
CUMMINS SALES AND SERVICE	DIAGNOSTIC SOFTWARE RENEWAL	750.00
CUMMINS SALES AND SERVICE	EMISSION SYSTEM SOFTWARE	100.00
CUMMINS SALES AND SERVICE	ENGINE BRAKE REPAIRS #923	4,757.09
CUMMINS SALES AND SERVICE	FUEL PUMP #2A	99.63
CUMMINS SALES AND SERVICE	FUEL PUMP RETURNED #2A	-99.63
CUMMINS SALES AND SERVICE	SENSORS RETURNED #920	-175.00
CUMMINS SALES AND SERVICE	SENSORS RETURNED #920	-87.50
EJ EQUIPMENT INC	WATER TANK STRAP #21	441.18
FIRE SERVICE INC	PRIMER PUMP #923	575.00
FIRELINE INC	SOLENOID REPLACEMENT KIT	95.09
FIRESTONE STORES	TIRES #151	161.18
FOSTER COACH SALES INC	SOLENOID #942	55.12
GAS DEPOT INC	UNLEADED FUEL	16,979.79

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Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
GLOBAL EMERGENCY PRODUCTS INC	SWITCHES #923	40.94
GRAY MANUFACTURING CO INC	VALVE ASSEMBLY	144.89
HAGGERTY FORD	CONTROL #62	358.62
HAGGERTY FORD	SOLENOID ASSEMBLY, VALVE ASSEMBLY #8	153.70
HAGGERTY FORD	WIRE ASSEMBLY #8	25.30
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.84
HOME DEPOT CREDIT SERVICE	VACUUM REPLACEMENT	138.00
ILLINI POWER PRODUCTS COMPANY	HOSES, ROTOR, BELT #14	208.53
JERRY HAGGERTY CHEVROLET	RELAY #364	56.61
JERRY HAGGERTY CHEVROLET	SEAL #364	35.49
JERRY HAGGERTY CHEVROLET	SWITCH #358	170.28
JERRY HAGGERTY CHEVROLET	WINDOW SWITCH PROGRAMMING #358	66.28
JX ENTERPRISES INC	SWITCH #54	116.99
MATMASTERS	TOWELS & RUNNER SERVICE	192.00
MCMASTER-CARR SUPPLY CO	GRINDER WHEELS	50.53
MCMASTER-CARR SUPPLY CO	SANDING DISCS	20.35
MCMASTER-CARR SUPPLY CO	SANDING DISCS	25.40
MCMASTER-CARR SUPPLY CO	SANDPAPER RETURNED	-32.05
NAPA AUTO & TRUCK PARTS	BATTERIES, CORE DEPOSITS	565.90
NAPA AUTO & TRUCK PARTS	CORE DEPOSITS	-36.00
NAPA AUTO & TRUCK PARTS	FILTERS	54.41
NAPA AUTO & TRUCK PARTS	HEADLIGHT BULBS #352	18.08
NAPA AUTO & TRUCK PARTS	REPAIR PARTS RETURNED	-53.03
NAPA AUTO & TRUCK PARTS	SNOW BRUSHES	37.50
NAPA AUTO & TRUCK PARTS	TRANSMISSION FLUID #346	43.99
NAPA AUTO & TRUCK PARTS	U-JOINT #364	5.46
NAPA AUTO & TRUCK PARTS	WIPER BLADES	85.40
NAPA AUTO & TRUCK PARTS	WIPER BLADES RETURNED	-85.40
NAPCO STEEL INCORPORATED	SHEET METAL	1,054.85
NAPERVILLE CHRYSLER JEEP	SOCKETS	63.04
PETROCHOICE LLC	DIESEL EXHAUST FLUID	494.75
POMP'S TIRE SERVICE INC	WHEELS, RIMS	349.64
PRIORITY PRODUCTS INC	HYDRANT FITTINGS, GUIDE PINS, CABLE TIES	38.00
PRIORITY PRODUCTS INC	HYDRANT FITTINGS, GUIDE PINS, CABLE TIES	161.75
PRIORITY PRODUCTS INC	PIPE FITTINGS, CABLE TIES	19.02
PRIORITY PRODUCTS INC	PIPE FITTINGS, CABLE TIES	323.37
REALTRUCK.COM	RUNNING BOARDS #73	188.75
RIVER FRONT CHRYSLER JEEP DODGE	STEERING MODULE #363	328.25
RUSH TRUCK CENTERS OF ILLINOIS INC	VALVE KIT #31	84.90

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Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
SECRETARY OF STATE	STICKER RENEWAL	101.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	64.15
SOS TECHNOLOGIES	FIRST AID SUPPLIES	219.80
UPS STORE #5996	SHIPPING CHARGES	11.75
UPS STORE #5996	SHIPPING CHARGES	25.68
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$33,542.13</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		
		<b>\$33,542.13</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
NORTHERN CONTRACTING INC	GUARD RAIL REPAIRS	997.27
PETTY CASH	EMPLOYEE REIMBURSEMENTS	41.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	128.27
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	244.30
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	331.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	604.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,404.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,482.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,938.65
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$8,171.49</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		
		<b>\$8,171.49</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS SERVICES-NOVEMBER	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: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
J & D INGENUITIES LLC	WARNING SIREN REPLACEMENT	5,300.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$5,300.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
		<b>\$5,300.00</b>

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Vendor Name	Description	Amount
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
COMMUNICATIONS DIRECT INC	WATCHGUARD INSTALLATION #335	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD INSTALLATION #352	600.00
COMMUNICATIONS DIRECT INC	WATCHGUARD INSTALLATION #362	600.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,800.00</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
FERGUSON	MATERIAL YARD IMPROVEMENTS	100.72
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$100.72</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		
 <b>Total Warrants</b>		
		<b>\$975,082.38</b>