

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

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>		
AMERIDREAM FENCE & DECK	REF ESCROW-631 S HALE	500.00
COMMUNITY UNIT SCHOOL DISTRICT 200	DEVELOPER CONTRIBUTIONS	91,980.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	520.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	1,000.00
GARY NIEDERT	REF ESCROW-310 N GARY	3,500.00
GARY NIEDERT	REF ESCROW-320 N GARY	3,500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	600.00
JOHN KENNY	REF ESCROW-1356 S MAIN	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$102,265.00</b>
 <b>Org: 10009900 - General Revenue</b>		
CHICAGO TITLE & TRUST	REF TRANSFER STAMP-1404 NAPERVILLE	67.50
COMMUNITY UNIT SCHOOL DISTRICT 200	DEVELOPER CONTRIBUTIONS	662.32
<b>Total Org: 10009900 - General Revenue</b>		<b>\$729.82</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	47.56
COMCAST	MONTHLY PHONE SERVICE	18.95
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	4,760.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.81
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$4,953.12</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	859.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	2,429.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	1,380.00
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	141.49
PANERA BREAD	MEETING EXPENSES-FOOD	94.96
WALGREENS	MEETING EXPENSES-FOOD	8.99
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$5,113.44</b>
 <b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED-COVID-19	-24.99
AMAZON.COM LLC	OFFICE SUPPLIES-COVID-19	11.98
AMAZON.COM LLC	OFFICE SUPPLIES-COVID-19	24.99
AMAZON.COM LLC	OFFICE SUPPLIES-COVID-19	34.95

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
CALL ONE	MONTHLY PHONE SERVICE	35.67
COMCAST	MONTHLY PHONE SERVICE	13.54
ICMA	ANNUAL MEMBERSHIP DUES	1,211.00
ILCMA	ANNUAL MEMBERSHIP DUES	178.25
ILCMA	ANNUAL MEMBERSHIP DUES	414.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	35.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.81
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$2,178.28</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-JULY	743.10
MARQUARDT & BELMONTE	DUI PROSECUTIONS	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,909.77</b>
<b>Org: 12000010 - Finance</b>		
CALL ONE	MONTHLY PHONE SERVICE	95.13
COMCAST	MONTHLY PHONE SERVICE	35.19
NIGP	ANNUAL MEMBERSHIP DUES	190.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	78.96
TYLER BUSINESS FORMS	PRINTING-INVOICES	675.50
<b>Total Org: 12000010 - Finance</b>		<b>\$1,249.99</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	488.00
AMLINGS FLOWERLAND	FLOWERS	81.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
CALL ONE	MONTHLY PHONE SERVICE	23.78
COMCAST	MONTHLY PHONE SERVICE	10.83
STAPLES	OFFICE SUPPLIES	7.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.81
<b>Total Org: 12500010 - Human Resources</b>		<b>\$780.23</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLES	14.99
AMAZON.COM LLC	COMPUTER SUPPLIES	8.99
AMAZON.COM LLC	GPS RECEIVERS	59.97
AMAZON.COM LLC	KEYBOARD REPLACEMENTS	74.95
AMAZON.COM LLC	MOUNTING BRACKET	9.99
AMAZON.COM LLC	TELEPHONE REPLACEMENTS	174.00
AMAZON.COM LLC	TELEPHONES	166.00
AMAZON.COM LLC	USB ADAPTER, DISK BURNER	128.82
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	291.01
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.07
CALL ONE	MONTHLY PHONE SERVICE	71.35
CDW GOVERNMENT INC	LAPTOP BATTERY	87.17
CDW GOVERNMENT INC	TONER	201.70
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	205.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,218.39
COMCAST	MONTHLY PHONE SERVICE	27.08
INFINITY TECHNOLOGIES INC	VIDEO SYSTEM UPGRADE	259.00
INSIGHT PUBLIC SECTOR INC	WEBCAMS-COVID-19	182.04
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,999.99
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
RINGCENTRAL INC	MONTHLY PHONE SERVICE	548.14
SHI INTERNATIONAL CORP	SOFTWARE MAINTENANCE	1,124.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$8,103.61</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	149.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
CALL ONE	MONTHLY PHONE SERVICE	35.67
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	13.54
<b>Total Org: 13500015 - Communications</b>		<b>\$268.67</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
BLUE PEAK TENTS INC	HEN HOUSE TENTS-AUG-NOV-COVID-19	9,295.00
CALL ONE	MONTHLY PHONE SERVICE	11.89
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	29.40
COMCAST	MONTHLY PHONE SERVICE	5.41

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
DONNA SMITH CREATIVE SERVICES INC	SUZETTE'S TENTS-JUNE-AUGUST-COVID-19	1,995.00
DOWNTOWN WHEATON ASSOC	DOWNTOWN TENTS-AUG-OCT-COVID-19	127,702.13
PADDOCK PUBLICATIONS	PUBLIC NOTICE	103.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	464.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.62
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$139,805.23</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	CELL PHONE CASE	15.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	271.83
CALL ONE	MONTHLY PHONE SERVICE	53.51
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	117.62
COMCAST	MONTHLY PHONE SERVICE	21.66
TOPCON SOLUTIONS INC	SURVEY FIELD SUPPLIES	111.60
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	24.19
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$735.90</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
AMAZON.COM LLC	OFFICE SUPPLIES	33.10
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.14
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS	3,985.60
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	450.00
CALL ONE	MONTHLY PHONE SERVICE	65.40
CLAUSS BROTHERS INC	MOWING CHARGES	125.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	117.63
COMCAST	MONTHLY PHONE SERVICE	24.36
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
HIBS ENTERPRISES LLC	PRINTING-DEMO SIGNS	285.00
OFFICE DEPOT	OFFICE SUPPLIES	57.82
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.62
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	125.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,973.77</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	1,435.00
AMAZON.COM LLC	FIRST AID SUPPLIES	23.66
AMAZON.COM LLC	LIGHTING	30.52
AMAZON.COM LLC	OFFICE SUPPLIES	31.98
AMAZON.COM LLC	OFFICE SUPPLIES	28.76
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-15.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
CALL ONE	MONTHLY PHONE SERVICE	35.67
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
COMCAST	MONTHLY PHONE SERVICE	16.24
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	153.00
HOME DEPOT CREDIT SERVICE	FANS	149.90
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MIDWEST CYCLERY	TIRE TUBE	7.55
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JULY	1,213.00
NICOR GAS	GAS	38.47
SOS TECHNOLOGIES	AED MAINTENANCE	150.00
SPOT COOLERS	PORTABLE A/C UNITS	601.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	920.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,644.81</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	655.00
AMAZON.COM LLC	FIRST AID SUPPLIES	23.66
AMAZON.COM LLC	REFRIGERATOR HANDLE	11.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
E NORMAN SECURITY SYSTEMS INC	CAMERA REPAIR	168.00
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	234.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	192.65

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540020 - Police Station Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.72
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JULY	728.00
SOS TECHNOLOGIES	AED MAINTENANCE	1,500.00
SPOT COOLERS	PORTABLE A/C UNITS	601.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	37.03
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	80.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	177.83
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	559.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	444.76
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,940.04</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	730.00
AMAZON.COM LLC	FIRST AID SUPPLIES	23.67
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	172.14
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	95.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.05
MATMASTERS	TOWELS & RUNNER SERVICE	26.64
SPOT COOLERS	PORTABLE A/C UNITS	601.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	450.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	82.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	126.33
UNITED LABORATORIES	DISINFECTANT	137.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	147.15
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,679.62</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	325.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	90.39
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
UNITED LABORATORIES	DISINFECTANT	137.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.67
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$745.07</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	480.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	33.25
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	90.39
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.21
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.49
MATMASTERS	TOWELS & RUNNER SERVICE	34.56
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	325.00
UNITED LABORATORIES	DISINFECTANT	137.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.52
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,522.71</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	475.00
AMAZON.COM LLC	FIRST AID SUPPLIES	23.66
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	57.00
FERGUSON	EYEWASH REPLACEMENT	301.89
FOX TOWN PLUMBING INC	PLUMBING MAINTENANCE	153.00
MATMASTERS	TOWELS & RUNNER SERVICE	116.64
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JULY	606.00
SOS TECHNOLOGIES	AED MAINTENANCE	150.00
SPOT COOLERS	PORTABLE A/C UNITS	601.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,025.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	162.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	350.81
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,079.95</b>
<b>Org: 16010020 - Police Administrative</b>		
ADAM WELTE	REIMB-TRAINING EXPENSES	870.00
AMAZON.COM LLC	OFFICE SUPPLIES	46.89
AWARDING YOU	RETIREMENT GIFT	149.00
BRIANA HARTMAN	REIMB-TRAINING EXPENSES	870.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.66
UNITED STATES POSTAL SERV	POSTAGE	14.85
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,088.39</b>

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**Warrant Number: 783**  
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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,147.01
CALL ONE	MONTHLY PHONE SERVICE	731.30
COMCAST	MONTHLY PHONE SERVICE	1,004.21
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	71.38
OFFICE DEPOT	OFFICE SUPPLIES	122.31
OFFICE DEPOT	OFFICE SUPPLIES	188.76
OFFICE DEPOT	OFFICE SUPPLIES	664.99
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-188.76
PORTER LEE CORP	ANNUAL SOFTWARE UPDATE	1,429.00
PORTER LEE CORP	EVIDENCE SUPPLIES	193.03
SAFARILAND LLC	EVIDENCE SUPPLIES	104.75
SAM'S CLUB	COFFEE SUPPLIES	111.66
THE LAB DEPOT	EVIDENCE SUPPLIES	126.53
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	54.35
UNIVERSITY OF ILLINOIS	EVIDENCE SUPPLIES	350.00
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$6,722.96</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	EXTERNAL HARD DRIVE	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	4.84
AMAZON.COM LLC	OFFICE SUPPLIES	27.98
CITGO-STOCKTON TRAVEL CENTER	MEETING EXPENSES	25.95
CITGO-STOCKTON TRAVEL CENTER	MEETING EXPENSES	34.49
COMCAST	MONTHLY CABLE SERVICE	128.40
DURTY GURTS	MEETING EXPENSES-FOOD	38.78
GAP DIGITAL INC	AUDIO ENHANCEMENT	350.00
MCDONALD'S	PRISONER MEAL	3.78
MCDONALD'S	PRISONER MEAL	10.58
PETTY CASH	AUDIO ENHANCEMENT SERVICES	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,082.32</b>

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
5.11	UNIFORM ALLOWANCE	317.95
ALL TRAFFIC SOLUTIONS	SPEED SIGN BATTERIES	922.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	75.30
AUGUSTINO'S	MEETING EXPENSES-FOOD	66.61
BRUCE WALSTAD	POLICE TRAINING	250.00
BRUCE WALSTAD	POLICE TRAINING	375.00
DEREK HOOTS	REIMB-TRAINING EXPENSES	64.88
DONALD J VAN METER & ASSOCIATES INC	POLICE TRAINING	320.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	47.57
ENTENMANN-ROVIN COMPANY	AWARD BARS	185.25
EXERCISE ETC	POLICE TRAINING	15.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	TRAINING TRACKER SOFTWARE	2,000.00
HSG LLC	UNIFORM ALLOWANCE	269.29
IACP	POLICE TRAINING, ANNUAL MEMBERSHIP DUES	75.00
IACP	POLICE TRAINING, ANNUAL MEMBERSHIP DUES	250.00
LIFELINE TRAINING	POLICE TRAINING	199.00
MARIANO'S	SWARING IN CEREMONY-FOOD	42.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	16.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	74.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	188.94
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	42.80
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	540.00
STOPSTICK LTD	STOP STICKS	4,759.00
TARGET CORPORATION	WATER	39.06
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.63
TOXOPTIX	IMPAIRED DRIVING DEVICES	2,605.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	879.96
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,015.75
VITALIY LORD	REIMB-TRAINING EXPENSES	25.31
VITALIY LORD	REIMB-TRAINING EXPENSES	30.72
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$16,251.80</b>

<b>Org: 16053120 - Police General Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	152.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$185.34</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	CABLE	43.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.07
BACKDRAFT OPCO LLC	EMERGENCY REPORTING SOFTWARE	6,295.00
CALL ONE	MONTHLY PHONE SERVICE	479.94
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	156.91
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	46.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	410.55
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$9,813.53</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	PUMP CANS	772.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	32.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	40.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	50.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	170.00
E & B FIRE AND SAFETY INC	CLOTHING ALLOWANCE	2,495.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.95
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	488.02
NICHOLAS IGARA	REIMB-RUNNING SHOES	125.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	108.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	178.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	345.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	425.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	187.94
TARGET CORPORATION	STORAGE BINS-COVID-19	155.92
TSI INCORPORATED	CALIBRATE FIT TESTER	736.68
UPS STORE #5996	SHIPPING CHARGES	72.59
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$6,411.95</b>
<b>Org: 16563000 - Fire Communications</b>		
FIRE COM	HEADSET REPAIRS	240.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIRS	414.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIRS	750.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$1,404.00</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16564000 - Homeland Security</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	246.16
BECKY COURTNEY	SENSOR	200.73
CALL ONE	MONTHLY PHONE SERVICE	59.45
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	21.24
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$545.28</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	81.27
BOUND TREE MEDICAL LLC	EMS SUPPLIES	181.98
COMCAST	EMS COMMUNICATIONS	66.63
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	42.00
SOS TECHNOLOGIES	AED MAINTENANCE	600.00
TARGET CORPORATION	EMS SUPPLIES	13.98
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$985.86</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	481.75
CALL ONE	MONTHLY PHONE SERVICE	118.91
COMCAST	MONTHLY PHONE SERVICE	43.32
ILCMA	ANNUAL MEMBERSHIP DUES	187.50
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	180.57
OFFICE DEPOT	OFFICE SUPPLIES	24.69
OFFICE DEPOT	OFFICE SUPPLIES	42.98
OFFICE DEPOT	OFFICE SUPPLIES	68.62
SAM'S CLUB	COFFEE SUPPLIES	53.88
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	184.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,795.85</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	651.29
3M XWF4501	SIGN SHEETING	703.50
3M XWF4501	SIGN SHEETING	2,335.50
AMAZON.COM LLC	FACE MASKS-COVID-19	-30.99
AMAZON.COM LLC	FACE MASKS-COVID-19	30.99
AMAZON.COM LLC	SIGN SUPPLIES	129.05

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031720 - Traffic Signs and Lines</b>		
ENNIS PAINT INC	ROAD MATERIAL	984.10
SHERWIN-WILLIAMS	MARKING PAINT	788.40
SHERWIN-WILLIAMS	ROAD PAINT	1,576.80
ULINE	SAFETY GLOVES	100.88
ULINE	SNAP BLADE KNIFE, BLADES	69.45
WESTLAKE HARDWARE INC	ROLLER COVERS	9.98
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,348.95</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	THERMAL TYPE PHOTOCELL	535.05
AEP ENERGY	ELECTRICITY	5.35
AEP ENERGY	ELECTRICITY	6.12
AEP ENERGY	ELECTRICITY	17.80
AEP ENERGY	ELECTRICITY	19.11
AEP ENERGY	ELECTRICITY	53.57
AEP ENERGY	ELECTRICITY	122.35
AEP ENERGY	ELECTRICITY	168.69
AEP ENERGY	ELECTRICITY	2,864.13
AEP ENERGY	ELECTRICITY	7,998.03
BATTERIES PLUS	BATTERIES	53.85
COMMONWEALTH EDISON	ELECTRICITY	23.99
COMMONWEALTH EDISON	ELECTRICITY	26.13
COMMONWEALTH EDISON	ELECTRICITY	35.94
COMMONWEALTH EDISON	ELECTRICITY	41.19
COMMONWEALTH EDISON	ELECTRICITY	41.53
COMMONWEALTH EDISON	ELECTRICITY	45.33
COMMONWEALTH EDISON	ELECTRICITY	45.63
COMMONWEALTH EDISON	ELECTRICITY	55.46
COMMONWEALTH EDISON	ELECTRICITY	94.28
CONSTELLATION NEWENERGY	ELECTRICITY	29.48
CONSTELLATION NEWENERGY	ELECTRICITY	62.19
CONSTELLATION NEWENERGY	ELECTRICITY	70.99
CONSTELLATION NEWENERGY	ELECTRICITY	165.13
HOME DEPOT CREDIT SERVICE	PROPANE	41.19
INTERSTATE BATTERY OF SOUTHWEST CHICAGO	BATTERIES	363.80
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIRS	144.00
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	278.29
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	331.78

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
MEADE INC	TRAFFIC SIGNAL MAINTENANCE	604.86
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,619.12
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	46.97
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$21,211.33</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS-FOOD	160.88
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$160.88</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AMAZON.COM LLC	TOWELS	95.97
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING, ROAD IMPROVEMENT	2,448.00
MCMASTER-CARR SUPPLY CO	SAW BLADE, TIRE TREAD GAGE	287.09
PATTEN INDUSTRIES INC	DRUM ROLLER RENTAL	13,800.00
PLOTE CONSTRUCTION INC	ASPHALT	14,579.46
PLOTE CONSTRUCTION INC	ASPHALT	22,449.42
PLOTE CONSTRUCTION INC	ASPHALT	23,560.20
PROTACK LLC	ASPHALT	568.00
PROTACK LLC	ASPHALT	586.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	34.18
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$78,442.49</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	5,009.06
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$5,009.06</b>
<b>Org: 17032740 - Forestry Operations</b>		
FAMILY LANDSCAPING & TREE WERKS INC	STORM DAMAGE CLEAN UP	10,350.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	STORM CLEAN-UP	5,750.00
NANCY ARNESEN	REF-TREE	95.00
PAYPAL	IL ARBORIST MEMBERSHIP DUES	155.00
S & S ACTIVEWEAR	SAFETY VESTS, T-SHIRTS	228.32
STEVE PIPER & SONS	STORM CLEAN-UP	12,975.26
TIM SNOW	REIMB-CLOTHING ALLOWANCE	191.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$29,817.54</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	LANDSCAPE MAINTENANCE	720.00
GRAYBAR ELECTRIC CO INC	STREET LIGHTING	4,390.32
ROYAL OAKS CORP	AQUATIC WEED CONTROL	856.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.85
WHEATON MULCH INC	MULCH	576.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,561.17</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ROYAL OAKS CORP	AQUATIC WEED CONTROL	1,504.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,504.00</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-JULY	4,387.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,387.50</b>
<b>Org: 18050140 - Municipal Band</b>		
ADAM RICHARD HAWTHORNE	REGULAR BAND	104.00
CARLYN LLOYD	REGULAR BAND	104.00
COLBY TAD FAHRENBACHER	REGULAR BAND	156.00
DAN MUELLER	REGULAR BAND	104.00
DANIELLE PEPA	REGULAR BAND	52.00
ERIC GOLUSZKA	REGULAR BAND	104.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	800.00
GARTH ANDERSON	APPOINTED POSITION	700.00
GARTH ANDERSON	REGULAR BAND	52.00
GIANNA VINCENZA CAPOBIANCO	REGULAR BAND	52.00
JENNIFER CASEY	REGULAR BAND	52.00
JESSICA SILETZKY	APPOINTED POSITION	6,000.00
KURT BONAMER	REGULAR BAND	52.00
LUKE HOLLIS	REGULAR BAND	52.00
MARK LATHAN	REGULAR BAND	52.00
MATTHEW GORDON	REGULAR BAND	52.00
NANCY FLANAGAN	APPOINTED POSITION	100.00
VINCENT INENDINO	REGULAR BAND	104.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,638.55
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$10,330.55</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$529,739.78</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
210 NORTH MAIN ST WHEATON IL LLC	SIGN GRANT-210 N MAIN	1,721.84
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	167,875.83
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	589.06
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	28,610.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	265,889.41
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	59.63
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$464,746.27</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$464,746.27</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREE WATERING	4,996.00
THOMAS ENGINEERING GROUP LLC	WHEATON AVE PEDESTRIAN UNDERPASS PROJECT	5,992.80
UPLAND DESIGN LTD	ADAMS PARK LANDSCAPE PLAN	441.76
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$11,430.56</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$11,430.56</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	34,384.20
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	105.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	30,723.09
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	43,831.47
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$109,043.84</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$109,043.84</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
PLOTE CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	325.00
AMAZON.COM LLC	FIRST AID SUPPLIES	37.45
BATTERIES PLUS	BATTERIES	14.95
CARLSON COMPANIES INC	HARDWARE SUPPLIES	12.47

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JULY	700.00
NICOR GAS	GAS	43.62
NICOR GAS	GAS	50.93
NICOR GAS	GAS	141.54
SOS TECHNOLOGIES	AED MAINTENANCE	75.00
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	550.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	241.42
WEST CHICAGO CUSTOM COUNTERTOPS INC	COUNTERTOP INSTALLATION	289.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	134.36
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	314.06
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,260.85</b>
 <b>Org: 50070010 - Water Administrative</b>		
AMAZON.COM LLC	ALOE VERA-COVID-19	40.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	248.64
CALL ONE	MONTHLY PHONE SERVICE	315.32
COMCAST	MONTHLY PHONE SERVICE	16.24
MCMASTER-CARR SUPPLY CO	CURB BOX, WASTE CONTAINER	44.55
MCMASTER-CARR SUPPLY CO	PAINT SHAKER	121.35
OFFICE DEPOT	FILE CABINET	369.99
OFFICE DEPOT	OFFICE DESK	423.81
OFFICE DEPOT	OFFICE DESK	1,049.99
OFFICE DEPOT	OFFICE SUPPLIES	-39.99
OFFICE DEPOT	OFFICE SUPPLIES	5.88
OFFICE DEPOT	OFFICE SUPPLIES	24.99
OFFICE DEPOT	OFFICE SUPPLIES	155.99
S & S ACTIVEWEAR	SAFETY VESTS	102.97
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	1,692.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.26
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,097.89
USA BLUE BOOK	EYEWASH STATION REFILL	202.40
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	350.67
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$8,523.24</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070320 - Water New Services</b>		
VCNA PRAIRIE LLC	CONCRETE	944.00
VULCAN MATERIALS COMPANY	GRAVEL	358.85
VULCAN MATERIALS COMPANY	GRAVEL	424.96
<b>Total Org: 50070320 - Water New Services</b>		<b>\$1,727.81</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	29.70
COMMONWEALTH EDISON	ELECTRICITY	35.49
COMMONWEALTH EDISON	ELECTRICITY	865.66
COMMONWEALTH EDISON	ELECTRICITY	1,331.33
CONSTELLATION NEWENERGY	ELECTRICITY	705.67
CONSTELLATION NEWENERGY	ELECTRICITY	2,125.18
CONSTELLATION NEWENERGY	ELECTRICITY	2,607.70
CONSTELLATION NEWENERGY	ELECTRICITY	3,953.40
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$11,654.13</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	61.92
MCMASTER-CARR SUPPLY CO	CURB BOX, WASTE CONTAINER	188.93
MID AMERICAN WATER INC	BRASS PLUGS	15.00
MID AMERICAN WATER INC	REPAIR CLAMPS	1,304.55
MID AMERICAN WATER INC	REPAIR CLAMPS	1,321.60
VCNA PRAIRIE LLC	CONCRETE	920.00
VULCAN MATERIALS COMPANY	GRAVEL	228.07
VULCAN MATERIALS COMPANY	GRAVEL	939.47
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$5,469.54</b>
<b>Org: 50070370 - Water Valves</b>		
VULCAN MATERIALS COMPANY	GRAVEL	199.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.17
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.36
<b>Total Org: 50070370 - Water Valves</b>		<b>\$214.73</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	HEX SCREWS, NUTS	365.37
MCMASTER-CARR SUPPLY CO	PAINT SHAKER	564.43
TNEMEC COMPANY INC	PAINT	372.00
VULCAN MATERIALS COMPANY	GRAVEL	154.88

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,456.68</b>
<b>Org: 50070390 - Water Storage</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.09
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	70.18
<b>Total Org: 50070390 - Water Storage</b>		<b>\$130.45</b>
<b>Org: 50085000 - Water Capital Projects</b>		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	1,653.75
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	27.61
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	724.32
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	5,801.22
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$8,206.90</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$41,344.33</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
CALL ONE	MONTHLY PHONE SERVICE	8.92
COMCAST	MONTHLY PHONE SERVICE	4.06
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	23.90
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	846.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,548.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.92
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$2,604.13</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	CHEST WADERS	116.97
AMAZON.COM LLC	GLOVES	85.60
AMAZON.COM LLC	GLOVES	114.20
AMAZON.COM LLC	KEYBOARD	39.00
COMMONWEALTH EDISON	ELECTRICITY	56.57
CONSTELLATION NEWENERGY	ELECTRICITY	62.50
CONSTELLATION NEWENERGY	ELECTRICITY	70.11
CONSTELLATION NEWENERGY	ELECTRICITY	84.51
CONSTELLATION NEWENERGY	ELECTRICITY	102.10
CONSTELLATION NEWENERGY	ELECTRICITY	103.17
CONSTELLATION NEWENERGY	ELECTRICITY	354.12
EJ EQUIPMENT INC	SHIPPING CHARGES	21.52

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
EPA SALES	CATCH BASIN CLAW, POLES, FLANGE	1,349.17
FRANK AND LINDSAY BUTCHER	REIMB-SANITARY SEWER	2,000.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.54
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	144.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	186.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	204.98
JOHN A WENZEL	REIMB-OVERHEAD SEWER	3,000.00
NEENAH FOUNDRY COMPANY	MANHOLE FRAMES	160.00
NICOR GAS	GAS	80.76
NICOR GAS	GAS	40.39
NICOR GAS	GAS	45.80
NICOR GAS	GAS	123.32
RADWELL INTERNATIONAL INC	FLOATS	641.05
VULCAN MATERIALS COMPANY	GRAVEL	266.49
VULCAN MATERIALS COMPANY	GRAVEL	408.64
WELCH BROS INC	CLAMPS	100.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$10,020.50</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	45.25
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	301.80
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	6,768.10
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$7,115.15</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		
		<b>\$19,739.78</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.00
CALL ONE	MONTHLY PHONE SERVICE	8.92
COMCAST	MONTHLY PHONE SERVICE	4.06
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	23.91
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	846.38
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,548.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.91
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,604.12</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	299.50
NEENAH FOUNDRY COMPANY	MANHOLE FRAMES	160.00
VULCAN MATERIALS COMPANY	GRAVEL	266.49
VULCAN MATERIALS COMPANY	GRAVEL	752.44
WELCH BROS INC	CLAMPS	100.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$2,068.43</b>
 <b>Total Fund: 515 - Storm Sewer Fund</b>		
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	825.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	23.76
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.45
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	76.50
NICOR GAS	GAS	41.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,216.21</b>
 <b>Org: 52055064 - Parking Garages</b>		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	650.00
BATTERIES PLUS	BATTERIES	648.35
BATTERIES PLUS	BATTERIES	868.35
BATTERIES PLUS	BATTERIES RETURNED	-868.35
CALL ONE	MONTHLY PHONE SERVICE	160.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JULY	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	496.11
CONSTELLATION NEWENERGY	ELECTRICITY	511.66
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.95
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-JULY	1,100.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,655.05</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.31
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.98
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$235.29</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
FGM ARCHITECTS	PARKING GARAGE ELEVATOR REPLACEMENT	795.00
SCHINDLER ELEVATOR CORPORATION	ELEVATOR MODERNIZATION-WHEATON PLACE GARAGE	12,467.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$13,262.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$18,410.55</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	BALLISTIC VEST HANGERS	18.94
AMAZON.COM LLC	BRACKET #97	40.38
AMAZON.COM LLC	BRACKETS #1, 72, 97	146.04
AMAZON.COM LLC	BRACKETS #1, 72, 97	485.39
AMAZON.COM LLC	CAB PROTECTOR FRAMES #1, 72, 97	579.90
AMAZON.COM LLC	PUMP, ENGINE #1822	499.00
AMAZON.COM LLC	SPRING MOUNTS	28.02
AMAZON.COM LLC	TOOL BRACKET #9	79.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.00
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #70	1,173.14
BUMPER TO BUMPER WHEATON	ALTERNATOR #19	158.26
BUMPER TO BUMPER WHEATON	BRAKE PADS #944	37.80
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #301	113.59
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #348	112.99
BUMPER TO BUMPER WHEATON	CORE CREDIT	-70.00
BUMPER TO BUMPER WHEATON	CORE CREDIT #19	-40.00
BUMPER TO BUMPER WHEATON	RADIATOR CAP #31	3.79
BUMPER TO BUMPER WHEATON	SENSOR	34.19
BUMPER TO BUMPER WHEATON	SENSOR #902	68.38
BUMPER TO BUMPER WHEATON	SPARK PLUGS #2A	5.44
CALL ONE	MONTHLY PHONE SERVICE	29.73

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
CASSIDY TIRE & SERVICE	TIRE REPAIR #930	45.26
CERTIFIED POWER INC	HYDRAULIC CONTROL REPAIR #29	169.41
CINTAS CORP	UNIFORM SERVICE	148.08
COMCAST	MONTHLY PHONE SERVICE	8.12
COMMUNICATIONS DIRECT INC	NEW UNIT INSTALL #72	850.00
COMMUNICATIONS DIRECT INC	SIREN REPAIR #344	62.50
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340, 341, 345	453.00
CUMMINS SALES AND SERVICE	TURBO SYSTEM REPAIRS #923	4,535.14
DITCH WITCH MIDWEST	SUCTION HOSE #119	184.55
FLEET SAFETY SUPPLY	WARNING LIGHTS #363	214.75
FLEET SAFETY SUPPLY	WARNING LIGHTS #72	870.11
FLEET SAFETY SUPPLY	WARNING LIGHTS #72, 41	1,252.45
HAGGERTY FORD	BRAKE ADJUSTER KIT #78	30.50
HAGGERTY FORD	REPLACEMENT KEYS #110	270.45
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	332.00
INTERSTATE POWER SYSTEMS INC	TRANSMISSION FLUID	1,690.00
INTERSTATE POWER SYSTEMS INC	TURBO ACTUATOR REPLACEMENT #943	2,610.40
INTERSTATE POWER SYSTEMS INC	WIRING HARNESS #923	165.54
JX ENTERPRISES INC	GASKETS	6.46
JX ENTERPRISES INC	PRESSURE SENSOR #922	69.80
LAWSON PRODUCTS INC	SEALANT, PIPE TAPE, ADHESIVE, GRINDING DISKS	159.84
MACQUEEN EQUIPMENT LLC	BATTERY CHARGE INDICATOR	152.88
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GAS SPRINGS #858	115.50
MCMASTER-CARR SUPPLY CO	HEX NUTS #53	9.76
MCMASTER-CARR SUPPLY CO	HOSE CLAMPS #119	47.96
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #944	26.32
MCMASTER-CARR SUPPLY CO	SUCTION HOSE #119	138.03
MCMASTER-CARR SUPPLY CO	WASH GUNS, SPRAY BOTTLES	45.78
MOUNTAIN TARP OF CHICAGO INC	TARP PARTS	825.20
NAPA AUTO & TRUCK PARTS	AIR BRAKE CHAMBER #923	43.98
NAPA AUTO & TRUCK PARTS	BALL JOINTS #944	42.28
NAPA AUTO & TRUCK PARTS	BRAKE LAMP #31	19.67
NAPA AUTO & TRUCK PARTS	BRAKE PADS #98	36.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #110	132.65
NAPA AUTO & TRUCK PARTS	CONDENSER RETURNED	-164.22
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-198.00
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-312.65
NAPA AUTO & TRUCK PARTS	EXHAUST WRAP #942	7.74
NAPA AUTO & TRUCK PARTS	FILTER, OIL #2A	6.58

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
NAPA AUTO & TRUCK PARTS	FILTER, OIL #2A	6.66
NAPA AUTO & TRUCK PARTS	FILTERS	22.06
NAPA AUTO & TRUCK PARTS	FILTERS	131.20
NAPA AUTO & TRUCK PARTS	FILTERS	188.98
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	98.25
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKE, BATTERIES, REFLECTORS	683.25
NAPA AUTO & TRUCK PARTS	GREASE, SCRUB WIPES	13.98
NAPA AUTO & TRUCK PARTS	GREASE, SCRUB WIPES	104.00
NAPA AUTO & TRUCK PARTS	LAMPS	94.52
NAPA AUTO & TRUCK PARTS	LIGHTING PIGTAIL	1.78
NAPA AUTO & TRUCK PARTS	OIL	64.56
NAPA AUTO & TRUCK PARTS	THREAD LOCKING COMPOUND	78.54
NETTOYER INC	VEHICLE WASHING	143.00
NOREGON SYSTEMS INC	SOFTWARE LICENSES	431.00
P.R. STREICH & SONS INC	VEHICLE LIFT REPLACEMENTS	192,678.00
PAT MOONEY INC	SAW REPAIR PARTS	45.60
PATTEN INDUSTRIES INC	COIL #154	68.97
PATTEN INDUSTRIES INC	TRACK SHOES #148	406.52
PETROCHOICE LLC	OIL	3,337.50
PRIORITY PRODUCTS INC	SCREWS, NUTS, CABLE TIES, DRILL BITS	156.52
PRIORITY PRODUCTS INC	SCREWS, NUTS, CLAMPS, HEAT SHRINK	68.15
RIVER FRONT CHRYSLER JEEP DODGE	CONDENSER #350	308.75
RIVER FRONT CHRYSLER JEEP DODGE	FUEL PUMP #363	180.05
RUSH TRUCK CENTERS OF ILLINOIS INC	STARTER MOTOR #922	395.00
RUSH TRUCK CENTERS OF ILLINOIS INC	WATER PUMP #18	290.00
RUSSO POWER EQUIPMENT	CHAINSAW IGNITION MODULE	52.99
SECRETARY OF STATE	TITLE & TRANSFER #363	150.00
SOURCE NORTH AMERICA CORP	HOSE, NOZZLE	149.94
STANDARD EQUIPMENT CO	HOPPER PADS #15	13.76
TERMINAL SUPPLY INC	LAMPS	117.02
UPS STORE #5996	SHIPPING CHARGES	10.94
UPS STORE #5996	SHIPPING CHARGES	10.95
VIA CARLITA LLC	COMPRESSOR #83	308.18
WELDSTAR COMPANY	PROPANE, WELDING GAS	435.10
WEST SIDE TRACTOR SALES COMPANY	THERMOSTAT, GASKETS #15	65.69
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.47
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	40.49
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$220,160.52</b>

**Total Fund: 600 - Fleet Services Fund**

**\$220,160.52**

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	42.00
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION	4,800.25
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	11,159.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	910.81
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$16,912.06</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		
		<b>\$16,912.06</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,436.33
IPBC	HEALTH INSURANCE PREMIUMS-SEPTEMBER	319,834.37
IPBC	LIFE INSURANCE PREMIUMS-SEPTEMBER	2,045.65
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-SEPTEMBER	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-SEPTEMBER	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-SEPTEMBER	12,192.00
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	383.64
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$427,203.99</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		
		<b>\$427,203.99</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
COMMUNICATIONS DIRECT INC	MDT INSTALLATION #338	375.00
COMMUNICATIONS DIRECT INC	MDT INSTALLATION #359	375.00
INFINITY TECHNOLOGIES INC	VIDEO SYSTEM UPGRADE	1,125.00
INFINITY TECHNOLOGIES INC	VIDEO SYSTEM UPGRADE	9,960.80
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$11,835.80</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		
		<b>\$11,835.80</b>
<b>Fund: 642 - Building Renewal Fund</b>		

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 783**  
**Warrant Date: 9/8/2020**

Vendor Name	Description	Amount
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
FGM ARCHITECTS	POLICE LOCKER ROOM RENOVATION	3,480.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$3,480.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		 <b>\$3,480.00</b>
 <b>Total Warrants</b>		 <b>\$1,878,720.03</b>