

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 787**  
**Warrant Date: 11/2/2020**

**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>		
ALBERT SAWYER	REF ESCROW-318 E HAWTHORNE BLVD	500.00
CAPTAIN ROOTER	REF ESCROW-1325 MANCHESTER	500.00
CHRISTINE DERDA	REF ESCROW-802 HOWARD	500.00
JENNIFER FORTIANO	REF ESCROW-1539 CASTLEWOOD DR	500.00
KANE HOME IMPROVEMENT INC	REF ESCROW-312 WESTERN AVE	3,500.00
KANE HOME IMPROVEMENT INC	REF ESCROW-312 WESTERN AVE	10,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$15,500.00</b>
 <b>Org: 10009900 - General Revenue</b>		
BRADLEY & MAUREEN JEANBLANC	REF RE TAX-1515 WALDORTH CT	1,562.50
JAMES WALTHOUR	REF RE TAX-1673 STONEBRIDGE TR	932.50
KATHRYNE GRIER	REF RE TAX-2100 TIMBER LN	675.00
MARY CARAHER	REF RE TAX-31 SOMERSET CIR	1,505.00
MATTHEW STOUT	REF RE TAX-1503 CENTER AVE	997.50
MEGHAN MENCONI	REF-RAFFLE LICENSE-COVID-19	25.00
SAMANTHA KERWIN	REF RE TAX-1120 MOUNT VERNON CT #D	425.00
THE CLASSICS BOOSTER CLUB	REF-RAFFLE LICENSE-COVID-19	25.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$6,147.50</b>
 <b>Org: 10509900 - Building Department Revenue</b>		
G KLEMM ROOFING CO	REF PERMIT-1586 BURNING TRL	25.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$25.00</b>
 <b>Org: 11000010 - Mayor and City Council</b>		
ALL OCCASIONS BALLOONS	ADAMS PARK REDEDICATION	46.00
DONNA SMITH CREATIVE SERVICES INC DBA SUZETTE'S CREPERIE	ADAMS PARK REDEDICATION-FOOD	213.58
DUNKIN DONUTS	ADAMS PARK REDEDICATION-FOOD	58.47
GRAHAM'S FINE CHOCOLATES	ADAMS PARK REDEDICATION-FOOD	59.80
JEWEL FOOD STORES	ADAMS PARK REDEDICATION-FOOD	7.98
OFFICE DEPOT	OFFICE SUPPLIES	9.99
SCHMALTZ RESTAURANT GROUP	STRATEGIC PLANNING WORKSHOP-FOOD	409.88
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$805.70</b>
 <b>Org: 11212000 - Boards and Commissions</b>		
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	1,150.00
KEVIN SHAUGHNESSY	POLYGRAPH FEES	1,150.00
MARIANO'S	MEETING EXPENSES-FOOD	29.46
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,329.46</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11500010 - City Manager's Office</b>		
ANDREA ROSEDALE	REIMB-CLERK TRAINING	100.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
OFFICE DEPOT	OFFICE SUPPLIES	2.25
OFFICE DEPOT	OFFICE SUPPLIES	21.99
OFFICE DEPOT	OFFICE SUPPLIES	37.19
OFFICE DEPOT	PAPER	83.78
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	515.88
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$845.33</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	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>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	37.46
AMAZON.COM LLC	TONER	155.00
OFFICE DEPOT	OFFICE SUPPLIES	13.99
OFFICE DEPOT	OFFICE SUPPLIES	26.58
OFFICE DEPOT	OFFICE SUPPLIES	39.29
OFFICE DEPOT	OFFICE SUPPLIES	82.84
OFFICE DEPOT	OFFICE SUPPLIES	97.58
OFFICE DEPOT	PAPER	335.12
SIR SPEEDY PRINTING	PRINTING	582.86
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	325.00
UNITED STATES POSTAL SERV	POSTAGE	6.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 12000010 - Finance</b>		<b>\$1,737.88</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
OFFICE DEPOT	PAPER	83.78
<b>Total Org: 12500010 - Human Resources</b>		<b>\$125.90</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	BATTERY REPLACEMENT	42.95
AMAZON.COM LLC	BATTERY REPLACEMENT	55.51
AMAZON.COM LLC	BATTERY REPLACEMENT	105.26
AMAZON.COM LLC	BATTERY REPLACEMENT RETURNED	-42.95

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLES	5.95
AMAZON.COM LLC	POWER SUPPLY	12.49
AMAZON.COM LLC	SECURITY CAMERA	69.99
AMAZON.COM LLC	TONER	172.13
AMAZON.COM LLC	WIRELESS KEYBOARDS, MICE	102.26
AT&T	MONTHLY 911 DATABASE	15.70
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.56
CDW GOVERNMENT INC	SCAN PAGE PROTECTORS	37.73
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	66.88
CDW GOVERNMENT INC	TONER	68.78
CDW GOVERNMENT INC	TONER	208.65
CDW GOVERNMENT INC	TONER	100.85
DISCOUNTMUGS.COM	CYBER SECURITY AWARENESS MONTH SUPPLIES	265.00
GODADDY.COM	SUBSCRIPTION RENEWAL	369.99
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	OFFICE SUPPLIES	18.99
OFFICE DEPOT	OFFICE SUPPLIES	19.99
OFFICE DEPOT	OFFICE SUPPLIES	55.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$3,026.21</b>
<b>Org: 13500015 - Communications</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
B & H PHOTO-VIDEO INC	VIDEO EQUIPMENT	713.23
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
STAPLES	HAND SANITIZER, MASKS-COVID-19	25.46
<b>Total Org: 13500015 - Communications</b>		<b>\$808.53</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
OFFICE DEPOT	PAPER	83.78
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$125.90</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	288.17
OFFICE DEPOT	PAPER	125.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$449.85</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.40
B & F CONSTRUCTION CODE SERVICES INC	INSPECTION AND PLAN REVIEWS	4,530.40
KOHL'S	UNIFORMS	86.35
OFFICE DEPOT	OFFICE SUPPLIES	50.59
OFFICE DEPOT	OFFICE SUPPLIES	52.56
OFFICE DEPOT	OFFICE SUPPLIES	61.43
OFFICE DEPOT	PAPER	125.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	112.69
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,130.62</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	COFFEE FILTERS	5.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.91
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	145.99
NICOR GAS	GAS	38.52
OFFICE DEPOT	CHAIR MAT	89.29
SAM'S CLUB	TV MOUNTS	359.92
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,081.60
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	409.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.92
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.60
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,547.36</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.08
JOHNSON OIL COMPANY	GENERATOR FUEL	802.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	470.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.10
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,470.73</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	EXIT SIGNS	36.09
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
GRAYBAR ELECTRIC CO INC	LIGHTING	148.60
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,980.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	377.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.79
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.64
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,779.46</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
GRAYBAR ELECTRIC CO INC	LIGHTING	131.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	377.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.79
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.26
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$701.14</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	33.25
GRAYBAR ELECTRIC CO INC	LIGHTING	235.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.53
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-9.53
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,640.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	377.84
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.79
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.01
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$3,457.36</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	57.00
SAM'S CLUB	COFFEE	647.44
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	4,000.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	40.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 15540040 - PW Building Maintenance</b>		
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	251.13
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	158.86
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	481.51
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,692.94</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	RETIREMENT GIFT	124.95
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.26
JEWEL FOOD STORES	RETIREMENT LUNCHEON	47.99
LU'S SUSHI & CHINESE	RETIREMENT LUNCHEON	300.00
MARIANO'S	SWARING IN CEREMONY-FOOD	39.99
PRINCETON YOUKER	REIMB-CLEANING SUPPLIES	42.22
RAYMOND O'HERRON CO INC	AMMUNITION	473.60
RAYMOND O'HERRON CO INC	AMMUNITION	6,309.00
UNITED STATES POSTAL SERV	POSTAGE	11.00
UNITED STATES POSTAL SERV	POSTAGE	13.90
UPS STORE #5996	POSTAGE	39.88
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	123.40
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	126.55
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$7,659.74</b>
<b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,162.64
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	4.19
OFFICE DEPOT	OFFICE SUPPLIES	36.79
OFFICE DEPOT	OFFICE SUPPLIES	63.59
OFFICE DEPOT	OFFICE SUPPLIES	67.15
OFFICE DEPOT	OFFICE SUPPLIES	395.60
OFFICE DEPOT	OFFICE SUPPLIES	406.31
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	44.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	163.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	239.96
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	16.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	24.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	96.00
US FITNESS SERVICE	TREADMILL MAINTENANCE	129.00

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	299.00
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	359.70
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,544.39</b>
<b>Org: 16052020 - Police Investigative Services</b>		
302 WHEATON	INVESTIGATION EXPENSES-FOOD	10.10
302 WHEATON	INVESTIGATION EXPENSES-FOOD	13.50
302 WHEATON	INVESTIGATION EXPENSES-FOOD	79.00
COMCAST	MONTHLY CABLE SERVICE	128.40
E & R TOWING	POLICE TOWING CHARGES	150.00
MCDONALD'S	PRISONER MEALS	20.07
T-MOBILE USA INC	SEARCH WARRANT FEES	150.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	630.95
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	724.65
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,942.68</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION SCREEN PRINT INC	SWAT UNIFORM ALLOWANCE	51.65
ACTION SCREEN PRINT INC	SWAT UNIFORM ALLOWANCE	73.00
AMAZON.COM LLC	BATTERY CHARGER	10.61
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	14.50
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	21.40
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	25.31
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	251.88
BRIAN WAGNER	REIMB-TRAINING EXPENSES	260.53
BRIAN WAGNER	REIMB-TRAINING EXPENSES	330.00
DECATUR CONFERENCE CENTER & HOTEL	TRAINING EXPENSES	912.00
DECATUR CONFERENCE CENTER & HOTEL	TRAINING EXPENSES	1,094.40
DEFENSIVE EDGE TRAINING	POLICE TRAINING	450.00
ENTENMANN-ROVIN COMPANY	BADGES	532.50
ENTENMANN-ROVIN COMPANY	BADGES	1,775.70
FACTORYOUTLETSTORE.COM	BATTERY	59.80
FIREBIRD GROUP	RETIREMENT GIFT	37.50
GALL'S LLC	FLASHLIGHT BULBS	42.94
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	21.98
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	72.50
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	225.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	50.99

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<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	97.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	128.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	423.71
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	518.87
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	760.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	768.70
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	39.11
SAMUEL KAUFMAN	REIMB-TRAINING EXPENSES	50.50
SHELL OIL	TRAINING EXPENSES	21.47
SHELL OIL	TRAINING EXPENSES	25.95
SHELL OIL	TRAINING EXPENSES	32.27
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	112.00
UNITED STATES POSTAL SERV	POSTAGE	8.25
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	259.98
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,044.42
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	1,242.50
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	2,017.70
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$13,875.56</b>
<b>Org: 16053120 - Police General Services</b>		
IMS INC	GLOVES RETURNED-COVID-19	-314.25
<b>DBA 12808 S MEMORIAL DR</b>		
IMS INC	GLOVES-COVID-19	622.50
<b>DBA 12808 S MEMORIAL DR</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	290.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	436.65
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,035.15</b>
<b>Org: 16560031 - Fire Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	149.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.92
DUNKIN DONUTS	MEETING EXPENSES-FOOD	25.98
JONES & BARTLETT LEARNING LLC	LIEUTENANT TESTING MATERIALS	162.94
KNIGHTLITE SOFTWARE	LIEUTENANT TESTING MATERIALS	69.75
OFFICE DEPOT	OFFICE SUPPLIES	82.28
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	38.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	59.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	302.00
<b>DBA THE LOCKER SHOP</b>		

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<b>Org: 16560031 - Fire Administrative</b>		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	397.22
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$1,619.49</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
CRAIG WILLIAMS	REIMB-RUNNING SHOES	125.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.87
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	48.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	52.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	59.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	117.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	179.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	186.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	263.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	76.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	107.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.96
TONY TABB	REIMB-RUNNING SHOES	75.41
TY KURTH	REIMB-RUNNING SHOES	125.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,566.69</b>
<b>Org: 16564000 - Homeland Security</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	51.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	60.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$129.43</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	1,225.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.37
EVENTBRITE	DE-ICING WORKSHOP	80.00
JEFF DOY	REIMB-CLOTHING ALLOWANCE	86.59
OFFICE DEPOT	OFFICE SUPPLIES	23.09
OFFICE DEPOT	OFFICE SUPPLIES	44.98

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
OFFICE DEPOT	OFFICE SUPPLIES	53.87
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	247.96
SECRETARY OF STATE	CDL RENEWAL	66.46
TIM DORN	REIMB-CLOTHING ALLOWANCE	151.52
ULINE	HARD HAT	24.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$2,823.90</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
IT STRAPS ON INC	SIGN BRACKETS	189.06
IT STRAPS ON INC	STAINLESS STEEL BANDS	287.70
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$476.76</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	12.15
AEP ENERGY	ELECTRICITY	25.55
AEP ENERGY	ELECTRICITY	28.94
AEP ENERGY	ELECTRICITY	3,763.97
AMAZON.COM LLC	SCREEN PROTECTOR	64.25
COMMONWEALTH EDISON	ELECTRICITY	32.59
COMMONWEALTH EDISON	ELECTRICITY	44.73
COMMONWEALTH EDISON	ELECTRICITY	47.01
COMMONWEALTH EDISON	ELECTRICITY	51.10
COMMONWEALTH EDISON	ELECTRICITY	55.75
COMMONWEALTH EDISON	ELECTRICITY	58.33
COMMONWEALTH EDISON	ELECTRICITY	80.63
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	82.22
PARTS TOWN LLC	FUNNEL	21.80
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$4,369.02</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	119.45
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	856.00
PLOTE CONSTRUCTION INC	ASPHALT	25,932.96
PLOTE CONSTRUCTION INC	ASPHALT	31,431.78
PLOTE CONSTRUCTION INC	ASPHALT	34,464.96
PROTACK LLC	ASPHALT	466.00
USA BLUE BOOK	MARKING PAINT	194.10
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$93,465.25</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,805.45
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,805.45</b>
<b>Org: 17032740 - Forestry Operations</b>		
ALEXANDER EQUIPMENT CO INC	CARABINERS	51.88
ALEXANDER EQUIPMENT CO INC	SAW BLADES	182.90
AMAZON.COM LLC	HARD HAT	124.95
AMAZON.COM LLC	HARD HAT RETURNED	-249.90
AMAZON.COM LLC	HARD HAT, SAFETY GLASSES	338.69
AMAZON.COM LLC	HARD HATS, SAFETY GLASSES	566.33
AMAZON.COM LLC	HARD HATS, SAFETY GLASSES RETURNED	-334.80
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	350.00
AMERICAN RED CROSS	CPR TRAINING	1,170.00
BARTLETT MANUFACTURING	SAW BLADE	141.50
RUMPEL SHIRT SKIN INC	UNIFORM ALLOWANCE	64.00
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	269.98
THE FIELDS ON CATON FARM INC	TREE PLANTING PROGRAM	25,400.00
USA BLUE BOOK	MARKING PAINT	194.10
VERMEER-ILLINOIS INC	BLADE SHARPENING	240.00
VERMEER-ILLINOIS INC	BOLTS	103.00
ZORO TOOLS INC DBA ZORO	GLOVES RETURNED	-22.67
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$28,589.96</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,700.00
LANDSCAPE FORMS INC	BENCH	2,395.00
ROYAL OAKS CORP	SHORELINE WEED CONTROL	856.00
WW GRAINGER INC	ANCHORING ADHESIVE, SCREW	134.20
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$6,085.20</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
FAMILY LANDSCAPING & TREE WERKS INC	TREE REMOVAL, TRIMMING	1,885.00
ROYAL OAKS CORP	SHORELINE WEED CONTROL	1,504.00
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$3,389.00</b>

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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	26,964.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$26,964.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$277,215.21</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	479,396.07
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR DBA ROBBINS SCHWARTZ	PROPERTY ASSESSMENT REVIEWS	417.37
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$479,813.44</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$479,813.44</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	970.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	3,139.00
PLOTE CONSTRUCTION INC	ASPHALT	7,783.56
PLOTE CONSTRUCTION INC	ASPHALT	7,902.90
STRAND ASSOCIATES INC	ENGINEERING SERVICES-STP/LAFO	2,834.94
THOMAS ENGINEERING GROUP LLC	ANNUAL BRIDGE INSPECTIONS	567.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AV PHASE 1	44,132.30
WEBSTER MCGRATH & AHLBERG LTD	SIDEWALK PROGRAM-ENGINEERING SERVICES	840.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$68,169.70</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$68,169.70</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	98,189.53
COPENHAVER CONSTRUCTION	NICOR REPAIR SERVICE	11,254.59
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$109,444.12</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$109,444.12</b>

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.18
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	14.04
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	37.04
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	64.16
HOME DEPOT CREDIT SERVICE	PLUMBING SUPPLIES	189.75
NICOR GAS	GAS	44.07
NICOR GAS	GAS	51.23
NICOR GAS	GAS	267.12
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
VOLT ELECTRIC INC	INSTALL NEW EXIT SIGNS	1,704.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	142.52
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	526.45
WW GRAINGER INC	ENTRANCE SIGNS	14.37
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,379.93</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	120.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.32
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	90.67
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	1,691.99
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,095.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	358.36
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$5,785.32</b>
<b>Org: 50070320 - Water New Services</b>		
CORE & MAIN LP	COPPER TUBING	315.00
CORE & MAIN LP	WATER TAP SUPPLIES	872.00
PLOTE CONSTRUCTION INC	ASPHALT	1,302.48
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	159.36
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,648.84</b>
<b>Org: 50070330 - Water Meter Service</b>		
UPS STORE #5996	SHIPPING CHARGES	67.48
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$67.48</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	30.13

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Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	227.57
COMMONWEALTH EDISON	ELECTRICITY	868.43
COMMONWEALTH EDISON	ELECTRICITY	1,335.71
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-SEPTEMBER	738,015.18
JEWEL FOOD STORES	LAB SUPPLIES	9.62
SIEVERT ELECTRIC & SALES CO INC	HOIST INSPECTIONS	985.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK MAINTENANCE	245.00
STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK TESTING	1,100.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$742,816.64</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	560.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.38
PLOTE CONSTRUCTION INC	ASPHALT	380.16
PLOTE CONSTRUCTION INC	ASPHALT	867.78
PLOTE CONSTRUCTION INC	ASPHALT	2,286.36
USA BLUE BOOK	MARKING PAINT	237.39
VULCAN MATERIALS COMPANY	GRAVEL	53.64
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	785.91
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	995.42
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$6,504.04</b>
<b>Org: 50070370 - Water Valves</b>		
COLTHARPS SALES & SERVICE	SAW BLADE	279.95
MCMASTER-CARR SUPPLY CO	BOLTS, NUTS, O-RINGS	124.10
MID AMERICAN WATER INC	PIPE COUPLINGS	650.00
WATER PRODUCTS COMPANY OF AURORA INC	VALVE BOX EXTENSIONS	483.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$1,537.05</b>
<b>Org: 50070380 - Water Hydrants</b>		
L W MEYER INC	BATTERIES, SANDING DISCS	346.29
VULCAN MATERIALS COMPANY	GRAVEL	360.18
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$706.47</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$763,445.77</b>

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Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	175.00
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	76.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	47.14
NASSCO INC	PUBLIC WORKS TRAINING	1,950.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	845.99
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,547.95
USA BLUE BOOK	MARKING PAINT	280.67
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$5,094.40</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	TRAFFIC CONES	225.00
AMAZON.COM LLC	TRUCK BOX	503.20
BUMPER TO BUMPER WHEATON	LENS CLEANER	23.37
COMMONWEALTH EDISON	ELECTRICITY	33.66
EJ EQUIPMENT INC	CAMERA	320.34
HOME DEPOT CREDIT SERVICE	CONCRETE	408.25
HOME DEPOT CREDIT SERVICE	LADDER	89.50
HOME DEPOT CREDIT SERVICE	MANHOLE LADDER	129.93
NICOR GAS	GAS	79.72
NICOR GAS	GAS	41.49
NICOR GAS	GAS	47.98
NICOR GAS	GAS	125.88
TEXAS ELECTRONICS INC	HEATER	351.44
VULCAN MATERIALS COMPANY	GRAVEL	89.40
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	245.32
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$2,714.48</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$7,808.88</b>

<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	EXTERNAL HARD DRIVE	208.70
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	76.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.18
BRIAN PAPENBROK	REIMB-CLOTHING ALLOWANCE	47.15
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-OCTOBER	845.99

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Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,547.94
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,897.42</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	ANCHORS	67.30
AMAZON.COM LLC	DOWSING RODS	47.96
AMAZON.COM LLC	TRAFFIC CONES	225.00
AMERICAN PUBLIC WORKS ASSOCIATION	ANNUAL MEMBERSHIP DUES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	280.00
BLUFF CITY MATERIALS INC	DUMP FEES	560.00
CONSERV FS INC	RESTORATION MATERIALS	168.00
FERGUSON	STORM SUPPLIES	99.00
HOME DEPOT CREDIT SERVICE	LADDER	89.50
HOME DEPOT CREDIT SERVICE	MANHOLE LADDER	129.94
PLOTE CONSTRUCTION INC	ASPHALT	892.62
PLOTE CONSTRUCTION INC	ASPHALT	996.30
VULCAN MATERIALS COMPANY	GRAVEL	74.64
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	107.28
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	321.66
DBA VULCAN CONSTRUCTION MATERIALS LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$4,234.20</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$7,131.62</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	23.76
NICOR GAS	GAS	42.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	40.42
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$130.69</b>
<b>Org: 52055064 - Parking Garages</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-OCTOBER	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	529.04
CONSTELLATION NEWENERGY	ELECTRICITY	558.21
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.96

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Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$1,127.69</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.44
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$83.44</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.12
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	53.25
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING	71.25
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$166.62</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
E NORMAN SECURITY SYSTEMS INC	ELEVATOR FIRE ALARM PANEL REPLACEMENT	4,245.50
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$4,245.50</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$5,753.94</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	TRAILER HITCHES #1, 72, 97	162.28
ANGELO CAPUTO'S	BATTERY WATER #106	6.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.51
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.24
ATLAS BOBCAT INC	AIR FILTER PARTS #140	6.95
BC AUTO BODY SHOP INC	VEHICLE REPAIRS #1	1,603.23
BUMPER TO BUMPER WHEATON	BRACKET #55	6.36
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #13	217.64
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #13	241.71
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #351	161.78
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #359	161.78
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS, CONTROL ARMS RETURNED #63	-537.43
BUMPER TO BUMPER WHEATON	BRAKE ROTORS #13	171.18
BUMPER TO BUMPER WHEATON	HEATER HOSE #923	74.75
BUMPER TO BUMPER WHEATON	HEATER HOSES, CONNECTORS #923	11.03
BUMPER TO BUMPER WHEATON	RAZOR BLADES	24.58
BUMPER TO BUMPER WHEATON	SEALS #943	93.38
BUMPER TO BUMPER WHEATON	SPARK PLUGS #357	24.95
BUMPER TO BUMPER WHEATON	TRAILER HITCH PINS #1, 72, 97	11.97
BUMPER TO BUMPER WHEATON	WIPER BLADE #61	4.89
CASSIDY TIRE & SERVICE	TIRE MOUNTING #51	61.46

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Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
CASSIDY TIRE & SERVICE	TIRE MOUNTING #943	90.52
CENTRAL PARTS WAREHOUSE	CONVEYOR CHAIN #708	654.72
CINTAS CORP	UNIFORM SERVICE	174.66
COMMUNICATIONS DIRECT INC	NEW UNIT INSTALL #363	1,950.00
COMMUNICATIONS DIRECT INC	NEW UNIT INSTALL #97	900.00
COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #353	62.50
COMMUNICATIONS DIRECT INC	OPTICOM REPLACEMENT #353	62.50
COMMUNICATIONS DIRECT INC	RADAR CABLE KITS	410.48
COMMUNICATIONS DIRECT INC	SIREN REPAIR #348	62.50
COMMUNICATIONS DIRECT INC	VEHICLE EQUIPMENT REMOVAL #355	300.00
COMMUNICATIONS DIRECT INC	VEHICLE EQUIPMENT REMOVAL #363	300.00
CUMMINS SALES AND SERVICE	ACTUATOR, SENSORS REPLACEMENT #51	927.14
<b>DBA CUMMINS INC</b>		
CUMMINS SALES AND SERVICE	SENSORS #920	45.56
<b>DBA CUMMINS INC</b>		
CUMMINS SALES AND SERVICE	SENSORS RETURNED #920	-45.56
<b>DBA CUMMINS INC</b>		
CUMMINS SALES AND SERVICE	SPEED SENSOR #90	278.10
<b>DBA CUMMINS INC</b>		
EQUIPMENT TECHNOLOGY	SWITCH #25	138.86
FEDERAL SIGNAL CORP	LIGHT CONTROLLER REPAIR #4	62.34
FIRESTONE STORES	TIRES #43	692.20
FIRESTONE STORES	TIRES #92	692.20
HAGGERTY FORD	CORE CREDIT #81	-100.00
HAGGERTY FORD	SWITCH ASSEMBLY #68	63.28
HAGGERTY FORD	SWITCH HOUSING #68	85.76
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	717.00
INTERSTATE POWER SYSTEMS INC	ENGINE BRAKE REPAIRS #920	509.75
LAWSON PRODUCTS INC	SANDING DISCS, PAINT	86.80
MCCANN INDUSTRIES INC	BUSHINGS, WIPERS, NUTS #135	1,118.08
MCMASTER-CARR SUPPLY CO	CABLE #180	39.00
MCMASTER-CARR SUPPLY CO	TIE DOWN STRAPS #726	84.38
NAPA AUTO & TRUCK PARTS	BATTERY #105	135.15
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #943	257.84
NAPA AUTO & TRUCK PARTS	COIL #357	36.08
NAPA AUTO & TRUCK PARTS	FILTERS	57.06
NAPA AUTO & TRUCK PARTS	GLOVES	70.56
NAPA AUTO & TRUCK PARTS	LICENSE LAMP #55	7.09
NAPA AUTO & TRUCK PARTS	OIL SEAL #150	24.87
NAPA AUTO & TRUCK PARTS	TAIL LAMP #55	36.95
POMP'S TIRE SERVICE INC	TIRE REPLACEMENTS #140	561.50

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<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
PRIORITY PRODUCTS INC	HYDRAULIC FITTINGS, NUTS, BOLTS	188.60
PRIORITY PRODUCTS INC	QUICK CONNECT FITTINGS	51.03
PRIORITY PRODUCTS INC	RETAINERS, PINS, CLAMPS, CABLE TIES	57.29
PRIORITY PRODUCTS INC	SCREWS, CLAMPS, CABLE TIES, HEAT SHRINK	51.55
RIVER FRONT CHRYSLER JEEP DODGE	HEATER HOSE #352	97.50
RUSH TRUCK CENTERS OF ILLINOIS INC	O-RINGS #942	17.94
RUSSO POWER EQUIPMENT	VOLTAGE REGULATOR #104	38.49
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
STANDARD EQUIPMENT CO	HYDRAULIC VALVE #16	256.45
VERMEER-ILLINOIS INC	EMISSION SYSTEM REPAIR #184	1,311.39
VIA CARLITA LLC	LEVER #85	251.65
<b>DBA HAWK FORD OF ST CHARLES</b>		
ZORO TOOLS INC	HAZARD LABELS	23.04
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$16,644.08</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		
		<b>\$16,644.08</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
NIU CENTER FOR GOVERNMENTAL STUDIES	OSHA TRAINING	1,575.00
NIU CENTER FOR GOVERNMENTAL STUDIES	OSHA TRAINING	2,025.00
NUGENT CONSULTING LLC	INSURANCE CONSULTANT SERVICES	3,500.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,100.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		
		<b>\$7,100.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
ISR CONSULTING INC	FLU SHOTS	3,692.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-NOVEMBER	67,396.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-NOVEMBER	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-NOVEMBER	12,192.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-OCTOBER	762.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$100,806.00</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		
		<b>\$100,806.00</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 787**  
**Warrant Date: 11/2/2020**

Vendor Name	Description	Amount
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AMAZON.COM LLC	TV CABLES	21.99
SAM'S CLUB	CONFERENCE ROOM TV REPLACEMENTS	3,091.96
SAM'S CLUB	TV MOUNTS	79.44
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$3,193.39</b>
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
DIGITALSIGNAGE.COM	SIGN REPLACEMENT	527.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,282.44
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$1,809.44</b>
 <b>Total Fund: 641 - Technology Replacement Fund</b>		
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
KLUBER INC	GENERATOR ASSESSMENT	1,340.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$1,340.00</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		
 <b>Total Warrants</b>		
 <b>\$1,849,675.59</b>		