

City of Wheaton, IL
Warrant Report
Warrant Number: 791
Warrant Date: 1/4/2021

To the Treasurer of the City of Wheaton:

You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 100 - General Fund		
GRANT & POWER LANDSCAPING INC	REF ESCROW-1101 BELTER RD	500.00
LCS DEVELOPMENT	REF ESCROW-200 WYNDEMERE CIR	54,441.00
MICHAEL T LANHAM	REF ESCROW-1016 COLLEGE	10,000.00
NANCY CONWAY	REF ESCROW-905 DAWES AVE	500.00
TRUE NORTH QUALITY HOMES	REF ESCROW-811 MICHIGAN ST	3,500.00
Total Org: 100 - General Fund		\$68,941.00
Org: 10009900 - General Revenue		
BRIAN BATTLE & DANA BATTLE	REF RE TAX-970 DARTMOUTH DR	975.00
Total Org: 10009900 - General Revenue		\$975.00
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	18.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	60.91
Total Org: 11000010 - Mayor and City Council		\$79.36
Org: 11212000 - Boards and Commissions		
BILLY BRICKS	MEETING EXPENSES-FOOD	-26.41
BILLY BRICKS	MEETING EXPENSES-FOOD	36.29
BILLY BRICKS	MEETING EXPENSES-FOOD	44.10
BLUE LINE CHECKPOINT PRESS INC	EMPLOYMENT AD	298.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	230.00
KEVIN SHAUGHNESSY	POLICE CANDIDATE TESTING	460.00
PANERA BREAD	MEETING EXPENSES-FOOD	92.09
WHEATON DRAMA	VIRTUAL HOLIDAY PERFORMANCE	50.00
Total Org: 11212000 - Boards and Commissions		\$1,184.07
Org: 11500010 - City Manager's Office		
ALPHAGRAPHS	PRINTING-ENVELOPES	47.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	13.18
OFFICE DEPOT	OFFICE SUPPLIES	79.98
OFFICE DEPOT	OFFICE SUPPLIES	97.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	60.91
Total Org: 11500010 - City Manager's Office		\$383.48
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
Total Org: 11700010 - Legal Services		\$19,166.63

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12000010 - Finance		
ALPHAGRAPHS	PRINTING-ENVELOPES	82.72
COMCAST	MONTHLY PHONE SERVICE	34.26
OFFICE DEPOT	OFFICE SUPPLIES	24.50
OFFICE DEPOT	OFFICE SUPPLIES	319.92
PADDOCK PUBLICATIONS	PUBLIC NOTICE-BUDGET	57.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	262.84
TYLER BUSINESS FORMS	PRINTING-TAX FORMS	388.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 12000010 - Finance		\$1,206.28
Org: 12500010 - Human Resources		
ALPHAGRAPHS	PRINTING-ENVELOPES	47.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BW INDUSTRIAL GRAPHICS	RETIREMENT PLATES	20.00
COMCAST	MONTHLY PHONE SERVICE	10.54
OFFICE DEPOT	OFFICE SUPPLIES	79.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	60.91
Total Org: 12500010 - Human Resources		\$261.30
Org: 13000015 - Information Technology		
AMAZON.COM LLC	ANTENNA	19.16
AMAZON.COM LLC	KIOSKS	259.42
AMAZON.COM LLC	MEMORY UPGRADE	46.29
AMAZON.COM LLC	MOUNTING BRACKETS	15.98
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.68
CDW GOVERNMENT INC	DUCOMM FIREWALL RENEWAL	209.00
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	1,479.36
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.55
COMCAST	MONTHLY PHONE SERVICE	26.34
ILLUMANT LLC	SECURITY ASSESSMENT	5,901.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
OFFICE DEPOT	WEBCAMS	83.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$11,514.51
Org: 13500015 - Communications		
AMAZON.COM LLC	OFFICE SUPPLIES	79.73
AMAZON.COM LLC	PRINTER INK	58.00

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Fund: 100 - General Fund		
Org: 13500015 - Communications		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
BANNERVILLE USA	DOWNTOWN BANNERS	1,750.00
CARLSON TRUE VALUE HARDWARE	HARDWARE SUPPLIES	0.59
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	13.18
TARGET CORPORATION	SOCIAL MEDIA SUPPLIES	29.95
TARGET CORPORATION	SOCIAL MEDIA SUPPLIES	32.35
TARGET CORPORATION	SOCIAL MEDIA SUPPLIES RETURNED	-32.35
Total Org: 13500015 - Communications		\$2,001.32
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHS	PRINTING-ENVELOPES	38.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
COMCAST	MONTHLY PHONE SERVICE	5.27
OFFICE DEPOT	OFFICE SUPPLIES	79.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	40.53
Total Org: 14000010 - Planning & Economic Develop		\$206.11
Org: 14500010 - Engineering		
ALPHAGRAPHS	PRINTING-ENVELOPES	34.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	252.90
COMCAST	MONTHLY PHONE SERVICE	21.08
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
JOSEPH TEBRUGGE	REIMB-PROFESSIONAL ENGINEER TEST	518.20
OFFICE DEPOT	OFFICE SUPPLIES	119.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	24.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.22
Total Org: 14500010 - Engineering		\$1,293.26
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHS	PRINTING-ENVELOPES	34.99
AMAZON.COM LLC	OFFICE SUPPLIES	96.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	94.46
COMCAST	MONTHLY PHONE SERVICE	23.72
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	611.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	54.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
HIBS ENTERPRISES LLC DBA CROWN GRAPHICS	PRINTING-INSPECTION REPORTS	963.20
OFFICE DEPOT	OFFICE SUPPLIES	50.28
OFFICE DEPOT	OFFICE SUPPLIES	119.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	40.53
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$2,448.81
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	DISINFECTING WIPES-COVID-19	428.40
AMAZON.COM LLC	KEY RINGS	5.49
AMAZON.COM LLC	SUBSCRIPTION RENEWAL	179.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	44.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
COMCAST	MONTHLY PHONE SERVICE	15.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.87
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.93
HOME DEPOT CREDIT SERVICE	LIGHT BULBS	51.80
NICOR GAS	GAS	39.28
NICOR GAS	GAS	208.31
NICOR GAS	GAS	749.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540000 - Buildings & Grounds		\$2,046.74
Org: 15540020 - Police Station Maintenance		
BEST TECHNOLOGY SYSTEMS INC	SHOOTING RANGE MAINTENANCE	14,275.00
GRAYBAR ELECTRIC CO INC	LIGHTS	241.27
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	247.66
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	315.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$15,193.58
Org: 15540031 - Fire Station #38 Maintenance		
GRAYBAR ELECTRIC CO INC	LIGHTS	241.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	27.38
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	38.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.12

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Fund: 100 - General Fund		
Total Org: 15540031 - Fire Station #38 Maintenance		\$460.13
Org: 15540032 - Fire Station #39 Maintenance		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.38
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.08
Total Org: 15540032 - Fire Station #39 Maintenance		\$111.46
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	REPLACEMENT HOSE	72.96
NICOR GAS	GAS	449.97
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.39
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
Total Org: 15540033 - Fire Station #37 Maintenance		\$645.31
Org: 15540040 - PW Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.56
QUICK KEY LOCKSMITH	KEYS	3.24
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	162.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	387.59
Total Org: 15540040 - PW Building Maintenance		\$564.34
Org: 16010020 - Police Administrative		
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
IL ASSOC OF CHIEFS OF POLICE	ANNUAL MEMBERSHIP DUES	220.00
JEWEL FOOD STORES	RETIREMENT LUNCHEON	23.98
OFFICE DEPOT	OFFICE SUPPLIES	104.89
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	768.72
STEAMBOAT BBQ INC	RETIREMENT LUNCHEON	383.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	18.75
UNITED STATES POSTAL SERV	POSTAGE	27.80
Total Org: 16010020 - Police Administrative		\$1,822.95
Org: 16050220 - Police Support Services		
AMAZON.COM LLC	LAPTOP BATTERY	29.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,163.45
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY	DUJIS-OPERATIONAL COSTS	76,691.12
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
OFFICE DEPOT	OFFICE SUPPLIES	54.34

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
OFFICE DEPOT	OFFICE SUPPLIES	83.96
OFFICE DEPOT	OFFICE SUPPLIES	119.39
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	62.62
ULINE	EVIDENCE SUPPLIES	95.06
ULINE	EVIDENCE SUPPLIES	205.13
Total Org: 16050220 - Police Support Services		\$78,540.60
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	INTERVIEW CAMERA	299.00
AMAZON.COM LLC	MEMORY CARD READER	63.28
CELLEBRITE INC	POLICE TRAINING	578.00
COMCAST	EMS COMMUNICATIONS	128.40
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.76
KOHL'S	UNIFORM ALLOWANCE	168.77
MCDONALD'S	PRISONER MEAL	3.59
MCDONALD'S	PRISONER MEAL	5.69
MCDONALD'S	PRISONER MEAL	5.98
MCDONALD'S	PRISONER MEAL	7.18
MCDONALD'S	PRISONER MEAL	21.54
MCDONALD'S	PRISONER MEALS	20.97
OFFICE DEPOT	OFFICE SUPPLIES	54.38
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	46.59
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	60.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VETALIY LORD	REIMB-TRAINING EXPENSES	46.59
VETALIY LORD	REIMB-TRAINING EXPENSES	202.19
Total Org: 16052020 - Police Investigative Services		\$2,043.30
Org: 16053020 - Traffic Patrol Services		
AMAZON.COM LLC	UNIFORM ALLOWANCE	44.84
CRASH SAFETY SOLUTIONS	POLICE TRAINING	700.00
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	148.71
NALPAK GROUP	UNIFORM ALLOWANCE	69.64
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	30.72
POWERTAC LIGHT	UNIFORM ALLOWANCE	64.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	73.11

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.41
VETALIY LORD	REIMB-TRAINING EXPENSES	21.40
Total Org: 16053020 - Traffic Patrol Services		\$2,540.80
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.99
Total Org: 16053120 - Police General Services		\$99.99
Org: 16560031 - Fire Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
COMCAST	EMS COMMUNICATIONS	411.98
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
OFFICE DEPOT	OFFICE SUPPLIES	85.88
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-85.88
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	52.76
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	432.93
Total Org: 16560031 - Fire Administrative		\$3,181.04
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA FACEPIECE	330.57
GEORGIA STEEL & CHEMICAL COMPANY	WASHER REPAIR PARTS	605.73
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.97
Total Org: 16562000 - Firefighting/Investigation		\$969.15
Org: 16563000 - Fire Communications		
BATTERIES PLUS	BATTERIES	78.00
Total Org: 16563000 - Fire Communications		\$78.00
Org: 16564000 - Homeland Security		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	49.86
RESCUE DIRECT INC	RESCUE ROPE REPLACEMENT	1,470.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.70
Total Org: 16564000 - Homeland Security		\$1,537.56
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	GLOVES-COVID-19	263.36
Total Org: 16565000 - Medical/Rescue Services		\$263.36

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Fund: 100 - General Fund		
Org: 17010040 - Public Works Administrative		
ALPHAGRAPHS	PRINTING-ENVELOPES	31.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	12.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	484.90
COMCAST	MONTHLY PHONE SERVICE	42.16
JOHN DEVANEY	REIMB-CDL RENEWAL	60.00
JOSEPH ZITELLA	REIMB-CDL RENEWAL	65.00
MARIA CRUZ-MARSCHITZ	REIMB-HOLIDAY PARTY EXPENSES	76.44
MARIANO'S	RETIREMENT EXPENSES-FOOD	12.18
OFFICE DEPOT	OFFICE SUPPLIES	23.09
OFFICE DEPOT	OFFICE SUPPLIES	71.10
SEAN WALSH	TUITION REIMBURSEMENT	3,024.32
SECRETARY OF STATE	CDL RENEWAL	51.13
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	121.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$4,400.10
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	EXTENSION CORD	71.90
Total Org: 17030701 - Special Events		\$71.90
Org: 17031720 - Traffic Signs and Lines		
AMAZON.COM LLC	PIN PUNCH	29.10
AMAZON.COM LLC	WRENCH, SCREWDRIVER	32.64
HOME DEPOT CREDIT SERVICE	DRILL BIT, MECHANICAL SETS	324.84
HOME DEPOT CREDIT SERVICE	ROTARY HAMMER	936.79
MENARDS INC	FENDER WASHER, POLY SET	179.44
TRAFFIC CONTROL & PROTECTION INC	SIGN SUPPLIES	1,250.00
Total Org: 17031720 - Traffic Signs and Lines		\$2,752.81
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	5.35
AEP ENERGY	ELECTRICITY	12.31
AEP ENERGY	ELECTRICITY	29.60
AEP ENERGY	ELECTRICITY	33.72
AEP ENERGY	ELECTRICITY	98.35
AEP ENERGY	ELECTRICITY	495.94
COMMONWEALTH EDISON	ELECTRICITY	54.23
COMMONWEALTH EDISON	ELECTRICITY	58.86
COMMONWEALTH EDISON	ELECTRICITY	62.69

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Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	67.53
COMMONWEALTH EDISON	ELECTRICITY	73.98
COMMONWEALTH EDISON	ELECTRICITY	95.07
COMMONWEALTH EDISON	ELECTRICITY	150.37
TERRACYCLE REGULATED WASTE LLC	BULB CRUSHING	803.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$2,041.00
Org: 17031722 - Snow and Ice Control		
COSTCO	FLASHLIGHTS	154.01
COUNTY FARM BAGELS	MEETING EXPENSES-FOOD	334.36
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,890.00
MCMaster-CARR SUPPLY CO	PINS	18.11
MCMaster-CARR SUPPLY CO	SALT BIN CURTAIN PINS	13.08
MCMaster-CARR SUPPLY CO	SALT BIN CURTAIN PINS RETURNED	-5.50
Total Org: 17031722 - Snow and Ice Control		\$4,404.06
Org: 17031723 - Street & Sidewalk Maintenance		
AMAZON.COM LLC	ASPHALT THERMOMETER	55.93
PLOTE CONSTRUCTION INC	ASPHALT	376.92
PLOTE CONSTRUCTION INC	ASPHALT	3,702.78
PLOTE CONSTRUCTION INC	ASPHALT	13,119.30
Total Org: 17031723 - Street & Sidewalk Maintenance		\$17,254.93
Org: 17031725 - Street Cleaning		
K L F TRUCKING CO	LEAF HAULING	600.00
Total Org: 17031725 - Street Cleaning		\$600.00
Org: 17032740 - Forestry Operations		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	54.90
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	184.34
K L F TRUCKING CO	LEAF HAULING	1,200.00
SAW HOUSE INVC	PRUNER SPRINGS, PULLEY & PINS	40.53
TIM SNOW	REIMB-CLOTHING ALLOWANCE	80.75
Total Org: 17032740 - Forestry Operations		\$1,560.52
Org: 17032741 - Public Grounds		
AMAZON.COM LLC	CEMENT SPRAY FINISH	90.84
AMAZON.COM LLC	TRASH PICKER, TRASH BAGS	431.86
FORESTRY SUPPLIERS INC	FABRIC DIAMETER TAPE	205.91
FORMS AND SURFACES INC	TRASH CAN DEPOSIT	3,000.00

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Fund: 100 - General Fund		
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	GARLAND	559.72
HOME DEPOT CREDIT SERVICE	TOOL BOX	1,098.00
HOME DEPOT CREDIT SERVICE	UTILITY BLADE	65.83
MENARDS INC	LUMBER	222.56
RUSSO POWER EQUIPMENT	BLADE REPLACEMENT	78.99
RUSSO POWER EQUIPMENT	MOWER BLADES	91.67
WW GRAINGER INC	PAINT SUPPLIES	836.88
Total Org: 17032741 - Public Grounds		\$6,682.26
Total Fund: 100 - General Fund		\$259,527.02
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
ILLINOIS STATE POLICE	ARTICLE 36 COLLECTIONS	600.00
SAFARILAND LLC	SHOT TRAINING KIT-ARTICLE 36	305.67
Total Org: 23280010 - State Article36 Seizure Expens		\$905.67
Total Fund: 232 - State Forfeiture Fund		\$905.67
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	6,989.80
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	96,203.65
TRAFFIC CONTROL & PROTECTION INC	POSTS, BRACKETS	1,862.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$105,055.95
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$105,055.95
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
PLOTE CONSTRUCTION INC	ASPHALT	3,491.10
PLOTE CONSTRUCTION INC	ASPHALT	7,770.06
PLOTE CONSTRUCTION INC	ASPHALT	13,898.52
THE W-T GROUP LLC	STRUCTURAL ELEVATION PRESENTATION	5,650.00
Total Org: 40085010 - Capital Projects Expense		\$30,809.68
Total Fund: 400 - Capital Projects Fund		\$30,809.68

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Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	7,505.93
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	15,859.03
TRAFFIC CONTROL & PROTECTION INC	POSTS, BRACKETS	1,862.50
Total Org: 41085010 - 2018 G.O. Bond Expense		\$25,227.46
Total Fund: 410 - 2018 G.O. Bond Fund		\$25,227.46
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	226.17
NICOR GAS	GAS	82.85
NICOR GAS	GAS	202.55
NICOR GAS	GAS	689.08
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	114.51
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	141.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	399.84
Total Org: 50055045 - Water Building Maintenance		\$2,299.86
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	40.86
AMAZON.COM LLC	OFFICE SUPPLIES	119.92
AMERICAN FLOOR MATS	OFFICE SUPPLIES	344.23
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	231.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	249.48
COMCAST	MONTHLY PHONE SERVICE	15.81
GEMPLER'S INC	OVERBOOTS	132.58
OFFICE DEPOT	OFFICE SUPPLIES	27.07
OFFICE DEPOT	OFFICE SUPPLIES	36.38
OFFICE DEPOT	OFFICE SUPPLIES	65.96
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,693.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	27.44
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,098.24
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	359.96
Total Org: 50070010 - Water Administrative		\$6,621.90

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070320 - Water New Services		
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	63.95
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	356.65
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS FITTINGS, HYDRANT SUPPLIES	524.00
Total Org: 50070320 - Water New Services		\$944.60
Org: 50070330 - Water Meter Service		
ITRON INC	HARDWARE/SOFTWARE MAINTENANCE	2,175.16
Total Org: 50070330 - Water Meter Service		\$2,175.16
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	101.37
COMMONWEALTH EDISON	ELECTRICITY	231.45
COMMONWEALTH EDISON	ELECTRICITY	936.23
THOMAS PUMP COMPANY INC	PUMP REPAIR #9	4,375.00
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	1,475.02
Total Org: 50070350 - Water Supply and Pumping		\$7,119.07
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
PLOTE CONSTRUCTION INC	ASPHALT	986.04
PLOTE CONSTRUCTION INC	ASPHALT	1,728.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	810.08
WW GRAINGER INC	ASPHALT LUTES, EDGERS	573.99
WW GRAINGER INC	CONCRETE FINISHING TOOL	127.00
WW GRAINGER INC	HANDLES, TROWELS, EDGERS, BROOM HEADS	823.85
Total Org: 50070360 - Water Distribution & Services		\$5,538.96
Org: 50070380 - Water Hydrants		
MCMMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	179.74
POLLARDWATER	GREASE	413.16
USA BLUE BOOK	HYDRANT METER LOCKS	237.46
USA BLUE BOOK	HYDRANT SUPPLIES	433.66
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	431.81
ZIEBELL WATER SERVICE PRODUCTS INC	BRASS FITTINGS, HYDRANT SUPPLIES	540.21
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT MATERIALS	2,707.19

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Fund: 500 - Water Fund		
Org: 50070380 - Water Hydrants		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	650.80
Total Org: 50070380 - Water Hydrants		\$5,594.03
Org: 50085000 - Water Capital Projects		
BAXTER & WOODMAN INC	GENERATOR REPLACEMENT	482.50
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	176.96
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,098.98
Total Org: 50085000 - Water Capital Projects		\$2,758.44
Total Fund: 500 - Water Fund		\$33,052.02
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.23
COMCAST	MONTHLY PHONE SERVICE	3.95
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	27.45
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	846.84
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,549.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,598.62
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	55.22
EPA SALES	JETTER HOSE	1,454.18
EPA SALES	JETTER HOSE	1,673.18
FULLIFE SAFETY CENTER	GAS METER CALIBRATION	77.50
FULLIFE SAFETY CENTER	GAS MONITOR CALIBRATION	524.85
HOME DEPOT CREDIT SERVICE	BUCKET, CAULK GUN, NUT DRIVER, HAMMER	427.44
HOME DEPOT CREDIT SERVICE	LUMBER, HANDLE, STRAP LOCK	75.52
HOME DEPOT CREDIT SERVICE	LUMBER, HANDLE, STRAP LOCK	115.88
HOME DEPOT CREDIT SERVICE	PIPE HANDLE, STEEL WIRE	136.77
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	365.00
NICOR GAS	GAS	42.06
NICOR GAS	GAS	48.78
NICOR GAS	GAS	126.85
PLOTE CONSTRUCTION INC	ASPHALT	165.78
PRIORITY PRODUCTS INC	TARP STRAP HOOKS	7.50
Total Org: 51070420 - Sanitary Sewer Maintenance		\$5,296.51

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51085000 - SanitarySewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	73.73
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	2,448.82
STANDARD EQUIPMENT CO	VACTOR FREIGHTLINER	15,176.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$17,698.55
Total Fund: 510 - Sanitary Sewer Fund		\$25,593.68
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.22
COMCAST	MONTHLY PHONE SERVICE	3.95
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	87.38
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	27.45
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	846.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,549.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	108.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,685.98
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	FLASHLIGHT, CHARGER	454.33
AMAZON.COM LLC	ROLLER CAMERA SKID	118.99
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
BLUFF CITY MATERIALS INC	DUMP FEES	175.00
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
PLOTE CONSTRUCTION INC	ASPHALT	165.78
PLOTE CONSTRUCTION INC	ASPHALT	437.94
PLOTE CONSTRUCTION INC	ASPHALT	445.50
PLOTE CONSTRUCTION INC	ASPHALT	810.00
PLOTE CONSTRUCTION INC	ASPHALT	1,830.60
VCNA PRAIRIE LLC	CONCRETE	831.05
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	217.96
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$5,802.15
Total Fund: 515 - Storm Sewer Fund		\$8,488.13

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.97
NICOR GAS	GAS	160.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
Total Org: 52055062 - Metra Train Stations		\$258.68
Org: 52060210 - Parking Support & Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.47
Total Org: 52060210 - Parking Support & Enforcement		\$83.47
Org: 52060220 - Parking CBD Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
Total Org: 52060220 - Parking CBD Enforcement		\$42.15
Total Fund: 520 - Parking Fund		\$384.30
Fund: 600 - Fleet Services Fund		
Org: 60007000 - Fleet Services Revenue		
STANDARD EQUIPMENT CO	VACTOR FREIGHTLINER	-20,000.00
Total Org: 60007000 - Fleet Services Revenue		-\$20,000.00
Org: 60070647 - Fleet Services Expense		
ALTA CONSTRUCTION EQUIPMENT COMPANY LLC DBA MARTIN IMPLEMENT	RELAYS #134	39.60
AMAZON.COM LLC	TORCH	147.62
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.54
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.30
BUMPER TO BUMPER WHEATON	BELT #86	26.89
BUMPER TO BUMPER WHEATON	BELT TENSIONER, PULLEY #86	101.98
BUMPER TO BUMPER WHEATON	FILTER #54	68.84
BUMPER TO BUMPER WHEATON	POWER STEERING FLUID #353	18.59
BUMPER TO BUMPER WHEATON	POWER STEERING PUMP #353	844.38
CINTAS CORP	UNIFORM SERVICE	58.22
COMCAST	MONTHLY PHONE SERVICE	7.91
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	CHECK VALVE, BRACKET #80, 82	151.61
DEMERS AMBULANCE MANUFACTURER INC	OUTLETS #944	110.80
ENVIRONMENTAL PRODUCTS & ACCESSORIES	SWIVEL, REPAIR KITS	372.77
FACTORY MOTOR PARTS	BRAKE CLEANER	38.16
FIRESTONE STORES	TIRES #138	125.98

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Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
GAS DEPOT INC	GASOLINE	12,863.28
HAGGERTY FORD	BRACKET #348	71.56
HAGGERTY FORD	RADIATOR #344	218.17
HAGGERTY FORD	SPARK PLUG, COIL #359	37.64
HAGGERTY FORD	WASHER JET KIT #5	4.57
HOLSTEIN'S GARAGE	TRUCK SAFETY INSPECTIONS	438.00
KAMMES AUTO & TRUCK REPAIR INC	TRUCK SAFETY INSPECTION	40.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	PUMP DRIVE OIL	151.12
MCCANN INDUSTRIES INC	PIN RETURNED #135	-329.40
MCCANN INDUSTRIES INC	PINS #135	1,320.00
MCMaster-CARR SUPPLY CO	LATCH #24	19.14
MCMaster-CARR SUPPLY CO	SANDING DISC	61.75
MCMaster-CARR SUPPLY CO	TOOL GRIPS	9.32
NAPA AUTO & TRUCK PARTS	BATTERIES	246.28
NAPA AUTO & TRUCK PARTS	FILTERS	33.69
NAPA AUTO & TRUCK PARTS	FILTERS	116.50
NAPA AUTO & TRUCK PARTS	FILTERS	547.46
NAPA AUTO & TRUCK PARTS	FIRE EXTINGUISHERS RETURNED, CORE CREDITS	-348.89
NAPA AUTO & TRUCK PARTS	OIL	64.56
NAPA AUTO & TRUCK PARTS	RADIATOR HOSE #344	60.05
NAPA AUTO & TRUCK PARTS	RADIATOR HOSE #344	75.25
NETTOYER INC DBA LESLIE CAR WASH	VEHICLE WASHING	115.00
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	FILTERS	176.88
POMP'S TIRE SERVICE INC	TIRES #930	3,170.52
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PIPE FITTINGS	104.14
PRIORITY PRODUCTS INC	WASHERS, PINS, CLAMPS, CABLE TIES	115.37
RIVER FRONT CHRYSLER JEEP DODGE	ADAPTER, GASKET #352	254.54
ROCKAUTO	HEADLAMP ASSEMBLY #362	804.57
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTER VALVE KIT #23	42.90
RUSH TRUCK CENTERS OF ILLINOIS INC	FILTERS	285.40
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	320.00
SECRETARY OF STATE	STICKER RENEWAL #100	151.00
STANDARD EQUIPMENT CO	CASTER WHEEL #17	582.60
STANDARD EQUIPMENT CO	DIRT SHOE RUNNERS	303.26
STANDARD EQUIPMENT CO	SWIVEL JOINT #4	521.63
STANDARD EQUIPMENT CO	VACTOR FREIGHTLINER	276,950.00
TENNANT SALES & SERVICE COMPANY	HOSE & BRUSH ASSEMBLY #192	307.50
WELDSTAR COMPANY	CUTTING TORCH REPAIR	98.97

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Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
WELDSTAR COMPANY	WELDING CYLINDER RENTAL	305.04
WEST SIDE TRACTOR SALES COMPANY	FILTERS	254.38
ZORO TOOLS INC DBA ZORO	PINTLE HOOKS #1, 43, 72	182.34
Total Org: 60070647 - Fleet Services Expense		\$303,100.28
Total Fund: 600 - Fleet Services Fund		\$283,100.28
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
TARGETSOLUTIONS LEARNING, LLC	TARGET SYSTEMS TRAINING	13,624.00
Total Org: 62020010 - Liability Insurance Expense		\$13,624.00
Total Fund: 620 - Liability Insurance Fund		\$13,624.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC DBA CHC WELLBEING INC	BIOMETRIC SCREENING	25.00
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	13,846.11
JEWEL FOOD STORES	BIOMETRIC SCREENING SUPPLIES	146.32
MARIANO'S	BIOMETRIC SCREENING SUPPLIES	6.03
MARIANO'S	BIOMETRIC SCREENING SUPPLIES	20.41
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JANUARY	65,072.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JANUARY	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JANUARY	12,192.00
Total Org: 63020010 - Health Insurance Expense		\$108,071.87
Total Fund: 630 - Health Insurance Fund		\$108,071.87
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
AEC FIRE-SAFETY & SECURITY INC	RESCUE EQUIPMENT REFURBISHMENT	1,606.00
Total Org: 64000010 - Capital Equip Replace Expense		\$1,606.00
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$1,606.00

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Total Warrants		\$895,446.06