

City of Wheaton, IL
Warrant Report
Warrant Number: 819
Warrant Date: 3/7/2022

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: 10009900 - General Revenue		
ANTHONY CAREY	REF RE TAX-1018 DAWES	877.50
Total Org: 10009900 - General Revenue		\$877.50
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	29.74
NAGARA	ANNUAL MEMBERSHIP DUES	89.00
TARGET CORPORATION	OFFICE SUPPLIES	12.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.46
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	-30.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	30.00
Total Org: 11000010 - Mayor and City Council		\$204.18
Org: 11212000 - Boards and Commissions		
BILLY BRICKS	MEETING EXPENSES	19.44
BILLY BRICKS	MEETING EXPENSES	105.85
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	1,870.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE DEPOSIT	2,241.00
Total Org: 11212000 - Boards and Commissions		\$4,292.79
Org: 11500010 - City Manager's Office		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	85.29
COMCAST	MONTHLY PHONE SERVICE	25.49
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	52.95
OFFICE DEPOT	OFFICE SUPPLIES	93.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.46
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	-15.00
WHEATON CHAMBER OF COMMERCE	MEETING EXPENSES	15.00
Total Org: 11500010 - City Manager's Office		\$390.31
Org: 11700010 - Legal Services		
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
Total Org: 11700010 - Legal Services		\$19,166.67
Org: 12000010 - Finance		
AMAZON.COM LLC	OFFICE SUPPLIES	9.98
AMAZON.COM LLC	OFFICE SUPPLIES	34.94

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 12000010 - Finance		
COMCAST	MONTHLY PHONE SERVICE	59.49
EMPHASYS	SOFTWARE LICENSE	10,872.86
IGFOA	ANNUAL MEMBERSHIP DUES	100.00
IGFOA	ANNUAL MEMBERSHIP DUES	500.00
MIDWEST ASSOC OF PUBLIC PROCUREMENT	ANNUAL MEMBERSHIP DUES	40.00
OFFICE DEPOT	OFFICE SUPPLIES	4.97
OFFICE DEPOT	OFFICE SUPPLIES	50.91
OFFICE DEPOT	OFFICE SUPPLIES	52.38
OFFICE DEPOT	OFFICE SUPPLIES	54.54
OFFICE DEPOT	OFFICE SUPPLIES	58.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	62.80
TYLER BUSINESS FORMS	PRINTING-INVOICES	766.50
Total Org: 12000010 - Finance		\$12,667.59
Org: 12500010 - Human Resources		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.64
COMCAST	MONTHLY PHONE SERVICE	12.75
ID WHOLESALER	OFFICE SUPPLIES	39.72
IPELRA	EMPLOYMENT LAW SEMINAR	199.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	72.46
Total Org: 12500010 - Human Resources		\$367.57
Org: 13000015 - Information Technology		
AMAZON.COM LLC	BATTERIES	7.98
AMAZON.COM LLC	BATTERIES	265.70
AMAZON.COM LLC	BATTERIES RETURNED	-47.48
AMAZON.COM LLC	BATTERY	24.99
AMAZON.COM LLC	FLASH DRIVES	15.99
AMAZON.COM LLC	FLASH DRIVES, BATTERIES, PHONE CHARGERS	87.45
AT&T	MONTHLY INTERNET SERVICE	996.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	176.19
AVTECH SOFTWARE INC	SUBSCRIPTION RENEWAL	99.95
CDW GOVERNMENT INC	TONER	-52.50
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	70.20
CDW GOVERNMENT INC	TONER	122.70
CDW GOVERNMENT INC	TONER	361.26
COMCAST	MONTHLY DATA NETWORK SERVICE	2,242.60
COMCAST	MONTHLY PHONE SERVICE	38.23
GETAC INC	BATTERIES	187.98

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Fund: 100 - General Fund		
Org: 13000015 - Information Technology		
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$4,758.42
Org: 13500015 - Communications		
ADOBIE INC	SOFTWARE LICENSE	56.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.14
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	27.72
COMCAST	MONTHLY PHONE SERVICE	21.25
DAILY HERALD	SUBSCRIPTION RENEWAL	99.00
ENVATO USA INC	PRODUCTION SUPPLIES	31.17
NATIONAL ASSOC OF GOVERNMENT COMMUNICATORS	TRAINING EXPENSES	49.00
NAT'L ASSOC OF GOV'T WEBMASTERS	ANNUAL MEMBERSHIP DUES	200.00
TARGET CORPORATION	PHONE SUPPLIES	9.99
TARGET CORPORATION	PHONE SUPPLIES RETURNED	-9.99
Total Org: 13500015 - Communications		\$527.58
Org: 14000010 - Planning & Economic Develop		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	312.50
COMCAST	MONTHLY PHONE SERVICE	8.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.20
WHEATON CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	399.00
Total Org: 14000010 - Planning & Economic Develop		\$857.81
Org: 14500010 - Engineering		
AMAZON.COM LLC	PHONE CASE	22.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	256.86
COMCAST	MONTHLY PHONE SERVICE	33.99
DUPAGE COUNTY RECORDER	RECORDING FEES	285.00
OFFICE DEPOT	OFFICE SUPPLIES	55.99
OFFICE DEPOT	OFFICE SUPPLIES	61.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$779.68
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50

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Fund: 100 - General Fund		
Org: 15000010 - Building and Code Enforcement		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	48.75
COMCAST	MONTHLY PHONE SERVICE	38.24
NFPA	ANNUAL MEMBERSHIP DUES	1,495.00
OFFICE DEPOT	OFFICE SUPPLIES	64.59
OFFICE DEPOT	OFFICE SUPPLIES	108.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	53.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
Total Org: 15000010 - Building and Code Enforcement		\$1,968.80
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	FACE MASKS	6.44
AMAZON.COM LLC	GLOVES	22.68
AMAZON.COM LLC	HARDWARE SUPPLIES	11.99
AMAZON.COM LLC	HARDWARE SUPPLIES	42.95
AMAZON.COM LLC	OFFICE SUPPLIES	80.21
AMAZON.COM LLC	PHONE CHARGERS	49.52
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	57.00
COMCAST	MONTHLY PHONE SERVICE	17.00
SNOW SYSTEMS INC	SNOW REMOVAL	240.00
SNOW SYSTEMS INC	SNOW REMOVAL	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	260.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	397.31
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	673.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540000 - Buildings & Grounds		\$2,487.88
Org: 15540020 - Police Station Maintenance		
BEST TECHNOLOGY SYSTEMS INC	SHOOTING RANGE MAINTENANCE	14,275.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	10.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	1,451.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	33.75
SNOW SYSTEMS INC	SNOW REMOVAL	340.00
SNOW SYSTEMS INC	SNOW REMOVAL	650.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	44.76
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	254.11
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	744.73
WEBMARC DOORS	GATE REPAIRS	365.00

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Fund: 100 - General Fund		
Org: 15540020 - Police Station Maintenance		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	113.93
Total Org: 15540020 - Police Station Maintenance		\$18,316.52
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	94.65
AMAZON.COM LLC	VACUUMS	165.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
CULLIGAN WATER INC	OFFICE SUPPLIES	102.25
ECOLAB INC	STATION SUPPLIES	127.28
OFFICE DEPOT	OFFICE SUPPLIES	84.88
TARGET CORPORATION	KITCHEN SUPPLIES	12.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,251.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.54
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,978.74
Org: 15540032 - Fire Station #39 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	94.65
AMAZON.COM LLC	VACUUMS	165.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
ECOLAB INC	STATION SUPPLIES	127.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.97
OFFICE DEPOT	OFFICE SUPPLIES	84.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	565.45
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	63.52
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.09
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,237.48
Org: 15540033 - Fire Station #37 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	94.65
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	33.25
ECOLAB INC	STATION SUPPLIES	127.28
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	18.97
OFFICE DEPOT	OFFICE SUPPLIES	84.88
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK INSTALLATIONS	2,538.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.98
DBA BUIKEMA'S ACE HARDWARE		

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 15540033 - Fire Station #37 Maintenance		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	63.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.50
Total Org: 15540033 - Fire Station #37 Maintenance		\$3,067.02
Org: 15540040 - PW Building Maintenance		
AMAZON.COM LLC	KITCHEN SUPPLIES	149.84
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	57.00
HOME DEPOT CREDIT SERVICE	SPACE HEATER	312.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	9,398.41
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	89.52
WEBMARC DOORS	GATE REPAIRS	165.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	138.44
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	179.28
Total Org: 15540040 - PW Building Maintenance		\$10,489.49
Org: 16010020 - Police Administrative		
AMAZON.COM LLC	FILTERS	99.90
AMAZON.COM LLC	POLICE JERSEYS	25.98
AMAZON.COM LLC	POLICE JERSEYS	27.17
AMAZON.COM LLC	POLICE JERSEYS	119.94
EGG'LECTIC CAFE	RETIREMENT BREAKFAST	400.00
HUFF-N-PUFF FITNESS REPAIR	EQUIPMENT REPAIR	1.00
JEWEL FOOD STORES	KITCHEN SUPPLIES	13.99
PANERA BREAD	MEETING EXPENSES-FOOD	59.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	71.42
UNITED FITNESS SERVICE INC DBA FITNESS EXPRESS INC	EQUIPMENT REPAIRS	205.47
UNITED FITNESS SERVICE INC DBA FITNESS EXPRESS INC	EQUIPMENT REPAIRS	210.47
UNITED STATES POSTAL SERV	POSTAGE	9.36
UNITED STATES POSTAL SERV	POSTAGE	11.90
UNITED STATES POSTAL SERV	POSTAGE	25.20
UNITED STATES POSTAL SERV	POSTAGE	15.50
UNITED STATES POSTAL SERV	POSTAGE	44.30
Total Org: 16010020 - Police Administrative		\$1,341.35
Org: 16050220 - Police Support Services		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,311.24
BATTERIES PLUS	BATTERIES	76.80

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Fund: 100 - General Fund		
Org: 16050220 - Police Support Services		
COMCAST	MONTHLY PHONE SERVICE	406.71
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	334.00
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	89.99
GLOVEAMERICA.COM DBA GLOVEAMERICA.COM	GLOVES	503.45
INTERNATIONAL ASSOCIATION FOR PROPERTY & ANNUAL MEMBERSHIP DUES EVIDENCE		65.00
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	ANNUAL MEMBERSHIP DUES	25.00
LYNN PEAVEY COMPANY	EVIDENCE TAPE	472.72
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	31.50
OFFICE DEPOT	OFFICE SUPPLIES	5.89
OFFICE DEPOT	OFFICE SUPPLIES	10.78
OFFICE DEPOT	OFFICE SUPPLIES	19.56
OFFICE DEPOT	OFFICE SUPPLIES	152.98
OFFICE DEPOT	OFFICE SUPPLIES	218.39
OFFICE DEPOT	OFFICE SUPPLIES	628.04
PORTER LEE CORP	OFFICE SUPPLIES	137.28
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	29.50
STAPLES	BULLETIN BOARD	138.10
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	104.66
UNIVERSITY OF ILLINOIS	FORENSIC TESTING	360.00
Total Org: 16050220 - Police Support Services		\$5,133.23
Org: 16052020 - Police Investigative Services		
AMAZON.COM LLC	FLASH DRIVES	104.95
AMAZON.COM LLC	OFFICE SUPPLIES	28.98
AMAZON.COM LLC	OFFICE SUPPLIES	60.48
AMAZON.COM LLC	OFFICE SUPPLIES	153.86
CELLEBRITE INC	POLICE TRAINING	578.00
COMCAST	MONTHLY CABLE SERVICE	128.40
INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	POLICE TRAINING	395.00
LLRMI	POLICE TRAINING	150.00
MID-STATES ORGANIZED CRIME INFORMATION CENTER	ANNUAL MEMBERSHIP DUES	250.00
POLICE TECHNICAL	POLICE TRAINING	375.00
STREET COP TRAINING	POLICE TRAINING	225.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
VIGILANT SOLUTIONS	SURVEILLANCE EQUIPMENT	2,250.00
Total Org: 16052020 - Police Investigative Services		\$4,820.20

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Fund: 100 - General Fund		
Org: 16053020 - Traffic Patrol Services		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	126.00
AERO PRECISIONS	UNIFORM ALLOWANCE	527.47
AFTERMATH INC	HAZ-MAT CLEANUP	155.00
ALL TRAFFIC SOLUTIONS	SPEED SIGNS	10,171.00
AMAZON.COM LLC	BOOTS RETURNED	-199.95
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	77.28
AMAZON.COM LLC	MEMORY CARDS	113.97
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-127.99
AMAZON.COM LLC	PHONE SUPPLIES	45.61
AMAZON.COM LLC	UNIFORM ALLOWANCE	24.88
AMAZON.COM LLC	UNIFORM ALLOWANCE	26.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	189.95
AMAZON.COM LLC	UNIFORM ALLOWANCE, DRONE PROPELLER GUARDS	45.98
AMAZON.COM LLC	UNIFORM ALLOWANCE, DRONE PROPELLER GUARDS	158.00
AXON ENTERPRISE INC	TASER BATTERIES	792.30
BANNER UP SIGNS	PUBLIC SIGNS	330.00
BROWNELLS INC	ARMORY RENOVATION	523.05
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	35.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	45.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	271.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	386.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.68
IACP	ANNUAL MEMBERSHIP DUES	100.00
ILLINOIS TRUCK ENFORCEMENT	ANNUAL MEMBERSHIP DUES	100.00
LEICA GEOSYSTEMS INC	CRASH RECONSTRUCTION SOFTWARE	610.00
MENARDS INC	ARMORY RENOVATION, BOOT TRAYS	205.51
MENARDS INC	BOOT TRAYS	15.20
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	153.23
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	612.92
MILITAUR	DOOR STOPS	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	159.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	359.96
SAVAGE TRAINGING GROUP	POLICE TRAINING	1,340.00
TEAM WENDY	UNIFORM ALLOWANCE	104.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.02
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,008.28
Total Org: 16053020 - Traffic Patrol Services		\$19,900.93

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 16053120 - Police General Services		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	32.16
PETSMART	ANIMAL CONTROL EXPENSES	276.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	85.97
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	BATTERIES	6.29
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	23.72
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	71.80
Total Org: 16053120 - Police General Services		\$496.91
 Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	IPAD REPLACEMENTS	462.00
AMAZON.COM LLC	OFFICE SUPPLIES	-41.97
AMAZON.COM LLC	OFFICE SUPPLIES	25.84
AMAZON.COM LLC	OFFICE SUPPLIES	41.97
AMAZON.COM LLC	OFFICE SUPPLIES	52.17
APPLIANCE FACTORY PARTS	OFFICE SUPPLIES	32.31
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	218.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	300.13
COLLEGE OF DUPAGE	FIRE PREVENTION BOOK	78.71
COLLEGE OF DUPAGE	FIRE TRAINING	414.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,950.00
COMCAST	MONTHLY PHONE SERVICE	176.60
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	243.00
OFFICE DEPOT	OFFICE SUPPLIES	54.03
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	42.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	575.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	84.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.47
Total Org: 16560031 - Fire Administrative		\$5,105.23
 Org: 16562000 - Firefighting/Investigation		
NORTHWESTERN MEDICINE	EMPLOYEE PHYSICAL	571.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	15.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	22.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	32.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	91.00

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Fund: 100 - General Fund		
Org: 16562000 - Firefighting/Investigation		
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	104.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	114.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	118.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	165.00
TARGET CORPORATION	BED LINENS	144.99
TY KURTH	REIMB-WATCH REPLACEMENT	150.00
WW GRAINGER INC	CLEANING SUPPLIES	233.40
Total Org: 16562000 - Firefighting/Investigation		\$1,760.39
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	234.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.00
Total Org: 16564000 - Homeland Security		\$251.08
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	85.11
BOUND TREE MEDICAL LLC	OXYGEN REGULATORS	109.60
TARGET CORPORATION	OFFICE SUPPLIES	13.99
UPS STORE #5996	SHIPPING CHARGES	30.48
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	70.95
Total Org: 16565000 - Medical/Rescue Services		\$310.13
Org: 17010040 - Public Works Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	21.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	493.99
COMCAST	MONTHLY PHONE SERVICE	67.99
MARK JOHNSON	REIMB-CDL RENEWAL	66.46
MATTHEW FLASKA	REIMB-CDL RENEWAL	61.35
OFFICE DEPOT	OFFICE SUPPLIES	17.76
OFFICE DEPOT	OFFICE SUPPLIES	35.48
OFFICE DEPOT	OFFICE SUPPLIES	55.03
OFFICE DEPOT	OFFICE SUPPLIES	57.32
OFFICE DEPOT	OFFICE SUPPLIES	69.37
SERGIO SANCHEZ	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		\$1,382.35

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Fund: 100 - General Fund		
Org: 17030701 - Special Events		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	38.48
Total Org: 17030701 - Special Events		\$38.48
Org: 17031720 - Traffic Signs and Lines		
3M XWF4501	SIGN SHEETING	372.00
3M XWF4501	SIGN SHEETING	1,957.50
3M XWF4501	TRANSFER TAPE	1,149.07
AMAZON.COM LLC	HARNESS	183.75
AMAZON.COM LLC	OFFICE SUPPLIES	31.89
AMAZON.COM LLC	OFFICE SUPPLIES	39.49
WW GRAINGER INC	KNIVES	61.95
WW GRAINGER INC	UTILITY BLADES	94.68
Total Org: 17031720 - Traffic Signs and Lines		\$3,890.33
Org: 17031721 - Street Lights & Traffic Signal		
1000BULBS.COM	LIGHT BULBS	224.84
AEP ENERGY	ELECTRICITY	5.12
AEP ENERGY	ELECTRICITY	5.29
AEP ENERGY	ELECTRICITY	31.65
AEP ENERGY	ELECTRICITY	94.78
AEP ENERGY	ELECTRICITY	199.08
AEP ENERGY	ELECTRICITY	4,733.02
AMAZON.COM LLC	TORCH	32.98
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	560.95
COMMONWEALTH EDISON	ELECTRICITY	22.39
COMMONWEALTH EDISON	ELECTRICITY	47.18
COMMONWEALTH EDISON	ELECTRICITY	54.68
COMMONWEALTH EDISON	ELECTRICITY	62.63
COMMONWEALTH EDISON	ELECTRICITY	71.71
COMMONWEALTH EDISON	ELECTRICITY	79.46
COMMONWEALTH EDISON	ELECTRICITY	96.89
COMMONWEALTH EDISON	ELECTRICITY	124.50
COMMONWEALTH EDISON	ELECTRICITY	165.50
E-CONOLIGHT	LED LIGHTS	316.97
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	217.05
MEADE INC	TRAFFIC SIGNAL REPAIR	653.31

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 17031721 - Street Lights & Traffic Signal		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	10.79
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.96
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.99
Total Org: 17031721 - Street Lights & Traffic Signal		\$10,854.72
Org: 17031722 - Snow and Ice Control		
AMAZON.COM LLC	PORT FLANGE	20.48
AMAZON.COM LLC	SHOVELS	369.95
BELL CARTAGE CORP	SNOW REMOVAL	3,528.00
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,500.00
UPS STORE #5996	SHIPPING CHARGES	33.65
Total Org: 17031722 - Snow and Ice Control		\$7,452.08
Org: 17031723 - Street & Sidewalk Maintenance		
BERLAND'S INC	RATCHET	149.99
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	PORTABLE RESTROOM RENTAL	200.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$349.99
Org: 17032740 - Forestry Operations		
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	468.41
COLTHARPS SALES & SERVICE	FAN REPAIRS	123.35
COLTHARPS SALES & SERVICE	FLAT FILES	66.70
TERRY ARMSTRONG	REIMB-CERTIFICATION RENEWAL	230.00
TERRY ARMSTRONG	REIMB-CLOTHING ALLOWANCE	80.87
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	DUCT TAPE	16.17
Total Org: 17032740 - Forestry Operations		\$985.50
Org: 17032741 - Public Grounds		
HOME DEPOT CREDIT SERVICE	GRINDER WHEELS	11.91
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	25.98
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	30.55
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	77.13
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	151.15
Total Org: 17032741 - Public Grounds		\$296.72

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Vendor Name	Description	Amount
Fund: 100 - General Fund		
Org: 18050130 - Senior Citizens Programs		
PACE	RIDE DUPAGE-NOVEMBER	1,501.98
PACE	RIDE DUPAGE-OCTOBER	1,527.75
Total Org: 18050130 - Senior Citizens Programs		\$3,029.73
Total Fund: 100 - General Fund		\$152,835.38
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	-75,649.93
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	198,613.83
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	35,073.90
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	35,135.63
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$193,173.43
Total Fund: 200 - Motor Fuel Tax Fund		\$193,173.43
Fund: 231 - Federal Forfeiture Fund		
Org: 23170010 - DOJ - Federal Forfeiture Exp		
ACTION SCREEN PRINT INC	ARMORY RENOVATION	360.00
AMAZON.COM LLC	ARMORY RENOVATION	18.99
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	3.68
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	29.97
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	213.92
HOME DEPOT CREDIT SERVICE	ARMORY RENOVATION	258.05
MENARDS INC	ARMORY RENOVATION	-90.00
MENARDS INC	ARMORY RENOVATION	36.63
MENARDS INC	ARMORY RENOVATION	60.80
MENARDS INC	ARMORY RENOVATION	80.98
MENARDS INC	ARMORY RENOVATION	82.99
MENARDS INC	ARMORY RENOVATION	442.18
MENARDS INC	ARMORY RENOVATION, BOOT TRAYS	97.23
Total Org: 23170010 - DOJ - Federal Forfeiture Exp		\$1,595.42
Total Fund: 231 - Federal Forfeiture Fund		\$1,595.42
Fund: 232 - State Forfeiture Fund		
Org: 23206000 - State Drug Forfeiture Revenue		
ILLINOIS STATE POLICE	ASSET FORFEITURE	1,575.00
Total Org: 23206000 - State Drug Forfeiture Revenue		\$1,575.00

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Vendor Name	Description	Amount
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$305.00
Total Fund: 232 - State Forfeiture Fund		\$1,880.00
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
ASSOCIATED PROPERTY COUNSELORS LTD	WHEATON 121 TAX APPEAL APPRAISAL	2,850.00
DOST VALUATION GROUP LTD	WHEATON 121 APPRAISAL REVIEW	375.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$3,225.00
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$3,225.00
Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		
Org: 27340010 - TIF 3 Courthouse Redevelop Exp		
WEBSTER MCGRATH & AHLBERG LTD	ALLEY RECONSTRUCTION	70.00
WEBSTER MCGRATH & AHLBERG LTD	ALLEY RECONSTRUCTION	450.00
Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp		\$520.00
Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund		\$520.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	SPRINGBROOK & STREAMS LAKE FEASIBILITY	1,797.50
STRAND ASSOCIATES INC	CREEKSIDER BRIDGE REPLACEMENT	2,496.25
Total Org: 40085010 - Capital Projects Expense		\$4,293.75
Total Fund: 400 - Capital Projects Fund		\$4,293.75
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	19.97
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	60.40
J C LICHT LLC	PAINT SUPPLIES	9.76
NICOR GAS	GAS	321.30
NICOR GAS	GAS	370.03
SUPPLYHOUSE.COM	PLUMBING SUPPLIES	105.63
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	3.96

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.58
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	130.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	346.74
Total Org: 50055045 - Water Building Maintenance		\$1,380.64
Org: 50070010 - Water Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	30.44
AMAZON.COM LLC	OFFICE SUPPLIES	43.55
AMAZON.COM LLC	OFFICE SUPPLIES	124.65
AMAZON.COM LLC	SAFETY SUPPLIES	35.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	34.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.69
COMCAST	MONTHLY PHONE SERVICE	25.49
ITRON INC	WATER TRAINING	350.00
OFFICE DEPOT	OFFICE SUPPLIES	-29.99
OFFICE DEPOT	OFFICE SUPPLIES	21.92
OFFICE DEPOT	OFFICE SUPPLIES	27.45
OFFICE DEPOT	OFFICE SUPPLIES	82.99
OFFICE DEPOT	OFFICE SUPPLIES	95.00
OFFICE DEPOT	OFFICE SUPPLIES	151.17
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	1,680.09
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.96
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	3,379.59
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	361.97
Total Org: 50070010 - Water Administrative		\$6,893.90
Org: 50070320 - Water New Services		
CORE & MAIN LP	TAP SUPPLIES	416.61
WW GRAINGER INC	TAP SUPPLIES	297.99
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES, TAP SADDLES	149.00
ZIEBELL WATER SERVICE PRODUCTS INC	TAP SADDLES	596.00
Total Org: 50070320 - Water New Services		\$1,459.60
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	154.00
COMMONWEALTH EDISON	ELECTRICITY	255.91
COMMONWEALTH EDISON	ELECTRICITY	1,281.84
COMMONWEALTH EDISON	ELECTRICITY	1,762.79

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Org: 50070350 - Water Supply and Pumping		
DRUMMOND SCIENTIFIC COMPANY	LAB SUPPLIES	71.81
HOME DEPOT CREDIT SERVICE	FAUCET	54.00
Total Org: 50070350 - Water Supply and Pumping		\$3,580.35
Org: 50070360 - Water Distribution & Services		
BELL CARTAGE CORP	DUMP FEES	11,564.00
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	560.94
DUPAGE HONDA YAMAHA	REPAIR PARTS	35.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	266.45
HOME DEPOT CREDIT SERVICE	LUMBER	169.94
MID AMERICAN WATER INC	REPAIR CLAMPS	776.00
SPEEDWAY	KEROSENE	12.18
SPEEDWAY	KEROSENE	55.43
SPEEDWAY	KEROSENE	94.54
VCNA PRAIRIE LLC	CONCRETE	492.00
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	120.95
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,420.65
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070360 - Water Distribution & Services		\$15,568.55
Org: 50070370 - Water Valves		
VULCAN MATERIALS COMPANY	GRAVEL	388.31
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 50070370 - Water Valves		\$388.31
Org: 50070380 - Water Hydrants		
VULCAN MATERIALS COMPANY	GRAVEL	327.75
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.82
DBA BUIKEMA'S ACE HARDWARE		
ZIEBELL WATER SERVICE PRODUCTS INC	GASKETS	301.50
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES	2,280.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES, TAP SADDLES	1,792.50
Total Org: 50070380 - Water Hydrants		\$4,713.57
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	18,207.60
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	12,158.54
VCNA PRAIRIE LLC	CONCRETE	825.00
DBA PRAIRIE MATERIAL		
Total Org: 50085000 - Water Capital Projects		\$31,191.14

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Vendor Name	Description	Amount
Fund: 500 - Water Fund		
Total Fund: 500 - Water Fund		\$65,176.06
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.71
COMCAST	MONTHLY PHONE SERVICE	8.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.23
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.83
NICHOLAS BERKSHIRE	REIMB-CLOTHING ALLOWANCE	108.32
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	840.04
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,689.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,910.46
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	FLASHLIGHT	8.41
AMAZON.COM LLC	GLOVES	15.71
AMAZON.COM LLC	KEYBOARD, CHARGER	35.74
AMAZON.COM LLC	STORAGE BOX	90.97
AMAZON.COM LLC	STORAGE BOX, GLOVES	96.87
AMAZON.COM LLC	TAPE MEASURES	30.80
AMAZON.COM LLC	WORK LIGHT, TAPE MEASURES, FLASHLIGHTS	195.00
BLACKBURN MANUFACTURING COMPANY	LOCATE FLAGS	560.95
COMMONWEALTH EDISON	ELECTRICITY	39.15
COMMONWEALTH EDISON	ELECTRICITY	46.93
HOME DEPOT CREDIT SERVICE	SOCKET SET	90.88
NICOR GAS	GAS	51.85
NICOR GAS	GAS	53.68
NICOR GAS	GAS	59.12
NICOR GAS	GAS	164.07
VCNA PRAIRIE LLC	CONCRETE	123.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	532.65
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	70.16
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	71.25
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WELCH BROS INC	RISER, CONNECTORS	730.20
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,067.39

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Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51085000 - Sanitary Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	7,094.00
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	320.83
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$7,414.83
Total Fund: 510 - Sanitary Sewer Fund		\$13,392.68
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.71
COMCAST	MONTHLY PHONE SERVICE	8.50
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	21.83
NICHOLAS BERKSHIRE	REIMB-CLOTHING ALLOWANCE	108.32
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-FEBRUARY	840.04
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-FEBRUARY	1,689.79
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$2,881.22
Org: 51570440 - Storm Sewer Maintenance		
AMAZON.COM LLC	GLOVES	15.71
AMAZON.COM LLC	STORAGE BOX	90.98
AMAZON.COM LLC	STORAGE BOX RETURNED	-78.00
AMAZON.COM LLC	STORAGE BOX RETURNED	-77.99
AMAZON.COM LLC	STORAGE BOX, GLOVES	96.88
AMAZON.COM LLC	TAPE MEASURES	30.80
AMAZON.COM LLC	WORK LIGHT, TAPE MEASURES, FLASHLIGHTS	195.01
HOME DEPOT CREDIT SERVICE	FACE MASKS	34.97
URBANHYDRO ENGINEERING	STORMWATER GRANT PLANNING	1,040.00
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	70.16
Total Org: 51570440 - Storm Sewer Maintenance		\$1,418.52
Org: 51585000 - Storm Sewer Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	38,199.00
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM RETAINAGE	2,312.36
Total Org: 51585000 - Storm Sewer Capital Projects		\$40,511.36
Total Fund: 515 - Storm Sewer Fund		\$44,811.10

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Vendor Name	Description	Amount
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	23.76
NICOR GAS	GAS	400.75
SNOW SYSTEMS INC	SNOW REMOVAL	740.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.49
Total Org: 52055062 - Metra Train Stations		\$2,409.00
Org: 52055064 - Parking Garages		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-FEBRUARY	16.24
CONSTANCE NEWENERGY	ELECTRICITY	870.95
CONSTANCE NEWENERGY	ELECTRICITY	987.24
SNOW SYSTEMS INC	SNOW REMOVAL	680.00
SNOW SYSTEMS INC	SNOW REMOVAL	510.00
SNOW SYSTEMS INC	SNOW REMOVAL	5,000.00
Total Org: 52055064 - Parking Garages		\$8,064.43
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
Org: 52070158 - Parking Maintenance Out of CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	1,500.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,400.00
Total Org: 52070158 - Parking Maintenance Out of CBD		\$3,900.00
Org: 52070159 - Parking Maintenance CBD		
SNOW SYSTEMS INC	SNOW REMOVAL	480.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,200.00
Total Org: 52070159 - Parking Maintenance CBD		\$1,680.00
Org: 52085000 - Parking Capital Projects		
DESMAN INC	PARKING GARAGES-ENGINEERING SERVICES	758.00
DESMAN INC	PARKING GARAGES-ENGINEERING SERVICES	3,280.00
Total Org: 52085000 - Parking Capital Projects		\$4,038.00
Total Fund: 520 - Parking Fund		

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AMAZON.COM LLC	BATTERY CHARGER #12	44.14
AMAZON.COM LLC	FUEL CONVERTER KITS #191	106.98
AMAZON.COM LLC	HOSE #16	18.49
AMAZON.COM LLC	MARKER LIGHT	53.90
AMAZON.COM LLC	MIRROR #72	253.85
AMAZON.COM LLC	SHEAR BOLTS #1624	11.99
AMAZON.COM LLC	STARTER #16	220.22
AMAZON.COM LLC	TIRE PRESSURE MONITORS	179.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.28
ATLAS BOBCAT INC	SEALS, RINGS, BUSHINGS #140	562.70
BONNELL INDUSTRIES INC	CURB SHOES	5,784.41
CINTAS CORP	UNIFORM SERVICE	90.28
COMCAST	MONTHLY PHONE SERVICE	12.75
COMMUNICATIONS DIRECT INC	VEHICLE REPAIRS #335, 350, 355, 356, 358	312.50
DULTMEIER SALES LLC	FLOW METER #32	362.08
DULTMEIER SALES LLC	VALVE	182.21
FINDITPARTS.COM	LED LIGHTS	108.49
GAS DEPOT INC	GASOLINE	23,945.69
HAGGERTY FORD	BULBS	45.04
HAGGERTY FORD	KEYS #942	35.10
HAGGERTY FORD	TUBE, RING #13	41.75
JX ENTERPRISES INC	BUMPER, ACTUATOR #53	117.74
JX ENTERPRISES INC	CYLINDER VANE #53	188.36
JX ENTERPRISES INC	MODE SELECTORS #53	372.54
MACQUEEN EQUIPMENT LLC	DIPSTICK #922	111.50
DBA MACQUEEN EMERGENCY GROUP		
MIDWEST LUBE INC	BLANKING PLUGS	10.50
NAPA AUTO & TRUCK PARTS	BULBS	2.90
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-621.00
NAPA AUTO & TRUCK PARTS	CORE CREDITS	-270.00
NAPA AUTO & TRUCK PARTS	DIESEL EXHAUST FLUID	63.08
NAPA AUTO & TRUCK PARTS	FILTER #267	7.32
NAPA AUTO & TRUCK PARTS	GLOVES	89.20
NAPA AUTO & TRUCK PARTS	HOSES, LAMPS	50.08
NAPA AUTO & TRUCK PARTS	HYDRAULIC OIL	32.97
NAPA AUTO & TRUCK PARTS	LAMPS, FILTERS, ALARM, STROBES	614.16
NAPA AUTO & TRUCK PARTS	LED LIGHT #55	10.67
NAPA AUTO & TRUCK PARTS	OIL PAN, GASKET SET #65	81.30
NAPA AUTO & TRUCK PARTS	ROTORS #348	245.78

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Vendor Name	Description	Amount
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
NAPA AUTO & TRUCK PARTS	SWITCH #13	52.02
NAPA AUTO & TRUCK PARTS	TAPE	72.65
PATSON INC DBA TRANSCHEAGO TRUCK GROUP	COVER, TREADPLATE #55	49.09
PATSON INC DBA TRANSCHEAGO TRUCK GROUP	SIGNAL #80	15.47
PATTEN INDUSTRIES INC DBA ALTORFER INDUSTRIES INC	COUPLINGS	208.60
PRIORITY PRODUCTS INC	WASHERS, NUTS, BOLTS, PINS, DRILL BITS	137.07
RANDALL PRESSURE SYSTEMS INC	WIRE HOSE #134	396.10
REGIONAL TRUCK EQUIPMENT COMPANY INC	RAM ASSY #91	217.88
RIVER FRONT CHRYSLER JEEP DODGE	CYLINDERS #65	95.51
RIVER FRONT CHRYSLER JEEP DODGE	TRANSMISSION LINES #65	58.57
RUSH TRUCK CENTERS OF ILLINOIS INC	ENGINE REPAIR #26	3,359.67
RV CAMS INC	CAMERA REPAIR #55	13.28
SUMMIT RACING	WHEEL COVER #944	101.98
TREDROC TIRE SERVICES	TIRE MOUNTING #930	172.99
TRI STATE HYDRAULICS INC	CYLINDER #31	3,851.65
UPS STORE #5996	SHIPPING CHARGES	18.65
WHEATON CAR WASH	VEHICLE WASHINGS	335.00
Total Org: 60070647 - Fleet Services Expense		\$42,722.11
Total Fund: 600 - Fleet Services Fund		\$42,722.11
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	2,126.30
Total Org: 62020010 - Liability Insurance Expense		\$2,126.30
Total Fund: 620 - Liability Insurance Fund		\$2,126.30
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC DBA CHC WELLBEING INC	BIOMETRIC SCREENINGS	8,192.00
IPBC	DENTAL INSURANCE PREMIUMS-MARCH	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-MARCH	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-MARCH	2,030.93
JENNIFER BARNES DBA JB ORGANIZING	WELLNESS PRESENTATION	200.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-MARCH	62,748.00

City of Wheaton, IL
Warrant Report
Warrant Number: 819
Warrant Date: 3/7/2022

Vendor Name	Description	Amount
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-MARCH	13,716.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-MARCH	12,954.00
WAGEWORKS INC	FLEX PLAN FEES-FEBRUARY	372.52
Total Org: 63020010 - Health Insurance Expense		\$444,623.56
 Total Fund: 630 - Health Insurance Fund		
 Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
OFFICE DEPOT	OFFICE CHAIRS	1,861.56
Total Org: 64000010 - Capital Equip Replace Expense		\$1,861.56
 Total Fund: 640 - Capital Equipment Rplcmnt Fund		
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDW GOVERNMENT INC	PRINTER REPLACEMENT	595.12
CDW GOVERNMENT INC	PRINTER REPLACEMENTS	1,360.28
Total Org: 64130010 - Technology Replacement Expense		\$1,955.40
 Total Fund: 641 - Technology Replacement Fund		
 Total Warrants		
		\$994,408.80