

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

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: 100 - General Fund | | |
| ADVANCED WINDOWS AND SIDING | REF ESCROW-452 BRIGHTON DR | 500.00 |
| AIRHART CONSTRUCTION | REF ESCROW-712 N WHEATON | 10,000.00 |
| ALL POINT PROPERTY SERVICES | REF ESCROW-203 S HALE | 500.00 |
| BND INTERIORS INC | REF ESCROW-218 W FRONT | 500.00 |
| CHRIS MECHANICAL SERVICES INC | REF ESCROW-208 W WESLEY | 500.00 |
| CSR ROOFING CONTRACTORS INC | REF ESCROW-111 N WHEATON | 500.00 |
| HANDYMAN SERVICES BY INSIDE OUT | REF ESCROW-121 N CROSS | 500.00 |
| HIGH STANDARD SERVICES LTD | REF ESCROW-607 N CARLTON | 1,000.00 |
| JDR CONSTRUCTION LLC | REF ESCROW-108 N HALE | 500.00 |
| NARNIA LANDSCAPING INC | REF ESCROW-318 PARKWAY | 500.00 |
| NEW PATH CONSTRUCTION AND CONSULTING LLC | REF ESCROW-126-130 W LIBERTY | 500.00 |
| WEATHERSHIELD LLC | REF ESCROW-120 E LIBERTY | 1,500.00 |
| WHEATON PROPERTY PARTNERS | REF ESCROW-120 E LIBERTY | 500.00 |
| Total Org: 100 - General Fund | | \$17,500.00 |
| Org: 10009900 - General Revenue | | |
| ESAU & AMANDA MCCAULEY | REF RE TAX-416 N MAIN | 1,862.50 |
| MARK E HUNTZINGER | REF RE TAX-717 GRANGE CT | 1,600.00 |
| STEVEN MAHONEY | REF RE TAX-1067 WEXFORD | 1,085.00 |
| Total Org: 10009900 - General Revenue | | \$4,547.50 |
| Org: 11000010 - Mayor and City Council | | |
| ANDREA ROSEDALE | REIMB-MEETING EXPENSES | 30.00 |
| COMCAST | MONTHLY PHONE SERVICE | 29.57 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 118.68 |
| UNITED STATES POSTAL SERV | POSTAGE | 26.95 |
| Total Org: 11000010 - Mayor and City Council | | \$205.20 |
| Org: 11212000 - Boards and Commissions | | |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEES | 123.00 |
| KEVIN SHAUGHNESSY | POLICE CANDIDATE TESTING | 230.00 |
| Total Org: 11212000 - Boards and Commissions | | \$353.00 |
| Org: 11500010 - City Manager's Office | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 6.40 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.11 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 90.95 |
| COMCAST | MONTHLY PHONE SERVICE | 25.35 |
| ICMA | ANNUAL MEMBERSHIP DUES | 1,400.00 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 11500010 - City Manager's Office | | |
| MICHAEL DZUGAN | REIMB-MEETING EXPENSES | 38.02 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 118.69 |
| Total Org: 11500010 - City Manager's Office | | \$1,721.52 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-MARCH | 87.50 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-FEBRUARY | 4,000.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-MARCH | 4,000.00 |
| 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 | | \$27,254.17 |
| Org: 12000010 - Finance | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 12.75 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 17.48 |
| AMERICAN PAYROLL ASSOC | ANNUAL MEMBERSHIP DUES | 275.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 43.63 |
| COMCAST | MONTHLY PHONE SERVICE | 59.14 |
| GOV'T FINANCE OFF ASSOC | BUDGET AWARD APPLICATION FEE | 575.00 |
| IGFOA | PENSION WEBINAR | 120.00 |
| OFFICE DEPOT | CUSTOM STAMP | 74.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 22.54 |
| OFFICE DEPOT | OFFICE SUPPLIES | 28.29 |
| QUADIENT LEASING USA INC | POSTAGE MACHINE SUPPLIES | 184.23 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 78.97 |
| Total Org: 12000010 - Finance | | \$1,492.02 |
| Org: 12500010 - Human Resources | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 32.84 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 58.33 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 44.74 |
| COMCAST | MONTHLY PHONE SERVICE | 12.67 |
| ILCMA | EMPLOYMENT AD | 50.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 118.69 |
| WHEATON CHAMBER OF COMMERCE | CONFERENCE EXPENSES | 75.00 |
| Total Org: 12500010 - Human Resources | | \$392.27 |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | BATTERY | 42.55 |
| AMAZON.COM LLC | CABLE | 20.30 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|---------------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 13000015 - Information Technology | | |
| AMAZON.COM LLC | CABLE | 59.90 |
| AMAZON.COM LLC | HARD DRIVES | 71.98 |
| AMAZON.COM LLC | NETWORK SWITCH | 949.99 |
| AMERICAN AIRLINES | CONFERENCE EXPENSES | 308.60 |
| AT&T | MONTHLY INTERNET SERVICE | 984.90 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 180.24 |
| B & H PHOTO-VIDEO INC | DOCKING STATION, INTERNAL DRIVE | 130.68 |
| CDW GOVERNMENT INC | TONER | 85.54 |
| CDW GOVERNMENT INC | TONER | 101.79 |
| CENTER FOR INTERNET SECURITY INC | CROWDSTRIKE SOFTWARE LICENSES | 472.60 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 1,369.61 |
| COMCAST | MONTHLY PHONE SERVICE | 38.02 |
| EBAY INC | CABLES | 110.92 |
| ILLUMANT LLC | NETWORK SECURITY TESTING | 3,372.00 |
| LOGIFORMS.COM | SUBSCRIPTION RENEWAL | 54.95 |
| PROVANTAGE CORP | MITEL ADAPTER | 145.33 |
| SERVER SUPPLY | HARD DRIVES | 99.00 |
| SRFAX | MONTHLY FAX SERVICE | 1,238.72 |
| TOSHIBA FINANCIAL SERVICES | TONER RECYCLING | 249.90 |
| TYLER TECHNOLOGIES INC | MUNIS SOFTWARE LICENSE | 38,409.00 |
| UNITED AIRLINES | CONFERENCE EXPENSES | 342.60 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| ZOOM VIDEO COMMUNICATIONS INC | SUBSCRIPTION RENEWAL | 299.80 |
| Total Org: 13000015 - Information Technology | | \$49,174.93 |
| Org: 13500015 - Communications | | |
| ADOBE INC | SUBSCRIPTION RENEWAL | 56.30 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 47.32 |
| AT&T MOBILITY | SUBSCRIPTION RENEWAL | 27.72 |
| COMCAST | MONTHLY PHONE SERVICE | 21.12 |
| VIMEO.COM | SUBSCRIPTION RENEWAL | 199.00 |
| WHEATON CHAMBER OF COMMERCE | SEMINAR EXPENSES | 75.00 |
| Total Org: 13500015 - Communications | | \$426.46 |
| Org: 14000010 - Planning & Economic Develop | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.11 |
| COMCAST | MONTHLY PHONE SERVICE | 8.45 |
| OLD FIRE STATION LLC DBA GINO'S EAST PIZZA | AWNING GRANT-315 W FRONT STREET | 4,773.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 130.68 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|----------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Total Org: 14000010 - Planning & Economic Develop | | \$4,954.74 |
| Org: 14500010 - Engineering | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 275.34 |
| COMCAST | MONTHLY PHONE SERVICE | 33.80 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 94.64 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| Total Org: 14500010 - Engineering | | \$439.79 |
| Org: 15000010 - Building and Code Enforcement | | |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 32.84 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 16.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 48.70 |
| COMCAST | MONTHLY PHONE SERVICE | 38.02 |
| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 701.26 |
| HIBS ENTERPRISES LLC DBA CROWN GRAPHICS | PRINTING-DEMO SIGNS | 310.00 |
| HR GREEN INC | PLAN REVIEWS | 711.50 |
| INT'L CODE COUNCIL INC | CODE MANUALS | 184.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.22 |
| OFFICE DEPOT | OFFICE SUPPLIES | 20.39 |
| OFFICE DEPOT | OFFICE SUPPLIES | 124.98 |
| SAFEBUILT ILLINOIS LLC | PLAN REVIEWS | 180.00 |
| STANDSANDMOUNTS.COM | ADJUDICATION PODIUM | 2,470.00 |
| SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC | CONFERENCE EXPENSES | 250.00 |
| SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC | CONFERENCE EXPENSES | 375.00 |
| SUBURBAN BUILDING OFFICIALS CONFERENCE-SBOC | CONFERENCE EXPENSES | 500.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 130.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-MARCH | 125.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| Total Org: 15000010 - Building and Code Enforcement | | \$6,369.13 |
| Org: 15540000 - Buildings & Grounds | | |
| AMAZON.COM LLC | CELLPHONE CASE | 24.99 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 84.01 |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 370.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 57.00 |
| COMCAST | MONTHLY PHONE SERVICE | 16.90 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 80.56 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|----------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 15540000 - Buildings & Grounds | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 620.15 |
| MENARDS INC | SAW REPLACEMENT | 182.75 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 1,576.38 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 22.74 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 118.01 |
| Total Org: 15540000 - Buildings & Grounds | | \$3,153.49 |
| Org: 15540020 - Police Station Maintenance | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 610.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| CSR ROOFING CONTRACTORS INC | ROOF REPAIRS | 180.00 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 113.75 |
| FOX TOWN PLUMBING INC | PLUMBING REPAIRS | 205.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 37.01 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 80.48 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 224.21 |
| Total Org: 15540020 - Police Station Maintenance | | \$1,483.70 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| AMAZON.COM LLC | COFFEE SUPPLIES | 19.74 |
| AMAZON.COM LLC | SOAP DISPENSERS | 54.50 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| HOME DEPOT CREDIT SERVICE | REFRIGERATOR REPLACEMENT | 1,628.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 132.73 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC MAINTENANCE | 794.50 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 108.05 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 2.64 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 115.57 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$2,888.98 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| AMAZON.COM LLC | COFFEE SUPPLIES | 19.73 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| OFFICE DEPOT | OFFICE SUPPLIES | 132.73 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 89.42 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$275.13 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| AMAZON.COM LLC | COFFEE SUPPLIES | 19.73 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|-----------------------------|--------------------|
| Fund: 100 - General Fund | | |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 33.25 |
| HOME DEPOT CREDIT SERVICE | REFRIGERATOR REPLACEMENT | 1,628.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 132.74 |
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 12.59 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 93.02 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$1,919.33 |
| Org: 15540040 - PW Building Maintenance | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 57.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 37.01 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 40.24 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 179.28 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 199.70 |
| Total Org: 15540040 - PW Building Maintenance | | \$513.23 |
| Org: 16010020 - Police Administrative | | |
| AXON ENTERPRISE INC | BODY CAMERA DOCKING STATION | 1,394.41 |
| AXON ENTERPRISE INC | BODY CAMERAS | 9,646.20 |
| FEDERAL EXPRESS CORP | SHIPPING CHARGES | 8.08 |
| HUFF-N-PUFF FITNESS REPAIR | TREADMILL MAINTENANCE | 188.00 |
| IL ASSOC OF CHIEFS OF POLICE | CONFERENCE EXPENSES | 299.00 |
| PANERA BREAD | MEETING EXPENSES-FOOD | 59.75 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 63.21 |
| UNITED STATES POSTAL SERV | POSTAGE | 12.60 |
| UNITED STATES POSTAL SERV | POSTAGE | 15.50 |
| UNITED STATES POSTAL SERV | POSTAGE | 31.00 |
| Total Org: 16010020 - Police Administrative | | \$11,717.75 |
| Org: 16050220 - Police Support Services | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 11.64 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 1,313.92 |
| COMCAST | MONTHLY PHONE SERVICE | 406.71 |
| DICK'S SPORTING GOODS | UNIFORM ALLOWANCE | 64.99 |
| MEDPRO WASTE DISPOSAL LLC | MEDICAL WASTE DISPOSAL | 31.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.36 |
| OFFICE DEPOT | OFFICE SUPPLIES | 8.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 14.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 27.85 |
| OFFICE DEPOT | OFFICE SUPPLIES | 62.89 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|---------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 16050220 - Police Support Services | | |
| OFFICE DEPOT | OFFICE SUPPLIES | 64.59 |
| OFFICE DEPOT | OFFICE SUPPLIES | 68.96 |
| OFFICE DEPOT | OFFICE SUPPLIES | 129.12 |
| OFFICE DEPOT | OFFICE SUPPLIES | 559.65 |
| SIRCHIE ACQUISITION COMPANY DBA SIRCHIE | LABELS | 48.22 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 133.60 |
| ULINE | EVIDENCE TECH SUPPLIES | 267.65 |
| Total Org: 16050220 - Police Support Services | | \$3,220.13 |
| Org: 16052020 - Police Investigative Services | | |
| AMAZON.COM LLC | OFFICE SUPPLIES | 27.50 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 44.97 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 77.90 |
| AMAZON.COM LLC | PADLOCK, CABLE | 27.95 |
| COMCAST | MONTHLY CABLE SERVICE | 131.90 |
| CRIME ANALYSTS OF ILLINOIS | ANNUAL MEMBERSHIP DUES | 25.00 |
| KAYTE WITTEN | REIMB-TRAINING EXPENSES | 143.89 |
| MICHAEL SHEAHAN | REIMB-TRAINING EXPENSES | 29.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 375.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 141.77 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 36.01 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 19.79 |
| Total Org: 16052020 - Police Investigative Services | | \$1,080.68 |
| Org: 16053020 - Traffic Patrol Services | | |
| AMAZON.COM LLC | BLU-RAY BURNER | 165.00 |
| AMAZON.COM LLC | CELLPHONE CASE | 21.98 |
| AMAZON.COM LLC | MEDIC BAG PATCH #364 | 4.90 |
| AMAZON.COM LLC | MEDICAL KIT #364 | 22.79 |
| AMAZON.COM LLC | OFFICE SUPPLIES | 160.24 |
| AMAZON.COM LLC | TRAINING SUPPLIES | 33.24 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 46.49 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 154.95 |
| AMAZON.COM LLC | UNIFORM ALLOWANCE | 199.95 |
| COLLISION FORENSIC SOLUTIONS | POLICE TRAINING | 695.00 |
| COREY WHITE | REIMB-TRAINING EXPENSES | 14.50 |
| DUNKIN DONUTS | POLAR PLUNGE REFRESHMENTS | 117.93 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | -910.00 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|------------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 16053020 - Traffic Patrol Services | | |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 43.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 76.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 101.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 170.00 |
| EAGLE UNIFORM COMPANY INC | UNIFORM ALLOWANCE | 1,260.00 |
| EVENTBRITE | POLICE TRAINING | 99.00 |
| EVENTBRITE | POLICE TRAINING | 198.00 |
| HILTON | CAREER FAIR EXPENSES | 344.08 |
| IL DIVISION INTERNATIONAL ASSOCIATION FOR | CONFERENCE EXPENSES | 250.00 |
| ILLINOIS COMMUNICATIONS SALES INC | VEHICLE REPAIRS #362 | 175.00 |
| IVAN LICHVAN | REIMB-TRAINING EXPENSES | 14.50 |
| KEVIN FREEMAN | REIMB-TRAINING EXPENSES | 143.89 |
| KIMBERLY LOSTER-RICE | REIMB-TRAINING EXPENSES | 29.00 |
| LA POLICE GEAR INC | UNIFORM ALLOWANCE | 259.95 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 375.00 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 425.00 |
| RAYMOND O'HERRON CO INC | BARRIER TAPE | 341.82 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 17.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 44.99 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 252.00 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 55.33 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 89.61 |
| RYAN CUSACK | REIMB-TRAINING EXPENSES | 404.58 |
| SAVAGE TRAINING GROUP | POLICE TRAINING | 268.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 82.06 |
| VALERIE LANOTTE | NATIONAL NIGHT OUT EXPENSES | 100.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 1,008.40 |
| Total Org: 16053020 - Traffic Patrol Services | | \$7,355.17 |
| Org: 16053120 - Police General Services | | |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 7.19 |
| Total Org: 16053120 - Police General Services | | \$7.19 |
| Org: 16560031 - Fire Administrative | | |
| ALPHAGRAPHS | PRINTING-BUSINESS CARDS | 42.46 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 218.16 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 299.84 |
| COMCAST | MONTHLY DATA NETWORK SERVICE | 2,127.09 |
| COMCAST | MONTHLY PHONE SERVICE | 176.96 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|---------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 16560031 - Fire Administrative | | |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICALS | 40.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 5.72 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.25 |
| OFFICE DEPOT | OFFICE SUPPLIES | 61.47 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 73.33 |
| TOSHIBA FINANCIAL SERVICES | TONER | 30.00 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 396.22 |
| Total Org: 16560031 - Fire Administrative | | \$3,477.50 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | FIRE HOOKS | 274.00 |
| AIR ONE EQUIPMENT INC | FUEL | 79.00 |
| AMAZON.COM LLC | ELEVATOR DOOR KEY | 34.92 |
| AMAZON.COM LLC | ELEVATOR DOOR KEY | 38.07 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 7.28 |
| NICHOLAS IGARA | REIMB-TRAINING EXPENSES | 218.06 |
| NORTHWESTERN MEDICINE | EMPLOYEE PHYSICALS | 363.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 50.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 73.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 75.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 99.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 151.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 180.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 676.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 27.90 |
| Total Org: 16562000 - Firefighting/Investigation | | \$2,346.23 |
| Org: 16563000 - Fire Communications | | |
| DU-COMM | MOBILE RADIO EQUIPMENT | 3,163.20 |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO REPAIRS | 210.00 |
| Total Org: 16563000 - Fire Communications | | \$3,373.20 |
| Org: 16564000 - Homeland Security | | |
| COMCAST | MONTHLY PHONE SERVICE | 234.57 |
| J & D INGENUITIES LLC DBA FULTON SIREN SERVICES | WARNING SIREN MONITORING | 413.41 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|---------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 16564000 - Homeland Security | | |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 17.00 |
| Total Org: 16564000 - Homeland Security | | \$664.98 |
| Org: 16565000 - Medical/Rescue Services | | |
| BOUND TREE MEDICAL LLC | EMS SUPPLIES | 869.12 |
| COMCAST | EMS COMMUNICATIONS | 72.00 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 1.08 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 15.46 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 23.36 |
| Total Org: 16565000 - Medical/Rescue Services | | \$981.02 |
| Org: 17010040 - Public Works Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 19.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 494.91 |
| CHRISTOPHER LIKENESS | REIMB-CLOTHING ALLOWANCE | 54.55 |
| COMCAST | MONTHLY PHONE SERVICE | 67.59 |
| JEFF DOY | REIMB-CLOTHING ALLOWANCE | 303.08 |
| MICHAEL A LOCKETT | REIMB-CLOTHING ALLOWANCE | 145.15 |
| MICHAEL ROGERS | REIMB-CLOTHING ALLOWANCE | 325.00 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 178.97 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 30.37 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 324.09 |
| Total Org: 17010040 - Public Works Administrative | | \$1,943.21 |
| Org: 17031720 - Traffic Signs and Lines | | |
| 3M XWF4501 | SIGN SHEETING | 372.00 |
| 3M XWF4501 | SIGN SHEETING | 1,260.00 |
| HOME DEPOT CREDIT SERVICE | BOLTS, LEVEL | 95.11 |
| TRAFFIC CONTROL & PROTECTION INC | POSTS, ANCHORS | 5,585.00 |
| TRAFFIC CONTROL & PROTECTION INC | SIGN SHEETING | 122.10 |
| USA BLUE BOOK | MARKING PAINT | 96.98 |
| WW GRAINGER INC | HEX BITS | 38.20 |
| Total Org: 17031720 - Traffic Signs and Lines | | \$7,569.39 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 4.69 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|----------------------------|-------------------|
| Fund: 100 - General Fund | | |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| AEP ENERGY | ELECTRICITY | 5.29 |
| AEP ENERGY | ELECTRICITY | 23.46 |
| AEP ENERGY | ELECTRICITY | 87.51 |
| AEP ENERGY | ELECTRICITY | 181.23 |
| AEP ENERGY | ELECTRICITY | 3,682.36 |
| COMMONWEALTH EDISON | ELECTRICITY | 22.39 |
| COMMONWEALTH EDISON | ELECTRICITY | 37.93 |
| COMMONWEALTH EDISON | ELECTRICITY | 41.95 |
| COMMONWEALTH EDISON | ELECTRICITY | 44.96 |
| COMMONWEALTH EDISON | ELECTRICITY | 64.31 |
| COMMONWEALTH EDISON | ELECTRICITY | 90.71 |
| H & H ELECTRIC CO | TRAFFIC SIGNAL MAINTENANCE | 3,008.00 |
| HOME DEPOT CREDIT SERVICE | CONDUIT, PLIERS | 24.02 |
| HOME DEPOT CREDIT SERVICE | CONDUIT, TERMINAL ADAPTER | 51.17 |
| JULIE INC | JULIE LOCATE LINE | 1,431.74 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$8,801.72 |
| Org: 17031722 - Snow and Ice Control | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 3,835.00 |
| COMPASS MINERALS AMERICA INC | SALT | 1,000.00 |
| UPS STORE #5996 | SHIPPING CHARGES | 11.91 |
| Total Org: 17031722 - Snow and Ice Control | | \$4,846.91 |
| Org: 17031723 - Street & Sidewalk Maintenance | | |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 200.00 |
| SUPERIOR ASPHALT MATERIAL LLC | ASPHALT | 1,384.49 |
| USA BLUE BOOK | MARKING PAINT | 96.98 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$1,681.47 |
| Org: 17032740 - Forestry Operations | | |
| USA BLUE BOOK | MARKING PAINT | 96.98 |
| Total Org: 17032740 - Forestry Operations | | \$96.98 |
| Org: 17032741 - Public Grounds | | |
| CARLSON'S GLASS INC | FIREPLACE DOOR REPLACEMENT | 486.00 |
| CONSERV FS INC | GRASS SEED | 755.00 |
| HOME DEPOT CREDIT SERVICE | GLOVES | 33.15 |
| MENARDS INC | DRILL BIT SET | 75.96 |
| SHERWIN-WILLIAMS | PAINT | 124.17 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|------------------------------|---------------------|
| Fund: 100 - General Fund | | |
| Org: 17032741 - Public Grounds | | |
| USA BLUE BOOK | MARKING PAINT | 96.98 |
| WHEATON MULCH INC | MULCH | 216.00 |
| Total Org: 17032741 - Public Grounds | | \$1,787.26 |
| Org: 18015000 - Wireless Alarm Network | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM MAINTENANCE-MARCH | 4,407.00 |
| DU-COMM | ALARM MONITORING FEE | 25,200.00 |
| VILLAGE OF WINFIELD | ALARM MONITORING FEES | 5,376.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$34,983.00 |
| Org: 18050130 - Senior Citizens Programs | | |
| DUPAGE SENIOR CITIZENS CO | SENIOR MEALS PROGRAM | 40,000.00 |
| Total Org: 18050130 - Senior Citizens Programs | | \$40,000.00 |
| Total Fund: 100 - General Fund | | \$260,998.38 |
| Fund: 231 - Federal Forfeiture Fund | | |
| Org: 23170010 - DOJ - Federal Forfeiture Exp | | |
| ACTION SCREEN PRINT INC | ARMORY SUPPLIES | 74.00 |
| AMAZON.COM LLC | ARMORY RENOVATION | 8.59 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 49.46 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 50.65 |
| HOME DEPOT CREDIT SERVICE | SLEDGE HAMMERS | 89.96 |
| HOME DEPOT CREDIT SERVICE | SLEDGE HAMMERS | 809.64 |
| HOME DEPOT CREDIT SERVICE | SURGE PROTECTOR | 91.90 |
| HOME DEPOT USA INC DBA THE HOME DEPOT PRO | ARMORY RENOVATION | 204.88 |
| JENGER LLC | ARMORY RENOVATION | 40.00 |
| VILLA PARK OFFICE EQUIPMENT | OFFICE FURNITURE | 2,637.00 |
| Total Org: 23170010 - DOJ - Federal Forfeiture Exp | | \$4,056.08 |
| Total Fund: 231 - Federal Forfeiture Fund | | \$4,056.08 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23208000 - State Article36 Seizure Revenu | | |
| ILLINOIS STATE POLICE | ARTICLE 36 FINE COLLECTION | 700.00 |
| Total Org: 23208000 - State Article36 Seizure Revenu | | \$700.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$700.00 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|---------------------------|-----------------|
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| DIGI-KEY CORPORATION | SECURITY CAMERAS | 940.25 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$940.25 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$940.25 |
| Fund: 500 - Water Fund | | |
| Org: 500 - Water Fund | | |
| FOX EXCAVATING | REF-HYDRANT METER DEPOSIT | 700.00 |
| JEWEL-OSCO | REF-HYDRANT METER DEPOSIT | 200.00 |
| Total Org: 500 - Water Fund | | \$900.00 |
| Org: 50007000 - Water Revenue | | |
| FOX EXCAVATING | REF-HYDRANT METER DEPOSIT | -20.00 |
| JEWEL-OSCO | REF-HYDRANT METER DEPOSIT | -34.95 |
| Total Org: 50007000 - Water Revenue | | -\$54.95 |
| Org: 50055045 - Water Building Maintenance | | |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 24.88 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 43.84 |
| J C LICHT LLC | PAINT | 43.27 |
| NICOR GAS | GAS | 149.78 |
| NICOR GAS | GAS | 177.93 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 105.76 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 408.00 |
| Total Org: 50055045 - Water Building Maintenance | | \$953.46 |
| Org: 50070010 - Water Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 34.92 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 300.18 |
| COMCAST | MONTHLY PHONE SERVICE | 25.35 |
| DEW CHILLI PUB & GRILL | CONFERENCE EXPENSES-FOOD | 20.16 |
| DRURY INN & SUITES | CONFERENCE EXPENSES | 1,846.68 |
| JOSE HERNANDEZ | REIMB-CLOTHING ALLOWANCE | 115.04 |
| JULIE INC | JULIE LOCATE LINE | 1,431.74 |
| MARK JOHNSON | REIMB-CLOTHING ALLOWANCE | 325.00 |
| MID CENTRAL WATER WORKS ASSOCIATION | SEMINAR EXPENSES | 50.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 87.77 |
| PANERA BREAD | CONFERENCE EXPENSES-FOOD | 60.68 |
| RICK RODRIGUEZ | REIMB-CLOTHING ALLOWANCE | 244.36 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|-------------------------------------|---------------------|
| Fund: 500 - Water Fund | | |
| Org: 50070010 - Water Administrative | | |
| SGT PEPPERS CAFE | CONFERENCE EXPENSES-FOOD | 87.35 |
| SHELL OIL | CONFERENCE EXPENSES | 61.84 |
| STEAK 'N SHAKE | CONFERENCE EXPENSES-FOOD | 49.17 |
| SUBWAY | CONFERENCE EXPENSES-FOOD | 46.15 |
| THE DUBLIN PUB | CONFERENCE EXPENSES-FOOD | 73.62 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-APRIL | 1,687.81 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER USAGE | 50.55 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-APRIL | 3,378.54 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 144.04 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY SCADA SERVICE | 358.13 |
| WW GRAINGER INC | SAFETY GLASSES | 142.92 |
| Total Org: 50070010 - Water Administrative | | \$10,622.00 |
| Org: 50070320 - Water New Services | | |
| CORE & MAIN LP | CURB STOP KEYS, DRILL & TAP BITS | 600.00 |
| MID AMERICAN WATER INC | BRASS BUSHING | 27.93 |
| MID AMERICAN WATER INC | BRASS COUPLINGS | 556.50 |
| MID AMERICAN WATER INC | BRASS PLUGS | 256.00 |
| MID AMERICAN WATER INC | METER COUPLINGS | 727.50 |
| SUPERIOR ASPHALT MATERIAL LLC | ASPHALT | 369.15 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 252.37 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 252.63 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 308.00 |
| Total Org: 50070320 - Water New Services | | \$3,350.08 |
| Org: 50070350 - Water Supply and Pumping | | |
| COMMONWEALTH EDISON | ELECTRICITY | 102.57 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,098.92 |
| DUPAGE WATER COMMISSION | OPERATION & MAINTENANCE COSTS-MARCH | 584,109.19 |
| HAWKINS INC | CHLORINE | 955.05 |
| LESLIE'S POOLMART INC DBA LESLIE'S SWIMMING POOL SUPPLIES | CHLORINE | 139.96 |
| MCMaster-CARR SUPPLY CO | HARDWARE SUPPLIES | 274.92 |
| MCMaster-CARR SUPPLY CO | PLUMBING SUPPLIES | 41.68 |
| SMITH ECOLOGICAL SYSTEMS COMPANY | REPAIR PARTS | 2,026.00 |
| Total Org: 50070350 - Water Supply and Pumping | | \$588,748.29 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|----------------------------------|---------------------|
| Fund: 500 - Water Fund | | |
| Org: 50070360 - Water Distribution & Services | | |
| COLONY HARDWARE | IMPACT WRENCH | 199.99 |
| CORE & MAIN LP | CURB STOP KEYS, DRILL & TAP BITS | 1,254.20 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 21.94 |
| HOME DEPOT CREDIT SERVICE | LADDERS, PLIERS, AIR COMPRESSOR | 719.26 |
| MCMMASTER-CARR SUPPLY CO | DRILL BIT CABINET, NYLON WEBBING | 146.04 |
| SUPERIOR ASPHALT MATERIAL LLC | ASPHALT | 331.36 |
| USA BLUE BOOK | MARKING PAINT | 756.37 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 763.38 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 837.25 |
| VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL | CONCRETE | 1,087.81 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 527.25 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 634.99 |
| Total Org: 50070360 - Water Distribution & Services | | \$7,279.84 |
| Org: 50070370 - Water Valves | | |
| HOME DEPOT CREDIT SERVICE | LUMBER | 51.96 |
| SUPERIOR ASPHALT MATERIAL LLC | ASPHALT | 321.60 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 392.00 |
| Total Org: 50070370 - Water Valves | | \$765.56 |
| Org: 50085000 - Water Capital Projects | | |
| CHRISTOPHER B BURKE LTD | GENERATOR REPLACEMENT-REBER | 8,685.44 |
| INSIGHT PUBLIC SECTOR INC | UPS BACKUPS | 1,690.18 |
| Total Org: 50085000 - Water Capital Projects | | \$10,375.62 |
| Total Fund: 500 - Water Fund | | \$622,939.90 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 87.06 |
| COLLEGE OF DUPAGE | PW TRAINING | 990.00 |
| COMCAST | MONTHLY PHONE SERVICE | 8.45 |
| JOEL BRANKIN | REIMB-CLOTHING ALLOWANCE | 22.81 |
| JULIE INC | JULIE LOCATE LINE | 1,431.74 |
| NIU CENTER FOR GOVERNMENTAL STUDIES | OSHA TRAINING | 412.50 |
| RIVER WILLIAMS | REIMB-CLOTHING ALLOWANCE | 26.92 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|---------------------------------------|--------------------|
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070010 - Sanitary Sewer Administrative | | |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 16.66 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 57.64 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-APRIL | 843.90 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-APRIL | 1,689.27 |
| USA BLUE BOOK | MARKING PAINT | 48.85 |
| USA BLUE BOOK | MARKING PAINT | 259.55 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.04 |
| Total Org: 51070010 - Sanitary Sewer Administrative | | \$6,021.39 |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| BRYNDA A STREFF | REIMB-SANITARY SEWER | 2,000.00 |
| CONSERV FS INC | GRASS SEED | 415.00 |
| EJ EQUIPMENT INC | CAMERA REPAIR | 25.24 |
| EJ EQUIPMENT INC | CAMERA REPAIR | 2,211.31 |
| HOME DEPOT CREDIT SERVICE | COUPLING | 35.61 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 27.46 |
| HOME DEPOT CREDIT SERVICE | STEEL | 38.94 |
| MENARDS INC | BRICKS | 188.16 |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 5,764.00 |
| MUNICIPAL MARKING DISTRIBUTORS INC | TRIANGLE STAKE | 226.50 |
| NICOR GAS | GAS | 104.42 |
| NICOR GAS | GAS | 54.26 |
| NICOR GAS | GAS | 58.58 |
| TEXAS ELECTRONICS INC | HEATER | 377.54 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 387.79 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$11,914.81 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| MICHELS CORPORATION | SANITARY SEWER LATERAL REHABILITATION | 66,052.80 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$66,052.80 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$83,989.00 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 87.05 |
| COLLEGE OF DUPAGE | PW TRAINING | 990.00 |
| COMCAST | MONTHLY PHONE SERVICE | 8.45 |
| JOEL BRANKIN | REIMB-CLOTHING ALLOWANCE | 22.82 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|-----------------------------------|--------------------|
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570010 - Storm Sewer Administrative | | |
| JULIE INC | JULIE LOCATE LINE | 1,431.74 |
| NIU CENTER FOR GOVERNMENTAL STUDIES | OSHA TRAINING | 412.50 |
| RIVER WILLIAMS | REIMB-CLOTHING ALLOWANCE | 26.92 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 16.67 |
| S & S ACTIVEWEAR | CLOTHING ALLOWANCE | 57.63 |
| THIRD MILLENNIUM ASSC INC | WATER/SEWER BILL PRINTING-APRIL | 843.90 |
| UNITED STATES POSTAL SERV | WATER/SEWER BILLING POSTAGE-APRIL | 1,689.27 |
| USA BLUE BOOK | MARKING PAINT | 48.86 |
| VERIZON WIRELESS SERVICES LLC | MONTHLY BROADBAND SERVICE | 126.03 |
| Total Org: 51570010 - Storm Sewer Administrative | | \$5,761.84 |
| Org: 51570440 - Storm Sewer Maintenance | | |
| CORE & MAIN LP | MISSION BANDS | 675.95 |
| MENARDS INC | BRICKS | 188.16 |
| MUNICIPAL MARKING DISTRIBUTORS INC | TRIANGLE STAKE | 226.50 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 132.05 |
| VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC | GRAVEL | 171.00 |
| WELCH BROS INC | STORM SEWER STRUCTURES | 498.00 |
| WELCH BROS INC | STORM SEWER STRUCTURES | 636.00 |
| WELCH BROS INC | STORM SEWER STRUCTURES | 1,828.00 |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$4,355.66 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| CORE & MAIN LP | PIPE | 925.00 |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 139.72 |
| USA BLUE BOOK | MARKING PAINT | 48.85 |
| WELCH BROS INC | STORM SEWER STRUCTURES | 5,812.60 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$6,926.17 |
| Total Fund: 515 - Storm Sewer Fund | | \$17,043.67 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| BEVERLY SNOW & ICE INC | SNOW REMOVAL | 1,500.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 23.76 |
| NICOR GAS | GAS | 212.86 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 52.66 |
| Total Org: 52055062 - Metra Train Stations | | \$1,789.28 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|--------------------------------|---------------------|
| Fund: 520 - Parking Fund | | |
| Org: 52055064 - Parking Garages | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL-APRIL | 16.24 |
| Total Org: 52055064 - Parking Garages | | \$16.24 |
| Org: 52060210 - Parking Support & Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 83.42 |
| Total Org: 52060210 - Parking Support & Enforcement | | \$83.42 |
| Org: 52060220 - Parking CBD Enforcement | | |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 42.11 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$42.11 |
| Total Fund: 520 - Parking Fund | | \$1,931.05 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60007000 - Fleet Services Revenue | | |
| STANDARD EQUIPMENT CO | STREET SWEEPER REPLACEMENT #17 | -20,000.00 |
| Total Org: 60007000 - Fleet Services Revenue | | -\$20,000.00 |
| Org: 60070647 - Fleet Services Expense | | |
| AMAZON.COM LLC | AIR HAMMER | 140.32 |
| AMAZON.COM LLC | DRILL | 159.00 |
| AMAZON.COM LLC | HINGE KIT | 35.33 |
| AMAZON.COM LLC | LATCHES, STAKES, POCKETS #58 | 325.18 |
| AMAZON.COM LLC | OIL | 105.98 |
| AMAZON.COM LLC | SLAT #58 | 167.08 |
| AMAZON.COM LLC | SLATS #58 | 167.86 |
| AMAZON.COM LLC | TRAILER HITCHES #93, 95 | 205.62 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 73.80 |
| BATTERIES PLUS | BATTERY #814 | 22.50 |
| BUMPER TO BUMPER WHEATON | HITCH PINS, CLIPS | 12.78 |
| BUMPER TO BUMPER WHEATON | STARTER #21A | 125.08 |
| BUMPER TO BUMPER WHEATON | STARTER RETURNED #21A | -125.08 |
| CASEY EQUIPMENT CO INC | LATCH #169 | 142.43 |
| CASEY EQUIPMENT CO INC | LATCHES #169 | 284.86 |
| CASEY EQUIPMENT CO INC | LATCHES RETURNED #169 | -284.86 |
| CINTAS CORP | UNIFORM SERVICE | 124.64 |
| COMCAST | MONTHLY PHONE SERVICE | 12.67 |
| DULTMEIER SALES LLC | FLOW METER | 714.18 |
| FACTORY MOTOR PARTS | GLOVES | 16.99 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|-------------------------------|----------|
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| FACTORY MOTOR PARTS | GLOVES | 39.98 |
| FACTORY MOTOR PARTS | GLOVES | 24.97 |
| FACTORY MOTOR PARTS | GLOVES | 59.97 |
| FACTORY MOTOR PARTS | GLOVES | 76.96 |
| FACTORY MOTOR PARTS | GLOVES | 90.96 |
| FACTORY MOTOR PARTS | GLOVES RETURNED | -90.96 |
| FACTORY MOTOR PARTS | GLOVES RETURNED | -24.97 |
| FLEET SAFETY SUPPLY | PREEMPTION EMITTER #923 | 388.20 |
| HAGGERTY FORD | DOOR CHECK ASSY #20 | 31.94 |
| HAGGERTY FORD | FILTERS | 54.36 |
| HAGGERTY FORD | MUFFLER, CLAMP | 443.97 |
| HAGGERTY FORD | SEAT BELT #10 | 137.68 |
| HAGGERTY FORD | SENSOR KIT #365 | 101.18 |
| HAGGERTY FORD | STRAPS #93T | 190.67 |
| HENDERSON PRODUCTS INC | MOTOR, PUMP, CHAIN #31 | 968.59 |
| HOLSTEIN'S GARAGE | TRUCK INSPECTIONS | 639.00 |
| ILLINOIS COMMUNICATIONS SALES INC | RADIO INSTALL #95 | 174.85 |
| ILLINOIS DEPARTMENT OF TRANSPORTATION | SAFETY CERTIFICATIONS | 102.25 |
| LORCHEM TECHNOLOGIES INC | BAY REPAIRS #3001 | 1,309.97 |
| LORCHEM TECHNOLOGIES INC | PRESSURE WASHER REPAIR | 520.20 |
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | BATTERY INDICATOR | 223.46 |
| MCMASTER-CARR SUPPLY CO | BOLTS #58 | 13.60 |
| MCMASTER-CARR SUPPLY CO | SAW | 9.86 |
| MCMASTER-CARR SUPPLY CO | SAW PARTS | 14.97 |
| MCMASTER-CARR SUPPLY CO | TIE DOWNS #93, 95 | 73.40 |
| MCMASTER-CARR SUPPLY CO | ZINC COATING #58 | 48.60 |
| MCMASTER-CARR SUPPLY CO | ZINC COATING #58 | 55.55 |
| MCMASTER-CARR SUPPLY CO | ZINC COATING #58 | 57.20 |
| NAPA AUTO & TRUCK PARTS | BATTERY #362 | 186.63 |
| NAPA AUTO & TRUCK PARTS | BATTERY RETURNED, CORE CREDIT | -110.72 |
| NAPA AUTO & TRUCK PARTS | COIL, SPARK PLUG | 87.90 |
| NAPA AUTO & TRUCK PARTS | CONNECTOR #47 | 6.99 |
| NAPA AUTO & TRUCK PARTS | FILTERS, WIPER BLADES | 464.38 |
| NAPA AUTO & TRUCK PARTS | LATCH #25 | 32.44 |
| NAPA AUTO & TRUCK PARTS | PINS | 44.95 |
| NAPA AUTO & TRUCK PARTS | SEALED BEAMS | 19.88 |
| NAPA AUTO & TRUCK PARTS | SENSOR #66 | 13.02 |
| NAPA AUTO & TRUCK PARTS | SWITCH COVER #39 | 6.49 |
| NAPA AUTO & TRUCK PARTS | TIE ROD ENDS #66 | 61.34 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|--|-----------------------------------|---------------------|
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| NAPA AUTO & TRUCK PARTS | TUNE UP | 42.45 |
| OFFICE DEPOT | BULLETIN BOARD | 357.59 |
| PATSON INC | HARNESS, HANDLE #4 | 28.77 |
| DBA TRANSCHICAGO TRUCK GROUP | | |
| PATTEN INDUSTRIES INC | COILS #154 | 137.94 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | CYLINDER #848 | 647.27 |
| DBA ALTORFER INDUSTRIES INC | | |
| PATTEN INDUSTRIES INC | FILTERS | 156.95 |
| DBA ALTORFER INDUSTRIES INC | | |
| PETROLEUM SERVICE COMPANY | GREASE | 363.88 |
| POWER EQUIPMENT LEASING CO | BOOTS #23 | 141.15 |
| POWER EQUIPMENT LEASING CO | CYLINDERS #23 | 1,135.66 |
| PRIORITY PRODUCTS INC | WASHERS, LUGS, SCREWS, TIES, BITS | 235.35 |
| RIVER FRONT CHRYSLER JEEP DODGE | THROTTLE BODY, GASKET #338 | 319.44 |
| SAM WEBB | REIMB-CLOTHING ALLOWANCE | 325.00 |
| STANDARD EQUIPMENT CO | BROOMS | 2,128.12 |
| STANDARD EQUIPMENT CO | BROOMS, RUNNERS, SHOES | 2,045.11 |
| STANDARD EQUIPMENT CO | CANVAS #15 | 139.40 |
| STANDARD EQUIPMENT CO | STREET SWEEPER REPLACEMENT #17 | 20,000.00 |
| STANDARD EQUIPMENT CO | STREET SWEEPER REPLACEMENT #17 | 282,248.00 |
| SUBURBAN ACCENTS INC | VEHICLE GRAPHICS & LETTERING #338 | 137.50 |
| UPS STORE #5996 | SHIPPING CHARGES | 31.91 |
| WELDSTAR COMPANY | PROPANE | 355.32 |
| Total Org: 60070647 - Fleet Services Expense | | \$319,952.88 |
| Total Fund: 600 - Fleet Services Fund | | \$299,952.88 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| LIBERTY MUTUAL INSURANCE COMPANY | TREASURER'S BOND | 1,840.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$1,840.00 |
| Total Fund: 620 - Liability Insurance Fund | | \$1,840.00 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | FAMILY COVERAGE-LOCAL 150-MAY | 62,748.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE +1 COVERAGE-LOCAL 150-MAY | 15,240.00 |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS | SINGLE COVERAGE-LOCAL 150-MAY | 12,954.00 |

City of Wheaton, IL
Warrant Report
Warrant Number: 823
Warrant Date: 5/2/2022

| Vendor Name | Description | Amount |
|---|---------------------------------|-----------------------|
| Fund: 630 - Health Insurance Fund | | |
| Total Org: 63020010 - Health Insurance Expense | | \$90,942.00 |
| <hr/> | | |
| Total Fund: 630 - Health Insurance Fund | | \$90,942.00 |
| Fund: 641 - Technology Replacement Fund | | |
| Org: 64130010 - Technology Replacement Expense | | |
| AMAZON.COM LLC | MEMORY UPGRADES | 320.00 |
| AMAZON.COM LLC | MONITOR REPLACEMENTS | 799.95 |
| AMAZON.COM LLC | PRINTER REPLACEMENT | 805.86 |
| B & H PHOTO-VIDEO INC | COMPUTER REPLACEMENTS | 1,963.00 |
| CDW GOVERNMENT INC | PRINTER REPLACEMENT | 1,716.38 |
| THERMAL PRINTER OUTLET | PRINTER REPLACEMENTS | 569.96 |
| Total Org: 64130010 - Technology Replacement Expense | | \$6,175.15 |
| <hr/> | | |
| Total Fund: 641 - Technology Replacement Fund | | \$6,175.15 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| BME ELECTRIC INC | GENERATOR REPLACEMENT-CITY HALL | 19,231.14 |
| TOTAL MECHANICAL SOLUTIONS LLC | HVAC REPLACEMENTS-FD 37 | 15,655.00 |
| Total Org: 64255010 - Building Renewal Expenses | | \$34,886.14 |
| <hr/> | | |
| Total Fund: 642 - Building Renewal Fund | | \$34,886.14 |
| <hr/> | | |
| Total Warrants | | \$1,426,394.50 |