

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 830**  
**Warrant Date: 8/15/2022**

**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             |
|---|---|--------------------|
| <b>Fund: 100 - General Fund</b>                     |   |                    |
| <b>Org: 100 - General Fund</b>                      |   |                    |
| APEX DESIGN BUILD                                   | REF ESCROW-623 S NAPERVILLE RD          | 29,893.05          |
| BEUTJER PLUMBING & HEATING                          | REF ESCROW-410 N CROSS                  | 500.00             |
| BEUTJER PLUMBING & HEATING                          | REF ESCROW-410 N CROSS                  | 1,000.00           |
| BORTER HEATING & AIR CONDITIONING                   | REF ESCROW-129 W WESLEY                 | 500.00             |
| CALC HOLDINGS LLC                                   | REF ESCROW-201 N SUMMIT                 | 3,500.00           |
| CHUONS INCORPORATED                                 | REF ESCROW-226 W FRONT                  | 500.00             |
| ELIZABETH PIETRAS                                   | REF ESCROW-213 E UNION                  | 500.00             |
| GEORGE GAUDEN                                       | REF ESCROW-1019 E LOWDEN                | 500.00             |
| J & C SHEET METAL COMPANY                           | REF ESCROW-145 N HALE                   | 500.00             |
| MARK BUSHHOUSE                                      | REF ESCROW-1801 STODDARD                | 500.00             |
| MOLENHOUSE ENTERPRISES INC                          | REF ESCROW-1762 S BLANCHARD             | 3,500.00           |
| PERMA SEAL BASEMENT SYSTEMS INC                     | REF ESCROW-520 E PRAIRIE                | 500.00             |
| PRECISION PLUMBING SERVICES                         | REF ESCROW-427 TURF LN                  | 500.00             |
| SAM ANDREACCI                                       | REF ESCROW-105 BRIDGE ST                | 3,500.00           |
| <b>Total Org: 100 - General Fund</b>                |   | <b>\$45,893.05</b> |
| <b>Org: 11000010 - Mayor and City Council</b>       |   |                    |
| MILTON TOWNSHIP                                     | MILTON TOWNSHIP SPONSORSHIP             | 1,500.00           |
| <b>Total Org: 11000010 - Mayor and City Council</b> |   | <b>\$1,500.00</b>  |
| <b>Org: 11212000 - Boards and Commissions</b>       |   |                    |
| BRIAN MCKEE   | REIMB-NATIONAL NIGHT OUT EXPENSES       | 172.35             |
| CURIE ENVIRONMENTAL SERVICES LLC                    | SMOKE ALARM RECYCLING                   | 1,486.80           |
| KAY MCKEEN  | REIMB-ENVIRONMENTAL COMMISSION EXPENSES | 230.33             |
| <b>Total Org: 11212000 - Boards and Commissions</b> |   | <b>\$1,889.48</b>  |
| <b>Org: 12000010 - Finance</b>                      |   |                    |
| GOVOLUTION LLC                                      | CREDIT CARD FEES-JULY                   | 12,645.93          |
| MARQUETTE ASSOCIATES INC                            | INVESTMENT CONSULTING SERVICES          | 7,500.00           |
| UNITED STATES POSTAL SERV                           | POSTAGE                                 | 2,000.00           |
| <b>Total Org: 12000010 - Finance</b>                |   | <b>\$22,145.93</b> |
| <b>Org: 13000015 - Information Technology</b>       |   |                    |
| CDW GOVERNMENT INC                                  | TONER                                   | 54.76              |
| LEAF CAPITAL FUNDING LLC                            | SUBSCRIPTION RENEWAL                    | 1,836.00           |
| SHI INTERNATIONAL CORP                              | MAINTENANCE RENEWAL                     | 1,133.05           |
| <b>Total Org: 13000015 - Information Technology</b> |   | <b>\$3,023.81</b>  |

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| <b>Fund: 100 - General Fund</b>                              |                                 |                   |
| <b>Org: 13500015 - Communications</b>                        |                                 |                   |
| ALPHAGRAPHICS  | PRINTING-ROOSEVELT RD POSTCARDS | 565.15            |
| <b>Total Org: 13500015 - Communications</b>                  |                                 | <b>\$565.15</b>   |
| <b>Org: 14000010 - Planning &amp; Economic Develop</b>       |                                 |                   |
| BRIDGES COURT REPORTING                                      | COURT REPORTING FEES            | 705.80            |
| PADDOCK PUBLICATIONS   | PUBLIC NOTICE                   | 108.10            |
| <b>Total Org: 14000010 - Planning &amp; Economic Develop</b> |                                 | <b>\$813.90</b>   |
| <b>Org: 14500010 - Engineering</b>                           |                                 |                   |
| DUPAGE COUNTY RECORDER                                       | RECORDING FEES                  | 285.00            |
| <b>Total Org: 14500010 - Engineering</b>                     |                                 | <b>\$285.00</b>   |
| <b>Org: 15000010 - Building and Code Enforcement</b>         |                                 |                   |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION                | MONTHLY ACCESS FEES-JULY        | 125.00            |
| <b>Total Org: 15000010 - Building and Code Enforcement</b>   |                                 | <b>\$125.00</b>   |
| <b>Org: 15540000 - Buildings &amp; Grounds</b>               |                                 |                   |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                      | MONTHLY CLEANING SERVICE-JULY   | 1,950.00          |
| ACCURATE DOCUMENT DESTRUCTION INC                            | DOCUMENT DESTRUCTION            | 34.00             |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE   | 619.87            |
| ALLSCAPE INC   | MULCH                           | 2,700.00          |
| FOX TOWN PLUMBING INC  | PLUMBING REPAIRS                | 24.00             |
| TOTAL MECHANICAL SOLUTIONS LLC                               | HVAC REPAIRS                    | 250.00            |
| UNIQUE PRODUCTS & SERVICE CORP                               | JANITORIAL SUPPLIES             | 250.29            |
| <b>Total Org: 15540000 - Buildings &amp; Grounds</b>         |                                 | <b>\$5,828.16</b> |
| <b>Org: 15540020 - Police Station Maintenance</b>            |                                 |                   |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                      | MONTHLY CLEANING SERVICE-JULY   | 2,000.00          |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE   | 661.50            |
| FOX TOWN PLUMBING INC  | PLUMBING REPAIRS                | 1,506.52          |
| GRAYBAR ELECTRIC CO INC                                      | LIGHT REPLACEMENTS              | 557.80            |
| TOTAL MECHANICAL SOLUTIONS LLC                               | HVAC REPAIRS                    | 375.00            |
| UNIQUE PRODUCTS & SERVICE CORP                               | JANITORIAL SUPPLIES             | 70.83             |
| <b>Total Org: 15540020 - Police Station Maintenance</b>      |                                 | <b>\$5,171.65</b> |
| <b>Org: 15540031 - Fire Station #38 Maintenance</b>          |                                 |                   |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE   | 169.87            |

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|---|-------------------------------|-------------------|
| <b>Fund: 100 - General Fund</b>   |                               |                   |
| <b>Org: 15540031 - Fire Station #38 Maintenance</b>                           |                               |                   |
| COMFORT REPAIRS INC   | EQUIPMENT REPAIRS             | 159.09            |
| FOX TOWN PLUMBING INC   | BACKFLOW TEST                 | 230.53            |
| <b>Total Org: 15540031 - Fire Station #38 Maintenance</b>                     |                               | <b>\$559.49</b>   |
| <b>Org: 15540032 - Fire Station #39 Maintenance</b>                           |                               |                   |
| ALLSCAPE INC  | MONTHLY LANDSCAPE MAINTENANCE | 225.00            |
| FOX TOWN PLUMBING INC   | PLUMBING REPAIRS              | 152.75            |
| <b>Total Org: 15540032 - Fire Station #39 Maintenance</b>                     |                               | <b>\$377.75</b>   |
| <b>Org: 15540033 - Fire Station #37 Maintenance</b>                           |                               |                   |
| ALLIANCE DISTRIBUTION HOLDINGS INC<br>DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI | DRYER REPAIRS                 | 444.72            |
| ALLSCAPE INC  | MONTHLY LANDSCAPE MAINTENANCE | 125.00            |
| COMFORT REPAIRS INC   | EQUIPMENT REPAIRS             | 159.09            |
| FOX TOWN PLUMBING INC   | PLUMBING REPAIRS              | 677.41            |
| <b>Total Org: 15540033 - Fire Station #37 Maintenance</b>                     |                               | <b>\$1,406.22</b> |
| <b>Org: 15540040 - PW Building Maintenance</b>                                |                               |                   |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                                       | MONTHLY CLEANING SERVICE-JULY | 1,280.00          |
| ALLSCAPE INC  | MONTHLY LANDSCAPE MAINTENANCE | 270.00            |
| <b>Total Org: 15540040 - PW Building Maintenance</b>                          |                               | <b>\$1,550.00</b> |
| <b>Org: 16010020 - Police Administrative</b>                                  |                               |                   |
| COMCAST   | MONTHLY CABLE SERVICE         | 52.70             |
| WESLEY MAXI CLEANERS INC  | UNIFORM CLEANING              | 86.00             |
| <b>Total Org: 16010020 - Police Administrative</b>                            |                               | <b>\$138.70</b>   |
| <b>Org: 16050220 - Police Support Services</b>                                |                               |                   |
| ACCURATE DOCUMENT DESTRUCTION INC   | DOCUMENT DESTRUCTION          | 76.50             |
| ALPHAGRAPHICS   | PRINTING-ENVELOPES            | 193.15            |
| BATTERIES PLUS  | BATTERIES                     | 122.40            |
| RAYMOND O'HERRON CO INC   | UNIFORM ALLOWANCE             | -96.00            |
| RAYMOND O'HERRON CO INC   | UNIFORM ALLOWANCE             | 81.98             |
| RAYMOND O'HERRON CO INC   | UNIFORM ALLOWANCE             | 164.00            |
| RAYMOND O'HERRON CO INC   | UNIFORM ALLOWANCE             | 180.00            |
| RAYMOND O'HERRON CO INC   | UNIFORM ALLOWANCE             | 260.00            |
| SQUEEGEE BROTHERS INC   | UNIFORM ALLOWANCE             | 50.00             |
| WESLEY MAXI CLEANERS INC  | UNIFORM CLEANING              | 49.00             |
| <b>Total Org: 16050220 - Police Support Services</b>                          |                               | <b>\$1,081.03</b> |

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|--|------------------------------|-------------------|
| <b>Fund: 100 - General Fund</b>                            |                              |                   |
| <b>Org: 16052020 - Police Investigative Services</b>       |                              |                   |
| DUPAGE COUNTY CHILDREN'S CENTER                            | ANNUAL CONTRIBUTION          | 4,000.00          |
| T-MOBILE USA INC   | SEARCH WARRANT FEES          | 50.00             |
| T-MOBILE USA INC   | SEARCH WARRANT FEES          | 225.00            |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION              | MONTHLY ACCESS FEES-JULY     | 163.50            |
| WESLEY MAXI CLEANERS INC                                   | UNIFORM CLEANING             | 398.25            |
| <b>Total Org: 16052020 - Police Investigative Services</b> |                              | <b>\$4,836.75</b> |
| <b>Org: 16053020 - Traffic Patrol Services</b>             |                              |                   |
| MATEUSZ PYTKA  | REIMB-TRAINING EXPENSES      | 71.82             |
| RAYMOND O'HERRON CO INC                                    | UNIFORM ALLOWANCE            | 16.99             |
| RAYMOND O'HERRON CO INC                                    | UNIFORM ALLOWANCE            | 169.98            |
| SAMUEL KAUFMAN   | REIMB-TRAINING EXPENSES      | 21.76             |
| WESLEY MAXI CLEANERS INC                                   | UNIFORM CLEANING             | 80.00             |
| WESLEY MAXI CLEANERS INC                                   | UNIFORM CLEANING             | 673.25            |
| <b>Total Org: 16053020 - Traffic Patrol Services</b>       |                              | <b>\$1,033.80</b> |
| <b>Org: 16053120 - Police General Services</b>             |                              |                   |
| RAYMOND O'HERRON CO INC                                    | UNIFORM ALLOWANCE            | 86.00             |
| SQUEEGEE BROTHERS INC                                      | UNIFORM ALLOWANCE            | 100.00            |
| WESLEY MAXI CLEANERS INC                                   | UNIFORM CLEANING             | 57.00             |
| <b>Total Org: 16053120 - Police General Services</b>       |                              | <b>\$243.00</b>   |
| <b>Org: 16560031 - Fire Administrative</b>                 |                              |                   |
| ESO SOLUTIONS INC  | EMERGENCY REPORTING SERVICES | 7,239.25          |
| <b>Total Org: 16560031 - Fire Administrative</b>           |                              | <b>\$7,239.25</b> |
| <b>Org: 16562000 - Firefighting/Investigation</b>          |                              |                   |
| IL MUTUAL INSURANCE CO                                     | DISABILITY INSURANCE         | 377.14            |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP              | UNIFORM ALLOWANCE            | 169.00            |
| ON TIME EMBROIDERY INC<br>DBA THE LOCKER SHOP              | UNIFORM ALLOWANCE            | 179.00            |
| <b>Total Org: 16562000 - Firefighting/Investigation</b>    |                              | <b>\$725.14</b>   |
| <b>Org: 16565000 - Medical/Rescue Services</b>             |                              |                   |
| BOUND TREE MEDICAL LLC                                     | EMS SUPPLIES                 | 234.31            |
| COMCAST  | EMS COMMUNICATIONS           | 72.00             |
| <b>Total Org: 16565000 - Medical/Rescue Services</b>       |                              | <b>\$306.31</b>   |

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|---|------------------------------------|--------------------|
| <b>Fund: 100 - General Fund</b>                                 |                                    |                    |
| <b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>       |                                    |                    |
| AEP ENERGY  | ELECTRICITY                        | 1.83               |
| AEP ENERGY  | ELECTRICITY                        | 5.29               |
| AEP ENERGY  | ELECTRICITY                        | 9.75               |
| AEP ENERGY  | ELECTRICITY                        | 11.77              |
| AEP ENERGY  | ELECTRICITY                        | 32.13              |
| AEP ENERGY  | ELECTRICITY                        | 179.20             |
| AEP ENERGY  | ELECTRICITY                        | 306.08             |
| COMMONWEALTH EDISON   | ELECTRICITY                        | 5,538.26           |
| H & H ELECTRIC CO   | TRAFFIC SIGNAL EQUIPMENT           | 3,008.00           |
| MEADE INC   | STREET LIGHT REPAIR                | 342.38             |
| MEADE INC   | STREET LIGHT REPAIR                | 2,400.68           |
| <b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b> |                                    | <b>\$11,835.37</b> |
| <b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>        |                                    |                    |
| ALTORFER INDUSTRIES INC   | DRUM ROLLER RENTAL                 | 6,000.00           |
| CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC                | MATERIAL TESTING-ROAD IMPROVEMENTS | 408.00             |
| SKC CONSTRUCTION INC  | CRACK SEALING                      | 63,396.87          |
| <b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>  |                                    | <b>\$69,804.87</b> |
| <b>Org: 17031725 - Street Cleaning</b>                          |                                    |                    |
| WASTE MANAGEMENT  | DUMP FEES                          | 1,400.37           |
| <b>Total Org: 17031725 - Street Cleaning</b>                    |                                    | <b>\$1,400.37</b>  |
| <b>Org: 17032741 - Public Grounds</b>                           |                                    |                    |
| ALLSCAPE INC  | MONTHLY LANDSCAPE MAINTENANCE      | 2,405.25           |
| LANDSCAPE CONCEPTS MANAGEMENT INC                               | LANDSCAPE MAINTENANCE-AUGUST       | 1,650.00           |
| RUSSO POWER EQUIPMENT   | TRIMMER REPAIRS                    | 91.56              |
| RUSSO POWER EQUIPMENT   | TRIMMER REPAIRS                    | 234.54             |
| SHERWIN-WILLIAMS  | PAINT                              | 165.56             |
| <b>Total Org: 17032741 - Public Grounds</b>                     |                                    | <b>\$4,546.91</b>  |
| <b>Org: 17032742 - Streams Subdivision Maint</b>                |                                    |                    |
| ALLSCAPE INC  | MONTHLY LANDSCAPE MAINTENANCE      | 1,012.80           |
| <b>Total Org: 17032742 - Streams Subdivision Maint</b>          |                                    | <b>\$1,012.80</b>  |
| <b>Org: 18015000 - Wireless Alarm Network</b>                   |                                    |                    |
| DU-COMM   | ALARM MONITORING FEE               | 26,922.00          |
| VILLAGE OF WINFIELD   | ALARM MONITORING FEES              | 3,864.00           |
| <b>Total Org: 18015000 - Wireless Alarm Network</b>             |                                    | <b>\$30,786.00</b> |

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|---|--------------------|---------------------|
| <b>Fund: 100 - General Fund</b>                       |                    |                     |
| <b>Org: 18050130 - Senior Citizens Programs</b>       |                    |                     |
|   |                    |                     |
| ANGELA VANEK  | HOUSING ASSISTANCE | 230.00              |
| BARBARA VIIK  | HOUSING ASSISTANCE | 230.00              |
| CAROLE WEBER  | HOUSING ASSISTANCE | 210.00              |
| CATHERINE MCGUIRE                                     | HOUSING ASSISTANCE | 230.00              |
| DALE ULRICH   | HOUSING ASSISTANCE | 230.00              |
| DONLEY DECKERT  | HOUSING ASSISTANCE | 230.00              |
| DORIS BROWN   | HOUSING ASSISTANCE | 230.00              |
| DOROTHY REINECKE                                      | HOUSING ASSISTANCE | 230.00              |
| EMILY BRECKMAN  | HOUSING ASSISTANCE | 230.00              |
| GEORGIA TAMBURRINO                                    | HOUSING ASSISTANCE | 210.00              |
| GREGORY SLAPAK  | HOUSING ASSISTANCE | 230.00              |
| HELEN MENSING   | HOUSING ASSISTANCE | 230.00              |
| IRINA MUKHIN  | HOUSING ASSISTANCE | 230.00              |
| JOAN BORRELLI   | HOUSING ASSISTANCE | 210.00              |
| JOE WILLIAMS  | HOUSING ASSISTANCE | 210.00              |
| JOHN STOWELL  | HOUSING ASSISTANCE | 230.00              |
| JOHN STRUZINA   | HOUSING ASSISTANCE | 230.00              |
| JUANITA TRAVIS  | HOUSING ASSISTANCE | 210.00              |
| MAHANBIR DHILLON                                      | HOUSING ASSISTANCE | 230.00              |
| MARY HARTNETT   | HOUSING ASSISTANCE | 230.00              |
| MARY RUMPSA   | HOUSING ASSISTANCE | 230.00              |
| MARY TESSMAN  | HOUSING ASSISTANCE | 230.00              |
| MATTHEW NOWAKOWSKI                                    | HOUSING ASSISTANCE | 230.00              |
| MICHAEL TARDY   | HOUSING ASSISTANCE | 230.00              |
| MICHAEL VANDEMAN                                      | HOUSING ASSISTANCE | 230.00              |
| MODESTA BANAL   | HOUSING ASSISTANCE | 230.00              |
| OLGA KAZATCHENKO                                      | HOUSING ASSISTANCE | 230.00              |
| PEGGY JIM   | HOUSING ASSISTANCE | 230.00              |
| RICARDA COLUCCI                                       | HOUSING ASSISTANCE | 230.00              |
| SAMIR BINYAMIN  | HOUSING ASSISTANCE | 230.00              |
| STAN ALLEN  | HOUSING ASSISTANCE | 210.00              |
| SUSAN GEORGE  | HOUSING ASSISTANCE | 230.00              |
| VILAI HINTONG   | HOUSING ASSISTANCE | 230.00              |
| <b>Total Org: 18050130 - Senior Citizens Programs</b> |                    | <b>\$7,470.00</b>   |
| <b>Total Fund: 100 - General Fund</b>                 |                    | <b>\$233,594.89</b> |

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|---|--|---------------------|
| <b>Fund: 200 - Motor Fuel Tax Fund</b>                      |  |                     |
| <b>Org: 20085010 - Motor Fuel Tax Capital Project</b>       |  |                     |
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM                         | 102,387.43          |
| R W DUNTEMAN COMPANY  | 2022 R,S,W REHAB PROGRAM                         | 425,806.25          |
| <b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b> |  | <b>\$528,193.68</b> |
| <b>Total Fund: 200 - Motor Fuel Tax Fund</b>                |  | <b>\$528,193.68</b> |
| <b>Fund: 232 - State Forfeiture Fund</b>                    |  |                     |
| <b>Org: 23208000 - State Article36 Seizure Revenu</b>       |  |                     |
| ILLINOIS STATE POLICE                                       | ARTICLE 36 FINE COLLECTION                       | 800.00              |
| <b>Total Org: 23208000 - State Article36 Seizure Revenu</b> |  | <b>\$800.00</b>     |
| <b>Org: 23280010 - State Article36 Seizure Expens</b>       |  |                     |
| DELUXE TOWING INC   | POLICE TOWING CHARGES                            | 165.00              |
| RAPID TRANSPORT TOWING INC                                  | POLICE TOWING CHARGES                            | 165.00              |
| VETERANS TOWING & RECOVERY INC                              | POLICE TOWING CHARGES                            | 160.00              |
| <b>Total Org: 23280010 - State Article36 Seizure Expens</b> |  | <b>\$490.00</b>     |
| <b>Total Fund: 232 - State Forfeiture Fund</b>              |  | <b>\$1,290.00</b>   |
| <b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>            |  |                     |
| <b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>          |  |                     |
| INFINITY TECHNOLOGIES INC                                   | MARTIN PLAZA CAMERAS                             | 11,359.36           |
| WISS, JANNEY, ELSTNER ASSOCIATES INC                        | DOWNTOWN CONCRETE INVESTIGATION                  | 20,000.00           |
| <b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>    |  | <b>\$31,359.36</b>  |
| <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>      |  | <b>\$31,359.36</b>  |
| <b>Fund: 400 - Capital Projects Fund</b>                    |  |                     |
| <b>Org: 40085010 - Capital Projects Expense</b>             |  |                     |
| ENGINEERING RESOURCE ASSOCIATES INC                         | ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-JUNE | 6,544.63            |
| ENGINEERING RESOURCE ASSOCIATES INC                         | SPRINGBROOK & STREAMS LAKE FEASIBILITY           | 1,457.68            |
| <b>Total Org: 40085010 - Capital Projects Expense</b>       |  | <b>\$8,002.31</b>   |
| <b>Total Fund: 400 - Capital Projects Fund</b>              |  | <b>\$8,002.31</b>   |

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| <b>Fund: 500 - Water Fund</b>                                  |                               |                   |
| <b>Org: 500 - Water Fund</b>                                   |                               |                   |
| JEWEL OSCO   | REF-HYDRANT METER DEPOSIT     | 200.00            |
| <b>Total Org: 500 - Water Fund</b>                             |                               | <b>\$200.00</b>   |
| <br><b>Org: 50007000 - Water Revenue</b>                       |                               |                   |
| JEWEL OSCO   | REF-HYDRANT METER DEPOSIT     | -76.20            |
| <b>Total Org: 50007000 - Water Revenue</b>                     |                               | <b>-\$76.20</b>   |
| <br><b>Org: 50055045 - Water Building Maintenance</b>          |                               |                   |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                        | MONTHLY CLEANING SERVICE-JULY | 900.00            |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE | 745.88            |
| TOTAL MECHANICAL SOLUTIONS LLC                                 | HVAC PREVENTATIVE MAINTENANCE | 125.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                                 | HVAC PREVENTATIVE MAINTENANCE | 275.00            |
| TOTAL MECHANICAL SOLUTIONS LLC                                 | HVAC REPAIRS                  | 500.93            |
| <b>Total Org: 50055045 - Water Building Maintenance</b>        |                               | <b>\$2,546.81</b> |
| <br><b>Org: 50070010 - Water Administrative</b>                |                               |                   |
| PATRICK LONG   | REIMB-CLOTHING ALLOWANCE      | 120.05            |
| <b>Total Org: 50070010 - Water Administrative</b>              |                               | <b>\$120.05</b>   |
| <br><b>Org: 50070320 - Water New Services</b>                  |                               |                   |
| MID AMERICAN WATER INC   | BRASS FITTINGS                | 1,170.00          |
| <b>Total Org: 50070320 - Water New Services</b>                |                               | <b>\$1,170.00</b> |
| <br><b>Org: 50070350 - Water Supply and Pumping</b>            |                               |                   |
| COMMONWEALTH EDISON  | ELECTRICITY                   | 1,361.88          |
| MCMASTER-CARR SUPPLY CO  | PRESSURE GAUGE, GLOVES        | 191.02            |
| PETTY CASH   | EMPLOYEE REIMBURSEMENTS       | 15.01             |
| <b>Total Org: 50070350 - Water Supply and Pumping</b>          |                               | <b>\$1,567.91</b> |
| <br><b>Org: 50070360 - Water Distribution &amp; Services</b>   |                               |                   |
| BLUFF CITY MATERIALS INC                                       | DUMP FEES                     | 163.33            |
| BLUFF CITY MATERIALS INC                                       | DUMP FEES                     | 186.67            |
| BLUFF CITY MATERIALS INC                                       | DUMP FEES                     | 233.34            |
| BLUFF CITY MATERIALS INC                                       | DUMP FEES                     | 303.33            |
| <b>Total Org: 50070360 - Water Distribution &amp; Services</b> |                               | <b>\$886.67</b>   |
| <br><b>Org: 50070370 - Water Valves</b>                        |                               |                   |
| CORE & MAIN LP   | VALVE BOX ADAPTERS            | -120.00           |
| <b>Total Org: 50070370 - Water Valves</b>                      |                               | <b>-\$120.00</b>  |

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 830**  
**Warrant Date: 8/15/2022**

| Vendor Name  | Description                     | Amount             |
|--|---------------------------------|--------------------|
| <b>Fund: 500 - Water Fund</b>                                |                                 |                    |
| <b>Org: 50085000 - Water Capital Projects</b>                |                                 |                    |
| R W DUNTEMAN COMPANY   | 2022 R,S,W REHAB PROGRAM        | 54,336.93          |
| <b>Total Org: 50085000 - Water Capital Projects</b>          |                                 | <b>\$54,336.93</b> |
| <b>Total Fund: 500 - Water Fund</b>                          |                                 | <b>\$60,632.17</b> |
| <b>Fund: 510 - Sanitary Sewer Fund</b>                       |                                 |                    |
| <b>Org: 510 - Sanitary Sewer Fund</b>                        |                                 |                    |
| MICHELS CORPORATION  | FLOW METERING-RETAINAGE RELEASE | 1,516.79           |
| MICHELS CORPORATION  | FLOW METERING-RETAINAGE RELEASE | 2,744.71           |
| <b>Total Org: 510 - Sanitary Sewer Fund</b>                  |                                 | <b>\$4,261.50</b>  |
| <b>Org: 51070420 - Sanitary Sewer Maintenance</b>            |                                 |                    |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 163.33             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 186.66             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 233.33             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 303.34             |
| BRENDAN LEE  | REIMB-OVERHEAD SEWER            | 6,375.00           |
| CORE & MAIN LP   | SANITARY STRUCTURE CONNECTIONS  | 1,271.00           |
| MCMASTER-CARR SUPPLY CO                                      | VALVES, WIRE #6                 | 270.48             |
| NEENAH FOUNDRY COMPANY                                       | MANHOLE FRAMES & COVERS         | 1,588.00           |
| NICOR GAS  | GAS                             | 167.02             |
| WELCH BROS INC   | PIPE CONNECTORS                 | 435.00             |
| <b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>      |                                 | <b>\$10,993.16</b> |
| <b>Org: 51085000 - Sanitary Sewer Capital Projects</b>       |                                 |                    |
| RJN GROUP INC  | FLOW METERING                   | 2,525.00           |
| <b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b> |                                 | <b>\$2,525.00</b>  |
| <b>Total Fund: 510 - Sanitary Sewer Fund</b>                 |                                 | <b>\$17,779.66</b> |
| <b>Fund: 515 - Storm Sewer Fund</b>                          |                                 |                    |
| <b>Org: 51570440 - Storm Sewer Maintenance</b>               |                                 |                    |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 163.34             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 186.67             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 233.33             |
| BLUFF CITY MATERIALS INC                                     | DUMP FEES                       | 303.33             |
| CORE & MAIN LP   | COUPLING                        | 208.00             |
| <b>Total Org: 51570440 - Storm Sewer Maintenance</b>         |                                 | <b>\$1,094.67</b>  |

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 830**  
**Warrant Date: 8/15/2022**

| Vendor Name  | Description                                 | Amount             |
|--|---|--------------------|
| <b>Fund: 515 - Storm Sewer Fund</b>                                    |   |                    |
| <b>Org: 51585000 - Storm Sewer Capital Projects</b>                    |   |                    |
| BLUFF CITY MATERIALS INC   | DUMP FEES                                   | 4,480.00           |
| CORE & MAIN LP   | PIPE, FITTINGS                              | 11,528.20          |
| HERC RENTALS INC   | BACKHOE RENTAL                              | 2,100.00           |
| INTERNATIONAL HAULING & EXCAVATING INC                                 | DUMP FEES                                   | 4,260.00           |
| INTERNATIONAL HAULING & EXCAVATING INC                                 | DUMP FEES                                   | 12,780.00          |
| MID AMERICAN WATER INC   | STRUCTURE SEALS                             | 1,122.00           |
| MID AMERICAN WATER INC   | TAP CONNECTIONS                             | 415.00             |
| MID AMERICAN WATER INC   | TAP CONNECTIONS                             | 830.00             |
| <b>Total Org: 51585000 - Storm Sewer Capital Projects</b>              |   | <b>\$37,515.20</b> |
| <b>Total Fund: 515 - Storm Sewer Fund</b>                              |   |                    |
|  |   | <b>\$38,609.87</b> |
| <b>Fund: 520 - Parking Fund</b>  |   |                    |
| <b>Org: 52055062 - Metra Train Stations</b>                            |   |                    |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                                | MONTHLY CLEANING SERVICE-JULY               | 810.00             |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE               | 244.12             |
| FOX TOWN PLUMBING INC  | EMERGENCY REPAIRS TO PUMPS, CONTROL SYSTEMS | 19,640.75          |
| FOX TOWN PLUMBING INC  | PLUMBING REPAIRS                            | 1,218.71           |
| FOX TOWN PLUMBING INC  | PLUMBING SUPPLIES                           | 423.20             |
| <b>Total Org: 52055062 - Metra Train Stations</b>                      |   | <b>\$22,336.78</b> |
| <b>Org: 52055064 - Parking Garages</b>                                 |   |                    |
| ABC COMMERCIAL MAINTENANCE SERVICES INC                                | MONTHLY CLEANING SERVICE-JULY               | 810.00             |
| ALLSCAPE INC   | MONTHLY LANDSCAPE MAINTENANCE               | 100.00             |
| ULINE  | EMERGENCY LIGHTS, MAIL CART                 | 1,257.00           |
| ULINE  | EXIT SIGNS                                  | 1,104.26           |
| VOLT ELECTRIC INC  | PARKING GARAGE LIGHT REPLACEMENTS           | 16,695.29          |
| <b>Total Org: 52055064 - Parking Garages</b>                           |   | <b>\$19,966.55</b> |
| <b>Org: 52060220 - Parking CBD Enforcement</b>                         |   |                    |
| WESLEY MAXI CLEANERS INC   | UNIFORM CLEANING                            | 167.00             |
| <b>Total Org: 52060220 - Parking CBD Enforcement</b>                   |   | <b>\$167.00</b>    |
| <b>Org: 52085000 - Parking Capital Projects</b>                        |   |                    |
| DESMAN INC   | PARKING GARAGES-ENGINEERING SERVICES        | 2,350.00           |
| WESTERN WATERPROOFING COMPANY INC<br>DBA WESTERN SPECIALTY CONTRACTORS | PARKING GARAGE IMPROVEMENTS                 | 69,802.29          |
| <b>Total Org: 52085000 - Parking Capital Projects</b>                  |   | <b>\$72,152.29</b> |

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 830**  
**Warrant Date: 8/15/2022**

| Vendor Name                                   | Description                         | Amount              |
|---|-------------------------------------|---------------------|
| <b>Total Fund: 520 - Parking Fund</b>         |                                     | <b>\$114,622.62</b> |
| <b>Fund: 600 - Fleet Services Fund</b>        |                                     |                     |
| <b>Org: 60070647 - Fleet Services Expense</b> |                                     |                     |
| BUMPER TO BUMPER WHEATON                      | GREASE CAPS                         | 47.73               |
| BUMPER TO BUMPER WHEATON                      | RECEPTABLE RETURNED                 | -14.29              |
| BUMPER TO BUMPER WHEATON                      | RECEPTACLE                          | 14.29               |
| CINTAS CORP                                   | UNIFORM SERVICE                     | 155.60              |
| CITY LIMITS SYSTEMS INC                       | SOAP                                | 491.20              |
| FACTORY MOTOR PARTS                           | BRAKE CLEANER                       | 75.24               |
| FIRESTONE STORES                              | TIRE #87                            | 150.38              |
| GAS DEPOT INC                                 | DIESEL FUEL                         | 28,825.40           |
| GAS DEPOT INC                                 | GASOLINE                            | 29,170.58           |
| HAGGERTY FORD                                 | NEW REMOTE #900                     | 46.97               |
| HAGGERTY FORD                                 | NEW REMOTE #901                     | 46.97               |
| HAGGERTY FORD                                 | WHEEL TRACK ASSEMBLY                | 801.74              |
| ILLINOIS COMMUNICATIONS SALES INC             | EQUIPMENT REMOVAL #353              | 840.00              |
| ILLINOIS COMMUNICATIONS SALES INC             | NEW VEHICLE SETUP #354              | 2,995.00            |
| INTERSTATE POWER SYSTEMS INC                  | FILTERS                             | 117.45              |
| INTERSTATE POWER SYSTEMS INC                  | FILTERS                             | 285.08              |
| INTERSTATE POWER SYSTEMS INC                  | GENERATOR REPAIRS #2                | 8,376.74            |
| KAMMES AUTO & TRUCK REPAIR INC                | AMBULANCE INSPECTIONS               | 40.00               |
| MATMASTERS                                    | TOWELS                              | 60.00               |
| MCMASTER-CARR SUPPLY CO                       | FUSE HOLDERS, RINGS                 | 78.29               |
| MCMASTER-CARR SUPPLY CO                       | PINS, BAGS, RINGS                   | 74.91               |
| MCMASTER-CARR SUPPLY CO                       | VALVES, WIRE #6                     | 37.90               |
| NAPA AUTO & TRUCK PARTS                       | BATTERIES #9                        | 499.04              |
| NAPA AUTO & TRUCK PARTS                       | BATTERY #847                        | 37.99               |
| NAPA AUTO & TRUCK PARTS                       | BRAKE PADS #37                      | 88.43               |
| NAPA AUTO & TRUCK PARTS                       | FILTERS, ENGINE MOUNT RETURNED      | -111.25             |
| NAPA AUTO & TRUCK PARTS                       | FILTERS, WIPER BLADES               | 359.99              |
| NAPA AUTO & TRUCK PARTS                       | OIL                                 | 28.14               |
| NAPA AUTO & TRUCK PARTS                       | POWER OUTLETS                       | 35.97               |
| NAPA AUTO & TRUCK PARTS                       | TIRE VALVE EXTENSIONS               | 61.04               |
| NAPCO STEEL INCORPORATED                      | STEEL                               | 248.05              |
| PATSON INC                                    | RADIATOR #18                        | 1,209.46            |
| <b>DBA TRANSCHEICAGO TRUCK GROUP</b>          |                                     |                     |
| POMP'S TIRE SERVICE INC                       | CASING CREDIT                       | -473.00             |
| POMP'S TIRE SERVICE INC                       | TIRES                               | 2,258.72            |
| PRIORITY PRODUCTS INC                         | SCREWS, PINS, NUTS                  | 47.77               |
| PRIORITY PRODUCTS INC                         | WASHERS, PINS, CLAMPS, BITS, SCREWS | 101.28              |
| RIVER FRONT CHRYSLER JEEP DODGE               | LATCH #338                          | 108.35              |

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 830**  
**Warrant Date: 8/15/2022**

| Vendor Name  | Description                         | Amount              |
|--|-------------------------------------|---------------------|
| <b>Fund: 600 - Fleet Services Fund</b>                   |                                     |                     |
| <b>Org: 60070647 - Fleet Services Expense</b>            |                                     |                     |
| RUSH TRUCK CENTERS OF ILLINOIS INC                       | GASKETS #51                         | 109.60              |
| RUSH TRUCK CENTERS OF ILLINOIS INC                       | SEAL #51                            | 6.48                |
| RUSSO POWER EQUIPMENT                                    | COIL #16                            | 75.73               |
| SECRETARY OF STATE                                       | TITLE & TRANSFER #354               | 155.00              |
| STANDARD EQUIPMENT CO                                    | BROOMS, RUNNERS #15, 16             | 3,738.99            |
| STANDARD EQUIPMENT CO                                    | TRUCK REPAIRS #4A                   | 2,045.46            |
| SUBURBAN ACCENTS INC                                     | GRAPHICS #348                       | 795.00              |
| TREDROC TIRE SERVICES                                    | TIRE REPAIRS #922, 930              | 98.95               |
| TREDROC TIRE SERVICES                                    | TIRES #922                          | 2,695.11            |
| WELDSTAR COMPANY   | CYLINDER RENTAL                     | 292.50              |
| <b>Total Org: 60070647 - Fleet Services Expense</b>      |                                     | <b>\$87,229.98</b>  |
| <b>Total Fund: 600 - Fleet Services Fund</b>             |                                     |                     |
|  |                                     | <b>\$87,229.98</b>  |
| <b>Fund: 620 - Liability Insurance Fund</b>              |                                     |                     |
| <b>Org: 62020010 - Liability Insurance Expense</b>       |                                     |                     |
| TITAN SAFETY MANAGEMENT INC.                             | FLAGGER TRAINING                    | 2,129.20            |
| TITAN SAFETY MANAGEMENT INC.                             | FORKLIFT TRAINING                   | 1,500.00            |
| <b>Total Org: 62020010 - Liability Insurance Expense</b> |                                     | <b>\$3,629.20</b>   |
| <b>Total Fund: 620 - Liability Insurance Fund</b>        |                                     | <b>\$3,629.20</b>   |
| <b>Fund: 630 - Health Insurance Fund</b>                 |                                     |                     |
| <b>Org: 63020010 - Health Insurance Expense</b>          |                                     |                     |
| IPBC   | DENTAL INSURANCE PREMIUMS-AUGUST    | 11,868.29           |
| IPBC   | HEALTH INSURANCE PREMIUMS-AUGUST    | 355,416.81          |
| IPBC   | LIFE INSURANCE PREMIUMS-AUGUST      | 2,223.47            |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS        | FAMILY COVERAGE-LOCAL 150-AUGUST    | 58,100.00           |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS        | SINGLE +1 COVERAGE-LOCAL 150-AUGUST | 15,240.00           |
| MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS        | SINGLE COVERAGE-LOCAL 150-AUGUST    | 12,954.00           |
| WAGEWORKS INC  | FLEX PLAN FEES-JULY                 | 378.08              |
| <b>Total Org: 63020010 - Health Insurance Expense</b>    |                                     | <b>\$456,180.65</b> |
| <b>Total Fund: 630 - Health Insurance Fund</b>           |                                     | <b>\$456,180.65</b> |

**City of Wheaton, IL  
Warrant Report  
Warrant Number: 830  
Warrant Date: 8/15/2022**

| Vendor Name  | Description        | Amount                    |
|--|--------------------|---------------------------|
| <b>Fund: 642 - Building Renewal Fund</b>               |                    |                           |
| <b>Org: 64255010 - Building Renewal Expenses</b>       |                    |                           |
| MAZARINI INC   | CARPET REPLACEMENT | 43,344.81                 |
| <b>Total Org: 64255010 - Building Renewal Expenses</b> |                    | <b>\$43,344.81</b>        |
| <br><b>Total Fund: 642 - Building Renewal Fund</b>     |                    | <br><b>\$43,344.81</b>    |
| <br><b>Total Warrants</b>                              |                    | <br><b>\$1,624,469.20</b> |