

**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>		
ALPHAGRAPHS	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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Vendor Name	Description	Amount
<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	DRYER REPAIRS	444.72
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
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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Vendor Name	Description	Amount
<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 DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	169.00
ON TIME EMBROIDERY INC 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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Vendor Name	Description	Amount
<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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Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050130 - Senior Citizens Programs</b>		
ANGELA VANEK	HOUSING ASSISTANCE	230.00
BARBARA VIK	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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Vendor Name	Description	Amount
<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>
<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>
<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>
<b>Org: 50070010 - Water Administrative</b>		
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	120.05
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$120.05</b>
<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>
<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>
<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>
<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>



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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 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING	2,525.00
<b>Total Org: 51085000 - SanitarySewer 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>

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<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 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
DBA TRANSCICAGO TRUCK GROUP		
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**  
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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**  
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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>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$43,344.81</b>
<b>Total Warrants</b>		<b>\$1,624,469.20</b>