

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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		
ALLMAX ROOFING & CONTRACTING LLC	REF ESCROW-123-131 W WESLEY	500.00
BERGLUND CONSTRUCTION COMPANY	REF ESCROW-102 E WESLEY	3,500.00
CALC HOLDINGS LLC	REF ESCROW-201 N SUMMIT	10,000.00
FRANCESCO FIORENTINO	REF ESCROW-1002 WEST	3,500.00
KELLER-JENSEN LLC	REF ESCROW-108 N HALE	500.00
WINDHAM COMMONS LLC	REF ESCROW-516 GARY	3,500.00
Total Org: 100 - General Fund		\$21,500.00
Org: 10009900 - General Revenue		
ANDREW V ROSSETTI	REF RE TAX-421 TURF	1,150.00
JOHN & TARA KOMPERDA	REF RE TAX-427 COUNTRYSIDE	1,812.50
JOSEPH & KATHLEEN CLEVELANC	REF RE TAX-729 BUCKINGHAM	1,915.00
KEVIN & KRISTIN TONN	REF RE TAX-3 CIRCLE	1,590.00
LYNN EILEEN HANSEN	REF RE TAX-1303 CREEKSIDE	1,412.50
NICKOLAS & ERIN ANGELO	REF RE TAX-154 HAWKINS	1,875.00
SERGEY SPISOVSKIY	REF RE TAX-516 GARY	4,667.50
Total Org: 10009900 - General Revenue		\$14,422.50
Org: 10509900 - Building Department Revenue		
TRACEY MULLER	REF PERMIT-818 S WHEATON	37.50
Total Org: 10509900 - Building Department Revenue		\$37.50
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-HOLIDAY CARDS	235.68
ALPHAGRAPHICS	PRINTING-NO SOLICITATION LABELS	413.99
AMAZON.COM LLC	OFFICE SUPPLIES	61.21
CHICAGO METROPOLITAN AGENCY FOR PLANNING	ANNUAL MEMBERSHIP DUES	2,410.16
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.19
Total Org: 11000010 - Mayor and City Council		\$3,256.23
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-FESTIVAL OF CULTURES POSTERS	79.17
MEG BEASLEY	REIMB-COMMUNITY RELATIONS EXPENSES	11.36
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	14.00
TROTSKY INVESTIGATIVE POLYGRAPH INC	FIRE CANDIDATE TESTING	875.00
Total Org: 11212000 - Boards and Commissions		\$979.53

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 11500010 - City Manager's Office

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.63
COLLEGE OF DUPAGE	PUBLIC SERVICE TRAINING	495.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING	40.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	19.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.19
Total Org: 11500010 - City Manager's Office		\$775.96

Org: 11700010 - Legal Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
DUPAGE CO BAR ASSOCIATION	COURTHOUSE ID PASS	40.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-NOVEMBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-NOVEMBER	3,000.00
MARQUARDT & BELMONTE	TRAFFIC PROSECUTIONS-OCTOBER	3,000.00
Total Org: 11700010 - Legal Services		\$14,082.21

Org: 12000010 - Finance

AMAZON.COM LLC	OFFICE SUPPLIES	16.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
FEDERAL EXPRESS CORP	SHIPPING CHARGES	43.20
IGFOA	WEBINAR	40.00
OFFICE DEPOT	OFFICE SUPPLIES	59.95
OFFICE DEPOT	OFFICE SUPPLIES	78.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	325.63
Total Org: 12000010 - Finance		\$606.87

Org: 12500010 - Human Resources

ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS-NOVEMBER	428.00
AMAZON.COM LLC	HOT DRINK DISPENSER	54.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
ID WHOLESALER	BADGE COVERS	112.77
IPELRA	HR TRAINING	99.00
LANGUAGE TESTING INTERNATIONAL INC	LANGUAGE PROFICIENCY TEST	63.00
MARIANO'S	HOT COCOA	21.46
PHILLIP'S FLOWERS	FLOWERS	111.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	95.19
Total Org: 12500010 - Human Resources		\$1,027.52

Org: 13000015 - Information Technology

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

AMAZON.COM LLC	ADAPTER	29.16
AMAZON.COM LLC	EMERGENCY CALL BOX	395.83
AMAZON.COM LLC	MONITORS, WEBCAMS, HEADSETS	567.74
AMAZON.COM LLC	TELEPHONE CORDS	70.35
ANATUM GEOMOBILE SOLUTIONS LLC	SUBSCRIPTION RENEWAL	1,000.00
AT&T	MONTHLY INTERNET SERVICE	969.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	173.93
AUTOMOX INC	SUBSCRIPTION RENEWAL	11,577.93
CBT NUGGETS LLC	SUBSCRIPTION RENEWAL	59.00
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	305.37
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COLLEGE OF DUPAGE	PUBLIC SERVICE TRAINING	450.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,268.83
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	145.62
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	0.03
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13000015 - Information Technology		\$17,309.97

Org: 13500015 - Communications

4IMPRINT.COM	TREE LIGHTING CEREMONY SUPPLIES	813.62
ADOBE INC	SUBSCRIPTION RENEWAL	54.99
AMAZON.COM LLC	DRONE REPLACEMENT PARTS	16.89
AMAZON.COM LLC	DRONE REPLACEMENT PARTS	42.08
AMAZON.COM LLC	OFFICE SUPPLIES	130.06
AMAZON.COM LLC	OFFICE SUPPLIES	640.95
AMAZON.COM LLC	TREE LIGHTING CEREMONY SUPPLIES	95.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	19.96
TARGET CORPORATION	OFFICE SUPPLIES	72.90
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 13500015 - Communications		\$2,007.84

Org: 14000010 - Planning & Economic Develop

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.65
Total Org: 14000010 - Planning & Economic Develop		\$102.86

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 14500010 - Engineering

ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	ANNUAL MEMBERSHIP DUES	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.47
DUPAGE COUNTY RECORDER	RECORDING FEES	2.09
DUPAGE COUNTY RECORDER	RECORDING FEES	57.00
DUPAGE COUNTY RECORDER	RECORDING FEES	76.00
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
IL DEPARTMENT OF PROFESSIONAL REGULATION	ANNUAL LICENSE RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	32.70
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
Total Org: 14500010 - Engineering		\$694.62

Org: 15000010 - Building and Code Enforcement

ALPHAGRAPHICS	PRINTING-LABELS	84.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	26.02
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.72
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	895.01
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,295.01
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	2,158.86
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	836.32
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
INT'L CODE COUNCIL INC	CODE BOOKS	342.00
OFFICE DEPOT	OFFICE SUPPLIES	58.51
OFFICE DEPOT	OFFICE SUPPLIES	79.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.00
SHOE BOX	UNIFORM ALLOWANCE	85.45
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	60.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	252.07
Total Org: 15000010 - Building and Code Enforcement		\$6,531.35

Org: 15540000 - Buildings & Grounds

AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	179.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.42
AUTOMATIC DOORS INC	DOOR REPAIRS	335.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-18.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	106.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	247.18
NICOR GAS	GAS	46.62
NICOR GAS	GAS	212.13
NICOR GAS	GAS	1,121.41

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	405.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	9,853.77
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.84
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	86.52
Total Org: 15540000 - Buildings & Grounds		\$14,118.88

Org: 15540020 - Police Station Maintenance

FOX TOWN PLUMBING INC	PLUMBING REPAIRS	113.75
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	141.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-40.93
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.38
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.52
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	127.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	304.10
NICOR GAS	GAS	1,508.39
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,092.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	315.24
Total Org: 15540020 - Police Station Maintenance		\$6,005.86

Org: 15540031 - Fire Station #38 Maintenance

AMAZON.COM LLC	COFFEE	113.05
AMAZON.COM LLC	FILTERS	93.48
NICOR GAS	GAS	660.26
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TRI-SUPPLY COMPANY	STATION SUPPLIES	351.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.39
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	215.99
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,077.18

Org: 15540032 - Fire Station #39 Maintenance

AMAZON.COM LLC	COFFEE	113.05
AMAZON.COM LLC	FILTERS	93.49
AMAZON.COM LLC	SHOVEL	64.99
CARLSON'S GLASS INC	GLASS REPLACEMENT	402.60
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	211.13
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	270.97
NICOR GAS	GAS	323.36
TRI-SUPPLY COMPANY	STATION SUPPLIES	351.01

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	123.28
Total Org: 15540032 - Fire Station #39 Maintenance		<u>\$2,147.26</u>

Org: 15540033 - Fire Station #37 Maintenance

AMAZON.COM LLC	COFFEE	113.06
NICOR GAS	GAS	519.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
TRI-SUPPLY COMPANY	STATION SUPPLIES	351.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	193.38
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	71.64
Total Org: 15540033 - Fire Station #37 Maintenance		<u>\$1,798.85</u>

Org: 15540040 - PW Building Maintenance

ALLIANCE DISTRIBUTION HOLDINGS INC	WASHER REPAIRS	697.42
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	499.50
NICOR GAS	GAS	829.45
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,300.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	180.46
Total Org: 15540040 - PW Building Maintenance		<u>\$4,684.20</u>

Org: 16010020 - Police Administrative

AMAZON.COM LLC	FILTER	47.86
AXON ENTERPRISE INC	BODY WORN CAMERA SOFTWARE	660.00
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	9,646.20
AXON ENTERPRISE INC	BODY WORN CAMERAS ANNUAL CONTRACT	82,353.80
COMCAST	MONTHLY CABLE SERVICE	52.70
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	29.96
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	POLICE TRAINING	78.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
PORTILLO'S HOT DOGS INC	EMPLOYEE LUNCHEON	-30.43
PORTILLO'S HOT DOGS INC	EMPLOYEE LUNCHEON	359.41
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	30.54
UNITED STATES POSTAL SERV	POSTAGE	32.30
UNIVERSAL TAXI	COMMUNITY ASSISTANCE	54.00

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Total Org: 16010020 - Police Administrative	\$93,679.34
---	--------------------

Org: 16050220 - Police Support Services

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,194.82
BATTERIES PLUS	BATTERIES	146.66
COMCAST	MONTHLY PHONE SERVICE	417.47
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	34.73
OFFICE DEPOT	OFFICE SUPPLIES	53.18
OFFICE DEPOT	OFFICE SUPPLIES	68.38
OFFICE DEPOT	OFFICE SUPPLIES	86.31
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	96.41
UPS STORE #5996	SHIPPING CHARGES	12.51

Total Org: 16050220 - Police Support Services	\$3,122.36
---	-------------------

Org: 16052020 - Police Investigative Services

COMCAST	MONTHLY INTERNET SERVICE	131.90
COVERTTRACK GROUP INC	CHARGING CORD	44.95
DUNKIN DONUTS	MEETING EXPENSES	14.99
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
KAYTE WITTEN	REIMB-TRAINING EXPENSES	92.40
NORTON	INVESTIGATIVE SOFTWARE	63.74
RELX INC	INVESTIGATIVE SOFTWARE	210.00
DBA LEXISNEXIS RISK SOLUTIONS		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	72.02
VERIZON WIRELESS SERVICES LLC	SEARCH WARRANT FEES	50.00

Total Org: 16052020 - Police Investigative Services	\$1,010.20
---	-------------------

Org: 16053020 - Traffic Patrol Services

ADAM WELTE	REIMB-TRAINING EXPENSES	162.89
AMAZON.COM LLC	OFFICE SUPPLIES	98.93
DUPAGE CO CHIEFS OF POLICE ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ENTENMANN-ROVIN COMPANY	BADGES	321.00
ENTENMANN-ROVIN COMPANY	RETIREMENT BADGES	262.50
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	150.00
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	75.00
MCDONALD'S	PRISONER MEAL	8.19
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
SARCO INC	HONOR GUARD SUPPLIES	151.18
SAVAGE TRAINING GROUP	POLICE TRAINING	299.00

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.44
US ELITE LLC	UNIFORM ALLOWANCE	209.97
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	2,604.49
Total Org: 16053020 - Traffic Patrol Services		\$4,692.59

Org: 16053120 - Police General Services

AREA DUPAGE TOWING	TOWING CHARGES	190.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.97
Total Org: 16053120 - Police General Services		\$204.97

Org: 16560031 - Fire Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	223.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	440.38
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	180.80
OFFICE DEPOT	OFFICE SUPPLIES	54.17
OFFICE DEPOT	OFFICE SUPPLIES	58.37
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	64.68
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.19
WESTLAKE HARDWARE INC	PARADE DECORATIONS, SCBA SUPPLIES	105.14
Total Org: 16560031 - Fire Administrative		\$3,562.89

Org: 16562000 - Firefighting/Investigation

AIR ONE EQUIPMENT INC	FIRE HOOKS, ROPE	125.00
AIR ONE EQUIPMENT INC	FIRE HOOKS, ROPE	185.00
AIR ONE EQUIPMENT INC	FUEL	158.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	575.00
AMAZON.COM LLC	REPAIR PARTS	47.32
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	454.38
TARP SUPPLY INC	TARPS	160.48
WESTLAKE HARDWARE INC	PARADE DECORATIONS, SCBA SUPPLIES	42.74
Total Org: 16562000 - Firefighting/Investigation		\$1,747.92

Org: 16564000 - Homeland Security

AMAZON.COM LLC	BATTERIES	58.68
COMCAST	MONTHLY PHONE SERVICE	239.65
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.10
Total Org: 16564000 - Homeland Security		\$315.43

Org: 16565000 - Medical/Rescue Services

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

AMAZON.COM LLC	OXYGEN ADAPTER	65.50
IL DEPT OF PUBLIC HEALTH	VEHICLE INSPECTION FEE	102.25
Total Org: 16565000 - Medical/Rescue Services		<u>\$167.75</u>

Org: 17010040 - Public Works Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	168.14
AMAZON.COM LLC	OSHA TRAINING	11.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	458.50
DUNKIN DONUTS	TRAINING EXPENSES	75.96
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
MARIA CRUZ-MARSCHITZ	REIMB-HOLIDAY LUNCHEON	55.32
NORTHERN IL UNIVERSITY	OSHA CARDS	130.00
OFFICE DEPOT	OFFICE SUPPLIES	66.94
OFFICE DEPOT	OFFICE SUPPLIES	79.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	106.30
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	324.09
Total Org: 17010040 - Public Works Administrative		<u>\$1,745.65</u>

Org: 17030701 - Special Events

AMERICAN SALE	HOLIDAY DECORATIONS	239.96
AMERICAN SALE	HOLIDAY DECORATIONS	523.93
AMERICAN SALE	HOLIDAY DECORATIONS	659.93
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS	41.62
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	167.84
WESTLAKE HARDWARE INC	HOLIDAY DECORATIONS	71.96
DBA BUIKEMA'S ACE HARDWARE	HOLIDAY DECORATIONS	91.72
WESTLAKE HARDWARE INC	HOLIDAY DECORATIONS	91.72
DBA BUIKEMA'S ACE HARDWARE		<u>\$1,796.96</u>
Total Org: 17030701 - Special Events		<u>\$1,796.96</u>

Org: 17031720 - Traffic Signs and Lines

3M XWF4501	SIGN MATERIALS	546.00
HOME DEPOT CREDIT SERVICE	DRILL, BATTERIES, CHARGER, LEVEL	393.24
HOME DEPOT CREDIT SERVICE	HAMMERS, SOCKET SET	233.13
HOME DEPOT CREDIT SERVICE	LEVEL	40.97
HOME DEPOT CREDIT SERVICE	PUMP ARMOR	239.82
HOME DEPOT CREDIT SERVICE	STRAPS, BLADES, VACUUM	19.94
HOME DEPOT CREDIT SERVICE	STRAPS, BLADES, VACUUM	59.97
HOME DEPOT CREDIT SERVICE	STRAPS, BLADES, VACUUM	80.91
HOME DEPOT CREDIT SERVICE	STRAPS, BLADES, VACUUM	114.94
HOME DEPOT CREDIT SERVICE	TAPE MEASURES	174.67

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

PRIORITY PRODUCTS INC	BOLTS, THREAD CUTTER	1,413.57
SHERWIN INDUSTRIES INC	LAZER VAC	15,117.50
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	1,450.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	4,154.00
TRAFFIC CONTROL & PROTECTION INC	SIGN MATERIALS	4,154.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	20.83
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	BLADES, UTILITY KNIVES	215.44
WW GRAINGER INC	PIN PUNCH, CHISEL HOLDER	145.44
Total Org: 17031720 - Traffic Signs and Lines		\$28,574.62

Org: 17031721 - Street Lights & Traffic Signal

AEP ENERGY	ELECTRICITY	5.30
COMMONWEALTH EDISON	ELECTRICITY	37.52
COMMONWEALTH EDISON	ELECTRICITY	49.73
COMMONWEALTH EDISON	ELECTRICITY	63.93
COMMONWEALTH EDISON	ELECTRICITY	72.44
COMMONWEALTH EDISON	ELECTRICITY	90.21
COMMONWEALTH EDISON	ELECTRICITY	118.70
COMMONWEALTH EDISON	ELECTRICITY	178.62
CONSTELLATION NEWENERGY	ELECTRICITY	10.50
CONSTELLATION NEWENERGY	ELECTRICITY	18.34
CONSTELLATION NEWENERGY	ELECTRICITY	58.94
CONSTELLATION NEWENERGY	ELECTRICITY	211.96
CONSTELLATION NEWENERGY	ELECTRICITY	686.19
CONSTELLATION NEWENERGY	ELECTRICITY	784.31
CONSTELLATION NEWENERGY	ELECTRICITY	7,215.74
CONSTELLATION NEWENERGY	ELECTRICITY	11,717.48
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
MEADE INC	STREET LIGHT REPAIR	1,890.74
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	76.26
Total Org: 17031721 - Street Lights & Traffic Signal		\$24,268.60

Org: 17031722 - Snow and Ice Control

COUNTY FARM BAGELS	MEETING EXPENSES	120.75
DTN LLC	STORM WARNING SERVICE	2,286.00
JEWEL FOOD STORES	MEETING EXPENSES	66.82
K TECH SPECIALTY COATINGS INC	BEET HEET DE-ICER	8,379.82
MCCANN INDUSTRIES INC	WHEEL LOADER RENTAL	3,680.00
Total Org: 17031722 - Snow and Ice Control		\$14,533.39

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 17031723 - Street & Sidewalk Maintenance

HD SUPPLY INC	MARKING PAINTS	95.87
DBA USA BLUE BOOK		
Total Org: 17031723 - Street & Sidewalk Maintenance		\$95.87

Org: 17031725 - Street Cleaning

UTILITY TRANSPORT SERVICE INC	LEAF HAULING	6,950.00
Total Org: 17031725 - Street Cleaning		\$6,950.00

Org: 17032740 - Forestry Operations

COLTHARPS SALES & SERVICE	SAW REPAIRS	1,286.17
HD SUPPLY INC	MARKING PAINTS	95.87
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	180.84
ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION	FORESTRY TRAINING	30.00
LANDSCAPE FORMS INC	FORESTRY TRAINING	144.20
UTILITY TRANSPORT SERVICE INC	LEAF HAULING	750.00
ZORO TOOLS INC	GLOVES	95.34
DBA ZORO		
ZORO TOOLS INC	GLOVES	118.40
DBA ZORO		
Total Org: 17032740 - Forestry Operations		\$2,700.82

Org: 17032741 - Public Grounds

AMAZON.COM LLC	FILTERS	341.40
AMAZON.COM LLC	GRAFFITI REMOVER	131.83
AMAZON.COM LLC	HARDWARE SUPPLIES	182.28
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	7.68
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	24.96
HOME DEPOT CREDIT SERVICE	HOLIDAY DECORATIONS	113.60
RUSSO POWER EQUIPMENT	BLADES	79.95
RUSSO POWER EQUIPMENT	HERBICIDE	104.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	54.63
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	64.77
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	69.74
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	GLOVES, GUIDE POST	544.52
WW GRAINGER INC	PARKING CURB	91.25
WW GRAINGER INC	TRASH CAN LIDS	340.64
Total Org: 17032741 - Public Grounds		\$2,173.83

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 18015000 - Wireless Alarm Network

CHICAGO METROPOLITAN FIRE PREVENTION COMPANY FIRE ALARM MONITORING-NOVEMBER	4,446.00
Total Org: 18015000 - Wireless Alarm Network	<u>\$4,446.00</u>

Org: 18020000 - Local Admin Adjudication

DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-NOVEMBER	545.10
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION MAILING SERVICES-OCTOBER	505.60
Total Org: 18020000 - Local Admin Adjudication	<u>\$1,050.70</u>	

Org: 18050130 - Senior Citizens Programs

PACE	RIDE DUPAGE-SEPTEMBER	6,592.34
Total Org: 18050130 - Senior Citizens Programs	<u>\$6,592.34</u>	

Total Fund: 100 - General Fund

\$317,599.42

Fund: 232 - State Forfeiture Fund

Org: 23208000 - State Article36 Seizure Revenu

ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	800.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenu	<u>\$1,800.00</u>	

Org: 23260010 - State Drug Forfeiture Expenses

GOLF & BUSSE TOWING	POLICE TOWING CHARGES	100.00
Total Org: 23260010 - State Drug Forfeiture Expenses	<u>\$100.00</u>	

Org: 23280010 - State Article36 Seizure Expens

KIT'S TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens	<u>\$165.00</u>	

Total Fund: 232 - State Forfeiture Fund

\$2,065.00

Fund: 400 - Capital Projects Fund

Org: 40085010 - Capital Projects Expense

AMAZON.COM LLC	JACKS, FITTINGS	194.95
FERTILIZER DEALER SUPPLY	DE-ICING TANKS	22,850.00
HAMPTON, LENZINI AND RENWICK INC	ENGINEERING SERVICES-BRIDGE PROGRAM FUNDING	462.50
HARRINGTON INDUSTRIAL PLASTICS LLC	FLANGE, FITTINGS	23.10
HARRINGTON INDUSTRIAL PLASTICS LLC	FLANGE, FITTINGS	142.80
HERLIHY MID-CONTINENT COMPANY	CREEKSIDE BRIDGE REPLACEMENT PROJECT	892,924.85

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	44.97
HOME DEPOT CREDIT SERVICE	PLYWOOD	67.16
SCHROEDER & SCHROEDER INC	2023 CONCRETE PANEL REPLACEMENT PROGRAM	238,874.93
SPRAYER DEPOT	FITTINGS	79.99
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	15,493.86
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	26,948.12
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	617.40
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	633.30
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 40085010 - Capital Projects Expense		\$1,199,372.83

Total Fund: 400 - Capital Projects Fund	\$1,199,372.83
--	-----------------------

Fund: 500 - Water Fund

Org: 500 - Water Fund

LISA SCHMALZ	REF-HYDRANT METER DEPOSIT	190.00
Total Org: 500 - Water Fund		\$190.00

Org: 50007000 - Water Revenue

THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	75.00
THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	190.00
THE KITCHEN MASTER	REF PERMIT-1611 HEMSTOCK	2,000.00
Total Org: 50007000 - Water Revenue		\$2,265.00

Org: 50055045 - Water Building Maintenance

NICOR GAS	GAS	144.55
NICOR GAS	GAS	176.09
NICOR GAS	GAS	732.36
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,009.53
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	46.56
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	73.33
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	129.01
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	152.16
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	429.60
Total Org: 50055045 - Water Building Maintenance		\$3,968.12

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 50070010 - Water Administrative

AMAZON.COM LLC	OFFICE SUPPLIES	33.48
AMAZON.COM LLC	OFFICE SUPPLIES	37.98
AMERICAN WATER WORKS ASSO	CONFERENCE EXPENSES	545.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	35.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	291.09
OFFICE DEPOT	OFFICE SUPPLIES	55.38
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	357.95
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	1,664.75
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	35.90
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE-DECEMBER	3,888.41
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	435.29
Total Org: 50070010 - Water Administrative		\$7,560.95

Org: 50070220 - Water Distribution

BELL CARTAGE CORP	DIRT HAULING	10,170.00
CORE & MAIN LP	REPAIR CLAMPS	-58.00
CORE & MAIN LP	REPAIR CLAMPS	708.00
DAVID CLARK COMPANY INC	HEADSET REPAIRS	88.20
HD SUPPLY INC	MARKING PAINTS	591.78
DBA USA BLUE BOOK		
UPS STORE #5996	SHIPPING CHARGES	17.14
VULCAN MATERIALS COMPANY	GRAVEL	916.44
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	PIPE COUPLINGS	2,215.80
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMP, CURB BOX LIDS	641.95
Total Org: 50070220 - Water Distribution		\$15,291.31

Org: 50070230 - Water Supply

BADGER METER INC	PH METER PARTS	665.38
COMMONWEALTH EDISON	ELECTRICITY	223.17
COMMONWEALTH EDISON	ELECTRICITY	343.04
COMMONWEALTH EDISON	ELECTRICITY	1,122.07
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS	605,528.77
FORESTRY SUPPLIERS INC	PH TEST KIT	550.41
HD SUPPLY INC	LAB REAGENTS	69.64
DBA USA BLUE BOOK		
JEWEL FOOD STORES	LAB SUPPLIES	6.87
Total Org: 50070230 - Water Supply		\$608,509.35

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Total Fund: 500 - Water Fund	\$637,784.73
-------------------------------------	---------------------

Fund: 510 - Sanitary Sewer Fund

Org: 51070010 - Sanitary Sewer Administrative

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.97
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	832.38
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE-DECEMBER	1,944.21
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$2,989.60

Org: 51070420 - Sanitary Sewer Maintenance

AMAZON.COM LLC	BATTERIES	98.55
AMAZON.COM LLC	HEATED VESTS	389.68
AMAZON.COM LLC	LASER LEVEL	19.71
COMMONWEALTH EDISON	ELECTRICITY	46.96
HOME DEPOT CREDIT SERVICE	GLOVES	38.91
HOME DEPOT CREDIT SERVICE	LUMBER	27.00
HOME DEPOT CREDIT SERVICE	REFRIGERATION COIL	29.28
MAR-MAC CONSTRUCTION PRODUCTS INC	SEAL WRAP KIT	943.93
METROPOLITAN INDUSTRIES INC	PUMP REPAIR	4,965.00
NICOR GAS	GAS	59.43
NICOR GAS	GAS	105.67
NICOR GAS	GAS	156.13
VCNA PRAIRIE LLC	CONCRETE	823.00
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	1,808.55
DBA PRAIRIE MATERIAL		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.56
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.90
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.08
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.68
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	63.45
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	SPRAYER	60.24
Total Org: 51070420 - Sanitary Sewer Maintenance		\$9,696.71

Total Fund: 510 - Sanitary Sewer Fund	\$12,686.31
--	--------------------

Fund: 515 - Storm Sewer Fund

Org: 51570010 - Storm Sewer Administrative

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	86.96
HOME DEPOT CREDIT SERVICE	GLOVES	105.64
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-DECEMBER	832.38
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE-DECEMBER	1,944.20
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,095.21

Org: 51570440 - Storm Sewer Maintenance

AMAZON.COM LLC	BATTERIES	98.55
AMAZON.COM LLC	HEATED VESTS	389.67
AMAZON.COM LLC	LASER LEVEL	19.71
HOME DEPOT CREDIT SERVICE	GLOVES	10.97
VULCAN MATERIALS COMPANY	GRAVEL	152.88
DBA VULCAN CONSTRUCTION MATERIALS LLC	STORM SEWER SUPPLIES	1,062.00
WELCH BROS INC		
Total Org: 51570440 - Storm Sewer Maintenance		\$1,733.78

Org: 51585000 - Storm Sewer Capital Projects

STRAND ASSOCIATES INC	ENGINEERING SERVICES-STREAMS DREDGING PROJECT	623.84
Total Org: 51585000 - Storm Sewer Capital Projects		\$623.84

Total Fund: 515 - Storm Sewer Fund		\$5,452.83
---	--	-------------------

Fund: 520 - Parking Fund

Org: 52055062 - Metra Train Stations

NICOR GAS	GAS	210.67
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
Total Org: 52055062 - Metra Train Stations		\$468.35

Org: 52055064 - Parking Garages

DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	504.24
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,490.46
Total Org: 52055064 - Parking Garages		\$1,994.70

Org: 52060210 - Parking Support & Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.54
MACMUNNIS INC AAF COMED	COM ED LOT 4 LAND LEASE	2,145.00
PASSPORT LABS INC	PARKING CITATION PAPER	787.84
Total Org: 52060210 - Parking Support & Enforcement		\$3,016.38

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 52060220 - Parking CBD Enforcement

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.21
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	96.96
Total Org: 52060220 - Parking CBD Enforcement		\$139.17

Total Fund: 520 - Parking Fund

\$5,618.60

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

ALTORFER INDUSTRIES INC	CABLE #168	129.88
ALTORFER INDUSTRIES INC	CLIP #168	8.85
ALTORFER INDUSTRIES INC	GROMMET, RING #168	17.89
ALTORFER INDUSTRIES INC	PADS #168	661.22
AMAZON.COM LLC	BARREL PUMP	47.94
AMERICRANE & HOIST CORP	WARNING LABEL	32.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.51
BUMPER TO BUMPER WHEATON	FENDER	184.69
BUMPER TO BUMPER WHEATON	HITCH BALLS #186	35.98
CHICAGO PARTS & SOUND LLC	BATTERIES	281.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-22.00
CHICAGO PARTS & SOUND LLC	ROTORS #336	103.48
CINTAS CORP	TOWELS, UNIFORM SERVICE	21.60
CINTAS CORP	TOWELS, UNIFORM SERVICE	44.86
CINTAS CORP	TOWELS, UNIFORM SERVICE	80.61
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	4,358.75
CUMMINS SALES AND SERVICE	FILTER #10	67.13
DBA CUMMINS INC		
CUSTOM TRUCK ONE SOURCE LP	DECALS	224.15
DBA CTOS RENTALS LLC		
DC HYDRAULICS LLC	CYLINDER REPAIR #135	750.00
EQUIPMENT TECHNOLOGY LLC	VALVE #25	1,742.91
DBA ETI		
HAGGERTY FORD	BRAKE PADS #336	65.99
HAGGERTY FORD	CORE CREDIT	-50.00
HAGGERTY FORD	GASKET #66	4.38
HAGGERTY FORD	MODULE #363	220.00
HAGGERTY FORD	PUMP #66	339.90
HAGGERTY FORD	SENSOR #357	121.22
IL STATE TOLL HIGHWAY AUTHORITY	I-PASS REPLENISHMENT	50.00
KELLER-HEARTT OIL CO INC	GREASE	646.80
MCCANN INDUSTRIES INC	SWITCH, PUMP #135	225.71

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

MCMASTER-CARR SUPPLY CO	RECEPTACLE, LINKS, CARBINERS	132.93
NAPA AUTO & TRUCK PARTS	CONNECTOR #135	6.22
NAPA AUTO & TRUCK PARTS	FILTER, SPARK PLUGS #66	44.43
NAPA AUTO & TRUCK PARTS	FILTERS	21.32
NAPA AUTO & TRUCK PARTS	FILTERS	668.87
NAPA AUTO & TRUCK PARTS	PUMP #135	24.99
NAPA AUTO & TRUCK PARTS	TIE ROD END #352	325.30
POMP'S TIRE SERVICE INC	TIRES #186	5,834.44
PRIORITY PRODUCTS INC	PINS, HEAT SHRINK, CONNECTORS, BITS	50.35
PRIORITY PRODUCTS INC	RETAINERS, TERMINALS, LUGS, HEAT SHRINK	92.64
RIVER FRONT CHRYSLER JEEP DODGE	NOZZLES #352	84.29
ROCKAUTO	SPRING ASSEMBLY, CONTROL ARM #301	221.77
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKET, SEAL #930	60.80
RUSH TRUCK CENTERS OF ILLINOIS INC	THERMOSTAT #930	86.90
RUSSO POWER EQUIPMENT	PIVOT ASSEMBLY #104	35.99
SIEVERT ELECTRIC & SALES CO INC	CRANE INSPECTIONS	825.00
STANDARD EQUIPMENT CO	ADAPTER	104.20
STANDARD EQUIPMENT CO	BELT #15	2,079.32
STANDARD EQUIPMENT CO	BRAKE PADS, CALIPER HOSE #15	1,357.05
STANDARD EQUIPMENT CO	COUPLERS #4	205.92
STANDARD EQUIPMENT CO	FLOAT BALL, SHROUD COVER, SEAL #4	181.03
STANDARD EQUIPMENT CO	LENS, GASKET #16	79.30
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #15	8,522.73
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #15	12,407.13
STANDARD EQUIPMENT CO	SWEEPER REPAIRS CREDIT #15	-12,407.13
STANDARD EQUIPMENT CO	VALVE #4	795.22
STANDARD EQUIPMENT CO	VALVE RETURNED	-387.82
TRANSPORTATION ACCESSORY CO	MIRRORS	244.36
UPS STORE #5996	SHIPPING	27.09
USSI RENTALS INC	AERIAL INSPECTION #23	495.00
USSI RENTALS INC	AERIAL INSPECTION #82	670.00
VERMEER-ILLINOIS INC	EMISSION SYSTEM REPAIRS #184	767.86
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	4.00
WELDSTAR COMPANY	WELDING GAS	114.57
WEST SIDE TRACTOR SALES COMPANY	OIL #169	156.77
WHEATON CAR WASH	VEHICLE WASHING	230.00
ZORO TOOLS INC	BEAM END STOP	244.99
DBA ZORO	MARKER LIGHTS	19.10
ZORO TOOLS INC	TOWELETTES, BRUSHES, TAPE, LIGHTS	110.48
DBA ZORO		

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

ZORO TOOLS INC DBA ZORO	TOWELETTES, BRUSHES, TAPE, LIGHTS	265.63
----------------------------	-----------------------------------	--------

Total Org: 60070647 - Fleet Services Expense		\$35,287.89
---	--	--------------------

Total Fund: 600 - Fleet Services Fund		\$35,287.89
--	--	--------------------

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-11/1-1/1/24	5,875.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	15.00
TARGETSOLUTIONS LEARNING, LLC	HR TRAINING SOFTWARE	18,449.57
TITAN SAFETY MANAGEMENT INC.	FORKLIFT TRAINING	1,500.00
WEBMARC DOORS	DOOR REPAIRS	1,009.17
WEBMARC DOORS	DOOR REPAIRS	2,216.95
WESTERN SURETY COMPANY DBA CNA SURETY	NOTARY BOND	30.00

Total Org: 62020010 - Liability Insurance Expense		\$29,095.69
--	--	--------------------

Total Fund: 620 - Liability Insurance Fund		\$29,095.69
---	--	--------------------

Fund: 630 - Health Insurance Fund

Org: 63020010 - Health Insurance Expense

COUNTY FARM BAGELS	BIOMETRIC SCREENINGS	145.55
COUNTY FARM BAGELS	WELLNESS SCREENING EXPENSES	145.55
COUNTY FARM BAGELS	WELLNESS SCREENING EXPENSES	152.25
COUNTY FARM BAGELS	WELLNESS SCREENING EXPENSES	227.93
MARIANO'S	WELLNESS SCREENING EXPENSES	34.18
MARIANO'S	WELLNESS SCREENING EXPENSES	70.50
MARIANO'S	WELLNESS SCREENING EXPENSES	95.37

Total Org: 63020010 - Health Insurance Expense		\$871.33
---	--	-----------------

Total Fund: 630 - Health Insurance Fund		\$871.33
--	--	-----------------

Fund: 641 - Technology Replacement Fund

Org: 64130010 - Technology Replacement Expense

DELL MARKETING LP	LAPTOP REPLACEMENTS	3,252.69
INFINITY TECHNOLOGIES INC	POLICE SECURITY CAMERAS	4,115.20

Total Org: 64130010 - Technology Replacement Expense		\$7,367.89
---	--	-------------------

Total Fund: 641 - Technology Replacement Fund		\$7,367.89
--	--	-------------------

Fund: 642 - Building Renewal Fund

City of Wheaton, IL
Warrant Report
Warrant Number: 863
Warrant Date: 1/2/2024

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:

Org: 64255010 - Building Renewal Expenses

SAM'S CLUB	TELEVISIONS	2,009.79
Total Org: 64255010 - Building Renewal Expenses		\$2,009.79

Total Fund: 642 - Building Renewal Fund

Total Warrants	\$2,255,212.31
-----------------------	-----------------------