

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

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, City Clerk and City Manager 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>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	400.00
B & L TOWING	POLICE TOWING CHARGES	165.00
CDW GOVERNMENT INC	VIDEO BACKUP DRIVES	1,834.19
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
JOHN & KELLY WIEDEMAN	REF ESCROW-1314 AURORA WAY	10,000.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PARAMJEET SINGH	REF SECURITY-2131 CREEKSIDER DRIVE	233,940.00
SECRETARY OF STATE	TITLE APPLICATION FEE	285.00
TASER INTERNATIONAL	TASER HOLSTERS	279.21
<b>Total Org: 100 - General Fund</b>		<b>\$247,348.40</b>
<b>Org: 10009900 - General Revenue</b>		
LARONDIA POWELL	REF RE STAMP-1564 TIMBER TRAIL	307.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$307.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	11.69
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	10.57
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	11.88
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	51.32
SHARON BARRETT-HAGEN	REIMB-TRAINING EXPENSES	149.00
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	212.94
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$447.40</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BANNERVILLE USA	BANNERS	315.00
EDWARD LUKAWSKI	MASONIC TEMPLE REPAIR	225.00
SHANE'S DELI	TRAINING EXPENSES-FOOD	40.59
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$580.59</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	186.89
CALL ONE	MONTHLY PHONE SERVICE	74.12
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$261.01</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	GENERAL RETAINER FEE	15,166.67

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	9.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	390.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	429.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	487.50
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	546.00
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	PROSECUTOR'S FEE	2,833.33
<b>Total Org: 11700010 - Legal Services</b>		<b>\$19,978.50</b>
<b>Org: 12000010 - Finance</b>		
BATTERIES PLUS	BATTERIES	6.72
CALL ONE	MONTHLY PHONE SERVICE	143.24
GOVOLUTION LLC	CREDIT CARD FEES	2,525.38
MATRIX PAYMENT SYSTEMS	CREDIT CARD FEES	2,282.31
NEOPOST USA INC	TONER	223.99
NETWORK MERCHANTS INC	CREDIT CARD FEES	142.80
OFFICE DEPOT	OFFICE SUPPLIES	14.08
OFFICE DEPOT	OFFICE SUPPLIES	26.67
OFFICE DEPOT	OFFICE SUPPLIES	30.74
OFFICE DEPOT	OFFICE SUPPLIES	192.20
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-13.49
TIMOTHY W SHARPE	OPEB ACTUARIAL REPORT	250.00
UPS STORE #5996	SHIPPING CHARGES	14.15
UPS STORE #5996	SHIPPING CHARGES	16.21
<b>Total Org: 12000010 - Finance</b>		<b>\$5,855.00</b>
<b>Org: 12500010 - Human Resources</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
CALL ONE	MONTHLY PHONE SERVICE	11.69
CAREERBUILDER.COM	EMPLOYMENT POSTING	419.00
ID WHOLESALER	INK	40.69
JEWEL FOOD STORES	EMPLOYEE RELATIONS	226.22
JEWEL FOOD STORES	MEETING EXPENSES	10.18
OFFICE DEPOT	OFFICE SUPPLIES	53.39
TLF FLOWERSHOPPING.COM	FRUIT BASKET	69.16
<b>Total Org: 12500010 - Human Resources</b>		<b>\$888.29</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 13000015 - Information Technology</b>		
AT&T	MONTHLY 911 DATABASE	15.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.84
BATTERIES PLUS	BATTERIES	37.70
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	25.18
CALL ONE	MONTHLY PHONE SERVICE	52.61
CDW GOVERNMENT INC	TONER	241.97
COMCAST	MONTHLY CABLE SERVICE	1,130.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,471.44
NEWEGG.COM	LABEL PRINT SERVER	118.94
PARK PLACE TECHNOLOGIES LLC	QUARTERLY MAINTENANCE	1,608.75
REALVNC LTD	SCADA SOFTWARE	30.00
SHI INTERNATIONAL CORP	SOFTWARE LICENSE RENEWAL	1,128.50
<b>Total Org: 13000015 - Information Technology</b>		<b>\$6,092.38</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	AV SUPPLIES	27.83
AMAZON.COM LLC	EDIT SYSTEM POWER SUPPLY	429.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
B & H PHOTO-VIDEO INC	AV SUPPLIES	88.87
CALL ONE	MONTHLY PHONE SERVICE	35.07
MAILCHIMP	EMAIL LIST SERVICE	42.50
<b>Total Org: 13500015 - Communications</b>		<b>\$682.18</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.96
CALL ONE	MONTHLY PHONE SERVICE	11.69
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$69.65</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	265.44
CALL ONE	MONTHLY PHONE SERVICE	46.76
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	4,118.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$4,468.85</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.24
CALL ONE	MONTHLY PHONE SERVICE	110.85
KLEIN & HOFFMAN INC	WINDOW INSPECTION REPORT	350.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15000010 - Building and Code Enforcement</b>		
OFFICE DEPOT	OFFICE SUPPLIES	7.09
OFFICE DEPOT	OFFICE SUPPLIES	18.95
OFFICE DEPOT	OFFICE SUPPLIES	33.58
OFFICE DEPOT	OFFICE SUPPLIES	45.16
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$635.87</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
CALL ONE	MONTHLY PHONE SERVICE	75.25
CASE LOTS INC	JANITORIAL SUPPLIES	296.20
CINTAS CORP	UNIFORM SERVICE	13.01
CINTAS CORP	UNIFORM SERVICE	15.51
FOX VALLEY FIRE & SAFETY EQUIPMENT COMPANY	FIRE ALARM MAINTENANCE	114.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	97.01
KNIPPEN'S SHOES	WORK BOOTS	130.00
MATMASTERS	TOWELS & RUNNER SERVICE	72.72
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	158.25
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	24.39
PIZZO AND ASSOCIATES LTD	LANDSCAPE MAINTENANCE	750.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.37
WW GRAINGER INC	GASKETS	5.82
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$3,210.53</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
CASE LOTS INC	JANITORIAL SUPPLIES	479.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	278.69
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-13.41
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	600.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	2,920.76
MENARDS INC	HARDWARE SUPPLIES	18.99
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	122.54
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,552.83</b>
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
DREISILKER ELECTRIC MOTORS INC	MOTOR PARTS	112.55

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 15540031 - Fire Station #1 Maintenance</b>		
KELLER-HEARTT OIL CO INC	SOAP	388.85
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	400.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.46
<b>Total Org: 15540031 - Fire Station #1 Maintenance</b>		<b>\$1,032.70</b>
<b>Org: 15540032 - Fire Station #2 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.95
<b>Total Org: 15540032 - Fire Station #2 Maintenance</b>		<b>\$388.43</b>
<b>Org: 15540033 - Fire Station #3 Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	130.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.98
<b>Total Org: 15540033 - Fire Station #3 Maintenance</b>		<b>\$452.97</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	1,200.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPAIRS	211.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	222.15
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.48
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	206.24
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,025.11</b>
<b>Org: 16010020 - Police Administrative</b>		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	109.46
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	109.45
BRADLEY CALIENDO	REIMB-UNIFORM ALLOWANCE	101.50
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS	18.99
OFFICE DEPOT	OFFICE SUPPLIES	65.53
PAOLETTI'S CLEANERS	UNIFORM CLEANING	20.19
RAYMOND O'HERRON CO INC	AMMUNITION	2,520.00
RAYMOND O'HERRON CO INC	BADGES	220.17
UNITED STATES POSTAL SERV	POSTAGE	19.18
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$3,324.47</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	MONTHLY SHREDDING SERVICE	60.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,344.57
AVCO KEYRINGS	KEY TAGS	35.50
BUIKEMAS HARDWARE INC	EVIDENCE SUPPLIES	5.20
CALL ONE	MONTHLY PHONE SERVICE	997.14
COMCAST	MONTHLY CABLE SERVICE	4.21
COMCAST	MONTHLY CABLE SERVICE	565.00
EMMETTS BREWING CO	TRAINING EXPENSES	45.24
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	45.60
LYNN PEAVEY COMPANY	TAPE	103.30
LYNN PEAVEY COMPANY	TAPE	196.60
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
OFFICE DEPOT	OFFICE SUPPLIES	27.54
OFFICE DEPOT	OFFICE SUPPLIES	53.70
OFFICE DEPOT	OFFICE SUPPLIES	66.54
OFFICE DEPOT	OFFICE SUPPLIES	74.96
OFFICE DEPOT	OFFICE SUPPLIES	105.32
OFFICE DEPOT	OFFICE SUPPLIES	735.22
PAOLETTI'S CLEANERS	UNIFORM CLEANING	79.33
PORTER LEE CORP	LABELS	257.00
ULINE	EVIDENCE SUPPLIES	221.81
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$5,568.26</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCHES	75.00
JAMES VOLPE	REIMB-TRAINING EXPENSES	42.00
JPMORGAN CHASE BANK, N A	SUBPOENA PROCESSING	302.64
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MARRIOTT	TRAINING EXPENSES	477.12
MARRIOTT	TRAINING EXPENSES	477.12
MCDONALD'S	PRISONER MEAL	3.29
PAOLETTI'S CLEANERS	UNIFORM CLEANING	188.58
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	161.91
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	BACKGROUND SEARCHES	111.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	38.01

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
Fund: 100 - General Fund		
Total Org: 16052020 - Police Investigative Services		\$2,096.67
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALLEN LOCK & KEY	KEYS	120.00
AMAZON.COM LLC	CAMERA SUPPLIES	55.96
BRIAN SCHWARTING	TRAINING ADVANCE	115.93
BROWNELLS INC	RIFLE SUPPLIES	363.92
BUIKEMAS HARDWARE INC	PARKING SIGN SUPPLIES	47.94
DANA OPALINSKI	TRAINING ADVANCE	151.49
DANIEL SALZMANN	TRAINING ADVANCE	179.62
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	109.46
EDWARD WATEROUS	REIMB-TRAINING EXPENSES	109.45
ERIC J HEDMAN	POLICE TRAINING	275.00
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	74.99
HECKLER & KOCH INC	RECOIL ASSEMBLY	128.00
HECKLER & KOCH INC	WEAPON MAGAZINE REPLACEMENTS	480.00
HOME DEPOT CREDIT SERVICE	PARKING SIGN SUPPLIES	155.49
IL ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	POLICE TRAINING	990.00
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
ILMO PRODUCTS COMPANY	BREATHALYZER SUPPLIES	84.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	2,446.44
JAMES CRAIG	REIMB-TRAINING EXPENSES	109.45
JERRY ZYWCZYK	TRAINING ADVANCE	88.80
KARL DILLENKOFFER	TRAINING ADVANCE	144.62
KAYTE WITTEN	TRAINING ADVANCE	67.35
KIMBERLY LOSTER	REIMB-TRAINING EXPENSES	69.49
LA POLICE GEAR INC	POLICE LINE TAPE	119.85
LA POLICE GEAR INC	POLICE LINE TAPE	279.65
LA POLICE GEAR INC	SWAT EQUIPMENT	29.98
MENARDS INC	BUG SPRAY	48.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	109.46
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	109.45
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	201.98
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	400.00
OPTICS PLANET INC	UNIFORM ALLOWANCE	53.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	669.26
PRINCETON YOUKER	REIMB-TRAINING EXPENSES	95.46
PRINCETON YOUKER	REIMB-TRAINING EXPENSES	95.45
RAYMOND O'HERRON CO INC	AMMUNITION	2,250.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16053020 - Traffic Patrol Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	6.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	39.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	63.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.80
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	144.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	184.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,103.27
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,228.82
RELENTLESS LLC	POLICE TRAINING	95.00
ROBERT KROLIKOWSKI	REIMB-TRAINING EXPENSES	60.73
RYAN CONWAY	TRAINING ADVANCE	115.93
SCHWEPPPE	COFFEE DECANTER	6.19
SIRCHIE FINGER PRINT LABORATORIES	EVIDENCE TECH. SUPPLIES	692.85
SPORTS AUTHORITY	UNIFORM ALLOWANCE	355.84
TARGET CORPORATION	CLEANING SUPPLIES	134.28
TARGET CORPORATION	HARDWARE SUPPLIES	5.07
TEAM SALES	UNIFORM ALLOWANCE	330.00
THOMAS HEIDANK	TRAINING ADVANCE	115.93
TIMOTHY KOLZOW	TRAINING ADVANCE	151.49
TOTALNAVY.COM	HONOR GUARD SWORD	25.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	912.66
VOSS SIGNS	NO PARKING SIGNS	255.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$17,444.75</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	310.00
J G UNIFORMS INC	UNIFORM ALLOWANCE	412.45
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.80
SPORTS AUTHORITY	UNIFORM ALLOWANCE	34.07
<b>Total Org: 16053120 - Police General Services</b>		<b>\$798.32</b>
<b>Org: 16560031 - Fire Administrative</b>		
ACCO BRANDS DIRECT	OFFICE SUPPLIES	37.49
AMAZON.COM LLC	HARD DRIVE	54.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	247.40
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	62.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	65.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	75.00
BILLY BOARDS	TAX CREDIT	-52.65

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 16560031 - Fire Administrative</b>		
BILLY BOARDS	TRAINING BOARD	712.12
CALL ONE	MONTHLY PHONE SERVICE	-900.27
COMCAST	MONTHLY CABLE SERVICE	428.55
COMCAST	MONTHLY DATA NETWORK SERVICE	2,079.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.94
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	234.00
MARIANO'S	MEETING EXPENSES-FOOD	25.05
MARIANO'S	MEETING EXPENSES-FOOD	27.29
MARIANO'S	MEETING EXPENSES-FOOD	28.03
OFFICE DEPOT	OFFICE SUPPLIES	23.89
OFFICE DEPOT	OFFICE SUPPLIES	431.85
PAYPAL	ANNUAL MEMBERSHIP DUES	156.00
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	119.84
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	304.14
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,174.70</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
FIREHOSEDIRECT.COM	FIRE SPRINKLER CAPS	103.04
HOCKEYGIANT	TAPE	149.99
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.98
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	192.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$465.01</b>
<b>Org: 16564000 - Homeland Security</b>		
CALL ONE	MONTHLY PHONE SERVICE	58.45
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	2.40
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$60.85</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	BATTERY	50.79
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	43.50
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	83.50
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$177.79</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.00
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	833.30
ARC DOCUMENT SOLUTIONS	MONTHLY PRINTER RENTAL	212.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	336.77
CALL ONE	MONTHLY PHONE SERVICE	223.48

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17010040 - Public Works Administrative</b>		
ESP T-SHIRT CO	SHIRTS	112.00
KNIPPEN'S SHOES	WORK BOOTS	445.00
KNIPPEN'S SHOES	WORK BOOTS	570.00
OFFICE DEPOT	OFFICE SUPPLIES	67.95
OFFICE DEPOT	OFFICE SUPPLIES	157.84
PROSAFETY	GLOVES	333.49
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,493.32</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	956.26
3M XWF4501	SIGN SHEETING	1,228.76
3M XWF4501	SIGN SHEETING	1,593.90
3M XWF4501	TRANSFER TAPE	457.35
3M XWF4501	TRANSFER TAPE	648.00
GRIMCO	TOOLS	109.83
SHERWIN-WILLIAMS	ROAD PAINT	1,561.45
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	430.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	820.00
TRAFFIC CONTROL & PROTECTION INC	SIGN POSTS	360.00
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$8,165.55</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
1000BULBS.COM	LAMPS	685.02
CALL ONE	MONTHLY PHONE SERVICE	60.68
COMMONWEALTH EDISON	ELECTRICITY	30.47
COMMONWEALTH EDISON	ELECTRICITY	30.90
COMMONWEALTH EDISON	ELECTRICITY	46.61
COMMONWEALTH EDISON	ELECTRICITY	98.52
COMMONWEALTH EDISON	ELECTRICITY	62.23
COMMONWEALTH EDISON	ELECTRICITY	133.94
GRAYBAR ELECTRIC CO INC	LIGHTS	67.76
HOME DEPOT CREDIT SERVICE	BULBS	43.88
HOME DEPOT CREDIT SERVICE	FOUNTAIN TREATMENT	196.00
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,456.01</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AT&T	CELL PHONE CASE	59.22
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
EARTH INC	BLACK DIRT	81.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
MARCOTT ENTERPRISES INC	GRAVEL	30.45
MARCOTT ENTERPRISES INC	GRAVEL	1,668.20
MCMASTER-CARR SUPPLY CO	GASKET	7.53
PLOTE CONSTRUCTION INC	SURFACE	742.83
PLOTE CONSTRUCTION INC	SURFACE	3,650.68
PLOTE CONSTRUCTION INC	SURFACE	18,228.13
PLOTE CONSTRUCTION INC	SURFACE	32,990.15
PLOTE CONSTRUCTION INC	SURFACE	39,096.64
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$96,579.50</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	1,456.33
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$1,456.33</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	333.34
BUIKEMAS HARDWARE INC	PLASTIC INSERT	2.14
COLTHARPS SALES & SERVICE	PRUNER	518.38
COLTHARPS SALES & SERVICE	SAW PARTS	56.75
EARTH INC	BLACK DIRT	81.00
KNIPPEN'S SHOES	WORK BOOTS	100.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	90.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	76.02
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,257.63</b>
<b>Org: 17032741 - Public Grounds</b>		
CLAUSS BROTHERS INC	BUTTERFIELD ROAD LANDSCAPE MAINTENANCE	7,130.00
EARTH INC	BLACK DIRT	81.00
HOME DEPOT CREDIT SERVICE	POST BASE	20.38
HOME DEPOT CREDIT SERVICE	POST BASE	167.84
OZARK LOG HOME SUPPLY INC	CEDAR LOGS	514.29
PAUL B ZIMMERMAN	HOSE JETS	20.49
TECH TOOLS	TOOLS	251.95
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$8,185.95</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
PACE	RIDE DUPAGE	2,067.23
PACE	RIDE DUPAGE	2,368.29
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	-562.94
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$3,872.58</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 18050140 - Municipal Band</b>		
MARRIOTT	GUEST CONDUCTOR EXPENSES	526.00
OFFICE DEPOT	OFFICE SUPPLIES	13.39
OFFICE DEPOT	OFFICE SUPPLIES	20.47
OTO CARRILLO	GUEST SOLOIST FEE	1,000.00
THOMAS H PALMATIER	REIMB-GUEST CONDUCTOR EXPENSES	71.50
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$1,631.36</b>
<b>Org: 18590000 - General Fund Capital Projects</b>		
CHICAGOLAND PAVING INC	PAVEMENT REPAIRS	37,631.00
MDS TECHNOLOGIES INC	PAVEMENT ANALYSIS	12,000.00
NATIONAL SEED COMPANY	GRASS SEED	585.00
<b>Total Org: 18590000 - General Fund Capital Projects</b>		<b>\$50,216.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$509,703.24</b>
<b>Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		
<b>Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	1,540.62
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	546.00
<b>Total Org: 27140010 - TIF 1 Downtown Redevelop Exp</b>		<b>\$2,086.62</b>
<b>Total Fund: 271 - TIF 1 Downtown Redevlpmnt Fund</b>		<b>\$2,086.62</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
EHLERS & ASSOCIATES INC	TIF FINANCIAL ANALYSIS	1,540.63
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	117.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$1,657.63</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$1,657.63</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN POLLOCK & CETINA CHARTERED	LEGAL SERVICES	156.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$156.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$156.00</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 450 - 2010 G.O. Bond Fund</b>		
<b>Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		
HDR ENGINEERING INC	ENGINEERING SERVICES	2,067.51
HDR ENGINEERING INC	ENGINEERING SERVICES	3,353.86
<b>Total Org: 45085010 - 2010 Bonds Wesley St Bridge</b>		<b>\$5,421.37</b>
 <b>Total Fund: 450 - 2010 G.O. Bond Fund</b>		
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
AEI ILLINOIS LLC	WATER REFUND-316 HARRISON	41.38
ALKHAFAJI, ALI	WATER REFUND-1901 CLYDESDALE	7.40
ALLEN, GERALD R	WATER REFUND-210 MAIN	24.50
ARDUINO, JOHN	WATER REFUND-1519 HAVERHILL	28.70
ARLINGTON, JAMES B	WATER REFUND-1408 CENTER	34.89
ARORA, ANKUSH	WATER REFUND-1541 SANDHURST	13.59
BAER, CALEB	WATER REFUND-214 DORCHESTER	34.50
BAKER, DANIEL	WATER REFUND-302 BEVERLY	35.80
BANK OF AMERICA	WATER REFUND-130 ELLIS	62.07
BAROV, NIKOLAI	WATER REFUND-1403 PRESIDENT	20.69
BAUER, JASON	WATER REFUND-1238 BOROUGH	21.60
BAUER, WILLIAM	WATER REFUND-802 WEBSTER	76.88
BECK D D S , DENNIS JAMES	WATER REFUND-1004 WHEATON	41.99
BERTHEL, KYLE	WATER REFUND-202 WASHINGTON	50.00
BERTTUCCI, RONELL T	WATER REFUND-664 GRANGE	34.89
BHHS STARCK REAL ESTATE, ACCT PAYABLE	WATER REFUND-601 NAPERVILLE	20.69
BIAGINI, JOANNE	WATER REFUND-1120 LEXINGTON	20.69
BIELARCZYK, NICOLE	WATER REFUND-527 COUNTRYSIDE	28.70
BILLETER, BRANDI	WATER REFUND-1657 WILLIAMSBURG	50.00
BOSTON, ANNE F	WATER REFUND-1929 MIDDLETON	13.59
BOWN, GREG	WATER REFUND-338 COUNTY FARM	13.59
BOWN, GREG	WATER REFUND-338 COUNTY FARM	20.77
BOWSHER, BRAD	WATER REFUND-1608 MADSEN	77.18
BRAZEAU, HELEN	WATER REFUND-821 DEERPATH	20.69
BROCK, SCOTT GRAHAM & CATHERINE	WATER REFUND-2135 STIRRUP	42.51
BROKAW, JEFFREY	WATER REFUND-116 TRAVERS	34.89
BRONSON, GINA	WATER REFUND-824 CHILDS	20.69
BROWN, CRAIG	WATER REFUND-25 PLAMONDON	38.60
BUCK, DAVID	WATER REFUND-714 ILLINOIS	33.26

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BURKE, LOIS R	WATER REFUND-1621 SALISBURY	6.49
BURLINGAME, JOEL	WATER REFUND-706 PARKWAY	27.79
BURNS, ALLISON	WATER REFUND-508 WESTERN	35.80
CAMPBELL, SHELDON	WATER REFUND-1043 COLLEGE	21.60
CHAMBLISS, RUTH C	WATER REFUND-802 PRESIDENT	13.59
CHAMBLISS, RUTH C	WATER REFUND-802 PRESIDENT	33.45
CHESSUM, GEORGE R C/O BARCLAY	WATER REFUND-1534 FALCON	21.60
CHILDS, EDWIN T	WATER REFUND-716 IRVING	34.89
CJ LUNDHAL Properties	WATER REFUND-1418 PRINCETON	20.69
CONNOR, DEIRDRE	WATER REFUND-906 SUNSET	13.59
CORCORAN, CASEY	WATER REFUND-911 ROOSEVELT	5.05
CUEVAS, ALLEN M	WATER REFUND-211 DORCHESTER	7.10
CYNTHIA GERRY	WATER REFUND-315 INDIANA	20.69
DALESANDRO, CARA	WATER REFUND-1529 CREEKSIDER	20.69
DALEY, LUKE & TRACY	WATER REFUND-1209 FISCHER	28.70
DANEKAS, GIBSON	WATER REFUND-829 PRESIDENT	29.20
DAVID WEEKLEY HOMES	WATER REFUND-1029 WILLOW	247.28
DAVIS, LINDA	WATER REFUND-2120 HALLMARK	27.79
DAVIS, PATRICK & BETH	WATER REFUND-1128 DURHAM	27.79
DEVINE, CORTNEY	WATER REFUND-808 MAIN	46.14
DIERCKENS, DENNIS & MARIA	WATER REFUND-1207 WILSON	70.39
DILLON, ANDREW & KIMBERLY	WATER REFUND-1106 LYFORD	7.10
DOLAN-LAUGHLIN, DAN	WATER REFUND-326 SEMINARY	27.79
DOMINGUEZ, DANIEL & MAUREEN	WATER REFUND-207 MADISON	41.99
DOUGAN, LISA	WATER REFUND-823 PICK	11.25
DREYER, MARGARET	WATER REFUND-129 BEVERLY	13.59
EARL, ALEX	WATER REFUND-602 WOODLAWN	50.00
ECKLUND, LAWRENCE M	WATER REFUND-1917 EMILY	7.10
EDWARDS, MARK A	WATER REFUND-1625 BEECHER	10.77
ELLIOTT, JENNIFER	WATER REFUND-1005 WARRENVILLE	21.60
ENSING, SHANNON K	WATER REFUND-702 PARKWAY	20.69
ERIN NICOLE WAITE	WATER REFUND-1572 STONEHILL	21.60
ESTATE OF MARYANN WALLACE	WATER REFUND-1249 LOUGHBOROUGH	20.69
ETTINGER, JAMES C/O TINA COOPER	WATER REFUND-104 GABLES	20.69
FABELA, CLAUDIA	WATER REFUND-1715 STODDARD	34.28
FAGAN, GRANT E	WATER REFUND-1827 CARLSON	14.79
FALENI, MATTHEW	WATER REFUND-218 MORGAN	30.52
FANTHORPE, THOMAS & STEPHANIE	WATER REFUND-2001 WASHINGTON	27.79
FARID, FOUZIA	WATER REFUND-1234 EXETER	63.29
FAUTSCH, JUSTIN	WATER REFUND-72 HAWKINS	13.59

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
FAUTSCH, JUSTIN	WATER REFUND-72 HAWKINS	40.90
FICORILLI, LORI	WATER REFUND-116 MAIN	28.70
FIELD ASSET SERVICES C/O TASAS LIOSTTOS	WATER REFUND-1577 THORNWOOD	41.38
FINCH, ANDREW	WATER REFUND-1120 MOUNT VERNON	41.99
FLANAGAN, KELLY	WATER REFUND-113 PROSPECT	20.69
FLECHSIG, ROLF	WATER REFUND-925 MICHIGAN	21.60
FLIEGELMAN, MERRY	WATER REFUND-1100 MOUNT VERNON	42.90
FRITZ, CHRIS & AIMEE	WATER REFUND-617 ILLINOIS	20.69
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	48.48
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	73.59
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	80.69
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	87.79
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	94.89
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	102.41
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	165.89
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	220.86
FUCMT 2001-C3 MACHESTER ROAD	WATER REFUND-2100 MANCHESTER	753.73
FULLER, LOIS A	WATER REFUND-1587 STONEHILL	34.89
FUNK, CURTIS H	WATER REFUND-1102 WILSON	20.69
GANCARCZYK, SEBASTIAN	WATER REFUND-1705 WINDSOR	13.59
GANCARCZYK, SEBASTIAN	WATER REFUND-1705 WINDSOR	21.60
GARDEEN, LISA	WATER REFUND-1008 PRAIRIE	13.59
GARDEEN, LISA	WATER REFUND-1008 PRAIRIE	19.86
GEIGER, GWEN E	WATER REFUND-1309 COOLIDGE	13.59
GILES, BETHANY L	WATER REFUND-1624 LEYTONSTONE	7.40
GIULBINAS, RIMGAUDAS & AUDREY	WATER REFUND-330 SEMINARY	7.10
GLAVACH, VICTOR L	WATER REFUND-1008 WHEATON	49.09
GOLDSTEIN, MARY	WATER REFUND-2003 SHEFFIELD	13.59
GRAMM, CHERYL M	WATER REFUND-1657 DOVER	14.20
GRAPEVINE HOLDING COMPANY	WATER REFUND-603 PARKWAY	112.99
GUERREIRO, JUDY	WATER REFUND-225 PARK	21.60
GUNDERSON, JOHN	WATER REFUND-1419 CASTLEWOOD	62.68
HAAS, PATRICK L	WATER REFUND-1020 WAKEMAN	57.33
HAMANN, JILL E	WATER REFUND-1603 WEST YORK	34.89
HEAVEN & HELL BOOTCAMP WHEATON	WATER REFUND-1511 MAIN	60.00
HEINICHEN, CARL F	WATER REFUND-1549 PURNELL	22.61
HENKEL, DENISE	WATER REFUND-1311 UNDERWOOD	41.99
HINCK, THERESA	WATER REFUND-609 INDIANA	20.69

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
HINKLE, LANCE	WATER REFUND-910 ROOSEVELT	20.69
HOFFLAND, ALLAN	WATER REFUND-1016 MICHIGAN	172.44
HOGLAND, JONATHAN & ANDREA	WATER REFUND-945 KILKENNY	13.59
HOGLAND, JONATHAN & ANDREA	WATER REFUND-945 KILKENNY	39.65
HOGLUND, CHARLENE M	WATER REFUND-1913 GRESHAM	35.80
HOULISTON, JAIME L	WATER REFUND-203 MORGAN	63.59
HOUSTON, DARRELL	WATER REFUND-1626 STONEBRIDGE	70.69
IDSTEIN, BRIAN	WATER REFUND-1575 BURNING TRAIL	10.56
IH3 PROPERTY ILLINOIS LP	WATER REFUND-1965 LANCASTER	49.09
JACKSON, ROBERT	WATER REFUND-1613 LEYTONSTONE	13.59
JKB SMART LAND, LLC	WATER REFUND-1117 HOWARD	43.72
KARABEGOVIC, ARNEL	WATER REFUND-1109 HERTFORD	30.79
KARYN BLUMHAGEN C/O JEANNE BLUMHAGEN	WATER REFUND-1129 OAK VIEW	42.90
KEENON, PAUL J	WATER REFUND-2136 GLENCOE	34.89
KEITH, ROBERT	WATER REFUND-925 WEBSTER	49.09
KENDALL PARTNERS LTD	WATER REFUND-711 WARRENVILLE	20.69
KENNY, MICHAEL	WATER REFUND-100 ROOSEVELT	72.90
KERWIN, WALTER	WATER REFUND-1845 HOWARD	98.79
KOCH, ARTHUR & EVELYN	WATER REFUND-107 CHASE	11.60
KOONTZ, ROY	WATER REFUND-412 SUNNYBROOK	35.80
KRISAN, DEBORAH	WATER REFUND-1561 BLANCHARD	21.60
KUCZURA, KURT J	WATER REFUND-920 SUNSET	6.91
LADD, DAVID & KARA	WATER REFUND-414 BLANCHARD	27.18
LANDEM, GAYLIN	WATER REFUND-521 DORCHESTER	14.20
LANTZ, KALYN M	WATER REFUND-520 INDIANA	57.70
LARAMIE, RICHARD	WATER REFUND-1425 BLACKBURN	9.33
LARAMIE, RICHARD	WATER REFUND-1425 BLACKBURN	13.59
LARSON, RICHARD G JR	WATER REFUND-719 LYNWOOD	28.62
LEICHT, JACQUELINE A	WATER REFUND-1776 GROSVENOR	20.69
LEVINE, LAUREN	WATER REFUND-920 SUNSET	13.78
LEWIS, DAVID L	WATER REFUND-802 CHERRY	13.59
LIEHR, BARBARA	WATER REFUND-1235 EDINBURGH	35.80
LIMKEMAN, ANDREW	WATER REFUND-712 PRESIDENT	13.59
LIZ DOWNEN C/O WEICHERT REALTORS	WATER REFUND-211 HARRISON	6.49
LOBATOS, AMADO	WATER REFUND-1029 LIBERTY	28.70
LOS, JOHN & LISA	WATER REFUND-515 HEVERN	84.18
LUFKIN, LARRY	WATER REFUND-250 KNOLL	41.99
LUNDEEN, TIM	WATER REFUND-925 LYFORD	53.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
LUONG LOI RESTURANT	WATER REFUND-110 MAIN	39.30
MACK, ANNA	WATER REFUND-1617 PROSPECT	13.59
MADAY, DONNA	WATER REFUND-212 KNOLLWOOD	8.62
MADAY, DONNA	WATER REFUND-212 KNOLLWOOD	13.59
MAGOON, CHRISTIAN	WATER REFUND-211 DANADA	28.70
MALIFF, PRISCILLA	WATER REFUND-481 CARROL GATE	24.99
MARES, ELEANOR R	WATER REFUND-2070 CREEKSIDE	7.10
MARK KOSTRO	WATER REFUND-189 HAMILTON	8.00
MATHAI, STINSON	WATER REFUND-1987 CHESHIRE	41.38
MATHEWS, JOSEPH F	WATER REFUND-1623 SALISBURY	13.59
MATTHEW L KRAUSE	WATER REFUND-706 WEBSTER	27.79
MCCAWEY JR , TIPTON H	WATER REFUND-2332 RICHMOND	8.05
MCCLURKIN, MIKAELA	WATER REFUND-526 WESLEY	28.70
MCDERMOTT, MIRANDA	WATER REFUND-1114 PRESIDENT	35.80
MCGINTY, ELLEN	WATER REFUND-804 DORSET	27.79
MCGOVERN, SHERRY	WATER REFUND-1723 LAKECLIFFE	70.69
MERRICK, ERVIN E	WATER REFUND-1034 WHEATON OAKS	6.49
MILLER, COREY & STEPHANIE	WATER REFUND-1520 JOHNSTOWN	31.60
MOHAMMED, SALEEM	WATER REFUND-1720 PERSHING	34.28
MORNINGSIDE WHEATON, LLC	WATER REFUND-121 CROSS	442.74
MORRIS, THERESE	WATER REFUND-171 THOMPSON	38.13
MOYSAENKO, ERIC	WATER REFUND-413 INDIANA	27.79
MUDGE, RUTH	WATER REFUND-1019 LOWDEN	70.69
NAVARRO, LOUIS R	WATER REFUND-505 WESTERN	20.99
NELSON, MARK	WATER REFUND-1213 ILLINOIS	27.18
NELSON, RICHARD R	WATER REFUND-640 QUEENSWOOD	21.30
NICOLOSI, MICHAEL & JULIE	WATER REFUND-827 WHEATON	42.90
NORGARD, PATRICIA	WATER REFUND-1435 JOHNSTOWN	17.27
O'CONNOR, KARI ANN PHILLIPS-	WATER REFUND-830 PINEGROVE	20.69
O'DELL, ROBERT & JEAN	WATER REFUND-314 JEFFERSON	13.59
O'DELL, ROBERT & JEAN	WATER REFUND-314 JEFFERSON	19.67
OLIVER, RENEE	WATER REFUND-1119 PROSPECT	15.11
OLIVIA & ASSOCIATES, LLC	WATER REFUND-617 PIERCE	79.31
O'LOUGHLIN, MICHAEL	WATER REFUND-920 EDDY	13.59
OLSON, DENISE A	WATER REFUND-333 BROOKSIDE	13.59
O'NEIL, CHRIS	WATER REFUND-2159 STIRRUP	14.50
OPYD, PAMELA	WATER REFUND-335 FRANKLIN	13.59
OZOLS, VALDIS G	WATER REFUND-602 WILLOW	41.99
PALISEK, GERTRUDE T	WATER REFUND-1600 WEST YORK	20.69
PAPE, JANET	WATER REFUND-819 INDIANA	15.11

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
PARK, IN HYUK	WATER REFUND-711 CADILLAC	41.38
PATEL, SADRU	WATER REFUND-1678 GROTON	30.52
PIHL, BRADLEY G	WATER REFUND-2 COUNTRY CLUB	47.79
PINGREE, ALEXANDER & LAURA	WATER REFUND-1676 DARWIN	7.40
PLAKU, ILIRJAN	WATER REFUND-1558 BRITTANY	20.69
PLOKE, MELAINE L	WATER REFUND-1631 SOUTHAMPTON	20.69
POELARENDS, AREND JAN	WATER REFUND-1015 WEST	35.80
PRESTEMON, ROGER M	WATER REFUND-1512 BUENA VISTA	7.10
PRUDENTIAL OLD ENGLISH/STARCK	WATER REFUND-615 HAZELTON	41.38
QUINN, BARBARA	WATER REFUND-1602 THAMES	35.80
QUINN, BARBARA E	WATER REFUND-831 PINEGROVE	6.48
RAI, CHARITHRA & SREECHARAN	WATER REFUND-2285 KINGSTON	14.50
RAMSEY, AMANDA	WATER REFUND-633 HAWTHORNE	0.59
RAMSEY, AMANDA	WATER REFUND-633 HAWTHORNE	13.59
RASHID, MIJID	WATER REFUND-1307 ROOSEVELT	27.23
REEVE, VIRGIL V	WATER REFUND-361 COLE	3.24
REEVE, VIRGIL V	WATER REFUND-361 COLE	5.05
REZABEK, JERRY	WATER REFUND-1780 LUCKY DEBONAIR	34.89
RHOADES BROTHERS, INC	WATER REFUND-2112 TIMBER	20.69
RIBAUDO, CHRIS & LORI	WATER REFUND-822 CHILDS	21.60
RICORDATI, MICHELLE P	WATER REFUND-806 CADILLAC	42.90
RIOS, KEVIN	WATER REFUND-1485 JOHNSTOWN	77.49
RITSCHERLE, JOSEPH	WATER REFUND-402 BYRON	20.69
ROBINSON, CAREY W	WATER REFUND-116 MAIN	42.59
ROESEN, ANNIE	WATER REFUND-435 CARROL GATE	114.30
ROLAND, KEVIN & AUTUMN	WATER REFUND-416 WESTERN	32.84
ROMANOVICH, JOHN J	WATER REFUND-1461 HAVERHILL	21.60
ROMER, CONSTANCE	WATER REFUND-1014 WHITCHURCH	13.59
ROSS FAMILY TRUST	WATER REFUND-518 WILLISTON	42.59
ROYBAL, JONTHON	WATER REFUND-1601 LIBERTY	13.51
RUTGENS, JOSEPH	WATER REFUND-523 SUMMIT	111.77
SANCHEZ, PAT	WATER REFUND-312 HARRISON	126.29
SAVAGE, CRAIG & JOYCE	WATER REFUND-718 PRESIDENT	35.80
SAVENOK, LYUBOV	WATER REFUND-1428 THOMAS	13.59
SCAWINSKI, ROSIE	WATER REFUND-1606 THAMES	17.27
SCHNUR, JACQUI	WATER REFUND-321 BEECHWOOD	24.99
SCHOEN, THOMAS	WATER REFUND-1548 GAMON	10.52
SHEEHAN, JOHN T	WATER REFUND-1506 COLOMA	23.94
SHEMON, EMILY & AARON	WATER REFUND-1603 DARWIN	71.30
SHOPNITZ, DOUGLAS E	WATER REFUND-203 HAZELTON	29.71

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
SILETZKY, ROBERT	WATER REFUND-315 INDIANA	15.11
SINADINOSKI, MICHAEL & SILVANA	WATER REFUND-2319 DURHAM	38.14
SMITH, KRISTOPHER	WATER REFUND-1419 AVERY	20.69
SNAVELY, LEANNE	WATER REFUND-414 HALE	14.50
SONG, BYEONG-MUN	WATER REFUND-1615 LEYTONSTONE	42.90
SOUTHCOTT, TRUSTEE, ADELE M	WATER REFUND-1625 LEABROOK	13.59
SPOTTS, PAUL	WATER REFUND-221 SUMMIT	20.69
STARK, MATT	WATER REFUND-509 HALE	20.69
STAUNTON, BETH & HARRY	WATER REFUND-1932 BUCKINGHAM	27.79
STEINKULLER, MARGARET	WATER REFUND-1565 STODDARD	5.05
STEINKULLER, MARGARET	WATER REFUND-1565 STODDARD	13.59
STONEHOCKER, D KEITH	WATER REFUND-1204 AURORA WAY	27.79
SWANSON, RONALD H	WATER REFUND-724 ELM	13.89
SZAFRANSKI, MATTHEW & JAIME	WATER REFUND-2076 SPRING GREEN	6.49
TAYLOR, JAYSON	WATER REFUND-1781 TRENT	41.99
TERRY, LORRAINE	WATER REFUND-822 CADILLAC	164.78
TIBBITT, JAMES & MARGARET	WATER REFUND-741 BUCKINGHAM	13.59
TIBBITT, JAMES & MARGARET	WATER REFUND-741 BUCKINGHAM	28.40
TOHT, DONALD	WATER REFUND-311 PARK	13.59
TROPICAL MARKET	WATER REFUND-726 LORRAINE	39.63
URBAN PRAIRIE INVESTMENTS, INC	WATER REFUND-2015 SUMMIT	69.78
VANDEWERKEN, JOHN	WATER REFUND-720 HARRISON	50.00
VANMARter, SUSAN M	WATER REFUND-1778 GLOUCESTER	21.95
VIDEO HOUSE INCORPORATED	WATER REFUND-314 MAIN	101.99
VOCK, JONATHAN C	WATER REFUND-1561 COUNTY FARM	28.00
WADDELL, TOM	WATER REFUND-N738 GARY	19.29
WAGNER, ARTHUR	WATER REFUND-202 MORGAN	29.77
WELK, YVONNE V	WATER REFUND-1038 BRIARCLIFFE	6.49
WELSH, JOSEPH T	WATER REFUND-1619 EVERGREEN	34.89
WESTBURG, JULIE	WATER REFUND-907 RANCH	56.19
WHEATON OIL & SERVICES INC	WATER REFUND-1000 ROOSEVELT	45.80
WHETZELL, JOHN	WATER REFUND-129 SUMMIT	13.59
WHITE, PETER W	WATER REFUND-1007 MAIN	20.69
WIEDEMAN, KELLY	WATER REFUND-1574 FRIARS	41.99
WIENKE, BRETT J	WATER REFUND-2151 LOIS	50.00
WILKIE, PETER & CAROL	WATER REFUND-1261 READING	20.69
WILSON, JUSTIN	WATER REFUND-607 ILLINOIS	14.50
WM CONSTRUCTION INC	WATER REFUND-1983 SHETLAND	20.69
WOLF, HERBERT M	WATER REFUND-122 HARRISON	27.79
WOLFF, CLARENCE W	WATER REFUND-1521 EVERGREEN	20.69

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
WOODS, KATHLEEN	WATER REFUND-223 WHEATON	35.80
WOODS, NICHOLAS A	WATER REFUND-1809 ARDMORE	13.59
WOODS, NICHOLAS A	WATER REFUND-1809 ARDMORE	34.36
WU, LEI	WATER REFUND-1461 HAVERHILL	42.90
ZINKUS, JIM & JULIE	WATER REFUND-1014 WILLOW	27.79
<b>Total Org: 500 - Water Fund</b>		<b>\$10,373.38</b>
<b>Org: 50007000 - Water Revenue</b>		
ANDREW MALCOLM	REF PERMIT-1001 SANTA ROSA	75.00
ANDREW MALCOLM	REF PERMIT-1001 SANTA ROSA	2,000.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$2,075.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
A N S INC	WINDOW CLEANING	226.00
BATTERIES PLUS	BATTERIES	12.95
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	100.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	200.00
MCCAULEY MECHANICAL CONSTRUCTION INC	HVAC MAINTENANCE	300.00
NICOR GAS	GAS	31.75
NICOR GAS	GAS	45.21
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	218.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	15.57
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	125.33
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,292.73</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.00
CALL ONE	MONTHLY PHONE SERVICE	459.23
CELLULAR ACCESSORIES FOR LESS	OFFICE SUPPLIES	345.81
COMCAST	MONTHLY CABLE SERVICE	142.85
DAN LINDQUIST	REIMB-UNIFORM ALLOWANCE	155.99
KNIPPEN'S SHOES	WORK BOOTS	565.00
NORTHERN SAFETY CO INC	EYEWASH	102.48
OFFICE DEPOT	OFFICE SUPPLIES	137.89
SPRINT	MONTHLY CELLULAR SERVICE	258.65
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,708.03
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	3,162.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	190.05
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	310.67

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$7,549.73</b>
 <b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	COUPLINGS, REPAIR SLEEVES	2,783.90
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,783.90</b>
 <b>Org: 50070330 - Water Meter Service</b>		
HIBS ENTERPRISES LLC	PRINTING-METER WORKSHEETS	290.25
HIBS ENTERPRISES LLC	PRINTING-WATER DATA CARDS	165.00
HIBS ENTERPRISES LLC	PRINTING-WORK ORDER FORMS	238.00
<b>Total Org: 50070330 - Water Meter Service</b>		<b>\$693.25</b>
 <b>Org: 50070350 - Water Supply and Pumping</b>		
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	400.00
ACCURATE TANK TECHNOLOGIES	FUEL TANK TESTING	457.50
COMMONWEALTH EDISON	ELECTRICITY	40.60
COMMONWEALTH EDISON	ELECTRICITY	53.08
COMMONWEALTH EDISON	ELECTRICITY	723.60
COMMONWEALTH EDISON	ELECTRICITY	1,192.71
JEWEL FOOD STORES	LAB SUPPLIES	19.55
SUBURBAN LABORATORIES INC	WATER SAMPLES	221.00
USA BLUE BOOK	SUMP PUMP	1,047.04
WW GRAINGER INC	HOUR METER	35.96
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$4,191.04</b>
 <b>Org: 50070360 - Water Distribution &amp; Services</b>		
AMAZON.COM LLC	BATTERY	49.99
AMAZON.COM LLC	CHARGER	46.76
BLUFF CITY MATERIALS INC	DUMP FEES	24.66
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	953.00
EARTH INC	BLACK DIRT	81.00
L W MEYER INC	TOOLS	158.00
MARCOTT ENTERPRISES INC	GRAVEL	1,123.53
MID AMERICAN WATER INC	COUPLINGS, REPAIR SLEEVES	1,507.50
PLOTE CONSTRUCTION INC	ASPHALT	3,095.81
USA BLUE BOOK	HAND TOOLS	93.69
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$7,133.94</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50070370 - Water Valves</b>		
MID AMERICAN WATER INC	COUPLINGS	894.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$894.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
CRYDER ENTERPRISES INC	FIRE HYDRANT PAINTING	15,746.25
MENARDS INC	CEMENT BLOCKS	223.20
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$15,969.45</b>
<b>Org: 50070390 - Water Storage</b>		
HOME DEPOT CREDIT SERVICE	ATTIC LADDER	179.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$179.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$53,135.42</b>
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 510 - Sewer Fund</b>		
BOWN, GREG	WATER REFUND-338 COUNTY FARM	0.65
CHAMBLISS, RUTH C	WATER REFUND-802 PRESIDENT	0.65
CHAMBLISS, RUTH C	WATER REFUND-802 PRESIDENT	1.40
CORCORAN, CASEY	WATER REFUND-911 ROOSEVELT	0.65
CORCORAN, CASEY	WATER REFUND-911 ROOSEVELT	1.40
GARDEEN, LISA	WATER REFUND-1008 PRAIRIE	0.65
GARDEEN, LISA	WATER REFUND-1008 PRAIRIE	1.40
REEVE, VIRGIL V	WATER REFUND-361 COLE	0.65
REEVE, VIRGIL V	WATER REFUND-361 COLE	1.40
RIEGERT, EDWARD P	WATER REFUND-1240 YORKSHIRE WOODS	20.69
STEINKULLER, MARGARET	WATER REFUND-1565 STODDARD	0.65
STEINKULLER, MARGARET	WATER REFUND-1565 STODDARD	1.40
WOODS, NICHOLAS A	WATER REFUND-1809 ARDMORE	0.65
WOODS, NICHOLAS A	WATER REFUND-1809 ARDMORE	1.40
<b>Total Org: 510 - Sewer Fund</b>		<b>\$33.64</b>
<b>Org: 51070010 - Sewer Administrative</b>		
AMAZON.COM LLC	PAPER SHREDDER	11.99
AMAZON.COM LLC	PAPER SHREDDER	31.86
AMERICAN MESSAGING (PW)	MONTHY PAGER SERVICE	2.75
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	333.36
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.00

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 510 - Sewer Fund</b>		
<b>Org: 51070010 - Sewer Administrative</b>		
CALL ONE	MONTHLY PHONE SERVICE	17.54
CAPRI PIZZA	EMPLOYEE RELATIONS	91.53
CSWEA	PUBLIC WORKS CONFERENCE	300.00
GEMPLER'S INC	CLOTHING ALLOWANCE	43.60
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	82.77
KNIPPEN'S SHOES	WORK BOOTS	130.00
PRO CHEM	GLASSES, GLOVES	592.10
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,708.02
UNITED STATES POSTAL SERV	WATER/SEWER BILL POSTAGE	3,162.08
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	203.46
<b>Total Org: 51070010 - Sewer Administrative</b>		<b>\$6,837.06</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
COMMONWEALTH EDISON	ELECTRICITY	135.92
MARCOTT ENTERPRISES INC	GRAVEL	30.45
NICOR GAS	GAS	26.04
NICOR GAS	GAS	26.22
NICOR GAS	GAS	26.84
NICOR GAS	GAS	36.85
NICOR GAS	GAS	81.72
PATRICK YANAHAM	REIMB-OVERHEAD SEWER	2,475.00
SALLY DONZELLI	REIMB-SANITARY SEWER	2,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,863.71</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
AGSCO CORPORATION	VALVE	289.12
EARTH INC	BLACK DIRT	81.00
MARCOTT ENTERPRISES INC	GRAVEL	30.45
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, SAFETY BAR	1,464.00
PLOTE CONSTRUCTION INC	SURFACE	292.10
PLOTE CONSTRUCTION INC	SURFACE	865.95
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$3,022.62</b>
<b>Org: 51085000 - Sewer Capital Projects</b>		
STRAND ASSOCIATES INC	ENGINEERING SERVICES	18,366.65
<b>Total Org: 51085000 - Sewer Capital Projects</b>		<b>\$18,366.65</b>
<b>Total Fund: 510 - Sewer Fund</b>		<b>\$33,123.68</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055064 - Parking Garages</b>		
CALL ONE	MONTHLY PHONE SERVICE	88.05
CONSTELLATION NEWENERGY	ELECTRICITY	790.13
CONSTELLATION NEWENERGY	ELECTRICITY	1,552.67
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,430.85</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$25.50</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	56.99
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$56.99</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$2,513.34</b>
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
1ST AYD CORPORATION	PARTS CLEANERS	238.30
ARENDS HOGAN WALKER LLC	GROMMETS	1.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.37
AUTO TECH CENTERS INC	TIRES	87.84
BUMPER TO BUMPER WHEATON	BRAKE PARTS	574.73
BUMPER TO BUMPER WHEATON	BRAKE PARTS RETURNED	-112.50
BUMPER TO BUMPER WHEATON	BULBS	37.47
BUMPER TO BUMPER WHEATON	CONNECTOR	4.49
BUMPER TO BUMPER WHEATON	FILTER	52.69
BUMPER TO BUMPER WHEATON	GASKET #300	5.49
BUMPER TO BUMPER WHEATON	OIL	110.28
BUMPER TO BUMPER WHEATON	OIL SEAL	9.98
BUMPER TO BUMPER WHEATON	OIL SEALS	19.96
BUMPER TO BUMPER WHEATON	OIL SEALS	31.98
BUMPER TO BUMPER WHEATON	OIL SEALS	63.96
BUMPER TO BUMPER WHEATON	PIPE ASSEMBLY	69.59
BUMPER TO BUMPER WHEATON	RELAY SWITCH #21	39.09
BUMPER TO BUMPER WHEATON	SEALS	33.80
BUMPER TO BUMPER WHEATON	SOCKET #88	4.89
BUMPER TO BUMPER WHEATON	SOCKETS	36.21
BUMPER TO BUMPER WHEATON	STRUT ASSEMBLY	354.16
BUMPER TO BUMPER WHEATON	TIE ROD END #352	25.69
BUMPER TO BUMPER WHEATON	TRANSMISSION FLUID	14.07

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
BUMPER TO BUMPER WHEATON	V-BELTS	27.49
CALL ONE	MONTHLY PHONE SERVICE	29.23
CINTAS CORP	UNIFORM SERVICE	51.75
CINTAS CORP	UNIFORM SERVICE	54.25
CITY LIMITS SYSTEMS INC	TRUCK SOAP	267.90
COLLISION EQUIPMENT EXPERTS INC	PAINT BOOTH REPAIRS	100.00
COTDOC	LOCK DOWN RAIL	211.95
DUPAGE DODGE CHRYSLER JEEP INC	BALL JOINTS	261.80
DUPAGE DODGE CHRYSLER JEEP INC	HEX NUTS	4.54
ETRAILER	SPRING BUSHING	34.14
ETRAILER	SPRINGS, BOLTS	25.17
ETRAILER	TRAILER BRAKE ASSEMBLY	899.60
ETRAILER	TRAILER BRAKE PARTS	523.60
FINISHMASTER INC	PAINT SUPPLIES	47.83
FINISHMASTER INC	PAINT SUPPLIES	55.60
GLENDALE NISSAN	KEYS, SWITCHES #333	406.56
GLENDALE NISSAN	TAX CREDIT	-21.45
GLOBAL EMERGENCY PRODUCTS INC	BUSHINGS #930	31.29
GLOBAL EMERGENCY PRODUCTS INC	HARNESS CABLE	76.36
HARBOR FREIGHT TOOLS	TOOLS	189.98
HERITAGE FS INC 58	DIESEL FUEL	19,076.00
HERTZ RENT-A-CAR	VEHICLE RENTAL	1,197.90
INLAND POWER GROUP INC	CORE DEPOSITS	279.50
INLAND POWER GROUP INC	FILTERS	62.16
JERRY HAGGERTY CHEVROLET	INDICATOR KIT	24.25
JOE COTTON FORD	LATCH	58.06
JOE COTTON FORD	RINGS #300	22.26
KELLY SUPPLY COMPANY	BEARING #180	24.88
KEN MEYER DISTRIBUTING	OIL EATER, BRAKE CLEANER	78.00
KEN MEYER DISTRIBUTING	OIL EATER, BRAKE CLEANER	515.87
KEN MEYER DISTRIBUTING	WINDSHIELD WIPERS	56.00
KNIPPEN'S SHOES	WORK BOOTS	125.00
LEACH ENTERPRISES INC	FILTERS	3.38
LEACH ENTERPRISES INC	FILTERS	120.00
LORCHEM TECHNOLOGIES INC	NOZZLE, SWIVEL	453.23
MARTECH SERVICES COMPANY	AIR BREATHING SYSTEM	77.51
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	BRACKETS	8.52
MCMASTER-CARR SUPPLY CO	HOSE, TUBE CUTTER	49.14
MCMASTER-CARR SUPPLY CO	WATER HOSE	127.20

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 600 - Municipal Garage Fund</b>		
<b>Org: 60070647 - Municipal Garage Expense</b>		
NAPCO STEEL INCORPORATED	STEEL	558.00
P.R. STREICH & SONS INC	LIFT REPAIRS	240.07
PETROLIANCE LLC	MOTOR OILS	1,979.72
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	33.76
PRIORITY PRODUCTS INC	DRILL BITS, FUSES	52.61
RADCO COMMUNICATIONS INC	RADIO REPAIRS	80.66
REGIONAL TRUCK EQUIPMENT COMPANY INC	PINTLE HOOK, PIN	179.76
REGIONAL TRUCK EQUIPMENT COMPANY INC	SWITCH, LIGHT	55.18
RUSH TRUCK CENTERS OF ILLINOIS INC	LIGHTS #944	40.94
STANDARD EQUIPMENT CO	SWEEPER PARTS	68.79
SUPER BRIGHT LEDS INC	LED LIGHTS	51.86
TECH TOOLS	SCAN TOOL SOFTWARE	734.95
TRAILERPARTS.COM	EQUALIZER BAR #850	115.28
UNI-HYDRO	SHOP TOOLS	90.35
UPS STORE #5996	SHIPPING CHARGES	12.10
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$31,847.34</b>
<b>Total Fund: 600 - Municipal Garage Fund</b>		<b>\$31,847.34</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	33.50
LANGAN, HAEGER, VINCENT & BORN INC	BOND RENEWAL	100.00
PAUL REILLY COMPANY ILLINOIS INC	DOOR REPAIRS	5,720.38
TYLER FERGUSON	REIMB-VEHICLE ACCIDENT REPAIRS	1,281.65
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,135.53</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$7,135.53</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
MARATHON PETROLEUM	WELLNESS EXPENSES	5.50
PARTY CITY	WELLNESS EXPENSES	19.10
UNITED STATES TREASURY	PCORI FEE	58.24
WALGREENS	WELLNESS EXPENSES	459.90
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$542.74</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$542.74</b>

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 661**  
**Warrant Date: 8/3/2015**

Vendor Name	Description	Amount
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
E NORMAN SECURITY SYSTEMS INC	POLICE SECURITY SYSTEM	31,514.74
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<hr/> \$31,514.74
 <b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		 \$31,514.74
 <b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
HUBB SYSTEMS LLC	INTEGRATED BROADBAND	514.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<hr/> \$514.00
 <b>Total Fund: 641 - Technology Replacement Fund</b>		 \$514.00
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
WEBMARC DOORS	OVERHEAD DOOR REPLACEMENT	9,840.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<hr/> \$9,840.00
 <b>Total Fund: 642 - Building Renewal Fund</b>		 \$9,840.00
 <b>Total Warrants</b>		<hr/> \$689,191.65

*Donald Rose*

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Passed: \_\_\_\_\_

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk