

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:	MATERIAL OR SERVICE:	AMOUNT:
BOXING DEPOT	EXERCISE EQUIPMENT	129.95
FITNESS FACTORY OUTLET	FITNESS EQUIPMENT	1,005.00
MF ATHLETIC & PERFORM	EXERCISE EQUIPMENT	278.70
GREENSCAPE HOMES LLC	REF PERMIT-315 BROOKSIDE	3,500.00
GREENSCAPE HOMES LLC	REF PERMIT-315 W FRANKLIN	3,500.00
SNIDER, CHRISTY	REF PERMIT-120 E THOMPSON	500.00
WINDHAM COMMONS LLC	REF PERMIT-1409 HARRISON	3,500.00
GREENSCAPE HOMES LLC	REF PERMIT-315 W FRANKLIN	3,500.00
GREENSCAPE HOMES LLC	REF PERMIT-207 N WOODLAWN	3,500.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
DUPAGE MAYOR & MANAGERS	GAS FRANCHISE AGREEMENT	2,052.06
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	20.00
MUNICIPAL CLERKS OF IL	MEETING EXPENSES-FOOD	26.48
THE IRISH COTTAGE	ANNUAL MEMBERSHIP DUES	80.00
	MEETING EXPENSES	87.69
*TOTAL MAYOR, COUNCIL, CLERK		\$21,713.88
INDUSTRIAL ORGANIZATIONAL	POLICE CANDIDATE TESTING	2,250.00
RENTALMAX LLC	TABLE RENTAL	304.75
TROTSKY INVESTIGATIVE	POLICE CANDIDATE TESTING	1,430.00
TYNA, JOE	REIMB-RECYCLING EVENT	345.00
*TOTAL BOARDS AND COMMISSIONS		\$4,329.75
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	176.74
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
NIGP	ANNUAL MEMBERSHIP DUES	185.00
*TOTAL CITY MANAGER'S OFFICE		\$428.46
WALSH KNIPPEN POLLOCK	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67
*TOTAL LEGAL SERVICES		\$18,000.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	46.32
DELUXE FOR BUSINESS	BANK SUPPLIES	89.61
OFFICE DEPOT	OFFICE SUPPLIES	45.60
	OFFICE SUPPLIES	48.28
	OFFICE SUPPLIES	130.82
*TOTAL FINANCE		\$360.63

ALPHAGRAPHICS	PRINTING-ENVELOPES	26.72
CENTRAL DUPAGE HOSPITAL	FLOWERS	44.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.07
GIFT CARD MALL.COM	EMPLOYEE RECOGNITION	875.08
	EMPLOYEE RECOGNITION	893.24
	EMPLOYEE RECOGNITION	889.30
	EMPLOYEE RECOGNITION	889.82
ID WHOLESALER	ID CARDS	632.00
IPELRA	HR TRAINING	55.00
	MEETING EXPENSES	375.00

*TOTAL HUMAN RESOURCES		\$4,737.34
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AMAZON.COM LLC	CELL PHONE CHARGER	21.89
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	69.35
	MONTHLY PRINTER RENTAL	72.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	264.70
CXTEC	BATTERY	318.27
	CABLES	58.16
DATAWATCH CORPORATION	COMPUTER SOFTWARE UPGRADE	366.00
EBAY INC	LISTING FEES	250.00
AT&T	MONTHLY INTERNET SERVICE	1,658.72
	MONTHLY INTERNET SERVICE	258.84
	MONTHLY INTERNET SERVICE	95.46
	911 DATABASE	15.43
	MONTHLY INTERNET SERVICE	1,658.72
	MONTHLY INTERNET SERVICE	258.84
LOG ME IN INC	SUBSCRIPTION RENEWAL	2,011.57
NEWEGG.COM	CABLES	36.00
	HARD DRIVE	317.72
	CABLES	23.47
OFFICE DEPOT	OFFICE SUPPLIES	46.99
THIRD MILLENNIUM ASSC INC	MUNIS CONVERSION	2,250.00
UNITED STATES POSTAL SERV	POSTAGE	18.15
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76
VOLOGY	POWER SUPPLY	156.70
OMNI HOTELS & RESORTS	MEETING EXPENSES	789.09
303 TAXI	MEETING EXPENSES	30.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL INFORMATION TECHNOLOGY		\$11,049.75
AT&T MOBILITY		MONTHLY CELLULAR SERVICE 57.07
MAILCHIMP		EMAIL LIST SERVICE 42.50
SURVEYMONKEY.COM		INTERNET SURVEY 52.00
*TOTAL COMMUNICATIONS		\$151.57
ALPHAGRAPHICS		PRINTING-DOWNTOWN PLAN 164.09
BRIDGES COURT REPORTING		PRINTING-ENVELOPES 21.37
AT&T MOBILITY		COURT REPORTING FEES 412.00
GRUEN GRUEN & ASSOCIATES		COURT REPORTING FEES 430.00
INT'L COUNCIL OF SHOPPING		MONTHLY CELLULAR SERVICE 57.07
GRUEN GRUEN & ASSOCIATES		ECONOMIC DEVELOPMENT PLAN 6,290.00
INT'L COUNCIL OF SHOPPING		MEETING EXPENSES 90.00
*TOTAL PLANNING & ECONOMIC DEV		\$7,464.53
ALPHAGRAPHICS		PRINTING-ENVELOPES 19.59
AT&T MOBILITY		MONTHLY CELLULAR SERVICE 221.53
VERIZON WIRELESS SERVICES		MONTHLY BROADBAND SERVICE 38.01
*TOTAL ENGINEERING SERVICES		\$279.13
ALPHAGRAPHICS		PRINTING-ENVELOPES 19.59
BUILDING & FIRE CODE		BUILDING & CODE TRAINING 315.00
AT&T MOBILITY		MONTHLY CELLULAR SERVICE 78.17
CROSS RHODES REPROGRAPHIC		DOCUMENT SCANNING 1,132.64
OFFICE DEPOT		OFFICE SUPPLIES 60.56
OFFICE DEPOT		OFFICE SUPPLIES 53.38
*TOTAL BUILDING & CODE ENF.		\$1,659.34
ABC COMMERCIAL MAINT		MONTHLY CLEANING SERVICE 1,424.05
CINTAS CORP		MONTHLY CLEANING SERVICE 462.65
GRAYBAR ELECTRIC CO INC		UNIFORM SERVICE 3.85
MATMASTERS		UNIFORM SERVICE 3.85
GRAYBAR ELECTRIC CO INC		UNIFORM SERVICE 3.85
MATMASTERS		LIGHTS 47.16
MATMASTERS		LIGHTS 28.66
MATMASTERS		TOWELS & RUNNER SERVICE 18.00
MATMASTERS		TOWELS & RUNNER SERVICE 54.72

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NICOR GAS	GAS	24.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	40.54
WW GRAINGER INC	SOAP DISPENSERS	113.76
*TOTAL BUILDING AND GROUNDS		\$2,225.10
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
AMAZON.COM LLC	CELL PHONE CASE	24.99
AUGUSTINO'S	MEETING EXPENSES-FOOD	174.09
BEST TECHNOLOGY SYSTEMS	RANGE MAINTENANCE	10,990.00
BROWNELLS INC	RANGE MAINTENANCE	4,075.00
BUIKEMAS HARDWARE INC	RIFLE EQUIPMENT	468.80
CANON USA INC	HARDWARE SUPPLIES	4.99
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	35.07
AT&T MOBILITY	BATTERY PACK	63.74
CLARKS	HARDWARE SUPPLIES	5.35
COMCAST	HARDWARE SUPPLIES	10.19
DICK POND ATHLETICS INC	MONTHLY CELLULAR SERVICE	1,334.93
DUPAGE JUVENILE OFFICERS	UNIFORM ALLOWANCE	129.99
HECKLER & KOCH INC	UNIFORM ALLOWANCE	129.99
HOME DEPOT CREDIT SERVICE	MONTHLY CABLE SERVICE	4.24
HUBB SYSTEMS LLC	MONTHLY CABLE SERVICE	119.90
AT&T	MONTHLY CABLE SERVICE	119.90
J.C. SCHULTZ ENTERPRISES	UNIFORM ALLOWANCE	36.95
JEWEL FOOD STORES	ANNUAL MEMBERSHIP DUES	25.00
	POLICE TRAINING	4,200.00
	HARDWARE SUPPLIES	53.42
	HARDWARE SUPPLIES	136.80
	MICROPHONE REPAIR	215.00
	MONTHLY INTERNET SERVICE	95.46
	FLAG	17.48
	SWEARING IN CEREMONY-FOOD	16.02
	MEETING EXPENSES-FOOD	47.46
	WATER, GATORADE	70.84
	FLOWERS	12.99
	EMPLOYEE RECOGNITION-FOOD	54.19
	MEETING EXPENSES-FOOD	39.78
	EMPLOYEE RECOGNITION-FOOD	10.72
	EXERCISE EQUIPMENT COVERS	43.97
	RIFLE CASES, SLINGS	871.84
	POLICE TRAINING	7,000.00
	MEETING EXPENSES-FOOD	97.23
	TOWELS & RUNNER SERVICE	88.64
	PRISONER MEAL	5.79
	PRISONER MEAL	5.79
	PRISONER MEAL	2.99
JOANN FABRICS & CRAFTS	OFFICE SUPPLIES	89.49
LA POLICE GEAR INC		
L E A D CONSULTANTS		
MARIANO'S		
MATMASTERS		
MCDONALD'S		
OFFICE DEPOT		

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	28.35-
	OFFICE SUPPLIES	114.99
	OFFICE SUPPLIES	76.82
	OFFICE SUPPLIES	69.48-
	OFFICE SUPPLIES	493.78
	OFFICE SUPPLIES	6.00-
	OFFICE SUPPLIES	641.00
OPTICS PLANET INC	GUN SUPPLIES	335.97
	WEAPON HOLSTERS	80.00
	WEAPON HOLSTERS	400.00
	GUN SUPPLIES	56.00
PAYPAL	EMPLOYEE RECOG. AWARDS	180.00
PJ'S CAMERA & PHOTO CORP	CAMERA BATTERY	25.76
	CAMERA BATTERIES	102.36
PORRILLO'S HOT DOGS INC	MEETING EXPENSES-FOOD	245.96
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	562.00
SIRCHIE FINGER PRINT	DRUG TEST KITS	47.83
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	324.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	423.87
UNITED STATES POSTAL SERV	POSTAGE	9.58
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	912.34
WALGREENS	EVIDENCE SUPPLIES	5.90
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.69
CRAIG, JAMES	TRAINING ADVANCE	57.62
SMITH, ANGELA	TRAINING ADVANCE	296.71
PAUL, ERIC	TRAINING ADVANCE	266.71

*TOTAL POLICE PROTECTION	\$38,619.59
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AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
AIRGAS USA LLC	MEDICAL OXYGEN	501.77
AMERICAN FLOOR MATS	FLOOR MATS	443.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	22.30
	UNIFORM ALLOWANCE	245.94
	UNIFORM ALLOWANCE	119.70
	UNIFORM ALLOWANCE	6.58
	UNIFORM ALLOWANCE	12.50
	UNIFORM ALLOWANCE	160.00
	UNIFORM ALLOWANCE	9.90
	UNIFORM ALLOWANCE	7.95
	UNIFORM ALLOWANCE	47.50
	UNIFORM ALLOWANCE	58.92
AT&T U-VERSE (SM)	MONTHLY INTERNET SERVICE	65.00
	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	55.00
BUIKEMA ACE HARDWARE	HARDWARE SUPPLIES	4.32

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	32.38
	HARDWARE SUPPLIES	12.57
	HARDWARE SUPPLIES	21.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	215.88
COMCAST	EMS COMMUNICATIONS	2.12
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
COMPASS PLUMBING LLC	PLUMBING REPAIRS	285.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	40.00
	EMPLOYEE PHYSICALS	40.00
EBAGS INC	STORAGE BAGS	104.97
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	90.00
HINES BUILDING SUPPY	LUMBER	219.11
HOME DEPOT CREDIT SERVICE	VACUUM REPLACEMENT	79.97
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	114,442.08
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	43.40
	TOWELS & RUNNER SERVICE	33.84
MENARDS INC	SEALCOATING	194.28
	SEALCOATING	271.98
	SEALCOATING	155.40
MUNICIPAL EMERGENCY SRVCS	REPLACEMENT HOSES	3,539.94
NICOR GAS	GAS	126.82
OFFICE DEPOT	COFFEE SUPPLIES	218.77
	COFFEE SUPPLIES	218.77
	COFFEE SUPPLIES	218.77
RADCO COMMUNICATIONS INC	RADIO REPAIRS	118.00
SOS TECHNOLOGIES	DEFIBRILLATOR SERVICE	600.00
TARGET CORPORATION	MICROWAVE	154.95
	CLOCK, GARBAGE CAN	30.48
	CELL PHONE HOLSTER	15.49
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.59
	MONTHLY SANITARY SERVICE	89.16
	MONTHLY SANITARY SERVICE	69.42
WW GRAINGER INC	SOAP DISPENSERS	113.76
CAROL'S GARDEN	MEETING EXPENSES - FOOD	48.97

*TOTAL FIRE PROTECTION \$124,604.95

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ADVANCED DISPOSAL	DUMP FEES	1,586.69
	DUMP FEES	2,336.92
ALEXANDER EQUIPMENT CO	CLIMBING EQUIPMENT	566.17

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	17.81
	PRINTING-BUSINESS CARDS	25.50
	PRINTING-DOOR HANGERS	186.29
AMERICAN AIRLINES	TRAINING EXPENSES	370.20
	TRAINING EXPENSES	503.20
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	178.52
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
	DUMP FEES	49.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	56.46
	HARDWARE SUPPLIES	23.39
BYTRONICS INC	LOCATE LINE SERVICE	85.17
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	9.35
	HARDWARE SUPPLIES	147.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	319.05
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIRS	143.95
COMMONWEALTH EDISON	ELECTRICITY	21.85
	ELECTRICITY	40.57
	ELECTRICITY	60.28
	ELECTRICITY	66.97
	ELECTRICITY	46.48
CONSTELLATION NEWENERGY	ELECTRICITY	1,299.57
EVVIVA PIZZERIA	MEETING EXPENSES-FOOD	55.50
GRAYBAR ELECTRIC CO INC	TERMINAL BLOCKS	218.44
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.73
	HARDWARE SUPPLIES	330.06
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	1,208.00
INTEGRITY SALES INC	BROOMS	97.90
LIGHTBULB SURPLUS	LIGHT BULBS	205.53
LUCITY INC	PUBLIC WORKS TRAINING	1,400.00
3M XWF4501	ROAD MATERIALS	1,042.20
	ROAD PAINT	1,273.60
	TRANSFER TAPE	324.00
	SIGN SHEETING	1,275.00
	ROAD MATERIALS	1,302.75
	ROAD PAINT	1,273.60
MARCOTT ENTERPRISES INC	GRAVEL	334.95
	GRAVEL	4,124.74
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MENARDS INC	LUMBER	30.68
	LUMBER	407.36
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
OFFICE DEPOT	OFFICE SUPPLIES	305.40
PLOTE CONSTRUCTION INC	ASPHALT	2,432.27
	ASPHALT	47,618.35
	ASPHALT	7,285.22
	ASPHALT	7,184.02
	ASPHALT	4,100.93
POTTER'S INDUSTRIES INC	TRAFFIC BEADS	568.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SHERWIN-WILLIAMS	ROAD PAINT	1,273.60
	ROAD PAINT	1,273.60
SUPERBREAKERS	CIRCUIT BREAKERS	42.06
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,617.00
SUPERIOR ROAD STRIPING	LINE STRIPING	5,858.47
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	42.25
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.20
	SHIPPING CHARGES	12.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	138.11
	MONTHLY BROADBAND SERVICE	582.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	88.99
	MONTHLY SANITARY SERVICE	234.34
BECK, GUY	REIMB-CLOTHING ALLOWANCE	28.03
DAN KUICK	TREES	600.00
*TOTAL CORPORATE PUBLIC WORKS		\$106,284.96

BEACH, DOUG	APPOINTED POSITION	950.00
OFFICE DEPOT	OFFICE SUPPLIES	10.71
ANDERSON, GAIL	REGULAR BAND	150.00
ANDERSON, GARTH	REGULAR BAND	725.00
	SOLOIST	50.00
	APPOINTED POSITION	234.00
ARNOLD, GENE	REGULAR BAND	500.00
BALIKA, BRIAN	REGULAR BAND	275.00
BALIKA, BRETT	REGULAR BAND	40.00
BARBAREK, JEREMY	REGULAR BAND	50.00
BEESE, DARYL	REGULAR BAND	600.00
	SOLOIST	50.00
	APPOINTED POSITION	34.00
BELLUOMINI, AMY	REGULAR BAND	40.00
BENJAMIN, JOSH	REGULAR BAND	550.00
BERENS, KYLE	REGULAR BAND	80.00
BERIBAK, JOSEPH	REGULAR BAND	600.00
	SOLOIST	50.00
	APPOINTED POSITION	331.00
BOKOWSKI, BRANDON	REGULAR BAND	40.00
BONAMER, KURT	REGULAR BAND	550.00
BORDOSHUK, MATTHEW	REGULAR BAND	415.00
BRADEN, WANDA	REGULAR BAND	550.00
BROCKER, WILLIAM	REGULAR BAND	120.00
BROOKS II, KEITH	REGULAR BAND	150.00
BROWN, ADAM	REGULAR BAND	375.00
CARLOS, OWEN	REGULAR BAND	455.00
CAPONE, MATT	REGULAR BAND	530.00
CAVALLI, DONALD	REGULAR BAND	600.00
	AUDITION HELPER	185.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARUSO, FRANK	REGULAR BAND	150.00
CHESTER, ANDREW	REGULAR BAND	40.00
COLOMBO, JIM	REGULAR BAND	300.00
CORKINS, SARAH	REGULAR BAND	75.00
	APPOINTED POSITION	75.00
COOLEY, WILL	REGULAR BAND	325.00
CROOKSHANK, SUZANNE	REGULAR BAND	500.00
CRYLEN, JEFFREY	REGULAR BAND	200.00
DAVID, JUSTIN	REGULAR BAND	500.00
	APPOINTED POSITION	50.00
DIEBEL, STEPHANIE	REGULAR BAND	490.00
DORHAUER, KELLEY	REGULAR BAND	40.00
EHRICH, JOHN	REGULAR BAND	425.00
EFFLANDT, DEBORAH	REGULAR BAND	75.00
EIKENBERRY, GLENN	REGULAR BAND	575.00
FAGEN, EMILY	SOLOIST	50.00
	REGULAR BAND	325.00
FITZGERALD, MEGAN	REGULAR BAND	350.00
FITZWATER, IAN	REGULAR BAND	195.00
FLANAGAN, NANCY	REGULAR BAND	450.00
	AUDITION HELPER	60.00
	APPOINTED POSITION	500.00
FOJTIK, EVAN	REGULAR BAND	150.00
FRANK, ADAM	REGULAR BAND	150.00
FRANKLIN, MARK	REGULAR BAND	525.00
FRANKLIN, STEVEN	REGULAR BAND	350.00
FREDERICK, MOLLY	REGULAR BAND	275.00
GAERTNER, SEAN	AUDITION HELPER	120.00
	APPOINTED POSITION	600.00
	REGULAR BAND	625.00
GARCIA, JAMES	REGULAR BAND	225.00
GARRISON, KIRK	REGULAR BAND	150.00
GATDULA, AARON	REGULAR BAND	525.00
GENUALDI, VINCE	REGULAR BAND	75.00
GIFFORD, JONNY	REGULAR BAND	325.00
	APPOINTED POSITION	358.00
GOODMAN, KENNETH	REGULAR BAND	425.00
GORE, WESLEY	REGULAR BAND	40.00
GROSS, DAVID	REGULAR BAND	150.00
CATE, SHANNON	REGULAR BAND	450.00
HECKER, BRAD	REGULAR BAND	225.00
HEFFERAN, JOHN	APPOINTED POSITION	860.00
	REGULAR BAND	425.00
HEISE, EILEEN	REGULAR BAND	500.00
HOLLIS, LUKE	Soloist	200.00
	REGULAR BAND	325.00
HELTON, BENJAMIN	Soloist	50.00
	APPOINTED POSITION	20.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	REGULAR BAND	425.00
HICKEY, DAN	REGULAR BAND	625.00
HOLLAND, ROBERT	REGULAR BAND	725.00
HEINTZ, GREG	REGULAR BAND	400.00
HOLLAND, BARBARA	AUDITION HELPER	120.00
	REGULAR BAND	625.00
	SOLOIST	50.00
INENDINO, VINCENT	REGULAR BAND	475.00
KALIS, KARL	REGULAR BAND	525.00
KIERZYK, CAROL	REGULAR BAND	350.00
KLAUS, STEVE	SOLOIST	50.00
	AUDITION HELPER	185.00
	REGULAR BAND	725.00
	APPOINTED POSITION	134.00
KOWALSKI, MATT	SOLOIST	50.00
	REGULAR BAND	150.00
KONDRY, KELLY	REGULAR BAND	195.00
KRUEGER, AMY	REGULAR BAND	175.00
LAWSON, LAURIE	REGULAR BAND	500.00
LEAHY, JOHN	REGULAR BAND	550.00
LEMAHIEU, LAUREN	REGULAR BAND	500.00
LIEDTKE, ALEX	REGULAR BAND	450.00
	APPOINTED POSITION	92.00
LINDGREN, CHRISTOPHER	APPOINTED POSITION	217.00
	SOLOIST	200.00
	REGULAR BAND	350.00
LLOYD, CARLYN	APPOINTED POSITION	25.00
	REGULAR BAND	575.00
LOEK, ALLAN	REGULAR BAND	625.00
LONG, VICTORIA	REGULAR BAND	175.00
LONGO, MAUREEN	REGULAR BAND	100.00
LOUCAS, PAUL	REGULAR BAND	550.00
LUSTREA, ROBERT	REGULAR BAND	450.00
MASTERS, ANNE	REGULAR BAND	150.00
MALETTA, SARA	REGULAR BAND	525.00
MARSAN, MADELINE	REGULAR BAND	415.00
MCSHANE, KIMBERLY	REGULAR BAND	550.00
MEJIA, ALEJANDRO	REGULAR BAND	600.00
MEGER, JACQUELINE	REGULAR BAND	235.00
MILLER, EMBER	REGULAR BAND	340.00
MORENO, CHRISTIAN	REGULAR BAND	390.00
	APPOINTED POSITION	75.00
MONROE, RACHEL	REGULAR BAND	80.00
MORRIS, DEBORAH	REGULAR BAND	225.00
MORRIS, WILLIAM	SOLOIST	50.00
MUEHLING, RY	REGULAR BAND	625.00
MUELLER, DAN	REGULAR BAND	125.00
NICHOLS, TED	REGULAR BAND	500.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NOE, JEREMY	REGULAR BAND	550.00
	AUDITION HELPER	90.00
OBRECHT, DARYN	SOLOIST	200.00
	REGULAR BAND	425.00
NORMAN, BETHANY	REGULAR BAND	150.00
NOVEY, MORA	REGULAR BAND	220.00
O'NEILL, NANCY	SOLOIST	50.00
	REGULAR BAND	375.00
PACKER, ANDREW	REGULAR BAND	415.00
PINTO, MIKE	REGULAR BAND	150.00
PALUCH, RICH	APPOINTED POSITION	75.00
	REGULAR BAND	500.00
PEREGRINE, ELIZABETH	REGULAR BAND	435.00
PLAGEMANN, ROBERT	REGULAR BAND	435.00
PRANGER, MICHAEL	REGULAR BAND	490.00
REIDEL, BONNIE	REGULAR BAND	150.00
RIEMER, DENISE	REGULAR BAND	75.00
	AUDITION HELPER	90.00
ROBINSON, MARK	REGULAR BAND	325.00
ROE, CONOR	REGULAR BAND	150.00
RYLKO, EDWARD	REGULAR BAND	450.00
SAKS, BARBARA	REGULAR BAND	600.00
SARTORI, DAN	REGULAR BAND	300.00
SCHNEIDER, AMY	REGULAR BAND	450.00
SCHRAFT, MICHAEL	REGULAR BAND	50.00
SELETYN, JONATHAN	REGULAR BAND	50.00
WALLBRUCH, CHRISTINA	APPOINTED POSITION	500.00
	REGULAR BAND	575.00
	AUDITION HELPER	60.00
SHEPPARD, BRANDON	AUDITION HELPER	60.00
	REGULAR BAND	500.00
	APPOINTED POSITION	217.00
	SOLOIST	50.00
SIEGEL, ZACHARY	REGULAR BAND	525.00
SMITH, JOEL	REGULAR BAND	375.00
SILETZKY, JESSICA	REGULAR BAND	400.00
SONKIN, GAIL	REGULAR BAND	625.00
	SOLOIST	50.00
	APPOINTED POSITION	100.00
SPAULDING, JENNIFER	REGULAR BAND	100.00
STARR, DEVIN	REGULAR BAND	550.00
	APPOINTED POSITION	295.00
	SOLOIST	200.00
STERBENC, SAM	REGULAR BAND	200.00
SZYMANK, ANDREW	SOLOIST	200.00
	REGULAR BAND	600.00
	APPOINTED POSITION	300.00
SUJACK, DONNIE	REGULAR BAND	490.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
TALCOTT, DAVID	REGULAR BAND	80.00
THORSEN, MICHAEL	REGULAR BAND	375.00
CHAO, SUE-LIN	REGULAR BAND	350.00
VIENNA, THOMAS	REGULAR BAND	100.00
VOLK, CATHRYN	REGULAR BAND	575.00
VAZQUEZ, RICARDO	REGULAR BAND	500.00
VRABLIK, DAVID	REGULAR BAND	500.00
WHITE, KEEGAN	REGULAR BAND	40.00
WILCER, STEVE	REGULAR BAND	625.00
	APPOINTED POSITION	75.00
WILLHITE, ALEX	REGULAR BAND	525.00
WORTLEY, WILLIAM	REGULAR BAND	375.00
YOUNGDAHLGRIFFIN, JENNIFER	REGULAR BAND	500.00
YOUNKER, SARAH	REGULAR BAND	125.00
ZELMAN, DEBORAH	REGULAR BAND	200.00
ZILI, RICHARD	REGULAR BAND	100.00
*TOTAL MUNICIPAL BAND		\$58,657.71

ARBORWORKS LLC	TREE REMOVALS	29,259.00
COPENHAVER CONSTRUCTION	STONEBRIDGE BRIDGE REHAB.	131,901.30
ENGINEERING RESOURCE ASSO	ENGINEERING SERVICES	10,270.43
FAMILY LANDSCAPING & TREE	TREE REMOVALS	1,795.00
	TREE REMOVALS	21,434.85
	TREE REMOVALS	11,733.45
THOMAS ENGINEERING	ENGINEERING SERVICES	8,000.00
TREES "R" US INC	STUMP REMOVALS	10,497.60

*TOTAL CAPITAL IMPROVEMENTS		\$224,891.63
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**TOTAL GENERAL FUND	\$625,458.32
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IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	836.00
**TOTAL PUBLIC LIBRARY FUND	\$836.00	

ALPHAGRAPHICS	PRINTING-DOWNTOWN PLAN	82.04
**TOTAL TIF DISTRICT ONE FUND	\$82.04	

DAN K KULLMANN DBA	REF SIGN GRANT-206 N MAIN	1,597.61
ALPHAGRAPHICS	PRINTING-DOWNTOWN PLAN	82.04

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL TIF DISTRICT TWO FUND		\$1,679.65
S B FRIEDMAN & COMPANY COURTHOUSE SQUARE PROJECT		11,638.75
**TOTAL TIF DISTRICT THREE FUND		\$11,638.75
COPENHAVER CONSTRUCTION N MAIN FLOOD CONTROL PROJ		175,477.85
GENEVA CONSTRUCTION CO 2013 R,S,W REHAB PROGRAM		37,544.69
**TOTAL 2010 GO BOND FUND		\$213,022.54
AMERICAN PETROLEUM	WATER TRAINING	127.50
AREA BLACK SOIL INC	BLACK DIRT	720.00
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
	DUMP FEES	49.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	13.49
	HARDWARE SUPPLIES	14.38
BYTRONICS INC	LOCATE LINE SERVICE	85.16
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	49.79
	HARDWARE SUPPLIES	1.60
CHEMICAL PUMP SALES	CHLORINATOR PARTS	2,155.71
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	264.00
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	28.94
COMMONWEALTH EDISON	ELECTRICITY	77.09
	ELECTRICITY	186.92
	ELECTRICITY	108.22
DAVID CLARK COMPANY INC	HEADPHONE REPAIRS	34.00
	HEADPHONE REPAIRS	34.00
ELMHURST-CHICAGO STONE CO	CONCRETE	1,242.00
ENGINEERING RESOURCE ASSO	ENGINEERING SERVICES	11,259.72
FLUID CONSERVATION SYSTEM	EQUIPMENT REPAIRS	5,633.00
GEMPLER'S INC	OVERBOOTS	501.30
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	9,546.78
HACH COMPANY	LAB REAGENTS	180.22
HBK WATER METER SERV INC	METER TESTING	1,626.50
HD SUPPLY FACILITIES	COPPER TUBING	1,168.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	72.63
	HARDWARE SUPPLIES	61.60
LAYNE CHRISTENSEN COMPANY	WELL #11 REPAIRS	7,004.00
MARCOTT ENTERPRISES INC	GRAVEL	629.30
	GRAVEL	307.23
	GRAVEL	273.60
	GRAVEL	243.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MID AMERICAN WATER INC	BRASS COUPLINGS	4,923.80
	BRASS COUPLINGS	27.50
NEUCO INCORPORATED	SOLENOID COIL	146.36
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.14
NICOR GAS	GAS	74.88
	GAS	22.76
OFFICE DEPOT	OFFICE SUPPLIES	58.67
PJ'S CAMERA & PHOTO CORP	FILM DEVELOPING	17.65
PLOTE CONSTRUCTION INC	ASPHALT	1,150.00
	ASPHALT	750.95
	ASPHALT	629.63
	ASPHALT	637.68
	ASPHALT	564.40
	ASPHALT	684.83
	ASPHALT	697.48
	ASPHALT	250.50
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	819.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.28
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	276.83
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	222.40
USA BLUE BOOK	LAB SUPPLIES	285.61
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
	MONTHLY SANITARY SERVICE	32.89
WW GRAINGER INC	TIMER RELAYS	572.75
	HAND TOOLS	14.17
	TIMER RELAYS	173.48
	FLASHLIGHTS	178.74
BRANKIN, JOEL	TUITION REIMBURSEMENT	51.30
WINTERS LANDSCAPE	REF-HYDRANT METER DEPOSIT	700.00
WINTERS LANDSCAPE	REF-HYDRANT METER DEPOSIT	20.00-

**TOTAL WATERWORKS FUND \$60,198.08

AQUAFIX INC	DE-GREASER	471.58
	DE-GREASER	471.58
AREA BLACK SOIL INC	BLACK DIRT	450.00
	BLACK DIRT	450.00
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
	DUMP FEES	74.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	68.37
BYTRONICS INC	LOCATE LINE SERVICE	85.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	125.41
COMMONWEALTH EDISON	ELECTRICITY	78.10
EDWARD HINES LUMBER	LUMBER	55.63

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ELMHURST-CHICAGO STONE CO	LUMBER	55.63
	CONCRETE	460.00
	CONCRETE	849.20
	CONCRETE	446.00
ENVIRO-HEALTH CORP	DE-GREASER	789.36
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	50,216.71
HD SUPPLY FACILITIES	SHEARING RINGS	216.00
MARCOTT ENTERPRISES INC	GRAVEL	166.25
	GRAVEL	125.11
	GRAVEL	162.40
	GRAVEL	125.12
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
NICOR GAS	GAS	37.33
	GAS	29.77
	GAS	27.86
	GAS	25.94
	GAS	86.42
OFFICE DEPOT	OFFICE SUPPLIES	117.42
PERFORMANCE PIPELINING	BASIN 4 REHAB PROGRAM	15,219.22
PLOTE CONSTRUCTION INC	ASPHALT	198.95
	ASPHALT	86.83
	ASPHALT	86.82
	ASPHALT	198.95
	ASPHALT	150.50
RJN GROUP INC	BASIN 4 REHAB PROGRAM	7,167.70
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,706.28
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.52
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	124.55
WULFFE, JOSEPH	REIMB-CLOTHING ALLOWANCE	78.86
**TOTAL SEWERAGE FUND		\$81,458.86
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.57
CONSTELLATION NEWENERGY	ELECTRICITY	771.27
M L J BRICKWORKS	BRICK WORK	1,700.00
OMNIPARK INC	PARKING ENFORCE. SOFTWARE	125.00
PLOTE CONSTRUCTION INC	ASPHALT	235.75
**TOTAL PARKING REVENUE FUND		\$2,836.59
A-LEN RADIATOR SHOP	RADIATOR	139.00
ARENDS HOGAN WALKER LLC	WASHERS, LOCK NUTS	28.78
AUTO TECH CENTERS INC	TIRES	1,458.35
BONNELL INDUSTRIES INC	CONVEYOR PADS	161.94
BUMPER TO BUMPER WHEATON	CONVEYOR BELT	755.77
	OIL SEAL RETURNED	44.19-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARQUEST OF WHEATON	BRAKE PARTS	658.31
	HUB ASSY.	213.99
	HUB ASSY.	213.99
	CABLE TIES	4.69
	WIRE COVER	19.50
	EXHAUST CAP	6.50
	ROTOR	71.48
	LAMP	14.87
	AIR FILTERS	52.87
	CONNECTORS	113.94
	BRAKE PADS RETURNED	110.93-
	CONNECTORS	37.98
	LIGHTS	9.69
	BACK UP ALARM RETURNED	39.59-
	TAIL LAMP	14.87
	BRAKE PARTS	365.71
	LAMPS	41.76
	BACKUP ALARM	39.59
	CONNECTOR	28.48
	TRUCK REPAIRS	130.00
	LAMP	10.36
	BRAKE PARTS	143.85
CAROL STREAM LAWN & POWER	INNER TUBE	16.99
	CARBURETOR, FILTER	39.06
	AIR FILTER	5.99
	SPRAY WAX	65.58
CASEY EQUIPMENT CO INC	ANNUAL SOFTWARE SUPPORT	2,995.00
CFA SOFTWARE	MONTHLY CELLULAR SERVICE	115.54
AT&T MOBILITY	UNIFORM SERVICE	75.60
CINTAS CORP	UNIFORM SERVICE	75.60
	UNIFORM SERVICE	75.60
COLLISION EQUIPMENT	PAINT BOOTH REPAIRS	409.62
CUMMINS NPOWER LLC	FILTER	110.51
DISPATCH AUTOMOTIVE INC	CORE DEPOSIT	75.00
DUPAGE DODGE CHRYSLER	HOSE	7.78
ETRAILER	TRAILER TIRES	66.63
FLEET SAFETY SUPPLY	BULBS	510.24
	LIGHT BARS	210.05
	SPEAKER	179.81
	LENSES	93.51
FLEETPRIDE	AIR COMPRESSOR	1,422.20
	AIR COMPRESSOR RETURNED	1,402.06-
	FLANGE	5.76
HAGGERTY FORD	GEAR CONTROL	536.18
	DIAGNOSTIC TESTING	297.83
	SENSOR ASSY.	48.82
	CORE RETURNED	150.00-
	TENSIONER	60.72

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HENDERSON PRODUCTS INC	PINS, HEX NUTS	39.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	47.82
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	470.63
	BATTERIES	449.20
KEN MEYER DISTRIBUTING	TAPE	98.61
LEACH ENTERPRISES INC	FUEL FILTERS	72.64
	AIR/OIL FILTERS	160.66
	BRAKE PARTS	120.97
	FUEL SEPARATOR	13.83
	AIR FILTERS	66.96
	VALVE KIT RETURNED	33.29-
MARTECH SERVICES COMPANY	CALIBRATION TOOL	336.03
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	BRAKE PADS	449.84
MCMASTER-CARR SUPPLY CO	S HOOK	23.28
	GREASE	80.38
	GREASE RETURNED	48.34-
	VALVE	4.18
PETROLIANCE LLC	MOTOR OILS	3,963.15
POMP'S TIRE SERVICE INC	TIRE MOUNTING	370.00
	TIRE MOUNT	24.00
	TIRE MOUNT	120.00
	TIRE MOUNTING	46.00
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	71.07
	COUPLING	16.67
	CAP SCREWS, ADHESIVE	105.68
	WASHERS, CABLE TIES	40.75
ROLAND MACHINERY COMPANY	RELAY SWITCH	435.97
	THERMOSTAT	52.41
	WATER TANK PARTS	20.32
	FASTENERS	55.42
RUSH TRUCK CENTERS OF	CLAMPS RETURNED	64.14-
	SHIELD RETURNED	79.25-
	GASKETS, FILTERS	590.79
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL	404.00
STANDARD EQUIPMENT CO	NOZZLE	57.19
	REFLECTOR RETURNED	30.00-
	TOW BRACKET	40.14
	LATCH	66.41
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	31.38
VERMEER-ILLINOIS INC	SPRING #182	29.45
WW GRAINGER INC	BATTERY	41.67
YARDSTICK SOFTWARE INC	PUBLIC WORKS TRAINING	12.95
ZIMMERMAN FORD INC	SPINDLE	422.94

**TOTAL MUNICIPAL GARAGE FUND \$20,257.19

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,960.00
	FAMILY COVERAGE-LOCAL 150	68,200.00
	SINGLE COVERAGE-LOCAL 150	580.00

**TOTAL HEALTH INSURANCE FUND \$75,740.00

***TOTAL BILLS \$1,093,208.02

APPROVED 09-02-14

PASSED _____ 2014

MAYOR

Wendy Rose

CITY CLERK

CITY MANAGER