

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: |
|--------------------------------|--------------------------|-------------|
| AREA DUPAGE TOWING | POLICE TOWING CHARGES | 140.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 165.00 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 140.00 |
| MARTINEZ & PASTORE LLC | REF PERMIT-722 BRIDLE LN | 10,000.00 |
| PATRICK J MURPHY | REF PERMIT-421 JEFFERSON | 3,500.00 |
| J. D. GUCWA | REF PERMIT-422 PERSHING | 10,000.00 |
| ADVANCED DISPOSAL | REFUSE STICKERS | 8,560.00 |
| THE ORCHARD UNITED | REF PERMIT-205 PARKWAY | 150.00 |
| METZ, I. | REIMB-PARKWAY TREE | 95.00 |
| VALENTINO, RUDY | REIMB-PARKWAY TREE | 95.00 |
| GREEN, MATT | REIMB-PARKWAY TREE | 95.00 |
| HERNANDEZ, MICHAEL | REIMB-PARKWAY TREE | 95.00 |
| *TOTAL GENERAL FUND REVENUES | | \$33,035.00 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 34.00 |
| METROPOLITAN MAYOR CAUCUS | ANNUAL MEMBERSHIP DUES | 1,851.29 |
| MUNICIPAL CODE CORP | ANNUAL MEMBERSHIP DUES | 400.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 233.77 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$2,519.06 |
| DUPAGE SIGN & GRAPHICS | DIVERSITY EVENT BANNER | 49.98 |
| *TOTAL BOARDS AND COMMISSIONS | | \$49.98 |
| PACE | RIDE DUPAGE | 2,819.59 |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 7,599.00 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$10,418.59 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 301.19 |
| ROSE, DONALD | REIMB-MEETING EXPENSES | 15.51 |
| *TOTAL CITY MANAGER'S OFFICE | | \$316.70 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| CLARK BAIRD SMITH LLP | LEGAL FEES | 6,841.25 |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| | *TOTAL LEGAL SERVICES | \$10,679.25 |
| | | |
| APTEAN INC | FINANCIAL SOFTWARE MAINT. | 6,220.59 |
| BAKER TILLY VIRCHOW | FY14 AUDIT | 21,639.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 4,107.74 |
| PETTY CASH | POSTAGE | 3.15 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 605.70 |
| EBALO, BRIAN | REIMB-MILEAGE | 28.84 |
| | *TOTAL FINANCE | \$34,605.02 |
| | | |
| AWARDING YOU | EMPLOYEE RECOGNITION | 21.45 |
| PAHCS II | EMPLOYEE PHYSICALS | 1,390.67 |
| FIRST ADVANTAGE | BACKGROUND SEARCHES | 9.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 286.75 |
| | *TOTAL HUMAN RESOURCES | \$1,707.87 |
| | | |
| AVTECH SOFTWARE INC | ANNUAL MAINT. AGREEMENT | 65.00 |
| CHICAGO COMPUTERS | COMPUTER REPAIRS | 90.00 |
| RECORD INFORMATION SRVCS | SUBSCRIPTION RENEWAL | 1,250.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 63.34 |
| | *TOTAL INFORMATION TECHNOLOGY | \$1,468.34 |
| | | |
| AVI SYSTEMS INC | EQUIPMENT SRVC CONTRACT | 6,120.00 |
| TIGER DIRECT INC | TV MOUNT | 92.50 |
| | *TOTAL COMMUNICATIONS | \$6,212.50 |
| | | |
| PADDOCK PUBLICATIONS | PUBLIC NOTICE | 81.65 |
| | PUBLIC NOTICE | 83.95 |
| | PUBLIC NOTICE | 83.95 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 386.14 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 220.07 |
| | *TOTAL PLANNING & ECONOMIC DEV | \$855.76 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| XEROX CORPORATION | MONTHLY COPIER LEASE | 269.66 |
| *TOTAL ENGINEERING SERVICES | | \$269.66 |
| | | |
| CLAUSS BROTHERS INC | MOWING CHARGES | 500.00 |
| PETTY CASH | MEETING EXPENSES | 15.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 465.03 |
| *TOTAL BUILDING & CODE ENF. | | \$980.03 |
| | | |
| ADVANCED DISPOSAL | DUMP FEES | 178.97 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 14.25 |
| | MONTHLY PEST CONTROL | 42.75 |
| CINTAS CORP | UNIFORM SERVICE | 3.85 |
| | UNIFORM SERVICE | 3.85 |
| | UNIFORM SERVICE | 3.85 |
| | UNIFORM SERVICE | 3.85 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 426.50 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 285.00 |
| | SPRINKLER INSPECTION | 175.00 |
| KNIPPEN'S SHOES | UNIFORM ALLOWANCE | 135.00 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 3,149.53 |
| PIZZO AND ASSOCIATES LTD | BASIN MAINTENANCE | 379.64 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 436.43 |
| *TOTAL BUILDING AND GROUNDS | | \$5,238.47 |
| | | |
| ALL TRAFFIC SOLUTIONS | SPEED DISPLAYS | 12,540.00 |
| ALVAREZ & MARSAL GLOBAL | POLICE TRAINING | 3,850.00 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 40.25 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 34.95 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 135.60 |
| | UNIFORM ALLOWANCE | 104.25 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 135.22 |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM RETURNED | 104.25- |
| | UNIFORM ALLOWANCE | 118.45 |
| | UNIFORM ALLOWANCE | 151.60 |
| | UNIFORM ALLOWANCE | 124.95 |
| AWARDING YOU | EMPLOYEE AWARD | 252.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | ===== | ===== |
| | EMPLOYEE RECOGNITION | 30.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 491.50 |
| DUPAGE CTY ANIMAL CONTROL | MONTHLY ANIMAL CONTROL | 235.00 |
| DUPAGE COUNTY CHILDREN'S | ANNUAL CONTRIBUTION | 4,000.00 |
| ENTENMANN-ROVIN COMPANY | POLICE BADGES | 125.98 |
| | POLICE BADGES | 179.50 |
| | POLICE BADGES | 1,000.92 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 237.50 |
| ILHIA | POLICE CONFERENCE | 195.00 |
| IL LAW ENFORCEMENT ALARM | ANNUAL MEMBERSHIP DUES | 240.00 |
| JPMORGAN CHASE BANK, N A | GRAND JURY SUBPOENA | 45.57 |
| KIESLER POLICE SUPPLY | VECTOR ROPE | 374.40 |
| LEXISNEXIS | MONTHLY ACCESS FEE | 110.00 |
| NORTH EAST MULTI REGIONAL | POLICE TRAINING | 250.00 |
| NORTHWESTERN UNIV CENTER | POLICE TRAINING | 850.00 |
| | POLICE TRAINING | 850.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 45.44 |
| PERSONNEL EVALUATION INC | PRE-EMPLOYMENT TESTING | 20.00 |
| RADCO COMMUNICATIONS INC | SIREN REPAIRS #364 | 43.31 |
| | LIGHT REPAIRS | 42.75 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 89.99 |
| | UNIFORM ALLOWANCE | 39.99 |
| | UNIFORM ALLOWANCE | 3,872.00 |
| | UNIFORM ALLOWANCE | 9.95 |
| | UNIFORM ALLOWANCE | 39.99 |
| | UNIFORM ALLOWANCE | 206.80 |
| | UNIFORM RETURNED | 39.99- |
| | UNIFORM ALLOWANCE | 114.98 |
| | UNIFORM ALLOWANCE | 235.98 |
| TEAM SALES | UNIFORM ALLOWANCE | 495.00 |
| TLO LLC | BACKGROUND SEARCHES | 113.25 |
| USA BLUE BOOK | MARKING PAINT | 84.78 |
| VERNON COMPANY, THE | PUBLIC RELATIONS SUPPLIES | 197.93 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 494.01 |
| | MONTHLY COPIER LEASE | 592.85 |
| | MONTHLY COPIER LEASE | 747.34 |
| | MONTHLY COPIER LEASE | 553.08 |
| CRAIG, JAMES | REIMB-TRAINING EXPENSES | 29.00 |
| DIMAS, JOSEPH | REIMB-TRAINING EXPENSES | 29.00 |
| KOLZOW, TIMOTHY | REIMB-TRAINING EXPENSES | 29.00 |
| LUNDY, TAMMY | REIMB-TRAINING EXPENSES | 89.90 |
| PAUL, ERIC | REIMB-TRAINING EXPENSES | 29.00 |
| SALZMANN, DANIEL | TRAINING ADVANCE | 232.66 |
| SANCHEZ, JUSTIN | REIMB-TRAINING EXPENSES | 29.00 |
| SANCHEZ, ROMMY | REIMB-TRAINING EXPENSES | 188.53 |
| SCHUMAKER, MICHAEL | TRAINING ADVANCE | 232.66 |
| STELMAR, DONALD J. | REIMB-TRAINING EXPENSES | 29.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | ===== | ===== |
| UHLIR, ANDREW | REIMB-TRAINING EXPENSES | 128.72 |
| WATEROUS, EDWARD | REIMB-TRAINING EXPENSES | 29.00 |
| *TOTAL POLICE PROTECTION | | \$36,417.24 |
| ALLEN LOCK & KEY | LOCK REPAIR | 215.00 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 24.35 |
| | UNIFORM ALLOWANCE | 79.50 |
| | UNIFORM ALLOWANCE | 40.45 |
| | UNIFORM ALLOWANCE | 76.50 |
| | UNIFORM ALLOWANCE | 10.95 |
| | UNIFORM ALLOWANCE | 79.50 |
| | UNIFORM ALLOWANCE | 291.50 |
| | UNIFORM ALLOWANCE | 93.00 |
| | UNIFORM ALLOWANCE | 167.40 |
| | UNIFORM ALLOWANCE | 124.00 |
| | UNIFORM ALLOWANCE | 529.60 |
| | UNIFORM ALLOWANCE | 93.00 |
| | UNIFORM ALLOWANCE | 80.00 |
| | UNIFORM ALLOWANCE | 106.00 |
| | UNIFORM ALLOWANCE | 79.50 |
| BATTERIES PLUS | BATTERIES | 75.90 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 104.63 |
| | MONTHLY LANDSCAPE MAINT. | 239.63 |
| | MONTHLY LANDSCAPE MAINT. | 275.00 |
| COMCAST | EMS COMMUNICATIONS | 16.95 |
| | EMS COMMUNICATIONS | 2.12 |
| EMBROIDERY BY CINDI | UNIFORM ALLOWANCE | 882.00 |
| | UNIFORM ALLOWANCE | 246.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 215.50 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 118.75 |
| | SPRINKLER INSPECTION | 118.75 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 247.53 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 800.58 |
| WILLIAMS, CRAIG | REIMB-RUNNING SHOES | 100.00 |
| *TOTAL FIRE PROTECTION | | \$5,633.34 |
| ADVANCED DISPOSAL | DUMP FEES | 166.73 |
| AECOM TECHNICAL SRVCS INC | PUBLIC WORKS DRAWINGS | 963.36 |
| AIR CYCLE CORPORATION | BULB RECYCLING | 610.00 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 12.33 |
| | DUMP FEES | 86.34 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|-----------|
| ===== | ===== | ===== |
| | DUMP FEES | 49.33 |
| | DUMP FEES | 74.00 |
| | DUMP FEES | 37.00 |
| | DUMP FEES | 160.34 |
| | DUMP FEES | 37.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 57.00 |
| CHICAGOLAND PAVING INC | PAVEMENT REMOVAL | 22,166.19 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 1,175.88 |
| | MONTHLY LANDSCAPE MAINT. | 300.00 |
| COMCAST | ADAPTER SERVICE | 2.12 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 132.85 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 308.75 |
| | SPRINKLER INSPECTION | 118.75 |
| FULLIFE SAFETY CENTER | OVERSHOES | 246.60 |
| GRAYBAR ELECTRIC CO INC | LAMPS | 147.21 |
| | TIME DELAY SWITCH | 468.62 |
| KNIPPEN'S SHOES | UNIFORM ALLOWANCE | 405.00 |
| LANDSCAPE CONCEPTS | LANDSCAPE MAINT. | 915.04 |
| | LANDSCAPE MAINT. | 148.96 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 1,040.77 |
| NICOR GAS | GAS | 32.48 |
| | GAS | 212.93 |
| PARTY CENTRAL | STAGE, CHAIR RENTALS | 351.00 |
| PACIFIC TELEMAGEMENT | MONTHLY PAYPHONE SERVICE | 55.00 |
| PYRAMID PRIME LLC | ASPHALT | 467.25 |
| RUSSO POWER EQUIPMENT | MOWER PARTS | 24.00 |
| | LAWN MOWER BELT | 40.00 |
| SHEMIN NURSERIES INC | PLANTS | 833.40 |
| STATE TREASURER | TRAFFIC SIGNAL MAINT. | 2,337.93 |
| SUPERIOR ROAD STRIPING | LINE STRIPING | 36,165.87 |
| TEE JAY SERVICE CO INC | DOOR REPAIRS | 1,018.50 |
| TRAFFIC CONTROL & | BARRICADE RENTAL | 843.05 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 143.08 |
| | JANITORIAL SUPPLIES | 616.58 |
| USA BLUE BOOK | MARKING PAINT | 104.74 |
| | MARKING PAINT | 104.74 |
| | MARKING PAINT | 104.74 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 171.24 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 860.43 |
| GADZINSKI, GREG | REIMB-CLOTHING ALLOWANCE | 69.26 |
| GOIST, MIKE | REIMB-CLOTHING ALLOWANCE | 10.26 |

*TOTAL CORPORATE PUBLIC WORKS \$74,420.41

| | | |
|-------------|---------------------|--------|
| MOSS, BRUCE | REIMB-BAND EXPENSES | 392.41 |
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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ===== | | |
| | BAND DIRECTOR RECOGNITION | 1,500.00 |
| | CONDUCTOR SALARY | 10,210.00 |
| ANDERSON, GARTH | PERSONNEL MANAGER SALARY | 1,050.00 |
| CAVALLI, DONALD | BUSINESS MANAGER SALARY | 600.00 |
| FLANAGAN, NANCY | LIBRARIAN SALARY | 550.00 |
| FRIEDMANN COMMUNICATIONS | ANNOUNCER SALARY | 1,550.00 |
| HEFFERAN, JOHN | PUBLICITY MANAGER SALARY | 250.00 |
| KLAUS, STEVE | REIMB-BAND EXPENSES | 118.57 |
| | GENERAL MANAGER SALARY | 1,050.00 |
| WALLBRUCH, CHRISTINA | LIBRARIAN SALARY | 550.00 |
| SONKIN, GAIL | PUBLICITY MANAGER SALARY | 250.00 |
| *TOTAL MUNICIPAL BAND | | \$18,070.98 |
| | | |
| ARBORWORKS LLC | TREE REMOVALS | 38,522.25 |
| ENGINEERING RESOURCE ASSO | ENGINEERING SERVICES | 8,360.20 |
| FAMILY LANDSCAPING & TREE | TREE REMOVALS | 21,740.75 |
| | TREE REMOVALS | 18,769.15 |
| MARTINEZ, LIONEL | REIMB-DRIVEWAY DAMAGE | 600.00 |
| *TOTAL CAPITAL IMPROVEMENTS | | \$87,992.35 |
| | | |
| CHICAGO METROPOLITAN FIRE | MONTHLY RADIO MAINTENANCE | 4,344.00 |
| *TOTAL OTHER PROGRAMS | | \$4,344.00 |
| | | |
| **TOTAL GENERAL FUND | | \$335,234.55 |
| | | |
| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 1,125,544.52 |
| **TOTAL MOTOR FUEL TAX FUND | | \$1,125,544.52 |
| | | |
| FRONT-HALE LLC | REIMB GRANT-100 N HALE | 850.00 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 241.30 |
| **TOTAL TIF DISTRICT ONE FUND | | \$1,091.30 |
| | | |
| SITA RAM ENTERPRISES INC | REIMB GRANT-105 E FRONT | 3,825.00 |
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 88.71 |
| **TOTAL TIF DISTRICT TWO FUND | | \$3,913.71 |

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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|-------------------------|---------------------------|----------|
| CHRISTOPHER B BURKE LTD | N MAIN FLOOD CONTROL PROJ | 502.40 |
| | N MAIN FLOOD CONTROL PROJ | 7,577.36 |
| | N MAIN FLOOD CONTROL PROJ | 1,730.00 |

**TOTAL 2010 GO BOND FUND \$9,809.76

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|---------------------------|---------------------------|------------|
| ACCURATE TANK | FUEL TANK TESTING | 414.65 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 49.33 |
| | DUMP FEES | 37.00 |
| | DUMP FEES | 86.33 |
| | DUMP FEES | 12.34 |
| | DUMP FEES | 160.33 |
| | DUMP FEES | 74.00 |
| | DUMP FEES | 37.00 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,207.13 |
| | ELECTRICITY | 1,972.96 |
| CRAWFORD, MURPHY & TILLY | ENGINEERING SERVICES | 990.08 |
| DUPAGE WATER COMMISSION | OPERATION & MAINT. COSTS | 598,941.99 |
| | FIXED COSTS | 36,291.87 |
| KNIPPEN'S SHOES | UNIFORM ALLOWANCE | 250.00 |
| NICOR GAS | GAS | 89.65 |
| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 161,235.98 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 365.50 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| USA BLUE BOOK | MARKING PAINT | 380.61 |
| WUNDERLICH-MALEC SERVICES | ENGINEERING SERVICES | 20,070.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 347.83 |
| JEWEL | REF-HYDRANT METER DEPOSIT | 35.47- |
| CHICAGOLAND PAVING | REF-HYDRANT METER DEPOSIT | 200.00 |
| ASHLEY HOMES LTD | REF PERMIT-808 W ELM | 75.00 |
| ASHLEY HOMES LTD | REF PERMIT-808 W ELM | 230.00 |
| JEWEL | REF-HYDRANT METER DEPOSIT | 200.00 |
| ASHLEY HOMES LTD | REF PERMIT-808 W ELM | 2,000.00 |

**TOTAL WATERWORKS FUND \$826,934.11

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|--------------------------|------------|-------|
| BATTERIES PLUS | BATTERIES | 15.95 |
| BARN OWL FEED & GARDEN | GRASS SEED | 91.58 |
| | GRASS SEED | 91.59 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 74.00 |
| | DUMP FEES | 12.33 |
| | DUMP FEES | 49.34 |
| | DUMP FEES | 37.00 |
| | DUMP FEES | 86.33 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|------------------------------|--------------------------|------------|
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| | DUMP FEES | 37.00 |
| | DUMP FEES | 160.33 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 126.03 |
| | ELECTRICITY | 94.64 |
| | ELECTRICITY | 134.98 |
| | ELECTRICITY | 90.63 |
| KNIPPEN'S SHOES | UNIFORM ALLOWANCE | 125.00 |
| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 41.60 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| USA BLUE BOOK | MARKING PAINT | 157.11 |
| TILSK, DAVID | REIMB-CLOTHING ALLOWANCE | 37.66 |
| CORRIGAN, KEVIN | REIMB-SANITARY SEWER | 2,000.00 |
| MCDONALD, MATTHEW | REIMB-SANITARY SEWER | 2,000.00 |
| HAMILTON, STEPHEN | REIMB-OVERHEAD SEWER | 2,425.00 |
| **TOTAL SEWERAGE FUND | | \$8,138.10 |
| | | |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 7.92 |
| | MONTHLY PEST CONTROL | 8.32 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 93.25 |
| **TOTAL PARKING REVENUE FUND | | \$109.49 |
| | | |
| A-1 AIR COMPRESSOR CORP | COMPRESSOR SERVICE | 798.20 |
| ACCURATE TANK | VAPOR REMOVAL SYSTEM | 1,950.00 |
| AREND'S HOGAN WALKER LLC | TANK, FILTER | 64.78 |
| | WINDOW PANE | 320.59 |
| ATLAS BOBCAT INC | TURN SIGNAL | 40.61 |
| AUTO TECH CENTERS INC | TIRES | 469.86 |
| | TIRES | 266.06 |
| BRISTOL HOSE & FITTING | HOSE, COUPLERS | 468.18 |
| BUMPER TO BUMPER WHEATON | CALIPER RETURNED | 56.00- |
| | BRAKE CABLE | 26.19 |
| | OIL SEAL RETURNED | 51.09- |
| | CABLE CONNECTOR | 4.49 |
| | BRAKE CABLE RETURNED | 26.19- |
| | BRAKE PARTS | 141.97 |
| | STRING | 13.39 |
| | WIPER MOTOR | 132.89 |
| | SWAY BAR LINKS | 165.98 |
| | CALIPERS | 177.98 |
| | BRAKE PARTS | 181.06 |
| | FUEL LINE HOSE | 29.00 |
| | BRAKE PARTS | 159.97 |
| | BRAKE CABLE | 47.00 |
| CARQUEST OF WHEATON | ELECTRICAL CONNECTOR | 37.98 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|----------------------|-----------|
| CASEY EQUIPMENT CO INC | SPRAYER KIT | 204.40 |
| | STEERING COLUMN | 200.65 |
| CINTAS CORP | UNIFORM SERVICE | 75.60 |
| | UNIFORM SERVICE | 75.60 |
| | UNIFORM SERVICE | 75.60 |
| | UNIFORM SERVICE | 75.60 |
| D F V ENTERPRISES | SERVICE MANUALS | 235.00 |
| DISPATCH AUTOMOTIVE INC | STARTER | 175.00 |
| DUPAGE DODGE CHRYSLER | TERMINAL | 11.93 |
| | BATTERIES | 17.10 |
| FLEETPRIDE | VALVES | 95.76 |
| | ALARM | 80.94 |
| GLOBAL EMERGENCY PRODUCTS | BAR DRIVER | 455.94 |
| HAGGERTY FORD | BRACKET #8 | 20.27 |
| | VALVE | 84.23 |
| | SOCKET ASSY. | 16.26 |
| | TOUCH UP PAINT | 5.67 |
| | BUCKLE ASSY. | 73.69 |
| | GASKET | 5.13 |
| | EXTENSION | 23.00 |
| | LATCH ASSY. | 45.57 |
| HERITAGE FS INC 58 | UNLEADED FUEL | 23,366.92 |
| | DIESEL FUEL | 22,061.20 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 60.00 |
| PHILLIPS AIR COMPRESSOR | FILTERS | 119.64 |
| INTERSTATE BATTERY OF | BATTERIES | 162.95 |
| | BATTERIES | 424.71 |
| JX PETERBILT-BOLINGBROOK | WATER CONTAINERS #96 | 181.35 |
| KD REPAIR | GENERATOR REPAIRS | 818.20 |
| LEACH ENTERPRISES INC | FILTER | 12.63 |
| | OIL FILTERS | 11.68 |
| | FILTERS | 5.74 |
| | FUEL/OIL FILTERS | 55.43 |
| | FILTER | 12.63 |
| | AIR/OIL FILTERS | 86.39 |
| LESLIE CAR WASH | VEHICLE WASHING | 373.00 |
| MARTIN IMPLEMENT SALES | REPAIR PARTS | 47.70 |
| | TRANSMISSION FLUID | 158.29 |
| | MANIFOLD | 71.91 |
| MCCANN INDUSTRIES INC | FILTER, BRAKE PARTS | 1,072.37 |
| | FILTER | 91.26 |
| | GEAR OIL | 119.34 |
| | FILTERS, BRAKE PARTS | 609.00 |
| MCMaster-CARR SUPPLY CO | WHEEL RETURNED | 45.58- |
| | CONNECTOR | 6.94 |
| | STEEL PINS | 20.50 |
| | ALUMINUM | 79.64 |
| | HITCH PIN | 3.41 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------------|---------------------------|-------------|
| MOUNTAIN TARP OF CHICAGO | TARP REPAIR #31 | 550.00 |
| NAPCO STEEL INCORPORATED | ALUMINUM TUBE | 270.50 |
| | ALUMINUM | 79.00 |
| NEWARK | BATTERIES | 51.50 |
| PETROLIANCE LLC | MOTOR OILS | 118.50 |
| | MOTOR OILS | 371.28 |
| | MOTOR OILS, DRUM | 539.63 |
| | DRUM RETURNED | 20.00- |
| PRIORITY PRODUCTS INC | CABLE TIES, BOLTS | 123.67 |
| | CABLE TIES, CAP SCREWS | 112.02 |
| RADCO COMMUNICATIONS INC | 2-WAY RADIO INSTALLATION | 247.82 |
| RELADYNE | MOTOR OILS | 747.18 |
| ROLAND MACHINERY COMPANY | RELAY SWITCH | 435.97 |
| | FASTENERS | 55.42 |
| | WATER TANK PARTS | 20.32 |
| | THERMOSTAT | 52.41 |
| | FASTENERS | 55.42 |
| RUSSO POWER EQUIPMENT | BELT | 25.34 |
| SAUBER MFG CO | AERIAL UNIT INSPECTION | 606.00 |
| | BUCKET SHOVEL | 708.00 |
| TERMINAL SUPPLY INC | FUSE | 71.53 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 210.60 |
| INLAND POWER GROUP INC | HOSES, BELTS | 306.61 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 65.42 |
| **TOTAL MUNICIPAL GARAGE FUND | | \$63,207.23 |
| MIDWEST OPERATING ENG | FAMILY COVERAGE-LOCAL 150 | 68,200.00 |
| | SINGLE COVERAGE-LOCAL 150 | 6,380.00 |
| WAGEWORKS INC | ADMINISTRATIVE FEES | 422.56 |
| **TOTAL HEALTH INSURANCE FUND | | \$75,002.56 |

WARRANT NO. 638 2014-15

08-18-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$2,448,985.33

APPROVED

08-18-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER