

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:
EBAY INC	VEHICLE AUCTION FEE	50.00
DRH CAMBRIDGE HOMES INC	REF PERMIT-826 WAKEMAN	3,500.00
THE LOCK UP EVERGREEN	REF ESCROW-2230 N MAIN	93,699.28
WINDHAM COMMONS LLC	REF PERMIT-123 HAWTHORNE	10,000.00
GJORGIEV, DOBRE & BIANCA	REF RE TAX-1530 HUNTLIGH	825.00
ROBERTSON, ELIZABETH	REF-PARKWAY TREE	95.00
CONWAY, SEAN & REBECCA	REF RE TAX-615 EVERGREEN	827.50
BUCHNA, BILL	REF-PARKWAY TREE	95.00
FROLIK, MICHAEL	REF-PARKWAY TREE	95.00
ANDERSON, MARK & SARAH	REF RE TAX-243 N WEST	802.50
WICKLIFF, DAVID E	REF PERMIT-1336 KELLE CT	40.00
BROWN, SPENCER & KATHLEEN	REF RE TAX-1130 HOWARD	587.50
WEIRATH, MARY A	REF RE TAX-255 E LIBERTY	875.00
*TOTAL GENERAL FUND REVENUES		\$111,491.78
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	28.77
SHOPLET.COM	MESSENGER BAGS	60.08
*TOTAL MAYOR, COUNCIL, CLERK		\$122.85
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	31.50
WHEATON PARK DISTRICT	DIVERSITY DAY PERMIT	90.00
*TOTAL BOARDS AND COMMISSIONS		\$121.50
ALPHAGRAPHICS	PRINTING-NOTE PADS	28.00
CARLSON PAINT GLASS AND	PICTURE FRAMING	163.75
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	182.05
ICMA	CONFERENCE EXPENSES	645.00
IL MUNICIPAL LEAGUE	HANDBOOK	40.00
OFFICE DEPOT	OFFICE SUPPLIES	76.88
	OFFICE SUPPLIES	59.58
*TOTAL CITY MANAGER'S OFFICE		\$1,195.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WALSH KNIPPEN POLLOCK	LEGAL FEES	39.00
	LEGAL FEES	253.50
	LEGAL FEES	195.00
	PROSECUTOR'S FEE	2,833.33
	LEGAL FEES	390.00
	LEGAL FEES	117.00
	GENERAL RETAINER FEE	15,166.67
	LEGAL FEES	195.00
*TOTAL LEGAL SERVICES		\$19,189.50
HIBS ENTERPRISES LLC	PRINTING-CASH RECEIPTS	150.00
OFFICE DEPOT	OFFICE SUPPLIES	55.71
	OFFICE SUPPLIES	52.88
	OFFICE SUPPLIES	32.51
	OFFICE SUPPLIES	33.99
	OFFICE SUPPLIES	23.01
*TOTAL FINANCE		\$348.10
ALPHAGRAPHICS	PRINTING-NOTE PADS	20.00
CARLSON PAINT GLASS AND	EMPLOYEE RELATIONS	129.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
ID WHOLESALER	ID CARD PRINTER INK	73.47
OFFICE DEPOT	OFFICE SUPPLIES	80.70
	OFFICE SUPPLIES	52.80
*TOTAL HUMAN RESOURCES		\$413.50
AMAZON.COM LLC	MICR TONER	202.00
	MICR TONER	300.00
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	1,154.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COMCAST	MONTHLY CABLE SERVICE	1,130.00
	MONTHLY CABLE SERVICE	1,130.00
EBAY INC	SHIPPING CHARGES	62.82
AT&T	911 DATABASE	15.43
INTUIT PAYMENT NETWORK	MICROPHONE REPLACEMENT	367.99
MEMORY STOCK INC	MUNIS MEMORY UPGRADE	796.20
OFFICE DEPOT	OFFICE SUPPLIES	25.44
	OFFICE SUPPLIES	63.62
TYLER BUSINESS FORMS	PRINTING-BUSINESS FORMS	1,037.50
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	1,200.00
UNITED STATES POSTAL SERV	POSTAGE	18.15
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WEBSTAURANT STORE	KITCHEN SUPPLIES	337.03
*TOTAL INFORMATION TECHNOLOGY		\$8,071.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
FOCUS TECHNOLOGIES SRVC	PRINTER REPAIR	45.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	10.14
MAILCHIMP	EMAIL LIST SERVICE	42.50
TIGER DIRECT INC	FLASHLIGHTS	27.68
*TOTAL COMMUNICATIONS		\$182.44
BRIDGES COURT REPORTING	COURT REPORTING FEE	244.00
AT&T MOBILITY	COURT REPORTING FEE	556.00
	MONTHLY CELLULAR SERVICE	57.12
*TOTAL PLANNING & ECONOMIC DEV		\$857.12
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	161.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	195.77
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$394.78
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BATTERIES PLUS	BATTERIES	16.78
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,220.80
	BUILDING INSPECTIONS	1,942.40
	BUILDING INSPECTIONS	1,720.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	80.59
HIBS ENTERPRISES LLC	PRINTING-PERMIT FORMS	224.00
ELEVATOR INSPECTION SERV	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	50.00
IACE	BUILDING & CODE TRAINING	35.00
OFFICE DEPOT	OFFICE SUPPLIES	3.99-
	OFFICE SUPPLIES	61.02
	OFFICE SUPPLIES	52.71
RESTORE CONSTRUCTION INC	BOARD UP SERVICE	2,125.00
*TOTAL BUILDING & CODE ENF.		\$8,599.81
ABC COMMERCIAL MAINT	MONTHLY CLEAINING SERVICE	1,424.05
	MONTHLY CLEAINING SERVICE	462.65

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.67
COMPASS PLUMBING LLC	PLUMBING REPAIRS	199.00
J C LICHT COMPANY	PAINT	119.86
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,198.30
	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	1,459.82
	HVAC MAINTENANCE	577.06
	HVAC MAINTENANCE	800.00
	HVAC MAINTENANCE	4,900.92
NICOR GAS	GAS	23.06
ULTRA FOODS	KITCHEN SUPPLIES	119.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.74

*TOTAL BUILDING AND GROUNDS	\$11,939.79
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ABC COMMERCIAL MAINT	MONTHLY CLEAINING SERVICE	2,023.50
AMAZON.COM LLC	CELL PHONE ACCESSORIES	11.30
APPAREL SEWN RIGHT	FLAG HOLDERS	110.01
AUGUSTINO'S	MEETING EXPENSES-FOOD	24.87
AWARDING YOU	AWARD PLAQUE	229.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.18
	HARDWARE SUPPLIES	17.23
	HARDWARE SUPPLIES	1.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,318.18
COMCAST	MONTHLY CABLE SERVICE	565.00
	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	4.24
CRASH DATA GROUP	ADAPTER	243.74
DAN CLARKE AMERICA LLC	TARGETS	56.94
EVVIVA PIZZERIA	MEETING EXPENSES-FOOD	19.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	216.17
	HARDWARE SUPPLIES	161.24
	HARDWARE SUPPLIES	1.39
ILEETA	ANNUAL MEMBERSHIP DUES	45.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	16.99
	MEETING EXPENSES-FOOD	28.98
MARIANO'S	MEETING EXPENSES-FOOD	205.31
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,319.01
	HVAC MAINTENANCE	600.00
MOTOROLA INC	CONFERENCE EXPENSES	795.00
OFFICE DEPOT	OFFICE SUPPLIES	262.68
	OFFICE SUPPLIES	243.90
	OFFICE SUPPLIES	24.90
	OFFICE SUPPLIES	2.86
	OFFICE SUPPLIES	75.00
ONLINESTORES.COM	FLAG	69.47
OPTICS PLANET INC	HOLSTER	98.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PAOLETTI'S CLEANERS	UNIFORM CLEANING	285.25
	UNIFORM CLEANING	26.75
	UNIFORM CLEANING	34.00
	UNIFORM CLEANING	1,025.50
PAYPAL	UNIFORM ALLOWANCE	113.00
RADIO SHACK CORPORATION	PHONE CARD	20.29
ROGUE FITNESS	FITNESS SUPPLIES	99.94
G NEIL COMPANIES	GREETING CARDS	146.19
ULTRA FOODS	KITCHEN SUPPLIES	322.62
UNITED STATES POSTAL SERV	POSTAGE	23.85
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	912.36
WEBMARC DOORS	DOOR REPAIRS	838.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.69
CRAIG, JAMES	TRAINING ADVANCE	139.66
KLOS, GREGORY	TRAINING ADVANCE	139.66
SMITH, ANGELA	REIMB-CERTIFICATION FEE	50.00
SCHANZ, TIMOTHY	TRAINING ADVANCE	139.66
PAR-A-DICE HOTEL	TRAINING EXPENSES	103.04
PAR-A-DICE HOTEL	TRAINING EXPENSES	103.04

*TOTAL POLICE PROTECTION \$13,994.90

APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	69.00
	UNIFORM ALLOWANCE	17.70
	UNIFORM ALLOWANCE	31.50
	UNIFORM ALLOWANCE	31.50
	UNIFORM ALLOWANCE	20.00
AT&T U-VERSE (SM)	MONTHLY INTERNET SERVICE	55.00
	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	65.00
BATTERIES PLUS	BATTERIES	551.70
BOUND TREE MEDICAL LLC	EMS SUPPLIES	114.69
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	61.15
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	19.78
AT&T MOBILITY	HARDWARE SUPPLIES	8.32
COLTHARPS SALES & SERVICE	MONTHLY CELLULAR SERVICE	233.72
COMCAST	CHAIN SAW	970.00
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
COMPASS PLUMBING LLC	PLUMBING REPAIRS	721.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	16.98
	MEETING EXPENSES-FOOD	18.98
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	117.15
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.48
	HARDWARE SUPPLIES	151.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
INT'L ASSO OF FIRE CHIEFS	HARDWARE SUPPLIES	71.30
KELLER-HEARTT OIL CO INC	ANNUAL MEMBERSHIP DUES	234.00
MCCAULEY MECHANICAL	FLOOR SOAP	430.60
	HVAC MAINTENANCE	400.00
	HVAC MAINTENANCE	317.80
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
NEW PIG CORPORATION	HAZ MAT ABSORBENTS	104.58
NICOR GAS	GAS	147.38
OFFICE DEPOT	OFFICE SUPPLIES	277.68
PHYSIO-CONTROL INC	CARDIAC MONITOR SUPPLIES	874.90
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	304.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	130.00
	UNIFORM ALLOWANCE	182.99
SEIDIO INC	PHONE HOLDER	57.50
TARGET CORPORATION	OFFICE SUPPLIES	11.18
ULTRA FOODS	WATER	120.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	353.23
	JANITORIAL SUPPLIES	353.23
	JANITORIAL SUPPLIES	353.23
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	58.14
	MONTHLY SANITARY SERVICE	86.34
	MONTHLY SANITARY SERVICE	66.04
HUNECKE, CHRISTOPHER	REIMB-RUNNING SHOES	100.00
*TOTAL FIRE PROTECTION		\$9,621.00
ABBOTT TREE CARE PROFESS	TREE REMOVALS	600.00
ABC COMMERCIAL MAINT	MONTHLY CLEAINING SERVICE	992.75
	MONTHLY CLEAINING SERVICE	379.05
	MONTHLY CLEAINING SERVICE	339.15
ADDANTE'S PIZZERIA	MEETING EXPENSES-FOOD	45.55
ADVANCED DISPOSAL	DUMP FEES	2,047.66
ALL AMERICAN FLAG CO	FLAG	72.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	76.50
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	3.29
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	805.00
ARC IMAGING RESOURCES	ANNUAL MEMBERSHIP DUES	322.00
BLACKBURN MANUFACTURING	MONTHLY PRINTER RENTAL	255.56
	LOCATE FLAGS	165.12
	LOCATE FLAGS	230.28
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
THE BREWER COMPANY	MEASURING WHEEL, MARKER	225.82
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	105.88
	HARDWARE SUPPLIES	842.00
	HARDWARE SUPPLIES	32.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	HARDWARE SUPPLIES	59.75
	HARDWARE SUPPLIES	22.29
CORRECTIVE ASPHALT	DUST CONTROL	8,196.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	162.68
	HARDWARE SUPPLIES	1,855.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	321.58
COMMONWEALTH EDISON	ELECTRICITY	22.97
	ELECTRICITY	58.35
	ELECTRICITY	6,279.85
	ELECTRICITY	43.73
	ELECTRICITY	46.89
	ELECTRICITY	62.14
CONSTELLATION NEWENERGY	ELECTRICITY	9.69
	ELECTRICITY	21.70
	ELECTRICITY	25.14
	ELECTRICITY	5,745.76
	ELECTRICITY	218.89
	ELECTRICITY	4.78
	ELECTRICITY	123.49
ELITE MARKINGS LLC	MARKING PAINT	23,323.96
GRAYBAR ELECTRIC CO INC	LAMPS	316.79
	LAMPS, TAPE, WIRE	423.36
	SWITCH	26.30
	LAMPS, TAPE, WIRE	545.85
HALL SIGNS INC	SIGN PADDLES	322.48
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.88
J C LICHT COMPANY	FOUNTAIN PAINT	302.89
	PAINT RETURNED	336.54-
	FOUNTAIN PAINT	336.54
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	524.00
3M XWF4501	ROAD MATERIALS	694.80
	SIGN SUPPLIES	849.50
	SIGN SUPPLIES	324.00
	SIGN SUPPLIES	1,957.50
	SIGN SUPPLIES	1,805.76
	ROAD MATERIALS	1,563.30
	SIGN SUPPLIES	1,663.61
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,200.00
	HVAC MAINTENANCE	345.10
MCMASTER-CARR SUPPLY CO	TOW STRAP	66.76
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
OFFICE DEPOT	OFFICE SUPPLIES	89.64
	OFFICE SUPPLIES	126.98
PAMASCO	HEAT ELEMENT	39.84
PLOTE CONSTRUCTION INC	ASPHALT	6,062.24
	ASPHALT	6,308.35
	ASPHALT	29,373.33
	ASPHALT	3,722.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	5,543.59
RADIO SHACK CORPORATION	2-WAY RADIOS	19.99
RUSSO POWER EQUIPMENT	SPOOL INSERT	77.88
	FILTER	5.43
SUBURBAN DOOR CHECK & SUPERIOR ASPHALT MATERIAL	DOOR REPAIRS	1,305.00
	ASPHALT	1,227.45
	ASPHALT	2,752.58
TRAFFIC CONTROL &	SIGN SUPPLIES	1,695.00
	SIGN SUPPLIES	1,068.75
	SIGN SUPPLIES	840.50
ULTRA FOODS	KITCHEN SUPPLIES	311.92
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	54.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	41.88
	SHIPPING CHARGES	10.30
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	10.30
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	152.04
WHEATON SANITARY DISTRICT	MONTHLY BROADBAND SERVICE	76.02
	MONTHLY SANITARY SERVICE	73.69
	MONTHLY SANITARY SERVICE	96.64
WOODLAND FENCE & FOREST	SIGN SUPPLIES	140.00
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	16.08
GLOWINSKI, JOE	REIMB-CDL RENEWAL	60.00
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	103.04
MALIN, DANIEL	REIMB-CLOTHING ALLOWANCE	9.48
WULFFE, JOSEPH	REIMB-CDL	60.00
*TOTAL CORPORATE PUBLIC WORKS		\$128,644.01
ABS GRAPHICS INC	PRINTING-BAND ENVELOPES	617.00
OFFICE DEPOT	OFFICE SUPPLIES	10.66
	OFFICE SUPPLIES	6.76
QUINLAN & FABISH MUSIC	TYMPANI DRUM HEADS	269.60
LORAS J SCHISSEL	REIMB-BAND EXPENSES	253.92
*TOTAL MUNICIPAL BAND		\$1,157.94
ARBORWORKS LLC	TREE REMOVALS	48,053.25
FAMILY LANDSCAPING & TREE	TREE REMOVALS	22,571.05
	TREE REMOVALS	17,480.00
TREES "R" US INC	TREE REMOVALS	8,515.20
*TOTAL CAPITAL IMPROVEMENTS		\$96,619.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:	
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**TOTAL GENERAL FUND		\$412,965.75	
TOMS-PRICE COMPANY		INTEREST SUBSIDY-TOMS PR	2,400.41
WEBSTER MCGRATH & AHLBERG		EROSION PLAN 111-113 MAIN	400.00
**TOTAL TIF DISTRICT TWO FUND		\$2,800.41	
WALSH KNIPPEN POLLOCK		LEGAL FEES	331.50
		LEGAL FEES	273.00
**TOTAL TIF DISTRICT THREE FUND		\$604.50	
CHRISTOPHER B BURKE LTD		N MAIN FLOOD CONTROL PROJ	778.50
**TOTAL 2010 GO BOND FUND		\$778.50	
ACCURATE TANK			
AMERICAN MESSAGING (PW)			
AMERICAN WATER WORKS ASSO			
AREA BLACK SOIL INC			
BATTERIES PLUS			
BLUFF CITY MATERIALS INC			
BUIKEMAS HARDWARE INC			
CARLSON PAINT GLASS AND			
CHRISTOPHER B BURKE LTD			
COMCAST			
COMMONWEALTH EDISON			
COMMONWEALTH EDISON			
CONSTELLATION NEWENERGY			
ELMHURST-CHICAGO STONE CO			
ENGINEERING RESOURCE ASSO			
HBK WATER METER SERV INC			
HOME DEPOT CREDIT SERVICE			
INDUSTRIAL CONTROLS			
JEWEL FOOD STORES			
KNIPPEN'S SHOES			
MCCAULEY MECHANICAL			
TANK REPAIRS			
MONTHLY PAGER SERVICE			
ANNUAL MEMBERSHIP DUES			
BLACK DIRT			
BATTERIES			
DUMP FEES			
HARDWARE SUPPLIES			
HARDWARE SUPPLIES			
HARDWARE SUPPLIES			
ENGINEERING SERVICES			
MONTHLY CABLE SERVICE			
ELECTRICITY			
CONCRETE			
CONCRETE			
ENGINEERING SERVICES			
METER TESTING			
HARDWARE SUPPLIES			
PH LEVEL TEST KIT			
DISTILLED WATER			
UNIFORM ALLOWANCE			
HVAC MAINTENANCE			
HVAC MAINTENANCE			
2,740.00			
3.29			
191.00			
360.00			
53.94			
24.66			
58.49			
141.00			
12.05			
462.00			
124.85			
41.09			
775.82			
185.19			
1,119.54			
2,939.54			
541.37			
1,954.80			
816.00			
1,729.00			
726.09			
53.39			
382.68			
12.88			
176.00			
452.94			
100.00			

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	211.00
	HVAC MAINTENANCE	200.00
MCMASTER-CARR SUPPLY CO	LIGHT BULBS	18.65
MID AMERICAN WATER INC	BRASS PLUGS	80.80
	BRASS PLUGS, COUPLINGS	35.40
	COPPER TUBING	821.60
	BRASS PLUGS, COUPLINGS	340.50
MIDWEST METER INC	WATER METERS	2,794.25
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.13
NICOR GAS	GAS	27.31
	GAS	30.71
OFFICE DEPOT	OFFICE SUPPLIES	117.90
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIRS	301.03
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,560.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,710.63
ULTRA FOODS	KITCHEN SUPPLIES	92.28
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	264.89
	JANITORIAL SUPPLIES	65.88
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	140.67
USA BLUE BOOK	TUBING	135.20
VERIZON WIRELESS SERVICES	SCADA NETWORK	404.88
WHEATON SANITARY DISTRICT	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY SANITARY SERVICE	14.18
	MONTHLY SANITARY SERVICE	58.39
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	230,553.00
ZIEBELL WATER SERVICE	TAPPING SADDLES	560.46
	BRASS COUPLINGS	161.62
LINDQUIST, DAN	REIMB-CLOTHING ALLOWANCE	146.55

**TOTAL WATERWORKS FUND \$257,943.29

ADS LLC	FLOWMETER REPLACEMENT	17,121.59
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	.82
AMERICAN PUB WORKS ASSN	ANNUAL MEMBERSHIP DUES	322.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	420.00
BARN OWL FEED & GARDEN	GRASS SEED	85.74
	GRASS SEED	85.75
BLUFF CITY MATERIALS INC	DUMP FEES	24.67
CHRISTOPHER B BURKE LTD	THOMPSON BERM PROJECT	1,830.00
	BRIARCLIFFE FLOOD STUDY	6,971.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.57
CLOVERLEAF TOOL COMPANY	NOZZLE	483.68
COMMONWEALTH EDISON	ELECTRICITY	127.13
CONSTELLATION NEWENERGY	ELECTRICITY	200.84
	ELECTRICITY	807.28

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
3W ENTERPRISES LLC	SANDBAGS	1,475.00
	SANDBAGS	1,475.00
MCMASTER-CARR SUPPLY CO	ANCHOR, INSTALL TOOL	130.20
	LOCKS	95.03
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	2.53
NICOR GAS	GAS	25.95
	GAS	28.82
	GAS	83.58
	GAS	36.61
PLOTE CONSTRUCTION INC	ASPHALT	328.33
	ASPHALT	143.75
	ASPHALT	230.58
RJN GROUP INC	BASIN 4 REHAB PROGRAM	5,852.30
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,710.64
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	89.93
ALLMART, STEPHEN	REIMB-OVERHEAD SEWER	3,000.00

**TOTAL SEWERAGE FUND \$43,317.53

CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.56
CONSTELLATION NEWENERGY	ELECTRICITY	1,286.73
	ELECTRICITY	690.75
PAOLETTI'S CLEANERS	UNIFORM CLEANING	35.75

**TOTAL PARKING REVENUE FUND \$2,014.79

AUKLAND, SEAN	SOCKETS	29.70
	SLIDE HAMMER, SOCKETS	240.89
BEST BUY	CELL PHONE CASE	39.99
BEST BUY	BLUETOOTH	109.99
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	51.24
BUMPER TO BUMPER WHEATON	CALIPERS RETURNED	196.99-
	TAPE	18.39
	BULBS	86.99
	CALIPERS	245.98
CARQUEST OF WHEATON	FUEL FILTER	26.10
CFA SOFTWARE	PUBLIC WORKS TRAINING	795.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.96
DUPAGE DODGE CHRYSLER	FUSE	.77
ENGINEERED PACKAGING	CLAMPS	157.64
FINISHMASTER INC	PAINT SUPPLIES	124.10
FLEETPRIDE	BRAKE PARTS	186.06
	BRAKE SHOES RETURNED	64.00-
GLOBAL EMERGENCY PRODUCTS	BRAKE PADS	306.58
	AIR CLEANER	157.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GREENCHEM PETROLEUM	FUEL	97.52
HAGGERTY FORD	SENSOR, CONNECTOR REPAIRS	365.25
INDUSTRIAL SAFETY COMPANY	EAR PROTECTION	66.05
LEACH ENTERPRISES INC	OIL FILTERS	16.75
	OIL, FUEL FILTERS	131.02
POMP'S TIRE SERVICE INC	TIRES, TIRE MAINT.	6,775.65
	CASING RETURNED	330.00-
	TIRES, TIRE MAINT.	745.00
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	98.20
RADCO COMMUNICATIONS INC	RADIO REPAIRS	269.59
RANDALL PRESSURE SYSTEMS	WIRE HOSE	50.68
RUSH TRUCK CENTERS OF	CLAMPS, FILTERS	183.02
	SHIELD	82.25
SAUBER MFG CO	LIGHTED WEATHER STRIP	364.35
	REPAIRS #25	2,304.70
STANDARD EQUIPMENT CO	LATCH	158.64
	NOZZLES, PINS, SEAL KITS	832.19
	SEAL KITS	379.41
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
WEATHERTECH MACNEIL	SPLASH GUARDS	69.90
	FLOOR MATS	59.62
**TOTAL MUNICIPAL GARAGE FUND		\$15,171.69
CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,735.50
	LEGAL FEES	667.50
**TOTAL LIABILITY INSURANCE FUND		\$7,864.25

WARRANT NO. 637 2014-15

08-04-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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****TOTAL BILLS \$743,460.71

APPROVED

08-04-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER