

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 HUNTLEIGH | 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     |
|                               |                           |              |
| ALPHAGRAPHS                   | 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        |

| VENDOR NAME:                   | MATERIAL OR SERVICE:      | AMOUNT:    |
|--------------------------------|---------------------------|------------|
| =====                          |                           |            |
| WEBSTAIRANT 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     |
|                                | COURT REPORTING FEE       | 556.00     |
| AT&T MOBILITY                  | 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 |
|                             |                           |             |
| 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       |
|                           | HARDWARE SUPPLIES         | 19.78       |
| CARLSON PAINT GLASS AND   | HARDWARE SUPPLIES         | 8.32        |
| AT&T MOBILITY             | MONTHLY CELLULAR SERVICE  | 233.72      |
| COLTHARPS SALES & SERVICE | CHAIN SAW                 | 970.00      |
| COMCAST                   | 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:    |
|---------------------------|---------------------------|------------|
|                           | HARDWARE SUPPLIES         | 71.30      |
| INT'L ASSO OF FIRE CHIEFS | ANNUAL MEMBERSHIP DUES    | 234.00     |
| KELLER-HEARTT OIL CO INC  | FLOOR SOAP                | 430.60     |
| MCCAULEY MECHANICAL       | 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 CLEANING SERVICE  | 992.75     |
|                           | MONTHLY CLEANING SERVICE  | 379.05     |
|                           | MONTHLY CLEANING 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      |
| ALPHAGRAPHS               | PRINTING-BUSINESS CARDS   | 76.50      |
| AMERICAN MESSAGING (PW)   | MONTHLY PAGER SERVICE     | 3.29       |
| AMERICAN PUB WORKS ASSN   | ANNUAL MEMBERSHIP DUES    | 805.00     |
|                           | ANNUAL MEMBERSHIP DUES    | 322.00     |
| ARC IMAGING RESOURCES     | MONTHLY PRINTER RENTAL    | 255.56     |
| BLACKBURN MANUFACTURING   | 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 &         | DOOR REPAIRS              | 1,305.00     |
| SUPERIOR ASPHALT MATERIAL     | 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       |
|                               | MONTHLY BROADBAND SERVICE | 76.02        |
| WHEATON SANITARY DISTRICT     | 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  |



WARRANT NO. 637 2014-15

08-04-14

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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             | TANK REPAIRS           | 2,740.00 |
| AMERICAN MESSAGING (PW)   | MONTHLY PAGER SERVICE  | 3.29     |
| AMERICAN WATER WORKS ASSO | ANNUAL MEMBERSHIP DUES | 191.00   |
| AREA BLACK SOIL INC       | BLACK DIRT             | 360.00   |
| BATTERIES PLUS            | BATTERIES              | 53.94    |
| BLUFF CITY MATERIALS INC  | DUMP FEES              | 24.66    |
| BUIKEMAS HARDWARE INC     | HARDWARE SUPPLIES      | 58.49    |
| CARLSON PAINT GLASS AND   | HARDWARE SUPPLIES      | 141.00   |
|                           | HARDWARE SUPPLIES      | 12.05    |
| CHRISTOPHER B BURKE LTD   | ENGINEERING SERVICES   | 462.00   |
| COMCAST                   | MONTHLY CABLE SERVICE  | 124.85   |
| COMMONWEALTH EDISON       | ELECTRICITY            | 41.09    |
| COMMONWEALTH EDISON       | ELECTRICITY            | 775.82   |
|                           | ELECTRICITY            | 185.19   |
|                           | ELECTRICITY            | 1,119.54 |
| CONSTELLATION NEWENERGY   | ELECTRICITY            | 2,939.54 |
|                           | ELECTRICITY            | 541.37   |
| ELMHURST-CHICAGO STONE CO | CONCRETE               | 1,954.80 |
|                           | CONCRETE               | 816.00   |
| ENGINEERING RESOURCE ASSO | ENGINEERING SERVICES   | 1,729.00 |
| HBK WATER METER SERV INC  | METER TESTING          | 726.09   |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES      | 53.39    |
| INDUSTRIAL CONTROLS       | PH LEVEL TEST KIT      | 382.68   |
| JEWEL FOOD STORES         | DISTILLED WATER        | 12.88    |
| KNIPPEN'S SHOES           | UNIFORM ALLOWANCE      | 176.00   |
| MCCAULEY MECHANICAL       | HVAC MAINTENANCE       | 452.94   |
|                           | HVAC MAINTENANCE       | 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       |
|                           | MONTHLY BROADBAND SERVICE | 38.01        |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE  | 14.18        |
|                           | MONTHLY SANITARY SERVICE  | 58.39        |
| WUNDERLICH-MALEC SERVICES | ENGINEERING SERVICES      | 230,553.00   |
| ZIEBEL 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