

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:
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EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
CLEARWIRE ATTN: RICKER	REF STRM-1720 WIESBROOK	3,500.00
HESTER, MICHAEL	REF PKWY-1102 E PRAIRIE	500.00
NICKELL, KEVIN	REF-SIDEWALK PROGRAM	824.50
LEWIS, MARK	REF-SIDEWALK PROGRAM	3,021.04
ILLINOIS CONSTRUCTOR'S	REF SECURITY-CHASE TUNNEL	148,875.75
MUEHLFELT ENTERPRISES INC	REF PKWY-1969 SHEFFIELD	500.00
MURPHY, KARA	REF-SIDEWALK PROGRAM	5,262.71
MACKILLOP, WILLIAM	REF-TREE	95.00
DEVNANI, SHAALU &	REF RE TAX-1468 BUENA VIS	750.00
	*TOTAL GENERAL FUND REVENUES	\$163,569.00
CALL ONE	MONTHLY PHONE SERVICE	16.29
	*TOTAL MAYOR, COUNCIL, CLERK	\$16.29
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	262.00
SCHAEFER GREENHOUSES INC	NATIVE PLANT SALE PLANTS	2,660.70
STEPHEN A LASER ASSOC PC	POLICE CANDIDATE TESTING	3,675.00
MCGRATH, STEPH	REF-HISTORIC COMM EVENT	40.08
SEYMOUR, MATTHEW	PRESERVATION WEEK SPEAKER	200.00
GIRARDI, ROBERT	PRESERVATION WEEK SPEAKER	300.00
	*TOTAL BOARDS AND COMMISSIONS	\$7,137.78
PACE	RIDE DUPAGE	1,643.52
	*TOTAL SENIOR CITIZENS PROGRAM	\$1,643.52
ALPHAGRAPHICS	PRINTING-ENVELOPES	25.53
CALL ONE	MONTHLY PHONE SERVICE	88.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	175.07
ILCMA	ANNUAL MEMBERSHIP DUES	172.00
	ANNUAL MEMBERSHIP DUES	386.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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OFFICE DEPOT	OFFICE SUPPLIES	76.94
	OFFICE SUPPLIES	13.01-
	OFFICE SUPPLIES	6.06
	OFFICE SUPPLIES	65.53
	OFFICE SUPPLIES	53.90
	OFFICE SUPPLIES	26.99
PETTY CASH	BUDGET WORKSHOP-FOOD	64.10
*TOTAL CITY MANAGER'S OFFICE		\$1,127.67
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,465.80
	PROSECUTOR'S FEE	2,833.37
	GENERAL RETAINER FEE	15,166.63
*TOTAL LEGAL SERVICES		\$19,465.80
ALPHAGRAPHICS	PRINTING-ENVELOPES	44.26
	PRINTING-A/P CHECKS	341.12
APTEAN INC	FINANCIAL SOFTWARE MAINT.	6,220.59
	FINANCIAL SOFTWARE MAINT.	6,220.59
CALL ONE	MONTHLY PHONE SERVICE	192.41
OFFICE DEPOT	OFFICE SUPPLIES	29.13
PETTY CASH	POSTAGE	18.57
SHAW MEDIA	PUBLIC NOTICE-BUDGET	131.16
*TOTAL FINANCE		\$13,197.83
ALPHAGRAPHICS	PRINTING-ENVELOPES	25.53
AMLINGS FLOWERLAND	FLOWERS	60.99
CALL ONE	MONTHLY PHONE SERVICE	16.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
ID WHOLESALER	SECURITY BADGE SUPPLIES	73.42
	SECURITY BADGE SUPPLIES	632.00
JEWEL FOOD STORES	WELLNESS EVENT SUPPLIES	26.57
	WELLNESS EVENT SUPPLIES	7.60
MANAGEMENT ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	2,040.00
OFFICE DEPOT	OFFICE SUPPLIES	14.99
	OFFICE SUPPLIES	8.95
	OFFICE SUPPLIES	21.99
PETTY CASH	EMPLOYEE RELATIONS	27.64
	MEETING EXPENSES-FOOD	18.73
ULTRA FOODS	WELLNESS EVENT SUPPLIES	20.32
*TOTAL HUMAN RESOURCES		\$3,052.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AMAZON.COM LLC	EXTERNAL HARD DRIVE	129.98
	MEMORY CARD READERS	63.96
	MUNIS LABEL PRINTERS	1,128.60
	TABLET CHARGERS	51.96
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	39.00
CALL ONE	MONTHLY PHONE SERVICE	73.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	135.00
AT&T	911 DATABASE	15.43
KARA COMPANY INC	GPS REPAIR	50.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	1,719.66
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76
	MONTHLY BROADBAND SERVICE	980.16

*TOTAL INFORMATION TECHNOLOGY	\$5,748.28
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CALL ONE	MONTHLY PHONE SERVICE	48.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATO A	ANNUAL AWARD ENTRY FEE	130.00

*TOTAL COMMUNICATIONS	\$278.48
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ALPHAGRAPHICS	PRINTING-ENVELOPES	20.43
BRIDGES COURT REPORTING	COURT REPORTING FEE	604.00
	COURT REPORTING FEES	226.00
	COURT REPORTING FEES	784.00
	COURT REPORTING FEES	780.75
CALL ONE	MONTHLY PHONE SERVICE	16.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12

*TOTAL PLANNING & ECONOMIC DEV	\$2,488.59
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ALPHAGRAPHICS	PRINTING-ENVELOPES	18.73
CALL ONE	MONTHLY PHONE SERVICE	305.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	187.04
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	7,654.98
OFFICE DEPOT	OFFICE SUPPLIES	8.47
TECHSTREET	ROADWAY LIGHTING MANUAL	58.17
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES	\$8,270.81
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ALPHAGRAPHS	PRINTING-ENVELOPES	18.73
BUILDING & FIRE CODE ACAD	SEMINAR EXPENSES	315.00
CALL ONE	MONTHLY PHONE SERVICE	120.13
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	70.85
ELEVATOR INSPECTION SERV	ELEVATOR INSPECTIONS	19.00
	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	50.00
INT'L CODE COUNCIL INC	CODE BOOKS	464.00
OFFICE DEPOT	OFFICE SUPPLIES	53.87
	OFFICE SUPPLIES	39.98
	OFFICE SUPPLIES	42.08
PETTY CASH	TRAINING EXPENSES	20.00

*TOTAL BUILDING & CODE ENF.	\$1,263.64
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ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
CALL ONE	MONTHLY PHONE SERVICE	73.72
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	18.87
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	332.50
	FIRE ALARM INSPECTION	456.00
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
NICOR GAS	GAS	93.44
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	516.76
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	168.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.36

*TOTAL BUILDING AND GROUNDS	\$3,704.15
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ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
AK DEFENSE	PATROL EQUIPMENT	85.95
AMAZON.COM LLC	CAMERA LENS	524.88
	CAMERA LENS	33.30
	CAMERA	1,526.82
	CAMERA SUPPLIES	22.78
AMERICAN COUNCIL ON	TRAINING EXPENSES	169.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	104.50
	UNIFORM ALLOWANCE	144.75
	UNIFORM ALLOWANCE	26.38
	UNIFORM ALLOWANCE	40.25
	UNIFORM ALLOWANCE	184.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	207.17
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	38.00
	UNIFORM ALLOWANCE	27.13
	UNIFORM ALLOWANCE	38.00
	UNIFORM ALLOWANCE	62.98
	UNIFORM ALLOWANCE	114.00
BEST WESTERN UNIVERSITY	TRAINING EXPENSES	688.60
CALL ONE	MONTHLY PHONE SERVICE	1,237.32
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	10.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,448.12
CLARKS	UNIFORM ALLOWANCE	139.41
COMBINED SYSTEMS	SWAT EQUIPMENT REPAIR	280.00
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	4.24
ENTENMANN-ROVIN COMPANY	EMPLOYEE RECOGNITION	393.25
JEWEL FOOD STORES	WATER	2.99
KALE UNIFORMS INC	UNIFORM ALLOWANCE	45.00
KANE CO SAFE KIDS CHAPTER	RECERTIFICATION FEE	50.00
LEADSONLINE.COM	ANNUAL SERVICE CONTRACT	4,378.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MC SPORTS	UNIFORM ALLOWANCE	60.77
	UNIFORM ALLOWANCE	52.80
	UNIFORM ALLOWANCE	22.00
	UNIFORM ALLOWANCE	3.50-
	UNIFORM ALLOWANCE	79.97
MCDONALD'S	PRISONER MEAL	3.00
MIDWEST CYCLERY	HELMET	36.00
MOTOROLA INC	MONTHLY RADIO SERVICE	578.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	375.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	625.00
	POLICE TRAINING	625.00
OFFICE DEPOT	OFFICE SUPPLIES	14.73
	OFFICE SUPPLIES	622.26
	OFFICE SUPPLIES	89.94
	OFFICE SUPPLIES	62.99
	OFFICE SUPPLIES	179.99
	OFFICE SUPPLIES	100.98
	OFFICE SUPPLIES	127.77
	OFFICE SUPPLIES	103.57
	OFFICE SUPPLIES	465.18
	OFFICE SUPPLIES	43.18
	OFFICE SUPPLIES	25.66-
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	180.00
OPTICS PLANET INC	SWAT EQUIPMENT	277.25
	RADAR GUNS	2,040.00
	SWAT EQUIPMENT	68.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PAOLETTI'S CLEANERS	UNIFORM CLEANING	49.50
	UNIFORM CLEANING	761.75
	UNIFORM CLEANING	278.75
	UNIFORM CLEANING	22.00
PORTER LEE CORP	EVIDENCE SUPPLIES	146.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	110.97
	UNIFORM ALLOWANCE	379.94
	UNIFORM ALLOWANCE	122.98
	UNIFORM ALLOWANCE	125.00
	UNIFORM ALLOWANCE	117.99
	UNIFORM ALLOWANCE	390.97
	UNIFORM ALLOWANCE	110.97-
	UNIFORM ALLOWANCE	117.99
	UNIFORM ALLOWANCE	297.72
	UNIFORM ALLOWANCE	89.99
	UNIFORM ALLOWANCE	184.98
ST CHARLES POLICE DEPT	POLICE TRAINING	1,000.00
TARGET CORPORATION	BATTERIES	6.99
TEAMINTEL LLC	INVESTIGATION SUPPLIES	330.00
ULINE	EVIDENCE SUPPLIES	329.80
ULTRA FOODS	COFFEE SUPPLIES	285.38
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	692.90
UNITED STATES POSTAL SERV	POSTAGE	7.82
	POSTAGE	8.32
	POSTAGE	8.03
	POSTAGE	9.58
US FLAG SUPPLY	HONOR GUARD FLAG SUPPLIES	199.79
	FLAG REPAIR SUPPLIES	118.04
VERIZON WIRELESS	CELL PHONE SUPPLIES	48.80
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03
	MONTHLY BROADBAND SERVICE	912.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	76.05
DILLON, CLIFFORD	TRAINING ADVANCE	50.25
SMITH, ANGELA	TRAINING ADVANCE	29.62
	TRAINING ADVANCE	48.41
REIGER, ROY	UNIFORM-RUNNING SHOES	42.49
SALZMANN, DANIEL	TRAINING ADVANCE	50.25
*TOTAL POLICE PROTECTION		\$29,037.72
AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	583.00
AMERICAN DOOR AND DOCK	DOOR REPAIR	3,591.90
	DOOR REPAIR	462.50
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	149.29
	UNIFORM ALLOWANCE	11.99
	UNIFORM ALLOWANCE	53.85-
	UNIFORM ALLOWANCE	223.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	33.00
	UNIFORM ALLOWANCE	175.00
	UNIFORM ALLOWANCE	74.00
	UNIFORM ALLOWANCE	26.58-
	UNIFORM ALLOWANCE	359.60
	UNIFORM ALLOWANCE	354.58
	UNIFORM ALLOWANCE	96.45
	UNIFORM ALLOWANCE	79.50
	UNIFORM ALLOWANCE	114.00-
	UNIFORM ALLOWANCE	100.50
AT&T U-VERSE (SM)	MONTHLY CABLE SERVICE	65.00
	MONTHLY CABLE SERVICE	75.00
	MONTHLY CABLE SERVICE	55.00
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	219.60
	EMS SUPPLIES	28.35
	EMS SUPPLIES	800.32
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	43.14
	HARDWARE SUPPLIES	53.10
	HARDWARE SUPPLIES	8.98
	HARDWARE SUPPLIES	15.27
CALL ONE	MONTHLY PHONE SERVICE	2,732.62
	MONTHLY PHONE SERVICE	81.43
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.57
COMCAST	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	161.00
	EMPLOYEE PHYSICAL	50.00
DU-COMM	DISPATCH SERVICE	256.29
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	446.50
	FIRE ALARM INSPECTION	237.50
	FIRE ALARM INSPECTION	285.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.96
	HARDWARE SUPPLIES	15.12
	HARDWARE SUPPLIES	84.11
MARIANO'S	MEETING EXPENSES-FOOD	53.34
MATMASTERS	TOWELS & RUNNER SERVICE	43.40
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
OFFICE DEPOT	OFFICE SUPPLIES	57.05
PORTABLE COMMUNICATION	PAGER REPAIRS	99.00
	PAGER REPAIRS	99.00
	PAGER REPAIRS	126.50
	PAGER REPAIRS	99.00
	PAGER REPAIRS	99.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	PAGER REPAIRS	99.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	304.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	99.00
TARGET CORPORATION	EMS SUPPLIES	27.54
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	74.16
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.20
VILLAGE OF DOWNERS GROVE	FIRE TRAINING	800.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.95
	MONTHLY SANITARY SERVICE	60.31
	MONTHLY SANITARY SERVICE	85.81
WW GRAINGER INC	FLOTATION VESTS	352.52
	ULTRASONIC CLEANER	684.90
COCHRAN, JOHN	REIMB-RUNNING SHOES	100.00
MACKAY, JEFF	REIMB-RUNNING SHOES	75.41
SKILONDZ, JASON	REIMB-RUNNING SHOES	100.00
	*TOTAL FIRE PROTECTION	\$18,014.45
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
ALEXANDER EQUIPMENT CO	CHAPS, BAR OIL	357.81
	GLASSES, HEARING PROTECT.	92.90
ALPHAGRAPHICS	PRINTING-ENVELOPES	17.02
	PRINTING-DOOR HANGERS	186.29
AMERICAN DOOR AND DOCK	SERVICE GATE REPAIR	741.15
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	293.61
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
	DUMP FEES	35.33
	DUMP FEES	86.33
THE BREWER COMPANY	SQUEEGEES, LUTES	434.93
BRODER	CLOTHING ALLOWANCE	54.25
	CLOTHING ALLOWANCE	123.35
	CLOTHING ALLOWANCE	87.38
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	30.54
	HARDWARE SUPPLIES	41.34
	HARDWARE SUPPLIES	44.05
	HARDWARE SUPPLIES	413.80
	GRILL GRATE	34.18
BYTRONICS INC	LINE LOCATE SERVICE	84.17
CALL ONE	MONTHLY PHONE SERVICE	51.74
	MONTHLY PHONE SERVICE	250.85
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	11.86
	HARDWARE SUPPLIES	25.00
	HARDWARE SUPPLIES	4.50
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	15,185.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	335.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
COLMAN FLORIST	PLANT	51.38
COLTHARPS SALES & SERVICE	LIGHT BAR	595.95
	CHAIN OIL, SAW PARTS	352.01
COMCAST	ADAPTER SERVICE	2.12
COMMONWEALTH EDISON	ELECTRICITY	24.25
	ELECTRICITY	149.84
	ELECTRICITY	43.52
	ELECTRICITY	69.45
	ELECTRICITY	6,379.45
	ELECTRICITY	30.46
	ELECTRICITY	82.52
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
	ELECTRICITY	143.05
	ELECTRICITY	118.30
	ELECTRICITY	9.44
	ELECTRICITY	231.12
	ELECTRICITY	23.66
	ELECTRICITY	19.78
EDWARD HINES LUMBER	LUMBER	52.48
	LUMBER	23.81
	LUMBER	23.06
ESP T-SHIRT CO	SHIRT EMBROIDERY	171.50
FINISHMASTER INC	WIPING CLOTHS	61.14
FORESTRY SUPPLIERS INC	MEASURING TAPE	35.19
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	304.00
	FIRE ALARM INSPECTION	223.25
	FIRE ALARM INSPECTION	617.50
GLOBAL EQUIPMENT COMPANY	GAS CANS	411.82
HALL'S SAFETY EQUIP INC	CHAIN SAW SCABBARD	173.15
	BODY HARNESS	747.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	480.09
	HARDWARE SUPPLIES	9.37
	MEASURING TAPE	95.82
ILCMA	ANNUAL MEMBERSHIP DUES	176.52
IL DEPT OF AGRICULTURE	APPLICATOR LICENSE	85.00
LANDSCAPE MATERIAL	DUMP FEES	100.00
3M XWF4501	SIGN SHEETING	324.00
	SIGN SHEETING	1,912.50
	SIGN SHEETING	828.00
	SIGN SHEETING	849.50
	SIGN SHEETING	1,260.00
MARCOTT ENTERPRISES INC	GRAVEL	761.25
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MENARDS INC	LUMBER	215.46
MFMA	ANNUAL MEMBERSHIP DUES	30.00
MORTON SALT	ROCK SALT	2,504.08
	ROCK SALT	1,300.95
	ROCK SALT	2,486.29

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ROCK SALT	26,712.10
	ROCK SALT	26,326.05
	ROCK SALT	2,150.46
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	76.71
OFFICE DEPOT	OFFICE SUPPLIES	13.92
	OFFICE SUPPLIES	67.98
	FOLDING TABLES	143.86
1000BULBS.COM	LAMPS	240.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
PYRAMID PRIME LLC	DILUTED ASPHALT	908.25
RED WING SHOE STORE	UNIFORM ALLOWANCE	412.98
RUSSO POWER EQUIPMENT	MOWER BELTS	49.99
	RAKES	79.96
RUST BULLET LLC	CORROSION PROTECTION	169.99
SAFETY SUPPLY ILLINOIS	SAFETY GLASSES	164.98
SHEMIN NURSERIES INC	GRASS SEED	441.00
SHERWIN INDUSTRIES INC	SIGN BLANKS	1,477.50
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	184.99
	CLOTHING ALLOWANCE	92.30
	CLOTHING ALLOWANCE	62.56
	CLOTHING ALLOWANCE	157.16
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,429.98
	ASPHALT	1,090.40
TRAFFIC CONTROL &	SIGN BLANKS	1,676.25
ULTRA FOODS	KITCHEN SUPPLIES, COFFEE	285.08
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	106.33
	JANITORIAL SUPPLIES	142.96
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	90.69
	SHIPPING CHARGES	11.30
	SHIPPING CHARGES	11.30
	SHIPPING CHARGES	11.30
USA BLUE BOOK	MARKING PAINT	43.29
	MARKING PAINT	43.28
	MARKING PAINT	302.61
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	114.03
WHEATON MEAT COMPANY INC	SNOW LUNCHEON	134.61
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	131.49
	MONTHLY SANITARY SERVICE	106.08
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	123.33
TECESCHI, ANTHONY	REF-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$111,429.73
FRIEDMANN, PETER W	ANNOUNCER SALARY	1,550.00
J W PEPPER & SON INC	MUSIC	80.00
	MUSIC	90.99

WARRANT NO. 633 2014-15

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	MUSIC	64.99
MOSS, BRUCE	CONDUCTOR SALARY	11,000.00
*TOTAL MUNICIPAL BAND		\$12,785.98
ARBORWORKS LLC	TREE REMOVALS	35,331.75
	TREE REMOVALS	29,727.00
CEMCON LTD	ENGINEERING SERVICES	636.50
FAMILY LANDSCAPING & TREE	TREE REMOVALS	31,556.00
	TREE REMOVALS	12,259.00
*TOTAL CAPITAL IMPROVEMENTS		\$109,510.25
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,340.00
*TOTAL OTHER PROGRAMS		\$4,340.00
**TOTAL GENERAL FUND		\$516,082.11
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,092.00
**TOTAL TIF DISTRICT THREE FUND		\$1,092.00
BOND TRUST SERVICES CORP	2012B G.O. BOND INTEREST	2,950.00
	2012A G.O. BOND INTEREST	215,259.38
	2010 G.O. BOND INTEREST	113,300.00
US BANK NATIONAL ASSOC	2005A G.O. BOND INTEREST	64,200.00
	2005B G.O. BOND INTEREST	117,460.00
	2003A G.O. BOND INTEREST	41,575.00
**TOTAL DEBT SERVICE FUND		\$554,744.38
AMERICAN WATER WORKS ASSO	TRAINING MANUALS	300.95
BATTERIES PLUS	BATTERIES	19.95
BLUFF CITY MATERIALS INC	DUMP FEES	35.33
	DUMP FEES	86.34
	DUMP FEES	74.00
BRODER	CLOTHING ALLOWANCE	207.03
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	64.65
	HARDWARE SUPPLIES	12.57
BUMPER TO BUMPER WHEATON	BATTERIES	27.21

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BYTRONICS INC	LINE LOCATE SERVICE	84.16
CALL ONE	MONTHLY PHONE SERVICE	2,248.65
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	82.92
	HARDWARE SUPPLIES	8.89
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	86.46
COMMONWEALTH EDISON	ELECTRICITY	798.56
CONTRACTOR EQUIP & SUPPLY	LANDSCAPING SUPPLIES	197.17
HIBS ENTERPRISES LLC	PRINTING-METER CARDS	132.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	427.50
GEMPLER'S INC	SHIPPING CHARGES	44.00
	HARD HAT, SHOVELS	79.90
	HARD HAT, SHOVELS	16.55
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	126.40
HACH CHEMICAL COMPANY	LAB REAGENTS	180.22
HBK WATER METER SERV INC	METER TESTING	1,624.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	82.94
	HARDWARE SUPPLIES	79.08
	HARDWARE SUPPLIES	93.13
	POWER TOOLS	318.00
AM WATER WORKS ASSOC	SEMINAR EXPENSES	288.00
JEWEL FOOD STORES	LAB TESTING SUPPLIES	13.87
LIQUIVISION TECHNOLOGY	RESERVOIR INSPECTIONS	4,850.00
MARCOTT ENTERPRISES INC	GRAVEL	131.95
	GRAVEL	527.81
	GRAVEL	266.48
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	692.34
MENARDS INC	BRICKS	196.20
MID AMERICAN WATER INC	PIPE COUPLINGS	1,022.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	336.86
NICOR GAS	GAS	116.07
	GAS	110.08
OFFICE DEPOT	OFFICE SUPPLIES	98.98
	OFFICE SUPPLIES	122.86
RIGID TOOL COMPANY	REPAIR PARTS	48.27
SCHOOL OUTFITTERS	STORAGE LOCKERS	1,836.69
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	186.71
	CLOTHING ALLOWANCE	206.77
SUBURBAN LABORATORIES INC	WATER SAMPLES	255.00
	WATER SAMPLES	355.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,714.29
ULTRA FOODS	KITCHEN SUPPLIES, COFFEE	50.94
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.65
USA BLUE BOOK	MARKING PAINT	302.61
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WATER PRODUCTS COMPANY OF	GASKETS	140.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.08
	MONTHLY SANITARY SERVICE	12.90
ZIEBELL WATER SERVICE	CURB BOXES, FLANGE KITS	420.39
	CURB BOXES, FLANGE KITS	1,023.60
BRANKIN, JOEL	REIMB-CLOTHING ALLOWANCE	10.83
**TOTAL WATERWORKS FUND		\$23,380.83
ADS, LLC	FLOWMETER BATTERIES	231.46
AQUAFIX INC	DE-GREASER	471.63
	DE-GREASER	471.63
ARIES INDUSTRIES INC	TV REPAIR KIT	499.77
BLUFF CITY MATERIALS INC	DUMP FEES	35.34
	DUMP FEES	74.00
	DUMP FEES	86.33
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	4.99
	HARDWARE SUPPLIES	66.25
	HARDWARE SUPPLIES	24.29
	HARDWARE SUPPLIES	209.51
BYTRONICS INC	LINE LOCATE SERVICE	84.17
CALL ONE	MONTHLY PHONE SERVICE	24.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	118.54
CLOVERLEAF TOOL COMPANY	JETTER HOSES	699.27
COMMONWEALTH EDISON	ELECTRICITY	67.79
ELMHURST-CHICAGO STONE CO	CONCRETE	482.30
MARCOTT ENTERPRISES INC	GRAVEL	166.73
	GRAVEL	1,470.40
	GRAVEL	275.39
	GRAVEL	274.05
	GRAVEL	348.50
	GRAVEL	166.72
	GRAVEL	275.38
MCMaster-CARR SUPPLY CO	PUMP STATION PARTS	220.38
	STORMWATER TOOLS	327.85
	PUMP STATION PARTS	460.31
	WEATHER SAFETY	354.27
NEENAH FOUNDRY COMPANY	ROLL GRATES	222.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.72
NICOR GAS	GAS	82.73
	GAS	27.01
	GAS	26.03
	GAS	35.83
OPTICS PLANET INC	FLASHLIGHTS	358.40
RJN GROUP INC	BASIN 4 REHAB PROGRAM	6,070.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,714.30
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	111.32
	SHIPPING CHARGES	218.79

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SHIPPING CHARGES	107.43
UNITED RENTALS	PUBLIC WORKS TRAINING	400.00
	PUBLIC WORKS TRAINING	400.00
USA BLUE BOOK	MARKING PAINT	302.61
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.29
WATER PRODUCTS COMPANY OF	CURB BOX REPAIR	70.00
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	54.96
WRAY, DAVID	REIMB-SANITARY SEWER	1,014.20
**TOTAL SEWERAGE FUND		\$19,333.30
BOND TRUST SERVICES CORP	2007 G.O. BOND INTEREST	58,781.25
CALL ONE	MONTHLY PHONE SERVICE	75.16
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.81
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	300.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	24.75
**TOTAL PARKING REVENUE FUND		\$59,184.97
BC AUTO BODY SHOP INC	BODY WORK #73	4,141.20
	BODY WORK #347	3,679.00
BONNELL INDUSTRIES INC	CONVEYOR BELT ASSY.	750.51
	TOW HOOK RETURNED	110.90-
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	9.42
BUMPER TO BUMPER WHEATON	BELTS	33.19
	SUPER GLUE	3.98
	LAMP	22.98
	BRAKE PARTS	436.95
	LAMP	7.79
	WIPER BLADES RETURNED	8.98-
	BRAKE PARTS	308.87
	BELT	33.39
	CONNECTOR RETURNED	9.34-
	ALTERNATOR	173.99
CALL ONE	MONTHLY PHONE SERVICE	40.72
CARQUEST OF WHEATON	V-BELTS	27.08
	BANDS, BELTS	33.70
	FLOOR JACK	1,598.73
	FILTERS	9.24
CAROL STREAM LAWN & POWER	STARTER HANDLE	45.48
	FILTER	6.30
CASEY EQUIPMENT CO INC	SEAT ASSY.	312.10
	CONVEYOR PARTS	86.82
	HOSES, VALVE	75.36
	CONVEYOR PARTS	137.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.30

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
DUPAGE DODGE CHRYSLER	VEHICLE REPAIRS #352	149.90
	MOLDING #354	63.91
	TRIM PANEL	40.58
	TRUCK REPAIRS #354	516.79
EVT CERTIFICATION	EVT CERTIFICATION	90.00
FINISHMASTER INC	PAINT SUPPLIES	125.80
	PAINT SUPPLIES	114.37
	PAINT GUN PUMP	549.67
GENERAL TRUCK PARTS	FILTERS	105.15
GLOBAL EMERGENCY PRODUCTS	FILTERS	71.58
	ANTENNA	33.79
HAGGERTY FORD	BRACKET	11.97
	TENSIONER VALVE #338	89.05
	MOTOR ASSY. #337	52.92
	MIRROR ASSY. #73	123.20
	JETTER KIT #7	4.51
HENDERSON PRODUCTS INC	ASPHALT PAN #51	897.15
INTERSTATE BATTERY OF	BATTERIES	141.44
	BATTERIES RETURNED	90.95-
	BATTERIES	219.33
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO	HOSE COUPLINGS	20.90
	PIPE, BUSHINGS	160.47
	HOSE COUPLINGS	32.67
	ANCHOR BOLT	17.16
	FIRE EXTINGUISHER COVER	15.45
	PIPE, BUSHINGS	227.13
	CASTERS	8.16
	EXPANSION PLUG #4	64.53
	FITTINGS	72.96
MFMA	PUBLIC WORKS SEMINAR	50.00
MIDWEST FUEL INJECTION	REBUILT INJECTION PUMP	141.16
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #29	820.00
	TARP REPAIRS	80.00
	TARP REPAIRS #30	821.00
	TARP REPAIRS #54	780.00
	TARP REPAIRS #28	695.00
	TARP REPAIRS	855.00
NAPCO STEEL INCORPORATED	TUBING	202.80
	STEEL	1,556.99
NAPA AUTO & TRUCK PARTS	LAMP ASSY.	49.95
OFFICE DEPOT	OFFICE SUPPLIES	51.99
POMP'S TIRE SERVICE INC	TIRES	339.18
	TIRES	1,798.40
	TIRES	232.60
	TIRES	550.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TIRES	11,151.00
	TIRES	2,362.04
	TIRES	248.40
	TIRES	92.93
	TIRE REMOVAL	415.71
	TIRES	180.00
	TIRE REMOVAL	60.00
	TIRE REMOVAL	30.00
P R STREICH & SONS INC	LIFT REPAIRS	506.00
PRIORITY PRODUCTS INC	CABLE TIES, WASHERS	90.41
	HIGH PRESSURE HOSE	1,250.00
RADCO COMMUNICATIONS INC	RADIO REPAIRS	60.00
SCOTT'S SERVICE PLACE INC	WHEEL ALIGNMENT #360	89.95
	WHEEL ALIGNMENT #367	89.95
	WHEEL ALIGNMENT #361	95.67
SECRETARY OF STATE	PROCESSING FEE	1.00
	LICENSE PLATE	25.00
SOURCE NORTH AMERICA CORP	NOZZLE	120.14
STANDARD EQUIPMENT CO	CLAMPS	96.45
TERRACE SUPPLY COMPANY	WELDER GENERATOR REPAIRS	84.00
WW GRAINGER INC	FILTERS	102.21
**TOTAL MUNICIPAL GARAGE FUND		\$42,283.51
AMAZON.COM LLC	MONITORS	536.99
	MONITORS	536.99
	MONITORS	536.99
E NORMAN SECURITY	SECURITY UPGRADE	56,377.92
VANTAGE POINT	MOUNTING HARDWARE	366.00
**TOTAL CAPITAL EQUIP REPL. FUND		\$58,354.89
WALSH KNIPPEN POLLOCK	LEGAL FEES	292.50
	LEGAL FEES	195.00
**TOTAL LIABILITY INSURANCE FUND		\$487.50
HEALTH MAINTENANCE	WELLNESS EVENT EXPENSES	400.00
**TOTAL HEALTH INSURANCE FUND		\$400.00

WARRANT NO. 633 2014-15

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,275,343.49

APPROVED

06-02-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER