

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:
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
LOCK UP EVERGREEN EQUITY	REF ESCROW-2230 N MAIN	188,439.42
SKARIN CUSTOM HOMES	REF PERMIT-2S230 ESSEX RD	10,000.00
JUNGMEYER, BLAKE &	REF RE TAX-2028 CHATHAM	1,337.50
GROVES, ZACHARIAS &	REF RE TAX-2286 DURHAM	797.50
POOL, BRIAN M.	REF RE TAX-109 W FARNHAM	1,275.00
ANONICH, KAREN LOAN	REF RE TAX-1921 WEXFORD	632.50
*TOTAL GENERAL FUND REVENUES		\$202,576.92
CALL ONE	MONTHLY PHONE SERVICE	12.07
EGG'LECTIC CAFE	MEETING EXPENSES-FOOD	45.92
INT'L INSTITUTE OF	CITY CLERK TRAINING	575.00
*TOTAL MAYOR, COUNCIL, CLERK		\$632.99
BANNERVILLE USA	FINE ARTS BANNERS	1,050.00
GLACIER OAKS NURSERY INC	NATIVE PLANT SALE PLANTS	1,015.00
NAMEPLATE & PANEL	HISTORIC SITE MARKERS	385.00
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE PLANTS	8,286.08
RED BUFFALO NURSERY	NATIVE PLANT SALE PLANTS	1,181.50
TROTSKY INVESTIGATIVE	POLICE CANDIDATE TESTING	1,950.00
YOUNG, DESIRAY	REIMB-MAKE A DIFF DAY	31.12
*TOTAL BOARDS AND COMMISSIONS		\$13,898.70
CALL ONE	MONTHLY PHONE SERVICE	71.72
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	179.88
NIGP	PROCUREMENT TRAINING	160.00
OFFICE DEPOT	OFFICE SUPPLIES	3.39
	OFFICE SUPPLIES	54.36
	OFFICE SUPPLIES	16.80-
*TOTAL CITY MANAGER'S OFFICE		\$452.55
WALSH KNIPPERN POLLOCK	LEGAL SERVICES	4,004.80

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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*TOTAL LEGAL SERVICES \$4,004.80

AMERICAN PAYROLL ASSOC	PAYROLL TRAINING	1,003.49
	ANNUAL MEMBERSHIP DUES	219.00
CALL ONE	MONTHLY PHONE SERVICE	160.82
FEDERAL EXPRESS CORP	POSTAGE	65.24
GUARD-IT CORPORATION	SOFTWARE ESCROW SERVICE	1,500.00
ILLINOIS GFOA	FINANCE TRAINING	175.00
OFFICE DEPOT	ANNUAL MEMBERSHIP DUES	400.00
	OFFICE SUPPLIES	29.12
	OFFICE SUPPLIES	63.85
	OFFICE SUPPLIES	58.86
	OFFICE SUPPLIES	24.35
	OFFICE SUPPLIES	38.80
	OFFICE SUPPLIES	22.84
	OFFICE SUPPLIES	17.29
	OFFICE SUPPLIES	13.99-

*TOTAL FINANCE \$3,764.67

AMERICAN PUB WORKS ASSN	AD-JOB OPENINGS	590.00
CALL ONE	MONTHLY PHONE SERVICE	12.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
COMPSYCH CORPORATION	HUMAN RESOURCES TRAINING	1,200.00
ILLINOIS GFOA	AD-JOB OPENING	250.00
JEWEL FOOD STORES	WELLNESS SCREENING-FOOD	56.84
SOCIETY FOR HUMAN	ANNUAL MEMBERSHIP DUES	185.00
TJM PROMOTIONS	LANYARDS	343.00

*TOTAL HUMAN RESOURCES \$3,084.03

AMAZON.COM LLC	OFFICE SUPPLIES	55.45
	OTTERBOX CASES	119.98
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	96.12
CALL ONE	MONTHLY PHONE SERVICE	54.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COMCAST	MONTHLY CABLE SERVICE	1,130.00
HUBB SYSTEMS LLC	SOFTWARE UPDATE	450.00
ILGISA	ANNUAL MEMBERSHIP DUES	50.00
AT&T	MONTHLY INTERNET SERVICE	258.84
	MONTHLY INTERNET SERVICE	1,754.18
	MONTHLY INTERNET SERVICE	1,754.18
	911 DATA BASE	15.43

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY INTERNET SERVICE	258.84
NEWEGG.COM	SOFTWARE UPDATE	827.64
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	7,180.00
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76

*TOTAL INFORMATION TECHNOLOGY	\$14,236.23
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AMAZON.COM LLC	TELEVISION WARRANTY	164.43
B & H PHOTO-VIDEO INC	COMMUNICATIONS EQUIPMENT	368.06
CALL ONE	MONTHLY PHONE SERVICE	36.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
CREATIVE LIVE, INC	COMMUNICATIONS TRAINING	299.00
GRAPHICS PRESS	COMMUNICATIONS TRAINING	380.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	46.03
	OFFICE SUPPLIES	12.92

*TOTAL COMMUNICATIONS	\$1,406.28
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ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BRIDGES COURT REPORTING	COURT REPORTING FEE	364.00
CALL ONE	MONTHLY PHONE SERVICE	12.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12

*TOTAL PLANNING & ECONOMIC DEV	\$458.69
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ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
CALL ONE	MONTHLY PHONE SERVICE	288.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	187.87
ILLINOIS SOCIETY OF	REFERENCE MANUALS	100.00
POSITIONING SOLUTIONS CO	SURVEYING SUPPLIES	130.59
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03
WALGREENS	OFFICE SUPPLIES	47.97

*TOTAL ENGINEERING SERVICES	\$818.53
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ALA	BUILDING & CODE TRAINING	75.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	127.50
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,171.20
BUILDING & FIRE CODE	BUILDING & CODE TRAINING	315.00
CALL ONE	MONTHLY PHONE SERVICE	101.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.77
ELEVATOR INSPECTION SERV	ELEVATOR INSPECTIONS	418.00
	ELEVATOR INSPECTIONS	38.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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OFFICE DEPOT	OFFICE SUPPLIES	59.15
*TOTAL BUILDING & CODE ENF.		\$3,374.79

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	67.40
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
NICOR GAS	GAS	349.14
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.98
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	208.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.57
*TOTAL BUILDING AND GROUNDS		\$1,054.72

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ANIMAL CARE EQUIPMENT	ANIMAL CONTROL SUPPLIES	102.13
AT&T	CAR PHONE CHARGER	22.73
AUGUSTINO'S	MEETING EXPENSES-FOOD	56.28
CALL ONE	MONTHLY PHONE SERVICE	775.84
	MONTHLY PHONE SERVICE	976.69
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,461.28
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	4.24
	MONTHLY CABLE SERVICE	239.80
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	47.92
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	13.44-
	HARDWARE SUPPLIES	17.95
	HARDWARE SUPPLIES	35.94
	HARDWARE SUPPLIES	481.29
	HARDWARE SUPPLIES	113.06
	HARDWARE SUPPLIES	31.63
ILLINOIS PROSECUTOR	SOFTWARE UPDATE	100.00
JIMMY'Z MASONRY CORP	DOOR INSTALLATION	3,100.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEAL	3.00
OFFICE DEPOT	OFFICE SUPPLIES	174.57
	OFFICE SUPPLIES	15.26-
	OFFICE SUPPLIES	51.38
	OFFICE SUPPLIES	584.99
	OFFICE SUPPLIES	2.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	80.18
	OFFICE SUPPLIES	513.79
PAOLETTI'S CLEANERS	UNIFORM CLEANING	52.25
	UNIFORM CLEANING	40.00
	UNIFORM CLEANING	947.50
	UNIFORM CLEANING	22.00
	UNIFORM CLEANING	343.25
PETTY CASH	PRISONER MEALS	40.54
	POLICE TRAINING	35.00
	POLICE TRAINING	30.00
	MEETING EXPENSES	89.41
	POLICE TRAINING	101.51
RAYMOND O'HERRON CO INC	GUN CLEANING SUPPLIES	22.30
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.98
SOUTHLAND FLOORING	HARDWARE SUPPLIES	234.07
ST FRANCIS GROUP	DRUG DISPOSAL	270.00
STREET-SMART SEMINARS	POLICE TRAINING	150.00
TARGET CORPORATION	FIRST AID SUPPLIES	9.79
	ARRESTEE SUPPLIES	4.79
TRI-COUNTY BOARD-UP	BOARD-UP SERVICE	150.00
UNITED STATES POSTAL SERV	POSTAGE	9.22
	POSTAGE	9.58
	POSTAGE	9.58
	POSTAGE	18.98
	POSTAGE	7.40
	POSTAGE	9.58
	POSTAGE	9.58
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	912.28
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.19
ZYWCZYK, JERRY	TRAINING ADVANCE	70.48
ROSA'S CANTINA	MEETING EXPENSES-FOOD	9.44
BLOCK 37 PARKING	MEETING EXPENSES	37.00
HOLIDAY INN EXPRESS	TRAINING EXPENSES	262.08
DOMINOS PIZZA	MEETING EXPENSES-FOOD	15.98
KARL STRAUSS	MEETING EXPENSES-FOOD	28.71
STADIUM PIZZA	MEETING EXPENSES-FOOD	5.40
THE OLYMPIC TAVERN	MEETING EXPENSES-FOOD	35.00
HOT DOG EXPRESS	MEETING EXPENSES-FOOD	11.44
STADIUM PIZZA	MEETING EXPENSES-FOOD	11.34
FARMER BOYS	MEETING EXPENSES-FOOD	10.79

*TOTAL POLICE PROTECTION \$13,884.24

AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	585.00
AMAZON.COM LLC	OFFICE SUPPLIES	18.22
AT&T U-VERSE (SM)	MONTHLY CABLE SERVICE	195.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	30.24-
	HARDWARE SUPPLIES	36.99
	HARDWARE SUPPLIES	32.98
CALL ONE	MONTHLY PHONE SERVICE	60.37
	MONTHLY PHONE SERVICE	2,649.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.05
COMCAST	MONTHLY CABLE SERVICE	404.55
FIRE APPARATUS & SUPPLY	GAUGES	131.15
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	161.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.37-
	HARDWARE SUPPLIES	34.97
	HARDWARE SUPPLIES	72.71
	HARDWARE SUPPLIES	55.13
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSE FEE	25.00
KOHL'S	TOWELS	14.99
	TOWELS	14.99
	TOWELS	29.98
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	43.40
	TOWELS & RUNNER SERVICE	24.48
NEW PIG CORPORATION	HAZ MAT SUPPLIES	127.19
NICOR GAS	GAS	441.35
OFFICE DEPOT	OFFICE SUPPLIES	47.57
	OFFICE SUPPLIES	91.95
	OFFICE SUPPLIES	9.99
	OFFICE SUPPLIES	92.56
	OFFICE SUPPLIES	641.69
	OFFICE SUPPLIES	60.60
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.98
	FIRST AID SUPPLIES	25.98
	FIRST AID SUPPLIES	25.98
TMART	CAMERA CASES	11.50
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.12
VILLAGE OF ROMEOVILLE	FIRE TRAINING	325.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	43.71
	MONTHLY SANITARY SERVICE	78.16
	MONTHLY SANITARY SERVICE	50.11
WORLD KITCHEN	KITCHEN SUPPLIES	131.76
W S DARLEY & COMPANY	BADGES	324.16
FELKER, DAVID	REIMB-RUNNING SHOES	100.00
*TOTAL FIRE PROTECTION		\$8,069.12

A BLOCK MARKETING INC	MULCH	1,922.00
ADVANCED DISPOSAL	DUMP FEES	12,045.13
ALEXANDER EQUIPMENT CO	CHAPS, SAW OIL	305.85

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CHAPS, SAW OIL	51.96
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVAL	29,785.50
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	249.76
BATTERIES PLUS	BATTERIES	167.04
BARN OWL FEED & GARDEN	LP GAS	98.36
BONNELL INDUSTRIES INC	PLOW PARTS	760.00
	PLOW PARTS	358.80
BRODER	SHIRTS	153.59
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	115.64
	HARDWARE SUPPLIES	71.96
BYTRONICS, INC	LINE LOCATE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	51.74
	MONTHLY PHONE SERVICE	210.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	336.91
COMMONWEALTH EDISON	ELECTRICITY	27.11
	ELECTRICITY	84.61
	ELECTRICITY	45.18
	ELECTRICITY	6,972.88
	ELECTRICITY	86.62
	ELECTRICITY	31.85
CONSTELLATION NEWENERGY	ELECTRICITY	28.39
	ELECTRICITY	142.41
	ELECTRICITY	23.67
	ELECTRICITY	11.57
	ELECTRICITY	256.46
	ELECTRICITY	6,066.75
	ELECTRICITY	4.78
FAMILY LANDSCAPING & TREE	TREE REMOVALS	13,018.00
	TREE REMOVALS	7,820.00
FULLIFE SAFETY CENTER	GLOVES	347.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.97
	LUMBER	13.24
	HARDWARE SUPPLIES	29.98
	HARDWARE SUPPLIES	127.80
INLAD TRUCK AND VAN	ENERGY STORM LIGHT	153.53
KENDALL HILL NURSERY INC	TREE PURCHASE	230.00
LANDSCAPE CONCEPTS	SPRING PLANTINGS	1,110.72
	SPRING PLANTINGS	12,773.30
LANDSCAPE & CONST	CRACKFILL	8,749.50
LORMAN EDUCATION SERVICES	SUBSCRIPTION RENEWAL	349.00
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCANN INDUSTRIES INC	SHOVEL, HANDLE	245.87
	MAUL, HANDLE	104.90
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,066.38
MENARDS INC	LUMBER	649.10
MIDWEST ARBORIST SUPPLIES	TREE WATERBAGS	4,190.00
	TREE WATERBAGS	4,190.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MORTON SALT	BULK SALT	4,697.96
	BULK SALT	1,139.31
	BULK SALT	3,166.85
	BULK SALT	6,979.20
	BULK SALT	7,931.24
	BULK SALT	4,259.08
	BULK SALT	7,636.21
	BULK SALT	4,521.15
	BULK SALT	1,210.45
	BULK SALT	6,112.42
	BULK SALT	7,481.38
	BULK SALT	6,223.32
	BULK SALT	1,073.92
NAT'L SAFETY COMPLIANCE	SAFETY TAPE	139.15
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	77.44
NU-TOWEL COMPANY, THE	QUIK WIPES	466.80
OFFICE DEPOT	OFFICE SUPPLIES	92.30
	OFFICE SUPPLIES	43.25
1000BULBS.COM	LAMPS	100.93
	LAMPS	120.00
ROLAND MACHINERY COMPANY	RUBBER SCRAPER	132.64
RUSSO POWER EQUIPMENT	LAWNMOWER	758.98
	WEED KILLERS	1,441.79
SAFETY SUPPLY ILLINOIS	RAIN PANTS	32.40
	POSTAGE	8.14
	GLOVES	156.05
SHERWIN INDUSTRIES INC	CRACKFILL	930.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.98
STATE TREASURER	TRAFFIC SIGNAL MAINT.	2,337.93
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,093.93
	ASPHALT	1,290.15
	ASPHALT	1,303.08
	ASPHALT	1,205.55
TRAFFIC CONTROL &	SIGN BLANKS	1,159.00
TREE CARE INDUSTRY ASSOC	ANNUAL MEMBERSHIP DUES	99.95
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY BROADBAND SERVICE	38.01
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	64.50
	MONTHLY SANITARY SERVICE	52.95
WW GRAINGER INC	FAN	96.54
	MARKING FLAGS	9.48
BAUTISTA, ENRICO	REIMB-CLOTHING ALLOWANCE	324.55
BRUMAGEN, JEFFREY	REIMB-CDL PERMIT	50.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CRUZ-MARSCHITZ, MARIA	REIMB-SNOW LUNCHEON	159.78
DAY, KOREY	REIMB-CLOTHING ALLOWANCE	75.33
FAURIE, MILTON	REIMB-CLOTHING ALLOWANCE	325.00
FLORES, ORLANDO	REIMB-CLOTHING ALLOWANCE	10.00
GLOWINSKI, JOE	REIMB-CLOTHING ALLOWANCE	97.84
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	72.81
	REIMB-CLOTHING ALLOWANCE	19.74
LIKENESS, CHRISTOPHER	REIMB-CLOTHING ALLOWANCE	24.00
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	123.33
MCCLAIN, SCOTT	REIMB-CLOTHING ALLOWANCE	322.74
REAGAN, TIM	REIMB-CLOTHING ALLOWANCE	48.45
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	68.60
BICKEL, GEORGE	REF-MAILBOX	45.00
THRASHER, WILLIAM	REF-MAILBOX	45.00
BEGUHL, LISA	REF-MAILBOX	45.00
CZARNECKI, CHARLOTTE	REF-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$193,895.35
QUINLAN & FABISH MUSIC	INSTRUMENT REPAIRS	153.00
*TOTAL MUNICIPAL BAND		\$153.00
DERO	BIKE RACKS	15,737.28
*TOTAL CAPITAL IMPROVEMENTS		\$15,737.28
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,340.00
DU-COMM	ALARM MONITORING FEE	25,578.00
*TOTAL OTHER PROGRAMS		\$29,918.00
**TOTAL GENERAL FUND		\$511,420.89
PAMPLEMOUSSE BAKERY	RETAIL GRANT-118 N MAIN	10,000.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	4,872.15
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	39.00
**TOTAL TIF DISTRICT TWO FUND		\$14,911.15
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	78.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	LEGAL SERVICES	2,164.50

**TOTAL TIF DISTRICT THREE FUND	\$2,242.50
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GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	25,598.70
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**TOTAL 2010 GO BOND FUND	\$25,598.70
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AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	79.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	10.79
BYTRONICS, INC	LINE LOCATE SERVICE	33.33
CALL ONE	MONTHLY PHONE SERVICE	2,234.96
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	86.87
COMMONWEALTH EDISON	ELECTRICITY	187.93
	ELECTRICITY	893.25
	ELECTRICITY	186.53
	ELECTRICITY	187.97
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	34,054.19
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	297.15
HD SUPPLY FACILITIES	COPPER TUBING	1,833.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	104.82
MARCOTT ENTERPRISES INC	GRAVEL	91.80
	GRAVEL	1,424.71
	GRAVEL	94.50
	GRAVEL	1,750.02
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO	SHELVING	747.81
MIDWEST METER INC	METERS	6,637.04
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	339.43
OFFICE DEPOT	OFFICE SUPPLIES	17.98
	OFFICE SUPPLIES	23.45
	OFFICE SUPPLIES	87.05
	OFFICE SUPPLIES	56.12
	OFFICE SUPPLIES	57.65
PANERA BREAD	MEETING EXPENSES-FOOD	42.97
PETTY CASH	JUMPER CABLE CLAMPS	8.65
	CABLE TIES	3.78
	MEETING EXPENSES	40.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.98
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,535.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,715.36
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	9.14
	SHIPPING CHARGES	13.10
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.46
	MONTHLY SANITARY SERVICE	12.90
WW GRAINGER INC	VALVE, SWITCH	187.61
	LABEL TAPE, RIBBON	320.94
ZIEBELL WATER SERVICE	SADDLES, PLUGS	893.54
	CURB BOXES	951.90
BRANKIN, JOEL	REIMB-CLOTHING ALLOWANCE	7.89
	REIMB-CLOTHING ALLOWANCE	218.29
RAJNIC, STEVE	REIMB-CLOTHING ALLOWANCE	82.09
SWANSON, RICK	REIMB-CLOTHING ALLOWANCE	325.00
JIFFI STOP	MEETING EXPENSES	36.46
MOE'S SOUTHWEST GRILL	MEETING EXPENSES-FOOD	32.09
**TOTAL WATERWORKS FUND		\$58,467.94

ADS, LLC	FLOWMETER	43,718.92
ARIES INDUSTRIES INC	TV REPAIRS	477.48
	TV REPAIRS	1,057.99
	TV REPAIRS	1,131.78
BATTERIES PLUS	BATTERIES	111.98
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.58
	HARDWARE SUPPLIES	159.65
BUMPER TO BUMPER WHEATON	SEALER	2.99
BYTRONICS, INC	LINE LOCATE SERVICE	33.34
CALIFORNIA CONTRACTORS	COATED COVERALLS	324.50
CALL ONE	MONTHLY PHONE SERVICE	18.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	120.62
COMMONWEALTH EDISON	ELECTRICITY	79.73
ENVIRO-HEALTH CORP	DE-GREASER	789.36
GETUM INC	RISERS, SEALANT TUBES	1,104.00
	RISERS, SEALANT TUBES	1,104.00
HD SUPPLY FACILITIES	SEWER PIPE	507.36
	SEWER PIPE	340.62
	SEWER PIPE	340.62
	SEWER PIPE	893.76
KINGSCOTE CHEMICALS INC	DYE TABLETS	527.52
3W ENTERPRISES LLC	SANDBAGS	2,850.00
MARCOTT ENTERPRISES INC	GRAVEL	75.92
	GRAVEL	61.20
	GRAVEL	77.28
	GRAVEL	296.53
	GRAVEL	68.54
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	1,740.00
	FRAMES, GRATES	1,740.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.72
NICOR GAS	GAS	39.68
	GAS	86.65

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GAS	42.85
	GAS	30.88
PAYPAL	PUBLIC WORKS TRAINING	30.00
PERFORMANCE PIPELINING	BASIN 4 REHAB PROGRAM	26,619.19
THE SANDBAGGER, LLC	SANDBAGS	884.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,715.36
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.66
WATER ENVIRONMENT	SUBSCRIPTION RENEWAL	166.00
WATER PRODUCTS COMPANY OF	MANHOLE HOOK	196.56
WELCH BROS INC	BOTTOMS, RISERS, CONES	537.66
	RISERS, CONES	707.70
	BOTTOMS, RISERS, CONES	537.66
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	26.52
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	16.17
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	115.10
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	40.46
PORTER, DAVE	REIMB-CLOTHING ALLOWANCE	325.00
PIETRAS, KERRY	SEWER REPLACE PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$94,009.70

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	260.00
BATTERIES PLUS	BATTERIES	486.00
CALL ONE	MONTHLY PHONE SERVICE	75.18
CONSTELLATION NEWENERGY	ELECTRICITY	818.39
	ELECTRICITY	1,550.95
OMNIPARK, INC	PARKING ENFORCE. SOFTWARE	125.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	19.25

**TOTAL PARKING REVENUE FUND \$3,334.77

AA AUTO GLASS SERVICE	WINDSHIELD	236.99
ARENDS HOGAN WALKER LLC	HEATER #101	1,237.60
ATLAS BOBCAT INC	CUTTING EDGE #117, 118	201.62
	TIRES #103	1,064.76
AUKLAND, SEAN	SHOP TOOLS	66.10
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #362	923.05
	TRUCK REPAIRS #362	1,085.40
AUTO TECH CENTERS INC	TIRES	245.70
	TIRES #361	266.06
AUTO TRUCK GROUP	TRUCK PARTS	135.73
BC AUTO BODY SHOP INC	BODY WORK #364	158.00
BUILT-RITE	ROLLER ASSY.	100.00
BUMPER TO BUMPER WHEATON	FUEL CAP	12.29
	CONNECTORS	18.81
	CONNECTOR BLADES	18.96

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CONNECTORS	25.47
	ANTI-FREEZE	59.88
	BRAKE PARTS	117.97
CALL ONE	MONTHLY PHONE SERVICE	30.19
CARQUEST OF WHEATON	HYDRANT FILTER	58.87
CASEY EQUIPMENT CO INC	FILTERS	265.22
CHICAGO JACK SERVICE, INC	THERMOSTAT RETURNED	22.39-
AT&T MOBILITY	FLOOR JACK REPAIR	645.00
CINTAS CORP	MONTHLY CELLULAR SERVICE	115.22
	UNIFORM SERVICE	61.36
CITY LIMITS SYSTEMS INC	TRUCK SOAP	458.80
CUMMINS NPOWER LLC	FILTERS	232.86
DUPAGE DODGE CHRYSLER	ALTERNATOR	525.10
	SPARK PLUGS	60.96
FINISHMASTER INC	PAINT SUPPLIES	193.07
	PAINT SUPPLIES	425.62
1ST AYD CORPORATION	PARTS CLEANERS	430.10
FORCE AMERICA	DUST FILTER	159.82
GLOBAL EMERGENCY PRODUCTS	TRANSMISSION OIL, FILTER	131.11
	EJECT COVER #920	25.54
	ANTENNA	33.79
HAGGERTY FORD	SWITCH ASSY.	3.08
	JOINT ASSY.	218.96
	CUT KEYS	155.26
	NUTS, BOLTS	27.16
	NUTS, SCREWS	67.74
	REPAIR KIT	49.28
	LINK ASSY.	115.62
	RETAINING RING #97	6.00
JERRY HAGGERTY CHEVROLET	SEALANT	48.96
	ROD KIT #361	37.16
	SEALANT	48.96
HENDERSON PRODUCTS INC	HOOK, CHAIN	169.50
HERITAGE FS INC 58	UNLEADED FUEL	22,752.10
	UNLEADED FUEL	26,384.00
LEACH ENTERPRISES INC	OIL FILTERS	431.71
	AIR FILTER	15.29
	BRAKE PARTS, FILTERS	883.11
	LAMP	9.20
	OIL FILTERS	8.29
	CORE RETURNED	66.67-
	AIR FILTERS, BAR LAMPS	96.14
	CLASPS	21.58
MARTIN IMPLEMENT SALES	BRAKE FILTER	58.49
	GAS SPRINGS, PAINT	77.67

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	FUEL FILTER	33.05
MCMASTER-CARR SUPPLY CO	STEEL HOOKS	23.19
	NYLON INSERT	6.38
	HOSE COUPLINGS	20.90
	BALL BEARINGS	248.88
METRO NORTH INDUSTRIAL	TIRES #148	1,411.80
OFFICE DEPOT	OFFICE SUPPLIES	25.97
P R STREICH & SONS INC	ADAPTER	875.32
PRIORITY PRODUCTS INC	DRILL BITS, CAP SCREWS	45.25
	WASHERS, CIRCUIT BREAKER	67.46
	CABLE TIES, DRILL BITS	40.98
	DRILL BITS, CAP SCREWS	199.89
	O-RINGS, TARP STRAPS	119.39
RADCO COMMUNICATIONS INC	RADIO REPAIRS	379.00
ROLAND MACHINERY COMPANY	FILTER	55.38
RUSH TRUCK CENTERS OF	FILTER HOUSING, NOZZLE	702.10
	BELT RETURNED	45.17-
	CLAMP, PULLEY	588.02
	HOSES	25.39
SERVICE INDUSTRIAL	HOSE #944	23.87
SOS TECHNOLOGIES	HOSE COUPLING	82.48
STANDARD EQUIPMENT CO	FIRST AID SUPPLIES	25.99
	REFLECTOR #16	52.78
	NOZZLES	103.20
	REFLECTOR #16	30.00
	REPAIR PARTS #16	2,333.18
	LOCK PIN	15.80
	SOLENOID VALVE CART	621.85
	SWEeper PARTS #16	242.34
	FITTINGS, VALVE BALL	540.38
TERMINAL SUPPLY INC	WIRE RACK	78.95
UNITED ROTARY BRUSH CORP	SWEeper BROOMS	1,789.07
VERMEER-ILLINOIS INC	WHEEL	278.29
WW GRAINGER INC	DRUM PUMP	114.30
	SPRAY GUN	43.02
	UNIFORM ALLOWANCE	31.73
**TOTAL MUNICIPAL GARAGE FUND		\$72,933.71
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	234.00
**TOTAL LIABILITY INSURANCE FUND		\$234.00
HEALTH MAINTENANCE	WELLNESS SCREENINGS	17,004.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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**TOTAL HEALTH INSURANCE FUND \$17,004.00

***TOTAL BILLS \$800,157.36

APPROVED 05-05-14

PASSED _____ 2014

MAYOR

Wanda Rose

CITY CLERK

CITY MANAGER