

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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CARLSON PAINT GLASS AND	MURAL PROJECT SUPPLIES	182.32
EBAY INC	VEHICLE AUCTION FEE	50.00
OPTICS PLANET INC	RIFLE PARTS	471.25
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
AIRHART CONSTRUCTION CORP	REF DEMO-116 E ELM ST	10,000.00
O'DONNELL PROMOTIONS	REIMB-MAKE A DIFF DAY	2,828.00
WINDHAM COMMONS LLC	REF DEMO-1409 E HARRISON	10,000.00
SCHAB, LAWRENCE F.	REIMB PERMIT-109 E FRONT	500.00
DRH, INC	REF DEMO-420 PARK DR	10,000.00
OBERHELMAN, LAURIE	REIMB-MAKE A DIFF DAY	18.74
YOUNG, DESIRAY	REIMB-MAKE A DIFF DAY	25.28
TREASURER, STATE OF IL	ANNUAL FEES	30.00
US PAVING	REF PERMIT-2206 STIRRUP	50.00
AMERICAN BLUE LANDSCAPING	REF-CONTRACTOR REG.	75.00
*TOTAL GENERAL FUND REVENUES		\$34,325.59
CALL ONE	MONTHLY PHONE SERVICE	13.09
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
BARRETT-HAGEN, SHARON	REIMB-APPLICATION FEE	25.00
*TOTAL MAYOR, COUNCIL, CLERK		\$72.09
SHANE'S DELI	MEETING EXPENSES-FOOD	29.62
	MEETING EXPENSES-FOOD	40.12
TARGET CORPORATION	MEETING EXPENSES-FOOD	51.01
*TOTAL BOARDS AND COMMISSIONS		\$120.75
CALL ONE	MONTHLY PHONE SERVICE	75.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	177.52
*TOTAL CITY MANAGER'S OFFICE		\$253.22
WALSH KNIPPEN POLLOCK &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL LEGAL SERVICES \$18,000.00

APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
CALL ONE	MONTHLY PHONE SERVICE	168.19
DELUXE FOR BUSINESS	BANK DEPOSIT TICKETS	102.08
GREATLAND	2013 TAX FORMS	255.64
OFFICE DEPOT	CUSTOM STAMPS, INK	100.05
	OFFICE SUPPLIES	36.59

*TOTAL FINANCE \$6,352.55

CALL ONE	MONTHLY PHONE SERVICE	13.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
DOMINICK'S #2126	EMPLOYEE RECOGNITION	26.24
EAGLE RIDGE INN & RESORT	MEETING EXPENSES	167.85
JEWEL FOOD STORES	EMPLOYEE RECOGNITION	329.15
OFFICE DEPOT	OFFICE SUPPLIES	52.32
	OFFICE SUPPLIES	126.89
PANERA BREAD	EMPLOYEE RECOGNITION	42.70
SPRINGSTED INCORPORATED	COMPENSATION STUDY	3,260.18
TARGET CORPORATION	MEETING EXPENSES-FOOD	51.01
WHEATON MEAT COMPANY INC	EMPLOYEE RECOGNITION	75.60
WHOLE FOODS	EMPLOYEE RECOGNITION	76.76

*TOTAL HUMAN RESOURCES \$4,278.82

AMAZON.COM LLC	DOCKING STATION	69.34
CALL ONE	MONTHLY PHONE SERVICE	58.90
CDW GOVERNMENT INC	COMPUTER SOFTWARE RENEWAL	802.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.12
EBAY INC	MODEM	39.90
EGG'LECTIC CAFE	MEETING EXPENSES-FOOD	43.22
AT&T	MONTHLY EMAIL SERVICE	258.84
	MONTHLY 911 DATABASE	15.43
	MONTHLY INTERNET SERVICE	1,321.54
	MONTHLY EMAIL SERVICE	258.84
	MONTHLY INTERNET SERVICE	1,321.54
SOLARWINDS	ANNUAL MAINT. RENEWAL	505.00
TIGER DIRECT INC	COMPUTER SOFTWARE RENEWAL	472.50
UNIFIED POWER	ANNUAL MAINT. AGREEMENT	1,190.00
UNITED PARCEL SERVICE	POSTAGE	13.61
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	93.78
	TELEPHONE STANDBY SERVICE	2.76

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL INFORMATION TECHNOLOGY \$6,695.80

CALL ONE	MONTHLY PHONE SERVICE	39.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	67.80
	OFFICE SUPPLIES	44.39
	OFFICE SUPPLIES	20.39
GRANT PARK GARAGE	MEETING EXPENSES	15.00

*TOTAL COMMUNICATIONS \$286.38

ADVANCED DISPOSAL	DUMP FEES	181.53
CALL ONE	MONTHLY PHONE SERVICE	13.09
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,138.00
NAVY PIER PARKING	MEETING EXPENSES	21.00
CHOOSE DUPAGE	TRADE SHOW BOOTH	400.00

*TOTAL PLANNING & ECONOMIC DEV \$1,810.65

CALL ONE	MONTHLY PHONE SERVICE	251.85
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	188.10
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES \$477.96

BATTERIES PLUS	BATTERIES	7.99
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,788.00
	BUILDING INSPECTIONS	4,235.20
CALL ONE	MONTHLY PHONE SERVICE	109.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.20
CLAUSS BROTHERS INC	MOWING CHARGES	780.00
	MOWING CHARGES	2,060.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTION	19.00
	ELEVATOR INSPECTION	95.00
	ELEVATOR INSPECTION	100.00
	ELEVATOR INSPECTION	38.00
	ELEVATOR INSPECTION	50.00
	ELEVATOR INSPECTION	50.00
NWBOCA	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	61.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	OFFICE SUPPLIES	51.40
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$10,671.73
BATTERIES PLUS	BATTERIES	24.95
CALL ONE	MONTHLY PHONE SERVICE	49.58
	MONTHLY PHONE SERVICE	39.98
CINTAS CORP	UNIFORM SERVICE	3.41
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	81.43
	MONTHLY LANDSCAPE MAINT.	426.50
	MONTHLY LANDSCAPE MAINT.	81.42
MCCAULEY MECHANICAL	HVAC MAINTENANCE	496.71
	HVAC MAINTENANCE	5,396.19
NICOR GAS	GAS	116.17
	GAS	801.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.33
*TOTAL BUILDING AND GROUNDS		\$7,565.99
AMAZON.COM LLC	RIFLE PARTS	22.95
	RIFLE PARTS	21.95
	GOGGLES, ANTI-FOG SPRAY	150.00-
	GOGGLES, ANTI-FOG SPRAY	175.94
	GOGGLES	150.00
	CAR SEAT CUSHION	50.00
	RIFLE CLEANING SUPPLIES	53.07
ANIMAL CARE EQUIPMENT	ANIMAL HANDLING GLOVES	474.96
BATTERIES PLUS	BATTERIES	22.56
BOUND TREE CORPORATION	MEDICAL BAGS	214.56
CALL ONE	MONTHLY PHONE SERVICE	1,257.81
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	948.82
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	81.43
	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY CABLE SERVICE	116.95
	MONTHLY CABLE SERVICE	119.90
	MONTHLY CABLE SERVICE	17.63
FEDERAL EXPRESS	POSTAGE	31.05
HUBB SYSTEMS LLC	CABLE KITS	614.00
AT&T	MONTHLY INTERNET SERVICE	334.74
	MONTHLY INTERNET SERVICE	334.74
JEWEL FOOD STORES	HALLOWEEN CANDY	15.48
LA POLICE GEAR INC	UNIFORM ALLOWANCE	94.45
MEIJER	TRAINING EXPENSES-FOOD	12.19
NICOR GAS	GAS	1,339.77
OFFICE DEPOT	OFFICE SUPPLIES	72.27

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	72.88
	OFFICE SUPPLIES	61.78
	OFFICE SUPPLIES	15.90
	OFFICE SUPPLIES	31.53-
	OFFICE SUPPLIES	210.02
	OFFICE SUPPLIES	54.88
	OFFICE SUPPLIES	43.98
	OFFICE SUPPLIES	539.03
	COFFEE	90.72
OPTICS PLANET INC	RIFLE PARTS	206.00
PETTY CASH	TRAINING EXPENSES	21.23
	MEETING EXPENSES	58.00
	PRISONER MEALS	52.17
	MEETING EXPENSES	15.00
	MEETING EXPENSES	15.00
	TRAINING EXPENSES	86.36
	TRAINING EXPENSES	81.39
ROCK RIVER ARMS INC	RIFLE PARTS	477.00
	RIFLE PARTS	185.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	32.00
	UNIFORM ALLOWANCE	32.00
TARGET CORPORATION	BATTERIES	115.41
	UNIFORM ALLOWANCE	107.93
	UNIFORM ALLOWANCE	63.98
	UNIFORM ALLOWANCE	78.98-
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	205.76
UNITED STATES POSTAL SERV	POSTAGE	8.74
	POSTAGE	8.74
	POSTAGE	8.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	874.42
WESTCHESTER LOCK & KEY	KEYS	30.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	263.16
DILLENKOFFER, KARL	TRAINING ADVANCE	56.84
GABRYEL, BRIAN	TRAINING ADVANCE	56.84
PREMPAS, LOUIS	TRAINING ADVANCE	29.30
SCHWARTING, BRIAN	TRAINING ADVANCE	42.84
YOUKER, PRINCETON	TRAINING ADVANCE	42.84
*TOTAL POLICE PROTECTION		\$11,112.27
AT&T U-VERSE (SM)	MONTHLY INTERNET SERVICE	55.00
	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	65.00
AUTO ZONE	CLEANING SUPPLIES	61.47
BEST FILTERS	FILTERS	189.19
	FILTERS	189.19

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FILTERS	189.19
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,164.92
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.98
CALL ONE	MONTHLY PHONE SERVICE	65.45
	MONTHLY PHONE SERVICE	2,464.32
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	229.29
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	81.43
	MONTHLY LANDSCAPE MAINT.	275.00
COLTHARPS SALES & SERVICE	CHAIN SAW ROPE	8.00
COMCAST	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	269.70
ESSENTIAL EQUIPMENT	WINDOW REPAIRS	316.63
FOX VALLEY FIRE & SAFETY	FIRE EXTING. RECHARGE	36.33
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.64-
	HARDWARE SUPPLIES	30.41
	ICE MAKER FILTERS	47.94
	PAINT	13.97-
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	23.13
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	306.92
MID AMERICAN FIRE &	AIR BAG EQUIPMENT	651.90
NICOR GAS	GAS	143.66
OFFICE DEPOT	OFFICE SUPPLIES	64.23
PETTY CASH	MEETING EXPENSES-FOOD	7.98
	OFFICE SUPPLIES	3.44
	MEETING EXPENSES	59.00
	TOLLS	6.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	95.00
	UNIFORM ALLOWANCE	266.93
SOS TECHNOLOGIES	AED SERVICE	150.00
TARGET CORPORATION	EXERCISE EQUIPMENT	247.98
	HALLOWEEN CANDY	19.98
	EXERCISE EQUIPMENT	123.99-
	BATTERIES	38.97
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	540.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
VILLAGE OF ROMEOVILLE	FIRE TRAINING	335.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.64
	MONTHLY SANITARY SERVICE	363.76
	MONTHLY SANITARY SERVICE	50.11
*TOTAL FIRE PROTECTION		\$10,417.15
ADVANCED DISPOSAL	DUMP FEES	302.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	DUMP FEES	1,081.68
ALEXANDER EQUIPMENT CO	CLIMBING EQUIPMENT	98.95
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	93.96
ARBORWORKS LLC	TREE REMOVAL	12,413.25
	TREE REMOVAL	12,332.25
	TREE REMOVAL	37,395.00
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	199.35
BATTERIES PLUS	BATTERIES	137.90
BEN MEADOWS	CLOTHING ALLOWANCE	88.01
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	6.67-
	DUMP FEES	24.67
	CONCRETE CREDIT	13.33-
	DUMP FEES	46.00
	DUMP FEES	42.67
	CONCRETE CREDIT	3.34-
	DUMP FEES	61.67
BONNELL INDUSTRIES INC	PLOW PARTS	394.92
	PLOW PARTS	55.17
	PLOW PARTS	900.00
BRODER	SHIRTS	125.13
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	57.53
	HARDWARE SUPPLIES	16.18
	FERTILIZER	119.97
	HARDWARE SUPPLIES	2.24
	HARDWARE SUPPLIES	81.31
	HARDWARE SUPPLIES	5.99
	HARDWARE SUPPLIES	26.50
BUILDERS ALUMINUM	OFFICE SUPPLIES	62.48
CALL ONE	MONTHLY PHONE SERVICE	249.56
	MONTHLY PHONE SERVICE	50.88
CAREER TRACK	MANAGEMENT SEMINAR	298.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	57.92
	HARDWARE SUPPLIES	5.42
CELLULAR OUTFITTER	BLUETOOTH HEADSET	80.98
	BLUETOOTH DEVICE	80.98
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	319.94
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
	MONTHLY LANDSCAPE MAINT.	81.43
	MONTHLY LANDSCAPE MAINT.	81.43
	MONTHLY LANDSCAPE MAINT.	300.00
COMMONWEALTH EDISON	ELECTRICITY	31.98
	ELECTRICITY	62.44
	ELECTRICITY	35.44
	ELECTRICITY	80.84
	ELECTRICITY	6,722.74
CONSTELLATION NEWENERGY	ELECTRICITY	4.86
	ELECTRICITY	280.44
	ELECTRICITY	7,471.65

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ELECTRICITY	1,318.99
	ELECTRICITY	174.76
	ELECTRICITY	13.18
	ELECTRICITY	32.74
	ELECTRICITY	198.53
	ELECTRICITY	25.23
DUPAGE COUNTY DIVISION OF	APPLICATION FEE	100.00
	APPLICATION FEE	2.50
ECOLAB EQUIPMENT CARE	HAND DRYER SWITCH	118.20
FULLIFE SAFETY CENTER	WORK GLOVES	612.00
	GLOVES	84.00
GRAYBAR ELECTRIC CO INC	LAMPS	579.40
HARRINGTON INDUSTRIAL	SPRAYER PARTS	84.22
HOME DEPOT CREDIT SERVICE	PAINT	193.77
	PAINT	31.98
	HARDWARE SUPPLIES	48.67
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	896.00
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	135.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINT.	152.87
	LANDSCAPE MAINT.	910.30
MCCAULEY MECHANICAL	HVAC MAINTENANCE	382.94
MCMaster-CARR SUPPLY CO.	HYDROMETER	22.50
MEADE INC	STREET LIGHT REPAIRS	1,902.79
MENARDS INC	TAMPER TOOL	25.97
	LUMBER	372.23
NAT'L SAFETY COMPLIANCE	PUBLIC WORKS TRAINING	133.66
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.72
NORBERT POOLS	CHLORINE	179.98
NORTHERN SAFETY CO INC	SAFETY JACKETS	56.22
	SAFETY JACKETS	56.21
OFFICE DEPOT	OFFICE SUPPLIES	109.92
	OFFICE SUPPLIES	18.85
1000BULBS.COM	IGNITOR	696.35
PETTY CASH	MEETING EXPENSES	5.70
	MEETING EXPENSES	25.39
	MEETING EXPENSES	4.10
	MEETING EXPENSES	21.03
PLOTE CONSTRUCTION INC	ASPHALT	4,495.00
	ASPHALT	9,592.50
	ASPHALT	626.00
	ASPHALT	3,976.50
PROSAFETY	RAIN GEAR	155.24
SAFETY SUPPLY ILLINOIS	UNIFORM ALLOWANCE	73.24
SHEMIN NURSERIES, INC.	HOLIDAY DECORATIONS	714.74
SOUTHERN COMPUTER	CONFERENCE ROOM TV	678.59
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,219.80
TRAFFIC CONTROL &	POST CAPS, RIVETS	2,580.00
	SIGN POSTS	3,887.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	53.45-
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.36
	MONTHLY SANITARY SERVICE	149.97
W.W. GRAINGER INC	PLOW HOOKS	266.00
	METER REBUILD KIT	249.08
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	54.06
ELLISON, JOHN	REIMB-PAINT SUPPLIES	43.18
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	55.71
HANSEN, ERIC	REIMB-CDL RENEWAL	60.00
MALIN, DANIEL	REIMB-SEMINAR EXPENSES	16.03
MCCLAIN, SCOTT	REIMB-SEMINAR EXPENSES	16.03
*TOTAL CORPORATE PUBLIC WORKS		\$122,575.53
JIMMY'Z MASONRY CORP	STAIR REPAIRS	73,809.90
WEBSTER MCGRATH & AHLBERG	ENGINEERING SERVICES	3,900.00
*TOTAL CAPITAL IMPROVEMENTS		\$77,709.90
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,312.00
WINFIELD FIRE PROTECTION	WIRELESS ALARM AGREEMENT	11,853.75
*TOTAL OTHER PROGRAMS		\$16,165.75
**TOTAL GENERAL FUND		\$328,892.13
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	226.00
**TOTAL PUBLIC LIBRARY FUND		\$226.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	569.00
**TOTAL TIF DISTRICT ONE FUND		\$569.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KURZ, NICOLE	RETAIL GRANT-131 W WESLEY	10,000.00
RIDEL PROPERTIES	FACADE GRANT-115-123 MAIN	4,875.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	569.00

***TOTAL TIF DISTRICT TWO FUND \$15,444.00

BOND TRUST SERVICES CORP	2010 GO BOND INTEREST	113,300.00
	2012B GO BOND PRINCIPAL	315,000.00
	2012A GO BOND PRINCIPAL	275,000.00
	2012A GO BOND INTEREST	218,696.88
	2012B GO BOND INTEREST	3,816.25
US BANK NATIONAL ASSOC	2004 GO BOND PRINCIPAL	600,000.00
	2005A GO BOND PRINCIPAL	1,885,000.00
	2003A GO BOND PRINCIPAL	450,000.00
	2005B GO BOND PRINCIPAL	880,000.00
	2004 GO BOND INTEREST	15,000.00
	2003A GO BOND INTEREST	48,775.00
	2005A GO BOND INTEREST	101,900.00
	2005B GO BOND INTEREST	137,810.00

***TOTAL DEBT SERVICE FUND \$5,044,298.13

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	93.96
AREA BLACK SOIL INC	BLACK DIRT	156.00
BARN OWL FEED & GARDEN	GRASS SEED	124.50
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	6.66-
	DUMP FEES	24.66
	DUMP FEES	46.00
	CONCRETE CREDIT	3.33-
	DUMP FEES	42.67
	CONCRETE CREDIT	13.34-
	DUMP FEES	61.67
CALL ONE	MONTHLY PHONE SERVICE	2,202.31
CHRISTOPHER B BURKE LTD	HYDRAULIC ANALYSIS	1,145.88
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	48.91
COMMONWEALTH EDISON	ELECTRICITY	700.61
HIBS ENTERPRISES LLC	PRINTING-WORK ORDERS	175.00
HACH COMPANY	LAB REAGENTS	168.25
HBK WATER METER SERV. INC	METER TESTING	1,877.00
HD SUPPLY FACILITIES	TAPPING SADDLES	350.00
	TAPPING SADDLE	85.00
HOME DEPOT CREDIT SERVICE	INSULATION	54.24
JEWEL FOOD STORES	HAND SANITIZER, WATER	18.90
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	168.00
MARCOTT ENTERPRISES INC	GRAVEL	534.27

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GRAVEL	101.26
	GRAVEL	561.00
	GRAVEL	215.02
MCCAULEY MECHANICAL	HVAC MAINTENANCE	386.40
MID AMERICAN WATER INC	PIPE COUPLINGS	894.00
MIDWEST METER INC.	METER CONNECTIONS	258.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	640.18
NICOR GAS	GAS	86.09
	GAS	112.40
NORTHERN SAFETY CO INC	FIRST AID SUPPLIES	53.43
OFFICE DEPOT	OFFICE SUPPLIES	42.69
	OFFICE SUPPLIES	70.49
PLOTE CONSTRUCTION INC	ASPHALT	154.00
	ASPHALT	949.39
PORTABLE HEATER PARTS	HEATER PARTS	28.72
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	11.45
	SHIPPING CHARGES	6.79
U.S. UPFITTERS	COMPUTER SUPPLIES	98.94
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WATER PRODUCTS COMPANY OF	COPPER TUBING	1,803.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	12.90
	MONTHLY SANITARY SERVICE	108.39
W.W. GRAINGER INC	FLASHLIGHTS	170.20
MELIN, NATE	REIMB-CLOTHING ALLOWANCE	65.98
DRAUS, DAWN M	REF PERMIT-1307 MARCEY	2,000.00
CUSTOM LAND SERVICES	REF-HYDRANT METER DEPOSIT	20.00-
DRAUS, DAWN M	REF PERMIT-1307 MARCEY	75.00
CUSTOM LAND SERVICES	REF-HYDRANT METER DEPOSIT	700.00
DRAUS, DAWN M	REF PERMIT-1307 MARCEY	190.00
**TOTAL WATERWORKS FUND		\$18,200.09
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.50
ARIES INDUSTRIES INC	TV REPAIRS	550.91
	TV REPAIRS	243.93
BARN OWL FEED & GARDEN	LP GAS	25.29
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	13.33-
	DUMP FEES	24.67
	CONCRETE CREDIT	6.67-
	DUMP FEES	46.00
	CONCRETE CREDIT	3.33-
	DUMP FEES	61.66
	DUMP FEES	42.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.99
CALIFORNIA CONTRACTORS	CAUTION TAPE	789.60
	CAUTION TAPE	789.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	19.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.71
CLIFFORD-WALD	ATLAS MAPS	770.40
COMMONWEALTH EDISON	ELECTRICITY	82.61
EDWARD HINES LUMBER	LUMBER	26.51
	LUMBER	26.51
ELMHURST-CHICAGO STONE CO	CONCRETE	849.30
	CONCRETE	444.50
GEMPLER'S INC	CLOTHING ALLOWANCE	54.95
HOME DEPOT CREDIT SERVICE	LUMBER	36.41
	LUMBER	19.94
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	64,219.14
MARCOTT ENTERPRISES INC	GRAVEL	142.10
	GRAVEL	101.26
	GRAVEL	142.10
	GRAVEL	101.26
MCMASTER-CARR SUPPLY CO.	REFLECTIVE TAPE	92.26
MENARDS INC	PIPE, HOSE, CLAMP	8.53
MISSION COMMUNICATIONS	DIALER RADIO MAINT.	260.00
NICOR GAS	GAS	35.77
	GAS	80.02
	GAS	25.64
OFFICE DEPOT	OFFICE SUPPLIES	10.81
PAYPAL	IWEA REGISTRATION	155.00
	IWEA REGISTRATION	650.00
PLOTE CONSTRUCTION INC	ASPHALT	149.50
	ASPHALT	203.50
RJN GROUP INC	BASIN 4 REHAB PROGRAM	8,352.50
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.68
WULFFE, JOSEPH	REIMB-CLOTHING ALLOWANCE	200.00
PREDMORE, HARRY	REIMB-OVERHEAD SEWER	2,000.00
MCCORMICK PLACE	SEMINAR EXPENSES	14.00
**TOTAL SEWERAGE FUND		\$82,073.02

BATTERIES PLUS	BATTERIES	534.60
BOND TRUST SERVICES CORP	2007 GO BOND INTEREST	72,187.50
	2007 GO BOND PRINCIPAL	650,000.00
CALL ONE	MONTHLY PHONE SERVICE	46.11
	MONTHLY PHONE SERVICE	31.20
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
	MONTHLY LANDSCAPE MAINT.	81.43
CONSTELLATION NEWENERGY	ELECTRICITY	889.67
H I DIRECT	GARAGE LIGHTS	432.00
NORTHERN SAFETY CO INC	SAFETY JACKETS	56.22
	SAFETY JACKETS	56.21

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL PARKING REVENUE FUND \$724,408.19

AA AUTO GLASS SERVICE	GLASS REPAIRS #346	226.99
ATLAS BOBCAT INC	ANTIFREEZE	17.53
	KNOB	7.22
BONNELL INDUSTRIES INC	SPINNER MOTOR #52	222.08
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	18.80
	HARDWARE SUPPLIES	19.98
BUMPER TO BUMPER WHEATON	LUBRICANT	8.59
	LUBRICANT	10.39
	SEALANT	4.18
CALL ONE	MONTHLY PHONE SERVICE	32.72
CARQUEST OF WHEATON	TAIL LAMP	13.91
CHICAGO INT'L TRUCKS LLC	REPAIRS #27	1,071.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.79
CINTAS CORP	UNIFORM SERVICE	159.48
COMPUTERIZED FLEET ANALY.	PUBLIC WORKS TRAINING	795.00
DUPAGE DODGE CHRYSLER	STRUTS	101.80
	PUSH PINS	3.24
ELMHURST TRANSCHICAGO	ANTENNA	57.42
FLEET SAFETY SUPPLY	STROBE LENSES	21.34
FULLIFE SAFETY CENTER	BOOTS	77.85
GLOBAL EMERGENCY PRODUCTS	STROBE LIGHTS	741.11
	DOOR LOCK REPAIRS	40.18
GREENCHEM PETROLEUM	MOTOR OILS	87.32
HAGGERTY FORD	GASKETS	29.17
	LINKS #43	148.35
	BOLTS	8.70
	TENSIONER RETURNED	41.00-
	PAN ASSY. RETURNED	36.84-
	FILTERS, PLUGS	137.57
	BOLT, PAN ASSY.	73.64
	LAMP ASSY.	24.26
	TENSIONER	58.21
HERITAGE FS INC 58	UNLEADED FUEL	20,540.00
HOME DEPOT CREDIT SERVICE	STOOL, TAPE MEASURE	35.88
IL STATE TOLL HIGHWAY	IPASS REPLENISHMENT	40.00
INTERSTATE BATTERY OF	BATTERIES	132.95
	BATTERIES	219.83
JOHN SAKASH COMPANY INC.	CHAIN	1,115.52
JX PETERBILT-BOLINGBROOK	VEHICLE REPLACEMENT #53	141,519.00
	MIRRORS	135.78
KEN MEYER DISTRIBUTING	WHEEL WEIGHTS	110.94
LEACH ENTERPRISES INC	LAMPS	16.50
	HEATED MIRRORS	420.88
	FUEL/OIL/CABIN FILTERS	365.80

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	AIR FILTERS	10.83
	BRAKE PARTS	745.76
	HOSE #55	9.67
	ENGINE HEATER	101.78
	PARTS RETURNED	654.76-
LESLIE CAR WASH	VEHICLE WASHING	150.00
OWL HARDWOOD LUMBER CO	LUMBER	84.05
PRIORITY PRODUCTS INC	WASHERS, BOLTS	330.00
	DRILL BITS, CABLE TIES	86.47
	CABLE TIES, COTTER PINS	87.60
SECRETARY OF STATE	TITLE/TRANS 33,71,350/1	600.00
STANDARD EQUIPMENT CO	CANVAS	136.65
	BRAKE PARTS	454.37
	J-HOOK RETURNED	19.53-
TENNANT SALES & SERVICE	FILTER	153.80
UNI-HYDRO	PUNCH, DIE SET	110.84
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	17.91
	SHIPPING CHARGES	37.36
VERMEER-ILLINOIS INC	FUEL TANK COVER, KEY	653.54
W.W. GRAINGER INC	CLOCK	37.76
**TOTAL MUNICIPAL GARAGE FUND		\$172,043.08
PETTY CASH	NOTARY BOND	10.00
**TOTAL LIABILITY INSURANCE FUND		\$10.00
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	6,380.00
	FAMILY COVERAGE-LOCAL 150	66,650.00
**TOTAL HEALTH INSURANCE FUND		\$73,030.00

WARRANT NO. 621 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$6,459,193.64

APPROVED

12-02-13

PASSED _____ 2013

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER