

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: |
|------------------------------|---------------------------|-------------|
| AUTO BODY TECHNIQUES INC | POLICE TOWING CHARGES | 165.00 |
| | POLICE TOWING CHARGES | 165.00 |
| DELL COMPUTERS | TABLETS | 1,473.82 |
| | TABLET CASES, CHARGERS | 191.96 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| EBAY INC | VEHICLE AUCTION FEE | 50.00 |
| ERNIE'S TOWING SERVICE | POLICE TOWING CHARGES | 140.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 140.00 |
| RADCO COMMUNICATIONS INC | SQUAD EQUIP. INSTALLATION | 3,825.33 |
| | SQUAD EQUIP. REMOVAL | 365.00 |
| LEPORE, SAMUEL & NICOLE | REF PKWY-1222 PERSHING | 500.00 |
| BETTS, TIM | REF DEMO-1011 S MAIN ST | 10,000.00 |
| YOUNG, DESIRAY | REIMB-MAKE A DIFF. DAY | 283.56 |
| GREENSCAPE HOMES LLC | REF PERMIT-926 AURORA WAY | 3,500.00 |
| WINDHAM COMMONS LLC | REF DEMO-618 LYON AVE | 10,000.00 |
| ROELOFS, NINA | REF PERMIT-715 N WHEATON | 3,700.00 |
| FORTIS CONCRETE | REF PERMIT-919 HOWARD | 50.00 |
| MCKEVITT, MICHAEL | REF RE TAX-2020 GLENCOE | 987.50 |
| EHRENBERG & EGAN LLC | REF RE TAX-26W916 GRAND | 25.00 |
| *TOTAL GENERAL FUND REVENUES | | \$35,702.17 |

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| ALPHAGRAPHICS | NO SOLICITATION LABELS | 261.84 |
| | PRINTING-BUSINESS CARDS | 38.17 |
| CALL ONE | MONTHLY PHONE SERVICE | 488.23 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 34.00 |
| EGG HARBOR CAFE | MEETING EXPENSES-FOOD | 23.39 |
| THE J.P. COOKE CO. | SEAL STAMP | 53.90 |
| RYDIN DECAL | PRINTING-TAXI DECALS | 142.25 |
| HILTON SPRINGFIELD | SEMINAR EXPENSES | 380.24 |

*TOTAL MAYOR, COUNCIL, CLERK \$1,422.02

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| AIR CYCLE CORPORATION | FILTERS, DRUM | 116.00 |
| JEWEL FOOD STORES | MEETING EXPENSES-FOOD | 33.20 |
| RESOURCE MANAGEMENT | FIRE ASSESSMENT TESTING | 6,322.56 |

*TOTAL BOARDS AND COMMISSIONS \$6,471.76

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------------------------|---------------------------|-------------|
| PACE | RIDE DUPAGE | 3,000.19 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$3,000.19 |
| CALL ONE | MONTHLY PHONE SERVICE | 72.28 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 184.18 |
| IAPO | SEMINAR EXPENSES | 100.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 126.49 |
| | OFFICE SUPPLIES | 27.92 |
| ROSE, DONALD | REIMB-BUSINESS EXPENSES | 76.16 |
| *TOTAL CITY MANAGER'S OFFICE | | \$587.03 |
| LEFKOW LAW, LLC. | LEGAL SERVICES | 6,213.50 |
| WALSH KNIPPEN POLLOCK & | GENERAL RETAINER FEE | 15,166.67 |
| | PROSECUTOR'S FEE | 2,833.33 |
| *TOTAL LEGAL SERVICES | | \$24,213.50 |
| APTEAN, INC | FINANCIAL SOFTWARE MAINT. | 5,690.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 161.78 |
| HIBS ENTERPRISES LLC | PRINTING-CASH RECEIPTS | 550.20 |
| GOV'T FINANCE OFF. ASSOC. | TRAINING MANUALS | 79.50 |
| IGFOA | SEMINAR EXPENSES | 200.00 |
| NEOPOST DISTRIBUTION | MAIL SUPPLIES | 253.99 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.52 |
| | OFFICE SUPPLIES | 31.48 |
| | OFFICE SUPPLIES | 15.06 |
| | OFFICE SUPPLIES | 68.95 |
| | OFFICE SUPPLIES | 2.79 |
| PETTY CASH | POSTAGE | .20 |
| *TOTAL FINANCE | | \$7,075.47 |
| AMERICAN PUB. WORKS ASSN. | JOB POSTING | 295.00 |
| BRODER | EMPLOYEE RECOGNITION GIFT | 332.79 |
| CALL ONE | MONTHLY PHONE SERVICE | 12.23 |
| CARLSON PAINT GLASS AND | EMPLOYEE RECOGNITION | 90.15 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 56.99 |
| ESP T-SHIRT CO | EMPLOYEE RECOGNITION GIFT | 360.00 |
| | EMPLOYEE RECOGNITION GIFT | 3.60 |
| GIFT CARD MALL.COM | EMPLOYEE RECOGNITION GIFT | 1,950.42 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | EMPLOYEE RECOGNITION GIFT | 1,938.18 |
| JEWEL FOOD STORES | MEETING EXPENSES-FOOD | 93.79 |
| LIFE TRIBUTES | FLOWERS | 82.57 |
| NPELRA | CONFERENCE EXPENSES | 375.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 11.69 |
| | OFFICE SUPPLIES | 7.17 |
| | OFFICE SUPPLIES | 33.20 |
| PETTY CASH | EMPLOYEE RECOGNITION | 14.58 |
| SHANE'S DELI | MEETING EXPENSES-FOOD | 24.67 |
| EAGLE RIDGE RESORT | CONFERENCE EXPENSE | 167.85 |
| *TOTAL HUMAN RESOURCES | | \$5,849.88 |

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| AMAZON.COM LLC | TABLET VIDEO ADAPTER | 43.10 |
| | CELL PHONE SUPPLIES | 59.99 |
| | CELL PHONE SUPPLIES | 59.99 |
| | CELL PHONE SUPPLIES | 41.34- |
| ALPHA SOFTWARE INC | SUBSCRIPTION RENEWAL | 1,599.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 55.06 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 227.96 |
| CLIFFORD-WALD | PLOTTER PAPER | 149.51 |
| COFFEE WHOLESALE USA INC | COFFEE | 112.75 |
| COMCAST | MONTHLY INTERNET SERVICE | 1,130.00 |
| | MONTHLY INTERNET SERVICE | 1,130.00 |
| | MONTHLY INTERNET SERVICE | 565.00 |
| COMMUNICATION ZONE, INC. | INSTALL TV MONITOR | 83.00 |
| EASYDNS TECHNOLOGIES INC | REVERSE DNS HOSTING SRVC | 38.53 |
| ILGISA | CONFERENCE EXPENSES | 175.00 |
| AT&T | MONTHLY 911 DATABASE | 15.43 |
| KIOWARE | COMPUTER SOFTWARE | 28.00 |
| SMARTYSTREETS | ADDRESS LISTS | 39.13 |
| | ADDRESS LISTS | 38.34 |
| TYLER TECHNOLOGIES, INC. | ERP IMPLEMENTATION | 1,443.38 |
| UNIFIED POWER | BATTERIES | 3,014.25 |
| VERIZON WIRELESS SERVICES | TELEPHONE STANDBY SERVICE | 2.76 |
| JP MORGAN CHASE | DNS SERVICE FEE | .39 |
| *TOTAL INFORMATION TECHNOLOGY | | \$9,969.23 |

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| ASCEND TRAINING & | TRAINING EXPENSES | 140.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 36.70 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 56.99 |
| MAILCHIMP | EMAIL LIST SERVICE | 42.50 |
| PETTY CASH | SEMINAR EXPENSES | 22.60 |

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| *TOTAL COMMUNICATIONS | | \$298.79 |
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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| ADVANCED DISPOSAL | DUMP FEES | 176.16 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 294.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 12.23 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 56.99 |
| INT'L COUNCIL OF SHOPPING | SEMINAR EXPENSES | 295.00 |
| NAVY PIER PARKING | SEMINAR EXPENSES | 21.00 |
| *TOTAL PLANNING & ECONOMIC DEV | | \$855.38 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 19.08 |
| ASPHALT INSTITUTE | SEMINAR EXPENSES | 195.00 |
| CALL ONE | SEMINAR EXPENSES | 195.00 |
| AT&T MOBILITY | MONTHLY PHONE SERVICE | 248.43 |
| VERIZON WIRELESS SERVICES | MONTHLY CELLULAR SERVICE | 205.41 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| *TOTAL ENGINEERING SERVICES | | \$900.93 |
| BUILDING & FIRE CODE | SEMINAR EXPENSES | 175.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 105.34 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 80.77 |
| NFPA | CODE MANUALS | 243.40 |
| OFFICE DEPOT | ANNUAL MEMBERSHIP DUES | 300.00 |
| UNITED STATES POSTAL SERV | OFFICE SUPPLIES | 59.41 |
| VERIZON WIRELESS SERVICES | POSTAGE | 12.90 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| *TOTAL BUILDING & CODE ENF. | | \$1,014.83 |
| CALL ONE | MONTHLY PHONE SERVICE | 39.34 |
| CINTAS CORP | MONTHLY PHONE SERVICE | 48.94 |
| | UNIFORM SERVICE | 3.41 |
| | UNIFORM SERVICE | 3.41 |
| | UNIFORM SERVICE | 3.41 |
| HOME DEPOT CREDIT SERVICE | PAINT | 26.99- |
| | SAW BLADE SUPPLIES | 42.77- |
| | SAW BLADE SUPPLIES | 89.48 |
| NICOR GAS | GAS | 23.08 |
| | GAS | 156.87 |
| ULTRA FOODS | COFFEE SUPPLIES | 125.84 |
| UNIQUE PRODUCTS & SERVICE | CARPET EXTRACTOR | 375.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 39.09 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | *TOTAL BUILDING AND GROUNDS | \$838.11 |
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| ACCURATE DOCUMENT | DOCUMENT DESTRUCTION | 66.62 |
| AK DEFENSE | RADIO EARPIECES | 161.87 |
| AMAZON.COM LLC | USB EXTENSION CABLE | 53.73 |
| | GUN CLEANER | 69.79 |
| | USB EXTENSION CABLE | 35.64 |
| | BATTERY, CHARGER | 126.96 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 31.75 |
| | PRINTING-BUSINESS CARDS | 31.75 |
| BROWNELLS INC | RIFLE EQUIPMENT | 335.95 |
| | RIFLE EQUIPMENT | 49.74 |
| BTI TACTICAL | AMMUNITION | 1,170.00 |
| BUIKEMAS HARDWARE INC. | HARDWARE SUPPLIES | 49.75 |
| CALL ONE | MONTHLY PHONE SERVICE | 1,204.99 |
| ENTERSECT CORPORATION | TELEPHONE SEARCHES | 75.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 955.21 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 125.00 |
| COMCAST | MONTHLY INTERNET SERVICE | 565.00 |
| COMCAST | MONTHLY CABLE SERVICE | 2.11 |
| COPS PLUS, INC | RADIO HOLDERS | 272.69 |
| | RADIO HOLDERS | 24.79 |
| CRASH DATA GROUP | CABLE | 138.26 |
| DHW BUCKSTAFF | ARRESTEE SUPPLIES | 38.99 |
| DU-COMM | QTLY BUILDING SHARES | 158,242.50 |
| FOOD SERVICE WAREHOUSE | ICE MAKERS | 1,602.04 |
| THE GUN DOCTOR | SHOTGUN REPAIRS | 156.00 |
| HOME DEPOT CREDIT SERVICE | BUILDING SUPPLIES | 64.69 |
| HUBB SYSTEMS LLC | CABLE KITS | 614.00 |
| | DATA TERMINAL REPAIRS | 110.00 |
| IL ASSOC OF CHIEFS OF | ANNUAL MEMBERSHIP DUES | 210.00 |
| INTOXIMETERS INC | INTOXIMETER MOUTHPIECES | 136.95 |
| JEWEL FOOD STORES | MEETING EXPENSES-FOOD | 18.98 |
| LA POLICE GEAR INC | RIFLE CASE | 116.95 |
| MC SPORTS | UNIFORM ALLOWANCE | 88.19 |
| | UNIFORM ALLOWANCE | 78.40 |
| | UNIFORM ALLOWANCE | 67.96 |
| MCDONALD'S | PRISONER MEAL | 5.79 |
| | PRISONER MEAL | 5.79 |
| MILITARY ART CHINA CO INC | RETIREMENT MUG | 33.25 |
| NICOR GAS | GAS | 257.46 |
| NORTH EAST MULTI REGIONAL | POLICE TRAINING | 600.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 19.99 |
| | OFFICE SUPPLIES | 6.99 |
| | COFFEE SUPPLIES | 155.58 |
| | OFFICE SUPPLIES | 433.53 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | OFFICE SUPPLIES | 4.91 |
| | OFFICE SUPPLIES | 295.73 |
| | OFFICE SUPPLIES | 74.75 |
| OPTICS PLANET INC | WEAPON ATTACHMENTS | 51.30 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 44.00 |
| | UNIFORM CLEANING | 260.75 |
| | UNIFORM CLEANING | 1,021.00 |
| | UNIFORM CLEANING | 31.25 |
| | UNIFORM CLEANING | 30.25 |
| | UNIFORM CLEANING | 22.00 |
| | UNIFORM CLEANING | 1,067.00 |
| | UNIFORM CLEANING | 347.75 |
| RADIO SHACK CORPORATION | BATTERIES | 27.97 |
| RAY O'HERRON CO INC | UNIFORM ALLOWANCE | 1,026.79 |
| | UNIFORM ALLOWANCE | 39.99 |
| | UNIFORM ALLOWANCE | 299.98 |
| | UNIFORM ALLOWANCE | 913.80 |
| | UNIFORM ALLOWANCE | 344.98 |
| | UNIFORM ALLOWANCE | 169.95 |
| | UNIFORM ALLOWANCE | 313.93 |
| | UNIFORM ALLOWANCE | 124.94 |
| | UNIFORM ALLOWANCE | 209.97 |
| | GUN CLEANING PATCHES | 14.40 |
| ROCK RIVER ARMS INC | RIFLE EQUIPMENT | 26.00 |
| RUMPLE SHIRT SKIN INC | UNIFORM ALLOWANCE | 330.00 |
| SOCIETY OF ACCIDENT | ANNUAL RENEWAL FEE | 200.00 |
| STREET-SMART SEMINARS | TRAINING EXPENSES | 250.00 |
| | TRAINING EXPENSES | 375.00 |
| TARGET CORPORATION | CLOTH COVER | 13.29- |
| TLO LLC | BACKGROUND SEARCHES | 112.00 |
| ULTRA FOODS | EVIDENCE TECH SUPPLIES | 20.24 |
| UNIQUE PRODUCTS & SERVICE | COFFEE | 269.64 |
| | JANITORIAL SUPPLIES | 280.00 |
| UNITED PARCEL SERVICE INC | CARPET EXTRACTOR | 375.00 |
| VERIZON WIRELESS SERVICES | SHIPPING CHARGES | 23.34 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| | MONTHLY BROADBAND SERVICE | 874.25 |
| WARRIOR TECH LLC | RIFLE SUPPLIES | 225.23 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 214.65 |
| PAPPAS, JOHN | REIMB-TRAINING EXPENSES | 26.78 |
| PAR-A-DICE HOTEL | CONFERENCE EXPENSES | 498.40 |

*TOTAL POLICE PROTECTION \$179,473.27

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| ACCO BRANDS DIRECT | OFFICE SUPPLIES | 371.29 |
| AIRGAS USA LLC | OXYGEN RENTAL CHARGES | 480.19 |
| AT&T U-VERSE (SM) | MONTHLY INTERNET SERVICE | 75.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | MONTHLY INTERNET SERVICE | 65.00 |
| | MONTHLY INTERNET SERVICE | 55.00 |
| BUIKEMAS HARDWARE INC. | HARDWARE SUPPLIES | 90.33 |
| | HARDWARE SUPPLIES | 44.48 |
| CALL ONE | MONTHLY PHONE SERVICE | 2,436.10 |
| | MONTHLY PHONE SERVICE | 61.17 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 228.04 |
| COMCAST | EMS COMMUNICATIONS | 2.11 |
| | MONTHLY CABLE SERVICE | 134.85 |
| | MONTHLY INTERNET SERVICE | 134.85 |
| | MONTHLY INTERNET SERVICE | 134.85 |
| DUNKIN DONUTS | MEETING EXPENSES-FOOD | 8.99 |
| EMBROIDERY BY CINDI | UNIFORM ALLOWANCE | 68.76 |
| FOOD SERVICE WAREHOUSE | ICE MAKERS | 1,602.04 |
| HOME DEPOT CREDIT SERVICE | ICE MAKER PARTS | 6.64 |
| IL MUTUAL INSURANCE CO. | DISABILITY INS. PREMIUMS | 356.40 |
| MR. LOCK, INC. | LOCKS | 44.62 |
| NICOR GAS | GAS | 83.19 |
| | GAS | 41.22 |
| OFFICE DEPOT | OFFICE SUPPLIES | 85.53 |
| | OFFICE SUPPLIES | 20.82 |
| | OFFICE SUPPLIES | 508.17 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 8.25 |
| | UNIFORM CLEANING | 19.25 |
| RADCO COMMUNICATIONS INC | MONTHLY RADIO MAINT. | 319.50 |
| RED WING SHOE STORE | UNIFORM ALLOWANCE | 189.00 |
| TARGET CORPORATION | EXERCISE EQUIPMENT | 247.98 |
| | CLOTH COVER | 14.39 |
| TMART | CAMERA COVER | 5.75 |
| UNIQUE PRODUCTS & SERVICE | CARPET EXTRACTOR | 375.00 |
| | CARPET EXTRACTOR | 375.00 |
| | CARPET EXTRACTOR | 375.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 266.07 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 42.46 |
| | MONTHLY SANITARY SERVICE | 41.40 |
| | MONTHLY SANITARY SERVICE | 353.56 |
| W.W. GRAINGER INC | V-BELTS | 145.06 |
| | FILTERS | 57.00 |

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| *TOTAL FIRE PROTECTION | \$9,974.31 |
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| ADVANCED DISPOSAL | DUMP FEES | 2,749.22 |
| AMAZON.COM LLC | TV WALL MOUNT | 63.96 |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 11.12 |
| ARTHUR WEILER, INC. | TREES | 30,770.00 |
| BARN OWL FEED & GARDEN | LP GAS | 34.66 |
| | LP GAS | 83.25 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|-----------|
| BLUFF CITY MATERIALS, INC | CONCRETE CREDIT | 3.33- |
| | DUMP FEES | 61.67 |
| | DUMP FEES | 86.33 |
| | CONCRETE CREDIT | 3.33- |
| CALENDARS | OFFICE SUPPLIES | 346.88 |
| CALL ONE | MONTHLY PHONE SERVICE | 51.48 |
| | MONTHLY PHONE SERVICE | 242.04 |
| CASE LOTS INC | PLASTIC BAGS | 437.50 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 322.05 |
| COMMONWEALTH EDISON | ELECTRICITY | 52.10 |
| | ELECTRICITY | 27.98 |
| | ELECTRICITY | 81.45 |
| | ELECTRICITY | 5,850.29 |
| | ELECTRICITY | 31.96 |
| | ELECTRICITY | 55.50 |
| COMMUNICATION ZONE, INC. | INSTALL TV MONITOR | 187.26 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 262.48 |
| | ELECTRICITY | 10.12 |
| | ELECTRICITY | 4.85 |
| | ELECTRICITY | 151.50 |
| | ELECTRICITY | 17.89 |
| | ELECTRICITY | 1,332.36 |
| | ELECTRICITY | 193.17 |
| | ELECTRICITY | 30.41 |
| | ELECTRICITY | 5,962.96 |
| DAWSON'S TREE SERVICE INC | TREE REMOVAL | 1,650.00 |
| DEPT. OF PROFESSIONAL | ANNUAL LICENSE RENEWAL | 61.50 |
| EDWARD HINES LUMBER | LUMBER | 22.52 |
| FOX VALLEY FIRE & SAFETY | FIRE DOOR TESTING | 465.00 |
| FULLIFE SAFETY CENTER | GLOVES | 612.00 |
| GRAF TREE CARE | ASH TREE ASSESSMENT | 22,077.92 |
| GRAYBAR ELECTRIC CO INC | FUSES, TAPE | 311.90 |
| GRIMCO | SIGN SHEETING | 150.99 |
| HALL'S SAFETY EQUIP INC. | CHAIN SAW SCABBARD | 164.30 |
| | CHAIN SAW SCABBARD | 164.30 |
| | SANDING PADS | 8.70 |
| HOME DEPOT CREDIT SERVICE | SEMINAR EXPENSES | 760.00 |
| IL ARBORIST ASSOC. | SIGN SHEETING | 190.29 |
| IMAGE ONE IMPACT | JULIE LOCATE LINE | 1,438.47 |
| JULIE, INC. | CLOTHING ALLOWANCE | 168.00 |
| KNIPPEN'S SHOES | ROLLED SHEETING | 1,687.50 |
| 3M XWF4501 | WIRELESS KEYBOARD, MOUSE | 29.99 |
| NEWEGG.COM | MONTHLY CELLULAR SERVICE | 38.95 |
| NEXTEL COMMUNICATIONS | GAS | 324.72 |
| NICOR GAS | OFFICE SUPPLIES | 170.51 |
| OFFICE DEPOT | OFFICE SUPPLIES | 308.95 |
| PLOTE CONSTRUCTION INC | ASPHALT | 4,801.00 |
| | ASPHALT | 4,714.50 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | ASPHALT | 8,690.50 |
| | ASPHALT | 5,532.50 |
| | ASPHALT | 1,079.00 |
| | ASPHALT | 4,165.50 |
| | ASPHALT | 2,914.00 |
| PRIME, TACK & SEAL CO. | ASPHALT | 612.54 |
| RUSSO POWER EQUIPMENT | OIL FILTER | 36.20 |
| SHEMIN NURSERIES, INC. | TREES | 705.30 |
| SHERWIN INDUSTRIES INC | ROAD MATERIALS | 3,489.10 |
| | ROAD MATERIALS | 2,108.40 |
| SHERWIN-WILLIAMS | ROAD PAINT | 913.80 |
| SOUND INCORPORATED | QTLY MAINT. AGREEMENT | 1,125.00 |
| ULTRA FOODS | KITCHEN SUPPLIES, COFFEE | 303.42 |
| UNIQUE PRODUCTS & SERVICE | CARPET EXTRACTOR | 375.00 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 22.00 |
| | SHIPPING CHARGES | 11.00 |
| | SHIPPING CHARGES | 44.00 |
| | SHIPPING CHARGES | 22.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| | MONTHLY BROADBAND SERVICE | 114.03 |
| WHEATON MEAT COMPANY INC | EMPLOYEE RELATIONS | 159.08 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 210.03 |
| | MONTHLY SANITARY SERVICE | 69.12 |
| WINDY CITY LIGHTS | HOLIDAY LIGHTS | 4,905.45 |
| DIBELLA, JOHN | REIMB-CLOTHING ALLOWANCE | 97.86 |
| WAKEFIELD, MIKE | REIMB-HALLOWEEN EVENT | 99.64 |
| 7-ELEVEN | ICE | 12.76 |

*TOTAL CORPORATE PUBLIC WORKS \$127,683.03

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| GENEVA CONSTRUCTION CO | PARKING LOT REPAIRS | 136,414.12 |
| KLEIN & HOFFMAN INC | STAIR REPAIRS | 1,050.00 |
| | STAIR REPAIRS | 1,437.50 |

*TOTAL CAPITAL IMPROVEMENTS \$138,901.62

**TOTAL GENERAL FUND \$554,231.52

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| CHRISTOPHER B BURKE LTD | N MAIN FLOOD CONTROL PROJ | 21,736.98 |
| CONSTRUCTION & GEOTECH. | N MAIN FLOOD CONTROL PROJ | 784.75 |

**TOTAL 2010 GO BOND FUND \$22,521.73

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 11.12 |
| BLUFF CITY MATERIALS, INC | CONCRETE CREDIT | 3.34- |
| | CONCRETE CREDIT | 3.34- |
| | DUMP FEES | 86.34 |
| | DUMP FEES | 61.66 |
| CALL ONE | MONTHLY PHONE SERVICE | 2,200.62 |
| CHRISTOPHER B BURKE LTD | HYDRAULIC ANALYSIS | 23,517.43 |
| COMCAST | MONTHLY INTERNET SERVICE | 124.85 |
| COMMONWEALTH EDISON | ELECTRICITY | 35.91 |
| COMMONWEALTH EDISON | ELECTRICITY | 157.89 |
| | ELECTRICITY | 634.84 |
| | ELECTRICITY | 893.58 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,304.95 |
| | ELECTRICITY | 1,565.66 |
| | ELECTRICITY | 2,553.94 |
| | ELECTRICITY | 527.79 |
| DUPAGE COUNTY DIVISION OF | HIGHWAY PERMIT FEE | 200.00 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 507.50 |
| GRAPHIC CONTROLS LLC | AUTOMATION CHARTS | 277.61 |
| HD SUPPLY FACILITIES | COPPER TUBING | 965.26 |
| HOME DEPOT CREDIT SERVICE | BUILDING MATERIALS | 181.64 |
| | CONSTRUCTION SUPPLIES | 265.54 |
| | LUMBER SUPPLIES | 19.50 |
| | LUMBER SUPPLIES | 51.07 |
| | LUMBER SUPPLIES | 288.82 |
| AM. WATER WORKS ASSOC. | SEMINAR EXPENSES | 80.00 |
| | SEMINAR EXPENSES | 60.00 |
| JULIE, INC. | JULIE LOCATE LINE | 1,438.47 |
| KNIPPEN'S SHOES | CLOTHING ALLOWANCE | 176.00 |
| MARCOTT ENTERPRISES INC | GRAVEL | 223.68 |
| MCMASTER-CARR SUPPLY CO. | REPAIR PARTS | 32.16 |
| MENARDS INC | BUILDING MATERIALS | 288.93 |
| MIDWEST APPLIANCE | WATER PUMP, HOSES | 95.87 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 257.15 |
| NICOR GAS | GAS | 94.50 |
| | GAS | 65.30 |
| NORTHERN SAFETY CO INC | SAFETY SUPPLIES | 152.41 |
| OFFICE DEPOT | OFFICE SUPPLIES | 23.33 |
| | OFFICE SUPPLIES | 167.46 |
| | OFFICE SUPPLIES | 79.00 |
| PLOTE CONSTRUCTION INC | ASPHALT | 155.00 |
| | ASPHALT | 174.50 |
| | ASPHALT | 127.50 |
| SOUND INCORPORATED | SECURITY ALARM MAINT. | 206.26 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 748.28 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,720.98 |
| ULTRA FOODS | KITCHEN SUPPLIES, COFFEE | 50.94 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 4.57 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|-------------|
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 110.70 |
| | MONTHLY SANITARY SERVICE | 12.90 |
| H RESTAURANT | MEETING EXPENSES-FOOD | 32.94 |
| D'ARCY'S PINT | MEETING EXPENSES-FOOD | 22.90 |
| OUTBACK STEAKHOUSE | MEETING EXPENSES-FOOD | 21.89 |
| MARATHON | MEETING EXPENSES | 30.25 |
| **TOTAL WATERWORKS FUND | | \$43,118.72 |

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|---------------------------|--------------------------|-----------|
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 2.76 |
| AQUAFIX INC | DE-GREASER, DE-BUGGER | 1,417.38 |
| BATTERIES PLUS | BATTERIES | 56.85 |
| BLUFF CITY MATERIALS, INC | DUMP FEES | 61.67 |
| | CONCRETE CREDIT | 3.33- |
| | CONCRETE CREDIT | 3.33- |
| | DUMP FEES | 86.33 |
| CALL ONE | MONTHLY PHONE SERVICE | 18.35 |
| CENTRAL SOD FARMS INC | SOD | 190.00 |
| CHRISTOPHER B BURKE LTD | THOMPSON BERM PROJECT | 7,361.60 |
| | BRIARCLIFFE FLOOD STUDY | 4,702.04 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 124.01 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 102.17 |
| | ELECTRICITY | 100.55 |
| | ELECTRICITY | 115.41 |
| | ELECTRICITY | 520.31 |
| | ELECTRICITY | 125.10 |
| | ELECTRICITY | 70.80 |
| EDWARD HINES LUMBER | LUMBER | 267.48 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 613.35 |
| GENEVA CONSTRUCTION CO | PARKING LOT REPAIRS | 58,463.19 |
| HD SUPPLY FACILITIES | PIPE | 64.00 |
| | COUPLINGS | 716.90 |
| | PIPE | 64.00 |
| | COUPLINGS | 716.89 |
| JULIE, INC. | JULIE LOCATE LINE | 1,438.47 |
| MARCOTT ENTERPRISES INC | GRAVEL | 319.14 |
| | GRAVEL | 319.15 |
| | GRAVEL | 223.69 |
| | GRAVEL | 223.69 |
| MENARDS INC | BLASTING SAND | 172.15 |
| | BLASTING SAND | 570.27 |
| | PIPE FITTING | 3.70 |
| MIDWEST WATER GROUP | SEALANT | 3,038.86 |
| | SEALANT | 126.16 |
| NAPCO STEEL INCORPORATED | STEEL GRATES | 1,279.55 |
| NEENAH FOUNDRY COMPANY | GRATES, CURB BOXES | 2,423.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| | LIDS, GRATES | 2,112.00 |
| | LIDS, FRAMES | 1,890.00 |
| NICOR GAS | GAS | 36.65 |
| | GAS | 29.80 |
| | GAS | 27.97 |
| | GAS | 63.11 |
| | GAS | 30.54 |
| PERFORMANCE PIPELINING | SEWER REHAB PROGRAM | 140,041.44 |
| PLOTE CONSTRUCTION INC | ASPHALT | 651.00 |
| | ASPHALT | 440.00 |
| | ASPHALT | 234.00 |
| RADIO SHACK CORPORATION | TV TRUCK PARTS | 8.64 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,720.99 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 251.04 |
| | SHIPPING CHARGES | 12.88 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 87.58 |
| WELCH BROS. INC | QUICK SET CEMENT | 511.24 |
| | QUICK SET CEMENT | 511.25 |
| TILSK, DAVID | REIMB-CLOTHING ALLOWANCE | 85.39 |
| BERNAT, RAYMOND | REIMB-SEWER REPAIRS | 2,850.00 |
| RINGNESS, TOM | REIMB-SEWER REPAIRS | 2,364.23 |
| EDWARDS, PATRICIA | REIMB-SEWER REPAIRS | 3,000.00 |
| LEISHMAN, DAVE | REIMB-SEWER REPAIRS | 3,000.00 |

**TOTAL SEWERAGE FUND \$246,052.06

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|-------------------------|---------------------------|----------|
| CALL ONE | MONTHLY PHONE SERVICE | 79.65 |
| | MONTHLY PHONE SERVICE | 64.73 |
| COMMONWEALTH EDISON | ELECTRICITY | 187.39 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 808.24 |
| CRAWFORD SUPPLY COMPANY | DRAIN PARTS | 1,254.97 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 27.50 |
| | UNIFORM CLEANING | 19.25 |
| PARKTRAK INC | PARKING ENFORCE. SOFTWARE | 125.00 |

**TOTAL PARKING REVENUE FUND \$2,566.73

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|--------------------------|------------------------|----------|
| A.B.T. TOWING SERVICE | TOWING CHARGES #74 | 100.00 |
| ATLAS BOBCAT INC | FILTERS, MUFFLER #103 | 501.42 |
| AUKLAND, SEAN | SCREW EXTRACTOR, DRILL | 13.12 |
| | WIRE TEST SET | 345.55 |
| | IMPACT TOOL | 100.00 |
| AUTO BODY TECHNIQUES INC | REPAIRS #33 | 2,250.54 |
| CALL ONE | MONTHLY PHONE SERVICE | 30.59 |
| CHICAGO INT'L TRUCKS LLC | FUEL SEPARATOR | 56.73 |
| | CORE RETURNED | 465.50- |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|-----------|
| | SPRINGS | 344.90 |
| | STRAINER KIT | 19.86 |
| | VALVE, KIT | 144.42 |
| | PUMPS | 104.16 |
| | STRAINER KIT | 19.86 |
| CHICAGO PARTS & SOUND LLC | WIPER BLADE ASSY. | 75.00 |
| AT&T MOBILITY | MONTHLY CELLULAR SERVICE | 115.29 |
| CINTAS CORP | UNIFORM SERVICE | 60.84 |
| | UNIFORM SERVICE | 60.84 |
| | UNIFORM SERVICE | 307.48 |
| CITY LIMITS CLEANING | TRUCK SOAP | 550.00 |
| 1ST AYD CORPORATION | DE-GREASERS, CLEANERS | 265.24 |
| FLEET SAFETY SUPPLY | LENSES | 85.44 |
| | LIGHT BAR RACK #87 | 180.88 |
| GLOBAL EMERGENCY PRODUCTS | BUSHINGS, SCREWS | 101.59 |
| HAGGERTY FORD | PLUGS | 13.68 |
| | LIFT ASSY. #71 | 60.72 |
| | SWITCH ASSY. #63 | 47.48 |
| | MIRROR ASSY. #33 | 29.68 |
| JERRY HAGGERTY CHEVROLET | KEY #358 | 134.22 |
| | LOCK | 153.38 |
| HERITAGE FS INC 58 | UNLEADED FUEL | 24,145.80 |
| HOME DEPOT CREDIT SERVICE | PAINT SUPPLIES | 243.85 |
| | PAINT | 246.58 |
| INTERSTATE BATTERY OF | BATTERIES | 565.04 |
| JMR MANUFACTURING | FUEL FILTERS | 134.89 |
| JX PETERBILT-BOLINGBROOK | TUBE NOTCHER | 621.55 |
| | MIRROR #52 | 98.55 |
| KEN MEYER DISTRIBUTING | WIPER BLADES | 195.20 |
| | GLOVES, BRAKE CLEANING | 493.70 |
| | FUSES | 105.60 |
| | BRAKE PARTS, PLUGS | 564.33 |
| | BRAKE PARTS, PLUGS | 466.04 |
| | CLOTH ROLLS | 211.77 |
| LEACH ENTERPRISES INC | MIRRORS | 420.88 |
| | VALVE KIT | 12.41 |
| | OIL & AIR FILTERS | 1,011.69 |
| MCMASTER-CARR SUPPLY CO. | TAGS | 37.76 |
| | HINGES, SPRAY NOZZLE | 89.40 |
| MOUNTAIN TARP OF CHICAGO | TARP REPAIRS #31 | 527.00 |
| NAPCO STEEL INCORPORATED | STEEL | 278.64 |
| POMP'S TIRE SERVICE INC | TIRE REPAIRS | 220.00 |
| | TIRES | 1,297.44 |
| | TIRES | 145.00 |
| PRIORITY PRODUCTS INC | WASHERS, DRILL BITS | 85.27 |
| | CAP SCREWS, DRILL BITS | 79.90 |
| | CAP SCREWS, FITTINGS | 196.96 |
| RADCO COMMUNICATIONS INC | RADIO INSTALL | 155.56 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|----------|
| | RADIO REPAIRS | 30.00 |
| RANDALL PRESSURE SYSTEMS | WIRE HOSE | 428.45 |
| SCOTT'S SERVICE PLACE INC | ALIGNMENT #17 | 69.95 |
| TERMINAL SUPPLY INC | CLEARANCE LIGHT #16 | 29.35 |
| UNITED ROTARY BRUSH CORP. | GUTTER BROOMS | 1,308.64 |
| VERMEER-ILLINOIS INC | VACUUM HOSE | 201.85 |
| WEST & SONS TOWING INC | TOWING CHARGES #15 | 325.00 |
| ANDERSON, MORRIS | REIMB-CLOTHING ALLOWANCE | 185.29 |
| | REIMB-CLOTHING ALLOWANCE | 125.23 |

**TOTAL MUNICIPAL GARAGE FUND \$41,161.98

CANNON COCHRAN MGMT CLAIMS ADMIN. FEE 5,461.25

**TOTAL LIABILITY INSURANCE FUND \$5,461.25

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|------------------------|---------------------------|-----------|
| CERIDIAN | FLEX PLAN FEES | 433.68 |
| MIDWEST OPERATING ENG. | SINGLE COVERAGE-LOCAL 150 | 5,940.00 |
| | FAMILY COVERAGE-LOCAL 150 | 1,450.00 |
| | FAMILY COVERAGE-LOCAL 150 | 62,350.00 |

**TOTAL HEALTH INSURANCE FUND \$70,173.68

****TOTAL BILLS \$985,287.67

APPROVED 11-04-13

PASSED _____ 2013

MAYOR

CITY CLERK

CITY MANAGER