

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:
ALCOPRO	BREATHALIZER SUPPLIES	153.00
CARLSON PAINT GLASS AND	REIMB-MURAL SUPPLIES	687.46
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
OPTICS PLANET INC	RIFLE EQUIPMENT	1,139.69
RADCO COMMUNICATIONS INC	RADIO EQUIP. INSTALLATION	3,569.93
THE SIGN AUTHORITY INC	MAKE A DIFF. DAY BANNERS	1,715.00
	MAKE A DIFF. DAY BANNERS	1,059.18
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
CAPSTONE LAND DEVELOPMENT	REF STRM-828 E INDIANA	3,500.00
YOUNG, DESIRAY	REIMB-MAKE A DIFF. DAY	63.94
PETRA CONSTRUCTION LLC	REF STRM-215 E SEMINARY	3,500.00
YOUNG, DESIREE	REIMB-MURAL SUPPLIES	88.13
CAPSTONE CUSTOM HOMES	REF DEMO-711 PARKWAY DR	10,000.00
SWANSON, LAURIE	REIMB-MURAL EXPENSES	62.80
GREENSCAPE HOME LLC	REF STRM-930 AURORA WAY	9,300.00
MAGNOLIA CUSTOM HOMES	REF STRM-423 W OAK AVE	3,500.00
BETTS, TIMOTHY A.	REF RE TAX-1431 HAVERHILL	312.50
FERGUSON, THOMAS &	REF RE TAX-97 HAWKINS CIR	1,250.00
NELSON, J. PATRICK &	REF RE TAX-1309 CLIFDEN	1,462.50
BLASER, JAMES D.	REF RE TAX-221 WILLISTON	960.00
CUTLAN, TODD & THERESA	REF RE TAX-1473 MCCORMICK	1,057.50
ANDERSON, KEITH &	REF RE TAX-2149 BELLEAU	1,037.50
BULMANN, JEFFREY AND	REF RE TAX-1110 WINDSOR	645.00
CLARK, NATHANIEL &	REF RE TAX-319 E UNION	917.50
SEPPER, BRADLEY	REF PERMIT-806 BLANCHARD	50.00
ALLRED, ALLISON COLTON	REF RE TAX-1429 BLACKBURN	462.50
GRIGONIS, ANTHONY &	REF RE TAX-475 HAMILTON	1,160.00
STARCK, DIANE	REF RE TAX-2085 GLADSTONE	1,480.00

\*TOTAL GENERAL FUND REVENUES \$49,514.13

ALPHAGRAPHICS	PRINTING-LICENSE PAPER	147.63
CALL ONE	MONTHLY PHONE SERVICE	12.30
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
DUPAGE MAYOR & MANAGERS	ANNUAL MEMBERSHIP DUES	36,776.40
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	2,002.45
BARRETT-HAGEN, SHARON	REIMB-MEETING EXPENSES	51.54

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*TOTAL MAYOR, COUNCIL, CLERK \$39,024.32

STEPHEN A. LASER ASSOC PC POLICE CANDIDATE TESTING 2,750.00

\*TOTAL BOARDS AND COMMISSIONS \$2,750.00

PACE RIDE DUPAGE 2,875.29  
RIDE DUPAGE 3,139.78

\*TOTAL SENIOR CITIZENS PROGRAM \$6,015.07

CALL ONE MONTHLY PHONE SERVICE 72.59  
AT&T MOBILITY MONTHLY CELLULAR SERVICE 184.43  
JEWEL FOOD STORES OFFICE SUPPLIES 19.67  
OFFICE DEPOT OFFICE SUPPLIES 1.79  
ROSE, DONALD REIMB-CONFERENCE EXPENSES 1,866.48

\*TOTAL CITY MANAGER'S OFFICE \$2,144.96

LEFKOW LAW, LLC. LEGAL SERVICES 1,273.50  
WALSH KNIPPEN POLLOCK & GENERAL RETAINER FEE 15,166.67  
PROSECUTOR'S FEE 2,833.33

\*TOTAL LEGAL SERVICES \$19,273.50

CALL ONE MONTHLY PHONE SERVICE 162.42  
KURTZ PARAMEDIC SERVICE AMBULANCE BILLING SERVICE 5,445.66  
OFFICE DEPOT OFFICE SUPPLIES 14.18  
SHOPLET.COM OFFICE SUPPLIES 37.64

\*TOTAL FINANCE \$5,659.90

ALPHAGRAPHS PRINTING-BUSINESS CARDS 25.50  
CALL ONE MONTHLY PHONE SERVICE 12.30  
PAHCS II EMPLOYEE PHYSICALS 3,717.24  
EMPLOYEE PHYSICALS 482.61  
AT&T MOBILITY MONTHLY CELLULAR SERVICE 56.99  
JEWEL FOOD STORES EMPLOYEE RECOGNITION 10.26  
OFFICE DEPOT OFFICE SUPPLIES 48.30

\*TOTAL HUMAN RESOURCES \$4,353.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMERICAN REGISTRY FOR	ANNUAL MAINT. RENEWAL	100.00
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	68.75
BATTERIES PLUS	BATTERIES	47.98
CALL ONE	MONTHLY PHONE SERVICE	55.33
CARASOFT TECHNOLOGY CORP	ANNUAL SOFTWARE AGREEMENT	6,000.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	237.33
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
COVARIANT SOFTWARE CORP	SOFTWARE LICENSE RENEWAL	120.00
AT&T	MONTHLY 911 DATABASE	15.43
	MONTHLY INTERNET SERVICE	1,321.54
	MONTHLY INTERNET SERVICE	1,321.54
	MONTHLY EMAIL SERVICE	517.68
LUCITY INC	ANNUAL MAINT. RENEWAL	1,080.00
OFFICE DEPOT	OFFICE SUPPLIES	42.63
	OFFICE SUPPLIES	27.70
	OFFICE SUPPLIES	16.48
SHI INTERNATIONAL CORP	SOFTWARE LICENSE RENEWAL	914.00
TECHSMITH CORPORATION	ANNUAL SOFTWARE RENEWAL	911.60
TYLER TECHNOLOGIES, INC.	ERP IMPLEMENTATION	1,641.88
	ERP IMPLEMENTATION	1,009.95
	ERP SOFTWARE	47,793.75
THE UPS STORE #5996	POSTAGE	14.32
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76
*TOTAL INFORMATION TECHNOLOGY		\$64,390.65
CALL ONE	MONTHLY PHONE SERVICE	36.89
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
MAILCHIMP	MONTHLY EMAIL SERVICE	42.50
*TOTAL COMMUNICATIONS		\$136.38
ADVANCED DISPOSAL	DUMP FEES	198.42
CALL ONE	MONTHLY PHONE SERVICE	12.30
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
PADDOCK PUBLICATIONS	PUBLIC NOTICES	510.60
	PUBLIC NOTICE	77.05
	PUBLIC NOTICES	396.75
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	3,756.37
DOWNTOWN WHEATON ASSOC.	PROPERTY TAX DISTRIBUTION	991.78
MCCORMICK PLACE HOTEL	MEETING EXPENSES	21.00
GRUEN GRUEN & ASSOCIATES	ECONOMIC DEVELOPMENT PLAN	900.00
*TOTAL PLANNING & ECONOMIC DEV		\$6,921.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	248.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	233.56
DUPAGE COUNTY RECORDER	RECORDING FEES	204.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$724.25
CALL ONE	MONTHLY PHONE SERVICE	105.80
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	79.70
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	736.89
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$960.40
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
ARMBRUST PLUMBING, HEAT & CALL ONE	BACKFLOW TESTING	440.00
	MONTHLY PHONE SERVICE	39.17
	MONTHLY PHONE SERVICE	49.07
CARLSON PAINT GLASS AND CINTAS CORP	HARDWARE SUPPLIES	4.31
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.90
	HARDWARE SUPPLIES	8.97-
	HARDWARE SUPPLIES	72.45
	HARDWARE SUPPLIES	229.24
	HARDWARE SUPPLIES	1.78-
	HARDWARE SUPPLIES	97.75
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	404.55
	HVAC MAINTENANCE	891.57
	HVAC MAINTENANCE	508.18
	HVAC MAINTENANCE	316.50
NICOR GAS	GAS	110.52
	GAS	23.10
SHERWIN-WILLIAMS	PAINT	51.56
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	111.64
	JANITORIAL SUPPLIES	111.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.09

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL BUILDING AND GROUNDS		\$5,896.05
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION FEE	217.14
AFTERMATH INC	HAZ MAT CLEANING	105.00
	HAZ MAT CLEANING	105.00
AMAZON.COM LLC	RF MODULATOR	14.72
ARMBRUST PLUMBING, HEAT &	BACKFLOW TESTING	565.00
BROWNELLS INC	RIFLE EQUIPMENT	294.90
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	32.37
	HARDWARE SUPPLIES	18.32
	HARDWARE SUPPLIES	13.47
CALL ONE	MONTHLY PHONE SERVICE	1,208.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	955.44
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	2.11
	MONTHLY INTERNET SERVICE	233.90
COPS PLUS, INC	RADIO HOLDER	24.79
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	29.30
ENTENMANN-ROVIN COMPANY	BADGE	100.25
AT&T	MONTHLY INTERNET SERVICE	334.74
	MONTHLY INTERNET SERVICE	334.74
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	295.00
	CONFERENCE EXPENSES	295.00
	TRAINING EXPENSES	295.00
JJ KELLER & ASSOCIATE INC	REFERENCE MANUALS	52.82
	REFERENCE MANUALS	3.11-
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	136.00
	UNIFORM ALLOWANCE	150.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	159.99
LEXISNEXIS	BACKGROUND SEARCHES	110.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	211.00
	HVAC MAINTENANCE	158.25
MCDONALD'S	PRISONER MEAL	5.89
	PRISONER MEAL	4.78
NICOR GAS	GAS	194.49
OFFICE DEPOT	OFFICE SUPPLIES	51.95
	OFFICE SUPPLIES	111.51
	OFFICE SUPPLIES	30.64
	OFFICE SUPPLIES	67.00
OPTICS PLANET INC	RIFLE EQUIPMENT	38.40
	RIFLE EQUIPMENT	2,919.85
	UNIFORM ALLOWANCE	80.74
	RIFLE EQUIPMENT	1,374.04

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PANERA BREAD	TRAINING EXPENSES-FOOD	11.74
PRI MANAGEMENT GROUP	POLICE TRAINING	750.00
RADCO COMMUNICATIONS INC	RADIO EQUIP. REMOVED	367.50
RAY O'HERRON CO INC	AMMUNITION	3,600.00
	UNIFORM ALLOWANCE	775.00
	AMMUNITION	10.95
	UNIFORM ALLOWANCE	177.98
	UNIFORM RETURNED	104.99-
	AMMUNITION	10.95
	AMMUNITION	2,250.00
	UNIFORM ALLOWANCE	109.95
	UNIFORM ALLOWANCE	42.99
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	546.00
RUMPLE SHIRT SKIN INC	BADGE PATCHES	330.00
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	210.00
STREET-SMART SEMINARS	POLICE TRAINING	250.00
TARGET CORPORATION	VIDEO CABLE	25.77
	OFFICE SUPPLIES	65.29
TEAMINTEL LLC	GPS TRACKING DEVICE	1,100.00
TLO LLC	BACKGROUND SEARCHES	110.25
UNDER ARMOUR	UNIFORM ALLOWANCE	36.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.59
UNITED STATES POSTAL SERV	POSTAGE	8.57
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	874.23
	MONTHLY BROADBAND SERVICE	38.01
WALGREENS	BATTERIES	11.28
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.46
SMITH, ANGELA	REIMB-TRAINING EXPENSES	498.40
LUCAS, SHAUN	TRAINING ADVANCE	85.43
MILLER, ROBERT	TRAINING ADVANCE	42.84
MURPHY, WILLIAM	TRAINING ADVANCE	42.84
PAPPAS, JOHN	TRAINING ADVANCE	69.78
PAUL, ERIC	REIMB-TRAINING EXPENSES	49.00
SHANKS, KENNETH	TRAINING ADVANCE	85.43
*TOTAL POLICE PROTECTION		\$27,087.36
AMAZON.COM LLC	RETRACTABLE TETHER	163.36
ARMBRUST PLUMBING, HEAT &	BACKFLOW TESTING	236.00
	BACKFLOW TESTING	870.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	65.00
	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	55.00
AT CONCEPTS	RESCUE EQUIPMENT HAULER	1,750.00
AUTO ZONE	WATER BLADE	19.99
	WATER BLADE	19.99
BANNER BUZZ	BANNERS	602.92

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BOUND TREE MEDICAL LLC	EMS TRIAGE EQUIPMENT	1,143.92
CALL ONE	MONTHLY PHONE SERVICE	2,426.20
	MONTHLY PHONE SERVICE	61.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	234.34
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
COMCAST	MONTHLY INTERNET SERVICE	269.70
	MONTHLY INTERNET SERVICE	134.85
FIRE ATHLETE FITNESS	TRAINING MANUAL	20.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	48.95
	UNIFORM ALLOWANCE	213.40
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	5.48
	HARDWARE SUPPLIES	176.21
	HARDWARE SUPPLIES	272.08
KNIGHTLITE SOFTWARE	COMPUTER SOFTWARE	87.35
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	33.84
MES-ILLINOIS	PRY BARS	780.00
	UNIFORM ALLOWANCE	76.76
MUNICIPAL EMERGENCY SRVCS	HOSE ADAPTER	1,311.02
NICOR GAS	GAS	52.12
	GAS	166.96
OFFICE DEPOT	OFFICE SUPPLIES	297.82
PHYSIO-CONTROL INC	CARDIAC MONITORS	2,797.84
	CARDIAC MONITORS	1,926.74-
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
RUSSO POWER EQUIPMENT	SPOOL INSERT	21.40
SEARS	TOOLS	318.15
	TOOLS	133.33-
	TOOLS	91.31
	TOOLS	318.14
	TOOLS	91.31
	TOOLS	133.32-
	TOOLS	91.30
	TOOLS	318.14
	TOOLS	133.33-
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	175.35
	JANITORIAL SUPPLIES	175.35
	JANITORIAL SUPPLIES	175.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	213.31
	MONTHLY SANITARY SERVICE	45.01
	MONTHLY SANITARY SERVICE	43.71
W S DARLEY & COMPANY	THERMAL IMAGER ADAPTER	31.95
FELKER, DAVID	REIMB-RUNNING SHOES	97.40

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL FIRE PROTECTION \$15,597.51

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ADVANCED DISPOSAL	DUMP FEES	1,722.51
	DUMP FEES	1,999.19
ALEXANDER EQUIPMENT CO	CHAPS, CHAIN SAW	16.00
	CHAPS, CHAIN SAW	147.90
	SADDLE, SAW	374.30
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	115.45
ARMBRUST PLUMBING, HEAT &	BACKFLOW TESTING	1,354.00
ARBORWORKS LLC	TREE REMOVAL	26,505.00
BLUFF CITY MATERIALS, INC	DUMP FEES	24.67
	DUMP FEES	24.66
	DUMP FEES	98.67
BONNELL INDUSTRIES INC	PLOW PARTS	251.38
BUIKEMAS HARDWARE INC.	WIRE BRUSH	6.29
	BOLTS	13.49
CALL ONE	MONTHLY PHONE SERVICE	242.27
	MONTHLY PHONE SERVICE	51.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	172.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	329.40
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
	MONTHLY LANDSCAPE MAINT.	500.00
COLTHARPS SALES & SERVICE	STARTER ASSY.	32.38
	PLUGS, AIR FILTER	138.87
	CHAIN SAW REPAIR	82.87
	FILTER, STARTER ASSY.	85.98
	FUEL FILTER, CARB. KIT	92.44
COMMONWEALTH EDISON	ELECTRICITY	51.98
	ELECTRICITY	61.15
	ELECTRICITY	46.59
	ELECTRICITY	27.22
	ELECTRICITY	5,957.48
CONSTELLATION NEWENERGY	ELECTRICITY	5,326.09
	ELECTRICITY	16.98
	ELECTRICITY	229.22
	ELECTRICITY	25.32
	ELECTRICITY	132.31
	ELECTRICITY	166.70
	ELECTRICITY	9.36
	ELECTRICITY	4.85
CONTRACTOR EQUIP & SUPPLY	SAW PARTS	193.57
DIGI-KEY CORPORATION	POWER SUPPLY	49.65
EBS	MEMBERSHIP APPLICATION	161.52



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	64.79
	BOX COVER, CONNECTOR	86.15
	HARDWARE SUPPLIES	21.97
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	2,300.00
LINDCO EQUIPMENT SALES	CONTROL CABLE	1,892.46
LUCITY INC	ANNUAL MAINT. RENEWAL	15,690.00
3M XWF4501	SIGN SHEETING	2,365.61
	SIGN SHEETING	849.50
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	405.10
MCMaster-CARR SUPPLY CO.	CONNECTORS	14.90
NEWARK	RELAY SWITCH	45.54
	RELAY SWITCH	45.54
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	349.99
OFFICE DEPOT	LAMINATOR	192.59
	OFFICE SUPPLIES	91.38
	CALCULATOR	18.99
	KITCHEN SUPPLIES	134.28
PLOTE CONSTRUCTION INC	ASPHALT	7,316.40
	ASPHALT	1,970.75
PRIME, TACK & SEAL CO.	ASPHALT	469.86
PROSAFETY	SAFETY GLASSES, EAR PLUGS	106.05
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
	AQUATIC WEEK CONTROL	951.66
SCHAEFER GREENHOUSES INC	FLOWERS	1,062.50
SHEMIN NURSERIES, INC.	BUSHES	383.40
	BUSHES	673.20
SHERWIN-WILLIAMS	ROAD PAINT	286.35
	ROAD PAINT	1,218.40
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,019.05
	ASPHALT	1,762.50
TREE CARE INDUSTRY ASSOC	CHIPPER TRAINING	100.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	714.64
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	11.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	11.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	114.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67
	MONTHLY SANITARY SERVICE	108.34
W.W. GRAINGER INC	SOCKET, RELAY, FUSES	55.07
	BELTS	148.50
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	82.58
	REIMB-CLOTHING ALLOWANCE	234.74

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DRAKE, DANA E	REIMB-MEETING EXPENSES	31.52
	REIMB-MEETING EXPENSES	136.57
GRANTZ, TOM	REIMB-CDL RENEWAL	65.00
BAR LOUIE	TRAINING EXPENSES-LUNCH	44.25
*TOTAL CORPORATE PUBLIC WORKS		\$94,469.42
QUINLAN & FABISH MUSIC	KEYBOARD TABLE	63.99
*TOTAL MUNICIPAL BAND		\$63.99
D'LAND CONSTRUCTION LLC	SIDEWALK PROGRAM	66,948.46
*TOTAL CAPITAL IMPROVEMENTS		\$66,948.46
CHICAGO METROPOLITAN FIRE	MONTHLY MAINTENANCE FEE	4,300.00
*TOTAL OTHER PROGRAMS		\$4,300.00
**TOTAL GENERAL FUND		\$416,230.81
LIBERTY DRIVE LLC	SIGN GRANT-535 W LIBERTY	2,500.00
ADELLES INC	RETAIL GRANT-535 LIBERTY	10,000.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,878.18
DOWNTOWN WHEATON ASSOC.	PROPERTY TAX DISTRIBUTION	594.47
**TOTAL TIF DISTRICT ONE FUND		\$14,972.65
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,878.18
DOWNTOWN WHEATON ASSOC.	PROPERTY TAX DISTRIBUTION	1,371.43
**TOTAL TIF DISTRICT TWO FUND		\$3,249.61
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	31,043.54
**TOTAL 2010 GO BOND FUND		\$31,043.54
ACCURATE TANK	CATHODIC SYSTEM REPAIR	6,585.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	115.45

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BATTERIES PLUS	BATTERY	12.95
	BATTERY	19.95
	BATTERY	12.95
BLUFF CITY MATERIALS, INC	DUMP FEES	98.67
	DUMP FEES	24.67
	DUMP FEES	24.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	73.97
CALL ONE	MONTHLY PHONE SERVICE	2,199.40
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	7.05
	HARDWARE SUPPLIES	18.69
COMCAST	MONTHLY INTERNET SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	27.92
COMMONWEALTH EDISON	ELECTRICITY	914.00
	ELECTRICITY	157.95
	ELECTRICITY	628.47
CONSTELLATION NEWENERGY	ELECTRICITY	2,999.47
	ELECTRICITY	1,447.04
	ELECTRICITY	1,658.47
	ELECTRICITY	41.91
HIBS ENTERPRISES LLC	PRINTING-WATER FORMS	448.00
ELMHURST-CHICAGO STONE CO	CONCRETE	816.75
GEMPLER'S INC	UNIFORM ALLOWANCE	35.20
HD SUPPLY FACILITIES	COPPER TUBING, VALVES	750.80
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	100.05
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,799.38
JEWEL FOOD STORES	KITCHEN SUPPLIES	10.95
	KITCHEN SUPPLIES	11.88
LUCITY INC	ANNUAL MAINT. RENEWAL	5,450.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO.	FLOOR MAT	14.17
MID AMERICAN WATER INC	METER COUPLINGS	354.00
	CURB STOP	80.00
	BRASS FITTINGS	153.00
	BRASS FITTINGS	1,042.00
	BRASS FITTINGS	751.00
	BRASS FITTINGS	1,866.50
	METER COUPLINGS	851.25
NATIONAL SEED COMPANY	LANDSCAPING MATERIALS	135.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	9.12
NICOR GAS	GAS	129.80
	GAS	36.80
	GAS	31.25
OFFICE DEPOT	OFFICE SUPPLIES	4.16
	OFFICE SUPPLIES	49.50
	OFFICE SUPPLIES	21.98
PLOTE CONSTRUCTION INC	ASHPALT	498.30
	ASPHALT	1,325.27
SOUND INCORPORATED	SECURITY ALARM MONITORING	114.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MONITORING	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,025.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,723.96
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	106.08
	MONTHLY SANITARY SERVICE	12.90
BIRON, STEPHEN	REF PERMIT-417 EVERGREEN	190.00
CAPSTONE CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
SHERIDAN PLUMBING &	REF-HYDRANT METER DEPOSIT	37.19-
BIRON, STEPHEN	REF PERMIT-417 EVERGREEN	2,000.00
SHERIDAN PLUMBING &	REF-HYDRANT METER DEPOSIT	700.00
BIRON, STEPHEN	REF PERMIT-417 EVERGREEN	75.00
**TOTAL WATERWORKS FUND		\$41,576.91
ADS, LLC	FLOWMETER PARTS	390.35
	FLOWMETER PARTS	254.83
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	28.87
ARIES INDUSTRIES INC	TV REPAIRS	1,514.42
	CABLE ASSY.	958.84
BLUFF CITY MATERIALS, INC	DUMP FEES	24.67
	DUMP FEES	98.66
	DUMP FEES	24.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	15.09
	HARDWARE SUPPLIES	25.62
	HARDWARE SUPPLIES	35.98
	HARDWARE SUPPLIES	2.16
CALL ONE	MONTHLY PHONE SERVICE	18.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.83
COMMONWEALTH EDISON	ELECTRICITY	86.46
CONSTELLATION NEWENERGY	ELECTRICITY	118.11
	ELECTRICITY	103.56
	ELECTRICITY	64.72
	ELECTRICITY	349.96
	ELECTRICITY	105.25
	ELECTRICITY	107.94
ENGINEERING RESOURCE ASSO	STREAM BANK STABILIZATION	93.00
ENVIRO-HEALTH CORP	DE-GREASER	789.36
HD SUPPLY FACILITIES	PIPE	133.20
	PIPE	133.20
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	163,829.34
LMK TECHNOLOGIES, LLC	RUBBER COUPLINGS	932.42
LUCITY INC	ANNUAL MAINT. RENEWAL	4,110.00
NICOR GAS	GAS	23.70
	GAS	94.05
	GAS	24.95

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	GAS	32.21
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	154,291.95
	SEWER REHAB PROGRAM	11,680.00
PLOTE CONSTRUCTION INC	ASPHALT	220.55
	ASPHALT	397.10
RJN GROUP INC	BASIN 4 REHAB PROGRAM	17,738.74
S & S SAFETY AND MAINT.	NITRILE GLOVES	678.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,723.96
UNITED LABORATORIES	LIFT STATION CHEMICALS	1,210.98
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	97.13
	SHIPPING CHARGES	105.42
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.89
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	77.31
	REIMB-CLOTHING ALLOWANCE	178.97
PAPENBROK, BRIAN	TUITION REIMBURSEMENT	978.06
CROY, JEREMY	REIMB-SEWER REPAIRS	2,325.00
VALVANO, DOMINIC	REIMB-SEWER REPAIRS	3,000.00
KRENTZ, AMY	REIMB-SEWER REPAIRS	2,000.00
EAST MONROE ST GARAGE	TRAINING EXPENSES	15.00
**TOTAL SEWERAGE FUND		\$371,448.92
CALL ONE	MONTHLY PHONE SERVICE	25.87
	MONTHLY PHONE SERVICE	52.78
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	2,381.15
	ELECTRICITY	748.69
OFFICE DEPOT	OFFICE SUPPLIES	51.98
PARKTRAK INC	THERMAL PAPER	62.00
**TOTAL PARKING REVENUE FUND		\$3,415.72
AUKLAND, SEAN	DRILL BITS	68.26
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #87	2,314.40
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	6.28
CALL ONE	MONTHLY PHONE SERVICE	30.74
CASEY EQUIPMENT CO INC	BUSHINGS #169	149.61
	BUCKET PIN #169	96.33
CHICAGO INT'L TRUCKS LLC	ALTERNATOR #49	227.32
CHICAGO MACK SALES &	MIRROR HEAD #17	122.81
CHICAGO PARTS & SOUND LLC	WIPER BLADE ASSY.	25.00
	CORE RETURNED	75.00-
	STARTER MOTOR ASSY.	211.60
	WIPER BLADE ASSY.	75.00
	SCREEN ASSY.	74.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.79

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #358	25,835.00
DUPAGE DODGE CHRYSLER	SUSPENSION SHOCKS	150.68
	REPLACE STRUTS #363	100.00
FIRESTONE STORES	REPLACE STRUTS #354	70.40
	TIRES	761.64
	TIRES	476.52
FLEET SAFETY SUPPLY	STROBE PARTS	281.36
FLEETPRIDE	SAFETY TRIANGLES	317.95
FREEWAY FORD TRUCK SALES	SEAT SWITCH	70.74
	SENDER ASSY. #49	104.35
	SEAT SWITCH	75.74
GENERAL TRUCK PARTS &	PUMP #31	1,142.86
GLOBAL EMERGENCY PRODUCTS	SIREN #930	411.41
	MARKER LIGHTS #930	33.50
HAGGERTY FORD	TRANSMISSION FLUID	147.84
	CYLINDER ASSY.	213.54
	FUSE BOX COVER #57	27.10
	THERMOSTAT, SEAL	59.11
	SCREEN ASSY. #97	37.46
	REPLACE SPEEDOMETER	683.99
	WINDOW HANDLE	12.36
	SWITCH ASSY.	96.72
	BRAKE PARTS	109.96
	FUSE BOX COVER	19.00
HERITAGE FS INC 58	UNLEADED FUEL	24,479.06
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	449.00
INTERSTATE BATTERY OF	BATTERIES	299.90
	BATTERIES	526.87
KEEN EDGE CO	CARBURETOR PARTS #145	59.29
KEN MEYER DISTRIBUTING	BULBS, BLADES, PLUGS	145.10
	BRAKE PARTS, FITTINGS	398.18
	BULBS, BLADES, PLUGS	586.00
	BRAKE PARTS, FITTINGS	740.49
LEACH ENTERPRISES INC	CARTRIDGES	273.16
	FUEL, OIL FILTERS	255.66
	AIR FILTERS	4.80
	LIGHT BARS	81.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	CABLE TIES	48.84
	TUBING	220.93
MENARDS INC	PAINT BRUSHES, BAGS	77.28
	WATER NOZZLES	20.91
PETROLIANCE LLC	MOTOR OILS, DRUM DEPOSIT	1,133.77
POMP'S TIRE SERVICE INC	TIRES, TIRE MOUNTING	180.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRIORITY PRODUCTS INC	TIRES, TIRE MOUNTING	858.56
	SCREWS, CLAMPS, BITS	75.14
	WASHERS, SCREWS, BITS	30.06
	HOSE ENDS, BOLTS	69.28
	WASHERS, LOCK NUTS	130.62
	WASHERS, SCREWS, BITS	47.88
	HOSE ENDS, BOLTS	81.95
RADCO COMMUNICATIONS INC	RADIO REPAIR	30.00
REGIONAL TRUCK EQUIPMENT	COIL COVER	17.68
RUSO POWER EQUIPMENT	BELT	193.32
SECRETARY OF STATE	PLATES REGISTRATION	360.00
SERVICE INDUSTRIAL	VACUUM HOSE	1,046.48
STANDARD EQUIPMENT CO	SOLENOID VALVE	181.91
	SWEEPER BROOMS	46.64
	SHIM #17	61.73
TENNANT SALES & SERVICE	WHEEL, BRAKE ASSY.	611.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.51
ZEP MANUFACTURING COMPANY	TRUCK SOAP	291.92
CONNIE'S MCCORMICK PL	TRAINING EXPENSES-FOOD	9.14
SAVOR-MCCORMICK PLACE	MEETING EXPENSES-FOOD	52.43
TOP CAB ASSN.	TRAINING EXPENSES	12.25
METRA NORTHBROOK	TRAINING EXPENSES	10.50
LAKE SIDE CENTER GARAGE	SEMINAR EXPENSES	21.00
GILBERTS MOBIL	FUEL	100.00
**TOTAL MUNICIPAL GARAGE FUND		\$69,348.89
SHI INTERNATIONAL CORP	COMPUTER MONITORS	11,925.00
**TOTAL TECHNOLOGY REPL. FUND		\$11,925.00
ALPHAGRAPHS	NOTARY STAMP	33.50
	NOTARY STAMPS	64.00
LANGAN, HAEGER, VINCENT &	NOTARY BOND	50.00
	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	20.00
**TOTAL LIABILITY INSURANCE FUND		\$217.50
CERIDIAN	FLEX PLAN FEES	433.68
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	5,940.00
	FAMILY COVERAGE-LOCAL 150	60,900.00
**TOTAL HEALTH INSURANCE FUND		\$67,273.68

WARRANT NO. 617 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,030,703.23

APPROVED

10-07-13

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PASSED \_\_\_\_\_ 2013

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MAYOR

\_\_\_\_\_  
CITY CLERK

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CITY MANAGER