

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:
109 N MAIN LLC	REF PKWY-109 N MAIN	500.00
AIRHART CONSTRUCTION	REF STRM-1415 E HARRISON	3,500.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE INSERTION FEE	50.00
FLEET SAFETY SUPPLY	OPTICOM EMITTER	552.20
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	1,393.00
KEVIN'S AUTO REPAIR &	POLICE TOWING CHARGES	165.00
LEA AID ACQUISITION COMP.	CELLULAR ANTENNA	199.00
RADCO COMMUNICATIONS INC	SQUAD EQUIPMENT INSTALL	3,292.76
	LIGHT INSTALLATION	3,325.57
TASER INTERNATIONAL	TASERS	4,052.83
	TASER TRADE-IN	420.00-
	TASER TRADE-IN	3,449.75-
US WATERPROOFING	REF PKWY-321 W PARK	500.00
CHICK FIL A	REF STRM-301 E LOOP RD	38,500.00
OVERLAND CONSTRUCTION	REF PKWY-2 WHEATON CENTER	500.00
CHRISTENSEN CONTRACTING	REF PKWY-120 N HALE	1,000.00
EVVIVA PIZZERIA & CAFE	REF PKWY-1022 COLLEGE	500.00
MCGRAW, BRYAN	REF PKWY-305 E JEFFERSON	500.00
SONOMA UNDERGROUND SVCS	REF PKWY-1926 N MAIN	500.00
EVENT RENTALS INC.	REF PKWY-120 E LIBERTY	500.00
TRI-CORE ENVIRONMENTAL	REF PKWY-111 W WESLEY	500.00
HAGE, CHRIS	REF PKWY-139 W PARK	500.00
KOENIG, DUSK & CHERYL	REF STRM-612 E WILLOW	3,500.00
MARLIN ENVIRONMENTAL	REF PKWY-1705 COLLEGE	500.00
MUEHLFELT ENTERPRISES	REF PKWY-1311 PERSHING	500.00
WATERMAN BROTHERS	REF PKWY-336 W PRAIRIE	500.00
ST JOHN'S LUTHERAN CHURCH	REF PKWY-410 N CROSS	500.00
MONOGRAM CUSTOM HOMES	REF STRM-506 E HAWTHORNE	3,500.00
JOSTES, RANDY	REF PKWY-109 N MAIN	500.00
DRAINMASTER SEWER	REF PKWY-1810 HAWTHORNE	500.00
WHEATON PLACE CONDOMINIUM	REF PKWY-111 N WHEATON	500.00
C&L CUSTOM HOMES	REF PKWY-1907 E ILLINOIS	500.00
CREER, STEVEN A. &	REF RE TAX-703 N MAIN ST	1,512.50
CASSEY, JOHN & REBECCA	REF RE TAX-1501 E ELM ST	630.00
FAHEY, JEFFREY J.	REF RE TAX-1914 SOMERSET	1,097.50
GODOY, ERIC D.	REF RE TAX-718 E FOREST	490.00
WALLACE, MICHAEL	REF RE TAX-305 BLANCHARD	1,042.50
GIBLIN, BARBARA A.M.	REF RE TAX-918 DARTMOUTH	567.50
CEPIN, NICOLE & JEREMY	REF RE TAX-1841 GOLDEN PO	1,192.50
PEKKARINEN, AMY & ANDREW	REF RE TAX-1590 BRENTWOOD	787.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PASTORE, ROBIN & JENNIFER	REF RE TAX-304 N WEST ST	3,625.00
KORTENHOEVEN, MARK & LISA	REF RE TAX-611 E PRAIRIE	1,037.50
DOHERTY, MARK & LISA	REF RE TAX-1467 AURORA WA	1,212.50
BALSOM, ROBERTA L.	REF RE TAX-1475 CTY FARM	275.00

*TOTAL GENERAL FUND REVENUES	\$81,180.61
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CALL ONE	MONTHLY PHONE SERVICE	12.07
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
IL MUNICIPAL LEAGUE	MEETING EXPENSES	50.00
THOMSON REUTERS-WEST	STATE STATUTES	205.92
WOK N FIRE	MEETING EXPENSES-FOOD	50.17

*TOTAL MAYOR, COUNCIL, CLERK	\$348.16
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DUPAGE SIGN & BANNER CO	DIVERSITY EVENT BANNER	125.00
FIRST ADVANTAGE SBS	FIRE CANDIDATE TESTING	21.00
GILLIS, RONNIE	REIMB-DIVERSITY TOUR	212.00
SHANE'S DELI	MEETING EXPENSES-FOOD	42.24
STEPHEN A. LASER ASSOC PC	POLICE ASSESSMENT TESTING	3,200.00
TROTSKY INVESTIGATIVE	FIRE CANDIDATE TESTING	650.00
YOUNG, DESIRAY	REIMB-DIVERSITY TOUR	187.02
CHRISTENSEN, GINNY	REIMB-DIVERSITY TOUR	36.62
WEBB, RENEE	REIMB-DIVERSITY TOUR	55.92

*TOTAL BOARDS AND COMMISSIONS	\$4,529.80
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HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	65.00
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*TOTAL SENIOR CITIZENS PROGRAM	\$65.00
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CALL ONE	MONTHLY PHONE SERVICE	71.47
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	210.72
EBAY INC	REFERENCE MANUAL	130.01
ICMA	CONFERENCE EXPENSES	635.00
OFFICE DEPOT	OFFICE SUPPLIES	50.66

*TOTAL CITY MANAGER'S OFFICE	\$1,097.86
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LEFKOW LAW, LLC.	LEGAL SERVICES	2,042.50
WALSH KNIPPEN POLLOCK &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
	LEGAL SERVICES	4,311.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL LEGAL SERVICES		\$24,354.00
AMERICAN PAYROLL ASSOC.	PAYROLL MANUAL	292.19
APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
CALL ONE	MONTHLY PHONE SERVICE	162.94
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
OFFICE DEPOT	OFFICE SUPPLIES	26.01
	OFFICE SUPPLIES	71.20
	OFFICE SUPPLIES	15.06
	OFFICE SUPPLIES	16.40
	OFFICE SUPPLIES	15.20
EBALO, BRIAN	MILEAGE REIMBURSEMENT	31.36
*TOTAL FINANCE		\$7,037.36
AMLINGS FLOWERLAND	FLOWERS	216.96
CALL ONE	MONTHLY PHONE SERVICE	12.07
PAHCS II	EMPLOYEE PHYSICALS	238.76
	EMPLOYEE PHYSICALS	60.03
	EMPLOYEE PHYSICALS	292.93
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	218.48
OFFICE DEPOT	OFFICE SUPPLIES	41.14
TARGET CORPORATION	LAMP	12.99
WHOLE FOODS	EMPLOYEE RELATIONS-FOOD	77.12
*TOTAL HUMAN RESOURCES		\$1,227.50
AMAZON.COM LLC	ADAPTER	41.34
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	116.95
CALL ONE	MONTHLY PHONE SERVICE	54.33
CDW GOVERNMENT INC	COMPUTER LICENSES	1,560.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.10
COFFEE WHOLESALE USA INC	KITCHEN SUPPLIES	112.75
COMCAST	MONTHLY INTERNET SERVICE	2,260.00
DIGITALSIGNAGE.COM	USB RESTORE SYSTEM	114.00
AT&T	MONTHLY 911 DATABASE SVC	15.37
	MONTHLY INTERNET SERVICE	1,321.54
	MONTHLY EMAIL SERVICE	198.34
LOG ME IN INC	SUBSCRIPTION RENEWAL	99.00
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	1,250.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	37.31
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL INFORMATION TECHNOLOGY \$7,468.38

CALL ONE	MONTHLY PHONE SERVICE	36.22
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	9.47
MAILCHIMP	EMAIL LIST SERVICE	42.50
OFFICE DEPOT	OFFICE SUPPLIES	33.13
	OFFICE SUPPLIES	24.33
TIGER DIRECT INC	HARD DRIVE	88.51

*TOTAL COMMUNICATIONS \$291.18

ADVANCED DISPOSAL	DUMP FEES	194.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	438.00
CALL ONE	MONTHLY PHONE SERVICE	12.07
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
PADDOK PUBLICATIONS	PUBLIC NOTICES	714.15
WHEATON CHAMBER OF	ANNUAL MEMBERSHIP DUES	300.00
PROPERTY INSIGHT	LIEN SEARCH-119 S MORGAN	50.00

*TOTAL PLANNING & ECONOMIC DEV \$1,765.24

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.76
CALL ONE	MONTHLY PHONE SERVICE	247.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	233.02
IAFSM	SEMINAR EXPENSES	65.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES \$615.57

CALL ONE	MONTHLY PHONE SERVICE	103.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	136.34
CLAUSS BROTHERS INC	MOWING CHARGES	2,766.75
HIBS ENTERPRISES LLC	PRINTING-BUILDING PERMITS	202.50
JOURNAL OF LIGHT CONST.	SUBSCRIPTION RENEWAL	64.95
NFPA	CODE BOOK	238.45
OFFICE DEPOT	OFFICE SUPPLIES	53.44
	OFFICE SUPPLIES	43.75
	OFFICE SUPPLIES	8.26
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF. \$3,656.35

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	52.20
	MONTHLY PHONE SERVICE	35.17
CARLSON PAINT GLASS AND CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	10.06
	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	175.00
	SPRINKLER INSPECTION	285.00
GRAYBAR ELECTRIC CO INC	LAMP	61.92
HOME DEPOT CREDIT SERVICE	PAINT	97.29
	CLEANING SUPPLIES	85.92
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	800.00
	QUARTERLY HVAC MAINT.	600.00
NICOR GAS	GAS	23.11
OFFICE DEPOT	OFFICE SUPPLIES	7.29
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	350.00
ULTRA FOODS	KITCHEN SUPPLIES	9.87
WEBMARC DOORS	DOOR REPAIRS	1,223.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	50.81
*TOTAL BUILDING AND GROUNDS		\$4,949.68

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	66.91
ALPHAGRAPHICS	PRINTING-ENVELOPES	250.88
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
AUGUSTINO'S	EMPLOYEE RELATIONS-FOOD	66.93
	EMPLOYEE RELATIONS-FOOD	59.98
BATTERIES PLUS	BATTERIES	69.90
BLICK ART MATERIALS	ACETATE FILM	23.80
BROWNELLS INC	RIFLE EQUIPMENT	182.14
	RIFLE EQUIPMENT	250.83
	SHOOTING BAGS	9.27
	RIFLE EQUIPMENT	264.92
	RIFLE EQUIPMENT	23.46
	RIFLE EQUIPMENT	44.02
BUIKEMAS HARDWARE INC.	SCRUB BRUSH	7.49

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	1,192.77
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CHILD CARE RESOURCE AND	POLICE TRAINING	25.00
	POLICE TRAINING	50.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,144.57
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
COMCAST	MONTHLY CABLE SERVICE	2.11
	MONTHLY INTERNET SERVICE	345.90
COX COMMUNICATIONS INC	SUBPOENA FEES	40.00
DU-COMM	QUARTERLY BUILDING SHARE	158,242.50
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	140.00
	MONTHLY ANIMAL CONTROL	150.00
DUPAGE JUVENILE OFFICERS	ANNUAL MEMBERSHIP DUES	200.00
ELMHURST FIRE DEPARTMENT	POLICE TRAINING	265.00
	POLICE TRAINING	265.00
ENTENMANN-ROVIN COMPANY	EMPLOYEE AWARDS	1,982.10
	BADGES	117.43
	BADGES	868.07
4N6XRPT SYSTEMS	COMPUTER SOFTWARE UPGRADE	230.00
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	237.50
H I DIRECT	LAMPS	129.40
HOME DEPOT CREDIT SERVICE	WORK GLOVES	11.85
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	85.00
AT&T	MONTHLY INTERNET SERVICE	334.74
ILHIA	POLICE TRAINING	525.00
IL LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	16.00
	EMPLOYEE RELATIONS-FOOD	99.59
LA POLICE GEAR INC	WEAPON HOLSTER	34.99
	TACTICAL EQUIPMENT	116.98
	RIFLE EQUIPMENT	191.71
	RIFLE BAG	98.99
	RIFLE EQUIPMENT	26.62
LEXISNEXIS	BACKGROUND SEARCHES	110.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	600.00
	HVAC MAINTENANCE	1,173.70
MC SPORTS	UNIFORM ALLOWANCE	48.00
	UNIFORM ALLOWANCE	36.78
	UNIFORM ALLOWANCE	90.00
	UNIFORM ALLOWANCE	36.78
MIDWEST CYCLERY	BIKE ROOM SUPPLIES	33.29
MILITARY ART CHINA CO INC	EMPLOYEE RECOG. AWARD	51.70
MORPHOTRAK INC	ANNUAL MAINT. AGREEMENT	6,413.00
NATIONAL ENGRAVERS INC	PLAQUE	132.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	100.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
OFFICE DEPOT	OFFICE SUPPLIES	267.29
	OFFICE SUPPLIES	82.60
	OFFICE SUPPLIES	177.60-
OPTICS PLANET INC	RIFLE EQUIPMENT	1,137.68
PAOLETTI'S CLEANERS	UNIFORM CLEANING	965.50
	UNIFORM CLEANING	1,142.25
	UNIFORM CLEANING	82.75
	UNIFORM CLEANING	58.75
	UNIFORM CLEANING	19.25
	UNIFORM CLEANING	23.00
	UNIFORM CLEANING	36.75
	UNIFORM CLEANING	400.25
	UNIFORM CLEANING	279.75
PAYPAL	DRY ERASE BOARD	63.10
RADCO COMMUNICATIONS INC	HEADLIGHT FLASHER REPAIR	35.70
	SQUAD EQUIPMENT REPAIRS	619.40
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	699.95
	UNIFORM ALLOWANCE	85.89
	UNIFORM ALLOWANCE	699.95
	AMMUNITION	1,200.00
	UNIFORM ALLOWANCE	109.90
	UNIFORM ALLOWANCE	769.99
	UNIFORM ALLOWANCE	120.99
	UNIFORM ALLOWANCE	109.99
	AMMUNITION	3,200.00
	UNIFORM ALLOWANCE	146.19
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	16.74-
	RIFLE EQUIPMENT	245.00
	RIFLE EQUIPMENT	280.00
ROSATTI'S PIZZA WHEATON	RETIREMENT PARTY-FOOD	240.00
SAFARILAND LLC	POLICE TRAINING	100.00
	POLICE TRAINING	350.00
	POLICE TRAINING	895.00
	POLICE TRAINING	725.00
SAVVY SNIPER SLINGS	RIFLE SLINGS	256.00
TARGET CORPORATION	WATER	7.00
	STORAGE BINS	29.56
	STORAGE BINS	37.27
TLO LLC	BACKGROUND SEARCHES	111.75
UNITED STATES POSTAL SERV	POSTAGE	11.25
	POSTAGE	8.91
	POSTAGE	8.74
	POSTAGE	17.14
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.18
WITMER PUBLIC SAFETY	ARMOR PLATES	1,809.00
LUCAS, SHAUN	REIMB-TRAINING EXPENSES	30.11

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	208.76
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	208.76
*TOTAL POLICE PROTECTION		\$198,306.18
AIRGAS USA LLC	MEDICAL OXYGEN	625.67
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	55.00
	MONTHLY INTERNET SERVICE	65.00
AUGUSTINO'S	MEETING EXPENSES-FOOD	10.00
	MEETING EXPENSES-FOOD	195.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	13.49
	BUNGEE CORDS	17.92
CALL ONE	MONTHLY PHONE SERVICE	2,429.96
	MONTHLY PHONE SERVICE	60.37
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	299.04
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	104.63
COMCAST	MONTHLY INTERNET SERVICE	137.80
	MONTHLY INTERNET SERVICE	275.60
DUNKIN DONUTS	EMS COMMUNICATIONS	2.11
EDWARD HOSPITAL TRAINING	MEETING EXPENSES-FOOD	15.28
EQUIPMENT MANAGEMENT CO	CPR SUPPLIES	360.00
FIREGROUND SUPPLY INC	FIRE ENGINE EQUIPMENT	1,516.00
	UNIFORM ALLOWANCE	245.29
	UNIFORM ALLOWANCE	81.25
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	118.75
	SPRINKLER INSPECTION	160.75
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	241.36
	DOOR CLOSER, CORD, HOOKS	112.77
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	209.00
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	200.00
	HVAC REPAIRS	430.50
	QUARTERLY HVAC MAINT.	300.00
	QUARTERLY HVAC MAINT.	400.00
	HVAC REPAIRS	216.59
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	118.00-
	UNIFORM ALLOWANCE	90.55

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	131.27
NICOR GAS	GAS	183.32
OFFICE DEPOT	OFFICE SUPPLIES	528.60
	OFFICE SUPPLIES	119.98
	OFFICE SUPPLIES	77.90
PAOLETTI'S CLEANERS	UNIFORM CLEANING	16.50
	UNIFORM CLEANING	22.25
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	85.94
	PHOTO PROCESSING	61.28
PLATINUM MECHANICAL	OVEN REPAIRS	482.68
PRO-FIRE SALES & SERVICE	UNIFORM ALLOWANCE	42.00
RADCO COMMUNICATIONS INC	RADIO REPAIR	75.00
S SUBURBAN WELDING & FAB	MONTHLY RADIO MAINTENANCE	319.50
TARGET CORPORATION	TRAINING SUPPLIES	500.00
ULTRA FOODS	KITCHEN SUPPLIES	47.29
	MEETING EXPENSES-FOOD	75.86
	CARPET CLEANING MACHINE	42.98
UNIVERSITY OF ILLINOIS	FIRE TRAINING	675.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.43
	MONTHLY SANITARY SERVICE	76.57
	MONTHLY SANITARY SERVICE	57.79
W S DARLEY & COMPANY	BADGES	324.16
XEROX CORPORATION	SHIPPING CHARGES	8.63
COX, WILLIAM	REIMB-RUNNING SHOES	65.00

*TOTAL FIRE PROTECTION	\$14,023.04
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ADVANCED DISPOSAL	DUMP FEES	4,346.62
APWA-FOX VALLEY BRANCH	EXPO REGISTRATION	285.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
AREA BLACK SOIL INC	BLACK DIRT	156.00
	BLACK DIRT	518.00
BARN OWL FEED & GARDEN	LP GAS	74.96
	LP GAS	34.66
BLUFF CITY MATERIALS, INC	DUMP FEES	12.34
	DUMP FEES	135.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	28.79
	HARDWARE SUPPLIES	54.11
	HARDWARE SUPPLIES	17.96
	HARDWARE SUPPLIES	18.69
	HARDWARE SUPPLIES	21.59
	HARDWARE SUPPLIES	52.82
CALL ONE	MONTHLY PHONE SERVICE	239.13
	MONTHLY PHONE SERVICE	50.56
CORRECTIVE ASPHALT	SURFACE REPAIRS	5,535.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARLSON PAINT GLASS AND CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	90.04
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	463.57
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COMCAST	ADAPTER SERVICE	2.11
COMMONWEALTH EDISON	ELECTRICITY	37.33
	ELECTRICITY	27.86
	ELECTRICITY	51.09
	ELECTRICITY	51.40
CONSTELLATION NEWENERGY	ELECTRICITY	236.43
	ELECTRICITY	8.76
	ELECTRICITY	4.85
	ELECTRICITY	135.46
	ELECTRICITY	27.49
	ELECTRICITY	135.69
	ELECTRICITY	17.62
	ELECTRICITY	5,482.12
DAWSON'S TREE SERVICE INC	TREE REMOVALS	2,020.00
EDWARD HINES LUMBER	LUMBER	63.94
	LUMBER	26.40
	LUMBER	52.80
	LUMBER TICKET ERROR	.06
ELITE MARKINGS LLC	PAVEMENT MARKINGS	17,331.00
ESP T-SHIRT CO	SHIRT EMBROIDERY	30.00
FORESTRY SUPPLIERS INC	TAPES	146.30
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	476.75
	SPRINKLER INSPECTION	118.75
FULLIFE SAFETY CENTER	GLOVES	459.00
	CLOTHING ALLOWANCE	45.00
GRAYBAR ELECTRIC CO INC	LIGHTS	252.75
HOME DEPOT CREDIT SERVICE	LAMP	20.91
	LAMP	59.94
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	184.00
	WORK BOOTS	68.00
3M XWF4501	SHEETING	365.81
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	1,200.00
MENARDS INC	BUILDING SUPPLIES	186.18
	LUMBER	144.21
OFFICE DEPOT	OFFICE SUPPLIES	54.57
PARTY CENTRAL	STAGE & CHAIRS RENTAL	351.00
PATTEN TRACTOR & EQUIP CO	CUTTER BITS	302.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PHILLIP'S FLOWERS	FLOWERS	65.77
PLOTE CONSTRUCTION INC	SURFACE	283.25
PRIME, TACK & SEAL CO.	SS-1 DILUTED ASPHALT	440.34

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RADIO SHACK CORPORATION	POWER ADAPTER PLUG	15.98
RUSSO POWER EQUIPMENT	HEDGE TRIMMER	300.00
SHEMIN NURSERIES, INC.	PAVERS	410.62
	PAVER BRICKS	991.22
SHERWIN INDUSTRIES INC	ROAD PAINT	1,218.40
	ROAD PAINT	228.45
	ROAD PAINT	1,218.40
	ROAD PAINT	1,218.40
SIGN OUTLET STORE	SIGN SUPPLIES	303.92
S & S ACTIVEWEAR	SHIRTS	74.67
TRAFFIC CONTROL &	BARRICADE RENTAL	270.00
	SIGN POSTS	360.00
	BARRICADE RENTAL	1,117.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	487.13
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	11.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
USA BLUE BOOK	MARKING PAINT	243.12
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.43
	MONTHLY SANITARY SERVICE	133.69
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	109.99
BECK, GUY	REIMB-CLOTHING ALLOWANCE	19.79

*TOTAL CORPORATE PUBLIC WORKS \$53,821.38

OFFICE DEPOT	OFFICE SUPPLIES	69.11
PAOLETTI'S CLEANERS	UNIFORM CLEANING	675.00
CHRISTENSEN, JAMES	GUEST CONDUCTOR EXPENSES	166.19
CONRAD, LORELEI ALLISON	GUEST CONDUCTOR EXPENSES	401.36
BURTON, ABBY GOULD	GUEST CONDUCTOR EXPENSES	62.50
COURTYARD BY MARRIOTT	GUEST CONDUCTOR LODGING	272.72

*TOTAL MUNICIPAL BAND \$1,646.88

CEMCON LTD	ENGINEERING SERVICES	806.00
STRADA CONSTRUCTION CO	PARKING LOT REHAB	83,610.00

*TOTAL CAPITAL IMPROVEMENTS \$84,416.00

CHICAGO METROPOLITAN FIRE	MONTHLY MAINTENANCE FEES	4,292.00
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*TOTAL OTHER PROGRAMS \$4,292.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL GENERAL FUND \$495,092.17

CONSTRUCTION & GEOTECH.	CONSULTING SERVICES	3,795.38
	CONSULTING SERVICES	2,577.23
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	383,837.84

**TOTAL MOTOR FUEL TAX FUND \$390,210.45

TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	3,803.48
WALSH KNIPPEL POLLOCK &	LEGAL SERVICES	97.50
WHEATON THEATRE, LLC	FACADE GRANT-121 W WESLEY	1,500.00

**TOTAL TIF DISTRICT TWO FUND \$5,400.98

WALSH KNIPPEL POLLOCK &	LEGAL SERVICES	1,618.50
	LEGAL SERVICES	702.00

**TOTAL TIF DISTRICT THREE FUND \$2,320.50

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	31,764.25
KUHN, MITCHELL, MOSS,	N MAIN FLOOD CONTROL PROJ	4,874.00

**TOTAL 2010 GO BOND FUND \$36,638.25

AIRHART CONSTRUCTION	REF-HYDRANT METER DEPOSIT	27.39-
	REF-HYDRANT METER DEPOSIT	200.00
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	187.00
A.N.S. INC	WINDOW CLEANING	234.39
BATTERIES PLUS	BATTERIES	19.95
BLUFF CITY MATERIALS, INC	DUMP FEES	12.33
	DUMP FEES	135.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	30.64
CALL ONE	MONTHLY PHONE SERVICE	2,197.61
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	17.23
	HARDWARE SUPPLIES	26.51
CHRISTOPHER B BURKE LTD	HYDRAULIC ANALYSIS	13,060.50
COMCAST	MONTHLY INTERNET SERVICE	127.80
COMMONWEALTH EDISON	ELECTRICITY	26.25
COMMONWEALTH EDISON	ELECTRICITY	158.52
	ELECTRICITY	623.65

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE WATER COMMISSION	FIXED COSTS	36,794.54
	OPERATION & MAINT. COSTS	462,319.96
ELMHURST-CHICAGO STONE CO	CONCRETE	745.15
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	164,168.55
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	547.77
	AUTOMATION CHARTS	788.53
HACH COMPANY	LAB REAGENTS	94.72
HBK WATER METER SERV. INC	METER TESTING	691.50
	METER TESTING	652.00
HD SUPPLY FACILITIES	COPPER TUBING	314.40
	TAPPING SADDLE	90.00
HOME DEPOT CREDIT SERVICE	FLOWERS	73.62
JETCO LTD	ORCHARD TOWER PAINTING	30,816.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	300.00
	QUARTERLY HVAC MAINT.	100.00
	QUARTERLY HVAC MAINT.	200.00
MID AMERICAN WATER INC	SLEEVES, BRASS COUPLINGS	538.75
	BRASS COUPLINGS	234.00
	SLEEVES, BRASS COUPLINGS	826.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	315.19
NICOR GAS	GAS	31.31
	GAS	38.07
OFFICE DEPOT	OFFICE SUPPLIES	103.79
	OFFICE SUPPLIES	108.79
PLOTE CONSTRUCTION INC	ASPHALT	317.35
	ASPHALT	298.65
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
	WATER SAMPLES	212.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,722.55
TNEMEC COMPANY INC	PAINT	424.20
TS DISTRIBUTORS INC	FENCE PARTS	21.79
USA BLUE BOOK	MARKING PAINT	194.52
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.31
	MONTHLY SANITARY SERVICE	11.84
SCHREIBER, PATRICIA	REF PERMIT-819 GOLF LANE	190.00
JEWEL	REF-HYDRANT METER DEPOSIT	173.13-
CUSTOM LAND SERVICES, INC	REF-HYDRANT METER DEPOSIT	20.00-
SCHREIBER, PATRICIA	REF PERMIT-819 GOLF LANE	75.00
CUSTOM LAND SERVICES, INC	REF-HYDRANT METER DEPOSIT	700.00
JEWEL	REF-HYDRANT METER DEPOSIT	200.00
HORTON, D. R.	REF PERMIT-826 WAKEMAN	150.00
SCHREIBER, PATRICIA	REF PERMIT-819 GOLF LANE	2,000.00

**TOTAL WATERWORKS FUND \$724,788.42

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMAZON.COM LLC	BLUETOOTH	80.77
AREA BLACK SOIL INC	BLACK DIRT	98.00
ARIES INDUSTRIES INC	CABLE	25.36
	TOW CABLE ASSY.	10.94
BLUFF CITY MATERIALS, INC	DUMP FEES	12.33
	DUMP FEES	135.67
BRODER	SHIRTS	111.87
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.09
	HARDWARE SUPPLIES	2.89
CALL ONE	MONTHLY PHONE SERVICE	18.11
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	133.87
COMMONWEALTH EDISON	ELECTRICITY	69.21
EDWARD HINES LUMBER	LUMBER	81.07
ELMHURST-CHICAGO STONE CO	CONCRETE	285.25
	CONCRETE	222.25
	CONCRETE	222.25
	CONCRETE	285.25
ENVIRO-HEALTH CORP	DE-GREASER	789.36
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	167,788.81
GETUM INC	RISERS	854.50
	RISERS	854.50
HD SUPPLY FACILITIES	PIPE	567.70
	COUPLINGS	3,281.25
	COUPLINGS	3,281.25
	PIPE	567.70
IWEA	SAFETY TRAINING	395.00
KANE COUNTY UNDERGROUND	LIFT STATION REPAIRS	2,489.00
MARCOTT ENTERPRISES INC	GRAVEL	302.62
	GRAVEL	302.61
NICOR GAS	GAS	26.01
	GAS	23.81
	GAS	99.07
	GAS	28.17
OFFICE DEPOT	DVD'S	97.40
PERFORMANCE PIPELINING	SEWER LINE REHAB PROGRAM	76,427.32
SEAWAY SUPPLY COMPANY	HAND SANITIZER, GLOVES	140.00
	GLOVES	262.50
SHARE CORPORATION	BUG SPRAY	40.71
	BUG SPRAY	40.71
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,722.56
UNITED LABORATORIES	LIFT STATION CHEMICALS	738.65
	DE-GREASER	738.65
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	92.82
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	85.96
PAPENBROK, BRIAN	REIMB-CLOTHING ALLOWANCE	107.98
ROUNDS, GERALDINE	OVERHEAD SEWER REPAIR	3,000.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MACNEILL, ROSS	OVERHEAD SEWER REPAIR	2,906.00
Q & S INVESTMENTS	OVERHEAD SEWER REPAIR	1,195.00
HART, BRIAN	OVERHEAD SEWER REPAIR	3,000.00
RIETH, REBECCA	OVERHEAD SEWER REPAIR	2,700.00
**TOTAL SEWERAGE FUND		\$276,759.80

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	32.27
CALL ONE	MONTHLY PHONE SERVICE	54.05
CHEM-WISE PEST MGMT INC	MONTHLY PHONE SERVICE	27.11
CLAUSS BROTHERS INC	MONTHLY PEST CONTROL	7.92
COMMONWEALTH EDISON	MONTHLY PEST CONTROL	8.32
CONSTELLATION NEWENERGY	MONTHLY LANDSCAPE MAINT.	93.25
PAOLETTI'S CLEANERS	ELECTRICITY	825.75
	ELECTRICITY	1,313.38
	UNIFORM CLEANING	19.25

**TOTAL PARKING REVENUE FUND	\$2,901.30
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A.B.T. TOWING SERVICE	TOWING CHARGES #367	80.00
AMAZON.COM LLC	USB CABLE	11.96
AUTO BODY TECHNIQUES INC	AUDIO CABLE	5.30
CALL ONE	REPAIRS #363	956.39
CASEY EQUIPMENT CO INC	REPAIRS #367	4,464.80
CHICAGO INT'L TRUCKS LLC	MONTHLY PHONE SERVICE	30.18
CHICAGO MACK SALES &	WIPER BLADES #169	99.09
AT&T MOBILITY	RACK	524.98
CINTAS CORP	RACK CORE RETURNED	204.82-
CITY LIMITS CLEANING	MUFFLER #943	182.76
DUPAGE DODGE CHRYSLER	GASKETS, RINGS #943	1,822.04
EJ EQUIPMENT INC	AIR FILTER, PUMP	91.37
FIRESTONE STORES	AIR DRYER #17	162.01
	MONTHLY CELLULAR SERVICE	133.87
	UNIFORM SERVICE	68.34
	UNIFORM SERVICE	60.84
	TRUCK SOAP	212.50
	CAB FILTER	39.56
	AIR FILTERS	48.04
	STRUTS	157.08
	DOOR SEAL #4	80.63
	TIRES #10	664.52
	TIRES #910	740.08

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GREENCHEM PETROLEUM	DRUMS, PUMPS	136.95
	DRUMS, PUMPS	1,442.52
HAGGERTY FORD	BRAKE KIT	109.96
	PROGRAM SQUAD LIGHTS	58.75
	SENSOR ASSY.	27.64
	PARTS RETURNED	7.26-
	SWITCH ASSY.	55.92
	DIRECTIONAL SIGNALS	62.82
	STARTER	348.06
JERRY HAGGERTY CHEVROLET	ROTOR, PAD KIT	313.60
	KEYS	156.59
HERITAGE FS INC 58	UNLEADED FUEL	24,699.09
	UNLEADED FUEL	26,819.35
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.00
	VEHICLE INSPECTIONS	120.00
HOME DEPOT CREDIT SERVICE	FILTERS	72.80
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	1,189.30
	BATTERIES	95.95
	BATTERIES	68.02
	BATTERIES	471.90
KEN MEYER DISTRIBUTING	AIR LINE FITTINGS	146.02
	BRAKE FLUID	88.18
	SPARK PLUGS, BULBS	625.52
	SANDING DISCS, BULBS	212.22
	SANDING DISCS, BULBS	309.50
LEACH ENTERPRISES INC	OIL FILTERS	72.24
	TRAILER JACK STAND	34.53
	FITTINGS	56.22
	OIL FILTERS	12.63
LESLIE CAR WASH	VEHICLE WASHING	240.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCAULEY MECHANICAL	COMPRESSOR REPAIRS	1,365.01
MCMASTER-CARR SUPPLY CO.	PARTS BAGS	46.77
	SPRAY NOZZLE	55.67
MIDWEST LUBE INC	GREASE FITTINGS	78.10
MILE-X EQUIPMENT INC	PULLERS	1,083.13
PETROLIANCE LLC	MOTOR OILS	163.21
PRECISE MOBILE RESOURCE	SOFTWARE MAINTENANCE	1,100.00
PRESSURE SOLUTIONS INC	PRESSURE WASHER REPAIRS	174.55
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	36.01
	BOLTS, WASHERS	166.20
PRO-POINT	REPAIR CYLINDER	67.13
ROLAND MACHINERY COMPANY	CABLE #148	103.53
RUSSO POWER EQUIPMENT	ENGINE #1607	322.52
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	129.52
SAUBER MFG CO	LATCH #5	25.50
SCOTT'S SERVICE PLACE INC	ALIGNMENT #361	69.95

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ALIGNMENT #51	69.95
SHERWIN INDUSTRIES INC	HYDRAULIC MOTOR PUMPER	486.17
STANDARD EQUIPMENT CO	MANIFOLD, HOSE ASSY. #15	1,121.54
	SWIVEL CASTER	739.24
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #350	22,467.00
	VEHICLE REPLACEMENT #351	22,467.00
	VEHICLE REPLACEMENT #357	22,467.00
	VEHICLE REPLACEMENT #356	22,467.00
UNI-HYDRO	PUNCH & DIE	90.89
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	18.28
WHOLESALE DIRECT INC	POWER SUPPLY	622.74
W.W. GRAINGER INC	SAW BLADE	44.37
	SAW BLADE	29.58

**TOTAL MUNICIPAL GARAGE FUND \$167,118.10

CLERK OF THE CIRCUIT PRINTER 1,309.72

**TOTAL TECHNOLOGY REPL. FUND \$1,309.72

ALPHAGRAPHICS	NOTARY STAMP	33.50
BARRETT-HAGEN, SHARON	REIMB-NOTARY STAMP	18.90

**TOTAL LIABILITY INSURANCE FUND \$52.40

CERIDIAN FLEX PLAN FEES 439.24

**TOTAL HEALTH INSURANCE FUND \$439.24

***TOTAL BILLS \$2,103,031.33

APPROVED 08-05-13

PASSED _____ 2013

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER