

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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FLEET SAFETY SUPPLY	WEAPON SUPPLIES	400.45
KIT'S TOWING	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	SIREN INSTALLATION	3,034.69
AIRHART CONSTRUCTION	REF STRM-309 WOOD STREET	3,500.00
GREENSCAPE HOMES, LLC	REF DEMO-926 AURORA WAY	10,000.00
CAHILL, PATRICIA	REF SECURITY-603 S HALE	500.00
PETRA CONSTRUCTION LLC	REF STRM-305 E UNION AVE	3,500.00
VANVOORHIS, DANIEL T	REF SEC.-701 PLAMONDON	4,197.50
KING, JOHN & CHRISTINA	REF RE TAX-2018 DORSET DR	1,065.00
CZARNECKI, DAN & SUMMER	RE RE TAX-1265 ACADEMY LN	2,095.00
DUNWAY, TOM & LORETTA	REF RE TAX-2134 TIMBER LN	580.00
KUD, LUCAS	REF RE TAX-8 DANADA DRIVE	1,325.00
BARE, MICHAEL AND KARLA	REF RE TAX-1502 PAULA AVE	1,625.00
*TOTAL GENERAL FUND REVENUES		\$31,962.64
CALL ONE	MONTHLY PHONE SERVICE	12.21
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	19.05
JEWEL FOOD STORES	RECEPTION EVENT-FOOD	84.83
*TOTAL MAYOR, COUNCIL, CLERK		\$146.09
PACE	RIDE DUPAGE	2,725.17
*TOTAL SENIOR CITIZENS PROGRAM		\$2,725.17
AMAZON.COM LLC	OFFICE SUPPLIES	79.50
ALPHAGRAPHS	PRINTING-ENVELOPES	68.84
BARNES & NOBLE BOOKSELLER	OFFICE SUPPLIES	65.84
CALL ONE	MONTHLY PHONE SERVICE	72.05
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	185.36
OFFICE DEPOT	OFFICE SUPPLIES	78.31
ROSE, DONALD	REIMB-CONFERENCE EXPENSES	433.38
*TOTAL CITY MANAGER'S OFFICE		\$983.28

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICES	18.88
WALSH KNIPPEN POLLOCK &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$18,018.88
ALPHAGRAPHICS	PRINTING-ENVELOPES	151.70
CALL ONE	MONTHLY PHONE SERVICE	164.05
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.44
IGFOA	TRAINING EXPENSES	80.00
	TRAINING EXPENSES	250.00
OFFICE DEPOT	OFFICE SUPPLIES	135.54
	OFFICE SUPPLIES	25.13
	OFFICE SUPPLIES	51.49
	OFFICE SUPPLIES	29.66
*TOTAL FINANCE		\$889.01
ALPHAGRAPHICS	PRINTING-ENVELOPES	68.84
CALL ONE	MONTHLY PHONE SERVICE	12.21
CARLSON PAINT GLASS AND	RETIREMENT GIFT	207.63
PAHCS II	EMPLOYEE PHYSICALS	331.35
	EMPLOYEE PHYSICALS	2,618.21
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	57.02
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,353.00
NEWEGG.COM	COMPUTER SUPPLIES	404.97
OFFICE DEPOT	OFFICE SUPPLIES	3.19
BEMER, SARA	MILEAGE REIMBURSEMENT	31.53
*TOTAL HUMAN RESOURCES		\$5,087.95
AMAZON.COM LLC	COMPUTER SUPPLIES	37.84
	COMPUTER MONITORS	25.20-
	COMPUTER MONITORS	30.88
	HDMI CABLES	23.71
	COMPUTER MONITORS	45.86
	TABLET PROTECTIVE CASE	63.78
	TV WALL MOUNT	69.69
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	128.25
BATTERIES PLUS	BATTERIES	56.40
CALL ONE	MONTHLY PHONE SERVICE	54.94
CDW GOVERNMENT INC	MEMORY CARD	42.34
	MEMORY CARD	42.34
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	285.10
COMCAST	MONTHLY INTERNET SERVICE	1,130.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AT&T	MONTHLY TELEPHONE SERVICE	1,321.54
	MONTHLY TELEPHONE SERVICE	15.37
	MONTHLY TELEPHONE SERVICE	1,321.54
	MONTHLY TELEPHONE SERVICE	258.84
	MONTHLY TELEPHONE SERVICE	258.84
NEWEGG.COM	COMPUTER SUPPLIES	89.97
SENTINEL TECHNOLOGIES INC	PRINTER REPAIRS	304.00
TYLER TECHNOLOGIES, INC.	ERP SOFTWARE	47,793.75
VERIZON WIRELESS SERVICES	MONTHLY TELEPHONE SERVICE	2.16
	MONTHLY BROADBAND SERVICE	38.01
*TOTAL INFORMATION TECHNOLOGY		\$53,389.95
CALL ONE	MONTHLY PHONE SERVICE	36.63
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	57.02
GRANICUS INC	VIDEO STREAMING SERVICE	10,449.96
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATO A	TRAINING EXPENSES	45.00
*TOTAL COMMUNICATIONS		\$10,631.11
ADVANCED DISPOSAL	DUMP FEES	154.81
ALPHAGRAPHICS	PRINTING-ENVELOPES	43.16
AMERICAN PLANNING ASSOC.	ANNUAL MEMBERSHIP DUES	263.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	654.00
CALL ONE	MONTHLY PHONE SERVICE	12.21
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	57.02
PADDOK PUBLICATIONS	PUBLIC NOTICE	207.00
DOMINICK'S #2126	MEETING EXPENSES-FOOD	5.47
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	142.50
POTBELLYS	MEETING EXPENSES-FOOD	82.53
*TOTAL PLANNING & ECONOMIC DEV		\$1,621.70
ALPHAGRAPHICS	PRINTING-ENVELOPES	40.27
CALL ONE	MONTHLY PHONE SERVICE	215.31
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	221.03
DUPAGE COUNTY RECORDER	RECORDING FEES	312.00
	RECORDING FEES	171.00
IAFSM	ANNUAL MEMBERSHIP DUES	25.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$1,022.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHS	PRINTING-ENVELOPES	40.27
B & F TECHNICAL CODE	BUILDING INSPECTIONS	3,773.60
CALL ONE	MONTHLY PHONE SERVICE	106.44
CCA RESTORATION, INC.	BOARD UP SERVICE	450.47
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	187.61
HIBS ENTERPRISES LLC	PRINTING-INSPECTION RPT.	968.00
ELEVATOR INSPECTION SERV.	INSPECTION-104 W FARNHAM	50.00
INT'L CODE COUNCIL INC	CERTIFICATION RENEWAL	155.00
	ANNUAL MEMBERSHIP DUES	225.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	20.98
NFPA	ANNUAL MEMBERSHIP DUES	300.00
OFFICE DEPOT	OFFICE SUPPLIES	54.55
	OFFICE SUPPLIES	52.49
	OFFICE SUPPLIES	51.18
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

\*TOTAL BUILDING & CODE ENF. \$6,473.60

CALL ONE	MONTHLY PHONE SERVICE	38.87
	MONTHLY PHONE SERVICE	48.78
CINTAS CORP	UNIFORM SERVICE	3.41
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	507.74
SOUKUP'S HARDWARE AND	HARDWARE SUPPLIES	109.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.56

\*TOTAL BUILDING AND GROUNDS \$1,271.13

ABT APPLIANCES & ELECTR.	REFRIGERATOR	438.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
BEST TECHNOLOGY SYSTEMS	RANGE MAINTENANCE	10,990.00
B & H PHOTO-VIDEO INC	FLASHLIGHT	59.99
CALL ONE	MONTHLY PHONE SERVICE	1,169.71
ENTERSECT CORPORATION	UNLISTED TELEPHONE SEARCH	75.00
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	1,108.85
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY INTERNET SERVICE	2.11
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	49.99
H.R. DIRECT	GREETING CARDS	112.23
AT&T	MONTHLY TELEPHONE SERVICE	334.74
	MONTHLY TELEPHONE SERVICE	334.74
LA POLICE GEAR INC	UNIFORM ALLOWANCE	148.45
LIFELINE TRAINING LTD	POLICE TRAINING	199.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
THE MILLER INSTITUTE	CONFERENCE EXPENSES	179.00
MLEEDS	POLICE SEMINAR	450.00
NORTHEAST WISCONSIN	TRAINING EXPENSES	175.00
OFFICE DEPOT	OFFICE SUPPLIES	55.10
	OFFICE SUPPLIES	55.60
	OFFICE SUPPLIES	185.54
PAOLETTI'S CLEANERS	UNIFORM CLEANING	387.75
	UNIFORM CLEANING	20.25
	UNIFORM CLEANING	39.50
	UNIFORM CLEANING	865.40
PAYPAL	TRAINING EXPENSES	200.00
PRO-PAK INDUSTRIES INC	VESTS	64.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	164.95
	UNIFORM ALLOWANCE	79.97
	UNIFORM ALLOWANCE	153.98
	UNIFORM ALLOWANCE	164.95-
	UNIFORM ALLOWANCE	217.89
	UNIFORM ALLOWANCE	34.95
	UNIFORM ALLOWANCE	203.97
SIRCHIE FINGER PRINT	DRUG TESTING KITS	111.50
TARGET CORPORATION	BLENDER	43.29
TLO LLC	BACKGROUND SEARCHES	221.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.19
UNITED STATES POSTAL SERV	POSTAGE	8.40
	POSTAGE	8.74
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.24
	MONTHLY BROADBAND SERVICE	38.01
WARWICK MILLS	UNIFORM ALLOWANCE	81.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.93
*TOTAL POLICE PROTECTION		\$20,970.20
AMLINGS FLOWERLAND	FLOWERS	20.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	75.00
	MONTHLY INTERNET SERVICE	65.00
	MONTHLY INTERNET SERVICE	55.00
CALL ONE	MONTHLY PHONE SERVICE	61.05
	MONTHLY PHONE SERVICE	2,212.60
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	234.95
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	4,759.50
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	239.63
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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DUNKIN DONUTS	MEETING EXPENSES-FOOD	16.98
DUPAGE VACUUM INC	VACUUM REPAIR	91.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	313.30
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
IL FIRE CHIEF'S ASSOC.	FIRE TRAINING	375.00
JEWEL FOOD STORES	CHIEF APPOINTMENT-FOOD	64.99
KELLER-HEARTT OIL CO INC	FLOOR SOAP	408.85
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	492.41
METRO. FIRE CHIEFS ASSOC.	ANNUAL MEMBERSHIP DUES	40.00
NATIONAL LICENSE LLC	RADIO LICENSE UPDATE	175.00
OFFICE DEPOT	OFFICE SUPPLIES	729.06
	BULLETIN BOARDS	101.86
PAOLETTI'S CLEANERS	UNIFORM CLEANING	27.50
PAUL CONWAY SHIELDS INC	HELMET IDENTIFICATION	68.50
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	976.13
TARGET CORPORATION	CAR SEAT SUPPLIES	55.72
	STORAGE SUPPLIES	58.73
	WATER	106.20
ULTRA FOODS	RETIREMENT SUPPLIES-FOOD	87.87
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	303.47
	JANITORIAL SUPPLIES	303.47
	JANITORIAL SUPPLIES	303.47
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.43
	MONTHLY SANITARY SERVICE	64.85
	MONTHLY SANITARY SERVICE	50.78
HOMEWOOD SUITES	TRAINING EXPENSES	388.50

\*TOTAL FIRE PROTECTION

\$14,482.43

ADVANCED DISPOSAL	DUMP FEES	1,081.56
	DUMP FEES	7,226.88
ALPHAGRAPHS	PRINTING-ENVELOPES	45.90
AMERICAN MESSAGING (PW)	MONTHLY PAGER MAINT.	104.06
AREA BLACK SOIL INC	BLACK DIRT	98.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	278.99
BATTERIES PLUS	BATTERIES	491.85
	BATTERIES	113.97
BRODER	UNIFORM ALLOWANCE	49.08
	UNIFORM ALLOWANCE	186.60
	UNIFORM ALLOWANCE	186.28
CALL ONE	MONTHLY PHONE SERVICE	50.62
	MONTHLY PHONE SERVICE	243.58
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	37.91

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	HARDWARE SUPPLIES	8.49
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	343.18
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
	MONTHLY LANDSCAPE MAINT.	175.00
COMMONWEALTH EDISON	ELECTRICITY	51.69
	ELECTRICITY	39.50
	ELECTRICITY	22.24
	ELECTRICITY	63.77
CONSTELLATION NEWENERGY	ELECTRICITY	24.98
	ELECTRICITY	16.68
	ELECTRICITY	10.98
	ELECTRICITY	6,586.17
	ELECTRICITY	113.54
	ELECTRICITY	18.61
ELMHURST-CHICAGO STONE CO	CONCRETE	556.30
GRAYBAR ELECTRIC CO INC	LAMPS	694.84
HOME DEPOT CREDIT SERVICE	FITTINGS	175.78
	WOOD	34.91
	STREET LIGHT PARTS	124.51
J.C. LICHT COMPANY	PAINT	52.35
3M XWF4501	SIGN SHEETING	324.00
	OFFICE SUPPLIES	583.20
	SIGN SHEETING	45.25
	SIGN SHEETING	87.30
	OFFICE SUPPLIES	210.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN PARTS	33.00
NICOR GAS	GAS	802.61
OFFICE DEPOT	OFFICE SUPPLIES	208.88
	OFFICE SUPPLIES	114.28
	OFFICE SUPPLIES	26.29
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
RADWELL INTERNATIONAL INC	THERMAL OVERLOAD	65.50
SAFETY SUPPLY ILLINOIS	EYE WASH	91.24
SCHAEFER GREENHOUSES INC	FLOWERS	120.00
SHEMIN NURSERIES, INC.	PLANTS	189.00
	FLOWERS	352.31
SIGN OUTLET STORE	SIGN SHEETING	329.51
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	1,206.64
	UNIFORM ALLOWANCE	80.05
SUPPLY LINE DIRECT	GLOVES	117.90
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,424.10
	ASPHALT	889.28
	ASPHALT	1,518.10
TRAFFIC CONTROL &	BARRICADES	1,017.00
ULTRA FOODS	COFFEE SUPPLIES	313.12
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	45.17-
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.43
	MONTHLY SANITARY SERVICE	78.43
W.W. GRAINGER INC	WATER NOZZLE	26.42
*TOTAL CORPORATE PUBLIC WORKS		\$31,152.02
OFFICE DEPOT	OFFICE SUPPLIES	61.71
ANDERSON, GARTH	PERSONNEL MANAGER SALARY	1,000.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	550.00
FLANAGAN, NANCY	LIBRARIAN SALARY	537.50
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	225.00
KLAUS, STEVE	GENERAL MANAGER SALARY	1,000.00
WALLBRUCH, CHRISTINA	LIBRARIAN SALARY	537.50
SONKIN, GAIL	PUBLICITY MANAGER SALARY	225.00
*TOTAL MUNICIPAL BAND		\$4,136.71
D'LAND CONSTRUCTION LLC	SIDEWALK PROGRAM	61,229.40
WEBSTER MCGRATH & AHLBERG	TOPOGRAPHIC SURVEY	2,753.75
*TOTAL CAPITAL IMPROVEMENTS		\$63,983.15
**TOTAL GENERAL FUND		\$268,947.64
PAHCS II	EMPLOYEE PHYSICALS	116.76
*TOTAL PUBLIC LIBRARY FUND		\$116.76
DOMINICK'S #2126	MEETING EXPENSES-FOOD	2.73
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	71.25
POTBELLYS	MEETING EXPENSES-FOOD	41.26
*TOTAL TIF DISTRICT ONE FUND		\$115.24
DOMINICK'S #2126	MEETING EXPENSES-FOOD	2.73
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	71.25



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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POTBELLYS	MEETING EXPENSES-FOOD	41.26
**TOTAL TIF DISTRICT TWO FUND		\$115.24
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	11,115.00
**TOTAL 2010 GO BOND FUND		\$11,115.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER MAINT.	104.06
AMERICAN WATER WORKS ASSO	TRAINING EXPENSES	75.00
AREA BLACK SOIL INC	BLACK DIRT	156.00
CALL ONE	MONTHLY PHONE SERVICE	1,863.40
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.24
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	641.01
ELMHURST-CHICAGO STONE CO	CONCRETE	597.40
	CONCRETE	555.40
	CONCRETE	881.50
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	171.00
HD SUPPLY FACILITIES	CATHODIC ANODES	1,850.00
	PIPE	91.00
	SADDLE, COPPER TUBING	549.60
HOME DEPOT CREDIT SERVICE	SHOVELS	43.94
	LUMBER	16.47
INFRASTRUCTURE RESOURCES	TRAINING EXPENSES	125.00
JETCO LTD	ORCHARD TOWER PAINTING	189,855.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	7.12
	MEETING EXPENSES-FOOD	10.98
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO.	PADLOCKS	142.88
NEXTEL COMMUNICATIONS	MONTHLY TELEPHONE SERVICE	255.22
NICOR GAS	GAS	43.51
SHARED ACCESS LOCKES, INC	LOCK HOLDER	357.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	175.40
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,197.50
ULTRA FOODS	COFFEE SUPPLIES	50.94
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	329.13
USA BLUE BOOK	WRENCHES	159.96
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	89.08
	MONTHLY SANITARY SERVICE	11.84
W.W. GRAINGER INC	LAMPS	134.70
**TOTAL WATERWORKS FUND		\$200,722.47

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMAZON.COM LLC	I-PAD CHARGER	12.99
AMERICAN MESSAGING (PW)	MONTHLY PAGER MAINT.	26.02
AREA BLACK SOIL INC	BLACK DIRT	147.00
	BLACK DIRT	147.00
ARIES INDUSTRIES INC	TV REPAIRS	808.13
BRODER	UNIFORM ALLOWANCE	137.85
CALL ONE	MONTHLY PHONE SERVICE	18.31
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	122.22
COLTHARPS SALES & SERVICE	SAW, FILTER KIT	1,453.83
COMMONWEALTH EDISON	ELECTRICITY	120.56
EDWARD HINES LUMBER	LUMBER	22.52
ELMHURST-CHICAGO STONE CO	CONCRETE	420.50
NICOR GAS	GAS	45.05
	GAS	39.94
	GAS	64.61
PLOTE CONSTRUCTION INC	SURFACE	293.70
	SURFACE	398.20
RJN GROUP INC	BASIN 4 REHAB PROGRAM	12,366.50
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	52.03
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	9.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	88.79
WEBSTER MCGRATH & AHLBERG	BERM SURVEY-DANADA	725.00
	BERM SURVEY-BRIARCLIFFE	942.50
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	67.02
	REIMB-CLOTHING ALLOWANCE	56.16
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	284.54
GRAHAM, GREG	OVERHEAD SEWER REPAIRS	2,225.00
PERFORMANCE	SEWER LINE REHAB PROGRAM	24,309.32
BILLING, SHERI	SEWER REPLACE. PROGRAM	2,000.00
MURRAY, JIM	SEWER REPLACE. PROGRAM	2,000.00
**TOTAL SEWERAGE FUND		\$49,405.20
CALL ONE	MONTHLY PHONE SERVICE	27.13
	MONTHLY PHONE SERVICE	54.05
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
COMMONWEALTH EDISON	ELECTRICITY	888.05
HOME DEPOT CREDIT SERVICE	HAND TRUCK	29.97
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$1,217.45
AA AUTO GLASS SERVICE	WINDSHIELD REPAIR	239.99
A.B.T. TOWING SERVICE	TOWING CHARGES #67	75.00
ALUMITANK INC	FUEL TANK	662.28
BUMPER TO BUMPER WHEATON	WIPER BLADES	12.18

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SPARK PLUGS	7.16
CALL ONE	MONTHLY PHONE SERVICE	30.52
CHICAGO INT'L TRUCKS LLC	BELTS, WASHERS	53.49
CHICAGO PARTS & SOUND LLC	TENSIONER #43	56.71
AT&T MOBILITY	MONTHLY TELEPHONE SERVICE	116.26
CINTAS CORP	UNIFORM SERVICE	60.84
CITY LIMITS CLEANING	TRUCK SOAP	362.50
DUPAGE DODGE CHRYSLER	TENSIONER #363	157.08
FLEET SAFETY SUPPLY	HUB CAP	18.22
	CONTROL HEAD	447.55
	COMPUTER MOUNT #87	229.32
FORCE AMERICA	HYDRANT VALVE #756	105.59
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	307.80
HAGGERTY FORD	MOTOR	204.22
	BEARINGS, RINGS #337	236.00
	WIRE ASSY.	20.68
	RE-PROGRAM LIGHTING #344	58.75
	COIL ASSY. #75	74.10
	SENSOR	43.68
HERITAGE FS INC 58	UNLEADED FUEL	22,577.13
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	60.00
	VEHICLE INSPECTIONS	448.50
HOME DEPOT CREDIT SERVICE	FOAM BOARD	12.45
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	16.26
	BATTERIES	82.95
	BATTERIES	240.96
	BATTERIES RETURNED	82.26-
KEN MEYER DISTRIBUTING	FUSES	21.60
	TRUCK WASH BRUSHES	176.40
	DE-GREASER	147.60
	WHEEL WEIGHTS	30.22
LEACH ENTERPRISES INC	OIL FILTERS	1,054.71
LESLIE CAR WASH	VEHICLE WASHING	215.00
MARTIN IMPLEMENT SALES	HOSE, FILLER CAP	208.32
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO.	GAUGE	142.91
NAPCO STEEL INCORPORATED	STEEL	118.50
PRESSURE SOLUTIONS INC	PRESSURE WASHER REPAIRS	630.36
PRIORITY PRODUCTS INC	SCREWS, DRILL BITS	67.43
	CLAMPS, DRILL BITS	72.26
SAUBER MFG CO	BOOM INSPECTION	222.00
CONFIDENTIAL SRVC PROGRAM	TITLE/TRANSFER #340	120.00
SECRETARY OF STATE	TITLE/TRANSFER	600.00
SNAP-ON INDUSTRIAL	SCAN TOOL SOFTWARE	990.82
STANDARD EQUIPMENT CO	WHEELS	636.18
	ADJUSTMENT PLATE #16	35.67
	CLAMP RETURNED	93.32-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	BRACKETS, CLAMPS #17	573.06
	CLAMP #16	123.37
	NOZZLE #17	19.26
SVP SYSTEMS GROUP, LLC	TRUCK CONSOLE	291.76
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.43
U.S. UPFITTERS	CONSOLE #78	285.76
WELDSTAR COMPANY	CONDUIT ASSY.	31.25
WEST & SONS TOWING INC	TOWING CHARGES #94	280.00
WEST SIDE TRACTOR SALES	BOLTS, CUTTING EDGE	1,215.41
**TOTAL MUNICIPAL GARAGE FUND		\$35,296.87
CDW GOVERNMENT INC	COMPUTER UPGRADE	8,668.55
SHI INTERNATIONAL CORP	LAPTOP REPLACEMENTS	944.00
TIGER DIRECT INC	COMPUTER UPGRADES	1,094.39
**TOTAL TECHNOLOGY REPL. FUND		\$10,706.94
ALPHAGRAPHS	NOTARY STAMP	33.10
	NOTARY STAMP	33.10
LANGAN, HAEGER, VINCENT &	NOTARY BONDS	100.00
SECRETARY OF STATE	NOTARY BONDS	20.00
**TOTAL LIABILITY INSURANCE FUND		\$186.20
CERIDIAN	FLEX PLAN FEES	439.24
HEALTH MAINTENANCE	WELLNESS SCREENING	76.00
**TOTAL HEALTH INSURANCE FUND		\$515.24

WARRANT NO. 611 2013-14

07-01-13

PAGE 13

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$578,460.25

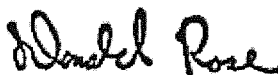
APPROVED

07-01-13

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

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MAYOR



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

\_\_\_\_\_  
CITY MANAGER