

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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EBAY INC	VEHICLE AUCTION FEE	50.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
ILMO PRODUCTS COMPANY	BREATHALYZER SUPPLIES	74.00
INTOXIMETERS INC	BREATHALYZER REPAIRS	280.00
J & C CENTRAL INC	POLICE TOWING CHARGES	195.00
MEDIASIGNAGE INC	DIGITAL SIGNAGE	1,794.00
PETTY CASH	CASH REGISTER INCREASE	1,050.00
STOPTECH INC	CORD REEL, STOP STICKS	219.00
FBG CORP.	REF PKWY-191 TOWN SQUARE	500.00
REIMER, WILLIAM A.	REF PKWY-407 SOUTH SUMMIT	500.00
O'BRIEN LAW OFFICES	REF STRM-106 W ILLINOIS	6,180.00
T. DELLING CONSTRUCTION	REF STRM-419 N ELLIS AVE	3,500.00
MUEHLFELT ENTERPRISES INC	REF PKWY-1900 CHESHIRE LN	500.00
CAPP, JAMES & CATHERINE	REF RE TAX-218 W HARRISON	1,525.00
BETTS, TIM	REF PERMIT-1011 S. MAIN	12.50
FREITAG, BRANDON	REF PERMIT-1711 WEBSTER	25.00
HOGAN, TOM & KARLA	REF RE TAX-322 E MADISON	1,387.50
	*TOTAL GENERAL FUND REVENUES	\$18,072.00
CALL ONE	MONTHLY PHONE SERVICE	12.33
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
EGG HARBOR CAFE	MEETING EXPENSE-FOOD	5.30
MUNICIPAL CLERKS/DUPAGE	ANNUAL MEMBERSHIP DUES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	29.22
	*TOTAL MAYOR, COUNCIL, CLERK	\$96.85
ALPHAGRAPHICS	PRINTING-ENVELOPES	96.37
CALL ONE	MONTHLY PHONE SERVICE	72.53
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	183.94
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
MONEY MAGAZINE	SUBSCRIPTION RENEWAL	40.00
OFFICE DEPOT	OFFICE SUPPLIES	54.75
	OFFICE SUPPLIES	157.40
	OFFICE SUPPLIES	23.15
ROSE, DONALD	REIMB-BUSINESS EXPENSES	54.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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*TOTAL CITY MANAGER'S OFFICE \$2,082.14

WALSH KNIPPEN POLLOCK &	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67

*TOTAL LEGAL SERVICES \$18,000.00

ALPHAGRAPHERICS	PRINTING-ENVELOPES	310.38
AMERICAN PAYROLL ASSOC.	ANNUAL MEMBERSHIP DUES	219.00
CALL ONE	MONTHLY PHONE SERVICE	164.95
DELUXE FOR BUSINESS	OFFICE SUPPLIES	97.25
GUARD-IT CORPORATION	SOFTWARE ESCROW SERVICE	2,000.00
ILLINOIS GFOA	TRAINING EXPENSES	130.00
OFFICE DEPOT	OFFICE SUPPLIES	21.72
	OFFICE SUPPLIES	641.93
	OFFICE SUPPLIES	11.09
	OFFICE SUPPLIES	40.71
	OFFICE SUPPLIES	37.64
	OFFICE SUPPLIES	34.13
	OFFICE SUPPLIES	48.36

*TOTAL FINANCE \$3,757.16

ALPHAGRAPHERICS	PRINTING-ENVELOPES	96.37
BED BATH & BEYOND	WELLNESS EVENT SUPPLIES	27.60
CALL ONE	MONTHLY PHONE SERVICE	12.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
OFFICE DEPOT	OFFICE SUPPLIES	157.40

*TOTAL HUMAN RESOURCES \$350.72

AMAZON.COM LLC	TRAINING EXPENSES	152.71
	TRAINING EXPENSES	199.98
	WALL MOUNT	69.69
ALPHAGRAPHERICS	PRINTING-BUSINESS CARDS	25.50
CALL ONE	MONTHLY PHONE SERVICE	55.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	285.10
CITRIX SYSTEMS INC	TRAINING EXPENSES	49.00
COFFEE WHOLESALE USA INC	COFFEE SUPPLIES	112.79
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
AT&T	MONTHLY PHONE SERVICE	15.37
JCD REPAIR	I-PAD REPAIRS	152.21
OFFICE DEPOT	OFFICE SUPPLIES	51.49

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PROVANTAGE CORP	COMPUTER DRIVE KIT	628.34
SHI INTERNATIONAL CORP	SOFTWARE BACKUP & MAINT.	3,675.00
TIGER DIRECT INC	COMPUTER MAINTENANCE	300.75
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.38
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
	MONTHLY BROADBAND SERVICE	38.01
	*TOTAL INFORMATION TECHNOLOGY	\$6,948.96
CALL ONE	MONTHLY PHONE SERVICE	36.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	189.80
METRA	MEETING EXPENSES	10.50
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATO A	AWARD ENTRY FEE	260.00
	TRAINING EXPENSES	45.00
TIGER DIRECT INC	COMPUTER SUPPLIES	78.42
	*TOTAL COMMUNICATIONS	\$720.23
ADVANCED DISPOSAL	DUMP FEES	197.95
ALPHAGRAPHICS	PRINTING-ENVELOPES	42.50
CALL ONE	MONTHLY PHONE SERVICE	12.33
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.02
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	125.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	51.85
OFFICE DEPOT	OFFICE SUPPLIES	157.40
	*TOTAL PLANNING & ECONOMIC DEV	\$644.05
ALPHAGRAPHICS	PRINTING-ENVELOPES	41.01
CALL ONE	MONTHLY PHONE SERVICE	215.79
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	153.56
IAFSM	ANNUAL MEMBERSHIP DUES	25.00
OFFICE DEPOT	OFFICE SUPPLIES	236.10
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	*TOTAL ENGINEERING SERVICES	\$709.47
ALPHAGRAPHICS	PRINTING-ENVELOPES	41.01
	PRINTING-BUSINESS CARDS	51.00
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,747.20
	BUILDING & CODE TRAINING	295.00
CALL ONE	MONTHLY PHONE SERVICE	105.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AT&T MOBILITY	MONTHLY CELLULAR SERVICE	32.54
ELEVATOR INSPECTION SERV.	INSPECTION-VERSAILLES APT	50.00
	INSPECTION-AVEDA SALON	50.00
	INSPECTION-WH COLLEGE	19.00
	INSPECTION-PNC BANK	50.00
HOME DEPOT CREDIT SERVICE	HARD HARTS	69.88
NFPA	FIRE PREVENTION BROCHURES	238.45
OFFICE DEPOT	OFFICE SUPPLIES	236.10
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	*TOTAL BUILDING & CODE ENF.	\$4,023.35
ANDERSON LOCK COMPANY LTD	KEYS	288.00
CALL ONE	MONTHLY PHONE SERVICE	48.87
	MONTHLY PHONE SERVICE	38.96
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	332.50
	FIRE ALARM INSPECTION	456.00
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
NICOR GAS	GAS	81.03
OFFICE DEPOT	OFFICE SUPPLIES	29.98
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	198.60
ULTRA FOODS	COFFEE SUPPLIES	146.82
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.68
	*TOTAL BUILDING AND GROUNDS	\$1,782.98
ACCIDENT RECONSTRUCTION	SUBSCRIPTION RENEWAL	119.00
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	447.93
AFTERMATH INC	BIO-HAZARD CLEAN-UP	105.00
	BIO-HAZARD CLEAN-UP	105.00
	BIO-HAZARD CLEAN-UP	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
	PRINTING-BUSINESS CARDS	25.50
AMERICAN WEIGH SCALES INC	EVIDENCE SUPPLIES	292.23
BOB BARKER COMPANY INC	MATTRESSES	279.80
	PRISONER JUMPSUITS	64.35
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	14.42
	WOODEN POST	89.50
CALL ONE	MONTHLY PHONE SERVICE	1,176.68
ENTERSECT CORPORATION	UNLISTED TELEPHONE SEARCH	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	997.99
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY INTERNET SERVICE	2.11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DU-COMM	QUARTERLY BUILDING SHARE	158,242.50
ENTENMANN-ROVIN COMPANY	BADGE	93.25
FITZGERALD LIGHTING &	LIGHTS	751.50
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	48.94
	PAINT SUPPLIES	116.00
INT'L ASSOC. FOR PROPERTY	ANNUAL MEMBERSHIP DUES	50.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	4.00
LAW ENFORCEMENT TRAINING	POLICE TRAINING	3,300.00
	POLICE TRAINING	550.00
	POLICE TRAINING	100.00
LEXISNEXIS	BACKGROUND SEARCHES	110.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	114.90
	EVIDENCE SUPPLIES	188.40
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEAL	6.05
MIDWEST CYCLERY	BIKE ROOM SUPPLIES	18.00
NALPACK GROUP	FLASHLIGHT, BATTERIES	128.27
	FLASHLIGHT, BATTERIES	30.42
	FLASHLIGHT, BATTERIES	30.41
NORTH EAST MULTI REGIONAL	POLICE TRAINING	800.00
	POLICE TRAINING	125.00
OFFICE DEPOT	OFFICE SUPPLIES	1,120.32
	OFFICE SUPPLIES	22.45
	OFFICE SUPPLIES	63.06
	OFFICE SUPPLIES	20.97
	OFFICE SUPPLIES	10.49-
	OFFICE SUPPLIES	144.78
	OFFICE SUPPLIES	331.20
	OFFICE SUPPLIES	44.16
	OFFICE SUPPLIES	234.85
	OFFICE SUPPLIES	121.14
	OFFICE SUPPLIES	361.73
OPTICS PLANET INC	WEAPON FLASHLIGHTS	357.09
	WEAPON HOLSTER	85.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	16.50
	UNIFORM CLEANING	773.00
	UNIFORM CLEANING	52.25
	UNIFORM CLEANING	262.00
PORTER LEE CORP	OFFICE SUPPLIES	232.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	159.99
	UNIFORM ALLOWANCE	77.97
	AMMUNITION	2,025.00
	UNIFORM ALLOWANCE	177.98
	UNIFORM ALLOWANCE	41.99
	UNIFORM ALLOWANCE	156.99
	UNIFORM ALLOWANCE	149.95
	UNIFORM ALLOWANCE	85.90
ROCK RIVER ARMS INC	WEAPON SUPPLIES	98.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SPORT'S AUTHORITY	CABLE LOCK	19.99
TACTICAL MEDICAL	UNIFORM ALLOWANCE	2,187.80
TARGET CORPORATION	STATION SUPPLIES	15.18
TLO LLC	BACKGROUND SEARCHES	110.50
ULINE	EVIDENCE SUPPLIES	330.82
ULTRA FOODS	COFFEE SUPPLIES	224.70
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.44
	SHIPPING CHARGES	54.07
UNITED STATES POSTAL SERV	POSTAGE	17.65
	POSTAGE	8.57
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.22
	MONTHLY BROADBAND SERVICE	38.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.43
GAPASTIONE, PASQUALE	REIMB-TRAINING EXPENSES	85.43
LUCAS, SHAUN	REIMB-TRAINING EXPENSES	63.23
PREMPAS, LOUIS	REIMB-TRAINING EXPENSES	85.43
SANCHEZ, JUSTIN	REIMB-TRAINING EXPENSES	63.23
WALDSCHMIDT, NEIL	REIMB-TRAINING EXPENSES	143.58
FOUR POINTS SHERATON	CONFERENCE EXPENSES	277.98
FOUR POINTS SHERATON	CONFERENCE EXPENSES	277.98
POTBELLY'S	TRAINING EXPENSES-FOOD	7.48
FOUR POINTS SHERATON	CONFERENCE EXPENSES	277.98
CHICAGO MARRIOTT	MEETING EXPENSES	197.62
*TOTAL POLICE PROTECTION		\$181,982.43
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
ANDERSON LOCK COMPANY LTD	LOCK REPAIR	32.40
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	65.00
BOUND TREE CORPORATION	EMS SUPPLIES	1,567.31
BUIKEMAS HARDWARE INC.	MOUNTING HARDWARE	4.49
	MOUNTING HARDWARE	8.09
	BATTERIES	4.04
	HOSE TESTING PAINT	26.87
CALL ONE	MONTHLY PHONE SERVICE	2,215.89
	MONTHLY PHONE SERVICE	61.65
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	231.41
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	EMS COMMUNICATIONS	2.11
	MONTHLY INTERNET SERVICE	121.90
DU-COMM	DISPATCH SERVICE	243.20
	QUARTERLY BUILDING SHARE	53,187.00
EAGLE ENGRAVING	RECOGNITION AWARD	56.50
	RECOGNITION GIFT	125.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	70.00
	UNIFORM ALLOWANCE	508.00
FIREFIGHTERS BOOKSTORE	REFERENCE MANUALS	820.31
FIREGROUND SUPPLY INC	FIRE TOOLS	12.00
HOME DEPOT CREDIT SERVICE	TRAINING MATERIALS	128.35
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	10.00
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	121.23
	UNIFORM ALLOWANCE	4,490.00
	UNIFORM ALLOWANCE	121.23
OFFICE DEPOT	BULLETIN BOARD	101.86
PAOLETTI'S CLEANERS	UNIFORM CLEANING	22.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	117.00
SAFE KIDS TESTING OFFICE	CAR SEAT CERTIFICATION	50.00
TAPEBROTHERS.COM	HOSE TESTING SUPPLIES	38.39
ULTRA FOODS	MEETING EXPENSES-FOOD	86.38
UNIFIRE POWER BLOWERS INC	VENT SAW CHAIN	206.25
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	55.84
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	46.07
	MONTHLY SANITARY SERVICE	76.57
	MONTHLY SANITARY SERVICE	46.58
AT&T STORE	PHONE SUPPLIES	35.00
*TOTAL FIRE PROTECTION		\$66,274.04
ADVANCED DISPOSAL	DUMP FEES	7,078.77
ALPHAGRAPHICS	PRINTING-ENVELOPES	14.82
	PRINTING-BUSINESS CARDS	51.00
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	80.00
	PUBLIC WORKS TRAINING	80.00
BATTERIES PLUS	TOOLS	491.85
	TOOLS	111.98
BRODER	SHIRTS	74.64
	SHIRTS	29.02
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	242.41
	HARDWARE SUPPLIES	492.10
CALL ONE	MONTHLY PHONE SERVICE	50.62
	MONTHLY PHONE SERVICE	241.68
CAPRI PIZZA	STORM EVENT-FOOD	340.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	371.73
COLE-PARMER INSTRUMENT CO	PH TEST KIT	563.83
COLTHARPS SALES & SERVICE	CHAIN SAW	713.04
COMMONWEALTH EDISON	ELECTRICITY	34.36

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ELECTRICITY	38.62
	ELECTRICITY	27.62
	ELECTRICITY	60.69
CONSTELLATION NEWENERGY	ELECTRICITY	4.85
	ELECTRICITY	31.41
	ELECTRICITY	135.07
	ELECTRICITY	278.96
	ELECTRICITY	18.99
CSI-COKER SERVICE INC	COFFEE MAKER PARTS	4.12
EDWARD HINES LUMBER	LUMBER	29.43
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	304.00
FULLIFE SAFETY CENTER	SAFETY VESTS	81.00
GARDEN PRAIRIE NURSERY	TREES	9,370.00
GRAYBAR ELECTRIC CO INC	BATTERY	274.73
HIGH STANDARD SERVICES	SIDEWALK REPLACEMENT	455.00
HOME DEPOT CREDIT SERVICE	WOOD, SHINGLES	183.00
	TOOLS	124.13
	BUILDING MATERIALS	73.86
	CIRCUIT BREAKER	44.82
JEWEL FOOD STORES	WATER, GATORADE	40.56
KNIPPEN'S SHOES	WORK BOOTS	308.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MORTON SALT	BULK SALT	3,326.64
	BULK SALT	3,415.25
	BULK SALT	21,946.12
	BULK SALT	1,133.79
	BULK SALT	6,607.91
	BULK SALT	4,576.27
	BULK SALT	6,842.25
OFFICE DEPOT	OFFICE SUPPLIES	104.03
	OFFICE SUPPLIES	463.04
	OFFICE SUPPLIES	299.19
OLSSON ROOFING CO INC	ROOF REPAIRS	806.25
PREMIER LANDSCAPE	IRRIGATION INSTALLATION	4,932.00
RUSSO POWER EQUIPMENT	SPINDLE ASSY.	296.64
	SHOVELS, PRUNER	99.97
	LAWN RAKES	143.88
SAFETY SUPPLY ILLINOIS	SAFETY GLASSES, GLOVES	217.11
	VESTS	149.29
	SAFETY GLASSES	31.20
	GLOVES	194.86
	HARD HATS	109.19
SCHAEFER GREENHOUSES INC	PLANTS	1,933.40
SHEMIN NURSERIES, INC.	GRASS SEED, FLAGS	448.50
	TREES	250.20
SHERWIN INDUSTRIES INC	ROAD MATERIALS	3,611.32
	ROAD MATERIALS	1,260.00
	ROAD MATERIALS	1,260.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	ROAD MATERIALS	1,260.00
S & S ACTIVEWEAR	SHIRTS	50.49
	SHIRTS	100.92
	SHIRTS	106.82
TRAFFTECH INC	SIGN, PLOTTER	2,265.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
VERMEER-ILLINOIS INC	BLADE SHARPENING	60.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.56
	MONTHLY SANITARY SERVICE	106.06
W.W. GRAINGER INC	PADS, TOOL ORGANIZER	120.65
	SURGE PROTECTOR	109.31
	RELAY, SOCKET	202.12
BECK, GUY	REIMB-CLOTHING ALLOWANCE	82.47
DAY, KOREY	TUITION REIMBURSEMENT	408.00
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	82.58
ANDERSON WESTERN	WATERPROOF PANTS	129.03
	*TOTAL CORPORATE PUBLIC WORKS	\$92,857.25
THE FJH MUSIC COMPANY INC	SHEET MUSIC	67.45
MOSS, BRUCE	CONDUCTOR SALARY	11,000.00
CONRAD, LORELEI ALLISON	CONDUCTOR EXPENSES	571.64
	*TOTAL MUNICIPAL BAND	\$11,639.09
D'LAND CONSTRUCTION LLC	SIDEWALK REPLACE. PROGRAM	40,210.00
	*TOTAL CAPITAL IMPROVEMENTS	\$40,210.00
CHICAGO METROPOLITAN FIRE	RADIO MAINTENANCE	4,288.00
	*TOTAL OTHER PROGRAMS	\$4,288.00
	**TOTAL GENERAL FUND	\$454,438.72
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	62.50
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	25.93

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL TIF DISTRICT ONE FUND \$88.43

BARB COLLINGS	RETAIL GRANT-123 W WESLEY	7,512.56
	SIGN GRANT-123 W WESLEY	702.71
DUPAGE CO HISTORIC MUSEUM	ROOM RENTAL	62.50
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	25.93

**TOTAL TIF DISTRICT TWO FUND \$8,303.70

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

**TOTAL DEBT SERVICE FUND \$639,298.13

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	13,663.65
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**TOTAL 2010 GO BOND FUND \$13,663.65

AMERICAN WATER WORKS ASSO	TRAINING SUPPLIES	769.33
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	117.37
	HARDWARE SUPPLIES	14.39
CALL ONE	MONTHLY PHONE SERVICE	1,864.06
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	73.42
COMMONWEALTH EDISON	ELECTRICITY	532.73
CONTRACTOR EQUIP & SUPPLY	REBAR	10.50
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	427.50
GANDER MOUNTAIN	UNIFORM ALLOWANCE	149.94
HD SUPPLY FACILITIES	PIPE WRAP	250.80
HOME DEPOT CREDIT SERVICE	SHOVELS	65.91
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	225.00
	SEMINAR EXPENSES	50.00
KNIPPEN'S SHOES	WORK BOOTS	170.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MID AMERICAN WATER INC	TUBE COUPLINGS	130.80
	PIPE COUPLINGS	1,206.92
	TUBE COUPLINGS	126.20
	PIPE COUPLINGS	348.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	BRASS COUPLINGS	273.80
NATIONAL SEED COMPANY	GRASS SEED	537.00
	LANDSCAPING SUPPLIES	399.00
NEUCO INCORPORATED	FLOW SWITCH	362.72
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	305.22
NICOR GAS	GAS	60.36
	GAS	109.81
OFFICE DEPOT	OFFICE SUPPLIES	275.44
	OFFICE SUPPLIES	165.51
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	27.38
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	11.84
	MONTHLY SANITARY SERVICE	103.93
W.W. GRAINGER INC	LOCK PARTS	43.30
	VALVE LOCKS	324.70
**TOTAL WATERWORKS FUND		\$10,271.33
AMAZON.COM LLC	I-PAD CASE	84.31
CALL ONE	MONTHLY PHONE SERVICE	18.49
CAPRI PIZZA	STORM EVENT-FOOD	38.05
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.84
CLOVERLEAF TOOL COMPANY	NOZZLES	2,820.70
COMMONWEALTH EDISON	ELECTRICITY	168.44
CUMMINS NPOWER LLC	LIFT STATION REPAIRS	802.18
	LIFT STATION REPAIRS	687.08
DUPAGE COUNTY DIVISION OF	STREAMBANK STABILIZATION	485.00
GEMPLER'S INC	CLOTHING ALLOWANCE	262.35
HACH COMPANY	ABSORBENT PADS	123.05
HOME DEPOT CREDIT SERVICE	FORMING LUMBER	168.33
	BLADES, GLASSES, RAKE	798.87
KEYSTONE ANILINE CORP	DYE	1,390.40
LINCOLN COMPANY, LLC	BERM PIPE REPAIRS	9,370.00
MIDWEST TRADING HORT.	STREAMBANK STABILIZATION	1,041.00
NATIONAL SEED COMPANY	GRASS SEED	404.00
NICOR GAS	GAS	31.59
	GAS	26.14
	GAS	98.42
PERFORMANCE PIPELINING	BASIN 4 LINING PROGRAM	22,185.00
TRAFFIC CONTROL &	BARRICADES	648.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	34.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	90.88
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	45.55
PAPENBROK, BRIAN	TUITION REIMBURSEMENT	502.01
MCKEAN, JAMES	REIMB-OVERHEAD SEWER	3,000.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MAHER, SARAH	REIMB-OVERHEAD SEWER	3,000.00
HARAZIN, ROBERT	REIMB-OVERHEAD SEWER	2,450.00
MAXWELL, MARK	REIMB-OVERHEAD SEWER	1,474.00

**TOTAL SEWERAGE FUND \$52,365.28

BATTERIES PLUS	BATTERIES	53.90
	PARKING METER BATTERIES	615.60
BOND TRUST SERVICES CORP	2007 GO BOND INTEREST	72,187.50
CALL ONE	MONTHLY PHONE SERVICE	52.53
	MONTHLY PHONE SERVICE	25.60
COMMONWEALTH EDISON	ELECTRICITY	1,024.35
CONSTELLATION NEWENERGY	ELECTRICITY	995.86
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	300.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	100.00
TARGET CORPORATION	CAMERA, MEMORY CARD	113.17

**TOTAL PARKING REVENUE FUND \$75,468.51

ALUMITANK INC	FUEL TANK	795.01
AUKLAND, SEAN	HOLE SAW BIT	22.63
BRISTOL HOSE & FITTING	HOSE	74.51
CALL ONE	MONTHLY PHONE SERVICE	30.82
CASEY EQUIPMENT CO INC	FUEL FILTER #154	29.13
CHICAGO INT'L TRUCKS LLC	FILTERS	377.10
	FLOOR MAT #26	47.19
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.94
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
DUPAGE DODGE CHRYSLER	SEAT REPAIRS #352	100.00
FIRESTONE STORES	TIRES #360	415.40
FLEET SAFETY SUPPLY	ANTENNAS	525.00
FLEETPRIDE	STROBE LIGHTS	240.72
GLOBAL EMERGENCY PRODUCTS	EMERGENCY POWER UNIT #930	1,533.64
	LOCK PLUG #921	9.23
	GAUGE, GASKET	157.46
	VALVE ASSY.	925.65
HAGGERTY FORD	RE-PROGRAM LIGHTS	58.75
	ROCKER ARM #72	145.71
INLAD TRUCK AND VAN	LAPTOP EQUIPMENT	125.44
JX PETERBILT-BOLINGBROOK	VEHICLE REPLACEMENT #96	98,597.00
LEACH ENTERPRISES INC	FILTERS	30.86
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	BELTS #135	62.94
	FILTERS	250.89
	FUEL TANK, BELTS	591.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	LAMP	164.31
MCMASTER-CARR SUPPLY CO.	GASKET, HOSE COUPLING	19.88
MUNICIPAL EMERGENCY SRVCS	GAUGE	125.00
MOTION INDUSTRIES INC	GREASE #930	67.14
	RUST INHIBITOR	189.32
MOUNTAIN TARP OF CHICAGO	TARP REPAIR #29	153.00
	TARP REPAIRS #53,55,28,30	70.00
	TARP REPAIR #31	87.20
PETROLIANCE LLC	MOTOR OILS	57.86
PRIORITY PRODUCTS INC	LOCK NUTS, CLAMPS	56.48
	SCREWS, PINS, CLAMPS	23.37
ROLAND MACHINERY COMPANY	BANDS, BULBS	111.16
	SWITCH	77.20
SAUBER MFG CO	STRAP, RATCHET ASSY.	75.50
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #337, 336	202.00
SNAP-ON INDUSTRIAL	SCAN TOOL SOFTWARE	4,999.19
	SCAN TOOL	2,509.99
STANDARD EQUIPMENT CO	FILTERS, NOZZLES	145.94
	TANK LENS, GASKET	77.19
	PARTS RETURNED	150.87-
	LENS, COVER, DOOR SEAL	145.51
TERMINAL SUPPLY INC	BATTERY TERMINAL	21.93
	CONNECTORS, TERMINALS	30.84
U.S. UPFITTERS	DRAWER MOUNT KIT	523.07
WHOLESALE DIRECT INC	PLASTIC RING	19.64
**TOTAL MUNICIPAL GARAGE FUND		\$115,281.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	10,253.93
**TOTAL BUILDING RENEWAL FUND		\$10,253.93
NUGENT CONSULTING LLC	INS. CONSULTING SERVICES	2,000.00
**TOTAL LIABILITY INSURANCE FUND		\$2,000.00
CERIDIAN	FLEX PLAN FEES	439.24
**TOTAL HEALTH INSURANCE FUND		\$439.24

WARRANT NO. 609 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,381,872.20

APPROVED

06-03-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER