

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: |
|---|---|--|
| AMERICAN INSTITUTE OF AREA DUPAGE TOWING EBAY INC ERNIE'S TOWING SERVICE GILLIS, RONNIE DIRECTOR, IL STATE POLICE MGL FITNESS INC MUSCLEDRIVER USA LLC O'HARE TOWING SERVICE TOP LINE TOWING INC YOUNG, DESIRAY PETRA CONSTRUCTION LLC CHRISTENSEN, GINNY LEGET, MICHAEL WEBB, RENEE ADVANCED DISPOSAL AIRHART CONSTRUCTION KELLY, KEITH & LEIGH ANN EHRENBERG & EGAN LLC | ARRESTEE EXAMS POLICE TOWING CHARGES VEHICLE AUCTION FEE TOWING CHARGES REIMB-COMMUNITY RELATIONS ASSET FORFEITURE FITNESS EQUIPMENT FITNESS EQUIPMENT POLICE TOWING CHARGES POLICE TOWING CHARGES REIMB-COMMUNITY RELATIONS REF STRM-219 W MADISON AV REIMB-COMMUNITY RELATIONS REF PKWY-603 S HAZELTON REIMB-COMMUNITY RELATIONS REFUSE STICKERS REF PERMIT-309 WOOD ST REF RE TAX-1957 CHATHAM REF RE TAX-26W416 GRAND | 145.00 165.00 50.00 140.00 27.00 223.00 12,912.89 1,543.00 140.00 320.00 15.50 10,000.00 11.99 500.00 85.63 8,080.00 4,725.00 1,125.00 25.00 |
| *TOTAL GENERAL FUND REVENUES | | \$40,234.01 |
| PADDOCK PUBLICATIONS EGG HARBOR CAFE FOCUS TECHNOLOGIES SRVC | SUBSCRIPTION RENEWAL MEETING EXPENSES-FOOD PRINTER REPAIRS | 30.00 16.62 45.00 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$91.62 |
| ILLINOIS STATE POLICE | LIQUOR LICENSE FEE | 36.50 |
| *TOTAL BOARDS AND COMMISSIONS | | \$36.50 |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 37.54 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$37.54 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 219.21 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|------------------------------|-------------|
| ===== | ===== | ===== |
| OFFICE DEPOT | OFFICE SUPPLIES | 67.70 |
| | OFFICE SUPPLIES | 71.06 |
| | *TOTAL CITY MANAGER'S OFFICE | \$357.97 |
| WALSH KNIPPEN POLLOCK | PROSECUTOR'S FEE | 2,833.33 |
| | GENERAL RETAINER FEE | 15,166.67 |
| | *TOTAL LEGAL SERVICES | \$18,000.00 |
| GOV'T FINANCE OFF. ASSOC. | REFERENCE MANUAL | 199.00 |
| IDC/CDC SOFTWARE INC | PROGRAMMING SERVICES | 750.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 31.49 |
| | OFFICE SUPPLIES | 16.68 |
| | OFFICE SUPPLIES | 23.90 |
| | OFFICE SUPPLIES | 18.93 |
| | OFFICE SUPPLIES | 51.45 |
| | OFFICE SUPPLIES | 18.95 |
| PRICELESS INKJET | OFFICE SUPPLIES | 24.69 |
| | *TOTAL FINANCE | \$1,135.09 |
| AMLINGS FLOWERLAND | FLOWERS | 52.99 |
| PAHCS II | EMPLOYEE PHYSICALS | 265.50 |
| | EMPLOYEE PHYSICALS | 131.36 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 43.80 |
| COMPSYCH CORPORATION | EMPLOYEE ASSIST. PROGRAM | 1,328.40 |
| IPMA | ANNUAL MEMBERSHIP DUES | 149.00 |
| JEWEL FOOD STORES | TRAINING EXPENSES-FOOD | 15.43 |
| | TRAINING EXPENSES-FOOD | 12.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 79.72 |
| | *TOTAL HUMAN RESOURCES | \$2,078.69 |
| AMAZON.COM LLC | IPAD CASE | 42.99 |
| BATTERIES PLUS | BATTERIES | 365.68 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 477.80 |
| COFFEE WHOLESALE USA INC | COFFEE SUPPLIES | 87.34 |
| COMCAST | MONTHLY INTERNET SERVICE | 565.00 |
| DIRECTIONS TRAINING | IT TRAINING | 2,136.78 |
| AT&T | MONTHLY PHONE SERVICE | 1,361.75 |
| | MONTHLY PHONE SERVICE | 1,361.75 |
| | MONTHLY PHONE SERVICE | 15.37 |
| RADIO SHACK CORPORATION | COMPUTER SOFTWARE | 19.99 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------------------------|---------------------------|------------|
| VERIZON WIRELESS SERVICES | TELEPHONE STANDBY SERVICE | 2.16 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| VROMAN SYSTEMS INC | ONLINE FORM SITE | 199.95 |
| *TOTAL INFORMATION TECHNOLOGY | | \$6,674.57 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 57.13 |
| EAST COAST TRADING | CAMERA BATTERY | 13.95 |
| MAILCHIMP | EMAIL LISTS | 42.50 |
| SMASHING MEDIA | TRAINING MANUALS | 23.92 |
| *TOTAL COMMUNICATIONS | | \$137.50 |
| ADVANCED DISPOSAL | DUMP FEES | 139.51 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 57.13 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.28 |
| *TOTAL PLANNING & ECONOMIC DEV | | \$213.92 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 209.82 |
| ILLINOIS SOCIETY OF | ANNUAL MEMBERSHIP DUES | 280.00 |
| INSTITUTE OF TRANS. ENG. | ANNUAL MEMBERSHIP DUES | 280.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 34.74 |
| | OFFICE SUPPLIES | 13.25 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| *TOTAL ENGINEERING SERVICES | | \$855.82 |
| BATTERIES PLUS | BATTERIES | 16.96 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 143.37 |
| OFFICE DEPOT | OFFICE SUPPLIES | 47.83 |
| | OFFICE SUPPLIES | 17.19 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| *TOTAL BUILDING & CODE ENF. | | \$263.36 |
| CINTAS CORP | UNIFORM SERVICE | 11.00 |
| | UNIFORM SERVICE | 11.00 |
| | UNIFORM SERVICE | 11.00 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 426.50 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 285.00 |
| | SPRINKLER INSPECTION | 175.00 |
| HOME DEPOT CREDIT SERVICE | HARDWARE SUPPLIES | 39.97 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-----------------------------|--------------------------|------------|
| | CARPET CLEANER | 46.15 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 1,850.07 |
| NICOR GAS | GAS | 916.20 |
| | GAS | 107.19 |
| WALDSCHMIDT & ASSOCIATES | SALT SIDEWALKS | 87.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 59.32 |
| *TOTAL BUILDING AND GROUNDS | | \$4,025.40 |

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|---------------------------|---------------------------|----------|
| ACCURATE DOCUMENT | DOCUMENT DESTRUCTION | 87.10 |
| AFTERMATH INC | HAZ MAT CLEANING SERVICES | 155.00 |
| AMERICAN CANCER SOCIETY | GREETING CARDS | 104.00 |
| APPLIED CONCEPTS INC | RADARS | 4,197.00 |
| BROWNELLS INC | AMMUNITION, CASES | 577.22 |
| BUIKEMAS HARDWARE INC. | OFFICE SUPPLIES | 4.79 |
| ENTERSECT CORPORATION | TELEPHONE SEARCHES | 75.00 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 1,142.79 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 491.50 |
| COMCAST | MONTHLY INTERNET SERVICE | 565.00 |
| COMCAST | MONTHLY INTERNET SERVICE | 13.29 |
| DIRECTIONS TRAINING | TRAINING EXPENSES | 890.00 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 237.50 |
| HOME DEPOT CREDIT SERVICE | PAINT | 190.96 |
| AT&T | HARDWARE SUPPLIES | 123.66 |
| | MONTHLY PHONE SERVICE | 390.18 |
| | MONTHLY PHONE SERVICE | 390.18 |
| | MONTHLY PHONE SERVICE | 104.49 |
| IL LAW ENFORCE. TRAINING | POLICE TRAINING | 150.00 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 123.00 |
| | UNIFORM ALLOWANCE | 106.00 |
| | UNIFORM ALLOWANCE | 5.99 |
| | UNIFORM ALLOWANCE | 135.30 |
| | UNIFORM ALLOWANCE | 223.19 |
| | UNIFORM ALLOWANCE | 202.99 |
| LA POLICE GEAR INC | DUTY BAG | 49.90 |
| LAW ENFORCEMENT TARGETS | TARGETS | 108.77 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 782.00 |
| MC SPORTS | UNIFORM ALLOWANCE | 118.39 |
| MCDONALD'S | PRISONER MEALS | 7.77 |
| NICOR GAS | GAS | 1,349.00 |
| NORTHWESTERN UNIV CENTER | POLICE TRAINING | 1,575.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 292.96 |
| | OFFICE SUPPLIES | 63.55 |
| | OFFICE SUPPLIES | 66.97 |
| | OFFICE SUPPLIES | 51.02 |
| | MEMORY CARD | 9.99 |
| | OFFICE SUPPLIES | 18.91- |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| | OFFICE SUPPLIES | 32.99 |
| | COFFEE SUPPLIES | 179.83 |
| OPTICS PLANET INC | WEAPON SIGHT SETS | 452.20 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 65.75 |
| RAY O'HERRON CO INC | AMMUNITION | 2,380.00 |
| | ARMORY SUPPLIES | 28.90 |
| | BODY ARMOR | 706.53 |
| | DUTY BOOTS | 174.95 |
| | DUTY BOOTS | 96.90 |
| | DUTY BOOTS | 221.85 |
| | DUTY BOOTS | 109.95 |
| | BODY ARMOR | 706.53 |
| | BODY ARMOR | 657.78 |
| ROCK RIVER ARMS INC | RIFLE STOCKS | 316.00 |
| | SLING PLATES | 83.00 |
| SAVVY SNIPER SLINGS | RIFLE SLINGS | 308.00 |
| SIRCHIE FINGER PRINT | EVIDENCE TECH SUPPLIES | 221.01 |
| SOURCE ONE OFFICE | OFFICE SUPPLIES | 9.98 |
| STREICHER'S INC | SWAT EQUIPMENT | 145.99 |
| ULTRA FOODS | COFFEE SUPPLIES | 259.27 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 6.33 |
| UNITED STATES POSTAL SERV | POSTAGE | 16.71 |
| | POSTAGE | 6.60 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 836.26 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| THE VERNON COMPANY | POLICE STICKERS | 196.79 |
| | POLICE STICKERS | 269.74 |
| WALDSCHMIDT & ASSOCIATES | SALT SIDEWALKS | 176.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 48.69 |
| FIELD, MARK | REIMB-ANNUAL MEMBERSHIP | 50.00 |
| GAPASTIONE, PASQUALE | REIMB-TRAINING EXPENSES | 82.52 |
| SMITH, ANGELA | REIMB-TRAINING EXPENSES | 93.66 |
| ZYWCZYK, JERRY | REIMB-TRAINING EXPENSES | 82.52 |

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| *TOTAL POLICE PROTECTION | \$24,203.78 |
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| AIRGAS USA LLC | MEDICAL OXYGEN | 15.13 |
| ALLEN LOCK & KEY | KEYS | 120.00 |
| AMAZON.COM LLC | VIDEO RECORDER | 54.99 |
| AT&T U-VERSE (SM) | MONTHLY PHONE SERVICE | 75.00 |
| | MONTHLY PHONE SERVICE | 55.00 |
| | MONTHLY PHONE SERVICE | 65.00 |
| AUGUSTINO'S | MEETING EXPENSES-FOOD | 20.00 |
| | MEETING EXPENSES-FOOD | 442.00 |
| BOUND TREE MEDICAL LLC | MEDICAL GLOVES | 310.00 |
| BUIKEMAS HARDWARE INC. | PAINT | 23.78 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 323.73 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 239.63 |
| | MONTHLY LANDSCAPE MAINT. | 104.63 |
| | MONTHLY LANDSCAPE MAINT. | 275.00 |
| COMCAST | MONTHLY INTERNET SERVICE | 121.90 |
| | MONTHLY INTERNET SERVICE | 121.90 |
| | MONTHLY INTERNET SERVICE | 121.90 |
| CXTEC | COMPUTER SUPPLIES | 291.50 |
| DIGITAL RIVER INC | COMPUTER SOFTWARE | 210.38 |
| | COMPUTER SOFTWARE | 16.95 |
| | COMPUTER SOFTWARE | 12.38- |
| DUNKIN DONUTS | MEETING EXPENSES-FOOD | 15.98 |
| FIRE CHIEF MAGAZINE | SUBSCRIPTION RENEWAL | 68.00 |
| FOX VALLEY FIRE & SAFETY | SPRINKLER INSPECTION | 175.00 |
| | SPRINKLER INSPECTION | 118.75 |
| HOME DEPOT CREDIT SERVICE | PORTABLE HEATER | 14.97 |
| | DOOR HINGE | 22.41 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 101.90 |
| | UNIFORM ALLOWANCE | 253.50 |
| KELLER-HEARTT OIL CO INC | SOAP | 388.85 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 137.10 |
| | HVAC MAINTENANCE | 385.31 |
| | HVAC MAINTENANCE | 665.50 |
| METRO. FIRE CHIEFS ASSOC. | ANNUAL MEMBERSHIP DUES | 40.00 |
| NICOR GAS | GAS | 510.43 |
| | GAS | 275.07 |
| RADCO COMMUNICATIONS INC | MONTHLY RADIO MAINTENANCE | 319.50 |
| SAUER'S BAKERY INC | MEETING EXPENSES-FOOD | 37.85 |
| SOS TECHNOLOGIES | BATTERY | 210.40 |
| TARGET CORPORATION | CABLES | 19.98 |
| | CAMERA SUPPLIES | 13.09 |
| ULTRA FOODS | HOLIDAY LIGHTS | 95.92 |
| | COFFEE SUPPLIES | 86.43 |
| | MEETING EXPENSES-FOOD | 46.76 |
| | COFFEE SUPPLIES | 86.43 |
| | COFFEE SUPPLIES | 86.43 |
| | WAX | 12.76 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 266.07 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 62.49 |
| | MONTHLY SANITARY SERVICE | 67.83 |
| HOMEWOOD SUITES | TRAINING EXPENSES | 310.80 |
| HOMEWOOD SUITES | TRAINING EXPENSES | 388.50 |
| *TOTAL FIRE PROTECTION | | \$8,280.05 |
| ADVANCED DISPOSAL | DUMP FEES | 2,287.87 |
| | DUMP FEES | 177.26 |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 107.68 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| AREA BLACK SOIL INC | BLACK DIRT | 528.00 |
| ARTHUR J LOOTENS & SON | DUMP FEE | 544.67 |
| AT&T | SIGN SUPPLIES | 13.00 |
| BARN OWL FEED & GARDEN | LP GAS | 95.82 |
| | LP GAS | 69.32 |
| AT&T MOBILITY | MONTHLY BROADBAND SERVICE | 463.81 |
| CLEAN CITY INNOVATIONS | GRAFFITI REMOVER | 97.00 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 1,175.88 |
| COMMONWEALTH EDISON | STREET LIGHTING | 38.99 |
| | STREET LIGHTING | 47.93 |
| | STREET LIGHTING | 58.98 |
| | STREET LIGHTING | 64.76 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 26.69 |
| | ELECTRICITY | 4,324.49 |
| | ELECTRICITY | 16.06 |
| | ELECTRICITY | 154.50 |
| | ELECTRICITY | 7,119.66 |
| | ELECTRICITY | 46.31 |
| | ELECTRICITY | 170.19 |
| | ELECTRICITY | 243.58 |
| | ELECTRICITY | 572.34 |
| DUPAGE COUNTY DIVISION OF FOX VALLEY FIRE & SAFETY | TRAFFIC SIGNAL MAINT. | 469.62 |
| | SPRINKLER INSPECTION | 118.75 |
| | SPRINKLER INSPECTION | 308.75 |
| FULLIFE SAFETY CENTER | CLOTHING ALLOWANCE | 16.75 |
| GRAYBAR ELECTRIC CO INC | LAMPS | 870.76 |
| GREAT NORTHERN EQUIPMENT | STUMP TEETH | 225.40 |
| GRIMCO | SHEETING | 119.52 |
| HERITAGE LOGISTICS LLC | CA-1 STONE, CA-6 STONE | 58.68 |
| | CA-6 STONE | 19.56 |
| HOME DEPOT CREDIT SERVICE | PIPE | 25.77 |
| | PLYWOOD | 93.88 |
| | EXTENSION CORDS | 95.76 |
| | TEST EQUIPMENT | 104.85 |
| ILLINOIS SOCIETY OF 3M XWF4501 | ANNUAL MEMBERSHIP DUES | 135.00 |
| | SHEETING | 849.50 |
| | TRANSFER TAPE | 324.00 |
| | SHEETING | 1,350.00 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 652.06 |
| MCMASTER-CARR SUPPLY CO. | MACHINE SCREWS | 65.20 |
| MEADE INC | STREET LIGHT REPAIRS | 466.87 |
| MENARDS INC | BATTERY BOX | 27.76 |
| NICOR GAS | GAS | 2,499.94 |
| PACIFIC TELEMANAGEMENT | MONTHLY PAYPHONE SERVICE | 75.00 |
| PLOTE CONSTRUCTION INC | SURFACE | 6,238.40 |
| | SURFACE | 6,826.40 |
| | SURFACE | 7,300.72 |
| | SURFACE | 10,314.64 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------------|---------------------------|--------------|
| SOUND INCORPORATED | BURGLAR ALARM MAINT. | 1,125.00 |
| TARGET CORPORATION | SPACE HEATER | 19.99 |
| TRAFFIC CONTROL & | SIGN POSTS | 4,655.00 |
| | SIGN POSTS | 987.50 |
| | SIGN BRACKETS, CAPS | 1,912.50 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 10.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 114.03 |
| WALDSCHMIDT & ASSOCIATES | SALT SIDEWALKS | 243.00 |
| | SALT SIDEWALKS | 100.00 |
| | SALT SIDEWALKS | 156.00 |
| | SALT SIDEWALKS | 3,088.00 |
| WHEATON MEAT COMPANY INC | MEETING EXPENSES-FOOD | 159.79 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 74.18 |
| | MONTHLY SANITARY SERVICE | 52.93 |
| WINKLER'S TREE SERVICE | STUMP GRINDING | 5,317.44 |
| W.W. GRAINGER INC | LAMPS | 137.70 |
| DANIELS, SAM | REIMB-CLOTHING ALLOWANCE | 32.76 |
| DAY, KOREY | REIMB-CLOTHING ALLOWANCE | 114.69 |
| DRAKE, DANAE | REIMB-HOLIDAY LUNCHEON | 75.18 |
| *TOTAL CORPORATE PUBLIC WORKS | | \$76,554.02 |
| D' LAND CONSTRUCTION LLC | SIDEWALK REPLACE. PROGRAM | 775.00 |
| | SIDEWALK REPLACE. PROGRAM | 21,467.25 |
| *TOTAL CAPITAL IMPROVEMENTS | | \$22,242.25 |
| CHICAGO METROPOLITAN FIRE | ALARM MAINTENANCE FEE | 4,240.00 |
| DU-COMM | NETWORK MONITORING FEE | 25,312.00 |
| *TOTAL OTHER PROGRAMS | | \$29,552.00 |
| **TOTAL GENERAL FUND | | \$234,974.09 |
| GENEVA CONSTRUCTION CO | BRIARCLIFFE BLVD PROJECT | 60,834.74 |
| GEWALT HAMILTON ASSOC INC | CONSULTANT SERVICES | 860.00 |
| **TOTAL 2010 GO BOND FUND | | \$61,694.74 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|----------------------------|-----------|
| ACCURATE TANK | FUEL TANK GAUGE REPAIRS | 1,448.00 |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 107.68 |
| ARTHUR J LOOTENS & SON | DUMP FEE | 544.66 |
| COMCAST | MONTHLY INTERNET SERVICE | 121.90 |
| COMMONWEALTH EDISON | ELECTRICITY | 102.11 |
| COMMONWEALTH EDISON | ELECTRICITY | 158.02 |
| | ELECTRICITY | 998.02 |
| | ELECTRICITY | 201.53 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,466.77 |
| | ELECTRICITY | 2,049.65 |
| | ELECTRICITY | 1,639.39 |
| EINSTEIN'S BAGELS | MEETING EXPENSES-FOOD | 20.75 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 434.00 |
| FLUID CONSERVATION | EQUIPMENT REPAIRS | 192.00 |
| HAWKINS INC | CHLORINE | 1,150.00 |
| HENRY PRATT COMPANY LLC | MOTOR REPAIRS PARTS | 152.04 |
| HERITAGE LOGISTICS LLC | CA-1 STONE, CA-6 STONE | 337.91 |
| | CA-6 STONE | 166.26 |
| | CA-7 STONE | 315.06 |
| HOME DEPOT CREDIT SERVICE | WRENCH | 18.95 |
| ITRON INC | HARDWARE/ SOFTWARE SUPPORT | 1,730.17 |
| JETCO LTD | ORCHARD TOWER PAINTING | 50,364.00 |
| K-FIVE CONSTRUCTION CORP | ASPHALT | 253.75 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 496.20 |
| MCMASTER-CARR SUPPLY CO. | METER COUPLINGS | 172.25 |
| NICOR GAS | GAS | 48.92 |
| | GAS | 148.24 |
| OFFICE DEPOT | OFFICE SUPPLIES | 185.18 |
| | OFFICE SUPPLIES | 104.53 |
| | OFFICE SUPPLIES | 41.31 |
| | OFFICE SUPPLIES | 12.99 |
| PLOTE CONSTRUCTION INC | ASPHALT | 141.68 |
| | ASPHALT | 477.12 |
| | ASPHALT | 781.20 |
| PRIORITY PRODUCTS INC | HARDWARE SUPPLIES | 175.74 |
| SOUND INCORPORATED | SECURITY ALARM MAINT. | 114.51 |
| | SECURITY ALARM MAINT. | 206.26 |
| | SECURITY ALARM MONITORING | 735.00 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 7.35 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 11.84 |
| | MONTHLY SANITARY SERVICE | 86.93 |
| ZIEBELL WATER SERVICE | B-BOX, HYDRANT PARTS | 2,360.00 |
| | B-BOX, HYDRANT PARTS | 389.60 |
| HUBSKY, JOHN | TUITION REIMBURSEMENT | 285.00 |
| WATERMAN BROS CONST INC | REF PERMIT-418 BLANCHARD | 1,700.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------|--------------------------|-------------|
| WATERMAN BROS CONST INC | REF PERMIT-418 BLANCHARD | 300.00 |
| WATERMAN BROS CONST INC | REF PERMIT-418 BLANCHARD | 190.00 |
| WATERMAN BROS CONST INC | REF PERMIT-418 BLANCHARD | 75.00 |
| **TOTAL WATERWORKS FUND | | \$74,257.48 |

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|---------------------------|---------------------------|-----------|
| ADS, LLC | BATTERY PACKS | 292.37 |
| AMERICAN MESSAGING (PW) | MONTHLY PAGER SERVICE | 26.91 |
| AREA BLACK SOIL INC | BLACK DIRT | 132.00 |
| ARIES INDUSTRIES INC | BLACK DIRT | 132.00 |
| ARTHUR J LOOTENS & SON | TV REPAIRS | 2,663.07 |
| AT&T MOBILITY | DUMP FEE | 544.67 |
| COMMONWEALTH EDISON | MONTHLY BROADBAND SERVICE | 141.55 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 34.67 |
| | ELECTRICITY | 151.65 |
| | ELECTRICITY | 343.56 |
| | ELECTRICITY | 167.08 |
| | ELECTRICITY | 113.49 |
| | ELECTRICITY | 191.63 |
| | ELECTRICITY | 112.57 |
| GEMPLER'S INC | CLOTHING ALLOWANCE | 124.80 |
| HACH COMPANY | CABLE | 91.95 |
| HERITAGE LOGISTICS LLC | TV PARTS | 724.60 |
| | CA-7 STONE | 174.48 |
| | CA-7 STONE | 159.25 |
| | CA-1 STONE, CA-6 STONE | 112.96 |
| | CA-6 STONE | 31.79 |
| | CA-7 STONE | 351.45 |
| | CA-7 STONE | 159.25 |
| | CA-7 STONE | 174.47 |
| | CA-1 STONE, CA-6 STONE | 107.09 |
| | CA-7 STONE | 351.45 |
| NATIONAL POWER RODDING | SEWER CCTV INSPECTION | 17,466.15 |
| | SEWER CCTV INSPECTION | 67,313.00 |
| | SEWER CCTV INSPECTION | 2,103.08 |
| NICOR GAS | GAS | 43.98 |
| | GAS | 29.17 |
| | GAS | 28.50 |
| | GAS | 76.19 |
| | GAS | 33.25 |
| OFFICE DEPOT | SHREDDER | 99.11 |
| PLOTE CONSTRUCTION INC | SURFACE | 296.80 |
| | SURFACE | 138.88 |
| | SURFACE | 91.28 |
| | SURFACE | 1,273.23 |
| R & J CONSTRUCTION SUPPLY | WOOD STAKES, REBAR, LUTE | 162.35 |
| | WOOD STAKES, REBAR, LUTE | 162.35 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|---------|
| | WOOD STAKES, REBAR, LUTE | 131.90 |
| RUMPLE SHIRT SKIN INC | CLOTHING ALLOWANCE | 55.00 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 12.92 |
| | SHIPPING CHARGES | 36.57 |
| | SHIPPING CHARGES | 92.58 |
| | SHIPPING CHARGES | 68.79 |
| | SHIPPING CHARGES | 64.34 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 91.59 |
| WELCH BROS. INC | CASTINGS, RISERS, CONES | 649.50 |

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| **TOTAL SEWERAGE FUND | \$98,131.27 |
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| | | |
|--------------------------|--------------------------|----------|
| CIRCLE HARDWARE COMPANY | HARDWARE SUPPLIES | 303.30 |
| CLAUSS BROTHERS INC | MONTHLY LANDSCAPE MAINT. | 93.25 |
| COMMONWEALTH EDISON | STREET LIGHTING | 1,399.09 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 1,514.35 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 200.00 |
| WALDSCHMIDT & ASSOCIATES | SALT SIDEWALKS | 165.00 |
| | SALT SIDEWALKS | 165.00 |

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|------------------------------|------------|
| **TOTAL PARKING REVENUE FUND | \$3,839.99 |
|------------------------------|------------|

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|---------------------------|---------------------------|----------|
| AMAZON.COM LLC | CELL PHONE CASE | 32.96 |
| CASEY EQUIPMENT CO INC | CELL PHONE CHARGER | 6.19 |
| CHICAGO INT'L TRUCKS LLC | SWITCH, SEAL | 58.91 |
| AT&T MOBILITY | LATCH PIN ASSY. | 209.48 |
| CINTAS CORP | DIESEL FUEL | 40.00 |
| CITY LIMITS CLEANING | FUEL FILTERS | 104.78 |
| CJC AUTO PARTS & TIRES | MONTHLY BROADBAND SERVICE | 335.53 |
| FIRESTONE STORES | UNIFORM SERVICE | 57.93 |
| FLEET SAFETY SUPPLY | UNIFORM SERVICE | 61.12 |
| FLEETPRIDE | TRUCK SOAP | 61.12 |
| FORCE AMERICA | BRAKE PARTS | 490.00 |
| GLOBAL EMERGENCY PRODUCTS | BRAKE PARTS | 2,677.83 |
| HAGGERTY FORD | BRAKE PARTS | 33.85 |
| | TIRES #33 | 10.58 |
| | LIGHT KITS | 223.68 |
| | CONTROL HEAD | 43.95 |
| | RELAY | 447.14 |
| | FILTERS | 26.50 |
| | HOSE COOLANT | 695.31 |
| | SWITCH | 95.11 |
| | VALVE, HOOD SUPPORT | 14.26 |
| | COOLANT, VALVE | 94.60 |
| | MOTOR ASSY. | 114.91 |
| | | 184.15 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---|--------------------------|-----------|
| | TUBE ASSY. | 46.09 |
| | FILTER #89 | 12.51 |
| | MOTOR #358 | 198.92 |
| | COVER | 25.82 |
| | SEAL | 5.40 |
| | RESISTOR | 19.43 |
| | MOTOR | 198.92 |
| | HOSE RETURNED | 46.97- |
| | SEAL INSTALLER | 212.70 |
| | CONNECTOR, HOSE ASSY. | 347.58 |
| | RESISTOR, WIRE ASSY. | 37.10 |
| | RADIATOR, COIL ASSY. | 395.93 |
| | OIL PLUG #14 | 8.79 |
| | FLOW KIT | 70.40 |
| | SPARK PLUGS | 14.80 |
| | RINGS | 120.21 |
| | CONDENSER | 263.51 |
| | PAD | 12.42 |
| | SWITCH ASSY. | 21.85 |
| | BOX ASSY. | 140.91 |
| | CLEANER | 27.26 |
| JERRY HAGGERTY CHEVROLET HERITAGE FS INC 58 | DIESEL FUEL | 24,450.17 |
| HOLSTEIN'S GARAGE | UNLEADED FUEL | 20,793.20 |
| HOME DEPOT CREDIT SERVICE IL STATE TOLL HIGHWAY INTERSTATE BATTERY OF KEN MEYER DISTRIBUTING | VEHICLE INSPECTIONS | 390.00 |
| | SWEeper TOWING CHARGES | 100.00 |
| | VEHICLE INSPECTIONS | 116.00 |
| | SHOP VACUUM PARTS | 60.88 |
| | I-PASS REPLENISHMENT | 27.30 |
| | BATTERIES | 743.13 |
| | WIPER BLADES, OIL EATER | 269.25 |
| | WIPER BLADES, OIL EATER | 138.84 |
| | WIRE BRUSH | 46.44 |
| LEACH ENTERPRISES INC | AIR FILTERS | 73.56 |
| MCCANN INDUSTRIES INC MCMASTER-CARR SUPPLY CO. | AIR/OIL FILTERS | 342.37 |
| | CORE RETURNED | 266.68- |
| | WIPER BLADES #135 | 141.36 |
| | CLAMP | 144.85 |
| | STEEL SHEETING | 98.26 |
| | DRILL BITS | 99.78 |
| | LENS CLEANERS | 166.77 |
| | SENSOR #96 | 131.46 |
| | CABLE TIES, DRILL BITS | 42.42 |
| | CLAMPS, HOSE ENDS, CLIPS | 450.09 |
| | DRILL BITS, COUPLING | 37.93 |
| | CABLE TIES, SCREWS | 85.93 |
| | CLAMPS, HOSE ENDS, CLIPS | 102.51 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 60.00 |
| | RADIO PARTS | 37.29 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------------|----------------------|--------------|
| RANDALL PRESSURE SYSTEMS | HYDRAULIC HOSES | 812.62 |
| REGIONAL TRUCK EQUIPMENT | NUTS #11 | 3.68 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 411.86 |
| SCHMITT PROJECT & TOOL | HOSE CLAMP PLIERS | 105.19 |
| | POINT SOCKETS | 154.76 |
| STANDARD EQUIPMENT CO | AIR CYLINDER | 134.22 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 16.79 |
| VERMEER-ILLINOIS INC | DOOR SEAL #119 | 181.50 |
| WHOLESALE DIRECT INC | STROBE LIGHTS | 31.91 |
| W.W. GRAINGER INC | COUPLERS, PLUGS | 77.27 |
| **TOTAL MUNICIPAL GARAGE FUND | | \$59,066.38 |
| CDW GOVERNMENT INC | COMPUTER SOFTWARE | 4,930.80 |
| **TOTAL TECHNOLOGY REPL. FUND | | \$4,930.80 |
| PAHCS II | EMPLOYEE PHYSICALS | 58.00 |
| **TOTAL HEALTH INSURANCE FUND | | \$58.00 |
| ***TOTAL BILLS | | \$536,952.75 |

APPROVED 01-07-13

PASSED _____ 2013

MAYOR

Wendy Rose

CITY CLERK

CITY MANAGER