

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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AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00
	POLICE TOWING CHARGES	165.00
DELL COMPUTERS	TABLETS	1,473.82
	TABLET CASES, CHARGERS	191.96
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
EBAY INC	VEHICLE AUCTION FEE	50.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	SQUAD EQUIP. INSTALLATION	3,825.33
	SQUAD EQUIP. REMOVAL	365.00
LEPORE, SAMUEL & NICOLE	REF PKWY-1222 PERSHING	500.00
BETTS, TIM	REF DEMO-1011 S MAIN ST	10,000.00
YOUNG, DESIRAY	REIMB-MAKE A DIFF. DAY	283.56
GREENSCAPE HOMES LLC	REF PERMIT-926 AURORA WAY	3,500.00
WINDHAM COMMONS LLC	REF DEMO-618 LYON AVE	10,000.00
ROELOFS, NINA	REF PERMIT-715 N WHEATON	3,700.00
FORTIS CONCRETE	REF PERMIT-919 HOWARD	50.00
MCKEVITT, MICHAEL	REF RE TAX-2020 GLENCOE	987.50
EHRENBERG & EGAN LLC	REF RE TAX-26W916 GRAND	25.00
*TOTAL GENERAL FUND REVENUES		\$35,702.17
ALPHAGRAPHS	NO SOLICITATION LABELS	261.84
	PRINTING-BUSINESS CARDS	38.17
CALL ONE	MONTHLY PHONE SERVICE	488.23
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	23.39
THE J.P. COOKE CO.	SEAL STAMP	53.90
RYDIN DECAL	PRINTING-TAXI DECALS	142.25
HILTON SPRINGFIELD	SEMINAR EXPENSES	380.24
*TOTAL MAYOR, COUNCIL, CLERK		\$1,422.02
AIR CYCLE CORPORATION	FILTERS, DRUM	116.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	33.20
RESOURCE MANAGEMENT	FIRE ASSESSMENT TESTING	6,322.56
*TOTAL BOARDS AND COMMISSIONS		\$6,471.76

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PACE	RIDE DUPAGE	3,000.19
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*TOTAL SENIOR CITIZENS PROGRAM	\$3,000.19
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CALL ONE	MONTHLY PHONE SERVICE	72.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	184.18
IAPPO	SEMINAR EXPENSES	100.00
OFFICE DEPOT	OFFICE SUPPLIES	126.49
	OFFICE SUPPLIES	27.92
ROSE, DONALD	REIMB-BUSINESS EXPENSES	76.16

*TOTAL CITY MANAGER'S OFFICE	\$587.03
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LEFKOW LAW, LLC.	LEGAL SERVICES	6,213.50
WALSH KNIPPEN POLLOCK &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33

*TOTAL LEGAL SERVICES	\$24,213.50
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APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
CALL ONE	MONTHLY PHONE SERVICE	161.78
HIBS ENTERPRISES LLC	PRINTING-CASH RECEIPTS	550.20
GOV'T FINANCE OFF. ASSOC.	TRAINING MANUALS	79.50
IGFOA	SEMINAR EXPENSES	200.00
NEOPOST DISTRIBUTION	MAIL SUPPLIES	253.99
OFFICE DEPOT	OFFICE SUPPLIES	21.52
	OFFICE SUPPLIES	31.48
	OFFICE SUPPLIES	15.06
	OFFICE SUPPLIES	68.95
	OFFICE SUPPLIES	2.79
PETTY CASH	POSTAGE	.20

*TOTAL FINANCE	\$7,075.47
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AMERICAN PUB. WORKS ASSN.	JOB POSTING	295.00
BRODER	EMPLOYEE RECOGNITION GIFT	332.79
CALL ONE	MONTHLY PHONE SERVICE	12.23
CARLSON PAINT GLASS AND	EMPLOYEE RECOGNITION	90.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
ESP T-SHIRT CO	EMPLOYEE RECOGNITION GIFT	360.00
	EMPLOYEE RECOGNITION GIFT	3.60
GIFT CARD MALL.COM	EMPLOYEE RECOGNITION GIFT	1,950.42

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	EMPLOYEE RECOGNITION GIFT	1,938.18
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	93.79
LIFE TRIBUTES	FLOWERS	82.57
NPELRA	CONFERENCE EXPENSES	375.00
OFFICE DEPOT	OFFICE SUPPLIES	11.69
	OFFICE SUPPLIES	7.17
	OFFICE SUPPLIES	33.20
PETTY CASH	EMPLOYEE RECOGNITION	14.58
SHANE'S DELI	MEETING EXPENSES-FOOD	24.67
EAGLE RIDGE RESORT	CONFERENCE EXPENSE	167.85
*TOTAL HUMAN RESOURCES		\$5,849.88
AMAZON.COM LLC	TABLET VIDEO ADAPTER	43.10
	CELL PHONE SUPPLIES	59.99
	CELL PHONE SUPPLIES	59.99
	CELL PHONE SUPPLIES	41.34-
ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	1,599.00
CALL ONE	MONTHLY PHONE SERVICE	55.06
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	227.96
CLIFFORD-WALD	PLOTTER PAPER	149.51
COFFEE WHOLESALE USA INC	COFFEE	112.75
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
	MONTHLY INTERNET SERVICE	1,130.00
	MONTHLY INTERNET SERVICE	565.00
COMMUNICATION ZONE, INC.	INSTALL TV MONITOR	83.00
EASYDNS TECHNOLOGIES INC	REVERSE DNS HOSTING SRVC	38.53
ILGISA	CONFERENCE EXPENSES	175.00
AT&T	MONTHLY 911 DATABASE	15.43
KIOWARE	COMPUTER SOFTWARE	28.00
SMARTYSTREETS	ADDRESS LISTS	39.13
	ADDRESS LISTS	38.34
TYLER TECHNOLOGIES, INC.	ERP IMPLEMENTATION	1,443.38
UNIFIED POWER	BATTERIES	3,014.25
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76
JP MORGAN CHASE	DNS SERVICE FEE	.39
*TOTAL INFORMATION TECHNOLOGY		\$9,969.23
ASCEND TRAINING &	TRAINING EXPENSES	140.00
CALL ONE	MONTHLY PHONE SERVICE	36.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
MAILCHIMP	EMAIL LIST SERVICE	42.50
PETTY CASH	SEMINAR EXPENSES	22.60
*TOTAL COMMUNICATIONS		\$298.79

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ADVANCED DISPOSAL	DUMP FEES	176.16
BRIDGES COURT REPORTING	COURT REPORTING FEES	294.00
CALL ONE	MONTHLY PHONE SERVICE	12.23
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	56.99
INT'L COUNCIL OF SHOPPING	SEMINAR EXPENSES	295.00
NAVY PIER PARKING	SEMINAR EXPENSES	21.00
*TOTAL PLANNING & ECONOMIC DEV		\$855.38
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	19.08
ASPHALT INSTITUTE	SEMINAR EXPENSES	195.00
	SEMINAR EXPENSES	195.00
CALL ONE	MONTHLY PHONE SERVICE	248.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	205.41
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$900.93
BUILDING & FIRE CODE	SEMINAR EXPENSES	175.00
CALL ONE	MONTHLY PHONE SERVICE	105.34
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	80.77
NFPA	CODE MANUALS	243.40
	ANNUAL MEMBERSHIP DUES	300.00
OFFICE DEPOT	OFFICE SUPPLIES	59.41
UNITED STATES POSTAL SERV	POSTAGE	12.90
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$1,014.83
CALL ONE	MONTHLY PHONE SERVICE	39.34
	MONTHLY PHONE SERVICE	48.94
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
HOME DEPOT CREDIT SERVICE	PAINT	26.99-
	SAW BLADE SUPPLIES	42.77-
	SAW BLADE SUPPLIES	89.48
NICOR GAS	GAS	23.08
	GAS	156.87
ULTRA FOODS	COFFEE SUPPLIES	125.84
UNIQUE PRODUCTS & SERVICE	CARPET EXTRACTOR	375.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.09

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL BUILDING AND GROUNDS	\$838.11
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ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	66.62
AK DEFENSE	RADIO EARPIECES	161.87
AMAZON.COM LLC	USB EXTENSION CABLE	53.73
	GUN CLEANER	69.79
	USB EXTENSION CABLE	35.64
	BATTERY, CHARGER	126.96
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
	PRINTING-BUSINESS CARDS	31.75
BROWNELLS INC	RIFLE EQUIPMENT	335.95
	RIFLE EQUIPMENT	49.74
BTI TACTICAL	AMMUNITION	1,170.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	49.75
CALL ONE	MONTHLY PHONE SERVICE	1,204.99
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	955.21
COLLEGE OF DUPAGE	POLICE TRAINING	125.00
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	2.11
COPS PLUS, INC	RADIO HOLDERS	272.69
	RADIO HOLDERS	24.79
CRASH DATA GROUP	CABLE	138.26
DHW BUCKSTAFF	ARRESTEE SUPPLIES	38.99
DU-COMM	QTLY BUILDING SHARES	158,242.50
FOOD SERVICE WAREHOUSE	ICE MAKERS	1,602.04
THE GUN DOCTOR	SHOTGUN REPAIRS	156.00
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	64.69
HUBB SYSTEMS LLC	CABLE KITS	614.00
	DATA TERMINAL REPAIRS	110.00
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	210.00
INTOXIMETERS INC	INTOXIMETER MOUTHPIECES	136.95
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	18.98
LA POLICE GEAR INC	RIFLE CASE	116.95
MC SPORTS	UNIFORM ALLOWANCE	88.19
	UNIFORM ALLOWANCE	78.40
	UNIFORM ALLOWANCE	67.96
MCDONALD'S	PRISONER MEAL	5.79
	PRISONER MEAL	5.79
MILITARY ART CHINA CO INC	RETIREMENT MUG	33.25
NICOR GAS	GAS	257.46
NORTH EAST MULTI REGIONAL	POLICE TRAINING	600.00
OFFICE DEPOT	OFFICE SUPPLIES	19.99
	OFFICE SUPPLIES	6.99
	COFFEE SUPPLIES	155.58
	OFFICE SUPPLIES	433.53

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	4.91
	OFFICE SUPPLIES	295.73
	OFFICE SUPPLIES	74.75
OPTICS PLANET INC	WEAPON ATTACHMENTS	51.30
PAOLETTI'S CLEANERS	UNIFORM CLEANING	44.00
	UNIFORM CLEANING	260.75
	UNIFORM CLEANING	1,021.00
	UNIFORM CLEANING	31.25
	UNIFORM CLEANING	30.25
	UNIFORM CLEANING	22.00
	UNIFORM CLEANING	1,067.00
	UNIFORM CLEANING	347.75
RADIO SHACK CORPORATION	BATTERIES	27.97
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	1,026.79
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	299.98
	UNIFORM ALLOWANCE	913.80
	UNIFORM ALLOWANCE	344.98
	UNIFORM ALLOWANCE	169.95
	UNIFORM ALLOWANCE	313.93
	UNIFORM ALLOWANCE	124.94
	UNIFORM ALLOWANCE	209.97
	GUN CLEANING PATCHES	14.40
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	26.00
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	330.00
SOCIETY OF ACCIDENT	ANNUAL RENEWAL FEE	200.00
STREET-SMART SEMINARS	TRAINING EXPENSES	250.00
	TRAINING EXPENSES	375.00
TARGET CORPORATION	CLOTH COVER	13.29-
TLO LLC	BACKGROUND SEARCHES	112.00
ULTRA FOODS	EVIDENCE TECH SUPPLIES	20.24
	COFFEE	269.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	280.00
	CARPET EXTRACTOR	375.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	23.34
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	874.25
WARRIOR TECH LLC	RIFLE SUPPLIES	225.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	214.65
PAPPAS, JOHN	REIMB-TRAINING EXPENSES	26.78
PAR-A-DICE HOTEL	CONFERENCE EXPENSES	498.40
*TOTAL POLICE PROTECTION		\$179,473.27
ACCO BRANDS DIRECT	OFFICE SUPPLIES	371.29
AIRGAS USA LLC	OXYGEN RENTAL CHARGES	480.19
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	75.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY INTERNET SERVICE	65.00
	MONTHLY INTERNET SERVICE	55.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	90.33
	HARDWARE SUPPLIES	44.48
CALL ONE	MONTHLY PHONE SERVICE	2,436.10
	MONTHLY PHONE SERVICE	61.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.04
COMCAST	EMS COMMUNICATIONS	2.11
	MONTHLY CABLE SERVICE	134.85
	MONTHLY INTERNET SERVICE	134.85
	MONTHLY INTERNET SERVICE	134.85
DUNKIN DONUTS	MEETING EXPENSES-FOOD	8.99
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	68.76
FOOD SERVICE WAREHOUSE	ICE MAKERS	1,602.04
HOME DEPOT CREDIT SERVICE	ICE MAKER PARTS	6.64
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	356.40
MR. LOCK, INC.	LOCKS	44.62
NICOR GAS	GAS	83.19
	GAS	41.22
OFFICE DEPOT	OFFICE SUPPLIES	85.53
	OFFICE SUPPLIES	20.82
	OFFICE SUPPLIES	508.17
PAOLETTI'S CLEANERS	UNIFORM CLEANING	8.25
	UNIFORM CLEANING	19.25
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	189.00
TARGET CORPORATION	EXERCISE EQUIPMENT	247.98
	CLOTH COVER	14.39
TMART	CAMERA COVER	5.75
UNIQUE PRODUCTS & SERVICE	CARPET EXTRACTOR	375.00
	CARPET EXTRACTOR	375.00
	CARPET EXTRACTOR	375.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	42.46
	MONTHLY SANITARY SERVICE	41.40
	MONTHLY SANITARY SERVICE	353.56
W.W. GRAINGER INC	V-BELTS	145.06
	FILTERS	57.00

*TOTAL FIRE PROTECTION

\$9,974.31

ADVANCED DISPOSAL	DUMP FEES	2,749.22
AMAZON.COM LLC	TV WALL MOUNT	63.96
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
ARTHUR WEILER, INC.	TREES	30,770.00
BARN OWL FEED & GARDEN	LP GAS	34.66
	LP GAS	83.25

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	3.33-
	DUMP FEES	61.67
	DUMP FEES	86.33
	CONCRETE CREDIT	3.33-
CALENDARS	OFFICE SUPPLIES	346.88
CALL ONE	MONTHLY PHONE SERVICE	51.48
	MONTHLY PHONE SERVICE	242.04
CASE LOTS INC	PLASTIC BAGS	437.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	322.05
COMMONWEALTH EDISON	ELECTRICITY	52.10
	ELECTRICITY	27.98
	ELECTRICITY	81.45
	ELECTRICITY	5,850.29
	ELECTRICITY	31.96
	ELECTRICITY	55.50
COMMUNICATION ZONE, INC.	INSTALL TV MONITOR	187.26
CONSTELLATION NEWENERGY	ELECTRICITY	262.48
	ELECTRICITY	10.12
	ELECTRICITY	4.85
	ELECTRICITY	151.50
	ELECTRICITY	17.89
	ELECTRICITY	1,332.36
	ELECTRICITY	193.17
	ELECTRICITY	30.41
	ELECTRICITY	5,962.96
DAWSON'S TREE SERVICE INC	TREE REMOVAL	1,650.00
DEPT. OF PROFESSIONAL	ANNUAL LICENSE RENEWAL	61.50
EDWARD HINES LUMBER	LUMBER	22.52
FOX VALLEY FIRE & SAFETY	FIRE DOOR TESTING	465.00
FULLIFE SAFETY CENTER	GLOVES	612.00
GRAF TREE CARE	ASH TREE ASSESSMENT	22,077.92
GRAYBAR ELECTRIC CO INC	FUSES, TAPE	311.90
GRIMCO	SIGN SHEETING	150.99
HALL'S SAFETY EQUIP INC.	CHAIN SAW SCABBARD	164.30
	CHAIN SAW SCABBARD	164.30
HOME DEPOT CREDIT SERVICE	SANDING PADS	8.70
IL ARBORIST ASSOC.	SEMINAR EXPENSES	760.00
IMAGE ONE IMPACT	SIGN SHEETING	190.29
JULIE, INC.	JULIE LOCATE LINE	1,438.47
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	168.00
3M XWF4501	ROLLED SHEETING	1,687.50
NEWEGG.COM	WIRELESS KEYBOARD, MOUSE	29.99
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.95
NICOR GAS	GAS	324.72
OFFICE DEPOT	OFFICE SUPPLIES	170.51
	OFFICE SUPPLIES	308.95
PLOTE CONSTRUCTION INC	ASPHALT	4,801.00
	ASPHALT	4,714.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	8,690.50
	ASPHALT	5,532.50
	ASPHALT	1,079.00
	ASPHALT	4,165.50
	ASPHALT	2,914.00
PRIME, TACK & SEAL CO.	ASPHALT	612.54
RUSSO POWER EQUIPMENT	OIL FILTER	36.20
SHEMIN NURSERIES, INC.	TREES	705.30
SHERWIN INDUSTRIES INC	ROAD MATERIALS	3,489.10
	ROAD MATERIALS	2,108.40
SHERWIN-WILLIAMS	ROAD PAINT	913.80
SOUND INCORPORATED	QTLY MAINT. AGREEMENT	1,125.00
ULTRA FOODS	KITCHEN SUPPLIES, COFFEE	303.42
UNIQUE PRODUCTS & SERVICE	CARPET EXTRACTOR	375.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	11.00
	SHIPPING CHARGES	44.00
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	114.03
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS	159.08
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	210.03
	MONTHLY SANITARY SERVICE	69.12
WINDY CITY LIGHTS	HOLIDAY LIGHTS	4,905.45
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	97.86
WAKEFIELD, MIKE	REIMB-HALLOWEEN EVENT	99.64
7-ELEVEN	ICE	12.76
*TOTAL CORPORATE PUBLIC WORKS		\$127,683.03
GENEVA CONSTRUCTION CO	PARKING LOT REPAIRS	136,414.12
KLEIN & HOFFMAN INC	STAIR REPAIRS	1,050.00
	STAIR REPAIRS	1,437.50
*TOTAL CAPITAL IMPROVEMENTS		\$138,901.62
**TOTAL GENERAL FUND		\$554,231.52
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	21,736.98
CONSTRUCTION & GEOTECH.	N MAIN FLOOD CONTROL PROJ	784.75
**TOTAL 2010 GO BOND FUND		\$22,521.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	3.34-
	CONCRETE CREDIT	3.34-
	DUMP FEES	86.34
	DUMP FEES	61.66
CALL ONE	MONTHLY PHONE SERVICE	2,200.62
CHRISTOPHER B BURKE LTD	HYDRAULIC ANALYSIS	23,517.43
COMCAST	MONTHLY INTERNET SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	35.91
COMMONWEALTH EDISON	ELECTRICITY	157.89
	ELECTRICITY	634.84
	ELECTRICITY	893.58
CONSTELLATION NEWENERGY	ELECTRICITY	1,304.95
	ELECTRICITY	1,565.66
	ELECTRICITY	2,553.94
	ELECTRICITY	527.79
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	200.00
ELMHURST-CHICAGO STONE CO	CONCRETE	507.50
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	277.61
HD SUPPLY FACILITIES	COPPER TUBING	965.26
HOME DEPOT CREDIT SERVICE	BUILDING MATERIALS	181.64
	CONSTRUCTION SUPPLIES	265.54
	LUMBER SUPPLIES	19.50
	LUMBER SUPPLIES	51.07
	LUMBER SUPPLIES	288.82
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	80.00
	SEMINAR EXPENSES	60.00
JULIE, INC.	JULIE LOCATE LINE	1,438.47
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	176.00
MARCOTT ENTERPRISES INC	GRAVEL	223.68
MCMASTER-CARR SUPPLY CO.	REPAIR PARTS	32.16
MENARDS INC	BUILDING MATERIALS	288.93
MIDWEST APPLIANCE	WATER PUMP, HOSES	95.87
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	257.15
NICOR GAS	GAS	94.50
	GAS	65.30
NORTHERN SAFETY CO INC	SAFETY SUPPLIES	152.41
OFFICE DEPOT	OFFICE SUPPLIES	23.33
	OFFICE SUPPLIES	167.46
	OFFICE SUPPLIES	79.00
PLOTE CONSTRUCTION INC	ASPHALT	155.00
	ASPHALT	174.50
	ASPHALT	127.50
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	748.28
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,720.98
ULTRA FOODS	KITCHEN SUPPLIES, COFFEE	50.94
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	4.57

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	110.70
	MONTHLY SANITARY SERVICE	12.90
H RESTAURANT	MEETING EXPENSES-FOOD	32.94
D'ARCY'S PINT	MEETING EXPENSES-FOOD	22.90
OUTBACK STEAKHOUSE	MEETING EXPENSES-FOOD	21.89
MARATHON	MEETING EXPENSES	30.25
**TOTAL WATERWORKS FUND		\$43,118.72
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	2.76
AQUAFIX INC	DE-GREASER, DE-BUGGER	1,417.38
BATTERIES PLUS	BATTERIES	56.85
BLUFF CITY MATERIALS, INC	DUMP FEES	61.67
	CONCRETE CREDIT	3.33-
	CONCRETE CREDIT	3.33-
	DUMP FEES	86.33
CALL ONE	MONTHLY PHONE SERVICE	18.35
CENTRAL SOD FARMS INC	SOD	190.00
CHRISTOPHER B BURKE LTD	THOMPSON BERM PROJECT	7,361.60
	BRIARCLIFFE FLOOD STUDY	4,702.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	124.01
CONSTELLATION NEWENERGY	ELECTRICITY	102.17
	ELECTRICITY	100.55
	ELECTRICITY	115.41
	ELECTRICITY	520.31
	ELECTRICITY	125.10
	ELECTRICITY	70.80
EDWARD HINES LUMBER	LUMBER	267.48
ELMHURST-CHICAGO STONE CO	CONCRETE	613.35
GENEVA CONSTRUCTION CO	PARKING LOT REPAIRS	58,463.19
HD SUPPLY FACILITIES	PIPE	64.00
	COUPLINGS	716.90
	PIPE	64.00
	COUPLINGS	716.89
JULIE, INC.	JULIE LOCATE LINE	1,438.47
MARCOTT ENTERPRISES INC	GRAVEL	319.14
	GRAVEL	319.15
	GRAVEL	223.69
	GRAVEL	223.69
MENARDS INC	BLASTING SAND	172.15
	BLASTING SAND	570.27
	PIPE FITTING	3.70
MIDWEST WATER GROUP	SEALANT	3,038.86
	SEALANT	126.16
NAPCO STEEL INCORPORATED	STEEL GRATES	1,279.55
NEENAH FOUNDRY COMPANY	GRATES, CURB BOXES	2,423.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	LIDS, GRATES	2,112.00
	LIDS, FRAMES	1,890.00
NICOR GAS	GAS	36.65
	GAS	29.80
	GAS	27.97
	GAS	63.11
	GAS	30.54
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	140,041.44
PLOTE CONSTRUCTION INC	ASPHALT	651.00
	ASPHALT	440.00
	ASPHALT	234.00
RADIO SHACK CORPORATION	TV TRUCK PARTS	8.64
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,720.99
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	251.04
	SHIPPING CHARGES	12.88
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.58
WELCH BROS. INC	QUICK SET CEMENT	511.24
	QUICK SET CEMENT	511.25
TILSK, DAVID	REIMB-CLOTHING ALLOWANCE	85.39
BERNAT, RAYMOND	REIMB-SEWER REPAIRS	2,850.00
RINGNESS, TOM	REIMB-SEWER REPAIRS	2,364.23
EDWARDS, PATRICIA	REIMB-SEWER REPAIRS	3,000.00
LEISHMAN, DAVE	REIMB-SEWER REPAIRS	3,000.00
**TOTAL SEWERAGE FUND		\$246,052.06
CALL ONE	MONTHLY PHONE SERVICE	79.65
	MONTHLY PHONE SERVICE	64.73
COMMONWEALTH EDISON	ELECTRICITY	187.39
CONSTELLATION NEWENERGY	ELECTRICITY	808.24
CRAWFORD SUPPLY COMPANY	DRAIN PARTS	1,254.97
PAOLETTI'S CLEANERS	UNIFORM CLEANING	27.50
	UNIFORM CLEANING	19.25
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$2,566.73
A.B.T. TOWING SERVICE	TOWING CHARGES #74	100.00
ATLAS BOBCAT INC	FILTERS, MUFFLER #103	501.42
AUKLAND, SEAN	SCREW EXTRACTOR, DRILL	13.12
	WIRE TEST SET	345.55
	IMPACT TOOL	100.00
AUTO BODY TECHNIQUES INC	REPAIRS #33	2,250.54
CALL ONE	MONTHLY PHONE SERVICE	30.59
CHICAGO INT'L TRUCKS LLC	FUEL SEPARATOR	56.73
	CORE RETURNED	465.50-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SPRINGS	344.90
	STRAINER KIT	19.86
	VALVE, KIT	144.42
	PUMPS	104.16
	STRAINER KIT	19.86
CHICAGO PARTS & SOUND LLC	WIPER BLADE ASSY.	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.29
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	307.48
CITY LIMITS CLEANING	TRUCK SOAP	550.00
1ST AYD CORPORATION	DE-GREASERS, CLEANERS	265.24
FLEET SAFETY SUPPLY	LENSES	85.44
	LIGHT BAR RACK #87	180.88
GLOBAL EMERGENCY PRODUCTS	BUSHINGS, SCREWS	101.59
HAGGERTY FORD	PLUGS	13.68
	LIFT ASSY. #71	60.72
	SWITCH ASSY. #63	47.48
	MIRROR ASSY. #33	29.68
JERRY HAGGERTY CHEVROLET	KEY #358	134.22
	LOCK	153.38
HERITAGE FS INC 58	UNLEADED FUEL	24,145.80
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	243.85
	PAINT	246.58
INTERSTATE BATTERY OF	BATTERIES	565.04
JMR MANUFACTURING	FUEL FILTERS	134.89
JX PETERBILT-BOLINGBROOK	TUBE NOTCHER	621.55
	MIRROR #52	98.55
KEN MEYER DISTRIBUTING	WIPER BLADES	195.20
	GLOVES, BRAKE CLEANING	493.70
	FUSES	105.60
	BRAKE PARTS, PLUGS	564.33
	BRAKE PARTS, PLUGS	466.04
	CLOTH ROLLS	211.77
LEACH ENTERPRISES INC	MIRRORS	420.88
	VALVE KIT	12.41
	OIL & AIR FILTERS	1,011.69
MCMASTER-CARR SUPPLY CO.	TAGS	37.76
	HINGES, SPRAY NOZZLE	89.40
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #31	527.00
NAPCO STEEL INCORPORATED	STEEL	278.64
POMP'S TIRE SERVICE INC	TIRE REPAIRS	220.00
	TIRES	1,297.44
	TIRES	145.00
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	85.27
	CAP SCREWS, DRILL BITS	79.90
	CAP SCREWS, FITTINGS	196.96
RADCO COMMUNICATIONS INC	RADIO INSTALL	155.56

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	RADIO REPAIRS	30.00
RANDALL PRESSURE SYSTEMS	WIRE HOSE	428.45
SCOTT'S SERVICE PLACE INC	ALIGNMENT #17	69.95
TERMINAL SUPPLY INC	CLEARANCE LIGHT #16	29.35
UNITED ROTARY BRUSH CORP.	GUTTER BROOMS	1,308.64
VERMEER-ILLINOIS INC	VACUUM HOSE	201.85
WEST & SONS TOWING INC	TOWING CHARGES #15	325.00
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	185.29
	REIMB-CLOTHING ALLOWANCE	125.23

**TOTAL MUNICIPAL GARAGE FUND \$41,161.98

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
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**TOTAL LIABILITY INSURANCE FUND \$5,461.25

CERIDIAN	FLEX PLAN FEES	433.68
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	5,940.00
	FAMILY COVERAGE-LOCAL 150	1,450.00
	FAMILY COVERAGE-LOCAL 150	62,350.00

**TOTAL HEALTH INSURANCE FUND \$70,173.68

***TOTAL BILLS \$985,287.67

APPROVED 11-04-13

PASSED _____ 2013

MAYOR

CITY CLERK

CITY MANAGER