

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:
EBAY INC	VEHICLE AUCTION FEES	50.00
	VEHICLE AUCTION FEES	50.00
	VEHICLE AUCTION FEES	50.00
FLEET SAFETY SUPPLY	NEW VEHICLE EQUIPMENT	20,206.32
MEDIASIGNAGE INC	MEDIA PLAYER	107.00
A.W. CONSTRUCTION SERVICE	REF ESCROW-103 E FRONT ST	500.00
MAGNOLIA CUSTOM HOMES	REF DEMO-1315 AURORA WAY	10,000.00
DAN & JODY WHALEN	REF STRM-271 TOWN SQUARE	3,500.00
CAPSTONE LAND DEVELOPMENT	REF DEMO-828 EAST INDIANA	10,000.00
ILLINOIS STATE POLICE	ANNUAL FEES	720.00
PETTY CASH	FINGERPRINTING FEES	25.00
TREASURER, STATE OF IL	ANNUAL FEES	720.00
TREASURER, STATE OF IL	ANNUAL FEES	240.00
DIGUIDO, BARBARA	REF RE TAX-1746 KILKENNY	445.00
SCHROEDER, DANIEL	REF RE TAX-912 CHERRY ST	987.50
HANDS, RUSSELL & MITZI	REF RE TAX-405 W FRONT ST	685.00
ROBERT LIVINGSTON	REF RE TAX-1917 MARTINGAL	1,625.00
JENCOR, INC.	REF RE TAX-110 W ILLINOIS	307.50
*TOTAL GENERAL FUND REVENUES		\$50,218.32
CALL ONE	MONTHLY PHONE SERVICE	8.98
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	55.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	16.62
RUMPLE SHIRT SKIN INC	COUNCIL SHIRTS	72.00
*TOTAL MAYOR, COUNCIL, CLERK		\$182.60
CALL ONE	MONTHLY PHONE SERVICE	4.49
COLEMAN, CATHY	REIMB-PRAIRIE PATH EVENT	6.57
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	31.50
VIEREGG, MARY	REIMB-RECYCLING EVENT	15.19
VOUGHT, TRACY	REIMB-PRAIRIE PATH EVENT	17.79
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
*TOTAL BOARDS AND COMMISSIONS		\$275.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	145.00
*TOTAL SENIOR CITIZENS PROGRAM		\$145.00
CALL ONE	MONTHLY PHONE SERVICE	59.15
AT&T MOBILITY	MONTHLY PHONE SERVICE	201.08
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	55.00
XEROX CORPORATION	COPIER LEASE END FEES	150.00
	MONTHLY COPIER LEASE	592.02
*TOTAL CITY MANAGER'S OFFICE		\$1,057.25
KLEIN THORPE & JENKINS,	LEGAL SERVICES	3,562.00
ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICES	2,859.50
*TOTAL LEGAL SERVICES		\$6,421.50
CALL ONE	MONTHLY PHONE SERVICE	130.88
OFFICE DEPOT	OFFICE SUPPLIES	39.15
	OFFICE SUPPLIES	8.70
	OFFICE SUPPLIES	9.07
XEROX CORPORATION	MONTHLY COPIER LEASE	658.02
	COPIER LEASE END FEES	150.00
*TOTAL FINANCE		\$995.82
CALL ONE	MONTHLY PHONE SERVICE	8.98
AT&T MOBILITY	MONTHLY PHONE SERVICE	68.91
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
FEDERAL EXPRESS CORP	POSTAGE	25.76
IPELRA	MEETING EXPENSES	55.00
SOCIETY FOR HUMAN	ANNUAL MEMBERSHIP DUES	180.00
XEROX CORPORATION	MONTHLY COPIER LEASE	54.39
	COPIER LEASE END FEES	150.00
*TOTAL HUMAN RESOURCES		\$933.04
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	91.96
CALL ONE	MONTHLY PHONE SERVICE	58.40
CDW GOVERNMENT INC	WINDOWS LICENSES	7,828.82
	SQL SERVER LICENSE	730.79
	SOFTWARE UPGRADE	11,880.00
AT&T MOBILITY	MONTHLY PHONE SERVICE	323.36

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
GMIS ILLINOIS	ANNUAL MEMBERSHIP DUES	100.00
AT&T	MONTHLY PHONE SERVICE	1,321.54
	MONTHLY PHONE SERVICE	15.37
	MONTHLY PHONE SERVICE	1,311.24
	MONTHLY PHONE SERVICE	793.87
MORNING STAR COMPUTER	COMPUTER TRAINING	96.00
NEWEGG.COM	POWER SPLITTER	23.98
OFFICE DEPOT	OFFICE SUPPLIES	21.99
	OFFICE SUPPLIES	65.95
PROVANTAGE CORP	SIRE ARCHIVE SUPPLIES	874.79
	SIRE ARCHIVE SUPPLIES	102.45
SHI INTERNATIONAL CORP	PRINTER	747.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.59
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	2.16
	MONTHLY PHONE SERVICE	38.01
XEROX CORPORATION	COPIER LEASE END FEES	150.00
	MONTHLY COPIER LEASE	78.27
*TOTAL INFORMATION TECHNOLOGY		\$27,862.54
CALL ONE	MONTHLY PHONE SERVICE	26.95
AT&T MOBILITY	MONTHLY PHONE SERVICE	68.91
XEROX CORPORATION	MONTHLY COPIER LEASE	338.67
*TOTAL COMMUNICATIONS		\$434.53
CALL ONE	MONTHLY PHONE SERVICE	8.98
AT&T MOBILITY	MONTHLY PHONE SERVICE	68.91
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	9,729.96
DOMINICK'S #2126	MEETING EXPENSES-FOOD	8.52
XEROX CORPORATION	MONTHLY COPIER LEASE	445.77
ICSC	MEETING EXPENSES	95.00
UIC CAMPUS PARKING	MEETING EXPENSES	12.75
*TOTAL PLANNING & ECONOMIC DEV		\$10,369.89
CALL ONE	MONTHLY PHONE SERVICE	202.41
AT&T MOBILITY	MONTHLY PHONE SERVICE	158.50
OFFICE DEPOT	OFFICE SUPPLIES	50.15
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	71.06
	COPIER LEASE END FEES	150.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL ENGINEERING SERVICES	\$670.13
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ACE BOARD UP CO INC	BOARD UP SERVICES	120.00
BATTERIES PLUS	BATTERIES	25.18
B & F TECHNICAL CODE	BUILDING INSPECTION	2,528.00
	BUILDING INSPECTIONS	1,880.00
CALL ONE	MONTHLY PHONE SERVICE	89.97
AT&T MOBILITY	MONTHLY PHONE SERVICE	41.55
HIBS ENTERPRISES LLC	PRINTING-CODE FORMS	467.00
IACE	BUILDING & CODE TRAINING	35.00
IMAGING OFFICE	MICROFILM MACHINE REPAIRS	322.50
OFFICE DEPOT	OFFICE SUPPLIES	50.97
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	406.57
	COPIER LEASE END FEES	450.00
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	*TOTAL BUILDING & CODE ENF.	\$6,454.75
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	36.46
	MONTHLY PHONE SERVICE	46.36
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	217.94
	HARDWARE SUPPLIES	67.41
	HARDWARE SUPPLIES	63.94
LIBERTY FLAG & SPECIALTY	FLAGS	205.98
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
NICOR GAS	GAS	207.90
ULTRA FOODS	COFFEE SUPPLIES	45.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	71.54
	JANITORIAL SUPPLIES	71.55
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.94
	MONTHLY SANITARY SERVICE	63.56
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	*TOTAL BUILDING AND GROUNDS	\$3,420.27
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AUGUSTINO'S	MEETING EXPENSES - FOOD	31.35
AUTO ZONE	TIRE GAUGE	13.99
	TIRE GAUGE	41.45
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	20.69
	HARDWARE SUPPLIES	52.39
CALL ONE	MONTHLY PHONE SERVICE	952.72
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.39
CARSON PIRIE SCOTT	UNIFORM ALLOWANCE	279.34
AT&T MOBILITY	MONTHLY PHONE SERVICE	1,064.92
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	2.11
DIRECTIONS TRAINING	TRAINING EXPENSES	890.00
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	63.80
HERITAGE CLEANERS	UNIFORM CLEANING	27.50
	UNIFORM CLEANING	269.25
	UNIFORM CLEANING	884.45
	UNIFORM CLEANING	49.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	123.44
	MEASURING TAPE	39.94
	HARDWARE SUPPLIES	88.09
	HARDWARE SUPPLIES	51.98
	HARDWARE SUPPLIES	49.92
	HARDWARE SUPPLIES	180.98
	HARDWARE SUPPLIES	41.91
AT&T	MONTHLY PHONE SERVICE	94.60
	MONTHLY PHONE SERVICE	334.74
ILEETA	TRAINING EXPENSES	357.00
JEWEL FOOD STORES	MEETING EXPENSES - FOOD	15.99
	MEETING EXPENSES - FOOD	10.97
LA POLICE GEAR INC	RIFLE CASE	191.98
	UNIFORM ALLOWANCE	50.74
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NATURALIZER	UNIFORM ALLOWANCE	43.29
OFFICE DEPOT	OFFICE SUPPLIES	440.12
	EVIDENCE SUPPLIES	54.71
	OFFICE SUPPLIES	132.98
	OFFICE SUPPLIES	439.66
	OFFICE SUPPLIES	64.96
	OFFICE SUPPLIES	104.39
	OFFICE SUPPLIES	408.04
	OFFICE SUPPLIES	114.29
PETTY CASH	TRAINING EXPENSES	42.02
	PRISONER MEAL	4.85
	TRAINING EXPENSES	8.93
	WEAPON CLEANING SUPPLIES	39.80
	MEETING EXPENSES	92.00
	TRAINING EXPENSES	25.03
	TRAINING EXPENSES	24.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
QUARTER MASTER	UNIFORM ALLOWANCE	55.24
ROSATTI'S PIZZA WHEATON	MEETING EXPENSES - FOOD	45.00
TARGET CORPORATION	OFFICE SUPPLIES	14.88
	MEMORY CARD	39.99
ULINE	EVIDENCE BOXES	202.82
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	917.68
UNITED STATES POSTAL SERV	POSTAGE	6.11
	POSTAGE	8.74
	POSTAGE	8.91
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	38.03
	MONTHLY PHONE SERVICE	836.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	61.43
	MONTHLY SANITARY SERVICE	52.93
XEROX CORPORATION	COPIER LEASE END FEES	900.00
	MONTHLY COPIER LEASE	479.54
	MONTHLY COPIER LEASE	513.27
	COPIER LEASE END FEES	450.00
	MONTHLY COPIER LEASE	750.83
	COPIER LEASE END FEES	300.00
	MONTHLY COPIER LEASE	638.36
	COPIER LEASE END FEES	600.00
CALIENDO, BRADLEY	REIMB-TRAINING EXPENSES	235.58
SMITH, ANGELA	REIMB-TRAINING EXPENSES	41.06
MARTIN, ERIC	REIMB-TRAINING EXPENSES	40.93
UHLIR, JILL	REIMB-TRAINING EXPENSES	56.06
WELSCH, MATTHEW	REIMB-TRAINING EXPENSES	84.35
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	27.50
GOVERNMENT CENTER SELF	MEETING EXPENSES	34.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	25.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	358.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	883.00

*TOTAL POLICE PROTECTION	\$19,830.90
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AIR ONE EQUIPMENT INC	SCBA COMPRESSOR REPAIRS	423.20
	SCBA COMPRESSOR REPAIRS	1,301.61
AIRGAS USA LLC	MEDICAL OXYGEN	401.05
AT&T U-VERSE (SM)	MONTHLY CABLE SERVICE	55.00
	MONTHLY CABLE SERVICE	65.00
	MONTHLY CABLE SERVICE	75.00
CALL ONE	MONTHLY PHONE SERVICE	44.92
	MONTHLY PHONE SERVICE	2,160.23
AT&T MOBILITY	MONTHLY PHONE SERVICE	263.80
COMCAST	MONTHLY CABLE SERVICE	121.90
	MONTHLY CABLE SERVICE	121.90
	MONTHLY CABLE SERVICE	121.90
	EMS COMMUNICATIONS	11.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE CLEANERS	UNIFORM CLEANING	24.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	157.78
	HARDWARE SUPPLIES	127.36
KALE UNIFORMS INC	UNIFORM ALLOWANCE	155.00
	UNIFORM ALLOWANCE	124.00
	UNIFORM ALLOWANCE	144.50
	UNIFORM ALLOWANCE	31.00
LA-Z-BOY FURNITURE	FURNITURE REPAIRS	297.00
LIBERTY FLAG & SPECIALTY	FLAGS	205.99
	FLAGS	205.99
LIPKE-KENTEX HESSE CORP	CLEANING SUPPLIES	485.75
	CLEANING SUPPLIES	484.00
	CLEANING SUPPLIES	484.00
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL	HVAC MAINTENANCE	2,819.39
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	4,490.00
	UNIFORM ALLOWANCE	181.72
NICOR GAS	GAS	442.72
OAKFIELD FAMILY RESTAURAN	MEETING EXPENSES-FOOD	41.91
OFFICE DEPOT	OFFICE SUPPLIES	106.99
	OFFICE SUPPLIES	240.60
	OFFICE SUPPLIES	399.06
PETTY CASH	TRAINING EXPENSES	10.00
	MEETING EXPENSES	45.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
SPORT'S AUTHORITY	STORAGE SUPPLIES	209.97
TARGET CORPORATION	OFFICE SUPPLIES	10.37
	HEATERS	59.96
ULTRA FOODS	COFFEE SUPPLIES	243.72
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	266.13
VINELIGHT.COM	COMPUTER SOFTWARE	800.00
WEBMARC DOORS	DOOR REPAIRS	196.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	35.93
	MONTHLY SANITARY SERVICE	64.85
	MONTHLY SANITARY SERVICE	50.78
	MONTHLY SANITARY SERVICE	59.32
	MONTHLY SANITARY SERVICE	81.25
	MONTHLY SANITARY SERVICE	39.03
XEROX CORPORATION	MONTHLY COPIER LEASE	859.41
	COPIER LEASE END FEES	150.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	25.00
*TOTAL FIRE PROTECTION		\$20,421.45
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
ADVANCED DISPOSAL	DUMP FEES	930.75
	DUMP FEES	1,978.74
ALEXANDER EQUIPMENT CO	PULLEY, SLINGS	77.85
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	26.62
	MONTHLY PAGER SERVICE	5.31
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	260.72
AUKLAND, SEAN	SOCKETS, WRENCHES	509.95
BRODER	SHIRTS	99.52
BUIKEMAS HARDWARE INC.	BOLTS	14.92
	EXTENSION CORDS	8.99
CALL ONE	MONTHLY PHONE SERVICE	209.90
	MONTHLY PHONE SERVICE	50.62
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	62.44
	HARDWARE SUPPLIES	4.31
	HARDWARE SUPPLIES	2.87
AT&T MOBILITY	MONTHLY PHONE SERVICE	350.48
COLTHARPS SALES & SERVICE	SAW PARTS	285.90
	CHAIN SAW PARTS	576.86
COMMONWEALTH EDISON	ELECTRICITY	51.96
	ELECTRICITY	31.02
	ELECTRICITY	23.76
	ELECTRICITY	48.16
CONSTELLATION NEWENERGY	ELECTRICITY	125.04
	ELECTRICITY	27.31
	ELECTRICITY	257.55
	ELECTRICITY	4.85
	ELECTRICITY	5,907.55
	ELECTRICITY	160.79
	ELECTRICITY	18.49
CONTRACTOR EQUIP & SUPPLY	MESH FABRIC	994.00
EVERGREEN SUPPLY COMPANY	LAMPS	9,068.04
FAMILY LANDSCAPING & TREE	TREE REMOVAL	525.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	708.00
FULLIFE SAFETY CENTER	GLOVES	161.76
GRAYBAR ELECTRIC CO INC	LAMPS	468.54
	BATTERIES	73.90
	WIRE STRIPPER	33.65
HALL'S SAFETY EQUIP INC.	RACHET STRAP	56.50
HERITAGE LOGISTICS LLC	CA-6 STONE	235.21
	CA-6 STONE	173.34
	CA-6 STONE	127.14
HI-VIZ INC	BARRICADES	1,562.50
HOME DEPOT CREDIT SERVICE	LUMBER	45.24
	SCREWS	9.37
	SCREWS	59.96

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CONNECTORS	72.08
	SCREWS	89.94
INTERSTATE BATTERY OF	BATTERIES	339.80
J.C. LICHT COMPANY	PAINT	239.94
LANDSCAPE CONCEPTS	SPRING PLANTINGS	12,773.30
	SPRING PLANTINGS	1,110.72
LIBERTY FLAG & SPECIALTY	FLAGS	205.99
3M XWF4501	ROLL SHEETING	621.00
	ROLL SHEETING	621.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCANN INDUSTRIES INC	LEVEL, TRIPOD, ROD	654.41
MCMASTER-CARR SUPPLY CO.	GRINDING WHEEL	7.81
	GRINDING WHEEL	33.25
MENARDS INC	WOOD	337.22
MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	80.00
MORTON SALT	BULK SALT	38,160.29
	BULK SALT	4,615.77
	BULK SALT	4,511.14
	BULK SALT	8,189.02
	BULK SALT	1,244.82
	BULK SALT	8,021.95
MOTION INDUSTRIES INC	V-BELTS	17.30
	BEARING ASSY.	93.92
NATIONAL SEED COMPANY	GRASS SEED	434.00
NICOR GAS	GAS	3,273.90
NORBERT POOLS	CHLORINE	399.97
OFFICE DEPOT	OFFICE SUPPLIES	9.10
	OFFICE SUPPLIES	355.10
PETTY CASH	SEMINAR REGISTRATION	49.00
	SEMINAR REGISTRATION	12.46
RELIABLE HIGH PERFORMANCE	SAFETY VESTS	190.00
RUSSO POWER EQUIPMENT	BACKPACK BLOWER, TRIMMER	904.97
	FORCE BLOWER	312.50
	FORCE BLOWER	312.50
SAFETY SUPPLY ILLINOIS	GLOVES	17.81
	GLOVES	174.50
SHEMIN NURSERIES, INC.	PLANTS	292.27
SHERWIN INDUSTRIES INC	COLD PATCHER RENTAL	1,300.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,192.63
	ASPHALT	1,137.40
	ASPHALT	2,068.00
TELVENT DTN INC	RADAR WEATHER FORECAST	2,400.00
TRAFFIC CONTROL &	SIGN BLANKS	1,177.50
TRAFFTECH INC	PLOTTER	3,990.00
TREE CARE INDUSTRY ASSOC	TRAINING EXPENSES	400.00
	TRAINING EXPENSES	159.00
	ANNUAL MEMBERSHIP DUES	75.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	71.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED PARCEL SERVICE INC	JANITORIAL SUPPLIES	71.54
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	28.85
	SHIPPING CHARGES	22.00
VERMEER-ILLINOIS INC	PULLEY, SLINGS	128.70
	STUMP TEETH	407.40
	STUMPER TEETH	98.85
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	114.03
WEBMARC DOORS	BROKEN SPRING REPAIR	1,955.16
	DOOR REPAIRS	1,010.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.18
	MONTHLY SANITARY SERVICE	127.31
	MONTHLY SANITARY SERVICE	101.82
	MONTHLY SANITARY SERVICE	86.93
WINDY CITY LIGHTS	LIGHTS	3,006.00
XEROX CORPORATION	MONTHLY COPIER LEASE	798.94
	COPIER LEASE END FEES	750.00
BAUTISTA, ENRICO	REIMB-CLOTHING ALLOWANCE	318.36
DAY, KOREY	REIMB-CLOTHING ALLOWANCE	108.48
FAURIE, MILTON	REIMB-CLOTHING ALLOWANCE	83.94
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	131.95
MCCLAIN, SCOTT	REIMB-CLOTHING ALLOWANCE	83.75
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	63.36
ROSALEZ, RAUL	REIMB-CLOTHING ALLOWANCE	20.37
SHEEHAN, KEVIN	REIMB-CLOTHING ALLOWANCE	38.95
VOGEL, JOAN	REF-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$140,797.76
HAMMOND, ZACHARY	REGULAR BAND	122.50
*TOTAL MUNICIPAL BAND		\$122.50
**TOTAL GENERAL FUND		\$290,613.79
DESIGN WORKSHOP DOMINICK'S #2126	DOWNTOWN STRATEGIC PLAN MEETING EXPENSES-FOOD	4,864.98 4.27
**TOTAL TIF DISTRICT ONE FUND		\$4,869.25
109 N MAIN LLC	FACADE GRANT SIGN GRANT	4,322.00 2,500.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,864.98
DOMINICK'S #2126	MEETING EXPENSES-FOOD	4.27
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	3,855.40

**TOTAL TIF DISTRICT TWO FUND	\$15,546.65
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GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	2,527.00
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**TOTAL 2010 GO BOND FUND	\$2,527.00
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ADDANTE'S PIZZERIA	MEETING EXPENSES-FOOD	174.25
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	5.31
	MONTHLY PAGER SERVICE	26.62
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	77.00
BARN OWL FEED & GARDEN	LP GAS	28.10
BRODER	UNIFORM ALLOWANCE	305.07
	UNIFORM ALLOWANCE	108.45
	UNIFORM ALLOWANCE	94.08
	UNIFORM ALLOWANCE	37.15
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.99
CALL ONE	MONTHLY PHONE SERVICE	1,850.47
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.97
COMCAST	MONTHLY CABLE SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	226.39
COMMONWEALTH EDISON	ELECTRICITY	108.06
COMMONWEALTH EDISON	ELECTRICITY	1,126.18
	ELECTRICITY	167.81
CONSTELLATION NEWENERGY	ELECTRICITY	2,184.88
	ELECTRICITY	91.61
COVER CLAW	HAND TOOLS	267.00
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	491.59
HD SUPPLY FACILITIES	VALVE BOXES	188.00
	VALVE BOXES	1,479.00
	VALVE BOXES	56.00-
HERITAGE LOGISTICS LLC	CA-6 STONE	987.79
	CA-6 STONE	97.80
	CA-7 STONE	350.67
	CA-6 STONE	97.83
	CA-6 STONE	916.62
	CA-6 STONE	841.08
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	186.98
	HARDWARE SUPPLIES	121.00
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
JEWEL FOOD STORES	LAB TESTING SUPPLIES	23.38
LEE JENSEN SALES CO INC	SAW PARTS	1,170.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MCMASTER-CARR SUPPLY CO.	O-RINGS	84.84
	O-RINGS	91.60
MID AMERICAN WATER INC	BRASS FITTINGS	287.80
	BRASS FITTINGS	504.80
MIDWEST METER INC.	WATER METERS	4,286.75
NEXTEL COMMUNICATIONS	MONTHLY PHONE SERVICE	255.47
NICOR GAS	GAS	177.37
	GAS	91.74
OFFICE DEPOT	OFFICE SUPPLIES	140.44
	OFFICE SUPPLIES	354.29
	OFFICE SUPPLIES	51.50
OEI PRODUCTS INC	UNIFORM ALLOWANCE	161.00
PORTABLE HEATER PARTS	HEATER REPAIRS	35.72
SOUTHERN COMPUTER	PRESENTATION DISPLAY	678.59
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,727.73
UNDERGROUND PIPE & VALVE	CURB BOX PARTS RETURNED	880.00-
	CURB BOX PARTS	710.50
	CURB BOX PARTS	880.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	153.68
USA BLUE BOOK	JANITORIAL SUPPLIES	121.55
VERIZON WIRELESS SERVICES	HAND TOOLS	984.55
WHEATON SANITARY DISTRICT	MONTHLY PHONE SERVICE	38.01
	MONTHLY SANITARY SERVICE	110.33
	MONTHLY SANITARY SERVICE	78.43
	MONTHLY SANITARY SERVICE	11.84
	MONTHLY SANITARY SERVICE	11.84
XEROX CORPORATION	MONTHLY COPIER LEASE	321.64
OWENS, AL	REIMB-UNIFORM ALLOWANCE	256.55
RAJNIC, STEVE	REIMB-UNIFORM ALLOWANCE	84.29
R. LAUTZ CUSTOM HOMES INC	REF METER-209 LIBERTY DR	230.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	10.69-
SMOKEY BONES	MEETING EXPENSES-FOOD	78.11
CASEY'S GENERAL STORE	MEETING EXPENSES	43.83
KREGOR, PAULA R.	REF-WATER UPGRADE FEES	190.00
KREGOR, PAULA R.	REF-WATER UPGRADE FEES	75.00
KREGOR, PAULA R.	REF-WATER UPGRADE FEES	2,000.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	60.00
APPLEBEE'S	MEETING EXPENSES-FOOD	69.07
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	60.00
POTBELLY'S	MEETING EXPENSES-FOOD	34.68
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	317.06-

**TOTAL WATERWORKS FUND \$28,485.10

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	6.66
	MONTHLY PAGER SERVICE	1.33

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ARIES INDUSTRIES INC	TV REPAIRS	1,042.47
CALL ONE	MONTHLY PHONE SERVICE	784.85-
AT&T MOBILITY	MONTHLY PHONE SERVICE	129.97
COMMONWEALTH EDISON	ELECTRICITY	124.31
CONSTELLATION NEWENERGY	ELECTRICITY	132.47
	ELECTRICITY	1,145.73
CONTRACTOR EQUIP & SUPPLY	SHOVELS, BROOMS, SPRAYERS	1,490.52
DUPAGE COUNTY DEVELOPMENT	PERMIT FEE	200.00
FULLIFE SAFETY CENTER	GAS DETECTOR MAINTENANCE	75.00
HERITAGE LOGISTICS LLC	CA-6 STONE	102.10
	CA-6 STONE	107.58
	CA-6 STONE	264.06
	CA-7 STONE	176.43
	CA-6 STONE	97.80
	CA-7 STONE	176.43
	CA-6 STONE	97.80
	CA-6 STONE	264.06
KINGSCOTE CHEMICALS INC	DYE POWDER	526.87
MISSION COMMUNICATIONS	DIALER MAINTENANCE	4,770.00
NICOR GAS	GAS	70.04
	GAS	38.12
	GAS	45.86
	GAS	26.69
OPTICS PLANET INC	FLASHLIGHTS	93.40
RJN GROUP INC	BASIN 4 REHAB. PROGRAM	35,390.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,727.73
VERIZON WIRELESS SERVICES	MONTHLY PHONE SERVICE	111.51
WELCH BROS. INC	BOTTOMS	876.00
	RISERS, CONES	1,311.00
XEROX CORPORATION	COPIER LEASE END FEES	150.00
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	65.03
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	38.95
PORTER, DAVE	REIMB-CLOTHING ALLOWANCE	82.69
DAUSEY, GARY	SEWER REPLACE. PROGRAM	1,697.50
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	188.40-
JONAS, MARK	SEWER REPLACE. PROGRAM	1,569.00
LESCHINGER, MATTHEW	SEWER REPLACE. PROGRAM	2,000.00
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	6.35-
**TOTAL SEWERAGE FUND		\$55,245.51

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY PHONE SERVICE	52.52
	MONTHLY PHONE SERVICE	25.61
COMMONWEALTH EDISON	ELECTRICITY	1,214.22
CONSTELLATION NEWENERGY	ELECTRICITY	1,353.82

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE CLEANERS	UNIFORM CLEANING	43.50
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
RUSSO POWER EQUIPMENT	FORCE BLOWER	312.50
	FORCE BLOWER	312.50
MURPHY, ANGELA K.	HERITAGE CLEANER EXPENSES	62.50
**TOTAL PARKING REVENUE FUND		\$3,762.17

AA AUTO GLASS SERVICE	INSTALL GLASS #359	75.00
ATLAS BOBCAT INC	HYDRANT SENDER	34.08
	BOLTS, NUTS	25.52
AUKLAND, SEAN	CRIMPING TOOL	31.86
	RIVET GUN KIT	90.00
AUTO BODY TECHNIQUES INC	REPAIRS #351	1,176.50
AUTO TECH CENTERS INC	TIRES	489.60
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	32.34
	HARDWARE SUPPLIES	16.18
CALL ONE	MONTHLY PHONE SERVICE	22.46
CHICAGO INT'L TRUCKS LLC	WATER PUMP KIT #28	111.87
AT&T MOBILITY	MONTHLY PHONE SERVICE	123.54
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
EBAY INC	SURPLUS VEHICLE AUCTION	50.00
EVT CERTIFICATION	EVT RECERTIFICATION	110.00
	EVT CERTIFICATION	70.00
FIRESTONE STORES	TIRES	436.64
	TIRES	233.72
FLEET SAFETY SUPPLY	SPEAKERS #943	317.92
FLEETPRIDE	LAMPS #930	383.08
	LENS	2.88
FOSTER COACH SALES INC	AMBULANCE	182,119.00
FMP	FUEL ADDITIVES	15.06
GLOBAL EMERGENCY PRODUCTS	SERVICE KIT #930	274.43
	FIRE TRUCK	455,600.00
	TIMER ASSY. #930	128.81
	MOTOR ASSY. #930	290.45
	HANDLE, LATCH, REGULATOR	609.69
HAGGERTY FORD	LAMP ASSY.	20.68
	RETAINER, BOLTS	59.52
	SENSOR ASSY.	20.88
	BRACKET KIT RETURNED	82.24-
	SENSOR ASSY. #358	20.88
HERITAGE FS INC 58	UNLEADED FUEL	23,418.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	150.00
	VEHICLE INSPECTIONS	390.00
	TOWING CHARGES #900	100.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOOSIER FIRE EQUIPMENT	GAUGE #922	495.55
INTERSTATE BATTERY OF	BATTERIES	180.90
	BATTERIES	89.90
	BATTERIES	128.85
JX PETERBILT-BOLINGBROOK	VEHICLE REPLACEMENT	151,519.00
KEN MEYER DISTRIBUTING	BULBS, FITTINGS, PLUGS	28.80
	OIL, SPARK PLUG	207.84
	ADHESIVE	355.57
	OIL, SPARK PLUG	398.14
	BULBS, FITTINGS, PLUGS	609.78
	OIL, SPARK PLUG	510.84
KUSSMAUL ELECTRONICS CO	BATTERY CHARGER REPAIRS	75.60
LEACH ENTERPRISES INC	OIL CAP	5.14
	WHEEL SEAL	93.40
	FUEL FILTERS	27.50
	CLAMPS, O-RINGS	46.48
	OIL FILTERS	9.38
LESLIE CAR WASH	VEHICLE WASHING	322.50
MARTIN IMPLEMENT SALES	KNOB #167	76.20
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	MOUNTS	29.00
	TIE DOWN RING #26	415.37
	CYLINDER HONE	55.06
MID CITY TRUCK BODY &	REPAIRS #54	6,125.40
PRIORITY PRODUCTS INC	CABLE TIES, CAP SCREWS	254.60
	LUGS, CABLE TIES	52.84
	CABLE TIES, HEX NUTS	11.77
RADCO COMMUNICATIONS INC	RADIO REPAIRS	60.70
REGIONAL TRUCK EQUIPMENT	PLASTIC TRAY #98	66.60
RHOMAR INDUSTRIES INC	CHLORIDE NEUTRALIZER	1,962.25
RUSSO POWER EQUIPMENT	BLADE	107.91
	HYDRANT FILTERS	21.96
	BELT	126.94
	HYDRANT FILTERS	29.40
	GREASE CAP, KNOB	11.79
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	427.43
SCOTT'S SERVICE PLACE INC	ALIGNMENT #356	69.95
SERVICE SPRING CO INC	REPAIR LEAF SPRINGS	511.08
TERMINAL SUPPLY INC	REPAIR LEAF SPRINGS	511.08
	CIRCUIT BREAKERS	81.87
	CIRCUIT BREAKER	107.91
	WIRE	224.75
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	14.47
UNITED ROTARY BRUSH CORP.	SWEEPER BROOMS	2,618.84
UNIVERSAL LICENSING SERV	FCC LICENSE RENEWAL	95.00
VARITECH INDUSTRIES INC	PUMP #27	331.48
WELDSTAR COMPANY	WELDING SUPPLIES	377.22
	WELDING ROD	59.94

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
W.W. GRAINGER INC	SPRAYER	281.16
	BALL VALVE	203.50
XEROX CORPORATION	COPIER LEASE END FEES	150.00
	MONTHLY COPIER LEASE	61.65
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	128.47
**TOTAL MUNICIPAL GARAGE FUND		\$838,015.83

FREIDENFELDS, LAURIS V SECURITY CONSULTING 7,200.00

**TOTAL CAPITAL EQUIP REPL. FUND \$7,200.00

INNOVATIVE INTERFACES INC EQUIP. & SOFTWARE UPGRADE 18,300.00

**TOTAL LIB CAP EQUIP REPL FD \$18,300.00

ALL TECH ENERGY INC LIGHTING 29,628.90

**TOTAL BUILDING RENEWAL FUND \$29,628.90

CERIDIAN	FLEX PLAN FEES	444.80
DOMINICK'S #2126	WELLNESS SUPPLIES	54.82
WELLNESS INC	WELLNESS PROGRAM	6,873.50
	WELLNESS PROGRAM	2,103.50
	WELLNESS PROGRAM	8,316.00

**TOTAL HEALTH INSURANCE FUND \$17,792.62

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,311,986.82

APPROVED

05-06-13

PASSED _____ 2013

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER