

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:
BLACKBOARD CONNECT INC	EMERGENCY NOTIFY SYSTEM	1,500.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	300.00
CASILLAS, PHILLIP	ASSET FORFEITURE	330.00
GATWOOD CRANE	REF PERMIT-120 E LIBERTY	500.00
NORTHWEST COLLECTORS INC	COLLECTION FEES	68.51
STATE COLLECTION SRVC INC	COLLECTION FEES	40.00
VEOLIA ES SOLID WASTE	REFUSE STICKERS	7,405.00
GADDY, DAVID & MEGAN	REF RE TAX-1478 CANTIGNY	810.00
PLUMB-RITE PLUMBING	REF PERMIT-435 E LIBERTY	75.00
WILLS, BRUCE	REF RE TAX-715 E INDIANA	537.50
*TOTAL GENERAL FUND REVENUES		\$11,566.01
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	93.49
CHICAGO METROPOLITAN	ANNUAL MEMBERSHIP DUES	506.35
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.65
RUMPLE SHIRT SKIN	SHIRTS	136.00
XEROX CORPORATION	COPIER RENTAL	363.81
CLAY, ERIN	REIMB-ENERGY SAVINGS PROG	1,000.00
SITKO, CHRIS	REIMB-ENERGY SAVINGS PROG	769.50
*TOTAL MAYOR, COUNCIL, CLERK		\$2,911.80
COLEMAN, MARY	REIMB-EIC EXPENSES	12.67
MIDWEST GROUNDCOVERS	NATIVE PLANTS	3,166.00
THE PLANTER'S PALETTE	NATIVE PLANTS	1,678.70
POSSIBILITY PLACE NURSERY	NATIVE PLANTS	5,114.90
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	200.00
ALLURED, NANCY	REIMB-EIC EXPENSES	12.90
*TOTAL BOARDS AND COMMISSIONS		\$10,185.17
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,261.00
*TOTAL SENIOR CITIZENS PROGRAM		\$7,261.00
AM. SOC. FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	126.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	35.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
HARVARD BUSINESS REVIEW	SUBSCRIPTION RENEWAL	119.00
ICMA	ANNUAL MEMBERSHIP DUES	1,110.00
	ANNUAL MEMBERSHIP DUES	1,400.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	7.33
XEROX CORPORATION	COPIER RENTAL	363.81
ROSE, DONALD	REIMB-BUSINESS EXPENSES	66.64
*TOTAL CITY MANAGER'S OFFICE		\$3,274.52
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
*TOTAL LEGAL SERVICES		\$4,000.00
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	816.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
GOV'T FINANCE OFF. ASSOC.	GASB SUBSCRIPTION RENEWAL	215.00
	ANNUAL MEMBERSHIP DUES	595.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.76
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	928.87
EBALO, BRIAN	MILEAGE REIMBURSEMENT	30.70
*TOTAL FINANCE		\$4,634.57
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.82
XEROX CORPORATION	COPIER RENTAL	363.82
*TOTAL HUMAN RESOURCES		\$410.88
ARC IMAGING RESOURCES	MONTHLY PLOTTER MAINT.	39.00
CDW GOVERNMENT INC	ARCSERVE SOFTWARE MAINT.	1,072.00
CIVIC SYSTEMS LLC	ANNUAL SOFTWARE MAINT.	4,962.00
CMS COMMUNICATIONS INC	TELEPHONE	78.28
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.93
MAPLOGIC CORPORATION	ANNUAL MAINT. AGREEMENT	250.00
SOUND INCORPORATED	ANNUAL VOICEMAIL MAINT.	1,925.00
TIGER DIRECT	HANDHELD COMPUTERS	1,583.23
XEROX CORPORATION	COPIER RENTAL	447.74
*TOTAL INFORMATION TECHNOLOGY		\$10,405.42

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.65
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.79
XEROX CORPORATION	COPIER RENTAL	447.75

*TOTAL COMMUNICATIONS \$1,341.24

AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.42
VEOLIA ES SOLID WASTE	DUMP FEES	119.62
XEROX CORPORATION	COPIER RENTAL	413.09

*TOTAL PLANNING & ECONOMIC DEV \$534.13

DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	2,660.10
ENGINEERING RESOURCE ASSO	PLAN REVIEW SERVICES	270.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.77
XEROX CORPORATION	COPIER RENTAL	413.10

*TOTAL ENGINEERING SERVICES \$3,392.21

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	11.80
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	37.99
XEROX CORPORATION	COPIER RENTAL	413.10

*TOTAL BUILDING & CODE ENF. \$580.66

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CANINO ELECTRIC	HAND DRYER INSTALLATION	1,335.52
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.63
MATMASTERS	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	300.00
W.W. GRAINGER INC	SHREDDER PART	6.33

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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STRASSENBURG, DAVE	REIMB-UNIFORM ALLOWANCE	22.99
*TOTAL BUILDING AND GROUNDS		\$4,512.53
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CANINO ELECTRIC	HAND DRYER INSTALLATION	692.02
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	156.15
	ARRESTEE EXAMS	1,551.04
CENTRAL DUPAGE EMERGENCY	ARRESTEE EXAMS	234.00
	ARRESTEE EXAMS	894.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DU-COMM	QUARTERLY BUILDING SHARES	150,761.00
DUPAGE CO SENIOR POLICE	ANNUAL MEMBERSHIP DUES	30.00
ENTENMANN-ROVIN COMPANY	POLICE AWARDS	385.84
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	260.96
GOLDEN RULE CREATIONS INC	UNIFORM PATCHES	183.52
GRYPHON TRAINING GROUP	POLICE TRAINING	125.00
	POLICE TRAINING	125.00
HAINES AND COMPANY INC	EQUIPMENT RENTAL	394.50
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	34.82
IL LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	100.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	205.49
	UNIFORM ALLOWANCE	128.50
	UNIFORM ALLOWANCE	121.98
	UNIFORM ALLOWANCE	220.98
	UNIFORM ALLOWANCE	44.50
	UNIFORM ALLOWANCE	26.00-
	UNIFORM ALLOWANCE	30.99
	UNIFORM ALLOWANCE	30.50
	UNIFORM ALLOWANCE	76.99
	UNIFORM ALLOWANCE	324.97
	UNIFORM ALLOWANCE	98.99
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
MIDWEST ENVIRONMENTAL	AIR QUALITY TESTING	760.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	100.00
	POLICE TRAINING	400.00
	POLICE TRAINING	35.00
	POLICE TRAINING	800.00
RAY O'HERRON CO INC	BODY ARMOR	784.40
	AMMUNITION	299.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	82.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WINFIELD RADIOLOGY	ARRESTEE EXAMS	198.00
XEROX CORPORATION	COPIER RENTAL	1,232.14
	COPIER RENTAL	461.19
	COPIER RENTAL	970.58
	COPIER RENTAL	727.01
GAPASTIONE, PASQUALE	TRAINING ADVANCE	72.50
KLOS, GREGORY	TRAINING ADVANCE	45.32
KNIGHT, ROBERT	TRAINING ADVANCE	72.50
	TRAINING ADVANCE	72.50
SMITH, ANGELA	TRAINING ADVANCE	72.50
	TRAINING ADVANCE	72.50
UHLIR, ANDREW	REIMB-TRAINING EXPENSES	56.10
*TOTAL POLICE PROTECTION		\$168,237.96
AIR ONE EQUIPMENT INC	CASCADE SYSTEM REPAIRS	199.25
AIRGAS NORTH CENTRAL	MEDICAL SUPPLIES	22.17
	MEDICAL OXYGEN	42.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	10.04
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	349.00
DU-COMM	QUARTERLY BUILDING SHARES	49,189.00
EQUIPMENT MANAGEMENT CO	ROPE RESCUE EQUIPMENT	1,280.30
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIRE DEPARTMENT TRAINING	FIRE TRAINING	48.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	22.40
	MONTHLY LONG DISTANCE	.07
IL FIRE SAFETY ALLIANCE	FIRE TRAINING	75.00
	FIRE TRAINING	75.00
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	1,099.20
KALE UNIFORMS INC	UNIFORM ALLOWANCE	185.47
	UNIFORM ALLOWANCE	80.99-
	UNIFORM ALLOWANCE	80.00
	UNIFORM ALLOWANCE	29.95
	UNIFORM ALLOWANCE	8.85
	UNIFORM ALLOWANCE	89.85
	UNIFORM ALLOWANCE	83.99
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,229.68
LAERDAL MEDICAL CORP	CPR CLASS MATERIALS	573.09
MATMASTERS	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	200.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MUNICIPAL EMERGENCY SRVCS	BATTERIES	304.76
NFPA	ANNUAL MEMBERSHIP DUES	150.00
NICOR GAS	GAS	441.70
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	4.98
	PHOTO PROCESSING	11.90
	PHOTO PROCESSING	20.22
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
	RADIO REPAIRS	60.00
RED WING SHOE STORE	UNIFORM BOOTS	115.00
SOS TECHNOLOGIES	BATTERY	203.75
XEROX CORPORATION	COPIER RENTAL	1,412.27
	FREIGHT	8.63
DUNFEE, DON	REIMB-UNIFORM ALLOWANCE	78.90
GERDES, AARON	REIMB-TRAINING EXPENSES	571.24
LAKE, LEWIS	REIMB-RUNNING SHOES	83.09
*TOTAL FIRE PROTECTION		\$166,443.44
A BLOCK MARKETING INC	MULCH	1,958.40
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BATTERIES PLUS	BATTERY	13.50
	BATTERY	16.99
BARN OWL FEED & GARDEN	LP GAS	219.50
CANINO ELECTRIC	HAND DRYER INSTALLATION	692.02
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
COMMONWEALTH EDISON	STREET LIGHTING	44.80
E.A. DE ST. AUBIN NURSERY	TREES	5,531.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	7,235.45
	ELECTRICITY	8,246.86
	ELECTRICITY	178.94
GRAYBAR ELECTRIC CO INC	LAMPS, FUSES	291.76
	FUSES	15.48
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.82
KENDALL HILL NURSERY INC	TREE PURCHASE	205.00
KIPP'S LAWNMOWER SALES &	SEED WHIP	439.95
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	116.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	156.59

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
R & J CONSTRUCTION SUPPLY	TAPE, STAKES, DOWELS	177.23
	TAPE, STAKES, DOWELS	416.25
RUSSO POWER EQUIPMENT	CHEMICALS	847.98
	BUSHINGS	8.79
SCHAEFER GREENHOUSES INC	FLOWERS	23.50
SHEMIN NURSERIES, INC.	SPIKES, TWINE	101.75
SHERILL INC	KNIFE MULTI TOOL	29.95
SOUND INCORPORATED	ANNUAL MAINT. AGREEMENT	1,125.00
	GATE REMOVAL	32.50
USA BLUE BOOK	MARKING PAINT	89.53
VEOLIA ES SOLID WASTE	DUMP FEES	1,113.25
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	147.48
WINFIELD FUEL & MATERIAL	STONE	46.00
W.W. GRAINGER INC	METAL TOOL BOX #746	25.88
XEROX CORPORATION	COPIER RENTAL	1,015.42
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	283.92
FAURIE, MILTON	REIMB-CDL RENEWAL	60.00
HARAZIN, ROBERT	REIMB-EMPLOYEE RELATIONS	147.38
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	24.98
MCCLAIN, SCOTT	REIMB-CLOTHING ALLOWANCE	68.18
MICHELSON, KIRBY	REIMB-CLOTHING ALLOWANCE	142.40
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	92.85
SURCH, DOUG	REIMB-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$35,552.16
CHICAGO METROPOLITAN FIRE	ALARM NETWORK MAINT. FEE	1,800.00
*TOTAL OTHER PROGRAMS		\$1,800.00
**TOTAL GENERAL FUND		\$437,043.70
GORSKI & GOOD	LEGAL SERVICES-TIF 2	673.28
SIKICH LLP	FINANCIAL ANALYSIS SRVCS	3,100.00
**TOTAL TIF DISTRICT TWO FUND		\$3,773.28
GORSKI & GOOD	LEGAL SERVICES-TIF 3	72.00
**TOTAL TIF DISTRICT THREE FUND		\$72.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	20,005.32
UNION PACIFIC RAILROAD CO	MANCHESTER BRIDGE CONST.	7,188.25
**TOTAL 2010 GO BOND FUND		\$27,193.57
COMMONWEALTH EDISON	ELECTRICITY	97.42
COMMONWEALTH EDISON	ELECTRICITY	69.19
	ELECTRICITY	1,163.25
EH WACHS COMPANY	VALVE DOOR LOGGER	1,507.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	607.62
	ELECTRICITY	2,586.93
	ELECTRICITY	4,020.26
	ELECTRICITY	3,374.23
GEMPLER'S INC	UNIFORM ALLOWANCE	109.95
HD SUPPLY FACILITIES	FIRE HYDRANT METERS	3,402.66
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.29
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	148.00
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	249.97
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	100.00
NICOR GAS	GAS	534.71
	GAS	184.84
	GAS	363.51
PETTY CASH	TRAINING EXPENSES	.80
	OFFICE SUPPLIES	3.56
	SEMINAR EXPENSES	40.00
	OFFICE SUPPLIES	2.48
	POSTAGE	5.54
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	201.67
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	624.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,554.65
	INTERNET EPAY	250.00
USA BLUE BOOK	MARKING PAINT	179.06
WATER PRODUCTS COMPANY OF	HAND HELD COMPUTER	4,637.00
	ITRON TRAINING	500.00
W.W. GRAINGER INC	COFFEE POT	13.28
XEROX CORPORATION	COPIER RENTAL	352.60
ZIEBELL WATER SERVICE	FIRE HYDRANTS	3,600.00
OWENS, AL	REIMB-UNIFORM ALLOWANCE	92.61
SWANSON, RICK	REIMB-UNIFORM ALLOWANCE	233.63
**TOTAL WATERWORKS FUND		\$31,907.78

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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BATTERIES PLUS	BATTERIES	41.94
	BATTERY	83.74
ELAN TECHNOLOGIES INC	BATTERY CABLES	390.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	143.81
	ELECTRICITY	244.30
	ELECTRICITY	163.88
	ELECTRICITY	265.75
	ELECTRICITY	284.52
	ELECTRICITY	940.18
HD SUPPLY FACILITIES	PIPE	548.06
	PIPE	548.06
	PIPE, CEMENT	1,895.84
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.40
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	356,683.05
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	155.00
LAB SAFETY SUPPLY INC	WORK BOOTS	165.72
LMK ENTERPRISES INC	LINER PIPE REPAIRS	456.28
MISSION COMMUNICATIONS	DIALER MAINTENANCE	4,770.00
NEENAH FOUNDRY COMPANY	SOLID LIDS	2,492.00
	FRAME, GRATES, CURB BOXES	2,785.00
	FRAME, GRATES, CURB BOXES	2,785.00
	GRATES	780.00
RJN GROUP INC	BASIN 4 SANITARY REHAB	7,435.00
SEAWAY SUPPLY COMPANY	GLOVES	108.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,554.65
	INTERNET EPAY	250.00
WATER PRODUCTS COMPANY OF	HOOKS, HYDRANT WRENCH	568.77
	PARTS RETURNED	100.00-
	HOOKS, HYDRANT WRENCH	68.22
	HOOKS, HYDRANT WRENCH	568.77
	PARTS RETURNED	100.00-
WELCH BROS. INC	ADJUSTOR RINGS, RISERS	1,371.50
	SPEED SET CONCRETE	389.52
	SPEED SET CONCRETE	389.52
	ADJUSTOR RINGS, RISERS	1,371.50
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	279.98
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	165.35
MINEAR, GREG	OVERHEAD SEWER PROGRAM	2,675.00
SIMPSON, VICTORIA	SEWER REPLACE. PROGRAM	2,000.00
WINDMOELLER, JOHN	SEWER REPLACE. PROGRAM	600.00

**TOTAL SEWERAGE FUND

\$396,244.60

ABC COMMERCIAL MAINT. MONTHLY CLEANING SERVICE 289.75

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
EXELON ENERGY INC	ELECTRICITY	767.23
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	13.20
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$1,477.42
CJC AUTO PARTS & TIRES	V-BELTS, BRAKE PARTS	501.33
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FLEET SAFETY SUPPLY	SENSOR #921	161.82
	STROBE LIGHTS	63.94
GLOBAL EMERGENCY PRODUCTS	ENGINE COOLER TAG	1.57
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	289.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.36
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	FOAM, WASHERS	33.84
	EYEBOLTS	59.44
MONROE TRUCK EQUIPMENT	HYDRANT CYLINDER #51	2,636.80
NAPCO STEEL INCORPORATED	STEEL	2,748.27
	STEEL	4,778.00
	STEEL	1,419.71
PRECISE MOBILE RESOURCE	SOFTWARE MAINTENANCE	120.00
RADCO COMMUNICATIONS INC	MOUNT KIT	23.46
RUSSO POWER EQUIPMENT	AIR FILTER	10.78
	RECOIL STARTER ASSY.	56.50
WELDSTAR COMPANY	PROPANE	376.77
	WELDING ROD	59.61
	GAS CYLINDER RENTAL	223.20
	WELDING WIRE	128.26
WHEATON CAR WASH & DETAIL	VEHICLE WASHING	492.15
WHOLESALE DIRECT INC	LENS, BULBS #944, 945	308.26
W.W. GRAINGER INC	HANDLES #756	32.63
**TOTAL MUNICIPAL GARAGE FUND		\$14,648.99
PC MALL GOV	NETWORK SWITCHES	2,990.90
VOLOGY	NETWORK SWITCHES	9,979.00
**TOTAL CAPITAL REPLACEMENT FUND		\$12,969.90
CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,330.00
HIGH-LEVEL EXCESS LIABIL.	LIABILITY INSURANCE	35,672.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LANGAN, HAEGER, VINCENT & SECRETARY OF STATE	NOTARY BONDS NOTARY BONDS	150.00 30.00

**TOTAL LIABILITY INSURANCE FUND \$41,182.00

ASSURITY LIFE INSURANCE CERIDIAN	DISABILITY INS. PREMIUMS FLEX PLAN FEES	50.40 437.40
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**TOTAL HEALTH INSURANCE FUND \$487.80

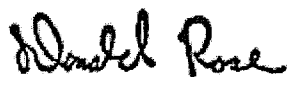
***TOTAL BILLS \$967,001.04

APPROVED 05-16-11

PASSED _____ 2011

MAYOR

CITY CLERK



CITY MANAGER