

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:
AIRHART CONSTRUCTION	REF DEMO-820 N STODDARD	10,000.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	701.05
COPENHAVER CONSTRUCTION	SITE REMEDIATION	4,550.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	273.00
TACTICAL MEDICAL	MEDICAL SUPPLIES	408.00
ST FRANCIS HIGH SCHOOL	REF STRM-2130 W ROOSEVELT	3,500.00
GUERIN, DANIEL & JULIE	REF RE TAX-1680 ROSEBUD	1,287.50
AQUAMIST PLUMBING & LAWN	REF-CONTRACTOR LICENSE	25.00
*TOTAL GENERAL FUND REVENUES		\$20,744.55
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	1,239.60
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	17.43
AT&T	MONTHLY PHONE SERVICE	36.15
IL MUNICIPAL LEAGUE	PUBLICATIONS	117.00
INTERNATIONAL PIPING	BOILER, EVAPORATOR	66,782.00
	CONDENSING UNIT	46,178.00
JEWEL FOOD STORES	MEETING EXPENSES	52.80
NATIONAL ENGRAVERS INC	PLAQUES	255.00
NORTHERN ILLINOIS UNIV.	COUNCIL GOVERNANCE	4,312.50
OFFICE DEPOT	OFFICE SUPPLIES	61.68
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
RJN FOUNDATION	REIMB-ENERGY SAVINGS PROG	4,490.00
*TOTAL MAYOR, COUNCIL, CLERK		\$153,542.16
FORREST KEELING NURSERY	NATIVE PLANTS	5,138.89
AT&T	MONTHLY PHONE SERVICE	17.09
M & M	TENT RENTAL	989.20
SHANE'S DELI	MEETING EXPENSES-FOOD	32.70
	MEETING EXPENSES-FOOD	36.20
GILLIS, RONNIE	REIMB-GOOD CITIZENS EVENT	328.51
*TOTAL BOARDS AND COMMISSIONS		\$6,542.59
ILCMA	ANNUAL MEMBERSHIP DUES	219.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	ANNUAL MEMBERSHIP DUES	386.00
AT&T	MONTHLY PHONE SERVICE	181.43
M.A.P.P.	PURCHASING CONFERENCE	75.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	161.88
OFFICE DEPOT	OFFICE SUPPLIES	35.00
	OFFICE SUPPLIES	11.46
	OFFICE SUPPLIES	11.72
	OFFICE SUPPLIES	.58
	OFFICE SUPPLIES	52.56
	OFFICE SUPPLIES	11.31
	OFFICE SUPPLIES	12.11
	OFFICE SUPPLIES	57.43
	OFFICE SUPPLIES	3.91
ROSE, DONALD	REIMB-BUSINESS EXPENSES	149.76
	*TOTAL CITY MANAGER'S OFFICE	\$1,369.15
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	455.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	943.50
	LEGAL SERVICES	518.00
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	370.00
	PROSECUTOR'S FEE	2,575.00
	LEGAL SERVICES	462.50
	LEGAL SERVICES	371.25
	*TOTAL LEGAL SERVICES	\$20,111.92
ACCOUNTemps	TEMPORARY EMPLOYEE	1,022.00
HIBS ENTERPRISES LLC	PRINTING-FINAL READING	193.90
AT&T	MONTHLY PHONE SERVICE	314.99
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,614.94
OFFICE DEPOT	OFFICE SUPPLIES	11.29
	OFFICE SUPPLIES	3.10
	OFFICE SUPPLIES	23.85
	OFFICE SUPPLIES	6.05
	*TOTAL FINANCE	\$10,880.12
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	490.41
	EMPLOYEE PHYSICAL	88.50
	EMPLOYEE PHYSICALS	921.20
AT&T	MONTHLY PHONE SERVICE	47.56
MONSTER.COM	JOB POSTING	456.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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TARGET CORPORATION	MEETING SUPPLIES	20.15
*TOTAL HUMAN RESOURCES		\$2,023.82
AECOMM INC	DATA CABLING	358.64
AMAZON.COM LLC	EXTERNAL HARD DRIVE	69.99
ARC IMAGING RESOURCES	PLOTTER MAINTENANCE	49.53
COMCAST	MONTHLY INTERNET SERVICE	995.00
EBAY INC	EBAY LISTING FEES	27.95
ESRI INC	ARC GIS SOFTWARE MAINT.	19,099.18
	DEVELOPER NETWORK LICENSE	1,500.00
AT&T	MONTHLY PHONE SERVICE	188.51
	MONTHLY PHONE SERVICE	112.76
JH SOFTWARE	COMPUTER SOFTWARE	276.00
MOUSER ELECTRONICS INC	FUSES	37.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	298.08
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	575.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	74.71
THE UPS STORE #5996	SHIPPING CHARGES	20.33
	SHIPPING CHARGES	55.50
UNITED STATES POSTAL SERV	SHIPPING CHARGES	15.65
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	1.68
*TOTAL INFORMATION TECHNOLOGY		\$23,756.01
AMAZON.COM LLC	DVD'S	63.16
B & H PHOTO-VIDEO INC	BATTERY, PROJECTOR	713.95
DATA MEDIA PRODUCTS INC	TAPES, CLEANERS	457.94
EPSON	PRINTER	109.94
GRANICUS INC	WEB STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	134.82
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	31.66
*TOTAL COMMUNICATIONS		\$2,376.73
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	51.00
CHICAGO METROPOLITAN	TRAINING EXPENSES	25.00
AT&T	MONTHLY PHONE SERVICE	42.94
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.61
*TOTAL PLANNING & ECONOMIC DEV		\$149.55
ENGINEERING RESOURCE ASSO	PLAN REVIEW	70.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	170.65
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	192.91
SPRINT	CELL PHONE SUPPLIES	40.48
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03

*TOTAL ENGINEERING SERVICES \$512.07

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,394.40
	BUILDING INSPECTIONS	1,906.40
	BUILDING INSPECTIONS	2,514.40
HIBS ENTERPRISES LLC	PRINTING-BUILDING PERMITS	302.75
	PRINTING-RECEIPTS	362.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	100.00
	INSPECTION-COURTHOUSE SQ	25.00
	ELEVATOR INSPECTIONS	975.00
	ELEVATOR INSPECTIONS	150.00
	INSPECTION-DUPAGE CO	240.00
	INSPECTION-COLLEGE CHURCH	32.00
	ELEVATOR INSPECTIONS	8,096.00
	INSPECTION-CHATEAU APTS	25.00
	INSPECTION-MONROE SCHOOL	50.00
	INSPECTION-DUPAGE CO	160.00
	INSPECTION-HUBBLE SCHOOL	32.00
	ELEVATOR INSPECTIONS	100.00
	ELEVATOR INSPECTIONS	350.00
	INSPECTION-DANADA PROF	50.00
AT&T	MONTHLY PHONE SERVICE	239.90
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	183.13
OFFICE DEPOT	OFFICE SUPPLIES	17.72
	OFFICE SUPPLIES	81.32
	OFFICE SUPPLIES	6.94
SUBURBAN BUILDING	BUILDING & CODE TRAINING	220.00
	ANNUAL MEMBERSHIP DUES	75.00
	BUILDING & CODE TRAINING	330.00
	BUILDING & CODE TRAINING	440.00
	BUILDING & CODE TRAINING	440.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF. \$19,962.47

CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
AT&T	MONTHLY PHONE SERVICE	77.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	116.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	473.00
NICOR GAS	GAS	123.78
OFFICE DEPOT	OFFICE SUPPLIES	24.22
S & S ACTIVEWEAR	SHIRTS	65.92
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	435.24
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	11,567.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.25
W.W. GRAINGER INC	REPAIR KIT	17.51
	LIGHT BULBS	175.92
*TOTAL BUILDING AND GROUNDS		\$13,187.01
AUGUSTINO'S	MEETING EXPENSES-FOOD	72.10
BROWNELLS INC	WEAPON PARTS	804.96
	WEAPON TRAINING TOOL	358.31
BUIKEMAS HARDWARE INC.	KEYS, GLOVES, HOOKS	15.88
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	5.84
CRIME ANALYSTS OF	POLICE TRAINING	130.00
DICK POND ATHLETICS INC	TRAINING EQUIPMENT	1,168.60
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	62.95
EGG'LECTIC CAFE	TRAINING EXPENSES-FOOD	48.52
FRY'S ELECTRONICS	VIDEO RECORDER	199.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	41.69
HECKLER & KOCH INC	WEAPON PARTS	525.00-
	WEAPON PARTS	2,313.00
	WEAPON PARTS	1,680.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.44
AT&T	MONTHLY PHONE SERVICE	1,402.24
	MONTHLY PHONE SERVICE	92.71
MCDONALD'S	PRISONER MEAL	4.86
	PRISONER MEAL	5.83
MOORE MEDICAL CORP	FIRST AID SUPPLIES	8.50
	FIRST AID SUPPLIES	133.74
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,051.02
OFFICE DEPOT	OFFICE SUPPLIES	83.98
	OFFICE SUPPLIES	553.83
	OFFICE SUPPLIES	20.32
	OFFICE SUPPLIES	20.68
	OFFICE SUPPLIES	292.67
	OFFICE SUPPLIES	27.67
	OFFICE SUPPLIES	169.69
	OFFICE SUPPLIES	12.99
OPTICS PLANET INC	WEAPON TRAINING TOOL	357.32
RADIO SHACK CORPORATION	CAMERAS	640.07
	DIGITAL RECORDER	49.97
SAFE KIDS TESTING OFFICE	CAR SEAT CERTIFICATION	50.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
G. NEIL COMPANIES	GREETING CARDS	79.90
TARGET CORPORATION	OFFICE SUPPLIES	32.46
ULINE	EVIDENCE PACKING SUPPLIES	450.95
ULTRA FOODS	COFFEE SUPPLIES	287.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	205.25
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.63
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	798.25
	MONTHLY BROADBAND SERVICE	38.01
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	5,000.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.17
GABRYEL, BRIAN	REIMB-TRAINING EXPENSES	74.39
MURPHY, WILLIAM	REIMB-TRAINING EXPENSES	104.82
TAP HOUSE	TRAINING EXPENSES-FOOD	14.66
GOODY'S	TRAINING EXPENSES-FOOD	8.26
GASMART	MEETING EXPENSES	66.90
BUFFALO WILD WINGS	TRAINING EXPENSES-FOOD	16.11
WENDY'S	TRAINING EXPENSES-FOOD	8.29
LEXINGTON TRAVEL	MEETING EXPENSES	63.06
TILTED KILT	TRAINING EXPENSES-FOOD	29.33
*TOTAL POLICE PROTECTION		\$18,714.46
AFFILIATED COMPUTER	FIREHOUSE CAD SUPPORT	6,910.00
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	985.10
AIR ONE EQUIPMENT INC	SCBA PARTS	425.00
	SCBA MASKS, FILTERS	3,262.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BASS PRO SHOPS	WATER RESCUE EQUIPMENT	439.94
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	2.69
	PAINT	87.79
	GRILL BRUSHES	37.81
COMCAST	MONTHLY INTERNET SERVICE	74.90
	MONTHLY INTERNET SERVICE	74.90
	MONTHLY INTERNET SERVICE	74.90
DU-COMM	E-DISPATCH SERVICE	269.15
DUNKIN DONUTS	MEETING EXPENSES-FOOD	7.99
	MEETING EXPENSES-FOOD	15.98
HOME DEPOT CREDIT SERVICE	INVESTIGATION TOOLS	224.13
AT&T	MONTHLY PHONE SERVICE	78.14
	MONTHLY PHONE SERVICE	205.09
	MONTHLY PHONE SERVICE	63.01
	MONTHLY PHONE SERVICE	87.99
	MONTHLY PHONE SERVICE	743.20
JMB & ASSOCIATES LLC	GAS DETECTOR RELOCATION	520.00
KNIGHTLITE SOFTWARE	TRAINING SOFTWARE	33.45
M.A.B.A.S. DIVISION 12	ANNUAL MEMBERSHIP DUES	1,775.00
MUNICIPAL EMERGENCY SRVCS	WATER RESCUE EQUIPMENT	701.95

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MIDWEST ENVIRONMENTAL	AIR QUALITY TESTING	950.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	295.29
OFFICE DEPOT	OFFICE SUPPLIES	14.99
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
SAFE KIDS TESTING OFFICE	CAR SEAT CERTIFICATION	50.00
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	49.45
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	152.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	40.84
	MONTHLY SANITARY SERVICE	68.08
	MONTHLY SANITARY SERVICE	39.54

*TOTAL FIRE PROTECTION \$19,105.34

ADVANCED MATERIAL SERVICE	MULCH	52.50
ALEXANDER EQUIPMENT CO	BLOWER, ROPE	214.95
ALLIED MUNICIPAL SUPPLY	RAIN CAPS	23.20
AM. PUBLIC WORKS ASSOC.	SEMINAR EXPENSES	35.00
AMERICAN SIGN FACTORY	TENT REPAIRS	401.70
ARC IMAGING RESOURCES	PLOTTER RENTAL	193.85
	PLOTTER MAINTENANCE	169.00
BATTERIES PLUS	BATTERIES	230.00
THE BREWER COMPANY	ASPHALT LUTES	195.91
BRODER	SHIRTS	73.54
	SHIRTS	12.88
	SHIRTS	93.47
	SHIRTS	209.00
	SHIRTS	21.96
	SHIRTS	148.35
	SHIRTS	13.20
	SHIRTS	103.65
	SHIRTS	28.26
	SHIRTS	79.96
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	73.16
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	30.55
	HARDWARE SUPPLIES	50.95
	HARDWARE SUPPLIES	6.78
	HARDWARE SUPPLIES	1.44
	HARDWARE SUPPLIES	1,072.00
CAROL STREAM LAWN & POWER	MOWER	4,199.00
COLTHARPS SALES & SERVICE	DRIVE SHAFT	90.20
COMMONWEALTH EDISON	STREET LIGHTING	39.45
	STREET LIGHTING	37.34
	STREET LIGHTING	63.14
	STREET LIGHTING	40.97
ESP T-SHIRT CO	EMBROIDERY	20.00
EXELON ENERGY INC	ELECTRICITY	117.93
	ELECTRICITY	274.41

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ELECTRICITY	6,967.24
	ELECTRICITY	4.91
	ELECTRICITY	12.04
	ELECTRICITY	31.05
	ELECTRICITY	8,246.86
	ELECTRICITY	24.52
	ELECTRICITY	175.02
GRAYBAR ELECTRIC CO INC	FITTINGS BASES	182.75
	OUTLETS	149.12
	BATTERIES, CONTROLS	195.73
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	54.32
	FIRST AID SUPPLIES	83.40
HOME DEPOT CREDIT SERVICE	FITTINGS	162.30
	SHOVELS	49.88
	HARDWARE SUPPLIES	85.88
	PVC PIPE	17.11
	HARDWARE SUPPLIES	19.85
	PAINT SUPPLIES	34.42
AT&T	MONTHLY PHONE SERVICE	463.18
INT'L SOCIETY OF	TRAINING MATERIALS	300.85
JMB & ASSOCIATES LLC	GAS DETECTOR INSTALLATION	648.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	131.70
3M XWF4501	SIGN SHEETING	1,699.00
MARCOTT ENTERPRISES INC	GRAVEL	754.80
	GRAVEL	571.20
MEADE INC	EVP REPAIRS	749.84
	EVP REPAIRS	379.61
MOST DEPENDABLE FOUNTAINS	FOUNTAIN PARTS	73.00
	HOSE	28.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	434.47
NICOR GAS	GAS	2,566.20
NORBERT POOLS	CHLORINE	334.78
NORTH AMERICAN SALT CO	BULK SALT	49,763.25
NORTHERN TOOL & EQUIPMENT	GREASE GUN	189.87
OFFICE DEPOT	OFFICE SUPPLIES	122.57
	OFFICE SUPPLIES	25.01
RENTALMAX LLC	STUMP GRINDER RENTAL	207.37
SAFETY SUPPLY ILLINOIS	SAFETY GLASSES	749.55
	UNIFORM ALLOWANCE	3.00
	GLOVES	519.25
SCHAEFER GREENHOUSES INC	PLANTS	1,163.14
SHEMIN NURSERIES, INC.	PLANTS	148.50
SIGN OUTLET STORE	SIGN SHEETING	184.85
	SIGN SHEETING	74.90
	PVC SIGN BLANKS	149.06
SMITH MANUFACTURING CO	DRUM, BEARINGS	1,731.58
SPRINT	CELL PHONE SUPPLIES	140.70
S & S ACTIVEWEAR	SHIRTS	92.93

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SHIRTS	33.99
	SHIRTS	96.96
	SHIRTS	93.25
	SHIRTS	97.21
	SHIRTS	81.73
THE SUPPLIES GUYS LLC	INK	401.23
SUPERIOR ASPHALT MATERIAL	ASPHALT	2,318.12
TARGET CORPORATION	MICROWAVE	169.98
TI ELECTRIC USA INC	STARTER	174.00
TRAFFIC CONTROL &	SIGN BLANKS	187.00
ULTRA FOODS	COFFEE, KITCHEN SUPPLIES	291.41
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	725.49
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	47.55
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	10.00
VEOLIA ES SOLID WASTE	DUMP FEES	3,468.98
VERMEER-ILLINOIS INC	ROPE, LASER	311.90
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	2,500.00
	SNOW PLOWING	2,500.00
WAUSAU TILE-CHICAGO	GARBAGE CAN LINERS	878.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	102.36
	MONTHLY SANITARY SERVICE	161.25
WIND ENVIRONMENTAL	CAMERA BATTERY	24.75
W.W. GRAINGER INC	IMPACT GUN	337.50
MINERLY, WILLIAM	KNIFE MULTI TOOL	29.95
*TOTAL CORPORATE PUBLIC WORKS		\$104,377.67
MOSS, BRUCE	CONDUCTOR SALARY	9,775.00
*TOTAL MUNICIPAL BAND		\$9,775.00
**TOTAL GENERAL FUND		\$427,130.62
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	146,695.46
	2011 R,S,W REHAB PROGRAM	17,550.00
**TOTAL MOTOR FUEL TAX FUND		\$164,245.46
ADDANTE'S PIZZERIA	MEETING EXPENSES-FOOD	174.25
AREA BLACK SOIL INC	DIRT	528.00
BATTERY PRODUCTS INC	BATTERIES	51.07
BRODER	SHIRTS	232.39

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SHIRTS	171.71
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	4.26
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.69
	HARDWARE SUPPLIES	11.21
COMMONWEALTH EDISON	ELECTRICITY	77.98
COMMONWEALTH EDISON	ELECTRICITY	760.94
DITCH WITCH OF IL INC	HYDRAULIC HAMMER	9,575.00
DUPAGE WATER COMMISSION	FIXED COSTS	35,691.96
	OPERATION & MAINT. COSTS	235,444.56
ELMHURST-CHICAGO STONE CO	CONCRETE	465.48
FLOYD S SALSER JR & ASSOC	METER REPAIRS	101.82
GRAYBAR ELECTRIC CO INC	MOTOR CONTROL REPAIRS	7,450.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	55.67
	FIRST AID SUPPLIES	31.99
HACH COMPANY	LAB REAGENTS	106.31
HBK WATER METER SERV. INC	METER TESTING	619.73
HD SUPPLY FACILITIES	RUBBER VALVES, STEEL STEM	4,105.45
AT&T	MONTHLY PHONE SERVICE	191.68
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	5.94
	MEETING EXPENSES-FOOD	7.98
JOHN NERI CONSTRUCTION CO	WATER MAIN REPAIRS	35,587.00
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	965.02
L W MEYER & SON INC	TOOL HANDLE	1.88-
	TOOL HANDLE	26.88
MARCOTT ENTERPRISES INC	GRAVEL	61.20
	GRAVEL	263.90
	GRAVEL	71.40
	GRAVEL	71.40
	GRAVEL	448.80
	GRAVEL	163.20
MCMMASTER-CARR SUPPLY CO.	TUBING, HOSE CLAMPS	91.35
MIDWEST METER INC.	WATER METERS	2,107.75
	METER CHAMBERS	274.05
NATIONAL SEED COMPANY	GRASS SEED, STRAW BLANKET	375.00
NEWARK	ELECTRICAL MATERIALS	33.38
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	250.03
NICOR GAS	GAS	77.01
	GAS	111.81
OFFICE DEPOT	OFFICE SUPPLIES	46.43
	OFFICE SUPPLIES	50.15
RED WING SHOE STORE	UNIFORM ALLOWANCE	246.00
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	167,644.76
	2011 R,S,W REHAB PROGRAM	55,650.51
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
S & S ACTIVEWEAR	SHIRTS	49.93
SUBURBAN LABORATORIES INC	WATER SAMPLES	195.00
	WATER SAMPLES	255.00
ULTRA FOODS	COFFEE, KITCHEN SUPPLIES	47.94

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====	=====	=====
USA BLUE BOOK	LAB REAGENTS	162.64
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.88
	MONTHLY SANITARY SERVICE	11.40
LINDQUIST, DAN	REIMB-UNIFORM ALLOWANCE	64.49
MILTON TOWNSHIP ASSESSOR	REF PERMIT-1492 N MAIN ST	300.00
MILTON TOWNSHIP ASSESSOR	REF PERMIT-1492 N MAIN ST	75.00
MILTON TOWNSHIP ASSESSOR	REF PERMIT-1492 N MAIN ST	1,850.00
HOLLYHOCKS	FLOWERS	54.99
**TOTAL WATERWORKS FUND		\$563,867.76
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	21.88
	HARDWARE SUPPLIES	11.68
COMMONWEALTH EDISON	ELECTRICITY	120.54
ELMHURST-CHICAGO STONE CO	CONCRETE	300.12
	CONCRETE	300.13
HD SUPPLY FACILITIES	PIPE, PAINT	16.00
HI-VIZ INC	BARRICADES	758.00
AT&T	MONTHLY PHONE SERVICE	62.04
INFRASTRUCTURE TECH LLC	TV SOFTWARE	2,320.00
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	216,293.65
LMK ENTERPRISES INC	LINER PIPE REPAIRS	4,943.28
MARCOTT ENTERPRISES INC	GRAVEL	245.31
	GRAVEL	53.04
	GRAVEL	144.90
	GRAVEL	51.00
	GRAVEL	285.60
	GRAVEL	144.90
MCMMASTER-CARR SUPPLY CO.	FLOWMETER FORMS	88.12
MENARDS INC	HARDWARE SUPPLIES	78.22
METROPOLITAN INDUSTRIES	PUMP	1,227.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	129.05
NEW PIG CORPORATION	SPILL CONTROL	235.46
NICOR GAS	GAS	95.31
	GAS	28.43
	GAS	37.72
R & J CONSTRUCTION SUPPLY	STAKES, GLASSES, SHOVELS	164.00
	STAKES, GLASSES, SHOVELS	350.42
	STAKES, GLASSES, SHOVELS	350.42
	STAKES, GLASSES, SHOVELS	1,379.51
RJN GROUP INC	2008 SSES CONTRACT AGREE.	1,000.00
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	1,755.00
	2011 R,S,W REHAB PROGRAM	5,982.75
	2011 R,S,W REHAB PROGRAM	26,741.90
SEALING SYSTEMS INC	MANHOLE PARTS	1,481.80
SHARE CORPORATION	DRAIN OPENED	317.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====	=====	=====
	DRAIN OPENED	317.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	85.01
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WATER PRODUCTS COMPANY OF	MANHOLE HOOK	180.48
JONES, TRACY	OVERHEAD SEWER REPAIRS	2,125.00

 **TOTAL SEWERAGE FUND \$270,260.68

ADVANCED MATERIAL SERVICE	MULCH	52.50
CANINO ELECTRIC	GARAGE LIGHTING	2,730.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.44
EXELON ENERGY INC	ELECTRICITY	1,305.46
	ELECTRICITY	739.21
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINTENANCE	108.84
AT&T	MONTHLY PHONE SERVICE	17.09
PROVANTAGE CORP	THERMAL PAPER	52.20
WALKER PARKING CONSULTANT	GARAGE INSPECTION	3,811.30
	GARAGE INSPECTION	3,811.31

 **TOTAL PARKING REVENUE FUND \$12,629.35

AERIAL LIFT INC	LOCK NUT	113.50
AL WARREN OIL COMPANY INC	UNLEADED FUEL	28,173.27
CASEY EQUIPMENT CO INC	VALVE TOOL	128.61
	PAVER REPAIRS #184	470.04
CHICAGO INT'L TRUCKS LLC	AIR DRYER	357.83
CHICAGO PARTS & SOUND LLC	BRAKE ROTORS	329.88
	AIR CLEANER, FILTER	49.44
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
CITY LIMITS CLEANING	TRUCK SOAP	550.00
EBAY INC	SURPLUS VEHICLE DISPOSAL	100.00
FIRESTONE STORES	TIRES	301.50
	TIRES #97	559.28
FOSTER COACH SALES INC	THERMOSTAT #944	369.14
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	31.78
HAGGERTY FORD	CONDENSER ASSY.	170.75
	FUEL SENSOR	80.21
	WHEEL ASSY. #353	99.62
	SHIFTER ASSY.	13.45
	V-BELT #77	19.69
	MOTOR, FAN #363	184.18
	CAP ASSY. #110	106.90
	ACCUMULATOR ASSY. #363	57.74

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	BRAKE PARTS	83.08
	RESISTOR	112.14
	BRAKE SHOES	109.96
	FLANGE, INSTALLER	188.00
	SOCKET ASSY.	9.88
JERRY HAGGERTY CHEVROLET	BULBS #334	23.80
HOLSTEIN'S GARAGE	VEHICLE TOWING #88	50.00
AT&T	MONTHLY PHONE SERVICE	159.16
INTERSTATE BATTERY OF	BATTERIES	203.90
	BATTERIES	81.95
	BATTERIES	731.70
JOBBER'S AUTO WAREHOUSE	DE-GREASER	444.00
	BULBS, HYDRANT HOSE	1,176.70
LEACH ENTERPRISES INC	CORE RETURNED	477.29-
	CONNECTORS	54.07
	WHEEL SEALS, GASKETS	58.00
	FILTERS	36.18
	FUEL FILTERS	65.12
	AIR/OIL/GAS FILTERS	187.12
	OIL FILTERS	15.18
	AIR FILTERS	5.88
	OIL FILTERS	472.20
	GREASE CAP	5.28
	OIL FILTERS	45.99
MARTIN IMPLEMENT SALES	GASKET, BRAKE CYLINDER	608.63
	BRAKE PARTS, SEALS	2,456.20
	BELTS	375.08
NAPCO STEEL INCORPORATED	STEEL	205.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	108.61
NORTHEASTERN IL PUBLIC	PUBLIC WORKS TRAINING	75.00
OVERHEAD CRANE SOLUTIONS	GANTRY LEGS, RATCHET KIT	2,099.00
POMP'S TIRE SERVICE INC	TIRES	829.64
POWER DYNAMICS INC.	HYDRANT PRESSURE SWITCH	507.47
PRIORITY PRODUCTS INC	FITTINGS	22.74
	SCREWS, DRILL BITS	52.36
RADCO COMMUNICATIONS INC	REPLACEMENT BLADES	342.00
RANDALL PRESSURE SYSTEMS	CHECK VALVES	79.55
SAFETY SUPPLY ILLINOIS	SOAP DISPENSER	86.00
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #336/337	198.00
STANDARD EQUIPMENT CO	EQUIPMENT RETURNED	2,000.00-
	CASTER WHEEL RETURNED	185.53-
	NOZZLE #17	149.69
	SOLENOID VALVE #16	120.53
	BULB SEAL #17	19.79
	HYDRANT FILTER	405.10
	CASTER SPACER #17	33.91
	WHEELS, DEFLECTOR #17	1,859.43
	CASTER SPACER, WHEEL	194.36

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MOUNT BRACKET #16	58.35
	HYDRANT FILTER	102.81
	BEARINGS RETURNED	3.45-
	DEFLECTOR, HOSE CONNECT	817.00
	HEAVY DUTY WHEEL #17	450.97
SUNSOURCE	HYDRANT VALVE	136.51
W.W. GRAINGER INC	MARKING PAINT	26.70
	PORTABLE DESKTOP	23.40
RIZZO, SAL	REIMB-CLOTHING ALLOWANCE	216.60

**TOTAL MUNICIPAL GARAGE FUND \$46,798.06

MICROFILM EQUIPMENT &	MICROFICHE READER	10,160.00
PC MALL GOV	NETWORK SWITCH	2,476.00

**TOTAL CAPITAL REPLACEMENT FUND \$12,636.00

MET LIFE	LIFE INSURANCE	2,155.00
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**TOTAL HEALTH INSURANCE FUND \$2,155.00

UNITED STATES POSTAL SERV	POSTAGE	5.54
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**TOTAL POLICE OFFICER'S PENSION \$5.54

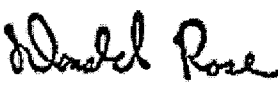
***TOTAL BILLS \$1,499,728.47

APPROVED 06-06-11

PASSED _____ 2011

MAYOR

CITY CLERK



CITY MANAGER