

WARRANT NO. 561 2011-12

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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 |

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| 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 |
| JEWEL FOOD STORES | CONDENSING UNIT | 46,178.00 |
| NATIONAL ENGRAVERS INC | MEETING EXPENSES | 52.80 |
| NORTHERN ILLINOIS UNIV. | PLAQUES | 255.00 |
| OFFICE DEPOT | COUNCIL GOVERNANCE | 4,312.50 |
| WHEATON PARK DISTRICT | OFFICE SUPPLIES | 61.68 |
| RJN FOUNDATION | 4TH OF JULY EVENT | 30,000.00 |
| | REIMB-ENERGY SAVINGS PROG | 4,490.00 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$153,542.16 |

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| 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 |
| GILLIS, RONNIE | MEETING EXPENSES-FOOD | 36.20 |
| | REIMB-GOOD CITIZENS EVENT | 328.51 |

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| *TOTAL BOARDS AND COMMISSIONS | | \$6,542.59 |
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| ILCMA | ANNUAL MEMBERSHIP DUES | 219.00 |
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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| AT&T | ANNUAL MEMBERSHIP DUES | 386.00 |
| M.A.P.P. | MONTHLY PHONE SERVICE | 181.43 |
| NEXTEL COMMUNICATIONS | PURCHASING CONFERENCE | 75.00 |
| OFFICE DEPOT | MONTHLY CELLULAR SERVICE | 161.88 |
| | 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 |

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| *TOTAL CITY MANAGER'S OFFICE | \$1,369.15 |
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| 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 |

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| *TOTAL LEGAL SERVICES | \$20,111.92 |
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| ACCOUNTTEMPS | 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 |

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| *TOTAL FINANCE | \$10,880.12 |
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| 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 |

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| 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 |
| AT&T | DEVELOPER NETWORK LICENSE | 1,500.00 |
| JH SOFTWARE | MONTHLY PHONE SERVICE | 188.51 |
| MOUSER ELECTRONICS INC | MONTHLY PHONE SERVICE | 112.76 |
| NEXTEL COMMUNICATIONS | COMPUTER SOFTWARE | 276.00 |
| RECORD INFORMATION SRVCS | FUSES | 37.50 |
| UNITED PARCEL SERVICE INC | MONTHLY CELLULAR SERVICE | 298.08 |
| THE UPS STORE #5996 | SUBSCRIPTION RENEWAL | 575.00 |
| UNITED STATES POSTAL SERV | SHIPPING CHARGES | 74.71 |
| VERIZON WIRELESS SERVICES | SHIPPING CHARGES | 20.33 |
| | SHIPPING CHARGES | 55.50 |
| | SHIPPING CHARGES | 15.65 |
| | TELEPHONE STANDBY SERVICE | 1.68 |

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| *TOTAL INFORMATION TECHNOLOGY | \$23,756.01 |
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| 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 |

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| *TOTAL COMMUNICATIONS | \$2,376.73 |
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| ALPHAGRAPHICS | 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 |

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| *TOTAL PLANNING & ECONOMIC DEV | \$149.55 |
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| 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 |

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| ALPHAGRAPHICS | 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

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| 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: |
|-----------------------------|--------------------------|-------------|
| KNIPPERN'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 |

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| AUGUSTINO'S | MEETING EXPENSES-FOOD | 72.10 |
| BROWNELLS INC | WEAPON PARTS | 804.96 |
| BUIKEMAS HARDWARE INC. | WEAPON TRAINING TOOL | 358.31 |
| CARLSON PAINT GLASS AND | KEYS, GLOVES, HOOKS | 15.88 |
| CRIME ANALYSTS OF | HARDWARE SUPPLIES | 5.84 |
| DICK POND ATHLETICS INC | POLICE TRAINING | 130.00 |
| EINSTEIN'S BAGELS | TRAINING EQUIPMENT | 1,168.60 |
| EGG'LECTIC CAFE | TRAINING EXPENSES-FOOD | 62.95 |
| FRY'S ELECTRONICS | TRAINING EXPENSES-FOOD | 48.52 |
| GREEN GUARD FIRST AID | VIDEO RECORDER | 199.00 |
| HECKLER & KOCH INC | FIRST AID SUPPLIES | 41.69 |
| HOME DEPOT CREDIT SERVICE | WEAPON PARTS | 525.00- |
| AT&T | WEAPON PARTS | 2,313.00 |
| MCDONALD'S | WEAPON PARTS | 1,680.00 |
| MOORE MEDICAL CORP | HARDWARE SUPPLIES | 12.44 |
| NEXTEL COMMUNICATIONS | MONTHLY PHONE SERVICE | 1,402.24 |
| OFFICE DEPOT | MONTHLY PHONE SERVICE | 92.71 |
| OPTICS PLANET INC | PRISONER MEAL | 4.86 |
| RADIO SHACK CORPORATION | PRISONER MEAL | 5.83 |
| SAFE KIDS TESTING OFFICE | FIRST AID SUPPLIES | 8.50 |
| | FIRST AID SUPPLIES | 133.74 |
| | MONTHLY CELLULAR SERVICE | 1,051.02 |
| | 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 |
| | WEAPON TRAINING TOOL | 357.32 |
| | CAMERAS | 640.07 |
| | DIGITAL RECORDER | 49.97 |
| | CAR SEAT CERTIFICATION | 50.00 |

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| 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 |

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| *TOTAL POLICE PROTECTION | \$18,714.46 |
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| 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 |
| COMCAST | GRILL BRUSHES | 37.81 |
| | 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 |
| HOME DEPOT CREDIT SERVICE | MEETING EXPENSES-FOOD | 15.98 |
| AT&T | INVESTIGATION TOOLS | 224.13 |
| | 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 |

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| *TOTAL FIRE PROTECTION | \$19,105.34 |
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| 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 |
| GREEN GUARD FIRST AID | BATTERIES, CONTROLS | 195.73 |
| | FIRST AID SUPPLIES | 54.32 |
| HOME DEPOT CREDIT SERVICE | FIRST AID SUPPLIES | 83.40 |
| | 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 |
| WIND ENVIRONMENTAL | MONTHLY SANITARY SERVICE | 161.25 |
| W.W. GRAINGER INC | CAMERA BATTERY | 24.75 |
| MINERLY, WILLIAM | IMPACT GUN | 337.50 |
| | 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

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| 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

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| 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: |
|---------------------------|---------------------------|------------|
| | | |
| BUIKEMAS HARDWARE INC. | SHIRTS | 171.71 |
| CARLSON PAINT GLASS AND | HARDWARE SUPPLIES | 4.26 |
| | 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 |
| MCMASTER-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 |

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| 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 |
| LINDQUIST, DAN | MONTHLY SANITARY SERVICE | 11.40 |
| MILTON TOWNSHIP ASSESSOR | 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 |
| HOLLYHOCKS | REF PERMIT-1492 N MAIN ST | 1,850.00 |
| | FLOWERS | 54.99 |
| **TOTAL WATERWORKS FUND | | \$563,867.76 |

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|---------------------------|---------------------------|------------|
| BUIKEMAS HARDWARE INC. | HARDWARE SUPPLIES | 21.88 |
| COMMONWEALTH EDISON | HARDWARE SUPPLIES | 11.68 |
| ELMHURST-CHICAGO STONE CO | ELECTRICITY | 120.54 |
| HD SUPPLY FACILITIES | CONCRETE | 300.12 |
| HI-VIZ INC | CONCRETE | 300.13 |
| AT&T | PIPE, PAINT | 16.00 |
| INFRASTRUCTURE TECH LLC | BARRICADES | 758.00 |
| INSITUFORM TECHNOLOGIES | MONTHLY PHONE SERVICE | 62.04 |
| LMK ENTERPRISES INC | TV SOFTWARE | 2,320.00 |
| MARCOTT ENTERPRISES INC | SEWER LINING PROGRAM | 216,293.65 |
| MCMASTER-CARR SUPPLY CO. | LINER PIPE REPAIRS | 4,943.28 |
| MENARDS INC | GRAVEL | 245.31 |
| METROPOLITAN INDUSTRIES | GRAVEL | 53.04 |
| NEXTEL COMMUNICATIONS | GRAVEL | 144.90 |
| NEW PIG CORPORATION | GRAVEL | 51.00 |
| NICOR GAS | GRAVEL | 285.60 |
| R & J CONSTRUCTION SUPPLY | GRAVEL | 144.90 |
| RJN GROUP INC | FLOWMETER FORMS | 88.12 |
| R.W. DUNTEMAN COMPANY | HARDWARE SUPPLIES | 78.22 |
| SEALING SYSTEMS INC | PUMP | 1,227.00 |
| SHARE CORPORATION | MONTHLY CELLULAR SERVICE | 129.05 |
| | SPILL CONTROL | 235.46 |
| | GAS | 95.31 |
| | GAS | 28.43 |
| | GAS | 37.72 |
| | STAKES, GLASSES, SHOVELS | 164.00 |
| | STAKES, GLASSES, SHOVELS | 350.42 |
| | STAKES, GLASSES, SHOVELS | 350.42 |
| | STAKES, GLASSES, SHOVELS | 1,379.51 |
| | 2008 SSES CONTRACT AGREE. | 1,000.00 |
| | 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 |
| | MANHOLE PARTS | 1,481.80 |
| | DRAIN OPENED | 317.50 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|--------------|
| UNITED PARCEL SERVICE INC | DRAIN OPENED | 317.50 |
| VERIZON WIRELESS SERVICES | SHIPPING CHARGES | 85.01 |
| WATER PRODUCTS COMPANY OF | MONTHLY BROADBAND SERVICE | 38.01 |
| JONES, TRACY | MANHOLE HOOK | 180.48 |
| | OVERHEAD SEWER REPAIRS | 2,125.00 |
| **TOTAL SEWERAGE FUND | | \$270,260.68 |

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|---------------------------|--------------------------|----------|
| 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 |

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| **TOTAL PARKING REVENUE FUND | | \$12,629.35 |
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|---------------------------|--------------------------|-----------|
| 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 |
| CHICAGO INT'L TRUCKS LLC | PAVER REPAIRS #184 | 470.04 |
| CHICAGO PARTS & SOUND LLC | AIR DRYER | 357.83 |
| CINTAS CORP | BRAKE ROTORS | 329.88 |
| | AIR CLEANER, FILTER | 49.44 |
| | 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: |
|--------------------------|--------------------------|-----------|
| JERRY HAGGERTY CHEVROLET | BRAKE PARTS | 83.08 |
| HOLSTEIN'S GARAGE | RESISTOR | 112.14 |
| AT&T | BRAKE SHOES | 109.96 |
| INTERSTATE BATTERY OF | FLANGE, INSTALLER | 188.00 |
| | SOCKET ASSY. | 9.88 |
| JOBBER'S AUTO WAREHOUSE | BULBS #334 | 23.80 |
| LEACH ENTERPRISES INC | VEHICLE TOWING #88 | 50.00 |
| | MONTHLY PHONE SERVICE | 159.16 |
| | BATTERIES | 203.90 |
| | BATTERIES | 81.95 |
| | BATTERIES | 731.70 |
| | DE-GREASER | 444.00 |
| MARTIN IMPLEMENT SALES | BULBS, HYDRANT HOSE | 1,176.70 |
| | 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 |
| | GASKET, BRAKE CYLINDER | 608.63 |
| | BRAKE PARTS, SEALS | 2,456.20 |
| | BELTS | 375.08 |
| | STEEL | 205.00 |
| | MONTHLY CELLULAR SERVICE | 108.61 |
| | PUBLIC WORKS TRAINING | 75.00 |
| | GANTRY LEGS, RATCHET KIT | 2,099.00 |
| | TIRES | 829.64 |
| | HYDRANT PRESSURE SWITCH | 507.47 |
| | FITTINGS | 22.74 |
| | SCREWS, DRILL BITS | 52.36 |
| | REPLACEMENT BLADES | 342.00 |
| | CHECK VALVES | 79.55 |
| | SOAP DISPENSER | 86.00 |
| | STICKER RENEWAL #336/337 | 198.00 |
| | 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

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

**TOTAL CAPITAL REPLACEMENT FUND \$12,636.00

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

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|---------------------------|---------|------|
| UNITED STATES POSTAL SERV | POSTAGE | 5.54 |
|---------------------------|---------|------|

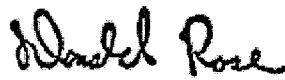
**TOTAL POLICE OFFICER'S PENSION \$5.54

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

APPROVED 06-06-11

PASSED _____ 2011

MAYOR



CITY CLERK

CITY MANAGER