

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 STRM-820 N STODDARD	3,500.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
HUBB SYSTEMS LLC	GPS UPGRADE KITS	1,654.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	207.00
MAGNOLIA CUSTOM HOMES	REF STRM-1303 AURORA WAY	3,500.00
TAYLOR, KENNETH	REF SECURITY-TAYLOR SUB.	2,000.00
ST JOSEPH CHURCH	REF ESCROW-410 CRESCENT	19,910.00
L MARTINEZ CONSTRUCTION	REF PKWY-1118 N SCOTT ST	500.00
GOEBEL, KAREN	REF SECURITY-LUCKY 7 SUB.	20,506.25
VEOLIA ES SOLID WASTE	REFUSE STICKERS	6,660.00
SUACILLO, ANGELA & GLENN	REF RE TAX-1925 RICHTON	1,097.50
SCHAUER, MICHAEL & ELISSA	REF RE TAX-734 WEBSTER	925.00
KLOSS, KENNETH & CAROLYN	REF RE TAX-1520 STONEBRDG	192.50
SMITH, JENNIFER	REF RE TAX-419 BYRON CT	567.50
BEGUHL, LISA	REF RE TAX-1801 PRESIDENT	600.00
DEVRIES, RICHARD & CONNIE	REF RE TAX-1883 CAXTON DR	950.00
LANGLOIS, BRIAN &	REF RE TAX-216 E FRANKLIN	1,367.50
BIRD, KEVIN & SARAH	REF RE TAX-640 LONGFELLOW	1,100.00

*TOTAL GENERAL FUND REVENUES \$65,337.25

AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	4,577.76
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	21.43
AT&T	MONTHLY PHONE SERVICE	36.33
XEROX CORPORATION	COPIER RENTAL	337.22
BARRETT-HAGEN, SHARON	REIMB-CONFERENCE EXPENSES	64.29
BEMER, SARA	REIMB-BUSINESS EXPENSES	9.44

*TOTAL MAYOR, COUNCIL, CLERK \$5,075.27

AT&T	MONTHLY PHONE SERVICE	17.22
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
JEWEL FOOD STORES	POLICE TESTING-FOOD	33.95
	POLICE INTERVIEWS-FOOD	5.09
SHANE'S DELI	POLICE TESTING-FOOD	48.19
	POLICE TESTING-FOOD	30.78
TARGET CORPORATION	POLICE INTERVIEWS-FOOD	17.20

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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*TOTAL BOARDS AND COMMISSIONS \$186.68

PACE RIDE DUPAGE 1,907.85

*TOTAL SENIOR CITIZENS PROGRAM \$1,907.85

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	176.07
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.40
METRO. MANAGEMENT ASSOC.	ELECTRICITY AGGREGATION	30.00
NIGP	PURCHASING SEMINAR	75.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	217.19
OFFICE DEPOT	OFFICE SUPPLIES	35.16
	OFFICE SUPPLIES	19.08
	OFFICE SUPPLIES	33.16
XEROX CORPORATION	COPIER RENTAL	337.23
ROSE, DONALD	REIMB-BUSINESS EXPENSES	43.40
	REIMB-BUSINESS EXPENSES	82.12

*TOTAL CITY MANAGER'S OFFICE \$1,098.05

ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	13,000.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	246.05
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	203.50
	LEGAL SERVICES	1,332.00
	LEGAL SERVICES	74.00
	PROSECUTOR'S FEE	2,575.00
	LEGAL SERVICES	573.50

*TOTAL LEGAL SERVICES \$32,420.72

ALPHAGRAPHICS	PRINTING-CHECKS	160.70
	PRINTING-CHECKS	413.62
DELUXE FOR BUSINESS	DEPOSIT TICKETS	85.42
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	315.41
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.64
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	505.00
MAILFINANCE	POSTAGE MACHINE RENTAL	792.00
OFFICE DEPOT	OFFICE SUPPLIES	42.44
	OFFICE SUPPLIES	12.62

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	29.00
	OFFICE SUPPLIES	35.97
XEROX CORPORATION	COPIER RENTAL	906.48
EBALO, BRIAN	MILEAGE REIMBURSEMENT	25.47
*TOTAL FINANCE		\$9,065.01

AMLINGS FLOWERLAND	FLOWERS	128.93
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	68.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	45.11
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.24
OFFICE DEPOT	OFFICE SUPPLIES	21.67
	OFFICE SUPPLIES	17.84
XEROX CORPORATION	COPIER RENTAL	337.23
DUGUAY, JOHN	REIMB-CONFERENCE EXPENSES	162.30

*TOTAL HUMAN RESOURCES		\$830.96
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AMAZON.COM LLC	BROADBAND ROUTER	95.88
	ADAPTERS	21.36
	CABLE	58.99
ARC IMAGING RESOURCES	CELL PHONE CHARGERS	25.38
CDW GOVERNMENT INC	MONTHLY PRINTER MAINT.	41.73
	SHIPPING CHARGES	8.61
CLIFFORD-WALD	PAGING SYSTEM SUPPLIES	253.56
COMCAST	ANNUAL MAINT. AGREEMENT	960.00
	MONTHLY INTERNET SERVICE	1,130.00
	MONTHLY INTERNET SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
HOME DEPOT CREDIT SERVICE	WIRE CUTTER, PLIERS	7.97
AT&T	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,560.82
AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	187.23
KING OF ACCESSORIES	MONTHLY LONG DISTANCE	11.62
L-COM INC	CABLES	157.42
NEWEGG.COM	ANTENNA ADAPTERS	50.85
NEXTEL COMMUNICATIONS	COMPUTER EXTERNAL DRIVE	69.99
SOUTHERN COMPUTER	MONTHLY CELLULAR SERVICE	233.39
XEROX CORPORATION	PAGING SYSTEM SUPPLIES	276.84
	COPIER RENTAL	441.77

*TOTAL INFORMATION TECHNOLOGY		\$8,399.47
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CDW GOVERNMENT INC	COMPUTER GRAPHICS CARD	75.51
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	132.68
3CMA	AWARD ENTRY FEE	15.00
MAILCHIMP	EMAIL LIST	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	56.79
XEROX CORPORATION	COPIER RENTAL	441.78
DEACY, DEBRA	EKTRON TRAINING	487.50
*TOTAL COMMUNICATIONS		\$2,099.81

BRIDGES COURT REPORTING	COURT REPORTING FEE	1,122.55
PADDOCK PUBLICATIONS	COURT REPORTING FEE	577.45
AT&T	PUBLIC NOTICES	194.65
AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	45.51
INT'L COUNCIL OF SHOPPING	MONTHLY LONG DISTANCE	1.18
NEXTEL COMMUNICATIONS	SEMINAR EXPENSES	390.00
XEROX CORPORATION	SEMINAR EXPENSES	255.00
	MONTHLY CELLULAR SERVICE	30.84
	COPIER RENTAL	439.72
*TOTAL PLANNING & ECONOMIC DEV		\$3,056.90

THE CONSERVATION	CONFERENCE EXPENSES	75.00
EVERBANK COMMERCIAL	CONFERENCE EXPENSES	95.00
AT&T	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	171.55
NEXTEL COMMUNICATIONS	MONTHLY LONG DISTANCE	4.02
XEROX CORPORATION	MONTHLY CELLULAR SERVICE	232.38
	COPIER RENTAL	439.74
*TOTAL ENGINEERING SERVICES		\$1,063.93

B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,128.00
CLAUSS BROTHERS INC	MOWING CHARGES	891.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T	MONTHLY PHONE SERVICE	245.88
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	10.51
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	173.95
NWBOPA	DECK SEMINAR	80.00
OFFICE DEPOT	OFFICE SUPPLIES	79.53
XEROX CORPORATION	COPIER RENTAL	439.74
*TOTAL BUILDING & CODE ENF.		\$4,166.63

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	IRRIGATION SYSTEM MAINT.	80.00
CARLSON PAINT GLASS AND CHEM-WISE PEST MGMT INC	MONTHLY ELEVATOR MAINT.	133.00
CINTAS CORP	MONTHLY ELEVATOR MAINT.	133.00
CLAUSS BROTHERS INC	HARDWARE SUPPLIES	.85
GREEN GUARD FIRST AID	MONTHLY PEST CONTROL	14.25
AT&T	MONTHLY PEST CONTROL	42.75
AT&T LONG DISTANCE	UNIFORM SERVICE	13.98
MATMASTERS	UNIFORM SERVICE	13.98
MCCAULEY MECHANICAL	MONTHLY LANDSCAPE MAINT.	487.43
NICOR GAS	FIRST AID SUPPLIES	10.59
PIZZO AND ASSOCIATES LTD	FIRST AID SUPPLIES	24.41
TARGET CORPORATION	MONTHLY PHONE SERVICE	76.83
WHEATON SANITARY DISTRICT	MONTHLY LONG DISTANCE	4.74
	TOWELS & RUNNER SERVICE	27.36
	TOWELS & RUNNER SERVICE	9.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	1,000.00
	GAS	51.47
	GAS	274.00
	BASIN MAINTENANCE	399.79
	TOASTER OVEN	13.98
	MONTHLY SANITARY SERVICE	37.90
*TOTAL BUILDING AND GROUNDS		\$3,229.31

ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BLADE-TECH INDUSTRIES	UNIFORM ALLOWANCE	71.49
BROWNELLS INC	WEAPON PARTS	91.90
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.69
	TOOLBOX, BROOM	17.97
	HARDWARE SUPPLIES	39.57
	HARDWARE SUPPLIES	154.50
	HARDWARE SUPPLIES	56.00
	PRISONER MEAL	5.39
BURGER KING	COMPUTER LABELS	200.03
CDW GOVERNMENT INC	PRINTER REPAIRS	111.27
	PRINTER	548.07
	DOCUMENT SCANNER	439.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	561.71
COMMERCIAL VEHICLE SAFETY	REFERENCE MANUAL	139.49
DELTA PRESS	REMOTE PRESSURE SWITCH	180.65
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	14.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	TRAINING EXPENSES-FOOD	22.00
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
GARRETT METAL DETECTORS	METAL DETECTOR	594.95
GLOCK INC	WEAPON TOOLS	45.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
HERITAGE CLEANERS	UNIFORM CLEANING	65.00
	UNIFORM CLEANING	503.50
	UNIFORM CLEANING	62.50
	UNIFORM CLEANING	10.00
	UNIFORM CLEANING	751.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.94
	LUMBER	90.31
	HARDWARE SUPPLIES	21.85
AT&T	MONTHLY PHONE SERVICE	1,327.64
	MONTHLY PHONE SERVICE	97.37
	MONTHLY LONG DISTANCE	44.87
	REFERENCE MANUAL	100.00
	UNIFORM ALLOWANCE	100.00
	TOWELS & RUNNER SERVICE	88.64
	HVAC MAINTENANCE	800.00
	MONTHLY CELLULAR SERVICE	1,126.34
	OFFICE SUPPLIES	48.45
	OFFICE SUPPLIES	51.80
	OFFICE SUPPLIES	276.51
	OFFICE SUPPLIES	87.83
	OFFICE SUPPLIES	73.90
	OFFICE SUPPLIES	226.79
	OFFICE SUPPLIES	13.74
	OFFICE SUPPLIES	437.41
	OFFICE SUPPLIES	506.99
OPTICS PLANET INC	FLASHLIGHTS	234.75
	FLASHLIGHTS	524.95
	UNIFORM ALLOWANCE	880.00
RUMPLE SHIRT SKIN INC	GREETING CARDS	167.36
G. NEIL COMPANIES	GREETING CARDS	96.04
	DRUG TEST KITS	49.50
SIRCHIE FINGER PRINT	HVAC FILTERS	158.00
SPRING AIR FILTER INC	COFFEE SUPPLIES	269.70
ULTRA FOODS	JANITORIAL SUPPLIES	376.04
UNIQUE PRODUCTS & SERVICE	POSTAGE	10.25
UNITED STATES POSTAL SERV	PHOTO PROCESSING	3.24
WALGREENS	PHOTO PROCESSING	3.23
	MONTHLY SANITARY SERVICE	135.07
WHEATON SANITARY DISTRICT	COPIER RENTAL	456.15
XEROX CORPORATION	COPIER RENTAL	1,084.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	COPIER RENTAL	972.91
	COPIER RENTAL	665.46
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	138.65
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	139.60
HOTEL ARISTA	TRAINING EXPENSES	662.40
	*TOTAL POLICE PROTECTION	\$18,109.57

ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
AIRGAS NORTH CENTRAL	MEDICAL GASES	14.00
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	75.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,215.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	118.14
	MONTHLY LANDSCAPE MAINT.	273.85
	MONTHLY LANDSCAPE MAINT.	314.28
COMCAST	MONTHLY INTERNET SERVICE	114.90
	MONTHLY INTERNET SERVICE	114.90
	EMS COMMUNICATIONS	23.14
	MONTHLY INTERNET SERVICE	114.90
COMPASS PLUMBING LLC	WATER HEATER REPAIRS	1,146.80
DU-COMM	E-DISPATCH SERVICE	280.61
DUNKIN DONUTS	MEETING EXPENSES-FOOD	7.99
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIRST MOBILE TECHNOLOGIES	COMPUTER DOCKS	2,389.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	24.41
HERITAGE CLEANERS	UNIFORM CLEANING	20.00
HOME DEPOT CREDIT SERVICE	ROPE RESCUE EQUIPMENT	36.60
HUGHES SAFETY INC	HARDWARE SUPPLIES	101.74
AT&T	LADDER TESTING SERVICES	883.88
AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	206.59
IL MUTUAL INSURANCE CO.	MONTHLY PHONE SERVICE	79.18
KELLER-HEARTT OIL CO INC	MONTHLY PHONE SERVICE	773.52
	MONTHLY LONG DISTANCE	21.52
	DISABILITY INS. PREMIUMS	356.40
	SOAP	388.85
	SOAP	388.85
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	18.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	380.00
	HVAC MAINTENANCE	2,415.39

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	160.00
MINER ELECTRONICS CORP	PAGING EQUIPMENT	2,857.21
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	374.49
NICOR GAS	GAS	52.88
	GAS	138.68
OFFICE DEPOT	OFFICE SUPPLIES	56.37
	OFFICE SUPPLIES	85.80
	OFFICE SUPPLIES	40.99
	OFFICE SUPPLIES	12.08-
OLSSON ROOFING CO INC	ROOF REPAIRS	537.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RADIO TECHNOLOGY INC	RADIO SUPPLIES	409.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	205.00
	UNIFORM ALLOWANCE	132.92
SPRING AIR FILTER INC	HVAC FILTERS	41.00
TARGET CORPORATION	WATER	69.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.76
	MONTHLY SANITARY SERVICE	174.26
	MONTHLY SANITARY SERVICE	42.20
XEROX CORPORATION	COPIER RENTAL	1,249.86
	 *TOTAL FIRE PROTECTION	 \$20,743.27

ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
	IRRIGATION SYSTEM MAINT.	80.00
APWA-FOX VALLEY BRANCH	SEMINAR EXPENSES	465.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ARTHUR J LOOTENS & SON	DUMP FEES	200.67
ARC IMAGING RESOURCES	PLOTTER RENTAL	212.68
BONNELL INDUSTRIES INC	V-BOX PARTS	1,928.36
BROCK TOOL COMPANY	MASON DRILL	174.00
BRODER	SHIRTS	67.72
	SHIRTS	44.46
CALENDARS	OFFICE SUPPLIES	327.97
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.29
	HARDWARE SUPPLIES	382.24
	HARDWARE SUPPLIES	38.84
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,343.85
COLTHARPS SALES & SERVICE	CYCLE OIL	116.00
COMMONWEALTH EDISON	MOWER REPAIRS	526.25
	STREET LIGHTING	50.41
	STREET LIGHTING	30.55

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	STREET LIGHTING	5.12
	STREET LIGHTING	63.73
COMPLETE FENCE INC	FENCE INSTALLATION	6,359.00
COUNTRYMAN INC	PAVEMENT STRIPING	638.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	184.07
	ELECTRICITY	6,686.10
	ELECTRICITY	31.65
	ELECTRICITY	24.56
	ELECTRICITY	285.23
	ELECTRICITY	127.36
	ELECTRICITY	6,723.41
	ELECTRICITY	8.77
	ELECTRICITY	12.56
FREUND SERVICE COMPANY	PLOTTER MAINTENANCE	260.00
FULTON TECHNOLOGIES INC	SIREN REPAIRS	336.05
GRAYBAR ELECTRIC CO INC	LAMPS, BALLAST	830.04
	LAMPS, BALLAST	795.12
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	10.58
	FIRST AID SUPPLIES	24.41
HERITAGE LOGISTICS LLC	GRAVEL	470.66
HIGHWAY HANDYMAN PRODUCTS	AIR VALVE	82.44
HOME DEPOT CREDIT SERVICE	WIRE NUTS	48.84
IFAMA	ANNUAL MEMBERSHIP DUES	40.00
IL ARBORIST ASSOC.	SEMINAR EXPENSES	215.00
	SEMINAR EXPENSES	215.00
	SEMINAR EXPENSES	215.00
AT&T	MONTHLY PHONE SERVICE	432.30
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.40
KIPP'S LAWNMOWER SALES &	PRUNERS, FLASHLIGHTS	74.16
3M XWF4501	SIGN SHEETING	849.50
	SIGN SHEETING	621.00
	SIGN SHEETING	403.28
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,200.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	100.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	441.98
NORBERT POOLS	CHLORINE	100.79
OFFICE DEPOT	OFFICE SUPPLIES	191.59
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PLOTE CONSTRUCTION INC	SURFACE	5,763.71
	SURFACE	11,483.17
	SURFACE	8,739.67
	SURFACE	11,104.98
ROOT SPRING SCRAPER CO	PLOW PARTS	140.19
RUSSO POWER EQUIPMENT	MOWER REPAIRS	5.10
SAFETY SUPPLY ILLINOIS	EAR PLUGS, GLOVES	112.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GLOVES	55.00
	GLOVES	59.00
SHERWIN-WILLIAMS	YELLOW PAINT	131.30
	WHITE PAINT	570.00
	YELLOW PAINT	1,050.40
	YELLOW PAINT	393.90
SOUND INCORPORATED	BURGLAR ALARM MAINT.	1,125.00
S & S ACTIVEWEAR	SHIRTS	17.42
ULTRA FOODS	COFFEE SUPPLIES	292.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	20.27
UNITED PARCEL SERVICE INC	JANITORIAL SUPPLIES	312.26
	SHIPPING CHARGES	20.00
VARITECH INDUSTRIES INC	PUMP #28	318.40
VEOLIA ES SOLID WASTE	DUMP FEES	645.20
	DUMP FEES	930.46
	DUMP FEES	605.21
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	148.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.59
	MONTHLY SANITARY SERVICE	107.30
W.W. GRAINGER INC	POWER RELAY	148.26
XEROX CORPORATION	COPIER RENTAL	959.42
HARAZIN, ROBERT	REIMB-HALLOWEEN CANDY	185.30
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	57.82
	REIMB-CLOTHING ALLOWANCE	24.98
	REIMB-CLOTHING ALLOWANCE	66.00
KAISER, MIKE	REIMB-CDL RENEWAL	60.00
	*TOTAL CORPORATE PUBLIC WORKS	\$81,643.95
FORCE, BENJAMIN	REGULAR BAND	338.00
	*TOTAL MUNICIPAL BAND	\$338.00
DU-COMM	MONITORING FEE	25,368.00
	*TOTAL OTHER PROGRAMS	\$25,368.00
	**TOTAL GENERAL FUND	\$284,140.63

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CONSTRUCTION & GEOTECH.	CONSULTANT SERVICES	12,711.30
	CONSULTANT SERVICES	12,581.10
**TOTAL MOTOR FUEL TAX FUND		\$25,292.40
ADVANCED EYECARE & LASER	AWNING GRANT-214 W FRONT	842.50
**TOTAL TIF DISTRICT ONE FUND		\$842.50
APPRAISAL ASSOCIATES	APPRAISAL SERVICES-TIF 2	900.00
GADD, TIBBLE & ASSOC. INC	APPRAISAL SERVICES-TIF 2	6,000.00
**TOTAL TIF DISTRICT TWO FUND		\$6,900.00
S.B. FRIEDMAN & COMPANY	COURTHOUSE SQ. ANALYSIS	9,326.50
**TOTAL TIF DISTRICT THREE FUND		\$9,326.50
BOND TRUST SERVICES CORP	PAYING AGENT FEE	350.00
US BANK NATIONAL ASSOC	2010 G.O. BOND INTEREST	113,300.00
	2005B G.O. BOND INTEREST	173,472.50
	2004 G.O. BOND PRINCIPAL	350,000.00
	2005B G.O. BOND PRINCIPAL	765,000.00
	2005A G.O. BOND PRINCIPAL	1,675,000.00
	1998A G.O. BOND PRINCIPAL	310,000.00
	2003A G.O. BOND PRINCIPAL	475,000.00
	2003A G.O. BOND INTEREST	64,087.50
	2005A G.O. BOND INTEREST	165,212.50
	1998A G.O. BOND INTEREST	37,432.50
	2004 G.O. BOND INTEREST	445,468.75
**TOTAL DEBT SERVICE FUND		\$4,574,323.75
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	3,653.51
**TOTAL 2010 GO BOND FUND		\$3,653.51
AREA BLACK SOIL INC	TOPSOIL	264.00
ARTHUR J LOOTENS & SON	DUMP FEES	200.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	9.89
BUYONLINENOW.COM	HARDWARE SUPPLIES	3.46
	OFFICE SUPPLIES	32.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALENDARS	OFFICE SUPPLIES	117.13
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	15.29
	HARDWARE SUPPLIES	3.48
	HARDWARE SUPPLIES	48.42
CHROMALOX INC	FAN SUPPLIES	135.31
COMCAST	MONTHLY INTERNET SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	32.68
COMMONWEALTH EDISON	ELECTRICITY	640.31
	ELECTRICITY	33.85
	ELECTRICITY	110.70
CRYDER ENTERPRISES INC	SANDBLASTING HYDRANTS	14,875.00
ELMHURST-CHICAGO STONE CO	CONCRETE	625.63
	CONCRETE	530.04
	CONCRETE	44.80
	CONCRETE	739.38
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	3,726.45
	ELECTRICITY	1,916.57
	ELECTRICITY	31.68
	ELECTRICITY	1,959.35
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
HD SUPPLY FACILITIES	FIRST AID SUPPLIES	10.58
	COPPER TUBING	939.60
	TAPPING SADDLE	146.00
HERITAGE LOGISTICS LLC	CATHODIC PROTECT. ANODES	869.55
	GRAVEL	323.75
	GRAVEL	466.30
	GRAVEL	121.30
HOME DEPOT CREDIT SERVICE	CONSTRUCTION SUPPLIES	58.37
AT&T	MONTHLY PHONE SERVICE	192.92
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.95
INTERSTATE BATTERY OF	BATTERIES	127.60
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	120.00
	SEMINAR EXPENSES	70.00
JEWEL FOOD STORES	WATER, BLEACH	14.19
JOHNSON OIL COMPANY	GENERATOR OIL	3,071.61
	GENERATOR OIL	1,365.16
	GENERATOR OIL	1,535.81
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	255.07
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	350.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	800.00
MCMASTER-CARR SUPPLY CO.	PIPE FITTINGS	142.14
	STORAGE CHEST, TAPE	183.02
	PIPE FITTINGS	48.17
	PIPE FITTINGS RETURNED	108.90-
MID AMERICAN WATER INC	VALVE BOXES, COUPLINGS	4,836.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MIDWEST METER INC.	WATER METER	1,827.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	278.54
NICOR GAS	GAS	33.90
OFFICE DEPOT	GAS	62.17
PLOTE CONSTRUCTION INC	OFFICE SUPPLIES	42.45
SAFETY SUPPLY ILLINOIS	OFFICE SUPPLIES	27.62
SOUND INCORPORATED	OFFICE SUPPLIES	217.95
SUBURBAN LABORATORIES INC	ASPHALT	419.49
THIRD MILLENNIUM ASSC INC	ASPHALT	251.93
ULTRA FOODS	ASPHALT	205.91
UNIQUE PRODUCTS & SERVICE	AIR MONITOR SENSOR	275.00
WHEATON SANITARY DISTRICT	SECURITY ALARM MAINT.	206.26
WINFIELD FUEL & MATERIAL	WATER SAMPLES	375.00
W.W. GRAINGER INC	WATER BILL PRINTING	1,547.93
XEROX CORPORATION	INTERNET EPAY	250.00
ZIEBELL WATER SERVICE	COFFEE SUPPLIES	97.19
SUBURBAN SITE RENEWAL	JANITORIAL SUPPLIES	261.23
JOHN NERI CONSTRUCTION	MONTHLY SANITARY SERVICE	69.63
LANDSCAPES BY GARY WEISS	MONTHLY SANITARY SERVICE	11.45
SUBURBAN SITE RENEWAL	CONCRETE BLOCKS	964.20
	PRESSURE WASHER SUPPLIES	66.42
	THERMOSTAT	155.70
	PADLOCKS	125.46
	COPIER RENTAL	350.82
	HOSE, BOLTS	583.68
	REF-HYDRANT METER DEPOSIT	700.00
	REF-HYDRANT METER DEPOSIT	700.00
	REF-HYDRANT METER DEPOSIT	700.00
	REF-HYDRANT METER DEPOSIT	21.97-
**TOTAL WATERWORKS FUND		\$53,155.05

AQUAFIX INC	DE-GREASER	291.50
ARTHUR J LOOTENS & SON	DUMP FEES	200.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	13.03
COMMONWEALTH EDISON	HARDWARE SUPPLIES	9.00
ENGINEERING RESOURCE ASSO	ELECTRICITY	41.40
EVERBANK COMMERCIAL	CHERRY ST FLOOD STUDY	545.46
EXELON ENERGY INC	STREAMBANK STABILIZATION	671.56
GETUM INC	MONTHLY PRINTER LEASE	25.29
	ELECTRICITY	161.44
	ELECTRICITY	163.71
	ELECTRICITY	538.86
	ELECTRICITY	141.49
	ELECTRICITY	165.91
	ELECTRICITY	97.50
	RISERS	950.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	RISERS	950.50
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	10.58
HERITAGE LOGISTICS LLC	GRAVEL	196.05
	GRAVEL	320.76
	GRAVEL	211.35
	GRAVEL	320.76
HTC ACCESSORIES DEPOT	PHONE BATTERY	64.95
AT&T	MONTHLY PHONE SERVICE	59.38
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.16
NEENAH FOUNDRY COMPANY	ROLL GRATES	430.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	141.85
NEW PIG CORPORATION	FUEL SPILL MATS	318.77
NICOR GAS	GAS	25.93
	GAS	28.60
	GAS	31.05
	GAS	69.73
OFFICE DEPOT	OFFICE SUPPLIES	60.96
	CABLE	21.64
PLOTE CONSTRUCTION INC	SURFACE	892.08
	SURFACE	293.82
SEAWAY SUPPLY COMPANY	GLOVES, EAR PLUGS	423.52
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,547.92
W.W. GRAINGER INC	GLASS FUSES	21.42
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	41.14
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	48.97
CHERRINGTON, TOM	OVERHEAD SEWER PROGRAM	3,000.00
**TOTAL SEWERAGE FUND		\$13,824.62

ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
BOND TRUST SERVICES CORP	PAYING AGENT FEE	350.00
	2007 G.O. BOND INTEREST	96,421.88
	2007 G.O. BOND PRINCIPAL	550,000.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
	MONTHLY LANDSCAPE MAINT.	106.57
CLAUSS BROTHERS INC	ELECTRICITY	893.56
EXELON ENERGY INC	ELECTRICITY	1,389.42
HERITAGE CLEANERS	UNIFORM CLEANING	42.50
AT&T	MONTHLY PHONE SERVICE	17.22
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
RYDIN DECAL	LEASED PARKING PERMITS	4,649.34
WALKER PARKING CONSULTANT	CONSULTANT SERVICES	52.61

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CONSULTANT SERVICES	219.57
	CONSULTANT SERVICES	219.57
	CONSULTANT SERVICES	52.61
**TOTAL PARKING REVENUE FUND		\$654,902.09

AL WARREN OIL COMPANY INC	DIESEL FUEL	22,819.55
	UNLEADED FUEL	25,388.00
ALLEGIS CORP	HANDLES	178.56
AMERICAN MOBILE GENERATOR	GENERATOR REPAIR	2,835.38
ATOMIC TRANSMISSIONS	TRANSMISSION SERVICING	165.00
BONNELL INDUSTRIES INC	COUPLING, SPINNER SHAFT	204.40
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	53.97
BUMPER TO BUMPER WHEATON	FUEL CAP, MINI LAMP	19.96
CHICAGO INT'L TRUCKS LLC	FILTERS, SEPARATOR	104.78
	LIGHT #942	16.11
	FAN REPAIR	74.39
CHICAGO PARTS & SOUND LLC	ARM #942	32.76
	BLOWER MOTOR	62.33
CINTAS CORP	SEAL, DISC ASSY.	289.32
COFFMAN TRUCK SALES, INC.	RADIATOR HOSE	9.48
ELMHURST TRANSCHECAGO	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
EVERBANK COMMERCIAL	GRINDER BACKING PAD	26.54
FIRE APPARATUS & SUPPLY	PIPE, CLAMP	353.68
FIRESTONE STORES	SEAT, HOSE #129	1,375.35
FLEET SAFETY SUPPLY	ROD ASSY.	212.82
FLEETPRIDE	OIL COOLERS #52	1,836.95
FORCE AMERICA	MONTHLY PRINTER LEASE	25.29
GLOBAL EMERGENCY PRODUCTS	BULBS	14.44
GREEN GUARD FIRST AID	TIRES	90.80
HAGGERTY FORD	STROBE LIGHTS	15.94
	STROBE LIGHTS #923	323.72
	TEST STRIPS	18.00
	RELAY	13.59
	HYDRANT FILTERS	523.37
	WIPER BLADES #930	43.50
	RELAY SWITCH #923	42.23
	FIRST AID SUPPLIES	10.58
	FIRST AID SUPPLIES	24.41
	CONTROLS, CORE CHARGE	500.70
	SWITCHES	50.42
	KIT #97	70.40
	CONTROL	355.73
	MOTOR, FAN	198.92
	RELAY	54.48
	PARKING LIGHTS	40.46

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
JERRY HAGGERTY CHEVROLET	SEAL ASSY.	61.13
HOLSTEIN'S GARAGE	ARM REST	59.53
ILCMA	VEHICLE INSPECTIONS	420.00
AT&T	VEHICLE INSPECTIONS	87.00
AT&T LONG DISTANCE	TRAINING EXPENSES	60.00
INTERSTATE BATTERY OF	MONTHLY PHONE SERVICE	156.45
JOBBER'S AUTO WAREHOUSE	MONTHLY LONG DISTANCE	2.21
JR'S SERVICE	BATTERIES	49.85
KIPP'S LAWNMOWER SALES &	BULBS, DE-GREASER	233.73
LEACH ENTERPRISES INC	BULBS, DE-GREASER	77.00
MATMASTERS	TAPE, GREASE GUNS	689.76
MCMASTER-CARR SUPPLY CO.	FUSE, HOSE	706.00
MOBILE SERVICES	OIL METER KITS	374.80
NEXTEL COMMUNICATIONS	HYDRANT CYLINDER, WHEEL	251.59
PATTEN INDUSTRIES INC	FUEL FILTER	5.08
PETROLIANCE LLC	FUEL/AIR/OIL FILTERS	694.02
POMP'S TIRE SERVICE INC	HOSES	16.42
P R STREICH & SONS INC	AIR/OIL FILTERS	466.11
PRESSURE CONNECTIONS CORP	BOLT KIT	119.36
PRIORITY PRODUCTS INC	FUEL/AIR FILTERS	70.48
	SWIVEL	22.08
	U-BOLTS, PLUG	27.82-
	TOWELS & RUNNER SERVICE	96.00
	TUBING RETURNED	103.25-
	GAUGE #27	68.05
	GREASE FITTING ADAPTER	19.08
	HARDWARE SUPPLIES	24.20
	SHEAR PINS	74.89
	CLEAR TUBING	242.59
	PLUG VENTS	120.03
	BALL JOINT LINKAGE	30.88
	OIL COOLER TESTING	79.00
	MONTHLY CELLULAR SERVICE	128.99
	RE-PROGRAM SOFTWARE	371.25
	MOTOR OILS	6,706.30
	DRUM RETURNED	20.00-
	TIRES	1,742.90
	TIRES	1,413.12
	LIFT REPAIRS	1,545.34
	HYDRANT COUPLERS	253.78
	COTTER, FITTINGS	16.58
	CABLE TIES, HOSE ENDS	30.40
	CAP SCREWS, FUSES	238.15
	CAP SCREWS, FITTINGS	40.25
	COTTER, FITTINGS	82.14
	CAP SCREWS, FITTINGS	98.31
	CABLE TIES, HOSE ENDS	30.74
	LOCK NUTS, FUSES	73.06

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RANDALL PRESSURE SYSTEMS	HOSE #29	55.42
RIGGS BROS	SEAT REPAIRS #355	375.00
SCHMITT PROJECT & TOOL	FLASHLIGHT BATTERY	52.79
SECRETARY OF STATE	STICKER RENEWAL #100	99.00
MM TOOL SALES INC	AIR SAW	189.10
STANDARD EQUIPMENT CO	SOLENOIDS #16	409.25
	MOUNT #16	69.80
TERMINAL SUPPLY INC	FUSE HOLDER	28.08
	BULBS	129.34
	BULBS	61.43
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #352	22,347.00
UNITED PARCEL SERVICE INC	VEHICLE REPLACEMENT #354	22,347.00
	SHIPPING CHARGES	8.21
	SHIPPING CHARGES	8.09
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
WEST SIDE TRACTOR SALES	AUGER, DRIVE ASSY. #186	3,876.27
WHOLESALE DIRECT INC	BULBS	25.69
WORLD FUEL SERVICES	UNLEADED FUEL	23,199.88
W.W. GRAINGER INC	HOSE REEL SWIVEL	88.43
	WRENCH, CLAMP NUT	14.24
**TOTAL MUNICIPAL GARAGE FUND		\$150,188.19
CDW GOVERNMENT INC	LAPTOP	806.99
PHYSIO-CONTROL INC	CARDIAC MONITORS	23,874.60
VOLOGY	SWITCH REPLACEMENTS	626.00
**TOTAL CAPITAL REPLACEMENT FUND		\$25,307.59
CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
ARTHUR J GALLAGHER RISK	EXCESS W/C INSURANCE	36,055.00
	PROPERTY INSURANCE	58,000.00
	STORAGE TANK INSURANCE	12,823.00
	BROKER SERVICES	26,527.00
	LIABILITY INSURANCE-CRIME	3,000.00
	LIABILITY INSURANCE	124,839.00
	TERRORISM INSURANCE	5,699.00
NUGENT CONSULTING LLC	CONSULTING SERVICES	1,250.00
**TOTAL LIABILITY INSURANCE FUND		\$273,654.25
CERIDIAN	FLEX PLAN FEES	437.40
**TOTAL HEALTH INSURANCE FUND		\$437.40

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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UNITED STATES POSTAL SERV POSTAGE 5.59

**TOTAL POLICE OFFICER'S PENSION \$5.59

***TOTAL BILLS \$6,075,954.07

APPROVED 11-07-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER