

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:
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EBAY INC	VEHICLE AUCTION FEE	50.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	204.00
INTERSTATE BATTERY OF	BATTERIES	55.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
GIBSON, TERRY	REF DEMO-1850 SHETLAND DR	10,000.00
WHEATON WESLEYAN CHURCH	REF STRM-1300 S PRESIDENT	3,400.00
ADREANI, BRUCE	REF ESCROW-WESCOTT CROSS.	34,568.51
*TOTAL GENERAL FUND REVENUES		\$48,582.51
CARLSON PAINT GLASS AND	ARTWORK FRAMING	68.54
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	7.69
FITZGERALD LIGHTING &	EXTERIOR LIGHTING	7,988.94
	INTERIOR LIGHTING	27,861.67
AT&T	MONTHLY PHONE SERVICE	38.00
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,508.00
RYDIN DECAL	PRINTING-TAXI PERMITS	141.61
XEROX CORPORATION	MONTHLY COPIER RENTAL	426.54
EWERT, CHRIS	REIMB-ENERGY SAVINGS PROG	16.33
*TOTAL MAYOR, COUNCIL, CLERK		\$39,086.12
AT&T	MONTHLY PHONE SERVICE	17.27
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	12.67
*TOTAL BOARDS AND COMMISSIONS		\$29.94
PACE	RIDE DUPAGE	1,912.06
	RIDE DUPAGE	2,152.74
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,309.00
*TOTAL SENIOR CITIZENS PROGRAM		\$11,373.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	172.69
ILLINOIS GFOA	IGFOA SEMINAR	85.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	214.40
OFFICE DEPOT	OFFICE SUPPLIES	93.33
	OFFICE SUPPLIES	25.59

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	MONTHLY COPIER RENTAL	426.55
ROSE, DONALD	REIMB-BUSINESS EXPENSES	76.76
*TOTAL CITY MANAGER'S OFFICE		\$1,140.56
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
*TOTAL LEGAL SERVICES		\$4,000.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	323.58
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
GOV'T FINANCE OFF. ASSOC.	GASB 54 TRAINING	85.00
AT&T	MONTHLY PHONE SERVICE	323.45
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,257.94
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
OFFICE DEPOT	OFFICE SUPPLIES	33.24
	OFFICE SUPPLIES	11.68
	OFFICE SUPPLIES	13.60
	OFFICE SUPPLIES	15.90
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	1,082.25
*TOTAL FINANCE		\$7,909.88
BRODER	T-SHIRTS/CITY HALL	13.48
ESP T-SHIRT CO	EMBROIDERY	10.00
	EMBROIDERY	60.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FEDERAL EXPRESS CORP	POSTAGE	57.00
AT&T	MONTHLY PHONE SERVICE	44.41
IPELRA	HUMAN RESOURCES TRAINING	320.00
JEWEL FOOD STORES	EMPLOYEE RECOG. SUPPLIES	106.94
NPELRA	ANNUAL MEMBERSHIP DUES	190.00
OFFICE DEPOT	OFFICE SUPPLIES	44.10
XEROX CORPORATION	MONTHLY COPIER RENTAL	426.55
*TOTAL HUMAN RESOURCES		\$1,318.72
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	56.94
AT&T DATACOMM INC	ROUTER & SWITCH MAINT.	2,955.40
BATTERIES PLUS	BATTERY	18.99
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	138.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	187.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	11.85
IMPACT NETWORKING LLC	PRINTER MAINT. AGREEMENT	54.85
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	239.99
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	755.91
	TELEPHONE STANDBY SERVICE	2.16
VROMAN SYSTEMS INC	WEB SURVEY MAINTENANCE	199.95
XEROX CORPORATION	MONTHLY COPIER RENTAL	457.16
*TOTAL INFORMATION TECHNOLOGY		\$5,124.95
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	24.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
AT&T	MONTHLY PHONE SERVICE	132.70
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.02
OFFICE DEPOT	OFFICE SUPPLIES	41.96
	OFFICE SUPPLIES	27.99
	OFFICE SUPPLIES	23.60
FRED PRYOR SEMINARS	TRAINING EXPENSES	159.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	457.17
EVVIVA PIZZERIA	MEETING EXPENSES-FOOD	26.30
*TOTAL COMMUNICATIONS		\$1,018.33
BRIDGES COURT REPORTING	COURT REPORTING FEE	345.70
AT&T	MONTHLY PHONE SERVICE	44.86
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.55
OFFICE DEPOT	OFFICE SUPPLIES	50.01
XEROX CORPORATION	MONTHLY COPIER RENTAL	478.96
*TOTAL PLANNING & ECONOMIC DEV		\$950.08
AM. SOCIETY OF CIVIL ENG.	ANNUAL MEMBERSHIP DUES	240.00
ASFPM	CERTIFICATION RENEWAL	50.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	169.82
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	220.32
OFFICE DEPOT	OFFICE SUPPLIES	43.22
	OFFICE SUPPLIES	16.96
	OFFICE SUPPLIES	12.78
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03
WEBSTER MCGRATH & AHLBERG	DRAINAGE PLAN	1,240.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	478.98
*TOTAL ENGINEERING SERVICES		\$2,556.35

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T	MONTHLY PHONE SERVICE	244.42
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	176.95
NFPA	SUBSCRIPTION RENEWAL	950.00
OFFICE DEPOT	OFFICE SUPPLIES	20.73
	OFFICE SUPPLIES	24.92
	OFFICE SUPPLIES	12.48
	OFFICE SUPPLIES	9.85
	OFFICE SUPPLIES	33.31
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER RENTAL	478.98
*TOTAL BUILDING & CODE ENF.		\$2,107.42

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	JANITORIAL SUPPLIES	133.00
	JANITORIAL SUPPLIES	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM MAINT.	285.00
	SPRINKLER SYSTEM MAINT.	175.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.63
AT&T	MONTHLY PHONE SERVICE	76.49
MATMASTERS	TOWELS & RUNNER SERVICE	6.75
	TOWELS & RUNNER SERVICE	20.52
MCCAULEY MECHANICAL	HVAC MAINTENANCE	462.85
NICOR GAS	GAS	1,018.51
	GAS	84.93
WALDSCHMIDT & ASSOCIATES	SALT WALKWAYS	87.00
	SALT WALKWAYS	87.00
	SALT WALKWAYS	87.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.71
STRASSENBURG, DAVE	REIMB-UNIFORM ALLOWANCE	197.48
*TOTAL BUILDING AND GROUNDS		\$4,918.88

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	JANITORIAL SUPPLIES	133.00
BURGER KING	PRISONER MEALS	14.07
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	181.35

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CRIME ANALYSTS OF	ANNUAL MEMBERSHIP DUES	30.00
DU-COMM	QUARTERLY BUILDING SHARE	150,761.00
DUPAGE COUNTY TREASURER	BOND MONEY	500.00
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	28.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM MAINT.	237.50
GALL'S INC	RIOT BATONS	269.85
GLOBAL EQUIPMENT COMPANY	OUTDOOR ASHTRAYS	101.46
HERITAGE CLEANERS	UNIFORM CLEANING	575.50
	UNIFORM CLEANING	47.00
	UNIFORM CLEANING	40.00
	UNIFORM CLEANING	423.00
	UNIFORM CLEANING	20.00
AT&T	MONTHLY PHONE SERVICE	1,309.42
	MONTHLY PHONE SERVICE	93.87
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	2,385.00
ILEETA	ANNUAL MEMBERSHIP DUES	45.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	135.00
	UNIFORM ALLOWANCE	227.98
	UNIFORM ALLOWANCE	98.91
	UNIFORM ALLOWANCE	102.00
	UNIFORM ALLOWANCE	45.99
KOHL'S	COFFEE MAKER	135.99
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	66.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	853.13
	HVAC MAINTENANCE	142.50
MCDONALD'S	PRISONER MEALS	17.92
	PRISONER MEALS	23.34
MICROFLEX	GLOVES	989.10
NATIONAL ENGRAVERS INC	PLAQUE ENGRAVING	26.00
	PLAQUES	240.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,313.93
NORTH EAST MULTI REGIONAL	POLICE TRAINING	35.00
	POLICE TRAINING	149.00
	POLICE TRAINING	350.00
	POLICE TRAINING	350.00
	POLICE TRAINING	230.00
	POLICE TRAINING	450.00
OFFICE DEPOT	OFFICE SUPPLIES	31.34
	OFFICE SUPPLIES	44.98
	OFFICE SUPPLIES	58.33
	OFFICE SUPPLIES	935.91
	OFFICE SUPPLIES	335.19

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	79.38
	OFFICE SUPPLIES	12.45
	OFFICE SUPPLIES	1.94
	OFFICE SUPPLIES	83.94
	OFFICE SUPPLIES	56.30
	OFFICE SUPPLIES	71.96
	OFFICE SUPPLIES	11.96
PUBLIC AGENCY TRAIN COUNC	TRAINING EXPENSES	295.00
SAE INTERNATIONAL	SUBSCRIPTION RENEWAL	65.00
SPORT'S AUTHORITY	GLOVES	49.99
UNITED STATES POSTAL SERV	POSTAGE	7.88
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.22
VILLAGE OF WESTMONT	TRAINING EXPENSES	850.00
WALDSCHMIDT & ASSOCIATES	SALT WALKWAYS	176.00
	SALT WALKWAYS	176.00
	SALT WALKWAYS	176.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	79.54
XEROX CORPORATION	MONTHLY COPIER RENTAL	450.32
	MONTHLY COPIER RENTAL	725.12
	MONTHLY COPIER RENTAL	1,032.53
	MONTHLY COPIER RENTAL	1,128.23
SALZMANN, DANIEL	REIMB-TRAINING EXPENSES	194.60
SCHWARTING, BRIAN	TRAINING ADVANCE	2,041.80
STARBUCKS COFFEE	MEETING EXPENSES-FOOD	2.70
BEST WESTERN	TRAINING EXPENSES	1,550.00
*TOTAL POLICE PROTECTION		\$177,953.71
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	87.81
	KEY RINGS	2.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	651.00
DIRECT FITNESS SOLUTIONS	EXERCISE EQUIPMENT REPAIR	497.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM MAINT.	118.75
	SPRINKLER SYSTEM MAINT.	118.75
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	55.52
HERITAGE CLEANERS	UNIFORM CLEANING	25.00
AT&T	MONTHLY PHONE SERVICE	769.81

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PHONE SERVICE	207.29
	MONTHLY PHONE SERVICE	79.40
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	204.00
JLMC	FIRE TRAINING	150.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	144.50
	UNIFORM ALLOWANCE	168.00
	UNIFORM ALLOWANCE	3.80
	UNIFORM ALLOWANCE	13.99
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,177.60
MATMASTERS	TOWELS & RUNNER SERVICE	14.04
	TOWELS & RUNNER SERVICE	23.76
	TOWELS & RUNNER SERVICE	15.12
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	384.03
NICOR GAS	GAS	663.94
	GAS	304.66
OFFICE DEPOT	OFFICE SUPPLIES	13.08
	OFFICE SUPPLIES	23.36
	OFFICE SUPPLIES	31.47
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	43.30
SOS TECHNOLOGIES	DEFIBRILLATION PADS	216.80
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	190.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	97.42
	MONTHLY SANITARY SERVICE	62.70
	MONTHLY SANITARY SERVICE	44.60
XEROX CORPORATION	MONTHLY COPIER RENTAL	1,158.47
*TOTAL FIRE PROTECTION		\$115,412.83
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ALEXANDER EQUIPMENT CO	HAND SAW BLADES	72.00
	PRUNER PARTS	82.85
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	110.17
ANDERSON ELEVATOR COMPANY	JANITORIAL SUPPLIES	133.00
ARTHUR J LOOTENS & SON	DUMP FEES	444.34
ARC IMAGING RESOURCES	PLOTTER RENTAL	184.80
BRODER	T-SHIRTS/DAY	64.11
BUIKEMAS HARDWARE INC.	EXTENSION CORD	23.96
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
COLTHARPS SALES & SERVICE	POLE SAW REPAIRS	199.72
COMMONWEALTH EDISON	ELECTRICITY	322.62
CREEKSIDE HOMEOWNERS ASSO	RETENSION POND MAINT.	950.00
DECKER SUPPLY CO., INC.	BOLTS, JAM NUT, RAIN CAP	605.38
DICKEY-JOHN CORPORATION	CONTROL BOX REPAIR	254.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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DRAMM CORPORATION	TRASH PICK UP	297.04
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	6,684.15
	ELECTRICITY	240.57
	ELECTRICITY	9,126.90
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM MAINT.	114.00
	SPRINKLER SYSTEM MAINT.	308.75
	SPRINKLER SYSTEM MAINT.	118.75
FULLIFE SAFETY CENTER	GLOVES	519.12
	GLOVES	119.76
GLOBAL EQUIPMENT COMPANY	OUTDOOR ASHTRAYS	101.46
	OUTDOOR ASHTRAYS	101.47
GRAYBAR ELECTRIC CO INC	LAMPS	175.83
	LIGHT FIXTURE	397.26
	LIGHT POLE	1,582.34
	CLAMP	291.00
GRIMCO	SIGN SHEETING	144.06
HOME DEPOT CREDIT SERVICE	J-BOX, FITTINGS	181.05
	PIPE, CHAIN	50.57
	PIPE, CHAIN	48.70
AT&T	MONTHLY PHONE SERVICE	433.93
IL DEPT OF PROFESSIONAL	LICENSE RENEWAL	61.50
INT'L SOCIETY OF	ISA DUES	195.00
KANKAKEE NURSERY COMPANY	TREE FREIGHT	302.00
	TREES RETURNED	720.00-
	TREES	3,756.00
KNIPPEN'S SHOES	WORK BOOTS	140.00
3M XWF4501	SIGN SHEETING	849.50
	SIGN SHEETING	2,025.00
MATMASTERS	TOWELS & RUNNER SERVICE	73.98
MCCAULEY MECHANICAL	HVAC MAINTENANCE	718.23
	HVAC MAINTENANCE	95.00
MEADE INC	DIRECTIONAL BORING	3,073.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	442.04
NICOR GAS	GAS	241.72
OFFICE DEPOT	LAM POUCHES, PAPER/PENS	249.14
RADIO SHACK CORPORATION	CELL PHONE ATTACHMENTS	86.59
REI	WOOD SCREWS	55.75
R.N.C. ENTERPRISES INC	ANCHOR CAPSULES	117.10
SHERWIN INDUSTRIES INC	POST COVERS	2,874.66
SHERWIN-WILLIAMS	YELLOW PAINT	1,050.40
S & S ACTIVEWEAR	T-SHIRTS/SUPERVISORS	50.07
	T-SHIRTS/ULRICH	94.21
	T-SHIRTS/SHEEHAN	42.72
	T-SHIRTS/BREMER	59.69
TARGET CORPORATION	CAMERA	111.98
	MICROWAVE, TOASTER OVEN	179.98
ULTRA FOODS	COFFEE SUPPLIES	315.80



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	481.28
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	37.85
	SHIPPING CHARGES	28.94
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
US STANDARD SIGN CO	SIGN BLANKS	140.25
VEOLIA ES SOLID WASTE	DUMP FEES	1,716.13
WALDSCHMIDT & ASSOCIATES	SALT WALKWAYS	156.00
	SALT WALKWAYS	156.00
	SALT WALKWAYS	3,088.00
	SALT WALKWAYS	100.00
	SALT WALKWAYS	243.00
	SALT WALKWAYS	243.00
	SALT WALKWAYS	100.00
	SALT WALKWAYS	100.00
	SALT WALKWAYS	243.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	159.43
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.36
	MONTHLY SANITARY SERVICE	103.35
XEROX CORPORATION	MONTHLY COPIER RENTAL	1,107.56
DORN, TIM	REIMB-CDL RENEWAL	65.00
PALUMBO, JAMES	REIMB-CDL RENEWAL	60.00

\*TOTAL CORPORATE PUBLIC WORKS \$51,455.91

\*\*TOTAL GENERAL FUND \$474,939.99

US BANK	1998A PAYING AGENT FEE	375.00
	2003A PAYING AGENT FEE	175.00
	2005A PAYING AGENT FEE	175.00
	2005B PAYING AGENT FEE	175.00

\*\*TOTAL DEBT SERVICE FUND \$900.00

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	29,375.94
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\*\*TOTAL 2010 GO BOND FUND \$29,375.94

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	110.17
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	182.00
ARTHUR J LOOTENS & SON	DUMP FEES	444.33
BLACKBURN MANUFACTURING	JULIE MARKING FLAGS	159.30
BRODER	T-SHIRTS/REAGAN	89.81

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	12.74
	HARDWARE SUPPLIES	26.49
	HARDWARE SUPPLIES	8.49
COMCAST	MONTHLY CABLE SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	98.38
COMMONWEALTH EDISON	ELECTRICITY	175.33
	ELECTRICITY	1,043.71
HIBS ENTERPRISES LLC	PRINTING-WATER WORK ORDER	298.00
	PRINTING-WATER SHUT OFF	260.00
CSR ROOFING CONTRACTORS	ROOF REPLACEMENT	63,585.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	257,295.00
	FIXED COSTS	36,023.64
ELMHURST-CHICAGO STONE CO	CONCRETE	337.29
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	2,450.45
	ELECTRICITY	3,791.56
	ELECTRICITY	629.67
	ELECTRICITY	2,583.66
HBK WATER METER SERV. INC	METER TESTING	956.80
HD SUPPLY FACILITIES	HYDRANTS	1,191.32
	CATHODIC PROTECTION ANODE	1,076.64
	TAPPING SADDLE	196.23
AT&T	MONTHLY PHONE SERVICE	194.24
JEWEL FOOD STORES	WATER	11.90
MATMASTERS	TOWELS & RUNNER SERVICE	12.96
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	284.75
NICOR GAS	GAS	1,053.04
	GAS	108.44
OFFICE DEPOT	OFFICE SUPPLIES	50.98
	OFFICE SUPPLIES	42.17
	OFFICE SUPPLIES	17.29
RADIO SHACK CORPORATION	INSTRUMENTATION REPAIRS	10.16
SUBURBAN LABORATORIES INC	WATER SAMPLES	609.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,517.37
	INTERNET EPAY	250.00
ULTRA FOODS	COFFEE SUPPLIES	53.94
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	267.01
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.64
	MONTHLY SANITARY SERVICE	11.45
XEROX CORPORATION	MONTHLY COPIER RENTAL	349.45
LUDWIG HOMES LLC	REF WATER FEES-109 SUMNER	300.00
LUDWIG HOMES LLC	REF WATER FEES-109 SUMNER	75.00
BENCHMARK CONSTRUCTION	REF-HYDRANT METER DEPOSIT	100.40-
VALLEY CREST LANDSCAPE CO	REF-HYDRANT METER DEPOSIT	103.80-
BENCHMARK CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
LUDWIG HOMES LLC	REF WATER FEES-109 SUMNER	190.00
LUDWIG HOMES LLC	REF WATER FEES-109 SUMNER	1,700.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LUDWIG HOMES LLC	REF WATER FEES-109 SUMNER	108.00-
VALLEY CREST LANDSCAPE CO	REF-HYDRANT METER DEPOSIT	700.00
**TOTAL WATERWORKS FUND		\$381,520.04
ALEXANDER EQUIPMENT CO	FIBERGLASS PRUNER POLES	243.50
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	27.55
ARIES INDUSTRIES INC	TV REPAIRS	1,469.28
	TV REPAIRS	483.36
	TV PARTS	317.48
	TV REPAIRS	1,418.01
ARTHUR J LOOTENS & SON	DUMP FEES	444.33
BATTERIES PLUS	BATTERIES	41.94
	BATTERIES	55.92
CHRISTOPHER B BURKE LTD	SPRINGBROOK DREDGING	1,428.51
ELMHURST-CHICAGO STONE CO	CONCRETE	240.93
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	6.17
ENVIRO-HEALTH CORP	DE-GREASER	788.57
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	910.12
	ELECTRICITY	293.50
	ELECTRICITY	196.27
	ELECTRICITY	368.20
	ELECTRICITY	166.55
	ELECTRICITY	331.78
HD SUPPLY FACILITIES	BALL PLUG	390.00
	PIPE RETURNED	124.45-
	PIPE RETURNED	124.45-
AT&T	MONTHLY PHONE SERVICE	61.14
METROPOLITAN INDUSTRIES	PUMP REPAIRS	4,196.00
MISSION COMMUNICATIONS	DIALER MAINTENANCE	103.00
NEENAH FOUNDRY COMPANY	LIDS, FRAMES, GRATES	2,735.00
	LIDS	1,152.00
	LIDS, FRAMES, GRATES	2,735.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	152.00
NICOR GAS	GAS	27.80
RADIO SHACK CORPORATION	TV PARTS	23.79
SEALING SYSTEMS INC	MORTAR	462.60
SHARE CORPORATION	DRAIN CLEANERS	810.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,517.36
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	50.36
**TOTAL SEWERAGE FUND		\$23,674.41
ANDERSON ELEVATOR COMPANY	JANITORIAL SUPPLIES	133.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	JANITORIAL SUPPLIES	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	217.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
DUNCAN PARKING	CLEAR DOME REPLACE	1,015.30
HARRY S PETERSON COMPANY	PARKING GARAGE REPAIRS	37,353.00
	PARKING GARAGE REPAIRS	20,684.00
AT&T	MONTHLY PHONE SERVICE	17.34
WALDSCHMIDT & ASSOCIATES	DE-ICING	165.00
	SALT WALKWAYS	165.00
	DE-ICING	165.00
	DE-ICING	165.00
	DE-ICING	165.00
	SALT WALKWAYS	165.00
**TOTAL PARKING REVENUE FUND		\$60,558.88
ALTEC NUECO	DRIVE CABLE, HEX NUTS	839.13
AUTO BODY TECHNIQUES INC	REPAIRS #338	806.40
BUMPER TO BUMPER WHEATON	HOSE #98	21.16
CHICAGO INT'L TRUCKS LLC	SCREWS, SPRINGS	163.48
	TRANSMITTER #55	108.73
	VALVE, SHIELD	180.41
CHICAGO MACK SALES &	MIRROR ASSY.	52.50
	AIR DRYER CART RETURNED	288.59-
	AIR FILTERS #17	60.42
	FUEL SYSTEM REPAIRS	719.05
	FILTER	73.68
CHICAGO PARTS & SOUND LLC	FUEL CAP	28.14
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CJC AUTO PARTS & TIRES	BRAKE PARTS, VALVES	415.14
CUMMINS NPOWER LLC	GASKET, LEVER COVER	63.01
EJ EQUIPMENT INC	INNER TUBE ASSY. #4	1,293.60
	HYDRANT FILTER	188.68
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES #348	636.76
	TIRES #355	300.36
FIRST ACCESS MATERIAL	CONVERTER	80.26
FLEET SAFETY SUPPLY	LIGHTING/SIREN #900	4,213.41
FLEETPRIDE	BRAKE SLACK ADJUSTER	95.24
	SLACK ADJUSTER #4	184.46
FORCE AMERICA	RESISTORS #27, #28	429.08
HAGGERTY FORD	BRAKE KIT	22.11
	CORE RETURNED	178.30-
	MOTOR ASSY.	16.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	LEVER #344	72.56
	CALIPERS, CABLE ASSY.	641.46
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	29.00
	VEHICLE INSPECTION	420.00
AT&T	MONTHLY PHONE SERVICE	156.56
INTERSTATE BATTERY OF	BATTERIES	377.00
	BATTERIES	75.40
LEACH ENTERPRISES INC	FUEL/WATER SEPARATOR	32.56
	HEADLIGHT KIT, FILTERS	1,171.89
	HOSE	160.56
LESLIE CAR WASH	VEHICLE WASHING	193.50
MATMASTERS	TOWELS & RUNNER SERVICE	72.00
MCMMASTER-CARR SUPPLY CO.	GASKET MATERIAL	73.55
MOTION INDUSTRIES INC	GREASE #930	59.70
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	141.38
NORTHWEST FORD & STERLING	BRACKET #83	193.66
PATTEN INDUSTRIES INC	GASKET, PUMP	369.89
	CORE RETURNED	167.60-
	GASKET	4.69
POMP'S TIRE SERVICE INC	TIRE REPAIRS	211.50
	TIRE REPAIRS	738.54
	TIRE REPAIRS	100.00
PRIORITY PRODUCTS INC	DRILL BITS	16.62
RADCO COMMUNICATIONS INC	INSTALL RADIOS #901	2,815.64
RUSSO POWER EQUIPMENT	STARTER ROPE	22.38
SCHMITT PROJECT & TOOL	TESTER/HAMMER	531.87
SECRETARY OF STATE	TITLE/TRANSFER #900, 901	240.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	214.02
WHOLESALE DIRECT INC	BULBS	53.05
	LAMP ASSY.	108.00
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	325.00
**TOTAL MUNICIPAL GARAGE FUND		\$20,160.48
CABLESANDKITS.COM	COMPUTER SWITCHES	1,999.90
CALL ONE	PHONE SYSTEM	47,062.00
SHERLOCK SYSTEMS INC	SERVER MEMORY	1,792.00
	SERVER MEMORY	1,792.00
**TOTAL CAPITAL REPLACEMENT FUND		\$52,645.90
ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	24.72
CERIDIAN	FLEX PLAN FEES	437.40
**TOTAL HEALTH INSURANCE FUND		\$462.12

WARRANT NO. 576 2011-12

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,044,237.76

APPROVED

01-16-12  
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PASSED \_\_\_\_\_ 2012

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MAYOR

*David Rose*

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CITY CLERK

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CITY MANAGER