

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
FLEET SAFETY SUPPLY	NEW SQUAD EQUIPMENT	28,807.78
ILMO PRODUCTS COMPANY	DRY GAS	74.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	115.00
	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	150.00
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	3,269.05
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
BAWA, SANJIV	REF STRM-2230 PARKVIEW CT	3,353.00
VANVOORHIS, DANIEL	REF SEWER-701 PLAMONDON	28,715.00
ARIEL ACTION GROUP LLC	REF ESCROW-CHERRY HILL	13,856.75
CZUPOWSKI, RICHARD &	REF RE TAX-1559 HAVERHILL	375.00
CHRISTENSEN, PAUL	REF PERMIT-1836 SCOTTDALE	25.00
FELLOWES, BRITTANY	REF RE TAX-336 E FOREST	2,552.50
ADDISON HOLDING COMPANY	REF-CONTRACTOR REGIST.	25.00
HARDY, DANIEL & VENESSA	REF RE TAX-500 E ILLINOIS	937.50
	*TOTAL GENERAL FUND REVENUES	\$82,985.58
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	1,080.00
	ENERGY GRANT CONSULTANT	1,282.50
DUELM ENTERPRISES LP	REIMB-ENERGY SAVINGS PROG	10,000.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	13.26
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	2,242.00
NORTHERN IL UNIVERSITY	SEMINAR EXPENSES	89.00
	*TOTAL MAYOR, COUNCIL, CLERK	\$14,706.76
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	102.75
STEPHEN A. LASER ASSOC PC	ASSESSMENT TESTING	3,675.00
	*TOTAL BOARDS AND COMMISSIONS	\$3,777.75
PACE	RIDE DUPAGE	2,085.68

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL SENIOR CITIZENS PROGRAM \$2,085.68

DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
LOCALGOVNEWS.ORG	SUBSCRIPTION RENEWAL	600.00
M.A.P.P.	ANNUAL MEMBERSHIP DUES	45.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	216.95
OFFICE DEPOT	OFFICE SUPPLIES	3.25
	OFFICE SUPPLIES	6.00
	OFFICE SUPPLIES	12.20

*TOTAL CITY MANAGER'S OFFICE \$1,014.64

ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	3,185.00
WALSH KNIPPEN KNIGHT &	GENERAL RETAINER FEE	14,416.67
	PROSECUTOR'S FEE	2,575.00

*TOTAL LEGAL SERVICES \$20,176.67

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IDC/CDC SOFTWARE INC	ANNUAL CYBERQUERY SUPPORT	2,600.00
	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	31.15
SPEER FINANCIAL INC.	DEBT DISCLOSURE	846.14
EBALO, BRIAN	MILEAGE REIMBURSEMENT	25.48

*TOTAL FINANCE \$9,270.76

AMLINGS FLOWERLAND	FLOWERS	179.92
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,822.72
ESP T-SHIRT CO	SHIRT EMBROIDERY	15.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
HOME DEPOT CREDIT SERVICE	FLOWERS	10.76
IPMA	ANNUAL MEMBERSHIP DUES	149.00
JEWEL FOOD STORES	EMPLOYEE RECOG. EXPENSES	399.75
	HOLIDAY LUNCHEON	31.71-
	HOLIDAY LUNCHEON	84.49
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	460.69
WALGREENS	HOLIDAY LUNCHEON	8.64

*TOTAL HUMAN RESOURCES \$3,145.50

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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AMAZON.COM LLC	POWER ADAPTER	25.00
APPLE INC	INVENTORY APPLICATION	1.05
ARC IMAGING RESOURCES	PRINTER MAINTENANCE	47.00
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
DAMEWARE DEVELOPMENT LLC	SOFTWARE LICENSE RENEWAL	276.50
EASYDNS TECHNOLOGIES INC	REVERSE DOMAIN RENEWAL	25.78
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
EXPERTS EXCHANGE LLC	SUBSCRIPTION RENEWAL	99.50
ILCMA	SEMINAR EXPENSES	70.00
AT&T	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,560.82
L-COM INC	FIBER CABLES	165.95
	GPS ANTENNA EXTENSION	40.95
NEC DISPLAY SOLUTIONS OF	PROJECTOR REPAIRS	75.00
	PROJECTOR REPAIRS	64.80
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	238.64
PAYPAL	DOMAIN NAME RENEWAL	125.00
TIGER DIRECT	COMPUTER MEMORY	39.52
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
	MONTHLY BROADBAND SERVICE	76.02
WIND ENVIRONMENTAL	IMAGE PROCESSING	150.00
JP MORGAN CHASE	DNS SERVICE FEE	.26

*TOTAL INFORMATION TECHNOLOGY \$5,821.01

PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	24.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
	VIDEO STREAMING UPGRADE	300.00
ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	60.00
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.06

*TOTAL COMMUNICATIONS \$1,332.41

BRIDGES COURT REPORTING	COURT REPORTING FEE	222.10
PADDOCK PUBLICATIONS	PUBLIC NOTICE	224.25
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.61
PROPERTY INSIGHT	TITLE SEARCH-SSA #7	3,600.00
SUBURBAN LIFE PUBLICATION	PUBLIC NOTICE	128.62

*TOTAL PLANNING & ECONOMIC DEV \$4,205.58

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE COUNTY RECORDER	RECORDING FEES	287.00
	RECORDING FEES	59.00
	RECORDING FEES	103.00
	RECORDING FEES	68.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	770.00
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	261.00
INSTITUTE OF TRANS. ENG.	ANNUAL MEMBERSHIP DUES	280.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	225.32
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$2,137.57

BATTERIES PLUS	BATTERIES	22.78
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,038.40
HIBS ENTERPRISES LLC	PRINTING-PERMIT APPLIC.	333.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
ILLINOIS ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	25.00
IL FIRE INSPECTORS ASSOC.	BUILDING & CODE TRAINING	30.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	174.51
NFPA	ANNUAL MEMBERSHIP DUES	270.00
OFFICE DEPOT	OFFICE SUPPLIES	41.68
	OFFICE SUPPLIES	15.95
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$3,107.10

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,472.50
	MONTHLY CLEANING SERVICE	145.35
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	10.74
CASE LOTS INC	JANITORIAL SUPPLIES	74.70-
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	100.11
	UNIFORM SERVICE	10.77
COMPASS PLUMBING LLC	DRAIN REPAIRS	160.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	190.00
NICOR GAS	GAS	238.34
SOS TECHNOLOGIES	FIRST AID SUPPLIES	15.69
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	134.60
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	187.00
	SNOW REMOVAL	87.00
	SNOW REMOVAL	207.00
	SNOW REMOVAL	187.00
	SNOW REMOVAL	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	207.00
	SNOW REMOVAL	420.00
	SNOW REMOVAL	227.00
W.W. GRAINGER INC	TAPE	192.39

*TOTAL BUILDING AND GROUNDS \$4,694.56

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	872.20
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	124.30
AMAZON.COM LLC	COMPUTER BATTERY	56.38
ALPHAGRAPHICS	PRINTING-ENVELOPES	155.81
AMERICAN CANCER SOCIETY	GREETING CARDS	104.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BATTERIES PLUS	BATTERIES	299.96
BARNES & NOBLE BOOKSELLER	TRAINING MANUALS	65.68
CASE LOTS INC	JANITORIAL SUPPLIES	419.70
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	373.25
CLEVERBRIDGE	TRAINING EXPENSES	2,843.10
DALLAS CORPORATION	SIGN MATERIALS	470.40
DUPAGE CO MAJOR CRIME	MEMBERSHIP ASSESSMENT	500.00
DUPAGE CO SENIOR POLICE	ANNUAL MEMBERSHIP DUES	30.00
DUPAGE VACUUM INC	VACUUM BAGS	21.98
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	23.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	260.96
FBI NAA INC	ANNUAL MEMBERSHIP DUES	85.00
GARVEY'S OFFICE PRODUCTS	WORKSTATION	528.71
HECKLER & KOCH INC	FIREARMS	1,700.00
HERITAGE CLEANERS	UNIFORM CLEANING	682.50
	UNIFORM CLEANING	72.50
	UNIFORM CLEANING	35.00
	UNIFORM CLEANING	17.50
	UNIFORM CLEANING	433.25
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	200.00
AT&T	MONTHLY PHONE SERVICE	100.89
INT'L ASSOC. FOR PROPERTY	ANNUAL MEMBERSHIP DUES	50.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	46.94
	SWEARING IN CEREMONY-FOOD	6.99
KALE UNIFORMS INC	UNIFORM ALLOWANCE	92.97
	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	331.47
	UNIFORM ALLOWANCE	242.96
	UNIFORM ALLOWANCE	307.50
	UNIFORM ALLOWANCE	94.00
KNIPPEN'S SHOES	UNIFORM SHOES	80.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LA POLICE GEAR INC	UNIFORM ALLOWANCE	110.49
MCCAULEY MECHANICAL	HEATER REPLACEMENT	4,785.00
MCDONALD'S	PRISONER MEALS	8.86
	PRISONER MEALS	4.69
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,141.06
NORTHWESTERN UNIV CENTER	POLICE TRAINING	3,300.00
OFFICE DEPOT	OFFICE SUPPLIES	15.90
	OFFICE SUPPLIES	115.02
	OFFICE SUPPLIES	9.31
	OFFICE SUPPLIES	54.34
	OFFICE SUPPLIES	534.79
	OFFICE SUPPLIES	156.83
	OFFICE SUPPLIES	49.11
	OFFICE SUPPLIES	98.88
	OFFICE SUPPLIES	38.36
	OFFICE SUPPLIES	319.78
	OFFICE SUPPLIES	107.98
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	236.64
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	122.50
RAY O'HERRON CO INC	O.C. CANISTERS	917.04
	O.C. CANISTERS	309.79
	WEAPON HOLSTERS	311.90
	HANDGUN GRIP	10.95
	UNIFORM ALLOWANCE	90.95
SAFARILAND LLC	EVIDENCE TECH SUPPLIES	437.72
SOS TECHNOLOGIES	FIRST AID SUPPLIES	15.68
SPORTSMAN'S GUIDE INC	COTS	747.24
TARGET CORPORATION	VOLUNTEER GIFT CARD	50.00
ULINE	EVIDENCE BOXES	47.20
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	235.60
UNITED STATES POSTAL SERV	POSTAGE	7.71
	POSTAGE	7.54
	POSTAGE	15.88
	POSTAGE	6.63
	POSTAGE	5.59
	POSTAGE	7.54
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.24
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	341.00
	SNOW REMOVAL	176.00
	SNOW REMOVAL	355.00
	SNOW REMOVAL	401.00
	SNOW REMOVAL	341.00
	SNOW REMOVAL	535.00
	SNOW REMOVAL	401.00
	SNOW REMOVAL	461.00
	SNOW REMOVAL	355.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	355.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	62.50
WHEATON LIONS CLUB	QUARTERLY MEMBERSHIP DUES	110.00
CALIENDO, BRADLEY	TRAINING ADVANCE	33.28
DILLON, CLIFFORD	REIMB-TRAINING EXPENSES	99.40
FANNING, EDWARD	REIMB-TRAINING EXPENSES	48.86
GAPASTIONE, PASQUALE	TRAINING ADVANCE	72.50
POTTER, PATRICIA	REIMB-TRAINING EXPENSES	48.86
KUJAWINSKI, JOANN	REIMB-TRAINING EXPENSES	73.87
PAUL, ERIC	REIMB-TRAINING EXPENSES	79.56
SCHATZ, DAVID	TRAINING ADVANCE	86.46
ZYWCZYK, JERRY	TRAINING ADVANCE	72.50
GEMATO'S	INVESTIGATION EXPENSES	11.33
NICK'S GYROS	INVESTIGATION EXPENSES	10.45
CONTINENTAL AIRLINES	INVESTIGATION EXPENSES	25.00
SIMPLY SHARON'S	INVESTIGATION EXPENSES	36.00
WENDY'S	INVESTIGATION EXPENSES	7.77
SERRANO'S	INVESTIGATION EXPENSES	9.25
STADIUM PIZZA	INVESTIGATION EXPENSES	5.66
JERSEY MIKE'S	INVESTIGATION EXPENSES	10.18
SKYBOX	INVESTIGATION EXPENSES	17.26
CONTINENTAL AIRLINES	INVESTIGATION EXPENSES	25.00
GEMATO'S	INVESTIGATION EXPENSES	13.07
BEST WESTERN	TRAINING EXPENSES	100.00
	*TOTAL POLICE PROTECTION	\$32,256.04
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	607.05
	MONTHLY CLEANING SERVICE	182.40
	MONTHLY CLEANING SERVICE	226.10
AIR ONE EQUIPMENT INC	CYLINDER HYDROTEST	52.50
	CYLINDER HYDROTEST	175.00
	HIGH PRESSURE REGULATORS	893.00
	CYLINDER HYDROTEST	157.50
AIRGAS NORTH CENTRAL	MEDICAL OXYGEN	14.05
AMAZON.COM LLC	STATION JOURNALS	180.72
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
AUTO TRUCK GROUP	TOOL STORAGE CONTAINER	634.40
BUIKEMAS HARDWARE INC.	FUSE	2.98
	LIGHTS	32.94
	DUCT TAPE	75.00
	CARBON MONOXIDE DETECTORS	104.38
	HARDWARE SUPPLIES	13.72
	CARBON MONOXIDE DETECTORS	104.37
	CARBON MONOXIDE DETECTORS	104.38
COMCAST	EMS COMMUNICATIONS	2.10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	EMS COMMUNICATIONS	24.20
	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
COMPLETE FENCE INC	INSTALL FENCE	600.00
DU-COMM	QUARTERLY BUILDING SHARE	49,189.00
EDWARD HOSPITAL TRAINING	CPR MATERIALS	634.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	14.50
	MEETING EXPENSES-FOOD	31.39
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
HERITAGE CLEANERS	UNIFORM CLEANING	22.50
HOME DEPOT CREDIT SERVICE	VELCRO	48.82
	LAMPS	39.94
AT&T	MONTHLY PHONE SERVICE	90.70
IL FIRE CHIEFS ASSOC	ANNUAL MEMBERSHIP DUES	450.00
INSTITUTE OF FIRE	ANNUAL MEMBERSHIP DUES	136.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	124.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	375.92
NICOR GAS	GAS	641.21
OFFICE DEPOT	OFFICE SUPPLIES	3.88
	OFFICE SUPPLIES	4.22
	OFFICE SUPPLIES	105.59
	OFFICE SUPPLIES	39.98
	OFFICE SUPPLIES	71.49
RADCO COMMUNICATIONS INC	INSTALL LIGHTS	997.50
	MONTHLY RADIO MAINTENANCE	319.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	15.66
	FIRST AID SUPPLIES	15.66
	FIRST AID SUPPLIES	15.66
ULTRA FOODS	COFFEE SUPPLIES	109.96
	COFFEE SUPPLIES	109.97
	COFFEE SUPPLIES	109.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	278.34
	JANITORIAL SUPPLIES	278.34
	JANITORIAL SUPPLIES	278.34
US CARGO CONTROL	ANCHOR SHACKLES	73.20
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	190.05
	*TOTAL FIRE PROTECTION	\$59,552.64
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	275.50
ADDANTE'S PIZZERIA	MEETING EXPENSES-FOOD	100.00
	HOLIDAY LUNCHEON	626.75
ALMETEK INDUSTRIES INC	SIGN MATERIALS	2,840.93
ALPHAGRAPHS	PHOTOGRAPHS	13.93
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	35.93
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ARTHUR J LOOTENS & SON	DUMP FEES	57.34
ARC IMAGING RESOURCES	PLOTTER RENTAL	187.14
BANNERVILLE USA	BANNERS	1,645.00
BONNELL INDUSTRIES INC	PLOW PARTS	3,551.90
	SPINNER MOTOR	378.00
BRODER	SHIRTS	21.96
	SHIRTS	89.42
	SHIRTS	121.89
	SHIRTS	22.82
	SHIRTS	69.58
	SHIRTS	39.36
	SHIRTS	93.65
	SHIRTS	80.91
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	38.68
	HARDWARE SUPPLIES	37.66
CASE LOTS INC	JANITORIAL SUPPLIES	183.10
CASCADE HEALTHCARE	LATEX GLOVES	106.01
COMMONWEALTH EDISON	STREET LIGHTING	35.11
	STREET LIGHTING	72.77
	STREET LIGHTING	665.60
	STREET LIGHTING	19.40
DECKER SUPPLY CO., INC.	SIGN POSTS, BASES	4,502.50
DICK'S SPORTING GOODS	EQUIPMENT CONDITIONER	29.98
E DELORME PUBLISHING	GPS RECEIVER	106.90
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	262.74
	ELECTRICITY	30.28
	ELECTRICITY	6,699.28
	ELECTRICITY	15.78
	ELECTRICITY	54.04
	ELECTRICITY	171.32
	ELECTRICITY	282.30
	ELECTRICITY	10,981.26
	ELECTRICITY	823.89
FULLIFE SAFETY CENTER	GLOVES	424.80
HARRINGTON INDUSTRIAL	CHLORIDE TANK VALVE	158.41
HOME DEPOT CREDIT SERVICE	DREMEL TOOL	64.97
	BLADE SHARPENING	20.16
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	880.00
	UNEMPLOYMENT INSURANCE	3,779.00
IL LANDSCAPE CONTRACTORS	TRAINING MANUAL	178.86
JULIE, INC.	LOCATE LINE	1,466.67
K.L.F. TRUCKING CO	SNOW REMOVAL	3,375.00
	SNOW REMOVAL	3,375.00
LAFARGE FOX RIVER DECO	STONE	2,349.48
3M XWF4501	HARDWARE SUPPLIES	210.00
	HARDWARE SUPPLIES	1,587.60
	SIGN MATERIALS	2,646.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MENARDS INC	COAT HOOK	3.96
MR CLIP ART	SIGN SOFTWARE	149.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	432.01
NICOR GAS	GAS	2,558.26
NORTH AMERICAN SALT CO	SALT	50,286.38
	SALT	6,770.01
OFFICE DEPOT	OFFICE SUPPLIES	64.99
	COFFEE SUPPLIES	111.12
OLSSON ROOFING CO INC	ROOF REPAIRS	457.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	137.89
SAFETY SUPPLY ILLINOIS	GLOVES, EAR PLUGS	82.29
SHERWIN INDUSTRIES INC	PAVEMENT MARKINGS	2,684.20
SIGN OUTLET STORE	PRINTER WARRANTY	1,895.00
	PRINTER INK	106.65
	SIGN MATERIALS	197.85
SOS TECHNOLOGIES	FIRST AID SUPPLIES	15.66
SOUND INCORPORATED	BURGLAR ALARM MAINTENANCE	1,125.00
S & S ACTIVEWEAR	SHIRTS	6.45
	SHIRTS	40.03
	SHIRTS	48.20
	SHIRTS	53.69
	SHIRTS	65.13
	SHIRTS	80.38
	SHIRTS	141.01
	SHIRTS	47.90
	SHIRTS	100.16
	SHIRTS	5.77
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,104.00
TARGET CORPORATION	CAMERA	129.27
TIGER DIRECT	POWER SUPPLY	28.52
TRAFFIC CONTROL &	SIGN MATERIALS	800.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	35.77
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	36.50
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
US STANDARD SIGN CO	SIGN BLANKS	858.75
USA BLUE BOOK	MARKING PAINT	68.60
	MARKING PAINT	68.61
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	5,863.00
	SNOW REMOVAL	306.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	243.00
	SNOW REMOVAL	185.00
	SNOW REMOVAL	7,393.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	3,088.00
	SNOW REMOVAL	100.00
	SNOW REMOVAL	468.00
	SNOW REMOVAL	386.00
	SNOW REMOVAL	518.00
	SNOW REMOVAL	306.00
	SNOW REMOVAL	468.00
	SNOW REMOVAL	185.00
	SNOW REMOVAL	306.00
	SNOW REMOVAL	185.00
	SNOW REMOVAL	5,863.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	156.00
	SNOW REMOVAL	7,393.00
	SNOW REMOVAL	386.00
	SNOW REMOVAL	568.00
	SNOW REMOVAL	518.00
WALGREENS	POISON IVY BLOCK	28.98
W.W. GRAINGER INC	STEEL ENCLOSURES	65.87
	DRIVE PIN PUNCH	48.55
	DRIVE PIN PUNCH	38.84
	WALL MOUNT ENCLOSURE	21.17
	DRIVE PIN PUNCH	29.13
	DRILL BATTERY	144.90
	FIXTURES	92.98
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	118.77
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	51.87
SZAFRANSKI, JANE	REIMB-MAILBOX	35.00
	*TOTAL CORPORATE PUBLIC WORKS	\$163,204.76
QUINLAN & FABISH MUSIC	CLARINET REPAIRS	107.00
	*TOTAL MUNICIPAL BAND	\$107.00
DU-COMM	FIRE ALARM MONITORING FEE	22,904.00
	*TOTAL OTHER PROGRAMS	\$22,904.00
	**TOTAL GENERAL FUND	\$436,486.01
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	7,748.86

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL TIF DISTRICT TWO FUND \$7,748.86

HDR ENGINEERING INC MANCHESTER BRIDGE CONST. 14,529.80

**TOTAL 2010 GO BOND FUND \$14,529.80

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	35.93
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	187.00
APEX INDUSTRIAL	MOTOR SHAFT COUPLINGS	856.44
	MOTOR REPAIRS	1,440.00
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BATTERY PRODUCTS INC	BATTERIES	42.09
COMCAST	MONTHLY CABLE SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	119.06
COMMONWEALTH EDISON	ELECTRICITY	751.60
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
HBK WATER METER SERV. INC	METER TESTING	332.28
HD SUPPLY FACILITIES	COPPER TUBING	2,066.96
	FIRE HYDRANTS	4,950.00
	CUT-IN SLEEVES	1,226.09
JEWEL FOOD STORES	WATER	23.16
JULIE, INC.	LOCATE LINE	1,466.66
MCMMASTER-CARR SUPPLY CO.	STEEL SHIMS	35.56
	WHEEL BRUSH, GREASE GUN	64.31
	HARDWARE SUPPLIES	255.65
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	292.56
NICOR GAS	GAS	232.37
	GAS	131.51
OFFICE DEPOT	OFFICE SUPPLIES	29.90
	OFFICE SUPPLIES	20.00
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	217.60
	HARDWARE SUPPLIES	229.34
R & J CONSTRUCTION SUPPLY	SHOVELS	715.14
SAFETY SUPPLY ILLINOIS	OXYGEN SENSOR	196.80
SEARS	TOOLS	41.98
SOS TECHNOLOGIES	FIRST AID SUPPLIES	15.66
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	564.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	270.30
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,511.64
UNITED RENTALS NORTHWEST	PLYWOOD SHEETING	650.00
USA BLUE BOOK	HAND TRUCK	119.74
	MARKING PAINT	91.44

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VERMEER-ILLINOIS INC	SUCTION PIPE	210.50
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
W.W. GRAINGER INC	HYDRANT SUPPLIES	61.11
HUBSKY, JOHN	REIMB-UNIFORM ALLOWANCE	30.31
PETRA CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	700.00
PETRA CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	20.54-

**TOTAL WATERWORKS FUND \$21,007.18

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	8.99
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.99
	HARDWARE SUPPLIES	31.03
CALENDARS	OFFICE SUPPLIES	92.48
CHRISTOPHER B BURKE LTD	SPRINGBROOK DREDGING PROJ	693.00
CLOVERLEAF TOOL COMPANY	SEWER CLEANING TOOLS	79.24
COMMONWEALTH EDISON	ELECTRICITY	107.70
ELMHURST-CHICAGO STONE CO	CONCRETE	207.06
	CONCRETE	536.79
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	66.75
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FULLIFE SAFETY CENTER	GLOVES	290.24
HD SUPPLY FACILITIES	PIPE	667.17
	COUPLINGS	1,230.00
	PIPE	667.17
	COUPLINGS	1,230.00
HILTI INCORPORATED	DRILLS, GRINDING WHEELS	912.65
JULIE, INC.	LOCATE LINE	1,466.66
METROPOLITAN INDUSTRIES	SWITCH	414.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	147.43
NICOR GAS	GAS	37.79
	GAS	27.02
	GAS	99.88
	GAS	32.48
RJN GROUP INC	BASIN 4 SANITARY REHAB.	27,481.94
RUMPLE SHIRT SKIN INC	CLOTHING ALLOWANCE	212.00
SERVICE INDUSTRIAL	HOSE, CLAMPS	819.06
S & S ACTIVEWEAR	SHIRTS	123.83
	SHIRTS	121.13
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,511.64
	INTERNET EPAY	250.00
USA BLUE BOOK	MARKING PAINT	91.44
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	50.43
WELCH BROS. INC	RISERS, CONES	517.88
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	75.20
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	27.10
ARNE, PAUL	SEWER REPLACE. PROGRAM	2,000.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL SEWERAGE FUND \$42,418.79

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
AQITY INC	PARKING METERS	199.99
EXELON ENERGY INC	ELECTRICITY	2,525.30
	ELECTRICITY	958.16
HERITAGE CLEANERS	UNIFORM CLEANING	40.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	62.99
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	795.00
	SNOW REMOVAL	3,199.50
	SNOW REMOVAL	1,275.75
	SNOW REMOVAL	165.00
	SNOW REMOVAL	1,295.00
	SNOW REMOVAL	795.00
	SNOW REMOVAL	330.00
	SNOW REMOVAL	795.00
	SNOW REMOVAL	165.00
	SNOW REMOVAL	795.00
	SNOW REMOVAL	795.00
	SNOW REMOVAL	4,799.25
	SNOW REMOVAL	850.50
	SNOW REMOVAL	1,295.00
	SNOW REMOVAL	795.00
	SNOW REMOVAL	330.00
W.W. GRAINGER INC	LAMPS	58.32
	LAMPS	267.84

**TOTAL PARKING REVENUE FUND \$22,978.60

ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS #83	2,165.00
BC AUTO BODY SHOP INC	REPAIRS #345	698.95
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	59.38
CHICAGO INT'L TRUCKS LLC	REPAIRS #945	3,779.22
	WASHER, BUSHINGS	26.44
	GLASS #28	46.29
	GASKETS, SEALS	784.74
	REPAIRS #4	1,154.96
	CAMSHAFT	27.90
	CORE RETURNED	63.84-
CHICAGO MACK SALES &	MIRROR #17	53.00
CHICAGO PARTS & SOUND LLC	FILTERS	25.02
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM SERVICE	52.11
CITY LIMITS CLEANING	TRUCK SOAP	1,097.80
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #41	28,419.00
ELMHURST TRANSCHICAGO	CONNECTION, CLAMP	60.69
	WIPER ARM	107.22
	WINDSHIELD, ARMREST	190.67
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES #78	105.25
FIRST ACCESS MATERIAL	VALVE #191	52.53
FLEETPRIDE	TAIL LIGHTS	32.68
	LIGHTS	212.90
FMP	WASHER SOLVENT	270.90
FULLIFE SAFETY CENTER	GLOVES	113.46
GERALD NISSAN SUBARU	KEYS	519.32
HAGGERTY FORD	SENDER	327.64
	V-BELTS	128.13
	HOSE ASSY.	104.05
	GASKET	7.69
	HOSE ASSY.	104.05
	TRANSMISSION SERVICE	103.90
	BRAKE KIT	164.94
	PUMP ASSY.	75.56
	FILTER #25	12.51
	GASKETS, SYNCHRONIZER	118.46
	GASKETS #65	15.39
JERRY HAGGERTY CHEVROLET	HARNESSE #47	83.49
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	1,925.00
JOBBER'S AUTO WAREHOUSE	WIPER BLADES, DE-GREASER	1,030.16
	BATTERY GREASE GUN	249.00
	WIPER BLADES, DE-GREASER	85.00
KUSSMAUL ELECTRONICS CO	BATTERY CHARGER REPAIR	261.16
LEACH ENTERPRISES INC	FUEL FILTERS	23.10
	ENGINE HEATER	123.04
	AIR/OIL/FUEL FILTERS	174.07
	FUEL FILTERS	30.83
	MAGNET RETAINER	1.44
	SLACK ADJUSTER	173.52
MCCANN CONSTRUCTION SPEC.	HEAD LAMP #134	55.88
	BOLTS	12.75
MCMMASTER-CARR SUPPLY CO.	TIRE TUBE	10.47
	SWIVELS	113.44
	STORAGE BAGS	78.19
MIDWEST LUBE INC	REPAIR BUCKET HITCH	336.38
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	139.34
PETROLIANCE LLC	MOTOR OILS	1,908.00
	MOTOR OILS	3,349.80
	MOTOR OILS	237.16
POMP'S TIRE SERVICE INC	SCRAP TIRE FEE	9.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRECISION FIT	SEAT REPAIRS #97	167.50
PRESSURE SOLUTIONS INC	PRESSURE WASHER REPAIRS	955.52
PRIORITY PRODUCTS INC	CAP SCREWS, FITTINGS	11.49
	SCREWS, SNAP RINGS	113.71
	WASHERS, HOSE CLAMPS	59.28
	CAP SCREWS, FITTINGS	86.38
SCHMITT PROJECT & TOOL	HOLE SAW KIT	506.96
	SCAN TOOL REPAIR	228.12
SCOTT'S SERVICE PLACE INC	ALIGNMENT #78	79.95
SECRETARY OF STATE	TITLE/TRANS #352,354,363	360.00
SHOREWOOD HOME & AUTO	SPARK PLUGS	220.02
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.83
	SHIPPING CHARGES	12.32
WELDSTAR COMPANY	CUTTING TIPS	127.51
	GAS CYLINDER RENTAL	228.78
WHOLESALE DIRECT INC	FLASH TUBE	75.07
WORLD FUEL SERVICES INC	DIESEL FUEL	22,405.60
	UNLEADED FUEL	24,197.68
W.W. GRAINGER INC	SOCKET WRENCHES	76.42

**TOTAL MUNICIPAL GARAGE FUND \$101,611.78

ALLPOINTS INC	AIR CONDENSOR	15,918.00
CDW GOVERNMENT INC	COMPUTER SOFTWARE	489.32
	COMPUTER SOFTWARE	856.59
	COMPUTER SOFTWARE	243.95
DSN GROUP INC	HARD DRIVE	440.00
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	1,644.40
TIGER DIRECT INC	WIRELESS NETWORK UPGRADE	272.00
	WIRELESS NETWORK UPGRADE	327.53

**TOTAL CAPITAL EQUIP REPL. FUND \$20,191.79

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
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**TOTAL LIABILITY INSURANCE FUND \$5,461.25

CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICAL	26.00
CERIDIAN	FSA PLAN RENEWAL	425.00
	FLEX PLAN FEES	464.40
MIDWEST OPERATING ENG.	FAMILY COVERAGE-LOCAL 150	59,400.00
	SINGLE COVERAGE-LOCAL 150	5,000.00

**TOTAL HEALTH INSURANCE FUND \$65,315.40

WARRANT NO. 577 2011-12

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

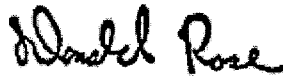
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***TOTAL BILLS \$737,749.46

APPROVED 02-06-12

PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER