

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: |
|-------------------------------|--------------------------|-------------|
| AREA DUPAGE TOWING | POLICE TOWING CHARGES | 165.00 |
| | POLICE TOWING CHARGES | 140.00 |
| | POLICE TOWING CHARGES | 165.00 |
| B & L TOWING | POLICE TOWING CHARGES | 140.00 |
| CENTRAL DUPAGE HOSPITAL | ARRESTEE EXAMS | 403.00 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| | POLICE TOWING CHARGES | 140.00 |
| | POLICE TOWING CHARGES | 140.00 |
| EMPHASYS | ANNUAL LICENSE FEE | 7,352.72 |
| FULTON TECHNOLOGIES INC | SIREN MAINTENANCE | 360.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 140.00 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 145.00 |
| RADCO COMMUNICATIONS INC | INSTALL SQUAD EQUIPMENT | 3,332.75 |
| WHEATON COLLEGE | REF ST ESCROW-430 HOWARD | 500.00 |
| WESTERN UTILITY | REF PKWY-1755 NAPERVILLE | 500.00 |
| SMITH, LATRINA | ASSET FORFEITURE | 71.00 |
| VEOLIA ES SOLID WASTE | REFUSE STICKERS | 6,660.00 |
| WHEATON OFFICE CENTER | REF PERMIT-310 COUNTY FM | 12.50 |
| WHEATON OFFICE CENTER | REF PERMIT-310 COUNTY FM | 25.00 |
| WHEATON OFFICE CENTER | REF PERMIT-310 COUNTY FM | 25.00 |
| WHEATON OFFICE CENTER | REF PERMIT-310 COUNTY FM | 12.50 |
| *TOTAL GENERAL FUND REVENUES | | \$20,569.47 |
| AECOM TECHNICAL SRVCS INC | ENERGY GRANT CONSULTANT | 1,485.00 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 28.80 |
| DUPAGE MAYOR & MANAGERS | MONTHLY DINNER MEETING | 55.00 |
| EGG HARBOR CAFE | MEETING EXPENSES-FOOD | 22.52 |
| OFFICE DEPOT | OFFICE SUPPLIES | 7.76 |
| XEROX CORPORATION | COPIER RENTAL | 362.49 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$1,961.57 |
| FIRST ADVANTAGE SBS | BACKGROUND SEARCHES | 63.00 |
| SHANE'S DELI | MEETING EXPENSES-FOOD | 51.53 |
| *TOTAL BOARDS AND COMMISSIONS | | \$114.53 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 7,309.00 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$7,309.00 |

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| DUPAGE MAYOR & MANAGERS | MONTHLY DINNER MEETING | 55.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 211.04 |
| OFFICE DEPOT | OFFICE SUPPLIES | 1.53 |
| | OFFICE SUPPLIES | 34.75 |
| | OFFICE SUPPLIES | 8.29 |
| | OFFICE SUPPLIES | 76.16 |
| | OFFICE SUPPLIES | 48.91 |
| XEROX CORPORATION | COPIER RENTAL | 362.49 |

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| *TOTAL CITY MANAGER'S OFFICE | \$844.41 |
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| ANCEL GLINK DIAMOND BUSH | LEGAL SERVICES | 2,340.00 |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 4,000.00 |
| WALSH KNIPPEN KNIGHT & | LEGAL SERVICES | 647.50 |
| | LEGAL SERVICES | 222.00 |
| | LEGAL SERVICES | 740.00 |
| | LEGAL SERVICES | 1,702.00 |
| | LEGAL SERVICES | 148.00 |
| | LEGAL SERVICES | 1,215.00 |
| | LEGAL SERVICES | 974.50 |

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| *TOTAL LEGAL SERVICES | \$11,989.00 |
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| EMPHASYS | ANNUAL LICENSE FEE | 668.43 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| ILLINOIS GFOA | ANNUAL MEMBERSHIP DUES | 300.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 5,067.11 |
| OFFICE DEPOT | OFFICE SUPPLIES | 9.20 |
| | OFFICE SUPPLIES | 11.98 |
| | OFFICE SUPPLIES | 9.82 |
| | OFFICE SUPPLIES | 4.50 |
| | OFFICE SUPPLIES | 14.88 |
| SIR SPEEDY PRINTING | PRINTING-BUDGET TABS | 470.00 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| XEROX CORPORATION | COPIER RENTAL | 732.43 |

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| *TOTAL FINANCE | \$9,334.59 |
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| AMLINGS FLOWERLAND | FLOWERS | 55.00 |
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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| JEWEL FOOD STORES | EMPLOYEE EVENT FOOD | 82.96 |
| OFFICE DEPOT | OFFICE SUPPLIES | 21.84 |
| | OFFICE SUPPLIES | 3.71 |
| | OFFICE SUPPLIES | 7.44 |
| PARTY CITY | EMPLOYEE EVENT SUPPLIES | 31.67 |
| XEROX CORPORATION | COPIER RENTAL | 362.49 |
| *TOTAL HUMAN RESOURCES | | \$611.35 |

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|-------------------------------|---------------------------|-------------|
| ABC CONFERENCING | TELEPHONE ALERT BELL | 489.41 |
| AMAZON.COM LLC | EXCHANGE 2010 BOOKS | 60.88 |
| ALPHA SOFTWARE INC | SERVERS | 299.00 |
| ARC IMAGING RESOURCES | PRINTER MAINTENANCE | 57.33 |
| CDW GOVERNMENT INC | ANNUAL MAINT. AGREEMENT | 65.90 |
| | ANNUAL MAINT. AGREEMENT | 8,900.00 |
| | ANNUAL MAINT. AGREEMENT | 1,936.50 |
| | COMPUTER LICENSES | 627.00 |
| COMCAST | MONTHLY INTERNET SERVICE | 1,130.00 |
| DEES COMMUNICATIONS | POWER SUPPLY | 70.00 |
| EBAY INC | LAPTOP REPAIRS | 59.99 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | .72 |
| KARA COMPANY INC | GPS ANNUAL MAINTENANCE | 5,660.00 |
| KING OF ACCESSORIES | CABLES | 11.14 |
| | CABLES | 88.89 |
| L-COM INC | FIBER CABLES | 70.95 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 237.12 |
| PAYPAL | EXCHANGE MIGRATION | 37.00 |
| PROTECT COMPUTER PRODUCTS | KEYBOARD COVER | 22.40 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 6.31 |
| VERIZON WIRELESS SERVICES | TELEPHONE STANDBY SERVICE | 2.16 |
| VIEWER CENTRAL | COMPUTER SUPPLIES | 29.99 |
| XEROX CORPORATION | COPIER RENTAL | 452.52 |
| *TOTAL INFORMATION TECHNOLOGY | | \$20,361.45 |

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| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 24.80 |
| EKTRON | SOFTWARE CONTRACT RENEWAL | 3,004.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 25.29 |
| GRANICUS INC | WEB STREAMING | 822.76 |
| MAILCHIMP | EMAIL LISTS | 42.50 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 57.53 |
| PAYPAL | TRAINING EXPENSES | 99.00 |
| XEROX CORPORATION | COPIER RENTAL | 452.52 |

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL COMMUNICATIONS \$4,528.40

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|---------------------------|--------------------------|--------|
| BRIDGES COURT REPORTING | COURT REPORTING FEE | 872.45 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 172.50 |
| INT'L COUNCIL OF SHOPPING | MEETING EXPENSES | 425.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 30.58 |
| OFFICE DEPOT | OFFICE SUPPLIES | 11.52 |
| XEROX CORPORATION | COPIER RENTAL | 425.06 |

*TOTAL PLANNING & ECONOMIC DEV \$1,937.11

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| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 214.58 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.06 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.03 |
| XEROX CORPORATION | COPIER RENTAL | 425.07 |

*TOTAL ENGINEERING SERVICES \$740.98

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| CROSS RHODES REPROGRAPHIC | DOCUMENT SCANNING | 756.01 |
| | DOCUMENT SCANNING | 936.51 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 117.77 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 169.43 |
| OFFICE DEPOT | OFFICE SUPPLIES | 4.26 |
| | OFFICE SUPPLIES | 20.78 |
| | OFFICE SUPPLIES | 4.60 |
| | OFFICE SUPPLIES | 30.36 |
| | OFFICE SUPPLIES | 51.95 |
| SUBURBAN BUILDING | BUILDING & CODE TRAINING | 375.00 |
| | BUILDING & CODE TRAINING | 375.00 |
| | BUILDING & CODE TRAINING | 500.00 |
| | BUILDING & CODE TRAINING | 375.00 |
| SURETHING.COM | COMPUTER PROGRAM | 9.95 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| XEROX CORPORATION | COPIER RENTAL | 425.08 |

*TOTAL BUILDING & CODE ENF. \$4,189.71

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| ABC COMMERCIAL MAINT. | MONTHLY CLEANING SERVICE | 462.65 |
| | MONTHLY CLEANING SERVICE | 1,424.05 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| | MONTHLY ELEVATOR MAINT. | 133.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 42.75 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|---------|
| CINTAS CORP | MONTHLY PEST CONTROL | 14.25 |
| | UNIFORM SERVICE | 16.36 |
| NATURAL SURROUNDING LLC | PLANT HANGERS | 119.70 |
| NICOR GAS | GAS | 203.49 |
| OFFICE DEPOT | OFFICE SUPPLIES | 40.65 |
| REPAIR CLINIC | MICRO SWITCH | 9.83 |
| WALDSCHMIDT & ASSOCIATES | SNOW REMOVAL | 207.00 |
| | SNOW REMOVAL | 300.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 53.76 |
| | MONTHLY SANITARY SERVICE | 55.75 |

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| *TOTAL BUILDING AND GROUNDS | \$3,265.32 |
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| ABC COMMERCIAL MAINT. | MONTHLY CLEANING SERVICE | 2,023.50 |
| ADAMAX TACTICAL ACADEMY | POLICE TRAINING | 490.00 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| AUTO ZONE | VOLTAGE METER, FUSES | 27.74 |
| ENTERSECT CORPORATION | TELEPHONE SEARCHES | 75.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| COLLEGE OF DUPAGE | POLICE TRAINING | 400.00 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| | POLICE TOWING CHARGES | 50.00 |
| DUPAGE CTY ANIMAL CONTROL | MONTHLY ANIMAL CONTROL | 290.00 |
| ENTENMANN-ROVIN COMPANY | REPLACEMENT BADGES | 309.02 |
| | REPLACEMENT BADGES | 566.25 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 71.53 |
| | MONTHLY PRINTER LEASE | 260.96 |
| | MONTHLY PRINTER LEASE | 172.69 |
| | MONTHLY PRINTER LEASE | 75.87 |
| GOLDEN RULE CREATIONS INC | UNIFORM PATCHES | 567.57 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 115.00 |
| | POLICE TOWING CHARGES | 140.00 |
| | POLICE TOWING CHARGES | 85.00 |
| HERITAGE CLEANERS | UNIFORM CLEANING | 693.25 |
| | UNIFORM CLEANING | 70.00 |
| | UNIFORM CLEANING | 37.50 |
| | UNIFORM CLEANING | 431.25 |
| HOME DEPOT CREDIT SERVICE | GARBAGE CAN | 15.98 |
| | PAINT, ROLLER | 23.98 |
| | LAMPS | 89.55 |
| | PAINT | 125.54 |
| | EXTENSION CORDS | 102.44 |
| | PANEL BOARD | 11.87 |
| AT&T | MONTHLY PHONE SERVICE | 101.44 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| IACP | ANNUAL MEMBERSHIP DUES | 120.00 |
| ILEETA | ANNUAL MEMBERSHIP DUES | 50.00 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 10.50 |
| | UNIFORM ALLOWANCE | 111.99 |
| | UNIFORM ALLOWANCE | 99.99 |
| | UNIFORM ALLOWANCE | 205.97 |
| LASER TECHNOLOGY INC | RADAR MEASURING DEVICE | 2,602.00 |
| LEXISNEXIS | BACKGROUND SEARCHES | 540.00 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 1,418.19 |
| MCDONALD'S | PRISONER MEAL | 5.83 |
| | PRISONER MEALS | 9.87 |
| MICROFLEX | GLOVES | 442.00 |
| THE MILLER INSTITUTE | CONFERENCE EXPENSES | 149.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 1,145.18 |
| OFFICE DEPOT | OFFICE SUPPLIES | 28.56 |
| | OFFICE SUPPLIES | 58.21 |
| | OFFICE SUPPLIES | 682.34 |
| | OFFICE SUPPLIES | 125.17 |
| | COFFEE SUPPLIES | 102.86 |
| | OFFICE SUPPLIES | 311.18 |
| | OFFICE SUPPLIES | 35.12 |
| | OFFICE SUPPLIES | 12.00 |
| | OFFICE SUPPLIES | 28.78 |
| | OFFICE SUPPLIES | 25.10 |
| | OFFICE SUPPLIES | 5.83 |
| | OFFICE SUPPLIES | 8.44 |
| PAYPAL | ANNUAL MEMBERSHIP DUES | 25.00 |
| | ANNUAL MEMBERSHIP DUES | 25.00 |
| PRO-PAK INDUSTRIES INC | UNIFORM ALLOWANCE | 64.00 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 370.00 |
| RAY O'HERRON CO INC | AMMUNITION | 540.00 |
| | VEST | 706.00 |
| RUMPLE SHIRT SKIN INC | UNIFORM ALLOWANCE | 323.00 |
| SIRCHIE FINGER PRINT | DRUG TEST KITS | 176.00 |
| STREICHER'S INC | SWAT SUPPLIES | 493.28 |
| TARGET CORPORATION | GUN CLEANING SUPPLIES | 22.72 |
| ULTRA FOODS | COFFEE SUPPLIES | 294.52 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 53.20 |
| | JANITORIAL SUPPLIES | 190.82 |
| UNITED STATES POSTAL SERV | POSTAGE | 8.05 |
| | POSTAGE | 8.05 |
| | POSTAGE | 8.61 |
| | POSTAGE | 24.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 836.28 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| WALDSCHMIDT & ASSOCIATES | SNOW REMOVAL | 355.00 |
| | SNOW REMOVAL | 401.00 |
| WALGREENS | PHOTO PROCESSING | 6.47 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|----------|
| WHEATON LAUNDRY & CLEANER | BLANKET CLEANING | 137.50 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 59.71 |
| | MONTHLY SANITARY SERVICE | 61.70 |
| XEROX CORPORATION | COPIER RENTAL | 945.27 |
| | COPIER RENTAL | 1,057.99 |
| | COPIER RENTAL | 748.33 |
| | COPIER RENTAL | 481.86 |
| CORNELIUS, TIFFANY | REIMB-TRAINING EXPENSES | 49.18 |
| FANNING, EDWARD | REIMB-TRAINING EXPENSES | 110.83 |
| HAMILL, STEPHEN | REIMB-TRAINING EXPENSES | 72.50 |
| KNIGHT, ROBERT | REIMB-TRAINING EXPENSES | 25.75 |
| POTTER, PATRICIA | REIMB-TRAINING EXPENSES | 110.83 |
| | REIMB-TRAINING EXPENSES | 49.18 |
| SMITH, ANGELA | REIMB-TRAINING EXPENSES | 25.75 |
| LOSTER, KIMBERLY | REIMB-TRAINING EXPENSES | 49.18 |
| OPALINSKI, DANA | REIMB-TRAINING EXPENSES | 34.68 |
| SANCHEZ, ROMMY | REIMB-TRAINING EXPENSES | 49.18 |
| TAMBURRINO, TRISHA | REIMB-TRAINING EXPENSES | 49.18 |
| UHLIR, JILL | REIMB-TRAINING EXPENSES | 145.93 |
| ZDAN, DAVID | REIMB-TRAINING EXPENSES | 49.18 |
| WILTON EXPRESS | TRAVEL EXPENSES | 72.50 |
| | | 36.26 |

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| *TOTAL POLICE PROTECTION | \$25,454.77 |
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| AIR ONE EQUIPMENT INC | SCBA REPAIRS | 141.57 |
| | SCBA REPAIRS | 873.75 |
| AT&T U-VERSE (SM) | MONTHLY PHONE SERVICE | 186.17 |
| | MONTHLY PHONE SERVICE | 55.00 |
| | MONTHLY PHONE SERVICE | 75.00 |
| BATTERIES PLUS | DRILL BATTERIES | 75.98 |
| | HELMET BATTERIES | 99.60 |
| BOUND TREE MEDICAL LLC | MEDICAL GLOVES | 100.32 |
| | MEDICAL GLOVES | 150.48 |
| BULLEX DIGITAL SAFETY | TRAINING SUPPLIES | 283.05 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| COMCAST | MONTHLY INTERNET SERVICE | 121.90 |
| | EMS COMMUNICATIONS | 2.10 |
| | MONTHLY INTERNET SERVICE | 121.90 |
| | EMS COMMUNICATIONS | 24.20 |
| | MONTHLY INTERNET SERVICE | 121.90 |
| EINSTEIN'S BAGELS | MEETING EXPENSES-FOOD | 31.39 |
| EQUIPMENT MANAGEMENT CO | ROPE RESCUE HARNESS | 891.54 |
| | ROPE RESCUE HARNESS | 962.24 |
| | ROPE RESCUE HARNESS | 339.90 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| | ROPE RESCUE HARNESS | 869.00- |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 75.87 |
| FIRE CHIEF MAGAZINE | SUBSCRIPTION RENEWAL | 68.00 |
| FIREGROUND SUPPLY INC | UNIFORM ALLOWANCE | 22.00 |
| FIRE PROTECT. PUBLIC. | CAPTAIN PROMOTION BOOKS | 52.78 |
| HERITAGE CLEANERS | UNIFORM CLEANING | 20.00 |
| AT&T | MONTHLY PHONE SERVICE | 88.97 |
| ISFSI | FIRE TRAINING | 900.00 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 320.59 |
| | UNIFORM ALLOWANCE | 83.00 |
| | UNIFORM ALLOWANCE | 142.90 |
| | UNIFORM ALLOWANCE | 359.84 |
| | UNIFORM ALLOWANCE | 99.88 |
| | UNIFORM ALLOWANCE | 272.34 |
| KG MOTORCYCLE TIRES & | RANGER TIRES | 651.38 |
| KURTZ PARAMEDIC SERVICE | MONTHLY PARAMEDIC SERVICE | 108,229.68 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 807.65 |
| MUNICIPAL EMERGENCY SRVCS | UNIFORM ALLOWANCE | 3,599.00 |
| | UNIFORM ALLOWANCE | 163.43 |
| | UNIFORM ALLOWANCE | 136.55 |
| | UNIFORM ALLOWANCE | 168.05 |
| | UNIFORM ALLOWANCE | 45.85 |
| | UNIFORM ALLOWANCE | 748.42 |
| | UNIFORM ALLOWANCE | 503.90- |
| | UNIFORM ALLOWANCE | 95.44 |
| | UNIFORM ALLOWANCE | 711.77- |
| | UNIFORM ALLOWANCE | 49.86 |
| | UNIFORM ALLOWANCE | 636.80 |
| | UNIFORM ALLOWANCE | 187.98 |
| | UNIFORM ALLOWANCE | 94.09 |
| | UNIFORM ALLOWANCE | 85.00- |
| | UNIFORM ALLOWANCE | 2,364.00- |
| | UNIFORM ALLOWANCE | 399.41- |
| | UNIFORM ALLOWANCE | 2,510.70 |
| | UNIFORM ALLOWANCE | 228.85 |
| | UNIFORM ALLOWANCE | 70.98 |
| | UNIFORM ALLOWANCE | 872.89 |
| | UNIFORM ALLOWANCE | 267.43 |
| | UNIFORM ALLOWANCE | 750.16 |
| | UNIFORM ALLOWANCE | 181.87 |
| METRO. FIRE CHIEFS ASSOC. | FIRE SEMINAR | 30.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 374.49 |
| NICOR GAS | GAS | 764.95 |
| OFFICE DEPOT | OFFICE SUPPLIES | 23.30 |
| | OFFICE SUPPLIES | 275.88 |
| | OFFICE SUPPLIES | 107.10 |
| PETTY CASH | MEETING EXPENSES | 95.00 |
| RED WING SHOE STORE | UNIFORM ALLOWANCE | 252.94 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| TARGET CORPORATION | UNIFORM ALLOWANCE | 264.99 |
| TOOLBARN.COM | WATER | 59.80 |
| UNITED PARCEL SERVICE INC | BATTERIES | 19.18 |
| VERIZON WIRELESS SERVICES | CELL PHONE SUPPLIES | 10.49 |
| WHEATON SANITARY DISTRICT | BATTERIES | 251.98 |
| XEROX CORPORATION | POSTAGE | 42.60 |
| COCHRAN, JOHN | MONTHLY BROADBAND SERVICE | 190.05 |
| WEISS, TIM | MONTHLY SANITARY SERVICE | 69.63 |
| | MONTHLY SANITARY SERVICE | 61.41 |
| | MONTHLY SANITARY SERVICE | 66.21 |
| | MONTHLY SANITARY SERVICE | 42.20 |
| | MONTHLY SANITARY SERVICE | 91.45 |
| | MONTHLY SANITARY SERVICE | 44.60 |
| | COPIER RENTAL | 1,191.73 |
| | REIMB-RUNNING SHOES | 75.76 |
| | REIMB-RUNNING SHOES | 100.00 |

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| *TOTAL FIRE PROTECTION | \$127,333.63 |
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| ABC COMMERCIAL MAINT. | MONTHLY CLEANING SERVICE | 379.05 |
| | MONTHLY CLEANING SERVICE | 339.15 |
| | MONTHLY CLEANING SERVICE | 992.75 |
| ALEXANDER EQUIPMENT CO | BALL CART | 334.99 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| ARTHUR J LOOTENS & SON | DUMP FEES | 344.00 |
| ARC IMAGING RESOURCES | DUMP FEES | 272.33 |
| BONNELL INDUSTRIES INC | PLOTTER USAGE | 198.06 |
| CHEM-WISE PEST MGMT INC | V-BOX SENSOR | 426.95 |
| COLTHARPS SALES & SERVICE | MONTHLY PEST CONTROL | 57.00 |
| COMMONWEALTH EDISON | MONTHLY PEST CONTROL | 11.88 |
| DUPAGE COUNTY DIVISION OF | MONTHLY PEST CONTROL | 11.88 |
| EVERBANK COMMERCIAL | CHAIN SAW PARTS | 71.04 |
| EVERGREEN SUPPLY COMPANY | CHAIN SAW PARTS | 534.45 |
| EXELON ENERGY INC | STREET LIGHTING | 78.30 |
| | STREET LIGHTING | 45.08 |
| FOX VALLEY FIRE & SAFETY | TRAFFIC SIGNAL MAINT. | 433.50 |
| GANDER MOUNTAIN | MONTHLY PRINTER LEASE | 168.36 |
| GORDON FLESCH COMPANY INC | STREET LIGHT PARTS | 1,166.25 |
| | STREET LIGHT PARTS | 4,241.19 |
| | ELECTRICITY | 4.90 |
| | ELECTRICITY | 206.36 |
| | ELECTRICITY | 6,699.28 |
| | ELECTRICITY | 8,802.63 |
| | FIRE EXTING. RECHARGE | 158.88 |
| | WADERS | 359.97 |
| | WADERS | 14.99 |
| | ANNUAL FAX MAINTENANCE | 423.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|-----------|
| GRAYBAR ELECTRIC CO INC | ELECTRICAL TAPE | 280.24 |
| HALL'S SAFETY EQUIP INC. | SAW SCABBARD | 383.50 |
| HOME DEPOT CREDIT SERVICE | CORDS | 94.85 |
| | LUMBER | 134.91 |
| | LUMBER | 30.92 |
| MID-AMERICA HORTICULTURE | PUBLIC WORKS TRAINING | 35.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 434.92 |
| NICOR GAS | GAS | 3,570.46 |
| | GAS | 200.66 |
| OFFICE DEPOT | OFFICE SUPPLIES | 75.76 |
| | OFFICE SUPPLIES | 36.43 |
| | OFFICE SUPPLIES | 202.86 |
| | OFFICE SUPPLIES | 129.90 |
| 1000BULBS.COM | IGNITOR | 374.33 |
| OWL HARDWOOD LUMBER CO | LUMBER | 34.65 |
| | LUMBER | 35.64 |
| PAINT SPRAYERS PLUS | PAINT MACHINE PARTS | 665.69 |
| PLOTE CONSTRUCTION INC | SURFACE | 13,446.69 |
| RADIO SHACK CORPORATION | JUMPER LEADS | 34.96 |
| RUSSO POWER EQUIPMENT | HANDLES | 125.94 |
| SHEMIN NURSERIES, INC. | RAKES, SPADE | 149.00 |
| | FERTILIZER | 510.00 |
| SNI SOLUTIONS | GEO-MELT | 4,857.60 |
| | GEO-MELT | 4,816.96 |
| TARGET CORPORATION | OFFICE SUPPLIES | 10.99 |
| ULTRA FOODS | COFFEE SUPPLIES | 278.34 |
| UNITED PARCEL SERVICE INC | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| VEOLIA ES SOLID WASTE | DUMP FEES | 1,018.41 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| WALDSCHMIDT & ASSOCIATES | SNOW REMOVAL | 210.00 |
| | SNOW REMOVAL | 518.00 |
| | SNOW REMOVAL | 6,628.00 |
| | SNOW REMOVAL | 346.00 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 162.29 |
| WESCO DISTRIBUTION INC | LIGHT BALLAST | 1,851.10 |
| | LIGHT BALLAST | 143.55 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 53.76 |
| | MONTHLY SANITARY SERVICE | 75.58 |
| | MONTHLY SANITARY SERVICE | 87.47 |
| | MONTHLY SANITARY SERVICE | 53.76 |
| XEROX CORPORATION | COPIER RENTAL | 1,064.79 |
| KERSTEN, JIM | REIMB-CDL LICENSE RENEWAL | 65.00 |
| NAVY PIER | TRAINING EXPENSES | 14.00 |
| WILLIAMS, KEVIN | REIMB-MAILBOX | 35.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--|----------------------|------------------|
| <hr/> | | |
| *TOTAL CORPORATE PUBLIC WORKS | | \$70,305.14 |
| CHICAGO METROPOLITAN FIRE MONTHLY ALARM MAINT. FEE | | 4,188.00 |
| *TOTAL OTHER PROGRAMS | | \$4,188.00 |
| **TOTAL GENERAL FUND | | \$315,038.43 |
| WALSH KNIPPEN KNIGHT & LEGAL SERVICES | | 43.17 |
| **TOTAL TIF DISTRICT ONE FUND | | \$43.17 |
| ARONSON AND ASSOCIATES APPRAISAL SERVICES | | 9,000.00 |
| EHLERS & ASSOCIATES INC MORNINGSIDE PROFORMA | | 500.00 |
| WALSH KNIPPEN KNIGHT & LEGAL SERVICES | | 1,800.67 |
| **TOTAL TIF DISTRICT TWO FUND | | \$11,300.67 |
| WALSH KNIPPEN KNIGHT & LEGAL SERVICES | | 6,111.16 |
| **TOTAL TIF DISTRICT THREE FUND | | \$6,111.16 |
| CHRISTOPHER B BURKE LTD N MAIN FLOOD CONTROL PROJ | | 63,080.26 |
| COM ED UTILITY RELOCATION | | 127,895.60 |
| PADDOK PUBLICATIONS PUBLIC NOTICES | | 105.80 |
| GEWALT HAMILTON ASSOC INC CONSULTANT SERVICES | | 7,536.50 |
| HDR ENGINEERING INC MANCHESTER BRIDGE CONST. | | 17,066.48 |
| **TOTAL 2010 GO BOND FUND | | \$215,684.64 |
| ARTHUR J LOOTENS & SON DUMP FEES | | 272.34 |
| DUMP FEES | | 344.00 |
| CHRISTOPHER B BURKE LTD ENGINEERING SERVICES | | 535.00 |
| COMCAST MONTHLY INTERNET SERVICE | | 121.90 |
| COMMONWEALTH EDISON ELECTRICITY | | 109.41 |
| COMMONWEALTH EDISON ELECTRICITY | | 191.46 |
| ELECTRICITY | | 175.14 |
| ELECTRICITY | | 211.16 |
| DUPAGE WATER COMMISSION OPERATION & MAINT. COSTS | | 314,910.96 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|-----------|
| | ===== | ===== |
| ELMHURST-CHICAGO STONE CO | FIXED COSTS | 36,023.64 |
| EVERBANK COMMERCIAL | CONCRETE | 495.79 |
| EXELON ENERGY INC | MONTHLY PRINTER LEASE | 71.53 |
| | ELECTRICITY | 4,021.86 |
| | ELECTRICITY | 2,577.31 |
| | ELECTRICITY | 2,576.83 |
| | ELECTRICITY | 632.85 |
| HD SUPPLY FACILITIES | SAMPLING STATIONS | 1,190.00 |
| | PUMP RETURNED | 1,191.32- |
| | PUMP RETURNED | 196.23- |
| | TAPPING SADDLES | 196.23 |
| HOME DEPOT CREDIT SERVICE | LUMBER | 30.45 |
| | LUMBER | 115.07 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 634.56 |
| MCMASTER-CARR SUPPLY CO. | PVC PIPES, VALVE | 62.88 |
| MIDWEST METER INC. | WATER METERS | 4,962.75 |
| | WATER METERS | 3,938.95 |
| MULTIQUIP INC | PUMP FRAME | 275.94 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 284.93 |
| NICOR GAS | GAS | 80.31 |
| | GAS | 1,036.37 |
| OFFICE DEPOT | OFFICE SUPPLIES | 73.15 |
| | OFFICE SUPPLIES | 61.01 |
| | OFFICE SUPPLIES | 98.47 |
| PLOTE CONSTRUCTION INC | ASPHALT | 184.08 |
| | ASPHALT | 94.99 |
| | ASPHALT | 330.40 |
| | ASPHALT | 297.36 |
| | ASPHALT | 354.00 |
| | ASPHALT | 273.17 |
| SOUND INCORPORATED | SECURITY ALARM MONITORING | 735.00 |
| | SECURITY ALARM MAINT. | 114.51 |
| | SECURITY ALARM MAINT. | 206.26 |
| S & S ACTIVEWEAR | SHIRTS | 26.83 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 225.00 |
| SUPERIOR ASPHALT MATERIAL | COLD PATCH | 191.62 |
| | COLD PATCH | 35.00- |
| ULTRA FOODS | COFFEE SUPPLIES | 75.75 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 38.01 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 59.71 |
| | MONTHLY SANITARY SERVICE | 11.45 |
| | MONTHLY SANITARY SERVICE | 61.70 |
| | MONTHLY SANITARY SERVICE | 11.45 |
| XEROX CORPORATION | COPIER RENTAL | 345.12 |
| RAJNIC, STEVE | REIMB-UNIFORM ALLOWANCE | 63.17 |

**TOTAL WATERWORKS FUND \$378,589.28

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| APWA-CHICAGO METRO CHAPTR | JULIE TRAINING | 235.00 |
| ARTHUR J LOOTENS & SON | DUMP FEES | 272.33 |
| | DUMP FEES | 344.00 |
| CALIFORNIA CONTRACTORS | BLADES, FLAGS | 54.95 |
| | BLADES, FLAGS | 54.95 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 25.29 |
| EXELON ENERGY INC | ELECTRICITY | 326.69 |
| | ELECTRICITY | 251.34 |
| | ELECTRICITY | 739.00 |
| | ELECTRICITY | 333.02 |
| | ELECTRICITY | 159.34 |
| | ELECTRICITY | 176.34 |
| HD SUPPLY FACILITIES | PIPE | 151.08 |
| INSITUFORM TECHNOLOGIES | 2011 SEWER LINING PROGRAM | 145,539.00 |
| NEENAH FOUNDRY COMPANY | FRAMES, GRATES | 1,926.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 147.96 |
| NICOR GAS | GAS | 35.75 |
| | GAS | 27.34 |
| | GAS | 27.16 |
| PLOTE CONSTRUCTION INC | SURFACE | 741.63 |
| | SURFACE | 267.27 |
| UNDERGROUND PIPE & VALVE | PIPE | 280.00 |
| | PIPE | 280.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 88.20 |
| BOUTAN, RANDY | REIMB-CLOTHING ALLOWANCE | 72.17 |
| BLACKSHAW, MALCOLM | SEWER REPLACE. PROGRAM | 1,883.05 |

**TOTAL SEWERAGE FUND \$154,438.86

| | | |
|---------------------------|---------------------------|-----------|
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| | MONTHLY ELEVATOR MAINT. | 133.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 7.92 |
| | MONTHLY PEST CONTROL | 8.32 |
| EXELON ENERGY INC | ELECTRICITY | 1,758.17 |
| | ELECTRICITY | 1,107.39 |
| HARRY S PETERSON COMPANY | PARKING GARAGE REPAIRS | 17,805.00 |
| | PARKING GARAGE REPAIRS | 29,078.00 |
| HERITAGE CLEANERS | UNIFORM CLEANING | 45.00 |
| PARKTRAK INC | PARKING ENFORCE. SOFTWARE | 125.00 |
| WALDSCHMIDT & ASSOCIATES | SNOW REMOVAL | 795.00 |
| | SNOW REMOVAL | 795.00 |
| | SNOW REMOVAL | 4,050.00 |

**TOTAL PARKING REVENUE FUND \$55,840.80

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|-----------------------|---------|
| AA AUTO GLASS SERVICE | WINDOW REPLACEMENT | 225.00 |
| ABNE TIRE RECYCLING INC | TIRE RECYCLING | 417.00 |
| AUTO TRUCK GROUP | SWITCH #28 | 31.52 |
| BUMPER TO BUMPER WHEATON | OIL FILTER | 10.69 |
| | DYE | 43.45 |
| CATCHING FLUIDPOWER | AIR STRAINER | 115.26 |
| CHICAGO INT'L TRUCKS LLC | GASKET | 11.12 |
| | VALVES, CONNECTORS | 7.96 |
| | SENSOR, CORE RETURNED | 502.14 |
| | CYLINDER | 168.61 |
| | SEAL RETURNED | 66.28- |
| | CORE RETURNED | 83.79- |
| | VALVE | 17.06 |
| | CONNECTORS RETURNED | 7.96- |
| | BEARINGS, SEALS | 305.34 |
| | CORE RETURNED | 83.79- |
| | RINGS, KIT #943 | 125.42 |
| | SEALS, CYLINDER | 941.68 |
| CHICAGO SUBURBAN EXPRESS | SHIPPING CHARGES | 42.70 |
| CINTAS CORP | UNIFORM SERVICE | 52.11 |
| | UNIFORM SERVICE | 52.11 |
| | UNIFORM SERVICE | 52.11 |
| | UNIFORM SERVICE | 52.11 |
| CITY LIMITS CLEANING | TRUCK SOAP | 275.00 |
| | TRUCK SOAP | 550.00 |
| CJC AUTO PARTS & TIRES | BRAKE PARTS, SEALS | 366.72 |
| COFFMAN TRUCK SALES, INC. | TRANSMISSION BOLTS | 16.92 |
| ELMHURST TRANSCHEICAGO | MUFFLER OUTLET #29 | 358.86 |
| | PIPE ASSY. #29 | 241.28 |
| EQUIPMENT MANAGEMENT CO | OIL DIPSTICK #921 | 222.64 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 25.29 |
| GLOBAL EMERGENCY PRODUCTS | SIREN SWITCH | 66.59 |
| HAGGERTY FORD | PLATE #11 | 7.64 |
| | SCREWS | 10.46 |
| | ROLLER RETURNED | 12.66- |
| | ROLLERS, SOCKET #11 | 48.09 |
| | MOLDING #97 | 47.05 |
| | FILTER #50 | 12.51 |
| | ALTERNATOR | 249.43 |
| | CORE RETURNED | 249.43- |
| | ALTERNATOR | 236.45 |
| | COVERS #362 | 34.93 |
| | HORN ASSY. #911 | 29.58 |
| | BRACKET | 42.33 |
| | MOTOR ASSY. | 49.42 |
| | MOLDING #904 | 47.05 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|-----------|
| | CONDENSER #358 | 263.51 |
| JERRY HAGGERTY CHEVROLET | MIRROR | 90.77 |
| | KEY | 44.74 |
| HOGAN WALKER LLC | ATV REPAIR | 1,471.13 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTION | 391.00 |
| | VEHICLE INSPECTION | 115.00 |
| INTERSTATE BATTERY OF | BATTERIES | 607.75 |
| JOBBER'S AUTO WAREHOUSE | HEADLAMPS, GAUGES | 219.00 |
| | WELD BLANK, WIPER BLADES | 89.00 |
| | WELD BLANK, WIPER BLADES | 409.10 |
| | HEADLAMPS, GAUGES | 78.71 |
| JOLIET SUSPENSION INC | SPRINGS, TUBE, CLIPS #30 | 1,298.48 |
| LEACH ENTERPRISES INC | HOSE FITTINGS | 13.23 |
| LESLIE CAR WASH | VEHICLE WASHING | 560.70 |
| MARTIN IMPLEMENT SALES | GLASS | 406.51 |
| MCMASTER-CARR SUPPLY CO. | WELDING ROAD HOLDER | 41.83 |
| METRO NORTH INDUSTRIAL | TIRE REPAIRS | 130.90 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 144.36 |
| POMP'S TIRE SERVICE INC | TIRES | 366.86 |
| PRIORITY PRODUCTS INC | CAP SCREWS, TERMINALS | 59.81 |
| | LOCK NUTS, CLAMPS | 82.51 |
| | CAP SCREWS, DRILL BITS | 56.91 |
| | DRILL BIT RETURNED | 7.37- |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 148.43 |
| RUSSO POWER EQUIPMENT | SEAL GREASE | 5.02 |
| SAFETY-KLEEN CORPORATION | PARTS CLEANERS | 113.12 |
| SCHMITT PROJECT & TOOL | AC SYSTEM FLUSHER | 89.90 |
| MM TOOL SALES INC | FUEL PUMP REMOVAL TOOL | 25.15 |
| STANDARD EQUIPMENT CO | REGULATOR, CURTAIN #17 | 304.53 |
| TERMINAL SUPPLY INC | GROUND LUG | 55.78 |
| | FUSE, HOLDER | 238.73 |
| UNITED PARCEL SERVICE INC | CIRCUIT BREAKER | 65.32 |
| | SHIPPING CHARGES | 16.18 |
| | SHIPPING CHARGES | 17.21 |
| VERMEER-ILLINOIS INC | CLUTCH, BEARINGS #184 | 548.22 |
| WELDSTAR COMPANY | WELDING SUPPLIES | 146.05 |
| | GAS CYLINDER RENTAL | 228.78 |
| | PROPANE | 415.30 |
| | CLEANERS | 6.62 |
| WEST & SONS TOWING INC | TOWING CHARGES #439 | 250.00 |
| INLAND POWER GROUP INC | CONTROL MAGNET | 21.42 |
| | RADIATOR #13 | 972.08 |
| WHOLESALE DIRECT INC | STROBE FLASH TUBE | 115.73 |
| WORLD FUEL SERVICES INC | DIESEL FUEL | 23,125.90 |
| | UNLEADED FUEL | 27,189.68 |
| W.W. GRAINGER INC | GRINDER | 167.63 |
| ZEP MANUFACTURING COMPANY | HAND CLEANER, TRUCK SOAP | 359.10 |

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====
**TOTAL MUNICIPAL GARAGE FUND \$67,168.04

| | | |
|--------------------------|-------------------------|----------|
| CDW GOVERNMENT INC | COMPUTER EQUIPMENT | 1,707.16 |
| PACIFIC TECHNOLOGIES INC | ERP CONSULTING SERVICES | 9,855.84 |
| SOUTHERN COMPUTER | COMPUTER MEMORY | 420.00 |

**TOTAL CAPITAL EQUIP REPL. FUND \$11,983.00

ASSURITY LIFE INSURANCE DISABILITY INS. PREMIUMS 24.72

**TOTAL HEALTH INSURANCE FUND \$24.72

***TOTAL BILLS \$1,216,222.77

APPROVED 03-19-12

PASSED _____ 2012

MAYOR

Wendel Rose

CITY CLERK

CITY MANAGER