

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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,309.00

*TOTAL SENIOR CITIZENS PROGRAM \$7,309.00

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

*TOTAL CITY MANAGER'S OFFICE \$844.41

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

*TOTAL LEGAL SERVICES \$11,989.00

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

*TOTAL FINANCE \$9,334.59

AMLINGS FLOWERLAND	FLOWERS	55.00
--------------------	---------	-------

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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

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

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

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====

*TOTAL COMMUNICATIONS \$4,528.40

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

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

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

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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	MONTHLY PEST CONTROL	14.25
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	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

*TOTAL BUILDING AND GROUNDS \$3,265.32

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
	REIMB-TRAINING EXPENSES	49.18
ZDAN, DAVID	REIMB-TRAINING EXPENSES	72.50
WILTON EXPRESS	TRAVEL EXPENSES	36.26

*TOTAL POLICE PROTECTION \$25,454.77

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:
EVERBANK COMMERCIAL	ROPE RESCUE HARNESS	869.00-
FIRE CHIEF MAGAZINE	MONTHLY PRINTER LEASE	75.87
FIREGROUND SUPPLY INC	SUBSCRIPTION RENEWAL	68.00
FIRE PROTECT. PUBLIC.	UNIFORM ALLOWANCE	22.00
HERITAGE CLEANERS	CAPTAIN PROMOTION BOOKS	52.78
AT&T	UNIFORM CLEANING	20.00
ISFSI	MONTHLY PHONE SERVICE	88.97
KALE UNIFORMS INC	FIRE TRAINING	900.00
	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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
TARGET CORPORATION	UNIFORM ALLOWANCE	264.99
	WATER	59.80
	BATTERIES	19.18
	CELL PHONE SUPPLIES	10.49
TOOLBARN.COM	BATTERIES	251.98
UNITED PARCEL SERVICE INC	POSTAGE	42.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	190.05
WHEATON SANITARY DISTRICT	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
XEROX CORPORATION	COPIER RENTAL	1,191.73
COCHRAN, JOHN	REIMB-RUNNING SHOES	75.76
WEISS, TIM	REIMB-RUNNING SHOES	100.00
*TOTAL FIRE PROTECTION		\$127,333.63
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
	DUMP FEES	272.33
ARC IMAGING RESOURCES	PLOTTER USAGE	198.06
BONNELL INDUSTRIES INC	V-BOX SENSOR	426.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
COLTHARPS SALES & SERVICE	CHAIN SAW PARTS	71.04
	CHAIN SAW PARTS	534.45
COMMONWEALTH EDISON	STREET LIGHTING	78.30
	STREET LIGHTING	45.08
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	433.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EVERGREEN SUPPLY COMPANY	STREET LIGHT PARTS	1,166.25
	STREET LIGHT PARTS	4,241.19
EXELON ENERGY INC	ELECTRICITY	4.90
	ELECTRICITY	206.36
	ELECTRICITY	6,699.28
	ELECTRICITY	8,802.63
FOX VALLEY FIRE & SAFETY	FIRE EXTING. RECHARGE	158.88
GANDER MOUNTAIN	WADERS	359.97
	WADERS	14.99
GORDON FLESCH COMPANY INC	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

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====

*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

PADDOCK 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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FIXED COSTS	36,023.64
ELMHURST-CHICAGO STONE CO	CONCRETE	495.79
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	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

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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 TRANSchICAGO	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:
JERRY HAGGERTY CHEVROLET	CONDENSER #358	263.51
	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 JOBBER'S AUTO WAREHOUSE	BATTERIES	607.75
	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
	CIRCUIT BREAKER	65.32
UNITED PARCEL SERVICE INC	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

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

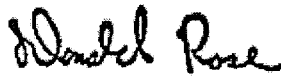
***TOTAL BILLS \$1,216,222.77

APPROVED 03-19-12

PASSED _____ 2012

MAYOR

CITY CLERK



CITY MANAGER