

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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AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	150.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
WHOLESALE DIRECT INC	BATTERY	251.69
FRITZ, KURT	REF DEMO-1210 HOWARD CIR	10,000.00
WHEATON CHINESE ALLIANCE	REF SECURITY-1748 BLANCH.	55,530.00
109 NORTH MAIN STREET LLC	REF ST OCCUPANCY-109 MAIN	500.00
CESARIO HOMES	REF SECURITY-FARNHAM SUB	11,775.94
HOLMAN, MARK	REF RE TAX-128 JEFFERSON	1,212.50
BOOTEN, KEITH & SUSAN	REF RE TAX-1640 WADSWORTH	1,102.50
KEITH, CORY & JENNY	REF RE TAX-1720 AUSTIN CT	1,102.50
VELKY, BERNADETTE	REF RE TAX-1917 WEXFORD	625.00
SHEPHERD, CHRIS	REF RE TAX-219 W MADISON	725.00
ROSENWINKEL, DEBORAH	REF RE TAX-992 DARTMOUTH	587.50
HOOKER, RYAN &	REF RE TAX-108 DICKINSON	1,625.00
MITCHELL, MICHAEL & SUSAN	REF RE TAX-123 STUARTON	1,337.50
PAULI, LAURA	REF RE TAX-1210 SUNSET RD	1,365.00
BERES, MIKE	REF RE TAX-1150 MIDWEST	1,687.50
MCKENNA, KATHRYN	REF RE TAX-801 DEERPATH	1,600.00
*TOTAL GENERAL FUND REVENUES		\$91,577.63
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	491.00
CALL ONE	MONTHLY PHONE SERVICE	6.80
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	1,851.29
KIRBY, JILL	REIMB-ENERGY SAVINGS PROG	49.00
*TOTAL MAYOR, COUNCIL, CLERK		\$2,398.09
CALL ONE	MONTHLY PHONE SERVICE	3.40
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	162.50
SHANE'S DELI	MEETING EXPENSES-FOOD	39.50
*TOTAL BOARDS AND COMMISSIONS		\$205.40
CALL ONE	MONTHLY PHONE SERVICE	46.39
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NIGP	PURCHASING SEMINAR	59.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	217.61
OFFICE DEPOT	OFFICE SUPPLIES	9.00
	OFFICE SUPPLIES	37.26
	OFFICE SUPPLIES	22.30
	OFFICE SUPPLIES	3.30
	OFFICE SUPPLIES	7.96
*TOTAL CITY MANAGER'S OFFICE		\$449.06
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	130.00
KLEIN THORPE & JENKINS,	LEGAL SERVICES	195.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	351.00
	LEGAL SERVICES	1,072.50
	LEGAL SERVICES	794.85
	PROSECUTOR'S FEE	2,833.33
	LEGAL SERVICES	97.50
	GENERAL RETAINER FEE	15,166.67
	LEGAL SERVICES	39.00
*TOTAL LEGAL SERVICES		\$20,679.85
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	1,022.00
	TEMPORARY EMPLOYEE	1,022.00
	TEMPORARY EMPLOYEE	792.05
CALL ONE	MONTHLY PHONE SERVICE	101.77
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IL MUNICIPAL LEAGUE	REFERENCE MANUAL	37.50
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,945.86
OFFICE DEPOT	OFFICE SUPPLIES	23.63
	OFFICE SUPPLIES	6.22
	OFFICE SUPPLIES	41.29
*TOTAL FINANCE		\$13,728.56
AMLINGS FLOWERLAND	FLOWERS	284.85
BLOOMBERG BNA	HUMAN RESOURCES TRAINING	224.00
CALL ONE	MONTHLY PHONE SERVICE	6.80
CENTRAL DUPAGE BUSINESS	DRUG SCREENING	49.50
CENTRAL DUPAGE HOSPITAL	FLOWERS	42.36
DOMINICK'S #2126	EMPLOYEE RELATIONS	99.48
	EMPLOYEE RELATIONS	8.47
	EMPLOYEE RELATIONS	14.04
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
JEWEL FOOD STORES	EMPLOYEE RELATIONS	167.16
	EMPLOYEE RELATIONS	2.54
	EMPLOYEE RELATIONS	29.11-
MONSTER.COM	JOB POSTING	720.00
	JOB POSTING	273.00
OFFICE DEPOT	OFFICE SUPPLIES	14.76
PATCH MEDIA GROUP	JOB POSTING	169.20
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS	35.76
WHOLE FOODS	EMPLOYEE RELATIONS	49.63

*TOTAL HUMAN RESOURCES \$2,178.68

AMAZON.COM LLC	GPS RECEIVER	26.99
	PHONE ADAPTERS	75.96
	WEB SERVICES	.50
ALPHA SOFTWARE INC	SUBSCRIPTION RENEWAL	999.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	51.57
	PLOTTER RENTAL	39.00
CALL ONE	MONTHLY PHONE SERVICE	30.60
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	1,632.00
COMCAST	MONTHLY INTERNET SERVICE	565.00
DELL MARKETING LP	RESTORE MEDIA	17.98
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,946.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	241.18
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	6,788.48
	ERP CONSULTING SERVICES	2,192.96
PRESIDIO NETWORKED	SOFTWARE SUPPORT	5,586.95
PROVANTAGE CORP	MONITOR	1,044.38
TARGET CORPORATION	MEETING EXPENSES-FOOD	26.52
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.06
	TELEPHONE STANDBY SERVICE	2.16
	TELEPHONE STANDBY SERVICE	2.16
VOLOGY	COMPUTER SWITCHES	1,513.13
GENGHIS GRILL	MEETING EXPENSES-FOOD	56.00

*TOTAL INFORMATION TECHNOLOGY \$24,483.64

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
CALL ONE	MONTHLY PHONE SERVICE	20.40
DUNKIN DONUTS	MEETING EXPENSES-FOOD	9.07
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
HARVARD BUSINESS SCHOOL	TRAINING EXPENSES	14.76
MAILCHIMP	EMAIL LISTS	42.50
NATOA	TRAINING EXPENSES	45.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.59
OFFICE DEPOT	OFFICE SUPPLIES	56.04
BOSTON MARKET	MEETING EXPENSES-FOOD	38.97
*TOTAL COMMUNICATIONS		\$335.12
BRIDGES COURT REPORTING	COURT REPORTING FEES	630.00
	COURT REPORTING FEES	1,024.50
	COURT REPORTING FEE	438.00
	COURT REPORTING FEE	666.00
	COURT REPORTING FEES	1,324.50
CALL ONE	MONTHLY PHONE SERVICE	6.80
PADDOCK PUBLICATIONS	PUBLIC NOTICE	97.75
	PUBLIC NOTICES	244.95
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.60
OFFICE DEPOT	OFFICE SUPPLIES	69.69
*TOTAL PLANNING & ECONOMIC DEV		\$4,532.79
AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	153.00
CALL ONE	MONTHLY PHONE SERVICE	155.38
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	243.02
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WEBSTER MCGRATH & AHLBERG	ENGINEERING SERVICES	1,310.00
*TOTAL ENGINEERING SERVICES		\$2,029.65
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,304.80
CALL ONE	MONTHLY PHONE SERVICE	68.98
CLAUSS BROTHERS INC	MOWING FEE-1312 CHILDS ST	215.00
ELEVATOR INSPECTION SERV.	INSPECTION-309 LIBERTY	80.00
	INSPECTION-1748 BLANCHARD	80.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	171.66
OFFICE DEPOT	OFFICE SUPPLIES	23.72
	OFFICE SUPPLIES	44.79
	OFFICE SUPPLIES	47.21
	OFFICE SUPPLIES	44.16
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$3,236.10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
ANDERSON LOCK COMPANY LTD	LOCK REPAIRS	209.84
BATTERIES PLUS	BATTERIES	11.09
CALL ONE	MONTHLY PHONE SERVICE	22.30
	MONTHLY PHONE SERVICE	32.30
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
	MONTHLY LANDSCAPE MAINT.	426.50
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	175.00
	SPRINKLER SYSTEM REPAIRS	411.00
H I DIRECT	LAMPS	216.00
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.32

*TOTAL BUILDING AND GROUNDS \$6,161.41

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	160.88
ACE BOARD UP CO INC	BOARD UP SERVICES	85.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
AWARDING YOU	PLAQUE ENGRAVING	13.00
BATTERIES PLUS	BATTERIES	197.76
BUIKEMAS HARDWARE INC.	FANS	89.97
CALL ONE	MONTHLY PHONE SERVICE	782.68
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
DIGITAL INTELLIGENCE	COMPUTER SOFTWARE	406.95
DOMINICK'S #2126	TRAFFIC DETAIL-FOOD	2.02
	WATER	29.98
DU-COMM	QUARTERLY BUILDING SHARES	153,714.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	30.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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4N6XRPT SYSTEMS	COMPUTER PROGRAM UPGRADE	225.00
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	237.50
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	39.96
HERITAGE CLEANERS	UNIFORM CLEANING	407.75
	UNIFORM CLEANING	45.00
	UNIFORM CLEANING	78.50
	UNIFORM CLEANING	1,238.00
HUBB SYSTEMS LLC	TRANSMITTER REPAIRS	115.00
AT&T	MONTHLY PHONE SERVICE	101.19
	MONTHLY PHONE SERVICE	390.18
JEWEL FOOD STORES	WATER	15.84
	BALLOONS	25.82
JIMMY JOHNS	TRAFFIC DETAIL-FOOD	32.20
KALE UNIFORMS INC	UNIFORM ALLOWANCE	51.99
	UNIFORM ALLOWANCE	114.00
	UNIFORM ALLOWANCE	111.98
	UNIFORM ALLOWANCE	83.00
	UNIFORM ALLOWANCE	85.99
	UNIFORM ALLOWANCE	205.98
	UNIFORM ALLOWANCE	17.97
LEXISNEXIS	BACKGROUND SEARCHES	540.00
LIFELINE TRAINING LTD	POLICE TRAINING	327.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEALS	11.34
	PRISONER MEAL	5.94
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,156.60
NORTH EAST MULTI REGIONAL	POLICE TRAINING	120.00
	POLICE TRAINING	800.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	3,300.00
OFFICE DEPOT	OFFICE SUPPLIES	157.50
	OFFICE SUPPLIES	610.48
	OFFICE SUPPLIES	349.50
	OFFICE SUPPLIES	11.99-
	OFFICE SUPPLIES	289.51
	OFFICE SUPPLIES	105.90
	OFFICE SUPPLIES	40.32-
	OFFICE SUPPLIES	51.27
	OFFICE SUPPLIES	42.19-
P.F. PETTIBONE & COMPANY	OVERWEIGHT TRUCK TICKETS	187.35
RADCO COMMUNICATIONS INC	RADIO REPAIRS	30.00
RAY O'HERRON CO INC	NAME TAGS	226.00
REMINGTON ARMS COMPANY	WEAPON PARTS	509.72
ROBERT BOSCH LLC	CABLES	300.00
SUBWAY-DANADA #3494	TRAFFIC DETAIL-FOOD	12.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.26
UNITED STATES POSTAL SERV	POSTAGE	10.50
	POSTAGE	30.70
	POSTAGE	8.27

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.43
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	135.00
	BLANKET CLEANING	125.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	146.43
GAUMER, TIMOTHY	REIMB-TOWING CHARGES	155.00
*TOTAL POLICE PROTECTION		\$176,093.49
AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	15.13
ARROWHEAD GOLF CLUB	MEETING EXPENSES-FOOD	55.55
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	75.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	312.50
CALL ONE	MONTHLY PHONE SERVICE	40.80
	MONTHLY PHONE SERVICE	1,790.50
CAPRI PIZZA	TRAINING EXPENSES-FOOD	74.28
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	239.63
COLTHARPS SALES & SERVICE	SAW REPAIRS	94.53
COMCAST	EMS COMMUNICATIONS	2.10
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	EMS COMMUNICATIONS	24.20
	MONTHLY INTERNET SERVICE	121.90
DSW SHOE WAREHOUSE	UNIFORM SHOES	107.70
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	118.75
	SPRINKLER INSPECTION	118.75
HERITAGE CLEANERS	UNIFORM CLEANING	27.50
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	167.00
	CALIBRATE DETECTORS	356.25
	CALIBRATE DETECTORS	356.25
	CALIBRATE DETECTORS	261.25
	CALIBRATE DETECTORS	334.00
	CALIBRATE DETECTORS	360.00
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	7.58
	IRRIGATION SUPPLIES	5.03
KALE UNIFORMS INC	UNIFORM ALLOWANCE	112.50
	UNIFORM ALLOWANCE	44.55
MATMASTERS	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	20.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL	HVAC MAINTENANCE	230.00
MENARDS INC	VALVES, FITTINGS	41.12
	SEAL COATING	159.84
	SEAL COATING	19.98
MUNICIPAL EMERGENCY SRVCS	NOZZLES	793.05
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	380.01
NICOR GAS	GAS	122.99
OFFICE DEPOT	OFFICE SUPPLIES	52.40-
	OFFICE SUPPLIES	33.30
	OFFICE SUPPLIES	167.47
	OFFICE SUPPLIES	63.97
	OFFICE SUPPLIES	33.54
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
TARGET CORPORATION	STORAGE BINS	19.95
	CLEANING SUPPLIES	22.32
	WATER	287.28
TOWER WORKS INC	ANTENNA REPAIRS	1,123.43
ULTRA FOODS	COFFEE	120.53
	COFFEE	120.53
	COFFEE	120.54
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	219.51
	JANITORIAL SUPPLIES	219.51
	JANITORIAL SUPPLIES	219.53
	JANITORIAL SUPPLIES	57.22
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.09
VILLAGE OF ARLINGTON	FIRE TRAINING	1,425.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.16
	MONTHLY SANITARY SERVICE	44.43
	MONTHLY SANITARY SERVICE	205.61
*TOTAL FIRE PROTECTION		\$13,568.52
ABBOTT TREE CARE PROFESS.	STORM CLEANUP	20,839.00
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	339.15
ALEXANDER EQUIPMENT CO	RIGGING ROPE	444.00
ALL POOL SUPPLY INC	ANTI-FOAM	287.76
AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	306.00
	ANNUAL MEMBERSHIP DUES	765.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	214.82
	PLOTTER RENTAL	496.98

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC.	ACID	13.98
	HARDWARE SUPPLIES	161.94
	WEED KILLER	65.97
	HARDWARE SUPPLIES	46.97
CALL ONE	MONTHLY PHONE SERVICE	42.50
	MONTHLY PHONE SERVICE	168.95
CORRECTIVE ASPHALT	SURFACE REPAIRS	5,525.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	7.73
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
	MONTHLY LANDSCAPE MAINT.	1,175.88
COMMONWEALTH EDISON	STREET LIGHTING	39.70
	STREET LIGHTING	35.62
	STREET LIGHTING	21.77
	STREET LIGHTING	33.20
COUNTY TREE SERVICE INC	STORM CLEANUP	14,800.00
D RYAN TREE & LANDSCAPE	STORM CLEANUP	10,000.00
	STORM CLEANUP	25,000.00
ELMHURST-CHICAGO STONE CO	CONCRETE	626.41
	CONCRETE	1,778.88
	CONCRETE	1,776.08
	CONCRETE	972.78
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	4.86
	ELECTRICITY	97.37
	ELECTRICITY	199.43
	ELECTRICITY	4,975.94
	ELECTRICITY	7.83
	ELECTRICITY	6,369.21
	ELECTRICITY	19.39
	ELECTRICITY	145.67
	ELECTRICITY	16.34
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	160.75
	SPRINKLER INSPECTION	308.75
GRAYBAR ELECTRIC CO INC	BALLASTS	865.00
	SWITCHES	197.06
HERITAGE LOGISTICS LLC	SCREENINGS	219.55
HOME DEPOT CREDIT SERVICE	PAINT	150.15
	HOSES, NOZZLES	45.63
	WEED KILLER	187.76
	PAINT	33.98
	HOSES, NOZZLES	13.41-
	PAINT	56.83
	ELECTRICAL SUPPLIES	187.45
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	1,192.00
JULIE, INC.	LOCATE LINE	1,466.66
MARATHON EQUIPMENT INC	DOWEL PINS	598.03
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MEADE INC	STREET LIGHT REPAIRS	1,601.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NAPCO STEEL INCORPORATED	STEEL	81.68
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	432.36
NICOR GAS	GAS	21.62
OFFICE DEPOT	OFFICE SUPPLIES	392.19
	OFFICE SUPPLIES	150.26
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PLOTE CONSTRUCTION INC	SURFACE	37,579.36
RADICOM	MOBILE RADIOS, CABLE KITS	11,351.50
RUSSO POWER EQUIPMENT	PULLEYS, CASTER	200.36
	SPINDLE ASSY.	323.36
	BEARING KIT, GREASE	31.69
SHERWIN-WILLIAMS	ROAD PAINT	1,182.40
	ROAD PAINT	1,218.40
	ROAD PAINT	1,932.68
	ROAD PAINT	1,330.20
SOUND INCORPORATED	BURGLAR ALARM MAINTENANCE	1,125.00
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,104.00
TRAFFIC CONTROL CORP.	BARRICADE RENTAL	492.00
TRAFFIC CONTROL &	SIGN POSTS	350.00
	SIGN BLANKS	167.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	704.05
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	28.04
	SHIPPING CHARGES	20.00
USA BLUE BOOK	MARKING PAINT	86.40
	MARKING PAINT	64.80
	MARKING PAINT	64.80
VEOLIA ES SOLID WASTE	DUMP FEES	1,282.53
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.43
	MONTHLY SANITARY SERVICE	116.68
W.W. GRAINGER INC	INDICATOR LIGHTS	99.60
	PUMP	620.10
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	65.25
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	8.12
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	125.94
	REIMB-CLOTHING ALLOWANCE	40.81
ROSALEZ, RAUL	REIMB-CLOTHING ALLOWANCE	184.42
FINE GARDENING	SUBSCRIPTION RENEWAL	49.95

*TOTAL CORPORATE PUBLIC WORKS \$172,985.06

HERITAGE CLEANERS	UNIFORM CLEANING	437.50
J.W. PEPPER & SON INC	MUSIC	108.99
	MUSIC	60.99
PIERCE, DR. BENJAMIN	REIMB-SOLOIST EXPENSES	471.60

WARRANT NO. 589 2012-13

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SOLOIST FEE	750.00
THOMPSON EDITION INC	MUSIC	77.40
KLAUS, STEVE	REIMB-MUSIC	126.00
*TOTAL MUNICIPAL BAND		\$2,032.48
PAVIA-MARTING & CO	SIDEWALK REPLACE. PROGRAM	8,790.00
*TOTAL CAPITAL IMPROVEMENTS		\$8,790.00
CHICAGO METROPOLITAN FIRE	MONTHLY NETWORK MAINT.	4,208.00
*TOTAL OTHER PROGRAMS		\$4,208.00
**TOTAL GENERAL FUND		\$549,673.53
CONSTRUCTION & GEOTECH.	CONSULTING SERVICES	13,090.45
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	131,209.88
**TOTAL MOTOR FUEL TAX FUND		\$144,300.33
GREGORY S SAPP VIOLINS	RETAIL GRANT-124 N MAIN	6,475.38
EHLERS & ASSOCIATES INC	MORNINGSIDE PROFORMA	450.00
	MORNINGSIDE PROFORMA	2,670.00
LAW OFFICE OF	LEGAL SERVICES-TIF 2	1,887.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	14,683.50
**TOTAL TIF DISTRICT TWO FUND		\$26,165.88
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	5,479.50
**TOTAL TIF DISTRICT THREE FUND		\$5,479.50
US BANK NATIONAL ASSOC	1998A GO BOND PRINCIPAL	900,000.00
	1998A GO BOND INTEREST	9,300.00
**TOTAL DEBT SERVICE FUND		\$909,300.00
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	1,182.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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GENEVA CONSTRUCTION CO	BRIARCLIFFE BLVD PROJECT	167,231.73
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	1,369.00
**TOTAL 2010 GO BOND FUND		\$169,782.93
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.97
CALL ONE	MONTHLY PHONE SERVICE	1,433.79
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	35.23
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	3,156.50
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	30.11
COMMONWEALTH EDISON	ELECTRICITY	875.46
	ELECTRICITY	61.18
	ELECTRICITY	29.81
DITCH WITCH MIDWEST	EQUIPMENT REPAIRS	250.68
	EQUIPMENT REPAIRS	238.91
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	606,573.24
	FIXED COSTS	36,258.82
ELMHURST-CHICAGO STONE CO	CONCRETE	568.25
	CONCRETE	622.00
	CONCRETE	555.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	1,719.84
	ELECTRICITY	33.64
	ELECTRICITY	2,002.37
	ELECTRICITY	2,941.69
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	148,370.31
HBK WATER METER SERV. INC	METER TESTING	269.75
	METER TESTING	1,004.70
HOME DEPOT CREDIT SERVICE	LUMBER	45.28
JULIE, INC.	LOCATE LINE	1,466.66
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MIDWEST SAW INC	DRILL REPAIRS	277.50
MUELLER COMPANY	VALVE ACTUATOR	841.52
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	271.40
NICOR GAS	GAS	30.67
	GAS	37.56
PLOTE CONSTRUCTION INC	SURFACE BINDER	170.80
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,506.78
	INTERNET EPAY	250.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.30
USA BLUE BOOK	MARKING PAINT	268.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.18

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LINDQUIST, DAN	MONTHLY SANITARY SERVICE	11.84
PALUMBO, JAMES	REIMB-UNIFORM ALLOWANCE	164.46
TAYLOR, GARY	REIMB-UNIFORM ALLOWANCE	51.96
TAYLOR, GARY	REF-HYDRANT METER DEPOSIT	20.00-
TAYLOR, GARY	REF-HYDRANT METER DEPOSIT	700.00

**TOTAL WATERWORKS FUND \$813,936.99

ADS, LLC	FLOWMETERS	24,976.46
AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	306.00
ARIES INDUSTRIES INC	TV REPAIRS	422.27
	TV REPAIRS	907.77
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	16.74
	HARDWARE SUPPLIES	34.93
CALL ONE	MONTHLY PHONE SERVICE	633.66
COMMONWEALTH EDISON	ELECTRICITY	37.06
ELMHURST-CHICAGO STONE CO	CONCRETE	430.91
	CONCRETE	538.35
	CONCRETE	560.88
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	91.57
	ELECTRICITY	281.44
	ELECTRICITY	95.54
	ELECTRICITY	83.88
	ELECTRICITY	55.47
	ELECTRICITY	152.96
FULLIFE SAFETY CENTER	RESPIRATORS	378.80
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	71,948.16
	2012 R,S,W REHAB PROGRAM	390.64
HERITAGE LOGISTICS LLC	SCREENINGS	339.03
	SCREENINGS	339.04
JULIE, INC.	LOCATE LINE	1,466.66
MCMASTER-CARR SUPPLY CO.	SEALANTS, BULB	88.02
	HANDLE, SCRAPER	170.14
MENARDS INC	SANDBLASTING MATERIALS	239.20
MOTION INDUSTRIES INC	GEAR LUBE	30.04
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	160.07
NICOR GAS	GAS	134.92
	GAS	36.84
	GAS	28.85
	GAS	92.62
	GAS	25.49
PLOTE CONSTRUCTION INC	SURFACE	1,006.32
R & J CONSTRUCTION SUPPLY	MEASURING WHEEL, RAKE	457.10
RJN GROUP INC	BASIN 4 REHAB PROGRAM	25,027.76
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,506.78
	INTERNET EPAY	250.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	98.08
	SHIPPING CHARGES	8.50
USA BLUE BOOK	MARKING PAINT	172.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.93
WELCH BROS. INC	ABSORBANT MATERIALS	765.00
	ABSORBANT MATERIALS	765.00
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	98.38
CUMMINS, STEPHEN	SEWER REPLACE. PROGRAM	1,327.50

 **TOTAL SEWERAGE FUND \$137,090.40

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	34.58
	MONTHLY PHONE SERVICE	34.57
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
	MONTHLY LANDSCAPE MAINT.	93.25
EXELON ENERGY INC	ELECTRICITY	1,254.31
HERITAGE CLEANERS	UNIFORM CLEANING	45.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALKER PARKING CONSULTANT	PARKING GARAGE MAINT.	449.95
	PARKING GARAGE MAINT.	449.96

 **TOTAL PARKING REVENUE FUND \$2,839.87

AA AUTO GLASS SERVICE	WINDSHIELD #140	125.00
A.J. HUDSON COMPANY INC	CYLINDER	217.40
ALTEC NUECO	ANNUAL INSPECTION #80, 82	1,600.00
ATLAS BOBCAT INC	WINDOW	258.74
	SENSOR, RIVETS	23.27
ATLAS FIRST ACCESS	SWITCH ASSY.	99.20
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	7.49
	HARDWARE SUPPLIES	12.98
CALL ONE	MONTHLY PHONE SERVICE	20.40
CHICAGO PARTS & SOUND LLC	MOTOR, FAN ASSY.	198.92
	BLOWER MOTOR #365	43.08
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
EJ EQUIPMENT INC	SEALS #4	122.33
ELMHURST TRANSCICAGO	FLOOR MATS	75.60
	ANTENNA	59.42
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES	303.48
1ST AYD CORPORATION	CLEANERS, SPRAY PRIMER	575.92

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FLEET SAFETY SUPPLY	STROBE PARTS	244.29
	STROBE PARTS	143.63
FLEETPRIDE	LENS, HOUSING ASSY.	11.00
GLOBAL EMERGENCY PRODUCTS	AIR CLEANER #923	157.51
HAGGERTY FORD	BEARING, SEAL	229.32
	SENSOR KIT	31.59
	SHIELD	24.93
	INTAKE CONTROL	99.95
	GASKET, SENSOR ASSY.	35.37
	BRAKE KITS	125.63
	GASKET RETURNED	35.37-
HARRISON HYDRA-GEN LTD	FILTERS	158.60
HERITAGE FS INC 58	UNLEADED FUEL	24,429.54
	DIESEL FUEL	21,768.35
INTERSTATE BATTERY OF	BATTERIES	263.59
	BATTERIES	37.99
	BATTERIES	160.64
	BATTERIES	299.90
	BATTERIES	401.60
JR'S SERVICE	LOCK ASSY. REPAIRS	322.50
	REELS	2,225.00
KEN MEYER DISTRIBUTING	CLEANERS, BULBS, PLUGS	270.72
	LUBRICANT, BLADES	528.48
	LUBRICANT, BLADES	93.84
	CLEANERS, BULBS, PLUGS	624.00
	LUBRICANT, BLADES	111.25
LEACH ENTERPRISES INC	FUEL FILTERS	8.53
	OIL FILTERS	54.24
	PLUGS, FILTERS	242.31
	OIL FILTERS	54.24
	AIR/OIL/FUEL FILTERS	718.64
	PLUGS	18.56
	BRAKE PARTS	244.62
LESLIE CAR WASH	VEHICLE WASHING	333.25
MARTIN IMPLEMENT SALES	TRANSMISSION OIL	912.07
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	BRUSH	38.18
MIDWEST LUBE INC	SWIVEL ELBOW	153.16
MOTION INDUSTRIES INC	HYDRANT PUMP, MOTORS	370.48
	ADHESIVE	50.70
MOTION SYSTEMS CORP	BALL DRIVE ACTUATOR	593.05
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	136.08
PETROLIANCE LLC	MOTOR OILS	1,015.70
POMP'S TIRE SERVICE INC	TIRES	703.00
	MOUNTING TIRES	167.00
	TIRES	793.64
POWER EQUIPMENT LEASING	HYDRANT FILTER #23	153.11
PRIORITY PRODUCTS INC	FITTINGS, CAP SCREWS	84.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CABLE TIES, DRILL BITS	51.26
	CABLE TIES ADHESIVE	39.58
RADCO COMMUNICATIONS INC	RADIO REPAIRS	270.00
RADIO ENGINEERING	ANTENNA	42.68
RUSSO POWER EQUIPMENT	FILTERS	13.84
	GASKET, GROMMET, OIL	85.44
	GASKET, GROMMET, OIL	68.74
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #302	99.00
SPARTAN MOTOR CHASSIS INC	SUSPENSION PARTS	2,961.35
STANDARD EQUIPMENT CO	FAN ASSY. #16	438.08
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	178.56
WELDSTAR COMPANY	ELECTRODES	27.43
	WELDING GAS	361.48
INLAND POWER GROUP INC	GENERATOR BOLT	53.99
WHOLESALE DIRECT INC	LAMPS	79.42
**TOTAL MUNICIPAL GARAGE FUND		\$68,452.82
ARMBRUST PLUMBING, HEAT &	EJECTOR PUMP INSTALLATION	2,980.00
METROPOLITAN INDUSTRIES	EJECTOR PUMPS	10,195.00
**TOTAL PUBLIC LIB.REPLACEMENT FD		\$13,175.00
CANNON COCHRAN MGMT	CLAIMS ADMIN FEE	6,661.25
UNITED SERVICES	LIABILITY INS. PREMIUMS	313.23
**TOTAL LIABILITY INSURANCE FUND		\$6,974.48
CERIDIAN	FLEX PLAN FEES	415.80
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	3,500.00
	FAMILY COVERAGE-LOCAL 150	60,750.00
**TOTAL HEALTH INSURANCE FUND		\$64,665.80

WARRANT NO. 589 2012-13

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$2,911,837.53

APPROVED

08-06-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER