

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:
COYLE UNLIMITED	MAKE A DIFF. DAY SHIRTS	2,603.24
EBAY INC	VEHICLE AUCTION FEE	50.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	3,500.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	1,697.79
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	1,934.00
MOTOROLA, INC.	RADIOS	29,493.75
	RADIOS	5,362.50
	RADIOS	13,406.25
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
THE SIGN AUTHORITY INC	BANNER PROJECT	589.96
MAGNOLIA CUSTOM HOMES	REF STRM-609 E EVERGREEN	3,500.00
PORST, DAN	REF ST ESCROW-111 WHEATON	500.00
AIRHART CONSTRUCTION CO	REF STRM-1341 CAMPBELL AV	3,500.00
INVESCO	REF STRM-301 W ROOSEVELT	87,065.00
GREENSCAPE HOMES LLC	REF STRM-1128 CAMPBELL AV	3,500.00
ARIEL ACTION GROUP LLC	REF SECURITY-CHERRY HILL	1,000.00
AIRHART CONSTRUCTION CO	REF STRM-1345 CAMPBELL AV	3,500.00
MILTON TOWNSHIP	CITIZEN CORP GRANT	3,143.49
SOBECKI, JOSEPH	REF RE TAX-1910 BRENTWOOD	712.50
*TOTAL GENERAL FUND REVENUES		\$165,198.48

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.76
CALL ONE	MONTHLY PHONE SERVICE	21.56
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	17.97
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	250.00
PAPER-PAPERS LLC	GREETING CARDS	33.89
SIGNATURE RECOGNITIONS	PLAQUES	417.99
XEROX CORPORATION	COPIER RENTAL	374.20
THE FEED STORE	MEETING EXPENSES-FOOD	8.32
HILTON HOTEL	MEETING EXPENSES	161.28
CHESAPEAKE SEAFOOD HOUSE	MEETING EXPENSES-FOOD	15.93
HILTON HOTEL	MEETING EXPENSES	215.04
COZYMEL'S	MEETING EXPENSES-FOOD	570.25
BRICKHOUSE GRILL	MEETING EXPENSES-FOOD	10.79
MALDANER'S	MEETING EXPENSES-FOOD	22.68
HILTON HOTEL	MEETING EXPENSES-FOOD	9.17

*TOTAL MAYOR, COUNCIL, CLERK \$2,160.83

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	10.78
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	94.50
*TOTAL BOARDS AND COMMISSIONS		\$105.28
CALL ONE	MONTHLY PHONE SERVICE	105.57
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	143.79
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
NIGP	PURCHASING SEMINAR	59.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.47
OFFICE DEPOT	OFFICE SUPPLIES	15.98
	OFFICE SUPPLIES	20.08
	OFFICE SUPPLIES	36.26
	OFFICE SUPPLIES	62.10
TARGET CORPORATION	MEETING EXPENSES-FOOD	2.02
XEROX CORPORATION	COPIER RENTAL	374.21
ROSE, DONALD	REIMB-CONFERENCE EXPENSES	1,593.56
*TOTAL CITY MANAGER'S OFFICE		\$2,459.28
KLEIN THORPE & JENKINS,	LEGAL SERVICES	4,628.00
WALSH KNIPPEN POLLOCK	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$22,628.00
CALL ONE	MONTHLY PHONE SERVICE	201.92
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	29.72
	OFFICE SUPPLIES	21.03
	OFFICE SUPPLIES	12.37
SUBURBAN LIFE PUBLICATION	TREASURER'S REPORT	2,046.47
XEROX CORPORATION	COPIER RENTAL	778.44
*TOTAL FINANCE		\$8,826.19
BRODER	EMPLOYEE RECOG. GIFTS	297.73
CALL ONE	MONTHLY PHONE SERVICE	21.56
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
TARGET CORPORATION	EMPLOYEE RECOG. FOOD	16.22
	EMPLOYEE RECOG. GIFTS	28.15

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VENDOR NAME :	MATERIAL OR SERVICE :	AMOUNT :
XEROX CORPORATION	EMPLOYEE RECOG. FOOD	32.03
DUGUAY, JOHN	EMPLOYEE RECOG. FOOD	4.16
	COPIER RENTAL	374.21
	REIMB-CONFERENCE EXPENSES	166.80
	*TOTAL HUMAN RESOURCES	\$987.10

AECOMM INC	EQUIPMENT MAINTENANCE	172.81
AMAZON.COM LLC	HARD DRIVE	98.67
CALL ONE	MONTHLY PHONE SERVICE	97.07
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	816.00
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	158.63
COFFEE WHOLESALE USA INC	COFFEE SUPPLIES	92.23
COMCAST	MONTHLY INTERNET SERVICE	565.00
	MONTHLY INTERNET SERVICE	565.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FRONT STREET COCINA	MEETING EXPENSES-FOOD	66.20
AT&T	MONTHLY PHONE SERVICE	1,361.75
	MONTHLY PHONE SERVICE	15.36
KIOWARE	SOFTWARE MAINTENANCE	28.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.17
NORTHERN IL UNIVERSITY	CONFERENCE EXPENSES	100.00
OFFICE DEPOT	OFFICE SUPPLIES	11.59
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.37
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY TELEPHONE STANDBY	10.28
XEROX CORPORATION	COPIER RENTAL	455.60
SHIELDS, TIM	MILEAGE REIMBURSEMENT	32.19

*TOTAL INFORMATION TECHNOLOGY	\$4,738.17
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CALL ONE	MONTHLY PHONE SERVICE	64.69
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	32.61
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.08
OFFICE DEPOT	OFFICE SUPPLIES	42.82
	OFFICE SUPPLIES	13.95
XEROX CORPORATION	COPIER RENTAL	455.60

*TOTAL COMMUNICATIONS	\$677.54
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AMERICAN PLANNING ASSOC.	ANNUAL MEMBERSHIP DUES	600.00
CALL ONE	MONTHLY PHONE SERVICE	21.56
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	33.66

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PADDOCK PUBLICATIONS	PUBLIC NOTICES	419.75
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	20,579.34
DISPLAYS2GO.COM	LITERATURE RACK	183.87
DUPAGE COUNTY CLERK	LABELS	86.80
GES	TABLE/CHAIR RENTAL	404.91
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	255.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.23
XEROX CORPORATION	COPIER RENTAL	568.46
NAVY PIER PARKING	MEETING EXPENSES	21.00
*TOTAL PLANNING & ECONOMIC DEV		\$23,174.58

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
AM. PUBLIC WORKS ASSOC.	SEMINAR EXPENSES	50.00
CALL ONE	MONTHLY PHONE SERVICE	252.72
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	126.77
DUPAGE COUNTY RECORDER	RECORDING FEES	42.00
	RECORDING FEES	.50
	RECORDING FEES	288.00
	RECORDING FEES	427.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	2.47
OFFICE DEPOT	OFFICE SUPPLIES	16.46
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER RENTAL	568.46

*TOTAL ENGINEERING SERVICES		\$1,884.13
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CALL ONE	MONTHLY PHONE SERVICE	140.13
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	89.92
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.14
NWBOCA	BUILDING & CODE SEMINARS	80.00
	BUILDING & CODE SEMINARS	80.00
	BUILDING & CODE SEMINARS	80.00
	BUILDING & CODE SEMINARS	80.00
OFFICE DEPOT	OFFICE SUPPLIES	45.70
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER RENTAL	568.46

*TOTAL BUILDING & CODE ENF.		\$1,320.13
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CALL ONE	MONTHLY PHONE SERVICE	51.97
CARLSON PAINT GLASS AND	MONTHLY PHONE SERVICE	41.97
	HARDWARE SUPPLIES	4.31

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	UNIFORM SERVICE	16.36
FOX VALLEY FIRE & SAFETY	FIRE EXTING. INSPECTION	3.57
	FIRE EXTING. INSPECTION	112.78
HOME DEPOT CREDIT SERVICE	CAULK, MOUNTING TAPE	47.95
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
NICOR GAS	GAS	36.99
OFFICE DEPOT	OFFICE SUPPLIES	9.99
	OFFICE SUPPLIES	57.73
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	341.66
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	31.68
W.W. GRAINGER INC	BALLASTS	83.34
*TOTAL BUILDING AND GROUNDS		\$913.02

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	61.02
AFTERMATH INC	HAZ MAT CLEANING SERVICE	155.00
AMAZON.COM LLC	PRIVACY SCREEN	57.40
BEST BUY	CAMERA EQUIPMENT	599.97
BEST TECHNOLOGY SYSTEMS	FIRING RANGE MAINTENANCE	10,990.00
BUIKEMAS HARDWARE INC.	KEYS	4.96
BURGER KING	PRISONER MEAL	2.94
CALL ONE	MONTHLY PHONE SERVICE	1,710.38
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	1,526.27
COMCAST	MONTHLY INTERNET SERVICE	565.00
	MONTHLY INTERNET SERVICE	565.00
DU-COMM	QUARTERLY BUILDING SHARES	153,714.00
ENTENMANN-ROVIN COMPANY	BADGES	711.65
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
FAMOUS FOOTWEAR	UNIFORM SHOES	53.49
FOX VALLEY FIRE & SAFETY	FIRE EXTING. INSPECTION	120.49
GEMINI TECHNOLOGIES INC	RIFLE SOUND SUPPRESSOR	450.00
GOLDEN RULE CREATIONS INC	UNIFORM PATCHES	206.34
HERITAGE CLEANERS	UNIFORM CLEANING	359.50
	UNIFORM CLEANING	37.50
	UNIFORM CLEANING	20.00
	UNIFORM CLEANING	970.50
HUBB SYSTEMS LLC	MDT REPAIRS	510.00
	WIRELESS MIC REPAIRS	115.00
AT&T	MONTHLY PHONE SERVICE	103.69
	MONTHLY PHONE SERVICE	390.18
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
ILLINOIS INSTITUTE OF	CONFERENCE EXPENSES	235.00
INSTITUTE FOR BRAIN	TRAINING EXPENSES	79.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TRAINING EXPENSES	79.00
J.G. UNIFORMS INC	VEST COVERS	228.51
	VEST COVERS	1,668.51
JEWEL FOOD STORES	WATER, ICE	21.96
KALE UNIFORMS INC	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	99.99
	UNIFORM ALLOWANCE	43.99
	UNIFORM ALLOWANCE	373.47
	UNIFORM ALLOWANCE	37.95
	UNIFORM ALLOWANCE	117.00
	UNIFORM ALLOWANCE	28.99
	UNIFORM ALLOWANCE	202.95
	UNIFORM ALLOWANCE	59.98
	UNIFORM ALLOWANCE	128.00
LIFELINE TRAINING LTD	POLICE TRAINING	218.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MC SPORTS	UNIFORM SHOES	54.99
MCDONALD'S	PRISONER MEAL	5.49
MOTOROLA, INC.	RADIO HOLDERS	28.98
	RADIO HOLDERS	57.96
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	5.07
OFFICE DEPOT	OFFICE SUPPLIES	4.79
	OFFICE SUPPLIES	91.45
	OFFICE SUPPLIES	500.06
	OFFICE SUPPLIES	72.89
	OFFICE SUPPLIES	36.99
PAYPAL	ADAPTER	24.99
RADCO COMMUNICATIONS INC	LIGHTBAR REPAIRS	69.00
	RADAR REPAIRS	60.00
	RADIO REPAIRS	103.85
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	255.75
	UNIFORM ALLOWANCE	59.90
	AMMUNITION	1,575.00
	UNIFORM ALLOWANCE	228.90
	UNIFORM ALLOWANCE	116.95
	UNIFORM ALLOWANCE	32.95
ROCK RIVER ARMS INC	RIFLE PARTS	268.00
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	440.00
SAVVY SNIPER SLINGS	RIFLE SLINGS	164.00
SHANE'S DELI	MEETING EXPENSES-FOOD	91.68
SOS TECHNOLOGIES	FIRST AID SUPPLIES	272.90
	FIRST AID SUPPLIES	452.75
SUBWAY-DANADA #3494	SAFETY DAY-FOOD	75.78
TARGET CORPORATION	STORAGE BINS	44.34
	LOCKS, CLEANING SUPPLIES	13.40
TIGER DIRECT INC	PROJECTOR	408.52
ULTRA FOODS	COFFEE SUPPLIES	169.68
	LAUNDRY DETERGENT	9.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.79
	SHIPPING CHARGES	5.17
	SHIPPING CHARGES	10.28
UNITED SHIELD INT'L LLC	HELMET CAMERA MOUNTS	85.00
UNITED STATES POSTAL SERV	POSTAGE	8.10
	POSTAGE	16.37
	POSTAGE	5.75
	POSTAGE	6.40
VERICOM COMPUTERS INC	ANNUAL SOFTWARE MAINT.	600.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.24
VOSS SIGNS LLC	NO PARKING SIGNS	257.50
WALSTAD, BRUCE	POLICE TRAINING	225.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	312.18
XEROX CORPORATION	COPIER RENTAL	1,138.04
	COPIER RENTAL	460.24
	COPIER RENTAL	1,064.44
	COPIER RENTAL	717.55
PAR-A-DICE HOTEL	TRAINING EXPENSES	299.04
PAR-A-DICE HOTEL	TRAINING EXPENSES	299.04
CHIPOTLE	TRAINING EXPENSES-FOOD	9.85

*TOTAL POLICE PROTECTION	\$190,755.76
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ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	673.80
AIR ONE EQUIPMENT INC	MEDICAL SUPPLIES	2,603.14
	SCBA FACEPIECE BAGS	172.75
AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	15.13
AMLINGS FLOWERLAND	FLOWERS	73.32
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	65.00
	MONTHLY PHONE SERVICE	75.00
BOUND TREE MEDICAL LLC	MEDICAL GLOVES	167.20
CALL ONE	MONTHLY PHONE SERVICE	2,370.14
	MONTHLY PHONE SERVICE	129.38
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	171.38
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
CUSTOM EARPIECE	RADIO EAR PIECE	57.45
CXTEC	FS3 TONE GENERATOR	291.27
DU-COMM	QUARTERLY BUILDING SHARE	51,611.00
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	1,620.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIREFIGHTERS BOOKSTORE	FIRE INVESTIGATION MANUAL	187.25
	FIRE INVESTIGATION MANUAL	95.99
FIREGROUND SUPPLY INC	UNIFORM PATCHES	25.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FOX VALLEY FIRE & SAFETY	FIRE EXTING. INSPECTION	66.19
	FIRE EXTING. INSPECTION	72.17
	FIRE EXTING. INSPECTION	220.10
GALL'S LLC	UNIFORM ALLOWANCE	89.98
	UNIFORM ALLOWANCE	22.48
HERITAGE CLEANERS	UNIFORM CLEANING	27.50
HUGHES SAFETY INC	LADDER INSPECTION	970.00
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	356.40
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	204.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	6.00
	UNIFORM ALLOWANCE	90.50-
MATMASTERS	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
MEDIASIGNAGE INC	MEDIA PLAYER	627.00
MINER ELECTRONICS CORP	RADIO PAGERS	2,065.00
	RADIO PAGER REPAIRS	148.00
	RADIO PAGER REPAIRS	143.00
NASM	TRAINING EXPENSES	640.20
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.50
NICOR GAS	GAS	195.93
OFFICE DEPOT	OFFICE SUPPLIES	306.30
PETTY CASH	MEETING EXPENSES	84.70
PROMOS 911 INC	PUBLIC EDUCATION MATERIAL	1,375.66
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RAECO	ADAPTER	275.00
SEIDIO INC	CELL PHONE SUPPLIES	143.41
TARGET CORPORATION	KITCHEN SUPPLIES	72.92
ULTRA FOODS	COFFEE SUPPLIES	94.90
	COFFEE SUPPLIES	94.90
	COFFEE SUPPLIES	94.90
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	336.97
	MONTHLY SANITARY SERVICE	48.69
	MONTHLY SANITARY SERVICE	48.41
W.W. GRAINGER INC	LAMPS	133.92
XEROX CORPORATION	COPIER RENTAL	1,469.50
ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	876.84
GERDES, AARON	REIMB-TRAINING EXPENSES	539.99
KITAHATA, MIKI	REIMB-RUNNING SHOES	100.00
	REIMB-MEETING EXPENSES	20.00
LAKE, LEWIS	REIMB-RUNNING SHOES	99.98
LAMBE, STEVE	REIMB-TRAINING SUPPLIES	43.97
RENTERIA, JACOB	REIMB-RUNNING SHOES	100.00
COUNTRYSIDE GARDEN CENTER	FLOWERS	61.88

*TOTAL FIRE PROTECTION \$73,746.05

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALADDIN'S LIGHTS	LAMP SOCKETS	121.82
AMAZON.COM LLC	OTTER BOX	32.56
ALPHAGRAPHICS	LARGE FORMAT DRAWINGS	65.10
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	44.38
ARTHUR J LOOTENS & SON	DUMP FEES	143.33
AT&T	CELL PHONE SUPPLIES	31.86
	BATTERY	30.00
	CELL PHONE SUPPLIES	78.22
BONNELL INDUSTRIES INC	V-BOX PARTS	58.00
	PLOW PARTS	67.22
BUIKEMAS HARDWARE INC.	GARDEN HOSE	29.99
CALENDARS	OFFICE SUPPLIES	346.88
CALL ONE	MONTHLY PHONE SERVICE	309.62
CARLSON PAINT GLASS AND	MONTHLY PHONE SERVICE	42.64
	HARDWARE SUPPLIES	7.48
	HARDWARE SUPPLIES	92.81
	HARDWARE SUPPLIES	4.32
CHICAGO METROPOLITAN FIRE	RADIO EQUIP. INSTALLATION	4,406.00
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	183.95
COLTHARPS SALES & SERVICE	CHAIN SAW PARTS	169.18
COMMONWEALTH EDISON	STREET LIGHTING	37.24
	STREET LIGHTING	57.27
	STREET LIGHTING	58.37
	STREET LIGHTING	32.52
CONSTELLATION	ELECTRICITY	6.76
	ELECTRICITY	286.57
	ELECTRICITY	12.03
	ELECTRICITY	6,343.01
	ELECTRICITY	21.42
	ELECTRICITY	6,808.22
	ELECTRICITY	140.71
	ELECTRICITY	33.81
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
FAMILY LANDSCAPING & TREE	TREE REMOVALS	34,944.00
FERRELL GAS INC	PROPANE	104.42
FOX VALLEY FIRE & SAFETY	FIRE EXTING. INSPECTION	3.57
	FIRE EXTING. INSPECTION	1,095.57
	FIRE EXTING. INSPECTION	2.38
GRAYBAR ELECTRIC CO INC	LAMPS, CIRCUIT BREAKERS	694.46
	LAMPS	181.60
	GROUND BAR ASSY.	31.34
	LAMPS	195.40
	DUCT SEAL	4.54
HOME DEPOT CREDIT SERVICE	SIGN MATERIALS	61.76
	PLYWOOD	31.04
	TOOLS	43.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IL ARBORIST ASSOC.	TRADE SHOW REGISTRATION	510.00
KENDALL HILL NURSERY INC	TREES	4,886.00
3M XWF4501	SIGN MATERIALS	1,912.52
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	613.67
	HVAC MAINTENANCE	267.53
MENARDS INC	LUMBER	170.21
	LUMBER	214.47
	BRACKETS	85.82
MOTION INDUSTRIES INC	BALL BEARINGS	110.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	21.95
NICOR GAS	GAS	419.77
OFFICE DEPOT	OFFICE SUPPLIES	94.80
	OFFICE SUPPLIES	208.01
1000BULBS.COM	LAMPS	41.01
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PLOTE CONSTRUCTION INC	SURFACE	11,211.20
	SURFACE	6,609.68
	SURFACE	4,848.48
	SURFACE	10,480.40
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	521.40
RAM METERS INC	ELAPSED TIME METER	84.24
SIGN OUTLET STORE	SIGN MATERIALS	616.65
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,104.00
TRAFFIC CONTROL &	BARRICADE RENTAL	800.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	569.04
	JANITORIAL SUPPLIES	71.54
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	10.00
VEOLIA ES SOLID WASTE	DUMP FEES	1,269.35
	DUMP FEES	351.28
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	112.96
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	101.82
	MONTHLY SANITARY SERVICE	82.68
WHOLESALE DIRECT INC	PLOW MARKERS	514.59
WINDY CITY LIGHTS	HOLIDAY LIGHTING	4,849.90
XEROX CORPORATION	COPIER RENTAL	1,033.03
BADGER, BRUCE	REIMB-CDL RENEWAL	60.00
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	6.88
	REIMB-CLOTHING ALLOWANCE	32.08
DEVANEY, JOHN	REIMB-CDL RENEWAL	65.00
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	49.98
GLOWINSKI, JOE	REIMB-CLOTHING ALLOWANCE	39.99
HARAZIN, ROBERT	REIMB-HALLOWEEN CANDY	124.42
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	84.99

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL CORPORATE PUBLIC WORKS		\$113,160.71
FIRST STUDENT CURRIE, BRUCE	MIDWEST CONVENTION BUSES REIMB-CONCERT RECORDING	652.00 500.00
*TOTAL MUNICIPAL BAND		\$1,152.00
DALE CONSTRUCTION LLC PAVIA-MARTING & CO	SIDEWALK REPLACE. PROGRAM SIDEWALK REPLACE. PROGRAM SIDEWALK REPLACE. PROGRAM	79,588.72 8,260.00 220.00
*TOTAL CAPITAL IMPROVEMENTS		\$88,068.72
CHICAGO METROPOLITAN FIRE	RADIO SERVICE CALL	147.00
*TOTAL OTHER PROGRAMS		\$147.00
**TOTAL GENERAL FUND		\$702,102.97
CONSTRUCTION & GEOTECH.	CONSULTING SERVICES	8,059.70
**TOTAL MOTOR FUEL TAX FUND		\$8,059.70
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	7,525.32
**TOTAL TIF DISTRICT TWO FUND		\$7,525.32
S.B. FRIEDMAN & COMPANY	COURTHOUSE SQ PROJECT	4,045.00
**TOTAL TIF DISTRICT THREE FUND		\$4,045.00
CHRISTOPHER B BURKE LTD CONSTRUCTION & GEOTECH. GENEVA CONSTRUCTION CO GEWALT HAMILTON ASSOC INC	N MAIN FLOOD CONTROL PROJ BRIARCLIFFE BLVD PROJECT BRIARCLIFFE BLVD PROJECT BRIARCLIFFE BLVD PROJECT	1,189.00 6,499.00 162,922.62 9,178.00
**TOTAL 2010 GO BOND FUND		\$179,788.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	44.38
AREA BLACK SOIL INC	BLACK DIRT	396.00
ARTHUR J LOOTENS & SON	DUMP FEES	143.34
CALL ONE	MONTHLY PHONE SERVICE	1,881.19
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	17.26
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	32.61
COMMONWEALTH EDISON	ELECTRICITY	877.04
	ELECTRICITY	158.91
	ELECTRICITY	663.19
CONSTELLATION	ELECTRICITY	1,322.70
	ELECTRICITY	492.33
	ELECTRICITY	1,820.96
HIBS ENTERPRISES LLC	PRINTING-WORK ORDERS	497.60
ELMHURST-CHICAGO STONE CO	CONCRETE	519.00
	CONCRETE	557.95
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
FOX VALLEY FIRE & SAFETY	FIRE EXTING. INSPECTION	86.66
GAIAM	OFFICE CHAIR	46.31
GEMPLER'S INC	SAFETY CANS	372.00
HD SUPPLY FACILITIES	HYDRANT PARTS	179.31
HENRY PRATT COMPANY LLC	VALVE REPAIR PARTS	80.50
HOME DEPOT CREDIT SERVICE	LUMBER	28.11
HUGO'S EQUIPMENT REPAIR	PIPE THREADER REPAIRS	20.00
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	120.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO.	TAPE	108.16
MIDWEST METER INC.	WATER METERS	679.75
	WATER METERS	5,928.00
NATIONAL SEED COMPANY	LANDSCAPING MATERIALS	500.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	244.91
NICOR GAS	GAS	381.86
	GAS	66.49
	GAS	37.78
OFFICE DEPOT	OFFICE SUPPLIES	90.53
OEI PRODUCTS INC	GLOVES	125.00
PLOTE CONSTRUCTION INC	ASPHALT	798.00
	ASPHALT	453.60
	ASPHALT	165.76
	ASPHALT	388.08
	ASPHALT	563.92
	ASPHALT	503.44
	ASPHALT	117.60
	ASPHALT	445.76
	ASPHALT	112.56
	ASPHALT	783.44

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	331.52
SAFETY SUPPLY ILLINOIS	GLOVE TESTING	14.63
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	726.53
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,499.16
	INTERNET EPAY	250.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	18.85
	SHIPPING CHARGES	5.06
	SHIPPING CHARGES	178.05
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	116.68
	MONTHLY SANITARY SERVICE	11.84
W.W. GRAINGER INC	TAP MACHINE PARTS	122.45
XEROX CORPORATION	COPIER RENTAL	358.49
BRANKIN, JOEL	REIMB-UNIFORM ALLOWANCE	19.46
	REIMB-UNIFORM ALLOWANCE	15.15
**TOTAL	WATERWORKS FUND	\$26,974.84

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.09
ARTHUR J LOOTENS & SON	DUMP FEES	143.33
CALL ONE	MONTHLY PHONE SERVICE	842.04
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	254.90
COMMONWEALTH EDISON	ELECTRICITY	30.92
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FULLIFE SAFETY CENTER	GLASSES, GLOVES	231.24
	GLOVES	94.20
HD SUPPLY FACILITIES	PIPE	115.00
HERITAGE LOGISTICS LLC	GRAVEL	337.71
KIEFT BROTHERS INC.	RUBBER GASKETS	924.00
KINGSCOTE CHEMICALS INC	TESTING DYE	520.87
MUEHLFELT ENTERPRISES INC	STORM SEWER REPLACEMENT	5,946.00
NEENAH FOUNDRY COMPANY	GRATES	485.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1.63
NICOR GAS	GAS	53.11
	GAS	27.02
	GAS	40.91
	GAS	153.00
PLOTE CONSTRUCTION INC	SURFACE	338.24
	SURFACE	749.73
	SURFACE	168.56
RED WING SHOE STORE	WORK BOOTS	270.00
R & J CONSTRUCTION SUPPLY	REBAR	42.10
	REBAR	42.10
RJN GROUP INC	BASIN 4 REHAB. PROGRAM	38,558.18
S & S ACTIVEWEAR	SAFETY CLOTHING	777.29
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,499.16

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED PARCEL SERVICE INC	INTERNET EPAY	250.00
VERIZON WIRELESS SERVICES	SHIPPING CHARGES	26.60
FISHER, CHRIS	MONTHLY BROADBAND SERVICE	87.49
GIBBONS, MATT	REIMB-CLOTHING ALLOWANCE	134.26
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	118.69
OVERMEIR, JEFFERY	REIMB-CLOTHING ALLOWANCE	36.99
	SEWER REPLACE. PROGRAM	55.86
		2,000.00

**TOTAL SEWERAGE FUND \$55,392.51

BATTERIES PLUS	PARKING METERS	615.60
CALL ONE	MONTHLY PHONE SERVICE	33.06
COMMONWEALTH EDISON	MONTHLY PHONE SERVICE	33.07
CONSTITUTION	ELECTRICITY	1,299.74
FOX VALLEY FIRE & SAFETY	ELECTRICITY	1,254.37
HERITAGE CLEANERS	FIRE EXTING. INSPECTION	258.48
PARKTRAK INC	FIRE EXTING. INSPECTION	46.41
	UNIFORM CLEANING	35.00
	THERMAL PAPER	91.50
	PARKING ENFORCE. SOFTWARE	125.00

**TOTAL PARKING REVENUE FUND \$3,792.23

BC AUTO BODY SHOP INC	TRUCK BODY WORK #353	1,462.45
BED BATH & BEYOND	TRUCK BODY WORK #359	631.50
CALL ONE	STEP STOOL	11.25
CHICAGO INT'L TRUCKS LLC	MONTHLY PHONE SERVICE	64.69
CHICAGO PARTS & SOUND LLC	RINGS #942	7.54
AT&T MOBILITY	BRAKE SHOE KIT	131.94
CINTAS CORP	MONTHLY BROADBAND SERVICE	57.88
EVERBANK COMMERCIAL	UNIFORM SERVICE	52.11
FINISHMASTER INC	MONTHLY PRINTER LEASE	25.29
HOLSTEIN'S GARAGE	WIPING CLOTHS	50.05
KEN MEYER DISTRIBUTING	VEHICLE INSPECTIONS	232.00
LEACH ENTERPRISES INC	VEHICLE INSPECTIONS	376.00
	CLEANERS, DE-GREASER	753.03
	AIR FILTERS	75.83
	BOLT KIT	60.87
	BOLT KIT	674.78
	AIR FILTERS, TAIL LIGHTS	133.71
	GAS/OIL FILTERS	245.94
	AIR FILTERS	12.87
	CARTRIDGE RETURNED	346.68-
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	SPLIT RING	17.16

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VENDOR NAME :	MATERIAL OR SERVICE :	AMOUNT :
	PIN W/LOCK RING	20.36
	ROLLER CHAIN	82.53
	INSERT REPAIR KIT	47.29
	TAGS	36.75
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #53	640.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	.61
POMP'S TIRE SERVICE INC	TIRE MOUNTING	97.90
	REPAIR FLAT TIRE	133.00
	TIRE MOUNTING	1,168.48
	TIRE MOUNTING	414.60
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	66.08
	CAP SCREWS, CABLE TIES	10.93
	PIPE RETURNED	55.56-
	CAP SCREWS, CABLE TIES	77.96
RADCO COMMUNICATIONS INC	RADIO REPAIRS	660.00
RUSSO POWER EQUIPMENT	BELT, SPINDLE ASSY.	400.93
SCHMITT PROJECT & TOOL	TORQUE STICKS, SOCKETS	261.91
	ALLEN SOCKET SET	165.94
STANDARD EQUIPMENT CO	DOOR STOP STRAP #16	24.68
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.36
WEST & SONS TOWING INC	TOWING CHARGES #922	495.00

**TOTAL MUNICIPAL GARAGE FUND \$9,582.96

CALL ONE	MONTHLY PHONE SERVICE	8,862.28
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**TOTAL CAPITAL EQUIP REPL. FUND \$8,862.28

CANNON COCHRAN MGMT	CLAIMS ADMIN FEE	5,461.25
NUGENT CONSULTING LLC	INS. CONSULTING SERVICES	1,875.00

**TOTAL LIABILITY INSURANCE FUND \$7,336.25

CERIDIAN	FLEX PLAN FEES	410.40
MIDWEST OPERATING ENG.	COVERAGE ADJUSTMENT	500.00-
	FAMILY COVERAGE-LOCAL 150	60,750.00
	COVERAGE ADJUSTMENT	486.16-
	COVERAGE ADJUSTMENT	1,350.00-
	SINGLE COVERAGE-LOCAL 150	3,500.00

**TOTAL HEALTH INSURANCE FUND \$62,324.24

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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****TOTAL BILLS \$1,075,786.92

APPROVED

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PASSED _____ 2012

MAYOR

Wanda Rose

CITY CLERK

CITY MANAGER