

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:
AMERICAN INSTITUTE OF	ARRESTEE EXAMS	145.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
EBAY INC	VEHICLE AUCTION FEE	50.00
ERNIE'S TOWING SERVICE	TOWING CHARGES	140.00
GILLIS, RONNIE	REIMB-COMMUNITY RELATIONS	27.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	223.00
MGL FITNESS INC	FITNESS EQUIPMENT	12,912.89
MUSCLEDRIVER USA LLC	FITNESS EQUIPMENT	1,543.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	320.00
YOUNG, DESIRAY	REIMB-COMMUNITY RELATIONS	15.50
PETRA CONSTRUCTION LLC	REF STRM-219 W MADISON AV	10,000.00
CHRISTENSEN, GINNY	REIMB-COMMUNITY RELATIONS	11.99
LEGET, MICHAEL	REF PKWY-603 S HAZELTON	500.00
WEBB, RENEE	REIMB-COMMUNITY RELATIONS	85.63
ADVANCED DISPOSAL	REFUSE STICKERS	8,080.00
AIRHART CONSTRUCTION	REF PERMIT-309 WOOD ST	4,725.00
KELLY, KEITH & LEIGH ANN	REF RE TAX-1957 CHATHAM	1,125.00
EHRENBERG & EGAN LLC	REF RE TAX-26W416 GRAND	25.00
*TOTAL GENERAL FUND REVENUES		\$40,234.01
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	16.62
FOCUS TECHNOLOGIES SRVC	PRINTER REPAIRS	45.00
*TOTAL MAYOR, COUNCIL, CLERK		\$91.62
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	36.50
*TOTAL BOARDS AND COMMISSIONS		\$36.50
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	37.54
*TOTAL SENIOR CITIZENS PROGRAM		\$37.54
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	219.21

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

OFFICE DEPOT	OFFICE SUPPLIES	67.70
	OFFICE SUPPLIES	71.06

*TOTAL CITY MANAGER'S OFFICE \$357.97

WALSH KNIPPEN POLLOCK	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67

*TOTAL LEGAL SERVICES \$18,000.00

GOV'T FINANCE OFF. ASSOC.	REFERENCE MANUAL	199.00
IDC/CDC SOFTWARE INC	PROGRAMMING SERVICES	750.00
OFFICE DEPOT	OFFICE SUPPLIES	31.49
	OFFICE SUPPLIES	16.68
	OFFICE SUPPLIES	23.90
	OFFICE SUPPLIES	18.93
	OFFICE SUPPLIES	51.45
	OFFICE SUPPLIES	18.95
PRICELESS INKJET	OFFICE SUPPLIES	24.69

*TOTAL FINANCE \$1,135.09

AMLINGS FLOWERLAND	FLOWERS	52.99
PAHCS II	EMPLOYEE PHYSICALS	265.50
	EMPLOYEE PHYSICALS	131.36
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	43.80
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,328.40
IPMA	ANNUAL MEMBERSHIP DUES	149.00
JEWEL FOOD STORES	TRAINING EXPENSES-FOOD	15.43
	TRAINING EXPENSES-FOOD	12.49
OFFICE DEPOT	OFFICE SUPPLIES	79.72

*TOTAL HUMAN RESOURCES \$2,078.69

AMAZON.COM LLC	IPAD CASE	42.99
BATTERIES PLUS	BATTERIES	365.68
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	477.80
COFFEE WHOLESALE USA INC	COFFEE SUPPLIES	87.34
COMCAST	MONTHLY INTERNET SERVICE	565.00
DIRECTIONS TRAINING	IT TRAINING	2,136.78
AT&T	MONTHLY PHONE SERVICE	1,361.75
	MONTHLY PHONE SERVICE	1,361.75
	MONTHLY PHONE SERVICE	15.37
RADIO SHACK CORPORATION	COMPUTER SOFTWARE	19.99

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
	MONTHLY BROADBAND SERVICE	38.01
VROMAN SYSTEMS INC	ONLINE FORM SITE	199.95

*TOTAL INFORMATION TECHNOLOGY \$6,674.57

AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.13
EAST COAST TRADING	CAMERA BATTERY	13.95
MAILCHIMP	EMAIL LISTS	42.50
SMASHING MEDIA	TRAINING MANUALS	23.92

*TOTAL COMMUNICATIONS \$137.50

ADVANCED DISPOSAL	DUMP FEES	139.51
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.13
OFFICE DEPOT	OFFICE SUPPLIES	17.28

*TOTAL PLANNING & ECONOMIC DEV \$213.92

AT&T MOBILITY	MONTHLY BROADBAND SERVICE	209.82
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	280.00
INSTITUTE OF TRANS. ENG.	ANNUAL MEMBERSHIP DUES	280.00
OFFICE DEPOT	OFFICE SUPPLIES	34.74
	OFFICE SUPPLIES	13.25
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES \$855.82

BATTERIES PLUS	BATTERIES	16.96
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	143.37
OFFICE DEPOT	OFFICE SUPPLIES	47.83
	OFFICE SUPPLIES	17.19
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF. \$263.36

CINTAS CORP	UNIFORM SERVICE	11.00
	UNIFORM SERVICE	11.00
	UNIFORM SERVICE	11.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	285.00
	SPRINKLER INSPECTION	175.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CARPET CLEANER	46.15
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,850.07
NICOR GAS	GAS	916.20
	GAS	107.19
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	87.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.32

*TOTAL BUILDING AND GROUNDS \$4,025.40

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	87.10
AFTERMATH INC	HAZ MAT CLEANING SERVICES	155.00
AMERICAN CANCER SOCIETY	GREETING CARDS	104.00
APPLIED CONCEPTS INC	RADARS	4,197.00
BROWNELLS INC	AMMUNITION, CASES	577.22
BUIKEMAS HARDWARE INC.	OFFICE SUPPLIES	4.79
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	1,142.79
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY INTERNET SERVICE	13.29
DIRECTIONS TRAINING	TRAINING EXPENSES	890.00
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	237.50
HOME DEPOT CREDIT SERVICE	PAINT	190.96
	HARDWARE SUPPLIES	123.66
AT&T	MONTHLY PHONE SERVICE	390.18
	MONTHLY PHONE SERVICE	390.18
	MONTHLY PHONE SERVICE	104.49
IL LAW ENFORCE. TRAINING	POLICE TRAINING	150.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	106.00
	UNIFORM ALLOWANCE	5.99
	UNIFORM ALLOWANCE	135.30
	UNIFORM ALLOWANCE	223.19
	UNIFORM ALLOWANCE	202.99
LA POLICE GEAR INC	DUTY BAG	49.90
LAW ENFORCEMENT TARGETS	TARGETS	108.77
MCCAULEY MECHANICAL	HVAC MAINTENANCE	782.00
MC SPORTS	UNIFORM ALLOWANCE	118.39
MCDONALD'S	PRISONER MEALS	7.77
NICOR GAS	GAS	1,349.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	1,575.00
OFFICE DEPOT	OFFICE SUPPLIES	292.96
	OFFICE SUPPLIES	63.55
	OFFICE SUPPLIES	66.97
	OFFICE SUPPLIES	51.02
	MEMORY CARD	9.99
	OFFICE SUPPLIES	18.91-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	OFFICE SUPPLIES	32.99
	COFFEE SUPPLIES	179.83
OPTICS PLANET INC	WEAPON SIGHT SETS	452.20
RADCO COMMUNICATIONS INC	RADIO REPAIRS	65.75
RAY O'HERRON CO INC	AMMUNITION	2,380.00
	ARMORY SUPPLIES	28.90
	BODY ARMOR	706.53
	DUTY BOOTS	174.95
	DUTY BOOTS	96.90
	DUTY BOOTS	221.85
	DUTY BOOTS	109.95
	BODY ARMOR	706.53
	BODY ARMOR	657.78
ROCK RIVER ARMS INC	RIFLE STOCKS	316.00
	SLING PLATES	83.00
SAVVY SNIPER SLINGS	RIFLE SLINGS	308.00
SIRCHIE FINGER PRINT	EVIDENCE TECH SUPPLIES	221.01
SOURCE ONE OFFICE	OFFICE SUPPLIES	9.98
STREICHER'S INC	SWAT EQUIPMENT	145.99
ULTRA FOODS	COFFEE SUPPLIES	259.27
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.33
UNITED STATES POSTAL SERV	POSTAGE	16.71
	POSTAGE	6.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.26
	MONTHLY BROADBAND SERVICE	38.01
THE VERNON COMPANY	POLICE STICKERS	196.79
	POLICE STICKERS	269.74
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	176.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	48.69
FIELD, MARK	REIMB-ANNUAL MEMBERSHIP	50.00
GAPASTIONE, PASQUALE	REIMB-TRAINING EXPENSES	82.52
SMITH, ANGELA	REIMB-TRAINING EXPENSES	93.66
ZYWCZYK, JERRY	REIMB-TRAINING EXPENSES	82.52

*TOTAL POLICE PROTECTION

\$24,203.78

AIRGAS USA LLC	MEDICAL OXYGEN	15.13
ALLEN LOCK & KEY	KEYS	120.00
AMAZON.COM LLC	VIDEO RECORDER	54.99
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	65.00
AUGUSTINO'S	MEETING EXPENSES-FOOD	20.00
	MEETING EXPENSES-FOOD	442.00
BOUND TREE MEDICAL LLC	MEDICAL GLOVES	310.00
BUIKEMAS HARDWARE INC.	PAINT	23.78
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	323.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
CXTEC	COMPUTER SUPPLIES	291.50
DIGITAL RIVER INC	COMPUTER SOFTWARE	210.38
	COMPUTER SOFTWARE	16.95
	COMPUTER SOFTWARE	12.38-
DUNKIN DONUTS	MEETING EXPENSES-FOOD	15.98
FIRE CHIEF MAGAZINE	SUBSCRIPTION RENEWAL	68.00
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	175.00
	SPRINKLER INSPECTION	118.75
HOME DEPOT CREDIT SERVICE	PORTABLE HEATER	14.97
	DOOR HINGE	22.41
KALE UNIFORMS INC	UNIFORM ALLOWANCE	101.90
	UNIFORM ALLOWANCE	253.50
KELLER-HEARTT OIL CO INC	SOAP	388.85
MCCAULEY MECHANICAL	HVAC MAINTENANCE	137.10
	HVAC MAINTENANCE	385.31
	HVAC MAINTENANCE	665.50
METRO. FIRE CHIEFS ASSOC.	ANNUAL MEMBERSHIP DUES	40.00
NICOR GAS	GAS	510.43
	GAS	275.07
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	37.85
SOS TECHNOLOGIES	BATTERY	210.40
TARGET CORPORATION	CABLES	19.98
	CAMERA SUPPLIES	13.09
	HOLIDAY LIGHTS	95.92
ULTRA FOODS	COFFEE SUPPLIES	86.43
	MEETING EXPENSES-FOOD	46.76
	COFFEE SUPPLIES	86.43
	COFFEE SUPPLIES	86.43
	WAX	12.76
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.49
	MONTHLY SANITARY SERVICE	67.83
HOMEWOOD SUITES	TRAINING EXPENSES	310.80
HOMEWOOD SUITES	TRAINING EXPENSES	388.50

*TOTAL FIRE PROTECTION

\$8,280.05

ADVANCED DISPOSAL	DUMP FEES	2,287.87
	DUMP FEES	177.26
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	107.68

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AREA BLACK SOIL INC	BLACK DIRT	528.00
ARTHUR J LOOTENS & SON	DUMP FEE	544.67
AT&T	SIGN SUPPLIES	13.00
BARN OWL FEED & GARDEN	LP GAS	95.82
	LP GAS	69.32
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	463.81
CLEAN CITY INNOVATIONS	GRAFFITI REMOVER	97.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COMMONWEALTH EDISON	STREET LIGHTING	38.99
	STREET LIGHTING	47.93
	STREET LIGHTING	58.98
	STREET LIGHTING	64.76
CONSTELLATION NEWENERGY	ELECTRICITY	26.69
	ELECTRICITY	4,324.49
	ELECTRICITY	16.06
	ELECTRICITY	154.50
	ELECTRICITY	7,119.66
	ELECTRICITY	46.31
	ELECTRICITY	170.19
	ELECTRICITY	243.58
	ELECTRICITY	572.34
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	118.75
	SPRINKLER INSPECTION	308.75
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	16.75
GRAYBAR ELECTRIC CO INC	LAMPS	870.76
GREAT NORTHERN EQUIPMENT	STUMP TEETH	225.40
GRIMCO	SHEETING	119.52
HERITAGE LOGISTICS LLC	CA-1 STONE, CA-6 STONE	58.68
	CA-6 STONE	19.56
HOME DEPOT CREDIT SERVICE	PIPE	25.77
	PLYWOOD	93.88
	EXTENSION CORDS	95.76
	TEST EQUIPMENT	104.85
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	135.00
3M XWF4501	SHEETING	849.50
	TRANSFER TAPE	324.00
	SHEETING	1,350.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	652.06
MCMaster-CARR SUPPLY CO.	MACHINE SCREWS	65.20
MEADE INC	STREET LIGHT REPAIRS	466.87
MENARDS INC	BATTERY BOX	27.76
NICOR GAS	GAS	2,499.94
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PLOTE CONSTRUCTION INC	SURFACE	6,238.40
	SURFACE	6,826.40
	SURFACE	7,300.72
	SURFACE	10,314.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SOUND INCORPORATED	BURGLAR ALARM MAINT.	1,125.00
TARGET CORPORATION	SPACE HEATER	19.99
TRAFFIC CONTROL &	SIGN POSTS	4,655.00
	SIGN POSTS	987.50
	SIGN BRACKETS, CAPS	1,912.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	10.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	243.00
	SALT SIDEWALKS	100.00
	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	3,088.00
WHEATON MEAT COMPANY INC	MEETING EXPENSES-FOOD	159.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.18
	MONTHLY SANITARY SERVICE	52.93
WINKLER'S TREE SERVICE	STUMP GRINDING	5,317.44
W.W. GRAINGER INC	LAMPS	137.70
DANIELS, SAM	REIMB-CLOTHING ALLOWANCE	32.76
DAY, KOREY	REIMB-CLOTHING ALLOWANCE	114.69
DRAKE, DANA E	REIMB-HOLIDAY LUNCHEON	75.18
*TOTAL CORPORATE PUBLIC WORKS		\$76,554.02
D'LAND CONSTRUCTION LLC	SIDEWALK REPLACE. PROGRAM	775.00
	SIDEWALK REPLACE. PROGRAM	21,467.25
*TOTAL CAPITAL IMPROVEMENTS		\$22,242.25
CHICAGO METROPOLITAN FIRE	ALARM MAINTENANCE FEE	4,240.00
DU-COMM	NETWORK MONITORING FEE	25,312.00
*TOTAL OTHER PROGRAMS		\$29,552.00
**TOTAL GENERAL FUND		\$234,974.09
GENEVA CONSTRUCTION CO	BRIARCLIFFE BLVD PROJECT	60,834.74
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	860.00
**TOTAL 2010 GO BOND FUND		\$61,694.74

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

ACCURATE TANK	FUEL TANK GAUGE REPAIRS	1,448.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	107.68
ARTHUR J LOOTENS & SON	DUMP FEE	544.66
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	102.11
COMMONWEALTH EDISON	ELECTRICITY	158.02
	ELECTRICITY	998.02
	ELECTRICITY	201.53
CONSTELLATION NEWENERGY	ELECTRICITY	2,466.77
	ELECTRICITY	2,049.65
	ELECTRICITY	1,639.39
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	20.75
ELMHURST-CHICAGO STONE CO	CONCRETE	434.00
FLUID CONSERVATION	EQUIPMENT REPAIRS	192.00
HAWKINS INC	CHLORINE	1,150.00
HENRY PRATT COMPANY LLC	MOTOR REPAIRS PARTS	152.04
HERITAGE LOGISTICS LLC	CA-1 STONE, CA-6 STONE	337.91
	CA-6 STONE	166.26
	CA-7 STONE	315.06
HOME DEPOT CREDIT SERVICE	WRENCH	18.95
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,730.17
JETCO LTD	ORCHARD TOWER PAINTING	50,364.00
K-FIVE CONSTRUCTION CORP	ASPHALT	253.75
MCCAULEY MECHANICAL	HVAC MAINTENANCE	496.20
MCMASTER-CARR SUPPLY CO.	METER COUPLINGS	172.25
NICOR GAS	GAS	48.92
	GAS	148.24
OFFICE DEPOT	OFFICE SUPPLIES	185.18
	OFFICE SUPPLIES	104.53
	OFFICE SUPPLIES	41.31
	OFFICE SUPPLIES	12.99
PLOTE CONSTRUCTION INC	ASPHALT	141.68
	ASPHALT	477.12
	ASPHALT	781.20
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	175.74
SOUND INCORPORATED	SECURITY ALARM MAINT.	114.51
	SECURITY ALARM MAINT.	206.26
	SECURITY ALARM MONITORING	735.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	11.84
	MONTHLY SANITARY SERVICE	86.93
ZIEBELL WATER SERVICE	B-BOX, HYDRANT PARTS	2,360.00
	B-BOX, HYDRANT PARTS	389.60
HUBSKY, JOHN	TUITION REIMBURSEMENT	285.00
WATERMAN BROS CONST INC	REF PERMIT-418 BLANCHARD	1,700.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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WATERMAN BROS CONST INC	REF PERMIT-418 BLANCHARD	300.00
WATERMAN BROS CONST INC	REF PERMIT-418 BLANCHARD	190.00
WATERMAN BROS CONST INC	REF PERMIT-418 BLANCHARD	75.00
**TOTAL WATERWORKS FUND		\$74,257.48
ADS, LLC	BATTERY PACKS	292.37
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	26.91
AREA BLACK SOIL INC	BLACK DIRT	132.00
	BLACK DIRT	132.00
ARIES INDUSTRIES INC	TV REPAIRS	2,663.07
ARTHUR J LOOTENS & SON	DUMP FEE	544.67
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	141.55
COMMONWEALTH EDISON	ELECTRICITY	34.67
CONSTELLATION NEWENERGY	ELECTRICITY	151.65
	ELECTRICITY	343.56
	ELECTRICITY	167.08
	ELECTRICITY	113.49
	ELECTRICITY	191.63
	ELECTRICITY	112.57
GEMPLER'S INC	CLOTHING ALLOWANCE	124.80
HACH COMPANY	CABLE	91.95
	TV PARTS	724.60
HERITAGE LOGISTICS LLC	CA-7 STONE	174.48
	CA-7 STONE	159.25
	CA-1 STONE, CA-6 STONE	112.96
	CA-6 STONE	31.79
	CA-7 STONE	351.45
	CA-7 STONE	159.25
	CA-7 STONE	174.47
	CA-1 STONE, CA-6 STONE	107.09
	CA-7 STONE	351.45
NATIONAL POWER RODDING	SEWER CCTV INSPECTION	17,466.15
	SEWER CCTV INSPECTION	67,313.00
	SEWER CCTV INSPECTION	2,103.08
NICOR GAS	GAS	43.98
	GAS	29.17
	GAS	28.50
	GAS	76.19
	GAS	33.25
OFFICE DEPOT	SHREDDER	99.11
PLOTE CONSTRUCTION INC	SURFACE	296.80
	SURFACE	138.88
	SURFACE	91.28
	SURFACE	1,273.23
R & J CONSTRUCTION SUPPLY	WOOD STAKES, REBAR, LUTE	162.35
	WOOD STAKES, REBAR, LUTE	162.35

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WOOD STAKES, REBAR, LUTE	131.90
RUMPLE SHIRT SKIN INC	CLOTHING ALLOWANCE	55.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	12.92
	SHIPPING CHARGES	36.57
	SHIPPING CHARGES	92.58
	SHIPPING CHARGES	68.79
	SHIPPING CHARGES	64.34
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	91.59
WELCH BROS. INC	CASTINGS, RISERS, CONES	649.50

**TOTAL SEWERAGE FUND \$98,131.27

CIRCLE HARDWARE COMPANY	HARDWARE SUPPLIES	303.30
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
COMMONWEALTH EDISON	STREET LIGHTING	1,399.09
CONSTELLATION NEWENERGY	ELECTRICITY	1,514.35
KALE UNIFORMS INC	UNIFORM ALLOWANCE	200.00
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	165.00

**TOTAL PARKING REVENUE FUND \$3,839.99

AMAZON.COM LLC	CELL PHONE CASE	32.96
	CELL PHONE CHARGER	6.19
CASEY EQUIPMENT CO INC	SWITCH, SEAL	58.91
	LATCH PIN ASSY.	209.48
CHICAGO INT'L TRUCKS LLC	DIESEL FUEL	40.00
	FUEL FILTERS	104.78
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	335.53
CINTAS CORP	UNIFORM SERVICE	57.93
	UNIFORM SERVICE	61.12
	UNIFORM SERVICE	61.12
CITY LIMITS CLEANING	TRUCK SOAP	490.00
CJC AUTO PARTS & TIRES	BRAKE PARTS	2,677.83
	BRAKE PARTS	33.85
	BRAKE PARTS	10.58
FIRESTONE STORES	TIRES #33	223.68
FLEET SAFETY SUPPLY	LIGHT KITS	43.95
	CONTROL HEAD	447.14
FLEETPRIDE	RELAY	26.50
FORCE AMERICA	FILTERS	695.31
GLOBAL EMERGENCY PRODUCTS	HOSE COOLANT	95.11
	SWITCH	14.26
	VALVE, HOOD SUPPORT	94.60
	COOLANT, VALVE	114.91
HAGGERTY FORD	MOTOR ASSY.	184.15

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====		
	TUBE ASSY.	46.09
	FILTER #89	12.51
	MOTOR #358	198.92
	COVER	25.82
	SEAL	5.40
	RESISTOR	19.43
	MOTOR	198.92
	HOSE RETURNED	46.97-
	SEAL INSTALLER	212.70
	CONNECTOR, HOSE ASSY.	347.58
	RESISTOR, WIRE ASSY.	37.10
	RADIATOR, COIL ASSY.	395.93.
	OIL PLUG #14	8.79
	FLOW KIT	70.40
	SPARK PLUGS	14.80
	RINGS	120.21
	CONDENSER	263.51
	PAD	12.42
	SWITCH ASSY.	21.85
	BOX ASSY.	140.91
JERRY HAGGERTY CHEVROLET	CLEANER	27.26
HERITAGE FS INC 58	DIESEL FUEL	24,450.17
	UNLEADED FUEL	20,793.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	390.00
	SWEEPER TOWING CHARGES	100.00
	VEHICLE INSPECTIONS	116.00
HOME DEPOT CREDIT SERVICE	SHOP VACUUM PARTS	60.88
IL STATE TOLL HIGHWAY	I-PASS REPLENISHMENT	27.30
INTERSTATE BATTERY OF	BATTERIES	743.13
KEN MEYER DISTRIBUTING	WIPER BLADES, OIL EATER	269.25
	WIPER BLADES, OIL EATER	138.84
	WIRE BRUSH	46.44
LEACH ENTERPRISES INC	AIR FILTERS	73.56
	AIR/OIL FILTERS	342.37
	CORE RETURNED	266.68-
MCCANN INDUSTRIES INC	WIPER BLADES #135	141.36
MCMaster-CARR SUPPLY CO.	CLAMP	144.85
	STEEL SHEETING	98.26
	DRILL BITS	99.78
NORTHERN SAFETY CO INC	LENS CLEANERS	166.77
PATTEN INDUSTRIES INC	SENSOR #96	131.46
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS	42.42
	CLAMPS, HOSE ENDS, CLIPS	450.09
	DRILL BITS, COUPLING	37.93
	CABLE TIES, SCREWS	85.93
	CLAMPS, HOSE ENDS, CLIPS	102.51
RADCO COMMUNICATIONS INC	RADIO REPAIRS	60.00
	RADIO PARTS	37.29

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RANDALL PRESSURE SYSTEMS	HYDRAULIC HOSES	812.62
REGIONAL TRUCK EQUIPMENT	NUTS #11	3.68
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	411.86
SCHMITT PROJECT & TOOL	HOSE CLAMP PLIERS	105.19
	POINT SOCKETS	154.76
STANDARD EQUIPMENT CO	AIR CYLINDER	134.22
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	16.79
VERMEER-ILLINOIS INC	DOOR SEAL #119	181.50
WHOLESALE DIRECT INC	STROBE LIGHTS	31.91
W.W. GRAINGER INC	COUPLERS, PLUGS	77.27

**TOTAL MUNICIPAL GARAGE FUND \$59,066.38

CDW GOVERNMENT INC COMPUTER SOFTWARE 4,930.80

**TOTAL TECHNOLOGY REPL. FUND \$4,930.80

PAHCS II EMPLOYEE PHYSICALS 58.00

**TOTAL HEALTH INSURANCE FUND \$58.00

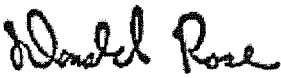
***TOTAL BILLS \$536,952.75

APPROVED 01-07-13

PASSED _____ 2013

MAYOR

CITY CLERK



CITY MANAGER