

WARRANT NO. 563 2011-12

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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:
AGT BATTERY SUPPLY LLC	MICROPHONES	565.97
EBAY INC	VEHICLE AUCTION FEES	50.00
ROBERT BOSCH LLC	SUBSCRIPTION RENEWAL	1,547.00
*TOTAL GENERAL FUND REVENUES		\$2,162.97

AECOM TECHNICAL SRVCS INC	ENERGY CONSULTANT	334.72
ARROWHEAD GOLF CLUB	GOAL SETTING SESSION	171.00
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	15.15
AT&T	MONTHLY PHONE SERVICE	36.24
NATIONAL ENGRAVERS INC	PLAQUE	75.00
XEROX CORPORATION	COPIER RENTAL	362.95
STONES JEWELRY	REIMB-ENERGY SAVINGS PROG	10,000.00
GAGLIANO, RYAN	REIMB-ENERGY SAVINGS PROG	375.00
*TOTAL MAYOR, COUNCIL, CLERK		\$11,370.06

AT&T	MONTHLY PHONE SERVICE	17.08
JIMMY JOHNS	MEETING EXPENSES-FOOD	38.27
RESOURCE MANAGEMENT	FIRE ASSESSMENT TESTING	6,321.02
SHANE'S DELI	ASSESSMENT TESTING-FOOD	32.13
*TOTAL BOARDS AND COMMISSIONS		\$6,408.50

ALPHAGRAPHICS	PRINTING-ENVELOPES	69.55
AT&T	MONTHLY PHONE SERVICE	179.01
JEWEL FOOD STORES	WELLNESS SCREENINGS-FOOD	6.47-
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	199.86
OFFICE DEPOT	OFFICE SUPPLIES	30.75
XEROX CORPORATION	OFFICE SUPPLIES	143.96
	COPIER RENTAL	362.96
*TOTAL CITY MANAGER'S OFFICE		\$979.62

WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	536.50
	LEGAL SERVICES	203.50
	PROSECUTOR'S FEE	2,575.00
	LEGAL SERVICES	55.50
	LEGAL SERVICES	425.50
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	148.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL LEGAL SERVICES	\$18,360.67
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ACCOUNTTEMPS	TEMPORARY EMPLOYEE	919.80
	TEMPORARY EMPLOYEE	970.90
	TEMPORARY EMPLOYEE	613.20
ALPHAGRAPHICS	PRINTING-ENVELOPES	175.68
AT&T	MONTHLY PHONE SERVICE	314.63
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	16.50
	OFFICE SUPPLIES	5.66
	OFFICE SUPPLIES	4.50
	OFFICE SUPPLIES	9.89
	OFFICE SUPPLIES	134.20
	OFFICE SUPPLIES	38.95
	OFFICE SUPPLIES	575.84
	OFFICE SUPPLIES	11.15
	OFFICE SUPPLIES	21.98
	OFFICE SUPPLIES	19.68
XEROX CORPORATION	COPIER RENTAL	774.62

*TOTAL FINANCE	\$10,297.18
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ALPHAGRAPHICS	PRINTING-ENVELOPES	69.55
AT&T	MONTHLY PHONE SERVICE	48.01
JEWEL FOOD STORES	WELLNESS SCREENINGS-FOOD	3.55-
	WELLNESS SCREENINGS-FOOD	23.36
OFFICE DEPOT	OFFICE SUPPLIES	20.46
	OFFICE SUPPLIES	3.99
	OFFICE SUPPLIES	143.96
SOCIETY FOR HUMAN	ANNUAL MEMBERSHIP DUES	170.00
XEROX CORPORATION	COPIER RENTAL	362.96

*TOTAL HUMAN RESOURCES	\$838.74
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AMAZON.COM LLC	CABLE	47.90
	COMPUTER MEMORY	36.93
	POWER SUPPLY	21.98
ARC IMAGING RESOURCES	PLOTTER MAINTENANCE	80.92
AT&T DATACOMM INC	ROUTER & SWITCH MAINT.	6,497.40
CLARIVUE SCREEN PROTECTOR	SCREEN PROTECTOR	22.49
COMCAST	MONTHLY INTERNET SERVICE	995.00
EBAY INC	EBAY LISTING FEES	102.37
AT&T	MONTHLY PHONE SERVICE	112.76
	MONTHLY PHONE SERVICE	1,526.04

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IMPACT NETWORKING LLC	MONTHLY PHONE SERVICE	190.09
JEWEL FOOD STORES	PRINTER MAINT. AGREEMENT	2.81
NEXTEL COMMUNICATIONS	MEETING EXPENSES-FOOD	20.58
PERSYSTENT SOFTWARE	MONTHLY CELLULAR SERVICE	232.02
PROVANTAGE CORP	QUARTERLY SOFTWARE MAINT.	1,616.75
THE RESOURCE NETWORK	COMPUTER MEMORY	119.64
SOUTHERN COMPUTER	COMPUTER MANUAL	345.89
TIGER DIRECT	COMPUTER NETWORK CARD	216.00
THE UPS STORE #5996	HARD DRIVE	78.52
	SHIPPING CHARGES	14.15
	SHIPPING CHARGES	17.93
	SHIPPING CHARGES	39.75
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	1.68
WIND ENVIRONMENTAL	COMPUTER SOFTWARE	199.00
XEROX CORPORATION	COPIER RENTAL	450.16

*TOTAL INFORMATION TECHNOLOGY \$12,988.76

PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.65
GRANICUS INC	VIDEO STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	132.54
MAILCHIMP	EMAIL LISTS	42.50
MOGO MEDIA	TRAINING EXPENSES	149.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.09
OFFICE DEPOT	OFFICE SUPPLIES	45.78
RADIO SHACK CORPORATION	ADAPTER	12.58
XEROX CORPORATION	COPIER RENTAL	450.16

*TOTAL COMMUNICATIONS \$1,755.06

ALPHAGRAPHICS	PRINTING-ENVELOPES	35.33
AT&T	MONTHLY PHONE SERVICE	44.16
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.49
OFFICE DEPOT	OFFICE SUPPLIES	143.96
XEROX CORPORATION	COPIER RENTAL	419.57

*TOTAL PLANNING & ECONOMIC DEV \$673.51

ALPHAGRAPHICS	PRINTING-ENVELOPES	33.60
DUPAGE COUNTY RECORDER	RECORDING FEES	478.00
	RECORDING FEES	42.00
AT&T	MONTHLY PHONE SERVICE	171.69
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	212.27
OFFICE DEPOT	OFFICE SUPPLIES	215.94
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	COPIER RENTAL	419.58

*TOTAL ENGINEERING SERVICES	\$1,611.11
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ALPHAGRAPHICS	PRINTING-ENVELOPES	33.60
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,304.00
AT&T	MONTHLY PHONE SERVICE	238.97
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	179.11
OFFICE DEPOT	OFFICE SUPPLIES	16.44
	OFFICE SUPPLIES	215.94
	OFFICE SUPPLIES	8.22-
	OFFICE SUPPLIES	28.74
	OFFICE SUPPLIES	26.30
	OFFICE SUPPLIES	14.16
	OFFICE SUPPLIES	43.52
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER RENTAL	419.59

*TOTAL BUILDING & CODE ENF.	\$3,550.16
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CINTAS CORP	UNIFORM SERVICE	13.98
HOME DEPOT CREDIT SERVICE	UNIFORM SERVICE	13.98
AT&T	HARDWARE SUPPLIES	21.37
JOHN DEERE LANDSCAPES	MONTHLY PHONE SERVICE	76.56
MATMASTERS	IRRIGATION SUPPLIES	15.77
	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
PIZZO AND ASSOCIATES LTD	BASIN PLANTING	381.82
SALSBURY INDUSTRIES	DROP BOX	598.40
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	65.67
ZENITH LANDSCAPE GROUP	MONTHLY LANDSCAPE MAINT.	546.87

*TOTAL BUILDING AND GROUNDS	\$1,770.78
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ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	101.70
AK DEFENSE	RADIO EARPIECES	191.30
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BUIKEMAS HARDWARE INC.	THREADLOCKER	8.99
CAREY'S HEATING & AIR	GUN RANGE MAINTENANCE	294.00
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	405.23
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	15.14
	TRAINING EXPENSES-FOOD	13.99
GEOCELL LLC	POLICE TRAINING	295.00
HUMANE WILDLIFE SERVICES	POLICE TRAINER EXPENSES	990.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	92.66
JOHN DEERE LANDSCAPES	MONTHLY PHONE SERVICE	1,365.49
JOHNSON OIL COMPANY	IRRIGATION SUPPLIES	210.51
KALE UNIFORMS INC	GENERATOR FUEL	1,942.36
LASER MAX INC	UNIFORM ALLOWANCE	74.99
LEXISNEXIS	UNIFORM ALLOWANCE	154.00
LUMENS FLASHLIGHTS	UNIFORM ALLOWANCE	199.97
MATMASTERS	UNIFORM ALLOWANCE	167.00
MENARDS INC	UNIFORM ALLOWANCE	56.00
MILITARY ART CHINA CO INC	UNIFORM ALLOWANCE	39.95
NATIONAL ENGRAVERS INC	FIREARMS TRAINING	162.00
NEXTEL COMMUNICATIONS	BACKGROUND SEARCHES	540.00
OFFICE DEPOT	FLASHLIGHTS	372.00
OPTICS PLANET INC	TOWELS & RUNNER SERVICE	88.64
ORION SAFETY PRODUCTS	REFRIGERATOR	438.95
PAOLETTI'S CLEANERS	PLAQUE	49.45
RADIO SHACK CORPORATION	PLAQUE NAME PLATES	40.00
ROCKHURST COLLEGE	MONTHLY CELLULAR SERVICE	1,028.27
SIRCHIE FINGER PRINT	OFFICE SUPPLIES	55.63
TARGET CORPORATION	OFFICE SUPPLIES	157.29
UNITED STATES POSTAL SERV	OFFICE SUPPLIES	147.56
VERIZON WIRELESS SERVICES	OFFICE SUPPLIES	437.27
WHEATON SANITARY DISTRICT	OFFICE SUPPLIES	43.92
XEROX CORPORATION	BELTS	69.97
ZENITH LANDSCAPE GROUP	FLARES	1,196.10
CENTRAL PARKING SYSTEM	UNIFORM CLEANING	35.75
FIFTH THIRD BANK	UNIFORM CLEANING	81.00
FRESH D-LITE	UNIFORM CLEANING	686.50
MUNCHIE P'S	UNIFORM CLEANING	22.00
	UNIFORM CLEANING	376.50
	POWER CONVERTER	32.99
	TRAINING EXPENSES	199.00
	POLICE BARRIER TAPE	196.19
	TOWER FANS	69.98
	COFFEE POT	34.99
	POSTAGE	21.27
	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	798.21
	MONTHLY SANITARY SERVICE	63.69
	COPIER RENTAL	781.38
	COPIER RENTAL	445.91
	COPIER RENTAL	1,197.58
	COPIER RENTAL	973.98
	MONTHLY LANDSCAPE MAINT.	521.87
	INVESTIGATION EXPENSES	32.00
	SUBPOENA FEES	20.00
	TRAINING EXPENSES-FOOD	8.58
	TRAINING EXPENSES-FOOD	10.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WENDY'S	TRAINING EXPENSES-FOOD	7.44

*TOTAL POLICE PROTECTION	\$18,201.54
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AIRGAS NORTH CENTRAL	MEDICAL GASES	283.50
BARTLETT FIRE PROTECTION	FIRE TRAINING	99.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	989.78
BUIKEMAS HARDWARE INC.	VACUUM	38.09
COMCAST	HARDWARE SUPPLIES	46.38
EDWARD HOSPITAL TRAINING	EMS COMMUNICATIONS	148.19
EINSTEIN'S BAGELS	EMS COMMUNICATIONS	74.90
HAIGES MACHINERY INC	EMS COMMUNICATIONS	146.90
AT&T	CPR MATERIALS	96.00
JMB & ASSOCIATES LLC	MEETING EXPENSES-FOOD	25.95
JOHN DEERE LANDSCAPES	EXTRACTOR WASHER REPAIRS	277.85
MATMASTERS	MONTHLY PHONE SERVICE	88.01
NEXTEL COMMUNICATIONS	MONTHLY PHONE SERVICE	78.12
OFFICE DEPOT	MONTHLY PHONE SERVICE	204.96
PAOLETTI'S CLEANERS	MONTHLY PHONE SERVICE	63.06
PETTY CASH	CALIBRATE DETECTORS	737.26
RADCO COMMUNICATIONS INC	CALIBRATE DETECTORS	375.00
RED WING SHOE STORE	CALIBRATE DETECTORS	375.00
TARGET CORPORATION	IRRIGATION SUPPLIES	275.00
ULTRA FOODS	TOWELS & RUNNER SERVICE	96.09
VERIZON WIRELESS SERVICES	TOWELS & RUNNER SERVICE	31.68
WHEATON SANITARY DISTRICT	TOWELS & RUNNER SERVICE	20.16
XEROX CORPORATION	MONTHLY CELLULAR SERVICE	18.72
	OFFICE SUPPLIES	312.90
	OFFICE SUPPLIES	18.22
	OFFICE SUPPLIES	7.88
	OFFICE SUPPLIES	58.98
	OFFICE SUPPLIES	497.31
	UNIFORM CLEANING	24.75
	MEETING EXPENSES	30.00
	MEETING EXPENSES	44.70
	MONTHLY RADIO MAINTENANCE	319.50
	UNIFORM BOOTS	192.00
	WATER	22.32
	COFFEE SUPPLIES	102.24
	COFFEE SUPPLIES	102.24
	COFFEE SUPPLIES	102.24
	MEETING EXPENSES-FOOD	11.00
	MONTHLY BROADBAND SERVICE	152.04
	MONTHLY SANITARY SERVICE	53.76
	MONTHLY SANITARY SERVICE	44.60
	MONTHLY SANITARY SERVICE	78.22
	COPIER RENTAL	1,107.30

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ZENITH LANDSCAPE GROUP	MONTHLY LANDSCAPE MAINT.	143.75
	MONTHLY LANDSCAPE MAINT.	143.75
	MONTHLY LANDSCAPE MAINT.	127.50
OAKFIELD FAMILY	MEETING EXPENSES-FOOD	108.51
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	34.70
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	36.90
*TOTAL FIRE PROTECTION		\$8,466.91

ALEXANDER EQUIPMENT CO	FERTILIZER	278.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	46.37
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	93.55
A PLUS DOOR CONTROLS INC	DOOR REPAIRS	441.15
ARTHUR J LOOTENS & SON	DUMP FEES	57.34
ARC IMAGING RESOURCES	PLOTTER RENTAL	282.92
BROCK TOOL COMPANY	MASONRY DRILL	138.00
BRODER	SHIRTS	36.88
	SHIRTS	48.90
	SHIRTS	46.45
COLTHARPS SALES & SERVICE	SAW PARTS	120.49
	SAW PARTS	108.53
	SAW PARTS	23.61
COMMONWEALTH EDISON	STREET LIGHTING	32.55
	STREET LIGHTING	57.28
	STREET LIGHTING	70.41
	STREET LIGHTING	50.24
ELMHURST-CHICAGO STONE CO	CONCRETE	1,590.11
	CONCRETE	1,541.93
EXELON ENERGY INC	ELECTRICITY	15.30
	ELECTRICITY	9.55
	ELECTRICITY	22.08
	ELECTRICITY	108.32
	ELECTRICITY	25.53
	ELECTRICITY	6,028.98
	ELECTRICITY	229.65
FELLERS INC	SIGN BRACKETS	23.97
	SIGN BRACKETS	23.97
FORESTRY SUPPLIERS INC	TREE ANCHORS	194.52
FULLIFE SAFETY CENTER	SAFETY GLASSES, GLOVES	40.90
	OVERSHOES	64.60
GODING ELECTRIC, INC.	MOTOR	152.92
GRIMCO	T-SHIRT SHEETING	452.92
HERITAGE LOGISTICS LLC	SCREENINGS	2,187.85
HOME DEPOT CREDIT SERVICE	DRAIN SPADE	24.97
AT&T	MONTHLY PHONE SERVICE	460.43
3M XWF4501	SIGN SHEETING	2,646.00
	SIGN SHEETING	2,401.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SIGN SHEETING	1,012.50
	SIGN SHEETING	648.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MFMA	ANNUAL MEMBERSHIP DUES	30.00
MORTON ARBORETUM	ANNUAL MEMBERSHIP DUES	80.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	463.29
OFFICE DEPOT	COFFEE SUPPLIES	160.05
	OFFICE SUPPLIES	165.34
	OFFICE SUPPLIES	65.12
PHILLIP'S FLOWERS	FLOWERS	72.16
PLOTE CONSTRUCTION INC	SURFACE	7,556.72
	SURFACE	5,384.34
RENTALMAX LLC	STUMP GRINDER RENTAL	253.16
SAFETY SUPPLY ILLINOIS	RAIN COAT	53.00
SCHAEFER GREENHOUSES INC	FERTILIZER	17.50
	FLOWERS	75.07
SECRETARY OF STATE	CDL RENEWAL	61.26
SHEMIN NURSERIES, INC.	TREES	439.00
	ANCHORS, TREE ROPE	121.36
SHERWIN-WILLIAMS	WHITE PAINT	3,897.60
	PAVEMENT GRINDER	4,854.48
SIGN OUTLET STORE	PRINTER INK	70.95
S & S ACTIVEWEAR	SHIRTS	59.39
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,642.50
TRAFFIC CONTROL &	SIGN BRACKETS	415.00
TRAFFTECH INC	SIGN SOFTWARE UPDATE	2,780.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
US STANDARD SIGN CO	SIGN BLANKS	2,722.20
VEOLIA ES SOLID WASTE	DUMP FEES	2,747.80
WHEATON MEAT COMPANY INC	EMPLOYEE RELATIONS	86.25
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	119.20
	MONTHLY SANITARY SERVICE	79.54
WIND ENVIRONMENTAL	CAMERA BATTERIES	147.95
XEROX CORPORATION	COPIER RENTAL	1,021.50
ZENITH LANDSCAPE GROUP	MONTHLY LANDSCAPE MAINT.	787.50
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	139.11
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	257.29
VULCAN CONSTRUCTION	SCREENINGS	2,187.85
*TOTAL CORPORATE PUBLIC WORKS .		\$61,031.76
FRIEDMANN, PETER W.	ANNOUNCER SALARY	1,375.00
LESLIE CAR WASH	TRUCK RENTAL	72.84
BESE, DARYL	PERSONNEL MANAGER SALARY	1,000.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:	
CAVALLI, DONALD	BUSINESS MANAGER SALARY	555.00	
FLANAGAN, NANCY	LIBRARIAN SALARY	525.00	
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	225.00	
KLAUS, STEPHEN	GENERAL MANAGER SALARY	1,045.00	
WALLBRUCH, CHRISTINA	REIMB-OFFICE SUPPLIES	51.93	
SONKIN, GAIL	LIBRARIAN SALARY	525.00	
	PUBLICITY MANAGER SALARY	225.00	
*TOTAL MUNICIPAL BAND		\$5,599.77	
DU-COMM		MONITORING FEES	
		24,528.00	
*TOTAL OTHER PROGRAMS		\$24,528.00	
**TOTAL GENERAL FUND		\$190,595.10	
R.W. DUNTEMAN COMPANY		2011 R,S,W REHAB PROGRAM	347,169.52
HOFER, KARL		REIMB-DRIVEWAY DAMAGE	40.00
SINGH, YADUVIR		REIMB-DRIVEWAY DAMAGES	15.00
**TOTAL MOTOR FUEL TAX FUND		\$347,224.52	
LAW OFFICE OF		LEGAL SERVICES-TIF 2	444.00
		LEGAL SERVICES-TIF 2	536.50
**TOTAL TIF DISTRICT TWO FUND		\$980.50	
MATCO		MANCHESTER BRIDGE CONST.	3,646.00
**TOTAL 2010 GO BOND FUND		\$3,646.00	
AMERICAN MESSAGING (PW)		MONTHLY PAGER SERVICE	93.55
AMERICAN WATER WORKS ASSO		ANNUAL MEMBERSHIP DUES	182.00
A.N.S. INC		WINDOW CLEANING	226.00
A PLUS DOOR CONTROLS INC		DOOR REPAIRS	137.36
ARTHUR J LOOTENS & SON		DUMP FEES	57.33
BRODER		SHIRTS	128.29
COMMONWEALTH EDISON		ELECTRICITY	702.09
HIBS ENTERPRISES LLC		PRINTING-BACKFLOW TESTS	204.90
ELMHURST-CHICAGO STONE CO		CONCRETE	50.40
FULLIFE SAFETY CENTER		UNIFORM ALLOWANCE	96.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GRAYBAR ELECTRIC CO INC	REPAIR PARTS	282.20
HD SUPPLY FACILITIES	TAPPING SADDLES	190.78
HOME DEPOT CREDIT SERVICE	CHISELS, COUPLINGS	79.44
ICON	LUBE KIT	29.99
AT&T	MONTHLY PHONE SERVICE	189.91
ITRON INC	HARDWARE SUPPORT	866.61
L W MEYER & SON INC	POWER TOOL	335.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	20.00-
NATIONAL SEED COMPANY	REF-HYDRANT METER DEPOSIT	400.00
NEXTEL COMMUNICATIONS	LANDSCAPING MATERIALS	258.00
NICOR GAS	MONTHLY CELLULAR SERVICE	268.89
NORTHERN SAFETY CO INC	GAS	44.07
RENT-A-PHONE	SAFETY SUPPLIES	136.66
R.W. DUNTEMAN COMPANY	OFFICE SUPPLIES	17.94
SOUND INCORPORATED	2011 R,S,W REHAB PROGRAM	151,080.87
S & S ACTIVEWEAR	SECURITY ALARM MONITORING	735.00
SUBURBAN LABORATORIES INC	SECURITY ALARM MAINT.	114.51
THIRD MILLENNIUM ASSC INC	SECURITY ALARM MAINT.	206.26
USA BLUE BOOK	SHIRTS	92.55
VERIZON WIRELESS SERVICES	WATER SAMPLES	195.00
WHEATON SANITARY DISTRICT	INTERNET EPAY	250.00
XEROX CORPORATION	WATER BILL PRINTING	1,552.49
ZIEBELL WATER SERVICE	GASKET KIT, POWER MONITOR	641.00
BREDEHOEFT BUILDERS INC	MONTHLY BROADBAND SERVICE	38.01
BREDEHOEFT BUILDERS INC	MONTHLY SANITARY SERVICE	79.54
CSAKAI, RENEE	MONTHLY SANITARY SERVICE	11.45
CSAKAI, RENEE	COPIER RENTAL	421.84
BREDEHOEFT BUILDERS INC	STEEL STEMS, REPAIR PARTS	2,514.00
CSAKAI, RENEE	REF PERMIT-504 W PRAIRIE	1,850.00
CSAKAI, RENEE	REF PERMIT-504 W PRAIRIE	75.00
BREDEHOEFT BUILDERS INC	REF PERMIT-1370 OXFORD LN	230.00
CSAKAI, RENEE	REF PERMIT-1370 OXFORD LN	300.00
CSAKAI, RENEE	REF PERMIT-504 W PRAIRIE	300.00
CSAKAI, RENEE	REF PERMIT-1370 OXFORD LN	75.00
CSAKAI, RENEE	REF PERMIT-1370 OXFORD LN	1,700.00
**TOTAL WATERWORKS FUND		\$167,438.11

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.38
APWA-FOX VALLEY BRANCH	CONFERENCE EXPENSES	30.00
	CONFERENCE EXPENSES	390.00
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BRODER	SHIRTS	88.74
COMMONWEALTH EDISON	ELECTRICITY	202.40
ELMHURST-CHICAGO STONE CO	CONCRETE	481.85
FULLIFE SAFETY CENTER	SAFETY GLASSES, GLOVES	102.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HACH COMPANY	FLOWMETER REPAIRS	820.69
AT&T	MONTHLY PHONE SERVICE	61.61
ILLINOIS EPA-FISCAL SRVCS	ANNUAL NPDES PERMIT FEE	1,000.00
INFRASTRUCTURE TECH LLC	COMPUTER SOFTWARE	1,680.00
MCMASTER-CARR SUPPLY CO.	LIFT STATION PARTS	144.59
MISSION COMMUNICATIONS	CIRCUIT BOARD	290.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	146.52
NICOR GAS	GAS	29.09
	GAS	97.20
	GAS	36.18
PLOTE CONSTRUCTION INC	SURFACE	288.48
	SURFACE	506.81
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	36,275.63
	2011 R,S,W REHAB PROGRAM	7,283.25
S & S ACTIVEWEAR	SHIRTS	80.76
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
VERIZON WIRELESS SERVICES	WATER BILL PRINTING	1,552.50
BOUTAN, RANDY	MONTHLY BROADBAND SERVICE	41.65
WIDELSKI, MATTHEW	REIMB-CLOTHING ALLOWANCE	113.74
HOULIHAN, JOHN	OVERHEAD SEWER PROGRAM	3,000.00
PAVIA, MICHAEL	OVERHEAD SEWER PROGRAM	2,787.50
	OVERHEAD SEWER PROGRAM	1,625.00

**TOTAL SEWERAGE FUND \$59,487.10

EXELON ENERGY INC	ELECTRICITY	1,250.73
	ELECTRICITY	663.70
HOME DEPOT CREDIT SERVICE	PAINT	44.95
AT&T	MONTHLY PHONE SERVICE	17.08
KALE UNIFORMS INC	UNIFORM ALLOWANCE	168.00
	UNIFORM ALLOWANCE	17.00
WALKER PARKING CONSULTANT	GARAGE INSPECTION	436.07
	GARAGE INSPECTION	436.07
WESCO DISTRIBUTION INC	METER BATTERIES	661.20
ZENITH LANDSCAPE GROUP	MONTHLY LANDSCAPE MAINT.	140.00

**TOTAL PARKING REVENUE FUND \$3,834.80

AL WARREN OIL COMPANY INC	FUEL	3,517.76
	FUEL	22,477.10
	FUEL	3,512.63
	FUEL	24,570.10
	FUEL	3,796.59
	FUEL	450.00
AM. PUBLIC WORKS ASSOC.	CONFERENCE EXPENSES	300.00
BLI INTERNATIONAL	BATTERY SAVER	323.80

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHICAGO INT'L TRUCKS LLC	HOSE #4	207.86
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
EBAY INC	VEHICLE AUCTION FEE	100.00
EQUIPMENT MANAGEMENT CO	ELECTRICAL CONTROL #921	1,184.25
FIRESTONE STORES	TIRES	106.80
FMP	WIRE	21.71
	WIRE #2	21.71
GLOBAL EMERGENCY PRODUCTS	ADAPTER, O-RING	38.12
	FILTERS	572.14
	SWITCH	25.79
HAGGERTY FORD	INDICATOR ASSY.	12.36
	SENDER/PUMP #355	284.67
	HEATER ASSY.	156.86
	DOOR VENT	11.37
	ENGINE MODULE	98.54
	ALTERNATOR	391.07
	SIGNAL REPAIRS #341	447.80
	WATER RESERVOIR	45.53
JERRY HAGGERTY CHEVROLET	COIL KIT #2	179.50
	FUEL INJECTOR CLEANER	23.72
AT&T	MONTHLY PHONE SERVICE	153.40
INTERSTATE BATTERY OF	BATTERIES	201.90
	BATTERIES	482.60
JEWEL FOOD STORES	DISTILLED WATER	13.92
LEACH ENTERPRISES INC	CORE RETURNED	266.68-
	CORE	422.55
	AIR DRYER	446.47
	OIL FILTERS	139.80
	BUSHINGS #184	5.96
	GAS FILTERS, BOLT KIT	77.36
	OIL FILTERS	27.60
	OIL FILTERS	18.40
	CLEVIS PINS	51.60
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	JUNCTION BOX	55.08
MFMA	PUBLIC WORKS TRAINING	150.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	133.57
PRECISE MOBILE RESOURCE	SOFTWARE MAINTENANCE	120.00
PRIORITY PRODUCTS INC	DRILL BITS, HOSE ENDS	15.07
	DRILL BITS, SCREWS	106.28
	DRILL BITS, HOSE ENDS	347.29
	LOCK PINS, WASHERS	102.27
SECRETARY OF STATE	TITLE/TRANS #12, 31, 54	87.00
SUTTON FORD INC	VEHICLE REPLACEMENT	26,560.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.61
WEST & SONS TOWING INC	TOWING CHARGES #18	305.00
WHEATON CAR WASH & DETAIL	VEHICLE WASHING	331.20

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
W.W. GRAINGER INC	VEHICLE WASHING	344.25
ZEP MANUFACTURING COMPANY	SWIVEL JOINT #4	63.45
ZONATHERM PRODUCTS INC	TRUCK SOAP	264.91
	AIR INTAKE BELLows	11.60

**TOTAL MUNICIPAL GARAGE FUND \$93,860.14

AUDIO ACOUSTICS	MICROPHONES	374.40
AVALIVE	CAMERA CABLES	1,553.24
PROVANTAGE CORP	COMPUTER SOFTWARE UPGRADE	1,224.20

**TOTAL CAPITAL REPLACEMENT FUND \$3,151.84

CERIDIAN	FLEX PLAN FEES	437.40
DUNKIN DONUTS	WELLNESS SCREENINGS-FOOD	31.98
WHOLE FOODS	WELLNESS SCREENINGS-FOOD	51.57

**TOTAL HEALTH INSURANCE FUND \$520.95

NORTHERN IL UNIVERSITY	PENSION CONFERENCE	550.00
UNITED STATES POSTAL SERV	POSTAGE	5.59

**TOTAL POLICE OFFICER'S PENSION \$555.59

***TOTAL BILLS \$871,294.65

APPROVED 07-05-11

PASSED _____ 2011

MAYOR

Wendel Rose

CITY CLERK

CITY MANAGER