

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:
MORRISSEY, DAVID & RACHEL	REF RE TAX-318 PARKWAY DR	812.50
MARBACH, RALPH & MADELEIN	REF RE TAX-455 W FRONT ST	725.00
CLAYTON, ANDREA & JASON	REF RE TAX-38 UNION CIR	1,875.00
CARLSON, ELIZABETH	REF RE TAX-1212 GOLF LANE	675.00
FECKE, MARK & MARI	REF RE TAX-85 MARYWOOD TR	1,455.00
NIHILL, MARSHA	REF RE TAX-420 CHILDS ST	1,050.00
KLEIN, BERNARD & EDNA	REF RE TAX-1105 WH OAKS	532.50
DEBLOIS, CHARLES	REF RE TAX-1671 GROSVENOR	425.00
GOEBEL, KAREN	REF RE TAX-904 E INDIANA	582.50
WEBER, JOHN & SUZANNE	REF RE TAX-1492 GONE AWAY	1,137.50
LAUTZ, ANNE	REF RE TAX-225 E FOREST	562.50
CHILDRESS, JAMES	REF RE TAX-114 GEORGE ST	1,062.50

*TOTAL GENERAL FUND REVENUES \$10,895.00

AT&T	MONTHLY PHONE SERVICE	36.27
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	50.00
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	1,851.29
THE KNIPPER BUILDING	REIMB-ENERGY SAVINGS PROG	8,312.50
KANNEGIESER, JEANNIE	REIMB-ENERGY SAVINGS PROG	831.50

*TOTAL MAYOR, COUNCIL, CLERK \$11,081.56

FIRST ADVANTAGE SBS	BACKGROUND SEARCHES	42.00
AT&T	MONTHLY PHONE SERVICE	17.15

*TOTAL BOARDS AND COMMISSIONS \$59.15

ICMA	ANNUAL CONFERENCE EXPENSE	780.00
AT&T	MONTHLY PHONE SERVICE	176.24
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	185.04
NOTARY PUBLIC ASSOCIATION	NOTARY STAMP	16.90
OFFICE DEPOT	OFFICE SUPPLIES	46.62
	OFFICE SUPPLIES	5.49
ROSE, DONALD	REIMB-BUSINESS EXPENSES	85.48

*TOTAL CITY MANAGER'S OFFICE \$1,295.77

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	2,470.00
WALSH KNIPPEN KNIGHT &	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67

*TOTAL LEGAL SERVICES	\$19,461.67
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ACCOUNTTEMPS	TEMPORARY EMPLOYEE	817.60
	TEMPORARY EMPLOYEE	817.60
DUPAGE COUNTY CLERK	FY11 AUDIT	28.00
GOV'T FINANCE OFF. ASSOC.	TRAINING EXPENSES	85.00
AT&T	MONTHLY PHONE SERVICE	318.03
ILLINOIS GFOA	TRAINING EXPENSES	30.00
OFFICE DEPOT	OFFICE SUPPLIES	10.80
	OFFICE SUPPLIES	35.96
	OFFICE SUPPLIES	13.36

*TOTAL FINANCE	\$2,156.35
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AMLINGS FLOWERLAND	FLOWERS	213.87
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	289.30
CENTRAL DUPAGE HOSPITAL	FLOWERS	34.32
AT&T	MONTHLY PHONE SERVICE	46.73
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	161.22
OFFICE DEPOT	OFFICE SUPPLIES	14.43
	OFFICE SUPPLIES	1.75
	OFFICE SUPPLIES	20.73
PERSONNEL EVALUATION INC	TESTING MATERIALS	39.35
STEPHEN A. LASER ASSOC PC	EMPLOYEE PHYSICAL	525.00
ULTRA FOODS	EMPLOYEE RELATIONS-FOOD	25.98

*TOTAL HUMAN RESOURCES	\$1,372.68
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ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	40.17
CMS COMMUNICATIONS INC	TELEPHONE REPLACEMENT	134.88
	POWER ADAPTERS	46.56
COMCAST	MONTHLY INTERNET SERVICE	995.00
EBAY INC	COMPUTER SOFTWARE	89.76
	EBAY LISTING FEE	19.64
GOOGLE	CELL PHONE SOFTWARE	.99
	CELL PHONE SOFTWARE	.99
AT&T	MONTHLY PHONE SERVICE	1,526.04
	MONTHLY PHONE SERVICE	189.55
	MONTHLY PHONE SERVICE	69.09

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	237.39
PAYPAL	COMPUTER SOFTWARE	26.99
	ADAPTER	9.34
SOUTHERN COMPUTER	POWER SUPPLY	398.00
	COMPUTER SOFTWARE	252.29
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	1.74
WIND ENVIRONMENTAL	GIS IMAGE PROCESSING	75.00
	GIS IMAGE PROCESSING	75.00
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	363.10
SOUTHWEST AIRLINES	CONFERENCE EXPENSES	81.30
*TOTAL INFORMATION TECHNOLOGY		\$4,632.82

GRANICUS INC	VIDEO STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	133.07
3CMA	ANNUAL MEMBERSHIP DUES	85.00
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	56.98
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.44

*TOTAL COMMUNICATIONS		\$1,147.75
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AT&T	MONTHLY PHONE SERVICE	44.40
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	80.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.51

*TOTAL PLANNING & ECONOMIC DEV		\$154.91
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AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	129.00
AT&T	MONTHLY PHONE SERVICE	169.85
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	267.25
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03

*TOTAL ENGINEERING SERVICES		\$604.13
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B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,380.00
CLAUSS BROTHERS INC	MOWING CHARGES	1,406.25
AT&T	MONTHLY PHONE SERVICE	241.01
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	183.42
OFFICE DEPOT	OFFICE SUPPLIES	11.74
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
ZENITH LANDSCAPE GROUP	MOWING CHARGES	200.00
	MOWING CHARGES	200.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL BUILDING & CODE ENF.	\$4,660.43
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CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	568.66
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	21.64
AT&T	MONTHLY PHONE SERVICE	75.00
LUCITY INC	ANNUAL MAINT. AGREEMENT	1,080.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,209.98
	HVAC MAINTENANCE	800.00
	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	380.23
NICOR GAS	GAS	24.23
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	291.14
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.88

*TOTAL BUILDING AND GROUNDS	\$5,118.72
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ACCIDENT RECONSTRUCTION	SUBSCRIPTION RENEWAL	89.00
BUIKEMAS HARDWARE INC.	SCRUB BRUSH	8.99
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	655.33
DICK POND ATHLETICS INC	UNIFORM ALLOWANCE	368.60
	UNIFORM ALLOWANCE	36.95
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	39.96
HERITAGE CLEANERS	UNIFORM CLEANING	72.50
	UNIFORM CLEANING	22.50
	UNIFORM CLEANING	456.00
	UNIFORM CLEANING	797.50
HOME DEPOT CREDIT SERVICE	WOOD STAKES	94.60
	BATTERIES	134.79
AT&T	MONTHLY PHONE SERVICE	92.68
	MONTHLY PHONE SERVICE	1,379.27
METRA	TRAINING EXPENSES	60.80
JEWEL FOOD STORES	WATER	10.51
	MEETING EXPENSES-FOOD	14.99
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
NEXTTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	982.84
NORTHWESTERN UNIV CENTER	TRAINING EXPENSES	1,125.00
OFFICE DEPOT	OFFICE SUPPLIES	87.90
	OFFICE SUPPLIES	19.98
	OFFICE SUPPLIES	58.33
	OFFICE SUPPLIES	130.14
	OFFICE SUPPLIES	1.95
	OFFICE SUPPLIES	27.20
	OFFICE SUPPLIES	96.48

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	22.79
	OFFICE SUPPLIES	71.99
	OFFICE SUPPLIES	44.60
	OFFICE SUPPLIES	320.89
	OFFICE SUPPLIES	19.05
	OFFICE SUPPLIES	397.89
	OFFICE SUPPLIES	23.48
PAOLETTI'S CLEANERS	UNIFORM CLEANING	35.75
	UNIFORM CLEANING	261.00
	UNIFORM CLEANING	706.75
	UNIFORM CLEANING	82.75
	UNIFORM CLEANING	8.25
ROBERT BOSCH LLC	CABLE	612.50
ROCKHURST COLLEGE	TRAINING EXPENSES	199.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	300.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	11.91
US MEDICAL SUPPLY	FACE MASK	212.20
UNITED STATES POSTAL SERV	POSTAGE	12.86
	POSTAGE	8.22
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	841.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	93.42
WENDY'S	INVESTIGATION EXPENSES	8.07
TEXAS ROADHOUSE	INVESTIGATION EXPENSES	25.55
CRACKER BARREL	MEETING EXPENSES-FOOD	10.00
SKIPPY'S GYROS	INVESTIGATION EXPENSES	8.79
MUNCHIE P'S	INVESTIGATION EXPENSES	8.05
REGGIO'S	INVESTIGATION EXPENSES	10.48
LOS BURRITOS	INVESTIGATION EXPENSES	12.96
TGIF	INVESTIGATION EXPENSES	21.56
FIVE GUYS	INVESTIGATION EXPENSES	11.58

*TOTAL POLICE PROTECTION \$11,906.32

ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	12.00
AIRGAS NORTH CENTRAL	MEDICAL GASES	15.40
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	203.25
BUIKEMAS HARDWARE INC.	KEYS	10.74
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	137.83
	MONTHLY LANDSCAPE MAINT.	319.50
	MONTHLY LANDSCAPE MAINT.	366.66
COMCAST	MONTHLY CABLE SERVICE	54.95
	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	144.58
COMPASS PLUMBING LLC	PLUMBING REPAIRS	165.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	15.98
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	13.99

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE CLEANERS	UNIFORM CLEANING	22.50
AT&T	MONTHLY PHONE SERVICE	205.86
	MONTHLY PHONE SERVICE	74.78
	MONTHLY PHONE SERVICE	86.17
	MONTHLY PHONE SERVICE	89.19
	MONTHLY PHONE SERVICE	735.85
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	1,458.00
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	204.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	69.90
	UNIFORM ALLOWANCE	86.94
	UNIFORM ALLOWANCE	35.98-
	UNIFORM ALLOWANCE	69.90
	UNIFORM ALLOWANCE	35.98
	UNIFORM ALLOWANCE	30.99
	UNIFORM ALLOWANCE	106.00
	UNIFORM ALLOWANCE	35.98
	UNIFORM ALLOWANCE	69.90
	UNIFORM ALLOWANCE	35.98-
	UNIFORM ALLOWANCE	35.98
	UNIFORM ALLOWANCE	82.99
	UNIFORM ALLOWANCE	82.99
	UNIFORM ALLOWANCE	19.50
	UNIFORM ALLOWANCE	89.99
	UNIFORM ALLOWANCE	154.50
MCCAULEY MECHANICAL	HVAC MAINTENANCE	2,930.49
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	400.00
	HVAC MAINTENANCE	200.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	339.85
PAOLETTI'S CLEANERS	UNIFORM CLEANING	19.50
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	18.76
	PHOTO PROCESSING	27.28
	PHOTO PROCESSING	19.88
	PHOTO PROCESSING	13.34
	PHOTO PROCESSING	70.04
TARGET CORPORATION	OFFICE SUPPLIES	23.99
	WATER	47.40
	GPS	149.40
UNITED STATES POSTAL SERV	POSTAGE	18.30
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	152.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.88
	MONTHLY SANITARY SERVICE	61.41
	MONTHLY SANITARY SERVICE	179.05
OAKFIELD RESTAURANT	MEETING EXPENSES-FOOD	89.78
THE VERDICT RESTAURANT	MEETING EXPENSES-FOOD	46.40

*TOTAL FIRE PROTECTION \$10,497.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALEXANDER EQUIPMENT CO	POLE SAW, HAND SAWS	212.95
AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	258.00
	ANNUAL MEMBERSHIP DUES	645.00
BARN OWL FEED & GARDEN	LP GAS	74.76
BRODER	SHIRT	134.50
BROWN TRAFFIC PRODUCT INC	PHASE CONTROLLER REPAIR	500.00
CORRECTIVE ASPHALT	DUMP SITE REPAIR	6,250.00
CASE LOTS INC	TRASH BAGS	177.60
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,567.83
COMMONWEALTH EDISON	STREET LIGHTING	33.03
	STREET LIGHTING	24.95
	STREET LIGHTING	17.53
	STREET LIGHTING	50.33
COMPASS PLUMBING LLC	PLUMBING REPAIRS	765.00
EXELON ENERGY INC	ELECTRICITY	239.08
	ELECTRICITY	29.05
	ELECTRICITY	10.59
	ELECTRICITY	28.02
	ELECTRICITY	5.89
	ELECTRICITY	118.76
GODING ELECTRIC, INC.	MOTOR	152.92
GRAYBAR ELECTRIC CO INC	STEEL COVER	4.12
HI-VIZ INC	BARRICADES	1,150.00
	BARRICADES	1,499.00
HOME DEPOT CREDIT SERVICE	PRESSURE WASHER	71.95
ILLINI POWER PRODUCTS CO.	HOSE, CLAMPS, CUTTER	31.12
AT&T	CONTROL MODULE	990.20
JTE PUMPWAREHOUSE	MONTHLY PHONE SERVICE	460.84
JULIE, INC.	PUMP	319.06
LUCITY INC	LOCATE LINE	1,257.79
MCCAULEY MECHANICAL	ANNUAL MAINT. AGREEMENT	10,690.00
	HVAC MAINTENANCE	625.85
	HVAC MAINTENANCE	1,200.00
MCMASTER-CARR SUPPLY CO.	THREAD REPAIR KIT	57.54
	BATTERY, ADAPTER	41.16
MEADE INC	STREET LIGHT REPAIR	452.20
	STREET LIGHT REPAIR	449.38
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	451.15
NICOR GAS	GAS	36.85
NORBERT POOLS	CHLORINE	219.98
THE NU-TOWEL COMPANY	QUIK WIPES	453.60
OFFICE DEPOT	OFFICE SUPPLIES	52.53
PLOTE CONSTRUCTION INC	SURFACE	3,305.18
	SURFACE	2,857.96
	SURFACE	6,419.20
PRIME, TACK & SEAL CO.	ASPHALT	517.44

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RAPID-PAC	RECYCLE BOXES	177.00
RUSSO POWER EQUIPMENT	MOWER DECK TRADE-IN	400.00-
	GAS, TRIMMER LINE	92.99
	MOWER REPAIR PARTS	14.73
SAFETY SUPPLY ILLINOIS	EAR PLUGS, RAIN GEAR	287.20
SHEMIN NURSERIES, INC.	TREES, TARP, SHOVEL	392.00
SHERWIN-WILLIAMS	REPLACEMENT DRUM	1,595.00
SOUND INCORPORATED	ANNUAL MAINT. AGREEMENT	1,125.00
S & S ACTIVEWEAR	SHIRTS	59.43
	SHIRTS	59.43
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,441.34
TARGET CORPORATION	TELEVISION	329.99
TRAFFIC CONTROL &	DELINEATOR BUTTON	310.00
ULTRA FOODS	COFFEE SUPPLIES	345.37
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	488.16
	JANITORIAL SUPPLIES	33.90
	JANITORIAL SUPPLIES	33.90
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	29.80
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.37
	MONTHLY SANITARY SERVICE	81.53
WORK AREA PROTECTION CORP	TRAFFIC CONES	1,000.80
	TRAFFIC CONES	292.20
BECK, GUY	PEST CONTROL LICENSES	40.00

*TOTAL CORPORATE PUBLIC WORKS \$52,919.03

MOSS, BRUCE	REIMB-CONDUCTOR EXPENSES	360.40
COURTYARD BY MARRIOTT	GUEST CONDUCTOR EXPENSES	289.61
COURTYARD BY MARRIOTT	GUEST CONDUCTOR EXPENSES	181.51

*TOTAL MUNICIPAL BAND \$831.52

CHICAGO METROPOLITAN FIRE ALARM NETWORK BILLING 1,800.00

*TOTAL OTHER PROGRAMS \$1,800.00

**TOTAL GENERAL FUND \$140,595.31

R.W. DUNTEMAN COMPANY 2011 R,S,W REHAB PROGRAM 328,064.36

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL MOTOR FUEL TAX FUND		\$328,064.36
FRONT STREET RESTAURANT FACADE GRANT-112 N HALE		7,150.50
**TOTAL TIF DISTRICT ONE FUND		\$7,150.50
TOMS-PRICE COMPANY INTEREST SUBSIDY-TOMS PR		7,892.41
**TOTAL TIF DISTRICT TWO FUND		\$7,892.41
AMERICAN WATER WORKS ASSO	TRAINING EXPENSES	95.00
BATTERY PRODUCTS INC	BATTERIES	104.47
COLTHARPS SALES & SERVICE	OIL	19.50
COMCAST	SAW REPAIRS	104.59
COMMONWEALTH EDISON	MONTHLY CABLE SERVICE	153.95
HIBS ENTERPRISES LLC	MONTHLY CABLE SERVICE	124.72
ELMHURST-CHICAGO STONE CO	ELECTRICITY	649.13
FULLIFE SAFETY CENTER	PRINTING-WATER FORMS	441.70
HD SUPPLY FACILITIES	CONCRETE	578.22
HI-VIZ INC	UNIFORM ALLOWANCE	14.25
HOME DEPOT CREDIT SERVICE	REF-FREIGHT CHARGES	12.77-
AT&T	SAMPLING STATION	1,191.32
AM. WATER WORKS ASSOC.	REF-FREIGHT CHARGES	12.58-
JEWEL FOOD STORES	BARRICADES	575.00
JULIE, INC.	HAMMERS	119.94
LUCITY INC	MONTHLY PHONE SERVICE	191.63
MCCAULEY MECHANICAL	TRAINING EXPENSES	125.00
MCMASTER-CARR SUPPLY CO.	WATER	11.90
NEXTEL COMMUNICATIONS	LOCATE LINE	1,257.80
NICOR GAS	ANNUAL MAINT. AGREEMENT	5,450.00
OFFICE DEPOT	HVAC MAINTENANCE	200.00
PLOTE CONSTRUCTION INC	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	300.00
	HARDWARE SUPPLIES	174.95
	MONTHLY CELLULAR SERVICE	273.44
	GAS	34.56
	GAS	36.87
	OFFICE SUPPLIES	89.34
	OFFICE SUPPLIES	67.30
	ASPHALT	2,075.03
	ASPHALT	151.04
	ASPHALT	417.72
	ASPHALT	322.14
	ASPHALT	413.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	683.81
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	117,253.60
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	414.00
THIRD MILLENNIUM ASSC INC	WATER BILL INSERT	4,385.87
ULTRA FOODS	INTERNET EPAY	250.00
UNIQUE PRODUCTS & SERVICE	COFFEE SUPPLIES	54.06
USA BLUE BOOK	JANITORIAL SUPPLIES	472.40
VERIZON WIRELESS SERVICES	MARKING PAINT	179.05
WHEATON SANITARY DISTRICT	MONTHLY BROADBAND SERVICE	38.01
WORK AREA PROTECTION CORP	MONTHLY SANITARY SERVICE	11.45
W.W. GRAINGER INC	MONTHLY SANITARY SERVICE	73.59
	TRAFFIC CONES	292.20
	LAMPS, FUSES	34.78

**TOTAL WATERWORKS FUND \$140,187.24

AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	258.00
BRODER	SHIRTS	84.66
COMMONWEALTH EDISON	SHIRTS	65.96
ENVIRO-HEALTH CORP	ELECTRICITY	91.14
FULLIFE SAFETY CENTER	DE-GREASER	1,642.34
HERITAGE LOGISTICS LLC	CLOTHING ALLOWANCE	79.60
HI-VIZ INC	CA-7 STONE	316.24
AT&T	CA-7 STONE	316.24
JULIE, INC.	BARRICADES	805.00
LUCITY INC	MONTHLY PHONE SERVICE	62.22
MENARDS INC	LOCATE LINE	1,257.79
METROPOLITAN INDUSTRIES	ANNUAL MAINT. AGREEMENT	4,110.00
NEXTEL COMMUNICATIONS	FORMING LUMBER	87.92
NICOR GAS	BLASTING SAND	637.44
OFFICE DEPOT	BLADE, SPACKLE KNIFE	122.29
PLOTE CONSTRUCTION INC	MECHANICAL FLOAT	276.00
RJN GROUP INC	PUMP FITTING	1,227.00
R.W. DUNTEMAN COMPANY	MONTHLY CELLULAR SERVICE	145.26
SEALING SYSTEMS INC	GAS	36.73
S & S SAFETY AND MAINT.	GAS	95.15
THIRD MILLENNIUM ASSC INC	GAS	25.76
	OFFICE SUPPLIES	67.08
	SURFACE	103.84
	SURFACE	293.82
	2008 SSES CONTRACT AGREE.	4,527.50
	2011 R,S,W REHAB PROGRAM	26,598.67
	2011 R,S,W REHAB PROGRAM	18,834.52
	SEALANT	4,117.35
	BARRICADE TAPE	717.60
	INTERNET EPAY	250.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
USA BLUE BOOK	MARKING PAINT	179.04
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	63.59
WATER ENVIRONMENT	ANNUAL MEMBERSHIP DUES	103.00
**TOTAL SEWERAGE FUND		\$67,598.75

ADVANCED MATERIAL SERVICE	MULCH	120.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	124.33
EXELON ENERGY INC	ELECTRICITY	1,077.43
	ELECTRICITY	708.63
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	25.44
AT&T	MONTHLY PHONE SERVICE	17.15
J.C. LICHT COMPANY	PAINT SUPPLIES	54.11

**TOTAL PARKING REVENUE FUND		\$2,127.09
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AL WARREN OIL COMPANY INC	FUEL	4,531.68
	FUEL	4,684.29
	FUEL	4,546.59
	FUEL	3,144.94
	FUEL	5,518.38
	FUEL	3,077.79
	FUEL	3,226.11
	FUEL	1,744.13
	FUEL	3,621.94
	FUEL	2,952.14
	FUEL	22,487.71
CASEY EQUIPMENT CO INC	PUMP FUEL LIFT, O-RINGS	126.38
CHICAGO INT'L TRUCKS LLC	AUGER REPAIRS	348.36
CINTAS CORP	TRUCK REPAIRS #18	378.57
DIESEL DIAGNOSTIC EQUIP	UNIFORM SERVICE	54.45
EBAY INC	UNIFORM SERVICE	54.45
EJ EQUIPMENT INC	WIRE DIAGRAM BOOK	121.90
EQUIPMENT MANAGEMENT CO	VEHICLE AUCTION FEE	50.00
	WIRING #4	332.46
	WIPER BLADES RETURNED	159.17
	PRESSURE SENSOR #921	198.35
	WIPER BLADES	142.75
GENERAL TRUCK PARTS &	VALVE	116.13
GLOBAL EMERGENCY PRODUCTS	LUBE	109.74
HAGGERTY FORD	TIRE #347	94.60
AT&T	INSTRUMENT CLUSTER	520.16
INTERSTATE BATTERY OF	MONTHLY PHONE SERVICE	157.41
J.C. LICHT COMPANY	BATTERIES	1,276.40
KEEN EDGE CO	PAINT SUPPLIES	14.06
	OIL PRESSURE SENDER	43.41

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KUSSMAUL ELECTRONICS CO	CHARGER REPAIRS	175.33
MARTIN IMPLEMENT SALES	PLATE, HINGE RETURNED	142.58-
	BRAKE CYLINDER	554.45-
	GASKETS	119.73
	HYDRANT BRAKE OIL, GASKET	319.60
	CUTTING EDGE #180	840.43
MCMASTER-CARR SUPPLY CO.	DRILL BIT	19.25
	CAP NUTS	18.18
	CUT OFF DISCS	39.97
	STRAP WRENCH	44.96
	HANDLE GRIPS	15.67
MOTION INDUSTRIES INC	OIL SEALS, BEARINGS	149.75
NAPCO STEEL INCORPORATED	SQUARE TUBING	477.60
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	146.27
PATTEN INDUSTRIES INC	THERMOSTAT, GASKET	43.97
PETROLIANCE LLC	DRUM RETURNED	40.00-
	MOTOR OILS	3,320.35
	MOTOR OILS	1,053.20
RANDALL PRESSURE SYSTEMS	AIR BRAKE HOSES #55	43.49
RUSSO POWER EQUIPMENT	PRIMER PUMP	2.19
	SPACER WHEEL, BOLTS	15.08
	ROLLER, CHUTE ASSY.	106.95
	BLADE	13.82
	NUT, WASHER, SCREWS	7.01
	FUEL FILTER #1303	3.19
	FILTER SET	110.57
	FILTERS, ROLLER	14.58
	SWITCH #1822	13.71
	BLADE KIT	7.25
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #302	99.00
SECRETARY OF STATE	TITLE/TRANS #62	120.00
UNDERWRITERS LABORATORIES	AERIAL INSPECTIONS	3,100.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	13.96
UNITED ROTARY BRUSH CORP.	BROOMS	3,050.32
WHOLESALE DIRECT INC	WHEEL SET	46.80
W.W. GRAINGER INC	WRENCH	91.58

**TOTAL MUNICIPAL GARAGE FUND \$76,422.84

AUDIO ACOUSTICS	MICROPHONES	318.24-
	MICROPHONES	659.80

**TOTAL CAPITAL REPLACEMENT FUND \$341.56

BULLEY & ANDREWS	BUILDING IMPROVEMENTS	5,827.92
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL PUBLIC LIB.REPLACEMENT FD \$5,827.92

CANNON COCHRAN MGMT LOSS CONTROL SERVICES 687.50

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**TOTAL LIABILITY INSURANCE FUND \$687.50

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***TOTAL BILLS \$776,895.48

APPROVED 08-01-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER