

WARRANT NO. 567 2011-12

09-06-11
PAGE 1

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
ARAS 360 TECHNOLOGIES INC	COMPUTER SOFTWARE	3,140.00
THE CAD ZONE INC	COMPUTER SOFTWARE	309.00
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	23,332.60
WEBSTER MCGRATH & AHLBERG	ENGINEERING FEE-AMBERWOOD	2,465.00
PETERSEN, CHARLOTTE	REF STRM-1977 WIESBROOK	3,500.00
ROSS REAL ESTATE INVEST.	REF ST ESCROW-207 W FRONT	500.00
AUSTIN, BILL	REIMB-MUSIC IN THE PARK	180.00
AUSTIN, BILL	REIMB-MUSIC IN THE PARK	68.45
BENKERT, DONA	REIMB-MUSIC IN THE PARK	36.42
FOUR SEASONS HEATING &	REF PERMIT-1669 MONTICELL	50.00
STITH, GLENN & SUSAN	REF RE TAX-1867 CAXTON DR	762.50
HESTERBERG, PAUL & VALARE	REF RE TAX-1323 SHAGBARK	670.00

*TOTAL GENERAL FUND REVENUES \$35,579.94

CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	97.95
FITZGERALD LIGHTING &	INTERIOR LIGHTING	24,712.04
AT&T	MONTHLY PHONE SERVICE	37.69
XEROX CORPORATION	COPIER RENTAL	313.40
WHEATON PLACE CONDO ASSOC	REIMB-ENERGY SAVINGS PROG	10,000.00
WAKEMAN, KEITH & ANN	REIMB-ENERGY SAVINGS PROG	1,000.00
METROPOLITAN FAMILY SERV.	REIMB-ENERGY SAVINGS PROG	10,000.00

*TOTAL MAYOR, COUNCIL, CLERK \$46,161.08

AT&T	MONTHLY PHONE SERVICE	17.09
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
	LIQUOR LICENSE FEE	34.25

*TOTAL BOARDS AND COMMISSIONS \$85.59

AT&T	MONTHLY PHONE SERVICE	178.60
NIGP	ANNUAL MEMBERSHIP DUES	330.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	424.35
OFFICE DEPOT	OFFICE SUPPLIES	8.98
XEROX CORPORATION	COPIER RENTAL	313.41

WARRANT NO. 567 2011-12

09-06-11
PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
<hr/>		
*TOTAL CITY MANAGER'S OFFICE		\$1,255.34
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	666.00
	LEGAL SERVICES	55.50
	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	74.00
	LEGAL SERVICES	794.95
 *TOTAL LEGAL SERVICES		\$18,582.12
GOV'T FINANCE OFF. ASSOC.	BUDGET AWARD FEE	425.00
AT&T	MONTHLY PHONE SERVICE	316.38
ILLINOIS GFOA	JOB AD-ASSIST. DIRECTOR	250.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,064.50
OFFICE DEPOT	OFFICE SUPPLIES	7.88
	OFFICE SUPPLIES	6.42
	OFFICE SUPPLIES	23.96
	OFFICE SUPPLIES	20.64
	OFFICE SUPPLIES	12.29
XEROX CORPORATION	COPIER RENTAL	774.45
 *TOTAL FINANCE		\$4,901.52
AMLINGS FLOWERLAND	FLOWERS	78.94
	FLOWERS	85.40
CENTRAL DUPAGE HOSPITAL	FLOWERS	2.76-
	FLOWERS	40.76
AT&T	MONTHLY PHONE SERVICE	54.12
IPELRA	CONFERENCE EXPENSES	375.00
	SEMINAR EXPENSES	110.00
OFFICE DEPOT	OFFICE SUPPLIES	71.21
STEPHEN A. LASER ASSOC PC	POLICE CANDIDATE TESTING	1,575.00
XEROX CORPORATION	COPIER RENTAL	313.40
DZUGAN, MICHAEL	REIMB-TRAINING EXPENSES	148.03
 *TOTAL HUMAN RESOURCES		\$2,849.10
ARC IMAGING RESOURCES	PLOTTER MAINTENANCE	83.26
BATTERIES PLUS	BATTERIES	1,565.94
COMCAST	MONTHLY INTERNET SERVICE	1,273.71
COVIANT SOFTWARE CORP	COMPUTER SOFTWARE	120.00
DATAWATCH CORPORATION	ANNUAL MAINT. AGREEMENT	1,131.00

WARRANT NO. 567 2011-12

09-06-11
PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DELL MARKETING LP	GPS	314.99
FRY'S ELECTRONICS	ANTENNA CONNECTOR	3.89
AT&T	MONTHLY PHONE SERVICE	187.14
	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,526.04
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,597.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	477.77
SOUTHERN COMPUTER	COMPUTER SOFTWARE	714.00
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
XEROX CORPORATION	COPIER RENTAL	462.89
MOTEL 6	CONFERENCE EXPENSES	405.10
*TOTAL INFORMATION TECHNOLOGY		\$11,426.21

PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.65
GOOGLE STORE	PHONE APPLICATION	.99
AT&T	MONTHLY PHONE SERVICE	134.34
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.57
OFFICE DEPOT	OFFICE SUPPLIES	57.48
XEROX CORPORATION	COPIER RENTAL	462.90

*TOTAL COMMUNICATIONS		\$798.43
-----------------------	--	----------

AMERICAN PLANNING ASSOC.	CONFERENCE EXPENSES	250.00
PADDOCK PUBLICATIONS	PUBLIC HEARING	90.00
DUPAGE COUNTY CLERK	ADDRESS LABELS	97.40
AT&T	MONTHLY PHONE SERVICE	43.53
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	31.55
XEROX CORPORATION	COPIER RENTAL	446.72

*TOTAL PLANNING & ECONOMIC DEV		\$959.20
--------------------------------	--	----------

DUPAGE COUNTY RECORDER	RECORDING FEES	34.00
	RECORDING FEES	393.00
HOME DEPOT CREDIT SERVICE	ENGINEERING SUPPLIES	65.17
AT&T	MONTHLY PHONE SERVICE	174.92
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	231.69
OFFICE DEPOT	OFFICE SUPPLIES	9.20
	OFFICE SUPPLIES	16.16
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.05
XEROX CORPORATION	COPIER RENTAL	446.74

*TOTAL ENGINEERING SERVICES		\$1,408.93
-----------------------------	--	------------

WARRANT NO. 567 2011-12

09-06-11
PAGE 4

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	241.41
INT'L CODE COUNCIL INC	BUILDING & CODE SEMINAR	55.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	181.93
OFFICE DEPOT	OFFICE SUPPLIES	45.90
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER RENTAL	446.74
*TOTAL BUILDING & CODE ENF.		\$1,008.99
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	8.18
CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.79
AT&T	MONTHLY PHONE SERVICE	75.05
MATMASTERS	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
NICOR GAS	GAS	24.26
	GAS	108.05
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	410.81
SKIRMONT MECHANICAL	BACKFLOW TESTING	192.00
	BACKFLOW TESTING	240.00
SOS TECHNOLOGIES	DEFIBRILLATOR MAINTENANCE	150.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	31.96
*TOTAL BUILDING AND GROUNDS		\$1,365.40
AFTERMATH INC	HAZARDOUS CLEANUP	95.00
AK DEFENSE	UNIFORM ALLOWANCE	295.20
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	57.25
BATTERIES PLUS	BATTERIES	149.98
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	16.45
BURGER KING	PRISONER MEAL	2.10
	PRISONER MEAL	3.45
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	3,044.75
CENTRAL DUPAGE EMERGENCY	ARRESTEE EXAMS	434.00
COLDWATER CREEK	UNIFORM ALLOWANCE	258.31
	UNIFORM ALLOWANCE	311.48-
	UNIFORM ALLOWANCE	346.95
COMPASS PLUMBING LLC	DRAIN REPAIRS	195.00
DOMINICK'S #2126	PATROL HYDRATION SUPPLIES	11.66
	PATROL HYDRATION SUPPLIES	6.67
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	115.00
HECKLER & KOCH INC	WEAPON SUPPLIES	1,472.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE CLEANERS	UNIFORM CLEANING	32.50
	UNIFORM CLEANING	57.50
	UNIFORM CLEANING	7.50
	UNIFORM CLEANING	358.00
	UNIFORM CLEANING	732.00
HOME DEPOT CREDIT SERVICE	SWAT SUPPLIES	21.63
	TARGET MOUNTING SUPPLIES	71.45
	HARDWARE SUPPLIES	40.77
AT&T	MONTHLY PHONE SERVICE	94.49
	MONTHLY PHONE SERVICE	1,390.69
ILHIA	POLICE TRAINING	175.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	24.99
	PATROL HYDRATION SUPPLIES	10.99
	PATROL HYDRATION SUPPLIES	13.36
	CTY FAIR PATROL SUPPLIES	21.17
	CTY FAIR PATROL SUPPLIES	62.00
	PATROL HYDRATION SUPPLIES	9.86
	IRRIGATION SUPPLIES	12.32
JOHN DEERE LANDSCAPES	UNIFORM ALLOWANCE	116.50
KALE UNIFORMS INC	UNIFORM ALLOWANCE	228.40
	UNIFORM ALLOWANCE	45.70
	UNIFORM ALLOWANCE	74.99
	UNIFORM ALLOWANCE	515.00
	UNIFORM ALLOWANCE	30.99
	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	154.50
	UNIFORM ALLOWANCE	53.99
	UNIFORM ALLOWANCE	120.99
	UNIFORM ALLOWANCE	29.94
	UNIFORM ALLOWANCE	11.90
	UNIFORM ALLOWANCE	135.99
LEOMEDICUS INC	TRAINING EXPENSES	932.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	475.00
MILITARY ART CHINA CO INC	RECOGNITION MUGS	221.75
NATIONAL ENGRAVERS INC	RECOGNITION PLAQUE	75.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	995.92
NICOR GAS	GAS	123.24
OFFICE DEPOT	OFFICE SUPPLIES	137.04
	OFFICE SUPPLIES	74.12
	OFFICE SUPPLIES	543.45
	OFFICE SUPPLIES	37.24
	OFFICE SUPPLIES	57.96
OPTICS PLANET INC	WEAPON HOLSTERS	238.64
PORTER LEE CORP	ANNUAL SUPPORT MAINT.	1,024.00
PUBLIC GRANTS & TRAINING	POLICE TRAINING	95.00
	POLICE TRAINING	95.00
RADCO COMMUNICATIONS INC	OPTICOM REPAIRS	140.55

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	LIGHT BAR REPAIRS	178.30
	RADIO REPAIRS	207.75
	OPTICOM INSTALLATION	245.01
	SIRE REPAIRS	60.00
SCHMITT PROJECT & TOOL	DOOR UNLOCKING TOOLS	79.38
SOS TECHNOLOGIES	DEFIBRILLATOR MAINTENANCE	150.00
TARGET CORPORATION	PATROL HYDRATION SUPPLIES	14.58
ULINE	EVIDENCE SUPPLIES	36.44
UNITED STATES POSTAL SERV	POSTAGE	8.39
	POSTAGE	6.23
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.22
W C WOLFF COMPANY	WEAPON REPAIRS	186.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	117.22
XEROX CORPORATION	COPIER RENTAL	1,052.08
	COPIER RENTAL	969.68
	COPIER RENTAL	1,083.76
	COPIER RENTAL	516.99
POTTER, PATRICIA	REIMB-TRAINING EXPENSES	72.50
STRINGER, RODNEY	REIMB-TRAINING EXPENSES	72.50
UHLIR, ANDREW	REIMB-TRAINING EXPENSES	117.40
	REIMB-TRAINING EXPENSES	146.75
EXXON MOBILE	INVESTIGATION EXPENSES	46.25
BEST WESTERN	TRAINING EXPENSES	518.35
MACH 1	INVESTIGATION EXPENSES	47.37
CHULA VISTA	INVESTIGATION EXPENSES	91.15
MACH 1	INVESTIGATION EXPENSES	40.34
MARKET FRESH LOUNGE	INVESTIGATION EXPENSES	22.92
DOMINO'S	MEETING EXPENSES-FOOD	32.21
QUIZNO'S	MEETING EXPENSES-FOOD	70.22
*TOTAL POLICE PROTECTION		\$23,389.69
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	76.60
	UNIFORM ALLOWANCE	688.68
AIRGAS NORTH CENTRAL	MEDICAL GASES	14.05
A PLUS DOOR CONTROLS INC	DOOR REPAIRS	144.00
	DOOR REPAIRS	2,328.34
	DOOR REPAIRS	384.00
	DOOR REPAIRS	514.05
	DOOR REPAIRS	214.47
	DOOR REPAIRS	309.05
	DOOR REPAIRS	876.45
	DOOR REPAIRS	490.00
	DOOR REPAIRS	96.00
COMCAST	MONTHLY INTERNET SERVICE	114.90
	MONTHLY INTERNET SERVICE	114.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY INTERNET SERVICE	114.90
	EMS COMMUNICATIONS	23.14
DELL MARKETING LP	MODEM UPGRADES	944.97
DICK'S SPORTING GOODS	UNIFORM ALLOWANCE	53.73
ENVIRONMENTAL SAFETY	GAS METER REPAIRS	150.00
	GAS METER REPAIRS	75.00
GE APPLIANCE REPAIR	DRYER REPAIRS	269.72
HAIGES MACHINERY INC	WASHING MACHINE REPAIRS	140.00
HERITAGE CLEANERS	UNIFORM CLEANING	22.50
HOME DEPOT CREDIT SERVICE	DEHUMIDIFIERS	462.00
	DEHUMIDIFIERS	308.00
AT&T	MONTHLY PHONE SERVICE	205.08
	MONTHLY PHONE SERVICE	86.18
	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	753.16
	MONTHLY PHONE SERVICE	79.34
INSTITUTE OF FIRE	ANNUAL MEMBERSHIP DUES	131.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	30.99-
	UNIFORM ALLOWANCE	281.70
	UNIFORM ALLOWANCE	148.50
	UNIFORM ALLOWANCE	85.97
	UNIFORM ALLOWANCE	122.97
	UNIFORM ALLOWANCE	98.99
	UNIFORM ALLOWANCE	27.99
	UNIFORM ALLOWANCE	47.98
	UNIFORM ALLOWANCE	71.97
	UNIFORM ALLOWANCE	82.99
	UNIFORM ALLOWANCE	154.50-
	UNIFORM ALLOWANCE	62.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,229.68
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	18.72
MUNICIPAL EMERGENCY SRVCS	ROPE BAGS	1,636.47
MIDWEST APPLIANCE	STOVE REPAIRS	95.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	343.24
NICOR GAS	GAS	134.18
	GAS	52.55
OFFICE DEPOT	OFFICE SUPPLIES	24.63
	OFFICE SUPPLIES	24.63
	OFFICE SUPPLIES	24.64
	OFFICE SUPPLIES	3.14
	OFFICE SUPPLIES	8.97
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	17.50
	PHOTO PROCESSING	26.93
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
	MONTHLY RADIO MAINTENANCE	319.50
SKIRMONT MECHANICAL	BACKFLOW TESTING	48.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	BACKFLOW TESTING	288.00
	BACKFLOW TESTING	192.00
TARGET CORPORATION	COMPUTER CD'S	19.89
	WATER	69.80
ULTRA FOODS	COFFEE SUPPLIES	107.88
	COFFEE SUPPLIES	107.88
	COFFEE SUPPLIES	107.88
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	309.72
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	152.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	54.21
	MONTHLY SANITARY SERVICE	203.06
	MONTHLY SANITARY SERVICE	62.70
W.W. GRAINGER INC	PADLOCKS	145.26
XEROX CORPORATION	COPIER RENTAL	1,103.48
NAUMANN, JEFF	REIMB-RUNNING SHOES	96.53
STRYSZAK, CHRIS	REIMB-RUNNING SHOES	42.79
*TOTAL FIRE PROTECTION		\$125,547.02

ADI	POWER SUPPLY	54.90
ALEXANDER EQUIPMENT CO	OIL, PRUNING POLE	590.95
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	83.14
AMERICAN MOBILE GENERATOR	CAPACITOR SWITCH	60.41
ARC IMAGING RESOURCES	PLOTTER RENTAL	189.86
BARN OWL FEED & GARDEN	GRASS SEED	69.75
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	32.99
	HARDWARE SUPPLIES	5.06
	HARDWARE SUPPLIES	3.39
	HARDWARE SUPPLIES	16.88
	HARDWARE SUPPLIES	2.02
	HARDWARE SUPPLIES	7.98
COLTHARPS SALES & SERVICE	OIL/FUEL CAPS	24.90
	CHAIN SAW	598.01
COMMONWEALTH EDISON	STREET LIGHTING	50.19
	STREET LIGHTING	53.69
	STREET LIGHTING	30.32
	STREET LIGHTING	52.86
EXELON ENERGY INC	ELECTRICITY	5,436.75
	ELECTRICITY	9.77
	ELECTRICITY	101.65
	ELECTRICITY	9.44
	ELECTRICITY	24.94
	ELECTRICITY	160.72
	ELECTRICITY	232.17
	ELECTRICITY	19.74
FINISHMASTER INC	MASKING TAPE	6,695.31
		254.40

WARRANT NO. 567 2011-12

09-06-11
PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GRAYBAR ELECTRIC CO INC	TRANSFORMER	16.10
	BATTERIES, LAMPS	277.75
	TRANSFORMER	16.10
	FUSES	79.10
	BATTERIES, LAMPS	57.73
	STRAP	56.00
HALL'S SAFETY EQUIP INC.	CA-6 STONE	338.15
HERITAGE LOGISTICS LLC	DIGITAL TIMER	39.94
HOME DEPOT CREDIT SERVICE	MONTHLY PHONE SERVICE	432.25
AT&T	BATTERIES	1,119.30
INTERSTATE BATTERY OF	PAINT	229.30
J.C. LICHT COMPANY	CALIBRATE DETECTORS	1,475.00
JMB & ASSOCIATES LLC	LAWNMOWER	439.00
KIPP'S LAWNMOWER SALES &	WORK BOOTS	150.00
KNIPPEN'S SHOES	LINE STRIPING	394.35
MAINTENANCE COATINGS CO	TOWELS & RUNNER SERVICE	98.64
MATMASTERS	MONTHLY CELLULAR SERVICE	439.52
NEXTEL COMMUNICATIONS	GAS	31.36
NICOR GAS	OFFICE SUPPLIES	426.66
OFFICE DEPOT	BATTERY BACK-UP	39.99
	OFFICE SUPPLIES	27.79
	OFFICE SUPPLIES	40.75
PACIFIC TELEMANAGEMENT	PAYPHONE SERVICE FEE	75.00
PHILLIP'S FLOWERS	FLOWERS	70.16
PLOTE CONSTRUCTION INC	SURFACE	7,152.57
PRAIRIE PARTNERS	PLANTS, PLANT MATERIALS	1,035.00
PRIME, TACK & SEAL CO.	ASPHALT	547.08
RUSSO POWER EQUIPMENT	SPool INSERT, BASE	183.19
	IDLER REPAIRS	25.93
SHERWIN-WILLIAMS	PAINT	4,201.60
	POLE PAINT	241.46
SKIRMONT MECHANICAL	BACKFLOW TESTING	96.00
	BACKFLOW TESTING	384.00
	CLEAN FIRE SYSTEM DEVICE	244.00
	BACKFLOW TESTING	144.00
	BACKFLOW TESTING	96.00
SOS TECHNOLOGIES	DEFIBRILLATOR MAINTENANCE	150.00
S & S ACTIVEWEAR	SHIRTS	65.10
	SHIRTS	56.95
	SHIRTS	106.30
	SHIRTS	68.46
THE SUPPLIES GUYS LLC	INK	389.00
SUPERBREAKERS	BREAKER	76.95
TRAFFIC CONTROL &	BARRICADE RENTAL	726.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	87.17
UNITED PARCEL SERVICE INC	JANITORIAL SUPPLIES	686.57
	SHIPPING CHARGES	28.00
	SHIPPING CHARGES	20.00

WARRANT NO. 567 2011-12

09-06-11
PAGE 10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	10.00
USA BLUE BOOK	EXTENSION CORD	196.70
VEOLIA ES SOLID WASTE	DUMP FEES	186.20
	DUMP FEES	2,006.09
WESCO DISTRIBUTION INC	CIRCUITS	309.32
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	103.35
	MONTHLY SANITARY SERVICE	119.20
W.W. GRAINGER INC	RELAYS	74.52
XEROX CORPORATION	COPIER RENTAL	991.32
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	74.69
*TOTAL CORPORATE PUBLIC WORKS		\$42,144.85

BEACH, DOUG	APPOINTED POSITION	940.00
FRIEDMANN, PETER W.	ANNOUNCER SALARY	1,375.00
MOSS, BRUCE	CONDUCTOR SALARY	10,000.00
SOUSA, JOHN	REIMB-SOLOIST EXPENSES	124.65
ANDREWS, AMANDA	REGULAR BAND	504.00
ANDERSON, GARTH	AUDITION HELPER	120.00
	REGULAR BAND	624.00
	SOLO	48.00
ANDERSON, LEIF	APPOINTED POSITION	324.00
	REGULAR BAND	224.00
	SOLO	38.00
AUSTIN, BARBARA	SOLO	200.00
	REGULAR BAND	576.00
BARTON, ANNE	REGULAR BAND	408.00
BARTON, PAUL	REGULAR BAND	504.00
BESE, DARYL	SOLO	48.00
	BIG BAND	96.00
	REGULAR BAND	456.00
BENJAMIN, JOSH	REGULAR BAND	384.00
BISESI, GAYLE	BIG BAND	144.00
BLOCK, MICHAEL	REGULAR BAND	114.00
BLUMENTHAL, JOSHUA	BIG BAND	40.00
	REGULAR BAND	524.00
	APPOINTED POSITION	24.00
	SOLO	200.00
BOCKER, MICHAEL	REGULAR BAND	72.00
BONZ, TONY	REGULAR BAND	72.00
BOWDEN, WHITNEY	REGULAR BAND	228.00
BRADEN, WANDA	BIG BAND	40.00
	REGULAR BAND	504.00
BRADLEY, GRACE	REGULAR BAND	456.00
BRATT, DOUG	REGULAR BAND	96.00
BRINKMANN, JAMES	REGULAR BAND	336.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BROOKS II, KEITH	BIG BAND	144.00
BURROWS, ROBERT	REGULAR BAND	38.00
CATOMER, JOHN	REGULAR BAND	120.00
CAVALLI, DONALD	REGULAR BAND	624.00
	AUDITION HELPER	240.00
CARUSO, FRANK	BIG BAND	144.00
CHEN, CHRISTINE	REGULAR BAND	38.00
COLOMBO, JIM	REGULAR BAND	360.00
COOK, TRAVIS	REGULAR BAND	360.00
CORKINS, SARAH	REGULAR BAND	552.00
	APPOINTED POSITION	336.00
COVEY, MEGAN	SOLO	48.00
	REGULAR BAND	456.00
DANSTROM, ANDREW	REGULAR BAND	72.00
DAVID, JUSTIN	REGULAR BAND	342.00
DEAMICO, KATHLEEN	REGULAR BAND	504.00
DIORIO, ANDREA	REGULAR BAND	120.00
DUNNING, JACQUELINE	REGULAR BAND	38.00
EHRICH, JOHN	REGULAR BAND	432.00
EICH, AMANDA	REGULAR BAND	576.00
ELMGREN, ERIK	BIG BAND	96.00
	REGULAR BAND	357.00
ESPOSITO, JAIME	APPOINTED POSITION	72.00
	REGULAR BAND	296.00
EVANS, BRETT	REGULAR BAND	504.00
EVANS, JOHN	REGULAR BAND	240.00
	BIG BAND	96.00
FAHRENBACHER, COLBY	REGULAR BAND	528.00
	SOLO	200.00
FLANAGAN, NANCY	APPOINTED POSITION	475.00
	REGULAR BAND	600.00
FORCE, BENJAMIN	REGULAR BAND	338.00
FOSTER, BENJAMIN	REGULAR BAND	72.00
FRANK, ADAM	BIG BAND	144.00
FRANKLIN, STEVEN	REGULAR BAND	486.00
FRIGO, MELANIE	REGULAR BAND	38.00
FRUEHE, SARA	REGULAR BAND	384.00
GAERTNER, SEAN	AUDITION HELPER	180.00
	APPOINTED POSITION	520.00
GARCIA, JAMES	REGULAR BAND	336.00
GARRISON, KIRK	BIG BAND	144.00
GENUALDI, VINCE	REGULAR BAND	72.00
GESINSKI, JENNIFER	REGULAR BAND	216.00
GESSNER, ALLISON	REGULAR BAND	312.00
GIBBONS, KEVIN	REGULAR BAND	72.00
GIFFORD, JONNY	REGULAR BAND	376.00
	APPOINTED POSITION	72.00
	SOLO	38.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GOODMAN, KENNETH	REGULAR BAND	408.00
GROSS, DAVID	BIG BAND	144.00
HALPERIN, DAVID	REGULAR BAND	504.00
	SOLO	200.00
HAMMOND, ZACHARY	REGULAR BAND	414.00
HANSON, CHRIS	REGULAR BAND	486.00
CATE, SHANNON	REGULAR BAND	552.00
HEATH, JOHN	REGULAR BAND	72.00
HECKER, W BRAD	REGULAR BAND	72.00
HEFFERAN, JOHN	APPOINTED POSITION	860.00
	BIG BAND	144.00
	REGULAR BAND	624.00
HEISE, EILEEN	REGULAR BAND	552.00
HEISE, GRAHAM	REGULAR BAND	168.00
HOLLIS, LUKE	REGULAR BAND	528.00
HELTON, BENJAMIN	REGULAR BAND	456.00
	SOLO	48.00
HOFER, DANA	REGULAR BAND	336.00
HJELLMING, ERIC	REGULAR BAND	524.00
	AUDITION HELPER	120.00
HOECKER, SCOTT	REGULAR BAND	228.00
HOUSTON, MARK	REGULAR BAND	144.00
	BIG BAND	96.00
HOLLAND, ROBERT	BIG BAND	96.00
	REGULAR BAND	486.00
HOLMES, JONATHAN	REGULAR BAND	72.00
HOLT, PAMELA	REGULAR BAND	72.00
INENDINO, VINCENT	REGULAR BAND	408.00
JANCSOVICS, ERIC	REGULAR BAND	114.00
JONES, MICHAEL	REGULAR BAND	76.00
KALIS, KARL	REGULAR BAND	360.00
KAZMI, IMRAN	REGULAR BAND	72.00
KAZMI, SHAN	REGULAR BAND	72.00
KIERZYK, CAROL	REGULAR BAND	336.00
KLAUS, STEVE	AUDITION HELPER	120.00
	SOLO	48.00
	BIG BAND	96.00
	APPOINTED POSITION	96.00
	REGULAR BAND	624.00
KNOSP, KRISTIN	REGULAR BAND	220.00
KRAL, KATRINA	REGULAR BAND	552.00
KROEZE, ALISON	REGULAR BAND	384.00
KROEZE, STEVEN	REGULAR BAND	624.00
	APPOINTED POSITION	324.00
KUCIA, ANNA	BIG BAND	40.00
	REGULAR BAND	480.00
KUNTZ, RACHEL	REGULAR BAND	304.00
LANDIS, JACQUELINE	REGULAR BAND	336.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LAPALOMENTO, JOSEPH	APPOINTED POSITION	72.00
	REGULAR BAND	408.00
LASKEY, ALEX	BIG BAND	40.00
	REGULAR BAND	429.00
LEAHY, JOHN	APPOINTED POSITION	24.00
LEMAHIEU, LAUREN	REGULAR BAND	552.00
LEMAHIEU, COLLETTE	REGULAR BAND	528.00
LINSENMANN, DAN	REGULAR BAND	120.00
	APPOINTED POSITION	72.00
	REGULAR BAND	72.00
LOEK, ALLAN	REGULAR BAND	528.00
	BIG BAND	96.00
LONGO, MAUREEN	REGULAR BAND	190.00
LUCENA, KATHERINE	REGULAR BAND	395.00
LUMLEY, FRANK	REGULAR BAND	168.00
MAENPAA, MEG	REGULAR BAND	552.00
MASTERS, ANNE	REGULAR BAND	96.00
MATRANGA, ALEXANDER	REGULAR BAND	38.00
MAY, KEVIN	REGULAR BAND	38.00
MCCAULEY, LAURIE	REGULAR BAND	576.00
MCCOWEN, HEATHER	REGULAR BAND	38.00
MELINYSHYN, STEPHANIE	REGULAR BAND	114.00
MIKULAY, STEPHEN	REGULAR BAND	110.00
MORRIS, DEBORAH	REGULAR BAND	480.00
MORRIS, WILLIAM	REGULAR BAND	48.00
MOWRY, TREVOR	REGULAR BAND	48.00
MUELLER, DAN	REGULAR BAND	408.00
	APPOINTED POSITION	172.00
NEMEC, LINNEA	REGULAR BAND	38.00
NICHOLS, TED	REGULAR BAND	408.00
	BIG BAND	96.00
NOE, JEREMY	AUDITION HELPER	120.00
	REGULAR BAND	504.00
NORMAN, MATTHEW	SOLO	200.00
	REGULAR BAND	448.00
	BIG BAND	96.00
O'HARA, CHRIS	REGULAR BAND	395.00
	SOLO	200.00
OLSEN, KAREN	REGULAR BAND	288.00
	BIG BAND	96.00
PINTO, MIKE	BIG BAND	144.00
PALUCH, RICH	REGULAR BAND	336.00
PARKER, DAN	BIG BAND	144.00
PETRELLA, RALPH	REGULAR BAND	144.00
PISELLO, PETER	REGULAR BAND	168.00
PITTARD, KRIS	REGULAR BAND	224.00
PONZO, MARK ANTHONY	REGULAR BAND	72.00
RADECKI-REIDEL, BONNIE	REGULAR BAND	192.00

WARRANT NO. 567 2011-12

09-06-11
PAGE 14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RAUTER, SARAH	REGULAR BAND	456.00
REE, BENJAMIN	REGULAR BAND	72.00
RIEMER, DENISE	REGULAR BAND	72.00
ROOT, KEITH	REGULAR BAND	120.00
RYLKO, EDWARD	REGULAR BAND	576.00
RYLKO, ELIZABETH	REGULAR BAND	72.00
SAKS, BARBARA	REGULAR BAND	528.00
SALATA, CYNDI	REGULAR BAND	72.00
SANDWICK, ANDREW	REGULAR BAND	38.00
SATERNUS, MELISSA	REGULAR BAND	38.00
SCHRAFT, MICHAEL	REGULAR BAND	48.00
SCHWARTZ, TERRY	REGULAR BAND	72.00
WALLBRUCH, CHRISTINA	APPOINTED POSITION	475.00
	REGULAR BAND	624.00
	AUDITION HELPER	60.00
SONKIN, GAIL	REGULAR BAND	552.00
SPAULDING, JENNIFER	APPOINTED POSITION	72.00
	REGULAR BAND	408.00
STARR, DEVIN	REGULAR BAND	528.00
STERN, BENJAMIN	REGULAR BAND	38.00
SZYMANEK, ANDREW	SOLO	48.00
	BIG BAND	96.00
	APPOINTED POSITION	332.00
TAPIA, JESSE	REGULAR BAND	600.00
TEICHLER, CHRIS	REGULAR BAND	38.00
THORSEN, MICHAEL	REGULAR BAND	72.00
THONN, KYLE	REGULAR BAND	480.00
TIFFIN, CORY	REGULAR BAND	452.00
TOBIN, REBECCA	REGULAR BAND	408.00
TRIPP, THOMAS	REGULAR BAND	456.00
CHAO, SUE-LIN	REGULAR BAND	72.00
VAZQUES, RICARDO	REGULAR BAND	432.00
WILCER, STEVE	REGULAR BAND	456.00
WILLHITE, ALEX	REGULAR BAND	38.00
YOUNGDAHLGRIFFIN, JENNIFER	REGULAR BAND	152.00
ZELMAN, DEBORAH	SOLO	456.00
	REGULAR BAND	200.00
ZILI, RICHARD	REGULAR BAND	456.00
FRIENDS OF THE BAND INC	REIMB-SOLOIST FEE	504.00
COURTYARD BY MARRIOTT	CONDUCTOR LODGING	1,500.00
		765.69

*TOTAL MUNICIPAL BAND \$70,403.34

**TOTAL GENERAL FUND \$387,866.75

WARRANT NO. 567 2011-12

09-06-11
PAGE 15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	648,211.60
**TOTAL MOTOR FUEL TAX FUND		\$648,211.60
ATTEN, JAMES D	FACADE GRANT-117 W WESLEY	5,000.00
FASTSIGNS	SIGNS	86.50
LAW OFFICE OF	LEGAL SERVICES-TIF 2	2,053.50
**TOTAL TIF DISTRICT TWO FUND		\$7,140.00
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	38,109.23
**TOTAL 2010 GO BOND FUND		\$38,109.23
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	83.14
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	39.72
COMCAST	MONTHLY INTERNET SERVICE	127.90
COMMONWEALTH EDISON	ELECTRICITY	32.31
COMMONWEALTH EDISON	ELECTRICITY	672.48
DUPAGE WATER COMMISSION	FIXED COSTS	36,023.64
ELMHURST-CHICAGO STONE CO	OPERATION & MAINT. COSTS	437,455.56
HBK WATER METER SERV. INC	CONCRETE	530.48
HD SUPPLY FACILITIES	METER TESTING	810.68
	COPPER TUBING	1,929.60
	CURB BOX KEYS	138.60
	CURB BOXES	1,065.50
	WIRE ACCESS BOXES	80.00
HERITAGE LOGISTICS LLC	CA-6 STONE	177.15
	CA-6 STONE	269.15
	CA-6 STONE	182.89
AT&T	MONTHLY PHONE SERVICE	192.74
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	554.14
MATMASTERS	AUTOMATION CHARTS	185.35
MCCAULEY MECHANICAL	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO.	HVAC MAINTENANCE	300.91
NEUCO INCORPORATED	VENT SCREENING	578.43
NEXTEL COMMUNICATIONS	SOLENOID VALVES	389.40
NICOR GAS	MONTHLY CELLULAR SERVICE	315.55
	GAS	65.03
	GAS	39.95
OFFICE DEPOT	OFFICE SUPPLIES	61.57
OEI PRODUCTS INC	GLOVES	505.75
PLOTE CONSTRUCTION INC	ASPHALT	214.76

WARRANT NO. 567 2011-12

09-06-11
PAGE 16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ASPHALT	177.00
RHOMAR INDUSTRIES INC	JANITORIAL SUPPLIES	47.41
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	25,184.47
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	754.00
SOS TECHNOLOGIES	DEFIBRILLATOR MAINTENANCE	150.00
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	4,214.12
	WATER SAMPLES	2,189.02
USA BLUE BOOK	SUCTION TUBING RETURNED	125.00-
	CHLORINE FEE EQUIPMENT	145.46
	FILTERS	126.32
	CHLORINE FEED EQUIPMENT	125.98
	FILTERS	72.13
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.64
	MONTHLY SANITARY SERVICE	11.45
XEROX CORPORATION	COPIER RENTAL	358.09
ZIEBELL WATER SERVICE	BREAK FLANGE REPAIR KITS	757.00
DORN, TIM	REIMB-UNIFORM ALLOWANCE	57.52
JEWEL	REF-HYDRANT METER DEPOSIT	200.00
UNITED SEPTIC	REF-HYDRANT METER DEPOSIT	804.57-
UNITED SEPTIC	REF-HYDRANT METER DEPOSIT	1,400.00
JEWEL	REF-HYDRANT METER DEPOSIT	10.00-

**TOTAL	WATERWORKS FUND	\$518,381.97
---------	-----------------	--------------

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	20.79
COMMONWEALTH EDISON	ELECTRICITY	173.42
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	10.26
ELAN TECHNOLOGIES INC	FLOWMETER MAINTENANCE	415.50
ELMHURST-CHICAGO STONE CO	CONCRETE	1,130.84
ENVIRO-HEALTH CORP	DE-GREASER	392.98
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	75.00
GETUM INC	RISERS	1,597.50
	RISERS	1,597.50
HD SUPPLY FACILITIES	GRIPPER PLUGS	66.08
	GRIPPER PLUGS	99.12
	GRIPPER PLUGS	112.00
	GRIPPER PLUGS	212.50
HERITAGE LOGISTICS LLC	CA-6 STONE	247.88
	CA-7 GRAVEL	302.16
	CA-7 GRAVEL	302.16
	CA-6 STONE	274.90
AT&T	MONTHLY PHONE SERVICE	63.36
KNIPPEN'S SHOES	WORK BOOTS	153.60
MENARDS INC	SILICA SAND	144.90
NEENAH FOUNDRY COMPANY	FRAMES, GRATES	2,220.00

WARRANT NO. 567 2011-12

09-06-11
PAGE 17

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	144.49
NICOR GAS	GAS	110.13
	GAS	29.95
	GAS	35.08
PLOTE CONSTRUCTION INC	SURFACE	530.41
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	200,798.74
	2011 R,S,W REHAB PROGRAM	30,853.55
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	162.54
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	70.11
WELCH BROS. INC	BOTTOMS, RISERS, CONES	1,339.50
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	86.59
LINDBERG, WES	OVERHEAD SEWER PROGRAM	2,937.00

**TOTAL SEWERAGE FUND \$246,710.54

EXELON ENERGY INC	ELECTRICITY	638.89
	ELECTRICITY	1,020.15
HERITAGE CLEANERS	UNIFORM CLEANING	30.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	14.52
AT&T	MONTHLY PHONE SERVICE	17.09
KALE UNIFORMS INC	UNIFORM ALLOWANCE	9.98
PARKTRAK INC	THERMAL PAPER	71.00
SKIRMONT MECHANICAL	BACKFLOW TESTING	48.00
STATE COLLECTION SRVC INC	COLLECTION FEES	5.00

**TOTAL PARKING REVENUE FUND \$1,854.63

ACC CLIMATE CONTROL INC	FANS	208.93
AL WARREN OIL COMPANY INC	UNLEADED FUEL	26,268.00
ATLAS BOBCAT INC	KEYS	17.76
AUTO TECH CENTERS INC	TIRES	2,438.50
AUTO TRUCK GROUP	SPRING EXTENSION	16.00
BATTERIES PLUS	BATTERIES	13.98
BC AUTO BODY SHOP INC	FRONT BUMPER REPAIR #354	2,349.95
CASEY EQUIPMENT CO INC	FUEL PIPE, O-RING	190.36
CFA SOFTWARE	CFA ANNUAL SUPPORT	2,995.00
CHICAGO INT'L TRUCKS LLC	COMPUTER UPDATE #945	100.16
	CONNECTOR, TERMINALS	19.54
CHICAGO PARTS & SOUND LLC	TENSIONER #10	43.25
	FILTER ASSY.	29.22
	FILTER ASSY.	29.22
	FLOOR MATS	70.40
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
EJ EQUIPMENT INC	CLAMP ASSY. #4	188.89

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ELMHURST TRANSCHEAGO	MANIFOLD #54	67.45
FLEETPRIDE	OIL SEAL	103.35
	LIGHTS	40.00
	ADAPTER	14.04
GLOBAL EMERGENCY PRODUCTS	HANDLE, SIGHT GLASS	563.00
HAGGERTY FORD	COIL WIRE	140.64
	INJECTOR ASSY.	24.57
	PIPE, GASKETS	171.22
	WIRE/SOCKET ASSY.	30.91
	REGULATOR ASSY.	135.68
	KEY	30.70
	ACTUATOR ASSY.	39.52
	SEAL #14	53.16
	COIL ASSY. #355	45.13
	KIT	266.93
	GASKETS #355	12.21
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.00
	VEHICLE INSPECTIONS	101.00
HOME DEPOT CREDIT SERVICE	SPRAY CAN GRIP	12.58
AT&T	MONTHLY PHONE SERVICE	155.95
INTERSTATE BATTERY OF	BATTERIES	150.94
	BATTERIES	86.95
I-PASS AUTOREPLENISH	I-PASS REPLENISH	40.00
JC WHITNEY & CO	COOLING FAN	126.99
JOBBER'S AUTO WAREHOUSE	TIRE PATCH, HOSE FITTINGS	1,257.26
	SPARK PLUGS	185.40
KUSSMAUL ELECTRONICS CO	RESISTOR #942	166.78
LEACH ENTERPRISES INC	AIR/OIL FILTERS	124.10
	REMOTE CONTROL	76.87
	FUEL/WATER SEPARATOR	56.72
	O-RINGS, DRUM BOLT	1,317.51
	OIL/FUEL/WATER FILTERS	91.42
	WIRE MESH FILTER	59.16
	BRAKE CONTROL	72.47
	OIL FILTERS RETURNED	54.84-
LINDCO EQUIPMENT SALES	SNOW BLOWER PARTS	417.01
	SNOW BLOWER PARTS	502.68
	PARTS RETURNED	133.83-
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	WATER SWIVEL	78.70
	CABLE CONNECTORS	49.19
	DRILL BITS, WIRE WHEEL	184.83
	BOLTS	28.84
	WIRE ROPE	63.81
	CAP SCREWS	28.84
MOTION INDUSTRIES INC	V-BELTS	85.38
	BEARINGS	52.40
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	136.49

WARRANT NO. 567 2011-12

09-06-11
PAGE 19

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
P & G KEENE ELECTRICAL	ALTERNATOR PAD #945	1,275.00
PATTEN INDUSTRIES INC	PULLEY	142.05
POMP'S TIRE SERVICE INC	CASING RETURNED	246.00-
	TIRE MOUNTING	376.50
	TIRES	1,819.68
	CASING RETURNED	191.00-
	TIRES RETURNED	275.00-
PRESSURE CONNECTIONS CORP	GREASE FITTINGS	3.72
	HYDRANT COUPLERS	629.88
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES	48.66
	SCREWS, CABLE TIES	70.95
RADCO COMMUNICATIONS INC	RADIO REPAIRS	60.00
ROLAND MACHINERY COMPANY	OIL GAUGE	38.38
RUSSO POWER EQUIPMENT	V-BELT	81.18
	ENGINE & SHAFT RETURNED	222.64-
	FLANGE BOLT, WASHER	89.58
SCHMITT PROJECT & TOOL	ENGINE, SHAFT	222.64
	TESTER, SOCKET	50.77
	FUEL INJECTION TESTER	86.88
	FUEL INJECTION CLEANER	305.81
SCOTT'S SERVICE PLACE INC	ALIGNMENT #911	79.95
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL	495.00
STANDARD EQUIPMENT CO	RELAY #18	77.60
	BEARINGS, FLANGE	564.47
	BRACKET #17	29.86
SYN-TECH SYSTEMS INC	FUEL ISLAND PARTS	308.08
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	17.79
	SHIPPING CHARGES	7.85
WELDSTAR COMPANY	CONDUIT ASSY.	27.90
INLAND POWER GROUP INC	TRANSMISSION REPAIRS #4	764.40
W.W. GRAINGER INC	HORN #19	87.39
	THERMOMETER	11.89
	PRESSURE TEST KIT, GAUGE	99.33
	COUPLERS	116.61

**TOTAL MUNICIPAL GARAGE FUND \$49,987.78

VOLOGY SWITCH REPLACEMENT 344.73

**TOTAL CAPITAL REPLACEMENT FUND \$344.73

ALPHAGRAPHICS NOTARY STAMP 30.10

**TOTAL LIABILITY INSURANCE FUND \$30.10

WARRANT NO. 567 2011-12

09-06-11
PAGE 20

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====

***TOTAL BILLS \$1,898,637.33

APPROVED 09-06-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER