

WARRANT NO. 569 2011-12

10-03-11

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:
EBAY INC	VEHICLE AUCTION FEE	50.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
CAHILL, PAT	REF STRM-603 S HALE ST	4,300.00
WOLFF, RICHARD	REF STRM-1755 SHAFFNER	2,000.00
CHIRILA, CONSTANTIN	REF DEMO-1421 DALY RD	10,000.00
*TOTAL GENERAL FUND REVENUES		\$16,445.00
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	2,215.64
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
AT&T	MONTHLY PHONE SERVICE	37.29
MUNICIPAL CLERKS OF IL	TRAINING EXPENSES	500.00
PAPER-PAPER LLC	GREETING CARDS	54.43
*TOTAL MAYOR, COUNCIL, CLERK		\$2,836.16
AT&T	MONTHLY PHONE SERVICE	16.92
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
	LIQUOR LICENSE FEE	34.25
MCGRATH, STEPH	REF-HISTORIC COMM EVENT	34.62
*TOTAL BOARDS AND COMMISSIONS		\$120.04
APICS	ANNUAL MEMBERSHIP DUES	200.00
AT&T	MONTHLY PHONE SERVICE	177.42
NIGP	SEMINAR EXPENSES	75.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	223.38
OFFICE DEPOT	OFFICE SUPPLIES	55.70
ROSE, DONALD	REIMB-ICMA CONFERENCE	631.38
*TOTAL CITY MANAGER'S OFFICE		\$1,362.88
WALSH KNIPPEN KNIGHT &	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67
*TOTAL LEGAL SERVICES		\$16,991.67
BAKER TILLY VIRCHOW	FY11 AUDIT SERVICES	20,500.00
AT&T	MONTHLY PHONE SERVICE	315.12
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00

WARRANT NO. 569 2011-12

10-03-11  
PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,486.91
NEOPOST DISTRIBUTION	MAIL SUPPLIES	196.99
OFFICE DEPOT	OFFICE SUPPLIES	4.13
	OFFICE SUPPLIES	9.54
	OFFICE SUPPLIES	9.54
SUBURBAN LIFE PUBLICATION	AD-TREASURER'S REPORT	2,046.37

*TOTAL FINANCE	\$33,258.60
----------------	-------------

BRODER	SHIRTS	265.94
EAGLE RIDGE INN & RESORT	CONFERENCE EXPENSES	162.30
ESP T-SHIRT CO	SHIRT EMBROIDERY	252.00
AT&T	MONTHLY PHONE SERVICE	45.87
BEMER, SARA	REIMB-IPELRA SEMINAR	33.86
DUGUAY, JOHN	REIMB-MEETING EXPENSES	32.30

*TOTAL HUMAN RESOURCES	\$792.27
------------------------	----------

AMERICAN REGISTRY FOR	ANNUAL MAINT. AGREEMENT	100.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	53.04
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
DELL MARKETING LP	COMPUTER BATTERIES	337.47
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
EASYDNS TECHNOLOGIES INC	DNS SERVICE	40.29
GEOTRUST INC	COMPUTER LICENSE AGREE.	49.00
AT&T	MONTHLY PHONE SERVICE	184.04
KING OF ACCESSORIES	PATCH CABLES	126.00
KIOWARE	ANNUAL MAINT. AGREEMENT	28.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	239.96
PRESIDIO NETWORKED	VMWARE SUPPORT AGREEMENT	5,511.71
SOUTHERN COMPUTER	COMPUTER SOFTWARE	276.84
TECHSMITH CORPORATION	ANNUAL MAINT. AGREEMENT	911.60
UNITED STATES POSTAL SERV	SHIPPING CHARGES	12.02
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
JP MORGAN CHASE	DNS SERVICE FEE	.40

*TOTAL INFORMATION TECHNOLOGY	\$9,071.53
-------------------------------	------------

GRANICUS INC	WEB STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	129.59
ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	60.00
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.47

*TOTAL COMMUNICATIONS	\$1,112.32
-----------------------	------------

WARRANT NO. 569 2011-12

10-03-11

PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BRIDGES COURT REPORTING	COURT REPORTING FEE	325.10
	COURT REPORTING FEE	356.00
PADDOCK PUBLICATIONS	PUBLIC NOTICE	51.75
AT&T	MONTHLY PHONE SERVICE	43.94
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.54
MCCORMICK PLACE PARKING	MEETING EXPENSES	18.00
*TOTAL PLANNING & ECONOMIC DEV		\$825.33
AT&T	MONTHLY PHONE SERVICE	165.97
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	246.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.03
*TOTAL ENGINEERING SERVICES		\$450.91
AT&T	MONTHLY PHONE SERVICE	236.73
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	177.99
NFPA	ANNUAL MEMBERSHIP DUES	150.00
OFFICE DEPOT	OFFICE SUPPLIES	7.98
	OFFICE SUPPLIES	11.82
	OFFICE SUPPLIES	22.28
	OFFICE SUPPLIES	18.22
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
KREIDL, JOSEPH	REIMB-MEETING EXPENSES	25.00
*TOTAL BUILDING & CODE ENF.		\$688.03
CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
CLAUSS BROTHERS INC	MONTHLY LANDSCAPING MAINT	487.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	29.13
AT&T	MONTHLY PHONE SERVICE	75.02
MATMASTERS	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
NICOR GAS	GAS	143.57
	GAS	26.64
ULTRA FOODS	TEA	34.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.71
*TOTAL BUILDING AND GROUNDS		\$948.73

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BURGER KING	PRISONER MEAL	2.99
	PRISONER MEAL	2.99
CASE LOTS INC	JANITORIAL SUPPLIES	809.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPING MAINT	561.71
DUNKIN DONUTS	MEETING EXPENSES-FOOD	23.97
GRIMCO	BARRICADES	166.71
HERITAGE CLEANERS	MONTHLY UNIFORM CLEANING	349.25
	MONTHLY UNIFORM CLEANING	62.50
	MONTHLY UNIFORM CLEANING	20.00
	MONTHLY UNIFORM CLEANING	940.50
HOME DEPOT CREDIT SERVICE	WOOD STAKES	14.55
	HARDWARE SUPPLIES	103.97
	LIGHTS	48.79
	GUN RANGE SUPPLIES	25.45
IL ASSOC OF CHIEFS OF	CONFERENCE EXPENSES	275.00
AT&T	MONTHLY PHONE SERVICE	97.38
	MONTHLY PHONE SERVICE	1,352.12
INSTITUTE OF POLICE TECH	SUBSCRIPTION RENEWAL	84.35
LAW ENFORCEMENT TARGETS	RANGE TARGETS	908.24
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,365.36
NICOR GAS	GAS	134.65
OFFICE DEPOT	OFFICE SUPPLIES	310.36
	OFFICE SUPPLIES	50.98
	OFFICE SUPPLIES	17.98
	OFFICE SUPPLIES	16.47-
	OFFICE SUPPLIES	81.08
	OFFICE SUPPLIES	20.84
	OFFICE SUPPLIES	17.98
RAY O'HERRON CO INC	MOUTHPIECES	92.00
SHANE'S DELI	MEETING EXPENSES	40.27
SKIRMONT MECHANICAL	BACKFLOW TESTING	192.00
SOURCE ONE OFFICE	OFFICE SUPPLIES	73.42
SOUTHERN COMPUTER	SIGNATURE PAD REPLACEMENT	336.43
TARGET CORPORATION	STORAGE BINS	83.76
ULINE	EVIDENCE SUPPLIES	139.18
UNITED STATES POSTAL SERV	POSTAGE	8.22
	POSTAGE	32.25
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.40
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	152.91
GABRYEL, BRIAN	REIMB-TRAINING EXPENSES	72.50
HAMILL, STEPHEN	REIMB-TRAINING EXPENSES	72.50
HEIDANK, THOMAS	REIMB-TRAINING EXPENSES	40.85
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	230.35
ZDAN, DAVID	REIMB-TRAINING EXPENSES	72.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	*TOTAL POLICE PROTECTION	\$10,434.67
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	115.80
AIR ONE EQUIPMENT INC	SCBA TESTING	135.00
ARMBRUST PLUMBING, HEAT & AT&T U-VERSE (SM)	PLUMBING REPAIRS	128.59
CAFE BON APPETIT	MONTHLY PHONE SERVICE	75.00
CAFE BON APPETIT	MONTHLY PHONE SERVICE	236.59
CAFE BON APPETIT	EMPLOYEE RELATIONS	66.60
CAFE BON APPETIT	EMPLOYEE RELATIONS	5.55
BOUND TREE MEDICAL LLC	EMS TRANSLATOR CARDS	120.57
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	10.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPING MAINT	118.14
COMCAST	MONTHLY LANDSCAPING MAINT	314.28
COMCAST	MONTHLY LANDSCAPING MAINT	273.85
FOSTER COACH SALES INC	MONTHLY CABLE SERVICE	114.90
HERITAGE CLEANERS	MONTHLY CABLE SERVICE	114.90
HOME DEPOT CREDIT SERVICE	MONTHLY CABLE SERVICE	114.90
AT&T	LIGHT	19.74
KALE UNIFORMS INC	MONTHLY UNIFORM CLEANING	22.50
MATMASTERS	PUBLIC EDUCATION SUPPLIES	112.40
MATMASTERS	MONTHLY PHONE SERVICE	79.17
MATMASTERS	MONTHLY PHONE SERVICE	203.09
MATMASTERS	MONTHLY PHONE SERVICE	746.28
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	42.10
MINER ELECTRONICS CORP	UNIFORM ALLOWANCE	76.97
NEXTEL COMMUNICATIONS	TOWELS & RUNNER SERVICE	20.16
NICOR GAS	TOWELS & RUNNER SERVICE	18.72
OFFICE DEPOT	TOWELS & RUNNER SERVICE	31.68
SIGNMEUP.COM	ROPE	1,790.76
VERIZON WIRELESS SERVICES	RADIO PAGER REPAIRS	47.50
WHEATON SANITARY DISTRICT	RADIO PAGER REPAIRS	115.50
	RADIO PAGER REPAIRS	47.50
	MONTHLY CELLULAR SERVICE	540.89
	GAS	58.34
	GAS	133.38
	OFFICE SUPPLIES	12.08
	OFFICE SUPPLIES	84.18
	OFFICE SUPPLIES	56.93
	OFFICE SUPPLIES	296.51
	TRAINING EXPENSES	40.00
	MONTHLY BROADBAND SERVICE	152.04
	MONTHLY SANITARY SERVICE	62.70
	MONTHLY SANITARY SERVICE	229.48
	MONTHLY SANITARY SERVICE	59.00

*TOTAL FIRE PROTECTION	\$7,044.27
------------------------	------------

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALARM SUPERSTORE	POWER SUPPLY	77.85
AREA BLACK SOIL INC	BLACK DIRT	396.00
ARTHUR J LOOTENS & SON	DUMP FEES	114.67
ARC IMAGING RESOURCES	PLOTTER RENTAL	169.00
	PLOTTER RENTAL	12.48
BENCHMARK TOOL & SUPPLY	INVERTED SPRAYER	45.72
BRODER	SHIRTS	18.74
	SHIRTS	62.10
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	6.52
	HARDWARE SUPPLIES	16.78
	HARDWARE SUPPLIES	44.95
	HARDWARE SUPPLIES	15.30
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	43.27
	HARDWARE SUPPLIES	4.04
	HARDWARE SUPPLIES	85.50
	HARDWARE SUPPLIES	2.95
	HARDWARE SUPPLIES	5.23
	HARDWARE SUPPLIES	6.71
	HARDWARE SUPPLIES	13.73
CASE LOTS INC	GARBAGE BAGS	398.50
CLAUSS BROTHERS INC	MONTHLY LANDSCAPING MAINT	1,343.85
COLTHARPS SALES & SERVICE	CHAIN SAW PARTS	150.11
COMMONWEALTH EDISON	STREET LIGHTING	60.66
	STREET LIGHTING	50.45
	STREET LIGHTING	75.20
	STREET LIGHTING	21.57
	STREET LIGHTING	29.42
COMPLETE FENCE INC	FENCE INSTALLATION	1,241.81
EXELON ENERGY INC	ELECTRICITY	23.96
	ELECTRICITY	170.48
	ELECTRICITY	8.88
	ELECTRICITY	6,531.38
	ELECTRICITY	261.95
	ELECTRICITY	29.90
	ELECTRICITY	11.63
	ELECTRICITY	6,686.10
FLINT TRADING INC	HANDICAP SYMBOLS	1,394.06
GRAYBAR ELECTRIC CO INC	CONNECTORS, COILS	1,028.24
HARRINGTON INDUSTRIAL	COUPLER	117.14
HOME DEPOT CREDIT SERVICE	ROOFING SUPPLIES	49.94
	ROOFING PAPER	15.25
AT&T	MONTHLY PHONE SERVICE	421.12
J.C. LICHT COMPANY	PAINT SUPPLIES	231.78
LOWE'S HOME CENTERS INC	ROOFING SUPPLIES	537.68
	ROOFING SUPPLIES	202.40
MATMASTERS	TOWELS & RUNNER SERVICE	98.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MURPHY ACE HARDWARE	RUBBING ALCOHOL	143.93
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	446.17
NICOR GAS	GAS	31.66
	GAS	89.72
NORBERT POOLS	CHLORINE TABS	119.99
OFFICE DEPOT	COFFEE SUPPLIES	67.00
PAINT SPRAYERS PLUS	PAINT SPRAYER PARTS	515.70
	PAINT SPRAYER PARTS	338.77
THE PLANTER'S PALETTE	PLANTS	50.10
PLOTE CONSTRUCTION INC	SURFACE	7,101.83
	SURFACE	9,618.18
	SURFACE	13,464.39
	SURFACE	830.72
	SURFACE	19,483.57
	SURFACE	1,417.77
	SURFACE	851.37
	SURFACE	7,998.63
RAISE-RITE CONCRETE	SIDEWALK REPAIRS	1,045.00
REGIONAL TRUCK EQUIPMENT	PLOW BLADES	431.86
ROYAL OAKS CORP	AQUATIC WEED CONTROL	779.25
	AQUATIC WEED CONTROL	1,001.75
SAFETY SUPPLY ILLINOIS	GLOVES, HARD HATS	368.50
SHEMIN NURSERIES, INC.	PLANTS	411.75
	SOD	18.90
SHERWIN-WILLIAMS	POLE PAINT	78.38
	POLE PAINT	164.28
	WHITE PAINT	131.30
S & S ACTIVEWEAR	SHIRTS	92.06
TRAFFIC CONTROL &	SIGN BRACKETS	1,022.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	128.65
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	30.94
	SHIPPING CHARGES	26.58
	SHIPPING CHARGES	10.00
	SHIPPING CHARGES	20.00
USA BLUE BOOK	MARKING PAINT	89.39
	MARKING PAINT	89.40
VEOLIA ES SOLID WASTE	DUMP FEES	1,768.01
	DUMP FEES	235.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	107.30
	MONTHLY SANITARY SERVICE	184.65
WINDY CITY LIGHTS	HOLIDAY LIGHTING	12,069.20
W.W. GRAINGER INC	UTILITY PUMP	190.13
HOTH, RICHARD	REIMB-CDL RENEWAL	60.00
LUNGREN, MIKE	REIMB-CDL RENEWAL	60.00
MICHELSON, KIRBY	REIMB-CLOTHING ALLOWANCE	36.81

\*TOTAL CORPORATE PUBLIC WORKS \$105,555.67

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHICAGO METROPOLITAN FIRE	MONTHLY ALARM MAINT.	4,172.00
*TOTAL OTHER PROGRAMS		\$4,172.00

**TOTAL GENERAL FUND	\$212,110.08
----------------------	--------------

ARTHUR J LOOTENS & SON	DUMP FEES	114.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	6.46
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.49
	HARDWARE SUPPLIES	15.63
	HARDWARE SUPPLIES	11.00
	HARDWARE SUPPLIES	134.50
	HARDWARE SUPPLIES	14.94
COMCAST	MONTHLY CABLE SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	31.39
COMMONWEALTH EDISON	ELECTRICITY	189.10
	ELECTRICITY	2.83
	ELECTRICITY	102.55
	ELECTRICITY	651.67
DICKSON COMPANY	COMPUTER SOFTWARE	49.00
EXELON ENERGY INC	ELECTRICITY	33.48
	ELECTRICITY	4,613.91
	ELECTRICITY	2,725.68
	ELECTRICITY	2,438.56
HBK WATER METER SERV. INC	METER TESTING	176.80
HERITAGE LOGISTICS LLC	CA-5 STONE	355.26
AT&T	MONTHLY PHONE SERVICE	188.74
ITRON INC	HARDWARE/SOFTWARE SUPPORT	866.61
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MID AMERICAN WATER INC	REPAIR CLAMPS, COUPLINGS	1,296.30
	REPAIR CLAMPS	132.00
MIDWEST METER INC.	WATER METERS	2,108.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	314.23
NICOR GAS	GAS	30.84
	GAS	88.05
	GAS	37.63
PLOTE CONSTRUCTION INC	ASPHALT	205.91
	ASPHALT	539.26
	ASPHALT	119.77
	ASPHALT	147.50
SAFETY SUPPLY ILLINOIS	BATTERY	186.85
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MAINT.	206.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SUBURBAN LABORATORIES INC	WATER SAMPLES	782.88
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION REPAIRS	2,817.00
USA BLUE BOOK	INSTRUMENTATION REPAIRS	3,173.76
VERMEER-ILLINOIS INC	MARKING PAINT	178.80
VERIZON WIRELESS SERVICES	FILTER, NOZZLE	344.52
WHEATON SANITARY DISTRICT	MONTHLY BROADBAND SERVICE	38.01
ZIEBELL WATER SERVICE	MONTHLY SANITARY SERVICE	12.13
HUBSKY, JOHN	MONTHLY SANITARY SERVICE	95.41
KERSTEN, JIM	REPAIR PARTS	803.12
LINDQUIST, DAN	REIMB-UNIFORM ALLOWANCE	191.88
RAJNIC, STEVE	REIMB-CONFERENCE EXPENSES	60.90
O'DONNELL EXCAVATING	REIMB-UNIFORM ALLOWANCE	110.95
O'DONNELL EXCAVATING	REIMB-CONFERENCE EXPENSES	91.54
	REF-HYDRANT METER DEPOSIT	700.00
	REF-HYDRANT METER DEPOSIT	20.00-
**TOTAL WATERWORKS FUND		\$28,393.69

AREA BLACK SOIL INC	BLACK DIRT	36.00
ARTHUR J LOOTENS & SON	BLACK DIRT	36.00
BRODER	DUMP FEES	114.67
BUIKEMAS HARDWARE INC.	SHIRTS	16.91
CALIFORNIA CONTRACTORS	HARDWARE SUPPLIES	2.51
COMMONWEALTH EDISON	EAR PLUGS	75.00
DUPAGE RIVER/SALT CREEK	ELECTRICITY	98.17
ENGINEERING RESOURCE ASSO	ANNUAL MEMBERSHIP DUES	3,456.00
ETYMOTIC RESEARCH	FLOOD STUDY-CHERRY ST	5,655.90
EXELON ENERGY INC	STREAMBANK STABILIZATION	22.25
	EAR PLUGS	34.36
	ELECTRICITY	193.69
	ELECTRICITY	791.58
	ELECTRICITY	213.01
	ELECTRICITY	161.88
	ELECTRICITY	102.07
	ELECTRICITY	110.39
HERITAGE LOGISTICS LLC	CA-7 STONE	336.59
	CA-7 STONE	336.59
AT&T	MONTHLY PHONE SERVICE	64.81
METROPOLITAN INDUSTRIES	FLOAT SWITCH	285.15
NEENAH FOUNDRY COMPANY	SOLID LIDS	1,552.00
	SOLID LIDS	1,552.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	157.90
NICOR GAS	GAS	37.63
	GAS	25.86
	GAS	30.47
	GAS	95.38
PLOTE CONSTRUCTION INC	SURFACE	420.67

WARRANT NO. 569 2011-12

10-03-11  
PAGE 10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ROOTX	SURFACE	178.18
	SURFACE	417.72
	ROOT KILLER	123.00
	ROOT KILLER	123.00
SEALING SYSTEMS INC	SEALANT	2,022.18
S & S SAFETY AND MAINT.	GLOVES, NITRILE	189.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	186.64
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	52.84
AVILA, RAMIRO	SEWER REPLACE. PROGRAM	2,000.00
	**TOTAL SEWERAGE FUND	\$21,308.50

CLAUSS BROTHERS INC	MONTHLY LANDSCAPING MAINT	106.57
EXELON ENERGY INC	ELECTRICITY	713.04
	ELECTRICITY	1,191.75
HERITAGE CLEANERS	MONTHLY UNIFORM CLEANING	42.50
AT&T	MONTHLY PHONE SERVICE	16.92

	**TOTAL PARKING REVENUE FUND	\$2,070.78
--	------------------------------	------------

ABNE TIRE RECYCLING INC	TIRE RECYCLING	190.25
AL WARREN OIL COMPANY INC	UNLEADED FUEL	25,528.00
	DIESEL FUEL	22,771.70
BONNELL INDUSTRIES INC	HYDRANT CYLINDER #55	4,919.78
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	9.86
CASEY EQUIPMENT CO INC	GUIDE WHEEL	196.88
CHICAGO INT'L TRUCKS LLC	MOTOR #943	394.90
	MOTOR #945	417.10
	CABLES #944	147.76
CHICAGO PARTS & SOUND LLC	SENDER, PUMP ASSY.	264.00
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
CURRIE MOTORS FRANKFORT	REPLACEMENT VEHICLE #900	24,245.55
	REPLACEMENT VEHICLE #901	24,245.50
DEKANE EQUIPMENT CORP	FUEL FILTER	7.16
FIRESTONE STORES	TIRES #81	477.16
FLEETPRIDE	FILLER FILTER	30.75
	BRAKE PARTS #54	685.80
FOSTER COACH SALES INC	LENS #944	199.92
FORCE AMERICA	HYDRANT FILTERS	73.02
FREEWAY FORD TRUCK SALES	RADIATORS #54	1,142.95
	SURGE TANK #31	123.56
	RADIATORS #31	1,142.95
GENERAL TRUCK PARTS &	FILTER, O-RING	283.24

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GLOBAL EMERGENCY PRODUCTS	LIGHTS	45.94
GTSI CORPORATION	INVERTER	807.58
HAGGERTY FORD	LAMP ASSY.	41.31
	ARM ASSY.	211.26
	TUBE ASSY.	59.82
	HEX NUT, PLUG #348	36.13
	MOTOR ASSY.	49.12
	SHOCK ABSORBERS #14	47.10
	COMPRESSOR ASSY.	253.00
AT&T	MONTHLY PHONE SERVICE	152.29
INTERSTATE BATTERY OF	BATTERIES	86.95
JOBBER'S AUTO WAREHOUSE	BATTERIES	636.62
LEACH ENTERPRISES INC	WIPER BLADES, PLUGS	512.38
	OIL FILTERS	264.88
	AIR/OIL FILTERS	783.09
	HOOK #94	219.09
	OIL FILTERS	54.84
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	CUT-OFF WHEEL	113.18
MOTION INDUSTRIES INC	KEY CABINET	226.12
MSC INDUSTRIAL SUPPLY CO	BEARINGS #154	73.48
NEXTEL COMMUNICATIONS	COMBO GAUGES	185.18
NORTHWEST FORD & STERLING	MONTHLY CELLULAR SERVICE	141.76
	MANIFOLD	67.45
	TRUCK REPAIRS	662.10
POMP'S TIRE SERVICE INC	TIRES #166	2,347.94
PRIORITY PRODUCTS INC	DRILL BITS, FITTINGS	155.86
	DRILL BITS, FITTINGS	32.05
	DRILL BITS	24.47
	LOCK PINS, DRILL BITS	9.46
	CAP SCREWS, CABLE TIES	96.33
ROLAND MACHINERY COMPANY	MOTOR REPLACEMENT	491.84
SAFETY-KLEEN CORPORATION	TANK CLEANING	113.45
SCHMITT PROJECT & TOOL	FUEL INJECTION TESTER	227.59
MM TOOL SALES INC	COMPRESSION TESTER	39.85
STANDARD EQUIPMENT CO	SWEeper PARTS	248.31
SUNSOURCE	REBUILT PUMP #922	1,396.38
TENNANT SALES & SERVICE	SQUEEGEES	255.60
	BRUSHES	913.50
TERMINAL SUPPLY INC	FUSES, HOLDERS	95.61
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.27
WHOLESALE DIRECT INC	TRAILER HITCHES	280.39
	SANDING DISCS	143.34
W.W. GRAINGER INC	SOCKETS, HEX NUT SETTER	13.47
	TAPE DISPENSERS	44.10
	CLEANING BRUSHES	50.61

\*\*TOTAL MUNICIPAL GARAGE FUND \$120,528.68

WARRANT NO. 569 2011-12

10-03-11

PAGE 12

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CDW GOVERNMENT INC	LAPTOPS	2,098.26
CHICAGO METROPOLITAN FIRE	RADIO EQUIP. INSTALLATION	322.00
	RADIO EQUIP. INSTALLATION	276.00
**TOTAL CAPITAL REPLACEMENT FUND		\$2,696.26

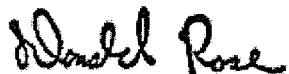
CERIDIAN	FLEX PLAN FEES	437.40
**TOTAL HEALTH INSURANCE FUND		\$437.40

\*\*\*TOTAL BILLS \$387,545.39

APPROVED 10-03-11

PASSED \_\_\_\_\_ 2011

MAYOR



CITY CLERK

CITY MANAGER