

WARRANT NO. 569 2011-12

10-03-11

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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: |
|-------------------------------|--------------------------|-------------|
| 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 |

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| 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

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|-----------------------|--------------------------|--------|
| 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

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| 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 |

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*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 & | PLUMBING REPAIRS | 128.59 |
| AT&T U-VERSE(SM) | MONTHLY PHONE SERVICE | 75.00 |
| | MONTHLY PHONE SERVICE | 236.59 |
| CAFE BON APPETIT | EMPLOYEE RELATIONS | 66.60 |
| | 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 |
| | MONTHLY LANDSCAPING MAINT | 314.28 |
| | MONTHLY LANDSCAPING MAINT | 273.85 |
| COMCAST | MONTHLY CABLE SERVICE | 114.90 |
| | MONTHLY CABLE SERVICE | 114.90 |
| | MONTHLY CABLE SERVICE | 114.90 |
| FOSTER COACH SALES INC | LIGHT | 19.74 |
| HERITAGE CLEANERS | MONTHLY UNIFORM CLEANING | 22.50 |
| HOME DEPOT CREDIT SERVICE | PUBLIC EDUCATION SUPPLIES | 112.40 |
| AT&T | MONTHLY PHONE SERVICE | 79.17 |
| | MONTHLY PHONE SERVICE | 203.09 |
| | MONTHLY PHONE SERVICE | 746.28 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 42.10 |
| | UNIFORM ALLOWANCE | 76.97 |
| MATMASTERS | TOWELS & RUNNER SERVICE | 20.16 |
| | TOWELS & RUNNER SERVICE | 18.72 |
| | TOWELS & RUNNER SERVICE | 31.68 |
| MUNICIPAL EMERGENCY SRVCS | ROPE | 1,790.76 |
| MINER ELECTRONICS CORP | RADIO PAGER REPAIRS | 47.50 |
| | RADIO PAGER REPAIRS | 115.50 |
| | RADIO PAGER REPAIRS | 47.50 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 540.89 |
| NICOR GAS | GAS | 58.34 |
| | GAS | 133.38 |
| OFFICE DEPOT | OFFICE SUPPLIES | 12.08 |
| | OFFICE SUPPLIES | 84.18 |
| | OFFICE SUPPLIES | 56.93 |
| | OFFICE SUPPLIES | 296.51 |
| SIGNMEUP.COM | TRAINING EXPENSES | 40.00 |
| VERIZON WIRELESS SERVICES | MONTHLY BROADBAND SERVICE | 152.04 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 62.70 |
| | MONTHLY SANITARY SERVICE | 229.48 |
| | MONTHLY SANITARY SERVICE | 59.00 |

*TOTAL FIRE PROTECTION \$7,044.27

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| 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 |

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| 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

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| 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 |
| | HARDWARE SUPPLIES | 4.49 |
| CARLSON PAINT GLASS AND | 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 |

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

**TOTAL WATERWORKS FUND \$28,393.69

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|---------------------------|--------------------------|----------|
| AREA BLACK SOIL INC | BLACK DIRT | 36.00 |
| | BLACK DIRT | 36.00 |
| ARTHUR J LOOTENS & SON | DUMP FEES | 114.67 |
| BRODER | SHIRTS | 16.91 |
| BUIKEMAS HARDWARE INC. | HARDWARE SUPPLIES | 2.51 |
| CALIFORNIA CONTRACTORS | EAR PLUGS | 75.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 98.17 |
| DUPAGE RIVER/SALT CREEK | ANNUAL MEMBERSHIP DUES | 3,456.00 |
| ENGINEERING RESOURCE ASSO | FLOOD STUDY-CHERRY ST | 5,655.90 |
| | STREAMBANK STABILIZATION | 22.25 |
| ETYMOTIC RESEARCH | EAR PLUGS | 34.36 |
| EXELON ENERGY INC | 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 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| | SURFACE | 178.18 |
| | SURFACE | 417.72 |
| ROOTX | 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

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|---------------------|---------------------------|----------|
| 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 |

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| 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 |
| | BATTERIES | 636.62 |
| JOBBER'S AUTO WAREHOUSE | WIPER BLADES, PLUGS | 512.38 |
| LEACH ENTERPRISES INC | 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 |
| | KEY CABINET | 226.12 |
| MOTION INDUSTRIES INC | BEARINGS #154 | 73.48 |
| MSC INDUSTRIAL SUPPLY CO | COMBO GAUGES | 185.18 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 141.76 |
| NORTHWEST FORD & STERLING | 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

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------|----------------------|---------|
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| | | |
|---------------------------|---------------------------|----------|
| 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

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|----------|----------------|--------|
| CERIDIAN | FLEX PLAN FEES | 437.40 |
|----------|----------------|--------|

**TOTAL HEALTH INSURANCE FUND \$437.40

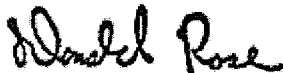
***TOTAL BILLS \$387,545.39

APPROVED 10-03-11

PASSED _____ 2011

MAYOR

CITY CLERK



CITY MANAGER