

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:
AIRHART CONSTRUCTION	REF STRM-820 N STODDARD	3,500.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
HUBB SYSTEMS LLC	GPS UPGRADE KITS	1,654.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	207.00
MAGNOLIA CUSTOM HOMES	REF STRM-1303 AURORA WAY	3,500.00
TAYLOR, KENNETH	REF SECURITY-TAYLOR SUB.	2,000.00
ST JOSEPH CHURCH	REF ESCROW-410 CRESCENT	19,910.00
L MARTINEZ CONSTRUCTION	REF PKWY-1118 N SCOTT ST	500.00
GOEBEL, KAREN	REF SECURITY-LUCKY 7 SUB.	20,506.25
VEOLIA ES SOLID WASTE	REFUSE STICKERS	6,660.00
SUACILLO, ANGELA & GLENN	REF RE TAX-1925 RICHTON	1,097.50
SCHAUER, MICHAEL & ELISSA	REF RE TAX-734 WEBSTER	925.00
KLOSS, KENNETH & CAROLYN	REF RE TAX-1520 STONEBRDG	192.50
SMITH, JENNIFER	REF RE TAX-419 BYRON CT	567.50
BEGUHL, LISA	REF RE TAX-1801 PRESIDENT	600.00
DEVRIES, RICHARD & CONNIE	REF RE TAX-1883 CAXTON DR	950.00
LANGLOIS, BRIAN &	REF RE TAX-216 E FRANKLIN	1,367.50
BIRD, KEVIN & SARAH	REF RE TAX-640 LONGFELLOW	1,100.00

*TOTAL GENERAL FUND REVENUES \$65,337.25

AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	4,577.76
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	21.43
AT&T	MONTHLY PHONE SERVICE	36.33
XEROX CORPORATION	COPIER RENTAL	337.22
BARRETT-HAGEN, SHARON	REIMB-CONFERENCE EXPENSES	64.29
BEMER, SARA	REIMB-BUSINESS EXPENSES	9.44

*TOTAL MAYOR, COUNCIL, CLERK \$5,075.27

AT&T	MONTHLY PHONE SERVICE	17.22
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
JEWEL FOOD STORES	POLICE TESTING-FOOD	33.95
	POLICE INTERVIEWS-FOOD	5.09
SHANE'S DELI	POLICE TESTING-FOOD	48.19
	POLICE TESTING-FOOD	30.78
TARGET CORPORATION	POLICE INTERVIEWS-FOOD	17.20

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL BOARDS AND COMMISSIONS \$186.68

PACE RIDE DUPAGE 1,907.85

*TOTAL SENIOR CITIZENS PROGRAM \$1,907.85

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	176.07
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.40
METRO. MANAGEMENT ASSOC.	ELECTRICITY AGGREGATION	30.00
NIGP	PURCHASING SEMINAR	75.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	217.19
OFFICE DEPOT	OFFICE SUPPLIES	35.16
	OFFICE SUPPLIES	19.08
	OFFICE SUPPLIES	33.16
XEROX CORPORATION	COPIER RENTAL	337.23
ROSE, DONALD	REIMB-BUSINESS EXPENSES	43.40
	REIMB-BUSINESS EXPENSES	82.12

*TOTAL CITY MANAGER'S OFFICE \$1,098.05

ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	13,000.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	246.05
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	203.50
	LEGAL SERVICES	1,332.00
	LEGAL SERVICES	74.00
	PROSECUTOR'S FEE	2,575.00
	LEGAL SERVICES	573.50

*TOTAL LEGAL SERVICES \$32,420.72

ALPHAGRAPHICS	PRINTING-CHECKS	160.70
	PRINTING-CHECKS	413.62
DELUXE FOR BUSINESS	DEPOSIT TICKETS	85.42
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	315.41
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.64
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	505.00
MAILFINANCE	POSTAGE MACHINE RENTAL	792.00
OFFICE DEPOT	OFFICE SUPPLIES	42.44
	OFFICE SUPPLIES	12.62

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	OFFICE SUPPLIES	29.00
	OFFICE SUPPLIES	35.97
XEROX CORPORATION	COPIER RENTAL	906.48
EBALO, BRIAN	MILEAGE REIMBURSEMENT	25.47

*TOTAL FINANCE \$9,065.01

AMLINGS FLOWERLAND	FLOWERS	128.93
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	68.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	45.11
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.24
OFFICE DEPOT	OFFICE SUPPLIES	21.67
	OFFICE SUPPLIES	17.84
XEROX CORPORATION	COPIER RENTAL	337.23
DUGUAY, JOHN	REIMB-CONFERENCE EXPENSES	162.30

*TOTAL HUMAN RESOURCES \$830.96

AMAZON.COM LLC	BROADBAND ROUTER	95.88
	ADAPTERS	21.36
	CABLE	58.99
	CELL PHONE CHARGERS	25.38
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	41.73
CDW GOVERNMENT INC	SHIPPING CHARGES	8.61
	PAGING SYSTEM SUPPLIES	253.56
CLIFFORD-WALD	ANNUAL MAINT. AGREEMENT	960.00
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
	MONTHLY INTERNET SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
HOME DEPOT CREDIT SERVICE	WIRE CUTTER, PLIERS	7.97
AT&T	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	187.23
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	11.62
KING OF ACCESSORIES	CABLES	157.42
L-COM INC	ANTENNA ADAPTERS	50.85
NEWEGG.COM	COMPUTER EXTERNAL DRIVE	69.99
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	233.39
SOUTHERN COMPUTER	PAGING SYSTEM SUPPLIES	276.84
XEROX CORPORATION	COPIER RENTAL	441.77

*TOTAL INFORMATION TECHNOLOGY \$8,399.47

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CDW GOVERNMENT INC	COMPUTER GRAPHICS CARD	75.51
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
AT&T	MONTHLY PHONE SERVICE	132.68
3CMA	AWARD ENTRY FEE	15.00
MAILCHIMP	EMAIL LIST	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	56.79
XEROX CORPORATION	COPIER RENTAL	441.78
DEACY, DEBRA	EKTRON TRAINING	487.50

*TOTAL COMMUNICATIONS \$2,099.81

BRIDGES COURT REPORTING	COURT REPORTING FEE	1,122.55
	COURT REPORTING FEE	577.45
PADDOCK PUBLICATIONS	PUBLIC NOTICES	194.65
AT&T	MONTHLY PHONE SERVICE	45.51
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.18
INT'L COUNCIL OF SHOPPING	SEMINAR EXPENSES	390.00
	SEMINAR EXPENSES	255.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.84
XEROX CORPORATION	COPIER RENTAL	439.72

*TOTAL PLANNING & ECONOMIC DEV \$3,056.90

THE CONSERVATION	CONFERENCE EXPENSES	75.00
	CONFERENCE EXPENSES	95.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T	MONTHLY PHONE SERVICE	171.55
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.02
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	232.38
XEROX CORPORATION	COPIER RENTAL	439.74

*TOTAL ENGINEERING SERVICES \$1,063.93

B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,128.00
CLAUSS BROTHERS INC	MOWING CHARGES	891.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T	MONTHLY PHONE SERVICE	245.88
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	10.51
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	173.95
NWBOCA	DECK SEMINAR	80.00
OFFICE DEPOT	OFFICE SUPPLIES	79.53
XEROX CORPORATION	COPIER RENTAL	439.74

*TOTAL BUILDING & CODE ENF. \$4,166.63

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	.85
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	487.43
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	10.59
	FIRST AID SUPPLIES	24.41
AT&T	MONTHLY PHONE SERVICE	76.83
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.74
MATMASTERS	TOWELS & RUNNER SERVICE	27.36
	TOWELS & RUNNER SERVICE	9.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	1,000.00
NICOR GAS	GAS	51.47
	GAS	274.00
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	399.79
TARGET CORPORATION	TOASTER OVEN	13.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	37.90

*TOTAL BUILDING AND GROUNDS \$3,229.31

ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BLADE-TECH INDUSTRIES	UNIFORM ALLOWANCE	71.49
BROWNELLS INC	WEAPON PARTS	91.90
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.69
	TOOLBOX, BROOM	17.97
	HARDWARE SUPPLIES	39.57
	HARDWARE SUPPLIES	154.50
	HARDWARE SUPPLIES	56.00
BURGER KING	PRISONER MEAL	5.39
CDW GOVERNMENT INC	COMPUTER LABELS	200.03
	PRINTER REPAIRS	111.27
	PRINTER	548.07
	DOCUMENT SCANNER	439.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	561.71
COMMERCIAL VEHICLE SAFETY	REFERENCE MANUAL	139.49
DELTA PRESS	REMOTE PRESSURE SWITCH	180.65
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	14.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TRAINING EXPENSES-FOOD	22.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
GARRETT METAL DETECTORS	METAL DETECTOR	594.95
GLOCK INC	WEAPON TOOLS	45.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
HERITAGE CLEANERS	UNIFORM CLEANING	65.00
	UNIFORM CLEANING	503.50
	UNIFORM CLEANING	62.50
	UNIFORM CLEANING	10.00
	UNIFORM CLEANING	751.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.94
	LUMBER	90.31
	HARDWARE SUPPLIES	21.85
AT&T	MONTHLY PHONE SERVICE	1,327.64
	MONTHLY PHONE SERVICE	97.37
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	44.87
ILLINOIS PROSECUTOR	REFERENCE MANUAL	100.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	100.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,126.34
OFFICE DEPOT	OFFICE SUPPLIES	48.45
	OFFICE SUPPLIES	51.80
	OFFICE SUPPLIES	276.51
	OFFICE SUPPLIES	87.83
	OFFICE SUPPLIES	73.90
	OFFICE SUPPLIES	226.79
	OFFICE SUPPLIES	13.74
	OFFICE SUPPLIES	437.41
	OFFICE SUPPLIES	506.99
OPTICS PLANET INC	FLASHLIGHTS	234.75
	FLASHLIGHTS	524.95
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	880.00
G. NEIL COMPANIES	GREETING CARDS	167.36
	GREETING CARDS	96.04
SIRCHIE FINGER PRINT	DRUG TEST KITS	49.50
SPRING AIR FILTER INC	HVAC FILTERS	158.00
ULTRA FOODS	COFFEE SUPPLIES	269.70
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	376.04
UNITED STATES POSTAL SERV	POSTAGE	10.25
WALGREENS	PHOTO PROCESSING	3.24
	PHOTO PROCESSING	3.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	135.07
XEROX CORPORATION	COPIER RENTAL	456.15
	COPIER RENTAL	1,084.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	COPIER RENTAL	972.91
	COPIER RENTAL	665.46
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	138.65
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	139.60
HOTEL ARISTA	TRAINING EXPENSES	662.40
	*TOTAL POLICE PROTECTION	\$18,109.57
ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
AIRGAS NORTH CENTRAL	MEDICAL GASES	14.00
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	75.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,215.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	118.14
	MONTHLY LANDSCAPE MAINT.	273.85
	MONTHLY LANDSCAPE MAINT.	314.28
COMCAST	MONTHLY INTERNET SERVICE	114.90
	MONTHLY INTERNET SERVICE	114.90
	EMS COMMUNICATIONS	23.14
	MONTHLY INTERNET SERVICE	114.90
COMPASS PLUMBING LLC	WATER HEATER REPAIRS	1,146.80
DU-COMM	E-DISPATCH SERVICE	280.61
DUNKIN DONUTS	MEETING EXPENSES-FOOD	7.99
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIRST MOBILE TECHNOLOGIES	COMPUTER DOCKS	2,389.00
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	24.41
HERITAGE CLEANERS	UNIFORM CLEANING	20.00
HOME DEPOT CREDIT SERVICE	ROPE RESCUE EQUIPMENT	36.60
	HARDWARE SUPPLIES	101.74
HUGHES SAFETY INC	LADDER TESTING SERVICES	883.88
AT&T	MONTHLY PHONE SERVICE	206.59
	MONTHLY PHONE SERVICE	79.18
	MONTHLY PHONE SERVICE	773.52
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	21.52
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	356.40
KELLER-HEARTT OIL CO INC	SOAP	388.85
	SOAP	388.85
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	18.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	380.00
	HVAC MAINTENANCE	2,415.39

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	160.00
MINER ELECTRONICS CORP	PAGING EQUIPMENT	2,857.21
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	374.49
NICOR GAS	GAS	52.88
	GAS	138.68
OFFICE DEPOT	OFFICE SUPPLIES	56.37
	OFFICE SUPPLIES	85.80
	OFFICE SUPPLIES	40.99
	OFFICE SUPPLIES	12.08-
OLSSON ROOFING CO INC	ROOF REPAIRS	537.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RADIO TECHNOLOGY INC	RADIO SUPPLIES	409.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	205.00
	UNIFORM ALLOWANCE	132.92
SPRING AIR FILTER INC	HVAC FILTERS	41.00
TARGET CORPORATION	WATER	69.80
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.76
	MONTHLY SANITARY SERVICE	174.26
	MONTHLY SANITARY SERVICE	42.20
XEROX CORPORATION	COPIER RENTAL	1,249.86
*TOTAL FIRE PROTECTION		\$20,743.27
ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
	IRRIGATION SYSTEM MAINT.	80.00
APWA-FOX VALLEY BRANCH	SEMINAR EXPENSES	465.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ARTHUR J LOOTENS & SON	DUMP FEES	200.67
ARC IMAGING RESOURCES	PLOTTER RENTAL	212.68
BONNELL INDUSTRIES INC	V-BOX PARTS	1,928.36
BROCK TOOL COMPANY	MASON DRILL	174.00
BRODER	SHIRTS	67.72
	SHIRTS	44.46
CALENDARS	OFFICE SUPPLIES	327.97
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.29
	HARDWARE SUPPLIES	382.24
	HARDWARE SUPPLIES	38.84
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,343.85
COLTHARPS SALES & SERVICE	CYCLE OIL	116.00
	MOWER REPAIRS	526.25
COMMONWEALTH EDISON	STREET LIGHTING	50.41
	STREET LIGHTING	30.55

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	STREET LIGHTING	5.12
	STREET LIGHTING	63.73
COMPLETE FENCE INC	FENCE INSTALLATION	6,359.00
COUNTRYMAN INC	PAVEMENT STRIPING	638.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	184.07
	ELECTRICITY	6,686.10
	ELECTRICITY	31.65
	ELECTRICITY	24.56
	ELECTRICITY	285.23
	ELECTRICITY	127.36
	ELECTRICITY	6,723.41
	ELECTRICITY	8.77
	ELECTRICITY	12.56
FREUND SERVICE COMPANY	PLOTTER MAINTENANCE	260.00
FULTON TECHNOLOGIES INC	SIREN REPAIRS	336.05
GRAYBAR ELECTRIC CO INC	LAMPS, BALLAST	830.04
	LAMPS, BALLAST	795.12
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	10.58
	FIRST AID SUPPLIES	24.41
HERITAGE LOGISTICS LLC	GRAVEL	470.66
HIGHWAY HANDYMAN PRODUCTS	AIR VALVE	82.44
HOME DEPOT CREDIT SERVICE	WIRE NUTS	48.84
IFAMA	ANNUAL MEMBERSHIP DUES	40.00
IL ARBORIST ASSOC.	SEMINAR EXPENSES	215.00
	SEMINAR EXPENSES	215.00
	SEMINAR EXPENSES	215.00
AT&T	MONTHLY PHONE SERVICE	432.30
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.40
KIPP'S LAWNMOWER SALES & 3M XWF4501	PRUNERS, FLASHLIGHTS	74.16
	SIGN SHEETING	849.50
	SIGN SHEETING	621.00
	SIGN SHEETING	403.28
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,200.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	100.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	441.98
NORBERT POOLS	CHLORINE	100.79
OFFICE DEPOT	OFFICE SUPPLIES	191.59
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PLOTE CONSTRUCTION INC	SURFACE	5,763.71
	SURFACE	11,483.17
	SURFACE	8,739.67
	SURFACE	11,104.98
ROOT SPRING SCRAPER CO	FLOW PARTS	140.19
RUSSO POWER EQUIPMENT	MOWER REPAIRS	5.10
SAFETY SUPPLY ILLINOIS	EAR PLUGS, GLOVES	112.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GLOVES	55.00
	GLOVES	59.00
SHERWIN-WILLIAMS	YELLOW PAINT	131.30
	WHITE PAINT	570.00
	YELLOW PAINT	1,050.40
	YELLOW PAINT	393.90
SOUND INCORPORATED	BURGLAR ALARM MAINT.	1,125.00
S & S ACTIVEWEAR	SHIRTS	17.42
ULTRA FOODS	COFFEE SUPPLIES	292.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	20.27
	JANITORIAL SUPPLIES	312.26
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
VARITECH INDUSTRIES INC	PUMP #28	318.40
VEOLIA ES SOLID WASTE	DUMP FEES	645.20
	DUMP FEES	930.46
	DUMP FEES	605.21
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	148.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	73.59
	MONTHLY SANITARY SERVICE	107.30
W.W. GRAINGER INC	POWER RELAY	148.26
XEROX CORPORATION	COPIER RENTAL	959.42
HARAZIN, ROBERT	REIMB-HALLOWEEN CANDY	185.30
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	57.82
	REIMB-CLOTHING ALLOWANCE	24.98
	REIMB-CLOTHING ALLOWANCE	66.00
KAISER, MIKE	REIMB-CDL RENEWAL	60.00
*TOTAL CORPORATE PUBLIC WORKS		\$81,643.95
FORCE, BENJAMIN	REGULAR BAND	338.00
*TOTAL MUNICIPAL BAND		\$338.00
DU-COMM	MONITORING FEE	25,368.00
*TOTAL OTHER PROGRAMS		\$25,368.00
**TOTAL GENERAL FUND		\$284,140.63

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CONSTRUCTION & GEOTECH.	CONSULTANT SERVICES	12,711.30
	CONSULTANT SERVICES	12,581.10
**TOTAL MOTOR FUEL TAX FUND		\$25,292.40
ADVANCED EYECARE & LASER	AWNING GRANT-214 W FRONT	842.50
**TOTAL TIF DISTRICT ONE FUND		\$842.50
APPRAISAL ASSOCIATES	APPRAISAL SERVICES-TIF 2	900.00
GADD, TIBBLE & ASSOC. INC	APPRAISAL SERVICES-TIF 2	6,000.00
**TOTAL TIF DISTRICT TWO FUND		\$6,900.00
S.B. FRIEDMAN & COMPANY	COURTHOUSE SQ. ANALYSIS	9,326.50
**TOTAL TIF DISTRICT THREE FUND		\$9,326.50
BOND TRUST SERVICES CORP	PAYING AGENT FEE	350.00
	2010 G.O. BOND INTEREST	113,300.00
US BANK NATIONAL ASSOC	2005B G.O. BOND INTEREST	173,472.50
	2004 G.O. BOND PRINCIPAL	350,000.00
	2005B G.O. BOND PRINCIPAL	765,000.00
	2005A G.O. BOND PRINCIPAL	1,675,000.00
	1998A G.O. BOND PRINCIPAL	310,000.00
	2003A G.O. BOND PRINCIPAL	475,000.00
	2003A G.O. BOND INTEREST	64,087.50
	2005A G.O. BOND INTEREST	165,212.50
	1998A G.O. BOND INTEREST	37,432.50
	2004 G.O. BOND INTEREST	445,468.75
**TOTAL DEBT SERVICE FUND		\$4,574,323.75
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	3,653.51
**TOTAL 2010 GO BOND FUND		\$3,653.51
AREA BLACK SOIL INC	TOPSOIL	264.00
ARTHUR J LOOTENS & SON	DUMP FEES	200.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	9.89
	HARDWARE SUPPLIES	3.46
BUYONLINENOW.COM	OFFICE SUPPLIES	32.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CALENDARS	OFFICE SUPPLIES	117.13
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	15.29
	HARDWARE SUPPLIES	3.48
	HARDWARE SUPPLIES	48.42
CHROMALOX INC	FAN SUPPLIES	135.31
COMCAST	MONTHLY INTERNET SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	32.68
COMMONWEALTH EDISON	ELECTRICITY	640.31
	ELECTRICITY	33.85
	ELECTRICITY	110.70
CRYDER ENTERPRISES INC	SANDBLASTING HYDRANTS	14,875.00
ELMHURST-CHICAGO STONE CO	CONCRETE	625.63
	CONCRETE	530.04
	CONCRETE	44.80
	CONCRETE	739.38
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	3,726.45
	ELECTRICITY	1,916.57
	ELECTRICITY	31.68
	ELECTRICITY	1,959.35
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	10.58
HD SUPPLY FACILITIES	COPPER TUBING	939.60
	TAPPING SADDLE	146.00
	CATHODIC PROTECT. ANODES	869.55
HERITAGE LOGISTICS LLC	GRAVEL	323.75
	GRAVEL	466.30
	GRAVEL	121.30
HOME DEPOT CREDIT SERVICE	CONSTRUCTION SUPPLIES	58.37
AT&T	MONTHLY PHONE SERVICE	192.92
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.95
INTERSTATE BATTERY OF	BATTERIES	127.60
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	120.00
	SEMINAR EXPENSES	70.00
JEWEL FOOD STORES	WATER, BLEACH	14.19
JOHNSON OIL COMPANY	GENERATOR OIL	3,071.61
	GENERATOR OIL	1,365.16
	GENERATOR OIL	1,535.81
LESMAIN INSTRUMENT COMPANY	AUTOMATION CHARTS	255.07
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	350.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	800.00
MCMMASTER-CARR SUPPLY CO.	PIPE FITTINGS	142.14
	STORAGE CHEST, TAPE	183.02
	PIPE FITTINGS	48.17
	PIPE FITTINGS RETURNED	108.90-
MID AMERICAN WATER INC	VALVE BOXES, COUPLINGS	4,836.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MIDWEST METER INC.	WATER METER	1,827.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	278.54
NICOR GAS	GAS	33.90
	GAS	62.17
OFFICE DEPOT	OFFICE SUPPLIES	42.45
	OFFICE SUPPLIES	27.62
	OFFICE SUPPLIES	217.95
PLOTE CONSTRUCTION INC	ASPHALT	419.49
	ASPHALT	251.93
	ASPHALT	205.91
SAFETY SUPPLY ILLINOIS	AIR MONITOR SENSOR	275.00
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	375.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,547.93
	INTERNET EPAY	250.00
ULTRA FOODS	COFFEE SUPPLIES	97.19
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	261.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.63
	MONTHLY SANITARY SERVICE	11.45
WINFIELD FUEL & MATERIAL	CONCRETE BLOCKS	964.20
W.W. GRAINGER INC	PRESSURE WASHER SUPPLIES	66.42
	THERMOSTAT	155.70
	PADLOCKS	125.46
XEROX CORPORATION	COPIER RENTAL	350.82
ZIEBELL WATER SERVICE	HOSE, BOLTS	583.68
SUBURBAN SITE RENEWAL	REF-HYDRANT METER DEPOSIT	700.00
JOHN NERI CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
LANDSCAPES BY GARY WEISS	REF-HYDRANT METER DEPOSIT	700.00
SUBURBAN SITE RENEWAL	REF-HYDRANT METER DEPOSIT	21.97-

**TOTAL WATERWORKS FUND \$53,155.05

AQUAFIX INC	DE-GREASER	291.50
ARTHUR J LOOTENS & SON	DUMP FEES	200.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	13.03
	HARDWARE SUPPLIES	9.00
COMMONWEALTH EDISON	ELECTRICITY	41.40
ENGINEERING RESOURCE ASSO	CHERRY ST FLOOD STUDY	545.46
	STREAMBANK STABILIZATION	671.56
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	161.44
	ELECTRICITY	163.71
	ELECTRICITY	538.86
	ELECTRICITY	141.49
	ELECTRICITY	165.91
	ELECTRICITY	97.50
GETUM INC	RISERS	950.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	RISERS	950.50
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	24.41
	FIRST AID SUPPLIES	10.58
HERITAGE LOGISTICS LLC	GRAVEL	196.05
	GRAVEL	320.76
	GRAVEL	211.35
	GRAVEL	320.76
HTC ACCESSORIES DEPOT	PHONE BATTERY	64.95
AT&T	MONTHLY PHONE SERVICE	59.38
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.16
NEENAH FOUNDRY COMPANY	ROLL GRATES	430.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	141.85
NEW PIG CORPORATION	FUEL SPILL MATS	318.77
NICOR GAS	GAS	25.93
	GAS	28.60
	GAS	31.05
	GAS	69.73
OFFICE DEPOT	OFFICE SUPPLIES	60.96
	CABLE	21.64
PLOTE CONSTRUCTION INC	SURFACE	892.08
	SURFACE	293.82
SEAWAY SUPPLY COMPANY	GLOVES, EAR PLUGS	423.52
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,547.92
W.W. GRAINGER INC	GLASS FUSES	21.42
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	41.14
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	48.97
CHERRINGTON, TOM	OVERHEAD SEWER PROGRAM	3,000.00
**TOTAL SEWERAGE FUND		\$13,824.62
ADDLAWN MAINTENANCE INC	IRRIGATION SYSTEM MAINT.	80.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
BOND TRUST SERVICES CORP	PAYING AGENT FEE	350.00
	2007 G.O. BOND INTEREST	96,421.88
	2007 G.O. BOND PRINCIPAL	550,000.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	106.57
EXELON ENERGY INC	ELECTRICITY	893.56
	ELECTRICITY	1,389.42
HERITAGE CLEANERS	UNIFORM CLEANING	42.50
AT&T	MONTHLY PHONE SERVICE	17.22
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
RYDIN DECAL	LEASED PARKING PERMITS	4,649.34
WALKER PARKING CONSULTANT	CONSULTANT SERVICES	52.61

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	CONSULTANT SERVICES	219.57
	CONSULTANT SERVICES	219.57
	CONSULTANT SERVICES	52.61

**TOTAL PARKING REVENUE FUND \$654,902.09

AL WARREN OIL COMPANY INC	DIESEL FUEL	22,819.55
	UNLEADED FUEL	25,388.00
ALLEGIS CORP	HANDLES	178.56
AMERICAN MOBILE GENERATOR	GENERATOR REPAIR	2,835.38
ATOMIC TRANSMISSIONS	TRANSMISSION SERVICING	165.00
BONNELL INDUSTRIES INC	COUPLING, SPINNER SHAFT	204.40
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	53.97
BUMPER TO BUMPER WHEATON	FUEL CAP, MINI LAMP	19.96
CHICAGO INT'L TRUCKS LLC	FILTERS, SEPARATOR	104.78
	LIGHT #942	16.11
	FAN REPAIR	74.39
	ARM #942	32.76
CHICAGO PARTS & SOUND LLC	BLOWER MOTOR	62.33
	SEAL, DISC ASSY.	289.32
	RADIATOR HOSE	9.48
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
COFFMAN TRUCK SALES, INC.	GRINDER BACKING PAD	26.54
ELMHURST TRANSCHICAGO	PIPE, CLAMP	353.68
	SEAT, HOSE #129	1,375.35
	ROD ASSY.	212.82
	OIL COOLERS #52	1,836.95
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRE APPARATUS & SUPPLY	BULBS	14.44
FIRESTONE STORES	TIRES	90.80
FLEET SAFETY SUPPLY	STROBE LIGHTS	15.94
	STROBE LIGHTS #923	323.72
FLEETPRIDE	TEST STRIPS	18.00
	RELAY	13.59
FORCE AMERICA	HYDRANT FILTERS	523.37
GLOBAL EMERGENCY PRODUCTS	WIPER BLADES #930	43.50
	RELAY SWITCH #923	42.23
GREEN GUARD FIRST AID	FIRST AID SUPPLIES	10.58
	FIRST AID SUPPLIES	24.41
HAGGERTY FORD	CONTROLS, CORE CHARGE	500.70
	SWITCHES	50.42
	KIT #97	70.40
	CONTROL	355.73
	MOTOR, FAN	198.92
	RELAY	54.48
	PARKING LIGHTS	40.46

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SEAL ASSY.	61.13
JERRY HAGGERTY CHEVROLET	ARM REST	59.53
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
	VEHICLE INSPECTIONS	87.00
ILCMA	TRAINING EXPENSES	60.00
AT&T	MONTHLY PHONE SERVICE	156.45
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.21
INTERSTATE BATTERY OF	BATTERIES	49.85
JOBBER'S AUTO WAREHOUSE	BULBS, DE-GREASER	233.73
	BULBS, DE-GREASER	77.00
	TAPE, GREASE GUNS	689.76
	FUSE, HOSE	706.00
JR'S SERVICE	OIL METER KITS	374.80
KIPP'S LAWNMOWER SALES &	HYDRANT CYLINDER, WHEEL	251.59
LEACH ENTERPRISES INC	FUEL FILTER	5.08
	FUEL/AIR/OIL FILTERS	694.02
	HOSES	16.42
	AIR/OIL FILTERS	466.11
	BOLT KIT	119.36
	FUEL/AIR FILTERS	70.48
	SWIVEL	22.08
	U-BOLTS, PLUG	27.82-
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	TUBING RETURNED	103.25-
	GAUGE #27	68.05
	GREASE FITTING ADAPTER	19.08
	HARDWARE SUPPLIES	24.20
	SHEAR PINS	74.89
	CLEAR TUBING	242.59
	PLUG VENTS	120.03
	BALL JOINT LINKAGE	30.88
MOBILE SERVICES	OIL COOLER TESTING	79.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	128.99
PATTEN INDUSTRIES INC	RE-PROGRAM SOFTWARE	371.25
PETROLIANCE LLC	MOTOR OILS	6,706.30
	DRUM RETURNED	20.00-
POMP'S TIRE SERVICE INC	TIRES	1,742.90
	TIRES	1,413.12
P R STREICH & SONS INC	LIFT REPAIRS	1,545.34
PRESSURE CONNECTIONS CORP	HYDRANT COUPLERS	253.78
PRIORITY PRODUCTS INC	COTTER, FITTINGS	16.58
	CABLE TIES, HOSE ENDS	30.40
	CAP SCREWS, FUSES	238.15
	CAP SCREWS, FITTINGS	40.25
	COTTER, FITTINGS	82.14
	CAP SCREWS, FITTINGS	98.31
	CABLE TIES, HOSE ENDS	30.74
	LOCK NUTS, FUSES	73.06

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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RANDALL PRESSURE SYSTEMS	HOSE #29	55.42
RIGGS BROS	SEAT REPAIRS #355	375.00
SCHMITT PROJECT & TOOL	FLASHLIGHT BATTERY	52.79
SECRETARY OF STATE	STICKER RENEWAL #100	99.00
MM TOOL SALES INC	AIR SAW	189.10
STANDARD EQUIPMENT CO	SOLENOIDS #16	409.25
	MOUNT #16	69.80
TERMINAL SUPPLY INC	FUSE HOLDER	28.08
	BULBS	129.34
	BULBS	61.43
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #352	22,347.00
	VEHICLE REPLACEMENT #354	22,347.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.21
	SHIPPING CHARGES	8.09
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
WEST SIDE TRACTOR SALES	AUGER, DRIVE ASSY. #186	3,876.27
WHOLESALE DIRECT INC	BULBS	25.69
WORLD FUEL SERVICES	UNLEADED FUEL	23,199.88
W.W. GRAINGER INC	HOSE REEL SWIVEL	88.43
	WRENCH, CLAMP NUT	14.24

**TOTAL MUNICIPAL GARAGE FUND \$150,188.19

CDW GOVERNMENT INC	LAPTOP	806.99
PHYSIO-CONTROL INC	CARDIAC MONITORS	23,874.60
VOLOGY	SWITCH REPLACEMENTS	626.00

**TOTAL CAPITAL REPLACEMENT FUND \$25,307.59

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
ARTHUR J GALLAGHER RISK	EXCESS W/C INSURANCE	36,055.00
	PROPERTY INSURANCE	58,000.00
	STORAGE TANK INSURANCE	12,823.00
	BROKER SERVICES	26,527.00
	LIABILITY INSURANCE-CRIME	3,000.00
	LIABILITY INSURANCE	124,839.00
	TERRORISM INSURANCE	5,699.00
NUGENT CONSULTING LLC	CONSULTING SERVICES	1,250.00

**TOTAL LIABILITY INSURANCE FUND \$273,654.25

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

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VENDOR NAME:

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AMOUNT:

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UNITED STATES POSTAL SERV POSTAGE

5.59

**TOTAL POLICE OFFICER'S PENSION \$5.59

***TOTAL BILLS \$6,075,954.07

APPROVED

11-07-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER