

WARRANT NO. 572 2011-12

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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:
DELUXE TOWING INC	POLICE TOWING CHARGES	146.00
MEYERS DESIGN OMC	BANNERS	750.00
RAY O'HERRON CO INC	PORTABLE BREATH TESTERS	1,582.65
	TASER BATTERIES	659.00
THE SIGN AUTHORITY INC	BANNERS	4,525.00
POWERSHARES CAPITAL MGMT	REF STRM-625 S WEST ST	2,000.00
POWERSHARES CAPITAL MGMT	REF STRM-629 S WEST ST	2,000.00
WOLFF, RICHARD	REF STRM-1755 SHAFFNER RD	15,150.00
GILLIS, RONNIE	REIMB-MAKE A DIFF DAY	28.15
CAPSTONE LAND DEVELOPMENT	REF DEMO-208 E FRANKLIN	10,000.00
GALLA, JAMES & STACEY	REF RE TAX-130 LONGFELLOW	962.50
SCHEIBEL, JUDITH	REF RE TAX-1482 BLACKBURN	400.00
*TOTAL GENERAL FUND REVENUES		\$38,203.30
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	63.50
KEISTER, JEFFERY	REIMB-ENERGY SAVINGS PROG	1,000.00
VENEZIA, ANTHONY &	REIMB-ENERGY SAVINGS PROG	1,000.00
*TOTAL MAYOR, COUNCIL, CLERK		\$2,063.50
STEPHEN A. LASER ASSOC PC	POLICE CANDIDATE TESTING	1,275.00
	POLICE CANDIDATE TESTING	2,625.00
*TOTAL BOARDS AND COMMISSIONS		\$3,900.00
PACE	RIDE DUPAGE	1,844.27
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,309.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,153.27
FEDERAL EXPRESS CORP	POSTAGE	25.02
M.A.P.P.	MEETING EXPENSES	20.00
*TOTAL CITY MANAGER'S OFFICE		\$45.02

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	1,170.00
	LEGAL SERVICES	2,405.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
*TOTAL LEGAL SERVICES		\$7,575.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	263.22
BAKER TILLY VIRCHOW	FY12 AUDIT	4,890.00
CALL ONE	MONTHLY PHONE SERVICE	16.58
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,050.47
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
*TOTAL FINANCE		\$10,220.27
AMLINGS FLOWERLAND	FLOWERS	87.99
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	405.19
PETTY CASH	PUMPKIN CONTEST SUPPLIES	6.50
STEPHEN A. LASER ASSOC PC	EMPLOYEE RECOG. SUPPLIES	5.00
	POLICE CANDIDATE TESTING	525.00
*TOTAL HUMAN RESOURCES		\$1,029.68
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	920.00
ON COMPUTER SERVICES	ANNUAL MAINT. AGREEMENT	1,155.00
PETTY CASH	BATTERIES	6.48
*TOTAL INFORMATION TECHNOLOGY		\$2,081.48
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
*TOTAL COMMUNICATIONS		\$28.80
BRIDGES COURT REPORTING	COURT REPORTING FEE	459.00
	COURT REPORTING FEE	536.25
PADDOCK PUBLICATIONS	PUBLIC NOTICE	138.00
VEOLIA ES SOLID WASTE	DUMP FEES	137.65
*TOTAL PLANNING & ECONOMIC DEV		\$1,270.90
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
CALL ONE	MONTHLY PHONE SERVICE	105.80
DUPAGE COUNTY RECORDER	RECORDING FEES	445.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL ENGINEERING SERVICES	\$601.80
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ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	102.00
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,014.40
CLAUSS BROTHERS INC	MOWING CHARGES	340.00
ELEVATOR INSPECTION SERV.	INSPECTIONS-ST FRANCIS HS	80.00
	INSPECTION-408 SEMINARY	80.00
	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	9,120.00
	ELEVATOR INSPECTIONS	725.00
	ELEVATOR INSPECTIONS	325.00
PETTY CASH	POSTAGE	2.47
	MEETING EXPENSES	20.00
	MEETING EXPENSES	40.00

*TOTAL BUILDING & CODE ENF.	\$12,898.87
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY CLEANING SERVICE	462.65
	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CALL ONE	MONTHLY PHONE SERVICE	18.64
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	8.92
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
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	208.95
	FIRE EXTINGUISHER MAINT.	380.37
	FIRE EXTINGUISHER MAINT.	25.00
MATMASTERS	TOWELS & RUNNER SERVICE	27.36
	TOWELS & RUNNER SERVICE	9.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	408.26

*TOTAL BUILDING AND GROUNDS	\$3,811.59
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	137.81
ALPHAGRAPHICS	PRINTING-CASH RECEIPTS	532.74
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CALL ONE	MONTHLY PHONE SERVICE	166.89
CASE LOTS INC	JANITORIAL SUPPLIES	139.35
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	561.71
DU-COMM	RADIO BATTERIES	1,250.00
ELMHURST FIRE DEPARTMENT	POLICE TRAINING	100.00
EN-MARK SIMULATOR RENTALS	SIMULATOR RENTAL	8,500.00
	SIMULATOR RENTAL	500.00
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	216.10
GRAYBAR ELECTRIC CO INC	BALLASTS	480.48
	BALLASTS	174.72
HECKLER & KOCH INC	WEAPONS	1,766.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	128.99
	UNIFORM ALLOWANCE	5.99
	UNIFORM ALLOWANCE	54.00
	UNIFORM ALLOWANCE	39.95-
	UNIFORM ALLOWANCE	72.50
	UNIFORM ALLOWANCE	184.50
	UNIFORM ALLOWANCE	153.10
	UNIFORM ALLOWANCE	37.00
	UNIFORM ALLOWANCE	94.00
	UNIFORM ALLOWANCE	280.00
	UNIFORM ALLOWANCE	7.00
	UNIFORM ALLOWANCE	30.00
	UNIFORM ALLOWANCE	146.99
	UNIFORM ALLOWANCE	258.80
	UNIFORM ALLOWANCE	24.96
	UNIFORM ALLOWANCE	148.49
	UNIFORM ALLOWANCE	115.00
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NAVSURFWARCENDIV	NIGHT VISION GOGGLES	900.00
NICOR GAS	GAS	915.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	800.00
P.F. PETTIBONE & COMPANY	PRINTING-TICKETS	1,949.61
POLICE ONE EQUIPMENT	VESTS	2,525.00
	SWAT VESTS	3,480.00
PORTER LEE CORP	PRINTER RIBBONS	65.50
RADCO COMMUNICATIONS INC	RADIO REPAIRS	239.75
	RADIO REPAIRS	728.42
	RADIO REPAIRS	191.63
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	807.40
	UNIFORM ALLOWANCE	1,029.41
	UNIFORM ALLOWANCE	707.40
	UNIFORM ALLOWANCE	707.40
	AMMUNITION	7,750.00
	UNIFORM ALLOWANCE	908.40
	UNIFORM ALLOWANCE	807.40
	UNIFORM ALLOWANCE	908.40
	AMMUNITION	266.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
STREICHER'S SUBURBAN LAW ENFORCEMENT	UNIFORM ALLOWANCE SWAT EQUIPMENT ANNUAL MEMBERSHIP DUES ANNUAL MEMBERSHIP DUES	707.40 1,024.92 30.00 30.00
UNIQUE PRODUCTS & SERVICE THE VERNON COMPANY WHEATON LAUNDRY & CLEANER W.W. GRAINGER INC	JANITORIAL SUPPLIES POLICE LOGO STICKERS BLANKET CLEANING LAMPS FUSE	719.21 195.48 75.00 10.82 9.00
RAMIREZ, RAYMOND	REIMB-UNIFORM ALLOWANCE	12.85
*TOTAL POLICE PROTECTION		\$47,621.96

AIRGAS NORTH CENTRAL	OXYGEN CASCADE REFILLS	14.05
CALL ONE	MONTHLY PHONE SERVICE	1,196.27
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.	314.28
	MONTHLY LANDSCAPE MAINT.	118.14
	MONTHLY LANDSCAPE MAINT.	273.85
COMCAST	EMS COMMUNICATIONS	2.10
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	706.00
DELVIE'S PLASTICS INC	TAG LAMINATES	22.62
EQUIPMENT MANAGEMENT CO	ANNUAL MAINT. AGREEMENT	2,150.00
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	41.14
	FIRE EXTINGUISHER MAINT.	25.00
	FIRE EXTINGUISHER MAINT.	113.26
KALE UNIFORMS INC	UNIFORM ALLOWANCE	67.00
	UNIFORM ALLOWANCE	48.80
	UNIFORM ALLOWANCE	11.85
	UNIFORM ALLOWANCE	75.90
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	104,738.40
MATMASTERS	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	31.68
MCCAULEY MECHANICAL	HVAC MAINTENANCE	2,295.26
NICOR GAS	GAS	205.31
OCCUPATIONAL HEALTH	ADAPTER	340.00
OFFICE DEPOT	OFFICE SUPPLIES	8.19
SOS TECHNOLOGIES	ANNUAL MAINT. AGREEMENT	150.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	209.03
	JANITORIAL SUPPLIES	209.03
	JANITORIAL SUPPLIES	209.03
HUNECKE, CHRISTOPHER	REIMB-RUNNING SHOES	100.00

*TOTAL FIRE PROTECTION	\$113,814.82
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ARTHUR J LOOTENS & SON	DUMP FEES	57.34
BONNELL INDUSTRIES INC	BUSHINGS	64.65
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	100.71
	HARDWARE SUPPLIES	84.13
	HARDWARE SUPPLIES	26.98
CALL ONE	MONTHLY PHONE SERVICE	37.28
	MONTHLY PHONE SERVICE	37.28
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	5.06
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,343.85
COMMONWEALTH EDISON	STREET LIGHTING	66.70
	STREET LIGHTING	19.49
	STREET LIGHTING	38.55
EXELON ENERGY INC	ELECTRICITY	145.96
	ELECTRICITY	26.11
	ELECTRICITY	308.75
	ELECTRICITY	13.22
	ELECTRICITY	33.43
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	95.60
	FIRE EXTINGUISHER MAINT.	29.89
	FIRE EXTINGUISHER MAINT.	1,845.59
FREUND SERVICE COMPANY	TONER KIT	274.00
GRAYBAR ELECTRIC CO INC	LAMP HOLDER	72.60
J.C. LICHT COMPANY	PAINT	57.36
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	152.86
	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	5,625.90
	LANDSCAPE MAINTENANCE	625.10
MARCOTT ENTERPRISES INC	LEAF HAULING	9,600.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MURRAY AND TRETTEL, INC.	STORM WARNING SERVICE	1,500.00
NICOR GAS	GAS	14.14
	GAS	89.75
PETTY CASH	TOLLS, TEA	56.05
	PESTICIDE MANUALS	15.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	242.31
SHEMIN NURSERIES, INC.	ICE MELT	616.42
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,104.00
SWIFT SAW & TOOL SUPPLY	RIVETS	2,192.17

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	47.69
	JANITORIAL SUPPLIES	578.76
W.W. GRAINGER INC	EXPANSION SHIELD	71.38
	CLIP, LEAD TEST	59.36
	TREE ANCHORS	141.30
DANIELS, TIM	REIMB-CDL RENEWAL	60.00
DRAKE, DANAE	MEETING EXPENSES-FOOD	92.99
GLOWINSKI, JOE	REIMB-CLOTHING ALLOWANCE	129.52
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	7.98
*TOTAL CORPORATE PUBLIC WORKS		\$30,815.86
TREASURER, STATE OF IL	ROUTE 56 CONST. COSTS	41,253.41
*TOTAL CAPITAL IMPROVEMENTS		\$41,253.41
**TOTAL GENERAL FUND		\$326,389.53
GORSKI & GOOD	LEGAL SERVICES-TIF	30.00
**TOTAL TIF DISTRICT ONE FUND		\$30.00
EHLERS & ASSOCIATES INC	MORNINGSIDE ANALYSIS	1,000.00
GORSKI & GOOD	LEGAL SERVICES-TIF	30.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	7,821.17
**TOTAL TIF DISTRICT TWO FUND		\$8,851.17
GORSKI & GOOD	LEGAL SERVICES-TIF	30.00
**TOTAL TIF DISTRICT THREE FUND		\$30.00
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	20,775.36
**TOTAL 2010 GO BOND FUND		\$20,775.36
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.69
CALL ONE	MONTHLY PHONE SERVICE	1,072.25
COMMONWEALTH EDISON	ELECTRICITY	672.36

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE WATER COMMISSION	FIXED COSTS	36,023.64
	OPERATION & MAINT. COSTS	279,426.96
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	180.15
HACH COMPANY	LAB REAGENTS	183.36
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MIDWEST METER INC.	WATER METERS	4,937.25
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	79.00
NICOR GAS	GAS	92.10
	GAS	332.11
R.W. DUNTEMAN COMPANY	REF-HYDRANT METER DEPOSIT	700.00
SHEMIN NURSERIES, INC.	ICE MELT	308.21
SUBURBAN LABORATORIES INC	WATER SAMPLES	369.00
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION REPAIRS	3,279.60
TREASURER, STATE OF IL	ROUTE 56 CONST. COSTS	464,251.20
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	288.48
USA BLUE BOOK	HOSE, COUPLINGS	442.49
	LIFTING SLINGS	123.37
W.W. GRAINGER INC	PIPE, COUPLINGS	82.05
HUBSKY, JOHN	REIMB-UNIFORM ALLOWANCE	69.88
CLASS ONE CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00

**TOTAL WATERWORKS FUND \$793,699.76

ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BATTERIES PLUS	BATTERY	15.95
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	58.87
CALL ONE	MONTHLY PHONE SERVICE	514.68
COMMONWEALTH EDISON	ELECTRICITY	33.51
NICOR GAS	GAS	93.28
	GAS	21.10
R & J CONSTRUCTION SUPPLY	REBAR, GLASSES	75.00
	REBAR, GLASSES	102.00
	REBAR, GLASSES	75.00
RJN GROUP INC	BASIN 4 SANITARY REHAB.	30,439.30
	SSES CONTRACT AGREEMENT	890.00
WATER PRODUCTS COMPANY OF	HOOK, PROBE, WRENCH	499.61
PAPENBROK, BRIAN	REIMB-CLOTHING ALLOWANCE	85.99
AAGAARD, JON	SEWER REPLACE. PROGRAM	2,000.00
DUNBAR, GLORIA	SEWER REPLACE. PROGRAM	986.25

**TOTAL SEWERAGE FUND \$35,947.87

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	4.79
CALL ONE	MONTHLY PHONE SERVICE	18.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PHONE SERVICE	18.64
	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	106.57
COMMONWEALTH EDISON	ELECTRICITY	244.21
EXELON ENERGY INC	ELECTRICITY	833.64
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	64.41
	FIRE EXTINGUISHER MAINT.	391.58
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALKER PARKING CONSULTANT	GARAGE MAINTENANCE	5,430.33
	GARAGE MAINTENANCE	2,386.25
	GARAGE MAINTENANCE	5,430.32
	GARAGE MAINTENANCE	2,386.24

**TOTAL PARKING REVENUE FUND \$17,722.86

AUTO TRUCK GROUP	LINK COUPLER	72.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	106.11
CHICAGO INT'L TRUCKS LLC	SEAL, GASKET	38.03
CINTAS CORP	UNIFORM SERVICE	54.45
CJC AUTO PARTS & TIRES	UNIFORM SERVICE	54.45
	BRAKE PARTS, CORE RETURNS	620.75
	BRAKE PARTS, CORE RETURNS	51.59
EMJAY INC	PUMP #21	2,957.87
FLEET SAFETY SUPPLY	MICROPHONE	283.10
	LIGHTS	66.96
FLEETPRIDE	RELAYS	13.59
GENERAL TRUCK PARTS &	LUG NUTS	66.80
GLOBAL EMERGENCY PRODUCTS	LENS, GASKET	59.05
HAGGERTY FORD	SWITCH	50.42
	SHOCK ABSORBERS	47.10
	TUBE ASSY. #43	238.89
	BRAKE SHOES	164.94
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	318.00
INTERSTATE BATTERY OF	BATTERIES	223.75
JOBBER'S AUTO WAREHOUSE	LIGHT, GLUE	59.30
LESLIE CAR WASH	VEHICLE WASHING	247.94
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	FITTINGS	32.95
	FITTINGS	15.80
	TUBING	12.59
NORTHERN SAFETY CO INC	LENS CLEANER WIPES	77.36
PATTEN INDUSTRIES INC	REGULATOR, GASKET	44.35
PETROLIANCE LLC	MOTOR OILS	169.40
POWER EQUIPMENT LEASING	AERIAL LIFT INSPECTION	1,400.00
CONFIDENTIAL SRVC PROGRAM	TITLE/TRANS #333	120.00
STANDARD EQUIPMENT CO	WELDMENT	50.79

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SYN-TECH SYSTEMS INC	WELDMENT LATCHES	196.64
UNITED ROTARY BRUSH CORP.	ENCODER CREDIT	250.00-
WEST & SONS TOWING INC	ENCODER ASSY.	1,135.00
WEST SIDE TRACTOR SALES	BROOMS	2,956.77
WORLD FUEL SERVICES	TOWING CHARGES #16	345.00
	AUGER ADAPTER	217.50
	UNLEADED FUEL	24,173.76

**TOTAL MUNICIPAL GARAGE FUND \$36,589.00

ALLPOINTS INC	AIR CONDENSOR	11,665.00
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	6,958.80

**TOTAL CAPITAL REPLACEMENT FUND \$18,623.80

ALPHAGRAPHICS	PRINTING-NOTARY STAMP	30.10
PETTY CASH	NOTARY BOND	5.00

**TOTAL LIABILITY INSURANCE FUND \$35.10

ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	24.72
CENTRAL DUPAGE BUSINESS	FLU SHOTS	130.00

**TOTAL HEALTH INSURANCE FUND \$154.72

***TOTAL BILLS \$1,258,849.17

APPROVED 11-21-11

PASSED _____ 2011

MAYOR

CITY CLERK

Donald Rose

CITY MANAGER