

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:
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DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	839.00
SAE INTERNATIONAL	COMPUTER SOFTWARE	428.58
YOUNG, DESIRAY	REF-MAKE A DIFF DAY EVENT	295.96
CASSIN, EILEEN	REF PKWY-817 BRIGHTON DR	500.00
BLANCHARD ROAD ALLIANCE	REF STRM-1765 S BLANCHARD	17,250.00
LINKE, THOMAS & JOY	REF RE TAX-914 WARRENVILL	860.00
BAEBLER, TODD & THERESE	REF RE TAX-559 QUEENSWOOD	700.00
*TOTAL GENERAL FUND REVENUES		\$20,873.54
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	6,205.98
CAROL STREAM FIRE	PROPERTY TAX REIMB.	177.34
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	56.60
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	25.66
AT&T	MONTHLY PHONE SERVICE	31.48
HILTON SPRINGFIELD	CONFERENCE EXPENSES	294.00
*TOTAL MAYOR, COUNCIL, CLERK		\$6,791.06
AT&T	MONTHLY PHONE SERVICE	14.78
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
	LIQUOR LICENSE FEE	34.25
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	9.18
SHANE'S DELI	MEETING EXPENSES-FOOD	63.74
*TOTAL BOARDS AND COMMISSIONS		\$156.20
AT&T	MONTHLY PHONE SERVICE	154.32
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	221.56
OFFICE DEPOT	OFFICE SUPPLIES	152.40
	OFFICE SUPPLIES	6.67
	OFFICE SUPPLIES	5.75
ROSE, DONALD	REIMB-BUSINESS EXPENSES	85.00
*TOTAL CITY MANAGER'S OFFICE		\$625.70
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	14,040.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	185.00
	PROSECUTOR'S FEE	2,575.00
	LEGAL SERVICES	409.00
	LEGAL SERVICES	943.50
	GENERAL RETAINER FEE	14,416.67
	LEGAL SERVICES	203.50
	LEGAL SERVICES	592.00
	LEGAL SERVICES	524.55

*TOTAL LEGAL SERVICES \$33,889.22

EXPRESS TAX FORMS	2011 TAX FORMS	171.41
GOV'T FINANCE OFF. ASSOC.	AUDIT FEE	505.00
AT&T	MONTHLY PHONE SERVICE	264.26
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	21.42
	OFFICE SUPPLIES	33.75
	OFFICE SUPPLIES	9.30
	OFFICE SUPPLIES	11.82
	OFFICE SUPPLIES	1.16
	OFFICE SUPPLIES	81.60
	OFFICE SUPPLIES	29.20
	OFFICE SUPPLIES	609.60

*TOTAL FINANCE \$7,428.52

DOMINICK'S #2126	EMPLOYEE RECOG. SUPPLIES	129.18
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	18.37
GIFT CARD MALL.COM	EMPLOYEE RECOG. SUPPLIES	36.09
AT&T	MONTHLY PHONE SERVICE	44.50
JEWEL FOOD STORES	EMPLOYEE RECOG. SUPPLIES	42.44
	EMPLOYEE RECOG. SUPPLIES	1.08-
	EMPLOYEE RECOG. SUPPLIES	6.48-
	EMPLOYEE RECOG. SUPPLIES	8.98
	EMPLOYEE RECOG. SUPPLIES	210.37
	EMPLOYEE RECOG. SUPPLIES	55.05-
	EMPLOYEE RECOG. SUPPLIES	13.41
JOANN FABRICS & CRAFTS	EMPLOYEE RECOG. SUPPLIES	2.69-
	EMPLOYEE RECOG. SUPPLIES	8.18
OFFICE DEPOT	OFFICE SUPPLIES	50.75
	OFFICE SUPPLIES	152.40
	OFFICE SUPPLIES	10.78
	OFFICE SUPPLIES	23.14
PANERA BREAD	EMPLOYEE RECOG. SUPPLIES	98.43
SHANE'S DELI	MEETING EXPENSES-FOOD	30.56
WHEATON MEAT COMPANY INC	EMPLOYEE RECOG. SUPPLIES	151.08

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL HUMAN RESOURCES \$963.36

AMAZON.COM LLC	ADAPTERS	26.36
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	68.84
CDW GOVERNMENT INC	COMPUTER SOFTWARE	178.40
COMCAST	MONTHLY CABLE SERVICE	1,130.00
GEOGRAPHIC INFORMATION	GIS SUPPORT	2,500.00
GOOGLE	COMPUTER APPLICATION	.99
AT&T	MONTHLY PHONE SERVICE	166.22
	MONTHLY PHONE SERVICE	1,560.82
L-COM INC	ADAPTERS	104.45
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	233.10
SURETHING.COM	COMPUTER SOFTWARE	12.95
SUNBELT SOFTWARE INC	SOFTWARE LICENSES	288.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.91
THE UPS STORE #5996	SHIPPING CHARGES	26.74
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	724.40
	TELEPHONE STANDBY SERVICE	2.16
	TELEPHONE STANDBY SERVICE	2.16

*TOTAL INFORMATION TECHNOLOGY \$7,032.00

GRANICUS INC	WEB STREAMING	822.76
ICMA	CONFERENCE EXPENSES	149.00
MAILCHIMP	EMAIL LISTS	42.50
NAT'L ASSOC OF GOV'T COMM	ANNUAL MEMBERSHIP DUES	120.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.12

*TOTAL COMMUNICATIONS \$1,191.38

BRIDGES COURT REPORTING	COURT REPORTING FEE	381.75
PADDOCK PUBLICATIONS	PUBLIC NOTICES	236.90
GLOBAL EXPERIENCE	CHAIR	165.75
AT&T	MONTHLY PHONE SERVICE	114.91
	MONTHLY PHONE SERVICE	39.57
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	31.04
OFFICE DEPOT	OFFICE SUPPLIES	152.40
XEROX CORPORATION	COPIER STAPLES	60.67
NAVY PIER PARKING	MEETING EXPENSES	20.00

*TOTAL PLANNING & ECONOMIC DEV \$1,202.99

PADDOCK PUBLICATIONS	PUBLIC NOTICES	95.45
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IAFSM	CONFERENCE EXPENSES	80.00
AT&T	MONTHLY PHONE SERVICE	145.98
IL DEPT OF PROFESSIONAL	LICENSE RENEWAL	61.50
	LICENSE RENEWAL	61.50
IL PROFESSIONAL LAND	ANNUAL MEMBERSHIP DUES	295.00
KARA COMPANY INC	SURVEY EQUIPMENT PARTS	262.64
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	223.17
OFFICE DEPOT	OFFICE SUPPLIES	228.60
	OFFICE SUPPLIES	7.92
	OFFICE SUPPLIES	13.44
	OFFICE SUPPLIES	48.04
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	38.03
WEBSTER MCGRATH & AHLBERG	DRAINAGE PLAN	580.00
XEROX CORPORATION	COPIER STAPLES	60.67
*TOTAL ENGINEERING SERVICES		\$2,239.95
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	275.00
HARRIS COMPUTER SYSTEMS	CITYVIEW SOFTWARE MAINT.	11,542.20
IACE	BUILDING & CODE SEMINAR	35.00
AT&T	MONTHLY PHONE SERVICE	217.04
INT'L CODE COUNCIL INC	CERTIFICATION RENEWAL	70.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	175.28
NIGHT AND DAY RESTORATION	BOARD UP SERVICE	200.00
NWBOCA	ANNUAL MEMBERSHIP DUES	50.00
OFFICE DEPOT	OFFICE SUPPLIES	228.60
STAPLES	OFFICE SUPPLIES	50.33
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER STAPLES	60.66
*TOTAL BUILDING & CODE ENF.		\$12,980.13
CINTAS CORP	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
AT&T	MONTHLY PHONE SERVICE	66.49
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	400.00
NICOR GAS	GAS	119.87
	GAS	722.99
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	889.95
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	37.90
*TOTAL BUILDING AND GROUNDS		\$2,479.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CDW GOVERNMENT INC	PRINTER RIBBON	180.52
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
COOK CO SHERIFF'S POLICE	POLICE TRAINING	1,700.00
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	22.00
	TRAINING EXPENSES-FOOD	28.00
HERITAGE CLEANERS	UNIFORM CLEANING	70.00
	UNIFORM CLEANING	783.00
	UNIFORM CLEANING	418.00
	UNIFORM CLEANING	47.50
HOME DEPOT CREDIT SERVICE	LIGHTS	30.96
AT&T	MONTHLY PHONE SERVICE	1,119.52
	MONTHLY PHONE SERVICE	93.84
JEWEL FOOD STORES	SWEARING IN CEREMONY-FOOD	6.99
	RETIREMENT LUNCHEON	39.98
KALE UNIFORMS INC	UNIFORM ALLOWANCE	141.80
	UNIFORM ALLOWANCE	115.50
	UNIFORM ALLOWANCE	124.00
	UNIFORM ALLOWANCE	36.00
LYNN PEAVEY COMPANY	OFFICE SUPPLIES	186.90
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
MILITARY ART CHINA CO INC	MUGS	91.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,096.03
OFFICE DEPOT	OFFICE SUPPLIES	10.95
	OFFICE SUPPLIES	459.93
	OFFICE SUPPLIES	279.66
	OFFICE SUPPLIES	35.98
	OFFICE SUPPLIES	26.70
	OFFICE SUPPLIES	56.14
OPTICS PLANET INC	HANDHELD RADARS	1,950.00
POLICE COMBAT	TRAINING EXPENSES	295.00
	TRAINING EXPENSES	295.00
PORTILLO'S HOT DOGS INC	RETIREMENT PARTY-FOOD	225.25
RADCO COMMUNICATIONS INC	LIGHT REPAIRS	461.68
	LIGHT REPAIRS	150.70
RADIO SHACK CORPORATION	CELL PHONE	24.99
SAM'S CLUB	ANNUAL MEMBERSHIP DUES	35.00
	RETIREMENT LUNCHEON	223.00
SCHWEPPE & SONS INC.	KITCHEN SUPPLIES	21.30
	KITCHEN SUPPLIES	.99-
TACTICALSTORE.COM	WEAPON HOLSTER	85.99
TARGET CORPORATION	HALLOWEEN CANDY	9.99
ULTRA FOODS	COFFEE	258.63
UNITED STATES POSTAL SERV	POSTAGE	16.59
	POSTAGE	7.71
	POSTAGE	15.25
	POSTAGE	15.76

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	POSTAGE	7.88
	POSTAGE	7.71
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.22
	MONTHLY BROADBAND SERVICE	836.22
WALGREENS	PHOTO PROCESSING	16.18
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	112.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.63
CONWAY, RYAN	REIMB-TRAINING EXPENSES	145.00
DILLENKOFFER, KARL	TRAINING ADVANCE	280.85
UHLIR, JILL	REIMB-TRAINING EXPENSES	145.00
CHIPOTLE	TRAINING EXPENSES-FOOD	16.08
CHIPOTLE	TRAINING EXPENSES-FOOD	21.54
BEST WESTERN	TRAINING EXPENSES	1,654.00
BESTER WESTERN	TRAINING EXPENSES	434.00
*TOTAL POLICE PROTECTION		\$16,326.08
AMAZON.COM LLC	ROUTERS	352.95
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	75.00
AUTO ZONE	TRAINING SUPPLIES	11.99
BUIKEMAS HARDWARE INC.	PHOTO MOUNTS	2.70
	PHOTO MOUNTS	20.63
	KEY RINGS	11.37
CAPRI PIZZA	MEETING EXPENSES-FOOD	26.75
COMCAST	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
	MONTHLY CABLE SERVICE	114.90
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	14.00
HERITAGE CLEANERS	UNIFORM CLEANING	17.50
AT&T	MONTHLY PHONE SERVICE	671.13
	MONTHLY PHONE SERVICE	177.31
	MONTHLY PHONE SERVICE	79.19
MCCAULEY MECHANICAL	HVAC MAINTENANCE	150.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	200.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	380.26
NICOR GAS	GAS	329.81
	GAS	116.72
OFFICE DEPOT	OFFICE SUPPLIES	20.29
	PRINTER	220.96
	OFFICE SUPPLIES	99.99
	OFFICE SUPPLIES	9.34
	OFFICE SUPPLIES	8.52
	PRINTER	207.97-

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	COMPACT DISKS	6.99
PAYPAL	CPR REGISTRATION	588.00
TARGET CORPORATION	KITCHEN SUPPLIES	33.82
	MEETING EXPENSES-FOOD	11.48
	HALLOWEEN CANDY	14.99
ULTRA FOODS	COFFEE	73.89
	COFFEE	73.89
	MEETING EXPENSES-FOOD	15.10
	COFFEE	73.89
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	57.22
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
US CARGO CONTROL	RECOVERY STRAPS	292.42
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	152.04
	MONTHLY BROADBAND SERVICE	198.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.79
	MONTHLY SANITARY SERVICE	121.43
	MONTHLY SANITARY SERVICE	45.84
*TOTAL FIRE PROTECTION		\$5,337.86
ALEXANDER EQUIPMENT CO	CHIPPER BLADE SHARPENING	304.00
	SAW, SCABBARD	62.00
AM. PUBLIC WORKS ASSOC.	SNOW REMOVAL VIDEOS	245.30
AREA BLACK SOIL INC	BLACK DIRT	396.00
ARTHUR J LOOTENS & SON	DUMP FEES	143.33
ARC IMAGING RESOURCES	PLOTTER RENTAL	209.17
AUTO TRUCK GROUP	SALT SPREADER PARTS	85.00
BROCK TOOL COMPANY	MASON DRILL	129.00
BRODER	SHIRTS	13.50
COLTHARPS SALES & SERVICE	SAW PARTS	79.97
COMMONWEALTH EDISON	STREET LIGHTING	69.75
DAWSON'S TREE SERVICE	TREE REMOVAL	410.00
ELMHURST-CHICAGO STONE CO	CONCRETE	317.74
	CONCRETE	317.74
EXELON ENERGY INC	ELECTRICITY	6,684.15
	ELECTRICITY	7,505.95
	ELECTRICITY	201.64
	ELECTRICITY	7.60
FORESTRY SUPPLIERS INC	ROLATAPE	144.68
GALCO INDUSTRIAL	PROTECTION RELAY	171.17
GENERAL MANUFACTURING INC	CORD REEL LIGHT	63.96
GRIMCO	SHEETING	223.73
	SHEETING	252.32
HERITAGE LOGISTICS LLC	CA-6 GRAVEL	192.50
	CA-6 GRAVEL	177.63
HOME DEPOT CREDIT SERVICE	WOOD	35.88
	FERTILIZER	161.94

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	372.76
IL DEPT OF AGRICULTURE	PEST LICENSE APPLICATION	90.00
ILLINOIS SOCIETY OF	LICENSE RENEWAL	121.00
ILOCA SERVICES INC	WOOD	227.29
KAYLINE COMPANY	LAMP	1,637.90
LIGHTING SUPPLY COMPANY	PHOTO CELL	72.65
3M XWF4501	SIGN SHEETING	3,029.34
	SIGN SHEETING	849.50
	SIGN SHEETING	2,025.00
	SIGN SHEETING	403.28
	SIGN SHEETING	1,012.50
	SIGN SHEETING	274.65
MARCOTT ENTERPRISES INC	LEAF REMOVAL	800.00
	LEAF REMOVAL	3,200.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	400.00
	HVAC MAINTENANCE	100.00
MENARDS INC	ANCHORS, BOLTS	93.93
	POST	159.60
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	432.98
OFFICE DEPOT	OFFICE SUPPLIES	5.79
	OFFICE SUPPLIES	19.00
	PAPER	41.71
	OFFICE SUPPLIES	79.15
	COFFEE SUPPLIES	120.48
	OFFICE SUPPLIES	42.95
	OFFICE SUPPLIES	7.20
	OFFICE SUPPLIES	21.13
1000BULBS.COM	PHOTO CELL	77.39
	IGNITOR	119.33
PLOTE CONSTRUCTION INC	SURFACE	13,414.24
RADWELL INTERNATIONAL INC	PHASE RELAY	75.50
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	39.87
	PLOW PARTS	1,631.45
	PLOW PARTS	562.06
SAFETY SUPPLY ILLINOIS	PARTICLE MASK	51.75
SHEMIN NURSERIES, INC.	TARP	25.50
	ELM TREE	145.27
	WREATHS	333.50
SIGN OUTLET STORE	SIGN SHEETING, INK	367.70
	SIGN FRAMES	91.00
SNI SOLUTIONS	GEO-MELT	4,972.00
S & S ACTIVEWEAR	SHIRTS	301.14
	SHIRTS	28.73
	SHIRTS	43.94
THE SUPPLIES GUYS LLC	INK	388.00
TI ELECTRIC USA INC	STARTER	190.75
TOUGHWELD	GLOVES	634.20

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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UNITED PARCEL SERVICE INC	SHIPPING CHARGES	10.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	27.44
US STANDARD SIGN CO	ALUMINUM SIGN BLANKS	421.03
VEOLIA ES SOLID WASTE	DUMP FEES	445.94
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.64
	MONTHLY SANITARY SERVICE	123.18
W.W. GRAINGER INC	TERMINALS	98.72
BECK, GUY	REIMB-CLOTHING ALLOWANCE	104.25
DOUGLAS, JASON	REIMB-CLOTHING ALLOWANCE	126.49
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	89.99
*TOTAL CORPORATE PUBLIC WORKS		\$59,393.44
OFFICE DEPOT	OFFICE SUPPLIES	21.99
*TOTAL MUNICIPAL BAND		\$21.99
CHICAGO METROPOLITAN FIRE	MONTHLY ALARM FEE MAINT.	4,180.00
	MONTHLY ALARM FEE MAINT.	4,184.00
*TOTAL OTHER PROGRAMS		\$8,364.00
**TOTAL GENERAL FUND		\$187,296.56
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	179.45
**TOTAL TIF DISTRICT ONE FUND		\$179.45
JOSTES, RANDY M	FACADE GRANT-109 N MAIN	1,000.00
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	179.45
**TOTAL TIF DISTRICT TWO FUND		\$1,179.45
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	6,635.95
**TOTAL TIF DISTRICT THREE FUND		\$6,635.95
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	13,038.80

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**TOTAL 2010 GO BOND FUND \$13,038.80

AREA BLACK SOIL INC	BLACK DIRT	132.00
	BLACK DIRT	132.00
ARTHUR J LOOTENS & SON	DUMP FEES	143.34
BLASTLINE INDUSTRIES	SAW BLADES	217.40
BRODER	SHIRTS	149.25
COMCAST	MONTHLY CABLE SERVICE	119.90
COMMONWEALTH EDISON	ELECTRICITY	86.77
COMMONWEALTH EDISON	ELECTRICITY	968.42
	ELECTRICITY	176.98
DUPAGE COUNTY	STORMWATER PERMIT FEE	200.00
ELMHURST-CHICAGO STONE CO	CONCRETE	403.30
EXELON ENERGY INC	ELECTRICITY	1,947.01
	ELECTRICITY	3,227.90
	ELECTRICITY	552.65
	ELECTRICITY	2,058.15
HERITAGE LOGISTICS LLC	CA-7 GRAVEL	333.96
	CA-6 GRAVEL	927.51
	CA-6 GRAVEL	140.01
	CA-6 GRAVEL	122.50
AT&T	MONTHLY PHONE SERVICE	165.04
INDUSTRIAL LADDER & SUPP.	LADDER	191.84
LEE JENSEN SALES CO INC	SAW CASE	245.00
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	1,546.16
MCMASTER-CARR SUPPLY CO.	HARDWARE SUPPLIES	218.09
MID AMERICAN WATER INC	STEEL SLEEVES	407.50
	STEEL SLEEVES	1,013.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	277.99
NICOR GAS	GAS	69.94
OFFICE DEPOT	OFFICE SUPPLIES	75.44
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	11.36
PLOTE CONSTRUCTION INC	ASPHALT	181.72
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
S & S ACTIVEWEAR	SHIRTS	114.66
SUBURBAN LABORATORIES INC	WATER SAMPLES	375.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,542.97
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	55.75
	MONTHLY SANITARY SERVICE	11.45
W.W. GRAINGER INC	JANITORIAL SUPPLIES	30.78
ZIEBELL WATER SERVICE	SAW BLADES	99.99

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL WATERWORKS FUND \$19,211.67

APPLE ITUNES STORE	COMPUTER APPLICATION	18.05
	COMPUTER APPLICATIONS	37.17
AREA BLACK SOIL INC	BLACK DIRT	42.00
	BLACK DIRT	42.00
ARIES INDUSTRIES INC	TV REPAIRS	2,705.37
	TV REPAIRS	549.51
ARTHUR J LOOTENS & SON	DUMP FEES	143.33
CHRISTOPHER B BURKE LTD	SPRINGBROOK DREDGING	2,597.00
CLOVERLEAF TOOL COMPANY	FLUSHER HOSE	3,598.73
ELMHURST-CHICAGO STONE CO	CONCRETE	454.57
	CONCRETE	2,090.78
EXELON ENERGY INC	ELECTRICITY	192.08
	ELECTRICITY	120.29
	ELECTRICITY	186.08
	ELECTRICITY	156.63
	ELECTRICITY	243.73
	ELECTRICITY	629.90
GEMPLER'S INC	UTILITY GLOVES	32.95
	CLOTHING ALLOWANCE	162.30
HERITAGE LOGISTICS LLC	CA-7 GRAVEL	172.96
	CA-6 GRAVEL	176.23
	CA-7 GRAVEL	164.36
	CA-7 GRAVEL	164.35
	CA-6 GRAVEL	170.62
	CA-7 GRAVEL	172.97
AT&T	MONTHLY PHONE SERVICE	53.88
IWEA	PUBLIC WORKS TRAINING	975.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	166.38
NICOR GAS	GAS	31.06
PLOTE CONSTRUCTION INC	SURFACE	773.49
R & J CONSTRUCTION SUPPLY	PICK, TAPE, RAKE	347.27
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,542.97
	INTERNET EPAY	250.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	159.85
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	49.61
	MONTHLY BROADBAND SERVICE	49.83
WATER PRODUCTS COMPANY OF	DYE TABLETS	220.00
WELCH BROS. INC	RISERS, CONES, STEPS	577.54
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	98.66

**TOTAL SEWERAGE FUND \$20,319.50

BATTERIES PLUS	BATTERIES	631.80
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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EXELON ENERGY INC	ELECTRICITY	1,588.18
HERITAGE CLEANERS	UNIFORM CLEANING	45.00
AT&T	MONTHLY PHONE SERVICE	14.78
KALE UNIFORMS INC	UNIFORM ALLOWANCE	135.30
WALKER PARKING CONSULTANT	GARAGE MAINTENANCE	282.07
	GARAGE MAINTENANCE	282.08
**TOTAL PARKING REVENUE FUND		\$2,979.21
A.B.T. TOWING SERVICE	TOWING CHARGES #105	85.00
	TOWING CHARGES #103	100.00
	TOWING CHARGES #911	85.00
ATLAS BOBCAT INC	SWITCH, FILTER	47.05
	SOLENOID	300.74
AUTO TRUCK GROUP	BODY REPAIRS #51	1,200.00
	LIFT CYLINDER #53	3,590.00
	BODY REPAIRS #96	1,200.00
CHICAGO INT'L TRUCKS LLC	MOTOR	15.86
	GASKET, BOLT #943	60.95
CHICAGO PARTS & SOUND LLC	WINDOW REGULATOR	65.99
	TRANSMISSION FILTER	37.46
	TENSIONER	41.24
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
CITY LIMITS CLEANING	TRUCK SOAP	550.00
COFFMAN TRUCK SALES, INC.	FILTER KIT	272.52
	BOLTS	16.80
DUPAGE DODGE CHRYSLER	RETAINER	107.75
ELMHURST TRANSCHICAGO	BRACE ASSY. #53	94.78
FINISHMASTER INC	PAINT SUPPLIES	47.67
FIRESTONE STORES	TIRES	569.96
FLEETPRIDE	WHEEL STUD #922	15.77
GLOBAL EMERGENCY PRODUCTS	LADDER REPAIRS #930	4,661.96
HAGGERTY FORD	SEAL	18.38
	SENSOR	27.09
	RESISTOR ASSY.	18.50
	HEATER ASSY.	36.28
	MOTOR ASSY.	147.87
	STRAP ASSY.	66.79
	STEP ASSY.	225.86
	CONTROL RETURNED	355.73-
	COMPRESSOR, KIT	423.28
	KIT, PARKING LEVER	49.66
	SENDER ASSY.	39.37
	GUIDE SLEEVE	6.30
HOME DEPOT CREDIT SERVICE	KNIFE	19.94

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	138.14
INTERSTATE BATTERY OF	BATTERIES	150.80
	BATTERIES	283.90
	BATTERIES	196.41
JOBBER'S AUTO WAREHOUSE	WIPER BLADES, BRAKE FLUID	435.18
	WIPER BLADES, BRAKE FLUID	1,031.84
LEACH ENTERPRISES INC	AIR FILTERS	77.89
	CORE RETURNED	440.02-
	OIL FILTERS, PLUG	143.15
	OIL FILTERS	58.65
	AIR/HYDRANT/OIL FILTERS	32.17
	SEAL CLAMPS, ELBOWS	146.12
	TRANSMISSION FILTERS	45.60
	MUD FLAPS	16.36
MCMaster-CARR SUPPLY CO.	TUBING	15.03
MOBILE SERVICES	SWEEPER REPAIRS	198.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	134.89
P R STREICH & SONS INC	LIFT REPAIR	570.00
PRIORITY PRODUCTS INC	BOLTS, HYDRANT FITTINGS	51.54
	CAP SCREWS, FITTINGS	115.21
	LOCK PINS, HOSE ENDS	9.53
	ELBOWS	21.17
	BOLTS, HYDRANT FITTINGS	20.76
	CAP SCREWS, FITTINGS	21.27
	LOCK NUTS, FITTINGS	112.80
	LOCK PINS, HOSE ENDS	33.67
	LOCK NUTS, FITTINGS	38.67
RADCO COMMUNICATIONS INC	REMOVE EQUIPMENT #900	156.03
RANDALL PRESSURE SYSTEMS	HOSE	427.69
RIGGS BROS	SEAT REPAIRS #365	387.00
MM TOOL SALES INC	DIAGONAL CUTTERS	37.00
S & S ACTIVEWEAR	SHIRTS	277.41
STANDARD EQUIPMENT CO	WHEEL	515.50
TERMINAL SUPPLY INC	LIGHTS	17.11
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.88
	SHIPPING CHARGES	6.23
	SHIPPING CHARGES	11.66
WHELEN ENGINEERING CO INC	REPLACE POWER SUPPLY	160.00
WORLD FUEL SERVICES	DIESEL FUEL	25,144.19
W.W. GRAINGER INC	PUMP REPAIR KIT	72.09

**TOTAL MUNICIPAL GARAGE FUND

\$44,930.96

WARRANT NO. 573 2011-12

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$295,771.55

APPROVED

12-05-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER