

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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INTERSTATE BATTERY OF	BATTERY	40.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SWENSON CONSTRUCTION LLC	REF DEMO-1400 AVERY AVE	3,500.00
G GIBBONS INC	REF ESCROW-506 N CARLTON	2,000.00
CARROLL, SHARON	REF STRM-803 E ILLINOIS	2,575.00
G GIBBONS INC	REF ESCROW-506 N CARLTON	500.00
SWENSON CONSTRUCTION LLC	REF DEMO-1400 AVERY AVE	10,000.00
VEOLIA ES SOLID WASTE	REFUSE STICKERS	2,740.00
SWENSON CONSTRUCTION LLC	REF DEMO-1400 AVERY AVE	6,562.50-
*TOTAL GENERAL FUND REVENUES		\$14,982.50
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
XEROX CORPORATION	COPIER RENTAL	422.80
BARRETT-HAGEN, SHARON	REIMB-MEETING EXPENSES	30.00
*TOTAL MAYOR, COUNCIL, CLERK		\$484.55
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,369.36
F.L. HUNTER & ASSOC., INC	FIRE CANDIDATE TESTING	930.00
	FIRE CANDIDATE TESTING	1,950.00
STEPHEN A. LASER ASSOC PC	FIRE CANDIDATE TESTING	1,575.00
*TOTAL BOARDS AND COMMISSIONS		\$5,824.36
PACE	RIDE DUPAGE	4,124.80
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,309.00
*TOTAL SENIOR CITIZENS PROGRAM		\$11,433.80
ALPHAGRAPHS	PRINTING-ENVELOPES	43.51
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	5.22
NPELRA	ANNUAL MEMBERSHIP DUES	190.00
XEROX CORPORATION	COPIER RENTAL	422.81

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*TOTAL CITY MANAGER'S OFFICE \$707.78

ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	12,025.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00

*TOTAL LEGAL SERVICES \$16,025.00

ALPHAGRAPHS	PRINTING-ENVELOPES	75.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	6.41
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,895.36
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	813.23

*TOTAL FINANCE \$7,836.64

ALPHAGRAPHS	PRINTING-ENVELOPES	43.51
AMLINGS FLOWERLAND	FLOWERS	129.93
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	127.80
	EMPLOYEE PHYSICALS	455.31
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,328.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FIRST ADVANTAGE SBS	BACKGROUND SEARCHES	10.50
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.96
	MONTHLY LONG DISTANCE	6.14
XEROX CORPORATION	COPIER RENTAL	422.81
DUGUAY, JOHN	REIMB-MEETING EXPENSES	26.20

*TOTAL HUMAN RESOURCES \$2,599.80

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
PERSYSTENT SOFTWARE	QUARTERLY SOFTWARE MAINT.	1,616.75
XEROX CORPORATION	COPIER RENTAL	449.50

*TOTAL INFORMATION TECHNOLOGY \$2,112.49

CDW GOVERNMENT INC	SOFTWARE UPGRADES	1,167.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	24.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.22
XEROX CORPORATION	COPIER RENTAL	449.50

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL COMMUNICATIONS \$1,670.81

ALPHAGRAPHS	PRINTING-ENVELOPES	34.81
BRIDGES COURT REPORTING	COURT REPORTING FEE	510.50
	COURT REPORTING FEE	219.20
PADDOCK PUBLICATIONS	PUBLIC NOTICE	136.85
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.06
XEROX CORPORATION	COPIER RENTAL	577.31

*TOTAL PLANNING & ECONOMIC DEV \$1,479.73

ALPHAGRAPHS	PRINTING-ENVELOPES	31.91
BRIDGES COURT REPORTING	COURT REPORTING FEE	105.90
DUPAGE COUNTY RECORDER	RECORDING FEES	84.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FEDERAL EXPRESS CORP	POSTAGE	17.75
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	8.75
XEROX CORPORATION	COPIER RENTAL	577.32

*TOTAL ENGINEERING SERVICES \$871.87

ALPHAGRAPHS	PRINTING-ENVELOPES	31.91
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	11.63
XEROX CORPORATION	COPIER RENTAL	577.32

*TOTAL BUILDING & CODE ENF. \$738.63

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
BATTERIES PLUS	BATTERIES	49.75
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.38
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.	243.72
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.31
MATMASTERS	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36

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*TOTAL BUILDING AND GROUNDS	\$2,572.18
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	87.36
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	51.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.85
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	280.86
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
GRAYBAR ELECTRIC CO INC	LIGHTS	113.37
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	33.29
ILLINOIS PUBLIC SAFETY	PIMS USER FEE	1,200.00
	PIMS USER FEE	5,139.00
J.G. UNIFORMS INC	BODY ARMOR	4,135.74
	BODY ARMOR	110.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	168.97
	UNIFORM ALLOWANCE	20.00
	UNIFORM ALLOWANCE	79.00
	UNIFORM ALLOWANCE	21.50
	UNIFORM ALLOWANCE	34.99
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NICOR GAS	GAS	1,979.17
NORTH EAST MULTI REGIONAL	ANNUAL MEMBERSHIP DUES	5,850.00
PET SUPPLIES PLUS	CSO EQUIPMENT	11.94
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	707.40
	UNIFORM ALLOWANCE	767.40
	UNIFORM ALLOWANCE	112.90
	UNIFORM ALLOWANCE	707.40
	UNIFORM ALLOWANCE	707.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	795.34
XEROX CORPORATION	COPIER RENTAL	728.17
	COPIER RENTAL	1,341.69
	COPIER RENTAL	463.48
	COPIER RENTAL	1,038.77
OPALINSKI, DANA	REIMB-TRAINING EXPENSES	201.00

*TOTAL POLICE PROTECTION	\$30,288.43
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AIR ONE EQUIPMENT INC	AIR SYSTEM TESTS	698.51
AIRGAS NORTH CENTRAL	MEDICAL OXYGEN	467.95

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHS	PRINTING-ENVELOPES	102.51
A PLUS DOOR CONTROLS INC	OVERHEAD DOOR REPAIRS	1,571.78
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	13.40
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.	157.14
	MONTHLY LANDSCAPE MAINT.	136.92
	MONTHLY LANDSCAPE MAINT.	59.06
COMCAST	EMS COMMUNICATIONS	2.10
	EMS COMMUNICATIONS	23.14
COMPASS PLUMBING LLC	WATER HEATER	827.00
DELL MARKETING LP	AMBULANCE COMPUTERS	11,674.71
DUPAGE COUNTY FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	85.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
HAIGES MACHINERY INC	EXTRACTOR WASHER REPAIRS	225.20
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	27.30
KALE UNIFORMS INC	UNIFORM ALLOWANCE	119.99
	UNIFORM ALLOWANCE	7.80
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,177.60
MATMASTERS	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
METRO. FIRE CHIEFS ASSOC.	ANNUAL MEMBERSHIP DUES	40.00
	ANNUAL MEMBERSHIP DUES	40.00
NICOR GAS	GAS	554.21
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
W.W. GRAINGER INC	LAMPS	224.09
XEROX CORPORATION	COPIER RENTAL	1,213.01
COX, WILLIAM	REIMB-RUNNING SHOES	54.98
*TOTAL FIRE PROTECTION		\$127,069.08
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ALPHAGRAPHS	PRINTING-ENVELOPES	29.01
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
A PLUS DOOR CONTROLS INC	ELEVATOR DOOR REPAIRS	245.00
	ELEVATOR DOOR REPAIRS	293.70
ARTHUR J LOOTENS & SON	DUMP FEES	172.00
BARN OWL FEED & GARDEN	LP GAS	69.32
	LP GAS	103.98
BERLAND'S INC	MOWER REPAIRS	59.96
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	18.87
	HARDWARE SUPPLIES	18.87
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.53

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	HARDWARE SUPPLIES	34.63
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	671.92
CURB CUTTERS INC	CURB CUT, RAMP	250.00
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	433.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
GETUM INC	MANHOLE RINGS	1,230.80
HENDERSON PRODUCTS INC	PLOW PARTS #8	151.50
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.02
IL DEPT OF AGRICULTURE	APPLICATOR LICENSE	40.00
KNIPPEN'S SHOES	WORK BOOTS	176.00
MARCOTT ENTERPRISES INC	LEAF REMOVAL	7,200.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCMMASTER-CARR SUPPLY CO.	STAMPING PLATE	20.07
MONROE TRUCK EQUIPMENT	CYLINDERS	1,278.68
MURRAY AND TRETTEL, INC.	WEATHER SERVICE	200.00
NATIONAL SEED COMPANY	GRASS MAT	220.00
NICOR GAS	GAS	3,436.13
	GAS	157.43
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	636.32
RUSSO POWER EQUIPMENT	CHISEL BLADE	107.97
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	657.61
USA BLUE BOOK	MARKING PAINT	70.82
	MARKING PAINT	70.82
	MARKING PAINT	89.24
VEOLIA ES SOLID WASTE	DUMP FEES	106.43
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	150.21
WHOLESALE DIRECT INC	PLOW MARKERS	478.49
W.W. GRAINGER INC	LAMPS	239.88
	SAFETY SWITCH	69.08
XEROX CORPORATION	COPIER RENTAL	1,440.07
BECK, GUY	REIMB-CLOTHING ALLOWANCE	99.99
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	89.64
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	103.41

*TOTAL CORPORATE PUBLIC WORKS \$23,194.61

**TOTAL GENERAL FUND \$249,892.26

R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	9,000.00
WHEATON SANITARY DISTRICT	MAIN ST CURB REPLACEMENT	8,159.00

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**TOTAL MOTOR FUEL TAX FUND \$17,159.00

MELIN, FRANCES RETAIL GRANT-549 LIBERTY 5,000.00

**TOTAL TIF DISTRICT ONE FUND \$5,000.00

EHLERS & ASSOCIATES INC MORNINGSIDE ANALYSIS 500.00
LAW OFFICE OF LEGAL SERVICES-TIF 2 1,498.50

**TOTAL TIF DISTRICT TWO FUND \$1,998.50

ARTHUR J LOOTENS & SON	DUMP FEES	172.00
BATTERY PRODUCTS INC	BATTERY	22.76
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	35.98
	HARDWARE SUPPLIES	7.63
	HARDWARE SUPPLIES	21.90
	HARDWARE SUPPLIES	7.64
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	21.07
	HARDWARE SUPPLIES	3.40
DUPAGE WATER COMMISSION	FIXED COSTS	36,023.64
	OPERATION & MAINT. COSTS	251,358.60
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
HACH COMPANY	LAB SUPPLIES	549.34
HBK WATER METER SERV. INC	METER TESTING	806.00
HD SUPPLY FACILITIES	COPPER TUBING	469.80
	STEEL SLEEVES	773.53
	CURB BOX LIDS	69.19
	PIPE PRESERVER RETURNED	330.45-
	CATHODIC PROTECTION ANODE	1,394.85
	TAPPING SADDLES	178.20
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.38
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	100.00
MIDWEST TRADING HORT.	LANDSCAPE SUPPLIES	215.40
NICOR GAS	GAS	585.31
R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	400.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	252.00
THIRD MILLENNIUM ASSC INC	EPAY ANNUAL MAINT. FEE	1,100.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	227.06
USA BLUE BOOK	MARKING PAINT	89.24
XEROX CORPORATION	COPIER RENTAL	374.51
ZIEBELL WATER SERVICE	SUCTION HOSE	382.68

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL WATERWORKS FUND

\$295,702.47

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
AREA BLACK SOIL INC	BLACK DIRT	264.00
	BLACK DIRT	264.00
ARIES INDUSTRIES INC	TV PARTS	618.87
	TV PARTS	538.26
	TV REPAIRS	64.68
ARTHUR J LOOTENS & SON	DUMP FEES	172.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	24.18
DUKE'S ROOT CONTROL INC	DE-GREASER	320.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
HERITAGE LOGISTICS LLC	CA-7 GRAVEL	153.71
	CA-7 GRAVEL	153.70
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.66
RED WING SHOE STORE	BOOT SEALER	44.95
RJN GROUP INC	BASIN 4 SANITARY REHAB.	59,453.87
R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	1,171.00
	2010 R,S,W REHAB PROGRAM	16,136.51
THIRD MILLENNIUM ASSC INC	EPAY ANNUAL MAINT. FEE	1,100.00
USA BLUE BOOK	MARKING PAINT	126.09
WATER PRODUCTS COMPANY OF	SADDLES	568.50
	TOOLS	324.00
WELCH BROS. INC	RISERS, CONES	223.00
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	21.54
MCLAUGHLIN, LAINE	SEWER REPLACE. PROGRAM	2,000.00
BRUNNER, JOHN	OVERHEAD SEWER PROGRAM	2,377.50

**TOTAL SEWERAGE FUND

\$86,178.06

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	ELEVATOR REPAIRS	339.00
	ELEVATOR REPAIRS	339.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	53.28
J.G. UNIFORMS INC	BODY ARMOR	120.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00

**TOTAL PARKING REVENUE FUND

\$1,258.52

AUTO TECH CENTERS INC	TIRES	2,032.50
AUTO TRUCK GROUP	BUSHINGS #53	71.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	13.94
CHICAGO INT'L TRUCKS LLC	GASKET	29.87
	BOLTS, MANIFOLD	607.87
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
CJC AUTO PARTS & TIRES	BRAKE PARTS, ROTORS	769.17
EJ EQUIPMENT INC	ELBOW #4	1,564.61
	CAPS, O-RINGS #21	295.05
ELMHURST TRANSchICAGO	VALVE	360.64
	OIL PAN, SEALS	543.75
EM-JAY INC	CYLINDERS, O-RINGS #21	1,466.99
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES	303.48
FLEET SAFETY SUPPLY	LIGHTS, GRILL, SPEAKER	4,187.41
	STROBE LIGHTS	403.99
	STROBE PARTS	1,517.63
GENERAL TRUCK PARTS &	TRANSMISSION, PUMP #53	1,806.61
	GAUGE, FILTER ASSY.	135.12
	GROMMETS	39.70
HAGGERTY FORD	SEAL	10.86
	VALVE ASSY. #98	5.42
	KEY	61.40
	SWITCH	46.26
	GASKETS	8.68
	RESISTOR	18.50
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	101.00
	VEHICLE INSPECTIONS	391.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.43
INTERSTATE BATTERY OF	BATTERIES	452.40
JOBBER'S AUTO WAREHOUSE	WIPER BLADES, AIR HOSE	190.00
	CUT OFF WHEELS, GLOVES	498.11
	WIPER BLADES, AIR HOSE	647.40
LEACH ENTERPRISES INC	FILTERS	45.60
LESLIE CAR WASH	VEHICLE WASHING	279.50
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO.	CAP SCREW	12.53
MONROE TRUCK EQUIPMENT	SPRINGS #626	159.27
PATTEN INDUSTRIES INC	OIL PAN, GASKET #34	455.51
POWER DYNAMICS INC.	HYDRANT VALVE COILS	112.00
RADCO COMMUNICATIONS INC	INSTALL RADIO #900	2,837.34
REGIONAL TRUCK EQUIPMENT	MOTOR ASSY.	111.57
RUSSO POWER EQUIPMENT	STARTER, COIL ASSY.	107.86
SAFETY-KLEEN CORPORATION	PARTS CLEANER	366.76
STANDARD EQUIPMENT CO	WHEEL #17	1,001.90
	IGNITION KEY #16	23.52
	SWEEPER PARTS	965.62
	WIPER MOTOR #16	248.97
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.78

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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WELDING GAS 376.77

**TOTAL MUNICIPAL GARAGE FUND \$26,148.48

COMMEG SYSTEMS INC	TIME/ATTENDANCE SOFTWARE	23,232.50
TIGER DIRECT	MONITOR REPLACEMENTS	1,685.40
VOLOGY	NETWORK SWITCHES	737.13

**TOTAL CAPITAL REPLACEMENT FUND \$25,655.03

ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	24.72
CENTRAL DUPAGE BUSINESS	IMMUNIZATIONS	2,424.00
CERIDIAN	FLEX PLAN FEES	437.40
MOE FUNDS	SINGLE COVERAGE-LOCAL 150	6,500.00
	FAMILY COVERAGE-LOCAL 150	56,700.00

**TOTAL HEALTH INSURANCE FUND \$66,086.12

***TOTAL BILLS \$775,078.44

APPROVED 12-19-11

PASSED _____ 2011

MAYOR

CITY CLERK

Donald Rose

CITY MANAGER