

WARRANT NO. 574 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:
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
ALPHAGRAPHICS	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
ALPHAGRAPHICS	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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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL CITY MANAGER'S OFFICE		\$707.78
ANCEL GLINK DIAMOND BUSH MOORE & DIGIOVANNI		12,025.00 4,000.00
*TOTAL LEGAL SERVICES		\$16,025.00
ALPHAGRAPHICS EVERBANK COMMERCIAL AT&T LONG DISTANCE KURTZ PARAMEDIC SERVICE UNITED STATES POSTAL SERV XEROX CORPORATION		75.40 46.24 6.41 4,895.36 2,000.00 813.23
*TOTAL FINANCE		\$7,836.64
ALPHAGRAPHICS AMLINGS FLOWERLAND CENTRAL DUPAGE BUSINESS COMPSYCH CORPORATION EVERBANK COMMERCIAL FIRST ADVANTAGE SBS AT&T LONG DISTANCE XEROX CORPORATION DUGUAY, JOHN		43.51 129.93 127.80 455.31 1,328.40 46.24 10.50 2.96 6.14 422.81 26.20
*TOTAL HUMAN RESOURCES		\$2,599.80
EVERBANK COMMERCIAL PERSYSTENT SOFTWARE XEROX CORPORATION		46.24 1,616.75 449.50
*TOTAL INFORMATION TECHNOLOGY		\$2,112.49
CDW GOVERNMENT INC PADDICK PUBLICATIONS EVERBANK COMMERCIAL AT&T LONG DISTANCE XEROX CORPORATION		1,167.00 24.80 25.29 4.22 449.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL COMMUNICATIONS		\$1,670.81
ALPHAGRAPHICS	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
ALPHAGRAPHICS	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
ALPHAGRAPHICS	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
ANDERSON ELEVATOR COMPANY	MONTHLY CLEANING SERVICE	1,424.05
	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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL BUILDING AND GROUNDS	\$2,572.18
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	87.36
ALPHAGRAPHICS	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:
ALPHAGRAPHICS	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
ALPHAGRAPHICS	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

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	34.63
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	671.92
CURB CUTTERS INC	CURB CUT, RAMPS	250.00
DUPAGE COUNTY DIVISION OF EVERBANK COMMERCIAL	TRAFFIC SIGNAL MAINT.	433.50
GETUM INC	MONTHLY PRINTER LEASE	168.36
HENDERSON PRODUCTS INC	MANHOLE RINGS	1,230.80
AT&T LONG DISTANCE	PLOW PARTS #8	151.50
IL DEPT OF AGRICULTURE	MONTHLY LONG DISTANCE	4.02
KNIPPEN'S SHOES	APPLICATOR LICENSE	40.00
MARCOTT ENTERPRISES INC	WORK BOOTS	176.00
MATMASTERS	LEAF REMOVAL	7,200.00
MCMASTER-CARR SUPPLY CO.	TOWELS & RUNNER SERVICE	98.64
MONROE TRUCK EQUIPMENT	STAMPING PLATE	20.07
MURRAY AND TRETEL, INC.	CYLINDERS	1,278.68
NATIONAL SEED COMPANY	WEATHER SERVICE	200.00
NICOR GAS	GRASS MAT	220.00
PACIFIC TELEMANAGEMENT	GAS	3,436.13
PRIME, TACK & SEAL CO.	GAS	157.43
RUSSO POWER EQUIPMENT	MONTHLY PAYPHONE SERVICE	75.00
UNIQUE PRODUCTS & SERVICE	DILUTED ASPHALT	636.32
USA BLUE BOOK	CHISEL BLADE	107.97
VEOLIA ES SOLID WASTE	JANITORIAL SUPPLIES	657.61
WASTE MANAGEMENT	MARKING PAINT	70.82
WHOLESALE DIRECT INC	MARKING PAINT	70.82
W.W. GRAINGER INC	MARKING PAINT	89.24
XEROX CORPORATION	DUMP FEES	106.43
BECK, GUY	PORTABLE RESTROOM RENTAL	150.21
DANIELS, TIM	PLOW MARKERS	478.49
GOIST, MIKE	LAMPS	239.88
	SAFETY SWITCH	69.08
	COPIER RENTAL	1,440.07
	REIMB-CLOTHING ALLOWANCE	99.99
	REIMB-CLOTHING ALLOWANCE	89.64
	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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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL MOTOR FUEL TAX FUND		\$17,159.00
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MELIN, FRANCES	RETAIL GRANT-549 LIBERTY	5,000.00
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**TOTAL TIF DISTRICT ONE FUND		\$5,000.00
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EHLERS & ASSOCIATES INC LAW OFFICE OF	MORNINGSIDE ANALYSIS LEGAL SERVICES-TIF 2	500.00 1,498.50
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**TOTAL TIF DISTRICT TWO FUND		\$1,998.50
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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
AT&T LONG DISTANCE	TAPPING SADDLES	178.20
MATMASTERS	MONTHLY LONG DISTANCE	2.38
MCCAULEY MECHANICAL	TOWELS & RUNNER SERVICE	17.28
	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

ALPHAGRAPHICS	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
THIRD MILLENNIUM ASSC INC	2010 R,S,W REHAB PROGRAM	16,136.51
USA BLUE BOOK	EPAY ANNUAL MAINT. FEE	1,100.00
WATER PRODUCTS COMPANY OF	MARKING PAINT	126.09
WELCH BROS. INC	SADDLES	568.50
GRANTZ, TOM	TOOLS	324.00
MCLAUGHLIN, LAINE	RISERS, CONES	223.00
BRUNNER, JOHN	REIMB-CLOTHING ALLOWANCE	21.54
	SEWER REPLACE. PROGRAM	2,000.00
	OVERHEAD SEWER PROGRAM	2,377.50

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\*\*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

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\*\*TOTAL PARKING REVENUE FUND \$1,258.52

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

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

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	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

*Donald Rose*

CITY CLERK

CITY MANAGER