

WARRANT NO. 581 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:
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	500.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
TARGET CORPORATION	TELEVISION	449.99
TITAN PLUMBING	REF PKWY-322 S BLANCHARD	500.00
MURPHY, BART	REF-WATER UPGRADE FEES	40.00-
*TOTAL GENERAL FUND REVENUES		\$1,604.99
WHEATON CHAMBER OF	ANNUAL DINNER	75.00
	ANNUAL DINNER	75.00
*TOTAL MAYOR, COUNCIL, CLERK		\$150.00
YOUNG, DESIRAY	REIMB-MAKE A DIFF. DAY	52.05
*TOTAL BOARDS AND COMMISSIONS		\$52.05
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	223.13
OFFICE DEPOT	OFFICE SUPPLIES	9.82
	OFFICE SUPPLIES	20.04
	OFFICE SUPPLIES	5.64
*TOTAL CITY MANAGER'S OFFICE		\$258.63
WALSH KNIPPEN KNIGHT &	GENERAL RETAINER FEE	14,416.67
	PROSECUTOR'S FEE	2,575.00
*TOTAL LEGAL SERVICES		\$16,991.67
ILLINOIS GFOA	ANNUAL MEMBERSHIP DUES	220.00
	ANNUAL MEMBERSHIP DUES	220.00
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	6.51
	OFFICE SUPPLIES	30.65

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED STATES POSTAL SERV	OFFICE SUPPLIES	74.25
	OFFICE SUPPLIES	9.84
	PO BOX 4226 RENEWAL	960.00
*TOTAL FINANCE		\$7,211.25

CENTRAL DUPAGE BUSINESS	DRUG TESTING	185.00
CENTRAL DUPAGE HOSPITAL	FLOWERS	37.54
EVVIVA PIZZERIA	EMPLOYEE RELATIONS-FOOD	198.56
KANE DUPAGE HR ASSOC.	HUMAN RESOURCES SEMINAR	50.00
OFFICE DEPOT	OFFICE SUPPLIES	20.15
SKILLPATH INC	OFFICE SUPPLIES	49.68
	SEMINAR EXPENSES	189.00

*TOTAL HUMAN RESOURCES		\$729.93
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ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	55.19
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
AT&T	MONTHLY PHONE SERVICE	1,560.82
KING OF ACCESSORIES	COMPUTER UPGRADE	53.76
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	243.37
OFFICE DEPOT	OFFICE SUPPLIES	40.26
TIGER DIRECT INC	COMPUTER MEMORY	76.52
VERIZON WIRELESS SERVICES	COMPUTER MEMORY	76.52
	TELEPHONE STANDBY SERVICE	2.16

*TOTAL INFORMATION TECHNOLOGY		\$3,307.60
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GRANICUS INC	WEB STREAMING	822.76
MAILCHIMP	EMAIL LISTS	42.50
NAT'L ASSOC OF GOV'T	ANNUAL MEMBERSHIP DUES	100.00
NATOA	TRAINING EXPENSES	45.00
NEXTEL COMMUNICATIONS	ANNUAL MEMBERSHIP DUES	1,475.00
TELLY AWARDS	MONTHLY CELLULAR SERVICE	56.85
	AWARDS ENTRY FEE	85.00

*TOTAL COMMUNICATIONS		\$2,627.11
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PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.90
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	31.78

*TOTAL PLANNING & ECONOMIC DEV		\$107.68
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

ENGINEERING RESOURCE ASSO	STORMWATER PERMIT REVIEW	60.00
IAFSM	CONFERENCE EXPENSES	300.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	220.03
OFFICE DEPOT	OFFICE SUPPLIES	36.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

\*TOTAL ENGINEERING SERVICES \$654.64

B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,006.40
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	817.53
ELEVATOR INSPECTION SERV.	INSPECTION-DUPAGE CO	240.00
	ELEVATOR INSPECTIONS	175.00
	ELEVATOR INSPECTIONS	8,384.00
	INSPECTION-VERSAILLES APT	80.00
	ELEVATOR INSPECTIONS	100.00
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	225.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	171.25
NFPA	ANNUAL MEMBERSHIP DUES	165.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

\*TOTAL BUILDING & CODE ENF. \$12,402.19

CASE LOTS INC	JANITORIAL SUPPLIES	128.20
HOME DEPOT CREDIT SERVICE	PLANT SUPPLIES	35.48
NICOR GAS	GAS	136.70
W.W. GRAINGER INC	V-BELTS	82.39
	V-BELTS	26.20

\*TOTAL BUILDING AND GROUNDS \$408.97

AIR SCIENCE USA LLC	EVIDENCE SUPPLIES	1,268.00
BARNES & NOBLE BOOKSELLER	TRAINING MANUALS	67.10
CASE LOTS INC	JANITORIAL SUPPLIES	713.60
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
	POLICE TRAINING	95.00
CUMMINS NPOWER LLC	GENERATOR REPAIRS	5,352.99
	GENERATOR REPAIRS	750.00
	GENERATOR	3,168.30
DICK POND ATHLETICS INC	UNIFORM ALLOWANCE	172.80
DON HUME LEATHERGOODS	WEAPON POUCH	53.10
HERITAGE CLEANERS	UNIFORM CLEANING	60.00
	UNIFORM CLEANING	423.75
	UNIFORM CLEANING	75.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOME DEPOT CREDIT SERVICE	UNIFORM CLEANING	684.50
AT&T	HARDWARE SUPPLIES	22.11
IL TACTICAL OFFICER ASSOC	MONTHLY PHONE SERVICE	101.30
ILEETA	TRAINING EXPENSES	25.00
KALE UNIFORMS INC	TRAINING EXPENSES	50.00
	CONFERENCE EXPENSES	714.00
MCDONALD'S	UNIFORM ALLOWANCE	7.00
	UNIFORM ALLOWANCE	38.00
	UNIFORM ALLOWANCE	362.96
	PRISONER MEAL	5.83
	PRISONER MEALS	9.36
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,220.04
OFFICE DEPOT	OFFICE SUPPLIES	508.36
	OFFICE SUPPLIES	188.83
	OFFICE SUPPLIES	5.95
	OFFICE SUPPLIES	52.50
	OFFICE SUPPLIES	49.46
	OFFICE SUPPLIES	72.35
	OFFICE SUPPLIES	14.10
OPTICS PLANET INC	DUTY BELTS	136.76
RADIO SHACK CORPORATION	ZIP DRIVE	19.99
RAY O'HERRON CO INC	GEAR BAG	49.95
REMINGTON ARMS COMPANY	WEAPON PARTS	23.92
STATE FIRE MARSHALL	BOILER INSPECTIONS	200.00
UNITED STATES POSTAL SERV	POSTAGE	5.75
	POSTAGE	13.30
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.28
WALGREENS	PHOTO PROCESSING	10.47
W.W. GRAINGER INC	V-BELTS	150.58
COOLEY, WILLIAM	TRAINING ADVANCE	33.74
DILLENKOFFER, KARL	REIMB-TRAINING EXPENSES	38.72
FANNING, EDWARD	TRAINING ADVANCE	33.74
FIELD, MARK	REIMB-TRAINING MANUALS	53.68
KLOS, GREGORY	TRAINING ADVANCE	193.49
POTTER, PATRICIA	TRAINING ADVANCE	33.74
SMITH, ANGELA	TRAINING ADVANCE	59.92
MURPHY, WILLIAM	REIMB-TRAINING EXPENSES	31.72
PREMPAS, LOUIS	TRAINING ADVANCE	193.49
MAGNIER, DELYNE	TRAINING ADVANCE	33.74
SALZMANN, DANIEL	TRAINING ADVANCE	43.50
SCOTT, JASON	TRAINING ADVANCE	43.50
STRINGER, RODNEY	TRAINING ADVANCE	33.74
ZDAN, DAVID	TRAINING ADVANCE	33.74

\*TOTAL POLICE PROTECTION \$18,627.06

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AIR ONE EQUIPMENT INC	SCBA FACEPIECE	335.00
	SCBA AIR QUALITY TEST	138.00
	SCBA AMPS	631.50
AIRGAS NORTH CENTRAL	MEDICAL GASES	14.58
AMAZON.COM LLC	CAPTAIN TESTING MANUALS	226.80
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	75.00
AUGUSTINO'S	SWEARING IN EVENT-FOOD	330.00
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
DELVIE'S PLASTICS INC	ENGRAVING SUPPLIES	27.27
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	14.70
DUPAGE VACUUM INC	VACUUM SUPPLIES	33.96
EQUIPMENT MANAGEMENT CO	ROPE RESCUE HARNESS	339.86
	ROPE RESCUE HARDWARE	52.22
HAIGES MACHINERY INC	WASHING MACHINE REPAIRS	140.00
HERITAGE CLEANERS	UNIFORM CLEANING	22.50
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	216.98
	ALARM SUPPLIES	55.45
AT&T	MONTHLY PHONE SERVICE	26.59
JEWEL FOOD STORES	FLOWERS	38.97
KALE UNIFORMS INC	UNIFORM ALLOWANCE	175.45
	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	155.00
	UNIFORM ALLOWANCE	87.50
	UNIFORM ALLOWANCE	63.98
	UNIFORM ALLOWANCE	171.80
	UNIFORM ALLOWANCE	40.45
	UNIFORM ALLOWANCE	67.00
	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	148.98
	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	6.00
LYNN CARD COMPANY	PRINTING-CARDS	121.45
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	104.00
	UNIFORM ALLOWANCE	320.35
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	384.25
OFFICE DEPOT	OFFICE SUPPLIES	94.05
	OFFICE SUPPLIES	16.82
	OFFICE SUPPLIES	13.86
	OFFICE SUPPLIES	179.61
	OFFICE SUPPLIES	190.90
	OFFICE SUPPLIES	167.56
POOLTOY.COM	CAR SEAT SUPPLIES	79.95
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
STAPLES	OFFICE SUPPLIES	3.99
TARGET CORPORATION	MICROWAVE	64.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ULTRA FOODS	SWEARING IN EVENT-FOOD	87.46
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	190.05
XEROX CORPORATION	COPIER STAPLES	194.00
DUNFEE, DON	REIMB-RUNNING SHOES	64.94
LAKE, LYLE	REIMB-RUNNING SHOES	63.74
*TOTAL FIRE PROTECTION		\$6,729.71

A BLOCK MARKETING INC	MULCH	2,003.40
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERV	92.06
ARTHUR J LOOTENS & SON	DUMP FEES	379.83
ARC IMAGING RESOURCES	PLOTTER RENTAL	197.67
ASCO SERVICES INC	COIL KIT	364.63
BERLAND'S INC	PUTTY, BLADE	17.37
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	21.46
	HOSE/REPAIR PARTS	51.97
	HARDWARE SUPPLIES	33.45
	HARDWARE SUPPLIES	17.90
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	6.59
	HARDWARE SUPPLIES	7.21
COLTHARPS SALES & SERVICE	CHAIN SAW OIL	116.00
	FUEL FILTERS	27.10
COMMONWEALTH EDISON	STREET LIGHTING	36.26
	STREET LIGHTING	19.40
	STREET LIGHTING	63.76
	STREET LIGHTING	118.06
EXELON ENERGY INC	ELECTRICITY	4.90
	ELECTRICITY	149.76
	ELECTRICITY	13.66
	ELECTRICITY	7,243.84
	ELECTRICITY	6,659.25
	ELECTRICITY	180.81
GARVIN INDUSTRIES INC	WEATHER PROOF COVER	30.43
GRAYBAR ELECTRIC CO INC	CLAMPS, LAMPS	147.81
HOME DEPOT CREDIT SERVICE	CART CASTERS	25.92
INTERSTATE BATTERY OF	BATTERIES	319.80
LAFARGE FOX RIVER DECO	SLATE CHIPS	61.20
3M XWF4501	TRANSFER TAPE	324.00
	TRANSFER TAPE	621.00
MCMASTER-CARR SUPPLY CO.	LATCHES, DISCS, HINGE	92.17
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	460.87
THE NU-TOWEL COMPANY	QUIK WIPES	454.80
OFFICE DEPOT	SUGAR, CREAMER, PENS	319.92
	OFFICE SUPPLIES	28.21
OLSSON ROOFING CO INC	ROOF REPAIRS	484.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
RAYMAR HYDRAULIC REPAIR	SENSORS	231.92

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
R & J CONSTRUCTION SUPPLY	SPRAYER, KNIFE, SHOVEL	500.00
	SPRAYER, KNIFE, SHOVEL	263.07
	SPRAYER, KNIFE, SHOVEL	1,054.09
RUSSO POWER EQUIPMENT	RAKES	185.98
SHEMIN NURSERIES, INC.	FERTILIZER	1,989.00
SNI SOLUTIONS	GEO-MELT	4,923.60
SUPERIOR ASPHALT MATERIAL	UPM	1,233.12
	UPM	2,475.20
TERMINAL SUPPLY INC	LUGS	125.49
TI ELECTRIC USA INC	DISCONNECT	51.95
TRAFFIC CONTROL &	ALUM SIGN BLANKS	133.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	484.56
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	37.06
	SHIPPING CHARGES	20.00
VEOLIA ES SOLID WASTE	DUMP FEES	1,360.72
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	157.98
RAJNIC, STEVE	REIMB-CDL RENEWAL	65.00
URBAN, SHARON	REIMB-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$36,676.22
QUINLAN & FABISH MUSIC	SAXOPHONE REPAIRS	72.00
CURRIE, BRUCE	REIMB-RECORDING SERVICES	250.00
*TOTAL MUNICIPAL BAND		\$322.00
**TOTAL GENERAL FUND		\$108,861.70
JONES, JAMIE	RETAIL GRANT-117 N MAIN	4,367.32
**TOTAL TIF DISTRICT TWO FUND		\$4,367.32
DUPAGE COUNTY CLERK	MAILING LISTS, LABELS	84.60
**TOTAL TIF DISTRICT THREE FUND		\$84.60
BRIDGES COURT REPORTING	COURT REPORTING FEE	276.00
**TOTAL 2010 GO BOND FUND		\$276.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ACCURATE TANK	FUEL TANK MONITORING	315.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERV	92.06
A PLUS DOOR CONTROLS INC	DOOR REPAIRS	298.35
ARTHUR J LOOTENS & SON	DUMP FEES	379.84
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	2.69
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.60
	HARDWARE SUPPLIES	7.04
	HARDWARE SUPPLIES	1.44
	HARDWARE SUPPLIES	18.51
	HARDWARE SUPPLIES	7.22
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	109.41
COMMONWEALTH EDISON	ELECTRICITY	384.42
HD SUPPLY FACILITIES	FIRE HYDRANTS	4,980.00
HERITAGE LOGISTICS LLC	STONE	219.49
	STONE	336.48
	STONE	345.49
HOME DEPOT CREDIT SERVICE	PIPE, CLAMPS, SENSOR	16.53
ITRON INC	HARDWARE/ SOFTWARE SUPPORT	945.39
AM. WATER WORKS ASSOC.	CONFERENCE EXPENSES	925.00
	SEMINAR EXPENSES	70.00
JEWEL FOOD STORES	LAB TESTING SUPPLIES	21.99
MID AMERICAN WATER INC	STEEL SLEEVES	264.00
	COUPLINGS, GATE VALVES	2,610.00
	VALVE BOXES	3,840.00
	COUPLINGS, GATE VALVES	263.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	288.90
NICOR GAS	GAS	90.53
	GAS	195.09
OFFICE DEPOT	OFFICE SUPPLIES	41.98
STATE FIRE MARSHALL	BOILER INSPECTIONS	280.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	393.00
SUPERIOR ASPHALT MATERIAL	COLD PATCH	178.88
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION REPAIRS	4,324.21
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
W.W. GRAINGER INC	THERMOSTAT	160.43
PALUMBO, JAMES	REIMB-UNIFORM ALLOWANCE	208.62
REAGAN, TIM	REIMB-UNIFORM ALLOWANCE	10.00
KOROPP, DAVID	REF-WATER UPGRADE FEES	230.00
MURPHY, BART	REF-WATER UPGRADE FEES	75.00
MURPHY, BART	REF-WATER UPGRADE FEES	1,850.00
KOROPP, DAVID	REF-WATER UPGRADE FEES	1,850.00
KOROPP, DAVID	REF-WATER UPGRADE FEES	300.00
KOROPP, DAVID	REF-WATER UPGRADE FEES	75.00
MURPHY, BART	REF-WATER UPGRADE FEES	230.00
MURPHY, BART	REF-WATER UPGRADE FEES	300.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*\*TOTAL WATERWORKS FUND \$27,698.00

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERV	23.02
ARTHUR J LOOTENS & SON	DUMP FEES	379.83
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	31.54
COMMONWEALTH EDISON	ELECTRICITY	45.61
ELAN TECHNOLOGIES INC	FLOWMETER SUPPLIES	183.95
ENVIRO-HEALTH CORP	DE-GREASER	787.39
HD SUPPLY FACILITIES	COUPLINGS, BUSHINGS	52.94
HERITAGE LOGISTICS LLC	STONE	159.32
	STONE	144.59
	STONE	219.48
	STONE	219.48
	STONE	144.59
	STONE	159.33
LMK ENTERPRISES INC	SADDLE KIT	1,963.41
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	158.73
NICOR GAS	GAS	36.23
	GAS	25.89
	GAS	93.81
RJN GROUP INC	BASIN 4 REHAB PROGRAM	7,840.00
S & S SAFETY AND MAINT.	EAR PLUGS	359.40
UNDERGROUND PIPE & VALVE	PIPE	120.00
UNITED LABORATORIES	DE-GREASER	376.53
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.82
WELCH BROS. INC	RISERS, CONES, STEPS	842.75
MCCOWN, WILLIAM	SEWER REPLACE. PROGRAM	1,954.66

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\*\*TOTAL SEWERAGE FUND \$16,410.30

CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	16.37
	HARDWARE SUPPLIES	3.19
EXELON ENERGY INC	ELECTRICITY	1,608.41
	ELECTRICITY	925.21
HERITAGE CLEANERS	UNIFORM CLEANING	45.00
HOME DEPOT CREDIT SERVICE	PAINT	34.95

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\*\*TOTAL PARKING REVENUE FUND \$2,633.13

ALL DATA LLC	SOFTWARE UPDATE	1,500.00
AUTO BODY TECHNIQUES INC	REPAIRS #352	275.00
AUTOMOTIVE LIFT INSTITUTE	CAR LIFT POSITION BOOK	16.00
BC AUTO BODY SHOP INC	REPAIRS #356	952.31
CARL STIRNS MARINE	GEL COAT	23.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CASEY EQUIPMENT CO INC	HOSE REEL #154	507.22
	ROLLER, SNAP RINGS	55.47
CHICAGO INT'L TRUCKS LLC	VEHICLE REPLACEMENT #22	144,995.00
	VEHICLE REPLACEMENT #32	144,995.00
CHICAGO PARTS & SOUND LLC	TRANSMISSION OIL	128.64
	BRAKE LINING KIT	153.94
	AXLE, BRAKE SHOES	453.04
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #361	26,408.00
FIRESTONE STORES	TIRES	243.86
FLEET SAFETY SUPPLY	STROBE LIGHTS	78.20
HAGGERTY FORD	CONNECTOR	16.48
	RESISTOR	18.50
	GASKET, SCREEN ASSY.	30.93
INTERSTATE BATTERY OF	BATTERIES	301.60
	BATTERIES	14.30
JOHN SAKASH COMPANY INC.	CHAIN, GRAB HOOK	449.72
JOLIET SUSPENSION INC	SPRINGS, BOLTS #30	1,162.89
KEN MEYER DISTRIBUTING	BRAKE FLUID, DE-GREASER	1,334.36
LEACH ENTERPRISES INC	TRANSMISSION FILTERS	18.32
	OIL FILTERS	30.84
	FUEL/WATER SEPARATOR	58.76
	AIR/OIL/TRANS. FILTERS	1,090.18
	FLEX TUBE	370.03
	OIL FILTERS	48.16
MARTIN IMPLEMENT SALES	TUBE #134	82.46
MCMASTER-CARR SUPPLY CO.	RUBBER	32.97
MOORE INDUSTRIAL HARDWARE	SAFETY CLIP	26.76
NAPCO STEEL INCORPORATED	STEEL	591.47
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	142.57
POMP'S TIRE SERVICE INC	SPARE RIM	245.00
P R STREICH & SONS INC	HOIST REPAIRS	466.00
PRIORITY PRODUCTS INC	WASHERS, SCREWS, BITS	21.36
	CABLE TIES, SCREWS	81.04
REGIONAL TRUCK EQUIPMENT	SIDE BOX	855.95
	BALL HITCH	130.33
ROLAND MACHINERY COMPANY	REPAIR PARTS #148	479.42
	BELT COVERS, OIL FILTERS	6,235.51
	SIDE PLATE	1,326.55
	HYDRAULIC HOSES	587.97
SAUBER MFG CO	LATCH, BOLT, SPRING #92	61.37
SCHMITT PROJECT & TOOL	DIP STICK	69.25
SCOTT'S SERVICE PLACE INC	ALIGNMENT #63	79.95
TENNANT SALES & SERVICE	REPAIR PARTS #192	467.70
TERMINAL SUPPLY INC	LAMPS	55.22
	LAMPS	192.61
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	16.18
UNITED ROTARY BRUSH CORP.	TUBE BROOMS	1,510.00
INLAND POWER GROUP INC	GAUGE #921	31.93

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\*\*TOTAL MUNICIPAL GARAGE FUND \$339,520.31

MNJ TECHNOLOGIES DIRECT COMPUTER UPGRADE 18,900.00  
SIKICH LLP COMPUTER UPGRADE 18,200.61

\*\*TOTAL PUBLIC LIB.REPLACEMENT FD \$37,100.61

LANGAN, HAEGER, VINCENT & NOTARY BOND 50.00  
SECRETARY OF STATE NOTARY BOND 10.00

\*\*TOTAL LIABILITY INSURANCE FUND \$60.00

CERIDIAN FLEX PLAN FEES 464.40  
MIDWEST OPERATING ENG. COVERAGE ADJUSTMENT 2,550.00  
SINGLE COVERAGE-LOCAL 150 4,500.00  
FAMILY COVERAGE-LOCAL 150 59,400.00

\*\*TOTAL HEALTH INSURANCE FUND \$66,914.40

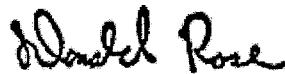
\*\*\*TOTAL BILLS \$603,926.37

APPROVED 04-02-12

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PASSED \_\_\_\_\_ 2012

MAYOR



CITY CLERK

CITY MANAGER