

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:
ALL TRAFFIC SOLUTIONS	SPEED SIGN	4,565.00
DFAS	WEAPONS	1,310.36
EBAY INC	VEHICLE AUCTION FEE	50.00
GALL'S INC	RIOT UNIFORMS	3,045.60
KIT'S TOWING	POLICE TOWING CHARGES	145.00
CSUTAK, ATTILA	REF PKWY-820 S WHEATON AV	500.00
AIRHART CONSTRUCTION CORP	REF DEMO-1400 AURORA WAY	10,000.00
WOLFF, RICK	REF SECURITY-1755 SHAFF	625.00
MONOGRAM CUSTOM HOMES INC	REF DEMO-608 LYON AVE	10,000.00
DALY, CHRIS	REF RE TAX-1192 CASA SOL	875.00
STUDIO MOVIE GRILL	REF PERMIT-301 RICE LAKE	1,245.54
GUGLIELMI, MATTHEW &	REF RE TAX-212 W MADISON	817.50
LASS, JOHN & JENNIFER	REF RE TAX-188 LONGFELLOW	832.50
KUTA, DENNIS & RENEE	REF RE TAX-22 CITATION CI	1,132.50
*TOTAL GENERAL FUND REVENUES		\$35,144.00
CHICAGO METROPOLITAN OFFICE DEPOT	ANNUAL MEMBERSHIP DUES OFFICE SUPPLIES	506.35 13.08
SCALZO, TODD	REIMB-CONFERENCE EXPENSES	180.20
KUMAR, UPMA	REIMB-ENERGY SAVINGS PROG	49.00
HOUGHTON, JENNIFER	REIMB-ENERGY SAVINGS PROG	49.00
NORTHRORPE, MIKE	REIMB-ENERGY SAVINGS PROG	49.00
STRASMA, VALORI	REIMB-ENERGY SAVINGS PROG	49.00
*TOTAL MAYOR, COUNCIL, CLERK		\$895.63
BLUE LINE, THE PANERA BREAD ALLURED, NANCY	AD-POLICE OFFICER MEETING EXPENSES-FOOD REIMB-TASTE OF WH. EVENT	447.00 12.86 150.00
*TOTAL BOARDS AND COMMISSIONS		\$609.86
AM. SOC. FOR PUBLIC ADMIN ILCMA	ANNUAL MEMBERSHIP DUES	126.50
NEXTEL COMMUNICATIONS	ANNUAL MEMBERSHIP DUES	171.00
OFFICE DEPOT	MONTHLY CELLULAR SERVICE OFFICE SUPPLIES	222.10 73.36
	OFFICE SUPPLIES	152.40

WARRANT NO. 585 2012-13

06-04-12

PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL CITY MANAGER'S OFFICE		\$745.36
WALSH KNIPPER KNIGHT &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$18,000.00
GOV'T FINANCE OFF. ASSOC.	GFOA CONFERENCE	425.00
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	5.90
	OFFICE SUPPLIES	16.05
	OFFICE SUPPLIES	13.36
	OFFICE SUPPLIES	16.10
	OFFICE SUPPLIES	59.21
	OFFICE SUPPLIES	12.33
	OFFICE SUPPLIES	609.60
*TOTAL FINANCE		\$6,847.55
OFFICE DEPOT	OFFICE SUPPLIES	152.40
SOCIETY FOR HUMAN	OFFICE SUPPLIES	11.23
	ANNUAL MEMBERSHIP DUES	180.00
*TOTAL HUMAN RESOURCES		\$343.63
AMAZON.COM LLC	CLEANING SUPPLIES	5.13
	WEB SERVICES	.50
	MOUSE REPLACEMENT	35.99
AT&T DATACOMM INC	ROUTERS & SWITCHES MAINT.	7,702.56
COFFEECOW.COM	COFFEE POD HOLDER	16.90
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
COSTCO.COM	SHOULDER RESTS	124.12
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	138.00
FACTORY OUTLET STORE	TELEPHONE HEADSETS	398.85
GODADDY.COM	ANNUAL DOMAIN CERTIFICATE	323.95
AT&T	MONTHLY PHONE SERVICE	17.43
	MONTHLY PHONE SERVICE	31.26
LOG ME IN INC	SUBSCRIPTION RENEWAL	249.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	244.89
SHOW ME CABLES	TELEPHONE CORDS	95.94
	TELEPHONE CORDS	112.91
SOUTHERN COMPUTER	KIOSK COMPUTERS	1,058.04
SUNBELT SOFTWARE INC	ANNUAL MAINT. AGREEMENT	1,551.50

WARRANT NO. 585 2012-13

06-04-12

PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16

*TOTAL INFORMATION TECHNOLOGY \$13,239.88

BEST BUY	IPAD	499.99
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	189.80
GRANICUS INC	WEB STREAMING	10,304.12
3CMA	ANNUAL MEMBERSHIP DUES	375.00
MAILCHIMP	EMAIL LISTS	42.50
NATOA	AWARD ENTRY FEE	195.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.31
PC MALL GOV	IPAD COVER	20.18

*TOTAL COMMUNICATIONS \$11,683.90

BRIDGES COURT REPORTING	COURT REPORTING FEE	921.00
PADDOCK PUBLICATIONS	COURT REPORTING FEE	1,260.00
NEXTEL COMMUNICATIONS	PUBLIC NOTICE	662.40
OFFICE DEPOT	MONTHLY CELLULAR SERVICE	32.99
	OFFICE SUPPLIES	152.40

*TOTAL PLANNING & ECONOMIC DEV \$3,028.79

AMERICAN PUB. WORKS ASSN.	EROSION CONTROL SEMINAR	75.00
IAFSM	ANNUAL MEMBERSHIP DUES	20.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	218.77
OFFICE DEPOT	OFFICE SUPPLIES	228.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES \$580.38

B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,180.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	172.17
OFFICE DEPOT	OFFICE SUPPLIES	15.29
	OFFICE SUPPLIES	228.60
	OFFICE SUPPLIES	37.50
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
KREIDL, JOSEPH	REIMB-SEMINAR EXPENSES	60.00

*TOTAL BUILDING & CODE ENF. \$2,731.57

CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM SERVICE	16.36
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.76
	*TOTAL BUILDING AND GROUNDS	\$175.56

AK DEFENSE	RADIO EARPieces	3,005.98
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
BURGER KING	PRISONER MEAL	5.64
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	15.00
DUPAGE JUVENILE OFFICERS	ANNUAL MEMBERSHIP DUES	50.00
HOME DEPOT CREDIT SERVICE	SHELVING	528.96
IL ASSOC. OF TECHNICAL	POLICE CONFERENCE	400.00
AT&T	MONTHLY PHONE SERVICE	101.22
IL LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	100.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	171.60
	UNIFORM ALLOWANCE	246.00
	UNIFORM ALLOWANCE	21.00
	UNIFORM ALLOWANCE	29.00
	UNIFORM ALLOWANCE	56.00
	UNIFORM ALLOWANCE	61.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	131.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	539.70
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEALS	6.36
	PRISONER MEAL	5.83
	PRISONER MEAL	5.83
	PRISONER MEAL	2.89
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,131.17
NORTH EAST MULTI REGIONAL	POLICE TRAINING	35.00
OFFICE DEPOT	OFFICE SUPPLIES	197.71
	OFFICE SUPPLIES	29.90
	OFFICE SUPPLIES	112.99
	OFFICE SUPPLIES	1,240.24
	OFFICE SUPPLIES	740.01
OPTICS PLANET INC	WEAPON HOLSTERS	56.00
PORTER LEE CORP	OFFICE SUPPLIES	164.00
RADCO COMMUNICATIONS INC	RADIO REPAIRS	150.00
RAY O'HERRON CO INC	FOLDING KNIFE	24.95
	TASER HOLSTER	64.90
	RADIO HOLDER	185.70
ROYAL CAMERA SERVICE INC	CAMERA REPAIRS	195.00
TARGET CORPORATION	MICROWAVE	149.99
TEAMINTEL LLC	GPS TRACKING SERVICE	1,176.00
ULINE	EVIDENCE BOXES	291.85
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	106.40

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED STATES POSTAL SERV	POSTAGE	8.44
	POSTAGE	8.27
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.24
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.63
DILLON, CLIFFORD	TRAINING ADVANCE	70.01
WELSCH, MATTHEW	TRAINING ADVANCE	70.01
UNITED AIRLINES	TRAINING EXPENSES	25.00
HILTON HOTELS	TRAINING EXPENSES	417.60
JALAPENO CHARLIE'S	TRAINING EXPENSES-FOOD	20.10
WESTIN PEACHTREE	TRAINING EXPENSES-FOOD	18.57
BURGER KING	TRAINING EXPENSES-FOOD	6.41
DOMINO'S PIZZA	TRUCK ENFORCEMENT-FOOD	13.92
STATS	TRAINING EXPENSES-FOOD	22.68
THE VARSITY ATLANTA	TRAINING EXPENSES-FOOD	10.01
HYATT HILTON	TRAINING EXPENSES-FOOD	3.00
QUICK CONNECT	TRAINING EXPENSES-FOOD	7.25
PAPINOS ITALIAN REST.	TRAINING EXPENSES-FOOD	7.54
UNITED AIRLINES	TRAINING EXPENSES	25.00
MARTA	TRAINING EXPENSES	2.50
HILTON LE CAFE	TRAINING EXPENSES-FOOD	3.51
MARTA	TRAINING EXPENSES	10.00

*TOTAL POLICE PROTECTION	\$13,342.66
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AIR ONE EQUIPMENT INC	SCBA PARTS	283.09
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
AUGUSTINO'S	PROMOTION CEREMONY-FOOD	192.00
BOUND TREE MEDICAL LLC	OXYGEN REGULATOR WASHERS	41.50
COMCAST	OXYGEN CYLINDER WASHERS	32.76
CORNERSTONE MEDICAL GROUP	MONTHLY INTERNET SERVICE	121.90
DU-COMM	MONTHLY INTERNET SERVICE	121.90
DUNKIN DONUTS	MONTHLY INTERNET SERVICE	121.90
	EMPLOYEE PHYSICALS	504.00
	QUARTERLY BUILDING SHARE	51,611.00
FIRE DEPT. INSTRUCTORS	TRAINING EXPENSES-FOOD	22.05
	TRAINING EXPENSES-FOOD	23.97
	TRAINING EXPENSES-FOOD	23.97
	TRAINING EXPENSES-FOOD	23.97
	TRAINING EXPENSES-FOOD	20.37
JEWEL FOOD STORES	CONFERENCE EXPENSES	45.00
KALE UNIFORMS INC	CONFERENCE EXPENSES	45.00
	CONFERENCE EXPENSES	45.00
	FLOWERS	10.81
	UNIFORM ALLOWANCE	90.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	20.16
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	401.17
	UNIFORM ALLOWANCE	60.00-
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	381.79
NEW PIG CORPORATION	JANITORIAL SUPPLIES	333.29
NICOR GAS	GAS	217.24
OFFICE DEPOT	OFFICE SUPPLIES	353.94
	OFFICE SUPPLIES	23.34-
RADCO COMMUNICATIONS INC	INSTALL SPEAKER	105.80
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	47.01
TARGET CORPORATION	GPS DEVICE	99.00
	WATER	87.14
ULTRA FOODS	PROMOTION CEREMONY-FOOD	75.16
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	293.09
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	85.42
	MONTHLY SANITARY SERVICE	63.80
	MONTHLY SANITARY SERVICE	139.03
MCLAIN, ANDY	REIMB-RUNNING SHOES	100.00
MORTENSON, CLIFF	REIMB-SEMINAR EXPENSES	250.00
WEISS, TIM	REIMB-TRAINING EXPENSES	171.60
RICKERS BP	CONFERENCE EXPENSES	52.00

*TOTAL FIRE PROTECTION \$56,811.95

ALEXANDER EQUIPMENT CO	GRINDING, SLINGS	349.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	108.47
APWA-CHICAGO METRO CHAPTR	MANAGEMENT MANUALS	261.00
ARTHUR J LOOTENS & SON	DUMP FEES	215.00
BANDIT INDUSTRIES INC	CHIPPER BLADES	843.68
BARN OWL FEED & GARDEN	LP GAS	149.88
BRODER	SHIRTS	165.44
	SHIRTS	62.20
CASE LOTS INC	PLASTIC BAGS	398.50
COLTHARPS SALES & SERVICE	OIL, PARTS	370.43
COMMONWEALTH EDISON	STREET LIGHTING	19.36
	STREET LIGHTING	24.06
	STREET LIGHTING	40.31
	STREET LIGHTING	61.26
ESP T-SHIRT CO	EMBROIDERY	20.00
EXELON ENERGY INC	ELECTRICITY	17.52
	ELECTRICITY	9.86
	ELECTRICITY	24.22
	ELECTRICITY	110.17
	ELECTRICITY	233.76
GRAYBAR ELECTRIC CO INC	LAMPS	684.40

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOME DEPOT CREDIT SERVICE	FLUORESCENT LAMPS	94.92
	FENCE REPAIR PARTS	27.73-
	WHEELS	23.82
	FENCE REPAIR PARTS	254.92
	SHOVELS	44.91
	WIRE STRIP, CORD	140.93
	CABINET REPAIRS	88.19
ILLINOIS SOCIETY OF INTERSTATE BATTERY OF 3M XWF4501	WATER RESOURCE SEMINAR	65.00
	BATTERIES	1,529.10
	NYLON WASHERS	387.30
	TRANSFER TAPE	324.00
	REFLECTIVE SHEETING	330.00
	ELECTRONIC TAPE	1,699.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCASPHALT INDUSTRIES LTD	CRACKFILL	19,876.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	432.04
NICOR GAS	GAS	106.03
OFFICE DEPOT	OFFICE SUPPLIES	88.80
	OFFICE SUPPLIES	152.40
	OFFICE SUPPLIES	68.30
	OFFICE SUPPLIES	18.48
R & J CONSTRUCTION SUPPLY	SHOVELS	343.60
RUSSO POWER EQUIPMENT	RAKES	138.00
	FERTILIZER	79.98
SAFETY LINE	SAFETY SHIRTS	405.35
SCHAEFER GREENHOUSES INC	PLANTS	266.59
	PLANTS	2,060.50
SCHMITT PROJECT & TOOL	WRENCHES, SOCKETS	614.10
SHEMIN NURSERIES, INC.	PLANTS	1,223.20
S & S ACTIVEWEAR	SHIRTS	49.66
	SHIRTS	129.64
	SHIRTS	1,996.81
	SHIRTS	90.96
	SHIRTS	111.08
THE SUPPLIES GUYS LLC	INK	104.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,634.08
TRAFFIC CONTROL &	BARRICADE LIGHTS	1,008.70
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
VEOLIA ES SOLID WASTE	DUMP FEES	345.82
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.71
	MONTHLY SANITARY SERVICE	75.58
W.W. GRAINGER INC	CABLE TIES	116.05
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	55.16

WARRANT NO. 585 2012-13

06-04-12
PAGE 8

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

*TOTAL CORPORATE PUBLIC WORKS \$40,990.15

OFFICE DEPOT	OFFICE SUPPLIES	13.46
COURTYARD BY MARRIOTT	GUEST LODGING	650.26

*TOTAL MUNICIPAL BAND \$663.72

**TOTAL GENERAL FUND \$205,834.59

GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	21,292.65
	2012 R,S,W REHAB PROGRAM	355,518.16

**TOTAL MOTOR FUEL TAX FUND \$376,810.81

HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	12,999.14
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**TOTAL 2010 GO BOND FUND \$12,999.14

ADDANTE'S PIZZERIA	MEETING EXPENSES-FOOD	174.25
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	108.47
ARTHUR J LOOTENS & SON	DUMP FEES	215.00
BRODER	SHIRTS	180.72
CHRISTOPHER B BURKE LTD	SHIRTS	163.69
COMCAST	ENGINEERING SERVICES	3,181.34
COMMONWEALTH EDISON	MONTHLY INTERNET SERVICE	121.90
ELMHURST-CHICAGO STONE CO	ELECTRICITY	667.07
GENEVA CONSTRUCTION CO	CONCRETE	618.82
HACH COMPANY	2012 R,S,W REHAB PROGRAM	57,863.34
HOME DEPOT CREDIT SERVICE	LAB REAGENTS	188.91
AM. WATER WORKS ASSOC.	LUMBER	93.08
JEWEL FOOD STORES	WATER TRAINING	275.00
LAYNE CHRISTENSEN COMPANY	WATER TRAINING	50.00
LESMAN INSTRUMENT COMPANY	MEETING EXPENSES-FOOD	15.97
MATMASTERS	WELL #7 REPAIRS	28,845.00
MID AMERICAN WATER INC	AUTOMATION CHARTS	404.08
	AUTOMATION CHARTS	314.78
	TOWELS & RUNNER SERVICE	17.28
	COPPER, COUPLINGS	1,615.10
	VALVES	4,329.40
	VALVE BOXES	373.60
	STEEL SLEEVES	128.20

WARRANT NO. 585 2012-13

06-04-12
PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	279.37
NICOR GAS	GAS	77.57
	GAS	502.30
OFFICE DEPOT	OFFICE SUPPLIES	3.00
	OFFICE SUPPLIES	77.98
	OFFICE SUPPLIES	51.18
	OFFICE SUPPLIES	27.45
PR DIAMOND PRODUCTS INC	SAW BLADES	503.00
REST-A-PHONE	OFFICE SUPPLIES	17.94
SEARS	TOOLS	191.42
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
S & S ACTIVEWEAR	SHIRTS	61.12
SUBURBAN LABORATORIES INC	WATER SAMPLES	195.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	24.53
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.63
	MONTHLY SANITARY SERVICE	11.45

**TOTAL WATERWORKS FUND \$102,282.21

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	27.11
ARTHUR J LOOTENS & SON	DUMP FEES	215.00
COMMONWEALTH EDISON	ELECTRICITY	92.54
ENVIRO-HEALTH CORP	DE-GREASER	4,103.96
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	37,884.11
	2012 R,S,W REHAB PROGRAM	5,001.75
	2012 R,S,W REHAB PROGRAM	10,467.00
	2012 R,S,W REHAB PROGRAM	565.47
HACH COMPANY	VELOCITY METER	3,982.95
HI-VIZ INC	BARRICADE, LIGHTS	1,437.50
MENARDS INC	FORMING WOOD	29.40
	BLASTING SAND	434.42
	FORMING WOOD	163.12
MIDWEST WATER GROUP	PRIMER	25.00
	PRIMER	795.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	152.95
NICOR GAS	GAS	27.28
	GAS	89.20
	GAS	25.59
SEILER INSTRUMENT & MFG	SEWER INSTRUMENTS	995.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	90.13
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	70.20
TILSK, DAVID	REIMB-CLOTHING ALLOWANCE	31.24
RYAN, TOM	SEWER REPLACE. PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$68,705.92

WARRANT NO. 585 2012-13

06-04-12
PAGE 10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EXELON ENERGY INC	ELECTRICITY	1,411.41
	ELECTRICITY	799.12
HALLMANN SALES LLC	FIRE EXTING. CABINETS	359.90
HARRY S PETERSON COMPANY	PARKING GARAGE REPAIRS	11,861.00
	PARKING GARAGE REPAIRS	31,545.00
	PARKING GARAGE REPAIRS	9,634.00
	PARKING GARAGE REPAIRS	51,266.00
**TOTAL PARKING REVENUE FUND		\$106,876.43
AA AUTO GLASS SERVICE	WINDSHIELD REPAIR #93	245.00
AUTO BODY TECHNIQUES INC	REPAIRS #358	2,188.41
CASEY EQUIPMENT CO INC	AUTO CONTROL	872.39
	COVER	173.66
	FILTERS	498.85
	AUTO CONTROLS RETURNED	1,319.98-
CHICAGO INT'L TRUCKS LLC	MUFFLER #941	271.92
CHICAGO PARTS & SOUND LLC	GEAR, CORE DEPOSIT	1,757.90
CINTAS CORP	BRAKE PARTS	252.65
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
EBAY INC	VEHICLE AUCTION FEE	250.00
EJ EQUIPMENT INC	SEALS	121.95
ELMHURST TRANSCHICAGO	CLAMP #54	70.70
FLEET SAFETY SUPPLY	STROBE LIGHTS	150.46
GLOBAL EMERGENCY PRODUCTS	SERVICE KIT #923	1,219.96
HAGGERTY FORD	THROTTLE	140.95
	CYLINDER	43.98
	KEYS	55.50
KEEN EDGE CO	GASKET, MUFFLER	177.91
KEN MEYER DISTRIBUTING	PLUGS, BULBS, BRAKES	646.00
	GLOVES, HOSE, FUSES	1,383.75
	PLUGS, BULBS, BRAKES	135.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	CONNECTORS	95.66
	CABLE CLAMPS	102.72
	EYEBOLT	46.82
MOTION INDUSTRIES INC	V-BELTS	58.84
NATIONAL LICENSE LLC	FCC LICENSE	175.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	142.86
NORTHERN SAFETY CO INC	EAR PLUGS	256.27
PRIORITY PRODUCTS INC	SCREWS, HOSE CLAMPS	16.51
	SCREWS, HOSE CLAMPS	13.47
RADCO COMMUNICATIONS INC	RADIO REPAIRS	180.00

WARRANT NO. 585 2012-13

06-04-12
PAGE 11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RUSSO POWER EQUIPMENT	STARTER MOTOR	328.83
SAUBER MFG CO	AERIAL INSPECTION #25	222.00
SCHMITT PROJECT & TOOL	SCAN TOOL, METER REPAIR	237.31
	WELDER, AIR TESTER	2,629.11
	HOSE EXTENSION	107.51
	SCAN TOOL, METER REPAIR	750.00
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #337, 336	198.00
STANDARD EQUIPMENT CO	SWEeper BROOM REPAIR #17	728.00
SUNSOURCE	FILTERS	154.57
WHOLESALE DIRECT INC	HAND HELD LIGHT #930	157.78
W.W. GRAINGER INC	OIL DRY	786.00
ISSACS PARKING	SEMINAR EXPENSES	16.00
**TOTAL MUNICIPAL GARAGE FUND		\$16,992.55

DSN GROUP INC DISK STORAGE EXPANSION 4,164.00

**TOTAL CAPITAL EQUIP REPL. FUND \$4,164.00

DOMINICK'S #2126	WELLNESS EVENT-FOOD	29.84
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	4,000.00
	FAMILY COVERAGE-LOCAL 150	60,750.00

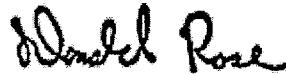
**TOTAL HEALTH INSURANCE FUND \$64,779.84

***TOTAL BILLS \$959,445.49

APPROVED 06-04-12

PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER