

WARRANT NO. 587 2012-13

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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:
DELUXE TOWING INC	POLICE TOWING CHARGES	240.00
EBAY INC	VEHICLE AUCTION FEE	50.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
ILMO PRODUCTS COMPANY	DRY GAS	74.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	521.00
INTOXIMETERS INC	THERMAL PAPER	41.95
MC SPORTS	DUFFLE BAGS	447.87
RAY O'HERRON CO INC	TASERS	5,521.00
	HELMETS	10,860.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
PETRA CONSTRUCTION LLC	REF STRM-608 CADILLAC DR	3,500.00
BOSTROM, CHRIS	TREE REFUND	95.00
PARKER, DENICE	TREE REFUND	95.00
*TOTAL GENERAL FUND REVENUES		\$21,940.82

DUPAGE MAYOR & MANAGERS	ANNUAL MEMBERSHIP DUES	36,776.40
MUNICIPAL CLERKS/DUPAGE	ANNUAL MEMBERSHIP DUES	20.00
OFFICE DEPOT	OFFICE SUPPLIES	27.02
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
LONG, JAMES	REIMB-ENERGY SAVINGS PROG	49.00
ROSEDALE, ANDREA	REIMB-ENERGY SAVINGS PROG	49.00

*TOTAL MAYOR, COUNCIL, CLERK		\$66,921.42
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ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	104.50
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*TOTAL BOARDS AND COMMISSIONS		\$104.50
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NIGP	ANNUAL MEMBERSHIP DUES	180.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	217.47
OFFICE DEPOT	OFFICE SUPPLIES	3.98
SUBURBAN LIFE PUBLICATION	OFFICE SUPPLIES	1.20-
	LEGAL NOTICE	29.77

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL CITY MANAGER'S OFFICE		\$430.02
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MARQUARDT & BELMONTE P.C.	LEGAL SERVICES	252.00
	LEGAL SERVICES	2,883.20
WALSH KNIPPEN KNIGHT &	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67
=====		=====
*TOTAL LEGAL SERVICES		\$21,135.20
=====		=====
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	792.05
DELUXE FOR BUSINESS	BANK DEPOSIT TICKETS	89.64
DUPAGE COUNTY CLERK	FY12 AUDIT	28.00
ILLINOIS GOVERNMENT	TRAINING EXPENSES	30.00
NCI	COLLECTION FEES	12.50
OFFICE DEPOT	OFFICE SUPPLIES	82.37
	OFFICE SUPPLIES	13.10
	OFFICE SUPPLIES	.38-
	OFFICE SUPPLIES	29.12
	OFFICE SUPPLIES	33.26
	OFFICE SUPPLIES	59.95
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*TOTAL FINANCE		\$1,169.61
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AMLINGS FLOWERLAND	FLOWERS	67.99
DUNKIN DONUTS	MEETING EXPENSES-FOOD	23.22
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*TOTAL HUMAN RESOURCES		\$91.21
=====		=====
AMAZON.COM LLC	USB NETWORK ADAPTER	25.99
	SCREEN PROTECTOR	9.70
	COMPUTER SUPPLIES	50.49
	AMAZON WEB SERVICES	.50
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	66.30
COMCAST	MONTHLY INTERNET SERVICE	1,130.00
COSTCO.COM	SHOULDER REST	27.58
DSN GROUP INC	DISK DRIVES	1,678.00
ESRI INC	DEVELOPER NETWORK LICENSE	1,451.00
FACTORY OUTLET STORE	ARC GIS SOFTWARE MAINT.	19,300.00
AT&T	HEADSET	99.95
IMPACT NETWORKING LLC	MONTHLY PHONE SERVICE	1,560.82
NEXTEL COMMUNICATIONS	PRINTER MAINT. AGREEMENT	2.82
OFFICE DEPOT	MONTHLY CELLULAR SERVICE	247.39
	OFFICE SUPPLIES	6.60

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
TIGER DIRECT INC	HARD DRIVES	64.51
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	723.79

*TOTAL INFORMATION TECHNOLOGY	\$26,445.44
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FRY TECH SOLUTIONS INC	WARRANTY EXTENSION	3,880.00
ICMA	CITIZEN SURVEY GUIDE	69.00
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	56.56

*TOTAL COMMUNICATIONS	\$4,048.06
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BRIDGES COURT REPORTING	COURT REPORTING FEE	1,330.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.38

*TOTAL PLANNING & ECONOMIC DEV	\$1,360.88
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NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	225.46
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES	\$263.47
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B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,212.00
CLAUSS BROTHERS INC	MOWING CHARGES	2,080.00
ELEVATOR INSPECTION SERV.	INSPECTION-ULTRA FOODS	25.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	170.12
OFFICE DEPOT	OFFICE SUPPLIES	55.04
	OFFICE SUPPLIES	49.66
	OFFICE SUPPLIES	38.10
SIDWELL COMPANY, THE	SUBSCRIPTION RENEWAL	273.50
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF.	\$4,941.43
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ANDERSON LOCK COMPANY LTD	LOCKS	48.44
HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	69.57
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	65.16
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	4,504.14
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	133.23
SOS TECHNOLOGIES	FIRST AID SUPPLIES	21.51
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	46.58

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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*TOTAL BUILDING AND GROUNDS \$4,961.35

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	124.30
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
ANDERSON LOCK COMPANY LTD	LOCKS	270.00
AWARDING YOU	PLAQUE ENGRAVING	25.00
BUIKEMAS HARDWARE INC.	WOOD STAKES	99.50
	SPEED SIGN FASTENERS	17.28
	HARDWARE SUPPLIES	1.93
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
COLLEGE OF DUPAGE	POLICE TRAINING	149.00
	POLICE TRAINING	149.00
THE DUPAGE COUNTY	ANNUAL CONTRIBUTION	4,000.00
ENTENMANN-ROVIN COMPANY	UNIFORM ALLOWANCE	1,294.31
	RETIREMENT BADGE	142.68
GALL'S INC	GLOVES, WINDOW PUNCH	64.65
	SWAT UNIFORMS	50.49
	GLOVES	72.69
	GLOVES, WINDOW PUNCH	45.69
	GLOVES	145.39
	SWAT UNIFORMS	252.42
HECKLER & KOCH INC	AMMUNITION	1,050.00
HERITAGE CLEANERS	UNIFORM CLEANING	21.00
	UNIFORM CLEANING	70.00
	UNIFORM CLEANING	812.00
	UNIFORM ALLOWANCE	37.50
	UNIFORM ALLOWANCE	924.50
	UNIFORM ALLOWANCE	5.00
	UNIFORM CLEANING	424.50
	UNIFORM ALLOWANCE	58.50
	UNIFORM ALLOWANCE	340.75
	UNIFORM CLEANING	30.00
HOME DEPOT CREDIT SERVICE	SHELVING BRACKETS	271.33
	SHELVING	963.04
	RANGE LIGHTS	51.33
IL ASSOC. OF TECHNICAL	ANNUAL MEMBERSHIP DUES	90.00
AT&T	MONTHLY PHONE SERVICE	101.17
JEWEL FOOD STORES	WATER	14.36
	PARADE SUPPLIES-FOOD	108.41
	MEETING EXPENSES-FOOD	14.99
	PARADE SUPPLIES-FOOD	4.06
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	65.13
KALE UNIFORMS INC	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	14.95
	UNIFORM ALLOWANCE	12.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	169.42
	UNIFORM ALLOWANCE	197.98
	UNIFORM ALLOWANCE	100.99
	UNIFORM ALLOWANCE	179.00
LAW ENFORCEMENT TRAINING	POLICE TRAINING	4,726.82
	POLICE TRAINING	999.92
	POLICE TRAINING	273.26
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEALS	4.10
	PRISONER MEALS	10.58
MILITARY ART CHINA CO INC	PLAQUE	51.20
MLEEDS	POLICE TRAINING	1,300.00
MORPHOTRAK INC	LIVESCAN MAINTENANCE	6,108.00
NATIONAL ENGRAVERS INC	STATUE	95.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,190.13
NORTH EAST MULTI REGIONAL	ANNUAL MEMBERSHIP DUES	1,000.00
	ANNUAL MEMBERSHIP DUES	4,650.00
	ANNUAL MEMBERSHIP DUES	200.00
OFFICE DEPOT	OFFICE SUPPLIES	52.95
	OFFICE SUPPLIES	17.30
	OFFICE SUPPLIES	465.88
	OFFICE SUPPLIES	18.43
	COFFEE SUPPLIES	202.96
OPTICS PLANET INC	WEAPONS	21.52
RADCO COMMUNICATIONS INC	RADIO REPAIRS	193.33
RAY O'HERRON CO INC	BALLISTIC VEST	699.00
	VEST CARRIER	135.95
	AMMUNITION	45.75
	WEAPON CLEANING KIT	30.26
	VEST CARRIER	241.80
	AMMUNITION	3,692.00
	WEAPON CLEANING KIT	2.31-
	UNIFORM ALLOWANCE	179.80
ROYAL CAMERA SERVICE INC	CAMERA REPAIRS	195.00
SIRCHIE FINGER PRINT	EVIDENCE TECH SUPPLIES	109.92
	EVIDENCE TECH SUPPLIES	1,017.34
	EVIDENCE TECH SUPPLIES	362.38
	DRUG TEST KITS	60.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	21.51
SQUEEGEE BROTHERS INC	SWAT UNIFORMS	46.00
	SWAT UNIFORMS	457.00
TARGET CORPORATION	FAN	24.99
ULTRA FOODS	COFFEE SUPPLIES	417.47
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.73
UNITED STATES POSTAL SERV	POSTAGE	6.60
	POSTAGE	16.71
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.22

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WALZ SCALE COMPANY	MONTHLY BROADBAND SERVICE	38.01
WEST SUBURBAN BANK	ANNUAL SCALE MAINTENANCE	326.00
WHEATON LAUNDRY & CLEANER	SUBPOENA FEES	80.50
WHEATON SANITARY DISTRICT	BLANKET CLEANING	122.50
CRAIG, JAMES	MONTHLY SANITARY SERVICE	67.83
SALZMANN, DANIEL	TRAINING ADVANCE	106.01
SCOTT, JASON	TRAINING ADVANCE	167.44
CHICAGO PARKING AUTHORITY	TRAINING ADVANCE	167.44
7-ELEVEN	MEETING EXPENSES	36.00
	BATTERIES	6.48
*TOTAL POLICE PROTECTION		\$45,186.22

ABC COMMERCIAL MAINT.	CARPET CLEANING	240.00
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	110.47
	SCBA TESTING	594.74
A PLUS DOOR CONTROLS INC	SCBA AIR QUALITY TEST	135.00
AT&T U-VERSE (SM)	OVERHEAD DOOR REPAIRS	2,416.72
	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	55.00
BATTERIES PLUS	BATTERY	68.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	236.15
BUIKEMAS HARDWARE INC.	EMS SUPPLIES	1,269.78
	PAINT SUPPLIES	91.74
	HARDWARE SUPPLIES	1.42
BULLEX DIGITAL SAFETY	LIQUID SMOKE	283.05
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
EDWARD HOSPITAL TRAINING	CPR CARDS	24.00
HERITAGE CLEANERS	UNIFORM ALLOWANCE	22.50
	UNIFORM CLEANING	20.00
HOME DEPOT CREDIT SERVICE	FILTERS	47.94
IAFC MEMBERSHIP RENEWAL	ANNUAL MEMBERSHIP DUES	204.00
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	65.13
KALE UNIFORMS INC	UNIFORM ALLOWANCE	69.00
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	33.84
MCCAULEY MECHANICAL	HVAC MAINTENANCE	2,119.10
MUNICIPAL EMERGENCY SRVCS	GLOVES	1,335.47
	UNIFORM ALLOWANCE	137.20
	UNIFORM ALLOWANCE	155.01
	UNIFORM ALLOWANCE	93.81
NEXTEL COMMUNICATIONS	NOZZLE	1,864.11
	MONTHLY CELLULAR SERVICE	413.59

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
OFFICE DEPOT	OFFICE SUPPLIES	38.97
	OFFICE SUPPLIES	.92-
	OFFICE SUPPLIES	2.37-
PRO-FIRE SALES & SERVICE	UNIFORM EMBLEMS	210.00
	HOSE PACKS	740.00
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	52.20
SEARS	WATER BOTTLE	32.38
	SWITCH	19.25
SOS TECHNOLOGIES	FIRST AID SUPPLIES	21.51
	AED BATTERY	203.75
	FIRST AID SUPPLIES	21.51
	FIRST AID SUPPLIES	21.51
TARGET CORPORATION	CAMERA	109.99
	CAMERA	88.98
ULTRA FOODS	COFFEE SUPPLIES	35.96
	COFFEE SUPPLIES	35.96
	COFFEE SUPPLIES	35.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	377.09
	JANITORIAL SUPPLIES	377.09
	JANITORIAL SUPPLIES	377.09
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	67.18
	MONTHLY SANITARY SERVICE	40.18
	MONTHLY SANITARY SERVICE	53.11
W.W. GRAINGER INC	LAMPS	151.56
YOUNG'S APPLIANCES	DISHWASHER	709.00
MENSING, SCOTT	REIMB-UNIFORM ALLOWANCE	167.41
NAUMANN, JEFF	REIMB-RUNNING SHOES	100.00
HOMEWOOD SUITES	TRAINING EXPENSES	621.60
*TOTAL FIRE PROTECTION		\$17,614.32

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	73.00
BATTERIES PLUS	BATTERIES	137.90
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.99
	HARDWARE SUPPLIES	20.17
	PLUMBING FITTINGS	13.48
	HARDWARE SUPPLIES	14.69
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.50
	HARDWARE SUPPLIES	1,056.00
	HARDWARE SUPPLIES	31.00
	HARDWARE SUPPLIES	2.20
COLTHARPS SALES & SERVICE	TENSION KIT	20.26
COMMONWEALTH EDISON	STREET LIGHTING	40.04
	STREET LIGHTING	24.23
	STREET LIGHTING	24.95
	STREET LIGHTING	69.37

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ESP T-SHIRT CO	EMBROIDERY	30.00
	EMBROIDERY	29.43
EXELON ENERGY INC	ELECTRICITY	10.77
	ELECTRICITY	6,670.35
	ELECTRICITY	134.36
	ELECTRICITY	19.46
	ELECTRICITY	17.32
	ELECTRICITY	5,948.16
	ELECTRICITY	25.57
	ELECTRICITY	117.43
	ELECTRICITY	244.41
GRAYBAR ELECTRIC CO INC	EXTENSION CORDS	558.09
	CIRCUIT BREAKERS	106.00
HOME DEPOT CREDIT SERVICE	TOOLS	63.92
	GARDEN SOIL	303.03
	PAINT SUPPLIES	31.98
	LAMPS, CHLORINE	85.62
	CHLORINE	82.34
	BREAKERS	124.84
	WEED KILLER	187.76
JOHN DEERE LANDSCAPES	IRRIGATION SUPPLIES	65.13
LANDSCAPE CONCEPTS	PLANTS	1,243.36
	PLANTS	11,190.26
3M XWF4501	SIGN SHEETING	994.50
	SIGN SHEETING	1,912.50
	SIGN SHEETING	849.50
	SIGN SHEETING	129.69
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MEADE INC	RE-SET KNOCKDOWN	784.35
	STREET LIGHT REPAIR	745.24
	STREET LIGHT REPAIRS	1,041.00
MENARDS INC	PAINT SUPPLIES	26.43
	PAINT SUPPLIES	29.91
NAPCO STEEL INCORPORATED	STEEL	356.40
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	428.13
NICOR GAS	GAS	413.86
	GAS	111.89
NORTH AMERICAN SALT CO	BULK SALT	27,640.65
	BULK SALT	20,900.45
OFFICE DEPOT	OFFICE SUPPLIES	7.80-
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
THE PLANTER'S PALETTE	PLANTS	237.50
PLOTE CONSTRUCTION INC	SURFACE	5,824.56
	SURFACE	1,315.71
	SURFACE	10,376.24
	SURFACE	561.68
	SURFACE	5,727.12
	SURFACE	617.12

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
R & J CONSTRUCTION SUPPLY	STAKES, EXPANSION	83.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
	AQUATIC WEED CONTROL	951.66
SAFETY SUPPLY ILLINOIS	HARNESSES	214.93
SCHAEFER GREENHOUSES INC	FLOWERS	352.50
SEMPER LITE LLC	EMERGENCY BALLAST	147.90
SHEMIN NURSERIES, INC.	TREE	223.00
	EDGING	675.00
	TREES	456.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	21.51
	FIRST AID SUPPLIES	21.51
S & S ACTIVEWEAR	SHIRTS	71.63
	SHIRTS	619.70
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,532.16
ULTRA FOODS	COFFEE SUPPLIES	335.59
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	470.23
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	10.00
VEOLIA ES SOLID WASTE	DUMP FEES	390.82
	DUMP FEES	320.36
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	72.06
DAY, KOREY	MONTHLY SANITARY SERVICE	106.06
REID, BRAD	TUITION REIMBURSEMENT	500.70
	CRACKFILL TIRE CLEANUP	25.00

*TOTAL CORPORATE PUBLIC WORKS \$118,482.26

ANDERSON, GARTH	PERSONNEL MANAGER SALARY	750.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	550.00
FLANAGAN, NANCY	LIBRARIAN SALARY	525.00
HEFFERAN, JOHN	REIMB-UNIFORM ALLOWANCE	108.25
KLAUS, STEVE	PUBLICITY MANAGER SALARY	225.00
WALLBRUCH, CHRISTINA	GENERAL MANAGER SALARY	1,250.00
SONKIN, GAIL	LIBRARIAN SALARY	525.00
	PUBLICITY MANAGER SALARY	225.00

*TOTAL MUNICIPAL BAND \$4,158.25

PAVIA-MARTING & CO	SIDEWALK REPLACE PROGRAM	2,530.00
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*TOTAL CAPITAL IMPROVEMENTS \$2,530.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL GENERAL FUND \$341,784.46

GENEVA CONSTRUCTION CO	2012 ROAD PROGRAM	300,174.88
GARVIN, THOMAS	REIMB-DRIVEWAY REPAIRS	162.80

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**TOTAL MOTOR FUEL TAX FUND \$300,337.68

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	346.00
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	1,254.50
	CONSULTANT SERVICES	2,630.00

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**TOTAL 2010 GO BOND FUND \$4,230.50

AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	187.00
APEX INDUSTRIAL	MOTOR SHAFT COUPLINGS	154.06
BATTERIES PLUS	BATTERIES	19.50
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	4.49
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	19.30
COMCAST	HARDWARE SUPPLIES	50.57
COMMONWEALTH EDISON	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	29.25
HIBS ENTERPRISES LLC	ELECTRICITY	633.78
GENEVA CONSTRUCTION CO	PRINTING-WATER FORMS	513.50
GRAPHIC CONTROLS LLC	2012 ROAD PROGRAM	81,473.40
HD SUPPLY FACILITIES	AUTOMATION CHARTS	132.34
ITRON INC	CURB BOX PLUGS	140.00
JEWEL FOOD STORES	HARDWARE/SOFTWARE SUPPORT	1,025.62
LESMAN INSTRUMENT COMPANY	WATER	15.48
MATMASTERS	AUTOMATION CHARTS	340.06
MCCAULEY MECHANICAL	AUTOMATION CHARTS	453.94
NEXTEL COMMUNICATIONS	TOWELS & RUNNER SERVICE	17.28
NICOR GAS	HVAC MAINTENANCE	1,408.82
	MONTHLY CELLULAR SERVICE	281.96
OFFICE DEPOT	GAS	32.64
SOS TECHNOLOGIES	GAS	19.07
SOUND INCORPORATED	OFFICE SUPPLIES	84.48
	OFFICE SUPPLIES	67.89
SUBURBAN LABORATORIES INC	FIRST AID SUPPLIES	21.51
	SECURITY ALARM MAINT.	114.51
	SECURITY ALARM MAINT.	735.00
	SECURITY ALARM MAINT.	206.26
	WATER SAMPLES	375.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ULTRA FOODS	COFFEE SUPPLIES	53.94
	COFFEE SUPPLIES	33.05
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	35.57
USA BLUE BOOK	METER SEAL PRESS	29.95
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	11.84
	MONTHLY SANITARY SERVICE	63.56
WEEKS, KEVIN	REF PERMIT-1623 ORTH DR	75.00
HATZOLD, TOM	REF PERMIT-816 PERSHING	300.00
HATZOLD, TOM	REF PERMIT-816 PERSHING	75.00
WEEKS, KEVIN	REF PERMIT-1623 ORTH DR	1,700.00
WEEKS, KEVIN	REF PERMIT-1623 ORTH DR	300.00
HATZOLD, TOM	REF PERMIT-816 PERSHING	1,700.00
**TOTAL WATERWORKS FUND		\$93,094.53

AMERICAN HIGHWAY PRODUCTS	RINGS	592.00
	RINGS	592.00
AM. PUBLIC WORKS ASSOC.	PUBLIC WORKS TRAINING	490.00
ARIES INDUSTRIES INC	TV REPAIRS	1,122.55
	TV REPAIRS	115.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	47.23
CALIFORNIA CONTRACTORS	CAUTION TAPE	131.40
	CAUTION TAPE	131.40
COMMONWEALTH EDISON	ELECTRICITY	36.59
FULLIFE SAFETY CENTER	VESTS	41.10
GENEVA CONSTRUCTION CO	2012 ROAD PROGRAM	28,774.31
	2012 ROAD PROGRAM	5,620.50
GETUM INC	SEALANT	138.50
	SEALANT	138.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	182.32
NICOR GAS	GAS	74.62
	GAS	35.03
	GAS	29.68
R & J CONSTRUCTION SUPPLY	STAKES, REBAR, NAILS	167.57
	STAKES, REBAR, NAILS	130.00
	BLADE	239.85
	STAKES, REBAR, NAILS	167.57
	STAKES, REBAR, NAILS	10.50
RJN GROUP INC	BASIN 4 REHAB PROGRAM	9,485.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	92.92
V3 COMPANIES	WILLISTON BASIN STUDY	2,932.69
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.73
WELCH BROS. INC	RISERS, OFFSET	330.00
PAPENBROK, BRIAN	REIMB-CLOTHING ALLOWANCE	172.87
GRAY, JONATHAN	SEWER REPLACE. PROGRAM	2,000.00
WEINS, PAUL	OVERHEAD SEWER REPAIRS	2,886.25

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07-02-12

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

WEINS, PAUL

SEWER REPLACE. PROGRAM

2,000.00

**TOTAL SEWERAGE FUND \$58,994.68

BATTERIES PLUS
EXELON ENERGY INC

PARKING METER BATTERIES
ELECTRICITY
ELECTRICITY
UNIFORM CLEANING
UNIFORM ALLOWANCE

680.40
818.63
1,550.46
40.00
35.00

**TOTAL PARKING REVENUE FUND \$3,124.49

AM. PUBLIC WORKS ASSOC.
BUIKEMAS HARDWARE INC.

PUBLIC WORKS TRAINING

315.00

HARDWARE SUPPLIES

42.66

HARDWARE SUPPLIES

8.98

CITY LIMITS CLEANING

ASPHALT CLEANER

172.25

TRUCK SOAP, TRIGGER

550.00

TRUCK SOAP, TRIGGER

174.06

CHECK VALVE

230.77

DIESEL FUEL

21,764.18

I-PASS REPLENISHMENT

40.00

BELT, FILTER

331.34

FILTER, GASKETS

502.85

TOWELS & RUNNER SERVICE

96.00

MONTHLY CELLULAR SERVICE

140.09

MOTOR OILS

7,385.72

77.15

MOTOR OILS

20.00-

DRUM RETURNED

102.62

WASHERS, HOSE CLAMPS

57,113.00

VEHICLE REPLACEMENT #83

57,113.00

VEHICLE REPLACEMENT #85

77.45

WRENCH, SOCKET SET

21.50

FIRST AID SUPPLIES

133.03

SWITCH, SPRING KIT

52.24

SAW BLADES

**TOTAL MUNICIPAL GARAGE FUND \$146,423.89

PHYSIO-CONTROL INC

CARDIAC MONITORS

22,768.20

**TOTAL CAPITAL EQUIP REPL. FUND \$22,768.20

ALPHAGRAPHICS

NOTARY STAMP

33.10

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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**TOTAL LIABILITY INSURANCE FUND \$33.10

MIDWEST OPERATING ENG.	LOCAL 150-SINGLE COVERAGE	3,500.00
	LOCAL 150-FAMILY COVERAGE	500.00-
	LOCAL 150-FAMILY COVERAGE	60,750.00
VILLAGE MARKET PLACE	WELLNESS EVENT-FOOD	8.37

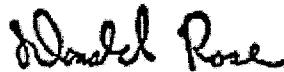
**TOTAL HEALTH INSURANCE FUND \$63,758.37

***TOTAL BILLS \$1,034,549.90

APPROVED 07-02-12

PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER