

WARRANT NO. 591 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:
CMI INC	MOUTHPIECES	97.31
MCKEOWN CLASSIC HOMES	REF DEMO-876 TARA CT	10,000.00
MARLAS, THOMAS & BARBARA	REF DEMO-1746 NAPERVILLE	10,000.00
BISCARDI, DAVID & BRENDA	REF RE TAX-1663 WATER TWR	917.00
SANDBERG, ERIC	REF RE TAX-1006 N WEST ST	2,600.00
MANN, ELIZABETH	REF RE TAX-469 SUNNYBROOK	322.50
*TOTAL GENERAL FUND REVENUES		\$23,936.81
CALL ONE	MONTHLY PHONE SERVICE	11.15
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
UNIV. OF ILLINOIS-URBANA	SEMINAR EXPENSES	500.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	362.27
BERGER, SCOTT	REIMB-ENERGY SAVINGS PROG	49.00
MARSELLOS, STACIA	REIMB-ENERGY SAVINGS PROG	49.00
*TOTAL MAYOR, COUNCIL, CLERK		\$1,051.42
CALL ONE	MONTHLY PHONE SERVICE	5.57
FEDERAL EXPRESS CORP	POSTAGE	3.24
	POSTAGE	54.21
*TOTAL BOARDS AND COMMISSIONS		\$63.02
CALL ONE	MONTHLY PHONE SERVICE	63.78
ICMA	CONFERENCE EXPENSES	620.00
IL ISSUES	SUBSCRIPTION	39.95
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	230.30
OFFICE DEPOT	OFFICE SUPPLIES	30.20
UNIVERSAL PUBLIC	RECERTIFICATION FEE	200.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	362.28
*TOTAL CITY MANAGER'S OFFICE		\$1,546.51
WALSH KNIPPEN KNIGHT &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL LEGAL SERVICES		\$18,000.00
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ACCOUNTTEMPS	TEMPORARY EMPLOYEE	1,022.00
	TEMPORARY EMPLOYEE	977.29
CALL ONE	MONTHLY PHONE SERVICE	130.02
HIBS ENTERPRISES LLC	PRINTING-CASH RECEIPTS	890.60
FEDERAL EXPRESS CORP	POSTAGE	51.96
GOV'T FINANCE OFF. ASSOC.	BUDGET SUBMISSION	425.00
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
NEOPOST DISTRIBUTION	MAIL MACHINE SUPPLIES	202.99
OFFICE DEPOT	OFFICE SUPPLIES	16.35
	OFFICE SUPPLIES	26.70
	OFFICE SUPPLIES	.30
XEROX CORPORATION	MONTHLY COPIER RENTAL	774.11
*TOTAL FINANCE		\$10,207.32
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CALL ONE	MONTHLY PHONE SERVICE	11.15
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,218.60
CENTRAL DUPAGE HOSPITAL	FLOWERS	40.76
DOMINICK'S #2126	EMPLOYEE RELATIONS-FOOD	14.18
IPELRA	CONFERENCE EXPENSES	375.00
MONSTER.COM	JOB POSTING	273.00
OFFICE DEPOT	OFFICE SUPPLIES	8.78
PATCH MEDIA GROUP	JOB POSTING	5.80
TARGET CORPORATION	EMPLOYEE RELATIONS-FOOD	11.45
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.23
WALGREENS	WATER	14.17
XEROX CORPORATION	MONTHLY COPIER RENTAL	362.28
*TOTAL HUMAN RESOURCES		\$2,342.40
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AMAZON.COM LLC	IPAD SUPPLIES	50.49
	TRAINING MANUAL	26.52
	WEB SERVICES	.50
ALTERNATIVE WIRELESS	CELL PHONE SUPPLIES	251.66
AVTECH SOFTWARE INC	ANNUAL MAINT. AGREEMENT	75.00
CALL ONE	MONTHLY PHONE SERVICE	50.16
CELL PHONE SHOP	CELL PHONE SUPPLIES	62.55
CITRIX SYSTEMS INC	SUBSCRIPTION RENEWAL	125.00
COMCAST	MONTHLY INTERNET SERVICE	565.00
DISCOUNTCOFFEE.COM INC	COFFEE	69.00
EBAY INC	CELLULAR PHONES	52.50
GEOTRUST INC	SSL CERTIFICATES	122.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T	MONTHLY PHONE SERVICE	38.14
LOG ME IN INC	SUBSCRIPTION RENEWAL	1,597.50
NEWEGG.COM	ADAPTER	179.91
	COMPUTER MEMORY	265.88
	ADAPTER, FLASH DRIVE	9.99
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	240.50
TECHSMITH CORPORATION	ANNUAL MAINT. AGREEMENT	911.60
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
	MONTHLY BROADBAND SERVICE	1,260.44
XEROX CORPORATION	MONTHLY COPIER RENTAL	451.05
*TOTAL INFORMATION TECHNOLOGY		\$6,407.55

AP BOOKS	TRAINING MANUAL	28.90
CALL ONE	MONTHLY PHONE SERVICE	33.44
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	58.67
PETTY CASH	MEETING EXPENSES	10.50
WALGREENS	WATER	7.98
XEROX CORPORATION	MONTHLY COPIER RENTAL	451.05
*TOTAL COMMUNICATIONS		\$633.04

BRIDGES COURT REPORTING	COURT REPORTING FEES	780.00
CALL ONE	COURT REPORTING FEES	312.00
DESIGN WORKSHOP	MONTHLY PHONE SERVICE	11.15
FEDERAL EXPRESS CORP	DOWNTOWN STRATEGIC PLANS	1,920.90
INT'L COUNCIL OF SHOPPING	POSTAGE	40.94
NEXTEL COMMUNICATIONS	ANNUAL MEMBERSHIP DUES	100.00
THE SIGN AUTHORITY INC	MONTHLY CELLULAR SERVICE	30.57
XEROX CORPORATION	DOWNTOWN BANNERS	1,856.11
	MONTHLY COPIER RENTAL	503.17
*TOTAL PLANNING & ECONOMIC DEV		\$5,554.84

CALL ONE	MONTHLY PHONE SERVICE	172.77
DUPAGE COUNTY RECORDER	RECORDING FEES	334.00
	RECORDING FEES	156.00
IL PROFESSIONAL LAND	SEMINAR EXPENSES	159.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	243.16
PETTY CASH	PLAT CERTIFICATES	2.00
POSITIONING SOLUTIONS CO	SURVEYING SUPPLIES	39.90
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER RENTAL	503.18

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL ENGINEERING SERVICES	\$1,648.02
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CALL ONE	MONTHLY PHONE SERVICE	88.54
INT'L CODE COUNCIL INC	CODE MANUALS	480.25
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	169.60
PETTY CASH	MEETING EXPENSES	46.20
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	MONTHLY COPIER RENTAL	503.18

*TOTAL BUILDING & CODE ENF.	\$1,325.78
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ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	45.92
	MONTHLY PHONE SERVICE	35.93
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	456.00
	FIRE ALARM INSPECTION	332.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	11.94
	HARDWARE SUPPLIES	62.64
	HARDWARE SUPPLIES	25.68-
INTERSTATE BATTERY OF	BATTERIES	107.30
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	310.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.94

*TOTAL BUILDING AND GROUNDS	\$2,458.46
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AMAZON.COM LLC	MEMORY CARDS	96.90
	QUICKEN SOFTWARE	29.95
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
BROWNELLS INC	SWAT SUPPLIES	281.21
BURGER KING	PRISONER MEAL	2.94
CALL ONE	MONTHLY PHONE SERVICE	1,024.32
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
DEPARTMENT OF THE NAVY	NIGHT VISION EQUIP. LEASE	300.00
DOMINICK'S #2126	WATER, ICE	19.37

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ICE	6.98
	WATER, ICE	14.99
	WATER, ICE	19.98
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	29.00
	TRAINING EXPENSES-FOOD	29.00
	TRAINING EXPENSES-FOOD	29.00
EGG HARBOR CAFE	RETIREMENT MEETING-FOOD	219.65
FEDERAL EXPRESS CORP	POSTAGE	42.92
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	394.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	36.96
	HARDWARE SUPPLIES	73.04
	HARDWARE SUPPLIES	34.78-
HUBB SYSTEMS LLC	MICROPHONE DOCKING PORT	222.00
	CABLES, BELT CLIPS	146.65
	GPS KITS	233.00
AT&T	MONTHLY PHONE SERVICE	101.16
INTUIT QUICKEN	QUICKEN SOFTWARE	31.86
JEWEL FOOD STORES	WATER, ICE	14.23
	WATER, ICE	23.50
	RETIREMENT CEREMONY	23.38
	WATER	55.17
L.E.A.D. CONSULTANTS	SWAT TRAINING	7,000.00
LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	25.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEAL	4.78
	PRISONER MEAL	3.59
MILITARY ART CHINA CO INC	RETIREMENT MUG	33.75
NATIONAL ENGRAVERS INC	PLAQUE	75.00
NEWEGG.COM	ADAPTER, FLASH DRIVE	79.96
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,130.46
OFFICE DEPOT	OFFICE SUPPLIES	544.30
	OFFICE SUPPLIES	219.21
	OFFICE SUPPLIES	260.52
	OFFICE SUPPLIES	11.37
	OFFICE SUPPLIES	58.89
OPTICS PLANET INC	BINOCULARS	3,568.00
PANERA BREAD	RETIREMENT CEREMONY	13.99
ULINE	EVIDENCE SUPPLIES	66.81
ULTRA FOODS	TRAINING EXPENSES-FOOD	8.35
	TRAINING EXPENSES-FOOD	8.88
	TRAINING EXPENSES-FOOD	8.74
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	497.72
UNITED STATES POSTAL SERV	DUI KIT	8.44
	DUI KITS	17.05
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.22
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	318.56
XEROX CORPORATION	MONTHLY COPIER RENTAL	657.34

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY COPIER RENTAL	1,204.05
	MONTHLY COPIER RENTAL	1,216.26
	MONTHLY COPIER RENTAL	448.34
SMITH, ANGELA	TRAINING ADVANCE	90.00
MILLER, ROBERT	TRAINING ADVANCE	45.13
PAUL, ERIC	TRAINING ADVANCE	90.00
SCHUMAKER, MICHAEL	TRAINING ADVANCE	56.06
*TOTAL POLICE PROTECTION		\$23,517.05

AIR ONE EQUIPMENT INC	BREATHING AIR TESTS	135.00
AIRGAS USA LLC	OXYGEN CYLINDER RENTAL	15.13
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	58.33
	MONTHLY PHONE SERVICE	75.00
BIG ROCK SUPPLY	SAFETY GLASSES	103.76
CALL ONE	MONTHLY PHONE SERVICE	1,740.81
	MONTHLY PHONE SERVICE	66.88
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	141.81
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
ESSENTIAL EQUIPMENT	CAMERA SUPPLIES	178.44
	GAS DETECTOR MAINTENANCE	206.39
FINDTAPE.COM	TAPE	31.56
FIREGROUND SUPPLY INC	UNIFORM PATCHES	51.35
THE FIRE STORE	LOCKS	100.69
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	270.75
	FIRE ALARM INSPECTION	237.50
	FIRE ALARM INSPECTION	446.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	446.08
	GRINDER WHEEL, TAPE	37.37
KALE UNIFORMS INC	UNIFORM ALLOWANCE	155.00
M.A.B.A.S. DIVISION 12	ANNUAL MEMBERSHIP DUES	1,775.00
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	33.84
MCMASTER-CARR SUPPLY CO.	HYDRANT STAND CASTERS	71.19
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	40.08
NEXTTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	385.32
NICOR GAS	GAS	201.78
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	16.82
	PHOTO PROCESSING	10.88
	PHOTO PROCESSING	119.46

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
ROLAND DGA CORP	ENGRAVING SUPPLIES	88.57
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	17.70
TARGET CORPORATION	CELL PHONE SUPPLIES	29.98
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	294.02
	JANITORIAL SUPPLIES	294.02
	JANITORIAL SUPPLIES	294.01
	JANITORIAL SUPPLIES	83.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	46.58
	MONTHLY SANITARY SERVICE	308.84
	MONTHLY SANITARY SERVICE	64.85
W.W. GRAINGER INC	LAMPS	195.36
XEROX CORPORATION	MONTHLY COPIER RENTAL	1,352.48
MACKAY, JEFF	REIMB-RUNNING SHOES	88.33

*TOTAL FIRE PROTECTION	\$11,975.47
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AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	32.76
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	329.67
CALL ONE	MONTHLY PHONE SERVICE	213.14
	MONTHLY PHONE SERVICE	42.38
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	22.05
	HARDWARE SUPPLIES	13.59
	HARDWARE SUPPLIES	2.51
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	92.30
	CHAIN SAW	852.56
	CHAIN SAW REPAIR	114.06
COMMONWEALTH EDISON	STREET LIGHTING	42.08
	STREET LIGHTING	24.09
	STREET LIGHTING	39.71
	STREET LIGHTING	42.25
ELITE MARKINGS LLC	PAVEMENT MARKING	14,966.64
EXELON ENERGY INC	ELECTRICITY	4.86
	ELECTRICITY	17.83
	ELECTRICITY	8.93
	ELECTRICITY	222.99
	ELECTRICITY	113.97
	ELECTRICITY	6,309.62
	ELECTRICITY	22.42
	ELECTRICITY	148.91
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	223.25
	FIRE ALARM INSPECTION	304.00
	FIRE ALARM INSPECTION	617.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE LOGISTICS LLC	STONE	244.50
HOME DEPOT CREDIT SERVICE	CORD, CONNECTORS	84.69
	HARDWARE SUPPLIES	21.84
	HARDWARE SUPPLIES	51.25
	CORD CONNECTORS	70.53
KNIPPEN'S SHOES	WORK BOOTS	90.00
3M XWF4501	SIGN SHEETING	1,978.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCMASTER-CARR SUPPLY CO.	SOCKET SET	49.36
MIDWEST SITE SERVICES INC	STORM CLEANUP	16,866.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	479.40
NICOR GAS	GAS	188.64
NORBERT POOLS	CHLORINE	229.49
OFFICE DEPOT	ORANGE PAPER	12.49
	INK ROLLERS, PAPER	77.11
	CREAMER, TAPE, PAPER	170.21
	MARKING PENS	21.97
PLOTE CONSTRUCTION INC	SURFACE	1,788.08
	SURFACE	8,971.20
SHERWIN-WILLIAMS	ROAD PAINT	1,182.40
	ROAD PAINT	1,182.40
THE SUPPLIES GUYS LLC	SIGN MATERIALS	104.00
TRAFFIC CONTROL &	SIGN STANDS	175.50
	BARRICADE RENTAL	492.00
	SIGN BANDING	209.20
ULTRA FOODS	COFFEE SUPPLIES	299.93
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	832.79
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	1,354.04
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WAL MART	GATORADE, WATER	40.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	159.18
	MONTHLY SANITARY SERVICE	110.33
W.W. GRAINGER INC	CONDUIT BOXES, FITTINGS	48.86
XEROX CORPORATION	MONTHLY COPIER RENTAL	1,025.38
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	39.96
DAY, KOREY	TUITION REIMBURSEMENT	440.07
OWENS, AL	REIMB-CDL RENEWAL	65.00

*TOTAL CORPORATE PUBLIC WORKS \$65,623.62

OFFICE DEPOT OFFICE SUPPLIES 23.32

*TOTAL MUNICIPAL BAND \$23.32

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PAVIA-MARTING & CO	SIDEWALK REPLACE PROGRAM	7,140.00
*TOTAL CAPITAL IMPROVEMENTS		\$7,140.00
**TOTAL GENERAL FUND		\$183,454.63
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	379,953.50
**TOTAL MOTOR FUEL TAX FUND		\$379,953.50
COMMONWEALTH EDISON	ENGINEERING REVIEW	1,000.00
**TOTAL TIF DISTRICT TWO FUND		\$1,000.00
GENEVA CONSTRUCTION CO GEWALT HAMILTON ASSOC INC	BRIARCLIFFE BLVD IMPROVE. CONSULTANT SERVICES	408,498.09 24,044.00
**TOTAL 2010 GO BOND FUND		\$432,542.09
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	32.76
AMERICAN PETROLEUM	TRAINING EXPENSES	150.00
ARTHUR J LOOTENS & SON	DUMP FEES	329.66
CALL ONE	MONTHLY PHONE SERVICE	1,449.91
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	11.37
CHEMICAL PUMP SALES &	CHLORINATOR REPAIRS PARTS	2,044.35
COLTHARPS SALES & SERVICE	SAW BLADES	80.00
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	23.95
COMMONWEALTH EDISON	ELECTRICITY	96.02
ELMHURST-CHICAGO STONE CO	ELECTRICITY	870.84
EXELON ENERGY INC	ELECTRICITY	153.85
	CONCRETE	594.00
	ELECTRICITY	2,174.03
	ELECTRICITY	2,498.49
	ELECTRICITY	459.50
	ELECTRICITY	1,491.90
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	427.50
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	228,562.38
HD SUPPLY FACILITIES	CATHODIC ANODES	1,850.00
HERITAGE LOGISTICS LLC	STONE	352.08

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	STONE	136.92
HOME DEPOT CREDIT SERVICE	COUPLINGS	17.73
HUGO'S EQUIPMENT REPAIR	GRINDER REPAIRS	68.30
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	40.44
	AUTOMATION CHARTS	40.44
	AUTOMATION CHARTS	235.78
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MINARIK CORPORATION	FLOW TRANSMITTER	116.31
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	295.80
NICOR GAS	GAS	88.07
	GAS	37.83
	GAS	61.71
OFFICE DEPOT	OFFICE SUPPLIES	79.65
OEI PRODUCTS INC	SAFETY GLASSES	173.90
PLOTE CONSTRUCTION INC	ASPHALT	784.00
	ASPHALT	783.44
	ASPHALT	365.68
	ASPHALT	505.12
	ASPHALT	337.12
	ASPHALT	558.88
	ASPHALT	374.08
	ASPHALT	113.68
	ASPHALT	785.68
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	799.00
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	520.00
TELVENT DTN INC	WEATHER SERVICE	2,040.00
TNEMEC COMPANY INC	PAINT	404.20
ULTRA FOODS	COFFEE SUPPLIES	46.94
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	73.29
USA BLUE BOOK	LAB SUPPLIES	229.13
	GASKET KITS	260.98
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	163.43
	MONTHLY SANITARY SERVICE	11.84
W.W. GRAINGER INC	COUPLINGS, EYE WASHES	158.85
	COUPLINGS, EYE WASHES	32.13
XEROX CORPORATION	MONTHLY COPIER RENTAL	399.96
REAGAN, TIM	REIMB-UNIFORM ALLOWANCE	52.43
JEWEL FOOD STORE	REF-HYDRANT METER DEPOSIT	78.80-
JEWEL FOOD STORE	REF-HYDRANT METER DEPOSIT	200.00

**TOTAL WATERWORKS FUND \$255,349.98

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	8.18
ARTHUR J LOOTENS & SON	DUMP FEES	329.67
CALL ONE	MONTHLY PHONE SERVICE	640.18

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CLOVERLEAF TOOL COMPANY	ADAPTER	892.22
COMMONWEALTH EDISON	ELECTRICITY	87.66
ELMHURST-CHICAGO STONE CO	CONCRETE	507.30
	CONCRETE	487.95
EXELON ENERGY INC	ELECTRICITY	107.40
	ELECTRICITY	80.77
	ELECTRICITY	93.22
	ELECTRICITY	83.84
	ELECTRICITY	56.16
	ELECTRICITY	293.62
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	8,747.32
	2012 R,S,W REHAB PROGRAM	42,976.80
GETUM INC	CAULK	73.00
	CAULK	73.00
HERITAGE LOGISTICS LLC	STONE	154.04
	STONE	151.60
MCMASTER-CARR SUPPLY CO.	PLUGS	15.39
	PLUGS	34.57
MENARDS INC	ANCHORS	19.98
	SOCKET, PLIERS, LEVEL	52.81
NEENAH FOUNDRY COMPANY	FRAMES	702.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	157.18
NICOR GAS	GAS	21.72
	GAS	33.85
	GAS	93.23
	GAS	27.36
TRAFFIC CONTROL &	BARRICADES	675.00
	BARRICADES	675.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	252.86
	SHIPPING CHARGES	8.50
V3 COMPANIES	WILLISTON BASIN STUDY	13,942.70
	WILLISTON BASIN STUDY	2,502.52
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.36

**TOTAL SEWERAGE FUND	\$75,145.96
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ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	34.46
	MONTHLY PHONE SERVICE	34.46
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
COMMONWEALTH EDISON	ELECTRICITY	816.83
	ELECTRICITY	827.53
EXELON ENERGY INC	ELECTRICITY	1,247.95
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	300.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FIRE ALARM INSPECTION	300.00
**TOTAL PARKING REVENUE FUND		\$4,174.48
AA AUTO GLASS SERVICE	DEFROSTER REPAIR #351	75.00
	WINDSHIELD	125.00
ATLAS BOBCAT INC	WINDOW	242.24
	BLADES #140	16.50
ATLAS FIRST ACCESS	CAP, RADIATOR	23.08
BC AUTO BODY SHOP INC	BODY WORK #363	879.50
CALL ONE	MONTHLY PHONE SERVICE	33.44
CFA SOFTWARE	ANNUAL SOFTWARE SUPPORT	2,995.00
CHICAGO PARTS & SOUND LLC	BRAKE SHOES	87.96
	BRAKE SHOES	164.94
	STARTER MOTOR RETURNED	75.00-
	EXHAUST COUPLING	44.96
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
EJ EQUIPMENT INC	BEARINGS	84.30
ENGINE REBUILD CENTER	COOLANT HOSE	56.63
FLEETPRIDE	LAMPS, GROMMETS	72.24
HAGGERTY FORD	ELEMENT	12.51
	SWITCH, SEAL ASSY.	126.33
	REGULATOR #356	65.99
	SENSOR	56.83
	FUEL KIT	564.64
	VALVE ASSY.	20.96
HOOSIER FIRE EQUIPMENT	HANDLE CRANK #922	37.95
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	477.55
	BATTERIES	325.90
KEN MEYER DISTRIBUTING	BULBS	19.80
LEACH ENTERPRISES INC	SENSOR	53.07
	FUEL/OIL FILTERS	390.20
	GAS FILTERS	60.08
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	ROLLER CHAIN	114.69
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	142.39
OFFICE DEPOT	OFFICE SUPPLIES	90.66
P & G KEENE ELECTRICAL	BATTERY #922	195.00
PRIORITY PRODUCTS INC	SCREWS, CLAMPS	61.76
RANDALL PRESSURE SYSTEMS	TUBE NUT, TUBING	76.54
RIGGS BROS INC	SEAT REPAIR #82	295.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	500.38
SCHMITT PROJECT & TOOL	IMPACT WRENCH REPAIR	252.12
	TOOLS	126.61
CONFIDENTIAL SRVC PROGRAM	STICK RENEW #300/40/41/44	396.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SHERWIN INDUSTRIES INC	STOP SOLENOID #136	249.05
STANDARD EQUIPMENT CO	SOLENOID	271.02
	HEAVY DUTY WHEEL #17	496.77
	NOZZLES, GUTTERBROOM	121.98
	CONVERTER BELT #15	607.61
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	15.43
	SHIPPING CHARGES	9.44
WELDSTAR COMPANY	WELDING SUPPLIES	807.78
WHOLESALE DIRECT INC	SPRING KIT	15.76
YARDSTICK SOFTWARE INC	WEB CLASS	175.00
	UST TRAINING	175.00

**TOTAL MUNICIPAL GARAGE FUND \$12,473.81

HIGH-LEVEL EXCESS LIABIL.	LIABILITY INS. PREMIUMS	35,931.50
ILLINOIS WORKERS' COMP	RATE ADJUST/SECOND INJURY	581.28

**TOTAL LIABILITY INSURANCE FUND \$36,512.78

CERIDIAN	FLEX PLAN FEES	415.80
MIDWEST OPERATING ENG.	FAMILY COVERAGE-LOCAL150	60,750.00
	SINGLE COVERAGE-LOCAL 150	3,500.00

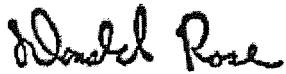
**TOTAL HEALTH INSURANCE FUND \$64,665.80

***TOTAL BILLS \$1,445,273.03

APPROVED 09-04-12

PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER