

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:
RADCO COMMUNICATIONS INC	SQUAD CAGE REPLACEMENT	564.38
KASCHALD, STEPHEN	SSA #6 SURPLUS REFUND	359.28
DW BURKE & ASSOC	SSA #6 SURPLUS REFUND	668.91
MAYEAU, MARK & ARLENE	SSA #6 SURPLUS REFUND	432.66
MOENNING, MARGO TR	SSA #6 SURPLUS REFUND	180.26
WHEATON WILLOW PROPERTIES	SSA #6 SURPLUS REFUND	328.17
129 NORTH MAIN LLC	SSA #6 SURPLUS REFUND	570.46
BERGBOWER, JEFF	SSA #6 SURPLUS REFUND	168.44
DUPAGE ART LEAGUE	SSA #6 SURPLUS REFUND	7.97
GUST, HOWARD	SSA #6 SURPLUS REFUND	913.98
CONDOS, PETER & J BOTSIS	SSA #6 SURPLUS REFUND	210.61
INDUSTRY CONSULTING GROUP	SSA #6 SURPLUS REFUND	48.39
LIBERTY DRIVE LLC	SSA #6 SURPLUS REFUND	596.92
HOLSTEIN GARAGE INC	SSA #6 SURPLUS REFUND	511.21
THE LITTLE POPCORN STORE	SSA #6 SURPLUS REFUND	27.41
MOY, SHU	SSA #6 SURPLUS REFUND	161.01
DDSA PROPERTIES LLC	SSA #6 SURPLUS REFUND	49.73
KOSIRIG, GLENN	SSA #6 SURPLUS REFUND	694.01
MURPHY, A	SSA #6 SURPLUS REFUND	543.36
DW BURKE & ASSOC	SSA #6 SURPLUS REFUND	134.08
FENILI, WILLIAM & VICTORI	SSA #6 SURPLUS REFUND	189.27
HUNTER DOAN INC	SSA #6 SURPLUS REFUND	244.75
WEBER, GARY	SSA #6 SURPLUS REFUND	210.02
WILLIAMS, DAVID & SHARON	SSA #6 SURPLUS REFUND	178.77
WHEATON FIREHOUSE LLC	SSA #6 SURPLUS REFUND	1,141.40
THE KNIPPEN BUILDING	SSA #6 SURPLUS REFUND	963.58
YEE REAL ESTATE ASSET	SSA #6 SURPLUS REFUND	226.79
SANDBERG, ROBERT & KAREN	SSA #6 SURPLUS REFUND	1,108.04
COOK, DANIEL	SSA #6 SURPLUS REFUND	229.13
WALKER, D J	SSA #6 SURPLUS REFUND	398.30
MORNINGSIDE WHEATON LLC	SSA #6 SURPLUS REFUND	63.82
CARLSON PAINT & GLASS	SSA #6 SURPLUS REFUND	187.82
HALE STREET PARTNERS	SSA #6 SURPLUS REFUND	464.45
RNTK PROPERTY LLC	SSA #6 SURPLUS REFUND	387.77
CLD PROPERTIES LLC	SSA #6 SURPLUS REFUND	544.50
CONDOS, PETER & J BOTSIS	SSA #6 SURPLUS REFUND	198.67
INTRIZAI, TRIUMF & DIANA	SSA #6 SURPLUS REFUND	385.54
211 EAST ILLINOIS LLC	SSA #6 SURPLUS REFUND	577.76
YORKVILLE INVESTMENT LLC	SSA #6 SURPLUS REFUND	367.39
REZMER, KENNETH & TERRA	SSA #6 SURPLUS REFUND	185.03
WEST SUBURBAN BANK	SSA #6 SURPLUS REFUND	430.45

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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BLUM, MELVIN	SSA #6 SURPLUS REFUND	728.87
SOHMER, M C & E M	SSA #6 SURPLUS REFUND	261.17
GRAD, SHELDON	SSA #6 SURPLUS REFUND	186.89
BRICKER ASSOCIATES LLC	SSA #6 SURPLUS REFUND	235.85
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	346.28
MUELLER, ROBT	SSA #6 SURPLUS REFUND	236.39
BOZONELOS, GEORGE & PESTA	SSA #6 SURPLUS REFUND	170.17
WINONA PROPERTIES LLC	SSA #6 SURPLUS REFUND	1,806.19
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	560.82
INDUSTRY CONSULTING GROUP	SSA #6 SURPLUS REFUND	1,121.14
WHEATON CHAMBER OF COMM	SSA #6 SURPLUS REFUND	224.52
BOZONELOS, GEORGE & PESTA	SSA #6 SURPLUS REFUND	720.38
WHEATON DRAMA INC	SSA #6 SURPLUS REFUND	294.54
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	89.69
MORNINGSIDE WHEATON LLC	SSA #6 SURPLUS REFUND	170.88
RATHJE, S LOUIS	SSA #6 SURPLUS REFUND	233.27
HANSEN, MICHAEL	SSA #6 SURPLUS REFUND	192.09
ATTEN, JAMES	SSA #6 SURPLUS REFUND	232.83
OLSON, DONALD & DEBRA	SSA #6 SURPLUS REFUND	249.22
LIM, CAMILLA	SSA #6 SURPLUS REFUND	353.84
WGE PROPERTIES LLC	SSA #6 SURPLUS REFUND	702.27
ADAMOPOLOOS, DEAN	SSA #6 SURPLUS REFUND	922.62
BATIMENT LLC	SSA #6 SURPLUS REFUND	78.18
YORKVILLE INVESTMENT	SSA #6 SURPLUS REFUND	1,326.34
WISNER, BRUCE	SSA #6 SURPLUS REFUND	387.77
NIKETOPOULOS, THOMAS & M	SSA #6 SURPLUS REFUND	173.73
SBC	SSA #6 SURPLUS REFUND	2,505.37
PAOLETTI, ALFRED	SSA #6 SURPLUS REFUND	460.10
ANDROPOGON PROP LLC	SSA #6 SURPLUS REFUND	159.28
WHEATON WILLOW PARTNERS	SSA #6 SURPLUS REFUND	215.40
JOHNSON, WARREN	SSA #6 SURPLUS REFUND	346.74
VLAGOS, JOHN	SSA #6 SURPLUS REFUND	156.55
PEREGRIWE, STIME & NEWMAN	SSA #6 SURPLUS REFUND	502.42
REZMER, KENNETH	SSA #6 SURPLUS REFUND	214.69
SCHUMANN, WILLIAM	SSA #6 SURPLUS REFUND	442.14
ALLEN, DAVID	SSA #6 SURPLUS REFUND	514.65
SUPERVALU INC	SSA #6 SURPLUS REFUND	1,803.93
DIMAS, JOHN	SSA #6 SURPLUS REFUND	203.96
CONDOS, PETER & J BOTSIS	SSA #6 SURPLUS REFUND	86.60
LAKEGEM II LLC	SSA #6 SURPLUS REFUND	336.48
MUEHLFELT, MARCELLA	SSA #6 SURPLUS REFUND	461.99
KELSO, ERIC	SSA #6 SURPLUS REFUND	114.61
FRONT STREET INC	SSA #6 SURPLUS REFUND	1,125.38
NELSON REAL ESTATE HOLDIN	SSA #6 SURPLUS REFUND	250.64
107 WILLOW LLC	SSA #6 SURPLUS REFUND	288.14
GRAD, SHELDON	SSA #6 SURPLUS REFUND	1,551.32
BLOCK, BRYAN	SSA #6 SURPLUS REFUND	344.13
GRAD, SHELDON	SSA #6 SURPLUS REFUND	73.28

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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RENBERGS GARAGE	SSA #6 SURPLUS REFUND	279.54
NORTHERN TR CO	SSA #6 SURPLUS REFUND	1,217.59
COMMUNITY BANK WHEATON/GE	SSA #6 SURPLUS REFUND	814.35
RUSSION MINISTRIES INC	SSA #6 SURPLUS REFUND	258.10
TWO THIRTEEN BUILDING LLC	SSA #6 SURPLUS REFUND	382.71
KOHOUT, FRANK & BARBARA	SSA #6 SURPLUS REFUND	410.01
412 414 MAIN LLC	SSA #6 SURPLUS REFUND	67.95
GUILD JR, WM	SSA #6 SURPLUS REFUND	376.85
ATTEN REAL ESTATE TR 352	SSA #6 SURPLUS REFUND	1,363.20
SITARZ, MICHAEL & LINDA	SSA #6 SURPLUS REFUND	282.80
CIACCIO, JOHN	SSA #6 SURPLUS REFUND	385.02
BATIMENT LLC	SSA #6 SURPLUS REFUND	225.34
CONDOS, PETER & J BOTSIS	SSA #6 SURPLUS REFUND	86.76
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	539.26
ARMBRUST, DAVID & KAREN	SSA #6 SURPLUS REFUND	212.34
FENILI, WILLIAM & V	SSA #6 SURPLUS REFUND	172.07
GRAD, SHELDON	SSA #6 SURPLUS REFUND	72.60
WEBER, GARY & CYNTHIA	SSA #6 SURPLUS REFUND	222.48
LEDERMAN, GERTRUDE	SSA #6 SURPLUS REFUND	158.65
HANSEN, MICHAEL	SSA #6 SURPLUS REFUND	243.81
TASCHETTA, SUSAN TRUST	SSA #6 SURPLUS REFUND	628.93
ANDROPOGON PROP LLC	SSA #6 SURPLUS REFUND	566.49
319 FRONT STREET INC	SSA #6 SURPLUS REFUND	358.94
YEE REAL ESTATE ASSET	SSA #6 SURPLUS REFUND	24.74
SCHAB, LAWRENCE	SSA #6 SURPLUS REFUND	273.84
WILLIAMS, DAVID	SSA #6 SURPLUS REFUND	256.52
JIMINEZ, MARGARITA	SSA #6 SURPLUS REFUND	250.28
STJ HOLDINGS LLC	SSA #6 SURPLUS REFUND	1,012.06
GAEDE, HAROLD	SSA #6 SURPLUS REFUND	766.27
JOHNSON, JASON & MARILYN	SSA #6 SURPLUS REFUND	319.32
SERENADE LLC	SSA #6 SURPLUS REFUND	252.82
129 NORTH MAIN LLC	SSA #6 SURPLUS REFUND	78.59
MORNINGSIDE WHEATON LLC	SSA #6 SURPLUS REFUND	171.29
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	92.07
UNTIEDT, ROBT	SSA #6 SURPLUS REFUND	111.18
KARTHOLL DR, WILLIAM	SSA #6 SURPLUS REFUND	241.09
HALE ST PTNRS LLC	SSA #6 SURPLUS REFUND	676.09
LASALLE BANK	SSA #6 SURPLUS REFUND	172.93
BENJAMIN COOPER PROPERTIE	SSA #6 SURPLUS REFUND	204.30
WHEATON EQUITS LMTD PRNTR	SSA #6 SURPLUS REFUND	1,282.84
WHEATON PROPERTY PTNRS	SSA #6 SURPLUS REFUND	18,413.33
REZMER, KENNETH	SSA #6 SURPLUS REFUND	147.13
GRAD, SHELDON	SSA #6 SURPLUS REFUND	152.92
TSOU, PEN & WEN LING	SSA #6 SURPLUS REFUND	288.66
SPECRUMET INC	SSA #6 SURPLUS REFUND	266.12
SCHAB, LAWRENCE	SSA #6 SURPLUS REFUND	203.57
COMMONWEALTH EDISON CO	SSA #6 SURPLUS REFUND	.28
116 E FARNHAM RD LLC	SSA #6 SURPLUS REFUND	372.84

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CONDOS, PETER & J BOTSIS	SSA #6 SURPLUS REFUND	176.36
ATTEN, JAMES	SSA #6 SURPLUS REFUND	234.08
WHEATON MASONIC TEMPLE	SSA #6 SURPLUS REFUND	27.14
PATRICK J MURPHY BUILDERS	SSA #6 SURPLUS REFUND	228.56
ANDERSON, GLEN	SSA #6 SURPLUS REFUND	20.56
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	206.61
DDSA PROPERTIES LLC	SSA #6 SURPLUS REFUND	283.17
HALE ST PARTNERS	SSA #6 SURPLUS REFUND	93.77
BOGDONOFF TR, DIANA	SSA #6 SURPLUS REFUND	206.87
CONRAD, DANIEL & LINDA	SSA #6 SURPLUS REFUND	376.97
DUELM ENTERPRISES LP	SSA #6 SURPLUS REFUND	1,076.40
MORNINGSIDE WHEATON LLC	SSA #6 SURPLUS REFUND	1,648.70
ANDRIANAKOS, GUST	SSA #6 SURPLUS REFUND	154.35
WEST LIBERTY LLC	SSA #6 SURPLUS REFUND	430.18
JOSEPH, DONALD	SSA #6 SURPLUS REFUND	322.65
DES INVESTMENT GROUP LP	SSA #6 SURPLUS REFUND	1,181.32
CARRADUS FAMILY LAND CORP	SSA #6 SURPLUS REFUND	506.65
JOLCOVER, SOL	SSA #6 SURPLUS REFUND	148.47
TANGSRITRAKUL, CHAN	SSA #6 SURPLUS REFUND	141.25
J E ROCHE PTSHP	SSA #6 SURPLUS REFUND	1,502.71
SUBURBAN BANK & TRUST	SSA #6 SURPLUS REFUND	498.06
COOK, DANIEL	SSA #6 SURPLUS REFUND	215.65
FRONT ST PTSHO KKC	SSA #6 SURPLUS REFUND	867.52
KLEIN, ROBERT & SHARON	SSA #6 SURPLUS REFUND	173.27
AUBLE, GLENN	SSA #6 SURPLUS REFUND	275.92
GRAD, SHELDON	SSA #6 SURPLUS REFUND	212.38
GRAD, SHELDON	SSA #6 SURPLUS REFUND	259.90
TOMS PRICE COMPANY	SSA #6 SURPLUS REFUND	2,494.52
POWERS, ANNA	SSA #6 SURPLUS REFUND	123.98
BATIMENT LLC	SSA #6 SURPLUS REFUND	255.25
EQUITY PARTNERS LLC	SSA #6 SURPLUS REFUND	655.50
ALLEN, GERALD & CORINNE	SSA #6 SURPLUS REFUND	233.80
HOLTERHAUS, RICHARD	SSA #6 SURPLUS REFUND	233.82
PJL PROPERTIES	SSA #6 SURPLUS REFUND	390.37
BROMAN, SCOTT	SSA #6 SURPLUS REFUND	411.44
INDUSTRY CONSULTING GROUP	SSA #6 SURPLUS REFUND	302.20
COMMUNITY BANK WHEATON	SSA #6 SURPLUS REFUND	339.66
MUEHLFELDT, MARCELLA	SSA #6 SURPLUS REFUND	251.27
EQUITY PARTNERS ASSET MGM	SSA #6 SURPLUS REFUND	189.30
412 414 MAIN LLC	SSA #6 SURPLUS REFUND	287.18
CENTRAL DUPAGE HOSPITAL	SSA #6 SURPLUS REFUND	461.41
ARCLAC PROPERTIES LLC	SSA #6 SURPLUS REFUND	188.96
GAEDE, HAROLD	SSA #6 SURPLUS REFUND	924.44
RUMPLESHIRTSKIN INC	SSA #6 SURPLUS REFUND	384.71
T DELLING CONSTRUCTION	REF DEMO-419 N ELLIS AVE	10,000.00
LIVINGSTON, ROBERT	REF RE TAX-1917 MARTINGAL	1,625.00

*TOTAL GENERAL FUND REVENUES

\$106,597.38

WARRANT NO. 592 2012-13

09-17-12

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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BFC	PRINTING-SUSTAIN. REPORT	1,063.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
XEROX CORPORATION	COPIER RENTAL	328.88

*TOTAL MAYOR, COUNCIL, CLERK \$1,421.88

FEDERAL EXPRESS CORP	POSTAGE	64.35
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*TOTAL BOARDS AND COMMISSIONS \$64.35

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,286.00
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*TOTAL SENIOR CITIZENS PROGRAM \$7,286.00

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
MUNICIPAL CLERKS/DUPAGE	MEETING EXPENSES	24.00
XEROX CORPORATION	COPIER RENTAL	328.89
ROSE, DONALD	REIMB-BUSINESS EXPENSES	28.90
	REIMB-PHONE SUPPLIES	27.05

*TOTAL CITY MANAGER'S OFFICE \$455.08

MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
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*TOTAL LEGAL SERVICES \$3,800.00

ACCONTEMPS	TEMPORARY EMPLOYEE	1,022.00
BAKER TILLY VIRCHOW	FY12 AUDIT SERVICES	22,988.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	738.32

*TOTAL FINANCE \$26,794.56

PAHCS II	CROSSING GUARD PHYSICALS	1,326.17
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,323.48
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	328.89

*TOTAL HUMAN RESOURCES \$3,024.78

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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ARC IMAGING RESOURCES	PLOTTER USAGE	68.16
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
LUCITY INC	ANNUAL MAINT. AGREEMENT	1,080.00
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	7,817.28
TIGER DIRECT INC	WIRELESS ACCESS POINTS	631.98
XEROX CORPORATION	COPIER RENTAL	442.16

*TOTAL INFORMATION TECHNOLOGY \$10,085.82

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
XEROX CORPORATION	COPIER RENTAL	442.17

*TOTAL COMMUNICATIONS \$467.46

BRIDGES COURT REPORTING	PUBLIC NOTICES	993.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	134.55
VEOLIA ES SOLID WASTE	DUMP FEES	130.42
XEROX CORPORATION	COPIER RENTAL	474.53

*TOTAL PLANNING & ECONOMIC DEV \$1,732.50

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	474.53

*TOTAL ENGINEERING SERVICES \$520.77

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
XEROX CORPORATION	COPIER RENTAL	474.55

*TOTAL BUILDING & CODE ENF. \$592.32

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	800.00
	HVAC MAINTENANCE	384.21

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL BUILDING AND GROUNDS \$3,760.63

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
AK DEFENSE	EARPIECES	167.95
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
CARLSON PAINT GLASS AND	WINDOW REPLACEMENT	633.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	75.87
KALE UNIFORMS INC	UNIFORM ALLOWANCE	246.00
	UNIFORM ALLOWANCE	307.46
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	300.00
OCSI TRAINING INC	POLICE TRAINING	150.00
PORTER LEE CORP	ANNUAL SUPPORT MAINT.	1,024.00
RADCO COMMUNICATIONS INC	RADAR REPAIRS	75.00
RAY O'HERRON CO INC	BOOT LACES	5.95
	AMMUNITION	335.00
	AMMUNITION	310.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	125.10
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	150.00
XEROX CORPORATION	COPIER RENTAL	626.35
	COPIER RENTAL	971.30
	COPIER RENTAL	1,008.37
	COPIER RENTAL	431.15
CORNELIUS, TIFFANY	TRAINING ADVANCE	35.50
GAPASTIONE, PASQUALE	TRAINING ADVANCE	31.61
LOSTER, KIMBERLY	TRAINING ADVANCE	143.65
MILLER, ROBERT	TRAINING ADVANCE	115.87
SALZMANN, DANIEL	TRAINING ADVANCE	38.98
SCOTT, JASON	TRAINING ADVANCE	38.98
SHANKS, KENNETH	TRAINING ADVANCE	55.73
WALDSCHMIDT, NEIL	TRAINING ADVANCE	143.65
ZYWCZYK, JERRY	TRAINING ADVANCE	55.73
ZABICKI, WILLIAM	REIMB-DAMAGED IPOD	215.49

*TOTAL POLICE PROTECTION \$11,545.12

AIRGAS USA LLC	MEDICAL GASES	519.82
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,062.62
	OXYGEN CYLINDER SLEEVE	79.11
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	2.10
	EMS COMMUNICATIONS	24.20
EMSAR INC	STRETCHER REPAIRS	581.84
	STRETCHER REPAIRS	1,560.12
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
KALE UNIFORMS INC	UNIFORM ALLOWANCE	99.88
	UNIFORM ALLOWANCE	90.50
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	106,452.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	400.00
MUNICIPAL EMERGENCY SRVCS	HELMET	230.00
	UNIFORM ALLOWANCE	118.06
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	28.68
	PHOTO PROCESSING	15.62
	PHOTO PROCESSING	120.31
	PHOTO PROCESSING	43.09
RED WING SHOE STORE	UNIFORM ALLOWANCE	117.00
W.W. GRAINGER INC	LAMPS	350.72
XEROX CORPORATION	COPIER RENTAL	1,077.31
SELLERS, TIM	REIMB-RUNNING SHOES	99.95

*TOTAL FIRE PROTECTION

\$113,748.55

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
ARTHUR J LOOTENS & SON	DUMP FEES	14.33
	DUMP FEES	329.67
ARC IMAGING RESOURCES	PLOTTER USAGE	234.45
BARN OWL FEED & GARDEN	LP GAS	95.82
CAROL STREAM LAWN & POWER	FORK CASTER	100.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	433.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	5,317.61
HENDERSON PRODUCTS INC	TURNBUCKLE #734	15.75
KNIPPEN'S SHOES	WORK BOOTS	180.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	152.87
	LANDSCAPE MAINTENANCE	910.30
LUCITY INC	ANNUAL MAINT. AGREEMENT	12,690.00
NICOR GAS	GAS	218.61
PARTY CENTRAL	STAGE & CHAIRS RENTAL	351.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	516.66
ROYAL OAKS CORP	AQUATIC WEED CONTROL	951.66
	AQUATIC WEED CONTROL	740.29
USA BLUE BOOK	BARRICADE TAPE	55.85
	BARRICADE TAPE	55.85
	BARRICADE TAPE	55.83
	BARRICADE TAPE	55.85
VEOLIA ES SOLID WASTE	DUMP FEES	1,654.22
	DUMP FEES	1,369.77
	DUMP FEES	432.15
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	163.85
W.W. GRAINGER INC	LAMPS	249.12
XEROX CORPORATION	COPIER RENTAL	949.22
BOUTAN, RANDY	REIMB-CDL RENEWAL	60.00
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	52.13
ROGERS, MICHAEL	REIMB-CDL RENEWAL	60.00

*TOTAL CORPORATE PUBLIC WORKS \$30,426.91

ANDREWS, AMANDA	REGULAR BAND	465.50
ANDERSON, GARTH	REGULAR BAND	514.50
	BIG BAND	98.00
	APPOINTED POSITION	141.00
	SOLO	74.00
ANDERSON, LEIF	REGULAR BAND	98.00
	SOLO	49.00
ARDEN, IVAN	REGULAR BAND	263.50
ARNOLD, ABIGAIL	REGULAR BAND	152.00
AUGELLO, JEN	REGULAR BAND	98.00
AUSTIN, BARBARA	SOLO	100.00
	AUDITION HELPER	60.00
	REGULAR BAND	588.00
BAILEY, MEGAN	REGULAR BAND	301.50
BARTON, PAUL	REGULAR BAND	367.50
	SOLO	25.00
BEESE, DARYL	SOLO	74.00
	APPOINTED POSITION	348.00
	REGULAR BAND	514.50
	BIG BAND	98.00
BENJAMIN, JOSH	REGULAR BAND	465.50
BERIBAK, JOSEPH	REGULAR BAND	49.00
BACKER, MICHAEL	REGULAR BAND	114.00
BONAMER, KURT	REGULAR BAND	451.00
BRADEN, WANDA	REGULAR BAND	514.50
BRATT, DOUG	REGULAR BAND	98.00
BROTTMAN, DANIEL	REGULAR BAND	339.50
BRUNNER, MIC	REGULAR BAND	149.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CABINIAN, BRIAN	REGULAR BAND	111.50
CAVALLI, DONALD	AUDITION HELPER	185.00
	REGULAR BAND	588.00
CORBINO, JOEY	REGULAR BAND	377.50
CORKINS, MEGAN	REGULAR BAND	343.00
	SOLO	25.00
COLOMBO, JIM	SOLO	25.00
	REGULAR BAND	392.00
COOK, TRAVIS	REGULAR BAND	245.00
CORKINS, SARAH	REGULAR BAND	318.50
	APPOINTED POSITION	74.00
CROOKSHANK, SUZANNE	REGULAR BAND	514.50
CURRIE, BRUCE	REGULAR BAND	392.00
DAVID, JUSTIN	REGULAR BAND	416.50
DEAMICO, KATIE	REGULAR BAND	171.50
DUFF, SCOTT	REGULAR BAND	416.50
EHRICH, JOHN	REGULAR BAND	392.00
	SOLO	25.00
ELMGREN, ERIK	REGULAR BAND	73.50
ENG, STEPHER	REGULAR BAND	114.00
EVANS, BRETT	REGULAR BAND	367.50
EVANS, JOHN	AUDITION HELPER	120.00
	REGULAR BAND	196.00
FLANAGAN, NANCY	AUDITION HELPER	120.00
	REGULAR BAND	514.50
	APPOINTED POSITION	475.00
FRANKLIN, MARK	REGULAR BAND	261.00
FRANKLIN, STEVEN	REGULAR BAND	392.00
GAERTNER, SEAN	APPOINTED POSITION	520.00
	AUDITION HELPER	60.00
GARCIA, JAMES	REGULAR BAND	514.50
	SOLO	200.00
GATDULA, AARON	REGULAR BAND	266.00
GENUALDI, VINCE	REGULAR BAND	98.00
GESINSKI, JENNIFER	REGULAR BAND	318.50
GIFFORD, JONNY	SOLO	49.00
	REGULAR BAND	416.50
	APPOINTED POSITION	286.00
GOHR, ADAM	REGULAR BAND	49.00
GOODMAN, KENNETH	REGULAR BAND	392.00
	SOLO	25.00
GOUSKOS, LISA	REGULAR BAND	49.00
HAMMOND, ZACHARY	REGULAR BAND	122.50
HANSON, CHRIS	REGULAR BAND	416.50
HARRIS, SARAH	REGULAR BAND	49.00
CATE, SHANNON	REGULAR BAND	392.00
HEFFERAN, JOHN	BIG BAND	147.00
	REGULAR BAND	539.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====		
	APPOINTED POSITION	860.00
HEISE, EILEEN	REGULAR BAND	465.50
HEISE, GRAHAM	REGULAR BAND	294.00
HOLLIS, LUKE	REGULAR BAND	343.00
HELTON, BENJAMIN	SOLO	25.00
	APPOINTED POSITION	258.00
	REGULAR BAND	490.00
HICKEY, DAN	REGULAR BAND	187.50
HOUSTON, MARK	BIG BAND	98.00
	REGULAR BAND	514.50
HEFFNER, DANIEL	REGULAR BAND	73.50
HOLLAND, ROBERT	SOLO	100.00
	AUDITION HELPER	60.00
	REGULAR BAND	588.00
HEINTZ, GREG	REGULAR BAND	73.50
HONEGGER, MATTHEW	REGULAR BAND	149.50
INENDINO, VINCENT	REGULAR BAND	367.50
JENSEN, HAYLEY	REGULAR BAND	111.50
JONES, MICHAEL	REGULAR BAND	451.00
	BIG BAND	98.00
KALIS, KARL	REGULAR BAND	416.50
KAYSER, AMANDA	REGULAR BAND	489.00
KIERZYK, CAROL	REGULAR BAND	343.00
KLAUS, STEVE	APPOINTED POSITION	72.00
	BIG BAND	98.00
	REGULAR BAND	588.00
	AUDITION HELPER	125.00
	SOLO	74.00
KNOSP, KRISTIN	REGULAR BAND	49.00
KOWALSKI, MATT	REGULAR BAND	364.00
HOPKINS, ALISON	REGULAR BAND	196.00
KROEZE, STEVEN	REGULAR BAND	588.00
	APPOINTED POSITION	315.00
KUCIA, ANIA	REGULAR BAND	73.50
LASKEY, ALEX	REGULAR BAND	416.50
LEAHY, JOHN	REGULAR BAND	514.50
LEMAHIEU, LAUREN	REGULAR BAND	514.50
LINSENMAN, DAN	REGULAR BAND	367.50
LLOYD, CARLYN	REGULAR BAND	318.50
	SOLO	200.00
LOEK, ALLAN	BIG BAND	98.00
	REGULAR BAND	539.00
LUMLEY, FRANK	REGULAR BAND	98.00
LUPINEK, VICTORIA	REGULAR BAND	377.50
LUSTREA, ROBERT	REGULAR BAND	588.00
	BIG BAND	98.00
LYONS, ABIGAIL	REGULAR BAND	304.00
MASTERS, ANNE	REGULAR BAND	171.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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MALETTA, SARA	REGULAR BAND	304.00
MARTINEZ, MONICA	REGULAR BAND	377.50
MCCAULEY, LAURIE	SOLO	25.00
	REGULAR BAND	441.00
MCSHANE, KIMBERLY	REGULAR BAND	111.50
MEJIA, ALEJANDRO	REGULAR BAND	451.00
MILIUS, PAUL	REGULAR BAND	261.00
MORRIS, DEBORAH	REGULAR BAND	539.00
MORRIS, WILLIAM	SOLO	49.00
MUSCATO, AMANDA	REGULAR BAND	114.00
NICHOLS, TED	REGULAR BAND	343.00
	BIG BAND	98.00
NOE, JEREMY	REGULAR BAND	465.50
	AUDITION HELPER	120.00
NOGAL, ANDY	SOLO	200.00
	REGULAR BAND	269.50
OBRECHT, DARYN	BIG BAND	98.00
	REGULAR BAND	490.00
O'HARA, CHRIS	REGULAR BAND	122.50
OLSEN, KAREN	REGULAR BAND	416.50
	SOLO	200.00
PALUCH, RICH	APPOINTED POSITION	126.00
	REGULAR BAND	416.50
	SOLO	25.00
PAYNE, MARY	REGULAR BAND	49.00
PEREIRA, JOEL	REGULAR BAND	49.00
PISELLO, PETER	REGULAR BAND	49.00
PITTARD, KRISTOPHER	REGULAR BAND	73.50
PLUHM, JESSICA	REGULAR BAND	38.00
POCHRON, WALTER	APPOINTED POSITION	74.00
	REGULAR BAND	377.50
POZDOL, MELANIE	REGULAR BAND	415.50
REIDEL, BONNIE	REGULAR BAND	73.50
REICHENBACH, BRIAN	REGULAR BAND	49.00
RICE, ROBIN	REGULAR BAND	225.50
RIEMER, DENISE	REGULAR BAND	73.50
RYLKO, EDWARD	REGULAR BAND	416.50
SAKS, BARBARA	AUDITION HELPER	60.00
	REGULAR BAND	588.00
SARTORI, DAN	BIG BAND	98.00
	REGULAR BAND	299.00
SCHRAFT, MICHAEL	REGULAR BAND	98.00
WALLBRUCH, CHRISTINA	APPOINTED POSITION	475.00
	SOLO	25.00
	REGULAR BAND	539.00
	AUDITION HELPER	60.00
SHEPPARD, BRANDON	REGULAR BAND	263.50
SIEGEL, ZACHARY	REGULAR BAND	38.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SONKIN, GAIL	SOLO	49.00
	REGULAR BAND	514.50
SPAULDING, JENNIFER	REGULAR BAND	245.00
STARR, DEVIN	REGULAR BAND	392.00
STERBENC, SAM	REGULAR BAND	377.50
SZYMANEK, ANDREW	REGULAR BAND	588.00
	APPOINTED POSITION	315.00
THOMS, BILLY	REGULAR BAND	266.00
THORSEN, MICHAEL	REGULAR BAND	392.00
THONN, KYLE	REGULAR BAND	514.50
TOBIN, REBECCA	REGULAR BAND	220.50
TROWBRIDGE, CINDY	REGULAR BAND	73.50
CHAO, SUE-LIN	REGULAR BAND	392.00
VOLK, CATHRYN	REGULAR BAND	73.50
VAZQUEZ, RICARDO	REGULAR BAND	416.50
	SOLO	25.00
WALLBRUCH, MARK	REGULAR BAND	73.50
WEBER, JONATHAN	REGULAR BAND	441.00
WEISS, ZACHERY	REGULAR BAND	76.00
WILCER, STEVE	APPOINTED POSITION	98.00
	REGULAR BAND	539.00
WILLHITE, ALEX	REGULAR BAND	343.00
WILLIAMS, MITCH	SOLO	49.00
	REGULAR BAND	377.50
WILLIAMSON, MATTHEW	REGULAR BAND	38.00
YOUNGDAHLGRIFFIN, JENNIFER	REGULAR BAND	514.50
ZELMAN, DEBORAH	REGULAR BAND	465.50
	BIG BAND	98.00
ZILI, RICHARD	REGULAR BAND	514.50
ZRINSKY, BRIANNA	REGULAR BAND	73.50
COURTYARD BY MARRIOTT	CONDUCTOR LODGING	103.78
COURTYARD BY MARRIOTT	CONDUCTOR LODGING	348.59
*TOTAL MUNICIPAL BAND		\$52,749.37
MDS TECHNOLOGIES INC	PAVEMENT EVALUATION	7,936.38
RAISE-RITE CONCRETE	RAISE/SUPPORT SIDEWALKS	625.00
	RAISE/SUPPORT SIDEWALKS	2,119.05
*TOTAL CAPITAL IMPROVEMENTS		\$10,680.43
CHICAGO METROPOLITAN FIRE	MONTHLY NETWORK MAINT.	4,216.00
*TOTAL OTHER PROGRAMS		\$4,216.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL GENERAL FUND \$389,969.91

COMMUNITY UNIT SCHOOL	REIMB-R,S,W REHAB PROGRAM	610.05
CONSTRUCTION & GEOTECH.	CONSULTING SERVICES	1,058.75

**TOTAL MOTOR FUEL TAX FUND \$1,668.80

FEDERAL EXPRESS CORP	POSTAGE	21.00
MORNINGSIDE WHEATON LLC	DEVELOPER AGREEMENT	24,173.00

**TOTAL TIF DISTRICT TWO FUND \$24,194.00

CONSTRUCTION & GEOTECH.	MATERIAL TESTING	7,398.75
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**TOTAL 2010 GO BOND FUND \$7,398.75

ACCURATE TANK	FUEL TANK MONITORING	242.00
AIRHART CONSTRUCTION	REF PERMIT-1400 AURORA WY	2,000.00
	REF PERMIT-1400 AURORA WY	300.00
ARTHUR J LOOTENS & SON	DUMP FEES	329.66
	DUMP FEES	14.34
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
HBK WATER METER SERV. INC	METER TESTING	153.45
HD SUPPLY FACILITIES	TAPPING SADDLE	58.77
	COPPER TUBING	616.80
HENRY PRATT COMPANY LLC	VALVE REPAIR PARTS	85.45
	VALVE REPAIR PARTS	1,026.45
JETCO LTD.	ORCHARD TOWER PAINTING	75,060.00
LUCITY INC	ANNUAL MAINT. AGREEMENT	5,450.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	300.00
MUNICIPAL & FINANCIAL	WATER RATE STUDY	6,650.00
NICOR GAS	GAS	198.85
R & J CONSTRUCTION SUPPLY	WOOD STAKES, EXPANSIONS	82.60
SUBURBAN LABORATORIES INC	WATER SAMPLES	3,344.47
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,504.43
	INTERNET EPAY	250.00
XEROX CORPORATION	COPIER RENTAL	352.63
HUBSKY, JOHN	REIMB-UNIFORM ALLOWANCE	59.53
PALUMBO, JAMES	REIMB-UNIFORM ALLOWANCE	64.93

**TOTAL WATERWORKS FUND \$98,515.89

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AMERICAN HIGHWAY PRODUCTS	ADJUSTING RINGS	1,104.19
	ADJUSTING RINGS	1,104.20
ARTHUR J LOOTENS & SON	DUMP FEES	329.67
	DUMP FEES	14.33
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
LUCITY INC	ANNUAL MAINT. AGREEMENT	4,110.00
MIDWEST WATER GROUP	SEALANT	907.50
	SEALANT	907.50
NATIONAL POWER RODDING	SEWER CCTV INSPECTION	18,927.77
NEENAH FOUNDRY COMPANY	LIDS, FRAMES, GRATES	1,917.00
	LIDS, FRAMES, GRATES	1,917.00
PATTEN INDUSTRIES INC	GENERATOR RENTAL	1,726.68
	GENERATOR RENTAL	1,276.68
R & J CONSTRUCTION SUPPLY	GLOVES	43.60
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,504.42
	INTERNET EPAY	250.00
**TOTAL SEWERAGE FUND		\$36,065.83
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
KALE UNIFORMS INC	UNIFORM ALLOWANCE	56.99
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	63.75
W.W. GRAINGER INC	BELTS, LAMPS	414.75
**TOTAL PARKING REVENUE FUND		\$551.73
BUILT-RITE	DIESEL HEAD #186	225.00
CHICAGO INT'L TRUCKS LLC	EXTENSION	86.33
CHICAGO PARTS & SOUND LLC	CONDENSER ASSY, PUMP ASSY	343.60
	FILTER ASSY, SCREEN ASSY	79.96
	SPINDLE ROD	102.08
CHICAGO POWER SYSTEMS INC	PUMP, GASKETS	69.00
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CJC AUTO PARTS & TIRES	BRAKE PARTS, SEALS, CAP	1,295.21
EJ EQUIPMENT INC	FLUID LEVEL GAUGE #4	146.58
	MOTOR	2,382.95
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FLEETPRIDE	MARKER LAMP	6.84
FOSTER COACH SALES INC	ON/OFF TAKE OUTS	211.66
GLOBAL EMERGENCY PRODUCTS	HOSE ELBOW #930	95.76
HAGGERTY FORD	FILTER ASSY.	11.51
	WIRE ASSY.	12.55

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HERITAGE FS INC 58	UNLEADED FUEL	27,739.47
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	420.00
	VEHICLE INSPECTION	43.00
INTERSTATE BATTERY OF	BATTERIES	240.96
KEN MEYER DISTRIBUTING	TIRE PATCH, PLUGS	601.56
	TORQUE WRENCH	169.77
MARTIN IMPLEMENT SALES	GASKET, PAINT #186	36.49
	ENGINE PARTS #186	930.07
MCMASTER-CARR SUPPLY CO.	CAP SCREWS, LOCKNUTS	15.51
MIDWEST FUEL INJECTION	REBUILT INJECTOR, GASKET	577.55
MOTION INDUSTRIES INC	OIL SEAL	15.82
NORTHERN SAFETY CO INC	GLOVES	15.65
PRIORITY PRODUCTS INC	HOSE CLAMPS, DRILL BITS	80.86
	CONNECTORS RETURNED	12.83-
	COUPLERS, DRILL BITS	281.70
RADCO COMMUNICATIONS INC	PLUGS	15.00
RUSSO POWER EQUIPMENT	FORK CASTER	157.76
	STARTER GRIP	75.24
SECRETARY OF STATE	TITLE/TRANSFER #83, 85	240.00
SPARTAN CHASSIS INC	SUSPENSION PARTS RETURNED	632.70-
	TRANSMISSION COOLER #921	1,370.44
STANDARD EQUIPMENT CO	SWITCH	16.26
	SPROCKET, SOLENOID #15	1,405.36
	WELDMENT #17	78.27
TERMINAL SUPPLY INC	FUSE HOLDER	43.72
WELDSTAR COMPANY	GAS CYLINDER	228.78
	WELDING SUPPLIES	786.25

**TOTAL MUNICIPAL GARAGE FUND \$40,138.50

TYCO INTEGRATED SECURITY	LIBRARY SECURITY SYSTEM	14,992.50
	LIBRARY SECURITY SYSTEM	4,997.50

**TOTAL PUBLIC LIB.REPLACEMENT FD \$19,990.00

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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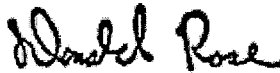
***TOTAL BILLS \$618,493.41

APPROVED

09-17-12

PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER