

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:
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EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
MONOGRAM CUSTOM HOMES	REF STRM-608 LYON AVE	3,500.00
WATERMAN BROTHERS CONST	REF STRM-228 E FRANKLIN	3,500.00
ALLURED, JAMES & PATRICIA	REF RE TAX-2037 MACKENZIE	1,100.00
GRAHAM, KEVIN	REF RE TAX-507 KIPLING CT	520.00
CHRISTENSEN, MARK	TREE REFUND	95.00
CARBONARA, NATALIE &	REF RE TAX-833 PLAMONDON	1,695.00
PEDERSEN, MARK & ANN	REF RE TAX-1517 WADSWORTH	947.50
JAYE, JEROME	TREE REFUND	95.00
LLOYD, GARY	REF RE TAX-455 W FRONT ST	612.50
	*TOTAL GENERAL FUND REVENUES	\$12,380.00
CALL ONE	MONTHLY PHONE SERVICE	9.71
	*TOTAL MAYOR, COUNCIL, CLERK	\$9.71
CALL ONE	MONTHLY PHONE SERVICE	4.85
	*TOTAL BOARDS AND COMMISSIONS	\$4.85
PACE	RIDE DUPAGE	1,699.57
	*TOTAL SENIOR CITIZENS PROGRAM	\$1,699.57
CALL ONE	MONTHLY PHONE SERVICE	58.01
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	48.98
IAPPO	PURCHASING CONFERENCE	85.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	210.47
OFFICE DEPOT	OFFICE SUPPLIES	157.40
	OFFICE SUPPLIES	8.43
	OFFICE SUPPLIES	31.46
	OFFICE SUPPLIES	13.14
RYDIN DECAL	PRINTING-TAXI DECALS	141.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ROSE, DONALD	REIMB-BUSINESS EXPENSES	72.79
*TOTAL CITY MANAGER'S OFFICE		\$827.55
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	487.50
	GENERAL RETAINER FEE	15,166.67
	LEGAL SERVICES	1,494.30
	LEGAL SERVICES	582.00
	PROSECUTOR'S FEE	2,833.33
	LEGAL SERVICES	195.00
	LEGAL SERVICES	234.00
	LEGAL SERVICES	468.00
*TOTAL LEGAL SERVICES		\$21,460.80
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	1,009.23
AMAZON.COM LLC	OFFICE SUPPLIES	31.62
ALPHAGRAPHS	PRINTING-ENVELOPES	323.58
CALL ONE	MONTHLY PHONE SERVICE	120.65
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	3,085.17
OFFICE DEPOT	OFFICE SUPPLIES	135.54
	OFFICE SUPPLIES	9.99
	OFFICE SUPPLIES	15.05
	OFFICE SUPPLIES	24.50
	OFFICE SUPPLIES	12.38
	OFFICE SUPPLIES	631.70
TIMOTHY W SHARPE	ACTUARIAL REPORTS	4,000.00
	OPEB ANNUAL REPORT	2,500.00
*TOTAL FINANCE		\$11,899.41
CALL ONE	MONTHLY PHONE SERVICE	9.71
EAGLE RIDGE INN & RESORT	MEETING EXPENSES	162.30
OFFICE DEPOT	OFFICE SUPPLIES	157.40
CHASE BANK	EMPLOYEE RECOG. GIFTS	3,368.50
*TOTAL HUMAN RESOURCES		\$3,697.91
AMAZON.COM LLC	CELL PHONE SUPPLIES	9.41
	PROJECTOR BULB	87.66
	CELL PHONE SUPPLIES	11.40
CALL ONE	MONTHLY PHONE SERVICE	43.67
COMCAST	MONTHLY INTERNET SERVICE	565.00
COVARIANT SOFTWARE CORP	ANNUAL SOFTWARE SUPPORT	120.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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EASYDNS TECHNOLOGIES INC	DNS SERVICE	40.31
AT&T	MONTHLY PHONE SERVICE	1,361.75
	MONTHLY PHONE SERVICE	1,361.75
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	235.89
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	TELEPHONE STANDBY SERVICE	25.19
JPMORGAN CHASE	DNS SERVICE FEE	.40
*TOTAL INFORMATION TECHNOLOGY		\$3,900.44
CALL ONE	MONTHLY PHONE SERVICE	29.12
CDW GOVERNMENT INC	ADOBE SOFTWARE SUITE	858.54
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.19
UDEMY	WEB DESIGN TRAINING	49.00
*TOTAL COMMUNICATIONS		\$1,036.35
ALPHAGRAPHICS	PRINTING-DOWNTOWN PLAN	131.86
CALL ONE	MONTHLY PHONE SERVICE	9.71
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	205.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	31.00
OFFICE DEPOT	OFFICE SUPPLIES	157.40
THE SIGN AUTHORITY INC	DOWNTOWN PLAN SIGNS	536.53
*TOTAL PLANNING & ECONOMIC DEV		\$1,071.50
CALL ONE	MONTHLY PHONE SERVICE	205.29
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	226.53
OFFICE DEPOT	OFFICE SUPPLIES	236.10
OTTER PRODUCTS LLC	CELL PHONE SUPPLIES	5.17-
	CELL PHONE SUPPLIES	48.37
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$749.13
B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,732.00
	BUILDING INSPECTIONS	2,753.60
CALL ONE	MONTHLY PHONE SERVICE	82.05
CLAUSS BROTHERS INC	MOWING FEE-1701 ROOSEVELT	215.00
CODE ENFORCEMENT	CODE ENFORCEMENT	160.00
HIBS ENTERPRISES LLC	PRINTING-FIELD INSPECTION	966.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	300.00
	ELEVATOR INSPECTIONS	9,024.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	ELEVATOR INSPECTIONS	75.00
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	673.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	167.54
OFFICE DEPOT	OFFICE SUPPLIES	236.10
	OFFICE SUPPLIES	64.72
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF. \$17,487.02

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
AT&T	CELL PHONE SUPPLIES	81.19
CALL ONE	MONTHLY PHONE SERVICE	30.32
	MONTHLY PHONE SERVICE	40.32
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	24.00
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
HOME DEPOT CREDIT SERVICE	FLAG POLE ROPE	35.94
	WOOD FILLER	11.97
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
NICOR GAS	GAS	11.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	42.31

*TOTAL BUILDING AND GROUNDS \$1,085.88

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	174.72
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
BUIKEMAS HARDWARE INC.	HAND TRUCK	39.99
CALL ONE	MONTHLY PHONE SERVICE	989.46
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY INTERNET SERVICE	565.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	29.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	370.50
HERITAGE CLEANERS	UNIFORM CLEANING	40.00
	UNIFORM CLEANING	517.00
	UNIFORM CLEANING	40.00
	UNIFORM CLEANING	1,111.00
	UNIFORM CLEANING	72.75
AT&T	MONTHLY PHONE SERVICE	390.18
	MONTHLY PHONE SERVICE	390.18
	MONTHLY PHONE SERVICE	105.10
ILHIA	POLICE CONFERENCE	350.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KALE UNIFORMS INC	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	130.99
	UNIFORM ALLOWANCE	236.98
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCDONALD'S	PRISONER MEAL	5.94
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,049.83
OFFICE DEPOT	OFFICE SUPPLIES	13.27
	OFFICE SUPPLIES	68.35
	OFFICE SUPPLIES	99.28
	OFFICE SUPPLIES	179.99
	OFFICE SUPPLIES	6.28
	OFFICE SUPPLIES	8.69
	OFFICE SUPPLIES	390.03
	OFFICE SUPPLIES	98.49
	OFFICE SUPPLIES	22.95
OFFICEMAX INC	OFFICE SUPPLIES	39.94
PANERA BREAD	TRAINING EXPENSES-FOOD	11.42
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	549.95
ROBERT BOSCH LLC	SHIPPING CHARGES	12.50
	CABLES	240.00
G. NEIL COMPANIES	GREETING CARDS	111.48
SEARS	LOCK OUT TOOL BAG	14.99
SUBURBAN LAW ENFORCEMENT	MEETING EXPENSES	52.00
ULINE	EVIDENCE SUPPLIES	74.63
ULTRA FOODS	COFFEE SUPPLIES	341.64
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	41.05
	SHIPPING CHARGES	10.58
UNITED STATES POSTAL SERV	POSTAGE	16.88
	POSTAGE	8.27
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.66
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	463.07
ZEBRA TECHNOLOGIES	PRINTER REPAIRS	256.80
	PRINTER REPAIRS	256.80
CRAIG, JAMES	TRAINING ADVANCE	53.01
ZYWCZYK, JERRY	TRAINING ADVANCE	39.15
BALLYDOYLE	TRAINING EXPENSES-FOOD	18.37
EMMETT'S	TRAINING EXPENSES-FOOD	19.87

*TOTAL POLICE PROTECTION

\$11,911.16

ABC COMMERCIAL MAINT.	CARPET CLEANING	240.00
ARROWHEAD GOLF CLUB	MEETING EXPENSES-FOOD	33.89
AT&T	CELL PHONE SUPPLIES	29.99
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	65.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	58.23
	MONTHLY PHONE SERVICE	2,121.93
CENTRAL DUPAGE HOSPITAL	EMS TRAINING	25.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	239.63
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
DU-COMM	DISPATCH SERVICE	243.20
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	9.47
HARBOR FREIGHT	TARPS	277.87
HERITAGE CLEANERS	UNIFORM CLEANING	15.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	340.79
MATMASTERS	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
MIDWEST APPLIANCE	OVEN REPAIRS	69.00
MINER ELECTRONICS CORP	RADIO PAGER REPAIRS	123.50
	RADIO PAGER REPAIRS	115.50
	RADIO PAGER REPAIRS	115.50
	RADIO PAGER REPAIRS	115.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	371.29
OFFICE DEPOT	OFFICE SUPPLIES	61.93
	OFFICE SUPPLIES	1.49
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	319.52
	JANITORIAL SUPPLIES	319.52
	JANITORIAL SUPPLIES	319.52
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	9.67
UNITED STATES POSTAL SERV	POSTAGE	18.95
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.43
	MONTHLY SANITARY SERVICE	53.11
	MONTHLY SANITARY SERVICE	419.08
SMOKEHOUSE	MEETING EXPENSES-FOOD	24.34

*TOTAL FIRE PROTECTION

\$7,416.01

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	100.52
AM. SOCIETY OF CIVIL ENG.	ANNUAL MEMBERSHIP DUES	210.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	372.67
AT&T	CELL PHONE SUPPLIES	80.00
BATTERIES PLUS	BATTERIES	12.95
BUIKEMAS HARDWARE INC.	WEED KILLER	107.96
CALL ONE	MONTHLY PHONE SERVICE	196.44
	MONTHLY PHONE SERVICE	42.38

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	70.55
	HARDWARE SUPPLIES	31.25
	HARDWARE SUPPLIES	861.00
	HARDWARE SUPPLIES	4.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COLTHARPS SALES & SERVICE	HAND HELD BLOWER	224.99
COMMONWEALTH EDISON	STREET LIGHTING	29.59
	STREET LIGHTING	49.71
	STREET LIGHTING	23.76
	STREET LIGHTING	54.45
CRKT STORE	KNIFE	68.98
DITCH WITCH MIDWEST	CLAMP ASSY.	431.12
EXELON ENERGY INC	ELECTRICITY	266.86
	ELECTRICITY	7.99
	ELECTRICITY	10.90
	ELECTRICITY	29.83
	ELECTRICITY	6,320.97
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	241.00
GARVIN INDUSTRIES INC	FITTINGS	205.99
GRAYBAR ELECTRIC CO INC	SCREW ADAPTER, STUD	175.25
	CONDUIT, BULBS	1,030.79
	FLOOD LAMP, CONDUIT	241.75
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	119.06
J.C. LICHT COMPANY	PAINT	57.26
3M XWF4501	ROAD MARKINGS	1,215.90
	ROAD MARKINGS	2,622.20
	SIGN SHEETING	849.50
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,200.00
MENARDS INC	WOOD	127.74
	LUMBER	725.71
	WOOD	106.00
MOST DEPENDABLE FOUNTAINS	FOUNTAIN, BOWL COVERS	2,910.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	506.95
THE NU-TOWEL COMPANY	QUIK WIPES	466.80
OFFICE DEPOT	CHAIR	109.18
	OFFICE SUPPLIES	52.35
ONLINESTORES.COM	ILLINOIS STATE FLAG	35.00
	ILLINOIS STATE FLAG	52.50
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PHILLIP'S FLOWERS	FLOWERS	72.16
PIKE SYSTEMS INC	GRAFFITI REMOVER	294.82
PLOTE CONSTRUCTION INC	SURFACE	4,364.08
	SURFACE	7,921.20
	SURFACE	6,681.36
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	400.53
SHERWIN INDUSTRIES INC	ROAD MARKINGS	4,369.49
SHERWIN-WILLIAMS	ROAD PAINT	1,108.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	ROAD PAINT	1,078.15
TRAFFIC CONTROL &	SIGN SUPPLIES	570.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	278.18
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
VEOLIA ES SOLID WASTE	DUMP FEES	362.29
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	115.54
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	95.43
	MONTHLY SANITARY SERVICE	142.18
BECK, GUY	REIMB-CLOTHING ALLOWANCE	79.99
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	42.86
	REIMB-CLOTHING ALLOWANCE	21.88
GLOWINSKI, JOE	REIMB-CLOTHING ALLOWANCE	171.99
PETERSON, CHAD	REIMB-CDL RENEWAL	65.00
TILSK, DAVID	REIMB-CDL RENEWAL	65.00
*TOTAL CORPORATE PUBLIC WORKS		\$52,540.19
OFFICE DEPOT	OFFICE SUPPLIES	6.78
*TOTAL MUNICIPAL BAND		\$6.78
PAVIA-MARTING & CO	SIDEWALK REPLACE. PROGRAM	720.00
*TOTAL CAPITAL IMPROVEMENTS		\$720.00
CHICAGO METROPOLITAN FIRE	FIRE ALARM SERVICE CALL	55.00
*TOTAL OTHER PROGRAMS		\$55.00
**TOTAL GENERAL FUND		\$149,959.26
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	1,501.50
**TOTAL TIF DISTRICT TWO FUND		\$1,501.50
WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	2,944.50

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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**TOTAL TIF DISTRICT THREE FUND \$2,944.50

GEWALT HAMILTON ASSOC INC CONSULTANT SERVICES 18,168.00

**TOTAL 2010 GO BOND FUND \$18,168.00

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	100.52
ARTHUR J LOOTENS & SON	DUMP FEES	372.66
BLASTLINE INDUSTRIES	SAW BLADES	279.95
CALL ONE	MONTHLY PHONE SERVICE	1,833.10
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.35
	HARDWARE SUPPLIES	12.56
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	28.20
COMMONWEALTH EDISON	ELECTRICITY	68.79
DUPAGE WATER COMMISSION	FIXED COSTS	36,258.82
	OPERATION & MAINT. COSTS	495,718.86
ELMHURST-CHICAGO STONE CO	CONCRETE	652.60
	CONCRETE	541.75
	CONCRETE	519.00
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	511.89
HD SUPPLY FACILITIES	TAP SADDLE	63.00
HOME DEPOT CREDIT SERVICE	LUMBER	49.59
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,904.61
AM. WATER WORKS ASSOC.	TRAINING EXPENSES	90.00
JEWEL FOOD STORES	WATER	12.90
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	289.41
NICOR GAS	GAS	30.67
OFFICE DEPOT	OFFICE SUPPLIES	67.83
PLOTE CONSTRUCTION INC	ASPHALT	449.12
	ASPHALT	171.36
	ASPHALT	278.88
	ASPHALT	170.80
	ASPHALT	170.80
	ASPHALT	787.92
	ASPHALT	562.24
	ASPHALT	306.88
	ASPHALT	173.60
	ASPHALT	126.00
RKD CONSTRUCTION SUPPLIES	TILES	205.10
	TILES	16.10-
SOUND INCORPORATED	SECURITY ALARM MAINT.	735.00
	SECURITY ALARM MAINT.	206.26
	SECURITY ALARM MAINT.	114.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SUBURBAN LABORATORIES INC	WATER SAMPLES	2,196.97
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	291.31
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	154.94
	MONTHLY SANITARY SERVICE	11.84
PETRA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	240.78-
PETRA CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00

***TOTAL WATERWORKS FUND \$547,141.90

ADS, LLC	MOUNTING RINGS	261.84
	MOUNTING RINGS	1,345.32
ALL WEATHER INC	RAIN GAUGE PARTS	425.02
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	25.13
ARIES INDUSTRIES INC	TV REPAIRS	115.00
	TV REPAIRS	141.78
ARTHUR J LOOTENS & SON	DUMP FEES	372.67
AT&T	CELL PHONE SUPPLIES	37.89
	CELL PHONE SUPPLIES	112.59
	CELL PHONE SUPPLIES	43.30
CALL ONE	MONTHLY PHONE SERVICE	824.26
COMMONWEALTH EDISON	ELECTRICITY	103.96
ELMHURST-CHICAGO STONE CO	CONCRETE	1,508.80
ENVIRO-HEALTH CORP	DE-GREASER	788.21
GETUM INC	RISERS	215.00
	RISERS	215.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	143.29
NICOR GAS	GAS	71.59
	GAS	97.57
	GAS	25.73
PLOTE CONSTRUCTION INC	SURFACE	250.32
	SURFACE	253.12
R & J CONSTRUCTION SUPPLY	GLASSES, MAUL	175.05
	GLASSES, MAUL	99.00
RJN GROUP INC	BASIN 4 REHAB. PROGRAM	68,854.89
RUSSO POWER EQUIPMENT	HANDLE, SPADE, SHOVELS	329.53
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.72
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	88.92
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	32.22
DANUSIAR, AMY	OVERHEAD SEWER PROGRAM	3,000.00

***TOTAL SEWERAGE FUND \$79,963.72

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY PHONE SERVICE	34.45

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	MONTHLY PHONE SERVICE	34.44
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
COMMONWEALTH EDISON	ELECTRICITY	994.08
EXELON ENERGY INC	ELECTRICITY	1,197.33
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$2,738.55
ATLAS FIRST ACCESS	WASHER, KNOB ASSY.	39.18
CALL ONE	MONTHLY PHONE SERVICE	29.12
CHICAGO INT'L TRUCKS LLC	PUMP #4	192.97
CHICAGO MACK SALES &	AIR DRYER	134.94
	INDICATOR #17	29.26
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CITY LIMITS CLEANING	TRUCK SOAP	565.00
EJ EQUIPMENT INC	VACUUM REPAIRS	512.50
	COUPLER	72.37
	KNOB	55.47
FLEET SAFETY SUPPLY	STROBE LIGHTS	43.88
HERITAGE FS INC 58	FUEL	28,793.60
	UNLEADED FUEL	27,729.85
	DIESEL FUEL	24,444.00
LESLIE CAR WASH	VEHICLE WASHING	268.75
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	CONVERSION KIT, GAS STRUT	715.50
MCMMASTER-CARR SUPPLY CO.	TRAILER WHEEL	183.99
	DOWEL PIN	14.12
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	130.73
POMP'S TIRE SERVICE INC	TIRES #17	1,032.74
	CASING RETURNED	220.00-
	TIRES #17	375.00
	TIRES #930	5,911.68
PRIORITY PRODUCTS INC	CAP SCREWS, PLUGS	45.34
RUSSO POWER EQUIPMENT	SEAL, BEARING	35.39
	GREASE CAP	6.48
SCHMITT PROJECT & TOOL	TORQUE STICKS	91.80
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #367	99.00
STANDARD EQUIPMENT CO	GROOVE PIN	20.55
	SERPENTINE BELT	116.42
	WELDMENT, PIVOT SHAFT	160.82
	NOZZLE #17	44.44
	WELDMENT #17	748.79
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.36
UNITED ROTARY BRUSH CORP.	SWEEPER BROOMS	1,801.52
INLAND POWER GROUP INC	FUEL ADDITIVES	2,076.07

WARRANT NO. 593 2012-13

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====	=====	=====
YARDSTICK SOFTWARE INC	GAS TANKS TRAINING	175.00
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	69.96

***TOTAL MUNICIPAL GARAGE FUND \$96,805.92

SOUTHERN COMPUTER	COMPUTER MONITORS	1,900.10
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***TOTAL TECHNOLOGY REPL. FUND \$1,900.10

MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	3,500.00
	FAMILY COVERAGE-LOCAL 150	60,750.00

***TOTAL HEALTH INSURANCE FUND \$64,250.00

***TOTAL BILLS \$965,373.45

APPROVED 10-01-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER