

WARRANT NO. 594 2012-13

10-15-12

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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:
B & L TOWING	POLICE TOWING CHARGES	140.00
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	753.00
VILLAGE TOWING	POLICE TOWING CHARGES	140.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
WHEATON PARK DISTRICT	DEVELOP CONTRIB-PRINCIPAL	176,415.00
	DEVELOP CONTRIB-INTEREST	68.18
ILLINOIS SIKH COMMUNITY	REF STRM-2131 CREEKSIDE	3,500.00
KIELCH, COLLEEN	REF STRM-1016 NORTH PATH	500.00
*TOTAL GENERAL FUND REVENUES		\$181,656.18
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
MUNICIPAL CODE CORP	MUNICIPAL CODE UPDATE	1,698.39
XEROX CORPORATION	COPIER RENTAL	304.58
*TOTAL MAYOR, COUNCIL, CLERK		\$2,032.97
GORSKI & GOOD	LEGAL SERVICES	1,180.00
INDUSTRIAL ORGANIZATIONAL	POLICE CANDIDATE TESTING	2,232.00
*TOTAL BOARDS AND COMMISSIONS		\$3,412.00
PACE	RIDE DUPAGE	2,097.20
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,189.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,286.20
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
M.A.P.P.	PURCHASING SEMINAR	20.00
XEROX CORPORATION	COPIER RENTAL	304.59
*TOTAL CITY MANAGER'S OFFICE		\$370.83
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
*TOTAL LEGAL SERVICES		\$3,800.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ALPHAGRAPHICS	PRINTING-A/P CHECKS	415.12
BAKER TILLY VIRCHOW	FY13 AUDIT	3,917.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	2,208.52
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	867.11
*TOTAL FINANCE		\$15,860.99

AMLINGS FLOWERLAND	FLOWERS	49.99
PAHCS II	EMPLOYEE PHYSICALS	202.10
	EMPLOYEE PHYSICALS	310.32
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	304.59

*TOTAL HUMAN RESOURCES		\$913.24
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ARC IMAGING RESOURCES	PLOTTER RENTAL	71.13
BATTERIES PLUS	BATTERIES	135.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	3,297.28
XEROX CORPORATION	COPIER RENTAL	451.63
SHIELDS, TIM	MILEAGE REIMBURSEMENT	47.73

*TOTAL INFORMATION TECHNOLOGY		\$4,049.81
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EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
XEROX CORPORATION	COPIER RENTAL	451.62

*TOTAL COMMUNICATIONS		\$476.91
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ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	51.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	654.00
	COURT REPORTING FEE	462.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	77.05
	PUBLIC NOTICES	151.80
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	3,435.51
VEOLIA ES SOLID WASTE	DUMP FEES	139.86
WHEATON CHAMBER OF	CHAMBER MEETING	25.00
XEROX CORPORATION	COPIER RENTAL	492.00

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*TOTAL PLANNING &amp; ECONOMIC DEV \$5,488.22

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
	RECORDING FEES	194.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	492.00

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\*TOTAL ENGINEERING SERVICES \$837.74

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
CLAUSS BROTHERS INC	MOWING CHARGES	915.00
CODE ENFORCEMENT	CODE ENFORCEMENT FEE	1,320.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	75.00
	ELEVATOR INSPECTIONS	160.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
NIGHT AND DAY RESTORATION	BOARD UP SERVICES	320.00
	BOARD UP SERVICES	205.00
XEROX CORPORATION	COPIER RENTAL	492.02

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\*TOTAL BUILDING &amp; CODE ENF. \$3,630.29

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	MONTHLY PEST CONTROL	42.75
CLAUSS BROTHERS INC	UNIFORM SERVICE	16.36
MCCAULEY MECHANICAL	MONTHLY LANDSCAPE MAINT.	426.50
	HVAC MAINTENANCE	1,000.00
SOS TECHNOLOGIES	HVAC MAINTENANCE	300.00
UNIQUE PRODUCTS & SERVICE	FIRST AID SUPPLIES	36.44
	JANITORIAL SUPPLIES	571.78

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\*TOTAL BUILDING AND GROUNDS \$4,294.78

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
AFTERMATH INC	HAZ MAT CLEANING	155.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	15.00
DUPAGE JUVENILE OFFICERS	POLICE CONFERENCE	110.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	71.53
IL TACTICAL OFFICER ASSOC	SWAT CONFERENCE	3,850.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	10.94
	UNIFORM ALLOWANCE	41.99
	UNIFORM ALLOWANCE	16.50
	UNIFORM ALLOWANCE	163.99
	UNIFORM ALLOWANCE	70.99
	UNIFORM ALLOWANCE	110.99
	UNIFORM ALLOWANCE	102.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	200.00
	POLICE TRAINING	800.00
	POLICE TRAINING	1,000.00
OHIO CALIBRATION LABS	RADAR REPAIRS	322.00
ORION SAFETY PRODUCTS	FLARES	1,196.10
PETTY CASH	MICROFILM COPIES	2.10
	PRISONER MEAL	10.35
	TRAINING EXPENSES	121.89
	TRAINING EXPENSES	25.66
	SIGN TIE STRAPS	23.79
	MEETING EXPENSES	65.50
	TRAINING EXPENSES	19.27
	PATROL SUPPLIES	113.70
RADCO COMMUNICATIONS INC	CABLE REPAIRS	90.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	32.95
	UNIFORM ALLOWANCE	9.95
	UNIFORM ALLOWANCE	525.50
	UNIFORM ALLOWANCE	109.95
	UNIFORM ALLOWANCE	243.45
SOS TECHNOLOGIES	FIRST AID SUPPLIES	36.44
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	920.46
WALSTAD, BRUCE	POLICE TRAINING	150.00
WALZ SCALE COMPANY	SCALE CERTIFICATION	265.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	112.50
XEROX CORPORATION	COPIER RENTAL	684.39
	COPIER RENTAL	419.12
	COPIER RENTAL	1,050.62
	COPIER RENTAL	1,104.13
CALIENDO, BRADLEY	TRAINING ADVANCE	90.00
MILLER, ROBERT	TRAINING ADVANCE	115.87
UHLIR, JILL	TRAINING ADVANCE	56.06
YOUKER, PRINCETON	TRAINING ADVANCE	90.00

\*TOTAL POLICE PROTECTION \$18,683.95

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AIRGAS USA LLC	MEDICAL OXYGEN RENTAL	15.13
BOUND TREE MEDICAL LLC	EMS CLEANING SUPPLIES	100.74
	EMS GLOVES	524.14
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	18.48
	HARDWARE SUPPLIES	21.98
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	EMS COMMUNICATIONS	24.20
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	636.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	20.00
IL DEPT OF PUBLIC HEALTH	AMBULANCE LICENSES	125.00
ILLINOIS FIRE STORE	AIR BAG HOSE	181.24
KALE UNIFORMS INC	UNIFORM ALLOWANCE	15.60
	UNIFORM ALLOWANCE	90.50
	UNIFORM ALLOWANCE	181.88
	UNIFORM ALLOWANCE	6.00
	UNIFORM ALLOWANCE	53.00
	UNIFORM ALLOWANCE	247.89
	UNIFORM ALLOWANCE	34.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	200.00
MUNICIPAL EMERGENCY SRVCS	HVAC MAINTENANCE	600.00
	UNIFORM ALLOWANCE	39.87
	UNIFORM ALLOWANCE	150.00-
	UNIFORM ALLOWANCE	1,492.33
	UNIFORM ALLOWANCE	3,132.33
MIDWEST APPLIANCE	OVEN REPAIRS	1,023.97
MINER ELECTRONICS CORP	PAGER REPAIRS	123.50
NICOR GAS	GAS	130.49
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	36.44
	FIRST AID SUPPLIES	36.44
	FIRST AID SUPPLIES	36.44
VILLAGE OF ROMEOVILLE	FIRE TRAINING	520.00
XEROX CORPORATION	COPIER RENTAL	1,178.88
WEISS, TIM	REIMB-RUNNING SHOES	88.00
	*TOTAL FIRE PROTECTION	\$122,199.25

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ARC IMAGING RESOURCES	PLOTTER RENTAL	191.02
BATTERIES PLUS	BATTERIES	273.88
BONNELL INDUSTRIES INC	PLOW PARTS	126.15
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	118.76
	HARDWARE SUPPLIES	44.30
	HARDWARE SUPPLIES	83.15
	HARDWARE SUPPLIES	34.86
	HARDWARE SUPPLIES	6.49
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COMPLETE FENCE INC	FENCE REPAIRS	1,998.00
DUPAGE RIVER/SALT CREEK	PUBLIC WORKS SEMINAR	175.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	17.64
	ELECTRICITY	6,191.67
	ELECTRICITY	168.83
	ELECTRICITY	116.58
GRAPHIC CONTROLS LLC	GROUND BAR ASSY.	31.34
HERITAGE LOGISTICS LLC	LAMPS, CIRCUIT BREAKERS	694.46
	GRAVEL	241.37
	GRAVEL	102.69
	GRAVEL	195.12
LANDSCAPE CONCEPTS	FALL PLANTINGS	902.86
	FALL PLANTINGS	10,382.91
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	1,200.00
	HVAC MAINTENANCE	100.00
SCHAEFER GREENHOUSES INC	FLOWERS	1,764.60
SOS TECHNOLOGIES	FIRST AID SUPPLIES	36.45
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	95.64
	JANITORIAL SUPPLIES	71.54
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	164.78
WINKLER'S TREE SERVICE	STUMP GRINDING	4,818.93
XEROX CORPORATION	COPIER RENTAL	956.43
DIBELLA, JOHN	REIMB-CDL RENEWAL	60.00
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	213.01
*TOTAL CORPORATE PUBLIC WORKS		\$34,814.41
D'LAND CONSTRUCTION LLC	SIDEWALK REPLACE. PROGRAM	696.00
MDS TECHNOLOGIES INC	PAVEMENT EVALUATION	3,086.37
MGA SERVICES INC	SIDEWALK REPLACE. PROGRAM	530.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RAISE-RITE CONCRETE	SIDEWALK REPLACE. PROGRAM	4,150.00
*TOTAL CAPITAL IMPROVEMENTS		\$8,462.37
CHICAGO METROPOLITAN FIRE	MONTHLY NETWORK MAINT.	4,228.00
*TOTAL OTHER PROGRAMS		\$4,228.00
**TOTAL GENERAL FUND		\$424,498.14
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	233,387.72
**TOTAL MOTOR FUEL TAX FUND		\$233,387.72
TASCHETTA, JOE LAW OFFICE OF	FACADE GRANT-113 W FRONT LEGAL SERVICES-TIF 2	1,285.06 1,036.00
**TOTAL TIF DISTRICT TWO FUND		\$2,321.06
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	2,325.65
**TOTAL 2010 GO BOND FUND		\$2,325.65
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	14.97
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	4,286.43
COMMONWEALTH EDISON	ELECTRICITY	875.58
CRYDER ENTERPRISES INC	ELECTRICITY	154.15
DUPAGE TOPSOIL INC.	HYDRANT PAINTING	14,938.75
DUPAGE WATER COMMISSION	BLACK DIRT	120.00
EVERBANK COMMERCIAL	OPERATION & MAINT. COSTS	430,638.39
EXELON ENERGY INC	FIXED COSTS	36,258.82
	MONTHLY PRINTER LEASE	71.53
	ELECTRICITY	2,283.18
	ELECTRICITY	2,019.05
	ELECTRICITY	479.02
	ELECTRICITY	1,414.45
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	184,270.69
HD SUPPLY FACILITIES	FIRE HYDRANT PARTS	264.35
HERITAGE LOGISTICS LLC	GRAVEL	596.58
	GRAVEL	391.20
	GRAVEL	325.83

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GRAVEL	929.10
	GRAVEL	579.07
	GRAVEL	136.92
JETCO LTD	ORCHARD TOWER PAINTING	157,095.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	350.00
MCMASTER-CARR SUPPLY CO.	INSTRUMENTATION REPAIRS	109.16
MID AMERICAN WATER INC	COUPLINGS, REPAIR SLEEVES	1,303.00
	PIPE COUPLINGS	346.00
	COUPLINGS, REPAIR SLEEVES	579.80
	BRASS FITTINGS	618.00
MIDWEST METER INC.	WATER METERS	3,657.75
MUNICIPAL & FINANCIAL	WATER RATE STUDY ADDENDUM	3,900.00
NICOR GAS	GAS	47.45
	GAS	37.98
SOS TECHNOLOGIES	FIRST AID SUPPLIES	36.45
SUBURBAN LABORATORIES INC	WATER SAMPLES	584.03
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,503.77
	INTERNET EPAY	250.00
USA BLUE BOOK	SUMP PUMP	1,051.03
XEROX CORPORATION	COPIER RENTAL	349.85
DORN, TIM	REIMB-CONFERENCE EXPENSES	55.41
LINDQUIST, DAN	REIMB-CONFERENCE EXPENSES	50.00
OWENS, AL	REIMB-CONFERENCE EXPENSES	104.09
PALUMBO, JAMES	REIMB-CONFERENCE EXPENSES	36.32
STREAMS GARDEN VILLAS	REF-HYDRANT METER DEPOSIT	700.00
INTREN	REF-HYDRANT METER DEPOSIT	68.24-
STREAMS GARDEN VILLAS	REF-HYDRANT METER DEPOSIT	137.28-
INTREN	REF-HYDRANT METER DEPOSIT	700.00
**TOTAL WATERWORKS FUND		\$855,207.63

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	10.72
	HARDWARE SUPPLIES	41.76
	HARDWARE SUPPLIES	23.99
	HARDWARE SUPPLIES	7.56
	HARDWARE SUPPLIES	6.99
	HARDWARE SUPPLIES	47.97
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	57.48
	ELECTRICITY	101.26
	ELECTRICITY	116.75
	ELECTRICITY	288.61
	ELECTRICITY	80.59
	ELECTRICITY	78.26
FULLIFE SAFETY CENTER	GAS MONITORS	284.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	16,060.64
	2012 R,S,W REHAB PROGRAM	6,106.45
HD SUPPLY FACILITIES	COUPLINGS	1,140.00
	PIPE	502.80
HERITAGE LOGISTICS LLC	GRAVEL	220.22
	GRAVEL	58.68
	GRAVEL	117.36
	GRAVEL	127.15
	GRAVEL	127.15
	GRAVEL	58.69
	GRAVEL	117.36
	GRAVEL	220.22
KNIPPEN'S SHOES	WORK BOOTS	514.00
PATTEN INDUSTRIES INC	GENERATOR RENTAL	1,059.90
R & J CONSTRUCTION SUPPLY	PUMP REPAIRS	94.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,503.76
	INTERNET EPAY	250.00
WELCH BROS. INC	BOTTOMS, RISERS, CONES	265.25
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	69.16
GEPNER, JAMES	SEWER REPLACE. PROGRAM	2,000.00

**TOTAL SEWERAGE FUND	\$31,785.02
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CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
RYDIN DECAL	LEASED PARKING PERMITS	4,707.98

**TOTAL PARKING REVENUE FUND	\$4,817.47
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AUTO TECH CENTERS INC	TIRES	2,715.02
CINTAS CORP	UNIFORM SERVICE	52.11
CJC AUTO PARTS & TIRES	BRAKE PARTS, OIL SEALS	1,124.48
DIESEL POWER EQUIPMENT CO	ENGINE REPAIR #21	222.40
DUPAGE DODGE CHRYSLER	AIR FILTER	22.09
EJ EQUIPMENT INC	FASTENERS #4	69.13
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
1ST AYD CORPORATION	CLEANERS, PRIMER	473.85
HAGGERTY FORD	CONNECTOR KIT	61.60
	CONDENSER	263.51
	CABLE ASSY.	52.18
	PUMP ASSY.	163.17
	COVER	59.74
	SWITCH	114.87
	PUMP ASSY. RETURNED	188.72-
	SEAL, SHAFT, BEARING	335.53

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PUMP ASSY.	188.72
JERRY HAGGERTY CHEVROLET	SOLENOID	49.85
INTERSTATE BATTERY OF	BATTERIES	12.72
	BATTERIES	373.91
	BATTERIES	543.08
KEN MEYER DISTRIBUTING	ROLL CLOTH, OIL EATER	651.67
	BRAKE CLEAN, TORQUE TOOL	635.97
	BRAKE CLEAN, TORQUE TOOL	19.58
	BRAKE CLEAN, TORQUE TOOL	75.14
LESLIE CAR WASH	VEHICLE WASHING	225.75
MCMASTER-CARR SUPPLY CO.	FASTENERS	149.79
PAT MOONEY INC	SAW BLADES SHARPENED	101.00
PRIORITY PRODUCTS INC	SCREWS, DRILL BITS	147.05
	COUPLER, SCREWS, TIES	282.60
	COUPLER, SCREWS, TIES	95.60
	SCREWS, DRILL BITS	23.79
ROLAND MACHINERY COMPANY	FRONT FILTER	56.15
	NOZZLE #148	175.02
SECRETARY OF STATE	TITLE/TRANS #361, 362	120.00
	PLATE REPLACEMENT	54.00
	TITLE/TRANS #361, 362	120.00
SHERWIN INDUSTRIES INC	FILTER, PUMP AGITATOR	766.71
SOS TECHNOLOGIES	FIRST AID SUPPLIES	36.45
WELDSTAR COMPANY	GAS CYLINDER	228.78
INLAND POWER GROUP INC	REBUILD TRANSMISSION #922	11,449.74
WHELEN ENGINEERING CO INC	STROBE REPAIRS	90.00

\*\*TOTAL MUNICIPAL GARAGE FUND \$22,239.32

CANINO ELECTRIC	BALLAST REPLACEMENT	5,304.00
MNJ TECHNOLOGIES DIRECT	COMPUTER SERVER	2,818.00
	COMPUTERS	15,132.00
	COMPUTER HARD DRIVES	1,650.00

\*\*TOTAL PUBLIC LIB.REPLACEMENT FD \$24,904.00

WESTERN DUPAGE	STORMWATER PROJECT	5,374.67
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\*\*TOTAL LIABILITY INSURANCE FUND \$5,374.67

CERIDIAN	FLEX PLAN FEES	415.80
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\*\*TOTAL HEALTH INSURANCE FUND \$415.80

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,607,276.48

APPROVED

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PASSED \_\_\_\_\_ 2012

MAYOR

*Donald Rose*

CITY CLERK

CITY MANAGER