

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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ARMBRUST PLUMBING, HEAT &	REF PKWY-124 N MAIN ST	500.00
BANNERVILLE USA	POLE BANNERS	1,125.00
I GOT HIT LLC	CABLES	1,115.00
SOUTHERN COMPUTER	COMPUTER MONITORS	1,950.00
YOUNG, DESIRAY	REIMB-COMMUNITY RELATIONS	57.20
KOENIG, DUSK & CHERYL	REF DEMO-612 E WILLOW AVE	10,000.00
LEWIS, NANCY	REF RE TAX-2122 TIMBER LN	645.00
MACEK, JOYCE & KENNETH	REF RE TAX-1350 CHAMPION	1,562.50
*TOTAL GENERAL FUND REVENUES		\$16,954.70
AWARDING YOU	RECOGNITION PLAQUE	90.00
PARS INTERNATIONAL CORP	RECOGNITION PLAQUES	745.75
*TOTAL MAYOR, COUNCIL, CLERK		\$835.75
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	216.24
NIGP	PURCHASING MANUAL	59.00
OFFICE DEPOT	OFFICE SUPPLIES	13.56
	OFFICE SUPPLIES	4.38
	OFFICE SUPPLIES	11.62
*TOTAL CITY MANAGER'S OFFICE		\$304.80
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	370.50
	LEGAL SERVICES	448.50
	LEGAL SERVICES	819.00
	LEGAL SERVICES	585.00
	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67
	LEGAL SERVICES	195.00
	LEGAL SERVICES	468.00
*TOTAL LEGAL SERVICES		\$20,886.00
ACCURATE PRINTING REPAIR	FOLDING MACHINE	425.00
GOV'T FINANCE OFF. ASSOC.	AUDIT FEE	505.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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IDC/CDC SOFTWARE INC	PROGRAMMING SERVICES	140.63
	FINANCIAL SOFTWARE	5,690.00
THE J.P. COOKE CO.	CUSTOM STAMP	54.00
NCI	COLLECTION FEES	376.70
OFFICE DEPOT	OFFICE SUPPLIES	25.65
	OFFICE SUPPLIES	10.30
	OFFICE SUPPLIES	63.84
	OFFICE SUPPLIES	50.38
	OFFICE SUPPLIES	16.69
	OFFICE SUPPLIES	51.20
*TOTAL FINANCE		\$7,409.39
DOMINICK'S #2126	EMPLOYEE RECOG.-FOOD	88.19
	EMPLOYEE RECOG.-FOOD	32.10
ESP T-SHIRT CO	EMPLOYEE RECOG. GIFTS	281.00
JEWEL FOOD STORES	EMPLOYEE RECOG.-FOOD	32.20
	EMPLOYEE RECOG.-FOOD	234.40
	EMPLOYEE RECOG.-FOOD	24.18
OFFICE DEPOT	OFFICE SUPPLIES	14.13
PANERA BREAD	EMPLOYEE RECOG.-FOOD	42.70
ULTRA FOODS	EMPLOYEE RECOG.-FOOD	10.00
WHOLE FOODS	EMPLOYEE RECOG.-FOOD	70.25
*TOTAL HUMAN RESOURCES		\$829.15
ACCURATE PRINTING REPAIR	FOLDING MACHINE	749.00
AMAZON.COM LLC	CELL PHONE SUPPLIES	50.93
AMERICAN REGISTRY FOR	ANNUAL MAINT. AGREEMENT	100.00
BATTERIES PLUS	BATTERIES	2.99
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	228.52
AT&T	MONTHLY PHONE SERVICE	15.36
TIGER DIRECT INC	COMPUTER MEMORY	59.99
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	13.96-
	TELEPHONE STANDBY SERVICE	2.16
MICHAELIS, CHAD	REIMB-MEETING EXPENSES	112.46
*TOTAL INFORMATION TECHNOLOGY		\$1,307.45
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.13
DATA MEDIA PRODUCTS INC	DVD'S	64.38
MAILCHIMP	EMAIL LISTS	42.50
NORTHERN IL UNIVERSITY	TRAINING EXPENSES	89.00
OFFICE DEPOT	OFFICE SUPPLIES	89.98

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL COMMUNICATIONS \$342.99

AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.13
OFFICE DEPOT	OFFICE SUPPLIES	41.53
VEOLIA ES SOLID WASTE	DUMP FEES	139.78
NAVY PIER	MEETING EXPENSES	21.00
NAVY PIER	MEETING EXPENSES	21.00

*TOTAL PLANNING & ECONOMIC DEV \$280.44

AT&T MOBILITY	MONTHLY BROADBAND SERVICE	222.57
IL DEPT OF PROFESSIONAL	ANNUAL LICENSE RENEWAL	61.50
OFFICE DEPOT	OFFICE SUPPLIES	32.59
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES \$354.67

AT&T MOBILITY	MONTHLY BROADBAND SERVICE	143.87
OFFICE DEPOT	OFFICE SUPPLIES	61.20
	OFFICE SUPPLIES	55.40
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF. \$298.48

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
CINTAS CORP	UNIFORM SERVICE	10.77
HOME DEPOT CREDIT SERVICE	GRILL GAS	20.49
KLEIN & HOFFMAN INC	STAIR REPAIRS	1,125.00
NICOR GAS	GAS	85.07
	GAS	609.07
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	49.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	42.31

*TOTAL BUILDING AND GROUNDS \$3,828.41

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
BROWNELLS INC	RIFLE SUPPLIES	137.61
	RIFLE SUPPLIES	137.62
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	7.85
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	1,141.02
HERITAGE CLEANERS	UNIFORM CLEANING	1,027.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM CLEANING	395.00
	UNIFORM CLEANING	37.50
	UNIFORM CLEANING	30.00
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	200.00
AT&T	MONTHLY PHONE SERVICE	104.71
LA POLICE GEAR INC	UNIFORM ALLOWANCE	118.85
OFFICE DEPOT	OFFICE SUPPLIES	333.40
	OFFICE SUPPLIES	73.61
	OFFICE SUPPLIES	11.96
	OFFICE SUPPLIES	386.77
	OFFICE SUPPLIES	69.98
	OFFICE SUPPLIES	273.12
	OFFICE SUPPLIES	112.40
	OFFICE SUPPLIES	54.09
	OFFICE SUPPLIES	15.56
PANERA BREAD	TRAINING EXPENSES-FOOD	11.21
TARGET CORPORATION	STORAGE BINS	84.09
UNITED STATES POSTAL SERV	POSTAGE	22.89
	POSTAGE	8.10
	POSTAGE	6.40
	POSTAGE	16.88
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.22
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	186.82
DILLON, CLIFFORD	TRAINING ADVANCE	84.09
GAPASTIONE, PASQUALE	TRAINING ADVANCE	57.50
HEIDANK, THOMAS	TRAINING ADVANCE	43.50
MILLER, ROBERT	TRAINING ADVANCE	115.87
PAUL, ERIC	TRAINING ADVANCE	43.50
SALZMANN, DANIEL	TRAINING ADVANCE	72.50
SANCHEZ, ROMMY	TRAINING ADVANCE	57.50
SMITH, DENNIS	TRAINING ADVANCE	84.09
TAMBURRINO, TRICIA	TRAINING ADVANCE	38.14
SPEEDWAY	TRAINING EXPENSES	16.99
HAMPTON INN & SUITES	TRAINING EXPENSES	156.51
HAMPTON INN & SUITES	TRAINING EXPENSES	156.51

*TOTAL POLICE PROTECTION

\$8,829.37

ALLIED GARAGE DOOR INC	DOOR REPAIRS	375.00
AMLINGS FLOWERLAND	FLOWERS	60.99
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	65.00
	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	324.59
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY INTERNET SERVICE	121.90
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINT.	2,015.00
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	55.52
HERITAGE CLEANERS	UNIFORM CLEANING	12.50
HOME DEPOT CREDIT SERVICE	TRAINING SUPPLIES	30.83
KALE UNIFORMS INC	UNIFORM ALLOWANCE	34.50
NICOR GAS	GAS	166.93
	GAS	367.44
OFFICE DEPOT	OFFICE SUPPLIES	270.19
	OFFICE SUPPLIES	33.51
	OFFICE SUPPLIES	233.99
	OFFICE SUPPLIES	26.44
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	271.79
PREMIER GRAPHICS & PROMO.	UNIFORM ALLOWANCE	509.00
SEIDIO INC	CELL PHONE SUPPLIES	156.91
	CELL PHONE SUPPLIES	134.86-
SOS TECHNOLOGIES	AED SERVICE	150.00
TARGET CORPORATION	PUBLIC EDUCATION MATERIAL	51.97
TELEMATICS CANADA INC	FLARES	499.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	57.22
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	11.04
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.07
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.43
	MONTHLY SANITARY SERVICE	325.24
	MONTHLY SANITARY SERVICE	41.39
OAKFIELD FAMILY REST.	MEETING EXPENSES-FOOD	55.14

*TOTAL FIRE PROTECTION

\$6,872.47

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	339.15
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	27.11
ARTHUR J LOOTENS & SON	DUMP FEES	544.67
AT&T	CELL PHONE SUPPLIES	37.89
BANDIT INDUSTRIES INC	CHIPPER BLADES	381.98
BRODER	SHIRTS	87.40
	SHIRTS	82.27
	SHIRTS	20.74
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	15.48
	HARDWARE SUPPLIES	39.98
	HOSE NOZZLES	27.98
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.46
	HARDWARE SUPPLIES	10.06
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	997.66
COMMONWEALTH EDISON	STREET LIGHTING	69.27
	STREET LIGHTING	38.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	STREET LIGHTING	31.44
	STREET LIGHTING	67.50
COMPLETE FENCE INC	GUARDRAIL REPLACEMENT	1,873.00
CONSTELLATION NEWENERGY	ELECTRICITY	21.34
	ELECTRICITY	4.86
	ELECTRICITY	36.39
	ELECTRICITY	181.97
	ELECTRICITY	6,523.99
	ELECTRICITY	314.57
	ELECTRICITY	7,449.61
	ELECTRICITY	13.01
	ELECTRICITY	191.55
	ELECTRICITY	142.44
CRAWFORD SUPPLY COMPANY	DRAIN BASKETS	732.54
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINT.	1,500.00
GRAYBAR ELECTRIC CO INC	LAMPS	494.72
	WIRING DEVICES	240.00
	LAMPS	643.96
HARRINGTON INDUSTRIAL	PIPE FITTINGS	386.65
HEARTLAND RECYCLING LLC	LEAF DISPOSAL	11,424.00
HOME DEPOT CREDIT SERVICE	SERVICE EQUIPMENT	64.47
	EXTENSION CORDS	21.94
	J-BOX, CONNECTORS	192.70
	HOSE, WHEELBARROW	147.91
	LUMBER	110.16
IL DEPT OF AGRICULTURE	APPLICATOR LICENSE	40.00
INT'L SOCIETY OF	TREE DISEASE MANUAL	98.90
	ANNUAL MEMBERSHIP DUES	175.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	465.03
	LANDSCAPE MAINTENANCE	4,185.22
3M XWF4501	SIGN MATERIALS	3,799.70
MENARDS INC	LUMBER	175.00
MOST DEPENDABLE FOUNTAINS	BOWL COVERS	540.00
OFFICE DEPOT	OFFICE SUPPLIES	270.40
OLSSON ROOFING CO INC	ROOF REPAIRS	429.00
PLOTE CONSTRUCTION INC	SURFACE	5,929.84
	SURFACE	6,698.72
	SURFACE	6,178.09
	SURFACE	390.32
	SURFACE	2,592.24
RUSSO POWER EQUIPMENT	RAKES	143.88
SHEMIN NURSERIES, INC.	WREATHS	270.00
SHERWIN-WILLIAMS	PAINT	147.80
S & S ACTIVEWEAR	SHIRTS	121.64
TARGET CORPORATION	CELL PHONE SUPPLIES	31.28
ULTRA FOODS	COFFEE SUPPLIES	292.56
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	438.02
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SHIPPING CHARGES	10.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
US STANDARD SIGN CO	SIGN BLANKS	2,448.45
VEOLIA ES SOLID WASTE	DUMP FEES	283.24
	DUMP FEES	402.48
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.32
	MONTHLY SANITARY SERVICE	65.68
W.W. GRAINGER INC	LAMPS	362.88
	LAMPS	500.04
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	21.48
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	37.12
DRAKE, DANAE	REIMB-MEETING EXPENSES	77.06
FRANK, JAMES	REIMB-CDL RENEWAL	60.00
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	85.98
HARAZIN, ROBERT	REIMB-MEETING EXPENSES	39.12
*TOTAL CORPORATE PUBLIC WORKS		\$74,946.78
MDS TECHNOLOGIES INC	PAVEMENT EVALUATION	7,500.00
*TOTAL CAPITAL IMPROVEMENTS		\$7,500.00
**TOTAL GENERAL FUND		\$151,780.85
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	244,537.41
**TOTAL MOTOR FUEL TAX FUND		\$244,537.41
HALLUMS, WILLIAM SCOTT	RETAIL GRANT-340 W FRONT	10,000.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	136.50
**TOTAL TIF DISTRICT ONE FUND		\$10,136.50
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	1,306.50
**TOTAL TIF DISTRICT TWO FUND		\$1,306.50
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	6,240.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL TIF DISTRICT THREE FUND \$6,240.00

BOND TRUST SERVICES CORP	2012B GO BOND PRINCIPAL	320,000.00
	2010 GO BOND INTEREST	113,300.00
	2012B GO BOND INTEREST	3,039.06
	2012A GO BOND INTEREST	151,872.83
US BANK NATIONAL ASSOC	2005B GO BOND INTEREST	156,260.00
	2005A GO BOND INTEREST	135,900.00
	2004 GO BOND INTEREST	24,031.25
	2003A GO BOND INTEREST	56,368.75
	2005B GO BOND PRINCIPAL	820,000.00
	2004 GO BOND PRINCIPAL	425,000.00
	2005A GO BOND PRINCIPAL	1,700,000.00
	2003A GO BOND PRINCIPAL	450,000.00

**TOTAL DEBT SERVICE FUND \$4,355,771.89

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	27.11
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	187.00
AQUATROL	PRESSURE RELIEF VALVE	117.93
ARTHUR J LOOTENS & SON	DUMP FEES	544.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	2.99
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	14.00
	HARDWARE SUPPLIES	1.69
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	56.49
COMMONWEALTH EDISON	ELECTRICITY	31.94
	ELECTRICITY	922.43
	ELECTRICITY	211.45
CONSTELLATION NEWENERGY	ELECTRICITY	1,713.31
	ELECTRICITY	1,309.11
	ELECTRICITY	1,856.83
	ELECTRICITY	69.80
HIBS ENTERPRISES LLC	PRINTING-WATER SHUT OFFS	260.00
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	95,367.03
HACH COMPANY	LAB REAGENTS	113.75
HBK WATER METER SERV. INC	METER TESTING	1,311.60
HD SUPPLY FACILITIES	COPPER TUBING	489.60
	PIPE FITTING	233.00
HENRY PRATT COMPANY LLC	MOTOR ASSY.	629.52
AM. WATER WORKS ASSOC.	SEMINAR EXPENSES	70.00
JEWEL FOOD STORES	WATER	11.28
NICOR GAS	GAS	63.67
	GAS	105.44
PLOTE CONSTRUCTION INC	ASPHALT	170.80

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION REPAIRS	1,999.95
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,318.71
	INTERNET EPAY	250.00
ULTRA FOODS	COFFEE SUPPLIES	54.93
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.28
	SHIPPING CHARGES	5.86
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	91.19
	MONTHLY SANITARY SERVICE	11.84
WINFIELD FUEL & MATERIAL	CEMENT BLOCKS	252.32
W.W. GRAINGER INC	INFRARED THERMOMETER	189.68
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	237.98-
VISU-SEWER OF ILLINOIS	REF-HYDRANT METER DEPOSIT	700.00

**TOTAL WATERWORKS FUND

\$110,902.38

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	6.78
ARTHUR J LOOTENS & SON	DUMP FEES	544.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	141.92
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	148.14
CLOVERLEAF TOOL COMPANY	FLUSHER HOSE	1,560.00
COMMONWEALTH EDISON	ELECTRICITY	62.34
CONSTELLATION NEWENERGY	ELECTRICITY	89.10
	ELECTRICITY	305.84
	ELECTRICITY	128.25
	ELECTRICITY	97.31
	ELECTRICITY	142.70
	ELECTRICITY	125.20
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	289.03
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	4,334.98
	2012 R,S,W REHAB PROGRAM	51,096.76
GETUM INC	MANHOLE RINGS	365.75
	MANHOLE RINGS	365.75
HBK WATER METER SERV. INC	CLAMPS	326.67
	CLAMPS	326.67
IWEA	SEMINAR EXPENSES	1,050.00
MCCANN INDUSTRIES INC	CONCRETE BLADE	129.35
	CONCRETE BLADE	129.35
MCMaster-CARR SUPPLY CO.	LIGHT BULBS	19.42
NICOR GAS	GAS	25.78
	GAS	93.29
	GAS	25.17
	GAS	30.18
PLOTE CONSTRUCTION INC	SURFACE	119.28
	SURFACE	57.12
R & J CONSTRUCTION SUPPLY	SAW BLADE	71.65

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SAW BLADE	71.66
RJN GROUP INC	BASIN REHAB PROGRAM	27,909.97
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,318.70
	INTERNET EPAY	250.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	253.27
USA BLUE BOOK	FLUSHER TOOL	774.47
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	89.72
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	26.93
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	137.90
LEVINE, TODD	SEWER REPLACE. PROGRAM	2,000.00
SNYDER, RYAN	SEWER REPLACE. PROGRAM	650.00
**TOTAL SEWERAGE FUND		\$95,691.07
BOND TRUST SERVICES CORP	2007 GO BOND PRINCIPAL	625,000.00
	2007 GO BOND INTEREST	85,078.13
COMMONWEALTH EDISON	ELECTRICITY	1,330.64
CONSTELLATION NEWENERGY	ELECTRICITY	1,306.52
HERITAGE CLEANERS	UNIFORM CLEANING	67.50
**TOTAL PARKING REVENUE FUND		\$712,782.79
AECOMM INC	RE-LOCATE ANTENNA	160.00
AT&T	CELL PHONE SUPPLIES	29.99
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	119.33
CINTAS CORP	UNIFORM SERVICE	57.70
EBAY INC	VEHICLE AUCTION FEE	150.00
EJ EQUIPMENT INC	HYDRANT FILTERS	985.27
GENERAL TRUCK PARTS &	SOLENOID #29	114.93
GLOBAL EMERGENCY PRODUCTS	CONTROL PAD	1,379.96
HAGGERTY FORD	CORE RETURNED	30.00-
	BOLTS	18.44
	STEP ASSY.	275.00
	LEVER	31.00
	PANEL	71.72
	TRACK ASSY.	505.32
HENDERSON PRODUCTS INC	CLUTCH, SPROCKET	224.25
HERITAGE FS INC 58	UNLEADED FUEL	23,929.99
INTERSTATE BATTERY OF	BATTERIES	185.90
	BATTERIES	160.64
JR'S SERVICE	GREASE PUMP	319.35
KEN MEYER DISTRIBUTING	BROOM HEAD	211.50
LEACH ENTERPRISES INC	OIL FILTERS	144.48
	FUEL FILTERS	20.32
	FILTER RETURNED	33.40-
	FUEL/OIL FILTERS	175.07

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MCMaster-CARR SUPPLY CO.	LOCK NUTS, SPRING #151	152.78
PETROLIANCE LLC	TUBING	227.79
	MOTOR OILS	568.25
	MOTOR OILS	5,006.82
POMP'S TIRE SERVICE INC	TIRES, TIRE MOUNTING	240.00
	CASING RETURNED	90.00-
	TIRES, TIRE MOUNTING	1,287.44
	TIRE MOUNTING	495.00
PRESSURE CONNECTIONS CORP	HYDRANT FITTINGS	55.33
PRIORITY PRODUCTS INC	WASHERS, COTTER PINS	57.94
	CAP SCREWS, CABLE TIES	53.99
	CABLE TIES RETURNED	40.02-
	CAP SCREWS, CABLE TIES	63.31
	TARP STRAPS	168.51
RADCO COMMUNICATIONS INC	RADIO REPAIRS	112.50
RANDALL PRESSURE SYSTEMS	HOSES #15	254.02
SCHMITT PROJECT & TOOL	SOCKETS	29.69
SEARS ROEBUCK & COMPANY	TOOL BOX, PRY BARS	167.98
SERVICE INDUSTRIAL	FILL HOSES #16, 17	251.61
SYN-TECH SYSTEMS INC	FUEL ISLAND PART RETURNED	1,500.00-
	FUEL ISLAND PARTS	1,017.86
	FUEL ISLAND PARTS	1,500.00
TERMINAL SUPPLY INC	CABLE TIES	159.57
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	5.93
WELDSTAR COMPANY	WELDING GASES	419.32
	MARKER PENCILS	59.84
WHOLESALE DIRECT INC	BUSHINGS #91	30.71
W.W. GRAINGER INC	TARP STRAP	20.40
ZEP MANUFACTURING COMPANY	TRUCK SOAP	301.01
**TOTAL MUNICIPAL GARAGE FUND		\$40,284.34
TIGER DIRECT INC	COMPUTER DISK DRIVES	2,299.77
	COMPUTER MEMORY	781.82
**TOTAL CAPITAL EQUIP REPL. FUND		\$3,081.59
HOME DEPOT CREDIT SERVICE	LUMBER	50.83
	LUMBER	57.37
**TOTAL LIABILITY INSURANCE FUND		\$108.20
CERIDIAN	FLEX PLAN FEES	410.40
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	3,780.00
	FAMILY COVERAGE-LOCAL 150	65,250.00

WARRANT NO. 597 2012-13

12-03-12

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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**TOTAL HEALTH INSURANCE FUND \$69,440.40

***TOTAL BILLS \$5,802,063.92

APPROVED

12-03-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER