

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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AMAZON.COM LLC	DVI TO HDMI CABLE	26.75
	POWER STRIPS	39.98
CLASSIC TOWING	POLICE TOWING CHARGES	140.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
HOME DEPOT CREDIT SERVICE	COAXIAL CABLE	22.41
TARGET CORPORATION	COAXIAL CABLE	7.99
TIGER DIRECT INC	LAPTOP COMPUTER	1,205.53
GEORGE, GARY	REF RE TAX-1102 EVERGREEN	587.50
AL MAC RAE TAXI	REF-TAXICAB LICENSE	145.00
	*TOTAL GENERAL FUND REVENUES	\$2,325.16
CALL ONE	MONTHLY PHONE SERVICE	15.32
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	16.51
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	2,510.79
	*TOTAL MAYOR, COUNCIL, CLERK	\$2,542.62
CALL ONE	MONTHLY PHONE SERVICE	7.66
DUPAGE SIGN & BANNER CO	BANNERS	470.00
	*TOTAL BOARDS AND COMMISSIONS	\$477.66
PACE	RIDE DUPAGE	2,776.75
	*TOTAL SENIOR CITIZENS PROGRAM	\$2,776.75
CALL ONE	MONTHLY PHONE SERVICE	84.55
AT&T MOBILITY	MONTHLY PHONE SERVICE	217.10
NIGP	PUBLIC WORKS WEBINARS	118.00
OFFICE DEPOT	OFFICE SUPPLIES	75.39
	OFFICE SUPPLIES	.99
	OFFICE SUPPLIES	6.06
PETTY CASH	BUDGET WORKSHOP-FOOD	64.66

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL CITY MANAGER'S OFFICE \$566.75

KLEIN THORPE & JENKINS,	LEGAL SERVICES	2,444.00
ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICES	13,564.63
WALSH KNIPPEN POLLOCK	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67

\*TOTAL LEGAL SERVICES \$34,008.63

ALPHAGRAPHICS	PRINTING-ENVELOPES	191.02
APTEAN, INC	SOFTWARE MODIFICATIONS	281.26
CALL ONE	MONTHLY PHONE SERVICE	173.18
ILLINOIS GFOA	ANNUAL MEMBERSHIP DUES	500.00
OFFICE DEPOT	OFFICE SUPPLIES	127.37
	OFFICE SUPPLIES	79.28
	OFFICE SUPPLIES	46.86
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	470.00
UNITED STATES POSTAL SERV	PO BOX 4226 RENEWAL	1,040.00

\*TOTAL FINANCE \$2,908.97

AMLINGS FLOWERLAND	FLOWERS	107.98
CALL ONE	MONTHLY PHONE SERVICE	15.32
PAHCS II	DRUG TESTING	284.65
AT&T MOBILITY	MONTHLY PHONE SERVICE	54.04

\*TOTAL HUMAN RESOURCES \$461.99

BAECORE GROUP	ERP SOFTWARE REVIEW	1,500.00
CALL ONE	MONTHLY PHONE SERVICE	99.60
CDW GOVERNMENT INC	FIBER SWITCH	56.66
	LABEL PRINTER	113.09
AT&T MOBILITY	MONTHLY PHONE SERVICE	285.30
CIVIC SYSTEMS LLC	SIRE UPGRADE	2,100.00
GEOGRAPHIC INFORMATION	GIS SUPPORT	2,500.00
AT&T	MONTHLY PHONE SERVICE	15.37
PAYPAL	PRINTER	87.77
PROVANTAGE CORP	EXTERNAL DRIVE & ADAPTER	417.89
SOUTHERN COMPUTER	PRINTER INK	21.28
	PRINTER INK	127.68
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	TELEPHONE STANDBY SERVICE	2.16

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL INFORMATION TECHNOLOGY \$7,364.81

ADOBE SYSTEMS	SOFTWARE TRAINING	11.54
CALL ONE	MONTHLY PHONE SERVICE	45.97
AT&T MOBILITY	MONTHLY PHONE SERVICE	57.06
EKTRON	COMPUTER SOFTWARE	3,154.00
HANDS ON TECHNOLOGY	SOFTWARE TRAINING	2,595.00
TIGER DIRECT INC	LAPTOP COMPUTER	1,205.53

\*TOTAL COMMUNICATIONS \$7,069.10

BRIDGES COURT REPORTING	COURT REPORTING FEES	246.00
CALL ONE	MONTHLY PHONE SERVICE	15.32
AT&T MOBILITY	MONTHLY PHONE SERVICE	57.06
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	8,247.30
DOMINICK'S #2126	MEETING EXPENSES-FOOD	6.61
	MEETING EXPENSES-FOOD	6.12
WHEATON THEATRE, LLC	FACADE GRANT-121 W WESLEY	1,000.00
POTBELLY SANDWICH SHOP	MEETING EXPENSES-FOOD	68.58

\*TOTAL PLANNING & ECONOMIC DEV \$9,646.99

AM. SOCIETY OF CIVIL ENG.	ANNUAL MEMBERSHIP DUES	255.00
CALL ONE	MONTHLY PHONE SERVICE	227.76
AT&T MOBILITY	MONTHLY PHONE SERVICE	205.96
THE CONSERVATION	CONFERENCE REGISTRATION	210.00
POSITIONING SOLUTIONS CO	ENGINEERING SUPPLIES	257.73
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

\*TOTAL ENGINEERING SERVICES \$1,194.46

CALL ONE	MONTHLY PHONE SERVICE	115.47
AT&T MOBILITY	MONTHLY PHONE SERVICE	137.76
OFFICE DEPOT	OFFICE SUPPLIES	52.19
	OFFICE SUPPLIES	28.99
	OFFICE SUPPLIES	35.59
	OFFICE SUPPLIES	17.49-
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	LEASE END COPIER RETURN	150.00

\*TOTAL BUILDING & CODE ENF. \$540.52

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CALL ONE	MONTHLY PHONE SERVICE	51.18
	MONTHLY PHONE SERVICE	41.29
CASE LOTS INC	KITCHEN SUPPLIES	223.20
	KITCHEN SUPPLIES	540.15
	KITCHEN SUPPLIES	146.55-
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	249.58
LIBERTY FLAG & SPECIALTY	FLAGS	183.00
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	211.00
NICOR GAS	GAS	172.24
OFFICE DEPOT	OFFICE SUPPLIES	14.99
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	511.39
	JANITORIAL SUPPLIES	482.08
	JANITORIAL SUPPLIES	220.02-
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	87.00
	SNOW PLOWING	87.00

\*TOTAL BUILDING AND GROUNDS

\$3,481.79

ABT APPLIANCES & ELECTR.	REFRIGERATOR	437.00
AMAZON.COM LLC	TRAINING MANUAL	74.40
BEST WESTERN UNIVERSITY	TRAINING EXPENSES	499.30
BROWNELLS INC	RIFLE ACCESSORIES	79.93
	RIFLE ACCESSORIES	92.98
CALL ONE	MONTHLY PHONE SERVICE	1,328.68
CAREY'S HEATING & AIR	HVAC MAINTENANCE	294.00
AT&T MOBILITY	MONTHLY PHONE SERVICE	979.13
COMCAST	MONTHLY INTERNET SERVICE	2.11
DOMINICK'S #2126	WATER	10.50
DON HUME LEATHERGOODS	UNIFORM ALLOWANCE	123.30
FACTUALDIAGRAMS.COM	COMPUTER SOFTWARE	45.00
HERITAGE CLEANERS	UNIFORM CLEANING	764.50
	UNIFORM CLEANING	11.00
	UNIFORM CLEANING	68.75
	UNIFORM CLEANING	315.50
IACP	ANNUAL MEMBERSHIP DUES	120.00
IL ASSOC. OF TECHNICAL	ANNUAL MEMBERSHIP DUES	90.00
AT&T	MONTHLY PHONE SERVICE	97.01
ILEETA	CONFERENCE REGISTRATION	357.00
ITEA	ANNUAL MEMBERSHIP DUES	100.00
LA POLICE GEAR INC	MAGAZINE HOLDER	85.25
LIBERTY FLAG & SPECIALTY	FLAGS	186.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	369.25
	HVAC MAINTENANCE	406.82
	HVAC MAINTENANCE	296.82
MCDONALD'S	PRISONER FOOD	9.56
	PRISONER MEAL	6.48
	PRISONER MEAL	6.48
OFFICE DEPOT	OFFICE SUPPLIES	173.21
	OFFICE SUPPLIES	5.95
	OFFICE SUPPLIES	27.98
	OFFICE SUPPLIES	50.95
	OFFICE SUPPLIES	90.99
	OFFICE SUPPLIES	157.50
	OFFICE SUPPLIES	8.16-
	OFFICE SUPPLIES	236.73
	OFFICE SUPPLIES	62.74
OPTICS PLANET INC	WEAPON LIGHT EQUIPMENT	108.00
	WEAPON LIGHTS	906.00
PORTER LEE CORP	OFFICE SUPPLIES	90.50
QUARTER MASTER	TURTLE SKIN ALPHA GLOVES	55.24
SAFE KIDS TESTING OFFICE	CPS CERTIFICATION	50.00
SUBURBAN LAW ENFORCEMENT	POLICE TRAINING	20.00
	POLICE TRAINING	20.00
	POLICE TRAINING	30.00
TARGET CORPORATION	STORAGE BINS	89.80
ULTRA FOODS	COFFEE SUPPLIES	243.72
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	274.80
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	16.12
UNITED STATES POSTAL SERV	POSTAGE	11.45
	POSTAGE	13.08
	POSTAGE	6.36
	POSTAGE	11.85
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	836.52
	MONTHLY BROADBAND SERVICE	38.03
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	176.00
	SNOW PLOWING	176.00
	SNOW PLOWING	176.00
SOMMERFIELD, KATHLEEN	TRAINING ADVANCE	54.41
KLOS, GREGORY	TRAINING ADVANCE	189.79
KOLZOW, TIMOTHY	TRAINING ADVANCE	84.35
SMITH, ANGELA	TRAINING ADVANCE	48.23
	TRAINING ADVANCE	54.41
LOSTER, KIMBERLY	TRAINING ADVANCE	54.41
OPALINSKI, DANA	TRAINING ADVANCE	54.41
SANCHEZ, ROMMY	TRAINING ADVANCE	175.61
WEIBLER, JOHN	TRAINING ADVANCE	120.92
CHICK-FIL-A	TRAINING EXPENSES-FOOD	8.13

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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GOVERNMENT CENTER SELF	MEETING EXPENSES	34.00
*TOTAL POLICE PROTECTION		\$12,971.42
AFFILIATED COMPUTER	FIREHOUSE SUPPORT RENEWAL	3,500.00
AIR ONE EQUIPMENT INC	AIR QUALITY TESTING	135.00
AIRGAS USA LLC	MEDICAL GAS	15.13
AT&T U-VERSE(SM)	MONTHLY PHONE SERVICE	65.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY PHONE SERVICE	75.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	856.00
CALL ONE	MONTHLY PHONE SERVICE	76.61
	MONTHLY PHONE SERVICE	2,277.87
AT&T MOBILITY	MONTHLY PHONE SERVICE	317.94
COMCAST	MONTHLY PHONE SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	117.40
	UNIFORM ALLOWANCE	377.00
HERITAGE CLEANERS	UNIFORM CLEANING	27.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.28
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	45.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	62.00
	UNIFORM ALLOWANCE	3.80
	UNIFORM ALLOWANCE	77.00
	UNIFORM ALLOWANCE	55.00
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	8.85
LIBERTY FLAG & SPECIALTY	FLAGS	63.85
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	316.50
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	936.72
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
SAUER'S BAKERY INC	MEETING EXPENSES-FOOD	49.60
ULTRA FOODS	MEETING EXPENSES-FOOD	37.17
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	348.60
	JANITORIAL SUPPLIES	348.60
	JANITORIAL SUPPLIES	348.61
UNITED VISUAL INC	AV EQUIPMENT REPAIRS	245.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.19
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	96.00
	OVERHEAD DOOR REPAIRS	508.70

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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W.W. GRAINGER INC	OVERHEAD DOOR REPAIRS	461.56
	RESCUE EQUIPMENT	233.92
	RESCUE EQUIPMENT	665.54
*TOTAL FIRE PROTECTION		\$14,758.62
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	115.05
BATTERIES PLUS	BATTERIES	26.91
BERLAND'S INC	MEASURING WHEELS	210.98
BLACKBURN MANUFACTURING	LOCATE FLAGS	53.68
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	27.86
CALL ONE	MONTHLY PHONE SERVICE	50.72
	MONTHLY PHONE SERVICE	270.62
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	18.17
	HARDWARE SUPPLIES	152.81
AT&T MOBILITY	MONTHLY PHONE SERVICE	427.01
COMMONWEALTH EDISON	ELECTRICITY	56.24
	ELECTRICITY	61.11
	ELECTRICITY	24.07
	ELECTRICITY	36.21
CONSTELLATION NEWENERGY	ELECTRICITY	4.85
	ELECTRICITY	12.88
	ELECTRICITY	20.57
	ELECTRICITY	32.41
	ELECTRICITY	8,417.65
	ELECTRICITY	138.88
	ELECTRICITY	6,308.15
	ELECTRICITY	304.87
	ELECTRICITY	195.57
FAMILY LANDSCAPING & TREE	TREE REMOVAL	595.00
GRAYBAR ELECTRIC CO INC	LAMPS	540.02
	LAMPS	234.98
HI-VIZ INC	SIGN BLANKS	855.00
	BARRICADES, LIGHTS	3,825.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.20
	J-BOX, COVER	101.55
	SCREWS	59.96
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
3M XWF4501	ROLLED SIGN SHEETING	2,003.00
	ROLLED SIGN SHEETING	1,957.50
	ROLLED SIGN SHEETING	894.75
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
MCMaster-CARR SUPPLY CO.	CAP SCREW	13.51
MENARDS INC	LUMBER	53.17
	WOOD	461.30

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NICOR GAS	GAS	6,591.77
THE NU-TOWEL COMPANY	QUIK WIPE TOWELS	466.80
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
SAFETY SUPPLY ILLINOIS	PERSONAL PROTECT. EQUIP.	132.31
SNI SOLUTIONS	GEO-MELT	4,944.50
SOUKUP'S HARDWARE AND	HARDWARE SUPPLIES	625.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,583.90
	ASPHALT	1,374.75
TERRACE PAINT &	PAINT	150.77
ULTRA FOODS	COFFEE SUPPLIES	334.14
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	33.59
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	243.00
	SNOW PLOWING	156.00
	SNOW PLOWING	156.00
	SNOW PLOWING	3,088.00
	SNOW PLOWING	3,088.00
	SNOW PLOWING	3,088.00
	SNOW PLOWING	156.00
	SNOW PLOWING	100.00
	SNOW PLOWING	243.00
	SNOW PLOWING	100.00
	SNOW PLOWING	100.00
	SNOW PLOWING	243.00
WEBMARC DOORS	OVERHEAD DOOR REPAIRS	370.87
HARAZIN, ROBERT	REIMB-MEETING EXPENSES	39.12
OLSON, DAVID	REF-MAILBOX	35.00
IRLE, WILLIAM	REF-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$58,310.57
OFFICE DEPOT	OFFICE SUPPLIES	13.26
*TOTAL MUNICIPAL BAND		\$13.26
KLEIN & HOFFMAN INC	STAIR REHAB. PLANS	6,300.00
	STAIR REHAB. PLANS	3,150.00
*TOTAL CAPITAL IMPROVEMENTS		\$9,450.00
CHICAGO METROPOLITAN FIRE	ALARM MAINTENANCE FEE	4,272.00



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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL OTHER PROGRAMS \$4,272.00

\*\*TOTAL GENERAL FUND \$175,142.07

DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,123.65
DOMINICK'S #2126	MEETING EXPENSES-FOOD	3.06
	MEETING EXPENSES-FOOD	3.30
	MEETING EXPENSES-FOOD	3.06
POTBELLY SANDWICH SHOP	MEETING EXPENSES-FOOD	34.29

\*\*TOTAL TIF DISTRICT ONE FUND \$4,167.36

DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,123.65
DOMINICK'S #2126	MEETING EXPENSES-FOOD	3.30
POTBELLY SANDWICH SHOP	MEETING EXPENSES-FOOD	34.29

\*\*TOTAL TIF DISTRICT TWO FUND \$4,161.24

ALLEN LOCK & KEY	KEYS	63.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	115.05
BATTERIES PLUS	BATTERY	2.99
BLACKBURN MANUFACTURING	LOCATE FLAGS	53.68
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	5.21
CALL ONE	MONTHLY PHONE SERVICE	1,873.36
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	35.05
	HARDWARE SUPPLIES	1.78
	HARDWARE SUPPLIES	3.48
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	321.00
COMCAST	MONTHLY INTERNET SERVICE	121.90
COMMONWEALTH EDISON	ELECTRICITY	154.90
COMMONWEALTH EDISON	ELECTRICITY	808.05
EH WACHS COMPANY	FILTERS	299.56
GEMPLER'S INC	UNIFORM ALLOWANCE	335.80
	UNIFORM ALLOWANCE	31.40
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	547.77
GRAYBAR ELECTRIC CO INC	ELECTRIC HEATER	1,898.55
HD SUPPLY FACILITIES	COPPER TUBING	324.00
INLAD TRUCK AND VAN	TOOLS	177.34
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,730.18
AM. WATER WORKS ASSOC.	CONFERENCE REGISTRATION	900.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00

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	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	600.00
MCMaster-CARR SUPPLY CO.	HARDWARE SUPPLIES	313.23
	PADLOCKS	142.85
MID AMERICAN WATER INC	REPAIR CLAMPS	1,694.00
MIDWEST APPLIANCE	HARDWARE SUPPLIES	29.25
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	255.47
NICOR GAS	GAS	237.52
	GAS	116.68
OFFICE DEPOT	OFFICE SUPPLIES	83.98
PORTABLE HEATER PARTS	REPAIR PARTS	7.75
	REPAIR PARTS	67.20
SOUND INCORPORATED	SECURITY ALARM MAINT.	735.00
	SECURITY ALARM MAINT.	114.51
	SECURITY ALARM MAINT.	206.26
S & S ACTIVEWEAR	UNIFORM ALLOWANCE	224.92
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	388.28
	ASPHALT	417.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,734.91
ULTRA FOODS	COFFEE SUPPLIES	42.45
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	15.10
	SHIPPING CHARGES	14.05
USA BLUE BOOK	VALVE MARKERS	220.19
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
W.W. GRAINGER INC	PIPE INSULATION	162.44
O'DONNELL EXCAVATING &	REF-HYDRANT METER DEPOSIT	700.00
AIKEN, TIFFANY	REF PERMIT-1403 COLLEGE	190.00
AIKEN, TIFFANY	REF PERMIT-1403 COLLEGE	1,700.00
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	20.00-
AIKEN, TIFFANY	REF PERMIT-1403 COLLEGE	75.00
AIKEN, TIFFANY	REF PERMIT-1403 COLLEGE	300.00
O'DONNELL EXCAVATING &	REF-HYDRANT METER DEPOSIT	20.00-
BRIDGES EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00

\*\*TOTAL WATERWORKS FUND

\$21,792.88

ADS LLC	FLOWMETER PARTS	247.15
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	28.76
BLACKBURN MANUFACTURING	LOCATE FLAGS	53.68
CALL ONE	MONTHLY PHONE SERVICE	65.34
AT&T MOBILITY	MONTHLY PHONE SERVICE	137.08
COMMONWEALTH EDISON	ELECTRICITY	105.38
FULLIFE SAFETY CENTER	GAS DETECTOR MAINTENANCE	899.00
HACH COMPANY	FLOWMETER REPAIR	860.19
	FLOWMETER REPAIRS	1,218.95
NICOR GAS	GAS	25.85

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GAS	28.04
S & S SAFETY AND MAINT.	SAFETY EQUIPMENT	488.50
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,734.91
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	63.16
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	89.80
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	45.00
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	52.50

\*\*TOTAL SEWERAGE FUND \$6,143.29

CALL ONE	MONTHLY PHONE SERVICE	25.66
	MONTHLY PHONE SERVICE	52.58
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	9.30
	HARDWARE SUPPLIES	9.30
COMMONWEALTH EDISON	ELECTRICITY	1,339.32
CONSTELLATION NEWENERGY	ELECTRICITY	1,439.99
HERITAGE CLEANERS	UNIFORM CLEANING	65.50
	UNIFORM CLEANING	5.50
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	165.00
	SNOW PLOWING	165.00
	SNOW PLOWING	165.00
	SNOW PLOWING	165.00

\*\*TOTAL PARKING REVENUE FUND \$3,607.15

AA AUTO GLASS SERVICE	WINDSHIELD	252.80
A.B.T. TOWING SERVICE	TOWING CHARGES #92	124.00
ALL DATA LLC	ALLDATA SOFTWARE	1,500.00
ATOMIC TRANSMISSIONS	REBUILD TRANSMISSION #359	1,595.00
ATLAS BOBCAT INC	GASKET #103	1,955.59
AUTO TRUCK GROUP	UPGRADE TANK	2,129.00
	UPGRADE TANK	2,629.00
CALL ONE	MONTHLY PHONE SERVICE	38.31
CHICAGO PARTS & SOUND LLC	SWITCH ASSY.	32.56
AT&T MOBILITY	MONTHLY PHONE SERVICE	133.67
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #92	28,227.00
FINISHMASTER INC	RUBBING COMPOUND	61.99
FIRESTONE STORES	TIRES #300	436.64
FLEET SAFETY SUPPLY	SPEAKER	313.42
FOSTER COACH SALES INC	PADDLE LATCH #945	35.71
FORCE AMERICA	PRESSURE TRANSDUCER	837.69
FREEWAY FORD-STERLING	REPLACEMENT VEHICLE #98	19,031.00
GENERAL TRUCK PARTS &	POWER TAKE-OFF #54	450.00
GTSI CORPORATION	POWER INVERTER	1,211.37

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HAGGERTY FORD	KNOB	6.72
	RETAINER	5.44
	HOSE ASSY. #300	39.88
	BRAKE KIT	82.24
	HOSE ASSY. #300	96.86
	HOSE	28.26
	FILTER	12.36
JERRY HAGGERTY CHEVROLET	SWITCH #361	17.92
	EXTENSION #2	44.68
HERITAGE FS INC 58	DIESEL FUEL	24,909.65
	UNLEADED FUEL	24,328.00
LEACH ENTERPRISES INC	OIL FILTERS	196.42
LESLIE CAR WASH	VEHICLE WASHING	10.75
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	WIPER BLADE	114.04
	HYDRANT FILTERS	120.42
MCMaster-CARR SUPPLY CO.	CHAIN	42.96
OFFICE DEPOT	FLASH DRIVES	14.97
PETROLIANCE LLC	MOTOR OILS	333.45
POMP'S TIRE SERVICE INC	TIRES, MOUNTING #922	2,413.52
	TIRES, MOUNTING #16	745.54
	TIRES, MOUNTING #922	293.50
	TIRES, MOUNTING	6,633.12
	TIRES, MOUNTING	251.00
	TIRES, MOUNTING #16	168.00
PRIORITY PRODUCTS INC	SCREWS, CLAMPS, FITTINGS	205.82
	CLAMPS, DRILL BITS	37.75
	SCREWS, CLAMPS, FITTINGS	32.68
REGIONAL TRUCK EQUIPMENT	BOLT KIT #86	36.17
RUSSO POWER EQUIPMENT	SCRAPER, CAP	17.25
	HOUSING ASSY.	30.03
SECRETARY OF STATE	TITLE/TRANS #92, 98	240.00
SOURCE NORTH AMERICA CORP	TRUCK NOZZLE	130.58
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.05
REYES, VICTOR M.	HAND IMPACT KIT	249.30

\*\*TOTAL MUNICIPAL GARAGE FUND \$123,109.76

SOUTHERN COMPUTER PHOTO PRINTER 544.93

\*\*TOTAL TECHNOLOGY REPL. FUND \$544.93

COMPASS PLUMBING LLC WATER HEATER 6,779.00

\*\*TOTAL BUILDING RENEWAL FUND \$6,779.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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CERIDIAN FLEX PLAN FEES 486.00

\*\*TOTAL HEALTH INSURANCE FUND \$486.00

\*\*\*TOTAL BILLS \$345,933.68

APPROVED 04-01-13

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PASSED \_\_\_\_\_ 2013

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MAYOR

\_\_\_\_\_  
CITY CLERK

*Donald Rose*

\_\_\_\_\_  
CITY MANAGER