

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:    |
|--------------------------------|---------------------------|------------|
| 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      |

| VENDOR NAME:   | MATERIAL OR SERVICE:  | AMOUNT:  |
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| *TOTAL CITY MANAGER'S OFFICE   |   | \$566.75   |
| =====  |   | =====  |
| KLEIN THORPE & JENKINS,<br>ROBBINS SCHWARTZ NICHOLAS<br>WALSH KNIPPEL POLLOCK  | LEGAL SERVICES<br>LEGAL SERVICES<br>PROSECUTOR'S FEE<br>GENERAL RETAINER FEE  | 2,444.00<br>13,564.63<br>2,833.33<br>15,166.67   |
| *TOTAL LEGAL SERVICES  |   | \$34,008.63  |
| =====  |   | =====  |
| ALPHAGRAPHICS<br>APTEAN, INC<br>CALL ONE<br>ILLINOIS GFOA<br>OFFICE DEPOT<br><br>SIR SPEEDY PRINTING<br>UNITED STATES POSTAL SERV  | PRINTING-ENVELOPES<br>SOFTWARE MODIFICATIONS<br>MONTHLY PHONE SERVICE<br>ANNUAL MEMBERSHIP DUES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>PRINTING-BUDGET TABS<br>PO BOX 4226 RENEWAL   | 191.02<br>281.26<br>173.18<br>500.00<br>127.37<br>79.28<br>46.86<br>470.00<br>1,040.00   |
| *TOTAL FINANCE   |   | \$2,908.97   |
| =====  |   | =====  |
| AMLINGS FLOWERLAND<br>CALL ONE<br>PAHCS II<br>AT&T MOBILITY  | FLOWERS<br>MONTHLY PHONE SERVICE<br>DRUG TESTING<br>MONTHLY PHONE SERVICE   | 107.98<br>15.32<br>284.65<br>54.04   |
| *TOTAL HUMAN RESOURCES   |   | \$461.99   |
| =====  |   | =====  |
| BAECORE GROUP<br>CALL ONE<br>CDW GOVERNMENT INC<br><br>AT&T MOBILITY<br>CIVIC SYSTEMS LLC<br>GEOGRAPHIC INFORMATION<br>AT&T<br>PAYPAL<br>PROVANTAGE CORP<br>SOUTHERN COMPUTER<br><br>VERIZON WIRELESS SERVICES | ERP SOFTWARE REVIEW<br>MONTHLY PHONE SERVICE<br>FIBER SWITCH<br>LABEL PRINTER<br>MONTHLY PHONE SERVICE<br>SIRE UPGRADE<br>GIS SUPPORT<br>MONTHLY PHONE SERVICE<br>PRINTER<br>EXTERNAL DRIVE & ADAPTER<br>PRINTER INK<br>PRINTER INK<br>MONTHLY BROADBAND SERVICE<br>TELEPHONE STANDBY SERVICE | 1,500.00<br>99.60<br>56.66<br>113.09<br>285.30<br>2,100.00<br>2,500.00<br>15.37<br>87.77<br>417.89<br>21.28<br>127.68<br>38.01<br>2.16 |

WARRANT NO. 605 2012-13

04-01-13

PAGE 3

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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|                               |            |
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| *TOTAL INFORMATION TECHNOLOGY | \$7,364.81 |
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|                     |                       |          |
|---------------------|-----------------------|----------|
| ADODE 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 |

|                       |            |
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| *TOTAL COMMUNICATIONS | \$7,069.10 |
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|-------------------------|---------------------------|----------|
| 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     |
| WHEATON THEATRE, LLC    | MEETING EXPENSES-FOOD     | 6.12     |
| POTBELLY SANDWICH SHOP  | FACADE GRANT-121 W WESLEY | 1,000.00 |
|                         | MEETING EXPENSES-FOOD     | 68.58    |

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

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| *TOTAL BUILDING & CODE ENF. | \$540.52 |
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| VENDOR NAME:              | MATERIAL OR SERVICE:    | AMOUNT: |
|---------------------------|-------------------------|---------|
| CALL ONE                  | MONTHLY PHONE SERVICE   | 51.18   |
| CASE LOTS INC             | MONTHLY PHONE SERVICE   | 41.29   |
|                           | 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   |

|                             |            |
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| *TOTAL BUILDING AND GROUNDS | \$3,481.79 |
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| 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   |
| 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:     |
|---------------------------|---------------------------|-------------|
| 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      |

WARRANT NO. 605 2012-13

04-01-13

PAGE 7

| VENDOR NAME:           | MATERIAL OR SERVICE:  | AMOUNT:     |
|------------------------|-----------------------|-------------|
| 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    |
| CARLSON PAINT GLASS AND   | MONTHLY PHONE SERVICE   | 270.62   |
|                           | HARDWARE SUPPLIES       | 18.17    |
| AT&T MOBILITY             | HARDWARE SUPPLIES       | 152.81   |
| COMMONWEALTH EDISON       | MONTHLY PHONE SERVICE   | 427.01   |
|                           | 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   |
| HOME DEPOT CREDIT SERVICE | BARRICADES, LIGHTS      | 3,825.00 |
|                           | 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   |

WARRANT NO. 605 2012-13

04-01-13

PAGE 8

| VENDOR NAME:              | MATERIAL OR SERVICE:      | AMOUNT:  |
|---------------------------|---------------------------|----------|
| NICOR GAS                 | GAS                       | 6,591.77 |
| THE NU-TOWEL COMPANY      | QUIK WIPE TOWELS          | 466.80   |
| PACIFIC TELEMANAGEMENT    | 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    |

|                               |             |
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| *TOTAL CORPORATE PUBLIC WORKS | \$58,310.57 |
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| OFFICE DEPOT | OFFICE SUPPLIES | 13.26 |
|--------------|-----------------|-------|

|                       |         |
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| *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 |
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|---------------------------|-----------------------|----------|
| CHICAGO METROPOLITAN FIRE | ALARM MAINTENANCE FEE | 4,272.00 |
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WARRANT NO. 605 2012-13

04-01-13

PAGE 9

| VENDOR NAME:   | MATERIAL OR SERVICE:   | AMOUNT:   |
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| <hr/>  |  |   |
| *TOTAL OTHER PROGRAMS  |  | \$4,272.00  |
| <br><hr/>  |  |   |
| **TOTAL GENERAL FUND   |  | \$175,142.07  |
| <br><hr/>  |  |   |
| DESIGN WORKSHOP<br>DOMINICK'S #2126  | DOWNTOWN STRATEGIC PLAN<br>MEETING EXPENSES-FOOD<br>MEETING EXPENSES-FOOD<br>MEETING EXPENSES-FOOD<br>MEETING EXPENSES-FOOD  | 4,123.65<br>3.06<br>3.30<br>3.06<br>34.29   |
| POTBELLY SANDWICH SHOP   | MEETING EXPENSES-FOOD  |   |
| <br><hr/>  |  |   |
| **TOTAL TIF DISTRICT ONE FUND  |  | \$4,167.36  |
| <br><hr/>  |  |   |
| DESIGN WORKSHOP<br>DOMINICK'S #2126<br>POTBELLY SANDWICH SHOP  | DOWNTOWN STRATEGIC PLAN<br>MEETING EXPENSES-FOOD<br>MEETING EXPENSES-FOOD  | 4,123.65<br>3.30<br>34.29   |
| <br><hr/>  |  |   |
| **TOTAL TIF DISTRICT TWO FUND  |  | \$4,161.24  |
| <br><hr/>  |  |   |
| ALLEN LOCK & KEY<br>AMERICAN MESSAGING (PW)<br>BATTERIES PLUS<br>BLACKBURN MANUFACTURING<br>BUIKEMAS HARDWARE INC.<br>CALL ONE<br>CARLSON PAINT GLASS AND                  | KEYS<br>MONTHLY PAGER SERVICE<br>BATTERY<br>LOCATE FLAGS<br>HARDWARE SUPPLIES<br>MONTHLY PHONE SERVICE<br>HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>HARDWARE SUPPLIES<br>ENGINEERING SERVICES<br>MONTHLY INTERNET SERVICE<br>ELECTRICITY<br>ELECTRICITY<br>FILTERS<br>UNIFORM ALLOWANCE<br>UNIFORM ALLOWANCE<br>AUTOMATION CHARTS<br>ELECTRIC HEATER<br>COPPER TUBING<br>TOOLS<br>HARDWARE/ SOFTWARE SUPPORT<br>CONFERENCE REGISTRATION<br>TOWELS & RUNNER SERVICE<br>HVAC MAINTENANCE | 63.00<br>115.05<br>2.99<br>53.68<br>5.21<br>1,873.36<br>35.05<br>1.78<br>3.48<br>321.00<br>121.90<br>154.90<br>808.05<br>299.56<br>335.80<br>31.40<br>547.77<br>1,898.55<br>324.00<br>177.34<br>1,730.18<br>900.00<br>17.28<br>200.00 |
| CHRISTOPHER B BURKE LTD<br>COMCAST<br>COMMONWEALTH EDISON<br>COMMONWEALTH EDISON<br>EH WACHS COMPANY<br>GEMPLER'S INC  |  |   |
| GRAPHIC CONTROLS LLC<br>GRAYBAR ELECTRIC CO INC<br>HD SUPPLY FACILITIES<br>INLAD TRUCK AND VAN<br>ITRON INC<br>AM. WATER WORKS ASSOC.<br>MATMASTERS<br>MCCAULEY MECHANICAL |  |   |

WARRANT NO. 605 2012-13

04-01-13  
PAGE 10

| VENDOR NAME:              | MATERIAL OR SERVICE:      | AMOUNT:  |
|---------------------------|---------------------------|----------|
|                           | 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   |
| NICOR GAS               | FLOWMETER REPAIRS        | 1,218.95 |
|                         | GAS                      | 25.85    |

| 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      |
| CARLSON PAINT GLASS AND      | MONTHLY PHONE SERVICE | 52.58      |
| COMMONWEALTH EDISON          | HARDWARE SUPPLIES     | 9.30       |
| CONSTITUTION NEWENERGY       | HARDWARE SUPPLIES     | 9.30       |
| HERITAGE CLEANERS            | ELECTRICITY           | 1,339.32   |
| WALDSCHMIDT & ASSOCIATES     | ELECTRICITY           | 1,439.99   |
|                              | UNIFORM CLEANING      | 65.50      |
|                              | UNIFORM CLEANING      | 5.50       |
|                              | 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              | ALDATA 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  |
| CALL ONE                  | UPGRADE TANK              | 2,629.00  |
| CHICAGO PARTS & SOUND LLC | MONTHLY PHONE SERVICE     | 38.31     |
| AT&T MOBILITY             | SWITCH ASSY.              | 32.56     |
| CINTAS CORP               | MONTHLY PHONE SERVICE     | 133.67    |
| CURRIE MOTORS FRANKFORT   | UNIFORM SERVICE           | 60.84     |
| FINISHMASTER INC          | UNIFORM SERVICE           | 60.84     |
| FIRESTONE STORES          | VEHICLE REPLACEMENT #92   | 28,227.00 |
| FLEET SAFETY SUPPLY       | RUBBING COMPOUND          | 61.99     |
| FOSTER COACH SALES INC    | TIRES #300                | 436.64    |
| FORCE AMERICA             | SPEAKER                   | 313.42    |
| FREEWAY FORD-STERLING     | PADDLE LATCH #945         | 35.71     |
| GENERAL TRUCK PARTS &     | PRESSURE TRANSDUCER       | 837.69    |
| GTSI CORPORATION          | REPLACEMENT VEHICLE #98   | 19,031.00 |
|                           | POWER TAKE-OFF #54        | 450.00    |
|                           | POWER INVERTER            | 1,211.37  |

WARRANT NO. 605 2012-13

04-01-13

PAGE 12

| 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   |

WARRANT NO. 605 2012-13

04-01-13

PAGE 13

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

CERIDIAN

FLEX PLAN FEES

486.00

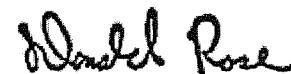
\*\*TOTAL HEALTH INSURANCE FUND \$486.00

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

APPROVED 04-01-13

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

MAYOR



CITY CLERK

CITY MANAGER