

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	HDMI CABLE	43.56
	LCD WALL MOUNT	167.94
	LCD WALL MOUNT	69.69
	LCD WALL MOUNT	97.68
	LCD WALL MOUNT	69.69
B & L TOWING	ARTICLE 36 SEIZURE	165.00
CMI INC	YELLOW MOLDED CASES	347.00
ERNIE'S TOWING SERVICE	DRUG ASSET SEIZURE	140.00
GOLF & BUSSE TOWING	ARTICLE 36 SEIZURE	145.00
MEDIASIGNAGE INC	MEDIA BOX	2,408.00
NEWEGG.COM	WIRELESS KEYBRD/MSE & CAM	539.82
PCS CABLE & WIRELESS	STATUS MONITOR PROJECT	3,667.00
RAY O'HERRON CO INC	TASER CARTRIDGE	3,142.50
SCHOOL OUTFITTERS	MEDIA CARTS	596.76
SOUTHERN COMPUTER	EOC MONITOR	678.59
TIGER DIRECT INC	TV TUNERS	370.39
	VIDEO CARDS	436.33
RELIABLE CONTRACTING &	REFUND REG FEE	25.00
*TOTAL GENERAL FUND REVENUES		\$13,109.95
CALL ONE	MONTHLY PHONE SERVICE	12.29
CHICAGO TRIBUNE	SUBSCRIPTION	415.48
EGG HARBOR CAFE	MEALS	18.13
OFFICE DEPOT	OFFICE SUPPLIES	31.99
RUMPLE SHIRT SKIN INC	SHIRTS	72.00
*TOTAL MAYOR, COUNCIL, CLERK		\$549.89
AIR CYCLE CORPORATION	AIR CYCLE DRUM	68.00
CALL ONE	MONTHLY PHONE SERVICE	6.14
*TOTAL BOARDS AND COMMISSIONS		\$74.14
CALL ONE	MONTHLY PHONE SERVICE	72.42
AT&T MOBILITY	AT&T MOBILE PHONES	217.10
CRAIN'S CHICAGO BUSINESS	SUBSCRIPTION	97.95
IAPPO	DUES	45.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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OFFICE DEPOT	PAPER, PENS, WHITE OUT	118.05
	OFFICE SUPPLIES	100.12
	OFFICE SUPPLIES	34.16
WAL MART	OFFICE SUPPLIES	37.68
ROSE, DONALD	BUSINESS EXPS	53.20
*TOTAL CITY MANAGER'S OFFICE		\$775.68
KATHLEEN W BONO CSR	COURT REPORTER	184.50
WALSH KNIPPEN POLLOCK	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$18,184.50
APTEAN, INC	REPORT WRITER SOFTWARE	2,782.00
CALL ONE	MONTHLY PHONE SERVICE	153.46
EMPHASYS	ANN LICENSE MAINT	8,261.78
NEOPOST DISTRIBUTION	POSTAGE INK	202.99
OFFICE DEPOT	PAPER, PENS, WHITE OUT	548.21
	1099G FORMS	5.29
	TONER	135.54
	1099G FORMS	7.29
STATE COLLECTION SRVC INC	COLLECTION SERVICE	63.33
VERIZON WIRELESS SERVICES	BROADBAND CARDS	38.01
EBALO, BRIAN	MILEAGE REIMBURSEMENT	31.32
*TOTAL FINANCE		\$12,229.22
AMERICAN PUB. WORKS ASSN.	JOB POSTING	222.00
AMLINGS FLOWERLAND	FLOWERS	278.90
CALL ONE	MONTHLY PHONE SERVICE	12.29
AT&T MOBILITY	AT&T MOBILE PHONES	79.63
JEWEL FOOD STORES	RETIREMENT FOOD	69.26
	SUPERBOWL FOOD	58.73
MANAGEMENT ASSOCIATION OF	TRAINING	6,000.00
OFFICE DEPOT	PAPER, PENS, WHITE OUT	118.05
PARTY CITY	RETIREMENT SUPPLIES	7.18
	SUPERBOWL PARTY SUPPLIES	37.92
PIZZA PRONTO	SUPERBOWL PARTY FOOD	21.65
	SUPERBOWL PARTY FOOD	127.40
WALGREENS	SMALL POSTER	27.05
WHOLE FOODS	SUPERBOWL FOOD	26.75
*TOTAL HUMAN RESOURCES		\$7,086.81

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

AMAZON.COM LLC	TABLET ADAPTER & STYLUS	55.67
	PROJECTOR LAMP	98.99
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT	80.65
BATTERIES PLUS	REPLACEMENT BATTERIES	56.40
CALL ONE	MONTHLY PHONE SERVICE	79.88
AT&T MOBILITY	AT&T MOBILE PHONES	274.74
COMCAST	CITY HALL CABLE	565.00
	CITY HALL CABLE	1,257.58
DISCOUNTCOFFEE.COM INC	COFFEE	69.00
AT&T	911 DATABASE	15.37
	INTERNET SERVICE	1,465.17
L-COM INC	GPS ANTENNA ADAPTERS	32.20
LUCITY INC	PW SOFTWARE WORK ORDER	16,750.00
OFFICE DEPOT	OFFICE SUPPLIES	108.13
UTOPIA SOFTWARE	2013 SOFTWARE MAINT	1,616.75
VERIZON WIRELESS SERVICES	EOC WIRELESS PHONES	2.16
	BROADBAND CARDS	38.01

*TOTAL INFORMATION TECHNOLOGY \$22,565.70

CALL ONE	MONTHLY PHONE SERVICE	36.87
AT&T MOBILITY	AT&T MOBILE PHONES	57.06
DOMINICK'S #2126	WATER	3.39
MAILCHIMP	EMAIL LIST SVC	42.50
NAT'L ASSOC OF GOV'T	ANNUAL MEMBERSHIP	100.00
NATO	ANNUAL MEMBERSHIP	1,375.00
OFFICE DEPOT	OFFICE SUPPLIES	7.51
	OFFICE SUPPLIES	60.87
WHOLE FOODS	REFRESHMENTS	20.31

*TOTAL COMMUNICATIONS \$1,703.51

BRIDGES COURT REPORTING	COURT REPORTING FEE	300.00
CALL ONE	MONTHLY PHONE SERVICE	12.29
AT&T MOBILITY	AT&T MOBILE PHONES	57.06
COLLEGE OF DUPAGE	TUITION	465.50
	TEXTBOOK	204.05
PADDOCK PUBLICATIONS	PUBLIC NOTICES	246.10
OFFICE DEPOT	PAPER, PENS, WHITE OUT	118.05

*TOTAL PLANNING & ECONOMIC DEV \$1,403.05

APWA-CHICAGO METRO CHAPTR	SEMINAR	75.00
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY PHONE SERVICE	215.63
AT&T MOBILITY	AT&T MOBILE PHONES	205.96
IL PROFESSIONAL LAND	LAND SURVEY DUES	255.00
	LAND SURVEY CONFERENCE	300.00
OFFICE DEPOT	OFFICE SUPPLIES	65.49
	PAPER, PENS, WHITE OUT	177.08
	OFFICE SUPPLIES	12.27
*TOTAL ENGINEERING SERVICES		\$1,306.43
CALL ONE	MONTHLY PHONE SERVICE	105.58
AT&T MOBILITY	AT&T MOBILE PHONES	137.76
OFFICE DEPOT	OFFICE SUPPLIES	38.29
	PAPER, PENS, WHITE OUT	177.08
	OFFICE SUPPLIES	5.40
VERIZON WIRELESS SERVICES	BROADBAND CARDS	38.01
*TOTAL BUILDING & CODE ENF.		\$502.12
ALLEN LOCK & KEY	REPLACE LOCK	28.00
CALL ONE	MONTHLY PHONE SERVICE	87.92
CARLSON PAINT GLASS AND	SUPPLIES	5.75
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	10.77
HOME DEPOT CREDIT SERVICE	CH PLANTS	32.30
NICOR GAS	GAS	364.48
SOS TECHNOLOGIES	FIRST AID SUPPLIES	33.66
WALDSCHMIDT & ASSOCIATES	SHOVEL/SALT WALKS	187.00
	SALT SIDEWALKS	87.00
	PLOW SNOW	300.00
*TOTAL BUILDING AND GROUNDS		\$1,158.42
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	163.56
ALPHAGRAPHICS	BUSINESS CARDS	31.75
ANDERSON LOCK COMPANY LTD	REPLACED LOCK	1,452.00
AUTO ZONE	TIRE TREAD DEPTH GAUGE	10.46
BARNES & NOBLE BOOKSELLER	SHAREPOINT BOOK	23.21
BROWNELLS INC	PATROL RIFLE EQUIP	578.57
	REMOTE SWITCH	26.79
BUIKEMAS HARDWARE INC.	LITHIUM BATTERY	15.98
CALL ONE	MONTHLY PHONE SERVICE	1,147.33
CARLSON PAINT GLASS AND	SUPPLIES	10.62
CASE LOTS INC	SUPPLIES	506.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ENTERSECT CORPORATION	UNLISTED TELEPHONE SEARCH	75.00
AT&T MOBILITY	AT&T MOBILE PHONES	1,064.29
COMCAST	CITY HALL CABLE	565.00
	CITY HALL CABLE	565.00
COMCAST	POLICE DEPT CABLE	2.11
CRAWFORD SUPPLY COMPANY	MEN SHOWER HANDLES	44.67
DUPAGE JUVENILE OFFICERS	DJOA LAW UPDATE	22.00
	DJOA LAW UPDATE	44.00
ENTENMANN-ROVIN COMPANY	BADGE CASE	43.84
FEDEX KINKO'S	PACKING & SHIPPING	21.64
HERITAGE CLEANERS	UNIFORM CLEANING	44.00
	UNIFORM CLEANING	330.50
	UNIFORM CLEANING	22.00
	UNIFORM CLEANING	782.20
HOME DEPOT CREDIT SERVICE	GUN RANGE	29.91
	SOLDERING KIT	29.93
HUBB SYSTEMS LLC	KEYBOARD REPAIR	89.50
AT&T	INTERNET SERVICE	191.11
	POLICE INVESTIGATIONS	90.39
ILEETA	MEMBERSHIP RENEWAL	45.00
INVENTORY TRADING COMPANY	JACKETS	35.91
	JACKETS	251.09
KALE UNIFORMS INC	UNIFORMS	31.99
	UNIFORMS	287.00
	UNIFORMS	23.94
	UNIFORMS	66.93
	UNIFORMS	61.99
	UNIFORMS	16.99
LEXISNEXIS	DATABASE ACCESS	110.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
MC SPORTS	OFFICER UNIFORM CLOTHING	40.00
	OFGR UNIFORM CLOTHING	79.15
	CT UNIFORM CLOTHING	36.00
	OFGR UNIFORM CLOTHING	128.00
	SGT UNIFORM CLOTHING	72.00
	OFFICER UNIFORM CLOTHING	102.49
MCDONALD'S	PRISONER MEAL	16.47
NORTH EAST MULTI REGIONAL	FTO TRAINING	100.00
OFFICE DEPOT	OFFICE SUPPLIES	18.08
	OFFICE SUPPLIES	20.99
	OFFICE SUPPLIES	12.22
	OFFICE SUPPLIES	26.22
	OFFICE SUPPLIES	13.49-
	OFFICE SUPPLIES	34.99
	OFFICE SUPPLIES	19.99
	OFFICE SUPPLIES	78.85
	OFFICE SUPPLIES	69.90
	OFFICE SUPPLIES	24.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	509.84
	OFFICE SUPPLIES	222.93
OPTICS PLANET INC	2 HOLSTERS	180.50
	SWAT UNIF ITEMS	72.43
	SWAT UNIF ITEMS	5.83-
	GUN HOLSTER	45.66
	SWAT BATTERIES	89.80
PHYSIO-CONTROL INC	CARDIAC MONITOR/AED CONTR	4,046.00
PUBLIC GRANTS & TRAINING	POLICE TRAINING	418.96
RADCO COMMUNICATIONS INC	RADIO REPAIRS	180.00
RAY O'HERRON CO INC	SWAT UNIFORM PATCH	10.00
	UNIFORM ITEMS	91.90
	BALLISTIC VEST	650.00
SIRCHIE FINGER PRINT	GSR KITS	146.55
SOS TECHNOLOGIES	FIRST AID SUPPLIES	33.66
SPORT'S AUTHORITY	CLOTHING	141.97
TARGET CORPORATION	OFFICE SUPPLIES	46.65
TLO LLC	BACKGROUND SEARCHES	113.50
ULINE	EVIDENCE SUPPLIES	62.69
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	29.08
	SHIPPING CHARGES	20.31
UNITED STATES POSTAL SERV	CERTIFIED POSTAGE	8.91
VERIZON WIRELESS SERVICES	BROADBAND CARDS	38.01
	BROADBAND CARDS	836.46
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	176.00
	SHOVEL/SALT WALKS	341.00
	PLOW SNOW	355.00
CALIENDO, BRADLEY	TRAINING	54.17
LONG, JUSTIN	TRAINING	84.82
SMITH, LARRY J	TRAINING	84.82
LULU.COM	TRAINING WKBKS	35.74

*TOTAL POLICE PROTECTION

\$19,048.23

AIR ONE EQUIPMENT INC	SCBA PARTS/REPAIR	226.69
	SCBA CASCADE REPAIRS	359.78
AIRGAS USA LLC	OXYGEN REFILL CHGS	15.13
AT&T U-VERSE(SM)	FIRE STATION 3 UVERSE	75.00
	FIRE STATION 1 UVERSE	55.00
	FIRE STATION 2 UVERSE	65.00
BATTERIES PLUS	BATTERIES	343.80
BUIKEMAS HARDWARE INC.	MAINT SUPPLIES	128.92
CALL ONE	MONTHLY PHONE SERVICE	61.45
	MONTHLY PHONE SERVICE	2,226.31
AT&T MOBILITY	AT&T MOBILE PHONES	317.94
COMCAST	FIRE STATION 3 CABLE	121.90
	FIRE STATION 1 CABLE	121.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FIRE STATION 2 CABLE	121.90
DUNKIN DONUTS	REFRESHMENTS	17.98
DUPAGE COUNTY FIRE CHIEFS	DUES	85.00
ESSENTIAL EQUIPMENT	MULTI MONITOR SUPPLIES	85.00
HERITAGE CLEANERS	UNIFORM CLEANING	19.25
ICMA	E-PUBLICATION	24.95
IL FIREFIGHTERS ASSOC INC	DUES	95.00
KALE UNIFORMS INC	UNIFORMS	141.50
	UNIFORMS	34.00
	UNIFORMS	180.89
	UNIFORMS	91.99
	UNIFORMS	72.00
	UNIFORMS	43.50
	UNIFORMS	45.95
KURTZ PARAMEDIC SERVICE	P/M CONTRACT	99,355.20
LAERDAL MEDICAL CORP	CPR RESOURCES	977.46
LA-Z-BOY FURNITURE	REPAIR CHAIRS	99.00
MENARDS INC	NEW HUMIDIFIER	169.99
MUNICIPAL EMERGENCY SRVCS	REPLACEMENT HELMET	235.00
	UNIFORM ITEM	90.55
	UNIFORM ITEMS	1,558.37
	REPLACEMENT EMS BAGS	342.77
NEW PIG CORPORATION	HAZMAT ABSORBENTS	202.80
OFFICE DEPOT	OFFICE SUPPLIES	355.69
PHYSIO-CONTROL INC	CARDIAC MONITOR/AED CONTR	7,137.28
RADIO TECHNOLOGY INC	RADIO HOLSTERS	615.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	33.66
	FIRST AID SUPPLIES	33.66
	FIRST AID SUPPLIES	33.66
TARGET CORPORATION	BATTERY	4.99
	MICROWAVE	149.99
ULTRA FOODS	COFFEE SUPPLIES	116.86
	COFFEE SUPPLIES	116.86
	COFFEE SUPPLIES	116.86
UNIQUE PRODUCTS & SERVICE	STATION SUPPLIES	233.50
	STATION SUPPLIES	233.50
	STATION SUPPLIES	233.50
VERIZON WIRELESS SERVICES	BROADBAND CARDS	266.17
MCLAIN, ANDY	RUNNING SHOE REIMB	100.00

*TOTAL FIRE PROTECTION

\$117,990.05

ACEC-ILLINOIS	LOCAL ROADS SEM REG	190.00
ALPHAGRAPHS	BUSINESS CARDS	31.75
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	16.71
ARTHUR J LOOTENS & SON	DUMP FEES	57.34
ARC IMAGING RESOURCES	PLOTTER USAGE/RENTAL	262.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AUKLAND, SEAN	BREAKER BAR	125.12
BATTERIES PLUS	BATTERIES	529.26
BERLAND'S INC	ABRASIVE SLEEVE	18.99
BUIKEMAS HARDWARE INC.	SUPPLIES	8.99
	SUPPLIES	100.29
CADLINK TECHNOLOGY	SIGN SUPPLIES	329.00
CALL ONE	MONTHLY PHONE SERVICE	50.72
	MONTHLY PHONE SERVICE	241.81
CAREER TRACK	SEMINAR REGISTRATION	149.00
	SEMINAR REGISTRATION	149.00
CARLSON PAINT GLASS AND	SUPPLIES	18.68
	SUPPLIES	3.12
	SUPPLIES	6.79
	SUPPLIES	35.27
CASE LOTS INC	PLASTIC BAGS	437.50
AT&T MOBILITY	AT&T MOBILE PHONES	417.11
COLTHARPS SALES & SERVICE	FILTER, FILE, OIL	340.05
COMCAST	ADAPTER SERVICE	2.93
COMMONWEALTH EDISON	ELECTRICITY	38.90
	ELECTRICITY	66.35
	ELECTRICITY	66.18
	ELECTRICITY	17.01
	ELECTRICITY	124.42
CONSTELLATION NEWENERGY	ELECTRICITY	23.62
	ELECTRICITY	6,520.24
	ELECTRICITY	4.85
	ELECTRICITY	336.57
	ELECTRICITY	14.27
	ELECTRICITY	35.66
	ELECTRICITY	167.62
	ELECTRICITY	214.01
HOME DEPOT CREDIT SERVICE	WIRE CUTTERS	31.96
	PVC PIPE	6.58
	TOOL	15.97
IMAGE ONE IMPACT	SIGN SUPPLIES	153.39
3M XWF4501	SIGN ROLLED GOODS	324.00
	SIGN SUPPLIES	365.67
	SIGN ROLLED GOODS	90.50
MENARDS INC	WOOD	91.08
MERCPAK INC	LAMP RECYCLING	1,100.00
MID-AMERICA HORTICULTURE	NAVY PIER PARKING	14.00
	MID AM TRADE SHOW	35.00
	MID AM TRADE SHOW	35.00
MORTON SALT	BULK SALT	32,406.47
MOTION INDUSTRIES INC	BEARINGS	90.92
NICOR GAS	GAS	4,968.76
OFFICE DEPOT	WEEKLY PLANNER BOOKS	199.90
OWL HARDWOOD LUMBER CO	LUMBER	14.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SICALCO LTD	CALCIUM CHLORIDE	2,397.42
SNI SOLUTIONS	GEO-MELT	5,076.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	42.65
STATE TREASURER	TRAFFIC SIGNAL MAINT	1,104.00
TRAFFIC CONTROL &	SIGN BLANKS	240.00
	SAFETY SUPPLIES	166.00
	SIGN BRACKETS	292.70
UNIQUE PRODUCTS & SERVICE	SUPPLIES	530.86
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	48.16
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
VERIZON WIRELESS SERVICES	BROADBAND CARDS	114.03
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	100.00
	SHOVEL/SALT WALKS	185.00
	SHOVEL/SALT WALKS	468.00
	SALT SIDEWALKS	156.00
	SHOVEL/SALT WALKS	306.00
	SHOVEL/SALT WALKS	5,863.00
	SALT SIDEWALKS	3,088.00
	SALT SIDEWALKS	243.00
WEBMARC DOORS	GATE REPAIR	847.56
PAPENBROK, BRIAN	CDL RENEWAL	60.00
LEENSVAART, BILL	MAILBOX REFUND	35.00
HINTZ, TOM	MAILBOX REFUND	35.00
GARDEN GATE	SUBSCRIPTION RENEWAL	38.00
*TOTAL CORPORATE PUBLIC WORKS		\$72,620.23
UNITED STATES POSTAL SERV	POSTAGE	11.50
*TOTAL MUNICIPAL BAND		\$11.50
CHICAGO METROPOLITAN FIRE	NETWORK MAINT FEES	4,240.00
DU-COMM	4TH QTR MONITORING FEE	25,144.00
*TOTAL OTHER PROGRAMS		\$29,384.00
**TOTAL GENERAL FUND		\$319,703.43
CONSTRUCTION & GEOTECH.	MFT ROAD FUND	3,292.75

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL MOTOR FUEL TAX FUND \$3,292.75

OXFORD BANK & TRUST EXECUTION FEE 125.00

**TOTAL 2010 GO BOND FUND \$125.00

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	16.71
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BUIKEMAS HARDWARE INC.	SUPPLIES	6.18
CALL ONE	MONTHLY PHONE SERVICE	1,864.34
CHEMICAL PUMP SALES &	CHLORINATOR PARTS	1,945.76
COMCAST	WATER DIV CABLE	121.90
COMMONWEALTH EDISON	ELECTRICITY	144.82
	ELECTRICITY	165.02
COMMONWEALTH EDISON	ELECTRICITY	834.08
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
DUPAGE WATER COMMISSION	JAN WATER	469,229.98
GEMPLER'S INC	BOOTS	453.60
	SAFETY ITEMS	132.85
HERITAGE LOGISTICS LLC	CA-6 CRUSHED CONC	860.64
	CA-7 STONE	110.07
	CA-7 GRAVEL	351.92
	CA-7 STONE	363.79
	CA-6 CRUSHED CONC	48.90
HOME DEPOT CREDIT SERVICE	GAS CYLINDERS	28.05
HUGO'S EQUIPMENT REPAIR	EQUIP REPAIR	112.85
JEWEL FOOD STORES	DISTILLED WATER	15.43
MCMASTER-CARR SUPPLY CO.	BROOMS	196.12
MID CENTRAL WATER WORKS,	MEMBERSHIP DUES	100.00
MIDWEST METER INC.	WATER METERS	3,659.25
NATIONAL ROOFING CORP	REBER STREET ROOF	84,600.00
NEXTEL COMMUNICATIONS	SPRINT MOBILE PHONE	255.47
NICOR GAS	GAS	280.90
	GAS	188.20
OFFICE DEPOT	OFFICE SUPPLIES	27.87
	OFFICE SUPPLIES	65.51
	OFFICE SUPPLIES	72.13
	OFFICE SUPPLIES	125.04
SOS TECHNOLOGIES	FIRST AID SUPPLIES	42.65
SOUND INCORPORATED	SECURITY ALARM MAINT	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	185.00
ULTRA FOODS	COFFEE	52.14
VERIZON WIRELESS SERVICES	BROADBAND CARDS	38.01
RAJNIC, STEVE	CLOTHING ALLOWANCE	23.66

WARRANT NO. 603 2012-13

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL WATERWORKS FUND \$567,082.43

AMERICAN HIGHWAY PRODUCTS	MANHOLE RISERS	1,374.62
	MANHOLE RISERS	1,374.62
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	4.18
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
BATTERIES PLUS	FLOWMETER BATTERIES	45.54
BERKNER, ALLAN	PACP TRAINING CERT.	2,400.00
BUIKEMAS HARDWARE INC.	SUPPLIES	22.49
	SUPPLIES	3.13
CALIFORNIA CONTRACTORS	BARRICADE TAPE	215.40
	BARRICADE TAPE	215.40
CALL ONE	MONTHLY PHONE SERVICE	828.13
AT&T MOBILITY	AT&T MOBILE PHONES	137.08
COMMONWEALTH EDISON	ELECTRICITY	190.33
ENGINEERING RESOURCE ASSO	SHAFFNER RD REPAIRS	6.56
HERITAGE LOGISTICS LLC	CA-6 CRUSHED CONC	127.13
	CA-7 STONE	110.07
	CA-7 STONE	110.07
	CA-6 CRUSHED CONC	129.58
MIDWEST WATER GROUP	SEALER WRAP	880.00
NICOR GAS	GAS	25.20
	GAS	178.25
	GAS	44.56
	GAS	26.51
RJN GROUP INC	BASIN 4 SANIT REHAB PROG	25,415.00
VERIZON WIRELESS SERVICES	BROADBAND CARDS	91.03
WELCH BROS. INC	RISERS W/BOTTOMS	359.60
	RISERS, CONES	236.22
	RISERS, CONES	236.23
PORTER, DAVE	CLOTHING ALLOWANCE	67.35

**TOTAL SEWERAGE FUND \$34,911.61

CALL ONE	MONTHLY PHONE SERVICE	81.37
COMMONWEALTH EDISON	ELECTRICITY	247.43
	ELECTRICITY	1,652.73
CONSTELLATION NEWENERGY	ELECTRICITY	1,541.13
GRAYBAR ELECTRIC CO INC	CROSS ST GARAGE EM CALL	458.76
HERITAGE CLEANERS	UNIFORM CLEANING	87.50
PARKTRAK INC	MONTHLY SUPPORT	125.00
WALDSCHMIDT & ASSOCIATES	SHOVEL/SALT WALKS	795.00
	SALT SIDEWALKS	165.00
	PLOW PARKING LOTS	850.50
	PLOW/DE-ICE	381.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SHOVEL/SALT WALKS	795.00
	PLOW PARKING LOTS	3,199.50
	SALT SIDEWALKS	165.00
GREGORIEV, HEIDEMARIE	REFUND LEASED PARKING	31.25
**TOTAL PARKING REVENUE FUND		\$10,576.17

AUKLAND, SEAN	HOSE DISCONNECT TOOL	56.70
AUTO TECH CENTERS INC	TIRES	928.88
CALL ONE	MONTHLY PHONE SERVICE	30.72
CHICAGO INT'L TRUCKS LLC	TRANSMITTER RETURN	115.34-
	FILTERS	138.90
CHICAGO PARTS & SOUND LLC	EXHAUST EMISS	40.88
	SPARK PLUGS	66.56
AT&T MOBILITY	AT&T MOBILE PHONES	133.67
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
FLEET SAFETY SUPPLY	STROBE PARTS	463.26
HAGGERTY FORD	HOSE	39.00
	BRACKET	13.76
	HEX NUTS	5.94
HERITAGE FS INC 58	UNLEADED FUEL	25,688.87
INTERSTATE BATTERY OF	BATTERIES	348.27
NAPCO STEEL INCORPORATED	STEEL	144.27
	STEEL	2,709.33
P R STREICH & SONS INC	LIFT REPAIRS	596.00
PRIORITY PRODUCTS INC	LOCK PINS, DRILL BITS	66.55
	HOSE	671.88
RADCO COMMUNICATIONS INC	RADIO REPAIRS	30.00
SECRETARY OF STATE	LIC PLATES 24, 26, 86	360.00
SERVICE SPRING CO INC	SPRING, U-BOLTS	1,635.76
SOS TECHNOLOGIES	FIRST AID SUPPLIES	42.65
SPX SERVICE SOLUTIONS	HANDLE	49.90
SYN-TECH SYSTEMS INC	PROKEE BOARD REPAIRS	176.22
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.05
	SHIPPING CHARGES	16.53
WHOLESALE DIRECT INC	BULBS	98.35
**TOTAL MUNICIPAL GARAGE FUND		\$34,628.08

TIGER DIRECT INC	ANTENNA	153.53
**TOTAL TECHNOLOGY REPL. FUND		\$153.53

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CANNON COCHRAN MGMT	CLAIMS ADMIN FEE	5,570.00
ILLINOIS WORKERS' COMP	WORKERS COMP	628.78

**TOTAL LIABILITY INSURANCE FUND \$6,198.78

CERIDIAN	FLEX PLAN FEES	486.00
	FLEX PLAN FEES	486.00
MIDWEST OPERATING ENG.	APRIL 2013 COVERAGE	63,800.00
	APRIL 2013 COVERAGE	4,320.00
	APRIL 2013 COVERAGE	2,900.00
	APRIL 2013 COVERAGE	1,450.00-

**TOTAL HEALTH INSURANCE FUND \$70,542.00

***TOTAL BILLS \$1,047,213.78

APPROVED 03-04-13

PASSED _____ 2013

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER