

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:
A BETTER PLUMBER & SEWER	REF PKWY- 910 S HALE ST	500.00
EBAY INC	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
	VEHICLE AUCTION FEE	50.00
FARM & FLEET OF SYCAMORE	RUBBER FLOOR MATS	569.85
SOUTHERN COMPUTER	MONITORS	2,035.77
KING, LUPE	OVERPAID PARKING TICKET	20.00

*TOTAL GENERAL FUND REVENUES \$3,275.62

CALL ONE	MONTHLY PHONE SERVICE	11.96
CARIBOU COFFEE	PACKAGES FOR TROOPS	12.98
CARLSON PAINT GLASS AND	MAINTENANCE SUPPLIES	11.67
EGG HARBOR CAFE	MEETING EXPENSE-FOOD	23.65
ILCMA	SEMINAR	25.00
ILLINOIS MUNICIPAL LEAGUE	ANNUAL DUES	2,608.00
WHEATON CHAMBER OF	JANUARY LUNCHEON	50.00
	STATE OF CITY LUNCHEON	125.00

*TOTAL MAYOR, COUNCIL, CLERK \$2,868.26

CALL ONE	MONTHLY PHONE SERVICE	5.98
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	252.00

*TOTAL BOARDS AND COMMISSIONS \$257.98

PACE	RIDE DUPAGE	2,922.32
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*TOTAL SENIOR CITIZENS PROGRAM \$2,922.32

ABEBOOKS.COM	OFFICE SUPPLIES	52.72
ALPHAGRAPHICS	ENVELOPES	52.07
APICS	MEMBERSHIP RENEWALS	200.00
CALL ONE	MONTHLY PHONE SERVICE	73.17
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	217.88
WHEATON CHAMBER OF	STATE OF CITY LUNCHEON	125.00
ILLINOIS RECYCLING ASSOC.	MEETING REGISTRATION	40.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:	
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*TOTAL CITY MANAGER'S OFFICE		\$760.84	
WALSH KNIPPEN POLLOCK		GENERAL RETAINER FEE	15,166.67
		PROSECUTOR'S FEE	2,833.33
*TOTAL LEGAL SERVICES		\$18,000.00	
ALPHAGRAPHICS		ENVELOPES	123.26
CALL ONE		MONTHLY PHONE SERVICE	157.51
EXPRESS TAX FORMS		TAX FORMS	189.35
IDC/CDC SOFTWARE INC		PROGRAMMING SERVICES	984.38
OFFICE DEPOT		OFFICE SUPPLIES	14.99
		OFFICE SUPPLIES	20.08
*TOTAL FINANCE		\$1,489.57	
ALPHAGRAPHICS		ENVELOPES	52.07
CALL ONE		MONTHLY PHONE SERVICE	11.96
AT&T MOBILITY		MONTHLY BROADBAND SERVICE	66.68
IPELRA		REGISTRATION FEE	180.00
		REGISTRATION FEE	180.00
JEWEL FOOD STORES		HOLIDAY FOOD	84.75
NPELRA		MEMBERSHIP DUES	190.00
PORTILLO'S HOT DOGS INC		HOLIDAY FOOD	503.76
*TOTAL HUMAN RESOURCES		\$1,269.22	
AMAZON.COM LLC		POWER SUPPLY	23.89
CALL ONE		MONTHLY PHONE SERVICE	77.76
AT&T MOBILITY		MONTHLY BROADBAND SERVICE	99.77
COMCAST		MONTHLY INTERNET SERVICE	565.00
DOTGOV.GOV		REGISTRATION RENEWAL	125.00
EASYDNS TECHNOLOGIES INC		REVERSE DNS HOSTING SERV.	26.36
EXPERTS EXCHANGE LLC		ANNUAL SUBSCRIPTION	99.50
ILGISA		MEMBERSHIP DUES	50.00
AT&T		MONTHLY PHONE SERVICE	15.37
		MONTHLY PHONE SERVICE	1,361.75
NEWEGG.COM		SOFTWARE UPGRADE	158.97
SOLARWINDS		ANNUAL MAINTENANCE	77.50
UNITED PARCEL SERVICE INC		SHIPPING CHARGES	17.06
VERIZON WIRELESS SERVICES		TELEPHONE STANDBY SERVICE	2.16
		MONTHLY BROADBAND SERVICE	38.01
WAL MART		SUPPLIES-LABELS	4.81

WARRANT NO. 601 2012-13

02-04-13

PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
JPMORGAN CHASE	DNS SERVICE FEE	.26

*TOTAL INFORMATION TECHNOLOGY	\$2,743.17
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CALL ONE	MONTHLY PHONE SERVICE	35.89
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.14
MAILCHIMP	EMAIL LIST SERVICE	42.50
BLACK FINN RESTAURANT	MEETING EXPENSE-FOOD	17.05

*TOTAL COMMUNICATIONS	\$152.58
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ALPHAGRAPHICS	ENVELOPES	29.50
BRIDGES COURT REPORTING	MEETING EXPENSES	570.00
	MEETING EXPENSES	336.00
CALL ONE	MONTHLY PHONE SERVICE	11.96
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	57.14
PADDOCK PUBLICATIONS	ADVERTISING	161.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,787.94

*TOTAL PLANNING & ECONOMIC DEV	\$5,953.54
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ALPHAGRAPHICS	ENVELOPES	27.77
CALL ONE	MONTHLY PHONE SERVICE	214.32
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	207.20
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.05

*TOTAL ENGINEERING SERVICES	\$487.34
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A-MIDWEST BOARD-UP INC	MATERIALS	348.00
AMAZON.COM LLC	PROPERTY MAINTENANCE	30.37
ALPHAGRAPHICS	ENVELOPES	27.77
CALL ONE	MONTHLY PHONE SERVICE	104.46
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	139.38
CLAUSS BROTHERS INC	MOWING CHARGES	215.00
NFPA	E-CODES	855.00
OFFICE DEPOT	OFFICE SUPPLIES	52.39
RESTORE CONSTRUCTION INC	SERVICE CHARGE	180.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF.	\$1,990.38
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CALL ONE	MONTHLY PHONE SERVICE	87.08
CINTAS CORP	UNIFORM SERVICE	12.77

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM SERVICE	10.77
MCCAULEY MECHANICAL	MAINTENANCE	400.00
	MAINTENANCE	200.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.97
SPRING AIR FILTER INC	AIR FILTERS	86.99
	AIR FILTERS	474.43
ULTRA FOODS	COFFEE SUPPLIES	37.36
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	287.51
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	87.00
	SALT SIDEWALKS	87.00
	SALT SIDEWALKS	87.00
	SALT SIDEWALKS	174.00
W.W. GRAINGER INC	FACILITIES REPAIR	41.08

*TOTAL BUILDING AND GROUNDS	\$2,093.96
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ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	66.91
ALPHAGRAPHICS	BUSINESS CARDS	31.75
	BUSINESS CARDS	51.00
	BUSINESS CARDS	57.25
	BUSINESS CARDS	63.50
BROWNELLS INC	RIFLE EQUIPMENT	496.00
	RIFLE EQUIPMENT	186.71
BUIKEMAS HARDWARE INC.	SUPPLIES	7.19
BUTTERFIELDS RESTAURANT	MEETING EXPENSES-FOOD	37.49
CALL ONE	MONTHLY PHONE SERVICE	1,143.12
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	981.93
COMCAST	MONTHLY INTERNET SERVICE	565.00
COMCAST	MONTHLY INTERNET SERVICE	2.10
DU-COMM	QUARTERLY BUILDING SHARES	153,714.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	430.00
DUPAGE CO MAJOR CRIME	ANNUAL MEMBERSHIP DUES	500.00
EMERGENCY TELEPHONE	NETRMS FEES	5,382.19
EGG HARBOR CAFE	TRAINING EXPENSES-FOOD	16.87
FLINT CREEK WILDLIFE	TRAINING CLASS FEE	125.00
HERITAGE CLEANERS	UNIFORM CLEANING	794.40
	UNIFORM CLEANING	11.00
	UNIFORM CLEANING	33.00
	UNIFORM CLEANING	66.00
	UNIFORM CLEANING	286.00
HOME DEPOT CREDIT SERVICE	SURGE PROTECTORS	69.74
	PAINT & SUPPLIES	168.17
	GYM EQUIPMENT	62.17
HUBBLE MIDDLE SCHOOL	GPS FIELD KIT	124.00
AT&T	MONTHLY PHONE SERVICE	294.53
	MONTHLY PHONE SERVICE	104.44
ILEETA	MEMBERSHIP DUES	45.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
JEWEL FOOD STORES	HOLIDAY FOOD	64.26
JOHNSON OIL COMPANY	FUEL	2,048.34
KALE UNIFORMS INC	UNIFORM ALLOWANCE	168.00
	UNIFORM ALLOWANCE	97.99
	UNIFORM ALLOWANCE	58.90
	UNIFORM ALLOWANCE	5.00
	UNIFORM ALLOWANCE	5.00
LEXISNEXIS	BACKGROUND SEARCHES	760.00
MCCAULEY MECHANICAL	MAINTENANCE	300.00
MENARDS INC	INFRARED HEATER	129.00
MICROFLEX	PROTECT SURGICAL GLOVES	36.00-
	PROTECT SURGICAL GLOVES	552.50
NORTH EAST MULTI REGIONAL	POLICE TRAINING	125.00
OFFICE DEPOT	OFFICE SUPPLIES	446.37
	COFFEE SUPPLIES	40.65
	OFFICE SUPPLIES	54.65
	OFFICE SUPPLIES	179.41
	COFFEE SUPPLIES	34.55
	OFFICE SUPPLIES	8.21
	OFFICE SUPPLIES	21.99
PANERA BREAD	TRAINING EXPENSES - FOOD	5.40
PORTILLO'S HOT DOGS INC	HOLIDAY FOOD	249.48
RADCO COMMUNICATIONS INC	SQUAD REPAIRS 352	31.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	200.40
	UNIFORM ALLOWANCE	717.56
	UNIFORM ALLOWANCE	140.90
	AMMUNITION	800.00
SAVVY SNIPER SLINGS	RIFLE SLING	55.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.97
SPRING AIR FILTER INC	AIR FILTERS	349.64
UNIQUE PRODUCTS & SERVICE	SUPPLIES	458.61
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.14
UNITED STATES POSTAL SERV	CERTIFIED POSTAGE	6.60
	CERTIFIED POSTAGE	8.44
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
	MONTHLY BROADBAND SERVICE	836.42
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	352.00
	SALT SIDEWALKS	176.00
	SALT SIDEWALKS	176.00
	SALT SIDEWALKS	176.00
W.W. GRAINGER INC	FACILITIES REPAIR	41.08
SMITH, ANGELA	TRAINING ADVANCE	82.11
PAUL, ERIC	TRAINING ADVANCE	82.11
MAGNIER, DELYNE	TRAINING ADVANCE	93.66
SHANKS, KENNETH	TRAINING ADVANCE	192.17
STRINGER, RODNEY	TRAINING ADVANCE	50.71

*TOTAL POLICE PROTECTION \$176,327.69

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AIRGAS USA LLC	GAS CHANGES	15.13
	OXYGEN REFILL	597.71
AMAZON.COM LLC	USB CABLES	29.97
AT&T U-VERSE (SM)	MONTHLY PHONE SERVICE	75.00
	MONTHLY PHONE SERVICE	55.00
	MONTHLY INTERNET SERVICE	65.00
BUIKEMAS HARDWARE INC.	SUPPLIES	8.98
CALL ONE	MONTHLY PHONE SERVICE	59.82
	MONTHLY PHONE SERVICE	2,226.80
CHICAGO ARMY NAVY	UNIFORMS	63.00
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	319.80
COMCAST	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
	MONTHLY INTERNET SERVICE	121.90
DU-COMM	QUARTERLY BUILDING SHARE	51,611.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	15.98
DUPAGE VACUUM INC	REPAIR & PARTS	68.96
HERITAGE CLEANERS	UNIFORM CLEANING	35.75
HOME DEPOT CREDIT SERVICE	SUPPLIES-DRILL	399.46
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
IL FIRE CHIEFS ASSOC	MEMBERSHIP DUES	450.00
KALE UNIFORMS INC	UNIFORMS	93.00
	UNIFORMS	171.94
	UNIFORMS	31.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MCCAULEY MECHANICAL	MAINTENANCE	200.00
	MAINTENANCE	100.00
	MAINTENANCE	150.00
MUNICIPAL EMERGENCY SRVCS	UNIFORMS	128.02
NATIONAL SOCIETY OF	MEMBERSHIP RENEWAL	50.00
OFFICE DEPOT	OFFICE SUPPLIES	54.42
PRO-FIRE SALES & SERVICE	MAINTENANCE	602.00
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	352.30
	MONTHLY MAINTENANCE	319.50
	RADIO REPROGRAMMING	150.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.97
	FIRST AID SUPPLIES	20.97
	FIRST AID SUPPLIES	20.97
SPRING AIR FILTER INC	AIR FILTERS	201.21
	AIR FILTERS	124.39
TARGET CORPORATION	KITCHEN SUPPLIES	41.76
ULTRA FOODS	HOLIDAY PARTY SUPPLIES	28.99
UNIQUE PRODUCTS & SERVICE	SUPPLIES	163.00
	JANITORIAL SUPPLIES	299.89
	JANITORIAL SUPPLIES	299.89
	JANITORIAL SUPPLIES	299.89

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SUPPLIES	163.00
	SUPPLIES	164.34
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.11
VILLAGE OF HANOVER PARK	TRAINING	60.00
WEBMARC DOORS	DOOR REPAIRS	674.98
	DOOR REPAIRS	152.00
W.W. GRAINGER INC	FACILITIES REPAIR	41.08
	FACILITIES REPAIR	41.08
	FACILITIES REPAIR	41.08
INSTITUTION OF FIRE ENG.	MEMBERSHIP RENEWAL	146.00
ADDANTES PIZZERIA	MEETING EXPENSES-FOOD	129.49
REGSOLUTION	MEMBERSHIP RENEWAL	565.93
AT-A-GLANCE.COM	OFFICE SUPPLIES	349.77

*TOTAL FIRE PROTECTION	\$173,204.18
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ADDANTE'S PIZZERIA	HOLIDAY FOOD	100.00
	HOLIDAY FOOD	621.75
ADVANCED DISPOSAL	DUMP FEES	356.84
	DUMP FEES	1,625.89
ALEXANDER EQUIPMENT CO	SHARPEN CHIPPER BLADES	247.92
ALPHAGRAPHICS	ENVELOPES	34.71
ARTHUR J LOOTENS & SON	DUMP FEES	129.00
BERLAND'S INC	CLEANER, BELT	89.55
BUIKEMAS HARDWARE INC.	SUPPLIES	12.13
	HOLIDAY DECOR	19.99
	SUPPLIES	67.36
CALL ONE	MONTHLY PHONE SERVICE	248.15
	MONTHLY PHONE SERVICE	53.89
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	66.71-
ELMHURST-CHICAGO STONE CO	CONCRETE	420.50
GRAYBAR ELECTRIC CO INC	CAP, CABLE TIE MOUNT	233.28
	CONDUIT CHANNELS	85.38
	CABLE	172.50
HARRINGTON INDUSTRIAL	PROGRAM METERS	1,515.00
	TRANSDUCER, FITTINGS	3,715.90
	COUPLERS	311.37
	METER BOXES	638.84
HOME DEPOT CREDIT SERVICE	CORDS	107.52
	NUTS, BOLTS	50.35
JULIE, INC.	JULIE LOCATE LINE	1,438.48
LANDSCAPE MATERIAL &	WOOD CHIP DISP FEE	600.00
LOWE'S HOME CENTERS INC	SCREWDRIVERS, PLIERS	261.64
MCCAULEY MECHANICAL	MAINTENANCE	100.00
	MAINTENANCE	100.00
	MAINTENANCE	400.00
MCMASTER-CARR SUPPLY CO.	SHACKLE W/PIN	59.93

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MENARDS INC	CHISELS	28.96
MORTON SALT	BULK SALT	5,925.17
MOTION INDUSTRIES INC	BEARINGS	21.20
NAPCO STEEL INCORPORATED	STEEL	591.75
OFFICE DEPOT	OFFICE SUPPLIES	289.36
	OFFICE SUPPLIES	106.01
	LEGAL FILE CABINET	170.48
OLSSON ROOFING CO INC	LEAK INVESTIGATION	1,286.00
SHERWIN INDUSTRIES INC	MH PROTECTION RINGS	2,954.71
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.97
SOUND INCORPORATED	ACCESS/BURGLAR SYST MAINT	1,125.00
SPRING AIR FILTER INC	AIR FILTERS	349.64
	AIR FILTERS	53.71
TERMINAL SUPPLY INC	JUNCTION BOXES	49.02
	JUNCTION BOXES	40.45
ULTRA FOODS	LUNCHROOM SUPPLIES	337.67
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	28.07
	SHIPPING CHARGES	20.00
USA BLUE BOOK	MARKING PAINT	48.83
	MARKING PAINT	48.84
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	3,088.00
	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	486.00
	SALT SIDEWALKS	3,088.00
	SALT SIDEWALKS	5,148.00
	SALT SIDEWALKS	243.00
	SALT SIDEWALKS	243.00
	SALT SIDEWALKS	200.00
	SALT SIDEWALKS	312.00
	SALT SIDEWALKS	100.00
	SALT SIDEWALKS	100.00
	SALT SIDEWALKS	100.00
WINKLER'S TREE SERVICE	STUMP GRINDING	6,686.91
W.W. GRAINGER INC	RUBBER STRIP	43.11
	FACILITIES REPAIR	41.08
	CEILING FAN	166.95
MALONEY, KEVIN	CLOTHING ALLOWANCE	56.10
*TOTAL CORPORATE PUBLIC WORKS		\$47,815.18
CEMCON LTD	BRIDGE REHAB	1,800.00
*TOTAL CAPITAL IMPROVEMENTS		\$1,800.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL GENERAL FUND	\$443,411.83
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DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	2,393.98
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**TOTAL TIF DISTRICT ONE FUND	\$2,393.98
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DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	2,393.98
GADD, TIBBLE & ASSOC. INC	APPRAISAL SERVICES	4,000.00
LAW OFFICE OF	LEGAL SERVICES	592.00
TOMS-PRICE COMPANY	INTEREST	3,906.91

**TOTAL TIF DISTRICT TWO FUND	\$10,892.89
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A & A HYDRAULIC REPAIR CO	REBUILD KIT	26.13
ARTHUR J LOOTENS & SON	DUMP FEES	129.00
BUIKEMAS HARDWARE INC.	SUPPLIES	7.18
	SUPPLIES	35.98
	SUPPLIES	39.77
CALL ONE	MONTHLY PHONE SERVICE	1,871.00
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	10,979.17
COMCAST	MONTHLY INTERNET SERVICE	121.90
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	328.69
	AUTOMATION CHARTS	278.07
HD SUPPLY FACILITIES	GASKETS	446.00
	GASKETS	185.00
	RUBBER GASKETS	27.00
HI-VIZ INC	BARRICADES	1,282.50
HOME DEPOT CREDIT SERVICE	PIPE FITTINGS & SUPPLIES	33.43
AM. WATER WORKS ASSOC.	MEMBERSHIP RENEWAL	187.00
JULIE, INC.	JULIE LOCATE LINE	1,438.47
MCCAULEY MECHANICAL	MAINTENANCE	100.00
	MAINTENANCE	100.00
	MAINTENANCE	200.00
MCMASTER-CARR SUPPLY CO.	HYDRANT REPAIRS	177.79
NEXTEL COMMUNICATIONS	MONTHLY BROADBAND SERVICE	63.16
OFFICE DEPOT	OFFICE SUPPLIES	61.52
OEI PRODUCTS INC	SAFETY GLASSES & EYEWASH	173.35
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.96
SOUND INCORPORATED	SECURITY MAINTENANCE	206.26
SPRING AIR FILTER INC	AIR FILTERS	124.99
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
SYNCHRONIZED INSTRUMENTS	REPAIRS	1,604.96

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,742.63
	EPAY ANNUAL MAINT FEE	1,100.00
ULINE	CARDBOARD BOXES	66.52
ULTRA FOODS	LUNCHROOM SUPPLIES	67.92
UNDERGROUND PIPE & VALVE	VALVE BOXES	2,860.00
USA BLUE BOOK	LAB REAGENTS	159.08
	MARKING PAINT	291.60
	HYDRANT FLAGS	214.81
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WESCO DISTRIBUTION INC	REPLACEMENTS FOR EQUIP.	313.96
**TOTAL WATERWORKS FUND		\$27,708.81

ARTHUR J LOOTENS & SON	DUMP FEES	129.00
BATTERIES PLUS	FLOWMETER BATTERIES	45.54
CALL ONE	MONTHLY PHONE SERVICE	827.64
AT&T MOBILITY	MONTHLY BROADBAND SERVICE	32.75-
ELMHURST-CHICAGO STONE CO	CONCRETE	259.50
	CONCRETE	288.17
	CONCRETE	565.80
	CONCRETE	259.50
	CONCRETE	320.13
	CONCRETE	288.18
	CONCRETE	320.12
	CONCRETE	384.50
ENGINEERING RESOURCE ASSO	SHAFFNER ROAD REPAIRS	399.96
HACH COMPANY	FLOWMETER CABLE	91.95
HOME DEPOT CREDIT SERVICE	SCREWDRIVERS SET	38.77
JULIE, INC.	JULIE LOCATE LINE	1,438.47
METROPOLITAN INDUSTRIES	FITTINGS	1,227.00
	FITTINGS	1,227.00
OFFICE DEPOT	MAGNIFYING GLASSES	25.42
PLOTE CONSTRUCTION INC	SURFACE	171.36
R & J CONSTRUCTION SUPPLY	SHOVELS, STAKES	59.70
	SHOVELS, STAKES	115.35
THIRD MILLENNIUM ASSC INC	EPAY ANNUAL MAINT FEE	1,100.00
	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,742.63
UNITED LABORATORIES	DE-GREASER	737.26
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	52.69
USA BLUE BOOK	MARKING PAINT	145.80
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	92.07
WELCH BROS. INC	RISERS, CONES	776.06
	RISERS, STEPS	495.80
STOUT, BROCK	SEWER REPLACE. PROGRAM	2,000.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL SEWERAGE FUND	\$15,842.62
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CALL ONE	MONTHLY PHONE SERVICE	83.47
DUNCAN PARKING	PARKING METERS/PARTS	3,206.81
HERITAGE CLEANERS	UNIFORM CLEANING	68.75
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	44.16
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	330.00
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	795.00
	SALT SIDEWALKS	330.00
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS/PLOW	795.00

**TOTAL PARKING REVENUE FUND	\$6,313.19
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ATOMIC TRANSMISSIONS	TRANS REBUILD #358	1,585.00
ATLAS FIRST ACCESS	GASKETS, BOLTS	621.74
BUIKEMAS HARDWARE INC.	SUPPLIES	34.85
BUILT-RITE	VALVE JOB	550.00
CALL ONE	MONTHLY PHONE SERVICE	29.91
CHICAGO INT'L TRUCKS LLC	VEHICLE REPLACEMENT #26	145,995.00
CHICAGO PARTS & SOUND LLC	TRANSMITTER #55	115.34
AT&T MOBILITY	VEHICLE REPLACEMENT #24	145,995.00
CINTAS CORP	BLOWER MOTOR	62.33
CITY LIMITS CLEANING	MONTHLY BROADBAND SERVICE	144.72
ELMHURST TRANSCHICAGO	UNIFORM SERVICE	60.84
FIRESTONE STORES	UNIFORM SERVICE	60.84
FLEETPRIDE	TRUCK SOAP	550.00
	DOOR VENT #31	45.93
	TIRES #61	171.66
	TIRES #50	345.72
	FILTER, SEALS	103.68
	LAMP	93.00
	STACK PIPE	52.52
	STACK PIPE	48.52
FOSTER COACH SALES INC	TIMER #943	37.79
FMP	HALOGEN BULB #361	20.84
GLOBAL EMERGENCY PRODUCTS	RESERVOIR, COVERS	89.77
HAGGERTY FORD	CORE CREDIT	35.00-
	BEARINGS, SEAL	379.51
	PUMP/SEAL ASSY	104.41
	SWITCH ASSY	46.26
	RESISTOR	19.14

WARRANT NO. 601 2012-13

02-04-13

PAGE 12

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WEATHER STRIP	50.46
	OIL	218.04
	STARTER #356	282.95
	SWITCH #911	103.07
HERITAGE FS INC 58	UNLEADED FUEL	21,704.13
IL STATE TOLL HIGHWAY	I-PASS REPLENISH	40.00
INTERSTATE BATTERY OF	BATTERIES	254.74
KEN MEYER DISTRIBUTING	BULBS, SNOW BRUSH	264.20
	GLOVES	89.00
	BULBS, SNOW BRUSH	97.20
	HAND CLEAN WIPES	43.64
	GRINDING/BUFFING DISCS	478.99
KUSSMAUL ELECTRONICS CO	BATTERY CHARGER	346.52
LEACH ENTERPRISES INC	OIL/FUEL FILTERS	152.98
	OIL FILTERS	40.88
	AIR FILTER	43.25
MARTIN IMPLEMENT SALES	PINS #167	53.20
	WIPER ARM #186	431.66
MCMASTER-CARR SUPPLY CO.	METRIC SOCKET	24.67
M.S. FOSTER & ASSOC INC	MOUNTING GAUGE #97	37.29
MIDWEST FUEL INJECTION	INJECTOR ASSY	1,006.55
NAPCO STEEL INCORPORATED	STEEL	124.00
POMP'S TIRE SERVICE INC	SCRAP TIRE FEE	2.00
PRIORITY PRODUCTS INC	HOSE CLAMPS, CAP SCREWS	158.24
	FITTINGS, CABLE TIES	11.39
	FITTINGS, CABLE TIES	63.47
RADCO COMMUNICATIONS INC	RADIO REPAIRS	124.30
RANDALL PRESSURE SYSTEMS	WIRE HOSES #55	180.59
SECURE-IDLE INC	IGNITION OVERRIDE SYST	120.78
STANDARD EQUIPMENT CO	HYD FILTERS, SEALS	197.85
	HYD FILTER	113.38
TEMCO MACHINERY INC	T-SHIRTS/MECHANICS	339.48
TENNANT SALES & SERVICE	BRUSHES #192	1,056.50
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.59
WHOLESALE DIRECT INC	BULBS	71.20
ZIMMERMAN FORD INC.	CAP ASSY #82	6.36
	REPAIRS #83	210.00
**TOTAL MUNICIPAL GARAGE FUND		\$325,878.87
HOME DEPOT CREDIT SERVICE	REPAIRS	3.22
SOS TECHNOLOGIES	FIRST AID SUPPLIES	20.97
**TOTAL CAPITAL EQUIP REPL. FUND		\$24.19
TIGER DIRECT INC	WIFI REPLACEMENT	969.51

WARRANT NO. 601 2012-13

02-04-13

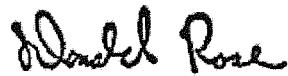
PAGE 13

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
		=====
	**TOTAL TECHNOLOGY REPL. FUND	\$969.51
CANNON COCHRAN MGMT	CLAIMS ADMIN FEE	5,461.25
	**TOTAL LIABILITY INSURANCE FUND	\$5,461.25
MIDWEST OPERATING ENG.	FAMILY COVERAGE-LOCAL 150	62,350.00
	SINGLE COVERAGE-LOCAL 150	4,320.00
	**TOTAL HEALTH INSURANCE FUND	\$66,670.00
	***TOTAL BILLS	\$905,567.14

APPROVED 02-04-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER