

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:
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
J & C CENTRAL INC	POLICE TOWING CHARGES	140.00
MARTINEZ & PASTORE LLC	REF PERMIT-722 BRIDLE LN	10,000.00
PATRICK J MURPHY	REF PERMIT-421 JEFFERSON	3,500.00
J. D. GUCWA	REF PERMIT-422 PERSHING	10,000.00
ADVANCED DISPOSAL	REFUSE STICKERS	8,560.00
THE ORCHARD UNITED	REF PERMIT-205 PARKWAY	150.00
METZ, I.	REIMB-PARKWAY TREE	95.00
VALENTINO, RUDY	REIMB-PARKWAY TREE	95.00
GREEN, MATT	REIMB-PARKWAY TREE	95.00
HERNANDEZ, MICHAEL	REIMB-PARKWAY TREE	95.00
*TOTAL GENERAL FUND REVENUES		\$33,035.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	1,851.29
MUNICIPAL CODE CORP	ANNUAL MEMBERSHIP DUES	400.00
XEROX CORPORATION	MONTHLY COPIER LEASE	233.77
*TOTAL MAYOR, COUNCIL, CLERK		\$2,519.06
DUPAGE SIGN & GRAPHICS	DIVERSITY EVENT BANNER	49.98
*TOTAL BOARDS AND COMMISSIONS		\$49.98
PACE	RIDE DUPAGE	2,819.59
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,599.00
*TOTAL SENIOR CITIZENS PROGRAM		\$10,418.59
XEROX CORPORATION	MONTHLY COPIER LEASE	301.19
ROSE, DONALD	REIMB-MEETING EXPENSES	15.51
*TOTAL CITY MANAGER'S OFFICE		\$316.70

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CLARK BAIRD SMITH LLP	LEGAL FEES	6,841.25
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
*TOTAL LEGAL SERVICES		\$10,679.25
APTEAN INC	FINANCIAL SOFTWARE MAINT.	6,220.59
BAKER TILLY VIRCHOW	FY14 AUDIT	21,639.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,107.74
PETTY CASH	POSTAGE	3.15
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	605.70
EBALO, BRIAN	REIMB-MILEAGE	28.84
*TOTAL FINANCE		\$34,605.02
AWARDING YOU	EMPLOYEE RECOGNITION	21.45
PAHCS II	EMPLOYEE PHYSICALS	1,390.67
FIRST ADVANTAGE	BACKGROUND SEARCHES	9.00
XEROX CORPORATION	MONTHLY COPIER LEASE	286.75
*TOTAL HUMAN RESOURCES		\$1,707.87
AVTECH SOFTWARE INC	ANNUAL MAINT. AGREEMENT	65.00
CHICAGO COMPUTERS	COMPUTER REPAIRS	90.00
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	1,250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	63.34
*TOTAL INFORMATION TECHNOLOGY		\$1,468.34
AVI SYSTEMS INC	EQUIPMENT SRVC CONTRACT	6,120.00
TIGER DIRECT INC	TV MOUNT	92.50
*TOTAL COMMUNICATIONS		\$6,212.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	81.65
	PUBLIC NOTICE	83.95
	PUBLIC NOTICE	83.95
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	386.14
XEROX CORPORATION	MONTHLY COPIER LEASE	220.07
*TOTAL PLANNING & ECONOMIC DEV		\$855.76

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	MONTHLY COPIER LEASE	269.66
*TOTAL ENGINEERING SERVICES		\$269.66
CLAUSS BROTHERS INC	MOWING CHARGES	500.00
PETTY CASH	MEETING EXPENSES	15.00
XEROX CORPORATION	MONTHLY COPIER LEASE	465.03
*TOTAL BUILDING & CODE ENF.		\$980.03
ADVANCED DISPOSAL	DUMP FEES	178.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
CINTAS CORP	MONTHLY PEST CONTROL	42.75
	UNIFORM SERVICE	3.85
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	285.00
	SPRINKLER INSPECTION	175.00
KNIPPERN'S SHOES	UNIFORM ALLOWANCE	135.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	3,149.53
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	379.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	436.43
*TOTAL BUILDING AND GROUNDS		\$5,238.47
ALL TRAFFIC SOLUTIONS	SPEED DISPLAYS	12,540.00
ALVAREZ & MARSAL GLOBAL	POLICE TRAINING	3,850.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	40.25
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	34.95
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	135.60
	UNIFORM ALLOWANCE	104.25
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	135.22
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	135.22
	UNIFORM ALLOWANCE	118.45
	UNIFORM RETURNED	104.25-
	UNIFORM ALLOWANCE	118.45
	UNIFORM ALLOWANCE	151.60
	UNIFORM ALLOWANCE	124.95
AWARDING YOU	EMPLOYEE AWARD	252.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	EMPLOYEE RECOGNITION	30.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	235.00
DUPAGE COUNTY CHILDREN'S	ANNUAL CONTRIBUTION	4,000.00
ENTENMANN-ROVIN COMPANY	POLICE BADGES	125.98
	POLICE BADGES	179.50
	POLICE BADGES	1,000.92
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	237.50
ILHIA	POLICE CONFERENCE	195.00
IL LAW ENFORCEMENT ALARM	ANNUAL MEMBERSHIP DUES	240.00
JPMORGAN CHASE BANK, N A	GRAND JURY SUBPOENA	45.57
KIESLER POLICE SUPPLY	VECTOR ROPE	374.40
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	250.00
NORTHWESTERN UNIV CENTER	POLICE TRAINING	850.00
	POLICE TRAINING	850.00
OFFICE DEPOT	OFFICE SUPPLIES	45.44
PERSONNEL EVALUATION INC	PRE-EMPLOYMENT TESTING	20.00
RADCO COMMUNICATIONS INC	SIREN REPAIRS #364	43.31
	LIGHT REPAIRS	42.75
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.99
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	3,872.00
	UNIFORM ALLOWANCE	9.95
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	206.80
	UNIFORM RETURNED	39.99-
	UNIFORM ALLOWANCE	114.98
	UNIFORM ALLOWANCE	235.98
	UNIFORM ALLOWANCE	495.00
TEAM SALES	BACKGROUND SEARCHES	113.25
TLO LLC	MARKING PAINT	84.78
USA BLUE BOOK	PUBLIC RELATIONS SUPPLIES	197.93
VERNON COMPANY, THE	MONTHLY COPIER LEASE	494.01
XEROX CORPORATION	MONTHLY COPIER LEASE	592.85
	MONTHLY COPIER LEASE	747.34
	MONTHLY COPIER LEASE	553.08
CRAIG, JAMES	REIMB-TRAINING EXPENSES	29.00
DIMAS, JOSEPH	REIMB-TRAINING EXPENSES	29.00
KOLZOW, TIMOTHY	REIMB-TRAINING EXPENSES	29.00
LUNDY, TAMMY	REIMB-TRAINING EXPENSES	89.90
PAUL, ERIC	REIMB-TRAINING EXPENSES	29.00
SALZMANN, DANIEL	TRAINING ADVANCE	232.66
SANCHEZ, JUSTIN	REIMB-TRAINING EXPENSES	29.00
SANCHEZ, ROMMY	REIMB-TRAINING EXPENSES	188.53
SCHUMAKER, MICHAEL	TRAINING ADVANCE	232.66
STELMAR, DONALD J.	REIMB-TRAINING EXPENSES	29.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UHLIR, ANDREW	REIMB-TRAINING EXPENSES	128.72
WATEROUS, EDWARD	REIMB-TRAINING EXPENSES	29.00
*TOTAL POLICE PROTECTION		\$36,417.24

ALLEN LOCK & KEY	LOCK REPAIR	215.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	24.35
	UNIFORM ALLOWANCE	79.50
	UNIFORM ALLOWANCE	40.45
	UNIFORM ALLOWANCE	76.50
	UNIFORM ALLOWANCE	10.95
	UNIFORM ALLOWANCE	79.50
	UNIFORM ALLOWANCE	291.50
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	167.40
	UNIFORM ALLOWANCE	124.00
	UNIFORM ALLOWANCE	529.60
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	80.00
	UNIFORM ALLOWANCE	106.00
	UNIFORM ALLOWANCE	79.50
BATTERIES PLUS	BATTERIES	75.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	EMS COMMUNICATIONS	16.95
	EMS COMMUNICATIONS	2.12
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	882.00
	UNIFORM ALLOWANCE	246.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	215.50
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	118.75
	SPRINKLER INSPECTION	118.75
MCCAULEY MECHANICAL	HVAC MAINTENANCE	247.53
XEROX CORPORATION	MONTHLY COPIER LEASE	800.58
WILLIAMS, CRAIG	REIMB-RUNNING SHOES	100.00

*TOTAL FIRE PROTECTION	\$5,633.34
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ADVANCED DISPOSAL	DUMP FEES	166.73
AECOM TECHNICAL SRVCS INC	PUBLIC WORKS DRAWINGS	963.36
AIR CYCLE CORPORATION	BULB RECYCLING	610.00
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
	DUMP FEES	86.34

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	DUMP FEES	49.33
	DUMP FEES	74.00
	DUMP FEES	37.00
	DUMP FEES	160.34
	DUMP FEES	37.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	22,166.19
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COMCAST	MONTHLY LANDSCAPE MAINT.	300.00
CONSTELLATION NEWENERGY	ADAPTER SERVICE	2.12
FOX VALLEY FIRE & SAFETY	ELECTRICITY	132.85
FULLIFE SAFETY CENTER	SPRINKLER INSPECTION	308.75
GRAYBAR ELECTRIC CO INC	SPRINKLER INSPECTION	118.75
	OVERSHOES	246.60
	LAMPS	147.21
	TIME DELAY SWITCH	468.62
	UNIFORM ALLOWANCE	405.00
	LANDSCAPE MAINT.	915.04
	LANDSCAPE MAINT.	148.96
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,040.77
NICOR GAS	GAS	32.48
	GAS	212.93
PARTY CENTRAL	STAGE, CHAIR RENTALS	351.00
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
PYRAMID PRIME LLC	ASPHALT	467.25
RUSSO POWER EQUIPMENT	MOWER PARTS	24.00
	LAWN MOWER BELT	40.00
SHEMIN NURSERIES INC	PLANTS	833.40
STATE TREASURER	TRAFFIC SIGNAL MAINT.	2,337.93
SUPERIOR ROAD STRIPING	LINE STRIPING	36,165.87
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,018.50
TRAFFIC CONTROL &	BARRICADE RENTAL	843.05
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	143.08
USA BLUE BOOK	JANITORIAL SUPPLIES	616.58
	MARKING PAINT	104.74
	MARKING PAINT	104.74
	MARKING PAINT	104.74
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	171.24
XEROX CORPORATION	MONTHLY COPIER LEASE	860.43
GADZINSKI, GREG	REIMB-CLOTHING ALLOWANCE	69.26
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	10.26

*TOTAL CORPORATE PUBLIC WORKS \$74,420.41

MOSS, BRUCE	REIMB-BAND EXPENSES	392.41
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	BAND DIRECTOR RECOGNITION	1,500.00
	CONDUCTOR SALARY	10,210.00
ANDERSON, GARTH	PERSONNEL MANAGER SALARY	1,050.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	600.00
FLANAGAN, NANCY	LIBRARIAN SALARY	550.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,550.00
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	250.00
KLAUS, STEVE	REIMB-BAND EXPENSES	118.57
WALLBRUCH, CHRISTINA	GENERAL MANAGER SALARY	1,050.00
SONKIN, GAIL	LIBRARIAN SALARY	550.00
	PUBLICITY MANAGER SALARY	250.00
*TOTAL MUNICIPAL BAND		\$18,070.98
ARBORWORKS LLC	TREE REMOVALS	38,522.25
ENGINEERING RESOURCE ASSO	ENGINEERING SERVICES	8,360.20
FAMILY LANDSCAPING & TREE	TREE REMOVALS	21,740.75
	TREE REMOVALS	18,769.15
MARTINEZ, LIONEL	REIMB-DRIVEWAY DAMAGE	600.00
*TOTAL CAPITAL IMPROVEMENTS		\$87,992.35
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,344.00
*TOTAL OTHER PROGRAMS		\$4,344.00
**TOTAL GENERAL FUND		\$335,234.55
R.W. DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	1,125,544.52
**TOTAL MOTOR FUEL TAX FUND		\$1,125,544.52
FRONT-HALE LLC	REIMB GRANT-100 N HALE	850.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	241.30
**TOTAL TIF DISTRICT ONE FUND		\$1,091.30
SITA RAM ENTERPRISES INC	REIMB GRANT-105 E FRONT	3,825.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	88.71
**TOTAL TIF DISTRICT TWO FUND		\$3,913.71

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	502.40
	N MAIN FLOOD CONTROL PROJ	7,577.36
	N MAIN FLOOD CONTROL PROJ	1,730.00
**TOTAL 2010 GO BOND FUND		\$9,809.76

ACCURATE TANK	FUEL TANK TESTING	414.65
BLUFF CITY MATERIALS INC	DUMP FEES	49.33
	DUMP FEES	37.00
	DUMP FEES	86.33
	DUMP FEES	12.34
	DUMP FEES	160.33
	DUMP FEES	74.00
	DUMP FEES	37.00
CONSTELLATION NEWENERGY	ELECTRICITY	2,207.13
	ELECTRICITY	1,972.96
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	990.08
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	598,941.99
	FIXED COSTS	36,291.87
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	250.00
NICOR GAS	GAS	89.65
R.W. DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	161,235.98
SUBURBAN LABORATORIES INC	WATER SAMPLES	365.50
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
USA BLUE BOOK	MARKING PAINT	380.61
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	20,070.00
XEROX CORPORATION	MONTHLY COPIER LEASE	347.83
JEWEL	REF-HYDRANT METER DEPOSIT	35.47-
CHICAGOLAND PAVING	REF-HYDRANT METER DEPOSIT	200.00
ASHLEY HOMES LTD	REF PERMIT-808 W ELM	75.00
ASHLEY HOMES LTD	REF PERMIT-808 W ELM	230.00
JEWEL	REF-HYDRANT METER DEPOSIT	200.00
ASHLEY HOMES LTD	REF PERMIT-808 W ELM	2,000.00

**TOTAL WATERWORKS FUND	\$826,934.11
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BATTERIES PLUS	BATTERIES	15.95
BARN OWL FEED & GARDEN	GRASS SEED	91.58
	GRASS SEED	91.59
BLUFF CITY MATERIALS INC	DUMP FEES	74.00
	DUMP FEES	12.33
	DUMP FEES	49.34
	DUMP FEES	37.00
	DUMP FEES	86.33

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	DUMP FEES	37.00
	DUMP FEES	160.33
CONSTELLATION NEWENERGY	ELECTRICITY	126.03
	ELECTRICITY	94.64
	ELECTRICITY	134.98
	ELECTRICITY	90.63
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	125.00
R.W. DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	41.60
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
USA BLUE BOOK	MARKING PAINT	157.11
TILSK, DAVID	REIMB-CLOTHING ALLOWANCE	37.66
CORRIGAN, KEVIN	REIMB-SANITARY SEWER	2,000.00
MCDONALD, MATTHEW	REIMB-SANITARY SEWER	2,000.00
HAMILTON, STEPHEN	REIMB-OVERHEAD SEWER	2,425.00
**TOTAL SEWERAGE FUND		\$8,138.10
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
**TOTAL PARKING REVENUE FUND		\$109.49
A-1 AIR COMPRESSOR CORP	COMPRESSOR SERVICE	798.20
ACCURATE TANK	VAPOR REMOVAL SYSTEM	1,950.00
ARENDS HOGAN WALKER LLC	TANK, FILTER	64.78
	WINDOW PANE	320.59
ATLAS BOBCAT INC	TURN SIGNAL	40.61
AUTO TECH CENTERS INC	TIRES	469.86
	TIRES	266.06
BRISTOL HOSE & FITTING	HOSE, COUPLERS	468.18
BUMPER TO BUMPER WHEATON	CALIPER RETURNED	56.00-
	BRAKE CABLE	26.19
	OIL SEAL RETURNED	51.09-
	CABLE CONNECTOR	4.49
	BRAKE CABLE RETURNED	26.19-
	BRAKE PARTS	141.97
	STRING	13.39
	WIPER MOTOR	132.89
	SWAY BAR LINKS	165.98
	CALIPERS	177.98
	BRAKE PARTS	181.06
	FUEL LINE HOSE	29.00
	BRAKE PARTS	159.97
	BRAKE CABLE	47.00
CARQUEST OF WHEATON	ELECTRICAL CONNECTOR	37.98

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CASEY EQUIPMENT CO INC	SPRAYER KIT	204.40
	STEERING COLUMN	200.65
CINTAS CORP	UNIFORM SERVICE	75.60
	UNIFORM SERVICE	75.60
	UNIFORM SERVICE	75.60
	UNIFORM SERVICE	75.60
D F V ENTERPRISES	SERVICE MANUALS	235.00
DISPATCH AUTOMOTIVE INC	STARTER	175.00
DUPAGE DODGE CHRYSLER	TERMINAL	11.93
	BATTERIES	17.10
FLEETPRIDE	VALVES	95.76
	ALARM	80.94
GLOBAL EMERGENCY PRODUCTS	BAR DRIVER	455.94
HAGGERTY FORD	BRACKET #8	20.27
	VALVE	84.23
	SOCKET ASSY.	16.26
	TOUCH UP PAINT	5.67
	BUCKLE ASSY.	73.69
	GASKET	5.13
	EXTENSION	23.00
	LATCH ASSY.	45.57
HERITAGE FS INC 58	UNLEADED FUEL	23,366.92
	DIESEL FUEL	22,061.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	60.00
PHILLIPS AIR COMPRESSOR	FILTERS	119.64
INTERSTATE BATTERY OF	BATTERIES	162.95
	BATTERIES	424.71
JX PETERBILT-BOLINGBROOK	WATER CONTAINERS #96	181.35
KD REPAIR	GENERATOR REPAIRS	818.20
LEACH ENTERPRISES INC	FILTER	12.63
	OIL FILTERS	11.68
	FILTERS	5.74
	FUEL/OIL FILTERS	55.43
	FILTER	12.63
	AIR/OIL FILTERS	86.39
LESLIE CAR WASH	VEHICLE WASHING	373.00
MARTIN IMPLEMENT SALES	REPAIR PARTS	47.70
	TRANSMISSION FLUID	158.29
	MANIFOLD	71.91
MCCANN INDUSTRIES INC	FILTER, BRAKE PARTS	1,072.37
	FILTER	91.26
	GEAR OIL	119.34
	FILTERS, BRAKE PARTS	609.00
MCMASTER-CARR SUPPLY CO	WHEEL RETURNED	45.58-
	CONNECTOR	6.94
	STEEL PINS	20.50
	ALUMINUM	79.64
	HITCH PIN	3.41

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MOUNTAIN TARP OF CHICAGO	TARP REPAIR #31	550.00
NAPCO STEEL INCORPORATED	ALUMINUM TUBE	270.50
	ALUMINUM	79.00
NEWARK	BATTERIES	51.50
PETROLIANCE LLC	MOTOR OILS	118.50
	MOTOR OILS	371.28
	MOTOR OILS, DRUM	539.63
	DRUM RETURNED	20.00-
PRIORITY PRODUCTS INC	CABLE TIES, BOLTS	123.67
	CABLE TIES, CAP SCREWS	112.02
RADCO COMMUNICATIONS INC	2-WAY RADIO INSTALLATION	247.82
RELADYNE	MOTOR OILS	747.18
ROLAND MACHINERY COMPANY	RELAY SWITCH	435.97
	FASTENERS	55.42
	WATER TANK PARTS	20.32
	THERMOSTAT	52.41
	FASTENERS	55.42
RUSSO POWER EQUIPMENT	BELT	25.34
SAUBER MFG CO	AERIAL UNIT INSPECTION	606.00
	BUCKET SHOVEL	708.00
TERMINAL SUPPLY INC	FUSE	71.53
WELDSTAR COMPANY	GAS CYLINDER RENTAL	210.60
INLAND POWER GROUP INC	HOSES, BELTS	306.61
XEROX CORPORATION	MONTHLY COPIER LEASE	65.42
**TOTAL MUNICIPAL GARAGE FUND		\$63,207.23

MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	68,200.00
	SINGLE COVERAGE-LOCAL 150	6,380.00
WAGEWORKS INC	ADMINISTRATIVE FEES	422.56

**TOTAL HEALTH INSURANCE FUND	\$75,002.56
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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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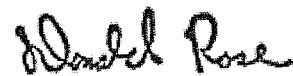
***TOTAL BILLS \$2,448,985.33

APPROVED

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PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER