

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 |
| | POLICE TOWING CHARGES | 140.00 |
| CENTRAL DUPAGE HOSPITAL | ARRESTEE MEDICAL EXAM | 1,108.75 |
| ERNIE'S TOWING SERVICE | POLICE TOWING CHARGES | 140.00 |
| GOLF & BUSSE TOWING | POLICE TOWING CHARGES | 165.00 |
| GRAYBAR ELECTRIC CO INC | LAMPS | 337.38 |
| | LAMPS | 98.45 |
| | LAMPS | 88.30 |
| J & C CENTRAL INC | POLICE TOWING CHARGES | 140.00 |
| PRECISION PLUMBING SVCS | REF PERMIT-1107 HAWTHORNE | 500.00 |
| GREENSCAPE HOMES LLC | REF PERMIT-315 BROOKSIDE | 10,000.00 |
| GREENSCAPE HOMES LLC | REF PERMIT-552 GLENDALE | 10,000.00 |
| MAGNOLIA CUSTOM HOMES | REF PERMIT-315 W UNION | 10,000.00 |
| MICHAEL V VIVODA | REF PERMIT-1011 S HALE ST | 10,000.00 |
| KEIM CORP. | REF PERMIT-903 E INDIANA | 10,000.00 |
| BETHANY CREEK PARTNERS | REF PERMIT-209 E LIBERTY | 2,000.00 |
| ADVANCED DISPOSAL | REFUSE STICKERS | 3,480.00 |
| PRECISION PLUMBING SVCS | REF PERMIT-1107 HAWTHORNE | 75.00 |
| QUINN, BARBARA | REF RE TAX-831 PINE GROVE | 1,080.00 |
| *TOTAL GENERAL FUND REVENUES | | \$59,492.88 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 34.00 |
| INT'L INSTITUTE OF | ANNUAL MEMBERSHIP DUES | 185.00 |
| KIPLINGER LETTER, THE | SUBSCRIPTION RENEWAL | 99.00 |
| MUNICIPAL CLERKS/DUPAGE | ANNUAL MEMBERSHIP DUES | 20.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 164.68 |
| *TOTAL MAYOR, COUNCIL, CLERK | | \$502.68 |
| MIDWEST GROUNDCOVERS | NATIVE PLANT SALE PLANTS | 2,118.29 |
| NAMEPLATE & PANEL | NATIVE PLANT SALE PLANTS | 1,006.05 |
| PIZZO NATIVE PLANT | HISTORIC SITE MARKERS | 50.00 |
| UNIQUESOURCE PRODUCTS & | NATIVE PLANT SALE PLANTS | 1,172.35 |
| | TRASH BAGS | 154.92 |
| *TOTAL BOARDS AND COMMISSIONS | | \$4,501.61 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-----------------------------------|-------------------------------------|----------------------|
| PACE HOUSING ASSISTANCE | RIDE DUPAGE COMMUNITY ASSISTANCE | 1,448.27 7,774.00 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$9,222.27 |
| | | |
| AM. SOC. FOR PUBLIC ADMIN ICMA | ANNUAL MEMBERSHIP DUES | 126.50 |
| ILCMA | ANNUAL MEMBERSHIP DUES | 1,400.00 |
| MONEY MAGAZINE | ANNUAL MEMBERSHIP DUES | 1,165.00 |
| PETTY CASH | MEETING EXPENSES | 250.00 |
| XEROX CORPORATION | SUBSCRIPTION RENEWAL | 40.00 |
| ROSE, DONALD | BUDGET WORKSHOP-FOOD | 64.10 |
| | MONTHLY COPIER LEASE | 229.26 |
| | REIMB-BUSINESS EXPENSES | 8.50 |
| *TOTAL CITY MANAGER'S OFFICE | | \$3,283.36 |
| | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES | 1,638.75 |
| MOORE & DIGIOVANNI | DUI PROSECUTION FEE | 3,838.00 |
| *TOTAL LEGAL SERVICES | | \$5,476.75 |
| | | |
| GOV'T FINANCE OFF ASSOC | ANNUAL MEMBERSHIP DUES | 595.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 4,660.35 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 659.71 |
| EBALO, BRIAN | REIMB-MILEAGE | 34.61 |
| *TOTAL FINANCE | | \$7,949.67 |
| | | |
| PAHCS II | EMPLOYEE PHYSICALS | 1,365.87 |
| PETTY CASH | MEETING EXPENSES-FOOD | 18.73 |
| XEROX CORPORATION | EMPLOYEE RELATIONS | 27.64 |
| | MONTHLY COPIER LEASE | 241.93 |
| *TOTAL HUMAN RESOURCES | | \$1,654.17 |
| | | |
| CDW GOVERNMENT INC | LABELS | 92.58 |
| CIVIC SYSTEMS LLC | ANNUAL MAINT. AGREEMENT | 4,962.00 |
| RECORD INFORMATION SRVCS | SUBSCRIPTION RENEWAL | 575.00 |
| SENTINEL TECHNOLOGIES INC | ANNUAL MAINT. AGREEMENT | 13,648.00 |
| SHI INTERNATIONAL CORP | SOFTWARE BACKUP & MAINT. | 189.00 |
| | SOFTWARE BACKUP & MAINT. | 1,013.00 |
| | SOFTWARE BACKUP & MAINT. | 315.00 |

WARRANT NO. 632 2014-15

05-19-14

PAGE 3

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------------------------|--------------------------|-------------|
| TYLER TECHNOLOGIES INC | ERP IMPLEMENTATION | 754.86 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 251.97 |
| MICHAELIS, CHAD | REIMB-POSTAGE | 8.76 |
| *TOTAL INFORMATION TECHNOLOGY | | \$21,810.17 |
| | | |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 177.89 |
| SAGEN, RICHARD | REIMB-MEETING EXPENSES | 21.28 |
| WHITE, GARY | REIMB-MEETING EXPENSES | 21.28 |
| *TOTAL COMMUNICATIONS | | \$220.45 |
| | | |
| ADVANCED DISPOSAL | DUMP FEES | 254.40 |
| BRIDGES COURT REPORTING | COURT REPORTING FEES | 610.00 |
| PADDOCK PUBLICATIONS | PUBLIC NOTICES | 116.15 |
| | PUBLIC NOTICES | 294.40 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 182.65 |
| *TOTAL PLANNING & ECONOMIC DEV | | \$1,457.60 |
| | | |
| PETTY CASH | POSTAGE | 18.57 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 237.70 |
| *TOTAL ENGINEERING SERVICES | | \$256.27 |
| | | |
| PETTY CASH | TRAINING EXPENSES | 20.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 375.98 |
| *TOTAL BUILDING & CODE ENF. | | \$395.98 |
| | | |
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 462.65 |
| ALL FLAGS, LLC | MONTHLY CLEANING SERVICE | 1,424.05 |
| CHEM-WISE PEST MGMT INC | FLAGS | 83.96 |
| CINTAS CORP | MONTHLY PEST CONTROL | 42.75 |
| GRAYBAR ELECTRIC CO INC | MONTHLY PEST CONTROL | 14.25 |
| ELLISON, JOHN | UNIFORM SERVICE | 3.45 |
| STRASSENBURG, DAVE | LAMPS RETURNED | 16.16- |
| | REIMB-OFFICE SUPPLIES | 15.69 |
| | REIMB-CLOTHING ALLOWANCE | 35.51 |
| | REIMB-CLOTHING ALLOWANCE | 43.28 |
| *TOTAL BUILDING AND GROUNDS | | \$2,109.43 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---|---------------------------|------------|
| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 2,023.50 |
| ACCURATE DOCUMENT | MONTHLY SHREDDING SERVICE | 73.60 |
| ALL FLAGS, LLC | FLAGS | 83.96 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 38.75 |
| | UNIFORM ALLOWANCE | 178.05 |
| | UNIFORM ALLOWANCE | 38.75 |
| | UNIFORM ALLOWANCE | 237.94 |
| | UNIFORM ALLOWANCE | 26.13 |
| | UNIFORM ALLOWANCE | 237.00 |
| | UNIFORM ALLOWANCE | 170.00 |
| | UNIFORM ALLOWANCE | 132.60 |
| | UNIFORM ALLOWANCE | 38.75 |
| | UNIFORM ALLOWANCE | 77.50 |
| CARLSON PAINT GLASS AND ENTERSECT CORPORATION | HARDWARE SUPPLIES | 345.80 |
| | MONTHLY TELEPHONE SEARCH | 75.00 |
| | MONTHLY TELEPHONE SEARCH | 75.00 |
| | MONTHLY PEST CONTROL | 33.25 |
| CHEM-WISE PEST MGMT INC | GPS TRACKING SYSTEM | 1,610.00 |
| COVERTTRACK GROUP, INC. | QTLY BUILDING SHARE | 167,032.25 |
| DU-COMM | MONTHLY ANIMAL CONTROL | 170.00 |
| DUPAGE CTY ANIMAL CONTROL | SOFTWARE WARRANTY | 12,265.50 |
| HUBB SYSTEMS LLC | EZ PASS TOLL CHARGES | 24.98 |
| IL STATE TOLL HIGHWAY | GRAND JURY SUBPOENA | 8.98 |
| JPMORGAN CHASE BANK, N A | GRAND JURY SUBPOENA | 53.19 |
| LAW ENFORCEMENT TRAINING | POLICE TRAINING | 3,400.00 |
| | POLICE TRAINING | 100.00 |
| | POLICE TRAINING | 450.00 |
| LEXISNEXIS | MONTHLY ACCESS FEE | 110.00 |
| MC SPORTS | UNIFORM ALLOWANCE | 40.00 |
| MIDWEST CYCLERY | UNIFORM ALLOWANCE | 64.99 |
| MOTOROLA INC | UNIFORM ALLOWANCE | 53.00 |
| NORTH EAST MULTI REGIONAL | RADIO SUPPLIES | 41.40 |
| | RADIO SUPPLIES | 82.80 |
| OFFICE DEPOT | ANNUAL MEMBERSHIP DUES | 180.00 |
| O'HARE TOWING SERVICE | ANNUAL MEMBERSHIP DUES | 4,590.00 |
| PRO-PAK INDUSTRIES INC | ANNUAL MEMBERSHIP DUES | 990.00 |
| RAYMOND O'HERRON CO INC | OFFICE SUPPLIES | 363.75 |
| | POLICE TOWING CHARGES | 140.00 |
| | CROSSING GUARD VESTS | 192.00 |
| | UNIFORM ALLOWANCE | 154.99 |
| | UNIFORM ALLOWANCE | 658.71 |
| | UNIFORM ALLOWANCE | 114.99 |
| | UNIFORM ALLOWANCE | 225.00 |
| | UNIFORM ALLOWANCE | 658.93 |
| | UNIFORM ALLOWANCE | 780.90 |
| | UNIFORM ALLOWANCE | 23.99 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------------------|---------------------------|--------------|
| | UNIFORM ALLOWANCE | 114.99 |
| TRANSUNION RISK AND XEROX CORPORATION | BACKGROUND SEARCHES | 111.00 |
| | MONTHLY COPIER LEASE | 637.77 |
| | MONTHLY COPIER LEASE | 878.36 |
| | MONTHLY COPIER LEASE | 478.48 |
| | MONTHLY COPIER LEASE | 471.44 |
| CONWAY, RYAN | REIMB-TRAINING EXPENSES | 29.00 |
| DILLON, CLIFFORD | REIMB-TRAINING EXPENSES | 29.00 |
| FANNING, EDWARD | REIMB-TRAINING EXPENSES | 28.99 |
| GAPASTIONE, PASQUALE | REIMB-TRAINING EXPENSES | 148.10 |
| GOODSELL, BRAD | REIMB-TRAINING EXPENSES | 68.26 |
| HARPLING, CHRISTOPHER | REIMB-TRAINING EXPENSES | 210.01 |
| | REIMB-TRAINING EXPENSES | 28.75 |
| POTTER, PATRICIA | REIMB-TRAINING EXPENSES | 28.99 |
| SMITH, ANGELA | REIMB-TRAINING EXPENSES | 284.74 |
| MAGNIER, TIMOTHY | REIMB-TRAINING EXPENSES | 14.50 |
| PAUL, ERIC | REIMB-TRAINING EXPENSES | 192.45 |
| SCOTT, JASON | REIMB-TRAINING EXPENSES | 29.00 |
| SMITH, DENNIS | REIMB-TRAINING EXPENSES | 14.50 |
| SMITH, LARRY J | REIMB-TRAINING EXPENSES | 14.50 |
| UHLIR, JILL | REIMB-TRAINING EXPENSES | 37.71 |
| WATEROUS, EDWARD | REIMB-TRAINING EXPENSES | 210.01 |
| *TOTAL POLICE PROTECTION | | \$202,526.48 |
| AIRGAS USA LLC | MEDICAL OXYGEN | 408.91 |
| ALL FLAGS, LLC | FLAGS | 83.96 |
| | FLAGS | 83.96 |
| | FLAGS | 83.95 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 93.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| | MONTHLY PEST CONTROL | 33.25 |
| COLTHARPS SALES & SERVICE | SAW MAINTENANCE | 94.00 |
| | SAW MAINTENANCE | 36.99 |
| | SAW MAINTENANCE | 101.51 |
| COMCAST | EMS COMMUNICATIONS | 16.95 |
| | EMS COMMUNICATIONS | 2.12 |
| | EMS COMMUNICATIONS | 2.12 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICALS | 199.00 |
| | EMPLOYEE PHYSICALS | 199.00 |
| DU-COMM | QTLY BUILDING SHARE | 57,238.25 |
| IL FIRE CHIEF'S ASSOC | FIRE TRAINING | 300.00 |
| IL FIRE SERVICE ADMIN PRO | ANNUAL MEMBERSHIP DUES | 45.00 |
| IL MUTUAL INSURANCE CO | DISABILITY INS. PREMIUMS | 775.01 |
| KURTZ PARAMEDIC SERVICE | MONTHLY PARAMEDIC SERVICE | 114,442.08 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 1,147.95 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|------------------------|--------------|
| MILPRO MARINE LLC | BOAT REPAIR | 260.00 |
| RED WING SHOE STORE | UNIFORM ALLOWANCE | 270.00 |
| SAVE A LIFE | WATER RESCUE EQUIPMENT | 324.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 420.63 |
| | JANITORIAL SUPPLIES | 420.65 |
| | JANITORIAL SUPPLIES | 420.63 |
| UNIVERSITY OF ILLINOIS | FIRE TRAINING | 300.00 |
| | FIRE TRAINING | 300.00 |
| VILLAGE OF ROMEOVILLE | FIRE TRAINING | 505.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 922.96 |
| DUNFEE, DON | REIMB-RUNNING SHOES | 64.30 |
| *TOTAL FIRE PROTECTION | | \$179,661.68 |

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| ABC COMMERCIAL MAINT | MONTHLY CLEANING SERVICE | 992.75 |
| | MONTHLY CLEANING SERVICE | 379.05 |
| | MONTHLY CLEANING SERVICE | 339.15 |
| ADVANCED DISPOSAL | DUMP FEES | 3,657.92 |
| AECOM TECHNICAL SRVCS INC | PUBLIC WORKS DRAWINGS | 15,007.92 |
| ALL FLAGS, LLC | FLAGS | 83.95 |
| | FLAGS | 83.96 |
| ALPHAGRAPHICS | PRINTING-DOOR HANGERS | 186.29 |
| AREA BLACK SOIL INC | BLACK DIRT | 180.00 |
| BATTERIES PLUS | BATTERIES | 7.69 |
| BLUFF CITY MATERIALS, INC | DUMP FEES | 37.00 |
| | DUMP FEES | 24.67 |
| | CONCRETE RETURNED | 30.00- |
| BROWN TRAFFIC PRODUCT INC | POWER SUPPLY | 350.00 |
| | PHASE CONTROLLER REPAIRS | 500.00 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 11.88 |
| | MONTHLY PEST CONTROL | 57.00 |
| | MONTHLY PEST CONTROL | 11.88 |
| COMCAST | ADAPTER SERVICE | 2.12 |
| FLETCHER-REINHARDT CO. | STREET LIGHT FIXTURES | 3,964.00 |
| GRAYBAR ELECTRIC CO INC | TIMER | 274.73 |
| | LAMPS | 224.64 |
| | LAMPS RETURNED | 314.88- |
| | LAMPS | 152.20 |
| | LAMPS | 324.36 |
| | LAMPS | 517.96 |
| IL DEPT OF EMPLOYMENT | UNEMPLOYMENT INSURANCE | 1,606.00 |
| INDEPENDENT OUTDOOR LTD | CITY ENTRANCE SIGNS | 936.00 |
| LANDSCAPE CONCEPTS | LANDSCAPE MAINTENANCE | 148.96 |
| | LANDSCAPE MAINTENANCE | 915.04 |
| MEADE INC | STREET LIGHT REPAIRS | 1,702.84 |
| MDS TECHNOLOGIES INC | PAVEMENT MARKING EVAL. | 8,000.00 |
| NICOR GAS | GAS | 151.28 |

WARRANT NO. 632 2014-15

05-19-14

PAGE 7

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------------|--------------------------|-------------|
| | GAS | 3,214.95 |
| PETTY CASH | EMPLOYEE RELATIONS-FOOD | 34.57 |
| PACIFIC TELEMANAGEMENT | MONTHLY PAYPHONE SERVICE | 55.00 |
| PRESTIGE NURSERY GARDEN | TREE PLANTING | 2,025.00 |
| PYRAMID PRIME LLC | DILUTED ASPHALT | 857.50 |
| TELVENT DTN INC | WEATHER SERVICE | 2,460.00 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 506.84 |
| VERMEER-ILLINOIS INC | CUTTER TEETH | 582.00 |
| | CUTTER TEETH | 592.00 |
| WW GRAINGER INC | FOUNTAIN PUMP | 1,121.40 |
| | TEST LEADS | 48.68 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 821.56 |
| BECK, GUY | REIMB-CLOTHING ALLOWANCE | 211.08 |
| DANIELS, TIM | REIMB-CLOTHING ALLOWANCE | 72.83 |
| DIBELLA, JOHN | REIMB-CLOTHING ALLOWANCE | 73.29 |
| MALONEY, KEVIN | REIMB-TRAINING MANUALS | 136.50 |
| MUIR, JONATHAN | REIMB-CLOTHING ALLOWANCE | 32.00 |
| ROGERS, MICHAEL | REIMB-CLOTHING ALLOWANCE | 57.71 |
| STRUEBING, CAROLYNNE | REF-MAILBOX | 45.00 |
| *TOTAL CORPORATE PUBLIC WORKS | | \$53,434.27 |

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| **TOTAL GENERAL FUND | \$553,955.72 |
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| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 95,117.03 |
| | 2014 R,S,W REHAB PROGRAM | 41,035.20 |

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| **TOTAL MOTOR FUEL TAX FUND | \$136,152.23 |
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|----------------|-------------------------|--------|
| GUST, HOWARD H | ARCH GRANT-210 W WESLEY | 990.00 |
| | ARCH GRANT-204 W WESLEY | 810.00 |

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| **TOTAL TIF DISTRICT TWO FUND | \$1,800.00 |
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| CHRISTOPHER B BURKE LTD | N MAIN FLOOD CONTROL PROJ | 3,492.40 |
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| **TOTAL 2010 GO BOND FUND | \$3,492.40 |
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|---------------------------|-------------------|--------|
| BATTERIES PLUS | BATTERIES | 26.97 |
| BLUFF CITY MATERIALS, INC | DUMP FEES | 24.66 |
| | CONCRETE RETURNED | 30.00- |
| | DUMP FEES | 37.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| CHICAGO SUBURBAN EXPRESS | SHIPPING CHARGES | 54.82 |
| COMMONWEALTH EDISON | ELECTRICITY | 1,257.38 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 2,776.60 |
| | ELECTRICITY | 2,349.09 |
| | ELECTRICITY | 1,847.02 |
| | ELECTRICITY | 572.43 |
| CONTRACTOR EQUIP & SUPPLY | HAND TOOLS | 190.19 |
| CRAWFORD, MURPHY & TILLY | ENGINEERING SERVICES | 2,475.20 |
| HIBS ENTERPRISES LLC | PRINTING-BUSINESS CARDS | 132.00 |
| DUPAGE WATER COMMISSION | OPERATION & MAINT. COSTS | 497,873.73 |
| | FIXED COSTS | 36,794.54 |
| GRAPHIC CONTROLS LLC | AUTOMATION CHARTS | 234.02 |
| HD SUPPLY FACILITIES | FIRE HYDRANT | 2,600.00 |
| | FIRE HYDRANTS | 7,750.00 |
| KNIPPEN'S SHOES | UNIFORM ALLOWANCE | 87.60 |
| MCCAULEY MECHANICAL | HVAC MAINTENANCE | 2,523.10 |
| MID AMERICAN WATER INC | CURB STOPS | 1,998.00 |
| | HYDRANT PARTS | 480.00 |
| | PIPE COUPLINGS | 2,266.00 |
| | BRASS COUPLINGS | 237.50 |
| | BRASS FITTINGS | 827.00 |
| | VALVES RETURNED | 480.00- |
| MIDWEST METER INC | LEAK SURVEYOR | 2,985.00 |
| MUNICIPAL MARKING DIST. | STAKES | 529.80 |
| NICOR GAS | GAS | 525.72 |
| | GAS | 858.87 |
| PRIORITY PRODUCTS INC | NUTS, BOLTS | 663.77 |
| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 41,851.68 |
| | 2014 R,S,W REHAB PROGRAM | 128,554.50 |
| SOUND INCORPORATED | SECURITY ALARM MAINT. | 206.26 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 646.00 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| TNEMEC COMPANY INC | PAINT | 424.20 |
| USA BLUE BOOK | GRIP TOOL, FILTERS | 207.95 |
| | GRIP TOOL, FILTERS | 198.47 |
| WATER PRODUCTS COMPANY OF | CURB BOX KEYS, VALVES | 214.00 |
| | CURB BOX KEYS, VALVES | 6,154.00 |
| WW GRAINGER INC | HAND TOOLS | 60.58 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 311.02 |
| ZIEBELL WATER SERVICE | COUPLINGS | 808.10 |
| PALUMBO, JAMES | REIMB-CLOTHING ALLOWANCE | 224.13 |
| CUSTOM LAND SERVICES | REF-HYDRANT METER DEPOSIT | 14.41- |
| W. A. RANDOLF, INC. | REF-HYDRANT METER DEPOSIT | 700.00 |
| W. A. RANDOLF, INC. | REF-HYDRANT METER DEPOSIT | 438.04- |
| CUSTOM LAND SERVICES | REF-HYDRANT METER DEPOSIT | 700.00 |

**TOTAL WATERWORKS FUND \$751,526.45

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|------------------------------|---------------------------|-------------|
| AREA BLACK SOIL INC | BLACK DIRT | 810.00 |
| | BLACK DIRT | 810.00 |
| BLUFF CITY MATERIALS, INC | CONCRETE RETURNED | 30.00- |
| | DUMP FEES | 24.67 |
| | DUMP FEES | 37.00 |
| CHRISTOPHER B BURKE LTD | BRIARCLIFFE FLOOD STUDY | 22,231.57 |
| | THOMPSON BERM PROJECT | 7,817.50 |
| COLTHARPS SALES & SERVICE | SAW REPAIR | 320.09 |
| | SAW BLADE | 357.11 |
| | SAW REPAIR | 76.45 |
| CONSTELLATION NEWENERGY | ELECTRICITY | 160.65 |
| | ELECTRICITY | 650.98 |
| | ELECTRICITY | 194.46 |
| | ELECTRICITY | 220.45 |
| | ELECTRICITY | 29.30 |
| | ELECTRICITY | 175.12 |
| | ELECTRICITY | 117.89 |
| DUPAGE RIVER SALT CREEK | ANNUAL MEMBERSHIP DUES | 3,775.00 |
| GEMPLER'S INC | UNIFORM ALLOWANCE | 52.00 |
| METROPOLITAN INDUSTRIES | PUMP REBUILD | 6,781.00 |
| MISSION COMMUNICATIONS | DIALER MAINTENANCE | 4,770.00 |
| NEENAH FOUNDRY COMPANY | FRAMES | 1,512.00 |
| R.W. DUNTEMAN COMPANY | 2014 R,S,W REHAB PROGRAM | 2,363.34 |
| | 2014 R,S,W REHAB PROGRAM | 27,545.94 |
| | 2014 R,S,W REHAB PROGRAM | 468.00 |
| THIRD MILLENNIUM ASSC INC | INTERNET EPAY | 250.00 |
| TILSK, DAVID | REIMB-CLOTHING ALLOWANCE | 63.57 |
| **TOTAL SEWERAGE FUND | | \$81,584.09 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 31.75 |
| APPAREL SEWN RIGHT | UNIFORM ALLOWANCE | 47.80 |
| | UNIFORM ALLOWANCE | 8.50 |
| | UNIFORM ALLOWANCE | 433.75 |
| CHEM-WISE PEST MGMT INC | MONTHLY PEST CONTROL | 8.32 |
| | MONTHLY PEST CONTROL | 7.92 |
| OMNIPARK, INC | PARKING ENFORCE. SOFTWARE | 125.00 |
| **TOTAL PARKING REVENUE FUND | | \$663.04 |
| AUKLAND, SEAN | SCAN TOOL | 3,395.00 |
| AUTO TECH CENTERS INC | TIRES | 534.14 |
| | TIRES | 134.28 |
| BONNELL INDUSTRIES INC | HANDLE | 172.79 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|---------|
| | HITCH PARTS | 171.92 |
| BUMPER TO BUMPER WHEATON | BRAKE PARTS | 36.99 |
| CARQUEST OF WHEATON | STROBE LIGHTS | 54.54 |
| | POWERBAND, BELT | 36.48 |
| | POWERBAND, BELT RETURNED | 36.48- |
| | BRAKE PARTS | 163.35 |
| | POWERBAND, BELT | 33.70 |
| CHICAGO JACK SERVICE, INC | FOOT PUMP REPAIR | 135.00 |
| CHICAGO MACK SALES & | REPAIR PARTS #17 | 675.96 |
| | VALVES #17 | 531.88 |
| CHICAGO PARTS & SOUND LLC | BRAKE LINING KIT | 59.98 |
| | ROTOR ASSY. | 159.96 |
| CINTAS CORP | UNIFORM SERVICE | 61.36 |
| CITY LIMITS SYSTEMS INC | TRUCK SOAP | 397.16 |
| DUPAGE DODGE CHRYSLER | ADAPTER | 165.55 |
| | GASKETS | 45.24 |
| | STRUTS RETURNED | 155.54- |
| | SENSOR, LINKS | 59.99 |
| | SPARK PLUGS, FILTER | 121.98 |
| | STABILIZER #362 | 52.52 |
| | SPARK PLUGS, FILTER | 110.85 |
| | STRUTS | 155.54 |
| FINISHMASTER INC | METER, GAUGE | 978.90 |
| | PAINT SUPPLIES | 18.95 |
| | FACE SHIELD, RESPIRATOR | 142.06 |
| | PAINT SUPPLIES | 88.44 |
| | PAINT SUPPLIES | 40.26 |
| FLEET SAFETY SUPPLY | STROBE PARTS | 382.20 |
| | LENSES | 22.54 |
| GLOBAL EMERGENCY PRODUCTS | SWITCH #930 | 60.42 |
| GREENCHEM PETROLEUM | EXHAUST FLUID | 104.52 |
| HAGGERTY FORD | TRANSMISSION FLUID | 73.92 |
| | SCREEN ASSY. | 38.46 |
| JERRY HAGGERTY CHEVROLET | HANDLE | 81.51 |
| HENDERSON PRODUCTS INC | SPRING EXTENSION | 35.00 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 330.00 |
| INTERSTATE BATTERY OF | BATTERIES | 168.84 |
| LESLIE CAR WASH | VEHICLE WASHING | 94.95 |
| MARTIN IMPLEMENT SALES | GAS SPRINGS, O-RINGS | 45.75 |
| MOTION INDUSTRIES INC | BALL BEARINGS | 377.73 |
| NEWARK | CIRCUIT BREAKER | 60.30 |
| PETTY CASH | TEMPORARY TAGS | 40.00 |
| PRIORITY PRODUCTS INC | DRILL BITS, O-RINGS | 30.59 |
| | DRILL BITS, O-RINGS | 42.21 |
| REGIONAL TRUCK EQUIPMENT | BACKUP ALARM | 24.65 |
| SAFETY-KLEEN CORPORATION | SOLVENT SERVICE | 447.61 |
| SAUBER MFG CO | BUSHINGS #8 | 33.41 |
| SCOTT'S SERVICE PLACE INC | TIRE ALIGNMENT | 236.19 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|----------------------------------|---------------------------|-------------|
| CONFIDENTIAL SRVC PROGRAM | STICKER RENEWAL #336, 337 | 202.00 |
| STANDARD EQUIPMENT CO | WELDMENT CONNECTOR #17 | 389.32 |
| | PARTS RETURNED | 252.48- |
| | WELDMENTS #17 | 747.32 |
| TERMINAL SUPPLY INC | WIRE RACK | 79.43 |
| UNITED ROTARY BRUSH CORP | SWEEPER BROOMS | 1,375.72 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 217.62 |
| WW GRAINGER INC | SPRAY WAND | 108.05 |
| | FILTERS | 71.58 |
| XEROX CORPORATION | MONTHLY COPIER LEASE | 64.08 |
| **TOTAL MUNICIPAL GARAGE FUND | | \$14,276.19 |
| IMPERIAL LIGHTING MAINT. LIGHTS | | 36,174.16 |
| **TOTAL BUILDING RENEWAL FUND | | \$36,174.16 |
| CANNON COCHRAN MGMT | CLAIMS ADMIN. FEE | 5,461.25 |
| HIGH-LEVEL EXCESS LIABIL | LIABILITY INS. PREMIUM | 39,092.00 |
| LANGAN, HAEGER, VINCENT | TREASURER'S BOND | 1,840.00 |
| | CITY CLERK'S BOND | 100.00 |
| **TOTAL LIABILITY INSURANCE FUND | | \$46,493.25 |
| MET LIFE | LIFE INS. PREMIUMS | 2,155.00 |
| MIDWEST OPERATING ENG | FAMILY COVERAGE-LOCAL 150 | 66,650.00 |
| | SINGLE COVERAGE-LOCAL 150 | 6,380.00 |
| WAGEWORKS, INC | ADMINISTRATIVE FEES | 439.24 |
| **TOTAL HEALTH INSURANCE FUND | | \$75,624.24 |

WARRANT NO. 632 2014-15

05-19-14

PAGE 12

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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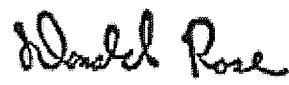
***TOTAL BILLS \$1,701,741.77

APPROVED

05-19-14

PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER