

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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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
	NATIVE PLANT SALE PLANTS	1,006.05
NAMEPLATE & PANEL	HISTORIC SITE MARKERS	50.00
PIZZO NATIVE PLANT	NATIVE PLANT SALE PLANTS	1,172.35
UNIQUESOURCE PRODUCTS &	TRASH BAGS	154.92
*TOTAL BOARDS AND COMMISSIONS		\$4,501.61

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PACE	RIDE DUPAGE	1,448.27
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,774.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,222.27
AM. SOC. FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	126.50
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
	ANNUAL MEMBERSHIP DUES	1,165.00
ILCMA	MEETING EXPENSES	250.00
MONEY MAGAZINE	SUBSCRIPTION RENEWAL	40.00
PETTY CASH	BUDGET WORKSHOP-FOOD	64.10
XEROX CORPORATION	MONTHLY COPIER LEASE	229.26
ROSE, DONALD	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
	EMPLOYEE RELATIONS	27.64
XEROX CORPORATION	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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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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
	MONTHLY CLEANING SERVICE	1,424.05
ALL FLAGS, LLC	FLAGS	83.96
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	3.45
GRAYBAR ELECTRIC CO INC	LAMPS RETURNED	16.16-
ELLISON, JOHN	REIMB-OFFICE SUPPLIES	15.69
STRASSENBURG, DAVE	REIMB-CLOTHING ALLOWANCE	35.51
	REIMB-CLOTHING ALLOWANCE	43.28
*TOTAL BUILDING AND GROUNDS		\$2,109.43

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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	HARDWARE SUPPLIES	345.80
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
	MONTHLY TELEPHONE SEARCH	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COVERTTRACK GROUP, INC.	GPS TRACKING SYSTEM	1,610.00
DU-COMM	QTLY BUILDING SHARE	167,032.25
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	170.00
HUBB SYSTEMS LLC	SOFTWARE WARRANTY	12,265.50
IL STATE TOLL HIGHWAY	EZ PASS TOLL CHARGES	24.98
JPMORGAN CHASE BANK, N A	GRAND JURY SUBPOENA	8.98
	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
	UNIFORM ALLOWANCE	64.99
MIDWEST CYCLERY	UNIFORM ALLOWANCE	53.00
MOTOROLA INC	RADIO SUPPLIES	41.40
	RADIO SUPPLIES	82.80
NORTH EAST MULTI REGIONAL	ANNUAL MEMBERSHIP DUES	180.00
	ANNUAL MEMBERSHIP DUES	4,590.00
	ANNUAL MEMBERSHIP DUES	990.00
OFFICE DEPOT	OFFICE SUPPLIES	363.75
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
PRO-PAK INDUSTRIES INC	CROSSING GUARD VESTS	192.00
RAYMOND O'HERRON CO INC	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	BACKGROUND SEARCHES	111.00
XEROX CORPORATION	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
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
ALPHAGRAPHS	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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GAS	3,214.95
PETTY CASH	EMPLOYEE RELATIONS-FOOD	34.57
PACIFIC TELEMAGEMENT	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
**TOTAL GENERAL FUND		\$553,955.72
R.W. DUNTEMAN COMPANY	2014 R,S,W REHAB PROGRAM	95,117.03
	2014 R,S,W REHAB PROGRAM	41,035.20
**TOTAL MOTOR FUEL TAX FUND		\$136,152.23
GUST, HOWARD H	ARCH GRANT-210 W WESLEY	990.00
	ARCH GRANT-204 W WESLEY	810.00
**TOTAL TIF DISTRICT TWO FUND		\$1,800.00
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	3,492.40
**TOTAL 2010 GO BOND FUND		\$3,492.40
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:
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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
ALPHAGRAPHS	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

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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

APPROVED

05-19-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER