

WARRANT NO. 629 2013-14

04-07-14
PAGE 1

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:
EBAY INC	VEHICLE AUCTION FEE	50.00
FITNESS FACTORY OUTLET	EXERCISE EQUIPMENT	102.00
AUSTIN, BILL	REIMB-MUSIC IN THE PARK	180.00
SHAMROCK BUILDING &	REF PKWY-100 N HALE	500.00
SONOMA UNDERGROUND	REF PKWY-1926 N MAIN	500.00
AMLINGS FLOWERLAND	FLOWERS	47.99
CALL ONE	MONTHLY TELEPHONE SERVICE	10.86
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	36.02
INT'L INSTITUTE OF	CERTIFICATION FEE	100.00
XEROX CORPORATION	MONTHLY COPIER LEASE	166.28
*TOTAL MAYOR, COUNCIL, CLERK		\$1,693.15

ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	63.00
VOUGHT, TRACY	REIMB-PRAIRIE PATH EVENT	7.20
WHEATON PUBLIC LIBRARY	EIC EDUCATIONAL MATERIALS	210.00

*TOTAL BOARDS AND COMMISSIONS \$280.20

DUPAGE SENIOR CITIZENS CO SENIOR MEALS PROGRAM 25,000.00

*TOTAL SENIOR CITIZENS PROGRAM \$25,000.00

ALPHAGRAPHICS	PRINTING-ENVELOPES	26.13
CALL ONE	MONTHLY TELEPHONE SERVICE	66.84
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	193.52
ILCMA	MEETING EXPENSES-FOOD	25.00
M A P P	PURCHASING SEMINAR	20.00
OFFICE DEPOT	OFFICE SUPPLIES	50.12
XEROX CORPORATION	MONTHLY COPIER LEASE	197.78

*TOTAL CITY MANAGER'S OFFICE \$579.39

CLARK BAIRD SMITH LLP	LEGAL SERVICES	1,676.25
WALSH KNIPPEN POLLOCK &	GENERAL RETAINER FEE	15,166.67

WARRANT NO. 629 2013-14

04-07-14

PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PROSECUTOR'S FEE	2,833.33
	*TOTAL LEGAL SERVICES	\$19,676.25
ALPHAGRAPHICS	PRINTING-ENVELOPES	159.05
	PRINTING-ENVELOPES	210.99
CALL ONE	MONTHLY TELEPHONE SERVICE	151.66
FEDERAL EXPRESS CORP	POSTAGE	51.60
OFFICE DEPOT	OFFICE SUPPLIES	20.41
	OFFICE SUPPLIES	15.06
	OFFICE SUPPLIES	26.27
	OFFICE SUPPLIES	23.13
PRICELESS INKJET	OFFICE SUPPLIES	22.89
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	481.12
UNITED STATES POSTAL SERV	POSTAGE	16.20
UNITED STATES POSTAL SERV	PO BOX 4226 RENEWAL	1,112.00
XEROX CORPORATION	MONTHLY COPIER LEASE	403.76
	*TOTAL FINANCE	\$2,694.14
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.13
CALL ONE	MONTHLY TELEPHONE SERVICE	10.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
MANAGEMENT ASSOCIATION OF	HUMAN RESOURCES TRAINING	195.00
XEROX CORPORATION	MONTHLY COPIER LEASE	197.78
	*TOTAL HUMAN RESOURCES	\$486.89
AMAZON.COM LLC	COMPUTER SUPPLIES	199.95
	OFFICE SUPPLIES	18.95
	COMPUTER SUPPLIES	422.30
	COMPUTER SUPPLIES	38.49
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	68.16
CALL ONE	MONTHLY TELEPHONE SERVICE	48.86
CDW GOVERNMENT INC	SOFTWARE RENEWAL	5,344.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COFFEECOW.COM	KITCHEN SUPPLIES	28.85
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	69.00
GEOGRAPHIC INFORMATION	GIS SUPPORT	2,500.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	19.97
AT&T	911 DATABASE	15.43
MAPLOGIC CORPORATION	GIS SOFTWARE RENEWAL	250.00
OFFICE DEPOT	OFFICE SUPPLIES	53.64
PAYPAL	POWER ADAPTER	20.75
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	532.35

WARRANT NO. 629 2013-14

04-07-14

PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED PARCEL SERVICE INC	ERP IMPLEMENTATION	47,793.75
VERIZON WIRELESS SERVICES	ERP IMPLEMENTATION	1,900.84
XEROX CORPORATION	SHIPPING CHARGES	18.66
	TELEPHONE STANDBY SERVICE	2.76
	MONTHLY COPIER LEASE	202.63
*TOTAL INFORMATION TECHNOLOGY		\$59,777.82

CALL ONE	MONTHLY TELEPHONE SERVICE	32.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
ETC INSTITUTE	COMMUNITY SURVEY	2,500.00
METRA WHEATON	MEETING EXPENSES	10.50
MAILCHIMP	EMAIL LIST SERVICE	42.50
NATOA	ANNUAL MEMBERSHIP RENEWAL	920.00
REALNETWORKS INC	REALPLAYER SOFTWARE	26.55
SKILLPATH INC	COMMUNICATIONS TRAINING	399.00
XEROX CORPORATION	MONTHLY COPIER LEASE	175.55

*TOTAL COMMUNICATIONS		\$4,163.79
-----------------------	--	------------

ALPHAGRAPHICS	PRINTING-ENVELOPES	20.90
CALL ONE	MONTHLY TELEPHONE SERVICE	10.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
PADDOCK PUBLICATIONS	PUBLIC NOTICES	427.80
XEROX CORPORATION	MONTHLY COPIER LEASE	193.78

*TOTAL PLANNING & ECONOMIC DEV		\$710.46
--------------------------------	--	----------

ALPHAGRAPHICS	PRINTING-ENVELOPES	19.16
BATTERIES PLUS	BATTERIES	17.94
	BATTERIES	2.99
CALL ONE	MONTHLY TELEPHONE SERVICE	283.70
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	186.21
DUPAGE COUNTY RECORDER	RECORDING FEES	44.00
	RECORDING FEES	172.00
OFFICE DEPOT	OFFICE SUPPLIES	52.99
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	38.01
XEROX CORPORATION	MONTHLY COPIER LEASE	225.28
TEBRUGGE, JOSEPH	REIMB-SEMINAR EXPENSES	61.04

*TOTAL ENGINEERING SERVICES		\$1,103.32
-----------------------------	--	------------

ALPHAGRAPHICS	PRINTING-ENVELOPES	19.16
BATTERIES PLUS	BATTERIES	4.99

WARRANT NO. 629 2013-14

04-07-14

PAGE 4

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,060.00
	BUILDING INSPECTIONS	2,479.20
CALL ONE	MONTHLY TELEPHONE SERVICE	98.68
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	76.67
ELEVATOR INSPECTION SERV	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	5,035.00
INT'L CODE COUNCIL INC	CODE BOOKS	115.00
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP RENEWAL	225.00
JOHNSON WILBUR ADAMS, INC	STRUCTURAL ASSESSMENT	360.00
OFFICE DEPOT	OFFICE SUPPLIES	53.79
XEROX CORPORATION	MONTHLY COPIER LEASE	405.59
*TOTAL BUILDING & CODE ENF.		\$10,983.08

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ACE SIGN CO.	CONCEALED CARRY SIGNS	241.11
CALL ONE	MONTHLY TELEPHONE SERVICE	65.57
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	17.10
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	320.00
	HVAC MAINTENANCE	612.28
NICOR GAS	GAS	319.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	39.09

*TOTAL BUILDING AND GROUNDS		\$3,574.26
-----------------------------	--	------------

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
AMAZON.COM LLC	UNIFORM ALLOWANCE	101.98
	OFFICE SUPPLIES	35.98
CAFE BON APPETIT	MEETING EXPENSES-FOOD	26.75
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	24.80
CALL ONE	MONTHLY TELEPHONE SERVICE	915.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,274.05
COMCAST	MONTHLY CABLE SERVICE	565.00
	MONTHLY CABLE SERVICE	1,130.00
COMCAST	MONTHLY CABLE SERVICE	4.24
DUNKIN DONUTS	MEETING EXPENSES-FOOD	6.98
	MEETING EXPENSES-FOOD	28.98
4N6XRPT SYSTEMS	COMPUTER SOFTWARE	230.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	21.74
HUBB SYSTEMS LLC	HARD DRIVE, CABLES	152.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	126.33
	GUN CLEANING SUPPLIES	59.19
	UNIFORM ALLOWANCE	75.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	85.47
	UNIFORM ALLOWANCE	143.98
LEOMEDICUS INC	POLICE TRAINING	210.00
	POLICE TRAINING	210.00
L.E.A. DATA TECHNOLOGIES	COMPUTER SOFTWARE	50.00
LYNN PEAVEY COMPANY	OFFICE SUPPLIES	195.60
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	666.19
	HVAC MAINTENANCE	592.36
MCDONALD'S	PRISONER MEAL	3.30
	PRISONER MEALS	9.00
	PRISONER MEALS	6.60
	PRISONER MEALS	3.29
	PRISONER MEALS	5.79
	PRISONER MEALS	12.54
	PRISONER MEAL	3.29
	PRISONER MEALS	11.58
	PRISONER MEAL	5.79
NAT'L GANG CRIME RESEARCH	POLICE TRAINING	1,033.33
	POLICE TRAINING	516.67
OFFICE DEPOT	OFFICE SUPPLIES	185.58
	KITCHEN SUPPLIES	105.18
	OFFICE SUPPLIES	69.15
	OFFICE SUPPLIES	194.22
	OFFICE SUPPLIES	17.62
	OFFICE SUPPLIES	9.99-
PAOLETTI'S CLEANERS	UNIFORM CLEANING	59.50
	UNIFORM CLEANING	74.50
	UNIFORM CLEANING	902.50
	UNIFORM CLEANING	49.50
	UNIFORM CLEANING	210.50
	UNIFORM CLEANING	842.00
	UNIFORM CLEANING	226.50
	UNIFORM CLEANING	60.50
	UNIFORM CLEANING	22.00
	UNIFORM CLEANING	11.00
PAYPAL	ARRESTEE SUPPLIES	95.50
SHANE'S DELI	MEETING EXPENSES-FOOD	69.75
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	40.00
TARGET CORPORATION	SHOWER CURTAIN LINERS	32.37
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	11.13
UNITED SHIELD INT'L LLC	UNIFORM ALLOWANCE	85.00
UNITED STATES POSTAL SERV	POSTAGE	18.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	913.31
	MONTHLY BROADBAND CARDS	38.05
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.19
XEROX CORPORATION	MONTHLY COPIER LEASE	607.07
	MONTHLY COPIER LEASE	713.20

WARRANT NO. 629 2013-14

04-07-14

PAGE 6

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY COPIER LEASE	343.98
	MONTHLY COPIER LEASE	458.10
DILLON, CLIFFORD	TRAINING ADVANCE	29.00
GAPASTIONE, PASQUALE	TRAINING ADVANCE	28.33
	TRAINING ADVANCE	29.00
HARPLING, CHRISTOPHER	TRAINING ADVANCE	24.10
SANCHEZ, ROMMY	REIMB-TRAINING EXPENSES	188.53
SCHUMAKER, MICHAEL	TRAINING ADVANCE	28.33
	TRAINING ADVANCE	37.49
UHLIR, JILL	REIMB-TRAINING EXPENSES	57.29
LOU MALNATI'S PIZZA	MEETING EXPENSES-FOOD	8.83
WHEATON COMMONS	MEETING EXPENSES-FOOD	6.76
LOU MALNATI'S PIZZA	MEETING EXPENSES-FOOD	8.83
WHEATON COMMONS	MEETING EXPENSES-FOOD	6.76
WHEATON COMMONS	MEETING EXPENSES-FOOD	60.88
LOU MALNATI'S PIZZA	MEETING EXPENSES-FOOD	8.83
LOU MALNATI'S PIZZA	MEETING EXPENSES-FOOD	79.51

*TOTAL POLICE PROTECTION	\$17,767.10
--------------------------	-------------

AFFILIATED COMPUTER	FIREHOUSE SUPPORT RENEWAL	3,500.00
AIR ONE EQUIPMENT INC	SCBA EQUIPMENT	60.00
	AIR QUALITY TEST	120.00
	SCBA REPAIR PARTS	566.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	105.30
	UNIFORM ALLOWANCE	112.50
	UNIFORM ALLOWANCE	67.33
	UNIFORM ALLOWANCE	104.10
	UNIFORM ALLOWANCE	210.60
	UNIFORM ALLOWANCE	4.17
	UNIFORM ALLOWANCE	33.90
	UNIFORM ALLOWANCE	177.42
	UNIFORM ALLOWANCE	99.95
AT&T U-VERSE (SM)	MONTHLY CABLE SERVICE	195.00
AUTO ZONE	HARDWARE SUPPLIES	22.98
BOUND TREE MEDICAL LLC	EMS SUPPLIES	339.80
BUIKEMAS HARDWARE INC	TELEPHONE CORD, DOORBELL	18.88
	HARDWARE SUPPLIES	18.87
CALL ONE	MONTHLY TELEPHONE SERVICE	54.29
	MONTHLY TELEPHONE SERVICE	2,647.82
CARLSON PAINT GLASS AND	CHALKBOARDS	33.99
	CHALKBOARDS	33.99
	CHALKBOARDS	33.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.38
COMCAST	EMS COMMUNICATIONS	16.95
	MONTHLY CABLE SERVICE	269.70
	EMS COMMUNICATIONS	2.12

WARRANT NO. 629 2013-14

04-07-14

PAGE 7

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CORNERSTONE MEDICAL GROUP	EMS COMMUNICATIONS	2.12
	MONTHLY CABLE SERVICE	269.70
	EMPLOYEE PHYSICAL	40.00
	EMPLOYEE PHYSICAL	155.00
	EMPLOYEE PHYSICAL	6.00
	EMPLOYEE PHYSICAL	155.00
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	1,680.00
ESSENTIAL EQUIPMENT	GAS SENSOR EQUIPMENT	116.71
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	169.50
	UNIFORM ALLOWANCE	297.85
HAIGES MACHINERY INC	WASHER REPAIRS	282.47
HARBOR FREIGHT TOOLS	TARPS	252.79
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.75
IL FIRE CHIEF'S ASSOC	FIRE TRAINING	250.00
IL MUTUAL INSURANCE CO	LIFE INSURANCE PREMIUMS	1,099.20
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	20.16
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,637.11
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	1,944.75
NICOR GAS	GAS	1,238.38
OPTICS PLANET INC	GEAR BAGS	109.58
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	670.97
	UNIFORM ALLOWANCE	117.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	263.50
	JANITORIAL SUPPLIES	263.48
	JANITORIAL SUPPLIES	176.98
	JANITORIAL SUPPLIES	263.48
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	304.16
VILLAGE OF ROMEOVILLE	FIRE TRAINING	325.00
WALGREENS	DRINKING WATER	89.70
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	52.66
	MONTHLY SANITARY SERVICE	75.61
	MONTHLY SANITARY SERVICE	50.64
XEROX CORPORATION	MONTHLY COPIER LEASE	924.22
ELLISON, JOHN	REIMB-HARDWARE SUPPLIES	29.13
	REIMB-HARDWARE SUPPLIES	16.63
	REIMB-HARDWARE SUPPLIES	12.02
KITAHATA, MIKI	REIMB-RUNNING SHOES	95.24
RUCK, MIKE	REIMB-RUNNING SHOES	75.76
	*TOTAL FIRE PROTECTION	\$23,010.10
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALEXANDER EQUIPMENT CO	RIGGING ROPE	552.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	17.42
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.02
ARBORWORKS LLC	TREE REMOVALS	12,008.25
	TREE REMOVALS	19,865.25
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	177.33
BATTERIES PLUS	BATTERIES	23.95
	BATTERIES	720.30
BONNELL INDUSTRIES INC	PLOW PARTS	1,470.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	620.70
BYTRONICS, INC	MONTHLY LOCATE SERVICE	33.34
CALL ONE	MONTHLY TELEPHONE SERVICE	51.72
	MONTHLY TELEPHONE SERVICE	208.20
CAREER TRACK	PUBLIC WORKS TRAINING	99.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	501.57
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	338.64
COMMONWEALTH EDISON	ELECTRICITY	40.64
	ELECTRICITY	29.65
	ELECTRICITY	7,870.83
	ELECTRICITY	68.82
	ELECTRICITY	8,928.96
	ELECTRICITY	51.66
	ELECTRICITY	111.66
CONSTELLATION NEWENERGY	ELECTRICITY	4.78
	ELECTRICITY	299.81
	ELECTRICITY	13.65
	ELECTRICITY	158.84
	ELECTRICITY	26.88
	ELECTRICITY	181.60
	ELECTRICITY	6,930.70
	ELECTRICITY	30.89
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
FAMILY LANDSCAPING & TREE	TREE REMOVALS	31,717.00
	TREE REMOVALS	9,269.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	136.96
	SHOVEL	39.98
	HARDWARE SUPPLIES	158.92
KLINK TRUCKING INC	ROAD DE-ICER	6,342.32
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MCCAULEY MECHANICAL	HVAC MAINTENANCE	582.82
MENARDS INC	LUMBER	197.45
MORTON SALT	BULK SALT	1,043.06
	BULK SALT	13,633.56
	BULK SALT	15,713.40
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	77.44
NICOR GAS	GAS	15,129.54
OFFICE DEPOT	OFFICE SUPPLIES	173.15
PETTY CASH	PUBLIC WORKS SEMINAR	20.00

WARRANT NO. 629 2013-14

04-07-14

PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RUSSO POWER EQUIPMENT	EMPLOYEE RELATIONS-FOOD	52.83
SICALCO LTD	SAFETY GLASSES	30.01
SPRING AIR FILTER INC	SHOVEL, SCOOP	662.70
SUBURBAN DOOR CHECK & TARGET CORPORATION	CALCIUM CHLORIDE	2,386.02
ULTRA FOODS	FILTERS	75.00
UNITED PARCEL SERVICE INC	DOOR REPAIRS	176.00
	CLOCK	5.40
	KITCHEN SUPPLIES	355.26
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	29.92
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	38.01
WAUSAU TILE-CHICAGO	MONTHLY BROADBAND CARDS	114.03
WHEATON SANITARY DISTRICT	PLAZA UMBRELLAS	4,065.00
XEROX CORPORATION	MONTHLY SANITARY SERVICE	43.71
DIBELLA, ANTHONY	MONTHLY SANITARY SERVICE	94.53
HOSTETLER, JON	MONTHLY COPIER LEASE	798.95
MALIN, DANIEL	REIMB-CLOTHING ALLOWANCE	84.20
EMBREE, STEVE	REIMB-CDL RENEWAL	61.26
MILLER, TOM	REIMB-CDL RENEWAL	60.00
PRODOEHL, THOMAS	REIMB-MAILBOX	45.00
LYONS, MIKE	REIMB-MAILBOX	45.00
ROTH, REX	REIMB-MAILBOX	45.00
WILLIAMS, PATRICK	REIMB-MAILBOX	45.00
KEATING, THOMAS	REIMB-MAILBOX	45.00
TOWER SELF PARK	MEETING EXPENSES	5.00
STUBBEE, KIRK	REIMB-MAILBOX	45.00
PARCH, CARLA	REIMB-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$167,659.10
HEFFERAN, JOHN	REGULAR BAND	775.00
	APPOINTED POSITION	860.00
*TOTAL MUNICIPAL BAND		\$1,635.00
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,340.00
	MONTHLY RADIO MAINT.	4,336.00
*TOTAL OTHER PROGRAMS		\$8,676.00

WARRANT NO. 629 2013-14

04-07-14
PAGE 10

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====		=====
**TOTAL GENERAL FUND		\$349,470.05
CONSTRUCTION & GEOTECH		2014 R,S,W REHAB PROGRAM
**TOTAL MOTOR FUEL TAX FUND		\$8,236.25
CHRISTOPHER B BURKE LTD		N MAIN FLOOD CONTROL PROJ
		N MAIN FLOOD CONTROL PROJ
**TOTAL 2010 GO BOND FUND		\$6,444.41
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.01
BATTERIES PLUS	BATTERIES	107.84
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	94.26
	HARDWARE SUPPLIES	6.29
BYTRONICS, INC	MONTHLY LOCATE SERVICE	33.33
CALL ONE	MONTHLY TELEPHONE SERVICE	2,229.88
CARLSON PAINT GLASS AND	MONTHLY TELEPHONE SERVICE	27.14
	HARDWARE SUPPLIES	49.23
	HARDWARE SUPPLIES	10.08
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	88.99
	ELECTRICITY	1,324.95
	ELECTRICITY	334.64
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	495.04
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
FRY'S ELECTRONICS	POWER SUPPLY	59.99
GEMPLER'S INC	PUMP, MEASURING WHEEL	187.15
	UNIFORM ALLOWANCE	501.30
HD SUPPLY FACILITIES	REPAIR SLEEVES	518.65
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	102.00
	HARDWARE SUPPLIES	49.00
	HARDWARE SUPPLIES	46.72
	HARDWARE SUPPLIES	11.98
	HARDWARE SUPPLIES	103.38
	HARDWARE SUPPLIES	12.67
ITRON INC	HARDWARE/ SOFTWARE SUPPORT	1,799.39
MARCOTT ENTERPRISES INC	GRAVEL	954.21
	GRAVEL	265.20
	GRAVEL	826.20
	GRAVEL	143.31
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	774.67
MCMASTER-CARR SUPPLY CO	RECEPTACLE	20.03

WARRANT NO. 629 2013-14

04-07-14

PAGE 11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MID AMERICAN WATER INC	CURB STOPS, COUPLINGS	847.20
	BRASS COUPLINGS	193.20
	TUBING, COUPLING, SLEEVES	2,676.00
	CURB STOPS	218.00
MIDWEST METER INC	METERS	5,556.82
	METERS	3,556.51
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	336.61
NICOR GAS	GAS	2,448.73
	GAS	494.89
	GAS	241.00
NORTHERN SAFETY CO INC	TAPE MEASURES	144.49
OFFICE DEPOT	OFFICE SUPPLIES	102.73
OEI PRODUCTS INC	SAFETY GLASSES, WIPES	172.20
SCHONSTEDT INSTRUMENT CO	MAGNETIC LOCATOR	901.87
SOUND INCORPORATED	SECURITY ALARM MONITORING	206.26
	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MONITORING	114.51
SUBURBAN LABORATORIES INC	WATER SAMPLES	730.00
SUNBELT RENTALS	EQUIPMENT RENTAL	883.05
SUPERIOR ASPHALT MATERIAL	ASPHALT	474.70
	ASPHALT	409.40
	ASPHALT	422.28
	ASPHALT	518.18
TARGET CORPORATION	EXERCISE EQUIPMENT	19.99
ULTRA FOODS	KITCHEN SUPPLIES	53.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	38.01
WATER PRODUCTS COMPANY OF	GATE VALVES	2,700.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	12.90
	MONTHLY SANITARY SERVICE	119.94
WW GRAINGER INC	KITCHEN SUPPLIES	41.08
	RELAY SWITCH	123.22
XEROX CORPORATION	MONTHLY COPIER LEASE	298.59
ZIEBELL WATER SERVICE	HYDRANT REPAIR PARTS	418.44
	HYDRANT REPAIR PARTS	3,413.91
	TAP SADDLES	160.40
MCMILLEN, AL	REIMB-CONFERENCE EXPENSES	18.85
OWENS, AL	REIMB-CLOTHING ALLOWANCE	157.99
DANIEL E COLLINS C/O	REF-HYDRANT METER	2,000.00
DANIEL E COLLINS C/O	REF-HYDRANT METER	75.00
**TOTAL WATERWORKS FUND		\$43,549.52

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.50
BARN OWL FEED & GARDEN	STRAW BALES	27.40
BYTRONICS, INC	MONTHLY LOCATE SERVICE	33.33
CALL ONE	MONTHLY TELEPHONE SERVICE	16.29
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.38

WARRANT NO. 629 2013-14

04-07-14
PAGE 12

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CLOVERLEAF TOOL COMPANY	JETTER HOSE	4,548.63
	NOZZLE	631.00
COLTHARPS SALES & SERVICE	PUMP PARTS	231.05
COMMONWEALTH EDISON	ELECTRICITY	102.44
CONTRACTOR EQUIP & SUPPLY	LUTE, BRICKS	222.89
	LUTE, BRICKS	320.83
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	86.02
HD SUPPLY FACILITIES	COUPLINGS, GRIPPER PLUGS	720.64
	COUPLINGS, GRIPPER PLUGS	720.63
MARCOTT ENTERPRISES INC	GRAVEL	102.00
	GRAVEL	122.40
MCMASTER-CARR SUPPLY CO.	HOSE COUPLINGS, GASKETS	746.07
	HOSE COUPLINGS	95.86
MENARDS INC	BLADE SET, LEVEL	678.62
MISSION COMMUNICATIONS	DIALER MAINTENANCE	260.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	38.72
NICOR GAS	GAS	30.60
	GAS	83.53
	GAS	25.68
	GAS	38.45
O'LEARY'S CONTRACTORS	GAS GENERATOR	835.00
PAYPAL	PUBLIC WORKS TRAINING	13.49
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	51,546.72
USA BLUE BOOK	INSPECTION MIRRORS	72.38
	INSPECTION MIRRORS	62.04
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND CARDS	87.32
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	39.80
BUSHHOUSE, MARK	REIMB-OVERHEAD SEWER	2,975.00
STODDARD, MELANIE	REIMB-OVERHEAD SEWER	2,515.00

**TOTAL SEWERAGE FUND \$68,170.71

CALL ONE	MONTHLY TELEPHONE SERVICE	75.18
CONSTELLATION NEWENERGY	ELECTRICITY	994.14
	ELECTRICITY	1,744.97
DUNCAN PARKING	PARKING METER PARTS	330.65
PAOLETTI'S CLEANERS	UNIFORM CLEANING	19.25
	UNIFORM CLEANING	27.50

**TOTAL PARKING REVENUE FUND \$3,191.69

ALL DATA LLC	COMPUTER SOFTWARE	1,500.00
AUKLAND, SEAN	SOCKET SET, WRENCHES	154.97
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	50.79
CENTURY TOOL & EQUIPMENT	BATTERY CHARGER	80.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.05

WARRANT NO. 629 2013-14

04-07-14

PAGE 13

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CLAUSING SERVICE CENTER	DRILL PRESS SPINDLE DRIVE	11.28
FLEETPRIDE	DOME LAMP RETURNED	11.60-
	LAMPS, LENSES	16.79
	DOME LAMP	11.60
	SEAL	15.37
	DOME LAMP RETURNED	11.60-
	DOME LAMP	11.60
FLARETITE, INC	SEALS	43.95
GRAY MANUFACTURING CO INC	AIR VALVE, FLOOR JACK	100.86
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
NAPA AUTO & TRUCK PARTS	OIL DRY	356.25
PRIORITY PRODUCTS INC	HOSE ENDS, CABLE TIES	59.98
	COTTER PINS, HOSE ENDS	41.43
	CABLE TIES, FITTINGS	68.20
	CABLE TIES, DRILL BITS	44.94
	COTTER PINS, HOSE ENDS	63.78
	CABLE TIES, FITTINGS	182.65
R A ADAMS COMPANY	TRAILER HITCH	353.25
	UTILITY TRAILER	2,305.00
RADCO COMMUNICATIONS INC	RADIO REPAIRS	90.00
RUSSO POWER EQUIPMENT	MOWER REPAIRS #1849	251.04
	MOWER REPAIRS #102	552.52
SECRETARY OF STATE	TITLE/TRANS #59	120.00
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	8.61
	SHIPPING CHARGES	20.45
XEROX CORPORATION	MONTHLY COPIER LEASE	69.25
**TOTAL MUNICIPAL GARAGE FUND		\$6,774.01
AMAZON.COM LLC	COMPUTERS	1,324.75
**TOTAL CAPITAL EQUIP REPL. FUND		\$1,324.75
DECORATING & DESIGN	DOOR STAINING	429.00
	INTERIOR PAINTING	9,950.00
**TOTAL BUILDING RENEWAL FUND		\$10,379.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,380.00
	FAMILY COVERAGE-LOCAL 150	66,650.00
WAGEWORKS, INC	FLEX PLAN FEES	439.24
**TOTAL HEALTH INSURANCE FUND		\$73,469.24

WARRANT NO. 629 2013-14

04-07-14

PAGE 14

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====

***TOTAL BILLS \$571,009.63

APPROVED 04-07-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER