

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:
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	140.00
KURKA, PAULA	REF STRM-809 N SCOTT	1,250.00
CAPSTONE CUSTOM HOMES LLC	REF DEMO-120 W FOREST AVE	10,000.00
RIORDAN, CORNELIUS &	REF RE TAX-508 CHILDS ST	1,437.50
KURKA, PAULA	REF STRM-809 N SCOTT	42.00-
 *TOTAL GENERAL FUND REVENUES		 \$13,165.50
 MUNICIPAL CLERKS OF IL		 60.00
XEROX CORPORATION	CLERKS SEMINAR	
	MONTHLY COPIER LEASE	148.20
 *TOTAL MAYOR, COUNCIL, CLERK		 \$208.20
 HOUSING ASSISTANCE		 8,060.00
 *TOTAL SENIOR CITIZENS PROGRAM		 \$8,060.00
 CRAIN'S CHICAGO BUSINESS		 64.00
IL ISSUES	SUBSCRIPTION RENEWAL	
XEROX CORPORATION	SUBSCRIPTION RENEWAL	39.95
ROSE, DONALD	MONTHLY COPIER LEASE	179.70
	REIMB-BUSINESS EXPENSES	49.93
 *TOTAL CITY MANAGER'S OFFICE		 \$333.58
 MOORE & DIGIOVANNI		 3,838.00
WALSH KNIPPEN POLLOCK	DUI PROSECUTION FEE	
	LEGAL SERVICES	2,097.67
 *TOTAL LEGAL SERVICES		 \$5,935.67
 APTEAN, INC		 6,220.59
EMPHASYS	FINANCIAL SOFTWARE MAINT.	
KURTZ PARAMEDIC SERVICE	SOFTWARE LICENSE MAINT.	8,386.00
	AMBULANCE BILLING SERVICE	4,086.53

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
STATE COLLECTION SRVC INC	COLLECTION SERVICE	10.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	406.95

*TOTAL FINANCE \$21,110.07

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.00
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,293.96
IPELRA	HUMAN RESOURCES TRAINING	55.00
OFFICE DEPOT	OFFICE SUPPLIES	59.28
XEROX CORPORATION	MONTHLY COPIER LEASE	179.70

*TOTAL HUMAN RESOURCES \$1,629.94

ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	48.52
AT&T	WEB FILTERING	7,524.00
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	20,550.00
BATTERIES PLUS	BATTERIES RETURNED	172.40-
KARA COMPANY INC	GPS ANNUAL MAINTENANCE	2,830.00
LUCITY INC	COMPUTER SOFTWARE	5,666.67
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	1,029.59
XEROX CORPORATION	MONTHLY COPIER LEASE	200.54

*TOTAL INFORMATION TECHNOLOGY \$37,676.92

XEROX CORPORATION MONTHLY COPIER LEASE 173.46

*TOTAL COMMUNICATIONS \$173.46

DUPAGE COUNTY DIVISION OF FRENCH MARKET PERMIT FEE 50.00
XEROX CORPORATION MONTHLY COPIER LEASE 185.84

*TOTAL PLANNING & ECONOMIC DEV \$235.84

*TOTAL ENGINEERING SERVICES \$297.27

XEROX CORPORATION MONTHLY COPIER LEASE 311-77

*TOTAL BUILDING & CODE ENF. \$311.77

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VENDOR NAME :

MATERIAL OR SERVICE:

AMOUNT:

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,424.05
CHEM-WISE PEST MGMT INC	MONTHLY CLEANING SERVICE	462.65
	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
STATE FIRE MARSHALL	STATE BOILER TESTING	140.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	372.00

*TOTAL BUILDING AND GROUNDS \$5,376.82

ABC COMMERCIAL MAINT APPAREL SEWN RIGHT	MONTHLY CLEANING SERVICE	2,023.50
	UNIFORM ALLOWANCE	104.00
	UNIFORM PATCHES	240.00
	UNIFORM ALLOWANCE	75.50
	UNIFORM ALLOWANCE	94.00
	UNIFORM ALLOWANCE	6.42
	UNIFORM ALLOWANCE	5.00
	UNIFORM ALLOWANCE	128.00
AW DIRECT INC	LOCKOUT TOOLS	68.70
CENTRAL DUPAGE EMERGENCY	ARRESTEE EXAMS	60.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	120.00
ENTENMANN-ROVIN COMPANY	BADGE	97.50
IL DEPT OF AGRICULTURE	SCALE CERTIFICATION	200.00
JOHNSON OIL COMPANY	GENERATOR FUEL	1,751.95
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #356, 361	60.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	11.95
SIRCHIE FINGER PRINT	EVIDENCE TECH SUPPLIES	33.57
STATE FIRE MARSHALL	STATE BOILER TESTING	140.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	481.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	450.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	450.00
	SNOW REMOVAL	481.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	109.02
XEROX CORPORATION	MONTHLY COPIER LEASE	650.32
	MONTHLY COPIER LEASE	457.42
	MONTHLY COPIER LEASE	566.32
	MONTHLY COPIER LEASE	342.23
CALIENDO, BRADLEY	TRAINING ADVANCE	115.84
CONWAY, RYAN	TRAINING ADVANCE	68.61
SMITH, ANGELA	TRAINING ADVANCE	284.74
LONG, JUSTIN	TRAINING ADVANCE	84.46
	TRAINING ADVANCE	38.19
LUCAS, SHAUN	TRAINING ADVANCE	28.00
MAGNIER, TIMOTHY	TRAINING ADVANCE	115.84
MURPHY, WILLIAM	TRAINING ADVANCE	225.04
PAUL, ERIC	TRAINING ADVANCE	192.45
SALZMANN, DANIEL	TRAINING ADVANCE	68.61
SCHUMAKER, MICHAEL	TRAINING ADVANCE	97.10
SCHWARTING, BRIAN	TRAINING ADVANCE	14.72
UHLIR, JILL	TRAINING ADVANCE	21.72
YOUKER, PRINCETON	TRAINING ADVANCE	187.39
*TOTAL POLICE PROTECTION		\$12,873.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	133.50
	UNIFORM ALLOWANCE	150.42
	UNIFORM ALLOWANCE	34.00
	UNIFORM ALLOWANCE	72.66
	UNIFORM ALLOWANCE	15.00
	UNIFORM ALLOWANCE	74.00
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	40.00
	UNIFORM ALLOWANCE	58.90
	UNIFORM ALLOWANCE	125.48
	UNIFORM ALLOWANCE	99.95
	UNIFORM ALLOWANCE	93.90
	UNIFORM ALLOWANCE	152.00
	UNIFORM ALLOWANCE	34.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	22.50
	UNIFORM ALLOWANCE	40.00
	UNIFORM ALLOWANCE	69.00
	UNIFORM ALLOWANCE	21.99
	UNIFORM ALLOWANCE	15.57
	UNIFORM ALLOWANCE	253.25
	UNIFORM ALLOWANCE	2.00
	UNIFORM ALLOWANCE	34.00
	UNIFORM ALLOWANCE	40.45
	UNIFORM ALLOWANCE	34.50
BATTERIES PLUS	BATTERIES	263.96
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	2.12
	EMS COMMUNICATIONS	16.95
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	161.00
	EMPLOYEE PHYSICAL	54.00
	EMPLOYEE PHYSICAL	189.00
	EMPLOYEE PHYSICAL	28.00
	EMPLOYEE PHYSICAL	54.00
	EMPLOYEE PHYSICAL	4.00
	EMPLOYEE PHYSICAL	4.00
	EMPLOYEE PHYSICAL	293.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	191.05
	UNIFORM REPAIRS	156.65
	UNIFORM ALLOWANCE	646.70
	UNIFORM ALLOWANCE	630.95
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
MCCAULEY MECHANICAL	HVAC MAINTENANCE	211.00
	HVAC MAINTENANCE	443.51
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	251.27
	UNIFORM ALLOWANCE	219.45
	UNIFORM ALLOWANCE	208.00
	UNIFORM ALLOWANCE	208.00-
	UNIFORM ALLOWANCE	741.84
	UNIFORM ALLOWANCE	650.42
	UNIFORM ALLOWANCE	2,269.29
	FIRE NOZZLE	260.97
	FIRE TRAINING	550.00
NICOR GAS	GAS	1,498.59
PORTABLE COMMUNICATION	RADIO PAGER REPLACEMENT	3,584.00
RADCO COMMUNICATIONS INC	RADIO REMOVAL	180.00
RED WING SHOE STORE	UNIFORM ALLOWANCE	257.99
STATE FIRE MARSHALL	STATE BOILER TESTING	70.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	MONTHLY COPIER LEASE	870.89
LAKE, LEWIS	REIMB-UNIFORM ALLOWANCE	134.26
PIERCE, JARED	REIMB-RUNNING SHOES	100.00
*TOTAL FIRE PROTECTION		\$128,996.80

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ARBORWORKS LLC	TREE REMOVALS	17,536.50
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	169.00
BONNELL INDUSTRIES INC	CHAIN GUARD COVER	180.71
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
COMCAST	ADAPTER SERVICE	2.12
FAMILY LANDSCAPING & TREE	TREE REMOVALS	24,104.00
GRAYBAR ELECTRIC CO INC	LAMPS, TAPE	584.48
	LAMPS, TAPE	125.00
	FLOOD LAMPS	219.04
LINDCO EQUIPMENT SALES	PLOW PARTS	556.28
	PLOW PARTS	593.41
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
NICOR GAS	GAS	334.67
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
PROSAFETY	SAFETY GLASSES	152.61
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	143.93
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	110.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	220.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	220.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	390.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	390.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	347.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	2,200.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	2,200.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	310.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	310.00
	SNOW REMOVAL	1,100.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	374.38
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	182.68
W.W. GRAINGER INC	SAW BLADE, CYLINDER	192.72
XEROX CORPORATION	MONTHLY COPIER LEASE	734.99
ANDERSON, MORRIS	REIMB-CDL RENEWAL	65.00
WEISS, LAURA	REIMB-MAILBOX	45.00
RICE, PAT	REIMB-MAILBOX	45.00
WANNER, JOHN	REIMB-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$72,963.47
QUINLAN & FABISH MUSIC	SYMPHONIC BELLS	1,821.00
*TOTAL MUNICIPAL BAND		\$1,821.00
**TOTAL GENERAL FUND		\$311,170.06
STATE FIRE MARSHALL	STATE BOILER TESTING	210.00
**TOTAL PUBLIC LIBRARY FUND		\$210.00
REPUBLIC SYSTEMS LLC	RETAIL GRANT-100 N HALE	10,000.00
**TOTAL TIF DISTRICT ONE FUND		\$10,000.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	292.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	LEGAL SERVICES	351.00
**TOTAL TIF DISTRICT THREE FUND		\$643.50

CHRISTOPHER B BURKE LTD	HYDRAULIC ANALYSIS	4,160.69
COLTHARPS SALES & SERVICE	PUMP REPAIRS	294.59
	PUMP REPAIRS	519.38
	PUMP REPAIRS	309.65
	PUMP REPAIRS	516.53
COMMONWEALTH EDISON	ELECTRICITY	582.87
CONSTELLATION NEWENERGY	ELECTRICITY	3,075.48
	ELECTRICITY	3,548.93
	ELECTRICITY	711.01
	ELECTRICITY	2,455.03
	ELECTRICITY	2,334.40
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	2,475.20
DUPAGE WATER COMMISSION	OPERATON & MAINT. COSTS	487,762.14
	FIXED COSTS	36,794.54
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	1,252.11
	AUTOMATION CHARTS	1,383.09
HACH COMPANY	LAB REAGENTS	111.55
HD SUPPLY FACILITIES	SLEEVES	140.72
	PIPE	393.20
	SLEEVE, ADAPTERS	92.50
	SLEEVES RETURNED	48.22-
	SLEEVES	262.00
	SLEEVE, ADAPTERS	350.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO.	PIPE FITTINGS	221.52
	PRESSURE GAUGE	30.99
MID AMERICAN WATER INC	BRASS COUPLINGS	1,110.00
	STEEL STEMS	1,030.00
	BRASS COUPLINGS	156.25
MID CENTRAL WATER WORKS	ANNUAL MEMBERSHIP DUES	100.00
NICOR GAS	GAS	2,743.41
STATE FIRE MARSHALL	STATE BOILER TESTING	350.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	471.89
USA BLUE BOOK	GREASE, WRENCHES	233.61
	GREASE, WRENCHES	143.90
W S DARLEY & COMPANY	HOSE RAMPS	1,596.70
W.W. GRAINGER INC	COUPLINGS, BIT DRIVERS	101.05
XEROX CORPORATION	MONTHLY COPIER LEASE	295.18
KERSTEN, JIM	REIMB-CLOTHING ALLOWANCE	107.70
BARTHOLET CONSTRUCTION	REF-HYDRANT METER DEPOSIT	39.60-
BARTHOLET CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL WATERWORKS FUND	\$559,097.27
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CONSTELLATION NEWENERGY	ELECTRICITY	377.67
	ELECTRICITY	179.58
	ELECTRICITY	728.81
	ELECTRICITY	250.51
	ELECTRICITY	203.42
	ELECTRICITY	351.57
CONTRACTOR EQUIP & SUPPLY	SAFETY GLASSES	149.50
HD SUPPLY FACILITIES	GRIpper PLUGS	590.00
MCMASTER-CARR SUPPLY CO.	COUPLINGS	77.94
NICOR GAS	GAS	26.59
O'LEARY'S CONTRACTORS	HOSE	261.50
	PUMP	1,440.22
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	44.69

**TOTAL SEWERAGE FUND	\$4,932.00
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APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	48.33
	UNIFORM ALLOWANCE	99.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
OMNIPARK, INC	PARKING ENFORCE. SOFTWARE	125.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	360.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	820.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	820.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	150.00
**TOTAL PARKING REVENUE FUND		\$17,209.52

AUTO TRUCK GROUP	STROBE LIGHTS, VENTS #33	933.00
CAROL STREAM LAWN & POWER	ANGLE CYLINDER	727.64
CINTAS CORP	STARTER #1604	64.42
CJC AUTO PARTS & TIRES	UNIFORM SERVICE	61.36
CUMMINS NPOWER LLC	UNIFORM SERVICE	61.36
DUPAGE DODGE CHRYSLER	LIGHTS, BRAKE PARTS	83.06
	CRANK CASE REPAIRS	334.53
	CRANK CASE REPAIRS	84.63
	TRUCK REPAIRS #362	302.21
	TRUCK REPAIRS #354	200.00
	BATTERIES	5.70
FIRESTONE STORES	FLAT TIRE REPAIR	18.00
1ST AYD CORPORATION	LUBE, RUST SPRAY	276.26
FOSTER COACH SALES INC	VEHICLE REPLACEMENT #943	205,278.00
FORCE AMERICA	VALVES #24, 26	472.39
FREEWAY FORD-STERLING	CONTROL LEVER, CAP	137.14
GLOBAL EMERGENCY PRODUCTS	REPLACEMENT VEHICLE #59	19,632.00
HAGGERTY FORD	BATTERY TERMINAL RETURNED	183.66-
	BATTERY TERMINAL, LIGHTS	261.63
	STEERING SPINDLE PARTS	819.71
	TUBE ASSY.	64.05
	BEARING ASSY. RETURNED	166.34-
	CHECK VALVE ASSY.	26.33
	HOSE, SENSOR ASSY.	197.27
	RADIATOR ASSY.	183.58
HERITAGE FS INC 58	HOSE, OIL COOLER	249.38
	UNLEADED FUEL	24,292.97
HOLSTEIN'S GARAGE	DIESEL FUEL	25,374.25
	VEHICLE INSPECTION	479.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOOSIER FIRE EQUIPMENT	WINDOW CRANK #922	66.95
INTERSTATE BATTERY OF	BATTERIES	236.04
	BATTERIES	14.78
	BATTERIES	71.98
KEN MEYER DISTRIBUTING	BRAKE FLUID, WIPER BLADES	472.62
	WEATHERSTRIP, SEALER	808.46
	BRAKE FLUID, WIPER BLADES	42.50
LEACH ENTERPRISES INC	FUEL FILTERS	66.16
	GAS FILTER	1.93
	FUEL FILTERS	34.78
LESLIE CAR WASH	VEHICLE WASHING	329.20
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	OIL COOLER #135	1,278.46
MCMASTER-CARR SUPPLY CO.	HINGE	8.48
MFMA	PUBLIC WORKS TRAINING	240.00
MIDWEST FUEL INJECTION	REBUILT PUMP #267	951.90
PETROLIANCE LLC	MOTOR OILS	6,249.50
PRECISE MOBILE RESOURCE	MONTHLY USAGE FEE	75.00
PRIORITY PRODUCTS INC	FITTINGS, PLUGS	107.85
RADCO COMMUNICATIONS INC	FITTINGS, PLUGS	55.48
SECRETARY OF STATE	RADIO REPAIRS	717.37
STANDARD EQUIPMENT CO	TITLE APPLICATION FEE	95.00
TERMINAL SUPPLY INC	VEHICLE REPLACEMENT #4	333,746.00
TERRACE SUPPLY COMPANY	WIRE, LAMP	78.62
	VOLTAGE REGULATOR	112.58
	VOLTAGE CHECK VALVES	334.34
	VOLTAGE CHECK VALVES	153.46
WELDSTAR COMPANY	GAS CYLINDER RENTAL	217.62
W.W. GRAINGER INC	SAW BLADE, CYLINDER	20.97
XEROX CORPORATION	MONTHLY COPIER LEASE	65.44
**TOTAL MUNICIPAL GARAGE FUND		\$627,019.34
E.NORMAN SECURITY	SECURITY UPGRADES	86,139.31
**TOTAL CAPITAL EQUIP REPL. FUND		\$86,139.31
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	838.00
**TOTAL LIABILITY INSURANCE FUND		\$838.00
WAGEWORKS, INC	FLEX PLAN FEES	439.24
**TOTAL HEALTH INSURANCE FUND		\$439.24

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,617,698.24

APPROVED

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PASSED _____ 2014

MAYOR

Wanda Rose

CITY CLERK

CITY MANAGER