

WARRANT NO. 627 2013-14

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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:
CMI INC	BREATHALYZERS	930.00
	BREATHALYZER MOUTHPIECES	101.00
	BREATHALYZERS	620.00
ELITEFTS.COM	FITNESS EQUIPMENT	210.74
FARM & FLEET OF Sycamore	FLOOR MATS	584.85
KIT'S TOWING	POLICE TOWING CHARGES	140.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
CAPSTONE CUSTOM HOMES LLC	REF DEMO-611 PARKWAY DR	10,000.00
TUCKER, RANDALL R.	RE TAX-1102 SHADY LANE	1,537.50
*TOTAL GENERAL FUND REVENUES		\$14,264.09
CALL ONE	MONTHLY TELEPHONE SERVICE	22.94
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	415.48
*TOTAL MAYOR, COUNCIL, CLERK		\$438.42
AIR CYCLE CORPORATION	SPINNER ASSY.	54.75
CANTERBURY INTERNATIONAL	BOLLARDS	2,190.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	31.50
*TOTAL BOARDS AND COMMISSIONS		\$2,276.25
PACE	RIDE DUPAGE	1,623.22
*TOTAL SENIOR CITIZENS PROGRAM		\$1,623.22
CALL ONE	MONTHLY TELEPHONE SERVICE	115.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	182.05
OFFICE DEPOT	OFFICE SUPPLIES	11.00
DZUGAN, MICHAEL	OFFICE SUPPLIES	72.29
	REIMB-MEETING EXPENSES	55.55
*TOTAL CITY MANAGER'S OFFICE		\$436.07

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FLETCHER, JOHN C.	ARBITRATOR	8,250.00
WALSH KNIPPER POLLOCK &	PROSECUTOR'S FEE	2,833.33
	GENERAL RETAINER FEE	15,166.67
*TOTAL LEGAL SERVICES		\$26,250.00

CALL ONE	MONTHLY TELEPHONE SERVICE	242.29
COMMEG SYSTEMS INC	ANNUAL MAINT. AGREEMENT	5,363.08
NEOPOST DISTRIBUTION	MAIL SUPPLIES	279.00
OFFICE DEPOT	OFFICE SUPPLIES	12.79
	OFFICE SUPPLIES	26.90
	OFFICE SUPPLIES	26.03

*TOTAL FINANCE		\$5,950.09
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CALL ONE	MONTHLY TELEPHONE SERVICE	22.94
CAPRI PIZZA	EMPLOYEE RELATIONS-FOOD	86.64
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
IPELRA	HUMAN RESOURCES TRAINING	360.00
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	21.96
	EMPLOYEE RELATIONS-FOOD	25.57
JACK STRAWS	EMPLOYEE RELATIONS-FOOD	107.60

*TOTAL HUMAN RESOURCES		\$681.83
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CALL ONE	MONTHLY TELEPHONE SERVICE	103.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COMCAST	MONTHLY CABLE SERVICE	1,130.00
DOTGOV.GOV	REGISTRATION RENEWAL	125.00
FLAMBOYAN INC	CONSULTANT SERVICES	3,937.25
AT&T	MONTHLY INTERNET SERVICE	258.84
	MONTHLY INTERNET SERVICE	1,754.18
	MONTHLY INTERNET SERVICE	1,754.18
	MONTHLY 911 DATABASE	15.43
	MONTHLY INTERNET SERVICE	258.84
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76

*TOTAL INFORMATION TECHNOLOGY		\$9,568.20
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CALL ONE	MONTHLY TELEPHONE SERVICE	68.83
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
MAILCHIMP	EMAIL LIST SERVICE	42.50
NAT'L ASSOC OF GOV'T	ANNUAL MEMBERSHIP DUES	100.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL COMMUNICATIONS	\$268.45
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CALL ONE	MONTHLY TELEPHONE SERVICE	22.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
PADDOCK PUBLICATIONS	PUBLIC NOTICES	420.90
DESIGN WORKSHOP	PUBLIC NOTICES	133.40
	DOWNTOWN STRATEGIC PLAN	906.40
	DOWNTOWN STRATEGIC PLAN	3,211.35

*TOTAL PLANNING & ECONOMIC DEV	\$4,752.11
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CALL ONE	MONTHLY TELEPHONE SERVICE	332.04
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	185.71
DUPAGE COUNTY RECORDER	RECORDING FEES	278.00
IAFSM	RECORDING FEES	358.00
INSTITUTE OF TRANS ENG	ANNUAL CONFERENCE	375.00
VERIZON WIRELESS SERVICES	ANNUAL MEMBERSHIP DUES	280.00
FERGUSON, TYLER	MONTHLY BROADBAND SERVICE	38.01
	REIMB-MEETING EXPENSES	34.70

*TOTAL ENGINEERING SERVICES	\$1,881.46
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CALL ONE	MONTHLY TELEPHONE SERVICE	154.08
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	67.54
OFFICE DEPOT	OFFICE SUPPLIES	77.27
VERIZON WIRELESS SERVICES	OFFICE SUPPLIES	74.39
	MONTHLY BROADBAND SERVICE	29.41-

*TOTAL BUILDING & CODE ENF.	\$343.87
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AMAZON.COM LLC	DRUM MACHINE	66.19
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY TELEPHONE SERVICE	83.68
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.96
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
NICOR GAS	GAS	642.21
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	180.00
	SNOW REMOVAL	936.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
ULTRA FOODS	COFFEE	149.82
WEBSTAURANT STORE	COFFEE MAKER	580.97
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.88
	*TOTAL BUILDING AND GROUNDS	\$4,988.06

AK DEFENSE	UNIFORM ALLOWANCE	81.95
AMAZON.COM LLC	TRAINING MANUALS	131.94
	DRUM MACHINE	66.12
	CELL PHONE SUPPLIES	20.87
	CELL PHONE SUPPLIES	33.12
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
AT&T	BLUE TOOTH EARPIECES	104.30
	BLUE TOOTH EARPIECES	938.70
	BLUE TOOTH EARPIECES	104.30
AT&T	SCREEN PROTECTOR, CASE	45.50
	CELL PHONE CASE	35.00
	CELL PHONE CASE	35.00
	CELL PHONE CASE	35.00
	OTTER BOX	35.00
	PHONE SUPPLIES	146.29
	CELL PHONE CASES	84.00
	SCREEN PROTECTOR	21.00
AUTO ZONE	WINDSHIELD WIPER FLUID	15.55
BEST BUY	CAMERAS	587.88
	CAMERAS	836.88
BROWNELLS INC	UNIFORM ALLOWANCE	50.09
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	16.99
CALL ONE	MONTHLY TELEPHONE SERVICE	1,611.42
CARLSON TRUE VALUE HARDWR	HARDWARE SUPPLIES	5.57
	HARDWARE SUPPLIES	4.79
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
CHEAPER THAN DIRT	TRANSPORT BAGS	204.99
CHILDREN'S ADVOCACY	POLICE TRAINING	199.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	963.78
COLLEGE OF DUPAGE	POLICE TRAINING	75.00
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	4.24
	MONTHLY CABLE SERVICE	239.80
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	120.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ELMHURST FIRE DEPARTMENT	POLICE TRAINING	125.00
	POLICE TRAINING	550.00
FORCE SCIENCE INSTITUTE	POLICE TRAINING	1,500.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	45.99
IL ASSOC OF TECHNICAL	ANNUAL MEMBERSHIP RENEWAL	90.00
IL CRISIS NEGOTIATIONS	POLICE TRAINING	1,325.00
IL DIVISION INTERNAT'L	POLICE TRAINING	170.00
	POLICE TRAINING	170.00
IACP	ANNUAL MEMBERSHIP RENEWAL	120.00
ILEETA	POLICE TRAINING	367.00
	POLICE TRAINING	367.00
LA POLICE GEAR INC	UNIFORM ALLOWANCE	72.21
	UNIFORM ALLOWANCE	72.21-
	UNIFORM ALLOWANCE	75.65
	UNIFORM ALLOWANCE	133.60
	UNIFORM ALLOWANCE	75.65
LAW ENFORCEMENT TARGETS	TARGETS	334.53
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MC SPORTS	UNIFORM ALLOWANCE	22.40
	UNIFORM ALLOWANCE	29.99
	UNIFORM ALLOWANCE	24.29
	UNIFORM ALLOWANCE	38.37
	UNIFORM ALLOWANCE	39.99
MCDONALD'S	PRISONER MEAL	3.79
	PRISONER MEAL	5.79
MECHANIX WEAR INC	UNIFORM ALLOWANCE	98.15
MOTOROLA INC	MONTHLY TWO-WAY RADIO SVC	578.00
NORTHEAST WISCONSIN	POLICE TRAINING	350.00
	POLICE TRAINING	75.00
	POLICE TRAINING	25.00
	POLICE TRAINING	700.00
OFFICE DEPOT	OFFICE SUPPLIES	15.99
	OFFICE SUPPLIES	333.60
	OFFICE SUPPLIES	19.47
	OFFICE SUPPLIES	19.99
	OFFICE SUPPLIES	4.99-
	OFFICE SUPPLIES	72.18
	OFFICE SUPPLIES	91.92
	OFFICE SUPPLIES	12.37-
	OFFICE SUPPLIES	116.06
	OFFICE SUPPLIES	39.98
	OFFICE SUPPLIES	9.48
OPTICS PLANET INC	UNIFORM ALLOWANCE	160.34
	UNIFORM ALLOWANCE	50.00
	UNIFORM ALLOWANCE	132.90
PETTY CASH	TRAINING EXPENSES	163.02
	MICROFILM COPIES	2.00
	UNIFORM ALLOWANCE	9.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PRISONER MEALS	28.39
	MEETING EXPENSES	40.00
RADCO COMMUNICATIONS INC	SQUAD MAINTENANCE	522.08
RADIO SHACK CORPORATION	MEMORY CARDS	39.96
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	90.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	481.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	1,218.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	225.00
ULINE	EVIDENCE SUPPLIES	58.11
ULTRA FOODS	COFFEE	305.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	1,001.32
UNITED STATES POSTAL SERV	POSTAGE	8.91
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	912.64
	MONTHLY BROADBAND SERVICE	38.03
WALZ SCALE COMPANY	SCALE REPAIRS	546.75
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	62.19
CRAIG, JAMES	TRAINING ADVANCE	84.46
SMITH, ANGELA	TRAINING ADVANCE	32.18
SANCHEZ, JUSTIN	TRAINING ADVANCE	232.72
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	43.14
SCOTT, JASON	TRAINING ADVANCE	149.84
SHANKS, KENNETH	TRAINING ADVANCE	32.18
VANCE, ENA	REIMB-UNIFORM ALLOWANCE	78.29
WYNDHAM GLENVIEW SUITES	TRAINING EXPENSES	451.90
STRAZA, DONALD	REIMB-VEHICLE REPAIRS	383.47

*TOTAL POLICE PROTECTION	\$25,443.77
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AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	379.07
AMAZON.COM LLC	DRUM MACHINE	66.12
	DRUM MACHINE	66.12
	DRUM MACHINE	66.12
AMLINGS FLOWERLAND	FLOWERS	60.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	93.90
	UNIFORM ALLOWANCE	25.15
	UNIFORM ALLOWANCE	99.90
	UNIFORM ALLOWANCE	180.31
	UNIFORM ALLOWANCE	87.50
	UNIFORM ALLOWANCE	115.50
	UNIFORM ALLOWANCE	115.50
ARMBRUST PLUMBING, HEAT	SHOWER REPAIR	464.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AT&T U-VERSE (SM)	MONTHLY CABLE SERVICE	195.00
AUGUSTINO'S	EMPLOYEE RELATIONS-FOOD	215.00
	EMPLOYEE RELATIONS-FOOD	10.00
AUTO ZONE	SNOW BLOWER LIGHT	9.73
BEST VAC	VACUUM CLEANER BAGS	53.89
	VACUUM CLEANER BAGS	53.89
BLANKETWAREHOUSE.COM	BEDDING	65.98
BUIKEMAS HARDWARE INC	SAW FUEL	84.94
	HARDWARE SUPPLIES	8.98
CALL ONE	MONTHLY TELEPHONE SERVICE	2,913.98
	MONTHLY TELEPHONE SERVICE	114.71
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	237.11
COLLEGE OF DUPAGE	FIRE TRAINING	502.50
COLTHARPS SALES & SERVICE	SAW REPAIRS	177.70
	SAW MAINTENANCE	509.11
	SAW REPAIRS	485.00
COMCAST	MONTHLY CABLE SERVICE	269.70
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	4.00
DUO-SAFETY LADDER CORP	LADDER	176.75
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHER MAINT.	12.83
HARBOR FREIGHT TOOLS	TARPS	251.59
	TARPS	14.80-
HINES BUILDING SUPPY	LUMBER	85.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	10.94
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	41.75
INSTITUTE OF FIRE	ANNUAL MEMBERSHIP RENEWAL	156.00
LA-Z-BOY FURNITURE	CHAIR REPAIR	109.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	502.25
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	123.31
OFFICE DEPOT	OFFICE SUPPLIES	613.87
	OFFICE SUPPLIES	134.67
O'REILLY AUTO PARTS	LOCK DE-ICER	14.94
RADCO COMMUNICATIONS INC	RADIO REPAIR #911	90.00
	MONTHLY RADIO MAINT.	319.50
TARGET CORPORATION	CAMERA	89.99
	MEMORY CARD	14.99
	BEDDING	53.58
	BATTERIES	26.99
ULTRA FOODS	EMPLOYEE RELATIONS-FOOD	53.99
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.20
VILLAGE OF ROMEOVILLE	FIRE TRAINING	325.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.26
	MONTHLY SANITARY SERVICE	50.11
	MONTHLY SANITARY SERVICE	46.02
W.W. GRAINGER INC	HARDWARE SUPPLIES	214.88
LAKE, LYLE	REIMB-RUNNING SHOES	76.11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL FIRE PROTECTION	\$11,948.40
AMAZON.COM LLC	DRUM MACHINE	66.12
	DRUM MACHINE	66.12
AM. SOCIETY OF CIVIL ENG	ANNUAL MEMBERSHIP DUES	255.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVALS	15,835.50
BONNELL INDUSTRIES INC	PLOW PARTS	690.00
	PLOW PARTS	1,400.00
	PLOW PARTS	540.80
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	9.05
CALL ONE	MONTHLY TELEPHONE SERVICE	339.92
	MONTHLY TELEPHONE SERVICE	51.72
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	16.29
	HARDWARE SUPPLIES	3.64
	HARDWARE SUPPLIES	10.44
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	343.47
COLTHARPS SALES & SERVICE	CHAIN SAW PARTS	271.76
COMMONWEALTH EDISON	ELECTRICITY	30.96
	ELECTRICITY	115.65
	ELECTRICITY	52.00
CONSTELLATION NEWENERGY	ELECTRICITY	7,506.32
	ELECTRICITY	14.52
	ELECTRICITY	28.50
	ELECTRICITY	1,738.35
	ELECTRICITY	32.24
	ELECTRICITY	318.89
	ELECTRICITY	4.78
	ELECTRICITY	227.68
	ELECTRICITY	174.10
FAMILY LANDSCAPING & TREE	TREE REMOVALS	23,163.60
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	109.18
	HARDWARE SUPPLIES	214.93
	CONCRETE, TARP	55.78
KLINK TRUCKING INC	ROAD DE-ICER	6,389.98
	ROAD DE-ICER	6,493.26
3M XWF4501	SHEETING	3,870.00
	SHEETING	849.50
MEADE INC	VEHICLE MAINTENANCE	382.61
MENARDS INC	LUMBER	95.98
	CONCRETE	29.04
	LUMBER	147.86
MIDWEST SALT	BULK SALT	75,000.00
	BULK SALT	71,472.00
MORTON SALT	BULK SALT	7,373.62
	BULK SALT	20,362.19

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	BULK SALT	4,239.20
	BULK SALT	8,598.72
	BULK SALT	2,630.15
	BULK SALT	3,682.62
	BULK SALT	4,604.33
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	104.76
NORTHERN CONTRACTING INC	BRIDGE RAIL REPAIRS	750.00
OFFICE DEPOT	OFFICE SUPPLIES	73.94
	OFFICE SUPPLIES	261.80
	OFFICE SUPPLIES	10.48
	OFFICE SUPPLIES	246.87
RADIO SHACK CORPORATION	I-POD CHARGER	43.98
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	142.76
	PLOW PARTS	211.11
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,473.45
	ASPHALT	1,543.95
	ASPHALT	1,612.10
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	5,800.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	886.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	595.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	1,440.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	195.00
TRAFFIC CONTROL &	SIGN BLANKS	805.00
TREE CARE INDUSTRY ASSOC	SAFETY TRAINING VIDEO	296.00
ULTRA FOODS	COFFEE	356.21

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	428.88
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	30.27
	SHIPPING CHARGES	29.92
	SHIPPING CHARGES	44.49
VARITECH INDUSTRIES INC	BRINE VAT PIPE	33.32
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY SANITARY SERVICE	106.08
	MONTHLY SANITARY SERVICE	89.91
WHOLESALE DIRECT INC	PLOW PARTS	444.94
DAY, KOREY	REIMB-CDL RENEWAL	65.00
FLORES, ORLANDO	REIMB-CLOTHING ALLOWANCE	39.97
KAMM, SUSAN	REIMB-MAILBOX	45.00
JONES, LYNN	REIMB-MAILBOX	45.00

*TOTAL CORPORATE PUBLIC WORKS \$303,252.80

QUINLAN & FABISH MUSIC	INSTRUMENT STAND	127.00
	INSTRUMENT	67.00
LEAHY, JOHN	REGULAR BAND	425.00

*TOTAL MUNICIPAL BAND \$619.00

**TOTAL GENERAL FUND \$414,986.09

DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,605.68
	DOWNTOWN STRATEGIC PLAN	453.21

**TOTAL TIF DISTRICT ONE FUND \$2,058.89

JOAN'S PLACE, INC	RETAIL GRANT-120 N MAIN	8,583.07
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,605.68
	DOWNTOWN STRATEGIC PLAN	453.21
WEBSTER MCGRATH & AHLBERG	SURVEY-111-113 N MAIN	1,400.00

**TOTAL TIF DISTRICT TWO FUND \$12,041.96

BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	12.59
	HARDWARE SUPPLIES	26.99
	HARDWARE SUPPLIES	10.77

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CALL ONE	MONTHLY TELEPHONE SERVICE	2,275.32
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	29.88
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	159.03
COMMONWEALTH EDISON	ELECTRICITY	452.68
CONSTELLATION NEWENERGY	ELECTRICITY	651.16
	ELECTRICITY	2,088.14
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	7,920.64
ESSICK AIR PRODUCTS	HUMIDIFIER MOTOR	105.00
FLUID CONSERVATION SYSTEM	ANTENNA REPAIR	140.00
GANDER MOUNTAIN	CLOTHING ALLOWANCE	134.50
HOME DEPOT CREDIT SERVICE	TORCH HEAD	69.82
	COMPRESSION FITTINGS	42.09
	PROPANE GAS	175.55
IAPMO	SUBSCRIPTION RENEWAL	45.00
AM. WATER WORKS ASSOC.	PUBLIC WORKS TRAINING	50.00
	PUBLIC WORKS TRAINING	900.00
JEWEL FOOD STORES	WATER, DRAIN CLEANER	7.90
	WATER, DRAIN CLEANER	9.98
MARCOTT ENTERPRISES INC	GRAVEL	37.54
	GRAVEL	142.80
	GRAVEL	193.80
	GRAVEL	438.60
MCMASTER-CARR SUPPLY CO.	PIPE INSULATION, TAPE	593.69
MIDWEST METER INC.	METERS	4,578.08
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	334.02
NICOR GAS	GAS	468.49
	GAS	204.25
OFFICE DEPOT	OFFICE SUPPLIES	178.16
PROFESSIONAL TV-VIDEO	MICROWAVE REPAIR	30.00
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,751.12
ULTRA FOODS	COFFEE	50.94
USA BLUE BOOK	CHLORINE POWDER DISPENSER	145.84
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WATER PRODUCTS COMPANY OF	SAMPLING STATIONS	1,554.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	12.90
	MONTHLY SANITARY SERVICE	101.46
BRANKIN, JOEL	TUITION REIMBURSEMENT	56.36
MCMILLEN, AL	TUITION REIMBURSEMENT	474.59
OWENS, AL	TUITION REIMBURSEMENT	475.13
**TOTAL WATERWORKS FUND		\$27,852.93
AMAZON.COM LLC	CELL PHONE CASE	38.98
BATTERIES PLUS	BATTERIES	15.95

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	1.34
CALL ONE	MONTHLY TELEPHONE SERVICE	34.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.55
COLTHARPS SALES & SERVICE	SPARK PLUGS	154.87
COMMONWEALTH EDISON	ELECTRICITY	38.44
CONSTELLATION NEWENERGY	ELECTRICITY	309.96
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	93.75
ENVIRO-HEALTH CORP	DE-GREASER	790.42
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	150.00
	GLOVES	190.39
HD SUPPLY FACILITIES	GRIPPER PLUGS	500.00
MARCOTT ENTERPRISES INC	GRAVEL	20.40
	GRAVEL	28.97
	GRAVEL	11.83
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	50.72
NICOR GAS	GAS	86.10
	GAS	40.18
	GAS	25.32
OFFICE DEPOT	INKJET PRINTER	75.76
SUBURBAN GENERAL CONST	SEWER REPAIR	9,500.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,751.12
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	88.73
PAPENBROK, BRIAN	TUITION REIMBURSEMENT	420.00
HEISLER, JOHN	REIMB-OVERHEAD SEWER	1,425.00
**TOTAL SEWERAGE FUND		\$15,959.19

AMAZON.COM LLC	DRUM MACHINE	66.12
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	260.00
CALL ONE	MONTHLY TELEPHONE SERVICE	75.21
COMMONWEALTH EDISON	ELECTRICITY	42.04
CONSTELLATION NEWENERGY	ELECTRICITY	1,095.41
OMNIPARK, INC	PARKING ENFORCE. SOFTWARE	125.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	620.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	820.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	180.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	180.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00

**TOTAL PARKING REVENUE FUND \$15,128.78

BC AUTO BODY SHOP INC	REFINISH FENDER #24	250.00
BRISTOL HOSE & FITTING	HOSES	146.64
BUMPER TO BUMPER WHEATON	BLOWER MOTOR RESISTOR	24.10
	GREASE GUN	197.49
	LAMPS	24.68
	LAMPS	27.52
	AIR FILTER	9.89
	RADIATOR #910	166.69
	HEADLAMPS	13.76
	U-JOINT	14.09
CALL ONE	MONTHLY TELEPHONE SERVICE	57.35
CHICAGO INT'L TRUCKS LLC	PIPE	78.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	116.05
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
CITY LIMITS SYSTEMS INC	TRUCK SOAP	200.00
	TRUCK SOAP	275.00
DEERE & COMPANY	REPLACEMENT VEHICLE #101	11,741.33
DISPATCH AUTOMOTIVE INC	RADIATOR #910	148.00
FLEET SAFETY SUPPLY	STROBE LIGHTS	512.41
	STROBE PARTS	363.68

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FLEETPRIDE	STACK PIPE	48.57
GLOBAL EMERGENCY PRODUCTS	VALVE REPAIR KIT, SWITCH	97.68
	PIN, DRAIN VALVE ASSY.	499.79
	VALVE	28.76
GREENCHEM PETROLEUM	WINDSHIELD SOLVENT	336.00
	DIESEL FLUID	90.15
HAGGERTY FORD	VALVE RETURNED	75.43-
	BEARING, PUMP ASSY. #346	743.41
	COVER	26.81
	HORN ASSY. #90	114.84
	WINDOW, MUDFLAP KITS	145.51
	TENSIONER	41.00
JERRY HAGGERTY CHEVROLET	WINDOW REPAIR #358	44.80
	SPARK PLUGS	60.00
IL STATE TOLL HIGHWAY	TOLLWAY REPLENISH	40.00
	TOLL CHARGES	27.60
KUSSMAUL ELECTRONICS CO	BATTERY CHARGER	311.75
	REPAIRS #921	294.00
LEACH ENTERPRISES INC	GAS/FUEL/OIL FILTERS	74.11
	FUEL/OIL FILTERS	136.14
MARTIN IMPLEMENT SALES	HOSE	842.05
	FENDER, KNOB	441.29
	KNOB, FILTERS	94.05
	FILTERS	300.14
	RUBBER PAD	453.20
MCCANN INDUSTRIES INC	SPRINGS, GASKET	178.01
NAPA AUTO & TRUCK PARTS	OIL FILTER	73.95
	DIESEL EMISSION FLUID	94.29
OFFICE DEPOT	OFFICE SUPPLIES	67.47
POMP'S TIRE SERVICE INC	TIRES, MOUNTING	1,810.28
	TIRES, MOUNTING	281.00
PRIORITY PRODUCTS INC	CAP SCREWS, CLAMPS	55.76
	PINS, DRILL BITS, WASHERS	100.96
	CABLE TIES, DRILL BITS	108.16
	PINS, DRILL BITS, WASHERS	672.59
RADCO COMMUNICATIONS INC	RADIO REPAIRS	30.00
RANDALL PRESSURE SYSTEMS	HOSES	135.32
RUSH TRUCK CENTERS OF	FILTERS	138.90
	RINGS, SEAL #28	330.57
	PIPE, CLAMP	227.01
	PIPE RETURNED	78.60-
	GASKET, STUD	23.53
SERVICE SPRING CO INC	SPRINGS, U-BOLTS	2,523.04
	SPRINGS, PINS	2,890.49
SOURCE NORTH AMERICA CORP	NOZZLE	430.74
TERMINAL SUPPLY INC	PLUG ADAPTOR	15.00
ULINE	BAGS	68.80
WELDSTAR COMPANY	WELDING GAS	626.86

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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**TOTAL MUNICIPAL GARAGE FUND \$30,571.71

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
ILLINOIS WORKERS' COMP	RATE ADJUST/SECOND INJURY	759.55
PETTY CASH	NOTARY BONDS	20.00

**TOTAL LIABILITY INSURANCE FUND \$6,240.80

MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,380.00
	FAMILY COVERAGE-LOCAL 150	66,650.00

**TOTAL HEALTH INSURANCE FUND \$73,030.00

****TOTAL BILLS \$597,870.35

APPROVED 03-03-14

PASSED _____ 2014

MAYOR

CITY CLERK

CITY MANAGER