

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:
STARKEY, MICHELLE & MIKE DUPAGE COUNTY CLERK	REF DEMO-1834 HARWARDEN BAIL BOND FEES BAIL BOND FEES	10,000.00 75.00 75.00
*TOTAL GENERAL FUND REVENUES		\$10,150.00
PADDOCK PUBLICATIONS XEROX CORPORATION	SUBSCRIPTION RENEWAL MONTHLY COPIER LEASE	34.00 155.92
*TOTAL MAYOR, COUNCIL, CLERK		\$189.92
GORSKI & GOOD ASH, TERI	LEGAL SERVICES REIMB-SISTER CITY EXPENSE	80.00 141.20
*TOTAL BOARDS AND COMMISSIONS		\$221.20
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,060.00
*TOTAL SENIOR CITIZENS PROGRAM		\$8,060.00
DUPAGE MAYOR & MANAGERS XEROX CORPORATION	MONTHLY MEETING MONTHLY COPIER LEASE	40.00 223.78
*TOTAL CITY MANAGER'S OFFICE		\$263.78
CLARK BAIRD SMITH LLP LEFKOW LAW, LLC MOORE & DIGIOVANNI WALSH KNIPPEN POLLOCK	LEGAL SERVICES LEGAL SERVICES DUI PROSECUTION FEE LEGAL SERVICES	5,302.50 5,278.25 3,838.00 8,778.25
*TOTAL LEGAL SERVICES		\$23,197.00
KURTZ PARAMEDIC SERVICE UNITED STATES POSTAL SERV XEROX CORPORATION	AMBULANCE BILLING SERVICE POSTAGE MONTHLY COPIER LEASE	5,273.56 2,000.00 632.92

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EBALO, BRIAN	MILEAGE REIMBURSEMENT	36.33
*TOTAL FINANCE		\$7,942.81
AMLINGS FLOWERLAND	FLOWERS	47.99
XEROX CORPORATION	MONTHLY COPIER LEASE	217.75
*TOTAL HUMAN RESOURCES		\$265.74
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	20,550.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	922.70
	ERP IMPLEMENTATION	7,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	230.16
*TOTAL INFORMATION TECHNOLOGY		\$28,702.86
EKTRON	ANNUAL MAINT. AGREEMENT	3,312.00
ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	75.00
XEROX CORPORATION	MONTHLY COPIER LEASE	171.89
*TOTAL COMMUNICATIONS		\$3,558.89
BRIDGES COURT REPORTING	COURT REPORTING FEE	733.50
WHEATON CHAMBER OF	ANNUAL MEMBERSHIP DUES	300.00
XEROX CORPORATION	MONTHLY COPIER LEASE	202.36
*TOTAL PLANNING & ECONOMIC DEV		\$1,235.86
XEROX CORPORATION	MONTHLY COPIER LEASE	253.76
*TOTAL ENGINEERING SERVICES		\$253.76
CLAUSS BROTHERS INC	MOWING CHARGES	108.25
NAT'L FIRE PROTECT. ASSOC	SUBSCRIPTION RENEWAL	1,165.50
XEROX CORPORATION	MONTHLY COPIER LEASE	459.89
*TOTAL BUILDING & CODE ENF.		\$1,733.64
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY ELEVATOR MAINT.	130.00
CINTAS CORP	MONTHLY PEST CONTROL	42.75
FOX VALLEY FIRE & SAFETY	MONTHLY PEST CONTROL	14.25
MATMASTERS	UNIFORM SERVICE	3.45
MCCAULEY MECHANICAL	UNIFORM SERVICE	3.45
SPRING AIR FILTER INC	ANNUAL SPRINKLER MAINT.	285.00
TOVAR SNOW PROFESSIONALS	ANNUAL SPRINKLER MAINT.	175.00
	TOWELS AND RUNNER SERVICE	18.00
	TOWELS AND RUNNER SERVICE	54.72
	HVAC MAINTENANCE	1,267.99
	FILTERS	482.10
	FILTERS	48.25
	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	744.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	1,564.80
	SNOW REMOVAL	744.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	1,012.80
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	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	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	936.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	540.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	95.64
*TOTAL BUILDING AND GROUNDS		\$16,190.90

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	57.25
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	255.64
	UNIFORM ALLOWANCE	128.00
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	38.00
	UNIFORM ALLOWANCE	128.00
	UNIFORM ALLOWANCE	200.00
APPLIED CONCEPTS INC	RADARS	5,476.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COLLEGE OF DUPAGE	POLICE TRAINING	175.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	695.00
DUPAGE CO SENIOR POLICE	ANNUAL MEMBERSHIP DUES	30.00
	ANNUAL MEMBERSHIP DUES	30.00
DUPAGE SECURITY SOLUTIONS	SAFE	3,250.00
FOX VALLEY FIRE & SAFETY	ANNUAL SPRINKLER MAINT.	237.50
GALL'S LLC	RESTRAINT BELTS, LEG IRON	1,684.80
KENDALL COUNTY SHERIFF'S	POLICE TRAINING	50.00
MATMASTERS	TOWELS AND RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	303.15
MICROFLEX CORPORATION	SURGICAL GLOVES	958.50
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	4,447.76
RADCO COMMUNICATIONS INC	RADIO REPAIRS	408.98
SIRCHIE FINGER PRINT	EVIDENCE TECH SUPPLIES	1,215.63
SPRING AIR FILTER INC	FILTERS	1,967.35
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	481.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	2,026.40
	SNOW REMOVAL	360.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	450.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	962.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	962.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	1,218.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	1,320.40
	SNOW REMOVAL	450.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	540.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
TRANSUNION RISK AND UNIVERSITY OF LOUISVILLE XEROX CORPORATION	BACKGROUND SEARCHES	111.25
	POLICE TRAINING	675.00
	MONTHLY COPIER LEASE	483.97
	MONTHLY COPIER LEASE	487.27
	MONTHLY COPIER LEASE	696.47
	MONTHLY COPIER LEASE	626.32
COOLEY, WILLIAM	TRAINING ADVANCE	84.29
CRAIG, JAMES	TRAINING ADVANCE	47.97
SANCHEZ, JUSTIN	TRAINING ADVANCE	82.72
SCHUMAKER, MICHAEL	TRAINING ADVANCE	141.24

*TOTAL POLICE PROTECTION	\$41,558.25
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AIR ONE EQUIPMENT INC	SCBA REPAIRS	46.50
AIRGAS USA LLC	OXYGEN REFILL	553.68
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,367.66
	EMS SUPPLIES	93.58
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	2.12
	EMS COMMUNICATIONS	16.95
EDWARD HOSPITAL TRAINING	CPR TRAINING	250.00
FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	49.95
FOX VALLEY FIRE & SAFETY	ANNUAL SPRINKLER MAINT.	118.75
	ANNUAL SPRINKLER MAINT.	118.75
JMB & ASSOCIATES LLC	DIESEL SENSOR REPAIR	135.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	101,344.32
MATMASTERS	TOWELS AND RUNNER SERVICE	24.48
	TOWELS AND RUNNER SERVICE	33.84
	TOWELS AND RUNNER SERVICE	20.16
MCCAULEY MECHANICAL	HVAC MAINTENANCE	574.00
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	7,849.00
PORTABLE COMMUNICATION	RADIO PAGER REPAIRS	99.00
	RADIO PAGER SUPPLIES	631.00
	RADIO PAGER REPAIRS	99.00
	RADIO PAGER REPAIRS	99.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	RADIO PAGER REPAIRS	99.00
SPRING AIR FILTER INC	FILTERS	84.25
	FILTERS	90.25
TASK FORCE TIPS INC	HYDRANT VALVE REPAIRS	276.13
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	356.77
	JANITORIAL SUPPLIES	32.40
	JANITORIAL SUPPLIES	32.38
	JANITORIAL SUPPLIES	356.76
	JANITORIAL SUPPLIES	356.76
	JANITORIAL SUPPLIES	32.38
XEROX CORPORATION	MONTHLY COPIER LEASE	838.72
*TOTAL FIRE PROTECTION		\$116,481.41

ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVAL	7,411.50
BATTERIES PLUS	BATTERIES	49.95
BARN OWL FEED & GARDEN	LP GAS	82.44
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
COMCAST	ADAPTER SERVICE	2.12
COMPASS PLUMBING LLC	PLUMBING REPAIRS	683.00
	PLUMBING REPAIRS	724.50
CONSTELLATION NEWENERGY	ELECTRICITY	249.03
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINT.	1,250.00
FORCE AMERICA	CONTROL ARM	106.90
	CIRCUIT BREAKER	25.63
FOX VALLEY FIRE & SAFETY	ANNUAL SPRINKLER MAINT.	308.75
	ANNUAL SPRINKLER MAINT.	118.75
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	2,688.00
LINDCO EQUIPMENT SALES	PLOW PARTS	614.33
MATMASTERS	TOWELS AND RUNNER SERVICE	119.04
MCMASTER-CARR SUPPLY CO.	PIPE FITTINGS	6.49
	ANCHOR SHACKLE	112.70
	PIPE FITTINGS	67.51
MEADE INC	STREET LIGHT MAINT.	926.36
MURRAY AND TRETTEL INC	DAILY WEATHER REPORT	785.00
NICOR GAS	GAS	8,288.23
	GAS	364.74
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
SPRING AIR FILTER INC	FILTERS	112.45
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	470.00
	SNOW REMOVAL	645.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	220.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	2,320.00
	SNOW REMOVAL	886.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	990.00
	SNOW REMOVAL	1,090.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	2,200.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	220.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	2,200.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	1,580.00
	SNOW REMOVAL	1,090.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	5,800.00
	SNOW REMOVAL	470.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	390.00
	SNOW REMOVAL	962.80
	SNOW REMOVAL	110.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	4,600.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	545.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	4,600.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	310.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	9,680.00
	SNOW REMOVAL	1,440.00
	SNOW REMOVAL	310.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	694.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	1,464.80
	SNOW REMOVAL	235.00
	SNOW REMOVAL	694.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	595.00
	SNOW REMOVAL	390.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	6,280.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	110.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	39.16-
VERMEER-ILLINOIS INC	JANITORIAL SUPPLIES	95.64
WALDSCHMIDT & ASSOCIATES	BLADE SHARPENING	240.00
WASTE MANAGEMENT	SNOW REMOVAL	4,158.00
WEBMARC DOORS	SNOW REMOVAL	3,276.00
XEROX CORPORATION	PORTABLE RESTROOM RENTAL	181.51
MALIN, DANIEL	DOOR REPAIRS	1,055.64
ROSALEZ, RAUL	MONTHLY COPIER LEASE	813.54
	REIMB-CLOTHING ALLOWANCE	80.91
	REIMB-CLOTHING ALLOWANCE	229.96

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LANDECK, VICKIE	REIMB-MAILBOX	45.00
MOLINARO, MICHAEL	REIMB-MAILBOX	45.00
PENOSKY, LAURA	REIMB-MAILBOX	45.00
EVANS, JOHN	REIMB-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$124,539.77
DU-COMM	ALARM MONITORING FEE	25,158.00
*TOTAL OTHER PROGRAMS		\$25,158.00
**TOTAL GENERAL FUND		\$409,703.79
REPUBLIC SYSTEMS LLC	FACADE GRANT-100 N HALE	8,700.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	175.50
	LEGAL SERVICES	156.00
**TOTAL TIF DISTRICT ONE FUND		\$9,031.50
GUST, HOWARD H.	RETAIL GRANT-210 W WESLEY	10,000.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	175.50
	LEGAL SERVICES	390.00
	LEGAL SERVICES	448.50
**TOTAL TIF DISTRICT TWO FUND		\$11,014.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	156.00
	LEGAL SERVICES	643.50
	LEGAL SERVICES	3,139.50
	LEGAL SERVICES	507.00
	LEGAL SERVICES	175.50
**TOTAL TIF DISTRICT THREE FUND		\$4,621.50
US BANK	2005A PAYING AGENT FEE	175.00
	2003A PAYING AGENT FEE	175.00
	2005B PAYING AGENT FEE	175.00
**TOTAL DEBT SERVICE FUND		\$525.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	3,090.63
**TOTAL 2010 GO BOND FUND		\$3,090.63

COMMONWEALTH EDISON	ELECTRICITY	188.43
CONSTITUTION NEWENERGY	ELECTRICITY	439.29
COPENHAVER CONSTRUCTION	ELECTRICITY	3,764.31
CORPPRO COMPANIES INC	WATER MAIN LEAK REPAIR	15,089.41
DUPAGE WATER COMMISSION	CATHODIC PROTECTION MAINT	500.00
GEMPLER'S INC	OPERATION & MAINT. COST	527,589.18
GRAPHIC CONTROLS LLC	FIXED COSTS	36,794.54
HBK WATER METER SERV INC	RUBBER BOOTS	362.88
HD SUPPLY FACILITIES	AUTOMATION CHARTS	586.25
MATMASTERS	AUTOMATION CHARTS	517.27
MCMASTER-CARR SUPPLY CO.	AUTOMATION CHARTS	297.15
MID AMERICAN WATER INC	METER TESTING	930.00
NICOR GAS	SAMPLE STATION PARTS	227.14
RADIO SHACK CORPORATION	TOWELS AND RUNNER SERVICE	17.28
SPRING AIR FILTER INC	HARDWARE SUPPLIES	310.36
SUBURBAN LABORATORIES INC	BRASS COUPLINGS	154.00
SUPERIOR ASPHALT MATERIAL	GAS	1,769.80
THIRD MILLENNIUM ASSC INC	POWER SUPPLY	94.48
W.W. GRAINGER INC	FILTERS	80.35
XEROX CORPORATION	WATER SAMPLES	170.00
ZIEBELL WATER SERVICE	ASPHALT	452.43
	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,998.44
	EYEWASH REFILL	173.48
	MONTHLY COPIER LEASE	340.90
	TAPPING SADDLES	609.42

**TOTAL WATERWORKS FUND	\$593,706.79
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CONSTITUTION NEWENERGY	ELECTRICITY	684.55
HD SUPPLY FACILITIES	ELECTRICITY	424.03
EJ USA INC	ELECTRICITY	176.32
NEENAH FOUNDRY COMPANY	ELECTRICITY	211.18
RJN GROUP INC	ELECTRICITY	377.12
SHARE CORPORATION	RECYCLED WATER VALVE	334.29
THIRD MILLENNIUM ASSC INC	PIPE, COUPLINGS	445.00
	PIPE, COUPLINGS	445.00
	ROLL GRATES	248.00
	BASIN 4 REHAB PROGRAM	7,110.00
	PUNCH CHISEL SET	169.67
	WATER BILL PRINTING	1,998.45
	INTERNET EPAY	250.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL SEWERAGE FUND	\$12,873.61
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ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	260.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	465.50
OMNIPARK, INC	PARKING ENFORCE. SOFTWARE	125.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	225.00
	SNOW REMOVAL	820.00
	SNOW REMOVAL	605.00
	SNOW REMOVAL	210.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	540.00
	SNOW REMOVAL	660.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	540.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	1,450.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	450.00
	SNOW REMOVAL	440.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	820.00
	SNOW REMOVAL	420.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	380.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	300.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	540.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	1,540.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	675.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	220.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	380.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	225.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	440.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	1,890.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	570.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	1,080.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	720.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	1,030.00
	SNOW REMOVAL	1,260.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	630.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	450.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	1,100.00
**TOTAL PARKING REVENUE FUND		\$56,031.74

ADVANCED TECHNICAL	RADIO REPAIRS	95.00
BRISTOL HOSE & FITTING	HOSE ASSY.	562.81
BUMPER TO BUMPER WHEATON	WIPER BLADES	48.90
	MINI LAMPS	21.20
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
CITY LIMITS SYSTEMS INC	TRUCK SOAP	275.00
DUPAGE DODGE CHRYSLER	BALL JOINTS	249.48
	REPAIRS #352	468.98
	PLUG OUTLET	67.45
	FLOOR MAT KIT	65.45
	POWER STEERING FLUID	22.72

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ELMHURST TRANSCHEAGO	SWITCH, CIRCUIT	79.00
	WATER RESERVOIR	195.42
	SWITCH ASSY. RETURNED	68.27-
FLEET SAFETY SUPPLY	STROBE LIGHTS	157.10
	STROBE LIGHTS	903.92
	LIGHTED MIRROR	271.35
FLEETPRIDE	BELTS #30	86.88
	LUG NUTS	16.92
FOX VALLEY FIRE & SAFETY	FIRE EXTINGUISHERS	256.50
GLOBAL EMERGENCY PRODUCTS	AIR INTAKE HOSE	75.63
	HOSE	95.76
	HEATER GAUGE	594.73
HAGGERTY FORD	WIRE ASSY.	36.32
	EXHAUST VALVE, GASKET	81.51
	HANDLE ASSY. #911	52.00
	RELAY #29	24.73
	CLIP	10.31
HERITAGE FS INC 58	UNLEADED FUEL	22,312.00
	DIESEL FUEL	23,641.67
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	434.50
	VEHICLE INSPECTIONS	60.00
INTERSTATE BATTERY OF	BATTERIES RETURNED	112.95-
	BATTERIES	175.90
	BATTERIES	451.80
JX PETERBILT-BOLINGBROOK	DOOR STRAP	45.76
LEACH ENTERPRISES INC	OIL FILTERS	37.26
	SWITCH	25.73
	VALVE KIT RETURNED	32.79-
	OIL FILTERS	52.53
LESLIE CAR WASH	VEHICLE WASHING	100.00
MARTIN IMPLEMENT SALES	FILTERS	244.39
MATMASTERS	TOWELS AND RUNNER SERVICE	79.20
MCCANN INDUSTRIES INC	DOOR GLASS	149.84
MCMASTER-CARR SUPPLY CO.	PIPE FITTINGS	13.64
	RIVET NUT, INSTALL TOOL	24.30
	RIVET NUT, INSTALL TOOL	29.84
	STEEL	339.00
	LIFT REPAIRS	713.00
NAPCO STEEL INCORPORATED	WASHERS, HOSE ENDS, TIES	688.17
P R STREICH & SONS INC	WASHERS, DRILL BITS, PINS	42.28
PRIORITY PRODUCTS INC	WASHERS, HOSE ENDS, TIES	46.93
	WASHERS, DRILL BITS, PINS	863.99
	PLUG KIT	36.32
RUSH TRUCK CENTERS OF	SPRINGS REPLACED #29	1,690.09
SERVICE SPRING CO INC	JANITORIAL SUPPLIES	39.16-
UNIQUE PRODUCTS & SERVICE	GAS CYLINDER RENTAL	217.62
WELDSTAR COMPANY	RADIATOR	826.09
INLAND POWER GROUP INC	VALVE ASSY.	299.85

WARRANT NO. 626 2013-14

02-18-14

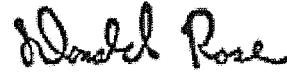
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	MONTHLY COPIER LEASE	69.93
**TOTAL MUNICIPAL GARAGE FUND		\$58,396.25
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	2,145.00
**TOTAL LIABILITY INSURANCE FUND		\$2,145.00
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,380.00
WAGEWORKS, INC	FAMILY COVERAGE-LOCAL 150	66,650.00
	FSA ADMINISTRATIVE FEES	433.68
**TOTAL HEALTH INSURANCE FUND		\$73,463.68
***TOTAL BILLS		\$1,234,603.49

APPROVED 02-18-14

PASSED \_\_\_\_\_ 2014

MAYOR



CITY CLERK

CITY MANAGER