

WARRANT NO. 625 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:
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
ELITEFTS.COM	EXERCISE EQUIPMENT	339.00
FITNESS FACTORY OUTLET	EXERCISE EQUIPMENT	220.00
MF ATHLETIC & PERFORM	EXERCISE EQUIPMENT	242.19
MUSCLEDRIVER USA LLC	EXERCISE EQUIPMENT	511.24
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	190.00
FRANZONE, MIKE	TUITION REIMBURSEMENT	2,000.00
SIGNATURE POOLS & SPA INC	REF PERMIT-163 CHRISTINA	500.00
MARTINEZ & PASTORE LLC	REF DEMO-406 S PROSPECT	10,000.00
NYGREN, STEVE E.	REF PERMIT-8 MARYWOOD TR	50.00
LAURIAT, CHRISTOPHER &	REF RE TAX-511 WILLISTON	640.00
HERBEL, JENNIFER & SCOTT	REF RE TAX-215 W LINCOLN	1,275.00
BORTER HEATING & AIR	REF PERMIT-1701 GROSVENOR	100.00
*TOTAL GENERAL FUND REVENUES		\$16,207.43
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,655.00
WHEATON CHAMBER OF	CHAMBER LUNCHEON	325.00
*TOTAL MAYOR, COUNCIL, CLERK		\$3,014.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	220.50
*TOTAL BOARDS AND COMMISSIONS		\$220.50
PACE	RIDE DUPAGE	1,758.83
*TOTAL SENIOR CITIZENS PROGRAM		\$1,758.83
APICS	ANNUAL MEMBERSHIP DUES	200.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	182.08
NIGP	TRAINING MANUAL	70.00
OFFICE DEPOT	PROCUREMENT TRAINING	660.00
	OFFICE SUPPLIES	83.52

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	OFFICE SUPPLIES	53.29
	*TOTAL CITY MANAGER'S OFFICE	\$1,248.89
WALSH KNIPPER POLLOCK &	GENERAL RETAINER FEE	15,166.67
	PROSECUTOR'S FEE	2,833.33
	*TOTAL LEGAL SERVICES	\$18,000.00
APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
	FINANCIAL SOFTWARE MAINT.	5,690.00
OFFICE DEPOT	OFFICE SUPPLIES	20.90
	OFFICE SUPPLIES	23.40
SPEER FINANCIAL INC	DEBT DISCLOSURE	981.89
	*TOTAL FINANCE	\$12,406.19
BRODER	CLOTHING ALLOWANCE	24.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
ESP T-SHIRT CO	EMBROIDERY	10.00
JEWEL FOOD STORES	HOLIDAY LUNCHEON	93.86
MANAGEMENT ASSOCIATION OF	OFFICE SUPPLIES	242.64
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	495.73
	*TOTAL HUMAN RESOURCES	\$923.69
AMAZON.COM LLC	OTTERBOX	119.98
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	104.45
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	230.10
COMCAST	MONTHLY CABLE SERVICE	1,130.00
EXPERTS EXCHANGE LLC	SUBSCRIPTION RENEWAL	99.50
AT&T	MONTHLY 911 DATABASE	15.43
LOG ME IN INC	SUBSCRIPTION RENEWAL	870.00
SPIKES CAVELL ANALYTIC	CONSULTANT SERVICES	11,370.50
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.76
	MONTHLY BROADBAND SERVICE	76.02
	*TOTAL INFORMATION TECHNOLOGY	\$14,018.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
MAILCHIMP	EMAIL LIST SERVICE	42.50
	*TOTAL COMMUNICATIONS	\$99.53

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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AMERICAN PLANNING ASSOC	CERTIFICATION FEE	495.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.03
PADDOCK PUBLICATIONS	PUBLIC NOTICES	138.00
	PUBLIC NOTICES	78.20
GRUEN GRUEN & ASSOCIATES	ECONOMIC DEVELOPMENT PLAN	824.79

*TOTAL PLANNING & ECONOMIC DEV	\$1,593.02
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AM. SOCIETY OF CIVIL ENG	ANNUAL MEMBERSHIP DUES	255.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	189.93
IL PROFESSIONAL LAND	ANNUAL MEMBERSHIP DUES	295.00
ILLINOIS SOCIETY OF	ANNUAL MEMBERSHIP DUES	135.00
	TRAINING EXPENSES	300.00
OFFICE DEPOT	OFFICE SUPPLIES	22.76
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL ENGINEERING SERVICES	\$1,235.70
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B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	2,705.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	69.73
ELEVATOR INSPECTION SERV	INSPECTION-WHITTIER	50.00
INT'L CODE COUNCIL INC	CODE BOOKS	598.00
OFFICE DEPOT	OFFICE SUPPLIES	33.44
	OFFICE SUPPLIES	15.54
	OFFICE SUPPLIES	65.86
	OFFICE SUPPLIES	57.78
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01

*TOTAL BUILDING & CODE ENF.	\$3,633.96
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AMAZON.COM LLC	DRUM MACHINE	49.90
	HARDWARE SUPPLIES	24.78
	SPIRAL CUTTER	11.26
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
DUPAGE HONDA YAMAHA	UNIFORM SERVICE	3.45
HOME DEPOT CREDIT SERVICE	GENERATOR	83.55
MCCAULEY MECHANICAL	HARDWARE SUPPLIES	125.00
	HVAC MAINTENANCE	400.00
	HVAC MAINTENANCE	200.00
NICOR GAS	GAS	283.25
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	365.44

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.12
	*TOTAL BUILDING AND GROUNDS	\$1,626.10
AFTERMATH INC	HAZ MAT CLEANING	105.00
AMAZON.COM LLC	DRUM MACHINE	49.91
APPAREL SEWN RIGHT	SPIRAL CUTTER	11.26
AT&T	UNIFORM ALLOWANCE	140.73
BEST BUY	UNIFORM ALLOWANCE	113.50
AT&T MOBILITY	BLUETOOTH DEVICES	417.20
CLEVERBRIDGE	BLUETOOTH DEVICES	104.30
COMCAST	BLUETOOTH SPEAKERPHONES	254.97
COMCAST	MONTHLY CELLULAR SERVICE	952.43
CRASH DATA GROUP	COMPUTER SOFTWARE UPDATE	1,114.47
DUPAGE CO MAJOR CRIME	MONTHLY CABLE SERVICE	565.00
DUPAGE HONDA YAMAHA	MONTHLY CABLE SERVICE	4.23
DUPAGE JUVENILE OFFICERS	MONTHLY CABLE SERVICE	119.90
EXPERT SYSTEM SOFTWARE	CRASH DATA RECOVERY CASE	339.00
HOME DEPOT CREDIT SERVICE	ANNUAL MEMBERSHIP DUES	500.00
INT'L ASSOC FOR PROPERTY	GENERATOR	83.55
ITEA	POLICE CONFERENCE	66.00
J.G. UNIFORMS INC	POLICE CONFERENCE	50.00
JEWEL FOOD STORES	COMPUTER PROGRAM	660.00
KOHL'S	HARDWARE SUPPLIES	12.94
LA POLICE GEAR INC	HARDWARE SUPPLIES	55.90
MCCAULEY MECHANICAL	HARDWARE SUPPLIES	39.88
MC SPORTS	ANNUAL MEMBERSHIP DUES	50.00
	ANNUAL MEMBERSHIP DUES	100.00
	VEST COVERS	3,138.82
	EMPLOYEE RELATIONS-FOOD	63.26
	VOLUNTEER APPREC. GIFT	44.70
	UNIFORM ALLOWANCE	72.21
	UNIFORM ALLOWANCE	794.28
	HVAC MAINTENANCE	300.00
	UNIFORM ALLOWANCE	22.50
	UNIFORM ALLOWANCE	136.69
	UNIFORM ALLOWANCE	4.99
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	156.38
	UNIFORM ALLOWANCE	76.37
	UNIFORM ALLOWANCE	120.00
	UNIFORM ALLOWANCE	94.48
	UNIFORM ALLOWANCE	94.47
	UNIFORM ALLOWANCE	74.99
	UNIFORM ALLOWANCE	34.99
	UNIFORM ALLOWANCE	67.39
	UNIFORM ALLOWANCE	36.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NATIONAL TOOL WAREHOUSE	AIR COMPRESSOR	273.05
NEPTUNE ENGINEERING INC	CRASH DATA RECOVERY	100.00
OFFICE DEPOT	OFFICE SUPPLIES	186.44
	OFFICE SUPPLIES	57.72
	OFFICE SUPPLIES	49.98
	OFFICE SUPPLIES	29.46
	OFFICE SUPPLIES	178.59
	OFFICE SUPPLIES	643.39
	OFFICE SUPPLIES	134.23
	OFFICE SUPPLIES	91.20
	OFFICE SUPPLIES	12.39
OPTICS PLANET INC	FLASHLIGHT, RIFLE PARTS	276.80
	TASER SUPPLIES	71.50
PAOLETTI'S CLEANERS	UNIFORM CLEANING	1,029.70
	UNIFORM CLEANING	49.50
	UNIFORM CLEANING	247.50
	UNIFORM CLEANING	18.50
	UNIFORM CLEANING	8.25
PORTILLO'S HOT DOGS INC	HOLIDAY LUNCHEON	249.48
POWERTAC LIGHT	FLASHLIGHT	115.00
	FLASHLIGHT	121.18
PRO-TECH SECURITY SALES	TACTICAL DOOR STOPS	40.00
RAYMOND O'HERRON CO INC	AMMUNITION	1,360.00
	UNIFORM ALLOWANCE	30.00
ROCK RIVER ARMS INC	RIFLE PARTS	490.00
	RIFLE PARTS	490.00
SAFARILAND LLC	EVIDENCE BOXES	225.11
TARGET CORPORATION	HOLIDAY LIGHTS	23.50
UNDER ARMOUR	UNIFORM ALLOWANCE	672.38
	UNIFORM ALLOWANCE	72.50-
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	777.88
UNITED STATES POSTAL SERV	POSTAGE	16.97
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.05
	MONTHLY BROADBAND SERVICE	874.53
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.57
WICKLANDER-ZULAWSKI	POLICE TRAINING	450.00
SALZMANN, DANIEL	TRAINING ADVANCE	150.35
WEIBLER, JOHN	TRAINING ADVANCE	150.35
LOVES TRAVEL STOP	TRAINING EXPENSES	48.70
FILL UP MART	TRAINING EXPENSES	50.96

*TOTAL POLICE PROTECTION \$21,100.39

AIR ONE EQUIPMENT INC	SCBA REPAIRS	1,050.90
	SCBA PARTS	756.70
ALLEN LOCK & KEY	DOOR LOCK REPAIRS	767.00
AMAZON.COM LLC	SPIRAL CUTTER	11.26

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	DRUM MACHINE	49.91
	SPIRAL CUTTER	11.27
	SPIRAL CUTTER	11.27
	DRUM MACHINE	49.91
	DRUM MACHINE	49.91
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	27.00
AT&T U-VERSE(SM)	MONTHLY INTERNET SERVICE	195.00
BATTERIES PLUS	BATTERIES	367.80
BRACING SYSTEMS INC	HYDRANT THAWING EQUIPMENT	124.90
BUIKEMAS HARDWARE INC	SHOP VAC FILTER	18.99
	HARDWARE SUPPLIES	20.48
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	232.03
COMCAST	MONTHLY CABLE SERVICE	269.70
	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	50.00
	EMPLOYEE PHYSICAL	4.00
	EMPLOYEE PHYSICAL	100.00
	EMPLOYEE PHYSICAL	4.00
	EMPLOYEE PHYSICAL	28.00
	EMPLOYEE PHYSICAL	220.00
	EMPLOYEE PHYSICAL	215.00
	EMPLOYEE PHYSICAL	28.00
	EMPLOYEE PHYSICAL	50.00
DUPAGE HONDA YAMAHA	GENERATOR	83.55
	GENERATOR	83.55
	GENERATOR	83.55
ESSENTIAL EQUIPMENT	THERMAL IMAGE REPAIRS	887.49
HOME DEPOT CREDIT SERVICE	HOSE NOZZLES, FILTERS	29.88
	HOSE NOZZLES, FILTERS	16.97
IL DEPT OF PUBLIC HEALTH	LICENSE RENEWAL	21.75
	LICENSE RENEWAL	21.75
MARIANO'S	MEETING EXPENSES-FOOD	39.98
MCCAULEY MECHANICAL	HVAC MAINTENANCE	150.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	200.00
NEW PIG CORPORATION	ABSORBENT KIT	261.65
NICOR GAS	GAS	929.59
OFFICE DEPOT	OFFICE SUPPLIES	52.25
	OFFICE SUPPLIES	25.99
	OFFICE SUPPLIES	189.56
PAOLETTI'S CLEANERS	UNIFORM CLEANING	5.50
PRO-FIRE SALES & SERVICE	UNIFORM ALLOWANCE	176.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINT.	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	189.00
SOS TECHNOLOGIES	AED REPLACEMENT PADS	67.20
TARGET CORPORATION	PUBLIC EDUCATION SUPPLIES	80.96
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	266.13
VILLAGE OF ROMEovILLE	FIRE TRAINING	325.00
	FIRE TRAINING	650.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.71
	MONTHLY SANITARY SERVICE	45.01
	MONTHLY SANITARY SERVICE	48.33
W.W. GRAINGER INC	HOSE	298.78
WILLIAMS, CRAIG	REIMB-TRAINING MANUALS	154.53
THE VERDICT RESTAURANT	EMPLOYEE RELATIONS-FOOD	36.86
*TOTAL FIRE PROTECTION		\$11,153.75

ADDANTE'S PIZZERIA	HOLIDAY LUNCHEON	657.25
ADVANCED DISPOSAL	DUMP FEES	1,269.15
AMAZON.COM LLC	SPIRAL CUTTER	11.27
	DRUM MACHINE	49.91
	DRUM MACHINE	49.91
	DRUM MACHINE	49.91
	SPIRAL CUTTER	11.27
	SPIRAL CUTTER	11.27
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
ARBORWORKS LLC	TREE REMOVALS	15,612.75
ARC IMAGING RESOURCES	MONTHLY PLOTTER RENTAL	183.88
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	3.34
	DUMP FEES	24.67
BONNELL INDUSTRIES INC	PLOW PARTS	39.15
	PLOW PARTS	1,870.00
	PLOW PARTS	105.00
	PLOW PARTS	690.00
	PLOW PARTS	1,800.00
	PLOW PARTS	171.31
CAROL STREAM LAWN & POWER	MOWER REPAIRS	689.63
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	345.42
COLTHARPS SALES & SERVICE	SAW PARTS, OIL	100.09
COMMONWEALTH EDISON	ELECTRICITY	63.85
	ELECTRICITY	9,233.44
	ELECTRICITY	143.84
	ELECTRICITY	33.35
	ELECTRICITY	362.42
CONSTELLATION NEWENERGY	ELECTRICITY	19.12
	ELECTRICITY	413.12
	ELECTRICITY	11,569.19
	ELECTRICITY	255.36
	ELECTRICITY	37.79
	ELECTRICITY	973.42
	ELECTRICITY	1,896.83
	ELECTRICITY	46.90

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE HONDA YAMAHA	GENERATOR	83.55
	GENERATOR	83.54
	GENERATOR	83.54
FAMILY LANDSCAPING & TREE	TREE REMOVALS	24,674.40
GINO'S EAST	EMPLOYEE RELATIONS-FOOD	150.14
	EMPLOYEE RELATIONS-FOOD	139.45
HALL'S SAFETY EQUIP INC	CHAIN SAW SCABBARD	164.30
	RATCHET	23.25
	RATCHET	56.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	125.00
JULIE INC	JULIE LOCATE LINE	1,660.90
LIBERTY FLAG & SPECIALTY	FLAGS	349.95
MCCAULEY MECHANICAL	HVAC MAINTENANCE	400.00
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	100.00
MENARDS INC	LUMBER	375.25
NATIONAL ARBOR DAY	ANNUAL MEMBERSHIP DUES	15.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	702.55
NORTHERN IL UNIVERSITY	PUBLIC WORKS TRAINING	89.00
OFFICE DEPOT	OFFICE SUPPLIES	147.68
RADCO COMMUNICATIONS INC	REPROGRAM RADIOS	90.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	134.36
	CYLINDER	108.15
RUSSO POWER EQUIPMENT	SAW BLADE	215.94
SERVICE INDUSTRIAL	SUCTION HOSE	224.27
	HOSE	122.19
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,965.22
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	536.67
	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	35.77
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	25.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	22.00
	SHIPPING CHARGES	35.83
VERMEER-ILLINOIS INC	WELDMENT	84.83
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	114.03
	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	78.36
	MONTHLY SANITARY SERVICE	80.67
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	61.99
HAWKINS, JOANNE	REIMB-MAILBOX	45.00
WANNER, JOHN	REIMB-MAILBOX	45.00
RINALDI, ROBERT	REIMB-MAILBOX	45.00

*TOTAL CORPORATE PUBLIC WORKS \$82,488.31

QUINLAN & FABISH MUSIC CLARINET REPAIRS 107.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

*TOTAL MUNICIPAL BAND \$107.00

D'LAND CONSTRUCTION LLC	SIDEWALK PROGRAM	3,523.60
WEBSTER MCGRATH & AHLBERG	ENGINEERING SERVICES	900.00

*TOTAL CAPITAL IMPROVEMENTS \$4,423.60

CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,316.00
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*TOTAL OTHER PROGRAMS \$4,316.00

**TOTAL GENERAL FUND \$199,575.63

ANDREW'S GARDEN	RETAIL GRANT-204 W WESLEY	2,575.78
GREEN DEMOLITION	DEMOLITION-111 N MAIN	6,120.00
	DEMOLITION-111 N MAIN	680.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	2,471.48

**TOTAL TIF DISTRICT TWO FUND \$11,847.26

ADDANTE'S PIZZERIA	HOLIDAY LUNCHEON	174.25
AMAZON.COM LLC	DRUM MACHINE	49.91
	SPIRAL CUTTER	11.27
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	11.12
BLUFF CITY MATERIALS, INC	DUMP FEES	24.66
	CONCRETE CREDIT	3.33-
BRODER	CLOTHING ALLOWANCE	79.41
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	9.77
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	1,162.36
	ELECTRICITY	132.67
CSR ROOFING CONTRACTORS	ROOF REPLACEMENT	9,820.00
DUPAGE HONDA YAMAHA	GENERATOR	83.54
ELMHURST-CHICAGO STONE CO	CONCRETE	507.50
	CONCRETE	710.50
SOUTHERN ILLINOIS UNIV	PUBLIC WORKS TRAINING	495.00
GRAPHIC CONTROLS LLC	CHART PENS	461.79
	AUTOMATION CHARTS	268.49
HD SUPPLY FACILITIES	BRASS COUPLINGS	184.00
	TAPPING SADDLE	85.00
	FIRE HYDRANT	2,600.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	87.88
AM. WATER WORKS ASSOC.	ANNUAL MEMBERSHIP DUES	191.00
JULIE INC	JULIE LOCATE LINE	1,660.90
L. W. MEYER, INC.	POWER TOOLS	322.25
MARCOTT ENTERPRISES INC	GRAVEL	308.27
	GRAVEL	197.20
MARIANO'S	MEETING EXPENSES-FOOD	13.86
MCCAULEY MECHANICAL	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	100.00
MENARDS INC	CINDER BLOCKS	89.10
MID AMERICAN WATER INC	REPAIR CLAMPS	1,072.60
	REPAIR CLAMPS, VALVE BOX	3,046.00
	BRASS COUPLINGS, CLAMPS	601.00
	COUPLINGS	515.00
	BRASS FITTINGS	515.00
	VALVE BOXES RETURNED	2,900.00-
	BRASS COUPLINGS, CLAMPS	442.50
	COUPLINGS	650.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	333.08
NICOR GAS	GAS	168.19
	GAS	352.33
OFFICE DEPOT	OFFICE SUPPLIES	92.21
	OFFICE SUPPLIES	56.43
SAFETY SUPPLY ILLINOIS	AIR MONITOR REPAIRS	113.54
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SPRINT	CELL PHONE ACCESSORIES	183.98
SUBURBAN LABORATORIES INC	WATER SAMPLES	2,590.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	440.68
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	386.84
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	12.90
	MONTHLY SANITARY SERVICE	87.60
ZIEBELL WATER SERVICE	COUPLINGS, GASKETS	404.05
	COUPLINGS, GASKETS	56.60
LONG, PATRICK	REIMB-CLOTHING ALLOWANCE	90.53
PALUMBO, JAMES	REIMB-CLOTHING ALLOWANCE	66.25
**TOTAL WATERWORKS FUND		\$29,884.80

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	2.76
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	3.33-
	DUMP FEES	24.67
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	117.69
COLTHARPS SALES & SERVICE	CHAIN SAW	502.68
COMMONWEALTH EDISON	ELECTRICITY	60.54
ELMHURST-CHICAGO STONE CO	CONCRETE	248.37

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CONCRETE	248.37
	CONCRETE	353.96
	CONCRETE	479.90
HAMILTON KENT LLC	COVER, RISERS, FRAMES	990.00
JULIE INC	JULIE LOCATE LINE	1,660.91
MARCOTT ENTERPRISES INC	GRAVEL	197.21
	GRAVEL	163.70
	GRAVEL	163.71
	GRAVEL	197.20
MENARDS INC	TOOLS	301.40
	CEMENT BLOCKS	102.60
METROPOLITAN INDUSTRIES	LIFT STATION PUMP	29,245.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	50.72
NICOR GAS	GAS	30.01
	GAS	34.43
	GAS	82.31
	GAS	25.78
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	77,087.72
UPS STORE	SHIPPING CHARGES	118.84
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.63
HOLMAN, ANNE	REIMB-OVERHEAD SEWER	2,820.00
**TOTAL SEWERAGE FUND		\$115,393.78

AMAZON.COM LLC	SPIRAL CUTTER	11.27
	DRUM MACHINE	49.91
	DRUM MACHINE	49.91
	SPIRAL CUTTER	11.27
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.60
COMMONWEALTH EDISON	ELECTRICITY	213.63
CONSTITUTION NEWENERGY	ELECTRICITY	1,221.01
DUPAGE HONDA YAMAHA	GENERATOR	83.54
	GENERATOR	83.54
J.G. UNIFORMS INC	VEST COVERS	140.91
PAOLETTI'S CLEANERS	UNIFORM CLEANING	27.50

**TOTAL PARKING REVENUE FUND		\$1,896.09
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AA AUTO GLASS SERVICE	WINDSHIELD REPAIR	267.50
	WINDSHIELD INSTALLATION	135.00
A.B.T. TOWING SERVICE	TOWING CHARGES	100.00
AUKLAND, SEAN	DIGITAL MULTIMETER	210.00
AUTO TECH CENTERS INC	TIRES	864.02
AUTO TRUCK GROUP	PINS	101.48
AUTO ZONE	WIPER BLADES	34.48
BUMPER TO BUMPER WHEATON	RIVETS	1.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WIPER BLADES	48.90
	RADIATOR CAPS	4.59
CASEY EQUIPMENT CO INC	THERMOSTAT, VALVE #166	461.27
CFA SOFTWARE	PUBLIC WORKS TRAINING	1,500.00
CHICAGO PARTS & SOUND LLC	FILTER ASSY.	9.24
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	114.79
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
ELMHURST TRANSCHEMICO	RESISTOR #29	19.10
	NOZZLES	9.80
	BRACKET, MOTOR ASSY.	401.20
FIRESTONE STORES	TIRES	225.68
	TIRES	613.68
1ST AYD CORPORATION	SOAP	307.71
FLEETPRIDE	LAMPS, LENSES	18.09
FLINK COMPANY	FITTINGS, O-RINGS	370.49
FOSTER COACH SALES INC	LATCHES	195.26
GENERAL TRUCK PARTS	BATTERY, CART	118.74
GLOBAL EMERGENCY PRODUCTS	TRUCK REPAIRS #930	222.17
GREENCHEM PETROLEUM	SWITCHES, SLIDE	748.46
HAGGERTY FORD	EXHAUST FLUID	112.46
	REGULATOR, MOTOR ASSY.	218.39
	LAMP ASSY.	35.29
	SWITCH ASSY. #64	119.19
	HINGE ASSY. #364	55.61
JERRY HAGGERTY CHEVROLET	MOTOR OILS	48.96
HERITAGE FS INC 58	UNLEADED FUEL	22,004.00
	DIESEL FUEL	24,259.17
IL STATE TOLL HIGHWAY	I-PASS FEES	25.70
	I-PASS FEES	20.00
INTERSTATE BATTERY OF	BATTERIES	491.46
KEN MEYER DISTRIBUTING	COOLANT TEST STRIPS	19.90
LEACH ENTERPRISES INC	MARKING STICK, DISCS	168.56
	OIL FILTERS, LIGHTS	326.01
	BULBS	7.20
	FUEL FILTERS	108.96
	AIR FILTERS	31.74
	CORE RETURNED	333.35-
	LAMP	25.73
	OIL/FUEL FILTERS	206.07
	CLAMPS	3.32
	OIL FILTERS	299.04
	OIL/AIR FILTERS	56.04
LESLIE CAR WASH	VEHICLE WASHING	190.00
MARTIN IMPLEMENT SALES	STRAP	48.45
MCCANN INDUSTRIES INC	CAB GLASS #135	342.36

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CAB GLASS	22.69
	WIPER ARM #133	411.00
NAPCO STEEL INCORPORATED	STEEL	30.00
NATIONAL LICENSE LLC	FCC LICENSE RENEWAL	75.00
NEWARK	SWITCH	22.10
P & G KEENE ELECTRICAL	METER BATTERY	224.60
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	198.35
	FITTINGS	12.17
	DRILL BITS, CAP SCREWS	251.94
	FITTING RETURNED	13.84-
QUALITY TIRE RING INC	TIRES	366.00
RADCO COMMUNICATIONS INC	REPROGRAM RADIOS	192.85
	RADIO MICROPHONES	84.00
RUSH TRUCK CENTERS OF	NOZZLE	31.08
	DUCT #18	132.27
	FUEL FILLERS	83.25
	FILTERS	138.90
	HOSE RETURNED	137.65-
SERVICE SPRING CO INC	SPRINGS, GREASE FITTINGS	1,313.38
TERMINAL SUPPLY INC	ADAPTER	43.52
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	140.53
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	22.46
	SHIPPING CHARGES	15.49
INLAND POWER GROUP INC	FUEL ADDITIVES	754.62
W.W. GRAINGER INC	FLUORESCENT LAMPS	87.60

**TOTAL MUNICIPAL GARAGE FUND \$60,741.63

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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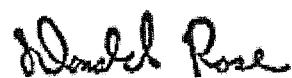
***TOTAL BILLS \$419,339.19

APPROVED

02-03-14

PASSED _____ 2014

MAYOR



CITY CLERK

CITY MANAGER