

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:
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	588.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	175.00
MARLAS, THOMAS & BARBARA	REF STRM-1746 NAPERVILLE	3,500.00
STAR A N CONSTRUCTION CO.	REF STRM-1908 DRIVING PK	3,500.00
CAPSTONE CUSTOM HOMES LLC	REF DEMO-914 SANTA ROSA	10,000.00
VINTAGE ESTATES INC	REF STRM-1908 MARTINGALE	2,000.00
KEN TAYLOR LIVING TRUST	REF SECURITY-TAYLOR SUB.	10,750.00
SCOTT, JACOB & SHERRI	REF RE TAX-516 PARKWAY DR	942.50
POGLITSCH, MIKE	REIMB-MAILBOX	45.00
JOSTES, RANDAL	REF RE TAX-1603 STONEBRID	842.50
CIMINO, KELLEY & THOMAS	REF RE TAX-1865 GOLDEN	1,102.50
HILDEBRAND, PATTIE	REIMB-MAILBOX	45.00
ZAHEDI, ALI	REIMB-MAILBOX	45.00
PODKASIK, RICHARD	REF RE TAX-1586 RAVENHILL	625.00
CHIESA, DAVID & HEATHER	REF RE TAX-792 FARNHAM LN	1,025.00
ROBUSTELLI, CHRISTINE	REF RE TAX-925 S WHEATON	850.00
DYER, KEITH & CATHERINE	REF RE TAX-1303 N CROSS	1,080.00
MARTINEZ, JULIO	REF-OVERPAID TREE	10.00
ARCHON CONSTRUCTION CO	REF-CONTRACTOR REG FEE	75.00
CLOUSING, BRADLEY &	REF RE TAX-1951 LEGENDS	1,787.50
CUNNINGHAM, MARY W	REF RE TAX-629 W MADISON	727.50
*TOTAL GENERAL FUND REVENUES		\$40,235.50
CALL ONE	MONTHLY TELEPHONE SERVICE	11.86
XEROX CORPORATION	MONTHLY COPIER LEASE	181.32
*TOTAL MAYOR, COUNCIL, CLERK		\$193.18
PACE	RIDE DUPAGE	1,856.33
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
*TOTAL SENIOR CITIZENS PROGRAM		\$10,161.33

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

CALL ONE	MONTHLY TELEPHONE SERVICE	70.83
FEDERAL EXPRESS CORP	POSTAGE	55.46
XEROX CORPORATION	MONTHLY COPIER LEASE	212.83

*TOTAL CITY MANAGER'S OFFICE \$339.12

CLARK BAIRD SMITH LLP	LEGAL SERVICES	498.75
	LEGAL SERVICES	2,467.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00

*TOTAL LEGAL SERVICES \$6,804.25

CALL ONE	MONTHLY TELEPHONE SERVICE	159.15
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,177.75
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
XEROX CORPORATION	MONTHLY COPIER LEASE	440.85

*TOTAL FINANCE \$5,494.75

AMLINGS FLOWERLAND	FLOWERS	52.99
CALL ONE	MONTHLY TELEPHONE SERVICE	11.86
COMPSYCH CORPORATION	HUMAN RESOURCES TRAINING	100.56
XEROX CORPORATION	MONTHLY COPIER LEASE	212.82

*TOTAL HUMAN RESOURCES \$378.23

ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	65.18
BAECORE GROUP	ERP IMPLEMENTATION	14,721.25
CALL ONE	MONTHLY TELEPHONE SERVICE	53.35
TYLER TECHNOLOGIES, INC.	ERP IMPLEMENTATION	47,793.75
USA BLUE BOOK	MARKING PAINT	88.86
XEROX CORPORATION	MONTHLY COPIER LEASE	196.16

*TOTAL INFORMATION TECHNOLOGY \$62,918.55

CALL ONE	MONTHLY TELEPHONE SERVICE	35.57
XEROX CORPORATION	MONTHLY COPIER LEASE	169.09

*TOTAL COMMUNICATIONS \$204.66

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CALL ONE	MONTHLY TELEPHONE SERVICE	11.86
XEROX CORPORATION	MONTHLY COPIER LEASE	200.97
*TOTAL PLANNING & ECONOMIC DEV		\$212.83
CALL ONE	MONTHLY TELEPHONE SERVICE	287.69
XEROX CORPORATION	MONTHLY COPIER LEASE	232.48
*TOTAL ENGINEERING SERVICES		\$520.17
CALL ONE	MONTHLY TELEPHONE SERVICE	105.55
CLAUSS BROTHERS INC	MOWING CHARGES	845.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTION	19.00
SUBURBAN BUILDING	ANNUAL MEMBERSHIP DUES	75.00
XEROX CORPORATION	MONTHLY COPIER LEASE	480.35
*TOTAL BUILDING & CODE ENF.		\$1,524.90
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY TELEPHONE SERVICE	32.30
	MONTHLY TELEPHONE SERVICE	34.75
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
GRAYBAR ELECTRIC CO INC	LAMPS	26.28
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,469.35
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	372.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	180.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL BUILDING AND GROUNDS \$4,358.57

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	73.29
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	151.67
	UNIFORM ALLOWANCE	142.50
CALL ONE	MONTHLY TELEPHONE SERVICE	1,218.33
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CRITICAL REACH	DATABASE ACCESS FEE	525.00
HIBS ENTERPRISES LLC	PRINTING-EXTRAORD. CARDS	151.20
DU-COMM	QTRLY BUILDING SHARES	158,242.50
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	220.00
DUPAGE CO CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
EMERGENCY TELEPHONE	NETRMS FEES	6,782.95
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM REPAIR	841.70
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	782.24
	HVAC MAINTENANCE	211.00
	HVAC MAINTENANCE	316.50
PRO-TECH SECURITY SALES	FLASHLIGHT	95.00
RAYMOND O'HERRON CO. INC.	UNIFORM ALLOWANCE	164.99
	UNIFORM ALLOWANCE	125.78
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
SOURCE ONE OFFICE	OFFICE SUPPLIES	33.96
TLO LLC	BACKGROUND SEARCHES	111.75
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	225.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	481.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	225.00
XEROX CORPORATION	MONTHLY COPIER LEASE	727.50
	MONTHLY COPIER LEASE	553.51
	MONTHLY COPIER LEASE	512.79
	MONTHLY COPIER LEASE	345.95
GAPASTIONE, PASQUALE	TRAINING ADVANCE	140.76
HARPLING, CHRISTOPHER	TRAINING ADVANCE	75.41
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	169.88
WELSCH, MATTHEW	TRAINING ADVANCE	140.76

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

*TOTAL POLICE PROTECTION \$176,310.81

AIR ONE EQUIPMENT INC	SCBA REPAIRS	270.16
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	228.88
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.99
CALL ONE	MONTHLY TELEPHONE SERVICE	2,690.17
	MONTHLY TELEPHONE SERVICE	59.28
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
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	202.00
DU-COMM	QUARTERLY BUILDING SHARES	53,187.00
EMSAR INC	STRETCHER REPAIRS	329.23
IL FIRE CHIEF'S ASSOC.	ANNUAL MEMBERSHIP DUES	450.00
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	700.35
MUNICIPAL EMERGENCY SRVCS	VALVE REPAIR KIT	31.25
	UNIFORM ALLOWANCE	80.99-
	UNIFORM ALLOWANCE	1,086.92
NICOR GAS	GAS	1,117.24
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	108.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
	FIRST AID SUPPLIES	25.00
	FIRST AID SUPPLIES	25.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	675.00
XEROX CORPORATION	MONTHLY COPIER LEASE	884.03
SIEMSEN, THOMAS	REIMB-DAMAGED EYEGLASSES	100.00

*TOTAL FIRE PROTECTION \$174,739.07

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVAL	8,748.00
ARC IMAGING RESOURCES	MONTHLY PLOTTER RENTAL	177.93
BARN OWL FEED & GARDEN	LP GAS	34.66
BONNELL INDUSTRIES INC	CYLINDER PARTS	1,000.00
	CURB SHOES	1,300.00
CALL ONE	MONTHLY TELEPHONE SERVICE	234.58
	MONTHLY TELEPHONE SERVICE	51.72

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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
FORCE AMERICA	CABLE RETURNED	62.62-
HEARTLAND RECYCLING LLC	LEAF DISPOSAL	23,562.00
KNIPPEN'S SHOES	WORK BOOTS	115.80
	WORK BOOTS	176.00
MATMASTERS	TOWELS & RUNNER SERVICE	119.04
MCCAULEY MECHANICAL	HVAC MAINTENANCE	354.50
MEADE INC	STREETLIGHT REPAIRS	1,381.27
	STREETLIGHT REPAIRS	553.30
	STREETLIGHT REPAIRS	275.99
NAPCO STEEL INCORPORATED	STEEL	488.09
NICOR GAS	GAS	269.70
	GAS	8,201.38
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
PRIORITY PRODUCTS INC	PLOW BOLTS,SHAKER SCREENS	4,903.52
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	127.94
RUSSO POWER EQUIPMENT	SILICONE SEALER	76.97
SOS TECHNOLOGIES	FIRST AID SUPPLIES	7.80
	FIRST AID SUPPLIES	25.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	347.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	2,300.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	235.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SNOW REMOVAL	110.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	235.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	545.00
	SNOW REMOVAL	110.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	410.37
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	1,512.00
	SNOW REMOVAL	3,360.00
	SNOW REMOVAL	5,292.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	181.51
W.W. GRAINGER INC	TOOL BAG	138.52
XEROX CORPORATION	MONTHLY COPIER LEASE	766.66
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	215.01
BECK, GUY	REIMB-CLOTHING ALLOWANCE	41.39
*TOTAL CORPORATE PUBLIC WORKS		\$83,641.91
STRADA CONSTRUCTION CO	PARKING LOT REHAB	9,290.00
*TOTAL CAPITAL IMPROVEMENTS		\$9,290.00
**TOTAL GENERAL FUND		\$577,327.83
CONSTRUCTION & GEOTECH.	2013 R,S,W REHAB PROGRAM	2,418.88
**TOTAL MOTOR FUEL TAX FUND		\$2,418.88
SCHAB, LAWRENCE F.	ARCHITECTURAL GRANT	2,500.00
	FACADE GRANT	2,500.00
**TOTAL TIF DISTRICT TWO FUND		\$5,000.00
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	5,809.64

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL 2010 GO BOND FUND \$5,809.64

AREA BLACK SOIL INC	BLACK DIRT	312.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	35.98
	HARDWARE SUPPLIES	10.79
	HARDWARE SUPPLIES	105.66
	HARDWARE SUPPLIES	49.90
	HARDWARE SUPPLIES	122.35
	HARDWARE SUPPLIES	35.99
CALL ONE	MONTHLY TELEPHONE SERVICE	2,234.14
COMMONWEALTH EDISON	ELECTRICITY	50.06
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,485.12
HIBS ENTERPRISES LLC	PRINTING-LOCATION REQUEST	81.20
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEES	100.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	422,340.52
	FIXED COSTS	36,794.54
JAMES HAROLD BEUTJER	PLUMBING REPAIRS	395.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	HVAC MAINTENANCE	580.25
	HVAC MAINTENANCE	4,482.53
MCMaster-CARR SUPPLY CO.	BUCKETS, POWER CORDS	557.00
NICOR GAS	GAS	1,602.54
OEI PRODUCTS INC	SHOE COVERS	62.25
SAFETY SUPPLY ILLINOIS	AIR MONITOR	523.81
	AIR CALIBRATION STATION	884.31
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.00
	BATTERY	210.40
SUBURBAN LABORATORIES INC	WATER SAMPLES	330.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,720.85
	EPAY ANNUAL MAINT. FEE	1,100.00
	INTERNET EPAY	250.00
	WATER BILL PRINTING	757.45
USA BLUE BOOK	MARKING PAINT	281.43
XEROX CORPORATION	MONTHLY COPIER LEASE	312.69
DUNAN EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
ERNIE LOBERG CONSTRUCTION	REF-HYDRANT METER DEPOSIT	11.85-
DUNAN EXCAVATING	REF-HYDRANT METER DEPOSIT	20.00-
ERNIE LOBERG CONSTRUCTION	REF-HYDRANT METER DEPOSIT	200.00

**TOTAL WATERWORKS FUND \$478,719.19

AQUAFIX INC	DE-GREASER	521.94
AREA BLACK SOIL INC	BLACK DIRT	225.00
	BLACK DIRT	225.00
ARIES INDUSTRIES INC	TV REPAIRS	1,392.74

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	22.49
	HARDWARE SUPPLIES	12.57
	HARDWARE SUPPLIES	9.89
CALL ONE	MONTHLY TELEPHONE SERVICE	17.78
CHRISTOPHER B BURKE LTD	BRIARCLIFFE FLOOD STUDY	30,245.00
CONSTELLATION NEWENERGY	ELECTRICITY	245.29
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	99,469.19
KNIPPEN'S SHOES	WORK BOOTS	187.80
THIRD MILLENNIUM ASSC INC	EPAY ANNUAL MAINT. FEE	1,100.00
	WATER BILL PRINTING	1,720.85
	INTERNET EPAY	250.00
UNITED LABORATORIES	LIFT STATION CHEMICALS	2,222.84
USA BLUE BOOK	MARKING PAINT	281.44
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	67.97
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	81.18
JANKOVIC, MIKE	TUITION REIMBURSEMENT	361.28
LANE, TOM	REIMB-OVERHEAD SEWER	2,000.00
**TOTAL SEWERAGE FUND		\$140,660.25

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CALL ONE	MONTHLY TELEPHONE SERVICE	31.62
	MONTHLY TELEPHONE SERVICE	46.55
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
GRAYBAR ELECTRIC CO INC	SCREWDRIVERS	14.60
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	440.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	880.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	620.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	820.00
	SNOW REMOVAL	660.00

**TOTAL PARKING REVENUE FUND \$8,959.01

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AA AUTO GLASS SERVICE	WINDSHIELD REPAIRS	264.88
AUTO TECH CENTERS INC	TIRES	131.78
BUMPER TO BUMPER WHEATON	WIPER BLADES	45.92
	WIPER BLADES	28.74
	WIPER BLADES	27.54
CALL ONE	MONTHLY TELEPHONE SERVICE	29.64
CAROL STREAM LAWN & POWER	STARTER ROPE	37.50
CHICAGO INT'L TRUCKS LLC	HOSE	137.65
	KIT HOLDER	45.13
	HOSE	134.59
	HEAD LAMP	389.56
	EXTENSION, PANEL	643.36
	KIT HOLDER	100.93
	PLUG HOLDER	45.13
	GUARD, FILTER	390.30
	HOSE RETURNED	134.59-
CHICAGO PARTS & SOUND LLC	BRAKE PARTS	562.90
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	60.69
	UNIFORM SERVICE	60.69
	UNIFORM SERVICE	61.36
CITY LIMITS CLEANING	TRUCK SOAP	825.00
CJC AUTO PARTS & TIRES	BRAKE PARTS, PLUGS	879.54
1ST AYD CORPORATION	DE-GREASER, BRAKE CLEAN	253.10
FOSTER COACH SALES INC	ROTARY LATCH	53.29
FORCE AMERICA	CIRCUIT BOARD	201.20
	FILTERS, SUPPORT RINGS	133.95
	NOISE FILTER	225.93
HAGGERTY FORD	EXHAUST VALVE	118.15
	AERIAL KIT	23.54
	MIRROR ASSY.	148.50
JERRY HAGGERTY CHEVROLET	EMBLEM	33.89
HENDERSON PRODUCTS INC	TUBE ASSY.	88.00
HERITAGE FS INC 58	DIESEL FUEL	22,730.90
	DIESEL	23,098.30
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	404.50
INTERSTATE BATTERY OF	BATTERIES	267.79
	BATTERIES	309.90
	BATTERIES	248.34
KEN MEYER DISTRIBUTING	SCRUBBER PADS	64.69
	BRAKES CLEANING	218.14
	WHEEL WEIGHTS RETURNED	110.94-
	GREASE, GLOVES	44.70
	BRAKE PARTS, PLUGS, GLOVES	727.22
	HOSE, GASKET MARKERS	113.72

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	RAZOR BLADES, BRAKE FLUID	302.83
	BRAKES CLEAINING	50.00
	BRAKE PARTS, PLUGS,GLOVES	311.06
LEACH ENTERPRISES INC	OIL FILTERS, FITTINGS	182.03
	TRANSMISSION FILTER	4.93
	BRAKE PARTS	701.46
	FITTINGS	3.32
MATMASTERS	TOWELS & RUNNER SERVICE	79.20
MCCANN INDUSTRIES INC	BULBS, ANTENNA	79.87
	SWITCH	356.66
MCCAULEY MECHANICAL	HVAC MAINTENANCE	158.25
MCMaster-CARR SUPPLY CO.	EXPANSION PLUGS	39.86
METROPOLITAN INDUSTRIES	FLANGE ASSY.	516.00
PATTEN INDUSTRIES INC	HOSE	42.03
	CORE RETURNED	207.48-
	GASKET	4.48
	GASKET, SEAL O-RINGS	468.85
PRECISE MOBILE RESOURCE	ANTENNA MOUNT	117.84
PRIORITY PRODUCTS INC	CABLE TIES, SEAL PLUGS	142.91
RIGGS BROS INC	SEAT REPAIRS #362	580.00
RUNNION EQUIPMENT COMPANY	ARMLIFT RENTAL	2,450.00
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	550.06
SAUBER MFG CO	LATCH STRIKER, SWING STEP	396.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	25.15
TERMINAL SUPPLY INC	BULBS, FITTINGS	45.09
UNITED ROTARY BRUSH CORP.	SWEEPER BROOMS	2,618.84
WELDSTAR COMPANY	GAS CYLINDER RENTAL	206.46
	WELDING GAS	376.90
INLAND POWER GROUP INC	TRUCK REPAIRS	390.60
WHOLESALE DIRECT INC	LIGHTS	105.77
	STROBE LIGHTS	157.78
W.W. GRAINGER INC	CHAIN LINK	23.22
	HOSE SWIVEL	10.21
	BRASS INLET	85.23
XEROX CORPORATION	MONTHLY COPIER LEASE	66.30

**TOTAL MUNICIPAL GARAGE FUND \$65,729.48

CERIDIAN	FLEX PLAN FEES	437.75
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**TOTAL HEALTH INSURANCE FUND \$437.75

WARRANT NO. 624 2013-14

01-21-14
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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,285,062.03

APPROVED

01-21-14

PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER