

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:
=====	=====	=====
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	72.00
KEVIN'S AUTO REPAIR &	POLICE TOWING CHARGES	165.00
RADCO COMMUNICATIONS INC	EQUIPMENT REMOVAL	367.50
	EQUIPMENT INSTALL	3,548.04
OPAL ENTERPRISES, INC.	REF ESCROW-2S168 ORCHARD	500.00
J & E DUFF INC.	REF ESCROW-123 N MAIN ST	500.00
WESLEY SQUARE CONDO ASSOC	REIMB-MEETING ROOM RENTAL	10.00
ESCARENO, FLAVIO J.	REF RE TAX-1486 GAINESBOR	837.50
	*TOTAL GENERAL FUND REVENUES	\$6,165.04
XEROX CORPORATION	MONTHLY COPIER LEASE	162.33
	*TOTAL MAYOR, COUNCIL, CLERK	\$162.33
FIRST ADVANTAGE SBS	BACKGROUND SEARCHES	10.50
	*TOTAL BOARDS AND COMMISSIONS	\$10.50
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
	*TOTAL SENIOR CITIZENS PROGRAM	\$8,305.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
	MONTHLY MEETING	40.00
XEROX CORPORATION	MONTHLY COPIER LEASE	230.67
	*TOTAL CITY MANAGER'S OFFICE	\$336.17
JENSEN LITIGATION	ARBITRATION SERVICES	1,354.55
LEFKOW LAW, LLC.	LEGAL SERVICES	13,343.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
	*TOTAL LEGAL SERVICES	\$18,536.05

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====

BAKER TILLY VIRCHOW	FY13 AUDIT SERVICES	7,597.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,264.04
SHAW MEDIA	AD-TREASURER'S REPORT	2,134.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	596.92
EBALO, BRIAN	MILEAGE REIMBURSEMENT	33.45

*TOTAL FINANCE \$16,625.41

AMLINGS FLOWERLAND	FLOWERS	171.97
	FLOWERS	59.99
PAHCS II	EMPLOYEE PHYSICALS	732.43
IPMA	ANNUAL MEMBERSHIP DUES	149.00
XEROX CORPORATION	MONTHLY COPIER LEASE	221.75

*TOTAL HUMAN RESOURCES \$1,335.14

ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	47.93
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	16,461.18
CHICAGO COMPUTERS	COMPUTER REPAIRS	360.00
CLIFFORD-WALD	ANNUAL KIP SERVICE AGREE.	1,020.00
TYLER TECHNOLOGIES, INC.	ERP IMPLEMENTATION	1,220.15
XEROX CORPORATION	MONTHLY COPIER LEASE	220.59

*TOTAL INFORMATION TECHNOLOGY \$19,329.85

XEROX CORPORATION	MONTHLY COPIER LEASE	173.67
-------------------	----------------------	--------

*TOTAL COMMUNICATIONS \$173.67

ALPHAGRAPHS	PRINTING-BUSINESS CARDS	29.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	360.00
	COURT REPORTING FEE	630.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	396.75
	PUBLIC NOTICES	52.90
	PUBLIC NOTICES	136.85
XEROX CORPORATION	MONTHLY COPIER LEASE	205.49

*TOTAL PLANNING & ECONOMIC DEV \$1,810.99

DUPAGE COUNTY RECORDER	RECORDING FEES	42.00
------------------------	----------------	-------

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====		
	RECORDING FEES	666.00
XEROX CORPORATION	MONTHLY COPIER LEASE	259.13
	*TOTAL ENGINEERING SERVICES	\$967.13
XEROX CORPORATION	MONTHLY COPIER LEASE	461.43
	*TOTAL BUILDING & CODE ENF.	\$461.43
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
COMPASS PLUMBING LLC	PLUMBING REPAIRS	285.00
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	143.72
	FIRE EXTING. MAINT.	114.60
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	79.41
	JANITORIAL SUPPLIES	35.77
	*TOTAL BUILDING AND GROUNDS	\$2,941.74
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	73.07
	UNIFORM ALLOWANCE	127.50
	UNIFORM ALLOWANCE	106.49
	UNIFORM ALLOWANCE	211.72
	UNIFORM ALLOWANCE	337.56
	UNIFORM ALLOWANCE	49.00
	UNIFORM ALLOWANCE	362.95
	UNIFORM ALLOWANCE	39.51
	UNIFORM ALLOWANCE	47.99
	UNIFORM ALLOWANCE	21.08
	UNIFORM ALLOWANCE	49.00
	UNIFORM ALLOWANCE	184.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMPASS PLUMBING LLC	INSTALL ICE MAKER	810.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	29.90
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	70.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	405.90
IL TACTICAL OFFICER ASSOC	POLICE CONFERENCE	3,835.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	33.34
LEXISNEXIS	MONTHLY ACCESS FEES	110.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	275.00
RADCO COMMUNICATIONS INC	CAMERA REPAIRS	57.10
RAYMOND O'HERRON CO. INC.	AMMUNITION	1,800.00
	UNIFORM ALLOWANCE	218.98
	NAMEPLATES	19.90
	UNIFORM ALLOWANCE	15.00
	UNIFORM ALLOWANCE	114.97
	UNIFORM ALLOWANCE	835.00
	NAMEPLATES	19.90
	UNIFORM ALLOWANCE	35.99-
SOUND INCORPORATED	CAMERA REPAIRS	1,152.99
TACTICAL MEDICAL	MEDICAL SUPPLIES	500.80
TEAM SALES	UNIFORM ALLOWANCE	330.00
TLO LLC	BACKGROUND SEARCHES	110.25
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	45.00-
WHEATON LAUNDRY & CLEANER	UNIFORM CLEANING	22.50
XEROX CORPORATION	MONTHLY COPIER LEASE	751.32
	MONTHLY COPIER LEASE	702.58
	MONTHLY COPIER LEASE	522.40
	MONTHLY COPIER LEASE	495.41
CALIENDO, BRADLEY	TRAINING ADVANCE	150.00
FIELD, MARK	REIMB-CONFERENCE EXPENSES	1,264.75
SMITH, ANGELA	REIMB-TRAINING EXPENSES	39.61
TAYLOR, SHARON	TRAINING ADVANCE	47.31
YOUKER, PRINCETON	TRAINING ADVANCE	150.00
*TOTAL POLICE PROTECTION		\$18,834.68
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	100.50
	UNIFORM ALLOWANCE	57.00
	UNIFORM ALLOWANCE	93.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,230.17
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	2.11
	EMS COMMUNICATIONS	16.92
	EMS COMMUNICATIONS	2.11
COMPASS PLUMBING LLC	PLUMBING REPAIRS	395.00
	PLUMBING REPAIRS	245.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	6.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	EMPLOYEE PHYSICAL	40.00
	EMPLOYEE PHYSICAL	248.00
	EMPLOYEE PHYSICAL	46.00
	EMPLOYEE PHYSICAL	220.00
	EMPLOYEE PHYSICAL	100.00
	EMPLOYEE PHYSICAL	170.00
	EMPLOYEE PHYSICAL	155.00
	EMPLOYEE PHYSICAL	243.00
	EMPLOYEE PHYSICAL	6.00
	EMPLOYEE PHYSICAL	40.00
	EMPLOYEE PHYSICAL	46.00
	EMPLOYEE PHYSICAL	167.00
	EMPLOYEE PHYSICAL	202.00
	EMPLOYEE PHYSICAL	54.00
	EMPLOYEE PHYSICAL	202.00
	EMPLOYEE PHYSICAL	252.00
	EMPLOYEE PHYSICAL	252.00
	EMPLOYEE PHYSICAL	198.00
	EMPLOYEE PHYSICAL	248.00
	EMPLOYEE PHYSICAL	248.00
	EMPLOYEE PHYSICAL	248.00
	EMPLOYEE PHYSICAL	108.00
	EMPLOYEE PHYSICAL	252.00
	EMPLOYEE PHYSICAL	155.00
	EMPLOYEE PHYSICAL	252.00
	EMPLOYEE PHYSICAL	100.00
	EMPLOYEE PHYSICAL	248.00
	EMPLOYEE PHYSICAL	193.00
	EMPLOYEE PHYSICAL	170.00
	EMPLOYEE PHYSICAL	40.00
	EMPLOYEE PHYSICAL	46.00
	EMPLOYEE PHYSICAL	50.00
	EMPLOYEE PHYSICAL	46.00
	EMPLOYEE PHYSICAL	46.00
DU-COMM	DISPATCH SERVICE	256.28
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	61.95
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	131.30
	FIRE EXTING. MAINT.	87.23
	FIRE EXTING. MAINT.	70.91
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,583.20
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	31.40
	UNIFORM ALLOWANCE	54.00-
	FIRE HOSE NOZZLE	2,665.00
	UNIFORM ALLOWANCE	298.51
	UNIFORM ALLOWANCE	149.00-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NICOR GAS	GAS	182.84
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	87.84
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	316.26
	JANITORIAL SUPPLIES	316.00
	JANITORIAL SUPPLIES	316.00
W.W. GRAINGER INC	LAMPS	89.10
XEROX CORPORATION	MONTHLY COPIER LEASE	1,030.46
*TOTAL FIRE PROTECTION		\$121,738.32
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	60.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	206.49
BLUFF CITY MATERIALS, INC	DUMP FEES	42.67
	DUMP FEES	21.34
	DUMP FEES	12.34
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
COMCAST	ADAPTER SERVICE	2.11
COMMONWEALTH EDISON	ELECTRICITY	103.48
CONSTELLATION NEWENERGY	ELECTRICITY	6,070.52
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	2.38
	FIRE EXTING. MAINT.	3.57
	FIRE EXTING. MAINT.	225.11
GRAF TREE CARE	MANAGEMENT PLAN MANUAL	33.00
GRAYBAR ELECTRIC CO INC	LAMPS	126.40
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCMaster-CARR SUPPLY CO.	LIFTING SHACKLE	60.04
MEADE INC	TRAFFIC SIGNAL MAINT.	6,506.00
MORNING STAR COMPUTER	EXCEL TRAINING	270.00
	EXCEL TRAINING	540.00
MURRAY AND TRETTEL, INC.	WEATHER SERVICE	1,575.00
NICOR GAS	GAS	78.72
	GAS	856.79
NORTH*COUNTRY CHRISTMAS	HOLIDAY DECORATIONS	4,794.80
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
SHEMIN NURSERIES, INC.	TREES	660.00
	TREES	782.60
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	432.86
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	168.94
XEROX CORPORATION	MONTHLY COPIER LEASE	876.74

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====		
BECK, GUY	REIMB-CLOTHING ALLOWANCE	141.31
DANIELS, SAM	REIMB-CLOTHING ALLOWANCE	34.99
GLOWINSKI, JOE	REIMB-CLOTHING ALLOWANCE	225.38
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	94.99
*TOTAL CORPORATE PUBLIC WORKS		\$27,175.46
CURRIE, BRUCE	REIMB-RECORDING SERVICE	500.00
*TOTAL MUNICIPAL BAND		\$500.00
**TOTAL GENERAL FUND		\$245,408.91
CONSTRUCTION & GEOTECH.	2013 R,S,W REHAB PROGRAM	8,753.00
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	19,648.74
**TOTAL MOTOR FUEL TAX FUND		\$28,401.74
JEANS AND A CUTE TOP SHOP	RETAIL GRANT-210 W WESLEY	10,000.00
OUTREACH COMMUNITY	FACADE GRANT-122 LIBERTY	4,300.00
ANDREW'S GARDEN	RETAIL GRANT-204 W WESLEY	7,424.23
GUST, HOWARD H. & JOANN	AWNING GRANT-210 W WESLEY	2,236.50
**TOTAL TIF DISTRICT TWO FUND		\$23,960.73
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	30,417.50
COPENHAVER CONSTRUCTION	N MAIN FLOOD CONTROL PROJ	306,682.46
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	287,810.91
**TOTAL 2010 GO BOND FUND		\$624,910.87
A. W. CHESTERTON COMPANY	PUMP SEALS	1,504.00
BATTERIES PLUS	BATTERIES	44.95
	BATTERIES	59.98
BLUFF CITY MATERIALS, INC	DUMP FEES	21.33
	DUMP FEES	12.33
	DUMP FEES	42.66
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	374.50
CRAWFORD, MURPHY & TILLY	SCADA ENGINEERING SERVICE	2,475.20
HIBS ENTERPRISES LLC	PRINTING-SHUT OFF FORMS	483.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	435,876.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FIXED COSTS	36,794.54
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	146.86
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	11,466.37
	2013 R,S,W REHAB PROGRAM	29,134.91
HBK WATER METER SERV. INC	METER TESTING	2,587.27
	METER TESTING	529.50
HD SUPPLY FACILITIES	TAP SADDLE, FIRE HYDRANT	130.00
	TAP SADDLE, FIRE HYDRANT	2,950.00
JETCO LTD	ORCHARD TOWER PAINTING	56,621.25
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCANN INDUSTRIES INC	COUPLER, PRESSURE GAUGE	85.97
MCMASTER-CARR SUPPLY CO.	METER SUPPLIES	34.98
	HARDWARE SUPPLIES	59.02
MIDWEST METER INC.	WATER METERS	4,378.53
MORNING STAR COMPUTER	EXCEL TRAINING	270.00
NICOR GAS	GAS	286.34
SCHONSTEDT INSTRUMENT CO	EQUIPMENT REPAIRS	300.31
SUBURBAN LABORATORIES INC	WATER SAMPLES	221.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	191.17
	JANITORIAL SUPPLIES	357.03
USA BLUE BOOK	LAB SUPPLIES	53.26
	LAB REAGENTS	89.09
WATER PRODUCTS COMPANY OF	GATE VALVES, CAPS	2,046.00
	COPPER TUBING	2,151.00
W.W. GRAINGER INC	VALVES	121.28
XEROX CORPORATION	MONTHLY COPIER LEASE	338.18
ZIEBELL WATER SERVICE	BRASS PLUGS, WRENCH	99.95
	CURB BOXES	1,023.60
	BRASS PLUGS, WRENCH	162.65
PALUMBO, JAMES	REIMB-CLOTHING ALLOWANCE	34.62
WINDHAM HOMES INC	REF WATER TAP-1409 HARRIS	150.00
**TOTAL WATERWORKS FUND		\$593,976.07

ARIES INDUSTRIES INC	TV PARTS	96.16
BATTERIES PLUS	BATTERIES	45.54
BLUFF CITY MATERIALS, INC	DUMP FEES	12.33
	DUMP FEES	42.67
	DUMP FEES	21.33
COMMONWEALTH EDISON	ELECTRICITY	32.01
GEMPLER'S INC	CLOTHING ALLOWANCE	110.95
GENEVA CONSTRUCTION CO	2012 R,S,W REHAB PROGRAM	365.98
	2013 R,S,W REHAB PROGRAM	18,475.37
	2012 R,S,W REHAB PROGRAM	2,416.16
MORNING STAR COMPUTER	EXCEL TRAINING	90.00
RED WING SHOE STORE	WORK BOOTS	198.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
=====	=====	=====
R. N. O. W.	NOZZLE	1,577.25
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	156.24
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	11.90
HODGES, KATHERINE	REIMB-SEWER REPAIRS	3,000.00
JOYCE, JONATHAN	REIMB-SEWER REPAIRS	3,000.00
VAN LOAN, STEPHEN	REIMB-SEWER REPAIRS	1,157.00
**TOTAL SEWERAGE FUND		\$31,058.89
ABBAY PAVING CO INC	PARKING LOT 6 REHAB	5,569.58
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	95.00
	UNIFORM ALLOWANCE	66.00
	UNIFORM ALLOWANCE	52.65
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
COMMONWEALTH EDISON	ELECTRICITY	189.01
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	91.93
	FIRE EXTING. MAINT.	49.98
GRAYBAR ELECTRIC CO INC	SIGN LAMPS	48.10
	LAMPS	21.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$6,584.49
BUMPER TO BUMPER WHEATON	OIL FILTER #362	5.87
CHICAGO INT'L TRUCKS LLC	HOSE	38.74
	BRAKE PARTS, BRACKETS	360.76
	GASKETS	2,431.42
CINTAS CORP	UNIFORM SERVICE	53.48
	UNIFORM SERVICE	60.84
CJC AUTO PARTS & TIRES	SWAY BAR, BRAKE PARTS	215.59
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #71	19,086.00
ELMHURST TRANSCHICAGO	ARM REST #31	204.91
FLEET SAFETY SUPPLY	BACK UP ALARM	71.07
FMP	CAP ASSY. #904	16.03
	TENSIONER WIRE #59	51.44
FOX VALLEY FIRE & SAFETY	FIRE EXTING. MAINT.	1,000.00
GLOBAL EMERGENCY PRODUCTS	SWITCH, VALVE #930	474.77
HAGGERTY FORD	RELAY SWITCH	105.42
	BRACKET	102.40
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	344.50
LEACH ENTERPRISES INC	BRAKE PARTS	288.83
	AIR FILTERS	86.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LINDCO EQUIPMENT SALES	CAP SCREWS, LOCKWASHERS	152.78
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCCANN INDUSTRIES INC	LIFT CABLE #167	470.14
MCMaster-CARR SUPPLY CO.	KEY RINGS	26.13
	CONCRETE SCREWS	73.21
MCallISTER EQUIPMENT CO	CHECK VALVE #143	185.06
MORNING STAR COMPUTER	EXCEL TRAINING	270.00
PETROLIANCE LLC	DRUM RETURNED	40.00-
	MOTOR OILS	6,970.55
POMP'S TIRE SERVICE INC	TIRES, MOUNTING #15	763.66
	TIRES, MOUNTING #930	1,683.30
	TIRES, MOUNTING #930	350.00
	CASING RETURNED	32.00-
	TIRES, MOUNTING #15	162.00
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	103.85
SECRETARY OF STATE	STICKER RENEWAL #100	101.00
SOURCE NORTH AMERICA CORP	GAS NOZZLE	130.58
TERMINAL SUPPLY INC	BATTERY TERMINAL	26.39
	CABLE, WIRE	188.55
TRINITY TOOL COMPANY	SANDBLASTER REPAIRS	45.74
WELDSTAR COMPANY	WELDING SUPPLIES	364.96
	GAS CYLINDER RENTAL	220.68
W.W. GRAINGER INC	FLOOD LIGHT	16.58
XEROX CORPORATION	MONTHLY COPIER LEASE	63.34
ZEP MANUFACTURING COMPANY	HAND SOAP	78.68

**TOTAL MUNICIPAL GARAGE FUND \$37,469.75

ALPHAGRAPHS	NOTARY STAMP	33.50
ARTHUR J GALLAGHER RISK	CYBER LIABILITY INSURANCE	14,000.00
	UNDERGROUND STORAGE INS.	7,677.00
ARTHUR J GALLAGHER RISK	EXCESS W/C INSURANCE	55,002.00
	LIABILITY INSURANCE	3,000.00
	LIABILITY INSURANCE	120,486.80
	PROPERTY INSURANCE	65,037.00
	TERRORISM INSURANCE	4,872.31
	BROKER SERVICES	25,201.00

**TOTAL LIABILITY INSURANCE FUND \$295,309.61

PAHCS II	EMPLOYEE PHYSICALS	248.00
----------	--------------------	--------

**TOTAL HEALTH INSURANCE FUND \$248.00

WARRANT NO. 620 2013-14

11-18-13

PAGE 11

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====

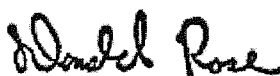
***TOTAL BILLS \$1,887,329.06

APPROVED

11-18-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER