

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:
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00
	POLICE TOWING CHARGES	195.00
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	195.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	140.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	140.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	152.00
AUSTIN, BILL	REIMB-MUSIC IN THE PARK	180.00
NORWOOD-WHEATON LLC	REF DEMO-110 N CROSS	5,000.00
LYTLE, AARON & ERIKA	REF DEMO-1113 IRVING	10,000.00
NORWOOD-WHEATON LLC	REF STRM-110 N CROSS	2,000.00
SWIDER, DELORES	REF RE TAX-229 WAKEMAN	425.00
*TOTAL GENERAL FUND REVENUES		\$20,372.00
ADVANCED DISPOSAL	STORM DAMAGE PICKUP	106,084.25
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.76
INT'L INSTITUTE OF	ANNUAL MEMBERSHIP DUES	185.00
*TOTAL MAYOR, COUNCIL, CLERK		\$106,301.01
ACME CERTIFIED BUSINESS	DOCUMENT SHREDDING EVENT	520.00
DUPAGE SIGN & BANNER CO	GOOD CITIZEN BANNERS	1,290.00
FORREST KEELING NURSERY	NATIVE PLANT SALE	4,935.50
INDUSTRIAL ORGANIZATIONAL	FIRE CANDIDATE TESTING	2,355.22
MIDWEST CARPET RECYCLING	CARPET RECYCLING	300.00
MIDWEST GROUNDCOVERS	NATIVE PLANT SALE	3,183.02
PIZZO NATIVE PLANT	NATIVE PLANT SALE	2,408.30
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	2,025.06
PRAIRIE NURSERY INC	NATIVE PLANT SALE	2,496.55
RENTALMAX LLC	TABLES RENTAL	193.50
*TOTAL BOARDS AND COMMISSIONS		\$19,707.15
PACE	RIDE DUPAGE	1,911.44
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,685.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL SENIOR CITIZENS PROGRAM		\$9,596.44
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
ILCMA	ANNUAL MEMBERSHIP DUES	386.00
KIPLINGER LETTER, THE	SUBSCRIPTION RENEWAL	99.00
PETTY CASH	MEETING EXPENSES	9.66
ROSE, DONALD	REIMP-BUSINESS EXPENSES	43.81
*TOTAL CITY MANAGER'S OFFICE		\$578.47
DAVID W. GRISSOM	ARBITRATION FEE	500.00
LEFKOW LAW, LLC.	LEGAL SERVICES	2,924.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
*TOTAL LEGAL SERVICES		\$7,262.00
GOV'T FINANCE OFF. ASSOC.	ANNUAL MEMBERSHIP DUES	595.00
IDC/CDC SOFTWARE INC	PROGRAMMING SERVICES	187.50
	PROGRAMMING SERVICES	2,578.14
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,868.17
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
EBALO, BRIAN	MILEAGE REIMBURSEMENT	38.36
*TOTAL FINANCE		\$11,267.17
AMLINGS FLOWERLAND	FLOWERS	107.98
AWARDING YOU	NAME PLATE	16.09
PAHCS II	EMPLOYEE PHYSICALS	724.89
PETTY CASH	MEETING EXPENSES	15.36
*TOTAL HUMAN RESOURCES		\$864.32
BATTERIES PLUS	BATTERIES	336.96
CDW GOVERNMENT INC	SOFTWARE LICENSE	1,020.30
CIVIC SYSTEMS LLC	ANNUAL MAINT. AGREEMENT	4,962.00
FLAMBOYAN INC	CONSULTANT SERVICES	881.25
MAPLOGIC CORPORATION	ANNUAL MAINT. AGREEMENT	250.00
NTT DATA INC	CONSULTING SERVICES	185.00
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	575.00
SENTINEL TECHNOLOGIES INC	ANNUAL MAINT. AGREEMENT	14,167.00
TIGER DIRECT INC	MEMORY CARD READER	14.52
TYLER TECHNOLOGIES, INC.	ERP SOFTWARE	15,931.25

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WINZIP COMPUTING INC	ERP SOFTWARE	31,862.50
	WINZIP SOFTWARE MAINT.	371.95
*TOTAL INFORMATION TECHNOLOGY		\$70,557.73
BRIDGES COURT REPORTING	COURT REPORTING FEES	486.00
	COURT REPORTING FEES	240.00
*TOTAL PLANNING & ECONOMIC DEV		\$726.00
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	2,745.60
*TOTAL ENGINEERING SERVICES		\$2,745.60
INT'L CODE COUNCIL INC	ANNUAL MEMBERSHIP DUES	225.00
PETTY CASH	MEETING EXPENSES	40.00
*TOTAL BUILDING & CODE ENF.		\$265.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	6.82
	UNIFORM SERVICE	3.21
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
KNIPPEN'S SHOES	REIMB-CLOTHING ALLOWANCE	125.00
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	187.00
	SNOW PLOWING	300.00
*TOTAL BUILDING AND GROUNDS		\$1,105.53
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
	PRINTING-BUSINESS CARDS	63.50
	PRINTING-BUSINESS CARDS	25.50
AREA DUPAGE TOWING	POLICE TOWING CHARGES	140.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COLLEGE OF DUPAGE	POLICE TRAINING	225.00
	POLICE TRAINING	75.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	70.00
FIRST RESPONDER	POLICE TRAINING	350.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECT	394.25
KALE UNIFORMS INC	UNIFORM ALLOWANCE	42.99
	UNIFORM ALLOWANCE	16.99

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	97.99
	UNIFORM ALLOWANCE	113.98
	UNIFORM ALLOWANCE	15.99
LA POLICE GEAR INC	RIFLE CASES	191.98
MC SPORTS	UNIFORM ALLOWANCE	48.00
MIDWEST CYCLERY	UNIFORM ALLOWANCE	36.78
NORTH EAST MULTI REGIONAL	BIKE ROOM SUPPLIES	27.00
	ANNUAL MEMBERSHIP DUES	180.00
	ANNUAL MEMBERSHIP DUES	990.00
	ANNUAL MEMBERSHIP DUES	4,590.00
P.F. PETTIBONE & COMPANY	PRINTING-COMPLAINT TICKET	2,088.51
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	86.94
	UNIFORM ALLOWANCE	354.83
	UNIFORM ALLOWANCE	236.74
	UNIFORM ALLOWANCE	708.07
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	341.00
WALZ SCALE COMPANY	SCALE CERTIFICATION	350.00
CONWAY, RYAN	REIMB-TRAINING EXPENSES	113.88
HEIDANK, THOMAS	REIMB-TRAINING EXPENSES	43.75
KLOS, GREGORY	REIMB-TRAINING EXPENSES	37.96
SMITH, ANGELA	REIMB-TRAINING EXPENSES	149.17
LUCAS, SHAUN	REIMB-TRAINING EXPENSES	30.79
	REIMB-TRAINING EXPENSES	83.19
SALZMANN, DANIEL	REIMB-TRAINING EXPENSES	37.96
SMITH, LARRY J	REIMB-TRAINING EXPENSES	113.88
WATEROUS, EDWARD	REIMB-TRAINING EXPENSES	72.50
WEIBLER, JOHN	REIMB-TRAINING EXPENSES	149.17
WELSCH, MATTHEW	REIMB-TRAINING EXPENSES	30.79
ZDAN, DAVID	REIMB-TRAINING EXPENSES	90.00
*TOTAL POLICE PROTECTION		\$13,364.33
AIR ONE EQUIPMENT INC	SCBA PARTS	610.41
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	EMS COMMUNICATIONS	16.92
	EMS COMMUNICATIONS	2.11
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	2,555.00
	EMPLOYEE PHYSICALS	835.00
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECT	446.50
	ANNUAL FIRE ALARM INSPECT	237.50
KALE UNIFORMS INC	UNIFORM ALLOWANCE	198.34
	UNIFORM ALLOWANCE	91.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	139.70
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
LIPKE-KENTEX HESSE CORP	CLEANING SUPPLIES	509.72
	CLEANING SUPPLIES	509.72
	CLEANING SUPPLIES	509.72
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	179.54
	UNIFORM ALLOWANCE	287.33
	UNIFORM ALLOWANCE	128.35
NFPA	ANNUAL MEMBERSHIP DUES	165.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	220.60
	JANITORIAL SUPPLIES	215.00
	JANITORIAL SUPPLIES	215.00
XEROX CORPORATION	COPIER LEASE END FEES	150.00
	COPIER LEASE END FEES	150.00
DUNFEE, DON	REIMB-RUNNING SHOES	69.70
HUNECKE, CHRISTOPHER	REIMB-RUNNING SHOES	100.00
*TOTAL FIRE PROTECTION		\$121,464.31

A BLOCK MARKETING INC	WOOD CHIPS	1,917.00
AREA BLACK SOIL INC	BLACK DIRT	312.00
ATLAS BOBCAT INC	BUCKET, CUTTING EDGE	1,756.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	816.00
CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	70.60
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
CITY LIMITS CLEANING	ASPHALT CLEANER	188.70
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
COMCAST	ADAPTER SERVICE	2.11
CONTRACTOR EQUIP & SUPPLY	LUMBER, TAPE	124.34
EVERGREEN SUPPLY COMPANY	STREET LIGHT FIXTURES	3,208.37
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECT	617.50
FULLIFE SAFETY CENTER	ANNUAL FIRE ALARM INSPECT	223.25
	RAIN GEAR, BOOTS	68.40
	GLOVES	382.50
	RAIN GEAR, BOOTS	999.80
HARRINGTON INDUSTRIAL	ADAPTER TANK	13.98
IL DEPT OF EMPLOYMENT	ADAPTER TANK	136.43
KANKAKEE NURSERY COMPANY	UNEMPLOYMENT INSURANCE	2,314.00
KENDALL HILL NURSERY INC	TREES	6,090.00
KNIPPEN'S SHOES	TREE FREIGHT	448.00
MCCAULEY MECHANICAL	TREES	850.00
M.L.J. BRICKWORKS	REIMB-CLOTHING ALLOWANCE	148.00
NICOR GAS	HVAC MAINTENANCE	272.60
	FOUNTAIN REPAIRS	4,700.00
	GAS	143.59

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GAS	2,127.37
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
	MONTHLY PAYPHONE SERVICE	75.00
PROSAFETY	SAFETY VESTS, GLASSES	591.75
SHEMIN NURSERIES, INC.	TREES, PLANTS	398.70
	TREES, PLANTS	367.50
SOUND INCORPORATED	ANNUAL MAINT. AGREEMENT	1,125.00
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,219.80
TERMINAL SUPPLY INC	STARTER LUG, FUSE HOLDER	134.61
	CIRCUIT BREAKER	38.33
TERRACAST PRODUCTS	STREET LIGHT POLES	5,057.60
	STREET LIGHTS POLES	21,505.00
USA BLUE BOOK	MARKING PAINT	94.85
	MARKING PAINT	94.85
	MARKING PAINT	94.90
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	156.00
	SNOW PLOWING	185.00
	SNOW PLOWING	243.00
	SNOW PLOWING	243.00
	SNOW PLOWING	306.00
	SNOW PLOWING	5,863.00
	SNOW PLOWING	568.00
	SNOW PLOWING	468.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	162.65
W.W. GRAINGER INC	BACKFLOW PREVENTER	85.71
	BACKFLOW PREVENTER	1,046.70
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	76.66
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	157.51
GADZINSKI, GREG	REIMB-CLOTHING ALLOWANCE	64.93
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	106.99
MALIN, DANIEL	REIMB-CDL RENEWAL	50.00
MICHELSON, KIRBY	REIMB-CLOTHING ALLOWANCE	323.43
BALLENGER, ROBERT	REF-MAILBOX	35.00

*TOTAL CORPORATE PUBLIC WORKS \$70,201.65

KLEIN & HOFFMAN INC STAIR REPAIRS 3,375.00

*TOTAL CAPITAL IMPROVEMENTS \$3,375.00

**TOTAL GENERAL FUND \$459,753.71

CONSTRUCTION & GEOTECH.	2013 ROAD PROGRAM	4,915.13
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	175,527.49

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	2013 R,S,W REHAB PROGRAM	103,836.70

**TOTAL MOTOR FUEL TAX FUND	\$284,279.32
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CONSTRUCTION & GEOTECH.	N MAIN ST FLOOD PROJECT	4,685.00
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**TOTAL 2010 GO BOND FUND	\$4,685.00
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AREA BLACK SOIL INC	BLACK DIRT	936.00
BARN OWL FEED & GARDEN	LANDSCAPING SUPPIES	204.50
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.73
COMMONWEALTH EDISON	ELECTRICITY	963.52
CONSTELLATION NEWENERGY	ELECTRICITY	1,651.25
DUPAGE WATER COMMISSION	ELECTRICITY	2,246.94
GEMPLER'S INC	FIXED COSTS	36,258.82
GENEVA CONSTRUCTION CO	OPERATION & MAINT. COSTS	394,259.96
GRAPHIC CONTROLS LLC	RAIN GEAR	574.70
HERITAGE LOGISTICS LLC	SHIPPING CHARGES	39.00
KNIPPEN'S SHOES	2013 R,S,W REHAB PROGRAM	74,420.28
MCCAULEY MECHANICAL	2013 R,S,W REHAB PROGRAM	64,083.06
MIDWEST METER INC.	AUTOMATION CHARTS	876.24
NICOR GAS	CA-7 STONE	351.76
OEI PRODUCTS INC	REIMB-CLOTHING ALLOWANCE	336.00
O'LEARY'S CONTRACTORS	HVAC MAINTENANCE	211.00
RKD CONSTRUCTION SUPPLIES	WATER METERS	4,205.75
SOUND INCORPORATED	GAS	818.09
SUBURBAN LABORATORIES INC	SAFETY GLASSES, GLOVES	661.70
USA BLUE BOOK	TRASH PUMP	1,428.75
XEROX CORPORATION	CONCRETE SAW	4,895.00
DORN, TIM	ADA TILES	435.00
LONG, PATRICK	SECURITY ALARM MAINT.	206.26
OWENS, AL	WATER SAMPLES	382.50
PALUMBO, JAMES	MARKING PAINT	284.75
SWANSON, RICK	COUPLINGS	222.67
	COPIER LEASE END FEES	394.00
	REIMB-CLOTHING ALLOWANCE	119.35
	REIMB-CLOTHING ALLOWANCE	66.47
	REIMB-CLOTHING ALLOWANCE	68.45
	REIMB-CLOTHING ALLOWANCE	32.45
	REIMB-CLOTHING ALLOWANCE	157.00

**TOTAL WATERWORKS FUND	\$591,794.95
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ARIES INDUSTRIES INC	TV REPAIRS	679.18
BATTERIES PLUS	BATTERIES	45.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHRISTOPHER B BURKE LTD	SURVEYING SERVICES	1,993.00
CONSTELLATION NEWENERGY	ELECTRICITY	317.75
	ELECTRICITY	277.84
	ELECTRICITY	194.30
	ELECTRICITY	170.94
ENVIRO-HEALTH CORP	DE-GREASER	789.55
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	4,647.64
	2013 R,S,W REHAB PROGRAM	4,024.48
	2013 R,S,W REHAB PROGRAM	1,530.00
	2013 R,S,W REHAB PROGRAM	31,299.93
HACH COMPANY	POWER SUPPLY	218.95
HERITAGE LOGISTICS LLC	SAND	415.47
	SAND	415.47
INFRASTRUCTURE TECH LLC	SERVICE AGREEMENT	1,000.00
KNIPPEN'S SHOES	REIMB-CLOTHING ALLOWANCE	22.99
MIDWEST WATER GROUP	EXTENSION SEALS	754.61
	SEALANT	2,029.62
RED WING SHOE STORE	REIMB-CLOTHING ALLOWANCE	279.00
RENTALMAX LLC	EQUIPMENT RENTAL	73.70
RJN GROUP INC	BASIN 4 REHAB PROGRAM	14,889.95
TESTING SERVICE CORP.	CONSULTANT SERVICES	500.00
USA BLUE BOOK	MARKING PAINT	189.80
WATER PRODUCTS COMPANY OF	MANHOLE HOOK, SHOVEL	1,677.60
WELCH BROS. INC	CONES, RISERS	1,921.70
	QUICK SET CEMENT	1,022.49
	ADJUSTING RINGS	372.00
FISHER, CHRIS	REIMB-CLOTHING ALLOWANCE	17.05
MITCHELL, DIANA	REIMB-SEWER REPAIR	952.50
MACK PROPERTIES LLC	OVERHEAD SEWER REPAIRS	3,000.00

**TOTAL SEWERAGE FUND \$75,723.05

CEMCON LTD	TOPOGRAPHIC SURVEY	1,950.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECT	300.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	795.00
	SNOW PLOWING	3,199.50
	SNOW PLOWING	850.50
	SNOW PLOWING	795.00

**TOTAL PARKING REVENUE FUND \$8,124.49

ATLAS BOBCAT INC	CUTTING EDGE #140	235.42
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AUKLAND, SEAN	CASTER	31.86
AUTO TECH CENTERS INC	TIRES	1,061.22
BUMPER TO BUMPER WHEATON	WIPER BLADES	4.99
	WIPER BLADES	46.38
	OIL FILTERS	19.59
	WIPER BLADES	4.49
	HEADLAMPS	27.34
CINTAS CORP	UNIFORM SERVICE	61.04
	UNIFORM SERVICE	57.43
CITY LIMITS CLEANING	TRUCK WASHING	275.00
CJC AUTO PARTS & TIRES	BRAKE PARTS	882.04
COFFMAN TRUCK SALES, INC.	POWER LUBE BATTERY	203.00
COMMUNICATION ZONE, INC.	INSTALL CABLE	1,694.00
EJ EQUIPMENT INC	SWITCH #21	45.56
FIRESTONE STORES	TIRES	144.94
1ST AYD CORPORATION	CLEANERS, CUTTING OIL	754.28
FLEET SAFETY SUPPLY	ANTENNAS #344, #348, #355	539.95
	TAIL LIGHTS	79.65
GLOBAL EMERGENCY PRODUCTS	ACTUATOR ASSY. #930	656.28
	ADAPTER #930	174.48
	SEAT BELT, CAP #940	272.37
HAGGERTY FORD	SEALS, RINGS	45.36
	BLADE ASSY.	8.92
	SENSOR RETURNED	20.88-
	BLADE ASSY.	17.84
	BRAKE PARTS	112.24
	BLADE ASSY.	8.92
HERITAGE FS INC 58	UNLEADED FUEL	27,979.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	464.50
INTERSTATE BATTERY OF	BATTERIES	325.91
	BATTERIES	189.90
KEN MEYER DISTRIBUTING	GRINDING DISCS	360.50
	LEAK DETECTOR	25.44
	CUTTING WHEELS	291.72
	SANDING DISCS	24.60
KIPP'S LAWNMOWER SALES &	WHEEL, BUSHINGS	121.67
	SHAFT, SPRINGS RETURNED	14.37-
LEACH ENTERPRISES INC	TURN LAMP	11.05
	OIL CAP	21.68
LESLIE CAR WASH	VEHICLE WASHING	244.00
MARTIN IMPLEMENT SALES	BRAKE KIT	155.72
MCCANN INDUSTRIES INC	TUBE, O-RINGS	137.61
	TRANSMISSION FILTERS	250.89
MCMASTER-CARR SUPPLY CO.	CLAMPS	11.51
MFMA	PUBLIC WORKS TRAINING	40.00
	PUBLIC WORKS TRAINING	50.00
	PUBLIC WORKS TRAINING	50.00
	PUBLIC WORKS TRAINING	50.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PETROLIANCE LLC	DRUM RETURN	20.00-
	MOTOR OILS	2,761.95
	MOTOR OILS	609.28
PRIORITY PRODUCTS INC	WASHERS, CABLE TIES	83.84
	SCREWS, CABLE TIES	80.22
	WASHERS, DRILL BITS	28.63
	CAP SCREWS	62.50
RIGGS BROS INC	SEAT REPAIR #353	475.00
ROLAND MACHINERY COMPANY	FUEL PUMP, SEALING RING	209.05
CONFIDENTIAL SRVC PROGRAM	STICKER RENEW #333, #334	202.00
SHERWIN INDUSTRIES INC	HEAT CHAMBER #151	1,114.63
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.36
WHOLESALE DIRECT INC	WARNING LIGHTS	2,712.08
W.W. GRAINGER INC	DISINFECT. SPRAY	17.92
ZIMMERMAN FORD INC.	INSULATOR, STRAP ASSY.	133.14
MIXA, JAMES	REIMB-TRAINING EXPENSES	80.00
**TOTAL MUNICIPAL GARAGE FUND		\$47,019.64
CANNON COCHRAN MGMT	CLAIMS ADMIN FEE	5,461.25
HIGH-LEVEL EXCESS LIABIL.	LIABILITY INS. PREMIUM	36,174.00
LANGAN, HAEGER, VINCENT &	CITY CLERK BOND	100.00
	TREASURER'S BOND	1,840.00
**TOTAL LIABILITY INSURANCE FUND		\$43,575.25
HEALTH MAINTENANCE	WELLNESS SCREENING	3,286.00
MET LIFE	LIFE INS. PREMIUMS	2,155.00
**TOTAL HEALTH INSURANCE FUND		\$5,441.00

WARRANT NO. 608 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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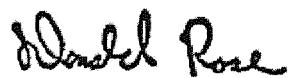
***TOTAL BILLS \$1,520,396.41

APPROVED

05-20-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER