

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:
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DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
EBAY INC	VEHICLE AUCTION FEE	50.00
HARRY S PETERSON COMPANY	PARKING GARAGE REPAIRS	6,715.00
PRECISION PLUMBING SVCS	REF PERMIT-1557 SURREY DR	500.00
MURPHY, KARA	REF-SIDEWALK PROGRAM	1,131.00
KEIM CORP.	REF STRM-20 LANDON CIR	3,500.00
PETERSON, CHRISTINE	REF STRM-517 W INDIANA	2,000.00
KATZFHEY, STEPHEN M.	REF STRM-903 E INDIANA	3,500.00
THE LOCK UP EVERGREEN	REF ESCROW-2230 N MAIN	137,211.30
LEWIS, MARK	REF-SIDEWALK PROGRAM	643.50
WESTMORE & ASSOCIATES	REF PERMIT-107 E FRONT ST	500.00
NICKELL, KEVIN	REF-SIDEWALK PROGRAM	175.50
TRIPPI, ROBIN	REF RE TAX-1460 STONEBRID	340.00
SAC WIRELESS LLC	REF-CONTRACTOR REG. FEE	75.00
ROBERT J MICHAEL HOMES	REF PERMIT-2182 STIRRUP	50.00
JONES, PAT	REIMB-PARKWAY TREE	95.00
*TOTAL GENERAL FUND REVENUES		\$156,651.30
CALL ONE	MONTHLY PHONE SERVICE	11.18
CHICAGO METROPOLITAN	ANNUAL MEMBERSHIP DUES	506.35
THOMSON REUTERS-WEST	STATE STATUTES	78.00
BARRETT-HAGEN, SHARON	REIMB-SEMINAR EXPENSES	40.00
ROCK BOTTOM BREWERY	MEETING EXPENSES-FOOD	17.47
MOLLY COOL'S SEAFOOD	MEETING EXPENSES-FOOD	15.07
TRINITY THREE IRISH PUB	MEETING EXPENSES-FOOD	11.49
HILTON MILWAUKEE CITY	MEETING EXPENSES	833.40
*TOTAL MAYOR, COUNCIL, CLERK		\$1,512.96
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	31.50
ALLURED, NANCY	REIMB-BIKE WHEATON EVENT	411.64
*TOTAL BOARDS AND COMMISSIONS		\$443.14
PACE	RIDE DUPAGE	2,554.23
*TOTAL SENIOR CITIZENS PROGRAM		\$2,554.23

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CALL ONE	MONTHLY PHONE SERVICE	68.16
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	176.65
ICMA	REFERENCE MANUAL	99.00
	AD-EMPLOYMENT POSTING	74.25
IAPPO	ANNUAL MEMBERSHIP DUES	45.00
OFFICE DEPOT	OFFICE SUPPLIES	66.32
	OFFICE SUPPLIES	6.06-
	OFFICE SUPPLIES	45.37
	OFFICE SUPPLIES	6.06-
	OFFICE SUPPLIES	165.04
	OFFICE SUPPLIES	6.06
ROSE, DONALD	REIMB-MEETING EXPENSES	453.18
*TOTAL CITY MANAGER'S OFFICE		\$1,186.91
WALSH KNIPPEN POLLOCK	LEGAL FEES	292.50
	PROSECUTOR'S FEE	2,833.33
	LEGAL FEES	273.00
	LEGAL FEES	897.00
	GENERAL RETAINER FEE	15,166.67
	LEGAL FEES	390.00
	LEGAL FEES	799.50
	LEGAL FEES	195.00
*TOTAL LEGAL SERVICES		\$20,847.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
DUPAGE COUNTY CLERK	FY 14 AUDIT	28.00
OFFICE DEPOT	OFFICE SUPPLIES	660.16
	OFFICE SUPPLIES	22.84
	OFFICE SUPPLIES	23.87
*TOTAL FINANCE		\$760.37
CALL ONE	MONTHLY PHONE SERVICE	154.14
	MONTHLY PHONE SERVICE	11.18
PAHCS II	DRUG TESTING	185.00
	EMPLOYEE PHYSICALS	117.60
	EMPLOYEE PHYSICALS	291.60
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	8.13
	EMPLOYEE RELATIONS-FOOD	219.49
MARIANO'S	MEETING EXPENSES-FOOD	49.38

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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OFFICE DEPOT	OFFICE SUPPLIES	165.04
*TOTAL HUMAN RESOURCES		\$1,258.68
AMAZON.COM LLC	TABLET CAR CHARGERS	71.94
AMERICAN AIRLINES	MEETING EXPENSES	450.00
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	107.43
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	7,500.00
CALL ONE	MONTHLY PHONE SERVICE	50.33
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	265.94
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	228.48
COMCAST	MONTHLY CABLE SERVICE	1,130.00
ESRI INC	ARC GIS SOFTWARE MAINT.	17,200.00
	DEVELOPER NETWORK LICENSE	1,451.00
AT&T	MONTHLY INTERNET SERVICE	95.46
	MONTHLY INTERNET SERVICE	258.84
	MONTHLY INTERNET SERVICE	258.84
	MONTHLY INTERNET SERVICE	1,658.72
	MONTHLY INTERNET SERVICE	1,754.18
	911 DATABASE	15.43
KIOWARE	SUBSCRIPTION RENEWAL	84.00
MOUSER ELECTRONICS INC	COMPUTER SUPPLIES	29.15
OFFICE DEPOT	OFFICE SUPPLIES	27.78
	OFFICE SUPPLIES	23.34
PRESIDIO NETWORKED	VMWARE SOFTWARE MAINT.	5,498.74
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	1,412.45
	ERP IMPLEMENTATION	47,793.75
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	25.02
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	3.97
WINZIP COMPUTING INC	WINZIP SOFTWARE MAINT.	402.05
*TOTAL INFORMATION TECHNOLOGY		\$87,796.84
BUNN CAPITOL	KITCHEN SUPPLIES	18.52
CALL ONE	MONTHLY PHONE SERVICE	33.55
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	189.80
ETC INSTITUTE	COMMUNITY SURVEY	2,823.00
MAILCHIMP	EMAIL LIST SERVICE	42.50
*TOTAL COMMUNICATIONS		\$3,164.49
ADVANCED DISPOSAL	DUMP FEES	179.44
AMERICAN PLANNING ASSOC	ANNUAL MEMBERSHIP DUES	263.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	196.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CALL ONE	MONTHLY PHONE SERVICE	11.18
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	57.12
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	24,239.00
OFFICE DEPOT	OFFICE SUPPLIES	165.04
*TOTAL PLANNING & ECONOMIC DEV		\$25,110.78
CALL ONE	MONTHLY PHONE SERVICE	193.74-
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	192.12
OFFICE DEPOT	OFFICE SUPPLIES	247.56
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$283.95
CALL ONE	MONTHLY PHONE SERVICE	97.17
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	72.17
OFFICE DEPOT	OFFICE SUPPLIES	52.41
	OFFICE SUPPLIES	46.03
	OFFICE SUPPLIES	54.68
	OFFICE SUPPLIES	247.56
	OFFICE SUPPLIES	5.48
*TOTAL BUILDING & CODE ENF.		\$575.50
A BLOCK MARKETING INC	MULCH	489.40
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
CALL ONE	MONTHLY PHONE SERVICE	66.07
CINTAS CORP	UNIFORM SERVICE	3.85
	UNIFORM SERVICE	3.85
	UNIFORM SERVICE	3.85
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	55.54-
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
NICOR GAS	GAS	98.79
SOS TECHNOLOGIES	DEFIBRILLATOR PADS	73.20
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.59
*TOTAL BUILDING AND GROUNDS		\$3,137.98
A BLOCK MARKETING INC	MULCH	489.50
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	73.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	44.52
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	5.13
	UNIFORM ALLOWANCE	30.00
	UNIFORM ALLOWANCE	38.00
	UNIFORM ALLOWANCE	37.88
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	17.99
CALL ONE	MONTHLY PHONE SERVICE	951.70
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	6.76
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,371.43
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMCAST	MONTHLY CABLE SERVICE	565.00
COMCAST	MONTHLY CABLE SERVICE	119.90
	MONTHLY CABLE SERVICE	119.90
	MONTHLY CABLE SERVICE	4.24
DUPAGE JUVENILE OFFICERS	ANNUAL MEMBERSHIP DUES	175.00
	ANNUAL MEMBERSHIP DUES	75.00
EINSTEIN'S BAGELS	TRAINING EXPENSES-FOOD	44.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	82.18
	HARDWARE SUPPLIES	75.77
	HARDWARE SUPPLIES	54.20
JEWEL FOOD STORES	EMPLOYEE RELATIONS-FOOD	22.99
LA POLICE GEAR INC	UNIFORM ALLOWANCE	73.95
	UNIFORM ALLOWANCE	77.95
	UNIFORM ALLOWANCE	35.99
	UNIFORM ALLOWANCE	77.95
LEXISNEXIS	MONTHLY ACCESS FEE	132.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MC SPORTS	UNIFORM ALLOWANCE	5.01
	UNIFORM ALLOWANCE	33.98
	UNIFORM ALLOWANCE	17.60
MCDONALD'S	PRISONER MEAL	6.25
	DETAINEE MEALS	10.17
MOTOROLA INC	MONTHLY RADIO SERVICE	544.00
	MONTHLY RADIO SERVICE	578.00
OFFICE DEPOT	KITCHEN SUPPLIES	149.37
OPTICS PLANET INC	TASER HOLSTER	46.00
PAOLETTI'S CLEANERS	UNIFORM CLEANING	41.25
	UNIFORM CLEANING	764.25
	UNIFORM CLEANING	14.75
	UNIFORM CLEANING	255.50
PAYPAL	EMPLOYEE RECOGNITION	180.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	191.95
ROCK RIVER ARMS INC	RIFLE EQUIPMENT	206.00
SOS TECHNOLOGIES	DEFIBRILLATOR PADS	73.20
ULTRA FOODS	INSECT SPRAY	32.94
UNITED STATES POSTAL SERV	POSTAGE	18.62
	POSTAGE	9.58

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	POSTAGE	11.60
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	912.38
	MONTHLY BROADBAND SERVICE	38.01
THOMSON REUTERS-WEST	POLICE MANUALS	158.63
	POLICE MANUALS	141.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.49
WILLOWBROOK	REFERENCE BOOKS	23.00
TAYLOR, SHARON	REIMB-UNIFORM ALLOWANCE	139.25
U. S. BANK NATIONAL ASSC	SUBPOENA PROCESSING	25.00
BEST WESTERN UNIVERSITY	TRAINING EXPENSES	688.60
*TOTAL POLICE PROTECTION		\$12,861.52
A BLOCK MARKETING INC	MULCH	669.50
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
AT&T U-VERSE(SM)	MONTHLY CABLE SERVICE	65.00
	MONTHLY CABLE SERVICE	55.00
	MONTHLY CABLE SERVICE	75.00
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	75.55
	HARDWARE SUPPLIES	5.65
	HARDWARE SUPPLIES	13.03
	HARDWARE SUPPLIES	6.55
	HARDWARE SUPPLIES	43.84
CALL ONE	MONTHLY PHONE SERVICE	55.92
	MONTHLY PHONE SERVICE	2,622.21
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.15
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	226.99
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	MONTHLY CABLE SERVICE	134.85
	MONTHLY CABLE SERVICE	134.85
	EMS COMMUNICATIONS	2.12
	MONTHLY CABLE SERVICE	134.85
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	202.00
DU-COMM	ANNUAL SOFTWARE LICENSE	350.00
DUNKIN DONUTS	MEETING EXPENSES-FOOD	16.98
DUO-SAFETY LADDER CORP	LADDER	871.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	81.49
	HARDWARE SUPPLIES	19.98
ILLINOIS FIRE STORE	RADIO EQUIPMENT	338.97
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
	CALIBRATE DETECTORS	356.25
	CALIBRATE DETECTORS	356.25
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,750.40
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	1,775.00
MATMASTERS	TOWELS & RUNNER SERVICE	24.48

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TOWELS & RUNNER SERVICE	43.40
	TOWELS & RUNNER SERVICE	33.84
NICOR GAS	GAS	51.38
OFFICE DEPOT	OFFICE SUPPLIES	727.32
	HARDWARE SUPPLIES	36.88
SYNDAVER	EMS TRAINING SUPPLIES	584.71
TARGET CORPORATION	KITCHEN SUPPLIES	36.09
US YELLOW PAGES	PHONE BOOK LISTING	1,374.00
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	304.18
VERSARE SOLUTIONS	PORTABLE WALL PARTITION	1,369.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.29
	MONTHLY SANITARY SERVICE	72.24
	MONTHLY SANITARY SERVICE	83.52
WW GRAINGER INC	RUBBER CURBS	155.98
YOUNG'S APPLIANCES	DE-HUMIDIFIER	235.00
	DE-HUMIDIFIER	1,060.00
	DE-HUMIDIFIER	235.00
FELKER, DAVID	REIMB-HARDWARE SUPPLIES	39.01
THE VERDICT	MEETING EXPENSES-FOOD	105.00
*TOTAL FIRE PROTECTION		\$127,067.64
ABC COMMERCIAL MAINT	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
AC TOOL SUPPLY INC	SAFETY HARNESS	415.06
ADVANCED DISPOSAL	DUMP FEES	4,530.50
	DUMP FEES	2,481.21
ALEXANDER EQUIPMENT CO	PULLEY	68.95
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.62
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	222.82
BLUFF CITY MATERIALS INC	DUMP FEES	86.33
	DUMP FEES	37.00
	DUMP FEES	86.33
BRODER	CLOTHING ALLOWANCE	110.76
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	268.03
	HARDWARE SUPPLIES	40.78
BYTRONICS INC	LINE LOCATE SERVICE	87.83
CALL ONE	MONTHLY PHONE SERVICE	51.74
	MONTHLY PHONE SERVICE	202.38
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	23.86
	HARDWARE SUPPLIES	10.38
	HARDWARE SUPPLIES	420.47
	HARDWARE SUPPLIES	2.20
CHICAGOLAND PAVING INC	PAVEMENT REMOVAL	15,312.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	341.96
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY LANDSCAPE MAINT.	1,175.88
COLTHARPS SALES & SERVICE	HATS	47.80
COMMONWEALTH EDISON	ELECTRICITY	27.22
	ELECTRICITY	91.65
	ELECTRICITY	5,971.60
	ELECTRICITY	75.68
	ELECTRICITY	23.73
CONSTRUCTION & GEOTECH	ENGINEERING SERVICES	392.38
	ENGINEERING SERVICES	1,721.00
CONSTELLATION NEWENERGY	ELECTRICITY	10.26
	ELECTRICITY	25.65
	ELECTRICITY	228.42
	ELECTRICITY	141.80
	ELECTRICITY	5,937.13
	ELECTRICITY	1,370.87
	ELECTRICITY	128.90
	ELECTRICITY	31.84
	ELECTRICITY	22.44
DRAMM CORPORATION	TRASH PICKUP STICKS	318.95
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
EDWARD HINES LUMBER	LUMBER	49.71
ELMHURST-CHICAGO STONE CO	CONCRETE	681.15
ESP T-SHIRT CO	EMBROIDERY	137.00
	CLOTHING ALLOWANCE	137.00
FEDEX	SHIPPING CHARGES	24.00
FORESTRY SUPPLIERS INC	MEASURING TAPE	179.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	60.00
	GLASSES, RAIN GEAR	476.75
	CLOTHING ALLOWANCE	326.80
GLOBAL EQUIPMENT COMPANY	GAS CANS	159.81
HOME DEPOT CREDIT SERVICE	CHLORINE TABLETS	196.00
	HARDWARE SUPPLIES	58.57
INDUSTRIAL SAFETY COMPANY	EAR PLUGS, HOSE	155.13
	EAR PLUGS, HOSE	121.56
LANDSCAPE CONCEPTS	LANDSCAPE MAINT.	11,438.97
	LANDSCAPE MAINT.	994.69
LANDSCAPE MATERIAL	STUMP GRINDING	250.00
3M XWF4501	SIGN SHEETING	1,912.50
MARCOTT ENTERPRISES INC	GRAVEL	71.05
MATMASTERS	TOWELS & RUNNER SERVICE	102.24
MIDWEST GROUNDCOVERS	PLANTS	83.95
MORTON SALT	ROCK SALT	1,139.83
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.99
OFFICE DEPOT	KITCHEN SUPPLIES	69.72
	OFFICE SUPPLIES	272.16
PLOTE CONSTRUCTION INC	ASPHALT	3,439.06
	ASPHALT	33,723.75
	ASPHALT	100.00



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PYRAMID PRIME LLC	DILUTED ASPHALT	512.75
ROYAL OAKS CORP	AQUATIC WEED CONTROL	740.29
	AQUATIC WEED CONTROL	1,301.66
RUSSO POWER EQUIPMENT	TRIMMER PARTS	62.28
SAFETY SUPPLY ILLINOIS	HARD HATS	72.44
JACK STRAWS	EMPLOYEE RELATIONS-FOOD	45.20
SHEMIN NURSERIES INC	PLANTS	804.60
	PLANTS	151.20
	PLANTS	1,238.10
SHERWIN INDUSTRIES INC	CRACKFILL, SQUEEGES	130.00
	CRACKFILL, SQUEEGES	269.80
SIGN OUTLET STORE	SIGN SUPPLIES	662.71
SOS TECHNOLOGIES	DEFIBRILLATOR PADS	73.20
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	107.61
	CLOTHING ALLOWANCE	45.63
	CLOTHING ALLOWANCE	562.69
STRADA CONSTRUCTION CO	SIDEWALK PROGRAM	169,300.00
SUBURBAN DOOR CHECK &	DOOR REPAIR	1,793.68
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,532.32
TRAFFTECH INC	SIGN SOFTWARE	1,845.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	420.36
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	43.23
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
	SHIPPING CHARGES	22.60
UNIVERSITY OF ILLINOIS	PUBLIC WORKS TRAINING	200.00
USA BLUE BOOK	MARKING PAINT	168.52
	MARKING PAINT	168.53
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	76.02
	MONTHLY BROADBAND SERVICE	152.04
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	171.72
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	99.19
	MONTHLY SANITARY SERVICE	73.69
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	94.54
DIBELLA, ANTHONY	REIMB-CLOTHING ALLOWANCE	65.27
MALIN, DANIEL	REIMB-CLOTHING ALLOWANCE	53.86
MIXA, JAMES	REIMB-CDL RENEWAL	60.00
ROSALEZ, RAUL	REIMB-CLOTHING ALLOWANCE	7.97
	REIMB-CLOTHING ALLOWANCE	30.80
*TOTAL CORPORATE PUBLIC WORKS		\$284,745.63
MOSS, BRUCE	REIMB-BAND EXPENSES	566.11
OFFICE DEPOT	OFFICE SUPPLIES	58.08
QUINLAN & FABISH MUSIC	TIMPANI DRUM HEADS	244.80
ANDERSON, GARTH	PERSONNEL MANAGER SALARY	1,050.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CAVALLI, DONALD	BUSINESS MANAGER SALARY	600.00
FLANAGAN, NANCY	LIBRARIAN SALARY	550.00
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	250.00
KLAUS, STEVE	GENERAL MANAGER SALARY	1,050.00
LORAS J SCHISSEL	GUEST CONDUCTOR FEE	1,000.00
WALLBRUCH, CHRISTINA	REIMB-BAND SUPPLIES	82.34
	LIBRARIAN SALARY	550.00
SONKIN, GAIL	PUBLICITY MANAGER SALARY	250.00
*TOTAL MUNICIPAL BAND		\$6,251.33
ARBORWORKS LLC	TREE REMOVALS	46,633.50
CEMCON LTD	ENGINEERING SERVICES	4,811.75
CSR ROOFING CONTRACTORS	ROOF REPLACEMENT	233,173.72
FAMILY LANDSCAPING & TREE	TREE REMOVALS	9,482.90
	TREE REMOVALS	16,365.65
	TREE REMOVALS	20,058.30
MEADE INC	STREETLIGHT REPAIR	2,146.12
WHITELINE CONSTRUCTION	PARKWAY REPAIR-GARY AVE	1,000.00
BROWN, DEBBIE	REIMB-FENCE DAMAGE	133.21
*TOTAL CAPITAL IMPROVEMENTS		\$333,805.15
**TOTAL GENERAL FUND		\$1,070,015.40
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	5,203.89
**TOTAL TIF DISTRICT ONE FUND		\$5,203.89
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	933.33-
	PROPERTY TAX DISTRIBUTION	25,546.45
**TOTAL TIF DISTRICT TWO FUND		\$24,613.12
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,248.00
**TOTAL TIF DISTRICT THREE FUND		\$1,248.00
AIR ONE EQUIPMENT INC	AIR CYLINDER TESTING	118.00
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	94.62
A N S INC	WINDOW CLEANING	226.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AREA BLACK SOIL INC	BLACK DIRT	1,080.00
BATTERIES PLUS	BATTERIES	12.95
	BATTERIES	12.95
	BATTERIES	16.95
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
	DUMP FEES	86.34
	DUMP FEES	86.33
BYTRONICS INC	LINE LOCATE SERVICE	87.84
CALL ONE	MONTHLY PHONE SERVICE	2,231.35
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.40
	HARDWARE SUPPLIES	5.52
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	242.00
COMCAST	MONTHLY CABLE SERVICE	124.85
COMMONWEALTH EDISON	ELECTRICITY	1,149.20
	ELECTRICITY	100.75
	ELECTRICITY	37.69
	ELECTRICITY	813.72
HIBS ENTERPRISES LLC	PRINTING-METER FORMS	556.00
	PRINTING-BACKFLOW REPORTS	385.00
ELMHURST-CHICAGO STONE CO	CONCRETE	727.40
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	1,188.37
HD SUPPLY FACILITIES	CURB STOPS	92.00
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,740.98
KINGSCOTE CHEMICALS INC	DYE TEST KITS	397.72
MARCOTT ENTERPRISES INC	GRAVEL	251.09
	GRAVEL	300.11
	GRAVEL	699.49
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCMASTER-CARR SUPPLY CO	HAND TOOLS	265.46
	STEEL SHEETS	94.94
	DISPOSABLE BAGS	14.58
MID AMERICAN WATER INC	BRASS FITTINGS	880.80
	REPAIR CLAMPS, COUPLINGS	942.50
	BRASS FITTINGS, CLAMPS	2,541.00
	REPAIR CLAMPS, COUPLINGS	2,004.00
	BRASS FITTINGS, CLAMPS	1,045.60
	BRASS COUPLINGS	1,412.00
MIDWEST METER INC	METERS	58,581.00
NEUCO INCORPORATED	FLOW SWITCH	370.44
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	373.59
NICOR GAS	GAS	83.28
OFFICE DEPOT	OFFICE DEPOT	50.56
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	897.40
SINGLES PLUS PRINTING	PRINTING-WATER REPORTS	470.00
SOS TECHNOLOGIES	DEFIBRILLATOR PADS	73.20
SOUND INCORPORATED	SECURITY ALARM MAINT.	114.51
	SECURITY ALARM MAINT.	206.26
	SECURITY ALARM MONITORING	735.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.54
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	414.35
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON PRODUCTS COMPANY OF	CATHODIC ANODES	675.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	14.18
	MONTHLY SANITARY SERVICE	111.94
WUNDERLICH-MALEC SERVICES	ENGINEERING SERVICES	90,720.00
WW GRAINGER INC	TIMER RELAYS	616.10
ZIEBELL WATER SERVICE	TAPPING SADDLES	80.20
	COUPLINGS, METER SEALS	140.00
	COUPLINGS, METER SEALS	413.23
MELIN, NATE	REIMB-CLOTHING ALLOWANCE	86.01
ASTERIOU, HEATHER	REF PERMIT-916 PERSHING	40.00
WHEATON COLLEGE	REF PERMIT-821 IRVING	850.00
**TOTAL WATERWORKS FUND		\$180,345.58
ADS, LLC	FLOWMETER BATTERIES	670.34
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	23.66
BATTERIES PLUS	BATTERIES	15.18
BLUFF CITY MATERIALS INC	DUMP FEES	37.00
	DUMP FEES	86.33
	DUMP FEES	86.34
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	49.48
	HARDWARE SUPPLIES	25.06
BYTRONICS INC	LINE LOCATE SERVICE	87.83
CALL ONE	MONTHLY PHONE SERVICE	16.78
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	121.66
COMMONWEALTH EDISON	ELECTRICITY	97.02
CONTRACTOR EQUIP & SUPPLY	GLOVES, WOOD STAKES	135.90
	GLOVES, WOOD STAKES	135.89
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	89.98
GEMPLER'S INC	CLOTHING RETURNED	50.50-
	CLOTHING ALLOWANCE	171.65
MARCOTT ENTERPRISES INC	GRAVEL	71.06
	GRAVEL	165.87
	GRAVEL	165.87
	GRAVEL	73.28
NATIONAL SEED COMPANY	STRAW BLANKET, GRASS SEED	183.75
	STRAW BLANKET, GRASS SEED	183.75
NICOR GAS	GAS	37.82
	GAS	25.02
	GAS	94.39
	GAS	30.81
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	40,191.86
PLOTE CONSTRUCTION INC	ASPHALT	353.05

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
RJN GROUP INC	BASIN 4 REHAB PROGRAM	5,500.00
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	126.68
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,712.55
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	7.35
	SHIPPING CHARGES	12.57
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	87.32
PROCHOT, DON	REIMB-SANITARY SEWER	2,000.00
TERHUNE, DAVID	REIMB-SANITARY SEWER	800.00
**TOTAL SEWERAGE FUND		\$53,622.60
A BLOCK MARKETING INC	MULCH	360.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	44.52
CALL ONE	MONTHLY PHONE SERVICE	78.20
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
CONSTELLATION NEWENERGY	ELECTRICITY	751.98
PAOLETTI'S CLEANERS	UNIFORM CLEANING	27.50
**TOTAL PARKING REVENUE FUND		\$1,355.45
APWA-FOX VALLEY BRANCH	PUBLIC WORKS TRAINING	245.00
ARENDS HOGAN WALKER LLC	VALVE COVER	30.52
	V-BELT, BRACKETS	316.60
ATLAS BOBCAT INC	BRACKET	23.99
AUTO TECH CENTERS INC	TIRES	173.18
BLACK BOOK WEB	SUBSCRIPTION RENEWAL	468.00
BOSCH AUTO SERVICE	AMP TESTER, BATTERY	350.39
BRISTOL HOSE & FITTING	HOSE ASSY. #80	70.71
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	18.28
	HARDWARE SUPPLIES	50.14
BUMPER TO BUMPER WHEATON	BRAKE PARTS	124.97
	HEAD LAMP	86.99
	BRAKE PARTS	132.97
	POWER STEERING FLUID	7.58
CALL ONE	MONTHLY PHONE SERVICE	27.96
CARQUEST OF WHEATON	BRAKE PARTS	152.77
	FREIGHT	107.13
	MARKER LAMPS	13.92
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	1.57
CAROL STREAM LAWN & POWER	GAS FLOAT KIT #145	52.46
	RIMS	190.73
CASEY EQUIPMENT CO INC	CONVEYOR CHAIN	43.58
	BRAKE PARTS	589.16
	HOSES	282.84
	CONVEYOR PARTS RETURNED	45.30-
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	115.47

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	UNIFORM SERVICE	75.60
	UNIFORM SERVICE	108.60
	UNIFORM SERVICE	64.39
CYLINDERS INC	CYLINDER, U-SEALS	247.75
1ST AYD CORPORATION	CLEANERS	331.82
FOSTER COACH SALES INC	BULBS	8.71
	BULBS	98.80
	LENS ASSY.	49.95
GLOBAL EMERGENCY PRODUCTS	REGULATOR, LIGHTS	415.48
	HOSE FITTING	95.76
	HOSE, LIGHTS	238.82
GREAT LAKES FINISHING	SANDBLASTING SAND	1,520.00
HAGGERTY FORD	TRANSMISSION HOUSING	178.08
	HANDLE	21.56
	FILTER ASSY. #300	11.63
	HEX NUTS	2.24
	TRUCK PARTS RETURNED	26.00-
JERRY HAGGERTY CHEVROLET	PINS	18.59
HERITAGE FS INC 58	UNLEADED FUEL	25,980.00
	DIESEL FUEL	21,803.84
	UNLEADED FUEL	26,148.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	35.92
	HARDWARE SUPPLIES	4.04
INDUSTRIAL SAFETY COMPANY	ADAPTER KIT	260.48
INTERSTATE BATTERY OF	BATTERIES	1,031.40
	BATTERIES	154.95
KD REPAIR	GENERATOR REPAIRS #2	1,215.66
LEACH ENTERPRISES INC	FILTERS	87.58
	FILTERS	99.20
	FILTERS	30.40
	FILTERS	220.77
	CAP, PLUG	1.59
	CORE RETURNED	133.34-
LESLIE CAR WASH	VEHICLE WASHING	219.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO	GAUGE	146.64
	THREADED SCREWS	6.06
	HOSE COUPLING	46.97
	CONNECTORS	88.23
	STRAP, VALVE	46.64
	SWIVEL BRACKET	49.00
	HOSE REEL	298.59
	STRAP, VALVE	42.00
	HOSE COUPLING, CARD FILE	45.02
MIDWEST SAW INC	BLADES	67.20
NORTHERN SAFETY CO INC	LENS CLEANERS	89.62
POMP'S TIRE SERVICE INC	TIRES #99	472.36
	CASING RETURNED	180.00-

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
P R STREICH & SONS INC	CHAIN REPAIRS	635.00
PRECISE MOBILE RESOURCE	MONTHLY USAGE FEE	75.00
	ANTENNA KIT RETURNED	853.44-
	MONTHLY USAGE FEE	75.00
	MONTHLY USAGE FEE	50.00
	SOFTWARE MAINTENANCE	1,440.00
	MONTHLY USAGE FEE	75.00
PRIORITY PRODUCTS INC	CABLE TIES, CONNECTORS	35.54
	TUBING CLAMPS, CABLE TIES	15.79
	CABLE TIES, DRILL BITS	78.16
REGIONAL TRUCK EQUIPMENT	HOOKS, BOLTS	202.62
RUSH TRUCK CENTERS OF	GEARS, CORE RETURNED	999.68
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	711.45
	SOLVENT SERVICE	129.85
SAUBER MFG CO	MOTOR	304.04
	LIGHT STRIP	316.35
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #333,334	202.00
SERVICE SPRING CO INC	SPRINGS, U-BOLTS	1,873.31
TERMINAL SUPPLY INC	WIRE, FITTINGS	223.66
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	6.71
VERMEER-ILLINOIS INC	OIL FILTERS	8.67
	WASHERS, O-RINGS	158.21
WELDSTAR COMPANY	NOZZLE	45.58
	WELDING SUPPLIES	149.91
	WELDING SUPPLIES	64.07
	CLEANER	42.68
YARDSTICK SOFTWARE INC	PUBLIC WORKS TRAINING	525.00
ZIMMERMAN FORD INC	TRUCK REPAIRS #85	260.00
WEBB, SAM	REIMB-CLOTHING ALLOWANCE	325.00
MCDONALDS	EMPLOYEE RELATIONS-FOOD	5.40
**TOTAL MUNICIPAL GARAGE FUND		\$93,747.45
UNITED SERVICES	LIABILITY INS. PREMIUM	377.37
WALSH KNIPPEN POLLOCK	LEGAL FEES	1,213.50
	LEGAL FEES	351.00
**TOTAL LIABILITY INSURANCE FUND		\$1,941.87
MIDWEST OPERATING ENG	SINGLE COVERAGE-LOCAL 150	6,380.00
	FAMILY COVERAGE-LOCAL 150	68,200.00
**TOTAL HEALTH INSURANCE FUND		\$74,580.00

WARRANT NO. 635 2014-15

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,506,673.36

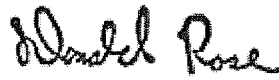
APPROVED

07-07-14

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

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MAYOR



\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CITY MANAGER