

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:
DIRECTOR-IL STATE POLICE	ASSET FORFEITURE	1,950.00
DUNFEE, DON	TUITION REIMBURSEMENT	485.50
ANDERSON, STEVEN	REIMB-ASSET FORFEITURE	1,950.00
MUEHLEFLT ENTERPRISES	REF ESCROW-1403 N SCOTT	500.00
WINDHAM COMMONS LLC	REF PERMIT-226 PARKWAY DR	10,000.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
DUPAGE MAYOR & MANAGERS	ANNUAL MEMBERSHIP DUES	36,776.40
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	179.93
*TOTAL MAYOR, COUNCIL, CLERK		\$81,875.83
ACME CERTIFIED BUSINESS	RECYCLING EVENT SHREDDING	900.00
BLUE LINE, THE	AD-POLICE OFFICER	447.00
ENLING, EMILIE	REIMB-PRESERVATION WEEK	29.79
MILLER, VICKI	REIMB-AWARD CEREMONY	285.35
*TOTAL BOARDS AND COMMISSIONS		\$1,662.14
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,774.00
*TOTAL SENIOR CITIZENS PROGRAM		\$7,774.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.13
XEROX CORPORATION	MONTHLY COPIER LEASE	211.43
ROSE, DONALD	REIMB-BUSINESS EXPENSES	27.32
*TOTAL CITY MANAGER'S OFFICE		\$264.88
CLARK BAIRD SMITH LLP	LEGAL FEES	2,002.50
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
*TOTAL LEGAL SERVICES		\$5,840.50
ALPHAGRAPHICS	PRINTING-ENVELOPES	376.64
APTEAN INC	FINANCIAL SOFTWARE MAINT.	6,220.59

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,512.98
TYLER BUSINESS FORMS	PRINTING-CHECKS	529.46
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	406.50
*TOTAL FINANCE		\$14,046.17
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.13
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,293.96
XEROX CORPORATION	MONTHLY COPIER LEASE	211.43
*TOTAL HUMAN RESOURCES		\$1,531.52
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	20,550.00
TYLER TECHNOLOGIES INC	ERP IMPLEMENTATION	57.12
	ERP IMPLEMENTATION	627.71
VOLOGY	COMPUTER SUPPLIES	160.81
XEROX CORPORATION	MONTHLY COPIER LEASE	204.40
*TOTAL INFORMATION TECHNOLOGY		\$21,600.04
GRANICUS INC	VIDEO STREAMING SERVICE	10,449.96
XEROX CORPORATION	MONTHLY COPIER LEASE	177.33
*TOTAL COMMUNICATIONS		\$10,627.29
ALPHAGRAPHICS	PRINTING-ENVELOPES	8.71
BRIDGES COURT REPORTING	COURT REPORTING FEES	424.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	95.45
	PUBLIC NOTICES	134.55
	PUBLIC NOTICES	82.80
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	13,573.88
XEROX CORPORATION	MONTHLY COPIER LEASE	203.67
*TOTAL PLANNING & ECONOMIC DEV		\$14,523.06
ALPHAGRAPHICS	PRINTING-ENVELOPES	8.71
DUPAGE COUNTY RECORDER	RECORDING FEES	621.00
	RECORDING FEES	199.00
XEROX CORPORATION	MONTHLY COPIER LEASE	235.17
*TOTAL ENGINEERING SERVICES		\$1,063.88

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	8.71
XEROX CORPORATION	MONTHLY COPIER LEASE	322.21
*TOTAL BUILDING & CODE ENF.		\$330.92
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.85
NORTHERN SAFETY CO INC	SAFETY GLASS	31.68
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	224.32
*TOTAL BUILDING AND GROUNDS		\$320.30
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	112.50
	UNIFORM ALLOWANCE	86.91
	UNIFORM ALLOWANCE	25.50
	UNIFORM ALLOWANCE	76.00
	UNIFORM ALLOWANCE	12.13
AWARDING YOU	EMPLOYEE AWARD	107.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
IL ASSOC OF TECHNICAL	POLICE TRAINING	200.00
MC SPORTS	UNIFORM ALLOWANCE	92.99
OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	2,299.66
RADCO COMMUNICATIONS INC	SQUAD REPAIRS #350, 358	99.75
	SQUAD REPAIRS #356	14.25
	SQUAD REPAIRS #350, 352	71.25
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.98
	UNIFORM ALLOWANCE	73.98
	UNIFORM ALLOWANCE	206.94
	UNIFORM ALLOWANCE	446.91
TLO LLC	BACKGROUND SEARCHES	112.75
XEROX CORPORATION	MONTHLY COPIER LEASE	806.84
	MONTHLY COPIER LEASE	522.57
	MONTHLY COPIER LEASE	486.56
	MONTHLY COPIER LEASE	367.37
KOLZOW, TIMOTHY	TRAINING ADVANCE	43.50
WELSCH, MATTHEW	TRAINING ADVANCE	90.47
WILBOURN, RICHARD D	REIMB-DAMAGED PHONE	540.00
*TOTAL POLICE PROTECTION		\$7,190.81

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	79.50
	UNIFORM ALLOWANCE	93.00-
	UNIFORM ALLOWANCE	30.00
	UNIFORM ALLOWANCE	30.00
	UNIFORM ALLOWANCE	99.90
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	16.95
	EMS COMMUNICATIONS	2.12
GRAYBAR ELECTRIC CO INC	LIGHTS	54.76
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	10.00
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	152.00
	UNIFORM ALLOWANCE	70.00
NICOR GAS	GAS	293.11
RED WING SHOE STORE	UNIFORM ALLOWANCE	243.99
XEROX CORPORATION	MONTHLY COPIER LEASE	918.57
*TOTAL FIRE PROTECTION		\$2,007.65
ADVANCED DISPOSAL	DUMP FEES	3,006.46
ALPHAGRAPHICS	PRINTING-ENVELOPES	17.42
BLUFF CITY MATERIALS INC	DUMP FEES	12.33
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
COMCAST	ADAPTER SERVICE	2.12
CONSTELLATION NEWENERGY	ELECTRICITY	5,158.48
DITCH WITCH MIDWEST	LOCATOR REPAIRS	212.76
FULLIFE SAFETY CENTER	GLOVES, EAR PLUGS	542.43
	RAIN GEAR	88.02
	GLOVES	149.04
	RAIN GEAR	239.15
JULIE INC	JULIE LOCATE LINE	1,660.90
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	915.04
	LANDSCAPE MAINTENANCE	148.96
MEADE INC	STREETLIGHT REPAIRS	778.73
	STREETLIGHT REPAIRS	4,445.29
	STREETLIGHT REPAIRS	3,842.15
NATIONAL SEED COMPANY	GRASS SEED	667.00
NICOR GAS	GAS	20.74
	GAS	605.68
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	55.00
RED WING SHOE STORE	BOOTS	412.98
RED WING SHOE STORE	BOOTS	210.99

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SHEMIN NURSERIES INC	PLANTS	1,058.55
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,285.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	341.21
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.33
WHEATON NURSERIES	TREES	3,187.50
WW GRAINGER INC	CABLE TIES	100.80
XEROX CORPORATION	MONTHLY COPIER LEASE	773.58
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	145.61
LIKENESS, CHRISTOPHER	REIMB-CLOTHING ALLOWANCE	117.00
VERTUCCI, JEFFERY	REIMB-CDL PERMIT	51.18
RIZZO, SUSAN	REIMB-MAILBOX	45.00
WATERMAN, CHRISTY	REIMB-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$30,592.19
GERALDI, KEVIN		400.00
GUEST CONDUCTOR FEE		400.00
REIMB-TRAVEL EXPENSES		335.00
*TOTAL MUNICIPAL BAND		\$735.00
ARTHUR WEILER INC		19,475.00
ARBORWORKS LLC		1,370.25
TREE REMOVALS		35,955.00
ENGINEERING RESOURCE ASSO		108.00
ENGINEERING SERVICES		108.00
FAMILY LANDSCAPING & TREE		4,828.85
TREE REMOVALS		7,713.05
TREE REMOVALS		7,713.05
*TOTAL CAPITAL IMPROVEMENTS		\$69,450.15
CHICAGO METROPOLITAN FIRE		4,340.00
MONTHLY RADIO MAINTENANCE		4,340.00
DISCONNECTION FEE		55.00
*TOTAL OTHER PROGRAMS		\$4,395.00
**TOTAL GENERAL FUND		\$275,831.33
R. W. DUNTEMAN CO.		122,808.10
2014 R,S,W REHAB PROGRAM		122,808.10
**TOTAL MOTOR FUEL TAX FUND		\$122,808.10
DOWNTOWN WHEATON ASSOC		6,728.39
PROPERTY TAX DISTRIBUTION		6,728.39

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL TIF DISTRICT ONE FUND		\$6,728.39
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MOORE TOYS & GADGETS	REF GRANT-107 E FRONT ST	2,500.00
PRAIRIE PATH BOOKS LLC	REF GRANT-303 E FRONT ST	10,000.00
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	933.33-
	PROPERTY TAX DISTRIBUTION	2,490.84
**TOTAL TIF DISTRICT TWO FUND		\$14,057.51
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CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	2,722.70
	N MAIN FLOOD CONTROL PROJ	8,304.00
**TOTAL 2010 GO BOND FUND		\$11,026.70
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BLUFF CITY MATERIALS INC	DUMP FEES	12.33
COMMONWEALTH EDISON	ELECTRICITY	1,209.90
CONSTANCE NEWENERGY	ELECTRICITY	186.59
	ELECTRICITY	538.45
	ELECTRICITY	2,239.19
	ELECTRICITY	2,665.18
	ELECTRICITY	1,689.11
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	2,970.24
DUPAGE WATER COMMISSION	FIXED COSTS	36,291.87
HBK WATER METER SERV INC	OPERATION & MAINT. COSTS	578,401.21
HD SUPPLY FACILITIES	METER TESTING	1,139.24
	CURB BOX PLUGS	99.50
	REPAIR SLEEVES, CURB STOP	92.00
	REPAIR SLEEVES, CURB STOP	559.00
INLAD TRUCK AND VAN	TABLET CASES	193.88
JULIE INC	JULIE LOCATE LINE	1,660.90
NATIONAL SEED COMPANY	GRASS SEED	735.00
NICOR GAS	GAS	349.70
NORTHERN SAFETY CO INC	GATORADE	215.52
SUBURBAN LABORATORIES INC	WATER SAMPLES	781.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
USA BLUE BOOK	LAB REAGENTS	148.71
WATER SERVICES COMPANY	CATHODIC ANODES	675.00
XEROX CORPORATION	MONTHLY COPIER LEASE	354.81
MCMILLEN, AL	TUITION REIMBURSEMENT	471.30
OWENS, AL	TUITION REIMBURSEMENT	471.30
R. W. DUNTEMAN CO.	2014 R,S,W REHAB PROGRAM	196,071.72
PONDS INC	REF-HYDRANT METER DEPOSIT	163.26-
PONDS INC	REF-HYDRANT METER DEPOSIT	700.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL WATERWORKS FUND		\$831,009.39
BATTERIES PLUS	BATTERIES	15.95
BLUFF CITY MATERIALS INC	DUMP FEES	12.34
CHRISTOPHER B BURKE LTD	BRIARCLIFFE FLOOD STUDY	2,865.00
CONSTITUTION NEWENERGY	THOMPSON BERM PROJECT	204.00
	ELECTRICITY	154.09
	ELECTRICITY	762.77
	ELECTRICITY	133.83
	ELECTRICITY	217.19
	ELECTRICITY	96.35
	ELECTRICITY	107.91
GEMPLER'S INC	CLOTHING ALLOWANCE	203.91
	CLOTHING ALLOWANCE	50.50
JULIE INC	JULIE LOCATE LINE	1,660.90
NICOR GAS	GAS	28.95
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	16.16
PAPENBROK, BRIAN	TUITION REIMBURSEMENT	420.00
R. W. DUNTEMAN CO.	2014 R,S,W REHAB PROGRAM	112,089.55
ALCOCK, JOHN	REIMB-SANITARY SEWER	562.50
**TOTAL SEWERAGE FUND		\$119,851.90
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	158.07
CHEM-WISE PEST MGMT INC	UNIFORM ALLOWANCE	42.07
CONSTITUTION NEWENERGY	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
OMNIPARK INC	ELECTRICITY	1,399.77
	ELECTRICITY	798.89
	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$2,540.04
ARENDS HOGAN WALKER LLC	TIRES, MOUNTING	60.00
	TIRES, MOUNTING	682.18
ATLAS BOBCAT INC	FILTERS	21.51
BONNELL INDUSTRIES INC	PINTLE RING	194.46
BUMPER TO BUMPER WHEATON	WIPER BLADES	11.98
	FUSES	4.98
	AIR HOSES	34.19
	SWITCH	10.39
	BRAKE PARTS	442.95
	SPARK PLUGS	7.16

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ALTERNATOR RETURNED	30.00-
	CLEAR SILICONE	7.98
	OIL SEALS	10.38
	OIL FILTER	10.79
CARQUEST OF WHEATON	LUBRICANT	22.06
CAROL STREAM LAWN & POWER	BRAKE PARTS	117.56
CINTAS CORP	MOWER PARTS	157.96
EJ EQUIPMENT INC	UNIFORM SERVICE	64.39
GLOBAL EMERGENCY PRODUCTS	UNIFORM SERVICE	61.36
HAGGERTY FORD	HOSE REEL PART	166.93
	LUBE	265.70
	COOLANT, RESERVOIR #930	460.69
	SWITCH	392.75
	COOLANT RESERVOIR	61.02
	HANDWHEEL	23.03
	FAN, MOTOR	64.20
	SWITCH, WHEEL BEARING KIT	347.73
	HINGE, HEX NUT	49.94
	CABLE ASSY.	69.75
	TRANSMISSION HOUSING	32.80
	BRACKETS	171.28
	THROTTLE	221.38
JERRY HAGGERTY CHEVROLET	BRAKE SHOE KIT	89.60
	HANDLE RETURNED	81.51-
	HANDLE	45.00
	VALVE	12.01
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	149.00
	VEHICLE INSPECTIONS	419.00
INTERSTATE BATTERY OF	BATTERIES	52.78
KEN MEYER DISTRIBUTING	PATCH PLUGS	107.47
KUSSMAUL ELECTRONICS CO	OIL EATER, BRAKE CLEAN	622.54
LEACH ENTERPRISES INC	BATTERY CHARGER	363.85
	OIL, AIR FILTERS	151.77
	BRAKE PARTS RETURNED	64.80-
	HOSE	9.54
	AIR/OIL FILTERS	154.87
	AIR FILTER	22.76
	AIR FILTER	13.60
	AIR FILTERS	53.28
	AIR FILTER	43.25
	OIL FILTERS	16.47
	OIL, AIR FILTERS	284.35
	BRAKE PARTS RETURNED	381.42-
	CARTRIDGES, CORE RETURNED	285.16
MARTIN IMPLEMENT SALES	GAS SPRING, LIGHT	264.78
MCMASTER-CARR SUPPLY CO	FILTERS, LIGHT ASSY.	155.85
	TIE DOWN RING	54.72
	DRUM MEASURING STICK	30.64

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	LEVEL INDICATOR	29.06
	HOSE COUPLINGS	5.80
	U-BOLTS, HOSE FITTINGS	51.11
	PULL HANDLE	4.81
	HOSE COUPLINGS RETURNED	32.67-
	TRIPODS	251.04
PRIORITY PRODUCTS INC	WASHERS, DRILL BITS	73.26
	LOCK NUTS, DRILL BITS	71.90
REINDERS INC	MOWERS	9,430.00
RUSH TRUCK CENTERS OF	TRUCK PARTS RETURNED	9.48-
	FILTER	116.84
SOURCE NORTH AMERICA CORP	NOZZLE	59.98
STANDARD EQUIPMENT CO	CLAMP #4	289.35
TENNANT SALES & SERVICE	BRUSHES	894.60
VERMEER-ILLINOIS INC	DOOR SEAL	108.30
WELDSTAR COMPANY	GAS CYLINDER RENTAL	210.60
INLAND POWER GROUP INC	TRANSMISSION FILTER	19.54
XEROX CORPORATION	MONTHLY COPIER LEASE	62.88
**TOTAL MUNICIPAL GARAGE FUND		\$18,730.96
E NORMAN SECURITY	FIRE ALARM SYSTEM	9,993.49
	FIRE ALARM SYSTEM	104.00
**TOTAL BUILDING RENEWAL FUND		\$10,097.49
MIDWEST OPERATING ENG	FAMILY COVERAGE-LOCAL 150	1,550.00
	FAMILY COVERAGE-LOCAL 150	68,200.00
	SINGLE COVERAGE-LOCAL 150	6,380.00
WAGEWORKS INC	ADMINISTRATIVE FEES	433.68
**TOTAL HEALTH INSURANCE FUND		\$76,563.68

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,489,245.49

APPROVED

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PASSED _____ 2014

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER