

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	140.00
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
KEVIN'S AUTO REPAIR	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL DAMAGES	8,985.00-
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
MCDONNELL, JOHN	TUITION REIMBURSEMENT	425.00
CAPSTONE CUSTOME HOMES	REF DEMO-312 HAWTHORNE	10,000.00
IL OFFICE OF ATTORNEY	ANNUAL FEES	120.00
ILLINOIS STATE POLICE	ANNUAL FEES	120.00
TREASURER - STATE OF IL	ANNUAL FEES	20.00
ERIKSEN, RICHARD P.	REF RE TAX-1117 WHEATON	520.00
STRECKER, STEFAN	REF PERMIT-401 LYON AVE	100.00
VORESS, ANDREW	REF RE TAX-709 N WEST	1,450.00
*TOTAL GENERAL FUND REVENUES		\$4,635.00
AMLINGS FLOWERLAND	FLOWERS	57.99
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	55.00
MUNICIPAL CODE CORP	CITY CODE SUPPLEMENTS	1,538.29
*TOTAL MAYOR, COUNCIL, CLERK		\$1,685.28
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,489.28
*TOTAL BOARDS AND COMMISSIONS		\$1,489.28
PACE	RIDE DUPAGE	1,346.99
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,060.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,406.99
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
	MONTHLY MEETING	55.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL CITY MANAGER'S OFFICE		\$95.00
CLARK BAIRD SMITH LLP MOORE & DIGIOVANNI	LEGAL SERVICES DUI PROSECUTION FEE	6,273.75 3,838.00
*TOTAL LEGAL SERVICES		\$10,111.75
APTEAN, INC KURTZ PARAMEDIC SERVICE MAILFINANCE UNITED STATES POSTAL SERV	FINANCIAL SOFTWARE MAINT. AMBULANCE BILLING SERVICE POSTAGE MACHINE RENTAL POSTAGE	6,220.59 4,816.09 717.00 2,000.00
*TOTAL FINANCE		\$13,753.68
AMLINGGS FLOWERLAND	FLOWERS	143.88
*TOTAL HUMAN RESOURCES		\$143.88
CLERK OF THE CIRCUIT GMIS ILLINOIS SPIKES CAVELL ANALYTIC TYLER TECHNOLOGIES INC WHITE, GARY	PRINTERS ANNUAL MEMBERSHIP DUES CONSULTANT SERVICES ERP IMPLEMENTATION ERP IMPLEMENTATION ERP IMPLEMENTATION REIMB- PROJECTOR	304.00 100.00 5,685.25 4,709.00 5,000.00 3,849.00 299.99
*TOTAL INFORMATION TECHNOLOGY		\$19,947.24
ETC INSTITUTE WHITE, GARY	COMMUNITY SURVEY COMMUNITY SURVEY REIMB- PROJECTOR	6,587.00 6,910.00 300.00
*TOTAL COMMUNICATIONS		\$13,797.00
BRIDGES COURT REPORTING PADDOCK PUBLICATIONS	COURT REPORTING FEES COURT REPORTING FEES PUBLIC NOTICES PUBLIC NOTICES PUBLIC NOTICES	388.00 642.00 96.60 121.90 83.95
*TOTAL PLANNING & ECONOMIC DEV		\$1,332.45

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
CINTAS CORP	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
	UNIFORM SERVICE	3.45
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	600.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	552.00
	SNOW REMOVAL	180.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	416.77
*TOTAL BUILDING AND GROUNDS		\$3,356.12
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	73.60
ANDERSON ELEVATOR COMPANY	DOCUMENT DESTRUCTION	65.14
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	41.00
	UNIFORM ALLOWANCE	75.00
	UNIFORM ALLOWANCE	33.62-
	UNIFORM ALLOWANCE	212.00
	UNIFORM ALLOWANCE	143.30
	UNIFORM ALLOWANCE	86.80
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	18.37
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	399.00
GALL'S LLC	UNIFORM ALLOWANCE	104.00
	UNIFORM ALLOWANCE	76.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	406.50
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	295.00
LES MOORE & COMPANY, LLC	PROPERTY ROOM EXPANSION	1,500.00
	DOOR INSTALLATION	1,440.25
LEXISNEXIS	MONTHLY ACCESS FEE	110.00
	MONTHLY ACCESS FEE	110.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
MC SPORTS	UNIFORM ALLOWANCE	151.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	138.49
MIRARCHI MANAGEMENT GROUP	POLICE TRAINING	909.80
	POLICE TRAINING	909.80
	POLICE TRAINING	909.80
	POLICE TRAINING	8,188.26
MOTOROLA INC	RADIO SWIVEL CLIPS	28.98
	MONTHLY RADIO SERVICE	578.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	131.40
	UNIFORM ALLOWANCE	79.95
	UNIFORM ALLOWANCE	138.99
	UNIFORM ALLOWANCE	859.11
	UNIFORM ALLOWANCE	149.99
	UNIFORM ALLOWANCE	115.99
	UNIFORM ALLOWANCE	5.00
	UNIFORM ALLOWANCE	44.14
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	706.00
	SNOW REMOVAL	225.00
	SNOW REMOVAL	180.00
TRANSUNION RISK AND	BACKGROUND SEARCHES	111.50
UNIQUE PRODUCTS & SERVICE	BACKGROUND SEARCHES	110.00
	JANITORIAL SUPPLIES	408.32

*TOTAL POLICE PROTECTION	\$21,985.31
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APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	406.64
	UNIFORM ALLOWANCE	66.00
	UNIFORM ALLOWANCE	348.49
	UNIFORM ALLOWANCE	210.60
	UNIFORM ALLOWANCE	79.95
	UNIFORM ALLOWANCE	348.49
	UNIFORM ALLOWANCE	248.00
	UNIFORM ALLOWANCE	175.00
	UNIFORM ALLOWANCE	26.58
	UNIFORM ALLOWANCE	16.50
	UNIFORM ALLOWANCE	53.85
	UNIFORM ALLOWANCE	105.30
CADENCE CENTRAL DUPAGE	FIRE TRAINING	600.00
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
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	500.00
FULTON TECHNOLOGIES INC	ANNUAL MONITORING FEE	381.92

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IL FIRE CHIEF'S ASSOC	FIRE TRAINING	300.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,583.20
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	200.00
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	241.97
	UNIFORM ALLOWANCE	140.00-
	UNIFORM ALLOWANCE	80.99
	UNIFORM ALLOWANCE	104.00
	UNIFORM ALLOWANCE	148.75
	UNIFORM ALLOWANCE	718.88
	UNIFORM ALLOWANCE	221.89
	UNIFORM ALLOWANCE	166.94
	UNIFORM ALLOWANCE	171.98
	UNIFORM ALLOWANCE	936.65
	UNIFORM ALLOWANCE	70.00
	UNIFORM ALLOWANCE	156.00-
	UNIFORM ALLOWANCE	780.00-
	UNIFORM ALLOWANCE	350.88
	UNIFORM ALLOWANCE	205.89
	UNIFORM ALLOWANCE	79.53
	UNIFORM ALLOWANCE	1,104.38
	UNIFORM ALLOWANCE	143.30
	UNIFORM ALLOWANCE	70.00-
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	306.74
RED WING SHOE STORE	UNIFORM ALLOWANCE	231.97

*TOTAL FIRE PROTECTION	\$117,584.13
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A BLOCK MARKETING INC	MULCH	2,066.00
ABBOTT TREE CARE PROFESS	TREE REMOVALS	2,800.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVALS	29,949.75
BLUFF CITY MATERIALS, INC	DUMP FEES	37.00
	DUMP FEES	49.34
	DUMP FEES	61.67
	DUMP FEES	49.33
	DUMP FEES	61.66
	DUMP FEES	61.67
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	319.14
	HARDWARE SUPPLIES	9.43
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	23.76
COMCAST	ADAPTER SERVICE	2.12
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
FAMILY LANDSCAPING & TREE	TREE REMOVALS	15,157.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	639.00
GRAYBAR ELECTRIC CO INC	FLOOD LAMPS	57.24
	FLOOD LAMPS	132.28
LANDSCAPE CONCEPTS	LANDSCAPE MAINT.	915.04
	LANDSCAPE MAINT.	148.96
MCCAULEY MECHANICAL	HVAC MAINTENANCE	800.00
NICOR GAS	GAS	7,873.78
	GAS	260.73
RUSSO POWER EQUIPMENT	MOWER REPAIRS	735.00
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	195.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	740.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	110.00
	SNOW REMOVAL	345.00
	SNOW REMOVAL	195.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	3,400.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	155.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	1,100.00
	SNOW REMOVAL	502.00
	SNOW REMOVAL	155.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	143.08
	JANITORIAL SUPPLIES	142.96
	JANITORIAL SUPPLIES	456.35
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	182.68
DAY, KOREY	REIMB-CLOTHING ALLOWANCE	124.95
DOUGLAS, JASON	REIMB-CLOTHING ALLOWANCE	260.94
PUZON, FRED	REIMB-MAILBOX	45.00
SIMPSON, KEELY	REIMB-MAILBOX	45.00
*TOTAL CORPORATE PUBLIC WORKS		\$75,624.48
JIMMY'Z MASONRY CORP	STAIR REPAIRS	8,201.10
*TOTAL CAPITAL IMPROVEMENTS		\$8,201.10
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,340.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL OTHER PROGRAMS	\$4,340.00
	**TOTAL GENERAL FUND	\$307,488.69
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	2,722.70
**TOTAL 2010 GO BOND FUND	\$2,722.70	
ACCURATE TANK	FUEL TANK TESTING	325.00
BLUFF CITY MATERIALS, INC	DUMP FEES	61.67
	DUMP FEES	37.00
	DUMP FEES	61.66
	DUMP FEES	49.33
	DUMP FEES	61.66
	DUMP FEES	49.33
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	12.75
CONSTELLATION NEWENERGY	HARDWARE SUPPLIES	39.12
	ELECTRICITY	657.96
	ELECTRICITY	2,590.17
	ELECTRICITY	3,119.11
	ELECTRICITY	2,028.95
HIBS ENTERPRISES LLC	PRINTING-WORK ORDERS	315.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	507,032.52
	FIXED COSTS	36,794.54
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	305.17
HD SUPPLY FACILITIES	PIPE THAWING UNIT	2,455.00
	COPPER TUBING	778.80
MCCAULEY MECHANICAL	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	100.00
MIDWEST METER INC	METERS	7,298.46
NICOR GAS	GAS	342.20
OEI PRODUCTS INC	GLOVES	159.95
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
	WATER SAMPLES	221.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	599.25
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,717.77
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	178.08
WATER PRODUCTS COMPANY OF	PIPE PRESERVERS	675.00
WW GRAINGER INC	METER	42.08
ZIEBELL WATER SERVICE	TAPPING SADDLES	1,236.67
RAJNIC, STEVE	REIMB-CLOTHING ALLOWANCE	242.91

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SKARIN CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
MARTINEZ & PASTORE, LLC	REF PERMIT-4S115 CURTIS	150.00
SKARIN CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	20.00-

**TOTAL WATERWORKS FUND	\$571,823.11
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BLUFF CITY MATERIALS, INC	DUMP FEES	61.67
	DUMP FEES	49.34
	DUMP FEES	61.67
	DUMP FEES	61.67
	DUMP FEES	49.33
	DUMP FEES	37.00
CONSTELLATION NEWENERGY	ELECTRICITY	291.68
	ELECTRICITY	303.83
	ELECTRICITY	181.06
	ELECTRICITY	152.63
	ELECTRICITY	233.78
	ELECTRICITY	963.78
RJN GROUP INC	BASIN 4 REHAB PROGRAM	8,130.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,717.77
	INTERNET EPAY	250.00
THORNE ELECTRIC INC	GENERATOR REPLACEMENT	25,060.12
WELCH BROS INC	RISERS, CONES, BOTTOMS	893.66
	RISERS, CONES, BOTTOMS	1,075.32
	RISERS, CONES	893.66
FISS, HOLLY	REIMB-OVERHEAD SEWER	3,000.00
WINKELMANN, DON	REIMB-SANITARY SEWER	2,000.00

**TOTAL SEWERAGE FUND	\$45,467.97
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ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	260.00
	MONTHLY ELEVATOR MAINT.	260.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
RYDIN DECAL	LEASED PARKING PERMITS	434.35
TOVAR SNOW PROFESSIONALS	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	150.00
	SNOW REMOVAL	1,320.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	410.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	225.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW REMOVAL	1,240.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	180.00
	SNOW REMOVAL	440.00
	SNOW REMOVAL	360.00
	SNOW REMOVAL	190.00
	SNOW REMOVAL	630.00
**TOTAL PARKING REVENUE FUND		\$9,215.59

AUTO TECH CENTERS INC	TIRES	534.14
BRISTOL HOSE & FITTING	HOSE ASSY.	149.92
BUMPER TO BUMPER WHEATON	HOSE ASSY.	111.88
	BRAKE PARTS	93.85
	SILICONE	3.99
	CYLINDER RETURNED	10.00-
	WIRE STOP	3.59
	ANTI-FREEZE	19.96
	LIGHTS	55.23
	TIE ROD END	45.69
	MASTER CYLINDER	40.99
	TIE ROD END	65.78
	LAMPS	24.98
	RADIATOR RETURNED	166.69-
CASEY EQUIPMENT CO INC	THROTTLE CABLE	177.03
CINTAS CORP	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
	UNIFORM SERVICE	61.36
CJC AUTO PARTS & TIRES	EXHAUST PIPE	40.12
CUMMINS NPOWER LLC	FUEL SUPPLY TUBE	34.75
DISPATCH AUTOMOTIVE INC	REPAIR PARTS #346	168.00
DUPAGE DODGE CHRYSLER	REPAIRS #362	468.70
	PANEL COVER	40.58
FULLIFE SAFETY CENTER	GLOVES, RAIN JACKET	191.14
GENERAL TRUCK PARTS	PUMP REBUILD	775.00
	STUD KIT	25.99
GLOBAL EMERGENCY PRODUCTS	EJECT COVER	25.54
HAGGERTY FORD	FRONT ARM ASSY. #360	331.46
	MOTOR ASSY. #360	9.77
	LIFT ASSY.	61.36
	OIL COOLER, TUBE ASSY.	126.81
	WHEEL ASSY. #348	274.74
	SHAFT ASSY.	201.97
	LATCH ASSY.	45.10
	SHIM PLATE	81.00
HENDERSON PRODUCTS INC	UNLEADED FUEL	24,999.12
HERITAGE FS INC 58	TOWING CHARGES #16	150.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	VEHICLE INSPECTIONS	449.00
	VEHICLE INSPECTIONS	180.00
IFAMA	PUBLIC WORKS TRAINING	60.00
INTERSTATE BATTERY OF	BATTERY BOX	20.00
LEACH ENTERPRISES INC	FUEL FILTERS	23.10
	OIL/FUEL FILTERS	182.75
	OIL/AIR FILTERS	33.77
	FUEL FILTER	3.39
	FUEL/WATER SEPARATOR	11.31
LESLIE CAR WASH	VEHICLE WASHING	254.95
MCMASTER-CARR SUPPLY CO	PIPE RETURNED	7.72-
	SUPPORT STAND	66.48
MOTION INDUSTRIES INC	BALL BEARINGS #24	154.60
PRIORITY PRODUCTS INC	CAP SCREWS, DRILL BITS	92.44
SECRETARY OF STATE	PLATES #24, 29, 34, 55	81.00
SERVICE INDUSTRIAL	FUEL HOSE	230.00
STANDARD EQUIPMENT CO	HINGES	28.39
	HINGE	9.84
	BALL SOCKET	137.21
TENNANT SALES & SERVICE	ELECTRIC MOTOR	143.50
WELDSTAR COMPANY	WELDING GAS	321.20
	GAS CYLINDER RENTAL	196.56
WHELEN ENGINEERING CO INC	MULTI-PURPOSE CONTROL	279.00
WW GRAINGER INC	NOZZLE WAND	31.41
	MACHINE SCREWS	6.23
	NOZZLE WAND	9.76

\*\*TOTAL MUNICIPAL GARAGE FUND \$32,383.74

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$969,101.80

APPROVED

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

MAYOR

*Donald Rose*

CITY CLERK

CITY MANAGER