

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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DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	50.00
JANSEN, STACEY	REF ST ESCROW-104 N HALE	500.00
WENTZEL, BRYANT	REF-WAKEMAN SIDEWALK PROJ	2,729.17
LEGENDS OF WHEATON LLC	REIMB-PARKWAY TREES	8,755.00
SNYDER, ALEXANDER C.	REF STRM-1616 SCOTTDALE	2,000.00
ADVANCED DISPOSAL	REFUSE STICKERS	3,480.00
WESTWOOD, HAROLD	REF-CONTRACTOR REGIST.	25.00
US WATERPROOFING	REF PERMIT-705 WAKEMAN	50.00
*TOTAL GENERAL FUND REVENUES		\$17,589.17
AWARDING YOU	ENGRAVING	58.99
CHICAGO METROPOLITAN	ANNUAL MEMBERSHIP DUES	506.35
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
BARRETT-HAGEN, SHARON	REIMB-SEMINAR EXPENSES	60.00
*TOTAL MAYOR, COUNCIL, CLERK		\$30,625.34
GILLIS, RONNIE	REIMB-GOOD CITIZEN EVENT	313.69
MEYERS DESIGN OMC	LOGO DESIGN	400.00
RESOURCE MANAGEMENT	POLICE CANDIDATE TESTING	1,577.50
THEODORE POLYGRAPH SRVC	FIRE CANDIDATE TESTING	810.00
	FIRE CANDIDATE TESTING	135.00
MAAS, DR. DAVID E.	PRESERVATION WEEK SPEAKER	300.00
*TOTAL BOARDS AND COMMISSIONS		\$3,536.19
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
*TOTAL SENIOR CITIZENS PROGRAM		\$8,305.00
ALPHAGRAPHICS	PRINTING-NOTEPADS	28.00
ICMA	ANNUAL MEMBERSHIP DUES	1,136.00
ILCMA	ANNUAL MEMBERSHIP DUES	172.00
XEROX CORPORATION	COPIER RENTAL	571.87
ROSE, DONALD	REIMB-BUSINESS EXPENSES	175.76

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL CITY MANAGER'S OFFICE \$2,083.63

LEFKOW LAW, LLC.	LEGAL FEES	2,115.75
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
ROBBINS SCHWARTZ NICHOLAS	LEGAL FEES	18.88
WALSH KNIPPEN POLLOCK &	LEGAL SERVICES	195.00
	LEGAL SERVICES	234.00
	LEGAL SERVICES	39.00
	LEGAL SERVICES	239.00
	LEGAL SERVICES	273.00

\*TOTAL LEGAL SERVICES \$6,952.63

APTEAN, INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,533.79
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	405.60

\*TOTAL FINANCE \$11,629.39

ALPHAGRAPHS	FLOWERS	98.98
PAHCS II	EMPLOYEE PHYSICALS	204.96
MANAGEMENT ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	1,980.00
XEROX CORPORATION	COPIER RENTAL	31.50

\*TOTAL HUMAN RESOURCES \$2,315.44

BAECORE GROUP	PROJECT MGMT SERVICES-ERP	20,550.00
BATTERIES PLUS	BATTERIES	385.00
	BATTERIES	429.80
DATAWATCH CORPORATION	ANNUAL MAINT. AGREEMENT	373.00
HUBB SYSTEMS LLC	COMPUTER WARRANTY	11,721.00
SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	504.00
XEROX CORPORATION	COPIER RENTAL	27.07

\*TOTAL INFORMATION TECHNOLOGY \$33,989.87

XEROX CORPORATION	COPIER RENTAL	369.83
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\*TOTAL COMMUNICATIONS \$369.83

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PADDOCK PUBLICATIONS	PUBLIC NOTICE	319.70
	PUBLIC NOTICE	87.40
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	9,199.96
XEROX CORPORATION	COPIER RENTAL	372.90
*TOTAL PLANNING & ECONOMIC DEV		\$9,979.96
XEROX CORPORATION	COPIER RENTAL	31.50
*TOTAL ENGINEERING SERVICES		\$31.50
INVISIO SERVICES	BOARD UP SERVICES	626.40
XEROX CORPORATION	COPIER RENTAL	320.32
*TOTAL BUILDING & CODE ENF.		\$946.72
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	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	28.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	295.36
*TOTAL BUILDING AND GROUNDS		\$2,534.38
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
FEDERAL LICENSIG INC	FCC LICENSE CANCELLATION	124.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	316.50
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	25.99
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	899.17
XEROX CORPORATION	COPIER RENTAL	347.52
	COPIER RENTAL	492.89
	COPIER RENTAL	702.67
	COPIER RENTAL	589.88
CALIENDO, BRADLEY	REIMB-TRAINING EXPENSES	93.66
DILLON, CLIFFORD	REIMB-TRAINING EXPENSES	72.50
GABRYEL, BRIAN	REIMB-TRAINING EXPENSES	93.66
HARPLING, CHRISTOPHER	TRAINING ADVANCE	78.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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SANCHEZ, JUSTIN	TRAINING ADVANCE	35.86
SMITH, DENNIS	REIMB-TRAINING EXPENSES	43.50
TAYLOR, SHARON	REIMB-TRAINING EXPENSES	30.28

*TOTAL POLICE PROTECTION	\$6,133.03
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BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,327.20
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
DU-COMM	ANNUAL SOFTWARE LICENSE	450.00
ESSENTIAL EQUIPMENT	GAS METER SUPPLIES	80.00
FIRE COM	INTERCOM HEADSETS	1,318.64
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	344.95
FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	270.75
IL MUTUAL INSURANCE CO.	LIFE INSURANCE PREMIUM	406.11
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,583.20
MCCAULEY MECHANICAL	HVAC MAINTENANCE	422.00
NICOR GAS	GAS	268.84
PAUL CONWAY SHIELDS INC	HELMET BADGES	288.50
RADCO COMMUNICATIONS INC	RADIO INSTALLATION	620.42
W S DARLEY & COMPANY	UNIFORM BADGES	510.01
XEROX CORPORATION	COPIER RENTAL	828.85
SCHULTZ, WILLIAM	REIMB-RETIREMENT SUPPLIES	64.43

*TOTAL FIRE PROTECTION	\$115,904.79
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
AIR CYCLE CORPORATION	BULB RECYCLING	613.50
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
BLUFF CITY MATERIALS, INC	DUMP FEES	197.34
	DUMP FEES	148.00
	DUMP FEES	86.34
	DUMP FEES	86.34
	DUMP FEES	144.67
	DUMP FEES	148.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PEST CONTROL	11.88
COMCAST	ADAPTER SERVICE	2.11
CONSTELLATION NEWENERGY	ELECTRICITY	143.19
	ELECTRICITY	6,297.50
	ELECTRICITY	6,297.50
	ELECTRICITY	11.09
	ELECTRICITY	5,707.46
	ELECTRICITY	143.19
	ELECTRICITY	5,707.46
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
HERITAGE LOGISTICS LLC	CA-6 STONE	712.96
INTEGRITY SALES, INC.	BROOMS	97.90
K.L.F. TRUCKING CO	SNOW HAULING	2,064.00
LANDSCAPE CONCEPTS	SUMMER PLANTINGS	994.69
	TREES	7,000.00
	SUMMER PLANTINGS	11,438.97
LANDSCAPING & CONST	CRACKFILL	10,260.00
LEAGUE OF ILLINOIS	METRA BIKE MAPS	628.58
	METRA BIKE MAPS	628.59
MARATHON EQUIPMENT INC	ROUTER PINS, CUTTERS	3,308.50
MEADE INC	TRAFFIC SIGNAL MAINT.	883.26
NATIONAL SEED COMPANY	GRASS SEED MAT	240.00
NICOR GAS	GAS	44.23
PRIME, TACK & SEAL CO.	DILUTED SS-1 ASPHALT	588.50
RADCO COMMUNICATIONS INC	REMOTE, DESK SET	440.00
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,693.18
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	623.41
	JANITORIAL SUPPLIES	89.00
	JANITORIAL SUPPLIES	541.41
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	168.94
W.W. GRAINGER INC	TIME DELAY RELAY	182.26
XEROX CORPORATION	COPIER RENTAL	731.40
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	143.11
	REIMB-CLOTHING ALLOWANCE	107.74
MALIN, DANIEL	REIMB-CLOTHING ALLOWANCE	45.47
	REIMB-CLOTHING ALLOWANCE	98.93
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	97.87
STOUT, MARY	REF-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$72,298.42
CAVALLI, DONALD	REIMB-CONDUCTOR STAND	585.19
CHRISTENSEN, JAMES	GUEST CONDUCTOR	1,000.00
CONRAD, LORELEI ALLISON	GUEST CONDUCTOR	800.00
FRANKLIN, STEVEN	MIDWEST CLINIC	100.00
*TOTAL MUNICIPAL BAND		\$2,485.19

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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D'LAND CONSTRUCTION LLC SIDEWALK PROGRAM 114,797.43

\*TOTAL CAPITAL IMPROVEMENTS \$114,797.43

\*\*TOTAL GENERAL FUND \$442,507.91

GENEVA CONSTRUCTION CO 2013 R,S,W REHAB PROGRAM 215,352.86

\*\*TOTAL MOTOR FUEL TAX FUND \$215,352.86

GALLERIA BELLA ROBA, LTD. FACADE GRANT-104 N HALE 2,500.00  
SIGN GRANT-104 N HALE 2,500.00  
RETAIL GRANT-104 N HALE 10,000.00  
DESIGN WORKSHOP DOWNTOWN STRATEGIC PLAN 4,599.98

\*\*TOTAL TIF DISTRICT ONE FUND \$19,599.98

DESIGN WORKSHOP DOWNTOWN STRATEGIC PLAN 4,599.98

\*\*TOTAL TIF DISTRICT TWO FUND \$4,599.98

WALSH KNIPPEN POLLOCK & LEGAL SERVICES 136.50

\*\*TOTAL TIF DISTRICT THREE FUND \$136.50

COPENHAVER CONSTRUCTION N MAIN FLOOD CONTROL PROJ 221,437.44

\*\*TOTAL 2010 GO BOND FUND \$221,437.44

BLUFF CITY MATERIALS, INC DUMP FEES 148.00  
DUMP FEES 197.33  
DUMP FEES 86.33  
DUMP FEES 148.00  
DUMP FEES 86.33  
DUMP FEES 144.66  
CHRISTOPHER B BURKE LTD HYDRANT ANALYSIS 8,035.50  
COMMONWEALTH EDISON ELECTRICITY 32.82  
ELECTRICITY 99.27

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CONSTELLATION NEWENERGY	ELECTRICITY	2,116.00
	ELECTRICITY	2,051.27
	ELECTRICITY	58.55
	ELECTRICITY	1,534.78
HIBS ENTERPRISES LLC	PRINTING-WORK ORDERS	315.00
	PRINTING-SHUT OFF CARDS	149.80
DUPAGE WATER COMMISSION	FIXED COSTS	36,794.54
	OPERATION & MAINT. COSTS	467,937.40
GEMPLER'S INC	UNIFORM ALLOWANCE	116.95
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	171,577.71
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	547.85
HACH COMPANY	LAB REAGENTS	148.49
HD SUPPLY FACILITIES	VALVE PARTS	684.30
HERITAGE LOGISTICS LLC	CA-7 STONE	111.22
MARCOTT ENTERPRISES INC	CA-7 STONE	314.07
MCMASTER-CARR SUPPLY CO.	BUILDING SUPPLIES	74.95
NICOR GAS	GAS	271.58
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,725.80
W.W. GRAINGER INC	JANITORIAL SUPPLIES	102.40
XEROX CORPORATION	COPIER RENTAL	329.08
MELIN, NATE	REIMB-CLOTHING ALLOWANCE	255.03
LOYAL T CONSTRUCTION INC	REF PERMIT-604 JEFFERSON	2,225.00
DRH INC. SOUTH DIST ACCT	REF PERMIT-902 CREST ST	150.00

\*\*TOTAL WATERWORKS FUND \$698,570.01

BLUFF CITY MATERIALS, INC	DUMP FEES	86.33
	DUMP FEES	197.33
	DUMP FEES	144.67
	DUMP FEES	148.00
	DUMP FEES	148.00
	DUMP FEES	86.33
CONSTELLATION NEWENERGY	ELECTRICITY	552.72
	ELECTRICITY	154.47
	ELECTRICITY	120.40
	ELECTRICITY	117.66
	ELECTRICITY	128.74
	ELECTRICITY	79.47
DUPAGE RIVER/SALT CREEK	ANNUAL MEMBERSHIP DUES	3,666.00
FULLIFE SAFETY CENTER	GLOVES	306.00
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	4,590.00
	2013 R,S,W REHAB PROGRAM	4,649.04
HD SUPPLY FACILITIES	PIPE, COUPLING	421.50
	PIPE, COUPLING	421.50
HERITAGE LOGISTICS LLC	SAND	447.67
	CA-6 STONE	268.95
	SAND	330.39

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CA-6 STONE	264.09
	CA-7 STONE	111.21
	MASON SAND	443.25
	CA-7 STONE	111.21
NICOR GAS	GAS	25.40
NOZZTEQ	FLUSHER PARTS	2,895.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,725.79
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	18.93
FOCHT, THOMAS	OVERHEAD SEWER REPAIRS	3,000.00
MESCH, ART	OVERHEAD SEWER REPAIRS	3,000.00
KENNEDY, JASON	OVERHEAD SEWER REPAIRS	3,000.00
BARTON, CHRISTOPHER	OVERHEAD SEWER REPAIRS	3,000.00
HOEM, DONALD	OVERHEAD SEWER REPAIRS	1,997.50
DEMARS, CHARLES	OVERHEAD SEWER REPAIRS	3,000.00
MATHIESON, BRETT	OVERHEAD SEWER REPAIRS	3,000.00
WHITE, TOM	OVERHEAD SEWER REPAIRS	2,103.08
**TOTAL SEWERAGE FUND		\$44,760.63
CEMCON LTD	TOPOGRAPHIC SURVEY-LOT 6	1,800.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	71.54
	JANITORIAL SUPPLIES	71.54
**TOTAL PARKING REVENUE FUND		\$1,959.32
ATLAS BOBCAT INC	WINDOW LATCH #103	23.98
CASEY EQUIPMENT CO INC	PIPE #169	93.66
	ADAPTOR	22.25
	ADAPTOR	22.27
CHICAGO INT'L TRUCKS LLC	BRACKET, BUSHINGS #55	128.13
	BRACKET RETURNED	115.52-
	BRACKET, AIR HOSE	167.35
	FAN, HOSE #943	188.12
CHICAGO PARTS & SOUND LLC	FILTERS	37.53
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CJC AUTO PARTS & TIRES	BRAKE PARTS	729.20
CURRIE MOTORS FRANKFORT	REPLACEMENT VEHICLE #78	20,580.00
	REPLACEMENT VEHICLE #365	25,602.00
EAST COAST CRANE & AERIAL	TRUCK BUCKET INSPECTION	1,211.00
EJ EQUIPMENT INC	VAN REPAIRS #4	682.15
FLEET SAFETY SUPPLY	LENS	22.48
FREEWAY FORD TRUCK SALES	MODULE	288.73
GLOBAL EMERGENCY PRODUCTS	SOLENOID KIT #923	229.83



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HENDERSON PRODUCTS INC	SIDE LADDER #26	782.00
HERITAGE FS INC 58	UNLEADED FUEL	26,672.67
INTERSTATE BATTERY OF	BATTERIES	651.80
JX PETERBILT-BOLINGBROOK	VEHICLE REPLACEMENT #52	134,319.00
KEN MEYER DISTRIBUTING	FREON, TIRE WEIGHTS	600.10
LEACH ENTERPRISES INC	ADAPTER	15.54
	SPRING BRAKE	181.76
MCCANN INDUSTRIES INC	TUBE ASSY. #135	236.04
MCMASTER-CARR SUPPLY CO.	CYLINDER PARTS	79.61
	PROTRACTOR	102.49
	VACUUM FILTER	42.64
MORTON GROVE AUTOMOTIVE	ALTERNATOR #942	2,425.00
PRIORITY PRODUCTS INC	FITTINGS, SCREWS	45.44
	SCREWS, WASHERS	126.27
RIGGS BROS INC	INSTALL WINDOW TINT	325.00
STANDARD EQUIPMENT CO	WATER PUMP #17	815.47
	SWEEPER PARTS #16	497.21
TERMINAL SUPPLY INC	TERMINALS, SOCKET	97.07
UNDERWRITERS LABORATORIES	LADDER INSPECTION	2,810.00
WELDSTAR COMPANY	WELDING GASES	535.42
	GAS CYLINDER	226.44
WHOLESALE DIRECT INC	LASH TUBE	159.04
W.W. GRAINGER INC	CLOCK, STRAPS	124.18
XEROX CORPORATION	COPIER RENTAL	65.81
ZIMMERMAN FORD INC.	REPAIRS #85	185.33
	STRAP ASSY. RETURNED	83.50-
	MODULE REPLACEMENT #94	130.00
**TOTAL MUNICIPAL GARAGE FUND		\$222,202.67
SHI INTERNATIONAL CORP	LAPTOPS	2,520.00
SOUTHERN COMPUTER	MONITOR REPLACEMENTS	3,135.33
	MONITOR REPLACEMENTS	348.37
**TOTAL TECHNOLOGY REPL. FUND		\$6,003.70
SECRETARY OF STATE	NOTARY BOND	10.00
ARRIGO, JOANNA	REIMB-NOTARY BOND	50.00
**TOTAL LIABILITY INSURANCE FUND		\$60.00
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	4,320.00
	FAMILY COVERAGE-LOCAL 150	63,800.00
**TOTAL HEALTH INSURANCE FUND		\$68,120.00

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,945,311.00

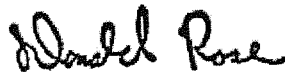
APPROVED

06-17-13

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PASSED \_\_\_\_\_ 2013

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MAYOR



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

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CITY MANAGER