

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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J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
RADCO COMMUNICATIONS INC	SQUAD EQUIP. INSTALL	4,851.40
	SQUAD EQUIP. INSTALL #350	3,710.21
WHITELINE CONSTRUCTION	SIDEWALK IMPROVEMENT	40,025.00
SHEBAR, LISA	REF PERMIT-1023 E WILLOW	3,500.00
GREENSCAPE HOMES LLC	REF STRM-SENGSTOCK SUB.	15,725.00
CESARIO BUILDERS INC	REF ESCROW-FARNHAM RIDGE	17,845.00
GREENSCAPE HOMES LLC	REF STRM-926 PARKWAY DR	6,425.00
WEBER, KURT & DAWN	REF RE TAX-1082 SUNDERLAN	710.00
FISHER, ROBERT L	REF RE TAX-1329 SANTA ROS	665.00
	*TOTAL GENERAL FUND REVENUES	\$93,761.61
XEROX CORPORATION	MONTHLY COPIER LEASE	173.91
	*TOTAL MAYOR, COUNCIL, CLERK	\$173.91
PAHCS II	EMPLOYEE PHYSICALS	1,380.26
SCOTTISH RITE MASONIC	HISTORICAL MARKER	60.00
YOUNG, DESIRAY	REIMB-POSTAGE	523.35
	REIMB-BANNER	360.00
	*TOTAL BOARDS AND COMMISSIONS	\$2,323.61
PACE	RIDE DUPAGE	1,680.62
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
	*TOTAL SENIOR CITIZENS PROGRAM	\$9,985.62
NPELRA	ANNUAL MEMBERSHIP DUES	205.00
XEROX CORPORATION	MONTHLY COPIER LEASE	205.41
ROSE, DONALD	REIMB-BUSINESS EXPENSES	85.00
	*TOTAL CITY MANAGER'S OFFICE	\$495.41

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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MOORE &amp; DIGIOVANNI DUI PROSECUTION FEE 3,838.00

\*TOTAL LEGAL SERVICES \$3,838.00

FEDERAL EXPRESS CORP	POSTAGE	35.31
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	394.96

\*TOTAL FINANCE \$2,430.27

PAHCS II	EMPLOYEE PHYSICALS	76.00
	EMPLOYEE PHYSICALS	505.69
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,293.96
XEROX CORPORATION	MONTHLY COPIER LEASE	205.41

\*TOTAL HUMAN RESOURCES \$2,081.06

ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	48.52
CDW GOVERNMENT INC	COMPUTER LICENSES	1,217.70
SHI INTERNATIONAL CORP	PRINTER	369.00
TYLER TECHNOLOGIES, INC.	ERP IMPLEMENTATION	4,950.00
	ERP IMPLEMENTATION	3,300.00
XEROX CORPORATION	MONTHLY COPIER LEASE	203.28

\*TOTAL INFORMATION TECHNOLOGY \$10,088.50

XEROX CORPORATION	MONTHLY COPIER LEASE	176.21
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\*TOTAL COMMUNICATIONS \$176.21

AMERICAN PLANNING ASSOC.	ANNUAL MEMBERSHIP DUES	600.00
BRIDGES COURT REPORTING	COURT REPORTING FEES	841.50
PADDOCK PUBLICATIONS	PUBLIC NOTICE	82.80
XEROX CORPORATION	MONTHLY COPIER LEASE	200.28

\*TOTAL PLANNING &amp; ECONOMIC DEV \$1,724.58

XEROX CORPORATION	MONTHLY COPIER LEASE	231.78
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\*TOTAL ENGINEERING SERVICES \$231.78

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CODE ENFORCEMENT	CODE ENFORCEMENT SERVICES	1,250.00
HARRIS COMPUTER SYSTEMS	ANNUAL MAINT. AGREEMENT	12,008.50
INT'L CODE COUNCIL INC	CODE BOOKS	273.15
XEROX CORPORATION	MONTHLY COPIER LEASE	376.76
*TOTAL BUILDING & CODE ENF.		\$13,908.41
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	CARPET CLEANING	1,472.50
	CARPET CLEANING	145.35
	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
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	712.50
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
*TOTAL BUILDING AND GROUNDS		\$4,555.66
ABC COMMERCIAL MAINT.	CARPET CLEANING	872.20
	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	133.53
AK DEFENSE	RADIO EARPIECES	690.25
	RADIO EARPIECES	76.70
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
	PRINTING-BUSINESS CARDS	31.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COLLEGE OF DUPAGE	POLICE TRAINING	6,094.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY FEES	260.00
DUPAGE JUVENILE OFFICERS	SEMINAR EXPENSES	54.00
LEXISNEXIS	MONTHLY ACCESS FEES	110.00
NICOR GAS	GAS	1,471.09
NORTH EAST MULTI REGIONAL	POLICE TRAINING	255.00
PORTER LEE CORP	ANNUAL SUPPORT	1,024.00
RADCO COMMUNICATIONS INC	SQUAD EQUIP. REMOVAL #350	367.50
RAYMOND O'HERRON CO. INC.	AMMUNITION	2,340.00
	HANDCUFFS	34.99
	UNIFORM ALLOWANCE	825.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	264.89
	BALLISTIC VEST	800.00
	UNIFORM ALLOWANCE	78.99
	UNIFORM ALLOWANCE	491.91

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
SQUEEGEE BROTHERS INC	SWAT UNIFORMS	496.00
STREICHER'S INC	UNIFORM ALLOWANCE	80.00
TLO LLC	BACKGROUND SEARCHES	110.50
WORK AREA PROTECTION CORP	TRAFFIC CONES	755.50
XEROX CORPORATION	MONTHLY COPIER LEASE	774.77
	MONTHLY COPIER LEASE	510.90
	MONTHLY COPIER LEASE	614.30
	MONTHLY COPIER LEASE	353.59
SANCHEZ, JUSTIN	TRAINING ADVANCE	50.57
*TOTAL POLICE PROTECTION		\$22,327.38
ABC COMMERCIAL MAINT.	CARPET CLEANING	607.05
	CARPET CLEANING	182.40
	CARPET CLEANING	226.10
AIR ONE EQUIPMENT INC	SCBA REPAIRS	1,181.17
	AIR QUALITY TESTING	120.00
	SCBA CLEANING SOLUTION	192.99
	ANNUAL MAINT. AGREEMENT	474.00
	SCBA PARTS	275.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	6.50
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
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	50.00
	EMPLOYEE PHYSICALS	193.00
	EMPLOYEE PHYSICALS	293.00
DETROIT INDUSTRIAL TOOL	SAW BLADE	263.28
EMSAR INC	STRETCHER REPAIRS	562.38
	STRETCHER REPAIRS	692.00
EQUIPMENT MANAGEMENT CO	HYDRAULIC TOOL MAINT.	2,000.00
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	215.00
	PROTECTIVE GEAR REPAIRS	408.00
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	341.45
GRAYBAR ELECTRIC CO INC	LAMP HOLDERS	75.16
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	114.55
	UNIFORM ALLOWANCE	219.27
	NOZZLES	2,086.76
NICOR GAS	GAS	470.84
	GAS	415.44
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
	FIRST AID SUPPLIES	18.20
	FIRST AID SUPPLIES	18.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
XEROX CORPORATION	MONTHLY COPIER LEASE	894.86
HUNECKE, CHRISTOPHER	REIMB-TRAINING EXPENSES	89.87
LAKE, LYLE	REIMB-UNIFORM SHOES	48.94
*TOTAL FIRE PROTECTION		\$125,325.03
ABC COMMERCIAL MAINT.	CARPET CLEANING	275.50
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARBORWORKS LLC	TREE REMOVAL	12,413.25
BLUFF CITY MATERIALS, INC	CONCRETE CREDIT	6.67-
	DUMP FEES	90.34
	DUMP FEES	49.33
BONNELL INDUSTRIES INC	PLOW PARTS	750.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
COMCAST	ADAPTER SERVICE	2.11
COMMUNICATIONS DIRECT INC	REPLACEMENT RADIOS	5,963.60
FORCE AMERICA	CABLES	62.62
GRAYBAR ELECTRIC CO INC	SELF CLOSE LID	58.13
	LAMPS	448.36
INDEPENDENT OUTDOOR LTD	CITY ENTRY SIGNS	5,886.00
KNIPPEN'S SHOES	WORK BOOTS	176.00
	WORK BOOTS	115.80
MCCAULEY MECHANICAL	HVAC MAINTENANCE	96.60
NICOR GAS	GAS	146.86
NORTHEASTERN IL PUBLIC	PUBLIC WORKS TRAINING	800.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	375.00
RUSSO POWER EQUIPMENT	BLADE, CHAIN	179.41
	STARTER	67.20
SERVICE INDUSTRIAL	HOSE	75.72
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	168.26
XEROX CORPORATION	MONTHLY COPIER LEASE	729.37
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	10.83
GIBBONS, MATT	REIMB-CDL RENEWAL	60.00
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	39.98
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	43.13
*TOTAL CORPORATE PUBLIC WORKS		\$31,016.64

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*\*TOTAL GENERAL FUND

\$324,443.68

BLUFF CITY MATERIALS, INC	DUMP FEES	49.33
	CONCRETE CREDIT	6.66-
	DUMP FEES	90.33
COMMONWEALTH EDISON	ELECTRICITY	929.88
CONSTELLATION NEWENERGY	ELECTRICITY	2,831.09
	ELECTRICITY	505.96
	ELECTRICITY	1,592.02
	ELECTRICITY	1,871.95
COPENHAVER CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
CRAWFORD, MURPHY & TILLY	ENGINEERING SERVICES	1,485.12
DULUTH TRADING COMPANY	CLOTHING ALLOWANCE	152.80
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	733.96
INSITUFORM TECHNOLOGIES	REF-HYDRANT METER DEPOSIT	700.00
LAYNE CHRISTENSEN COMPANY	WELL #6 REPAIRS	32,427.00
MCCANN INDUSTRIES INC	SHORING FLUID	435.59
MCMASTER-CARR SUPPLY CO.	GASKETS, PIPE INSULATION	168.57
	GASKETS, PIPE INSULATION	18.24
NICOR GAS	GAS	735.29
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
SUBURBAN LABORATORIES INC	WATER SAMPLES	355.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,719.73
ULINE	OFFICE SUPPLIES	59.85
W.W. GRAINGER INC	EYE HOOKS	26.56
XEROX CORPORATION	MONTHLY COPIER LEASE	319.16
ZIEBELL WATER SERVICE	BRASS FITTINGS	450.40
	BRASS FITTINGS	484.25
BONTERRA INC	REF PERMIT-460 CNTY FARM	75.00
BONTERRA INC	REF PERMIT-460 CNTY FARM	2,000.00
CAPSTONE CUSTOM HOMES	REF-HYDRANT METER DEPOSIT	700.00
BONTERRA INC	REF PERMIT-460 CNTY FARM	190.00

\*\*TOTAL WATERWORKS FUND

\$51,818.62

BATTERIES PLUS	BATTERIES	15.18
BLUFF CITY MATERIALS, INC	DUMP FEES	90.33
	CONCRETE CREDIT	6.67-
	DUMP FEES	49.34
CONSTELLATION NEWENERGY	ELECTRICITY	204.23
	ELECTRICITY	494.34
	ELECTRICITY	128.43
	ELECTRICITY	107.91
	ELECTRICITY	175.08
	ELECTRICITY	211.11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ENVIRO-HEALTH CORP	DE-GREASER	789.55
KNIPPEN'S SHOES	WORK BOOTS	187.80
NICOR GAS	GAS	27.60
PERFORMANCE PIPELINING	SEWER REHAB PROGRAM	225,746.05
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,719.74
LANE, TOM	REIMB-OVERHEAD SEWER	2,000.00
**TOTAL SEWERAGE FUND		\$231,940.02
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
**TOTAL PARKING REVENUE FUND		\$276.24
AUTO BODY TECHNIQUES INC	TRUCK REPAIRS #74	5,894.69
CHICAGO INT'L TRUCKS LLC	FUEL CAP	42.80
	BUSHINGS	5.17
	CORE RETURNED	63.84-
	GASKETS, BOLTS	1,829.08
	CORE RETURNED	465.50-
CINTAS CORP	UNIFORM SERVICE	60.69
DUPAGE DODGE CHRYSLER	CABIN FILTER	19.78
	AIR FILTERS	72.06
EJ EQUIPMENT INC	CABLE	154.85
FIRESTONE STORES	TIRES	122.20
	TIRES #60	511.16
FLEETPRIDE	DOME LAMP	11.60
	BRAKE PARTS	476.36
FORCE AMERICA	ROAD TEMPERATURE SENSORS	1,605.00
	CABLE ASSY. #52	102.47
HAGGERTY FORD	HINGE ASSY.	71.61
	SHAFT ASSY.	162.46
	PUMP ASSY. #353	73.23
	RESISTOR ASSY.	19.65
	CONNECTORS	10.16
JERRY HAGGERTY CHEVROLET	GASKETS	220.78
HERITAGE FS INC 58	DIESEL FUEL	23,098.30
HOLSTEIN'S GARAGE	VEHICLE REPLACEMENT	493.50
INTERSTATE BATTERY OF	BATTERIES	251.51
	BATTERIES	337.68
MCMASTER-CARR SUPPLY CO.	CAP SCREWS	6.55
	CAP SCREWS	5.17
POMP'S TIRE SERVICE INC	TIRES, MOUNTING	77.00
	TIRES, MOUNTING	618.36

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PRIORITY PRODUCTS INC	DRILL BITS, CABLE TIES	71.31
	COUPLER, NUTS, BOLTS	721.66
	CABLE TIES, CAP SCREWS	99.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	18.20
SPARTAN CHASSIS INC	TIE ROD	1,409.54
STANDARD EQUIPMENT CO	SWEEPER REPAIRS #16	1,020.10
TERMINAL SUPPLY INC	CIRCUIT BREAKER	40.61
WELDSTAR COMPANY	GAS CYLINDER RENTAL	212.94
WEST & SONS TOWING INC	TOWING CHARGES #18	340.00
WHELEN ENGINEERING CO INC	CONTROL HEADS	185.00
XEROX CORPORATION	MONTHLY COPIER LEASE	62.38
	MONTHLY COPIER LEASE	.01
**TOTAL MUNICIPAL GARAGE FUND		\$40,005.28
ALPHAGRAPHS	NOTARY STAMP	33.50
	NOTARY STAMP	33.50
	NOTARY STAMP	33.50
**TOTAL LIABILITY INSURANCE FUND		\$100.50
PAHCS II	FLU SHOTS	3,786.00
	EMPLOYEE PHYSICALS	31.00
CERIDIAN	FLEX PLAN FEES	433.68
**TOTAL HEALTH INSURANCE FUND		\$4,250.68



WARRANT NO. 622 2013-14

12-16-13

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$652,835.02

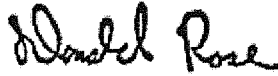
APPROVED

12-16-13

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

\_\_\_\_\_  
MAYOR



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

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