

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:
EXECUTIVE MANAGEMENT REAL	REF-SCHOOL DONATION	5,130.00
	REF-PARK DONATION	6,270.00
THE SIGN AUTHORITY INC	MURAL PLAQUES	1,280.32
YOUNG, DESIRAY	REIMB-MURAL PROJECT	76.30
FREITAG, KARLA	REF PERMIT-1711 WEBSTER	1,500.00
OGREN, R. J.	REIMB-MURAL PROJECT	500.00
SHEBAR, LISA	REF DEMO-1023 E WILLOW	10,000.00
EXECUTIVE MANAGEMENT REAL	REF-ENGINEERING FEES	5,260.00
ILLINOIS STATE POLICE	ANNUAL FEES	180.00
TREASURER, STATE OF IL	ANNUAL FEES	180.00
TREASURER, STATE OF IL	ANNUAL FEES	60.00
RAIA, JENNIFER & TONY	REF RE TAX-198 LONGFELLOW	1,075.00
LOFTUS, DAN AND ALISON	REF RE TAX-407 N GARY AVE	1,475.00
*TOTAL GENERAL FUND REVENUES		\$32,986.62
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	34.00
XEROX CORPORATION	MONTHLY COPIER LEASE	142.33
*TOTAL MAYOR, COUNCIL, CLERK		\$176.33
PAHCS II	EMPLOYEE PHYSICALS	1,598.52
TROTSKY INVESTIGATIVE	FIRE CANDIDATE TESTING	780.00
*TOTAL BOARDS AND COMMISSIONS		\$2,378.52
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,402.00
*TOTAL SENIOR CITIZENS PROGRAM		\$8,402.00
SHAW MEDIA	PUBLIC NOTICE	31.12
XEROX CORPORATION	MONTHLY COPIER LEASE	173.83
*TOTAL CITY MANAGER'S OFFICE		\$204.95
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL LEGAL SERVICES		\$3,838.00
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APTEAN, INC	FINANCIAL SOFTWARE MAINT.	5,690.00
	FINANCIAL SOFTWARE MAINT.	5,690.00
BAKER TILLY VIRCHOW	FY13 AUDIT	2,635.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,839.08
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	391.50
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*TOTAL FINANCE		\$20,962.58
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XEROX CORPORATION	MONTHLY COPIER LEASE	173.83
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*TOTAL HUMAN RESOURCES		\$173.83
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XEROX CORPORATION	MONTHLY COPIER LEASE	196.85
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*TOTAL INFORMATION TECHNOLOGY		\$196.85
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XEROX CORPORATION	MONTHLY COPIER LEASE	169.79
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*TOTAL COMMUNICATIONS		\$169.79
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BRIDGES COURT REPORTING	COURT REPORTING FEES	228.00
	COURT REPORTING FEES	606.00
XEROX CORPORATION	MONTHLY COPIER LEASE	195.95
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*TOTAL PLANNING & ECONOMIC DEV		\$1,029.95
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XEROX CORPORATION	MONTHLY COPIER LEASE	227.45
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*TOTAL ENGINEERING SERVICES		\$227.45
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ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	25.50
B & F CONSTRUCTION CODE	BUILDING INSPECTIONS	3,508.00
	BUILDING INSPECTIONS	3,460.00
CCA RESTORATION, INC.	BOARD UP SERVICE	450.52
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	5,415.00
	ELEVATOR INSPECTIONS	50.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	38.00
	ELEVATOR INSPECTIONS	19.00
	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	50.00
	ELEVATOR INSPECTIONS	19.00
	ELEVATOR INSPECTIONS	50.00
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	673.00
INT'L CODE COUNCIL INC	CODE BOOKS	203.45
	CODE BOOKS	473.50
SIDWELL COMPANY, THE	SUBSCRIPTION RENEWAL	304.00
XEROX CORPORATION	MONTHLY COPIER LEASE	327.77
*TOTAL BUILDING & CODE ENF.		\$15,166.74

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY ELEVATOR MAINT.	130.00
CINTAS CORP	MONTHLY PEST CONTROL	42.75
CLAUSS BROTHERS INC	MONTHLY PEST CONTROL	14.25
MATMASTERS	UNIFORM SERVICE	3.41
MCCAULEY MECHANICAL	MONTHLY LANDSCAPE MAINT.	426.50
PIZZO AND ASSOCIATES LTD	TOWELS & RUNNER SERVICE	18.00
W.W. GRAINGER INC	TOWELS & RUNNER SERVICE	54.72
STRASSENBURG, DAVE	QUARTERLY HVAC MAINT.	1,000.00
	QUARTERLY HVAC MAINT.	300.00
	BASIN MAINTENANCE	251.68
	V-BELT	6.72
	REIMB-CLOTHING ALLOWANCE	267.74
*TOTAL BUILDING AND GROUNDS		\$2,645.77

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
DUPAGE JUVENILE OFFICERS	POLICE CONFERENCE	220.00
MATMASTERS	POLICE CONFERENCE	55.00
MCCAULEY MECHANICAL	TOWELS & RUNNER SERVICE	88.64
SSPRF/LESO	QUARTERLY HVAC MAINT.	800.00
UNIQUE PRODUCTS & SERVICE	ANNUAL MEMBERSHIP DUES	900.00
XEROX CORPORATION	JANITORIAL SUPPLIES	912.64
	MONTHLY COPIER LEASE	342.85
	MONTHLY COPIER LEASE	489.10
	MONTHLY COPIER LEASE	714.44
	MONTHLY COPIER LEASE	583.50
SHANKS, KENNETH	TRAINING ADVANCE	30.11
TAYLOR, SHARON	TRAINING ADVANCE	75.30

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
THIEDE, LISA	TRAINING ADVANCE	75.30
*TOTAL POLICE PROTECTION		\$5,941.63

CARLSON PAINT GLASS AND CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	7.43
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	104.63
COMCAST	EMS COMMUNICATIONS	16.92
	EMS COMMUNICATIONS	2.11
DU-COMM	QUARTERLY BUILDING SHARES	53,187.00
ILLINOIS FIRE STORE	UNIFORM ALLOWANCE	438.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	20.16
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	200.00
	QUARTERLY HVAC MAINT.	600.00
	QUARTERLY HVAC MAINT.	300.00
NICOR GAS	GAS	128.14
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	31.20
	PHOTO PROCESSING	22.88
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	36.51
	JANITORIAL SUPPLIES	36.50
	JANITORIAL SUPPLIES	36.50
XEROX CORPORATION	MONTHLY COPIER LEASE	789.66
JEZUIT, PRISCILLA	REIMB-CONFERENCE EXPENSES	25.00
KITAHATA, MIKI	REIMB-MEETING EXPENSES	25.00
*TOTAL FIRE PROTECTION		\$168,882.98

ADVANCED DISPOSAL	DUMP FEES	423.67
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARC IMAGING RESOURCES	MONTHLY PRINTER RENTAL	205.30
BERLAND'S INC	POWER TAPE, LUTES	145.53
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	9.70
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	36.39
	HARDWARE SUPPLIES	19.70
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
	MONTHLY LANDSCAPE MAINT.	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
COMCAST	ADAPTER SERVICE	2.11
CONTRACTOR EQUIP & SUPPLY	BOOM, LUTES, MASON LINES	393.77
DAWSON'S TREE SERVICE INC	TREE REMOVAL	2,752.50
GRAYBAR ELECTRIC CO INC	CORD CONNECTORS	228.76
	LAMP HOLDERS	40.85
HOWARD L. WHITE & ASSOC.	TRASH RECEPTACLES	4,997.00
LANDSCAPE CONCEPTS	FALL PLANTING	10,382.91
	FALL PLANTING	902.86
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	19.92
	QUARTERLY HVAC MAINT.	100.00
	QUARTERLY HVAC MAINT.	1,200.00
	QUARTERLY HVAC MAINT.	100.00
NICOR GAS	GAS	20.40
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	209.20
RUMPLE SHIRT SKIN INC	CLOTHING ALLOWANCE	34.95
RUSSO POWER EQUIPMENT	RAKE, TRIMMER	359.98
	CLUTCH DRUM, BASE	302.88
	CLUTCH DRUM REPAIR	35.25
SOUND INCORPORATED	QTRLY MAINT. AGREEMENT	1,125.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.54
XEROX CORPORATION	MONTHLY COPIER LEASE	712.98
*TOTAL CORPORATE PUBLIC WORKS		\$26,791.43
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,308.00
DU-COMM	ALARM MONITORING FEE	25,032.00
*TOTAL OTHER PROGRAMS		\$29,340.00
**TOTAL GENERAL FUND		\$319,515.42
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	3,751.14
GUST, HOWARD H.	RETAIL GRANT-210 W WESLEY	10,000.00
GUST, HOWARD H AND GUST,	ARCHITECTURAL GRANT	990.00
GUST, HOWARD H. AND GUST,	AWNING GRANT-210 W WESLEY	2,936.50
**TOTAL TIF DISTRICT TWO FUND		\$17,677.64
COPENHAVER CONSTRUCTION	N MAIN FLOOD CONTROL PROJ	130,821.75
**TOTAL 2010 GO BOND FUND		\$130,821.75

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ACCURATE TANK	PRINTER PAPER	110.00
APEX INDUSTRIAL	MOTOR INSPECTION-WELL #6	120.00
BATTERIES PLUS	BATTERY	12.95
	BATTERIES	14.38
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	167.39
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.36
	HARDWARE SUPPLIES	41.59
	HARDWARE SUPPLIES	70.39
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	4,196.30
CRAWFORD, MURPHY & TILLY	SCADA ENGINEERING SVCS	2,475.20
DUPAGE WATER COMMISSION	FIXED COSTS	36,794.54
	OPERATION & MAINT. COSTS	495,559.80
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	555.15
HAWKINS INC	CHLORINE	1,041.50
HD SUPPLY FACILITIES	COPPER TUBING	384.00
JOHNSON OIL COMPANY	GENERATOR FUEL	2,414.23
	GENERATOR FUEL	1,724.45
	GENERATOR FUEL	1,724.45
LAYNE CHRISTENSEN COMPANY	WELL #6 REPAIRS	12,552.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL	QUARTERLY HVAC MAINT.	800.00
	QUARTERLY HVAC MAINT.	100.00
	QUARTERLY HVAC MAINT.	350.00
MID AMERICAN WATER INC	METER COUPLINGS	551.25
MIDWEST METER INC.	WATER METERS	4,377.82
SUBURBAN LABORATORIES INC	WATER SAMPLES	564.01
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
USA BLUE BOOK	LAB REAGENTS	205.49
XEROX CORPORATION	MONTHLY COPIER LEASE	319.70
**TOTAL WATERWORKS FUND		\$567,497.23

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.54
	HARDWARE SUPPLIES	5.00
CONTRACTOR EQUIP & SUPPLY	WIRE WHEEL, STAKES	29.72
	WIRE WHEEL, STAKES	215.24
	WIRE WHEEL, STAKES	13.40
GETUM INC	RISERS	1,897.00
	RISERS	1,897.00
MIDWEST WATER GROUP	SEALANT	2,099.21
NEENAH FOUNDRY COMPANY	LIDS	1,152.00
RELIABLE HIGH PERFORMANCE	CLOTHING ALLOWANCE	326.98
RJN GROUP INC	BASIN 4 REHAB PROGRAM	3,440.00
SEAWAY SUPPLY COMPANY	GLOVES, BRUSHES	338.16
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	59.96

**TOTAL SEWERAGE FUND	\$11,732.21
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ABBEY PAVING CO INC	PARKING LOT #6 REHAB	50,126.20
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
RYDIN DECAL	LEASED PARKING PERMITS	4,712.24

**TOTAL PARKING REVENUE FUND	\$55,207.93
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ALTEC NUECO	SWITCH #82	127.70
CHICAGO INT'L TRUCKS LLC	TURBO BOOSTER #21	2,419.28
CINTAS CORP	UNIFORM SERVICE	60.84
CJC AUTO PARTS & TIRES	BRAKE PARTS	885.14
COFFMAN TRUCK SALES, INC.	GREASE GUN	252.21
	FILTERS	272.52
	SHIPPING CHARGES	20.00
EAST COAST CRANE & AERIAL	HOSES #82	384.15
FINISHMASTER INC	PAINT SUPPLIES	11.55
FIRESTONE STORES	TRAILER TIRES #879	141.40
FLEET SAFETY SUPPLY	LIGHT BAR #47	180.88
FLEETPRIDE	TEST STRIPS	41.32
FREEWAY FORD TRUCK SALES	VEHICLE REPLACEMENT	43,847.00
GLOBAL EMERGENCY PRODUCTS	STROBE LIGHTS #923	56.60
HAGGERTY FORD	TIRE ROTATION, ALIGNMENT	100.00
HERITAGE FS INC 58	DIESEL FUEL	23,873.25
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	420.00
	VEHICLE INSPECTION	75.00
INTERSTATE BATTERY OF	BATTERIES	538.80
KEN MEYER DISTRIBUTING	BULBS, OIL EATER	71.84
	BULBS, OIL EATER	135.50
LEACH ENTERPRISES INC	AIR FILTERS	9.60
LESLIE CAR WASH	VEHICLE WASHING	220.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	HOLE SAW	164.35
	KNIFE, BLADES, CLOCK	65.80
	CASTER WHEELS	166.52
	CUT-OFF WHEEL	141.30
MOTION INDUSTRIES INC	V-BELT #944	12.76
PATTEN INDUSTRIES INC	VALVE, GASKET, RINGS	212.09
PIEMONTE NATIONAL FLEET	VEHICLE REPLACEMENT #47	17,279.18
PRIORITY PRODUCTS INC	CABLE TIES, CAP SCREWS	381.64

WARRANT NO. 618 2013-14

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WASHERS, CABLE TIES	26.61
TERMINAL SUPPLY INC	WIRE	47.72
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.78
WHOLESALE DIRECT INC	LIGHTS	782.30
	TRAILER PARTS	281.11
W.W. GRAINGER INC	CHANNEL NUT	16.10
	CHANNEL NUT, PIPE #922	44.22
	PIPE RETURNED	26.92-
XEROX CORPORATION	MONTHLY COPIER LEASE	64.96

**TOTAL MUNICIPAL GARAGE FUND \$94,129.10

LANGAN, HAEGER, VINCENT &	NOTARY BOND	50.00
NUGENT CONSULTING LLC	INSURANCE CONSULTING SVC	2,000.00
SECRETARY OF STATE	NOTARY BOND	10.00

**TOTAL LIABILITY INSURANCE FUND \$2,060.00

****TOTAL BILLS \$1,198,641.28

APPROVED 10-21-13

PASSED _____ 2013

MAYOR

CITY CLERK

CITY MANAGER