

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	165.00
FLEET SAFETY SUPPLY	VEHICLE PARTS	25,000.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	145.00
KEIM CORPORATION	REF STRM-70 LANDON CIR	3,500.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	140.00
NATIONAL ROOFING CORP	REF PERMIT-124 N HALE	500.00
T. DELLING CONSTRUCTION	REF PERMIT-201 S HALE	500.00
YOUNGBERG, VIVIAN	REF STRM-1607 E INDIANA	2,000.00
MCFADDEN, JOSH	REF STRM-1829 E WILLOW	1,000.00
SCHMALE, SIMONE	REF PERMIT-1011 CHERRY ST	75.00
NEUBERGER, KARL	TREE REFUND	95.00
DIMARCO, NANCY	TREE REFUND	190.00
KRUG, TOM	TREE REFUND	285.00
*TOTAL GENERAL FUND REVENUES		\$33,595.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
*TOTAL MAYOR, COUNCIL, CLERK		\$110.00
FIRST ADVANTAGE ACCUFACTS	CANDIDATE TESTING	84.00
*TOTAL BOARDS AND COMMISSIONS		\$84.00
PACE	RIDE DUPAGE	2,858.04
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
*TOTAL SENIOR CITIZENS PROGRAM		\$11,163.04
LOCALGOVNEWS.ORG	SUBSCRIPTION RENEWAL	600.00
XEROX CORPORATION	MONTHLY COPIER LEASE	453.52
*TOTAL CITY MANAGER'S OFFICE		\$1,053.52
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL LEGAL SERVICES	\$3,838.00
ALPHAGRAPHICS	PRINTING-A/P CHECKS	377.12
	PRINTING-ENVELOPES	468.93
BAKER TILLY VIRCHOW	FY13 AUDIT	25,545.00
STATE COLLECTION SRVC INC	COLLECTION SERVICE	10.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	392.22
	*TOTAL FINANCE	\$28,793.27
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,298.88
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
	*TOTAL HUMAN RESOURCES	\$1,330.38
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	20,550.00
SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	914.00
XEROX CORPORATION	MONTHLY COPIER LEASE	27.07
	*TOTAL INFORMATION TECHNOLOGY	\$21,491.07
XEROX CORPORATION	MONTHLY COPIER LEASE	350.03
	*TOTAL COMMUNICATIONS	\$350.03
BRIDGES COURT REPORTING	COURT REPORTING FEE	198.00
XEROX CORPORATION	MONTHLY COPIER LEASE	421.66
	*TOTAL PLANNING & ECONOMIC DEV	\$619.66
FEDERAL EXPRESS CORP	POSTAGE	21.48
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
	*TOTAL ENGINEERING SERVICES	\$52.98
XEROX CORPORATION	MONTHLY COPIER LEASE	323.64
	*TOTAL BUILDING & CODE ENF.	\$323.64

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
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	306.84
	BASIN MAINTENANCE	652.22
SOS TECHNOLOGIES	FIRST AID SUPPLIES	32.00
	FIRST AID SUPPLIES	31.82
	GLOVES	18.56
W.W. GRAINGER INC	FIRST AID SUPPLIES	20.94
*TOTAL BUILDING AND GROUNDS		\$3,009.49

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COMMUNICATION ZONE, INC.	INSTALL CABLES	271.34
THE DUPAGE COUNTY	ANNUAL CONTRIBUTION	4,000.00
FLEET SAFETY SUPPLY	VEHICLE PARTS	4,929.54
INSPRA	POLICE SEMINAR	20.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	495.44
	HVAC MAINTENANCE	18.48
MC SPORTS	UNIFORM ALLOWANCE	95.89
	UNIFORM ALLOWANCE	14.45
O'HARE TOWING SERVICE	TOWING CHARGES	140.00
PETTY CASH	MEETING EXPENSES	57.50
	PRISONER MEAL	29.12
	TRAINING EXPENSES - FOOD	8.25
	OFFICE SUPPLIES	25.81
	CAR WASHES	13.00
	TRAINING EXPENSES	164.47
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	149.99
	UNIFORM ALLOWANCE	449.83
SOS TECHNOLOGIES	GLOVES	18.56
	FIRST AID SUPPLIES	31.82
SUBURBAN LAW ENFORCEMENT	MEETING EXPENSES	52.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	493.71
W.W. GRAINGER INC	RELAY PINS	88.65
XEROX CORPORATION	MONTHLY COPIER LEASE	540.35
	MONTHLY COPIER LEASE	357.94
	MONTHLY COPIER LEASE	515.43
	MONTHLY COPIER LEASE	652.03
DILLON, CLIFFORD	TRAINING ADVANCE	72.50
GOODSELL, BRAD	TRAINING ADVANCE	68.87
KOLZOW, TIMOTHY	TRAINING ADVANCE	234.15

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SCHANZ, TIMOTHY	REIMB-TRAINING EXPENSES	58.93
SCHUMAKER, MICHAEL	REIMB-TRAINING EXPENSES	58.93
UHLIR, JILL	TRAINING ADVANCE	79.81
*TOTAL POLICE PROTECTION		\$16,263.54

AIR ONE EQUIPMENT INC	AIR QUALITY TEST	120.00
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	99.99-
	UNIFORM ALLOWANCE	101.70
	UNIFORM ALLOWANCE	105.99
	UNIFORM ALLOWANCE	22.50
	UNIFORM ALLOWANCE	74.00
	UNIFORM ALLOWANCE	14.00
	UNIFORM ALLOWANCE	90.50-
	UNIFORM ALLOWANCE	83.59
	UNIFORM ALLOWANCE	124.99
	UNIFORM ALLOWANCE	110.99
	UNIFORM ALLOWANCE	279.25
	UNIFORM ALLOWANCE	139.43
	UNIFORM ALLOWANCE	139.98
	UNIFORM ALLOWANCE	80.95
	UNIFORM ALLOWANCE	78.50-
	UNIFORM ALLOWANCE	104.25
	UNIFORM ALLOWANCE	157.95
	UNIFORM ALLOWANCE	58.90
	UNIFORM ALLOWANCE	79.50
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	367.94
	MEDICAL GLOVES	169.90
CASCADE SUBSCRIPTION	SUBSCRIPTION RENEWAL	426.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	16.92
	EMS COMMUNICATIONS	2.11
	EMS COMMUNICATIONS	2.11
EMBROIDERY BY CINDI	UNIFORM EMBROIDERY	168.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,583.20
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	312.30
NICOR GAS	GAS	134.41
PHYSIO-CONTROL INC	CARDIAC MONITOR	596.88
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	98.97
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.82
	GLOVES	18.56
	FIRST AID SUPPLIES	31.82
	GLOVES	18.56
	GLOVES	18.56

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	FIRST AID SUPPLIES	31.82
VILLAGE OF ROMEOVILLE	FIRE TRAINING	650.00
XEROX CORPORATION	MONTHLY COPIER LEASE	824.84
FELKER, DAVID	REIMB-HARWARE SUPPLIES	39.01
LAKE, LEWIS	REIMB-RUNNING SHOES	100.00
NAUMANN, JEFF	REIMB-RUNNING SHOES	100.00
WILLIAMS, CRAIG	REIMB-RUNNING SHOES	100.00

*TOTAL FIRE PROTECTION	\$114,791.96
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A BLOCK MARKETING INC	MULCH	383.40
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
AREA BLACK SOIL INC	BLACK DIRT	312.00
	BLACK DIRT	624.00
BLUFF CITY MATERIALS, INC	DUMP FEES	98.67
	DUMP FEES	86.33
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
CONTRACTOR EQUIP & SUPPLY	SAW, BLADE	1,824.40
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62
DUPAGE RIVER/SALT CREEK	PUBLIC WORKS SEMINAR	175.00
GRAYBAR ELECTRIC CO INC	LAMPS	42.40
	LAMPS, COVER, WIRE	997.39
MCCAULEY MECHANICAL	HVAC REPAIRS	1,387.98
MCMASTER-CARR SUPPLY CO.	HOSE ADAPTER	32.71
NICOR GAS	GAS	117.79
	GAS	35.45
NORTHERN SAFETY CO INC	FIRST AID KITS	442.41
PATTEN INDUSTRIES INC	CUTTER BITS	668.53
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIME, TACK & SEAL CO.	SS-1 DILUTED ASPHALT	665.54
RUSSO POWER EQUIPMENT	AIR FILTERS	72.56
	HOSE	26.99
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.82
	GLOVES	18.56
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.05
W.W. GRAINGER INC	FIRST AID SUPPLIES	31.59
XEROX CORPORATION	MONTHLY COPIER LEASE	730.41
DIBELLA, ANTHONY	REIMB-CDL PERMIT	50.00
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	49.95
LIKENESS, CHRISTOPHER	REIMB-CDL PERMIT	51.05

*TOTAL CORPORATE PUBLIC WORKS	\$11,464.42
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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT :

**TOTAL GENERAL FUND \$248,334.00

CONSTRUCTION & GEOTECH. CONSULTING SERVICES 4,854.75
GENEVA CONSTRUCTION CO 2013 R,S,W REHAB PROGRAM 1,273,470.34

**TOTAL MOTOR FUEL TAX FUND \$1,278,325.09

CONSTRUCTION & GEOTECH. N MAIN FLOOD CONTROL PROJ 3,263.50
COPENHAVER CONSTRUCTION N MAIN FLOOD CONTROL PROJ 333,366.72

**TOTAL 2010 GO BOND FUND \$336,630.22

AREA BLACK SOIL INC	BLACK DIRT	624.00
BATTERIES PLUS	BATTERIES	38.96
BLUFF CITY MATERIALS, INC	DUMP FEES	98.66
	DUMP FEES	86.33
COLTHARPS SALES & SERVICE	SAW BLADES	454.95
CONSTELLATION NEWENERGY	ELECTRICITY	3,146.54
	ELECTRICITY	41.88
	ELECTRICITY	3,357.69
	ELECTRICITY	1,911.98
	ELECTRICITY	1,613.79
	ELECTRICITY	50.83
CRYDER ENTERPRISES INC	FIRE HYDRANT PAINTING	15,342.50
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	601,925.96
	FIXED COSTS	36,794.54
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	54,072.03
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	737.54
	AUTOMATION CHARTS	39.58
HACH COMPANY	LAB SUPPLIES	52.33
HD SUPPLY FACILITIES	COPPER TUBING	423.60
KEIM CORPORATION	REF-HYDRANT METER DEPOSIT	20.00
	REF-HYDRANT METER DEPOSIT	700.00
MCMASTER-CARR SUPPLY CO.	RUBBER MAT	48.60
	PADLOCKS	208.52
MINARIK CORPORATION	CONTROL TIMER	324.54
NATIONAL POWER RODDING	REF-HYDRANT METER DEPOSIT	40.23
	REF-HYDRANT METER DEPOSIT	700.00
NICOR GAS	GAS	82.17
NORTHERN SAFETY CO INC	GATORADE	228.26
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	1,237.98
SAFETY SUPPLY ILLINOIS	CALIBRATION GAS	185.43

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SOS TECHNOLOGIES	GLOVES	18.56
	FIRST AID SUPPLIES	31.82
SUBURBAN LABORATORIES INC	WATER SAMPLES	3,042.71
USA BLUE BOOK	FILTERS	159.89
	MEASURING WHEEL, SPADE	207.30
W.W. GRAINGER INC	COUPLINGS	128.26
XEROX CORPORATION	MONTHLY COPIER LEASE	328.68
ZIEBELL WATER SERVICE	TAPPING SADDLES, BOX LIDS	429.40
**TOTAL WATERWORKS FUND		\$728,815.58

BLUFF CITY MATERIALS, INC	DUMP FEES	86.34
	DUMP FEES	98.67
COLTHARPS SALES & SERVICE	SPARK PLUGS, AIR FILTER	160.36
CONSTELLATION NEWENERGY	ELECTRICITY	101.14
	ELECTRICITY	113.40
	ELECTRICITY	86.99
	ELECTRICITY	62.91
	ELECTRICITY	120.59
	ELECTRICITY	438.66
GENEVA CONSTRUCTION CO	2013 R,S,W REHAB PROGRAM	42,320.98
	2013 R,S,W REHAB PROGRAM	35,764.45
LMK TECHNOLOGIES, LLC	COUPLINGS	787.32
NORTHERN SAFETY CO INC	FIRST AID KITS	184.28
ROOTX	ROOT KILLER CHEMICALS	778.61
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	10.48
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	27.47
PORTER, DAVE	REIMB-SEMINAR EXPENSES	21.00
MEYERS, JUDITH	REIMB-OVERHEAD SEWER	1,400.00
LEONG, JAMES	REIMB-SEWER REPAIRS	702.00
HOGAN, TOM	REIMB-SEWER REPAIRS	1,396.50
SCHMALE, MARK	REIMB-OVERHEAD SEWER	3,000.00
**TOTAL SEWERAGE FUND		\$87,662.15

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
	SCREEN PROTECTORS	25.92

**TOTAL PARKING REVENUE FUND		\$167.16
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BUMPER TO BUMPER WHEATON	WIPER BLADES	29.98
CHICAGO INT'L TRUCKS LLC	TOWING CHARGES #24	165.00
CHICAGO PARTS & SOUND LLC	FUEL CAP ASSY.	15.19

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CINTAS CORP	UNIFORM SERVICE	60.84
CJC AUTO PARTS & TIRES	BRAKE PARTS, SPARK PLUGS	347.96
EJ EQUIPMENT INC	HOSE, GASKET, SEAL	408.41
FLEET SAFETY SUPPLY	MIRROR #356N	6.09
	VEHICLE PARTS RETURNED	949.95-
	ANTENNAS	1,059.78
	VEHICLE PARTS	4,183.35
FLEETPRIDE	BATTERIES	18.64
FMP	TRANSMISSION FLUID	72.24
	BRACKETS	35.31
FORCE AMERICA	FILTER #8	94.66
GENERAL TRUCK PARTS &	SPREADER CONSOLE #54	129.09
GLOBAL EMERGENCY PRODUCTS	STROBE LIGHTS	37.32
	SWITCH #930	64.57
GREENCHEM PETROLEUM	WINDSHIELD CLEANER	280.00
HAGGERTY FORD	FUEL CAP	18.37
	MOTOR ASSY. #57	19.58
	TIRES	112.20
JERRY HAGGERTY CHEVROLET	KEYS #105	13.16
HERITAGE FS INC 58	UNLEADED FUEL	23,755.54
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	90.00
INTERSTATE BATTERY OF	BATTERIES	240.96
KEN MEYER DISTRIBUTING	BRAKE PARTS	153.40
LEACH ENTERPRISES INC	LICENSE FRAME	5.02
	AIR/CABIN FILTER	156.27
	AIR FILTERS	86.50
	AIR/OIL/FUEL FILTERS	670.33
LESLIE CAR WASH	VEHICLE WASHING	359.00
MCMASTER-CARR SUPPLY CO.	SANDING DISCS	84.91
MOTION INDUSTRIES INC	V-BELT	7.76
NORTHERN SAFETY CO INC	FIRST AID KITS	48.40
PETROLIANCE LLC	MOTOR OILS	3,650.03
PRIORITY PRODUCTS INC	HOSE ENDS, FITTINGS	116.17
	HOSE ENDS, FITTINGS	24.07
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	426.43
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL	404.00
SERVICE INDUSTRIAL	AIR HOSES	138.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	31.86
	GLOVES	18.63
UNITED ROTARY BRUSH CORP.	SWEeper BROOMS	1,310.20
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.78
WHELEN ENGINEERING CO INC	SIREN CONTROL	192.00
WHOLESALE DIRECT INC	FILL CAP #891	21.68
XEROX CORPORATION	MONTHLY COPIER LEASE	61.59

**TOTAL MUNICIPAL GARAGE FUND \$38,503.32

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
AFFORDABLE OFFICE	CUBICLE INSTALL	1,470.00

**TOTAL CAPITAL EQUIP REPL. FUND \$1,470.00

ALPHAGRAPHICS	NOTARY STAMP	33.50
PETTY CASH	NOTARY BONDS	20.00

**TOTAL LIABILITY INSURANCE FUND \$53.50

MIDWEST OPERATING ENG.	FAMILY COVERAGE-LOCAL 150	60,900.00
	SINGLE COVERAGE-LOCAL 150	5,940.00
	SINGLE COVERAGE LOCAL 150	2,160.00
	FAMILY COVERAGE-LOCAL 150	1,450.00

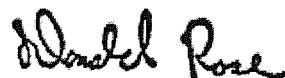
**TOTAL HEALTH INSURANCE FUND \$70,450.00

****TOTAL BILLS \$2,790,411.02

APPROVED 09-16-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER