

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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DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
GLEN ELLYN HOMES	REF STRM-1010 N SCOTT ST	3,500.00
MONOGRAM CUSTOM HOMES	REF DEMO-1005 AURORA WAY	10,000.00
ADVANCED DISPOSAL	REFUSE STICKERS	6,960.00
GALLA, STACEY L.	REF RE TAX-33 CITATION CI	1,250.00
OPAL, DONALD	REF RE TAX-77 MUIRFIELD	1,912.50
CROSS, CHERYL & STEVE	REF RE TAX-424 HARRISON	1,387.50
CERNIK, JOSEPH & JANICE	REF RE TAX-1257 MIDWEST	1,642.50
CLOUSING, JEFFERY &	REF RE TAX-1719 GONE AWAY	1,025.00
PRIEBE, MARK & ALICE	REF RE TAX-927 DELLES RD	2,737.50
HENKEL, PATRICK	REF RE TAX-1962 HAMPTON	1,497.50
ROSS, JUDITH A.	REF RE TAX-1051 CREEKSIDE	652.50
*TOTAL GENERAL FUND REVENUES		\$32,895.00
PETTY CASH	MEETING EXPENSES	5.00
TROTSKY INVESTIGATIVE	POLICE CANDIDATE TESTING	1,170.00
MEISELS, SARAH	REIMB-SISTER CITY EXPENSE	45.00
YOUNG, DESIRAY	REIMB-STORAGE BOXES	39.62
LANDRETH, MARY	REIMB-DIVERSITY TOUR	25.76
*TOTAL BOARDS AND COMMISSIONS		\$1,285.38
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
*TOTAL SENIOR CITIZENS PROGRAM		\$8,305.00
XEROX CORPORATION	MONTHLY COPIER LEASE	586.83
ROSE, DONALD	REIMB-BUSINESS EXPENSES	24.52
*TOTAL CITY MANAGER'S OFFICE		\$611.35
LEFKOW LAW, LLC.	LEGAL SERVICES	2,419.11
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL LEGAL SERVICES \$6,257.11

FEDERAL EXPRESS CORP	POSTAGE	25.70
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,542.43
PETTY CASH	POSTAGE	1.70
XEROX CORPORATION	MONTHLY COPIER LEASE	584.36

\*TOTAL FINANCE \$5,154.19

AMLINGS FLOWERLAND	FLOWERS	105.98
XEROX CORPORATION	MONTHLY COPIER LEASE	56.94

\*TOTAL HUMAN RESOURCES \$162.92

BATTERIES PLUS	BATTERIES	295.60
CDW GOVERNMENT INC	SOFTWARE IMPLEMENTATION	985.00
PRESIDIO NETWORKED	VMWARE SOFTWARE MAINT.	5,498.74
XEROX CORPORATION	MONTHLY COPIER LEASE	57.37
MICHAELIS, CHAD	REIMB-MEETING EXPENSES	42.53

\*TOTAL INFORMATION TECHNOLOGY \$6,879.24

XEROX CORPORATION	MONTHLY COPIER LEASE	358.47
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\*TOTAL COMMUNICATIONS \$358.47

ADVANCED DISPOSAL	DUMP FEES	158.86
BRIDGES COURT REPORTING	COURT REPORTING	336.00
XEROX CORPORATION	MONTHLY COPIER LEASE	475.41

\*TOTAL PLANNING &amp; ECONOMIC DEV \$970.27

AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	157.00
WEBSTER MCGRATH & AHLBERG	CONSULTING SERVICES	542.50
XEROX CORPORATION	MONTHLY COPIER LEASE	68.55

\*TOTAL ENGINEERING SERVICES \$768.05

B & F TECHNICAL CODE	BUILDING INSPECTIONS	3,931.20
IACE	BUILDING & CODE TRAINING	35.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
INT'L CODE COUNCIL INC	CODE BOOK	45.00
XEROX CORPORATION	MONTHLY COPIER LEASE	482.30

\*TOTAL BUILDING & CODE ENF. \$4,493.50

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
ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	196.00
	PLUMBING REPAIRS	245.00
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
	UNIFORM SERVICE	3.41
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
GRAYBAR ELECTRIC CO INC	LIGHT BULBS	14.34
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	211.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	311.65
	JANITORIAL SUPPLIES	19.03

\*TOTAL BUILDING AND GROUNDS \$3,710.17

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	49.35
ACCURATE TANK	ANNUAL SENSORY TESTING	325.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
AREA DUPAGE TOWING	POLICE TOWING CHARGES	165.00
ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	196.00
BTI TACTICAL	AMMUNITION	3,174.26
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
ERNIE'S TOWING SERVICE	POLICE TOWING CHARGES	140.00
ILHIA	POLICE CONFERENCE	175.00
LEXISNEXIS	BACKGROUND SEARCHES	132.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
MC SPORTS	UNIFORM ALLOWANCE	48.00
NICOR GAS	GAS	197.47
NORTH EAST MULTI REGIONAL	POLICE TRAINING	120.00
RADCO COMMUNICATIONS INC	SQUAD EQUIPMENT REMOVAL	232.50
SIRCHIE FINGER PRINT	EVIDENCE TECH. SUPPLIES	345.75

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	470.50
XEROX CORPORATION	MONTHLY COPIER LEASE	478.78
	MONTHLY COPIER LEASE	689.42
	MONTHLY COPIER LEASE	608.97
	MONTHLY COPIER LEASE	672.54
CALIENDO, BRADLEY	TRAINING ADVANCE	34.15
SMITH, ANGELA	REIMB-TRAINING EXPENSES	200.00
SCHANZ, TIMOTHY	TRAINING ADVANCE	70.48
ZYWCZYK, JERRY	TRAINING ADVANCE	70.48

\*TOTAL POLICE PROTECTION \$11,543.04

ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	245.00
	PLUMBING REPAIRS	294.00
	PLUMBING REPAIRS	49.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	104.63
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	275.00
COMCAST	EMS COMMUNICATIONS	16.92
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	262.35
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	261.25
	CALIBRATE DETECTORS	356.25
	CALIBRATE DETECTORS	356.25
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
NICOR GAS	GAS	149.78
W.W. GRAINGER INC	THERMOSTAT GUARDS	67.35
	THERMOSTAT GUARDS	67.35
XEROX CORPORATION	MONTHLY COPIER LEASE	809.81

\*TOTAL FIRE PROTECTION \$3,838.30

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
ADVANCED DISPOSAL	DUMP FEES	510.33
	DUMP FEES	618.53
AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	785.00
	ANNUAL MEMBERSHIP DUES	314.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	392.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PLUMBING REPAIRS	147.00
	PLUMBING REPAIRS	98.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	173.76
BLUFF CITY MATERIALS, INC	DUMP FEES	37.00
	DUMP FEES	24.67
BROWN TRAFFIC PRODUCT INC	TRAFFIC SIGNAL PARTS	85.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	139.96
	HARDWARE SUPPLIES	13.95
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	67.37
	HARDWARE SUPPLIES	16.05
	HARDWARE SUPPLIES	1.69
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
COMCAST	ADAPTER SERVICE	2.11
CONSTELLATION NEWENERGY	ELECTRICITY	5,141.91
DAWSON'S TREE SERVICE INC	TREE REMOVALS	1,527.50
GRAYBAR ELECTRIC CO INC	LIGHTS	48.80
	LIGHTS	14.30
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	1,401.25
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
	LANDSCAPE MAINTENANCE	152.87
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCANN INDUSTRIES INC	UNIFORM ALLOWANCE, HANDLE	29.50
	UNIFORM ALLOWANCE, HANDLE	133.00
MEADE INC	STREET LIGHT REPAIRS	775.53
	STREET LIGHT REPAIRS	745.52
	TRAFFIC SIGNAL MAINT.	2,145.25
	STREET LIGHT CABLE REPAIR	486.33
NICOR GAS	GAS	19.99
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
SHEMIN NURSERIES, INC.	PAVER BRICKS	900.00
SIDWELL COMPANY, THE	ATLAS UPDATES	329.50
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,219.80
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	35.77
	JANITORIAL SUPPLIES	35.77
USA BLUE BOOK	MARKING PAINT	140.34
	MARKING PAINT	140.34
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	169.05
W.W. GRAINGER INC	THERMOSTAT GUARDS	89.80
XEROX CORPORATION	MONTHLY COPIER LEASE	810.40
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	53.85
LONG, PATRICK	REIMB-CDL RENEWAL	60.00
SANGIACOMO, ROCCO	REIMB-CDL RENEWAL	60.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL CORPORATE PUBLIC WORKS \$25,337.49

MOSS, BRUCE	CONDUCTOR SALARY	9,410.00
ANDERSON, GARTH	PERSONNEL MANAGER SALARY	1,000.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	550.00
FLANAGAN, NANCY	REIMB-BOW TIES	105.97
	LIBRARIAN SALARY	537.50
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,350.00
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	225.00
KLAUS, STEVE	GENERAL MANAGER SALARY	1,000.00
	REIMB-TRUCK RENTAL	139.98
NIEPOETTER, JAY	GUEST SOLOIST EXPENSES	202.20
WALLBRUCH, CHRISTINA	LIBRARIAN SALARY	537.50
	REIMB-OFFICE SUPPLIES	90.41
SONKIN, GAIL	PUBLICITY MANAGER SALARY	225.00
COURTYARD BY MARRIOTT	GUEST CONDUCTOR LODGING	354.31

\*TOTAL MUNICIPAL BAND \$15,727.87

CHICAGO METROPOLITAN FIRE MONTHLY RADIO MAINTENANCE 4,296.00

\*TOTAL OTHER PROGRAMS \$4,296.00

\*\*TOTAL GENERAL FUND \$132,593.35

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	24,140.25
COPENHAVER CONSTRUCTION	N MAIN FLOOD CONTROL PROJ	368,550.01

\*\*TOTAL 2010 GO BOND FUND \$392,690.26

ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	98.00
BATTERIES PLUS	BATTERIES	50.33
	BATTERIES	22.94
BLUFF CITY MATERIALS, INC	DUMP FEES	24.66
	DUMP FEES	37.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	58.62
CHEMICAL PUMP SALES &	CHLORINATOR PARTS	2,311.75
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	197.67
CONSTELLATION NEWENERGY	ELECTRICITY	1,691.32
	ELECTRICITY	2,106.44
CONTRACTOR EQUIP & SUPPLY	REBAR, WOOD STAKES	56.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE WATER COMMISSION	FIXED COSTS	36,794.54
	OPERATION & MAINT. COSTS	539,134.80
HBK WATER METER SERV. INC	METER TESTING	1,877.00
	METER TESTING	652.00
HD SUPPLY FACILITIES	CURB BOXES	1,036.50
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MIDWEST METER INC.	WATER METERS	5,230.00
NICOR GAS	GAS	102.28
SUBURBAN LABORATORIES INC	WATER SAMPLES	502.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	366.41
	JANITORIAL SUPPLIES	19.51
USA BLUE BOOK	LAB REAGENTS	89.09
XEROX CORPORATION	MONTHLY COPIER LEASE	367.84
LINDQUIST, DAN	REIMB-CLOTHING ALLOWANCE	160.86

\*\*TOTAL WATERWORKS FUND \$593,005.48

AMERICAN PUB. WORKS ASSN.	ANNUAL MEMBERSHIP DUES	314.00
ARIES INDUSTRIES INC	TV PARTS	86.55
BLUFF CITY MATERIALS, INC	DUMP FEES	37.00
	DUMP FEES	24.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	23.26
CONSTELLATION NEWENERGY	ELECTRICITY	120.14
	ELECTRICITY	128.81
	ELECTRICITY	128.72
	ELECTRICITY	77.04
	ELECTRICITY	355.50
	ELECTRICITY	125.30
HD SUPPLY FACILITIES	PIPE	147.60
BUSTIN, RYAN	REIMB-CLOTHING ALLOWANCE	17.88
MCCRATE, MAURA	OVERHEAD SEWER REPAIRS	3,000.00
LANZISERA, CHRIS	OVERHEAD SEWER REPAIRS	2,629.13

\*\*TOTAL SEWERAGE FUND \$7,215.60

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	49.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
COMMONWEALTH EDISON	ELECTRICITY	139.37

\*\*TOTAL PARKING REVENUE FUND \$557.86

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ACCURATE TANK	DIESEL TANK CLEANING	555.00
ATLAS BOBCAT INC	TIRES, COUPLER	1,000.00
	TIRES, COUPLER	59.96
AUTO TECH CENTERS INC	TIRES	373.08
BONNELL INDUSTRIES INC	CONVEYOR BELT #30	688.74
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	10.34
BUMPER TO BUMPER WHEATON	WIPER BLADES	31.77
CFA SOFTWARE	ANNUAL SOFTWARE SUPPORT	2,995.00
CHICAGO INT'L TRUCKS LLC	FILTER SCREEN	31.26
CHICAGO PARTS & SOUND LLC	LINING KIT, ROTOR ASSY.	219.94
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	68.34
	UNIFORM SERVICE	60.84
CITY LIMITS CLEANING	TRUCK SOAP	137.50
CJC AUTO PARTS & TIRES	BRAKE PARTS, BELTS	290.24
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #110	19,287.00
DUPAGE DODGE CHRYSLER	SEAT BELT	46.08
ELMHURST TRANSCHICAGO	LAMP ASSY.	24.44
FLEETPRIDE	DIE CAST PEDESTAL	46.70
	TAIL LIGHTS	22.72
	STROBE LIGHTS	79.93
HAGGERTY FORD	ARM ASSY.	223.94
	WIPER TRANSMISSION	170.16
	SPARK PLUGS	66.56
HERITAGE FS INC 58	DIESEL FUEL	22,431.00
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	44.50
	VEHICLE INSPECTIONS	420.00
INTERSTATE BATTERY OF	BATTERIES	642.56
	BATTERIES	20.00
	BATTERIES	495.06
KEN MEYER DISTRIBUTING	TIRE PATCH, PAINT	723.77
	WIPER BLADES, BULBS	72.01
LEACH ENTERPRISES INC	OIL FILTERS	75.78
	HITCH PINS	19.32
	AIR FILTER	20.06
	JACK BASE	12.19
	OIL FILTERS, PLUGS	45.42
LESLIE CAR WASH	VEHICLE WASHING	180.00
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMaster-CARR SUPPLY CO.	ROLLER CHAINS	14.93
	METAL CARBIDE CUTTERS	133.01
NORTHERN SAFETY CO INC	GLOVES, LENS CLEANERS	230.24
PRIORITY PRODUCTS INC	CAP SCREWS, CABLE TIES	71.72
QUALITY TIRE RING INC	TIRES	199.00
RADCO COMMUNICATIONS INC	INSTALL RADIO & ANTENNA	377.54
ROLAND MACHINERY COMPANY	SEALING RUBBER #148	576.37
RUSSO POWER EQUIPMENT	MOWER BLADE, ADAPTERS	99.05
	BLADE, ADAPTER KIT	1.87-



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	FUEL, OIL	47.52
SAUBER MFG CO	SWITCH #25	34.16
	HINGES, LATCH	108.04
SCOTT'S SERVICE PLACE INC	ALIGNMENT #337	257.68
SHERWIN INDUSTRIES INC	SOLENOID	148.32
TERMINAL SUPPLY INC	BATTERY TERMINAL	25.50
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
	EQUIPMENT REPAIRS	50.72
	PROPANE	300.06
WHOLESALE DIRECT INC	BULBS	79.28
XEROX CORPORATION	MONTHLY COPIER LEASE	63.32

\*\*TOTAL MUNICIPAL GARAGE FUND \$54,884.04

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
PETTY CASH	NOTARY BOND	5.00

\*\*TOTAL LIABILITY INSURANCE FUND \$5,466.25

MIDWEST OPERATING ENG.	FAMILY COVERAGE-LOCAL 150	60,900.00
	SINGLE COVERAGE-LOCAL 150	3,780.00

\*\*TOTAL HEALTH INSURANCE FUND \$64,680.00

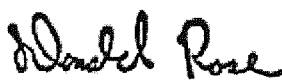
\*\*\*TOTAL BILLS \$1,251,092.84

APPROVED 08-19-13

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

\_\_\_\_\_  
MAYOR

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



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CITY MANAGER