

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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ARMBRUST PLUMBING, HEAT &	REF PKWY-303 S LORRAINE	500.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
FLEET SAFETY SUPPLY	WEAPON SUPPLIES	400.45
KIT'S TOWING	POLICE TOWING CHARGES	140.00
NAPERVILLE CLASSIC TOWING	POLICE TOWING CHARGES	225.00
	POLICE TOWING CHARGES	165.00
TIGER DIRECT INC	COMPUTER WARRANTY	396.25
GLEN ELLYN HOMES	REF DEMO-1010 N SCOTT	10,000.00
PETRA CONSTRUCTION LLC	REF STRM-305 E UNION	6,500.00
JEREMIAH BUILDERS	REF STRM-1501 DALY RD	2,000.00
SCHAB, LAWRENCE F.	REF PKWY-109 E FRONT ST	500.00
LEOPARDO COMPANIES, INC.	REF STRM-150 W WILLOW	3,500.00
JEREMIAH BUILDERS	REF DEMO-1501 DALY RD	5,000.00
GREENSCAPE HOMES LLC	REF STRM-225 N DORCHESTER	3,500.00
ENTERPRISE PLUMBING INC.	REF PKWY-202 KELLOG PL	500.00
ADVANCED DISPOSAL	REFUSE STICKERS	5,220.00
MECHANICAL INC.	REF-CONTRACTOR REGIST.	25.00
*TOTAL GENERAL FUND REVENUES		\$38,736.70
DUPAGE MAYOR & MANAGERS	SPRINGFIELD DRIVE DOWN	230.00
METROPOLITAN MAYOR CAUCUS	ANNUAL MEMBERSHIP DUES	1,851.29
*TOTAL MAYOR, COUNCIL, CLERK		\$2,081.29
ENGLING, EMELIE	REIMB-PRESERVATION EVENT	16.25
NICHOLS, TRENT	REIMB-PRESERVATION EVENT	54.46
*TOTAL BOARDS AND COMMISSIONS		\$70.71
PACE	RIDE DUPAGE	2,759.27
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,305.00
*TOTAL SENIOR CITIZENS PROGRAM		\$11,064.27
DUPAGE MAYOR & MANAGERS	SPRINGFIELD DRIVE DOWN	230.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	2,033.65

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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XEROX CORPORATION	MONTHLY COPIER RENTAL	560.20
ROSE, DONALD	REIMB-BUSINESS EXPENSES	147.46
*TOTAL CITY MANAGER'S OFFICE		\$2,971.31
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,838.00
*TOTAL LEGAL SERVICES		\$3,838.00
APTEAN, INC	FINANCIAL SOFTWARE	5,690.00
BAKER TILLY VIRCHOW	FY13 AUDIT	4,881.00
DUPAGE COUNTY CLERK	FY13 AUDIT	28.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,066.81
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	504.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	410.99
*TOTAL FINANCE		\$18,580.80
XEROX CORPORATION	MONTHLY COPIER RENTAL	31.50
*TOTAL HUMAN RESOURCES		\$31.50
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	96.72
CDW GOVERNMENT INC	SOFTWARE SUBSCRIPTION	4,930.00
COMMUNICATION ZONE, INC.	COMPUTER CABLE INSTALL	947.86
	COMPUTER CABLE INSTALL	600.99
ENVIRON. SYSTEMS RESEARCH	ANNUAL LICENSE RENEWAL	1,641.82
	ANNUAL SOFTWARE MAINT.	17,200.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	27.07
*TOTAL INFORMATION TECHNOLOGY		\$25,444.46
TIGER DIRECT INC	COMPUTER WARRANTY	396.26
XEROX CORPORATION	MONTHLY COPIER RENTAL	436.11
*TOTAL COMMUNICATIONS		\$832.37
BRIDGES COURT REPORTING	COURT REPORTING FEE	288.00
	COURT REPORTING FEE	264.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	3,903.17
XEROX CORPORATION	MONTHLY COPIER RENTAL	389.02

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL PLANNING & ECONOMIC DEV \$4,844.19

XEROX CORPORATION MONTHLY COPIER RENTAL 31.50

*TOTAL ENGINEERING SERVICES \$31.50

XEROX CORPORATION MONTHLY COPIER RENTAL 308.06

*TOTAL BUILDING & CODE ENF. \$308.06

A BLOCK MARKETING INC	MULCH	273.84
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
CINTAS CORP	UNIFORM SERVICE	3.41
	UNIFORM SERVICE	3.41
NICOR GAS	GAS	11.05

*TOTAL BUILDING AND GROUNDS \$2,178.41

A BLOCK MARKETING INC	MULCH	273.86
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	67.48
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
	PRINTING-BUSINESS CARDS	63.50
ANDERSON LOCK COMPANY LTD	LOCK REPAIRS	365.00
AWARDING YOU	PLAQUES, ENGRAVING	132.00
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
DUPAGE JUVENILE OFFICERS	ANNUAL MEMBERSHIP DUES	50.00
FIRST ADVANTAGE SBS	BACKGROUND SEARCHES	10.50
LEXISNEXIS	BACKGROUND SEARCHES	110.00
RADCO COMMUNICATIONS INC	LIGHTS REMOVED	470.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	174.95
	UNIFORM ALLOWANCE	249.94
	UNIFORM ALLOWANCE	109.99
	UNIFORM ALLOWANCE	699.95
SAVVY SNIPER SLINGS	WEAPON SUPPLIES	206.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	579.62
XEROX CORPORATION	MONTHLY COPIER RENTAL	688.44
	MONTHLY COPIER RENTAL	560.51
	MONTHLY COPIER RENTAL	658.93
	MONTHLY COPIER RENTAL	342.37

*TOTAL POLICE PROTECTION \$7,943.29

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

A BLOCK MARKETING INC	MULCH	273.86
APPAREL SEWN RIGHT	UNIFORM ALLOWANCE	223.26
	UNIFORM ALLOWANCE	105.00
	UNIFORM ALLOWANCE	91.50
	UNIFORM ALLOWANCE	16.50
	UNIFORM ALLOWANCE	122.76
	UNIFORM ALLOWANCE	3.50
	UNIFORM ALLOWANCE	167.10
	UNIFORM ALLOWANCE	95.49
	UNIFORM ALLOWANCE	133.24
	UNIFORM ALLOWANCE	124.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	26.02
COMCAST	EMS COMMUNICATIONS	16.92
	EMS COMMUNICATIONS	2.11
COMPASS PLUMBING LLC	PLUMBING REPAIRS	187.00
	PLUMBING REPAIRS	210.00
	PLUMBING REPAIRS	760.00
DU-COMM	QUARTERLY BUILDING SHARE	53,187.00
ESSENTIAL EQUIPMENT	GAS METER SUPPLIES	244.04
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUM	1,569.88
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	112,202.64
M.A.B.A.S. DIVISION 12	ANNUAL MEMBERSHIP DUES	1,775.00
MUNICIPAL EMERGENCY SRVCS	ICE RESCUE SUIT	2,925.00
	UNIFORM ALLOWANCE	295.00
	UNIFORM ALLOWANCE	4,294.00
	FIRE ENGINE SUPPLIES	1,540.00
	UNIFORM ALLOWANCE	1,540.00
NICOR GAS	GAS	11.28
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	34.00
UNIVERSITY OF ILLINOIS	FIRE TRAINING	1,400.00
W S DARLEY & COMPANY	HELMET ID STICKERS	34.00
XEROX CORPORATION	MONTHLY COPIER RENTAL	831.66
FRANZONE, MIKE	UNIFORM ALLOWANCE	68.79
SKILONDZ, JASON	REIMB-CLOTHING ALLOWANCE	98.96

*TOTAL FIRE PROTECTION

\$184,929.01

A BLOCK MARKETING INC	MULCH	273.86
	MULCH	273.86
	MULCH	2,003.40
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ARC IMAGING RESOURCES	PLOTTER RENTAL	248.88

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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BARN OWL FEED & GARDEN	LP GAS	69.32
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	38.68
	HARDWARE SUPPLIES	30.37
	HARDWARE SUPPLIES	3.14
	HARDWARE SUPPLIES	14.82
COMPASS PLUMBING LLC	PLUMBING REPAIRS	1,150.00
CONSTELLATION NEWENERGY	ELECTRICITY	132.97
	ELECTRICITY	253.69
	ELECTRICITY	8.67
	ELECTRICITY	5,576.23
FAMILY LANDSCAPING & TREE	TREE REMOVAL	2,200.00
GRAYBAR ELECTRIC CO INC	CONDUIT CHANNEL	274.11
LANDSCAPE CONCEPTS	MONTHLY LANDSCAPE MAINT.	152.87
	LANDSCAPE MAINT	152.87
	MONTHLY LANDSCAPE MAINT.	152.87
	LANDSCAPE MAINT	910.30
	MONTHLY LANDSCAPE MAINT.	910.30
	MONTHLY LANDSCAPE MAINT.	910.30
MIDWEST GROUNDCOVERS	FLOWERS, PLANTS	1,068.45
MURRAY AND TRETTEL, INC.	WEATHER SERVICE	1,100.00
NAPCO STEEL INCORPORATED	STEEL	260.00
NICOR GAS	GAS	43.79
OLSSON ROOFING CO INC	GUTTER & ROOF REPAIRS	6,475.00
PETTY CASH	RETIREMENT CARDS	6.38
	KEYS	8.00
	RETIREMENT FOOD	46.96
PRIME, TACK & SEAL CO.	ASPHALT	445.26
ROYAL OAKS CORP	AQUATIC WEED CONTROL	951.66
	AQUATIC WEED CONTROL	740.29
SHEMIN NURSERIES, INC.	FLOWERS, TARP	88.34
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	363.76
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	168.47
W.W. GRAINGER INC	WHEELBARROW TIRE	154.72
XEROX CORPORATION	MONTHLY COPIER RENTAL	703.86
DRAKE, DANA E	REIMB-RETIREMENT FOOD	34.57
GOIST, MIKE	REIMB-CLOTHING ALLOWANCE	64.51
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	266.29
*TOTAL CORPORATE PUBLIC WORKS		\$30,442.77
J.W. PEPPER & SON INC	MUSIC	160.99
	MUSIC	110.99
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,500.00
*TOTAL MUNICIPAL BAND		\$1,771.98

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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TREASURER, STATE OF IL	TRAFFIC SIGNAL UPGRADE	4,753.10
*TOTAL CAPITAL IMPROVEMENTS		\$4,753.10
CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINT.	4,292.00
DU-COMM	NETWORK MONITORING FEE	26,040.00
*TOTAL OTHER PROGRAMS		\$30,332.00
**TOTAL GENERAL FUND		\$371,185.72
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,951.58
**TOTAL TIF DISTRICT ONE FUND		\$1,951.58
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	1,951.58
**TOTAL TIF DISTRICT TWO FUND		\$1,951.58
US BANK	2005B PAYING AGENT FEE	175.00
	2005A PAYING AGENT FEE	175.00
	2003A PAYING AGENT FEE	175.00
**TOTAL DEBT SERVICE FUND		\$525.00
COPENHAVER CONSTRUCTION	N MAIN FLOOD CONTROL PROJ	247,764.10
**TOTAL 2010 GO BOND FUND		\$247,764.10
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	16.18
	HARDWARE SUPPLIES	13.49
	HARDWARE SUPPLIES	7.19
COMMONWEALTH EDISON	ELECTRICITY	26.60
COMMONWEALTH EDISON	ELECTRICITY	919.25
	ELECTRICITY	159.84
CONSTELLATION NEWENERGY	ELECTRICITY	43.25
	ELECTRICITY	1,844.11
	ELECTRICITY	2,477.65
	ELECTRICITY	2,449.27
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	217.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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GEMPLER'S INC	UNIFORM ALLOWANCE	189.90
HD SUPPLY FACILITIES	CURB BOXES	1,540.32
	COPPER TUBING	324.00
ITRON INC	HARDWARE/SOFTWARE SUPPORT	1,799.38
NICOR GAS	GAS	125.78
	GAS	272.39
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	15.81
SIMPLEXGRINNELL LP	SECURITY ALARM INSPECTION	847.00
SINGLES PLUS PRINTING	PRINTING-WATER REPORTS	470.00
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MAINT.	114.51
SUBURBAN LABORATORIES INC	WATER SAMPLES	372.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,725.52
USA BLUE BOOK	LAB REAGENTS	62.44-
	LAB REAGENTS	275.36
XEROX CORPORATION	MONTHLY COPIER RENTAL	319.82
WATERMAN BROS.	REF PERMIT-410 E ILLINOIS	75.00
WATERMAN BROS.	REF PERMIT-410 E ILLINOIS	300.00
WATERMAN BROS.	REF PERMIT-410 E ILLINOIS	1,700.00

**TOTAL WATERWORKS FUND \$19,519.94

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	29.23
CONSTELLATION NEWENERGY	ELECTRICITY	162.87
	ELECTRICITY	134.24
	ELECTRICITY	171.73
	ELECTRICITY	84.19
	ELECTRICITY	133.29
	ELECTRICITY	579.39
HD SUPPLY FACILITIES	COUPLINGS	1,053.25
	COUPLINGS	1,053.25
ILLINOIS EPA	NPDES ANNUAL FEE	1,000.00
NICOR GAS	GAS	32.63
PETTY CASH	KEYS	8.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,725.51
MACY, MARK	SEWER REPAIR PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$8,167.58

A BLOCK MARKETING INC	MULCH	273.86
	MULCH	273.86
CONSTELLATION NEWENERGY	ELECTRICITY	909.88
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00

**TOTAL PARKING REVENUE FUND \$1,582.60

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ACCURATE TANK	FUEL ISLAND INSPECTION	600.00
ATLAS BOBCAT INC	RIVETS, HORN	82.79
AUTO TECH CENTERS INC	TIRES	527.12
BONNELL INDUSTRIES INC	SPREADER PARTS #30	2,466.91
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.13
	HARDWARE SUPPLIES	32.34
BURRIS EQUIPMENT	LATCH	52.01
CHICAGO INT'L TRUCKS LLC	BELT #944	44.07
	BRAKE PARTS #943	450.48
	LIGHTS #945	33.95
	KIT #4	52.58
CHICAGO PARTS & SOUND LLC	EXHAUST EMISSION CONTACT	55.50
CINTAS CORP	UNIFORM SERVICE	68.34
	UNIFORM SERVICE	68.34
CJC AUTO PARTS & TIRES	BRAKE PARTS	1,698.64
	BRAKE PARTS	52.80
EJ EQUIPMENT INC	DOOR SEAL #4	69.38
FIRESTONE STORES	TIRES #346	452.44
	TIRES #71	516.76
	TIRES #71	139.92
FLEET SAFETY SUPPLY	CONTROL HEAD	447.55
	COMPUTER MOUNT #87	229.32
FLEETPRIDE	HUB CAP	18.22
	HUBCAPS	40.44
FMP	FILTER, MOTOR OIL	129.12
	FILTER, MOTOR OIL	6.99
GLOBAL EMERGENCY PRODUCTS	BASKET REPAIRS #930	322.50
HAGGERTY FORD	KIT #901	50.66
	RELAY	45.40
	SENDER #11	327.64
	RACK ASSY. #79N	192.54
JERRY HAGGERTY CHEVROLET	SENSOR #2	60.37
INTERSTATE BATTERY OF	BATTERIES	242.01
	BATTERIES	178.07
KEEN EDGE CO	CARBURETOR KIT #145	30.26
KEN MEYER DISTRIBUTING	BRAKE FLUID	145.20
LEACH ENTERPRISES INC	OIL FILTERS	14.60
	OIL FILTERS	18.12
	AIR FILTERS	15.53
	ADAPTER	15.06
	GAS/OIL FILTERS	68.47
MARTIN IMPLEMENT SALES	FILTERS, GASKETS	448.61
	WIPER ARMS	1,073.05
	PINS, WASHERS, RINGS	704.40
MCMMASTER-CARR SUPPLY CO.	STEEL ROD	151.88
NAPCO STEEL INCORPORATED	STEEL #4	352.80

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	STEEL	186.65
POMP'S TIRE SERVICE INC	TIRE REPAIR	397.00
	TIRES #4	232.00
P R STREICH & SONS INC	LIFT INSPECTION	3,130.00
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES	80.84
	WASHERS, SCREWS, PINS	56.10
RADCO COMMUNICATIONS INC	RADIO REPAIRS	44.50
SCOTT'S SERVICE PLACE INC	ALIGNMENT #362	89.95
STANDARD EQUIPMENT CO	FILTERS #17	148.21
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.78
W.W. GRAINGER INC	FILTERS	86.94
XEROX CORPORATION	MONTHLY COPIER RENTAL	65.29
ZIMMERMAN FORD INC.	BOLTS #943	30.86
**TOTAL MUNICIPAL GARAGE FUND		\$17,578.43
LANGAN, HAEGER, VINCENT &	NOTARY BOND	50.00
	NOTARY BOND	50.00
	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	10.00
	NOTARY BOND	10.00
SECRETARY OF STATE	NOTARY BOND	10.00
**TOTAL LIABILITY INSURANCE FUND		\$180.00
HEALTH MAINTENANCE	WELLNESS SCREENING	69.00
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	3,780.00
	FAMILY COVERAGE-LOCAL 150	62,350.00
**TOTAL HEALTH INSURANCE FUND		\$66,199.00

WARRANT NO. 612 2013-14

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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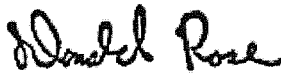
***TOTAL BILLS \$736,605.53

APPROVED

07-15-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER