

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:
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	13,700.00
DELUXE TOWING INC	POLICE TOWING CHARGES	165.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	3,202.50
KEVIN'S AUTO REPAIR &	POLICE TOWING CHARGES	165.00
RAY O'HERRON CO INC	TASER SUPPLIES	1,522.50
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
DIETERLE, ANDREW W.	ASSET FORFEITURE	3,202.50
*TOTAL GENERAL FUND REVENUES		\$22,052.50
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
NATIONAL ENGRAVERS INC	PLAQUE	90.00
*TOTAL MAYOR, COUNCIL, CLERK		\$120.00
GORSKI & GOOD	LEGAL SERVICES	60.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,494.49
*TOTAL BOARDS AND COMMISSIONS		\$1,554.49
PACE	RIDE DUPAGE	2,266.09
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,141.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,407.09
AM. SOC. FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	126.50
HARVARD BUSINESS REVIEW	SUBSCRIPTION RENEWAL	189.00
XEROX CORPORATION	MONTHLY COPIER LEASE	580.50
ROSE, DONALD	REIMB-BUSINESS EXPENSES	36.00
*TOTAL CITY MANAGER'S OFFICE		\$932.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
WALSH KNIPPEN POLLOCK &	LEGAL SERVICES	1,362.50
*TOTAL LEGAL SERVICES		\$5,162.50
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,263.44
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SHAW MEDIA	PUBLIC NOTICE-BUDGET	133.62
STATE COLLECTION SRVC INC	COLLECTION SERVICE	20.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	MONTHLY COPIER LEASE	412.78
*TOTAL FINANCE		\$8,546.84
PAHCS II	EMPLOYEE PHYSICALS	490.41
	EMPLOYEE PHYSICAL	284.65
	EMPLOYEE PHYSICALS	578.30
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
*TOTAL HUMAN RESOURCES		\$1,384.86
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	127.06
BAECORE GROUP	PROJECT MGMT SERVICES-ERP	6,850.00
COMMUNICATION ZONE, INC.	INSTALL DATA CABLES	625.97
	INSTALL DATA CABLES	311.29
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	822.40
XEROX CORPORATION	MONTHLY COPIER LEASE	27.07
*TOTAL INFORMATION TECHNOLOGY		\$8,763.79
XEROX CORPORATION	MONTHLY COPIER LEASE	363.41
*TOTAL COMMUNICATIONS		\$363.41
XEROX CORPORATION	MONTHLY COPIER LEASE	383.59
*TOTAL PLANNING & ECONOMIC DEV		\$383.59
DUPAGE COUNTY RECORDER	RECORDING FEES	197.00
	RECORDING FEES	242.00
XEROX CORPORATION	MONTHLY COPIER LEASE	31.50
FERGUSON, TYLER	REIMB-TRAINING EXPENSES	226.00
*TOTAL ENGINEERING SERVICES		\$696.50
XEROX CORPORATION	MONTHLY COPIER LEASE	313.63
*TOTAL BUILDING & CODE ENF.		\$313.63

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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	10.77
	UNIFORM SERVICE	10.77
*TOTAL BUILDING AND GROUNDS		\$1,965.24

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	66.90
	DOCUMENT DESTRUCTION	66.62
AFTERMATH INC	HAZ MAT CLEANING	125.00
	HAZ MAT CLEANING	125.00
	HAZ MAT CLEANING	105.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	120.75
ENTERSECT CORPORATION	MONTHLY TELEPHONE SEARCH	75.00
	MONTHLY DATABASE ACCESS	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	15.00
DUPAGE CO SENIOR POLICE	ANNUAL MEMBERSHIP DUES	30.00
	ANNUAL MEMBERSHIP DUES	30.00
ENTENMANN-ROVIN COMPANY	BADGE, BADGE CASE	130.50
	BADGES	943.65
	BADGES	93.25
GRYPHON TRAINING GROUP	POLICE TRAINING	130.00
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	406.50
IL CRISIS NEGOTIATIONS	POLICE CONFERENCE	1,350.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	141.74
	UNIFORM ALLOWANCE	98.00
	UNIFORM ALLOWANCE	63.99
	UNIFORM ALLOWANCE	70.99
	UNIFORM ALLOWANCE	101.00
	UNIFORM ALLOWANCE	36.00
	UNIFORM ALLOWANCE	16.00
	UNIFORM ALLOWANCE	8.97
	UNIFORM ALLOWANCE	98.00
	UNIFORM ALLOWANCE	36.00
	UNIFORM ALLOWANCE	98.00
	UNIFORM ALLOWANCE	43.99
	UNIFORM ALLOWANCE	39.95
	UNIFORM ALLOWANCE	129.88
	UNIFORM ALLOWANCE	31.00
	UNIFORM ALLOWANCE	42.99
	UNIFORM ALLOWANCE	411.43

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	70.99
	UNIFORM ALLOWANCE	102.00
	UNIFORM ALLOWANCE	302.04
	UNIFORM ALLOWANCE	312.99
	UNIFORM ALLOWANCE	36.00
	UNIFORM ALLOWANCE	313.47
LEXISNEXIS	BACKGROUND SEARCHES	110.00
	BACKGROUND SEARCHES	110.00
MCCOLLM, DANIEL L.	POLICE TRAINING	600.00
MC SPORTS	UNIFORM ALLOWANCE	41.23
	UNIFORM ALLOWANCE	86.99
MICROFLEX	GLOVES RETURNED	36.00-
	GLOVES	478.00
MIDWEST CYCLERY	BIKE ROOM SUPPLIES	133.13
NORTH EAST MULTI REGIONAL	POLICE TRAINING	460.00
	POLICE TRAINING	35.00
PRO-PAK INDUSTRIES INC	SAFETY VESTS	256.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
	AMMUNITION	800.00
	UNIFORM ALLOWANCE	189.90
	UNIFORM ALLOWANCE	79.95
	UNIFORM ALLOWANCE	127.85
	FLASHLIGHTS	781.12
TLO LLC	BACKGROUND SEARCHES	113.25
	BACKGROUND SEARCHES	111.00
XEROX CORPORATION	MONTHLY COPIER LEASE	474.71
	MONTHLY COPIER LEASE	712.47
	MONTHLY COPIER LEASE	369.26
	MONTHLY COPIER LEASE	574.16
COOLEY, WILLIAM	TRAINING ADVANCE	90.00
FANNING, EDWARD	TRAINING ADVANCE	90.00
GAPASTIONE, PASQUALE	TRAINING ADVANCE	30.79
GARRITY, DANIEL	REIMB-TRAINING EXPENSES	40.27
POTTER, PATRICIA	TRAINING ADVANCE	90.00
KOLZOW, TIMOTHY	TRAINING ADVANCE	72.50
MAGNIER, DELYNE	TRAINING ADVANCE	90.00
SANCHEZ, JUSTIN	TRAINING ADVANCE	72.50
SCHANZ, TIMOTHY	TRAINING ADVANCE	30.79
STRINGER, RODNEY	TRAINING ADVANCE	56.55
ZDAN, DAVID	TRAINING ADVANCE	90.00
	TRAINING ADVANCE	90.00

\*TOTAL POLICE PROTECTION \$16,111.75

BOUND TREE MEDICAL LLC	EMS SUPPLIES	6.29
	EMS SUPPLIES	425.38
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	2.11
	EMS COMMUNICATIONS	2.10
FULTON TECHNOLOGIES INC	SIREN MAINTENANCE	370.80
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	1,099.20
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	106,452.00
NICOR GAS	GAS	609.51
XEROX CORPORATION	MONTHLY COPIER LEASE	793.34

*TOTAL FIRE PROTECTION	\$109,860.48
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
ARTHUR J LOOTENS & SON	DUMP FEES	57.34
ARC IMAGING RESOURCES	PLOTTER RENTAL	201.42
BERLAND'S INC	COOLER, PUTTY KNIVES	13.99
	COOLER, PUTTY KNIVES	187.13
	COOLER, PUTTY KNIVES	129.04
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CHICAGO METROPOLITAN FIRE	FIRE PANEL REPAIRS	182.00
COMCAST	ADAPTER SERVICE	2.11
CONSTELLATION NEWENERGY	ELECTRICITY	6,945.70
EVERGREEN SUPPLY COMPANY	LAMPS	1,178.40
	LAMPS	1,067.72
HARRINGTON INDUSTRIAL	PIPE FITTINGS RETURNED	378.72-
	PIPE FITTINGS	557.25
MFMA	ANNUAL MEMBERSHIP DUES	30.00
NICOR GAS	GAS	213.01
OLSSON ROOFING CO INC	ROOF REPAIRS	1,505.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	523.08
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	175.51
W.W. GRAINGER INC	SANDER	212.85
XEROX CORPORATION	MONTHLY COPIER LEASE	698.19
SEYMOUR, JAY	REF-MAILBOX	35.00

*TOTAL CORPORATE PUBLIC WORKS	\$15,327.73
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NATIONAL ENGRAVERS INC	NAME PLATE	20.00
RICE, ROBIN	REGULAR BAND	225.50

*TOTAL MUNICIPAL BAND	\$245.50
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
D'LAND CONSTRUCTION LLC	SIDEWALK REPLACE. PROGRAM	25,881.79

\*TOTAL CAPITAL IMPROVEMENTS \$25,881.79

CHICAGO METROPOLITAN FIRE	MONTHLY RADIO MAINTENANCE	4,272.00
DU-COMM	NETWORK MONITORING FEE	25,242.00

\*TOTAL OTHER PROGRAMS \$29,514.00

\*\*TOTAL GENERAL FUND \$258,587.69

STRAND FITNESS LLC	RETAIL GRANT-124 N. MAIN	10,000.00
	SIGN GRANT-124 N. MAIN	1,252.06

\*\*TOTAL TIF DISTRICT TWO FUND \$11,252.06

WALSH KNIPPERN POLLOCK &	LEGAL SERVICES	175.00
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\*\*TOTAL TIF DISTRICT THREE FUND \$175.00

ACCURATE TANK	FUEL TANK TESTING	365.00
	CORROSION CONTROL TESTING	350.00
AIR ONE EQUIPMENT INC	AIR CYLINDER TESTING	52.50
ARTHUR J LOOTENS & SON	DUMP FEES	57.33
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIR	582.40
	EQUIPMENT REPAIR	296.43
	EQUIPMENT REPAIR	391.79
	EQUIPMENT REPAIR	526.59
COMMONWEALTH EDISON	ELECTRICITY	165.02
CONSTELLATION NEWENERGY	ELECTRICITY	2,507.05
	ELECTRICITY	2,503.83
	ELECTRICITY	1,938.82
	ELECTRICITY	138.45
HIBS ENTERPRISES LLC	PRINTING-WATER SHUTOFF	307.50
DUPAGE WATER COMMISSION	OPERATION & MAINT. COST	408,177.40
	FIXED COSTS	36,258.82
HD SUPPLY FACILITIES	TAPPING SADDLES	123.00
MOTION INDUSTRIES INC	GREASE	394.88
NICOR GAS	GAS	1,112.10
SUBURBAN LABORATORIES INC	WATER SAMPLES	212.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WATER SAMPLES	170.00
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION PARTS	1,578.70
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,691.15
XEROX CORPORATION	MONTHLY COPIER LEASE	328.54
ZIEBELL WATER SERVICE	COUPLINGS, REPAIR PARTS	230.50
	COUPLINGS, REPAIR PARTS	1,355.00
RAJNIC, STEVE	REIMB-CLOTHING ALLOWANCE	199.96

**TOTAL WATERWORKS FUND	\$462,015.26
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ARTHUR J LOOTENS & SON	DUMP FEES	57.33
CONSTELLATION NEWENERGY	ELECTRICITY	127.65
	ELECTRICITY	165.86
	ELECTRICITY	208.88
	ELECTRICITY	710.23
	ELECTRICITY	289.74
	ELECTRICITY	350.03
ENVIRO-HEALTH CORP	DE-GREASER	789.36
NEENAH FOUNDRY COMPANY	GRATES	474.00
NICOR GAS	GAS	26.53
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,691.15
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	8.47

**TOTAL SEWERAGE FUND	\$4,899.23
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CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32

**TOTAL PARKING REVENUE FUND	\$16.24
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ATLAS BOBCAT INC	OIL, CABLE	74.52
	SCREWS	11.30
	OIL, CABLE	9.88
	STUDS #103	45.48
AUTO BODY TECHNIQUES INC	REPAIRS #352	192.60
BC AUTO BODY SHOP INC	PAINT PLOW FRAME	100.00
CHICAGO INT'L TRUCKS LLC	TRAILER GRILL	772.55
	KIT RETURNED	154.45-
	TRAILER GRILL RETURNED	772.55-
	GASKET #945	18.00
	KIT RETURNED	154.45-
	TRAILER GRILL #943	731.84
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CITY LIMITS CLEANING	TRUCK SOAP	825.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CJC AUTO PARTS & TIRES	PAINT, BRAKE PARTS	227.09
	PAINT, BRAKE PARTS	29.00
ELMHURST TRANSCHEICAGO	MODULE RETURNED	186.72-
	MODULE	186.72
	SEAL, GASKETS #54	46.10
FLEET SAFETY SUPPLY	STROBE LIGHTS #922	294.20
GLOBAL EMERGENCY PRODUCTS	DRIVE OIL	182.24
	DRIVE OIL	36.39
HAGGERTY FORD	KIT	61.60
	MOTOR	204.22
	PIPE	179.76
	KIT	61.60
	SPACER, BEARINGS	152.20
	KIT	61.60
JERRY HAGGERTY CHEVROLET	SENSOR	46.38
HERITAGE FS INC 58	UNLEADED FUEL	26,694.68
IFAMA	TRAINING EXPENSES	60.00
INTERSTATE BATTERY OF	JUMPER CLAMPS	22.00
	BATTERIES	452.23
	BATTERIES	90.95
	BATTERIES	75.95
LEACH ENTERPRISES INC	OIL/FUEL FILTERS	384.27
MARTIN IMPLEMENT SALES	FILTERS	467.27
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
MCMASTER-CARR SUPPLY CO.	HINGE	12.48
MOTION INDUSTRIES INC	CUT OFF WHEEL, DISC	68.31
NAPCO STEEL INCORPORATED	CHAIN, CABLE SPRAY	132.68
	STEEL	333.12
PRESSURE CONNECTIONS CORP	STAIR TREAD	640.00
PRIORITY PRODUCTS INC	HYDRANT FITTINGS	6.96
RANDALL PRESSURE SYSTEMS	HYDRANT FITTINGS	17.30
RUSSO POWER EQUIPMENT	HYDRANT PLUGS, HOSE END	70.41
TERMINAL SUPPLY INC	HYDRANT PLUGS, HOSE END	13.74
VERMEER-ILLINOIS INC	HYDRANT HOSES #70	651.29
WELDSTAR COMPANY	DRIVE BELT	15.10
	CABLE SEAL, STARTER	464.35
	STUMP CUTTER	40,429.00
	WELDING ROD RETURNED	71.88-
	WELDING SUPPLIES	375.46
	GAS CYLINDER RENTAL	211.68
	WELDING SUPPLIES	100.19
WHOLESALE DIRECT INC	STROBE LIGHTS	782.30
XEROX CORPORATION	MONTHLY COPIER LEASE	64.11

\*\*TOTAL MUNICIPAL GARAGE FUND \$76,073.23

POSITIONING SOLUTIONS CO SURVEY EQUIPMENT 14,386.00

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*TOTAL CAPITAL EQUIP REPL. FUND \$14,386.00

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\*\*\*TOTAL BILLS \$827,404.71

APPROVED 04-15-13

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

MAYOR

*Donald Rose*

CITY CLERK

CITY MANAGER