

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:	
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00	
BRADFORD REAL ESTATE	REF STORM-MARIANO'S	1,000.00	
CARLSON PAINT GLASS & ART	REF PKWY-109 N MAIN ST	500.00	
PATRICK J MURPHY BUILDERS	REF DEMO-421 W JEFFERSON	10,000.00	
MONOGRAM CUSTOM HOMES INC	REF DEMO-506 E HAWTHORNE	10,000.00	
J. ANDERSEN CONSTRUCTION	REF. CONTRACTOR REGISTR.	25.00	
SHAMROCK HEATING & A/C	REF PERMIT-2295 RICHMOND	75.00	
VLIEK, BRADLEY & LISA	REF RE TAX-401 BRIGHTON	1,450.00	
*TOTAL GENERAL FUND REVENUES		\$23,215.00	
PADDOCK PUBLICATIONS		SUBSCRIPTION RENEWAL	30.00
		*TOTAL MAYOR, COUNCIL, CLERK	\$30.00
PACE		RIDE DUPAGE	1,904.05
HOUSING ASSISTANCE		COMMUNITY ASSISTANCE	7,286.00
		*TOTAL SENIOR CITIZENS PROGRAM	\$9,190.05
IL ISSUES		SUBSCRIPTION RENEWAL	39.95
PETTY CASH		MEETING EXPENSES	9.44
XEROX CORPORATION		COPIER RENTAL	550.90
		*TOTAL CITY MANAGER'S OFFICE	\$600.29
KLEIN THORPE & JENKINS,		LEGAL SERVICES	299.00
MOORE & DIGIOVANNI		DUI PROSECUTION FEE	3,800.00
ROBBINS SCHWARTZ NICHOLAS		LEGAL SERVICES	6,207.39
WALSH KNIPPEN POLLOCK &		LEGAL SERVICES	2,199.35
		*TOTAL LEGAL SERVICES	\$12,505.74
COMMEG SYSTEMS INC		TIMEPRO SOFTWARE MAINT.	5,293.08
KURTZ PARAMEDIC SERVICE		AMBULANCE BILLING SERVICE	5,356.84
PETTY CASH		POSTAGE	18.60

WARRANT NO. 604 2012-13

03-18-13

PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	BATTERIES	11.66
	COPIER RENTAL	409.04
	*TOTAL FINANCE	\$11,089.22
PAHCS II	EMPLOYEE PHYSICALS	702.69
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,328.40
PETTY CASH	MEETING EXPENSES	30.59
XEROX CORPORATION	PLANTS	10.78
	COPIER RENTAL	37.02
	*TOTAL HUMAN RESOURCES	\$2,109.48
CDW GOVERNMENT INC	BATTERY	348.93
	LABEL PRINTER	311.38
SOFT RESOURCES	CONSULTING SERVICES	2,100.00
XEROX CORPORATION	COPIER RENTAL	36.07
	*TOTAL INFORMATION TECHNOLOGY	\$2,796.38
XEROX CORPORATION	COPIER RENTAL	332.70
	*TOTAL COMMUNICATIONS	\$332.70
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,425.19
DUPAGE COUNTY TREASURER	FRENCH MARKET PERMIT FEE	50.00
XEROX CORPORATION	COPIER RENTAL	451.61
	*TOTAL PLANNING & ECONOMIC DEV	\$4,926.80
DUPAGE COUNTY RECORDER	RECORDING FEES	210.00
	RECORDING FEES	255.00
PETTY CASH	PLAT CERTIFICATES	2.00
XEROX CORPORATION	COPIER RENTAL	37.10
	*TOTAL ENGINEERING SERVICES	\$504.10
B & F TECHNICAL CODE	BUILDING INSPECTIONS	3,140.00
ELEVATOR INSPECTION SERV.	INSPECTION-WH. PARK DIST.	50.00
	ELEVATOR INSPECTIONS	4,940.00
PETTY CASH	INSPECTION-ADV. HEALTH	50.00
	MEETING EXPENSES	20.00

WARRANT NO. 604 2012-13

03-18-13

PAGE 3

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
SUBURBAN BLDG OFFICL CONF	BUILDING & CODE TRAINING	500.00
	BUILDING & CODE TRAINING	250.00
	BUILDING & CODE TRAINING	250.00
	BUILDING & CODE TRAINING	250.00
	BUILDING & CODE TRAINING	250.00
	ANNUAL MEMBERSHIP DUES	75.00
XEROX CORPORATION	COPIER RENTAL	309.47

*TOTAL BUILDING & CODE ENF. \$10,084.47

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	12.77
	UNIFORM SERVICE	12.77
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
MCCAULEY MECHANICAL	HVAC MAINTENANCE	871.81
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	109.65
	JANITORIAL SUPPLIES	48.21
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	300.00
	SNOW PLOWING	420.00
	SNOW PLOWING	300.00
	SNOW PLOWING	87.00
	SNOW PLOWING	87.00
	SNOW PLOWING	227.00
	SNOW PLOWING	87.00
	SNOW PLOWING	187.00
	SNOW PLOWING	187.00
	SNOW PLOWING	300.00

*TOTAL BUILDING AND GROUNDS \$5,513.63

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
BOB BARKER COMPANY INC	BLANKETS	115.85
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	11.03
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
COLLEGE OF DUPAGE	POLICE TRAINING	400.00
HECKLER & KOCH INC	HANDGUN MAGAZINES	1,008.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	41.00
	UNIFORM ALLOWANCE	185.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	5.85
	UNIFORM ALLOWANCE	102.00
	UNIFORM ALLOWANCE	123.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MC SPORTS	UNIFORM ALLOWANCE	60.78
	UNIFORM ALLOWANCE	116.98
PETTY CASH	TRAINING EXPENSES	31.00
	ARRESTEE MEAL	9.48
	TRAINING EXPENSES	86.11
	MICROFILM COPIES	1.80
	TRAINING EXPENSES	79.20
	ANNUAL MEMBERSHIP DUES	25.00
	KEYS, CARBINERS	25.46
	TRAINING EXPENSES	12.69
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	176.90
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	355.00
	SNOW PLOWING	176.00
	SNOW PLOWING	535.00
	SNOW PLOWING	355.00
	SNOW PLOWING	461.00
	SNOW PLOWING	341.00
	SNOW PLOWING	341.00
	SNOW PLOWING	176.00
	SNOW PLOWING	355.00
	SNOW PLOWING	461.00
	SNOW PLOWING	176.00
WITMER PUBLIC SAFETY	ARMOR PLATES	451.10
	ARMOR PLATES	4,059.90
XEROX CORPORATION	COPIER RENTAL	585.07
	COPIER RENTAL	374.17
	COPIER RENTAL	628.43
	COPIER RENTAL	453.77
GARRITY, DANIEL	REIMB TRAINING EXPENSES	132.44
SMITH, ANGELA	TRAINING ADVANCE	46.83
MARTIN, ERIC	REIMB TRAINING EXPENSES	132.44
PAUL, ERIC	REIMB TRAINING EXPENSES	77.50
PREMPAS, LOUIS	TRAINING ADVANCE	113.10
SANCHEZ, JUSTIN	TRAINING ADVANCE	113.10
	*TOTAL POLICE PROTECTION	\$15,916.34
BOUND TREE MEDICAL LLC	EMS SUPPLIES	390.51
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	25.37
FOX VALLEY FIRE & SAFETY	FIRE EXTING. RECHARGE	33.45

WARRANT NO. 604 2012-13

03-18-13

PAGE 5

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IL FIRE CHIEF'S EDUCATION	FIRE TRAINING	375.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	55.00
	UNIFORM ALLOWANCE	30.99
	UNIFORM ALLOWANCE	107.00
	UNIFORM ALLOWANCE	7.99
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	20.16
MCCAULEY MECHANICAL	HVAC MAINTENANCE	580.25
MUNICIPAL EMERGENCY SRVCS	FLASHLIGHTS	1,483.19
	UNIFORM ALLOWANCE	49.25
	UNIFORM ALLOWANCE	857.96
	UNIFORM ALLOWANCE	72.76
	UNIFORM ALLOWANCE	141.25
	UNIFORM ALLOWANCE	179.94
	GLOVES	190.25
	BUNKER GEAR LETTERS	6.59
	UNIFORM ALLOWANCE	96.27
	UNIFORM ALLOWANCE	152.25
	UNIFORM ALLOWANCE	95.99
	UNIFORM ALLOWANCE	222.92
	UNIFORM ALLOWANCE	137.50
	FLASHLIGHT BATTERIES	157.87
	UNIFORM ALLOWANCE	4,490.00
NICOR GAS	GAS	896.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
UNITED VISUAL INC	MEDIA & LECTERN REPAIRS	350.00
WEBMARC DOORS	DOOR REPAIRS	200.75
	OVERHEAD DOOR REPAIRS	215.52
W S DARLEY & COMPANY	UNIFORM ALLOWANCE	119.16
XEROX CORPORATION	COPIER RENTAL	846.09
KURTH, TY	REIMB SHIPPING CHARGES	27.73

*TOTAL FIRE PROTECTION \$123,092.93

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ANDERSON LOCK COMPANY LTD	DOOR REPAIR	40.80
BONNELL INDUSTRIES INC	SPREADER PUMP	512.33
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
DUPAGE COUNTY DIVISION OF	TRAFFIC SIGNAL MAINT.	469.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LINDCO EQUIPMENT SALES	CUTTING EDGE SHOE	1,138.84
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL	HVAC MAINTENANCE	1,859.08
	HVAC MAINTENANCE	424.65
NICOR GAS	GAS	270.55
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
REGIONAL TRUCK EQUIPMENT	PLOW PARTS #511	105.62
	PLOW PARTS	279.07
	PLOW PARTS	337.06
TEE JAY SERVICE CO INC	DOOR REPAIRS	1,913.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	455.31
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	243.00
	SNOW PLOWING	306.00
	SNOW PLOWING	5,863.00
	SNOW PLOWING	243.00
	SNOW PLOWING	568.00
	SNOW PLOWING	265.00
	SNOW PLOWING	243.00
	SNOW PLOWING	185.00
	SNOW PLOWING	100.00
	SNOW PLOWING	100.00
	SNOW PLOWING	100.00
	SNOW PLOWING	235.00
	SNOW PLOWING	7,393.00
	SNOW PLOWING	468.00
	SNOW PLOWING	468.00
	SNOW PLOWING	3,088.00
	SNOW PLOWING	185.00
	SNOW PLOWING	5,863.00
	SNOW PLOWING	3,088.00
	SNOW PLOWING	156.00
	SNOW PLOWING	306.00
	SNOW PLOWING	386.00
	SNOW PLOWING	7,393.00
	SNOW PLOWING	386.00
	SNOW PLOWING	156.00
	SNOW PLOWING	156.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	176.45
W.W. GRAINGER INC	MOUSE TRAPS, LOCK DE-ICE	4.24
XEROX CORPORATION	COPIER RENTAL	678.77
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	80.39
DOUGLAS, JASON	REIMB-CLOTHING ALLOWANCE	164.85
LINDQUIST, DAN	REIMB CDL RENEWAL	60.00
CUTHBERTSON, ROBERT	REF-MAILBOX	35.00

*TOTAL CORPORATE PUBLIC WORKS \$49,046.49

WARRANT NO. 604 2012-13

03-18-13

PAGE 7

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
<hr/>		
**TOTAL GENERAL FUND	\$270,953.62	
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	2,212.60
**TOTAL TIF DISTRICT ONE FUND	\$2,212.60	
DESIGN WORKSHOP WALSH KNIPPEN POLLOCK &	DOWNTOWN STRATEGIC PLAN LEGAL SERVICES	2,212.60 39.00
**TOTAL TIF DISTRICT TWO FUND	\$2,251.60	
WALSH KNIPPEN POLLOCK &	LEGAL SERVICES LEGAL SERVICES	975.00 1,833.00
**TOTAL TIF DISTRICT THREE FUND	\$2,808.00	
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	737.00
**TOTAL 2010 GO BOND FUND	\$737.00	
COMMONWEALTH EDISON CONSTELLATION NEWENERGY	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	1,104.61 1,838.77 150.52 2,448.86 2,431.38
CONTRACTOR EQUIP & SUPPLY DITCH WITCH MIDWEST	SHOVEL, PICK, SLEDGE HAMMER BIT	466.16 433.00
DUPAGE COUNTY DIVISION OF DUPAGE WATER COMMISSION	HIGHWAY PERMIT FEE FIXED COSTS OPERATION & MAINT. COST	100.00 35,336.41 382,281.40
GRAPHIC CONTROLS LLC MATMASTERS MCCAULEY MECHANICAL MID AMERICAN WATER INC	CHART PAPER TOWELS & RUNNER SERVICE HVAC MAINTENANCE REPAIR CLAMPS REPAIR CLAMPS REPAIR CLAMPS	658.07 17.28 934.47 84.30 616.00 1,265.00
NICOR GAS SUBURBAN LABORATORIES INC	GAS WATER SAMPLES WATER SAMPLES	1,247.34 1,315.50 187.00
UNIQUE PRODUCTS & SERVICE USA BLUE BOOK WEBMARC DOORS	JANITORIAL SUPPLIES CHLORINE FEED TUBING DOOR REPAIRS	381.22 133.40 570.56

WARRANT NO. 604 2012-13

03-18-13

PAGE 8

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
XEROX CORPORATION	COPIER RENTAL	303.49
BRANKIN, JOEL	REIMB UNIFORM ALLOWANCE	98.19
!	REF-HYDRANT METER DEPOSIT	20.00-
!	REF-HYDRANT METER DEPOSIT	700.00
BERGEN CONSTRUCTION CORP	REF HYDRANT METER DEPOSIT	200.00
BERGEN CONSTRUCTION CORP	REF HYDRANT METER DEPOSIT	60.31-
**TOTAL	WATERWORKS FUND	\$435,222.62

AQUAFIX INC	DE-GREASER	942.64
CONSTELLATION NEWENERGY	ELECTRICITY	338.07
	ELECTRICITY	128.25
	ELECTRICITY	216.94
	ELECTRICITY	600.16
	ELECTRICITY	280.84
	ELECTRICITY	237.66
FULLIFE SAFETY CENTER	GAS DETECTOR MAINTENANCE	171.84
NEENAH FOUNDRY COMPANY	SOLID LIDS	1,162.00
	CURB PLATES	110.00
NICOR GAS	GAS	31.02
SHARE CORPORATION	DRAIN OPENER	340.11
REED, DIANE	SEWER REPLACE. PROGRAM	2,000.00
PAULY, LYNNE	SEWER REPLACE. PROGRAM	810.00

**TOTAL	SEWERAGE FUND	\$7,369.53
---------	---------------	------------

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
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	4,799.25
	SNOW PLOWING	3,199.50
	SNOW PLOWING	795.00
	SNOW PLOWING	1,275.75
	SNOW PLOWING	165.00
	SNOW PLOWING	165.00
	SNOW PLOWING	795.00
	SNOW PLOWING	795.00
	SNOW PLOWING	165.00
	SNOW PLOWING	4,799.25
	SNOW PLOWING	795.00
	SNOW PLOWING	795.00
	SNOW PLOWING	165.00
	SNOW PLOWING	850.50

WARRANT NO. 604 2012-13

03-18-13

PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	SNOW PLOWING	795.00
	SNOW PLOWING	795.00
	SNOW PLOWING	850.50
	SNOW PLOWING	3,199.50
	SNOW PLOWING	1,275.75
W.W. GRAINGER INC	MOUSE TRAPS, LOCK DE-ICE	21.84
**TOTAL	PARKING REVENUE FUND	\$27,693.08

A.B.T. TOWING SERVICE	TOWING CHARGES #20	85.00
CASEY EQUIPMENT CO INC	OUTRIGGER PADS	610.12
CHICAGO INT'L TRUCKS LLC	BRACKET, KIT	476.40
	BRACKET, KIT	476.40
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CITY LIMITS CLEANING	TRUCK WASH	825.00
CJC AUTO PARTS & TIRES	BRAKE PARTS, SEALS	909.34
ELMHURST TRANSCHEMAG	ANTENNA	28.71
	MANIFOLD #31	87.82
FIRESTONE STORES	TIRES	436.64
FLEETPRIDE	MARKER LAMPS	10.85
GENERAL TRUCK PARTS &	BATTERIES	229.86
GLOBAL EMERGENCY PRODUCTS	SEAT BELTS	605.64
	SWITCHES	478.57
HAGGERTY FORD	HOSE	28.26
	SWITCH	63.67
	KIT, GASKET #65	340.29
	SPINDLE, HOSE ASSY.	282.65
	RINGS	2.08
	BRAKE KIT	164.94
	WIRE ASSY.	31.11
	REPAIR KIT #63	186.18
	BEARINGS	12.08
JERRY HAGGERTY CHEVROLET	HANDLE	10.21
HOLSTEIN'S GARAGE	TOWING CHARGES #98	50.00
	VEHICLE INSPECTIONS	430.50
	VEHICLE INSPECTIONS	209.00
	VEHICLE INSPECTION	479.00
INTERSTATE BATTERY OF	BATTERIES	401.60
KEN MEYER DISTRIBUTING	GLOVES	17.86
LEACH ENTERPRISES INC	AIR FILTERS	10.83
	AIR FILTERS	31.74
	CORE RETURNED	200.01-
LESLIE CAR WASH	AIR/FUEL/OIL FILTERS	711.26
	VEHICLE WASHING	215.00
	VEHICLE WASHING	270.25
MATMASTERS	TOWELS & RUNNER SERVICE	96.00

WARRANT NO. 604 2012-13

03-18-13

PAGE 10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MCCANN INDUSTRIES INC	SOLENOID VALVE #135	295.18
	VALVE, LAMP #135	142.68
MCMASTER-CARR SUPPLY CO.	SHACKLE	376.11
MIDWEST DRIVESHAFT INC	CORD UNTANGLER	16.84
PETROLIANCE LLC	DRIVESHAFT	645.00
	DRUM RETURNED	60.00-
POMP'S TIRE SERVICE INC	MOTOR OILS	7,506.50
	TIRES, MOUNTING	1,285.44
	TIRES, MOUNTING	157.00
	TIRES	2,017.16
	TIRE MOUNTING	217.00
PRIORITY PRODUCTS INC	PINS, DISCONNECTS	93.48
	CLAMPS, PINS	103.24
	PINS, DISCONNECTS	51.82
SERVICE SPRING CO INC	SPRINGS, BOLTS, FITTINGS	1,226.56
	SPRINGS, BOLTS, FITTINGS	1,226.56
TERMINAL SUPPLY INC	WIRE LOOM	53.43
WELDSTAR COMPANY	GAS CYLINDER RENTAL	234.36
WHOLESALE DIRECT INC	BULBS	103.87
XEROX CORPORATION	COPIER RENTAL	62.75
**TOTAL MUNICIPAL GARAGE FUND		\$24,981.51
OFFICE DEPOT	CHAIR	3,300.00
**TOTAL CAPITAL EQUIP REPL. FUND		\$3,300.00
CANINO ELECTRIC	REPLACE LIBRARY BALLAST	7,989.19
**TOTAL LIB CAP EQUIP REPL FD		\$7,989.19

WARRANT NO. 604 2012-13

03-18-13

PAGE 11

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
=====

***TOTAL BILLS \$785,518.75

APPROVED 03-18-13

PASSED _____ 2013

MAYOR

Wardell Rose

CITY CLERK

CITY MANAGER