

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:
KEIM CORPORATION	REL STORMWATER MGMT SECUR	3,500.00
PRECISION PLUMBING INC	REFUND PARKWAY ESCROW	500.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
WHEATON CHINESE ALLIANCE	REL STORMWATER MGMT SECUR	6,170.00
MAY, DOUG	REAL ESTATE TAX REFUND	612.50
BREMER, MARY	REAL ESTATE TAX REFUND	837.50
IZATT, KIRSTEN L.	REAL ESTATE TAX REFUND	1,037.50
FARBER, MATTHEW & ELIZABE	REAL ESTATE TAX REFUND	1,282.50
SCHULENBURG, CAROL & MARK	REAL ESTATE TAX REFUND	1,062.50
PETANI, MERIDIANA	REAL ESTATE TAX REFUND	645.00
PETERSON, NATHAN T	REAL ESTATE TAX REFUND	900.00
KELLY, KEITH & LEIGH ANN	REAL ESTATE TAX REFUND	1,125.00
*TOTAL GENERAL FUND REVENUES		\$17,767.50
ALPHAGRAPHS	BUSINESS CARDS	31.75
	BUSINESS CARDS & NOTE PAD	40.50
PADDOCK PUBLICATIONS	SUBSCRIPTION	30.00
XEROX CORPORATION	MONTHLY COPIER LEASE	148.45
*TOTAL MAYOR, COUNCIL, CLERK		\$250.70
ILLINOIS HERITAGE ASSOC	50 COPIES HOME HIST RESRC	150.00
*TOTAL BOARDS AND COMMISSIONS		\$150.00
DUPAGE MAYOR & MANAGERS	MONTHLY BUSINESS MTG	40.00
MIDWEST ASSOC OF PUB PROC	DUES	45.00
XEROX CORPORATION	MONTHLY COPIER LEASE	207.27
*TOTAL CITY MANAGER'S OFFICE		\$292.27
KLEIN THORPE & JENKINS,	LEGAL SERVICES	377.00
*TOTAL LEGAL SERVICES		\$377.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	4,095.92
XEROX CORPORATION	MONTHLY COPIER LEASE	155.55

*TOTAL FINANCE \$4,251.47

PAHCS II	NEW EMP SCREENINGS	1,044.90
	NEW EMP SCREENINGS	95.13
	EMPLOYEE PHYSICAL	171.50
	DRUG TESTING	185.00
STEPHEN A. LASER ASSOC PC	ASSESSMENT TESTING	1,650.00
XEROX CORPORATION	MONTHLY COPIER LEASE	148.45

*TOTAL HUMAN RESOURCES \$3,294.98

ARC IMAGING RESOURCES	MONTHLY MIN & BOND PRINTS	71.73
AT&T	WEB FILTERING	7,524.00
CDW GOVERNMENT INC	LABEL PRINTER	396.18
SOFT RESOURCES	SOFTWARE CONSULTING	4,243.75
XEROX CORPORATION	MONTHLY COPIER LEASE	28.00

*TOTAL INFORMATION TECHNOLOGY \$12,263.66

XEROX CORPORATION	MONTHLY COPIER LEASE	41.34
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*TOTAL COMMUNICATIONS \$41.34

BRIDGES COURT REPORTING	COURT REPORTING FEE	756.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	147.20
XEROX CORPORATION	MONTHLY COPIER LEASE	255.76

*TOTAL PLANNING & ECONOMIC DEV \$1,158.96

XEROX CORPORATION	MONTHLY COPIER LEASE	239.15
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*TOTAL ENGINEERING SERVICES \$239.15

XEROX CORPORATION	MONTHLY COPIER LEASE	239.17
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*TOTAL BUILDING & CODE ENF. \$239.17

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	JANUARY ELEVATOR MAINT	130.00
	JANUARY ELEVATOR MAINT	130.00
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
MATMASTERS	TOWELS & RUNNER SVC	54.72
	TOWELS & RUNNER SVC	18.00
NICOR GAS	GAS	195.80
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	359.30
WALDSCHMIDT & ASSOCIATES	PLOW	300.00
	SALT SIDEWALKS	87.00
	SALT SIDEWALKS	87.00
	PLOW	300.00
	SHOVEL/SALT WALKS	187.00
	SHOVEL/SALT WALKS	187.00
W.W. GRAINGER INC	VACUUM REPAIR KIT	50.40
	VACUUM REPAIR KIT	47.62
	VACUUM REPAIR KITS	49.01

*TOTAL BUILDING AND GROUNDS \$4,148.09

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	JANUARY ELEVATOR MAINT	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CUMMINS NPOWER LLC	GASKETS, SEALS	145.74
MATMASTERS	TOWELS & RUNNER SVC	88.64
MCCAULEY MECHANICAL	HEAT REPAIRS	527.50
WALDSCHMIDT & ASSOCIATES	SHOVEL/SALT WALKS	341.00
	PLOW	355.00
	PLOW	355.00
	PLOW	355.00
	SHOVEL/SALT WALKS	341.00
	SALT SIDEWALKS	176.00
	SALT SIDEWALKS	176.00
XEROX CORPORATION	MONTHLY COPIER LEASE	197.57
	MONTHLY COPIER LEASE	27.52
	MONTHLY COPIER LEASE	119.16
	MONTHLY COPIER LEASE	64.00
CONWAY, RYAN	TRAVEL EXPENSE REPORT	141.37
CORTOPASSI, STEVE	MEAL REIMBURSEMENT	9.55
	MEAL REIMBURSEMENT	8.21
	MEAL REIMBURSEMENT	9.55
	MEAL REIMBURSEMENT	8.48
SMITH, ANGELA	TRAVEL EXP REPORT	286.64
PAUL, ERIC	TRAVEL EXPENSE REPORT	115.33

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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SANCHEZ, ROMMY	TRAVEL EXPENSE REPORT	151.20

*TOTAL POLICE PROTECTION \$6,186.21

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS SCREENING	21.14
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	139.75
KALE UNIFORMS INC	UNIFORM ALLOWANCE	124.99
	UNIFORM ALLOWANCE	91.99
MATMASTERS	TOWELS & RUNNER SVC	20.16
	TOWELS & RUNNER SVC	33.84
	TOWELS & RUNNER SVC	24.48
NICOR GAS	GAS	751.31
UNITED VISUAL INC	AUDIO VISUAL REPAIRS	407.00
XEROX CORPORATION	MONTHLY COPIER LEASE	464.85
FELKER, DAVID	REIMB-RUNNING SHOES	97.40
JEZUIT, PRISCILLA	MEETING REIMB	30.00

*TOTAL FIRE PROTECTION \$2,306.66

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ADVANCED DISPOSAL	DUMP FEES	455.09
ANDERSON ELEVATOR COMPANY	JANUARY ELEVATOR MAINT	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	200.67
ARC IMAGING RESOURCES	PLOTTER USAGE/RENTAL	174.95
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	23.76
COMMONWEALTH EDISON	ELECTRICITY	74.03
	ELECTRICITY	141.45
	ELECTRICITY	42.24
CONSTELLATION NEWENERGY	ELECTRICITY	168.71
	ELECTRICITY	255.54
	ELECTRICITY	645.97
	ELECTRICITY	9,222.07
	ELECTRICITY	6,996.96
	ELECTRICITY	48.91
	ELECTRICITY	29.84
	ELECTRICITY	17.30
	ELECTRICITY	200.55
GRAYBAR ELECTRIC CO INC	LAMPS	816.28
HARRINGTON INDUSTRIAL	PIPE FITTINGS	19.61
	COUPLERS	302.05

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
IFAMA	MEMBERSHIP DUES	40.00
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT BENEFITS	1,490.00
KEN MEYER DISTRIBUTING	SKIN LOTION	41.58
MATMASTERS	TOWELS & RUNNER SVC	98.64
NICOR GAS	GAS	255.21
NORTHERN SAFETY CO INC	RESPIRATORS	277.98
REGIONAL TRUCK EQUIPMENT	PLOW PARTS	403.81
RUSSO POWER EQUIPMENT	STARTER, SPRING	50.63
TRAFFIC PARTS INC	TRAFFIC SIGNAL PARTS	354.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	106.33
WALDSCHMIDT & ASSOCIATES	SHOVEL/SALT WALKS	468.00
	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	100.00
	SHOVEL/SALT WALKS	306.00
	SHOVEL/SALT WALKS	185.00
	SALT SIDEWALKS	3,088.00
	SHOVEL/SALT WALKS	185.00
	SHOVEL/SALT WALKS	5,863.00
	SALT SIDEWALKS	3,088.00
	SALT SIDEWALKS	100.00
	SHOVEL/SALT WALKS	306.00
	SALT SIDEWALKS	243.00
	SHOVEL/SALT WALKS	468.00
	SHOVEL/SALT WALKS	5,863.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	174.22
W.W. GRAINGER INC	CEILING FAN	333.90
XEROX CORPORATION	MONTHLY COPIER LEASE	220.19
BECK, GUY	CLOTHING ALLOWANCE	49.99
DRAKE, DANAE	RETIREMENT FOOD	44.74
HOSTETLER, JON	CLOTHING ALLOWANCE	83.35
	*TOTAL CORPORATE PUBLIC WORKS	\$46,177.50
CHICAGO METROPOLITAN FIRE	RADIO SVC CALL	55.00
	MONTHLY RADIO MAINT	4,240.00
	*TOTAL OTHER PROGRAMS	\$4,295.00
	**TOTAL GENERAL FUND	\$103,439.66
ARTHUR J LOOTENS & SON	DUMP FEES	200.66
BATTERIES PLUS	BATTERIES	7.69
COMMONWEALTH EDISON	ELECTRICITY	165.57
	ELECTRICITY	123.17

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	ELECTRICITY	284.39
COMMONWEALTH EDISON	ELECTRICITY	234.90
CONSTELLATION NEWENERGY	ELECTRICITY	604.36
	ELECTRICITY	2,094.48
	ELECTRICITY	2,548.35
	ELECTRICITY	2,566.02
HIBS ENTERPRISES LLC	PRINTING	168.00
HBK WATER METER SERV. INC	METER TESTING	306.90
HENRY PRATT COMPANY LLC	VALVE REPAIR PARTS	124.83
	VALVE REPAIR PARTS	171.10
MATMASTERS	TOWELS & RUNNER SVC	17.28
MID AMERICAN WATER INC	REPAIR CLAMP	135.00
	REPAIR CLAMPS	482.00
	PIPE COUPLINGS	1,596.00
	BRASS FITTINGS	1,324.00
	MOLDED RUBBER VALVES	450.00
	REPAIR CLAMPS	547.00
NICOR GAS	GAS	119.86
	GAS	253.93
	GAS	1,272.99
SUBURBAN LABORATORIES INC	WATER SAMPLES	221.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	396.82
USA BLUE BOOK	LAB REAGENTS	45.95
XEROX CORPORATION	MONTHLY COPIER LEASE	5.93

**TOTAL WATERWORKS FUND \$16,468.18

ARTHUR J LOOTENS & SON	DUMP FEES	200.67
COMMONWEALTH EDISON	ELECTRICITY	77.74
CONSTELLATION NEWENERGY	ELECTRICITY	141.42
	ELECTRICITY	269.04
	ELECTRICITY	294.69
	ELECTRICITY	506.48
	ELECTRICITY	149.24
	ELECTRICITY	223.90
HD SUPPLY FACILITIES	GRIPPER PLUGS	250.70
METROPOLITAN INDUSTRIES	PUMP REPAIRS	2,317.00
NICOR GAS	GAS	27.25
	GAS	26.61
	GAS	30.66
	GAS	98.79
MARTIN, ANDREA	SEWER REPLACE. PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$6,614.19

ANDERSON ELEVATOR COMPANY	JANUARY ELEVATOR MAINT	260.00
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
COMMONWEALTH EDISON	ELECTRICITY	1,538.98
CONSTELLATION NEWENERGY	ELECTRICITY	1,703.25
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	330.00
	PLOW/SHOVEL/SALT	795.00
	PLOW	3,199.50
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	330.00
	SALT SIDEWALKS	330.00
	PLOW/SHOVEL/SALT	795.00
	SALT SIDEWALKS	330.00
	PLOW	850.50
	PLOW/SHOVEL/SALT	795.00
	SALT SIDEWALKS	165.00
	PLOW	850.50
	PLOW	3,199.50
TAKHTAMYSHEY, GEORGE	REFUND LEASED PKING PASS	40.00
**TOTAL PARKING REVENUE FUND		\$15,693.47

AA AUTO GLASS SERVICE	INSTALL GLASS #70	95.00
ARENDS HOGAN WALKER LLC	OIL #962	21.49
AUTO TRUCK GROUP	WINDOW ASSY #70	209.78
BUMPER TO BUMPER WHEATON	BLADE #942	15.98
CASEY EQUIPMENT CO INC	IGNITION SWITCH #169	18.48
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CJC AUTO PARTS & TIRES	BRAKE PARTS	436.16
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #86	20,854.00
1ST AYD CORPORATION	BRAKES/PARTS CLEANER	562.76
FLEETPRIDE	LIGHTS	160.79
	LAMP #930	19.00
HAGGERTY FORD	CIRCUIT BOARD	26.95
	HEX NUT	5.94
	GASKET	2.53
	HANDLE	15.48
	SWITCH ASSY	14.12
	LEVER	118.24
	RESISTOR	19.43
	GASKETS #64	8.31
HERITAGE FS INC 58	DIESEL FUEL	24,250.10
INTERSTATE BATTERY OF	BATTERY	20.00
KEEN EDGE CO	GASKET, SOLENOID REP KIT	103.11
KEN MEYER DISTRIBUTING	BULBS, FUEL ADDS, DEGREAS	512.51
	BULBS, FUEL ADDS, DEGREAS	134.64
	HEADLAMPS	250.28
	BULBS, FUEL ADDS, DEGREAS	642.42

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MATMASTERS	TOWELS & RUNNER SVC	96.00
MCMASTER-CARR SUPPLY CO.	EDGE TRIM	41.88
O'HARE TOWING SERVICE	TOW #98	140.00
PRIORITY PRODUCTS INC	WASHERS/CAPS/DRILL BITS	105.18
	DRILL BITS, WASHERS	188.67
	WASHERS/CAPS/DRILL BITS	89.26
REGIONAL TRUCK EQUIPMENT	HEADLIGHTS #8	139.42
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	129.85
STANDARD EQUIPMENT CO	SWEEPER REPAIRS	821.00
TRI STATE HYDRAULICS	HYD MOTOR #15	754.25
WELDSTAR COMPANY	WELDING GAS	338.64
	GAS CYLINDER RENTAL	234.36
WHOLESALE DIRECT INC	LIGHTING #930	129.68
XEROX CORPORATION	MONTHLY COPIER LEASE	58.02
**TOTAL MUNICIPAL GARAGE FUND		\$51,905.39
CEMCON LTD	ENGINEERING WORK	5,042.12
**TOTAL BUILDING RENEWAL FUND		\$5,042.12
LANGAN, HAEGER, VINCENT &	NOTARY BOND RENEWALS	100.00
SECRETARY OF STATE	NOTARY PUBLIC APP FEE	20.00
**TOTAL LIABILITY INSURANCE FUND		\$120.00
PAHCS II	EMPLOYEE IMMUNIZATIONS	2,924.00
MIDWEST OPERATING ENG.	SINGLE COVERAGE-LOCAL 150	540.00
**TOTAL HEALTH INSURANCE FUND		\$3,464.00

WARRANT NO. 602 2012-13

02-19-13

PAGE 9

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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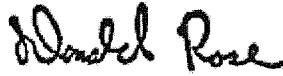
***TOTAL BILLS \$202,747.01

APPROVED

02-19-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER