

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:
VANVOORHIS, DANIEL	REF PERMIT-701 PLAMONDON	9,062.50
ROSS REAL ESTATE INVEST.	REF PERMIT-207 W FRONT ST	500.00
NCI	COLLECTION FEES	290.32
VEOLIA ES SOLID WASTE	REFUSE STICKERS	6,660.00
*TOTAL GENERAL FUND REVENUES		\$16,512.82
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
WEST PAYMENT CENTER	IL COMPILED STATUTES	76.00
XEROX CORPORATION	COPIER RENTAL	348.57
*TOTAL MAYOR, COUNCIL, CLERK		\$453.37
GORSKI & GOOD	LEGAL SERVICES	80.00
*TOTAL BOARDS AND COMMISSIONS		\$80.00
PACE	RIDE DUPAGE	1,858.00
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,334.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,192.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	43.77
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	348.57
ROSE, DONALD	REIMB-CONFERENCE EXPENSES	433.38
*TOTAL CITY MANAGER'S OFFICE		\$871.96
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
*TOTAL LEGAL SERVICES		\$3,800.00
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	1,022.00
	TEMPORARY EMPLOYEE	1,022.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	TEMPORARY EMPLOYEE	1,022.00
ALPHAGRAPHICS	PRINTING-ENVELOPES	75.86
BAKER TILLY VIRCHOW	FY12 AUDIT	3,649.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FEDERAL EXPRESS CORP	POSTAGE	34.47
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	490.00
XEROX CORPORATION	COPIER RENTAL	781.92
*TOTAL FINANCE		\$14,550.49
ALPHAGRAPHICS	PRINTING-ENVELOPES	43.77
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	180.09
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
MANAGEMENT ASSOCIATION OF	ANNUAL MEMBERSHIP DUES	1,920.00
XEROX CORPORATION	COPIER RENTAL	348.58
*TOTAL HUMAN RESOURCES		\$2,538.68
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
TDC GROUP INC	ANNUAL SOFTWARE MAINT.	1,500.00
XEROX CORPORATION	COPIER RENTAL	442.63
*TOTAL INFORMATION TECHNOLOGY		\$1,988.87
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
XEROX CORPORATION	COPIER RENTAL	442.63
*TOTAL COMMUNICATIONS		\$467.92
ALPHAGRAPHICS	PRINTING-ENVELOPES	35.02
XEROX CORPORATION	COPIER RENTAL	481.27
*TOTAL PLANNING & ECONOMIC DEV		\$516.29
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.10
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	481.28
*TOTAL ENGINEERING SERVICES		\$559.62

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	32.10
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
XEROX CORPORATION	COPIER RENTAL	481.29

*TOTAL BUILDING & CODE ENF. \$631.16

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
NICOR GAS	GAS	17.29
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	640.87

*TOTAL BUILDING AND GROUNDS \$747.88

ADVANCED MATERIAL SERVICE	MULCH	240.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	71.53
PETTY CASH	POLICE SUPPLIES	1.08
	UNIFORM ALLOWANCE	25.00
	TRAINING EXPENSES	16.63
	TRAINING EXPENSES	62.50
	POLICE SUPPLIES	96.97
	TRAINING EXPENSES	14.50
	POLICE SUPPLIES	8.64
	TRAINING EXPENSES	15.00
	MEETING EXPENSES	8.00
	POLICE SUPPLIES	28.06
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	235.25
XEROX CORPORATION	COPIER RENTAL	1,489.30
	COPIER RENTAL	1,178.52
	COPIER RENTAL	452.42
	COPIER RENTAL	818.38

*TOTAL POLICE PROTECTION \$5,304.55

ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	170.50
AIR ONE EQUIPMENT INC	SCBA CARRYING BAG	285.00
	SCBA CYLINDER HYDROTEST	17.50
AIRGAS USA LLC	MEDICAL OXYGEN	519.82
	MEDICAL OXYGEN	15.13
ANIMATED DATA INC	ANNUAL SUPPORT RENEWAL	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BOUND TREE MEDICAL LLC	PRECAUTION EQUIPMENT	12.04
	PRECAUTION EQUIPMENT	138.46
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	2.10
	EMS COMMUNICATIONS	24.20
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	349.00
	EMPLOYEE PHYSICALS	1,289.00
DETROIT INDUSTRIAL TOOL	SAW BLADES	861.94
DREISILKER ELECTRIC MOTOR	MOTOR	96.52
DU-COMM	QUARTERLY BUILDING SHARE	51,611.00
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	1,314.00
ESSENTIAL EQUIPMENT	METAL CALIBRATION GAS	260.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	1,070.40
KALE UNIFORMS INC	UNIFORM ALLOWANCE	4.99
	UNIFORM ALLOWANCE	26.50
	UNIFORM ALLOWANCE	79.50
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	177.01
	BARRICADE TAPE	125.87
	HELMETS	969.75
	HELMET	286.78
	UNIFORM ALLOWANCE	141.81
	UNIFORM ALLOWANCE	645.00-
	BOOTS	166.28
NICOR GAS	GAS	109.05
PAUL CONWAY SHIELDS INC	HELMET IDENTIFICATION	368.32
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RED WING SHOE STORE	UNIFORM ALLOWANCE	224.99
UNIVERSITY OF ILLINOIS	FIRE TRAINING	675.00
	FIRE TRAINING	675.00
W S DARLEY & COMPANY	BADGES	58.20
	BADGES	108.20
XEROX CORPORATION	COPIER RENTAL	1,197.06
MORTENSON, CLIFF	REIMB-RUNNING SHOES	59.11
*TOTAL FIRE PROTECTION		\$173,640.55
ALPHAGRAPHICS	PRINTING-ENVELOPES	29.18
AREA BLACK SOIL INC	BLACK DIRT	1,452.00
BATTERIES PLUS	BATTERIES	403.20
BARN OWL FEED & GARDEN	LP GAS	25.29
	LP GAS	149.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PEST CONTROL	11.88
HIBS ENTERPRISES LLC	DOOR HANGERS	291.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
FINISHMASTER INC	WIPING CLOTHS	50.05
JMB & ASSOCIATES LLC	CALIBRATE DETECTORS	1,401.25
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
MURRAY AND TRETTEL, INC.	WEATHER SERVICE	1,100.00
NEWARK	METER	153.11
NICOR GAS	GAS	37.10
PRIME, TACK & SEAL CO.	ASPHALT	393.42
SHERWIN INDUSTRIES INC	SQUEEGEE REFILLS	440.36
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	215.40
VEOLIA ES SOLID WASTE	DUMP FEES	796.22
	DUMP FEES	564.99
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	158.60
XEROX CORPORATION	COPIER RENTAL	1,106.35
SHEEHAN, KEVIN	REIMB-CLOTHING ALLOWANCE	28.66
*TOTAL CORPORATE PUBLIC WORKS		\$10,108.35
FRIEDMANN, PETER W.	ANNOUNCER SALARY	1,500.00
WALLBRUCH, CHRISTINA	REIMB-OFFICE SUPPLIES	37.61
*TOTAL MUNICIPAL BAND		\$1,537.61
D'LAND CONSTRUCTION LLC	SIDEWALK PROGRAM	51,214.77
*TOTAL CAPITAL IMPROVEMENTS		\$51,214.77
**TOTAL GENERAL FUND		\$294,716.89
S.B. FRIEDMAN & COMPANY	COURTHOUSE SQ PLAN REVIEW	1,926.19
**TOTAL TIF DISTRICT THREE FUND		\$1,926.19
US BANK	2005B GO BOND AGENT FEE	175.00
	1998A GO BOND AGENT FEE	375.00
	2003A GO BOND AGENT FEE	175.00
	2005A GO BOND AGENT FEE	175.00
**TOTAL DEBT SERVICE FUND		\$900.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	9,590.29
**TOTAL 2010 GO BOND FUND		\$9,590.29
A.N.S. INC	WINDOW CLEANING	226.00
COMMONWEALTH EDISON	ELECTRICITY	173.57
	ELECTRICITY	81.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	1,710.60
	ELECTRICITY	512.96
	ELECTRICITY	2,001.01
	ELECTRICITY	2,644.84
HD SUPPLY FACILITIES	TAPPING SADDLE	58.77
JOHNSON OIL COMPANY	GENERATOR OIL	1,832.34
	GENERATOR OIL	2,137.73
	GENERATOR OIL	1,536.95
	GENERATOR OIL	1,526.95
MUNICIPAL & FINANCIAL	WATER RATE STUDY	17,342.00
NICOR GAS	GAS	136.10
NORTHERN SAFETY CO INC	GATORADE	112.30
STATE FIRE MARSHALL	BOILER INSPECTIONS	100.00
SUBURBAN LABORATORIES INC	WATER SAMPLES	234.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,506.95
XEROX CORPORATION	COPIER RENTAL	376.07
ZIEBELL WATER SERVICE	TAPPING BIT	242.67
**TOTAL WATERWORKS FUND		\$34,814.74
CLOVERLEAF TOOL COMPANY	HOSES	318.71
	HOSES	318.71
DUKE'S SALES & SERVICE	DE-GREASER	625.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	106.17
	ELECTRICITY	117.31
	ELECTRICITY	98.08
	ELECTRICITY	92.68
	ELECTRICITY	72.31
	ELECTRICITY	402.51
ILLINOIS EPA-FISCAL SRVCS	ANNUAL NPDES PERMIT FEE	1,000.00
MUEHLFELT ENTERPRISES INC	SEWER REPAIRS	4,415.00
NEENAH FOUNDRY COMPANY	HARDWARE	160.00
	SOLID LIDS	1,152.00
NICOR GAS	GAS	26.92

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	GAS	319.44
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,506.95
V3 COMPANIES	WILLISTON BASIN STUDY	13,705.29
PAPENBROK, BRIAN	TUITION REIMBURSEMENT	478.50

**TOTAL SEWERAGE FUND	\$25,190.87
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CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
**TOTAL PARKING REVENUE FUND	\$16.24	

ACCURATE TANK	FUEL SYSTEM TESTING	600.00
BUMPER TO BUMPER WHEATON	OIL FILTERS	5.83
CHICAGO INT'L TRUCKS LLC	VALVE	234.55
	KNOB	8.35
CHICAGO PARTS & SOUND LLC	FUEL ADDITIVE	44.96
	BRAKE PARTS	219.94
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CJC AUTO PARTS & TIRES	BRAKE PARTS	656.63
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FLEET SAFETY SUPPLY	STROBE LIGHTS	42.64
FLEETPRIDE	CARTRIDGE	285.72
	TERMINALS	34.80
	DELIVERY CHARGE CREDIT	4.00-
	RELAY	4.95
GLOBAL EMERGENCY PRODUCTS	REPAIRS #923	1,606.71
HAGGERTY FORD	PUMP ASSY.	80.09
	CONDENSER	239.90
	CHAIN	24.66
	GASKET, SEAL	115.47
	PIPE	193.69
	ALTERNATOR	229.43
	CORE RETURNED	75.00-
HERITAGE FS INC 58	UNLEADED FUEL	22,405.20
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	406.00
	VEHICLE INSPECTIONS	72.00
INTERSTATE BATTERY OF	BATTERIES	321.28
J.W. TURF INC	FUSES	14.77
LEACH ENTERPRISES INC	BEARINGS, SEALS	64.48
	AIR/OIL FILTERS	79.29
	AIR FILTERS	34.64
	AIR/OIL/FUEL FILTERS	443.53
	OIL FILTERS	37.89

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PLUGS	18.74
	AIR FILTERS	13.70
	OIL FILTERS	11.80
MCMASTER-CARR SUPPLY CO.	VINYL EDGE	33.65
MFMA	DIAGNOSTIC TRAINING	1,000.00
MINNPAR LLC	GASKET, MANUAL	68.39
	GASKET, MANUAL	18.77
MOUNTAIN TARP OF CHICAGO	TARP REPAIR #54	138.00
	TARP REPAIR #31	910.57
NORTHERN SAFETY CO INC	GLOVES	9.38
POMP'S TIRE SERVICE INC	TIRES	1,865.78
PRECISE MOBILE RESOURCE	SOFTWARE MAINTENANCE	700.00
PRIORITY PRODUCTS INC	DRILL BITS, SCREWS	193.46
	SCREWS, WASHERS, CLAMPS	44.66
RADCO COMMUNICATIONS INC	ANTENNAS	343.76
REX RADIATOR SALES	RADIATOR	595.00
ROLAND MACHINERY COMPANY	TUBE	75.63
RUSSO POWER EQUIPMENT	SPINDLE ASSY.	187.37
TERMINAL SUPPLY INC	WIRE LOOM	87.30
TRINITY TOOL COMPANY	HOSE	80.81
UNDERWRITERS LABORATORIES	LADDER INSPECTIONS	3,025.00
WELDSTAR COMPANY	GAS CYLINDERS	228.78
	ELECTRODES	63.93
WHOLESALE DIRECT INC	LAMPS	64.28
W.W. GRAINGER INC	SIDE HANDLE	16.23
	SAW BLADES, WHEEL	129.77
ZIMMERMAN FORD INC.	SWITCH ASSY.	61.01

**TOTAL MUNICIPAL GARAGE FUND \$38,543.68

LANGAN, HAEGER, VINCENT & PETTY CASH	CLERK'S BOND RENEWAL	100.00
	NOTARY BOND	15.00

**TOTAL LIABILITY INSURANCE FUND \$115.00

CERIDIAN	FLEX PLAN FEES	415.80
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**TOTAL HEALTH INSURANCE FUND \$415.80

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$406,229.70

APPROVED

07-16-12

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PASSED _____ 2012

MAYOR

Wendell Rose

CITY CLERK

CITY MANAGER