

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 |
| | | |
| ALPHAGRAPHS | 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 |
| | | |
| ACCOUNTemps | TEMPORARY EMPLOYEE | 1,022.00 |
| | TEMPORARY EMPLOYEE | 1,022.00 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------------------------|------------------------|-------------|
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| ALPHAGRAPHS | TEMPORARY EMPLOYEE | 1,022.00 |
| BAKER TILLY VIRCHOW | PRINTING-ENVELOPES | 75.86 |
| EVERBANK COMMERCIAL | FY12 AUDIT | 3,649.00 |
| FEDERAL EXPRESS CORP | MONTHLY PRINTER LEASE | 46.24 |
| IDC/CDC SOFTWARE INC | POSTAGE | 34.47 |
| MAILFINANCE | FINANCIAL SOFTWARE | 5,690.00 |
| UNITED STATES POSTAL SERV | POSTAGE MACHINE RENTAL | 717.00 |
| XEROX CORPORATION | PO BOX 727 RENTAL FEE | 490.00 |
| | COPIER RENTAL | 781.92 |
| *TOTAL FINANCE | | \$14,550.49 |
| ALPHAGRAPHS | 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 |
| ALPHAGRAPHS | PRINTING-ENVELOPES | 35.02 |
| XEROX CORPORATION | COPIER RENTAL | 481.27 |
| *TOTAL PLANNING & ECONOMIC DEV | | \$516.29 |
| ALPHAGRAPHS | 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: |
|-----------------------------|-------------------------|------------|
| ALPHAGRAPHS | 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: |
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| 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

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| ALPHAGRAPHS | 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: |
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| HIBS ENTERPRISES LLC | MONTHLY PEST CONTROL | 11.88 |
| EVERBANK COMMERCIAL | DOOR HANGERS | 291.00 |
| FINISHMASTER INC | MONTHLY PRINTER LEASE | 168.36 |
| JMB & ASSOCIATES LLC | WIPING CLOTHS | 50.05 |
| LANDSCAPE CONCEPTS | CALIBRATE DETECTORS | 1,401.25 |
| | 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 |

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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| HDR ENGINEERING INC | MANCHESTER BRIDGE CONST. | 9,590.29 |
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| **TOTAL 2010 GO BOND FUND | \$9,590.29 |
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| 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 |

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| **TOTAL WATERWORKS FUND | \$34,814.74 |
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| 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 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|------------------------------|------------------------|-------------|
| THIRD MILLENNIUM ASSC INC | GAS | 319.44 |
| V3 COMPANIES | INTERNET EPAY | 250.00 |
| PAPENBROK, BRIAN | WATER BILL PRINTING | 1,506.95 |
| | WILLISTON BASIN STUDY | 13,705.29 |
| | TUITION REIMBURSEMENT | 478.50 |
| **TOTAL SEWERAGE FUND | | \$25,190.87 |
| 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 & | CLERK'S BOND RENEWAL | 100.00 |
| PETTY CASH | NOTARY BOND | 15.00 |
| **TOTAL LIABILITY INSURANCE FUND | | \$115.00 |
| CERIDIAN | FLEX PLAN FEES | 415.80 |
| **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

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PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER