

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	480.00
CMI INC	PORTABLE INTOXIMETERS	1,196.00
O'HARE TOWING SERVICE	POLICE TOWING CHARGES	140.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	165.00
GREENSCAPE HOMES LLC	REF DEMO-207 N WOODLAWN	10,000.00
NORWOOD BUILDERS	REF PERMIT-217 W FRONT	6,000.00
ZINNEN ALBERT, ELIZABETH	REF PERMIT-1894 CAMBRIDGE	500.00
TRICORE ENVIRONMENTAL LLC	REF PERMIT-111 W WESLEY	500.00
MACK LANDSCAPE	REF PARKWAY-301 BRIGHTON	500.00
HIGH LINE ELECTRICAL	REF-CONTRACTOR LICENSE	25.00
SUZETTE'S CREPERIE	REF ST ESCROW-207 W FRONT	500.00
*TOTAL GENERAL FUND REVENUES		\$20,196.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	55.00
	FLAG POLE	73.00
*TOTAL MAYOR, COUNCIL, CLERK		\$156.80
RESOURCE MANAGEMENT	FIRE CANDIDATE TESTING	7,892.91
*TOTAL BOARDS AND COMMISSIONS		\$7,892.91
PACE	RIDE DUPAGE	1,869.43
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,334.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,203.43
DUPAGE MAYOR & MANAGERS	MONTHLY MEETING	40.00
*TOTAL CITY MANAGER'S OFFICE		\$40.00
KLEIN THORPE & JENKINS,	LEGAL SERVICES	195.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
*TOTAL LEGAL SERVICES		\$3,995.00
ACCOUNTTEMPS	TEMPORARY EMPLOYEE	958.13
	TEMPORARY EMPLOYEE	945.35
HIBS ENTERPRISES LLC	PRINTING-FINAL READING	152.50
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,683.51
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
*TOTAL FINANCE		\$8,739.49
AMLINGS FLOWERLAND	FLOWERS	181.98
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,545.03
ILLINOIS MUNICIPAL LEAGUE	JOB POSTING	20.00
BEMER, SARA	TUITION REIMBURSEMENT	726.20
*TOTAL HUMAN RESOURCES		\$2,473.21
BATTERIES PLUS	BATTERIES	99.96
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	16,418.88
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	1,250.00
TIGER DIRECT INC	WIRELESS ACCESS POINTS	814.51
UTOPIC SOFTWARE	SOFTWARE MAINTENANCE	6,467.00
*TOTAL INFORMATION TECHNOLOGY		\$25,050.35
AVI SYSTEMS INC	EQUIPMENT SRVC CONTRACT	9,740.00
*TOTAL COMMUNICATIONS		\$9,740.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	198.00
	COURT REPORTING FEE	264.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,506.50
POLACH APPRAISAL GROUP	APPRAISAL SERVICES	2,250.00
VEOLIA ES SOLID WASTE	DUMP FEES	90.04
*TOTAL PLANNING & ECONOMIC DEV		\$7,308.54
DUPAGE COUNTY RECORDER	RECORDING FEES	69.00
	RECORDING FEES	398.00
WEBSTER MCGRATH & AHLBERG	ENGINEERING SERVICES	1,595.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL ENGINEERING SERVICES \$2,062.00

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
SHEMIN NURSERIES, INC.	FLOWERS	697.50

*TOTAL BUILDING AND GROUNDS \$787.22

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	141.12
ALL TRAFFIC SOLUTIONS	SPEED SIGN CHARGER	127.50
ANDERSON LOCK COMPANY LTD	LOCK REPLACEMENT	1,043.00
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
JOHNSON OIL COMPANY	GENERATOR FUEL	1,267.37
KALE UNIFORMS INC	UNIFORM ALLOWANCE	113.98
	UNIFORM ALLOWANCE	14.99
	UNIFORM ALLOWANCE	58.00
	UNIFORM ALLOWANCE	32.99
	UNIFORM ALLOWANCE	94.00
MOTOROLA, INC.	RADIO SWIVEL HOLDERS	434.70
RADCO COMMUNICATIONS INC	SIREN REPAIRS	61.00
	RADIO REPAIRS	60.00
	LIGHT REPAIRS	30.00
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	152.85
SHEMIN NURSERIES, INC.	PLANTS	1,216.68
VILLAGE OF DOWNERS GROVE	POLICE TRAINING	200.00
	POLICE TRAINING	200.00
	POLICE TRAINING	200.00
CRAIG, JAMES	TRAINING ADVANCE	53.01
	REIMB-TRAINING EXPENSES	265.03
HEIDANK, THOMAS	TRAINING ADVANCE	60.36
MILLER, ROBERT	TRAINING ADVANCE	60.36
SANCHEZ, ROMMY	REIMB-TRAINING EXPENSES	85.36
SCHANZ, TIMOTHY	TRAINING ADVANCE	81.57
UHLIR, ANDREW	TRAINING ADVANCE	140.15
WATEROUS, EDWARD	REIMB-TRAINING EXPENSES	265.03
ZYWCZYK, JERRY	REIMB-TRAINING EXPENSES	85.36

*TOTAL POLICE PROTECTION \$6,652.66

BOUND TREE MEDICAL LLC	EMS SUPPLIES	292.50
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	40.97

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
KALE UNIFORMS INC	UNIFORM ALLOWANCE	94.00
	UNIFORM ALLOWANCE	34.00
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	26.50
	UNIFORM ALLOWANCE	106.00
	UNIFORM ALLOWANCE	4.99
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MCCAULEY MECHANICAL	HVAC MAINTENANCE	105.50
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	34.20
RED WING SHOE STORE	UNIFORM SHOES	117.00
SOS TECHNOLOGIES	DEFIBRILLATOR SERVICES	600.00
W S DARLEY & COMPANY	APPLIANCE PARTS	648.00
BYAS, MIKE	REIMB-RUNNING SHOES	89.24
CHA, STEPHEN	REIMB-UNIFORM ALLOWANCE	117.00
*TOTAL FIRE PROTECTION		\$112,503.05
BARN OWL FEED & GARDEN	LP GAS	69.32
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	25.98
	HARDWARE SUPPLIES	13.97
	HARDWARE SUPPLIES	11.19
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
DREISILKER ELECTRIC MOTOR	MOTOR	56.71
	MOTOR, DRIP SHIELD	380.17
DUPAGE MAYOR & MANAGERS	STP WORKSHOP	10.00
GRAYBAR ELECTRIC CO INC	CIRCUIT BREAKERS	474.93
HERITAGE LOGISTICS LLC	STONE	107.58
	STONE	88.03
HOMER INDUSTRIES	TUB GRINDING SERVICES	25,800.00
KIPP'S LAWMOWER SALES &	BACK PACK BLOWER, SPRAYER	551.95
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
MEADE INC	EVT REPAIRS	223.78
NATIONAL SEED COMPANY	GRASS SEED	328.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	571.17
RUSSO POWER EQUIPMENT	SHOVELS, TRIMMER LINES	66.04
	BELTS, VALVE	77.04
	SEAL GREASE	19.04
	SHOVELS, TRIMMER LINES	39.99
SUPERIOR ASPHALT MATERIAL	ASPHALT	1,558.05
TERMINAL SUPPLY INC	GROUND LUGS	80.31

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
VEOLIA ES SOLID WASTE	DUMP FEES	2,582.46
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	161.71
BECK, GUY	REIMB-CLOTHING ALLOWANCE	106.95
*TOTAL CORPORATE PUBLIC WORKS		\$34,623.30
BEACH, DOUG	JAZZ CONDUCTOR	950.00
FRIEDMANN, PETER W.	ANNOUNCER FEE	1,500.00
MOSS, BRUCE	CONDUCTOR SALARY	10,675.00
PIERCE, DR. BENJAMIN	GUEST SOLOIST EXPENSES	60.00
ANDERSON, GARTH	PERSONNEL MANAGER SALARY	750.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	550.00
CARUSO, FRANK	JAZZ CONCERT	147.00
COLBY, MARK	JAZZ CONCERT	147.00
FLANAGAN, NANCY	LIBRARIAN SALARY	525.00
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	225.00
GARRISON, KIRK	JAZZ CONCERT	147.00
KLAUS, STEVE	GENERAL MANAGER SALARY	1,250.00
NORMAN, VANESSA	JAZZ CONCERT	147.00
PARKER, DAN	JAZZ CONCERT	147.00
RUMMAGE, ROBERT	JAZZ CONCERT	147.00
WALLBRUCH, CHRISTINA	LIBRARIAN SALARY	525.00
SONKIN, GAIL	PUBLICITY MANAGER SALARY	225.00
*TOTAL MUNICIPAL BAND		\$18,117.00
D'LAND CONSTRUCTION LLC	SIDEWALK PROGRAM	134,091.18
MDS TECHNOLOGIES INC	PAVEMENT EVALUATION	11,022.75
*TOTAL CAPITAL IMPROVEMENTS		\$145,113.93
CHICAGO METROPOLITAN FIRE	MONTHLY NETWORK MAINT.	4,216.00
DU-COMM	FIRE ALARM MONITORING FEE	24,780.00
*TOTAL OTHER PROGRAMS		\$28,996.00
**TOTAL GENERAL FUND		\$443,650.89
EHLERS & ASSOCIATES INC	MORNINGSIDE PROFORMA	2,670.00
MORNINGSIDE WHEATON LLC	DEVELOPER AGREEMENT	479,432.57
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	7,600.95

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL TIF DISTRICT TWO FUND \$489,703.52

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	1,342.50
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	6,923.54
	MANCHESTER BRIDGE CONST.	2,871.50

**TOTAL 2010 GO BOND FUND \$11,137.54

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	19.98
HIBS ENTERPRISES LLC	PRINTING-WORK ORDERS	308.00
DUPAGE WATER COMMISSION	FIXED COSTS	36,258.82
	OPERATION & MAINT. COSTS	598,544.31
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	511.97
HBK WATER METER SERV. INC	METER TESTING	1,469.90
HERITAGE LOGISTICS LLC	STONE	420.54
	STONE	400.98
	STONE	352.08
	STONE	48.90
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	11.36
SUBURBAN LABORATORIES INC	WATER SAMPLES	535.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	429.53
MONTICELLO APTS	CONTRACTUAL SERVICES	2,400.00

**TOTAL WATERWORKS FUND \$641,711.37

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	45.93
DUKE'S SALES & SERVICE	DE-GREASER APPLICATOR	1,389.00
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	75.00
	CALIBRATE GAS MONITORS	39.48
HERITAGE LOGISTICS LLC	STONE	146.70
	STONE	184.24
	STONE	63.57
	STONE	140.34
	STONE	48.90
	STONE	184.24
RJN GROUP INC	BASIN 4 REHAB PROGRAM	32,368.45
UNITED LABORATORIES	DE-GREASER	737.53
SUTHERLAND, KEVIN	SEWER REPLACE PROGRAM	2,000.00
THURSTON, SCOTT	OVERHEAD SEWER REPAIRS	3,000.00

**TOTAL SEWERAGE FUND \$40,423.38

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	MONTHLY PEST CONTROL	8.32
KALE UNIFORMS INC	UNIFORM ALLOWANCE	121.80
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
**TOTAL PARKING REVENUE FUND		\$263.04
A.B.T. TOWING SERVICE	TOWING CHARGES #95	85.00
ATLAS BOBCAT INC	FILTERS	280.96
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	6.49
BUILT-RITE	VALVE #149	250.00
BUMPER TO BUMPER WHEATON	OIL SEALS	11.58
CHICAGO INT'L TRUCKS LLC	BELTS	48.37
	HANDLE	27.23
CHICAGO PARTS & SOUND LLC	SCREEN ASSY.	55.23
	STARTER MOTOR ASSY.	193.26
	ALTERNATOR ASSY. RETURNED	75.00-
	FILTER ASSY. #345	12.51
	RELAYS	68.48
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CITY LIMITS CLEANING	TRUCK SOAP	565.00
CJC AUTO PARTS & TIRES	BRAKE PARTS	1,016.84
DIESEL POWER EQUIPMENT CO	HEAD GASKET	138.74
	VALVE STEMS	15.36
FIRESTONE STORES	TIRES	411.12
FLEETPRIDE	LUG NUTS	12.00
	LUG NUTS	32.72
FULLIFE SAFETY CENTER	GLOVES, BANDANAS	332.40
HAGGERTY FORD	BRACKET KIT	101.16
	GASKET	1.95
	INDICATOR	15.73
	MOTOR	43.08
	SEAT BELTS	147.88
	BRACKET KIT RETURNED	29.25-
	SWITCH ASSY.	55.92
	MOTOR	198.92
	SWITCH ASSY.	87.73
	MOTOR	93.59
	GASKETS	122.54
	MOTOR RETURNED	93.59-
JERRY HAGGERTY CHEVROLET	LOCK	126.80
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	87.00
	VEHICLE INSPECTIONS	448.00
INTERSTATE BATTERY OF	BATTERIES	80.32
	BATTERIES	40.00
KEN MEYER DISTRIBUTING	BULBS, DUCT TAPE	226.20
	WIPER BLADES, GLOVES	803.52

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WIPER BLADES, GLOVES	233.40
	BULBS, DUCT TAPE	99.36
LEACH ENTERPRISES INC	PLUGS	131.18
	TRAILER PLUG	39.60
	AIR FILTERS	14.65
	JACK #849	34.53
	CARTRIDGE KIT	126.66
	WIRE #182	34.10
	AIR FILTER	10.71
	TANK HEATER	122.48
	HYDRANT FILTERS	14.67
LESLIE CAR WASH	VEHICLE WASHING	281.00
MARTIN IMPLEMENT SALES	AIR/HYDRANT/FUEL FILTERS	832.74
MCMASTER-CARR SUPPLY CO.	PIPE FITTINGS	26.34
	HINGE	37.87
	HOLE SAW	21.34
MORTON GROVE AUTOMOTIVE	STARTER #186	145.00
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #54	118.00
	TARP REPAIRS #53	754.00
	TARP REPAIRS #55	1,500.00
NAPCO STEEL INCORPORATED	STEEL	1,119.52
	STEEL	75.48
	STEEL	2,157.34
	STEEL	128.00
PRIORITY PRODUCTS INC	HOSE CLAMPS, SEAL CAPS	139.31
	CONNECTORS, HOSE CLAMPS	79.81
	HOSE CLAMPS, SEAL CAPS	42.18
RADCO COMMUNICATIONS INC	RADIO PARTS	162.50
REINDERS INC	V-BELTS	40.47
REX RADIATOR SALES	REBUILT RADIATOR	740.00
	RADIATOR	740.00
RUSSO POWER EQUIPMENT	V-BELTS	144.39
TERMINAL SUPPLY INC	GROUND LUGS RETURNED	12.13-
UNDERWRITERS LABORATORIES	LADDER INSPECTIONS	375.00
VERMEER-ILLINOIS INC	BRUSH CHIPPER	38,600.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
W.W. GRAINGER INC	PRESSURE GAUGE #119	54.99
	PRESSURE GAUGE MOUNT	5.81
	AUTOMOTIVE FUSES	17.24
	PRESSURE GAUGE MOUNT	4.30
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	124.61

**TOTAL MUNICIPAL GARAGE FUND \$55,687.86

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,682,577.60

APPROVED

08-20-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER