

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:
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DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	280.00
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	22,417.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
POWER PRESERVATION INC	REF STRM-104 W ILLINOIS	5,730.69
NIGRELLI, PETER & ANNE	REF RE TAX-2009 WIESBROOK	1,085.00
*TOTAL GENERAL FUND REVENUES		\$29,607.69
XEROX CORPORATION	COPIER RENTAL	409.85
*TOTAL MAYOR, COUNCIL, CLERK		\$409.85
PACE	RIDE DUPAGE	2,563.60
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,286.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,849.60
AM. SOC. FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	100.00
NPELRA	ANNUAL MEMBERSHIP DUES	190.00
XEROX CORPORATION	COPIER RENTAL	409.84
ROSE, DONALD	REIMB-BUSINESS EXPENSES	112.46
*TOTAL CITY MANAGER'S OFFICE		\$812.30
KLEIN THORPE & JENKINS,	LEGAL SERVICES	2,132.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
*TOTAL LEGAL SERVICES		\$5,932.00
ALPHAGRAPHS	PRINTING-ENVELOPES	323.58
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,432.34
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	746.80
*TOTAL FINANCE		\$8,502.72

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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XEROX CORPORATION	COPIER RENTAL	409.85
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*TOTAL HUMAN RESOURCES	\$409.85
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ARC IMAGING RESOURCES	PLOTTER RENTAL	122.69
CDW GOVERNMENT INC	COMPUTER SUPPLIES	433.83
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	11,472.64
SOFT RESOURCES	CONSULTING SERVICES	20,009.62
TIGER DIRECT INC	COMPUTER SUPPLIES	70.51
XEROX CORPORATION	COPIER RENTAL	456.39

*TOTAL INFORMATION TECHNOLOGY	\$32,565.68
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ILLINOIS NATOA	ANNUAL MEMBERSHIP DUES	75.00
XEROX CORPORATION	COPIER RENTAL	456.39

*TOTAL COMMUNICATIONS	\$531.39
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BRIDGES COURT REPORTING	COURT REPORTING FEE	276.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	322.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	9,218.79
XEROX CORPORATION	COPIER RENTAL	499.17

*TOTAL PLANNING & ECONOMIC DEV	\$10,315.96
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DUPAGE COUNTY RECORDER	RECORDING FEES	593.00
	RECORDING FEES	485.00
XEROX CORPORATION	COPIER RENTAL	499.17

*TOTAL ENGINEERING SERVICES	\$1,577.17
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B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,456.80
	BUILDING INSPECTIONS	2,859.20
CLAUSS BROTHERS INC	MOWING CHARGES	610.00
CODE ENFORCEMENT	CODE ENFORCEMENT	40.00
HIBS ENTERPRISES LLC	PRINTING-PERMIT	330.00
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	350.00
	ELEVATOR INSPECTIONS	80.00
	ELEVATOR INSPECTIONS	75.00
	ELEVATOR INSPECTIONS	100.00
	ELEVATOR INSPECTIONS	875.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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XEROX CORPORATION	ELEVATOR INSPECTIONS	80.00
	COPIER RENTAL	499.17
*TOTAL BUILDING & CODE ENF.		\$8,355.17
ANDERSON ELEVATOR COMPANY	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	10.77
	UNIFORM SERVICE	10.77
CLAUSS BROTHERS INC	WINTERIZE SPRINKLERS	95.00
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	224.87
*TOTAL BUILDING AND GROUNDS		\$731.13
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	WINTERIZE SPRINKLERS	95.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	321.50
XEROX CORPORATION	COPIER RENTAL	652.23
	COPIER RENTAL	463.44
	COPIER RENTAL	1,081.55
	COPIER RENTAL	985.35
*TOTAL POLICE PROTECTION		\$3,850.96
AIR ONE EQUIPMENT INC	SCBA REPAIRS	1,438.92
	SCBA HYDROTEST	17.50
	SCBA REPAIRS	135.00
	SCBA AIR QUALITY TEST	698.51
	SCBA MAINTENANCE SUPPLIES	411.05
AIRGAS USA LLC	MEDICAL OXYGEN	15.13
	MEDICAL OXYGEN	472.27
BATTERIES PLUS	BATTERIES	99.54
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,003.80
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	WINTERIZE SPRINKLERS	95.00
COMCAST	EMS COMMUNICATIONS	2.10
	EMS COMMUNICATIONS	24.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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ESSENTIAL EQUIPMENT	CAMERA REPAIRS	507.35
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	158.00
HAIGES MACHINERY INC	WASHER REPAIRS	203.09
KALE UNIFORMS INC	UNIFORM ALLOWANCE	53.99
	UNIFORM ALLOWANCE	9.98
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	24.48
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	77.09
MOTOROLA, INC.	RADIO BELT CLIPS	124.20
NICOR GAS	GAS	438.90
PAUL CONWAY SHIELDS INC	GAS METER	864.50
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	66.31
RADCO COMMUNICATIONS INC	RADIO REPAIRS	105.00
	RADIO REPAIRS	180.00
	MONTHLY RADIO MAINTENANCE	319.50
RAECO	SCBA TESTING ADAPTER	21.10
XEROX CORPORATION	COPIER RENTAL	1,277.95
HUNECKE, CHRISTOPHER	REIMB-UNIFORM ALLOWANCE	165.34
LAMBE, STEVE	REIMB-TRAINING EXPENSES	269.47

*TOTAL FIRE PROTECTION

\$119,433.42

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	602.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	211.69
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	14.99
	HARDWARE SUPPLIES	24.96
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	WINTERIZE SPRINKLERS	95.00
	WINTERIZE SPRINKLERS	95.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	377.06
	CLOTHING ALLOWANCE	87.65
GRAYBAR ELECTRIC CO INC	FLUORESCENT BULBS	1,148.40
	FLUORESCENT BULBS	344.52
	LAMPS	147.60
	STREET LIGHT BASES	1,476.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MEADE INC	RE-LOCATE LIGHT POLE	2,860.00
MURRAY AND TRETTEL, INC.	WEATHER REPORT	200.00
NICOR GAS	GAS	108.71
NORTH*COUNTRY CHRISTMAS	HOLIDAY TREES, WREATHS	5,356.00
PETTY CASH	MEETING EXPENSES-FOOD	50.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	71.54

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	JANITORIAL SUPPLIES	71.54
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	163.42
W.W. GRAINGER INC	MOUSE TRAPS, TORCH	121.68
	INVERTER	564.32
	GAS/ELECTRIC HEATERS	810.23
XEROX CORPORATION	COPIER RENTAL	1,022.52
BECK, GUY	REIMB-CLOTHING ALLOWANCE	84.26
BREMER, JOE	REIMB-CDL RENEWAL	65.00
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	33.98
MCCLAIN, SCOTT	REIMB-CLOTHING ALLOWANCE	65.39
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	103.19
REAGAN, TIM	REIMB-CDL RENEWAL	60.00
ROSALEZ, RAUL	REIMB-CDL RENEWAL	60.00
WAKEFIELD, MIKE	REIMB-CLOTHING ALLOWANCE	92.85
*TOTAL CORPORATE PUBLIC WORKS		\$16,898.90
MOSS, BRUCE	CONDUCTOR SALARY	3,000.00
*TOTAL MUNICIPAL BAND		\$3,000.00
MGA SERVICES INC	SIDEWALK REPLACE. PROGRAM	325.00
*TOTAL CAPITAL IMPROVEMENTS		\$325.00
**TOTAL GENERAL FUND		\$253,108.79
CONSTRUCTION & GEOTECH.	CONSULTING SERVICES	3,242.00
**TOTAL MOTOR FUEL TAX FUND		\$3,242.00
HALLUMS, WILLIAM SCOTT	SIGN GRANT-340 W FRONT ST	2,500.00
**TOTAL TIF DISTRICT ONE FUND		\$2,500.00
BRICKS OF WHEATON LLC	RETAIL GRANT-103 E FRONT	10,000.00
**TOTAL TIF DISTRICT TWO FUND		\$10,000.00
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	2,391.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL 2010 GO BOND FUND \$2,391.00

ARTHUR J LOOTENS & SON	DUMP FEES	602.00
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	334,520.55
	FIXED COSTS	36,258.82
GEMPLER'S INC	UNIFORM ALLOWANCE	104.95
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	538.94
	AUTOMATION CHARTS	210.14
HD SUPPLY FACILITIES	COPPER TUBING, VALVE BOX	565.60
	COPPER TUBING, VALVE BOX	755.80
	SAMPLE HYDRANTS	1,956.00
	SAMPLE HYDRANTS RETURNED	402.00-
	HYDRANT PARTS	1,888.80
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MID AMERICAN WATER INC	COUPLINGS	135.00
	REPAIR CLAMP	133.00
	COUPLINGS	1,408.00
MIDWEST METER INC.	METER COUPLINGS	558.25
NICOR GAS	GAS	752.48
SUBURBAN LABORATORIES INC	WATER SAMPLES	363.50
	WATER SAMPLES	1,332.50
W.W. GRAINGER INC	CHISELS	59.49
XEROX CORPORATION	COPIER RENTAL	389.66
BRANKIN, JOEL	REIMB-UNIFORM ALLOWANCE	89.00
HUBSKY, JOHN	REIMB-UNIFORM ALLOWANCE	37.84

**TOTAL WATERWORKS FUND \$382,275.60

ARIES INDUSTRIES INC	TV REPAIRS	1,240.87
	TV REPAIRS	353.50
	TV REPAIRS	1,973.99
	TV REPAIRS	298.10
ARTHUR J LOOTENS & SON	DUMP FEES	602.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	248.44
	GLOVES	137.40
HD SUPPLY FACILITIES	CLAMPS	326.67
	CLAMPS	326.67
KNIPPEN'S SHOES	WORK BOOTS	160.00
PATTEN INDUSTRIES INC	GENERATOR REPAIRS	5,048.44
	GENERATOR REPAIRS	733.75
	GENERATOR REPAIRS	10,912.62
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	58.92

**TOTAL SEWERAGE FUND \$22,421.37

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
CLAUSS BROTHERS INC	WINTERIZE SPRINKLERS	95.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	21.25
	JANITORIAL SUPPLIES	21.25

**TOTAL PARKING REVENUE FUND \$538.74

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	5.84
CHICAGO PARTS & SOUND LLC	WIRE ASSY.	25.71
CINTAS CORP	UNIFORM SERVICE	57.70
	UNIFORM SERVICE	57.70
CJC AUTO PARTS & TIRES	BRAKE PARTS, BULBS	1,295.87
ELMHURST TRANSCICAGO	COVER ASSY.	110.93
FIRESTONE STORES	TIRES	233.72
FMP	MOTOR OILS	68.04
HAGGERTY FORD	WIRE ASSY.	29.55
	CONDENSER	263.51
	COVER	19.97
	DIODE ASSY.	22.35
	PADS, SPARK PLUGS	56.82
	THROTTLE	187.04
JERRY HAGGERTY CHEVROLET	HANDLE	31.13
INTERSTATE BATTERY OF	BATTERIES	240.96
KEN MEYER DISTRIBUTING	HEADLAMPS, CLEANERS	235.60
	HEADLAMPS, CLEANERS	1,441.30
LEACH ENTERPRISES INC	OIL FILTERS	97.05
LESLIE CAR WASH	VEHICLE WASHING	252.20
MARTIN IMPLEMENT SALES	BOOM SUPPORT	1,016.15
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	HEX LOCKNUT	15.63
	PRIMER, RUBBER COATING	36.52
	WIRE BRUSH	44.76
	PAINT MARKERS	18.98
NORTHERN SAFETY CO INC	GLOVES	89.33
PATTEN INDUSTRIES INC	REPAIR PARTS RETURNED	17.33-
	VALVE #96	196.69
PRIORITY PRODUCTS INC	CABLE TIES, BRAKE PARTS	24.19
STANDARD EQUIPMENT CO	HYDRANT FILTER KIT	661.96
WELDSTAR COMPANY	GAS CYLINDER RENTAL	229.68
	WELDING SUPPLIES	81.90
WEST & SONS TOWING INC	TOWING CHARGES #71	270.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
INLAND POWER GROUP INC	TRANSMISSION FLUID	1,650.00
W.W. GRAINGER INC	BUTANE TORCH	206.43
	PRESSURE WASHER WAND	188.82

**TOTAL MUNICIPAL GARAGE FUND \$9,542.70

ALL TECH ENERGY INC	LIGHTING REPLACEMENT	34,157.56
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**TOTAL BUILDING RENEWAL FUND \$34,157.56

***TOTAL BILLS \$720,177.76

APPROVED 12-17-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER