

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:
DUPAGE COUNTY STATE'S	ASSET FORFEITURE	50.00
HUBB SYSTEMS LLC	GPS KITS	774.00
SPILLANE, JOHN	REF STRM-404 RANCH RD	3,500.00
COUTRE, JOHN	REF PKWY-2077 SPRING GRN	500.00
ULLRICH, THOMAS & JODI	REF STRM-628 W JEFFERSON	3,500.00
LEHRER, NANCY	REF STRM-1345 ACADEMY LN	500.00
ULLRICH, THOMAS & JODI	REF STRM-628 W JEFFERSON	3,500.00
LEHRER, NANCY	REF STRM-1345 ACADEMY LN	500.00
MORAWSKI, MARTIN	REF PKWY-115 W OAK AVE	500.00
VEOLIA ES SOLID WASTE	REFUSE STICKERS	6,380.00
OLSON, RICHARD	REF-PARKWAY TREE	95.00
CESARIO HOMES INC	REF PERMIT-2002 WIESBROOK	50.00
*TOTAL GENERAL FUND REVENUES		\$19,849.00
ALPHAGRAPHICS	LICENSE PAPER	146.82
*TOTAL MAYOR, COUNCIL, CLERK		\$146.82
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
STEPHEN A. LASER ASSOC PC	ASSESSMENT TESTING	5,100.00
*TOTAL BOARDS AND COMMISSIONS		\$5,134.25
PACE	RIDE DUPAGE	2,367.63
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,261.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,628.63
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.88
SUBURBAN LIFE PUBLICATION	PUBLIC NOTICE	29.77
*TOTAL CITY MANAGER'S OFFICE		\$79.89
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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*TOTAL LEGAL SERVICES \$4,000.00

ACCOUNTTEMPS	TEMPORARY EMPLOYEE	1,022.00
	TEMPORARY EMPLOYEE	907.03
BAKER TILLY VIRCHOW	FY11 AUDIT SERVICES	9,800.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.56
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	2,945.18
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	410.00

*TOTAL FINANCE \$15,134.01

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.63

*TOTAL HUMAN RESOURCES \$46.87

AT&T	EMAIL/WEB FILTERING SRVCS	9,693.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.05
SOUTHERN COMPUTER	ANNUAL SOFTWARE MAINT.	1,042.86
TDC GROUP INC	ANNUAL SOFTWARE MAINT.	1,500.00
WINZIP COMPUTING INC	WINZIP SOFTWARE LICENSE	112.50
	WINZIP SOFTWARE MAINT.	290.25

*TOTAL INFORMATION TECHNOLOGY \$12,688.90

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	7.31

*TOTAL COMMUNICATIONS \$32.60

BRIDGES COURT REPORTING	COURT REPORTING FEE	407.50
	COURT REPORTING FEE	325.10
	COURT REPORTING FEE	966.60
	COURT REPORTING FEE	325.10
CITYSCAPE CONSULTANTS INC	CONSULTING SERVICES	3,500.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.35
VEOLIA ES SOLID WASTE	DUMP FEES	144.15

*TOTAL PLANNING & ECONOMIC DEV \$5,669.80

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.69
*TOTAL ENGINEERING SERVICES		\$48.93
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	9.97
*TOTAL BUILDING & CODE ENF.		\$127.74
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY CLEANING SERVICE	462.65
BUIKEMAS HARDWARE INC.	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	10.78
CINTAS CORP	HARDWARE SUPPLIES	1.44
FOX VALLEY FIRE & SAFETY	MONTHLY PEST CONTROL	42.75
AT&T LONG DISTANCE	MONTHLY PEST CONTROL	14.25
NICOR GAS	UNIFORM SERVICE	13.98
PIZZO AND ASSOCIATES LTD	UNIFORM SERVICE	13.98
W.W. GRAINGER INC	UNIFORM SERVICE	13.98
	SPRINKLER INSPECTION	285.00
	SPRINKLER INSPECTION	175.00
	MONTHLY LONG DISTANCE	4.97
	GAS	2.46
	BASIN MAINTENANCE	660.97
	BELTS	218.50
*TOTAL BUILDING AND GROUNDS		\$3,610.76
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	101.70
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	23.25
ANDERSON ELEVATOR COMPANY	PRINTING-BUSINESS CARDS	23.25
BUIKEMAS HARDWARE INC.	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	30.59
CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	41.38
DU-COMM	MONTHLY PEST CONTROL	33.25
DUPAGE JUVENILE OFFICERS	QUARTERLY BUILDING SHARES	150,761.00
EVERBANK COMMERCIAL	ANNUAL MEMBERSHIP DUES	275.00
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	71.53

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PRINTER LEASE	75.87
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	237.50
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	40.28
ILLINOIS PUBLIC SAFETY	PIMS USER FEE	400.00
	PIMS USER FEE	800.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	56.00
	UNIFORM ALLOWANCE	137.97
	UNIFORM ALLOWANCE	7.95
	UNIFORM ALLOWANCE	44.45
	UNIFORM ALLOWANCE	95.99
	UNIFORM ALLOWANCE	18.00
	UNIFORM ALLOWANCE	18.00
	UNIFORM ALLOWANCE	172.83
LA PORTE ROOFING COMPANY	ROOF REPAIRS	395.00
LAW ENFORCEMENT ASSOC INC	INVESTIGATION DEVICES	1,500.00
LEXISNEXIS	BACKGROUND SEARCHES	540.00
PETTY CASH	OFFICE SUPPLIES	9.46
	OFFICE SUPPLIES	7.91
	TRAINING EXPENSES	20.62
	MEETING EXPENSES	7.50
	TRAINING EXPENSES	15.00
	MEETING EXPENSES	8.00
	OFFICE SUPPLIES	4.32
	OFFICE SUPPLIES	5.08
	OFFICE SUPPLIES	6.37
	MEETING EXPENSES	18.00
RADCO COMMUNICATIONS INC	LIGHT REPAIRS	330.82
WHEATON LAUNDRY & CLEANER	DATA 911 INSTALLATION	717.40
WHEATON LIONS CLUB	BLANKET CLEANING	230.00
HASAN, ADNAN	ANNUAL MEMBERSHIP DUES	110.00
TAMBURRINO, TRISHA	TRAINING ADVANCE	43.50
	TRAINING ADVANCE	43.50
	*TOTAL POLICE PROTECTION	\$160,068.42

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
DU-COMM	QUARTERLY BUILDING SHARE	49,189.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	118.75
	SPRINKLER INSPECTION	118.75
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.16
	MONTHLY LONG DISTANCE	34.38
	MONTHLY LONG DISTANCE	.76
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,229.68
MCCAULEY MECHANICAL	HVAC MAINTENANCE	190.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NICOR GAS	GAS	95.26
W.W. GRAINGER INC	REPAIR KIT, GASKET	8.91

*TOTAL FIRE PROTECTION	\$158,161.27
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY ELEVATOR MAINT.	133.00
ANDERSON ELEVATOR COMPANY	ST LIGHT DIRECTION BORING	2,450.00
APOLLO TRENCHLESS INC	DUMP FEES	344.00
ARTHUR J LOOTENS & SON	HARDWARE SUPPLIES	28.01
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	30.95
	HARDWARE SUPPLIES	81.19
	HARDWARE SUPPLIES	4.83
	HARDWARE SUPPLIES	9.65
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	27.96
	HARDWARE SUPPLIES	4.54
	HARDWARE SUPPLIES	6.16
	HARDWARE SUPPLIES	26.67
	HARDWARE SUPPLIES	15.93
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	7,345.76
	ELECTRICITY	133.09
FOX VALLEY FIRE & SAFETY	SPRINKLER INSPECTION	308.75
GRAYBAR ELECTRIC CO INC	PHOTO CELLS	253.24
	LAMPS	550.06
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.78
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	152.87
	LANDSCAPE MAINTENANCE	910.30
M & A CEMENT WORK INC	CBD SIDEWALK REPAIRS	44,345.75
MURRAY AND TRETTEL, INC.	WEATHER FORECAST	1,100.00
PARTY CENTRAL	CHAIR RENTAL	351.00
PACIFIC TELEMANAGEMENT	PAYPHONE SERVICE FEE	75.00
ROYAL OAKS CORP	AQUATIC WEED CONTROL	779.25
	AQUATIC WEED CONTROL	1,001.75
SHERWIN-WILLIAMS	PAINT	202.55
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	38.40
	JANITORIAL SUPPLIES	259.04
VEOLIA ES SOLID WASTE	DUMP FEES	3,204.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	146.38
W.W. GRAINGER INC	CONTACTOR	34.74
	REPLACEMENT COIL	71.37
BECK, GUY	REIMB-CDL RENEWAL	61.26

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	56.70
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	94.33
RITTER, JIM	REF-DAMAGED CORD	21.64
*TOTAL CORPORATE PUBLIC WORKS		\$66,623.97

**TOTAL GENERAL FUND \$461,051.86

GORSKI & GOOD LEGAL SERVICES-TIF 219.50

**TOTAL TIF DISTRICT ONE FUND \$219.50

GORSKI & GOOD LEGAL SERVICES-TIF 2 162.00
LEGAL SERVICES-TIF 219.51

**TOTAL TIF DISTRICT TWO FUND \$381.51

US BANK 1998A PAYING AGENT FEE 375.00
2005A PAYING AGENT FEE 175.00
2003A PAYING AGENT FEE 175.00
2005B PAYING AGENT FEE 175.00

**TOTAL DEBT SERVICE FUND \$900.00

GADD, TIBBLE & ASSOC. INC APPRAISAL SERVICES 2,500.00
HDR ENGINEERING INC MANCHESTER BRIDGE CONST. 23,697.71
UNION PACIFIC RAILROAD CO MANCHESTER BRIDGE CONST. 16,582.67
MANCHESTER BRIDGE CONST. 2,559.69

**TOTAL 2010 GO BOND FUND \$45,340.07

ARTHUR J LOOTENS & SON DUMP FEES 344.00
BUIKEMAS HARDWARE INC. HARDWARE SUPPLIES 14.81
HARDWARE SUPPLIES 11.69
HARDWARE SUPPLIES 35.98
HARDWARE SUPPLIES 252.67
CARLSON PAINT GLASS AND HARDWARE SUPPLIES 107.91
HARDWARE SUPPLIES 8.14
COMMONWEALTH EDISON ELECTRICITY 29.47
COMMONWEALTH EDISON ELECTRICITY 955.04
ELECTRICITY 172.43

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
DUPAGE WATER COMMISSION	FIXED COSTS	36,023.64
	OPERATION & MAINT. COSTS	266,099.64
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	4,162.49
	ELECTRICITY	2,284.91
	ELECTRICITY	2,466.27
	ELECTRICITY	514.91
	ELECTRICITY	4,129.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.42
JOSEPH D FOREMAN & CO	HYDRANT, REPAIR SLEEVES	294.10
	HYDRANT, REPAIR SLEEVES	2,242.00
MIDWEST TRADING HORT.	LANDSCAPING SUPPLIES	452.20
	LANDSCAPE SUPPLIES	373.10
NICOR GAS	GAS	60.73
	GAS	62.92

**TOTAL WATERWORKS FUND \$321,172.24

AGSCO CORPORATION	SANDBLASTER	3,565.00
ARTHUR J LOOTENS & SON	DUMP FEES	344.00
BARN OWL FEED & GARDEN	GRASS SEED	112.98
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	1.61
ELAN TECHNOLOGIES INC	FLOWMETER SERVICE	921.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	254.46
	ELECTRICITY	319.26
	ELECTRICITY	1,581.38
	ELECTRICITY	188.08
	ELECTRICITY	206.17
	ELECTRICITY	132.52
GEMPLER'S INC	CLOTHING ALLOWANCE	162.75
HERITAGE LOGISTICS LLC	STONE	149.69
	STONE	149.70
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.31
MCCANN INDUSTRIES INC	CONCRETE BLADE	258.70
RJN GROUP INC	BASIN 4 SANITARY REHAB.	14,996.07
WILLIAMS, ED	OVERHEAD SEWER PROGRAM	3,000.00

**TOTAL SEWERAGE FUND \$26,370.47

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	7.56
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
PARKTRAK INC	PARKING ENFORCE SOFTWARE	125.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL PARKING REVENUE FUND		\$414.80
AA AUTO GLASS SERVICE	WINDOW REPLACEMENT #365	222.37
AECOMM INC	EQUIPMENT MAINT.	192.62
ALENCO TOOL SUPPLY CO	SAW BLADES	514.44
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	51.22
	HARDWARE SUPPLIES	23.18
	HARDWARE SUPPLIES	23.40
CHICAGO INT'L TRUCKS LLC	SENSOR #4	161.23
	GRILL, BOLTS #943	588.69
	BOLTS RETURNED	5.82-
CHICAGO PARTS & SOUND LLC	ALTERNATOR ASSY.	266.27
	BLOWER MOTOR	62.33
	BLOWER MOTORS #352	86.16
	CORE RETURNED	150.00-
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
CJC AUTO PARTS & TIRES	SHOCKS, BRAKE PARTS	1,416.03
COFFMAN TRUCK SALES, INC.	DIE GRINDER	53.63
	JACK	934.00
	FILTER KIT	272.52
EJ EQUIPMENT INC	SWIVEL JOINT	220.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES #340	273.92
	TIRES	273.92
FLEETPRIDE	FILTER #18	52.50
	STROBE LIGHTS	33.00
FREEWAY FORD TRUCK SALES	FUEL DELIVERY CREDIT	5.00-
	TANK ASSY.	143.60
HAGGERTY FORD	PAWL ASSY. RETURNED	13.45-
	DEFLECTOR	64.70
	FLANGE #363	81.87
	TRANSMISSION FLUID	73.44
	SENSOR #355	51.62
	SENSOR ASSY. #340	85.91
	CORE RETURNED	75.00-
	WHEEL NUT #357	5.64
	SENSOR #365	36.34
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.09
JOBBER'S AUTO WAREHOUSE	WHEEL CLEANER	55.05
JR'S SERVICE	OIL METER INSTALL	525.00
LEACH ENTERPRISES INC	OIL FILTERS	66.24
	BOLT KIT	54.74
	SOCKETS	28.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PLUGS	19.32
	CARTRIDGE	563.40
	OIL FILTERS	45.00
LESLIE CAR WASH	VEHICLE WASHING	290.25
MCMASTER-CARR SUPPLY CO.	PVC TUBING	94.93
MFMA	PUBLIC WORKS TRAINING	88.90
NORTHEASTERN IL PUBLIC	PUBLIC WORKS TRAINING	75.00
POMP'S TIRE SERVICE INC	TIRES	4,066.96
	WHEELS RETURNED	100.00-
	TIRES	3,181.00
	TIRES	4,697.00
PRIORITY PRODUCTS INC	SCREWS, COTTER PINS	56.08
	WASHERS, CABLE TIES	88.87
STANDARD EQUIPMENT CO	HOSE ASSY. #16	532.84
	HOSE ASSY. #16	336.92
TERMINAL SUPPLY INC	TERMINAL BLOCK	15.78
WELDSTAR COMPANY	GAS CYLINDER RENTAL	223.74
	WELDING GASES	739.10
WEST & SONS TOWING INC	TOWING CHARGES #16	250.00
**TOTAL MUNICIPAL GARAGE FUND		\$22,620.63

ACCURATE TANK	FUEL SYSTEM UPGRADE	132,998.00
**TOTAL CAPITAL REPLACEMENT FUND		\$132,998.00

LANGAN, HAEGER, VINCENT &	NOTARY BOND	50.00
	NOTARY BOND	50.00
	NOTARY BOND	50.00
NUGENT CONSULTING LLC	CONSULTING SERVICES	2,500.00
SECRETARY OF STATE	NOTARY BONDS	30.00

**TOTAL LIABILITY INSURANCE FUND		\$2,680.00
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ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	50.40
WELLNESS INC	WELLNESS PROGRAM	5,037.00

**TOTAL HEALTH INSURANCE FUND		\$5,087.40
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:
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***TOTAL BILLS \$1,019,236.48

APPROVED 07-18-11

PASSED _____ 2011

MAYOR

Wendy Rose

CITY CLERK

CITY MANAGER