

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:
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	6,974.00
KIT'S TOWING	POLICE TOWING CHARGES	150.00
LASER TECHNOLOGY INC	LASER SPEED DEVICES	1,507.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	140.00
PETRA CONSTRUCTION LLC	REF STRM-216 W FRANKLIN	8,600.00
MUEHLFELT ENTERPRISES	REF PKWY-919 E FOREST AVE	500.00
HERRMANN, JAMES & MAUREEN	REF RE TAX-2000 WIESBROOK	2,025.00
*TOTAL GENERAL FUND REVENUES		\$19,896.00
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	545.00
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	42.65
NORTHERN IL UNIVERSITY	STRATEGIC PLANNING	4,312.50
WHEATON LEADERSHIP PRAYER	PRAYER BREAKFAST MEETING	195.00
XEROX CORPORATION	COPIER RENTAL	343.11
DAVIS, ALLISON	REIMB-ENERGY SAVINGS PROG	581.00
ATTEN, JAMES	REIMB-ENERGY SAVINGS PROG	10,000.00
KNUDSEN, KRAIG	REIMB-ENERGY SAVINGS PROG	84.87
KLECKA, RICHARD	REIMB-ENERGY SAVINGS PROG	214.36
LOCKWOOD, DOUG & CATHY	REIMB-ENERGY SAVINGS PROG	55.97
VANDERSCHAAF, KIM	REIMB-ENERGY SAVINGS PROG	193.65
GAGLIANO, RYAN	REIMB-ENERGY SAVINGS PROG	625.00
*TOTAL MAYOR, COUNCIL, CLERK		\$17,193.11
GORSKI & GOOD	LEGAL SERVICES	90.00
RESOURCE MANAGEMENT	POLICE ASSESSMENT TESTING	7,295.96
*TOTAL BOARDS AND COMMISSIONS		\$7,385.96
PACE	RIDE DUPAGE	2,004.46
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,261.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,265.46
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.75

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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XEROX CORPORATION	COPIER RENTAL	343.11
*TOTAL CITY MANAGER'S OFFICE		\$394.10
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
*TOTAL LEGAL SERVICES		\$4,000.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.60
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	863.21
EBALO, BRIAN	MILEAGE REIMBURSEMENT	29.49
*TOTAL FINANCE		\$8,633.54
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	546.58
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.60
XEROX CORPORATION	COPIER RENTAL	343.11
*TOTAL HUMAN RESOURCES		\$936.53
AVTECH SOFTWARE INC	ANNUAL MAINT. AGREEMENT	75.00
CDW GOVERNMENT INC	REMOTE DESKTOP LICENSES	4,639.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.47
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	1,250.00
XEROX CORPORATION	COPIER RENTAL	485.50
*TOTAL INFORMATION TECHNOLOGY		\$6,500.21
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.71
XEROX CORPORATION	COPIER RENTAL	485.49
*TOTAL COMMUNICATIONS		\$511.49
BRIDGES COURT REPORTING	COURT REPORTING FEE	634.10
	COURT REPORTING FEE	242.70
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.41

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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VEOLIA ES SOLID WASTE	DUMP FEES	138.03
XEROX CORPORATION	COPIER RENTAL	434.42
*TOTAL PLANNING & ECONOMIC DEV		\$1,450.66
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.81
XEROX CORPORATION	COPIER RENTAL	434.42
*TOTAL ENGINEERING SERVICES		\$483.47
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	9.85
XEROX CORPORATION	COPIER RENTAL	434.43
*TOTAL BUILDING & CODE ENF.		\$562.05
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
	MONTHLY CLEANING SERVICE	462.65
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	13.98
CINTAS FIRST AID & SAFETY	UNIFORM SERVICE	13.98
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.91
MATMASTERS	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
*TOTAL BUILDING AND GROUNDS		\$2,275.93
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	202.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CASE LOTS INC	JANITORIAL SUPPLIES	327.40
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DATA COM	SOFTWARE UPGRADE	449.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	375.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	172.69

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	33.99
ILHIA	POLICE TRAINING	175.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	30.99
	UNIFORM ALLOWANCE	24.99
	UNIFORM ALLOWANCE	18.99
	UNIFORM ALLOWANCE	361.95
	UNIFORM ALLOWANCE	37.50
	UNIFORM ALLOWANCE	207.99
	UNIFORM ALLOWANCE	54.94
	UNIFORM ALLOWANCE	10.98
	UNIFORM ALLOWANCE	49.98
	UNIFORM ALLOWANCE	107.98
	UNIFORM ALLOWANCE	18.99
	UNIFORM ALLOWANCE	29.70
	UNIFORM ALLOWANCE	11.99
LASER TECHNOLOGY INC	LASER SPEED DEVICE REPAIR	65.00
	LASER SPEED DEVICE REPAIR	182.50
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCMMASTER-CARR SUPPLY CO.	BRAKE MEASURING DEVICE	13.59
MORPHOTRAK INC	LIVESCAN MAINT. AGREEMENT	5,817.00
PACIFIC COAST LABS INC	RADIO EARPIECES	93.90
RAY O'HERRON CO INC	BODY ARMOR	799.00
R.M. MCCARTHY & ASSOCIATE	POLICE TRAINING	3,260.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	82.50
XEROX CORPORATION	COPIER RENTAL	442.16
	COPIER RENTAL	1,165.46
	COPIER RENTAL	991.39
	COPIER RENTAL	851.47
*TOTAL POLICE PROTECTION		\$20,008.27
ARMBRUST PLUMBING, HEAT &	PLUMBING REPAIRS	253.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	22.70
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	31.68
	TOWELS & RUNNER SERVICE	18.72
NICOR GAS	GAS	125.34
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	214.35
	JANITORIAL SUPPLIES	214.34
	JANITORIAL SUPPLIES	214.34
XEROX CORPORATION	COPIER RENTAL	1,263.58

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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SCHEFSKE, AL	REIMB-COFFEE SUPPLIES	97.29
	REIMB-COFFEE SUPPLIES	97.28
	REIMB-COFFEE SUPPLIES	97.29
*TOTAL FIRE PROTECTION		\$2,845.69
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	379.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
AREA BLACK SOIL INC	BLACK DIRT	1,584.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	169.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
COMMONWEALTH EDISON	STREET LIGHTING	47.22
DREISILKER ELECTRIC MOTOR	REPAIR PARTS	202.23
	REPAIR PARTS RETURNED	112.02-
	REPAIR PARTS	340.91
	REPAIR PARTS RETURNED	28.46-
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	6,836.28
	ELECTRICITY	145.31
	ELECTRICITY	6,215.31
FINISHMASTER INC	RESPIRATOR MASKS	70.56
GRAYBAR ELECTRIC CO INC	LAMPS	146.98
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.90
KIPP'S LAWNMOWER SALES &	FILTERS	4.80
LANDSCAPE CONCEPTS	MONTHLY LANDSCAPE MAINT.	152.87
	MONTHLY LANDSCAPE MAINT.	910.30
MARATHON EQUIPMENT INC	ROUTER TEETH	3,760.75
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
NEWARK	RELAY MOUNTING BRACKET	33.66
THE SIDWELL COMPANY	PLAT BOOK UPDATES	345.50
SWIFT SAW & TOOL SUPPLY	DRILL	107.22
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	146.18
W.W. GRAINGER INC	FIRE EXTINGUISHER CABINET	173.70
XEROX CORPORATION	COPIER RENTAL	952.80
*TOTAL CORPORATE PUBLIC WORKS		\$24,399.71
J.W. PEPPER & SON INC	MUSIC	79.99
	MUSIC	70.99
	MUSIC	100.00
BEESE, DARYL	PERSONNEL MANAGER SALARY	1,000.00
CAVALLI, DONALD	BUSINESS MANAGER SALARY	555.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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FLANAGAN, NANCY	LIBRARIAN SALARY	525.00
HEFFERAN, JOHN	PUBLICITY MANAGER SALARY	225.00
KLAUS, STEPHEN	GENERAL MANAGER SALARY	1,045.00
WALLBRUCH, CHRISTINA	LIBRARIAN SALARY	525.00
	REIMB-OFFICE SUPPLIES	51.14
SONKIN, GAIL	PUBLICITY MANAGER SALARY	225.00
*TOTAL MUNICIPAL BAND		\$4,402.12
CHICAGO METROPOLITAN FIRE	MONTHLY ALARM MAINT.	4,144.00
	MONTHLY ALARM MAINT.	15,168.00
*TOTAL OTHER PROGRAMS		\$19,312.00
**TOTAL GENERAL FUND		\$150,456.30
GORSKI & GOOD	LEGAL SERVICES-TIF 2	317.31
**TOTAL TIF DISTRICT TWO FUND		\$317.31
GORSKI & GOOD	LEGAL SERVICES-TIF 3	54.00
**TOTAL TIF DISTRICT THREE FUND		\$54.00
GADD, TIBBLE & ASSOC. INC	APPRAISAL SERVICES	1,600.00
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	44,769.13
UNION PACIFIC RAILROAD CO	MANCHESTER BRIDGE CONST.	26,606.63
**TOTAL 2010 GO BOND FUND		\$72,975.76
A BLOCK MARKETING INC	MULCH	691.20
AREA BLACK SOIL INC	BLACK DIRT	132.00
BATTERY PRODUCTS INC	BATTERY	35.87
COLTHARPS SALES & SERVICE	EQUIPMENT REPAIRS	99.26
COMMONWEALTH EDISON	ELECTRICITY	206.03
	ELECTRICITY	949.20
DUPAGE COUNTY TREASURER	HIGHWAY PERMIT FEE	100.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	2,581.61
	ELECTRICITY	525.23
	ELECTRICITY	3,994.10

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HBK WATER METER SERV. INC	ELECTRICITY	2,487.01
AT&T LONG DISTANCE	METER TESTING	478.40
MATMASTERS	MONTHLY LONG DISTANCE	.46
MIDWEST METER INC.	TOWELS & RUNNER SERVICE	17.28
	ERT MODULES	3,626.00
NICOR GAS	WATER METERS	3,937.25
SUBURBAN LABORATORIES INC	GAS	92.50
	WATER SAMPLES	549.00
	WATER SAMPLES	375.00
SYNCHRONIZED INSTRUMENTS	INSTRUMENTATION REPAIRS	1,590.00
TELVENT DTN INC	WEATHER SERVICE	2,004.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,552.28
	INTERNET EPAY	250.00
USA BLUE BOOK	CHLORINE POWDER DISPENSER	230.36
	MARKING PAINT	228.66
XEROX CORPORATION	COPIER RENTAL	387.42
LINDQUIST, DAN	REIMB-UNIFORM ALLOWANCE	25.80

\*\*TOTAL WATERWORKS FUND \$27,217.45

BARN OWL FEED & GARDEN	GRASS SEED	62.25
ENVIRO-HEALTH CORP	DE-GREASER	392.98
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	140.36
	ELECTRICITY	644.27
	ELECTRICITY	52.11
	ELECTRICITY	86.24
	ELECTRICITY	146.06
	ELECTRICITY	213.18
GETUM INC	CAULK	255.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.64
LMK ENTERPRISES INC	LINER PIPE REPAIRS	1,090.00
	LINER PIPE REPAIRS	6,895.94
MOTION INDUSTRIES INC	BALL BEARINGS	109.08
RJN GROUP INC	BASIN 4 SANITARY REHAB.	13,241.61
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,552.27
	INTERNET EPAY	250.00

\*\*TOTAL SEWERAGE FUND \$25,157.28

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	8.32
	MONTHLY PEST CONTROL	7.92
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*TOTAL PARKING REVENUE FUND

\$407.24

CASEY EQUIPMENT CO INC	OIL PRESSURE SWITCH	39.17
CHICAGO INT'L TRUCKS LLC	SWITCH, CYLINDER #943	62.86
	VALVE	53.95
	INSTALL BUSHINGS	121.98
	HEATED SIDE MIRROR 942	445.62
CHICAGO PARTS & SOUND LLC	SPARK PLUG	21.78
	SWITCH ASSY.	46.26
	SWITCH ASSY.	42.08
	FILTERS	12.36
CINTAS CORP	UNIFORM SERVICE	54.45
CINTAS FIRST AID & SAFETY	UNIFORM SERVICE	54.45
CJC AUTO PARTS & TIRES	ELECTRIC CONTROLS, ROTORS	296.44
	ELECTRIC CONTROLS, ROTORS	49.10
	MONTHLY PRINTER LEASE	25.29
EVERBANK COMMERCIAL	SPRAY PAINT	235.92
1ST AYD CORPORATION	STROBE LIGHTS	25.80
FLEET SAFETY SUPPLY	AIR FILTER	43.76
FLEETPRIDE	NUTS & BOLTS #911	40.72
HAGGERTY FORD	PULLEY ASSY.	27.27
	LAMP ASSY.	180.64
	WARNING LIGHTS	51.55
	BRAKE PADS	164.94
	PROCESSOR #344	272.11
	PRINTED CIRCUIT	80.85
	SENDER, PUMP #363	264.00
	MOTOR	286.20
PHILLIPS AIR COMPRESSOR	FILTERS	108.67
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.98
INTERSTATE BATTERY OF	BATTERIES	677.70
	BATTERIES	211.85
	BATTERIES	322.54
JOBBER'S AUTO WAREHOUSE	BRAKE FLUID, BULBS	554.40
	BRAKE CLEANER	940.04
	BRAKE FLUID, BULBS	148.60
LEACH ENTERPRISES INC	OIL/AIR/FUEL FILTERS	368.25
	OIL FILTERS	37.89
	BRAKE PARTS	332.79
	AIR FILTER #16	19.77
	AIR FILTER	4.54
	AIR FILTERS	20.34
	CORE RETURNED	200.01-
	OIL FILTERS	19.94
LESLIE CAR WASH	VEHICLE WASHING	258.00
LINDCO EQUIPMENT SALES	SNOW BLOWER PARTS #180	2,354.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MARTIN IMPLEMENT SALES	ARM REST #168	139.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	VALVE FITTINGS	24.19
MOTION INDUSTRIES INC	V-BELTS	81.30
NAPA AUTO PARTS	OIL DRY	460.00
P & G KEENE ELECTRICAL	ALTERNATOR #53	162.00
PRIORITY PRODUCTS INC	DRILL BITS	17.12
	HYDRAULIC FITTINGS	37.54
	CABLE TIES, HOSE ENDS	74.01
	WASHERS, O-RINGS	55.83
	CABLE TIES, HOSE ENDS	38.04
	WASHERS, HOSE CLAMPS	40.75
RADCO COMMUNICATIONS INC	INSTALL ANTENNA	144.00
RANDALL PRESSURE SYSTEMS	WIRE HOSE #15	401.19
SAFETY-KLEEN CORPORATION	PARTS CLEANERS	346.48
SAUBER MFG CO	LIFT CERTIFICATION	204.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
	WELDING ROD	57.32
WEST & SONS TOWING INC	TOWING CHARGES #29	250.00
WHELEN ENGINEERING CO INC	STROBE POWER SUPPLY	160.00
W.W. GRAINGER INC	LUBRICANTS METER	121.28
**TOTAL MUNICIPAL GARAGE FUND		\$12,314.75
VOLOGY	COMPUTER SWITCHES	2,811.24
**TOTAL CAPITAL REPLACEMENT FUND		\$2,811.24
ALPHAGRAPHS	NOTARY STAMP	30.10
	NOTARY STAMP	30.10
CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,330.00
LANGAN, HAEGER, VINCENT &	NOTARY BOND	50.00
SECRETARY OF STATE	NOTARY BOND	10.00
UNITED SERVICES	LIABILITY INSURANCE	313.23
**TOTAL LIABILITY INSURANCE FUND		\$5,763.43
ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	50.40
CERIDIAN	FLEX PLAN FEES	437.40
**TOTAL HEALTH INSURANCE FUND		\$487.80

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$297,962.56

APPROVED

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PASSED \_\_\_\_\_ 2011

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MAYOR

\_\_\_\_\_  
CITY CLERK

*Donald Rose*

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CITY MANAGER