

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:
=====		
FLEET SAFETY SUPPLY	SPOTLIGHT	351.93
LAUTZ, ANNE E	REF STRM-225 E FOREST AVE	3,500.00
CARSTENSEN, HOWARD	REF PKWY-1103 N PRESIDENT	500.00
MAGNOLIA CUSTOM HOMES	REF DEMO-609 E EVERGREEN	10,000.00
VEOLIA ES SOLID WASTE	REFUSE STICKERS	4,995.00
KELLY, ANDY	TREE REFUND	95.00
*TOTAL GENERAL FUND REVENUES		\$19,441.93
AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	270.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
*TOTAL MAYOR, COUNCIL, CLERK		\$350.00
F.L. HUNTER & ASSOC., INC	POLICE CANDIDATE TESTING	780.00
GORSKI & GOOD	LEGAL SERVICES	36.00
*TOTAL BOARDS AND COMMISSIONS		\$816.00
PACE	RIDE DUPAGE	2,141.95
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,261.00
*TOTAL SENIOR CITIZENS PROGRAM		\$9,402.95
ALPHAGRAPHS	PRINTING-ENVELOPES	22.33
	PRINTING-LETTERHEAD	125.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
IAPPO	CONFERENCE EXPENSES	85.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.60
*TOTAL CITY MANAGER'S OFFICE		\$282.67
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
*TOTAL LEGAL SERVICES		\$4,000.00

WARRANT NO. 568 2011-12

09-19-11
PAGE 2

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

ALPHAGRAPHICS	PRINTING-ENVELOPES	387.97
	PRINTING-LETTERHEAD	87.14
HIBS ENTERPRISES LLC	PRINTING-FINAL READING	195.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.53
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00

*TOTAL FINANCE \$6,411.68

ALPHAGRAPHICS	PRINTING-ENVELOPES	22.33
	PRINTING-LETTERHEAD	125.50
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	969.22
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,333.32
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.97
IPELRA	HUMAN RESOURCES TRAINING	25.00

*TOTAL HUMAN RESOURCES \$2,525.58

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
HARRIS COMPUTER SYSTEMS	CONFERENCE EXPENSES	550.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	6.80
PERSYSTENT SOFTWARE	QUARTERLY SOFTWARE MAINT.	1,616.75
TIGER DIRECT	COMPUTER SOFTWARE	41.52

*TOTAL INFORMATION TECHNOLOGY \$2,261.31

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	VIDEO STREAMING	822.76
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.25

*TOTAL COMMUNICATIONS \$848.30

ALPHAGRAPHICS	PRINTING-ENVELOPES	7.44
	PRINTING-LETTERHEAD	8.71
PADDOCK PUBLICATIONS	PUBLIC NOTICES	90.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.15
INT'L COUNCIL OF SHOPPING	ANNUAL MEMBERSHIP DUES	100.00
VEOLIA ES SOLID WASTE	DUMP FEES	138.03

*TOTAL PLANNING & ECONOMIC DEV \$345.33

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

ALPHAGRAPHS	PRINTING-LETTERHEAD	8.71
	PRINTING-ENVELOPES	7.44
DUPAGE COUNTY RECORDER	RECORDING FEES	80.00
	RECORDING FEES	172.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	7.24

*TOTAL ENGINEERING SERVICES \$321.63

ALPHAGRAPHS	PRINTING-LETTERHEAD	8.71
	PRINTING-ENVELOPES	7.44
CLAUSS BROTHERS INC	MOWING CHARGES	2,406.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	7.90

*TOTAL BUILDING & CODE ENF. \$2,548.07

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
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	6.78
MCCAULEY MECHANICAL	HVAC MAINTENANCE	457.58

*TOTAL BUILDING AND GROUNDS \$2,688.04

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	101.25
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	51.25
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BEST TECHNOLOGY SYSTEMS	RANGE CLEANING	490.00
	RANGE CLEANING	9,300.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	81.83
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	71.53
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	31.40
IL DEPT OF AGRICULTURE	TRUCK SCALE CERTIFICATION	200.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
KALE UNIFORMS INC	UNIFORM ALLOWANCE	27.92
	UNIFORM ALLOWANCE	47.50
	UNIFORM ALLOWANCE	150.97
LEXISNEXIS	BACKGROUND SEARCHES	540.00
RAY O'HERRON CO INC	AMMUNITION	1,545.00
	AMMUNITION	1,410.00
	BATTERY	32.95
	VEST	900.00
	BATONS	309.70
SUBURBAN LAW ENFORCEMENT	MEETING EXPENSES	56.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	125.00
FIELD, MARK	REIMB-UNIFORM ALLOWANCE	750.00
YOUKER, PRINCETON	TRAINING ADVANCE	2,038.00

*TOTAL POLICE PROTECTION \$20,959.57

ALLEN LOCK & KEY	LOCK REPLACEMENT	1,405.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	7.19
	HARDWARE SUPPLIES	11.05
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	.26
	MONTHLY LONG DISTANCE	35.38
KALE UNIFORMS INC	UNIFORM ALLOWANCE	106.00
	UNIFORM ALLOWANCE	143.96
	UNIFORM ALLOWANCE	26.55
	UNIFORM ALLOWANCE	55.99
	UNIFORM ALLOWANCE	47.80
MCCAULEY MECHANICAL	HVAC MAINTENANCE	519.59
W.W. GRAINGER INC	BELTS	10.36

*TOTAL FIRE PROTECTION \$2,544.75

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
ALPHAGRAPHICS	PRINTING-LETTERHEAD	8.71
	PRINTING-ENVELOPES	14.89
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ARTHUR J LOOTENS & SON	DUMP FEES	157.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	4.94
	HARDWARE SUPPLIES	48.56
	HARDWARE SUPPLIES	35.99
	HARDWARE SUPPLIES	180.35

WARRANT NO. 568 2011-12

09-19-11
PAGE 5

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
COUNTRYMAN INC	PAVEMENT STRIPING	20,320.00
	PAVEMENT STRIPING	4,639.80
DUPAGE COUNTY TREASURER	TRAFFIC SIGNAL MAINT.	433.50
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
GRAYBAR ELECTRIC CO INC	CONDUIT, WIRE	299.99
	VINYL TAPE	20.26
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.22
INTERSTATE BATTERY OF	BATTERIES	79.95
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	910.30
	LANDSCAPE MAINTENANCE	152.87
PACIFIC TELEMAGEMENT	PAYPHONE SERVICE FEE	75.00
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	634.38
R & J CONSTRUCTION SUPPLY	SONOTUBE	108.74
SHEMIN NURSERIES, INC.	PLANTS	936.00
	TREES, SOD STAPLES	414.90
SUPERIOR ASPHALT MATERIAL	ASPHALT	2,443.84
VEOLIA ES SOLID WASTE	DUMP FEES	1,409.81
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	145.42

*TOTAL CORPORATE PUBLIC WORKS \$35,571.15

**TOTAL GENERAL FUND \$111,318.96

WHEATON SANITARY DISTRICT MAIN ST CURB REPLACEMENT 54,300.00

**TOTAL MOTOR FUEL TAX FUND \$54,300.00

ROSS REALTY & MANAGEMENT FACADE GRANT-207 W FRONT 2,182.50
GORSKI & GOOD LEGAL SERVICES-TIF 63.00

**TOTAL TIF DISTRICT ONE FUND \$2,245.50

KAT BOUTIQUES LLC RETAIL GRANT-125 W FRONT 10,000.00
GORSKI & GOOD LEGAL SERVICES-TIF 2 1,002.57
LEGAL SERVICES-TIF 63.00
PATTERNED CONCRETE OF FRONT ST RE-CONDITIONING 36,100.00
FRONT ST RE-CONDITIONING 1,500.00

**TOTAL TIF DISTRICT TWO FUND \$48,665.57

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
A PLUS DOOR CONTROLS INC	OVERHEAD DOOR REPAIRS	528.00
ARTHUR J LOOTENS & SON	DUMP FEES	157.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.99
CHICAGO SUBURBAN EXPRESS	FREIGHT CHARGES	41.62
CHROMALOX INC	HEATER CONTROL	135.31
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	326,540.76
	FIXED COSTS	36,023.64
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
HD SUPPLY FACILITIES	HYDRANT EXTENSION	275.85
	TAP MACHINE PARTS	652.00
	TAP MACHINE PARTS	855.00
	VALVES	6,536.00
	VALVE PARTS RETURNED	85.00-
	HYDRANT EXTENSIONS	1,103.40
	HYDRANT SUPPLIES RETURNED	770.00-
	TAP MACHINE PARTS	303.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.47
SAFETY SUPPLY ILLINOIS	GAS SENSOR	175.85
SUBURBAN LABORATORIES INC	WATER SAMPLES	270.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,549.54
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	567.97
	JANITORIAL SUPPLIES	16.00
W.W. GRAINGER INC	GRINDING WHEELS	105.00
NPL CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	66.97-
NPL CONSTRUCTION CO	REF-HYDRANT METER DEPOSIT	700.00
WHEATON CARE CENTER	REF-WATER METER TEST FEE	200.00

**TOTAL WATERWORKS FUND \$375,906.63

ARIES INDUSTRIES INC	TV REPAIRS	596.96
	TV REPAIRS	1,640.27
ARTHUR J LOOTENS & SON	DUMP FEES	157.67
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	35.98
ENGINEERING RESOURCE ASSO	FLOOD CONTROL STUDY	2,895.55
	FLOOD CONTROL STUDY	885.09
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	75.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.66
METROPOLITAN INDUSTRIES	LEVEL SENSORS	1,350.00
NATIONAL SEED COMPANY	GRASS SEED	19.75
	GRASS SEED	19.75
NEENAH FOUNDRY COMPANY	FRAMES, GRATES, CURB BOX	2,760.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,549.53
JANKOVIC, MIKE	REIMB-CLOTHING ALLOWANCE	72.25
GARRETT, SPENCER	SEWER REPLACE. PROGRAM	1,922.50

WARRANT NO. 568 2011-12

09-19-11
PAGE 7

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====

**TOTAL SEWERAGE FUND \$14,006.25

ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
PARKTRAK INC	PRINTER REPAIRS	44.00
	PARKING ENFORCE. SOFTWARE	125.00

**TOTAL PARKING REVENUE FUND \$451.24

BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	1.61
	HARDWARE SUPPLIES	10.79
CHICAGO INT'L TRUCKS LLC	CABLES #945	151.93
CHICAGO PARTS & SOUND LLC	BRAKES	411.96
CINTAS CORP	UNIFORM SERVICE	54.45
CITY LIMITS CLEANING	TRUCK SOAP	550.00
CJC AUTO PARTS & TIRES	BRAKE PARTS	1,526.17
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FLEET SAFETY SUPPLY	STROBE PARTS	34.43
FREEWAY FORD TRUCK SALES	SURGE TANK #54	118.56
HAGGERTY FORD	ARM ASSY. #365	24.06
	HANDLE #341	32.79
	FILTER #341	12.36
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.86
INTERSTATE BATTERY OF	BATTERIES	678.70
LEACH ENTERPRISES INC	OIL/FUEL FILTERS	420.83
	OIL FILTERS RETURNED	22.46-
	BRAKE PARTS #922	493.98
LESLIE CAR WASH	VEHICLE WASHING	322.50
PRIORITY PRODUCTS INC	DRILL BITS, WASHERS	109.02
TERMINAL SUPPLY INC	WIRE	160.42
	JUNCTION BOXES	39.03
WELDSTAR COMPANY	GAS CYLINDER RENTAL	228.78
WHOLESALE DIRECT INC	TRAILER CONTROLLERS	455.88
	TRAILER CONTROLLERS	266.22
W.W. GRAINGER INC	SPRAY EXTENSION WAND	64.28
	UTILITY HOSE	15.36

**TOTAL MUNICIPAL GARAGE FUND \$6,187.80

PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	9,812.80
	ERP CONSULTING SERVICES	11,521.60
SOUTHERN COMPUTER	COMPUTER MEMORY	964.44

WARRANT NO. 568 2011-12

09-19-11

PAGE 8

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====

**TOTAL CAPITAL REPLACEMENT FUND \$22,298.84

ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	50.40
CERIDIAN	FLEX PLAN FEES	437.40

**TOTAL HEALTH INSURANCE FUND \$487.80

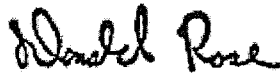
***TOTAL BILLS \$635,868.59

APPROVED 09-19-11

PASSED _____ 2011

MAYOR

CITY CLERK



CITY MANAGER