

WARRANT NO. 575 2011-12

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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:
HUBB SYSTEMS LLC	NEW SQUAD ANTENNAS	317.00
	COMPUTER CABLES	1,829.00
GEORGE AND FAYE ADAMS	RE TAX REF-1510 LLOYD	1,562.50
ANNIE NICHOLS	RE TAX REF-332 JEFFERSON	500.00
*TOTAL GENERAL FUND REVENUES		\$4,208.50
DERO	BIKE RACKS	2,408.15
*TOTAL MAYOR, COUNCIL, CLERK		\$2,408.15
ILLINOIS STATE POLICE	LIQUOR LICENSE FEE	34.25
*TOTAL BOARDS AND COMMISSIONS		\$34.25
AM. SOC. FOR PUBLIC ADMIN	MEMBERSHIP DUES	100.00
*TOTAL CITY MANAGER'S OFFICE		\$100.00
WALSH KNIPPEN KNIGHT &	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67
*TOTAL LEGAL SERVICES		\$16,991.67
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
*TOTAL FINANCE		\$5,690.00
VOLOGY	COMPUTER SUPPLIES	344.66
*TOTAL INFORMATION TECHNOLOGY		\$344.66
GRANICUS INC	VIDEO STREAMING	822.76

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL COMMUNICATIONS		\$822.76
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B & F TECHNICAL CODE SUBURBAN BUILDING	INSPECTIONS MEMBERSHIP DUES	2,065.60 75.00
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*TOTAL BUILDING & CODE ENF.		\$2,140.60
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CINTAS CORP	UNIFORM SERVICE	13.98
PIZZO AND ASSOCIATES LTD	UNIFORM SERVICE	11.34
SPRING AIR FILTER INC	BASIN MAINTENANCE	1,374.16
UNIQUE PRODUCTS & SERVICE	HVAC SUPPLIES	263.51
	HVAC SUPPLIES	264.61
	JANITORIAL SUPPLIES	46.42
	JANITORIAL SUPPLIES	237.64
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*TOTAL BUILDING AND GROUNDS		\$2,211.66
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APPLIED CONCEPTS INC	MOVING RADARS	5,596.00
ENTERSECT CORPORATION	UNLISTED PHONE SEARCHES	150.00
COMPLETE FENCE INC	FENCE REPAIRS	650.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	184.50
	UNIFORM ALLOWANCE	410.42
	UNIFORM ALLOWANCE	621.42
	UNIFORM ALLOWANCE	11.96
	UNIFORM ALLOWANCE	858.29
	UNIFORM ALLOWANCE	83.60
	UNIFORM ALLOWANCE	6.50
	UNIFORM ALLOWANCE	128.00
PACKER ENGINEERING INC	ENGINEERING SERVICES	2,934.08
	ENGINEERING SERVICES	2,934.08
PETTY CASH	MTGS/NOTARY-PETTY CASH	15.00
	MTGS/NOTARY-PETTY CASH	8.00
	MTGS/NOTARY-PETTY CASH	116.00
	MTGS/NOTARY-PETTY CASH	34.76
RADCO COMMUNICATIONS INC	REPAIR SIREN	51.70
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	254.70
	UNIFORM ALLOWANCE	120.95
	UNIFORM ALLOWANCE	55.90
	UNIFORM ALLOWANCE	506.85
	UNIFORM ALLOWANCE	35.95
	UNIFORM ALLOWANCE	28.95
SHOW YOUR LOGO, INC	UNIFORM ALLOWANCE	221.75
SPRING AIR FILTER INC	SUPPLIES	385.84
	HVAC SUPPLIES	1,189.03

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
STAT ANALYSIS CORPORATION	LAB ANALYSIS	46.00
WHEATON LAUNDRY & CLEANER	DRY CLEANING	100.00
CONWAY, RYAN	TRAINING EXPENSES	145.00
FANNING, EDWARD	TRAINING EXPENSES	72.50
POTTER, PATRICIA	TRAINING EXPENSES	72.50
KOLZOW, TIMOTHY	TRAINING EXPENSES	361.20
LUCAS, SHAUN	TRAINING EXPENSES	361.20
SCHUMAKER, MICHAEL	TRAINING EXPENSES	72.50
SHANKS, KENNETH	TRAINING EXPENSES	99.40
UHLIR, JILL	TRAINING EXPENSES	145.00
ZYWCZYK, JERRY	TRAINING EXPENSES	63.30
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	72.50
		54.36

*TOTAL POLICE PROTECTION	\$19,259.69
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ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	387.40
	UNIFORM ALLOWANCE	143.00
	UNIFORM ALLOWANCE	4.00
	UNIFORM ALLOWANCE	89.00
AIR ONE EQUIPMENT INC	CYLINDER HYDROTESTING	280.00
	AIR CYLINDER	297.50
AIRGAS NORTH CENTRAL	MEDICAL SUPPLIES	14.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	691.80
	EMS SUPPLIES	729.40
BULLEX DIGITAL SAFETY	TRAINING SMOKE MACHINE	2,973.73
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	43.00
IL FIREFIGHTERS ASSOC INC	DUES	95.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	67.88
	UNIFORM ALLOWANCE	39.50
	UNIFORM ALLOWANCE	62.00
	UNIFORM ALLOWANCE	99.60
MCCAULEY MECHANICAL	HVAC REPAIRS	380.00
	HVAC REPAIRS	754.05
MUNICIPAL EMERGENCY SRVCS	FIRE HOSE SUPPLIES	525.44
	SUPPLIES	1,034.91
PAUL CONWAY SHIELDS INC	HELMET SHIELDS	2,530.00
RADCO COMMUNICATIONS INC	RADIO MAINTENANCE	319.50
SOS TECHNOLOGIES	AED SUPPLIES	62.40
SPRING AIR FILTER INC	HVAC SUPPLIES	144.03
	HVAC SUPPLIES	75.51
UNIVERSITY OF ILLINOIS	TRAINING	250.00

*TOTAL FIRE PROTECTION	\$12,096.65
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BARN OWL FEED & GARDEN	LP GAS	34.66
COMMONWEALTH EDISON	ELECTRICITY	21.30
	ELECTRICITY	67.96
	ELECTRICITY	40.61
EXELON ENERGY INC	ELECTRICITY	17.37
	ELECTRICITY	295.46
	ELECTRICITY	34.00
	ELECTRICITY	874.70
	ELECTRICITY	58.61
	ELECTRICITY	185.68
GRAYBAR ELECTRIC CO INC	THERMAL PROTECTOR	64.64
	LAMPS	921.96
	LAMPS	66.90
HERITAGE LOGISTICS LLC	CA-6 STONE	192.50
MCCAULEY MECHANICAL	HOT WATER PUMP REPAIRS	333.38
NORTH*COUNTRY CHRISTMAS	HOLIDAY DECORATIONS	5,356.00
RUSSO POWER EQUIPMENT	POLE PRUNER ATTACH	235.35
SPRING AIR FILTER INC	HVAC SUPPLIES	67.00
	HVAC SUPPLIES	77.73
	HVAC SUPPLIES	257.07
VEOLIA ES SOLID WASTE	DUMP FEES	608.75
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	156.00
BECK, GUY	CLOTHING ALLOWANCE	58.88
DRAKE, DANAE	MEETING EXPENSES	69.54
PRELL, TOM	CDL RENEWAL	50.00

\*TOTAL CORPORATE PUBLIC WORKS \$10,146.05

HEFFERAN, JOHN WEBSITE HOSTING FEE 119.88

\*TOTAL MUNICIPAL BAND \$119.88

CHICAGO METROPOLITAN FIRE MONTHLY ALARM MAINT FEE 4,184.00

\*TOTAL OTHER PROGRAMS \$4,184.00

\*\*TOTAL GENERAL FUND \$80,758.52

CONSTRUCTION &amp; GEOTECH. MATERIAL TESTING 700.35

\*TOTAL MOTOR FUEL TAX FUND \$700.35

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HDR ENGINEERING INC	WESLEY BRIDGE ENGINEERING	22,747.91
**TOTAL 2010 GO BOND FUND		\$22,747.91

CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES	1,016.50
COMMONWEALTH EDISON	ELECTRICITY	703.25
HAWKINS INC	CHLORINE	1,119.50
HD SUPPLY FACILITIES	MATERIALS	717.76
HERITAGE LOGISTICS LLC	CA-6 STONE	752.50
	CA-6 STONE	334.91
	CA-6 STONE	210.01
	CA-6 STONE	175.01
	CA-6 STONE	26.26
ITRON INC	SOFTWARE MAINTENANCE	866.61
LESMAN INSTRUMENT COMPANY	INSTRUMENTATION PARTS	51.22
NICOR GAS	GAS	141.94
PETTY CASH	SUPPLIES	1.99
	SUPPLIES	3.88
	SUPPLIES	.96
	MEETING EXPENSES	50.00
	SUPPLIES	3.24
SOUND INCORPORATED	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MAINT	206.26
	SECURITY ALARM MAINT.	114.51
SPRING AIR FILTER INC	HVAC SUPPLIES	75.51
DORN, TIM	TRAINING REIMBURSEMENT	449.00

**TOTAL WATERWORKS FUND	\$7,755.82
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ARIES INDUSTRIES INC	CABLE ASSY	592.75
	CABLE ASSY	844.54
COMMONWEALTH EDISON	ELECTRICITY	114.38
FULLIFE SAFETY CENTER	GLOVES, OVERSHOES	376.54
HD SUPPLY FACILITIES	PLUGS	195.00
HERITAGE LOGISTICS LLC	CA-6 STONE	281.75
	CA-6 STONE	297.51
KALE UNIFORMS INC	UNIFORM ALLOWANCE	124.49
KANE COUNTY UNDERGROUND	LIFT STATION REPAIRS	2,339.00
NICOR GAS	GAS	35.27
	GAS	72.96
	GAS	26.37
RUSSO POWER EQUIPMENT	WATERPROOF COAT	81.28
	WATERPROOF COAT	100.00
BOZZY, TOM	SANITARY SEWER REPL	1,506.00

**TOTAL SEWERAGE FUND	\$6,987.84
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EXELON ENERGY INC	ELECTRICITY	1,647.18
	ELECTRICITY	978.42
WALKER PARKING CONSULTANT	GARAGE MAINTENANCE	669.36
	GARAGE MAINTENANCE	669.37
**TOTAL PARKING REVENUE FUND		\$3,964.33
AA AUTO GLASS SERVICE	WINDOW REPAIR #354	75.00
AUTO BODY TECHNIQUES INC	REPAIRS #2	604.44
BONNELL INDUSTRIES INC	CYLINDER #52	390.63
CHICAGO INT'L TRUCKS LLC	LIGHT	15.33
	LIGHT	5.35
	BRAKE SHOE	98.41
	HOSE, KIT #18	248.47
CHICAGO PARTS & SOUND LLC	BRAKE PARTS #95	577.83
	MOTOR	124.66
	IGNITION BOOT	98.72
CHICAGO POWER SYSTEMS INC	SWITCH #4	51.00
CINTAS CORP	UNIFORM SERVICE	54.45
	UNIFORM SERVICE	54.45
EJ EQUIPMENT INC	HYD FILTERS #4	583.04
ELMHURST TRANSCHICAGO	PIPE #32	194.19
FIRESTONE STORES	TIRES #90	461.76
	TIRES #95	560.36
	TIRES #1	461.76
FLEET SAFETY SUPPLY	SLACK ADJUSTER #4	184.46
FREEWAY FORD TRUCK SALES	SWITCH ASSY #84	56.13
GLOBAL EMERGENCY PRODUCTS	AIR CLEANER #930	150.09
HAGGERTY FORD	PULLEY ASSY	27.27
	CORE CHARGE	75.00-
	WHEEL ASSY	278.86
	PLUGS	35.34
	IGNITION BOOT	12.34
	SENSOR	29.87
	ALTERNATOR, CORE CHARGE	433.24
	TENSIONER	37.21
	TRACK ASSY	492.35
	KIT, COMP SEAL #364	12.66
	PINS	8.24
JOBBER'S AUTO WAREHOUSE	HYD HOSE, TIRE SUPPLIES	1,402.74
NORTHWEST FORD & STERLING	BUMPER ASSY, BRACKET	479.54
POMP'S TIRE SERVICE INC	TRUCK MOUNT	54.60
	TIRE MOUNTING	316.00
	CASING CREDIT	354.00-
PRIORITY PRODUCTS INC	DRILL BITS, HOSE ENDS	165.60

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CAP SCREWS	77.91
	HOSE CLAMPS, FITTINGS	6.49
	DRILL BITS, HOSE ENDS	12.17
	HOSE CLAMPS, FITTINGS	87.80
	CAP SCREWS, CABLE TIES	103.40
	HOSE ENDS	33.67
INLAND POWER GROUP INC	REPLACE THERMOSTAT #930	1,190.01
WORLD FUEL SERVICES INC	UNLEADED FUEL	21,713.82

\*\*TOTAL MUNICIPAL GARAGE FUND \$31,632.66

DSN GROUP INC STORAGE UPGRADE 4,992.89

\*\*TOTAL CAPITAL REPLACEMENT FUND \$4,992.89

HIGH-LEVEL EXCESS LIABIL.	LIABILITY INSURANCE	35,671.00
PETTY CASH	MTGS/NOTARY-PETTY CASH	10.00

\*\*TOTAL LIABILITY INSURANCE FUND \$35,681.00

\*\*\*TOTAL BILLS \$195,221.32

APPROVED 01-03-12

PASSED \_\_\_\_\_ 2012

MAYOR

Daniel Rose

CITY CLERK

CITY MANAGER