

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	486.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
SHORE GALLERIES INC	FLASHLIGHTS	147.44
WEST & SONS TOWING INC	POLICE TOWING CHARGE	140.00
CSAKAI, CHARLES	REF PERMIT-1370 OXFORD LN	75.00
THE SIGN AUTHORITY	REF PERMIT-280 DANADA SQ	150.00
BURSHTAN, DAVID & JOELLEN	REF RE TAX-228 E FRANKLIN	1,415.00
	*TOTAL GENERAL FUND REVENUES	\$2,508.44
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
WHEATON PARK DISTRICT	REIMB-ENERGY SAVINGS PROG	10,000.00
XEROX CORPORATION	COPIER RENTAL	357.78
	*TOTAL MAYOR, COUNCIL, CLERK	\$10,386.58
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	2,535.28
	*TOTAL BOARDS AND COMMISSIONS	\$2,535.28
PACE	RIDE DUPAGE	2,121.67
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,309.00
	*TOTAL SENIOR CITIZENS PROGRAM	\$9,430.67
XEROX CORPORATION	COPIER RENTAL	357.78
	*TOTAL CITY MANAGER'S OFFICE	\$357.78
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	2,925.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
	*TOTAL LEGAL SERVICES	\$6,925.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,670.95

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	757.21
*TOTAL FINANCE		\$7,428.16
AMLINGS FLOWERLAND	FLOWERS	141.88
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,640.61
XEROX CORPORATION	COPIER RENTAL	357.79
DUGUAY, JOHN	REIMB-MEETING EXPENSES	33.22
*TOTAL HUMAN RESOURCES		\$2,173.50
XEROX CORPORATION	COPIER RENTAL	447.24
*TOTAL INFORMATION TECHNOLOGY		\$447.24
XEROX CORPORATION	COPIER RENTAL	447.24
*TOTAL COMMUNICATIONS		\$447.24
BRIDGES COURT REPORTING	COURT REPORTING FEE	294.20
	COURT REPORTING FEE	934.25
PADDOCK PUBLICATIONS	PUBLIC NOTICES	292.10
XEROX CORPORATION	COPIER RENTAL	438.02
*TOTAL PLANNING & ECONOMIC DEV		\$1,958.57
XEROX CORPORATION	COPIER RENTAL	438.02
*TOTAL ENGINEERING SERVICES		\$438.02
XEROX CORPORATION	COPIER RENTAL	438.04
*TOTAL BUILDING & CODE ENF.		\$438.04
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
ANDERSON LOCK COMPANY LTD	CHANGE KEYWAYS	344.99
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	2.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
LIBERTY FLAG & SPECIALTY	FLAGS	162.66
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	56.90
	JANITORIAL SUPPLIES	103.65
	JANITORIAL SUPPLIES	23.00
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	87.00
	SNOW REMOVAL	87.00
*TOTAL BUILDING AND GROUNDS		\$3,110.49

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	25.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	150.00
	MONTHLY ANIMAL CONTROL	220.00
DUPAGE CT CHIEF OF POLICE	ANNUAL MEMBERSHIP DUES	50.00
DUPAGE CO SENIOR POLICE	ANNUAL MEMBERSHIP DUES	30.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	44.99
	UNIFORM ALLOWANCE	128.00
	UNIFORM ALLOWANCE	15.00
LIBERTY FLAG & SPECIALTY	FLAGS	162.66
LEXISNEXIS	BACKGROUND SEARCHES	540.00
RAY O'HERRON CO INC	WEAPON HOLSTER	178.95
SHORE GALLERIES INC	FLASHLIGHTS	234.38
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	95.64
	JANITORIAL SUPPLIES	56.90
	JANITORIAL SUPPLIES	23.00
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	176.00
	SNOW REMOVAL	176.00
WEST & SONS TOWING INC	POLICE TOWING CHARGES	75.00
XEROX CORPORATION	COPIER RENTAL	788.20
	COPIER RENTAL	448.85
	COPIER RENTAL	1,004.81
	COPIER RENTAL	978.97
*TOTAL POLICE PROTECTION		\$7,942.60

AIRGAS NORTH CENTRAL	OXYGEN CASCADE REFILL	14.05
BOUND TREE MEDICAL LLC	EMS SUPPLIES	38.52
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.23

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CINTAS	EXTINGUISHER SERVICE	36.50
EQUIPMENT MANAGEMENT CO	ROPE RESCUE HARNESS	326.48
	ROPE RESCUE HARNESS	339.14
KALE UNIFORMS INC	UNIFORM ALLOWANCE	31.00
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	30.99
LAERDAL MEDICAL CORP	CPR MATERIALS	968.95
LIBERTY FLAG & SPECIALTY	FLAGS	162.66
	FLAGS	162.66
	FLAGS	162.66
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	8.56
	PHOTO PROCESSING	18.96
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	778.54
XEROX CORPORATION	COPIER RENTAL	1,346.35
*TOTAL FIRE PROTECTION		\$4,636.00
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BONNELL INDUSTRIES INC	PLOW PARTS	1,008.00
	PLOW BLADES	1,600.00
	PLOW BLADE	1,800.00
	PLOW BLADES	1,008.00
	V-BOX PARTS	181.69
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	142.86
	HARDWARE SUPPLIES	13.49
	HARDWARE SUPPLIES	46.78
	HARDWARE SUPPLIES	16.64
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	15.02
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	30.00
EJ EQUIPMENT INC	PLOW BLADES	618.97
GRAYBAR ELECTRIC CO INC	LAMPS	533.28
HERITAGE LOGISTICS LLC	CA-6 AGGREGATE	264.51
HORTICULTURE	SUBSCRIPTION RENEWAL	29.95
HOWARD L. WHITE & ASSOC.	TRASH RECEPTACLES	4,582.00
NICOR GAS	GAS	365.53
	GAS	5,363.09
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIORITY PRODUCTS INC	SCREWS, BOLTS, DRILL BITS	1,038.88

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	62.62
	JANITORIAL SUPPLIES	658.90
VEOLIA ES SOLID WASTE	DUMP FEES	288.70
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	100.00
	SNOW REMOVAL	3,088.00
	SNOW REMOVAL	243.00
	SNOW REMOVAL	243.00
	SNOW REMOVAL	100.00
	SNOW REMOVAL	156.00
	SNOW REMOVAL	3,088.00
	SNOW REMOVAL	156.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	159.57
XEROX CORPORATION	COPIER RENTAL	874.57
POWER, TOM	REIMB-MAILBOX	35.00
*TOTAL CORPORATE PUBLIC WORKS		\$29,911.76
**TOTAL GENERAL FUND		\$91,075.37
GADD, TIBBLE & ASSOC. INC	MORNINGSIDE APPRAISAL	4,900.00
LAW OFFICE OF	LEGAL SERVICES-TIF 2	1,350.50
**TOTAL TIF DISTRICT TWO FUND		\$6,250.50
CONSTRUCTION & GEOTECH.	N MAIN FLOOD CONTROL PROJ	4,845.00
	BRIARCLIFFE SOIL BORINGS	6,865.00
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	13,128.50
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	9,401.90
**TOTAL 2010 GO BOND FUND		\$34,240.40
BARN OWL FEED & GARDEN	PROPANE REFILL	28.10
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	8.08
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	42.50
	HARDWARE SUPPLIES	16.93
CASEY EQUIPMENT CO INC	SHORING	1,090.00
CHEMICAL PUMP SALES &	CHLORINATOR PARTS	710.00
CHICAGO SUBURBAN EXPRESS	CHLORINE FEED PARTS	42.70
COMMONWEALTH EDISON	ELECTRICITY	176.57
	ELECTRICITY	1,100.56
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
DUPAGE WATER COMMISSION	FIXED COSTS	36,023.64
	OPERATION & MAINT. COSTS	344,427.72

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EXELON ENERGY INC	ELECTRICITY	2,917.15
	ELECTRICITY	679.49
	ELECTRICITY	3,148.34
	ELECTRICITY	4,578.36
HD SUPPLY FACILITIES	COUPLINGS	458.27
	FIRE HYDRANTS	4,950.00
HERITAGE LOGISTICS LLC	CA-6 AGGREGATE	122.50
	CA-6 AGGREGATE	157.50
	CA-5 STONE	334.91
	CA-7 STONE	303.03
	CA-6 AGGREGATE	446.25
	CA-7 STONE	334.40
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	40.50
	AUTOMATION CHARTS	327.67
LIBERTY FLAG & SPECIALTY	FLAGS	162.65
MCCANN INDUSTRIES INC	TRENCH SHORING	1,268.34
MCMaster-CARR SUPPLY CO.	CHLORINE FEED REPAIRS	1,080.47
MID CENTRAL WATER WORKS,	ANNUAL MEMBERSHIP DUES	100.00
MIDWEST METER INC.	WATER METERS	1,965.30
NICOR GAS	GAS	1,054.28
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	17.35
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	881.35
	HARDWARE SUPPLIES	407.36
SUBURBAN LABORATORIES INC	WATER SAMPLES	180.00
SYNCHRONIZED INSTRUMENTS	PH ELECTRODE	314.28
USA BLUE BOOK	CHLORINE FEED REPAIRS	242.61
	LAB REAGENTS	188.38
W.W. GRAINGER INC	HOSE COUPLINGS	55.34
	HOSE COUPLINGS	126.08
XEROX CORPORATION	COPIER RENTAL	332.67
ZIEBELL WATER SERVICE	BRASS FITTINGS	789.62
	BRASS FITTINGS	178.38
DORN, TIM	REIMB-UNIFORM ALLOWANCE	21.49

**TOTAL WATERWORKS FUND \$411,931.12

ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	20.93
EXELON ENERGY INC	ELECTRICITY	350.69
	ELECTRICITY	218.93
	ELECTRICITY	441.33
	ELECTRICITY	393.89
	ELECTRICITY	194.02
	ELECTRICITY	918.25
HD SUPPLY FACILITIES	PIPE	147.00
HERITAGE LOGISTICS LLC	CA-6 AGGREGATE	288.75
	CA-7 STONE	170.27
	CA-7 STONE	170.27

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HILTI INCORPORATED	CA-6 AGGREGATE	280.01
RJN GROUP INC	WRENCH, TOOL BAG	399.00
WELCH BROS. INC	BASIN 4 SANITARY REHAB.	8,770.74
BUSTIN, RYAN	RISERS, FLAT TOPS	491.69
WAKEFIELD, MIKE	REIMB-CLOTHING ALLOWANCE	29.75
PAUTLITZ, JOHN	SEWER REPLACE. PROGRAM	925.00
SCHROER, MONTE	SEWER REPLACE. PROGRAM	1,950.50
	OVERHEAD SEWER PROGRAM	3,000.00

**TOTAL SEWERAGE FUND \$19,161.02

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
KALE UNIFORMS INC	UNIFORM ALLOWANCE	215.00
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	165.00
	SNOW REMOVAL	165.00
	SNOW REMOVAL	165.00
	SNOW REMOVAL	165.00
W.W. GRAINGER INC	FUSE, LAMPS	195.80

**TOTAL PARKING REVENUE FUND \$1,478.04

ASI	GAUGES	258.67
	GAUGES RETURNED	73.88-
ATOMIC TRANSMISSIONS	TRANSMISSION REPAIRS #19	2,265.00
AUTO TECH CENTERS INC	TIRES	2,827.50
CHICAGO INT'L TRUCKS LLC	ABSORBER #941	100.38
CHICAGO MACK SALES & CINTAS CORP	TRUCK REPAIRS	175.67
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CINTAS	FIRE EXTINGUISHER	187.50
CJC AUTO PARTS & TIRES	BRAKE ROTORS, BANDS	62.50
	BRAKE ROTORS, BANDS	606.56
FINISHMASTER INC	PAINT SUPPLIES	87.36
	PAINT SUPPLIES	1.64
GENERAL TRUCK PARTS & GLOBAL EMERGENCY PRODUCTS	VALVE #32	364.79
HAGGERTY FORD	LADDER INSPECTION	261.25
	DASHBOARD LIGHTS	41.24
	BRAKE PARTS	180.84
	FLUID, SCREEN #364	92.85
	DASHBOARD LIGHTS	41.24
	ELECTRIC REPAIRS #335	174.83
	ALTERNATOR	255.05

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PUMP ASSY.	75.56
	PLUG #364	7.55
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	101.00
	VEHICLE INSPECTION	434.00
INTERSTATE BATTERY OF	BATTERIES	262.15
JOBBER'S AUTO WAREHOUSE	SPARK PLUGS, BULBS	904.88
KUSSMAUL ELECTRONICS CO	GAUGE #942	187.71
LEACH ENTERPRISES INC	AIR FILTERS	20.94
	HOSE	45.26
	AIR/GAS/OIL FILTERS	98.45
	AIR/OIL FILTERS	69.01
	OIL FILTERS	37.89
LESLIE CAR WASH	VEHICLE WASHING	268.75
MCMASTER-CARR SUPPLY CO.	BUFFING PADS, COMPOUND	48.33
PATTEN INDUSTRIES INC	IDLER ASSY. #51	78.05
PETROLIANCE LLC	MOTOR OILS, DRUM	550.10
POMP'S TIRE SERVICE INC	TIRE #133	2,931.40
	SPOT REPAIR	113.59
	TIRE REPAIR	49.00
PRECISION FIT	SEAT COVERS #60	167.50
PRESSURE SOLUTIONS INC	PRESSURE WASHER REPAIRS	314.30
PRIORITY PRODUCTS INC	CAP SCREWS RETURNED	14.10-
	SCREWS, BOLTS, DRILL BITS	188.32
	WASHERS, CABLE TIES	180.79
RADCO COMMUNICATIONS INC	RADIO REPAIRS #54	194.07
REGIONAL TRUCK EQUIPMENT	TAILGATE PROTECTOR	47.95
REX RADIATOR SALES	RADIATOR REPAIRS	1,940.00
RIGGS BROS INC	TINT WINDOWS #333	395.00
RUSSO POWER EQUIPMENT	CASTER, LEVER, OIL	263.49
	WHEELS, CASTERS, FILTERS	150.79
VERMEER-ILLINOIS INC	BELT, SHEAVE #184	348.14
WEST SIDE TRACTOR SALES	AUGER COLLAR	51.63
WHOLESALE DIRECT INC	BATTERY CHARGER #942	759.18
	LIGHTS	177.11
WORLD FUEL SERVICES INC	UNLEADED FUEL	23,932.37
W.W. GRAINGER INC	WIRE TIES	40.76
**TOTAL MUNICIPAL GARAGE FUND		\$43,436.13
LUCITY INC	ANNUAL MAINT. AGREEMENT	6,500.00
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	5,260.32
**TOTAL CAPITAL EQUIP REPL. FUND		\$11,760.32
ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	24.72

WARRANT NO. 578 2011-12

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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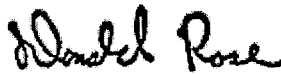
**TOTAL HEALTH INSURANCE FUND	\$24.72
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***TOTAL BILLS	\$619,357.62
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APPROVED	02-21-12
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PASSED _____ 2012

MAYOR



CITY CLERK

CITY MANAGER