

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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RADCO COMMUNICATIONS INC	OUTFIT NEW SQUAD	2,962.29
	OUTFIT NEW SQUAD	3,302.40
	OUTFIT NEW SQUAD	3,260.67
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
PETRA CONSTRUCTION LLC	REF DEMO-211 E ILLINOIS	10,000.00
*TOTAL GENERAL FUND REVENUES		\$19,620.36
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	31.75
NATIONAL ENGRAVERS INC	COUNCIL PLAQUES	225.00
PACE	RIDE DUPAGE	1,053.50
THIRD MILLENNIUM ASSC INC	ENERGY SAVINGS PROGRAM FLYER	2,080.51
WOLZE, MATTHEW	REIMB-ENERGY SAVINGS PROG	680.83
*TOTAL MAYOR, COUNCIL, CLERK		\$4,071.59
ROSE, DONALD	REIMB-BUSINESS EXPENSES	69.87
*TOTAL CITY MANAGER'S OFFICE		\$69.87
WALSH KNIPPEN KNIGHT &	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67
*TOTAL LEGAL SERVICES		\$16,991.67
HIBS ENTERPRISES LLC	PRINTING-WATER FORMS	404.00
*TOTAL FINANCE		\$404.00
BRIDGES COURT REPORTING	COURT REPORTING FEE	971.75
*TOTAL PLANNING & ECONOMIC DEV		\$971.75
B & F TECHNICAL CODE	BUILDING INSPECTIONS	1,972.80
*TOTAL BUILDING & CODE ENF.		\$1,972.80
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	568.66

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	87.00
W.W. GRAINGER INC	TAPE	64.13-

*TOTAL BUILDING AND GROUNDS \$591.53

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	266.05
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
CENTER FOR AMERICAN AND	ANNUAL MEMBERSHIP DUES	35.00
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	655.33
KALE UNIFORMS INC	UNIFORM ALLOWANCE	15.00
	UNIFORM ALLOWANCE	371.43
	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	329.97
	UNIFORM ALLOWANCE	250.96
	UNIFORM ALLOWANCE	121.98
	UNIFORM ALLOWANCE	93.98
KEVIN'S AUTO REPAIR &	POLICE TOWING CHARGES	165.00
NORTH EAST MULTI REGIONAL	POLICE TRAINING	35.00
	POLICE TRAINING	100.00
PETTY CASH	PATROL SUPPLIES	28.55
	INVESTIGATIONS MATERIALS	13.39
	TRAINING EXPENSES	53.00
	TRAINING EXPENSES	87.00
	MEETING EXPENSES	48.00
RAY O'HERRON CO INC	AMMUNITION	930.00
	BODY ARMOR	808.40
	BODY ARMOR	707.40
	DUTY BOOTS	114.95
	BODY ARMOR	707.40
SAFARILAND LLC	RIFLE BOXES EVIDENCE	74.48
STATE FIRE MARSHAL	INSPECTIONS	70.00
STREICHER'S INC	SWAT SUPPLIES	590.84
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	176.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	37.50
	BLANKET CLEANING	62.50
	BLANKET CLEANING	75.00
	BLANKET CLEANING	12.50
CALIENDO, BRADLEY	REIMB-TRAINING EXPENSES	43.50
GAPASTIONE, PASQUALE	REIMB-TRAINING EXPENSES	207.73
SCHATZ, DAVID	REIMB-TRAINING EXPENSES	43.50

*TOTAL POLICE PROTECTION \$7,486.09

AFFILIATED COMPUTER	FIREHOUSE ANNUAL SUPPORT	3,500.00
AIRGAS NORTH CENTRAL	MEDICAL GASES	588.96
BIGWIG RESCUE PRODUCTS	HIGH RISE MULTI TOOL	239.88

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BOUND TREE MEDICAL LLC	EMS CABINET SEALS	73.98
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	319.50
	MONTHLY LANDSCAPE MAINT.	137.83
	MONTHLY LANDSCAPE MAINT.	366.66
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	706.00
DELVIE'S PLASTICS INC	ACCOUNTABILITY TAG	116.87
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	727.40
KALE UNIFORMS INC	UNIFORM ALLOWANCE	124.49
	UNIFORM ALLOWANCE	202.30
	UNIFORM ALLOWANCE	147.89
	UNIFORM ALLOWANCE	139.89
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	101,247.12
STATE FIRE MARSHAL	INSPECTIONS	140.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	349.97
	JANITORIAL SUPPLIES	349.98
	JANITORIAL SUPPLIES	349.98
YOUNG'S APPLIANCES	DISHWASHER REPAIRS	243.90
KITAHATA, MIKI	REIMB-UNIFORM ALLOWANCE	64.63

*TOTAL FIRE PROTECTION \$110,137.23

CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,567.83
COMMONWEALTH EDISON	STREET LIGHTING	78.20
	STREET LIGHTING	19.40
EXELON ENERGY INC	ELECTRICITY	347.31
	ELECTRICITY	35.19
	ELECTRICITY	174.68
	ELECTRICITY	27.88
	ELECTRICITY	15.94
FOX VALLEY FIRE & SAFETY	REPLACE FIRE PANEL	2,200.00
GRAYBAR ELECTRIC CO INC	SWITCH COVERS	24.97
STATE FIRE MARSHAL	INSPECTIONS	140.00
VEOLIA ES SOLID WASTE	DUMP FEES	1,223.63
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	100.00
	SNOW REMOVAL	3,088.00
	SNOW REMOVAL	243.00
	SNOW REMOVAL	156.00
BREMER, JOE	CLOTHING ALLOWANCE	93.98
DAY, KOREY	CLOTHING ALLOWANCE	61.70
HOSTETLER, JON	CLOTHING ALLOWANCE	142.00
MALONEY, KEVIN	CLOTHING ALLOWANCE	21.63

*TOTAL CORPORATE PUBLIC WORKS \$9,761.34

CHICAGO METROPOLITAN FIRE	MONTHLY ALARM MAINT. FEE	4,184.00
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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*TOTAL OTHER PROGRAMS \$4,184.00

**TOTAL GENERAL FUND \$176,262.23

STATE FIRE MARSHAL INSPECTIONS 210.00

**TOTAL PUBLIC LIBRARY FUND \$210.00

EHLERS & ASSOCIATES INC MORNINGSIDE PROFORMA 500.00

**TOTAL TIF DISTRICT TWO FUND \$500.00

PADDOCK PUBLICATIONS N MAIN ST FLOOD NOTICE 98.90

**TOTAL 2010 GO BOND FUND \$98.90

BATTERY PRODUCTS INC	BATTERY	38.81
CHEMICAL PUMP SALES &	CHLORINE SENSOR	244.30
CHICAGO SUBURBAN EXPRESS	PVC PIPE SHIPPING	42.70
CHRISTOPHER B BURKE LTD	ENG SERVS-ORCHARD WATER TOWER	10,326.39
LESMAN INSTRUMENT COMPANY	AUTOMATION CHARTS	346.73
MCMASTER-CARR SUPPLY CO.	PVC PIPE	14.40
MID AMERICAN WATER INC	BRASS FITTINGS, VALVE BOX	744.00
	BRASS FITTINGS, VALVE BOX	1,815.02
	STAINLESS STEEL SLEEVES	316.80
MIDWEST METER INC.	WATER METER	1,964.90
NEUCO INCORPORATED	SOLENOID REPAIR KIT	126.22
NICOR GAS	GAS	244.69
OEI PRODUCTS INC	GLOVES	497.50
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	565.44
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	375.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,511.71
	INTERNET EPAY	250.00
USA BLUE BOOK	PIPE FITTINGS	18.54
	BRASS FITTINGS	64.56
	BRASS FITTINGS	232.27
W.W. GRAINGER INC	HYDRANT PUMP, EYEWASH	158.85
	HYDRANT PUMP, EYEWASH	196.02
	BALL VALVES	422.10
ZIEBELL WATER SERVICE	GASKETS	497.27

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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PALUMBO, JAMES	REIMB-UNIFORM ALLOWANCE	104.99

**TOTAL WATERWORKS FUND \$21,325.47

COMMONWEALTH EDISON	ELECTRICITY	106.08
ENVIRO-HEALTH CORP	DE-GREASER	789.34
NICOR GAS	GAS	76.47
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,511.70

**TOTAL SEWERAGE FUND \$2,733.59

CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	124.33
PARKTRAK INC	PRINTEK BELT LOOP SYSTEM	81.00
WALDSCHMIDT & ASSOCIATES	SNOW REMOVAL	330.00
	SNOW REMOVAL	330.00
W.W. GRAINGER INC	LIGHT BULBS	167.94-
	LIGHT BULBS	121.86

**TOTAL PARKING REVENUE FUND \$819.25

CHICAGO INT'L TRUCKS LLC	BOLTS, NUTS #941	17.80
CHICAGO PARTS & SOUND LLC	SENSOR	39.57
COFFMAN TRUCK SALES, INC.	TRANSMISSION FILTERS	272.52
EJ EQUIPMENT INC	HOSE COUNTER #21	273.59
ELMHURST TRANSCHICAGO	LAMP ASSY.	27.73
EQUIPMENT MANAGEMENT CO	LIGHT #921	49.00
1ST AYD CORPORATION	CLEANERS, PRIMER	517.20
FLEET SAFETY SUPPLY	STROBE PARTS #361	12.17
	STROBE PARTS	258.74
FORCE AMERICA	REPAIRED CIRCUIT BOARD	240.07
GLOBAL EMERGENCY PRODUCTS	SERVICE VALVE KIT	168.75
HAGGERTY FORD	SWITCH ASSY.	23.02
JOBBER'S AUTO WAREHOUSE	GRIND DISCS, WIPER BLADES	776.50
	GRIND DISCS, WIPER BLADES	615.80
POMP'S TIRE SERVICE INC	TIRE REPAIR #133	335.90
PRIORITY PRODUCTS INC	CAP SCREWS, BOLTS	40.96
ROLAND MACHINERY COMPANY	CREDIT FOR DOUBLE CREDIT	240.06-
	WEAR/GUSSET PLATES	342.89
RUSSO POWER EQUIPMENT	STARTER MOTOR ASSY.	97.10
SECRETARY OF STATE	TITLE/TRANS 361, 362	240.00
STANDARD EQUIPMENT CO	VALVES, NOZZLES #15	101.40
	SEALS, GASKETS, FILTERS	177.36
TERMINAL SUPPLY INC	PILOT LIGHT	14.80

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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**TOTAL MUNICIPAL GARAGE FUND \$4,402.81

AECOMM INC NEW PHONE SYSTEM CABLING 12,651.00

**TOTAL CAPITAL EQUIP REPL. FUND \$12,651.00

LANGAN, HAEGER, VINCENT & NOTARY BOND RENEWAL 50.00
SECRETARY OF STATE NOTARY BOND 10.00

**TOTAL LIABILITY INSURANCE FUND \$60.00

CERIDIAN FLEX PLAN FEES 464.40
MIDWEST OPERATING ENG. SINGLE COVERAGE 5,000.00
COVERAGE ADJUSTMENT 3,400.00
FAMILY COVERAGE 59,400.00
FAMILY COVERAGE 4,050.00

**TOTAL HEALTH INSURANCE FUND \$72,314.40

***TOTAL BILLS \$291,377.65

APPROVED 03-05-12

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER