

WARRANT NO. 552 2010-11

01-18-11

PAGE 1

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 EMERGENCY	ARRESTEE EXAMS	296.20
CENTRAL DUPAGE HOSPITAL	ARRESTEE EXAMS	150.00
RADCO COMMUNICATIONS INC	SQUAD CAMERA INSTALLATION	461.00
VERICOM COMPUTERS INC	CRASH INVESTIGATION EQUIP	2,615.00
GOLDBERG, ALAN	REF STRM-1001 NAPERVILLE	1,000.00
SPILLANE, JOHN	REF DEMO-404 RANCH ROAD	10,000.00

*TOTAL GENERAL FUND REVENUES \$14,522.20

PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	43.00
ILLINOIS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	2,618.00
WHEATON CHAMBER OF	CHAMBER LUNCHEON	250.00
XEROX CORPORATION	COPIER RENTAL	331.91
PATZER, SANDRA & JEFF	REIMB-ENERGY SAVINGS PROG	1,000.00
ROSE, LUCY & DAN	REIMB-ENERGY SAVINGS PROG	654.00
TROTTER, DAVID & DEBORAH	REIMB-ENERGY SAVINGS PROG	26.90
TENNISON, THOMAS & DANA	REIMB-ENERGY SAVINGS PROG	423.50

*TOTAL MAYOR, COUNCIL, CLERK \$5,347.31

GRUPE, HOWARD	REIMB-WREATH	16.23
MEISELS, SARAH	REIMB-SISTER CITY EXPENSE	116.68

*TOTAL BOARDS AND COMMISSIONS \$132.91

HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,117.00
--------------------	----------------------	----------

*TOTAL SENIOR CITIZENS PROGRAM \$7,117.00

ALPHAGRAPHICS	PRINTING-ENVELOPES	15.21
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	331.91

*TOTAL CITY MANAGER'S OFFICE \$393.36

LEINENWEBER & BARONI LLC	DUI PROSECUTION FEE	3,916.66
--------------------------	---------------------	----------

*TOTAL LEGAL SERVICES \$3,916.66

WARRANT NO. 552 2010-11

01-18-11

PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	26.37
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
INFO. DEV CONSULTANTS INC	FINANCIAL SOFTWARE	5,690.00
MAILFINANCE	POSTAGE MACHINE RENTAL	877.61
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	741.19
*TOTAL FINANCE		\$9,381.41

ALPHAGRAPHICS	PRINTING-ENVELOPES	15.21
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	331.91

*TOTAL HUMAN RESOURCES		\$393.36
------------------------	--	----------

COMCAST	INTERNET SERVICE	74.90
	INTERNET SERVICE	74.90
	INTERNET SERVICE	74.90
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.25
XEROX CORPORATION	COPIER RENTAL	444.06

*TOTAL INFORMATION TECHNOLOGY		\$715.01
-------------------------------	--	----------

EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
XEROX CORPORATION	COPIER RENTAL	444.05

*TOTAL COMMUNICATIONS		\$1,292.10
-----------------------	--	------------

ALPHAGRAPHICS	PRINTING-ENVELOPES	12.17
BRIDGES COURT REPORTING	COURT REPORTING FEE	680.45
PADDICK PUBLICATIONS	PUBLIC NOTICES	74.00
XEROX CORPORATION	COPIER RENTAL	440.90

*TOTAL PLANNING & ECONOMIC DEV		\$1,207.52
--------------------------------	--	------------

ALPHAGRAPHICS	PRINTING-ENVELOPES	11.15
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
XEROX CORPORATION	COPIER RENTAL	440.90

*TOTAL ENGINEERING SERVICES		\$498.29
-----------------------------	--	----------

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHICS	PRINTING-ENVELOPES	11.15
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
IACE	ANNUAL MEMBERSHIP DUES	25.00
XEROX CORPORATION	COPIER RENTAL	440.92
*TOTAL BUILDING & CODE ENF.		\$594.84

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY CLEANING SERVICE	462.65
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY ELEVATOR MAINT.	133.00
CINTAS CORP #344	MONTHLY PEST CONTROL	42.75
	MONTHLY PEST CONTROL	14.25
CORPORATE CONCEPTS INC	UNIFORM SERVICE	13.98
FOX VALLEY FIRE & SAFETY	UNIFORM SERVICE	13.98
	UNIFORM SERVICE	13.98
MATMASTERS	CHAIR REPAIRS	16.30
MCCAULEY MECHANICAL SRVC	SPRINKLER SYSTEM INSPECT.	175.00
UNIQUE PRODUCTS & SERVICE	SPRINKLER SYSTEM INSPECT.	285.00
WALDSCHMIDT & ASSOCIATES	TAMPER SWITCH	345.00
	TOWELS & RUNNER SERVICE	9.00
	TOWELS & RUNNER SERVICE	27.36
	HVAC MAINTENANCE	800.00
	JANITORIAL SUPPLIES	129.55
	JANITORIAL SUPPLIES	35.80-
	SNOW PLOWING	414.00
	SNOW PLOWING	217.00
	SNOW PLOWING	52.50
	SNOW PLOWING	240.00
ZENITH LANDSCAPE GROUP	SNOW PLOWING	87.00
	MULCH	2,756.00

*TOTAL BUILDING AND GROUNDS		\$7,769.55
-----------------------------	--	------------

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	21.00
	PRINTING-BUSINESS CARDS	25.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CRITICAL REACH	ANNUAL MAINT. AGREEMENT	525.00
DU-COMM	QUARTERLY BUILDING SHARE	146,603.00
DUPAGE CO MAJOR CRIME	ANNUAL MEMBERSHIP DUES	500.00
EMERGENCY TELEPHONE	NET RMS FEES	2,658.43
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	260.96

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MONTHLY PRINTER LEASE	172.69
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM INSPECT.	237.50
J.G. UNIFORMS INC	VEST CARRIERS	373.37
KALE UNIFORMS INC	UNIFORM ALLOWANCE	44.50
	UNIFORM ALLOWANCE	118.00
	UNIFORM ALLOWANCE	18.98
	UNIFORM ALLOWANCE	177.00
	UNIFORM ALLOWANCE	137.99
	UNIFORM ALLOWANCE	896.90
	UNIFORM ALLOWANCE	555.96
	UNIFORM ALLOWANCE	154.96
	UNIFORM ALLOWANCE	170.00
	UNIFORM ALLOWANCE	112.20
	UNIFORM ALLOWANCE	6.95
	UNIFORM ALLOWANCE	44.50
	UNIFORM ALLOWANCE	503.97
	UNIFORM ALLOWANCE	98.99
	UNIFORM ALLOWANCE	321.90
	UNIFORM ALLOWANCE	48.00
	UNIFORM ALLOWANCE	306.45
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	578.99
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	329.91
PRO-PAK INDUSTRIES INC	CROSSING GUARD VESTS	548.23
RADCO COMMUNICATIONS INC	RADIO REPAIRS	66.20
RAY O'HERRON CO INC	UNIFORM ALLOWANCE	309.70
SHORE GALLERIES INC	FLASHLIGHTS	3,424.95
	FLASHLIGHTS	380.55
SIRCHIE FINGER PRINT	EVIDENCE TECH. SUPPLIES	136.70
	EVIDENCE TECH. SUPPLIES	1,506.66
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	534.47
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	605.00
	SNOW PLOWING	176.00
	SNOW PLOWING	429.00
	SNOW PLOWING	704.00
	SNOW PLOWING	52.50
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	50.00
WHEATON LIONS CLUB	ANNUAL MEMBERSHIP DUES	110.00
XEROX CORPORATION	COPIER RENTAL	457.06
	COPIER RENTAL	877.15
	COPIER RENTAL	1,105.84
	COPIER RENTAL	777.05
BAHNO, JANICE	TRAINING ADVANCE	32.50
EVERSOLE, KIMBERLY	TRAINING ADVANCE	32.50

*TOTAL POLICE PROTECTION \$171,295.45

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BOUND TREE MEDICAL LLC	EMS GLOVES	92.82
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	49.95
DU-COMM	QUARTERLY BUILDING SHARE	48,927.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM INSPECT.	118.75
IL FIREFIGHTERS ASSOC INC	SPRINKLER SYSTEM INSPECT.	118.75
J & J APPLIANCE REPAIR	ANNUAL MEMBERSHIP DUES	95.00
KALE UNIFORMS INC	DISHWASHER REPAIRS	89.95
	UNIFORM ALLOWANCE	59.90
	UNIFORM ALLOWANCE	147.95
	UNIFORM ALLOWANCE	59.90
	UNIFORM ALLOWANCE	103.50
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,229.68
MATMASTERS	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
	TOWELS & RUNNER SERVICE	31.68
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	1,369.29
	HVAC MAINTENANCE	380.00
	HVAC MAINTENANCE	493.14
MUNICIPAL EMERGENCY SRVCS	FLASHLIGHTS	722.35
O'HARE TOWING SERVICE	UNIFORM ALLOWANCE	195.72
PHYSIO-CONTROL INC	TOWING CHARGES	407.00
PJ'S CAMERA & PHOTO CORP	CARDIAC MONITOR SUPPLIES	730.50
UNIQUE PRODUCTS & SERVICE	CARDIAC MONITOR CASE	140.40
XEROX CORPORATION	PHOTO PROCESSING	57.60
	JANITORIAL SUPPLIES	270.57
	COPIER RENTAL	1,099.83
	*TOTAL FIRE PROTECTION	\$164,205.73

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ALPHAGRAPHICS	PRINTING-ENVELOPES	10.14
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
ARTHUR J LOOTENS & SON	ENVIRONMENTAL SURCHARGE	7.33
	DUMP FEES	146.67
BONNELL INDUSTRIES INC	PILOW BLADES	2,880.00
	PILOW PARTS	3,104.66
	V-BOX SENSOR	217.16
	PILOW PARTS	3,243.24
	V-BOX SENSOR	186.49

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BUIKEMAS HARDWARE INC.	PLOW PARTS	5,692.40
CHEM-WISE PEST MGMT INC	HARDWARE SUPPLIES	36.86
COLTHARPS SALES & SERVICE	HARDWARE SUPPLIES	71.31
EVERBANK COMMERCIAL	MONTHLY PEST CONTROL	11.88
EXELON ENERGY INC	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	57.00
	SAW PARTS	16.79
	MONTHLY PRINTER LEASE	168.35
	ELECTRICITY	265.80
	ELECTRICITY	686.75
	ELECTRICITY	8,254.27
	ELECTRICITY	64.79
	ELECTRICITY	33.81
	ELECTRICITY	216.53
	ELECTRICITY	163.04
	ELECTRICITY	17.43
FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM INSPECT.	125.00
KNIPPEN'S SHOES	WORK BOOTS	142.00
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	965.30
	HVAC MAINTENANCE	237.50
	HVAC MAINTENANCE	788.70
NICOR GAS	GAS	268.13
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	52.25
	MONTHLY PAYPHONE SERVICE	150.00
	MONTHLY PAYPHONE SERVICE	57.85
	MONTHLY PAYPHONE SERVICE	78.00
	MONTHLY PAYPHONE SERVICE	75.20
RELIABLE HIGH PERFORMANCE	RAIN GEAR	287.70
	RAIN GEAR RETURNED	185.80-
SOUTHERN COMPUTER	PRINTER	453.95
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	586.62
VEOLIA ES SOLID WASTE	DUMP FEES	102.07
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	450.00
	SNOW PLOWING	468.00
	SNOW PLOWING	1,092.00
	PORTABLE RESTROOM RENTAL	151.05
	RELAY	85.64
	COPIER RENTAL	1,026.58
WASTE MANAGEMENT	REIMB-CDL RENEWAL	65.00
GRAINGER INC	REIMB-CDL RENEWAL	65.00
XEROX CORPORATION	REIMB-CDL RENEWAL	60.00
BEVIER, FRED	REIMB-CLOTHING ALLOWANCE	152.20

*TOTAL CORPORATE PUBLIC WORKS \$35,307.11

WARRANT NO. 552 2010-11

01-18-11

PAGE 7

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
J.W. PEPPER & SON INC	MUSIC	100.00
*TOTAL MUNICIPAL BAND		\$100.00
CHICAGO METROPOLITAN FIRE	ALARM NETWORK MAINT. FEE	1,200.00
*TOTAL OTHER PROGRAMS		\$1,200.00
**TOTAL GENERAL FUND		\$425,389.81
R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	38,558.73
**TOTAL MOTOR FUEL TAX FUND		\$38,558.73
GORSKI & GOOD	LEGAL SERVICES-TIF 1	169.24
**TOTAL TIF DISTRICT ONE FUND		\$169.24
ZUIDEMA, PENNY	SIGN GRANT-127 W WESLEY	1,026.50
GORSKI & GOOD	LEGAL SERVICES-TIF 2	187.24
**TOTAL TIF DISTRICT TWO FUND		\$1,213.74
GORSKI & GOOD	LEGAL SERVICES-TIF 3	169.24
**TOTAL TIF DISTRICT THREE FUND		\$169.24
US BANK	2003A PAYING AGENT FEE	175.00
	2005B PAYING AGENT FEE	175.00
	1998A PAYING AGENT FEE	375.00
	2005A PAYING AGENT FEE	175.00
**TOTAL DEBT SERVICE FUND		\$900.00
CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	21,544.87
**TOTAL 2010 GO BOND FUND		\$21,544.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
APEX INDUSTRIAL	MOTOR MAINTENANCE #10	3,229.20
ARTHUR J LOOTENS & SON	ENVIRONMENTAL SURCHARGE	7.34
	DUMP FEES	146.66
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	16.18
HIBS ENTERPRISES	PRINTING-LOCATION REQUEST	126.30
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	636.79
GEMPLER'S INC	DRUM, PUMP	79.45
HACH COMPANY	LAB REAGENTS	56.95
HD SUPPLY FACILITIES	COPPER GASKETS	38.88
	COPPER GASKETS	12.96
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	190.00
MIDWEST METER INC.	METERS	4,211.83
NICOR GAS	GAS	1,437.53
R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	26,567.56
SOUND INCORPORATED	SECURITY ALARM MAINT.	114.51
	SECURITY ALARM MONITORING	735.00
	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	243.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,560.96
	EPAY ANNUAL MAINT. FEE	1,100.00
UNIQUE PRODUCTS & SERVICE	INTERNET EPAY	250.00
USA BLUE BOOK	JANITORIAL SUPPLIES	316.08
	METER SEALS	96.46
XEROX CORPORATION	MARKING PAINT	223.45
ZIEBELL WATER SERVICE PRD	COPIER RENTAL	393.58
	FIRE HYDRANT SUPPLIES	3,652.50
	FIRE HYDRANT SUPPLIES	363.92-
	FIRE HYDRANT SUPPLIES	870.00-
	FIRE HYDRANT SUPPLIES	470.00
**TOTAL WATERWORKS FUND		\$44,974.32

ARIES INDUSTRIES INC	BEACON LIGHT ASSY.	307.04
ARTHUR J LOOTENS & SON	ENVIRONMENTAL SURCHARGE	7.33
	DUMP FEES	146.67
BIG STATE INDUSTRIAL	BLADE, DRILL BIT SET	209.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FULLIFE SAFETY CENTER	SIGNS, GLOVES	127.60
	SIGNS, GLOVES	238.66
HD SUPPLY FACILITIES	COUPLINGS	612.00
	PIPE	135.00
	PIPE	180.00
	COUPLINGS	190.00
	PIPE	135.00
	PIPE	180.00
KNIPPEN'S SHOES	WORK BOOTS	148.00

WARRANT NO. 552 2010-11

01-18-11
PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MCMASTER-CARR SUPPLY CO.	CLEVIS PIN	13.22
R.W. DUNTEMAN COMPANY	2010 R,S,W REHAB PROGRAM	8,195.55
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,560.95
	INTERNET EPAY	250.00
	EPAY ANNUAL MAINT. FEE	1,100.00
WELCH BROS. INC	BENCH, RISERS, CONES	515.85
PORTER, DAVE	REIMB-CLOTHING ALLOWANCE	48.59
GREEN, THOMAS	OVERHEAD SEWER REPAIRS	3,000.00
**TOTAL SEWERAGE FUND		\$17,326.55

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	289.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY ELEVATOR MAINT.	133.00
FOX VALLEY FIRE & SAFETY	MONTHLY PEST CONTROL	8.32
PARKTRAK INC	MONTHLY PEST CONTROL	7.92
WALDSCHMIDT & ASSOCIATES	FIRE EXTING. MAINTENANCE	529.20
	PARKING ENFORCE. SOFTWARE	90.00
	SNOW PLOWING	510.00
	SNOW PLOWING	1,020.00
	SNOW PLOWING	1,177.50
	SNOW PLOWING	615.00
	SNOW PLOWING	165.00
	SNOW PLOWING	2,607.00
	SNOW PLOWING	1,020.00
	SNOW PLOWING	615.00
	SNOW PLOWING	165.00
	SNOW PLOWING	693.00
	SNOW PLOWING	510.00
	SNOW PLOWING	1,177.50
ZENITH LANDSCAPE GROUP	MULCH	185.50
JOHNSTON, JACOB	REF-LEASED PARKING PERMIT	75.00

**TOTAL PARKING REVENUE FUND	\$11,726.69
------------------------------	-------------

AERIAL LIFT INC	AERIAL LIFT INSPECT. #82	600.00
AMPSCO SERVICE CORP	AERIAL LIFT INSPECT. #80	125.00
AUTO BODY TECHNIQUES INC	PRESSURE LINE TEST	200.00
CHARLES EQUIPMENT COMPANY	VEHICLE REPAIRS #901	1,827.80
CHICAGO INT'L TRUCKS	THERMOSTAT #184	73.66
	ALTERNATOR #54	352.24
	HARNESS #943	37.47
	CYLINDER #943	518.20
	STARTER MOTOR #944	249.99
CHICAGO PARTS & SOUND LLC	BRAKE KIT, HUB ASSY. #348	252.17
	ROTOR ASSY.	445.48

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	PAD RETURNED	43.98-
CINTAS CORP #344	PAD, ROTOR ASSY.	214.02
	UNIFORM SERVICE	54.89
	UNIFORM SERVICE	54.89
	UNIFORM SERVICE	54.89
CJC LOMBARD	BALL JOINTS, BRAKE PARTS	676.79
	BALL JOINTS, BRAKE PARTS	36.50
	WHEEL #101	126.40
DEKANE EQUIPMENT CORP	CONTROL BOX REPAIR #24	257.91
DICKEY-JOHN CORPORATION	MONTHLY PRINTER LEASE	25.29
EVERBANK COMMERCIAL	PAINT SUPPLIES	244.74
FINISHMASTER INC	SPOTLIGHTS #347, 348	317.34
FLEET SAFETY SUPPLY	WATER VALVES #944	47.60
FOSTER COACH SALES INC	CIRCUIT BOARD #28	1,181.89
FORCE AMERICA	TRANSMISSION COOLER #51	1,509.87
FREEWAY FORD TRUCK SALES	DIRECTIONAL INDICATOR	22.39
	DASH PANEL	50.18
GENERAL TRUCK PARTS &	CONTROL REPAIR #24	95.12
GLOBAL EMERGENCY PRODUCTS	SEAL BEARING #930	43.50
HAGGERTY FORD	ARM ASSY. #352	236.35
	WHEEL BOLT, SEAL #10	105.68
	WHEEL ASSY. #350	104.57
	SENSOR KIT #350	30.38
	REMOTE CONTROL #81	42.90
INTERSTATE BATTERY OF	BATTERIES	261.85
LEACH ENTERPRISES INC	VALVES	24.52
	AIR DRYER #17	303.95
	BOLT KIT	54.74
	VALVE KIT	30.64
	OIL FILTERS	56.46
	OIL FILTERS	45.99
	CORE RETURNED	240.01-
	CORE RETURNED	200.01-
	AIR/OIL/FUEL FILTERS	782.80
	AIR/OIL FILTERS	270.05
	HEATER	94.54
MARTIN IMPLEMENT SALES	FILTER	80.05
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	ADJUSTABLE STANDS	415.97
	PIPE FITTING	21.68
	CONVEYOR BELT	413.85
MIDWAY TRUCK PARTS	FILTER	123.68
POMP'S TIRE SERVICE INC	CASING RETURNED	40.00-
	TIRES	347.60
	TIRES	99.20
	TIRES #167	797.00
	TIRES	4,801.20
	TIRES	391.18

WARRANT NO. 552 2010-11

01-18-11

PAGE 11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRIORITY PRODUCTS INC	TIRES	1,109.00
	SCREWS, HOSE ENDS	180.87
	CAP SCREWS, CABLE TIES	62.98
	WASHERS, HOSE ENDS	60.47
	WASHERS, HOSE ENDS	139.55
	SCREWS, HOSE ENDS	61.25
SERVICE INDUSTRIAL	HOSES #17	992.03
SERVICE SPRING CO INC	FITTINGS, BAR PIN KIT #54	1,855.35
WATEROUS COMPANY	PUMP SHIFTER #922	897.46
WELDSTAR COMPANY	GAS CYLINDER RENTAL	216.00
	PROPANE	371.77
INLAND POWER GROUP INC	ENGINE REPAIR #921	1,344.81
WHOLESALE DIRECT INC	BULBS	132.24
ANDERSON, MORRIS	REIMB-CLOTHING ALLOWANCE	86.56

**TOTAL MUNICIPAL GARAGE FUND \$26,715.39

CHICAGO METROPOLITAN FIRE	RADIO EQUIP. INSTALLATION	129.00
MECHANICAL CONCEPTS OF	HVAC MAINTENANCE	13,583.70

**TOTAL CAPITAL REPLACEMENT FUND \$13,712.70

ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	50.40
CERIDIAN	FLEX PLAN FEES	459.00
	FSA PLAN RENEWAL FEE	425.00

**TOTAL HEALTH INSURANCE FUND \$934.40

***TOTAL BILLS \$603,335.68

APPROVED 01-18-11

PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER