

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  |

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| VENDOR NAME:                   | MATERIAL OR SERVICE:   | AMOUNT:    |
|--------------------------------|------------------------|------------|
| ALPHAGRAPHS                    | 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 |
| ALPHAGRAPHS                    | 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 |
| ALPHAGRAPHS                    | PRINTING-ENVELOPES     | 12.17      |
| BRIDGES COURT REPORTING        | COURT REPORTING FEE    | 680.45     |
| PADDOCK PUBLICATIONS           | PUBLIC NOTICES         | 74.00      |
| XEROX CORPORATION              | COPIER RENTAL          | 440.90     |
| *TOTAL PLANNING & ECONOMIC DEV |                        | \$1,207.52 |
| ALPHAGRAPHS                    | PRINTING-ENVELOPES     | 11.15      |
| EVERBANK COMMERCIAL            | MONTHLY PRINTER LEASE  | 46.24      |
| XEROX CORPORATION              | COPIER RENTAL          | 440.90     |
| *TOTAL ENGINEERING SERVICES    |                        | \$498.29   |

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| VENDOR NAME:        | MATERIAL OR SERVICE:   | AMOUNT: |
|---------------------|------------------------|---------|
| ALPHAGRAPHS         | 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 |
|                           | 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      | 42.75    |
|                           | MONTHLY PEST CONTROL      | 14.25    |
| CINTAS CORP #344          | UNIFORM SERVICE           | 13.98    |
|                           | UNIFORM SERVICE           | 13.98    |
|                           | UNIFORM SERVICE           | 13.98    |
| CORPORATE CONCEPTS INC    | CHAIR REPAIRS             | 16.30    |
| FOX VALLEY FIRE & SAFETY  | SPRINKLER SYSTEM INSPECT. | 175.00   |
|                           | SPRINKLER SYSTEM INSPECT. | 285.00   |
|                           | TAMPER SWITCH             | 345.00   |
| MATMASTERS                | TOWELS & RUNNER SERVICE   | 9.00     |
|                           | TOWELS & RUNNER SERVICE   | 27.36    |
| MCCAULEY MECHANICAL SRVC  | HVAC MAINTENANCE          | 800.00   |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES       | 129.55   |
|                           | JANITORIAL SUPPLIES       | 35.80-   |
| WALDSCHMIDT & ASSOCIATES  | SNOW PLOWING              | 414.00   |
|                           | SNOW PLOWING              | 217.00   |
|                           | SNOW PLOWING              | 52.50    |
|                           | SNOW PLOWING              | 240.00   |
|                           | SNOW PLOWING              | 87.00    |
| ZENITH LANDSCAPE GROUP    | MULCH                     | 2,756.00 |

\*TOTAL BUILDING AND GROUNDS \$7,769.55

|                           |                          |            |
|---------------------------|--------------------------|------------|
| ABC COMMERCIAL MAINT.     | MONTHLY CLEANING SERVICE | 2,023.50   |
| ALPHAGRAPHS               | 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     |

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| 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       |
|                           | SPRINKLER SYSTEM INSPECT. | 118.75       |
| IL FIREFIGHTERS ASSOC INC | ANNUAL MEMBERSHIP DUES    | 95.00        |
| J & J APPLIANCE REPAIR    | DISHWASHER REPAIRS        | 89.95        |
| KALE UNIFORMS INC         | 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       |
|                           | UNIFORM ALLOWANCE         | 195.72       |
| O'HARE TOWING SERVICE     | TOWING CHARGES            | 407.00       |
| PHYSIO-CONTROL INC        | CARDIAC MONITOR SUPPLIES  | 730.50       |
|                           | CARDIAC MONITOR CASE      | 140.40       |
| PJ'S CAMERA & PHOTO CORP  | PHOTO PROCESSING          | 57.60        |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES       | 270.57       |
| XEROX CORPORATION         | 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    | PLOW BLADES              | 2,880.00 |
|                           | PLOW PARTS               | 3,104.66 |
|                           | V-BOX SENSOR             | 217.16   |
|                           | PLOW PARTS               | 3,243.24 |
|                           | V-BOX SENSOR             | 186.49   |

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| VENDOR NAME:              | MATERIAL OR SERVICE:      | AMOUNT:  |
|---------------------------|---------------------------|----------|
|                           | =====                     | =====    |
|                           | PLOW PARTS                | 5,692.40 |
| BUIKEMAS HARDWARE INC.    | HARDWARE SUPPLIES         | 36.86    |
|                           | HARDWARE SUPPLIES         | 71.31    |
| CHEM-WISE PEST MGMT INC   | MONTHLY PEST CONTROL      | 11.88    |
|                           | MONTHLY PEST CONTROL      | 11.88    |
|                           | MONTHLY PEST CONTROL      | 57.00    |
| COLTHARPS SALES & SERVICE | SAW PARTS                 | 16.79    |
| EVERBANK COMMERCIAL       | MONTHLY PRINTER LEASE     | 168.35   |
| EXELON ENERGY INC         | 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 TELEMAGEMENT      | 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 |
| WASTE MANAGEMENT          | PORTABLE RESTROOM RENTAL  | 151.05   |
| GRAINGER INC              | RELAY                     | 85.64    |
| XEROX CORPORATION         | COPIER RENTAL             | 1,026.58 |
| BEVIER, FRED              | REIMB-CDL RENEWAL         | 65.00    |
| BUSTIN, RYAN              | REIMB-CDL RENEWAL         | 65.00    |
| FISHER, CHRIS             | REIMB-CDL RENEWAL         | 60.00    |
| GRANT, AL                 | REIMB-CLOTHING ALLOWANCE  | 152.20   |

\*TOTAL CORPORATE PUBLIC WORKS \$35,307.11

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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|                       |       |        |
|-----------------------|-------|--------|
| 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  |
|                           | INTERNET EPAY             | 250.00    |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES       | 316.08    |
| USA BLUE BOOK             | METER SEALS               | 96.46     |
|                           | MARKING PAINT             | 223.45    |
| XEROX CORPORATION         | COPIER RENTAL             | 393.58    |
| ZIEBELL WATER SERVICE PRD | 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 |



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| 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   |
|                           | MONTHLY ELEVATOR MAINT.   | 133.00   |
| CHEM-WISE PEST MGMT INC   | MONTHLY PEST CONTROL      | 8.32     |
|                           | MONTHLY PEST CONTROL      | 7.92     |
| FOX VALLEY FIRE & SAFETY  | FIRE EXTING. MAINTENANCE  | 529.20   |
| PARKTRAK INC              | PARKING ENFORCE. SOFTWARE | 90.00    |
| WALDSCHMIDT & ASSOCIATES  | 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   |
|                           | AERIAL LIFT INSPECT. #80  | 125.00   |
| AMPSCO SERVICE CORP       | PRESSURE LINE TEST        | 200.00   |
| AUTO BODY TECHNIQUES INC  | VEHICLE REPAIRS #901      | 1,827.80 |
| CHARLES EQUIPMENT COMPANY | THERMOSTAT #184           | 73.66    |
| CHICAGO INT'L TRUCKS      | 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-   |
|                           | PAD, ROTOR ASSY.         | 214.02   |
| CINTAS CORP #344          | 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    |
| DEKANE EQUIPMENT CORP     | WHEEL #101               | 126.40   |
| DICKEY-JOHN CORPORATION   | CONTROL BOX REPAIR #24   | 257.91   |
| EVERBANK COMMERCIAL       | MONTHLY PRINTER LEASE    | 25.29    |
| FINISHMASTER INC          | PAINT SUPPLIES           | 244.74   |
| FLEET SAFETY SUPPLY       | SPOTLIGHTS #347, 348     | 317.34   |
| FOSTER COACH SALES INC    | WATER VALVES #944        | 47.60    |
| FORCE AMERICA             | CIRCUIT BOARD #28        | 1,181.89 |
| FREEWAY FORD TRUCK SALES  | TRANSMISSION COOLER #51  | 1,509.87 |
|                           | 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   |

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| 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

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MAYOR

*Donald Rose*

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
CITY MANAGER