

WARRANT NO. 553 2010-11

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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: |
|------------------------------|---------------------------|--------------|
| COPENHAVER CONSTRUCTION | SITE REMIDATION | 855.00 |
| DELUXE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| EBAY INC | VEHICLE AUCTION FEE | 125.00 |
| KRUEGER APPRAISAL SERVICE | APPRAISAL SERVICES | 2,100.00 |
| L.E.A. DATA TECHNOLOGIES | RECORD KEEPING DATABASE | 1,380.00 |
| | RECORD KEEPING DATABASE | 1,650.00 |
| TOP LINE TOWING INC | POLICE TOWING CHARGES | 140.00 |
| WEST & SONS TOWING INC | POLICE TOWING CHARGES | 140.00 |
| WHEATON CARE CENTER | REF PKWY-1325 MANCHESTER | 200.00 |
| ADDISON HOLDING OC | REF STRM-1703 E ROOSEVELT | 2,000.00 |
| DAKOTA EVANS RESTORATION | REF ST ESCROW-405 W FRONT | 500.00 |
| QUINN, MARTHA | REF PKWY-160 E THOMPSON | 500.00 |
| HEARTLAND FOOD CORP | REF STRM-2191 W ROOSEVELT | 28,966.50 |
| FICHERA-MOO, JENNIFER | REF STRM-905 PARKWAY DR | 3,500.00 |
| ARIEL ACTION GROUP | REF DEMO-305 WOOD ST | 10,000.00 |
| DAKOTA EVANS RESTORATION | REF ST ESCROW-100 N GARY | 500.00 |
| CHICK-FIL-A | REF STRM-301 E LOOP RD | 346,500.00 |
| QUINN, MARTHA | REF PKWY-160 E THOMPSON | 25.00 |
| MITCHELL, DANA | REF RE TAX-419 S BEVERLY | 587.50 |
| *TOTAL GENERAL FUND REVENUES | | \$399,809.00 |

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| AECOM TECHNICAL SRVCS INC | ENERGY GRANT CONSULTING | 1,325.36 |
| AMLINGS FLOWERLAND | FLOWERS | 67.99 |
| AT&T | MONTHLY PHONE SERVICE | 36.19 |
| UNITED STATES POSTAL SERV | POSTAGE | 30.32 |
| WHEATON TROPHY | PLAQUE | 90.00 |
| XEROX CORPORATION | COPIER RENTAL | 307.35 |
| STELLMACHER, JIM & SUSAN | REIMB-ENERGY SAVINGS PROG | 1,000.00 |
| WALLIN, GERALDINE | REIMB-ENERGY SAVINGS PROG | 689.16 |
| KREIDL, JOE & SHARON | REIMB-ENERGY SAVINGS PROG | 958.44 |
| HEISLER, JOHN & CYNTHIA | REIMB-ENERGY SAVINGS PROG | 1,000.00 |
| HOLLENBECK, ALAN | REIMB-ENERGY SAVINGS PROG | 10,000.00 |

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| *TOTAL MAYOR, COUNCIL, CLERK | \$15,504.81 |
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| GRUPE, HOWARD | REIMB-WREATH | 16.23 |
| AT&T | MONTHLY PHONE SERVICE | 17.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------------------------|---------------------------|-------------|
| ===== | | |
| *TOTAL BOARDS AND COMMISSIONS | | \$33.23 |
| ===== | | |
| PACE | RIDE DUPAGE | 1,661.50 |
| | RIDE DUPAGE | 1,305.15 |
| *TOTAL SENIOR CITIZENS PROGRAM | | \$2,966.65 |
| ===== | | |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| IAPPO | ANNUAL MEMBERSHIP DUES | 35.00 |
| AT&T | MONTHLY PHONE SERVICE | 179.36 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 2.09 |
| NIGP | MEETING EXPENSES | 200.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 186.89 |
| OFFICE DEPOT | OFFICE SUPPLIES | 79.00 |
| | OFFICE SUPPLIES | 21.10 |
| | OFFICE SUPPLIES | 78.00 |
| SUN-TIMES MEDIA | PUBLIC NOTICES | 176.40 |
| SUBURBAN LIFE PUBLICATION | PUBLIC NOTICE | 267.01 |
| XEROX CORPORATION | COPIER RENTAL | 307.35 |
| *TOTAL CITY MANAGER'S OFFICE | | \$1,578.44 |
| ===== | | |
| ROBBINS SCHWARTZ NICHOLAS | LEGAL SERVICES | 11,512.46 |
| WALSH KNIPPER KNIGHT & | PROSECUTOR'S FEE | 2,575.00 |
| | GENERAL RETAINER FEE | 14,416.67 |
| *TOTAL LEGAL SERVICES | | \$28,504.13 |
| ===== | | |
| CALL ONE | MONTHLY PHONE SERVICE | 17.30 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| EXPRESS TAX FORMS | 2010 TAX FORMS | 189.35 |
| AT&T | MONTHLY PHONE SERVICE | 315.09 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 2.69 |
| IDC/CDC SOFTWARE INC | FINANCIAL SOFTWARE | 2,500.00 |
| KURTZ PARAMEDIC SERVICE | AMBULANCE BILLING SERVICE | 5,414.81 |
| OFFICE DEPOT | OFFICE SUPPLIES | 23.19 |
| XEROX CORPORATION | COPIER RENTAL | 791.11 |
| *TOTAL FINANCE | | \$9,299.78 |
| ===== | | |
| CENTRAL DUPAGE BUSINESS | EMPLOYEE PHYSICALS | 127.80 |
| EINSTEIN'S BAGELS | HOLIDAY LUNCHEON | 19.06 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|------------------------|--------------------------|------------|
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| AT&T | MONTHLY PHONE SERVICE | 44.30 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 3.26 |
| IPELRA | HUMAN RESOURCES TRAINING | 320.00 |
| JEWEL FOOD STORES | HOLIDAY LUNCHEON | 26.53 |
| | HOLIDAY LUNCHEON | 25.97 |
| PARTY CITY | HOLIDAY LUNCHEON | 13.41 |
| PORTILLO'S | HOLIDAY LUNCHEON | 411.70 |
| TIMOTHY BROWN PSY.D. | EMPLOYEE ASSESSMENT | 825.00 |
| XEROX CORPORATION | COPIER RENTAL | 307.35 |
| *TOTAL HUMAN RESOURCES | | \$2,170.62 |

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| AMAZON.COM | CELL PHONE CHARGER | 9.93 |
| | CELL PHONE CASE | 18.94 |
| | CELL PHONE CASE | 9.28 |
| | ADAPTER | 11.97 |
| ALPHA SOFTWARE INC | TRAINING EXPENSES | 699.00 |
| CDW GOVERNMENT INC | COMPUTER SUPPLIES | 14.42 |
| | COMPUTER SUPPLIES | 48.11 |
| COMCAST | MONTHLY INTERNET SERVICE | 995.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.25 |
| EXPERTS EXCHANGE LLC | ANNUAL MEMBERSHIP DUES | 99.50 |
| FLAMBOYAN INC | CONSULTING SERVICES | 5,000.00 |
| AT&T | MONTHLY PHONE SERVICE | 201.42 |
| | MONTHLY PHONE SERVICE | 115.97 |
| | MONTHLY PHONE SERVICE | 604.26 |
| | MONTHLY PHONE SERVICE | 189.79 |
| | MONTHLY PHONE SERVICE | 91.19 |
| | MONTHLY PHONE SERVICE | 201.42 |
| | MONTHLY PHONE SERVICE | 269.41 |
| | MONTHLY PHONE SERVICE | 269.41 |
| | MONTHLY PHONE SERVICE | 187.69 |
| | MONTHLY PHONE SERVICE | 58.53 |
| | MONTHLY PHONE SERVICE | 808.24 |
| | MONTHLY PHONE SERVICE | 52.78 |
| | MONTHLY PHONE SERVICE | 71.16 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 6.03 |
| CMS/ICN | INTERNET SERVICE | 310.00 |
| LOG ME IN INC | COMPUTER SUPPLIES | 32.46 |
| | COMPUTER SOFTWARE | 32.46 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 154.90 |
| OFFICE DEPOT | OFFICE SUPPLIES | 6.24 |
| PERSYSTENT SOFTWARE | QUARTERLY SOFTWARE MAINT. | 1,616.75 |
| TARGET STORES | OFFICE SUPPLIES | 2.79 |
| TIGER DIRECT | COMPUTER SUPPLIES | 101.87 |
| THE UPS STORE #4659 | SHIPPING CHARGES | 7.02 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| | SHIPPING CHARGES | 5.31 |
| VERIZON WIRELESS | TELEPHONE STANDBY SERVICE | 1.68 |
| XEROX CORPORATION | COPIER RENTAL | 444.67 |
| *TOTAL INFORMATION TECHNOLOGY | | \$12,795.85 |

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|-----------------------|--------------------------|--------|
| B & H PHOTO-VIDEO INC | DVD PRINTER INK | 147.80 |
| PADDOCK PUBLICATIONS | SUBSCRIPTION RENEWAL | 43.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 25.29 |
| GRANICUS INC | WEB STREAMING | 822.76 |
| AT&T | MONTHLY PHONE SERVICE | 135.17 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 1.09 |
| INSIDE COMPUTER | CAMERA BATTERY CHARGER | 13.99 |
| MAILCHIMP | EMAIL LISTS | 42.50 |
| NEWEGG.COM | VIDEO CARD | 60.98 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 58.66 |
| OFFICE DEPOT | OFFICE SUPPLIES | 12.38 |
| OFFICE SUPPLIES | OFFICE SURVEY CREATION | 23.17 |
| VROMAN SYSTEMS INC | COPIER RENTAL | 199.95 |
| XEROX CORPORATION | | 444.66 |

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| *TOTAL COMMUNICATIONS | \$2,031.40 |
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| BRIDGES COURT REPORTING | COURT REPORTING FEE | 412.65 |
| PADDOCK PUBLICATIONS | COURT REPORTING FEE | 531.10 |
| AT&T | PUBLIC NOTICE | 75.00 |
| AT&T LONG DISTANCE | MONTHLY PHONE SERVICE | 45.50 |
| NEXTEL COMMUNICATIONS | MONTHLY LONG DISTANCE | 1.59 |
| XEROX CORPORATION | MONTHLY CELLULAR SERVICE | 37.00 |
| | COPIER RENTAL | 437.86 |

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| *TOTAL PLANNING & ECONOMIC DEV | \$1,540.70 |
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| AM. SOCIETY OF CIVIL ENG. | ANNUAL MEMBERSHIP DUES | 240.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 87.50 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 46.24 |
| AT&T | MONTHLY PHONE SERVICE | 161.07 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 5.67 |
| IL PROFESSIONAL LAND | ANNUAL MEMBERSHIP DUES | 295.00 |
| ILLINOIS SOCIETY OF | ANNUAL MEMBERSHIP DUES | 249.00 |
| INSTITUTE OF TRANS. ENG. | ANNUAL MEMBERSHIP DUES | 265.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 228.71 |
| OFFICE DEPOT | OFFICE SUPPLIES | 19.84 |
| OFFICE SUPPLIES | OFFICE SUPPLIES | 15.38 |
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 38.05 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
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| XEROX CORPORATION | COPIER RENTAL | 437.87 |

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| *TOTAL ENGINEERING SERVICES | \$2,089.33 |
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| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 117.77 |
| FIRE PREVENTION SOLUTIONS | SEMINAR EXPENSES | 150.00 |
| AT&T | MONTHLY PHONE SERVICE | 233.05 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 5.03 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 199.63 |
| NFPA | SUBSCRIPTION RENEWAL | 832.50 |
| OFFICE DEPOT | OFFICE SUPPLIES | 12.12 |
| OFFICE SUPPLIES | OFFICE SUPPLIES | 62.26 |
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 38.01 |
| XEROX CORPORATION | COPIER RENTAL | 437.88 |

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| *TOTAL BUILDING & CODE ENF. | \$2,088.25 |
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| ALARM DETECTION SYSTEMS | QUARTERLY ALARM MAINT. | 162.81 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| CALL ONE | MONTHLY ELEVATOR MAINT. | 133.00 |
| CINTAS CORP #344 | MONTHLY PHONE SERVICE | 19.36 |
| COMPASS PLUMBING LLC | UNIFORM SERVICE | 13.98 |
| HOME DEPOT CREDIT SERVICE | PLUMBING REPAIRS | 135.00 |
| AT&T | PAINT | 148.10 |
| AT&T LONG DISTANCE | MONTHLY PHONE SERVICE | 75.18 |
| MCCAULEY MECHANICAL SRVC | MONTHLY LONG DISTANCE | 6.84 |
| NICOR GAS | HVAC MAINTENANCE | 1,000.00 |
| UNIQUE PRODUCTS & SERVICE | HVAC MAINTENANCE | 300.00 |
| NICOR GAS | GAS | 301.56 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 106.40 |
| WALDSCHMIDT & ASSOCIATES | JANITORIAL SUPPLIES | 106.54 |
| | JANITORIAL SUPPLIES | 103.00 |
| | SNOW PLOWING | 190.00 |
| | SNOW PLOWING | 87.00 |
| | SNOW PLOWING | 457.00 |
| | SNOW PLOWING | 87.00 |
| | SNOW PLOWING | 501.00 |
| | SNOW PLOWING | 87.00 |
| WEST FLOORING COMPANY INC | INSTALL FLOORING | 5,438.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 29.73 |

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| *TOTAL BUILDING AND GROUNDS | \$9,621.50 |
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| ACCURATE DOCUMENT | DOCUMENT DESTRUCTION | 99.00 |
| AMAZON.COM | OFFICE SUPPLIES | 59.47 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|----------|
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 25.50 |
| AMERICAN CANCER SOCIETY | GREETING CARDS | 104.00 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| BATTERIES PLUS | BATTERIES | 149.98 |
| BOB BARKER COMPANY INC | MATTRESSES | 169.25 |
| BURGER KING | PRISONER MEAL | 2.99 |
| CALL ONE | MONTHLY PHONE SERVICE | 140.91 |
| CDW GOVERNMENT INC | COMPUTER SUPPLIES | 113.41 |
| ENTERSECT CORPORATION | TELEPHONE SEARCHES | 75.00 |
| DUPAGE CTY ANIMAL CONTROL | ANIMAL CONTROL | 190.00 |
| | ANIMAL CONTROL | 165.00 |
| | ANIMAL CONTROL | 3,150.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 260.96 |
| | MONTHLY PRINTER LEASE | 172.69 |
| | MONTHLY PRINTER LEASE | 71.53 |
| | MONTHLY PRINTER LEASE | 75.87 |
| FBI NAA | ANNUAL MEMBERSHIP DUES | 85.00 |
| FRANKLIN COVEY COMPANY | OFFICE SUPPLIES | 35.59 |
| HOME DEPOT CREDIT SERVICE | TOOLS | 161.52 |
| | SHELVES | 110.44 |
| IL ASSOC OF PROPERTY AND | ANNUAL MEMBERSHIP DUES | 50.00 |
| IL ASSOC. OF TECHNICAL | ANNUAL MEMBERSHIP DUES | 45.00 |
| | ANNUAL MEMBERSHIP DUES | 45.00 |
| AT&T | MONTHLY PHONE SERVICE | 90.87 |
| | MONTHLY PHONE SERVICE | 1,364.76 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 31.72 |
| IL DEPT OF EMPLOYMENT | UNEMPLOYMENT INSURANCE | 1,155.00 |
| IACP | ANNUAL MEMBERSHIP DUES | 120.00 |
| J.G. UNIFORMS INC | BODY ARMOR CARRIERS | 190.00 |
| | BODY ARMOR CARRIERS | 1,031.21 |
| JEWEL FOOD STORES | HOLIDAY LUNCHEON | 19.16 |
| | MEETING EXPENSES-FOOD | 42.99 |
| | HOLIDAY LUNCHEON | 26.97 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 30.50 |
| | UNIFORM ALLOWANCE | 28.99 |
| | UNIFORM ALLOWANCE | 137.00 |
| | UNIFORM ALLOWANCE | 239.00 |
| | UNIFORM ALLOWANCE | 28.99 |
| | UNIFORM ALLOWANCE | 38.00 |
| | UNIFORM ALLOWANCE | 123.50 |
| LYNN PEAVEY COMPANY | OFFICE SUPPLIES | 186.90 |
| MCCAULEY MECHANICAL SRVC | HVAC MAINTENANCE | 800.00 |
| MCDONALD'S | PRISONER MEALS | 7.99 |
| | PRISONER MEAL | 6.40 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 1,017.15 |
| OFFICE DEPOT | OFFICE SUPPLIES | 17.63 |
| | OFFICE SUPPLIES | 360.01 |
| | OFFICE SUPPLIES | 8.96 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| | OFFICE SUPPLIES | 23.40 |
| | OFFICE SUPPLIES | 196.56 |
| | OFFICE SUPPLIES | 14.99 |
| | OFFICE SUPPLIES | 14.99 |
| | OFFICE SUPPLIES | 102.09 |
| | OFFICE SUPPLIES | 41.36 |
| | OFFICE SUPPLIES | 30.87 |
| | OFFICE SUPPLIES | 53.96 |
| | OFFICE SUPPLIES | 58.73 |
| | OFFICE SUPPLIES | 484.43 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 40.00 |
| | UNIFORM CLEANING | 679.75 |
| | UNIFORM CLEANING | 44.00 |
| | UNIFORM CLEANING | 55.00 |
| | UNIFORM CLEANING | 284.75 |
| PAYPAL | HUMIDIFIER FILTERS | 154.77 |
| | TRAINING EXPENSES | 990.00 |
| PORTILLO'S | HOLIDAY LUNCHEON | 79.04 |
| | HOLIDAY LUNCHEON | 79.04 |
| | HOLIDAY LUNCHEON | 79.04 |
| PROJECT MANAGEMENT | ANNUAL MEMBERSHIP DUES | 150.00 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 276.10 |
| | RADIO REPAIRS | 60.00 |
| | RADIO REPAIRS | 110.00 |
| RAY O'HERRON CO INC | UNIFORM ALLOWANCE | 55.90 |
| | UNIFORM ALLOWANCE | 319.90 |
| SHORE GALLERIES INC | FLASHLIGHTS | 2,022.60 |
| SPRINT | CELL PHONE CHARGER | 39.99 |
| TARGET STORES | HOLIDAY LUNCHEON | 66.97 |
| | TOOLS | 91.32 |
| | TOOLS | 11.16 |
| | STORAGE CONTAINERS | 159.80 |
| TRADER JOE'S | VOLUNTEER RECOGNITION | 40.32 |
| TRI-TECH FORENSICS INC | ASSAULT KITS | 150.50 |
| ULINE | OFFICE SUPPLIES | 212.31 |
| | OFFICE SUPPLIES | 92.93 |
| | SHELVING UNIT | 522.00 |
| ULTRA FOODS | COFFEE SUPPLIES | 275.64 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 512.10 |
| US MEDICAL SUPPLY | HAND SANITIZER | 385.97 |
| UNITED STATES POSTAL SERV | POSTAGE | 10.00 |
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 798.31 |
| | MONTHLY BROADBAND SERVICE | 38.01 |
| WALDSCHMIDT & ASSOCIATES | SNOW PLOWING | 190.00 |
| | SNOW PLOWING | 869.00 |
| | SNOW PLOWING | 352.00 |
| | SNOW PLOWING | 352.00 |
| | SNOW PLOWING | 264.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|------------------------------|-----------------|
| | SNOW PLOWING | 957.00 |
| WHEATON LAUNDRY & CLEANER | BLANKET CLEANING | 130.00 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 59.17 |
| WHEATON TROPHY | NAME PLATE ENGRAVING | 60.00 |
| XEROX CORPORATION | COPIER RENTAL | 492.40 |
| | COPIER RENTAL | 1,014.79 |
| | COPIER RENTAL | 928.40 |
| | COPIER RENTAL | 803.95 |
| JOS. A. BANK | INVESTIGATION EXPENSES | 89.00 |
| BON APPETIT | MEETING EXPENSES-FOOD | 53.30 |
| KWIK TRIP | INVESTIGATION EXPENSES | 42.61 |
| FAMILY AFFAIR RESTAURANT | INVESTIGATION EXPENSES | 7.37 |
| | *TOTAL POLICE PROTECTION | \$29,368.40 |

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| ACTION SCREEN PRINT INC | UNIFORM ALLOWANCE | 296.55 |
| AIRGAS NORTH CENTRAL | MEDICAL OXYGEN | 65.00 |
| | MEDICAL OXYGEN | 38.73 |
| AMAZON.COM | HUMIDIFIER FILTERS | 61.96 |
| ALPHAGRAPHICS | PRINTING-FIRE ALARM FORMS | 378.61 |
| CALL ONE | MONTHLY PHONE SERVICE | 1,054.36 |
| COMCAST | EMS COMMUNICATIONS | 73.09 |
| CORNERSTONE MEDICAL GROUP | EMPLOYEE PHYSICALS | 591.00 |
| DYSON LIMITED | VACUUM HANDLES | 94.73 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 75.87 |
| FIRE ENGINEERING | SUBSCRIPTION RENEWAL | 29.00 |
| FIREFIGHTERS BOOKSTORE | PROMOTION EXAM TEXTBOOKS | 253.45 |
| 5 ALARM FIRE/SAFETY EQUIP | TOOL REPAIRS | 50.00 |
| GAI-TRONICS CORP | TELEPHONE REPAIRS | 182.80 |
| HAIGES MACHINERY INC | EXTRACTOR WASHER REPAIRS | 100.00 |
| AT&T | MONTHLY PHONE SERVICE | 204.04 |
| | MONTHLY PHONE SERVICE | 731.96 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 20.38 |
| IL FIRE CHIEFS ASSOC | ANNUAL MEMBERSHIP DUES | 450.00 |
| J & J APPLIANCE REPAIR | DRYER REPAIRS | 68.95 |
| KALE UNIFORMS INC | UNIFORM ALLOWANCE | 65.90 |
| | UNIFORM ALLOWANCE | 176.85 |
| | UNIFORM ALLOWANCE | 118.90 |
| | UNIFORM ALLOWANCE | 80.00 |
| | UNIFORM ALLOWANCE | 116.97 |
| | UNIFORM ALLOWANCE | 5.50 |
| | UNIFORM ALLOWANCE | 61.98 |
| LOCKPICKS.COM | TOOLS | 312.10 |
| MCCAULEY MECHANICAL SRVC | HVAC MAINTENANCE | 200.00 |
| | HVAC MAINTENANCE | 600.00 |
| | HVAC MAINTENANCE | 300.00 |
| MUNICIPAL EMERGENCY SRVCS | FLASHLIGHTS | 1,033.02 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|----------|
| | BATTERIES, GEAR BAGS | 955.74 |
| | BATTERIES | 313.23 |
| | HELMET SHIELD | 53.00 |
| NATIONAL SOCIETY OF | ANNUAL MEMBERSHIP DUES | 50.00 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 359.59 |
| NFPA | ANNUAL MEMBERSHIP DUES | 150.00 |
| NICOR GAS | GAS | 735.93 |
| OFFICE DEPOT | OFFICE SUPPLIES | 164.99 |
| | OFFICE SUPPLIES | 15.10 |
| | OFFICE SUPPLIES | 66.67 |
| | OFFICE SUPPLIES | 20.29 |
| | OFFICE SUPPLIES | 31.94- |
| | OFFICE SUPPLIES | 15.10 |
| | OFFICE SUPPLIES | 18.88 |
| | OFFICE SUPPLIES | 3.98 |
| PAOLETTI'S CLEANERS | UNIFORM CLEANING | 38.75 |
| PRO-FIRE SALES & SERVICE | UNIFORM ALLOWANCE | 169.00 |
| RADCO COMMUNICATIONS INC | RADIO REPAIRS | 350.70 |
| | MONTHLY RADIO MAINTENANCE | 319.50 |
| TARGET STORES | LINENS | 20.97 |
| | COMPUTER SUPPLIES | 23.89 |
| ULTRA FOODS | COFFEE SUPPLIES | 59.90 |
| | COFFEE SUPPLIES | 59.90 |
| | MEETING EXPENSES-FOOD | 63.78 |
| | COFFEE SUPPLIES | 59.90 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 38.75 |
| | JANITORIAL SUPPLIES | 19.44 |
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 152.04 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 35.62 |
| | MONTHLY SANITARY SERVICE | 63.12 |
| | MONTHLY SANITARY SERVICE | 43.32 |
| GRAINGER INC | LAMP | 28.62 |
| XEROX CORPORATION | COPIER RENTAL | 1,210.25 |
| MORTENSON, CLIFF | REIMB-TRAINING EXPENSES | 29.98 |
| WILLIAMS, CRAIG | REIMB-RUNNING SHOES | 101.43 |
| SAUER'S BAKERY | MEETING EXPENSES-FOOD | 41.21 |

*TOTAL FIRE PROTECTION \$13,712.33

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|---------------------------|-------------------------|----------|
| ADDANTE'S PIZZERIA | MEETING EXPENSES-FOOD | 100.00 |
| | HOLIDAY LUNCHEON | 676.50 |
| ALEXANDER EQUIPMENT CO | SAW BLADES | 209.00 |
| ALLIED MUNICIPAL SUPPLY | SIGN POSTS | 4,042.00 |
| AM. PUBLIC WORKS ASSOC. | BOOKS, STICKERS, VIDEO | 31.00 |
| | BOOKS, STICKERS, VIDEO | 57.00 |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| ARTHUR J LOOTENS & SON | DUMP FEES | 602.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|------------------------|-----------|
| BERLAND'S HOUSE OF TOOLS | TOOLS | 39.97 |
| BONNELL INDUSTRIES INC | PLOW BLADES | 1,600.00 |
| | PLOW BLADES | 2,340.00 |
| BRODER | SHIRTS | 33.80 |
| | SHIRTS | 107.46 |
| | SHIRTS | 50.75 |
| CALL ONE | MONTHLY PHONE SERVICE | 38.74 |
| | MONTHLY PHONE SERVICE | 38.72 |
| CARLSON'S PAINT AND GLASS | HARDWARE SUPPLIES | 115.43 |
| COMMONWEALTH EDISON | STREET LIGHTING | 94.60 |
| | STREET LIGHTING | 57.19 |
| | STREET LIGHTING | 280.66 |
| CPO OUTLETS | SANDER | 56.98 |
| EFENGE ELECTRICAL SUP CO | BATTERIES | 205.92 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 176.37 |
| | CONCRETE | 445.30 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 168.35 |
| EXELON ENERGY INC | ELECTRICITY | 10,876.00 |
| | ELECTRICITY | 8,248.77 |
| | ELECTRICITY | 229.97 |
| | ELECTRICITY | 36.26 |
| | ELECTRICITY | 721.22 |
| | ELECTRICITY | 266.20 |
| | ELECTRICITY | 176.87 |
| | ELECTRICITY | 19.75 |
| | ELECTRICITY | 75.44 |
| | ELECTRICITY | 11,077.86 |
| FULLIFE SAFETY CENTER | CLOTHING ALLOWANCE | 48.40 |
| GRAYBAR ELECTRIC CO INC | LAMPS | 1,300.08 |
| | CONNECTORS | 455.00 |
| | PLUGS, CONNECTORS | 609.00 |
| | LAMPS | 155.92 |
| GRIMCO | METAL MAX | 72.10 |
| HOME DEPOT CREDIT SERVICE | ELECTRICAL SUPPLIES | 92.98 |
| | LUMBER | 39.60 |
| | ELECTRICAL SUPPLIES | 39.72 |
| | TOOLS | 296.22 |
| | HARDWARE SUPPLIES | 75.19 |
| | WOOD | 23.25 |
| | HARDWARE SUPPLIES | 36.16 |
| ILLINOIS GIS ASSOCIATION | ANNUAL MEMBERSHIP DUES | 50.00 |
| AT&T | MONTHLY PHONE SERVICE | 456.49 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 3.21 |
| IL DEPT OF EMPLOYMENT | UNEMPLOYMENT INSURANCE | 6,408.00 |
| INT'L SOCIETY OF | TRAINING MANUALS | 61.15 |
| JULIE, INC. | LOCATE LINE | 1,368.37 |
| 3M XWF4501 | SIGN SHEETING | 1,242.00 |
| | SIGN SHEETING | 309.84 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|-----------|
| MCCAULEY MECHANICAL SRVC | HVAC MAINTENANCE | 100.00 |
| | HVAC MAINTENANCE | 100.00 |
| | HVAC MAINTENANCE | 1,200.00 |
| MENARDS INC | LUMBER | 140.32 |
| | LUMBER | 315.51 |
| | LUMBER | 585.74 |
| | LUMBER | 38.34 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 459.92 |
| NICOR GAS | GAS | 5,301.90 |
| NORTH AMERICAN SALT CO | BULK SALT | 31,846.28 |
| | BULK SALT | 6,429.68 |
| THE NU-TOWEL COMPANY | QUIK WIPES | 453.60 |
| OFFICE DEPOT | COFFEE SUPPLIES | 103.68 |
| PACIFIC TELEMANAGEMENT | MONTHLY PAYPHONE SERVICE | 75.00 |
| PRIORITY PRODUCTS INC | PLOW BOLTS | 1,217.76 |
| REGIONAL TRUCK EQUIPMENT | PLOW PARTS | 266.05 |
| | PLOW PARTS | 442.54 |
| SAFETY SUPPLY ILLINOIS | GLOVES, EAR PLUGS | 185.70 |
| SOUND INCORPORATED | SECURITY ALARM MAINT. | 1,125.00 |
| S & S ACTIVEWEAR | SHIRTS | 56.65 |
| SWIFT SAW & TOOL SUPPLY | RIVETS | 1,098.08 |
| | SIGN BOLTS | 465.41 |
| TRAFFIC CONTROL & | BANDING STRAPS | 407.00 |
| ULTRA FOODS | COFFEE SUPPLIES | 276.08 |
| UNIQUE PRODUCTS & SERVICE | JANITORIAL SUPPLIES | 451.39 |
| | JANITORIAL SUPPLIES | 64.00 |
| | JANITORIAL SUPPLIES | 32.00 |
| THE UPS STORE #4659 | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 20.00 |
| | SHIPPING CHARGES | 10.00 |
| | SHIPPING CHARGES | 20.00 |
| WALDSCHMIDT & ASSOCIATES | SNOW PLOWING | 150.00 |
| | SNOW PLOWING | 364.00 |
| | SNOW PLOWING | 450.00 |
| | SNOW PLOWING | 971.00 |
| | SNOW PLOWING | 702.00 |
| | SNOW PLOWING | 156.00 |
| | SNOW PLOWING | 486.00 |
| | SNOW PLOWING | 243.00 |
| | SNOW PLOWING | 200.00 |
| | SNOW PLOWING | 200.00 |
| | SNOW PLOWING | 400.00 |
| | SNOW PLOWING | 234.00 |
| | SNOW PLOWING | 624.00 |
| | SNOW PLOWING | 312.00 |
| | SNOW PLOWING | 1,093.00 |
| WASTE MANAGEMENT | PORTABLE RESTROOM RENTAL | 152.28 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------------------|--------------------------|--------------|
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 80.76 |
| | MONTHLY SANITARY SERVICE | 102.36 |
| WHOLESALE DIRECT INC | BLADE GUIDE | 188.57 |
| | GUIDE | 209.94 |
| GRAINGER INC | HAND LAMP | 71.02 |
| | EAR PLUGS, GLOVES | 49.91 |
| | UTILITY PUMP | 171.90 |
| XEROX CORPORATION | COPIER RENTAL | 1,003.19 |
| CATENACCI, RICK | REIMB-CDL RENEWAL | 60.00 |
| DAY, KOREY | REIMB-CLOTHING ALLOWANCE | 87.86 |
| MINERLY, WILLIAM | REIMB-CLOTHING ALLOWANCE | 60.18 |
| *TOTAL CORPORATE PUBLIC WORKS | | \$118,722.36 |

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|--------------|-----------------|-------|
| OFFICE DEPOT | OFFICE SUPPLIES | 66.45 |
|--------------|-----------------|-------|

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| *TOTAL MUNICIPAL BAND | | \$66.45 |
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| **TOTAL GENERAL FUND | \$651,903.23 |
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|-------------------|--------------------------|-----------|
| PIERCE, DOUGLAS A | RETAIL GRANT-226 W FRONT | 10,000.00 |
|-------------------|--------------------------|-----------|

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| **TOTAL TIF DISTRICT ONE FUND | \$10,000.00 |
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| TOMS-PRICE COMPANY | INTEREST SUBSIDY-TOMS PR | 8,031.73 |
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| **TOTAL TIF DISTRICT TWO FUND | \$8,031.73 |
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|---------------------------|---------------------------|-----------|
| CHRISTOPHER B BURKE LTD | N MAIN FLOOD CONTROL PROJ | 519.00 |
| HDR ENGINEERING INC | MANCHESTER BRIDGE CONST. | 69,949.96 |
| TREASURER, STATE OF IL | MANCHESTER BRIDGE CONST. | 36,870.02 |
| UNION PACIFIC RAILROAD CO | MANCHESTER BRIDGE CONST. | 12,653.44 |

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| **TOTAL 2010 GO BOND FUND | \$119,992.42 |
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| ARTHUR J LOOTENS & SON | DUMP FEES | 602.00 |
| BLACKBURN MANUFACTURING | MARKING FLAGS | 152.98 |
| CALENDARS | OFFICE SUPPLIES | 35.89 |
| CALL ONE | MONTHLY PHONE SERVICE | 887.25 |
| CARLSON'S PAINT AND GLASS | HARDWARE SUPPLIES | 12.83 |
| COLTHARPS SALES & SERVICE | EQUIPMENT REPAIRS | 69.49 |

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|---------------------------|------------|
| COMMONWEALTH EDISON | ELECTRICITY | 132.28 |
| COMMONWEALTH EDISON | ELECTRICITY | 169.09 |
| | ELECTRICITY | 1,268.75 |
| | ELECTRICITY | 838.00 |
| HIBS ENTERPRISES | PRINTING-WORK ORDER FORMS | 260.00 |
| DUPAGE WATER COMMISSION | OPERATION & MAINT. COSTS | 245,051.20 |
| | FIXED COSTS | 35,691.96 |
| ELMHURST-CHICAGO STONE CO | CONCRETE | 134.70 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 71.53 |
| EXELON ENERGY INC | ELECTRICITY | 3,179.01 |
| | ELECTRICITY | 3,138.68 |
| | ELECTRICITY | 712.21 |
| AT&T | MONTHLY PHONE SERVICE | 188.66 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 3.37 |
| ITRON INC | HARDWARE/SOFTWARE SUPPORT | 888.20 |
| JOSEPH D FOREMAN & CO | REPAIR CLAMPS | 1,252.05 |
| JULIE, INC. | LOCATE LINE | 1,368.38 |
| LESMAN INSTRUMENT COMPANY | AUTOMATION CHARTS | 238.75 |
| | AUTOMATION CHARTS | 712.24 |
| MARCOTT ENTERPRISES INC | GRAVEL | 377.40 |
| | GRAVEL | 122.40 |
| | GRAVEL | 663.00 |
| | GRAVEL | 271.75 |
| | GRAVEL | 173.40 |
| MCCAULEY MECHANICAL SRVC | HVAC MAINTENANCE | 800.00 |
| | HVAC MAINTENANCE | 350.00 |
| | HVAC MAINTENANCE | 100.00 |
| MCMASTER-CARR SUPPLY CO. | GRINDER, VALVE PARTS | 125.77 |
| | GRINDER, VALVE PARTS | 107.50 |
| | VALVE SUPPLIES | 158.86 |
| NEWARK | REPAIR PARTS | 110.91 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 265.52 |
| NICOR GAS | GAS | 163.01 |
| | GAS | 1,570.23 |
| | GAS | 272.12 |
| PRIORITY PRODUCTS INC | HARDWARE SUPPLIES | 523.45 |
| | HARDWARE SUPPLIES | 336.41 |
| SOUND INCORPORATED | SECURITY ALARM MAINT. | 206.26 |
| SUBURBAN LABORATORIES INC | WATER SAMPLES | 546.00 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING | 1,559.10 |
| | INTERNET EPAY | 250.00 |
| ULTRA FOODS | COFFEE SUPPLIES | 41.94 |
| THE UPS STORE #4659 | SHIPPING CHARGES | 154.88 |
| USA BLUE BOOK | METER SEAL PRESS | 223.46 |
| | PRESSURE GAUGES | 294.63 |
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 38.01 |
| WHEATON SANITARY DISTRICT | MONTHLY SANITARY SERVICE | 55.25 |
| | MONTHLY SANITARY SERVICE | 12.06 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-------------------|-------------------------|----------|
| GRAINGER INC | PLUMBING SUPPLIES | 16.65 |
| XEROX CORPORATION | COPIER RENTAL | 329.73 |
| HUBSKY, JOHN | TUITION REIMBURSEMENT | 419.97 |
| WEEKS, KEVIN | REF PERMIT-1596 BURNING | 300.00 |
| WEEKS, KEVIN | REF PERMIT-1596 BURNING | 1,700.00 |
| WEEKS, KEVIN | REF PERMIT-1596 BURNING | 75.00 |

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| **TOTAL WATERWORKS FUND | \$309,774.17 |
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|---------------------------|--------------------------|----------|
| ARTHUR J LOOTENS & SON | DUMP FEES | 602.00 |
| AUGUSTINO'S | TRAINING EXPENSES-FOOD | 5.46 |
| CALENDARS | TRAINING EXPENSES-FOOD | 15.27 |
| CALL ONE | OFFICE SUPPLIES | 80.28 |
| COMMONWEALTH EDISON | MONTHLY PHONE SERVICE | 425.88 |
| ELMHURST-CHICAGO STONE CO | ELECTRICITY | 53.02 |
| EVERBANK COMMERCIAL | CONCRETE | 1,855.93 |
| EXELON ENERGY INC | CONCRETE | 1,279.11 |
| HD SUPPLY FACILITIES | MONTHLY PRINTER LEASE | 25.29 |
| ILLINOIS GIS ASSOCIATION | ELECTRICITY | 465.56 |
| AT&T | ELECTRICITY | 968.43 |
| AT&T LONG DISTANCE | ELECTRICITY | 228.56 |
| INFRASTRUCTURE TECH | ELECTRICITY | 782.81 |
| JULIE, INC. | PIPE | 289.80 |
| MARCOTT ENTERPRISES INC | COUPLINGS | 118.00 |
| NEXTEL COMMUNICATIONS | PIPE | 289.80 |
| NICOR GAS | ANNUAL MEMBERSHIP DUES | 50.00 |
| OFFICE DEPOT | MONTHLY PHONE SERVICE | 58.48 |
| PARTSMASTER | MONTHLY LONG DISTANCE | .35 |
| PLOTE CONSTRUCTION INC | SOFTWARE | 1,760.00 |
| RADIO SHACK CORPORATION | LOCATE LINE | 1,368.38 |
| S & S ACTIVEWEAR | GRAVEL | 132.60 |
| THIRD MILLENNIUM ASSC INC | GRAVEL | 125.65 |
| | GRAVEL | 129.54 |
| | GRAVEL | 125.65 |
| | MONTHLY CELLULAR SERVICE | 127.70 |
| | GAS | 30.47 |
| | GAS | 99.78 |
| | GAS | 39.41 |
| | THUMB DRIVE | 20.55 |
| | CAMERA | 282.36 |
| | HOLE SAW | 309.79 |
| | SURFACE | 111.00 |
| | CONNECTOR | 9.72 |
| | SHIRTS | 46.94 |
| | SHIRTS | 67.01 |
| | WATER BILL PRINTING | 1,559.09 |
| | INTERNET EPAY | 250.00 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|-----------------------|---------------------------|-------------|
| VERIZON WIRELESS | MONTHLY BROADBAND SERVICE | 38.01 |
| YAFA COMPANY | OFFICE SUPPLIES | 29.95 |
| MONTICELLO, BRIAN | OVERHEAD SEWER PROGRAM | 3,000.00 |
| NELSON, ERICA | SEWER REPLACE. PROGRAM | 2,000.00 |
| **TOTAL SEWERAGE FUND | | \$19,257.63 |

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| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 133.00 |
| | MONTHLY ELEVATOR MAINT. | 133.00 |
| CALL ONE | MONTHLY PHONE SERVICE | 19.36 |
| | MONTHLY PHONE SERVICE | 19.37 |
| EXELON ENERGY INC | ELECTRICITY | 1,874.47 |
| | ELECTRICITY | 2,082.67 |
| AT&T | MONTHLY PHONE SERVICE | 17.00 |
| WALDSCHMIDT & ASSOCIATES | SNOW PLOWING | 504.00 |
| | SNOW PLOWING | 330.00 |
| | SNOW PLOWING | 345.00 |
| | SNOW PLOWING | 675.00 |
| | SNOW PLOWING | 165.00 |
| | SNOW PLOWING | 615.00 |
| | SNOW PLOWING | 330.00 |
| | SNOW PLOWING | 165.00 |
| | SNOW PLOWING | 346.50 |
| | SNOW PLOWING | 1,303.50 |
| | SNOW PLOWING | 1,896.00 |
| | SNOW PLOWING | 346.50 |
| | SNOW PLOWING | 330.00 |
| | SNOW PLOWING | 675.00 |
| | SNOW PLOWING | 345.00 |
| | SNOW PLOWING | 1,303.50 |
| | SNOW PLOWING | 330.00 |
| | SNOW PLOWING | 165.00 |
| | SNOW PLOWING | 615.00 |
| | SNOW PLOWING | 165.00 |

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| **TOTAL PARKING REVENUE FUND | \$15,228.87 |
|------------------------------|-------------|

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|---------------------------|---------------|-----------|
| AL WARREN OIL COMPANY INC | DIESEL FUEL | 17,426.91 |
| | UNLEADED FUEL | 20,424.47 |
| | UNLEADED FUEL | 21,666.40 |
| AUTO TECH CENTERS INC | TIRES | 2,032.50 |
| AWARD MACHINERY | BELT | 211.06 |
| BERLAND'S HOUSE OF TOOLS | GRINDER | 229.99 |
| CHICAGO INT'L TRUCKS | CORE RETURNED | 167.58- |
| | CORE RETURNED | 146.30- |
| | VALVE #23 | 76.05 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|---------------------------|--------------------------|----------|
| | SENSOR #22 | 80.12 |
| | WHEEL SEAL #55 | 36.60 |
| | GASKET, RINGS #55 | 2,801.20 |
| | SENSOR #55 | 102.62 |
| CINTAS CORP #344 | UNIFORM SERVICE | 54.89 |
| CJC LOMBARD | BRAKE PARTS, FILTERS | 79.62 |
| EBAY INC | VEHICLE AUCTION FEES | 100.00 |
| EVERBANK COMMERCIAL | MONTHLY PRINTER LEASE | 25.29 |
| FINISHMASTER INC | PAINT SUPPLIES | 4.10 |
| FLEET SAFETY SUPPLY | SIREN GRILL #923 | 268.97 |
| FMP | WASHER FLUID | 294.00 |
| | WASHER FLUID | 33.60 |
| | BRAKE PARTS RETURNED | 160.00- |
| FREEWAY FORD TRUCK SALES | CAP ASSY. | 19.91 |
| HAGGERTY FORD | CAP ASSY. #363 | 15.09 |
| | CORE RETURNED | 105.00- |
| | LIFTGATE REPAIRS #63 | 61.00 |
| | KEY #364 | 15.35 |
| | BRACKET #36 | 16.09 |
| | THROTTLE #362 | 145.65 |
| | STARTER, CORE RETURNED | 203.05 |
| | IGNITION | 70.32 |
| | GASKET #344 | 10.54 |
| | ALTERNATOR, MOTOR ASSY. | 436.42 |
| | FLY WHEEL, MOTOR ASSY. | 324.66 |
| | COOLING MOTOR #361 | 39.89 |
| | RE-PROGRAM COMPUTER #364 | 51.00 |
| | TEMPERATURE CONTROL | 11.88 |
| | HEATER KNOB | 5.01 |
| HOLSTEIN'S GARAGE | VEHICLE INSPECTIONS | 391.00 |
| HOME DEPOT CREDIT SERVICE | TAPE MEASURES | 28.44 |
| AT&T | MONTHLY PHONE SERVICE | 155.26 |
| AT&T LONG DISTANCE | MONTHLY LONG DISTANCE | 1.58 |
| IL DEPT OF EMPLOYMENT | UNEMPLOYMENT INSURANCE | 1,925.00 |
| INTERSTATE BATTERY OF | BATTERIES | 316.85 |
| | BATTERIES | 289.90 |
| I-PASS AUTOREPLENISH | I-PASS AUTOREPLENISH | 40.00 |
| JOBBER'S AUTO WAREHOUSE | AIR FITTINGS | 89.22 |
| | WIPER BLADES, BULBS | 792.04 |
| | TIRE LUBE | 76.08 |
| KEEN EDGE CO | AIR FILTER, PLUG #1504 | 27.21 |
| LEACH ENTERPRISES INC | OIL FILTERS | 139.80 |
| | OIL/AIR FILTERS | 70.65 |
| | GAS/OIL/HYDRANT FILTERS | 230.49 |
| | SPRING BRAKE | 314.34 |
| LINE-X LININGS | BED LINER | 480.00 |
| MARTIN IMPLEMENT SALES | PLUG #186 | 22.53 |
| MCMASTER-CARR SUPPLY CO. | AIR TANK VALVE | 43.76 |

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| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|----------------------------------|--------------------------|-------------|
| | LINKAGE | 16.60 |
| | U-BOLT | 6.24 |
| | GRINDING PADS | 48.58 |
| NEXTEL COMMUNICATIONS | MONTHLY CELLULAR SERVICE | 104.58 |
| PATTEN INDUSTRIES INC | CAP OIL #51 | 6.99 |
| | GASKET, O-RING #84 | 14.22 |
| | GASKET #84 | 16.58 |
| PETROLIANCE LLC | MOTOR OILS | 3,048.76 |
| | MOTOR OILS | 434.60 |
| PRIORITY PRODUCTS INC | CAP SCREWS, CABLE TIES | 81.24 |
| | SCREWS, LUGS, FITTINGS | 70.77 |
| | SCREWS, BOLTS, PINS | 288.25 |
| | WASHERS, BOLTS, PLUGS | 162.89 |
| | SCREWS, LUGS, FITTINGS | 21.65 |
| RADCO COMMUNICATIONS INC | RADIO SUPPLIES | 21.90 |
| SECRETARY OF STATE | TITLE/TRANSFER #70 | 120.00 |
| SPARTAN CHASSIS INC | TRANSMISSION COOLER #921 | 930.95 |
| TENNANT SALES & SERVICE | FLOOR SCRUBBER REPAIRS | 106.00 |
| | SERVICE MANUAL, CLAMP | 127.60 |
| THE UPS STORE #4659 | SHIPPING CHARGES | 5.46 |
| | SHIPPING CHARGES | 7.85 |
| WELDSTAR COMPANY | GAS CYLINDER RENTAL | 223.20 |
| INLAND POWER GROUP INC | CORE DEPOSIT #921 | 300.00 |
| WHOLESALE DIRECT INC | BULBS | 19.81 |
| GRAINGER INC | CLOCK, HAND TRUCK | 171.41 |
| **TOTAL MUNICIPAL GARAGE FUND | | \$78,585.65 |
| CANNON COCHRAN MGMT | CLAIMS ADMIN. FEE | 5,330.00 |
| **TOTAL LIABILITY INSURANCE FUND | | \$5,330.00 |
| ASSURITY LIFE INSURANCE | DISABILITY INS. PREMIUMS | 50.40 |
| CERIDIAN | FLEX PLAN FEES | 491.40 |
| **TOTAL HEALTH INSURANCE FUND | | \$541.80 |

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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***TOTAL BILLS \$1,218,645.50

APPROVED

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PASSED _____ 2011

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER