

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 REMEDIATION	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

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

\*TOTAL MAYOR, COUNCIL, CLERK \$15,504.81

GRUPE, HOWARD	REIMB-WREATH	16.23
AT&T	MONTHLY PHONE SERVICE	17.00

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*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 KNIPPEN 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

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
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
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	23.17
VROMAN SYSTEMS INC	WEB SURVEY CREATION	199.95
XEROX CORPORATION	COPIER RENTAL	444.66
*TOTAL COMMUNICATIONS		\$2,031.40
BRIDGES COURT REPORTING	COURT REPORTING FEE	412.65
	COURT REPORTING FEE	531.10
PADDOCK PUBLICATIONS	PUBLIC NOTICE	75.00
AT&T	MONTHLY PHONE SERVICE	45.50
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.59
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	37.00
XEROX CORPORATION	COPIER RENTAL	437.86
*TOTAL PLANNING & ECONOMIC DEV		\$1,540.70
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	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
*TOTAL ENGINEERING SERVICES		\$2,089.33
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	62.26
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
XEROX CORPORATION	COPIER RENTAL	437.88
*TOTAL BUILDING & CODE ENF.		\$2,088.25
ALARM DETECTION SYSTEMS	QUARTERLY ALARM MAINT.	162.81
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CALL ONE	MONTHLY PHONE SERVICE	19.36
CINTAS CORP #344	UNIFORM SERVICE	13.98
COMPASS PLUMBING LLC	PLUMBING REPAIRS	135.00
HOME DEPOT CREDIT SERVICE	PAINT	148.10
AT&T	MONTHLY PHONE SERVICE	75.18
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	6.84
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	1,000.00
	HVAC MAINTENANCE	300.00
NICOR GAS	GAS	301.56
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	106.40
	JANITORIAL SUPPLIES	106.54
	JANITORIAL SUPPLIES	103.00
WALDSCHMIDT & ASSOCIATES	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
*TOTAL BUILDING AND GROUNDS		\$9,621.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	99.00
AMAZON.COM	OFFICE SUPPLIES	59.47

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ALPHAGRAPHS	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:
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	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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	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
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



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
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

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
EFENGEE 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:
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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 TELEMAGEMENT	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:
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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
OFFICE DEPOT	OFFICE SUPPLIES	66.45
	*TOTAL MUNICIPAL BAND	\$66.45
	**TOTAL GENERAL FUND	\$651,903.23
PIERCE, DOUGLAS A	RETAIL GRANT-226 W FRONT	10,000.00
	**TOTAL TIF DISTRICT ONE FUND	\$10,000.00
TOMS-PRICE COMPANY	INTEREST SUBSIDY-TOMS PR	8,031.73
	**TOTAL TIF DISTRICT TWO FUND	\$8,031.73
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
	**TOTAL 2010 GO BOND FUND	\$119,992.42
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:
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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
MCMMASTER-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

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

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

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

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

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	IPASS 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



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

02-07-11

PASSED \_\_\_\_\_ 2011

\_\_\_\_\_  
MAYOR

*Donald Rose*

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

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