

WARRANT NO. 555 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:
STATE COLLECTION SRVC INC	COLLECTION FEES	33.34
*TOTAL GENERAL FUND REVENUES		\$33.34
EGG HARBOR CAFE	MEETING EXPENSES-FOOD	19.67
WHEATON CHAMBER OF	CHAMBER DINNER	225.00
WHEATON TROPHY	PLAQUE	40.00
FAVALE, ROCHELLE	REIMB-ENERGY SAVINGS PROG	320.00
DOCKERY, DAMIAN	REIMB-ENERGY SAVINGS PROG	1,000.00
*TOTAL MAYOR, COUNCIL, CLERK		\$1,604.67
PACE	RIDE DUPAGE	2,016.77
*TOTAL SENIOR CITIZENS PROGRAM		\$2,016.77
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	208.00
IL ISSUES	SUBSCRIPTION RENEWAL	39.95
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	191.42
OFFICE DEPOT	OFFICE SUPPLIES	17.92
*TOTAL CITY MANAGER'S OFFICE		\$457.29
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	260.00
ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICES	40.00
WALSH KNIPPEL KNIGHT &	PROSECUTOR'S FEE	2,575.00
	GENERAL RETAINER FEE	14,416.67
*TOTAL LEGAL SERVICES		\$17,291.67
ILLINOIS GFOA	ANNUAL MEMBERSHIP DUES	300.00
OFFICE DEPOT	ANNUAL MEMBERSHIP DUES	220.00
	OFFICE SUPPLIES	36.10
	OFFICE SUPPLIES	14.88
	OFFICE SUPPLIES	23.71
	OFFICE SUPPLIES	31.10

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRICE-LESS INKJET	OFFICE SUPPLIES	24.89
QUILL CORPORATION	OFFICE SUPPLIES	37.85
*TOTAL FINANCE		\$688.53

CAPRI PIZZA	MEETING EXPENSES-FOOD	136.50
CENTRAL DUPAGE HOSPITAL	FLOWERS	35.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	42.17
OFFICE DEPOT	OFFICE SUPPLIES	45.84
WHEATON TROPHY	OFFICE SUPPLIES	58.60
	PLAQUE	25.00

*TOTAL HUMAN RESOURCES		\$343.11
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ALPHA SOFTWARE INC	COMPUTER SOFTWARE	1,499.00
CHERRystone IT INC	COMPUTER MAINT. AGREEMENT	224.04
CMS COMMUNICATIONS INC	PHONE REPLACEMENT	204.64
COMCAST	MONTHLY INTERNET SERVICE	995.00
GSA FINANCE	DOMAIN NAME RENEWAL	125.00
HEARTLAND SERVICES INC	COMPUTER REPAIRS	561.48
AT&T	MONTHLY PHONE SERVICE	591.41
	MONTHLY PHONE SERVICE	170.98
	MONTHLY PHONE SERVICE	185.51
	MONTHLY PHONE SERVICE	76.37
	MONTHLY PHONE SERVICE	2,463.28
	MONTHLY PHONE SERVICE	61.34
	MONTHLY PHONE SERVICE	197.14
	MONTHLY PHONE SERVICE	197.14
LOG ME IN INC	COMPUTER ACCESS	32.54
NEWEGG.COM	MEMORY STICKS	28.07
	USB ADAPTER	22.77
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	838.19
	MONTHLY CELLULAR SERVICE	25.60
OFFICE DEPOT	OFFICE SUPPLIES	87.12
SOUTHERN COMPUTER	COMPUTER WORKSTATIONS	1,800.95
SPRINT	CELL PHONE SUPPLIES	170.72
UNITED PARCEL SERVICE	POSTAGE	14.00
VERIZON WIRELESS	TELEPHONE STANDBY SERVICE	1.68

*TOTAL INFORMATION TECHNOLOGY		\$10,522.77
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CRAIGSLIST	AD-WEB/MULTIMEDIA SPEC.	25.00
EKTRON	ANNUAL MAINT. CONTRACT	2,731.00
GRANICUS INC	VIDEO STREAMING	822.76
MAILCHIMP	EMAIL LIST	42.50

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	58.70
TIGER DIRECT	COMPUTER SUPPLIES	113.59
*TOTAL COMMUNICATIONS		\$3,793.55
BRIDGES COURT REPORTING	COURT REPORTING FEE	551.70
PADDOCK PUBLICATIONS	PUBLIC NOTICE	178.00
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	95.00
	MEETING EXPENSES	95.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	30.84
OFFICE DEPOT	OFFICE SUPPLIES	13.62
*TOTAL PLANNING & ECONOMIC DEV		\$964.16
IL PROFESSIONAL LAND	CONFERENCE EXPENSES	300.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	216.51
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$554.52
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	189.72
OFFICE DEPOT	OFFICE SUPPLIES	19.08
	OFFICE SUPPLIES	9.20
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
KREIDL, JOSEPH	REIMB-MEETING EXPENSES	35.00
*TOTAL BUILDING & CODE ENF.		\$291.01
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
APPLIANCE PARTS	MICROWAVE REPAIR PARTS	7.43
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	124.23
	PAINT SUPPLIES	119.96
NICOR GAS	GAS	387.98
ULTRA FOODS	COFFEE SUPPLIES	72.90
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	240.00
	SNOW PLOWING	850.00
	SNOW PLOWING	560.00
	SNOW PLOWING	87.00
	SNOW PLOWING	87.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	25.81

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	*TOTAL BUILDING AND GROUNDS	\$4,715.01
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
BARNES & NOBLE BOOKSELLER	TRAINING MANUALS	173.78
CAFE BON APPETIT	MEETING EXPENSES-FOOD	140.00
BROWNELLS INC	SHOTGUN PARTS	52.59
BURGER KING	PRISONER MEAL	4.58
CASE LOTS INC	JANITORIAL SUPPLIES	143.85
HOME DEPOT CREDIT SERVICE	SHOTGUN PARTS	6.96
	LIGHTS	10.97
HUBB SYSTEMS LLC	BELT CLIPS	54.00
IL ASSOC OF CHIEFS OF	ANNUAL MEMBERSHIP DUES	200.00
AT&T	MONTHLY PHONE SERVICE	90.87
ILLINOIS PUBLIC SAFETY	MONTHLY PHONE SERVICE	21,389.16
METRA WHEATON	INVESTIGATION SUPPLIES	18.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	22.97
KENNEDY INDUSTRIES INC	JANITORIAL SUPPLIES	75.60
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,034.29
NORTHEAST WISCONSIN	TRAINING EXPENSES	75.00
	TRAINING EXPENSES	2,450.00
OFFICE DEPOT	OFFICE SUPPLIES	79.19
	OFFICE SUPPLIES	18.70
	OFFICE SUPPLIES	330.08
	OFFICE SUPPLIES	94.88
	OFFICE SUPPLIES	328.26
	OFFICE SUPPLIES	237.55
	OFFICE SUPPLIES	105.13
OUTDOOR BUNKER	RIFLE MOUNTS	81.72
PAOLETTI'S CLEANERS	UNIFORM CLEANING	68.75
	UNIFORM CLEANING	82.50
	UNIFORM CLEANING	271.50
	UNIFORM CLEANING	793.75
	UNIFORM CLEANING	107.25
PETTY CASH	OFFICE SUPPLIES	5.40
	MEETING EXPENSES	51.00
	ANNUAL MEMBERSHIP DUES	40.00
	OFFICE SUPPLIES	5.00
	TRAINING EXPENSES	100.15
RADIO SHACK CORPORATION	CABLE	49.99
ROBERT BOSCH LLC	CABLE	399.50
RUMPLE SHIRT SKIN	UNIFORM ALLOWANCE	337.00
SHANE'S DELI	MEETING EXPENSES-FOOD	82.39
SIRCHIE FINGER PRINT	DRUG TEST KITS	123.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	318.67
UNITED STATES POSTAL SERV	POSTAGE	8.36

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
THE UPS STORE #4659	POSTAGE	7.85
VERIZON WIRELESS	SHIPPING CHARGES	11.16
WALDSCHMIDT & ASSOCIATES	MONTHLY BROADBAND SERVICE	798.35
	MONTHLY BROADBAND SERVICE	38.01
	SNOW PLOWING	176.00
	SNOW PLOWING	176.00
	SNOW PLOWING	510.00
	SNOW PLOWING	432.00
	SNOW PLOWING	2,225.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	53.28
GRAINGER INC	LAMPS	15.80
BOSTON MARKET	TRAINING EXPENSES-FOOD	9.90
*TOTAL POLICE PROTECTION		\$36,672.69

AIRGAS NORTH CENTRAL	MEDICAL OXYGEN	38.73
A PLUS DOOR CONTROLS INC	OVERHEAD DOOR REPAIRS	368.93
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	13.03
	HARDWARE SUPPLIES	43.40
	HARDWARE SUPPLIES	24.73
COMCAST	INTERNET SERVICE	74.90
EDWARD HOSPITAL TRAINING	CPR CLASS MATERIALS	84.00
EINSTEIN'S BAGELS	MEETING EXPENSES-FOOD	18.55
ENVIRONMENTAL SAFETY	THERMAL IMAGER REPAIRS	139.35
FIRE TRAINING RESOURCES	TRAINING EXPENSES	95.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.23
	MONTHLY LONG DISTANCE	1.46
KALE UNIFORMS INC	UNIFORM ALLOWANCE	1.50
	UNIFORM ALLOWANCE	129.86
LIPKE-KENTEX CORPORATION	CLEANING SUPPLIES	682.55
	CLEANING SUPPLIES	682.55
	CLEANING SUPPLIES	682.55
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	195.00
MUNICIPAL EMERGENCY SRVCS	GLOVES	360.00
	BOOTS	99.89
	BOOTS	2,706.55
	FIRE HOSE, COUPLINGS	3,198.38
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	361.11
NICOR GAS	GAS	1,131.48
OFFICE DEPOT	OFFICE SUPPLIES	146.67
	OFFICE SUPPLIES	99.99
	OFFICE SUPPLIES	212.80
PAOLETTI'S CLEANERS	UNIFORM CLEANING	16.00
PORTABLE COMMUNICATION	RADIO PAGER REPLACEMENT	2,335.00
POWER EQUIPMENT DIRECT	SNOW BLOWER	1,999.99
PRO-FIRE SALES & SERVICE	UNIFORM ALLOWANCE	172.00
	UNIFORM ALLOWANCE	150.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	26.00
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
SELSOR'S PUMPING SERVICE	TRIPLE BASIN CLEANING	1,275.00
TARGET STORES	MICROWAVE	99.99
ULTRA FOODS	OFFICE SUPPLIES	51.94
	COFFEE SUPPLIES	71.88
	COFFEE SUPPLIES	71.88
	COFFEE SUPPLIES	71.88
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	152.04
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.08
	MONTHLY SANITARY SERVICE	48.27
	MONTHLY SANITARY SERVICE	37.59
SAUER'S BAKERY	MEETING EXPENSES-FOOD	24.73

*TOTAL FIRE PROTECTION	\$18,584.96
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
ALLIED MUNICIPAL SUPPLY	ANCHOR & RAIN CAPS	1,640.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	31.75
AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	80.30
AM. SOCIETY OF CIVIL ENG.	ANNUAL MEMBERSHIP DUES	240.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
A PLUS DOOR CONTROLS INC	OVERHEAD DOOR REPAIRS	134.10
ATLAS BOBCAT INC	OVERHEAD DOOR REPAIRS	358.50
BONNELL INDUSTRIES INC	SPINNER GUARD	99.16
	SPREADER PARTS	164.19
	PLOW BOLTS	375.77
	PLOW BLADES	2,140.00
BUIKEMA ACE HARDWARE	HARDWARE SUPPLIES	16.19
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	12.58
	HARDWARE SUPPLIES	107.93
CAPRI PIZZA	MEETING EXPENSES-FOOD	129.09
	MEETING EXPENSES-FOOD	111.50
COLTHARPS SALES & SERVICE	SAW PARTS	162.00
	SAW REPAIR	67.50
COMMONWEALTH EDISON	STREET LIGHTING	89.77
	STREET LIGHTING	75.72
	STREET LIGHTING	57.99
	STREET LIGHTING	29.64
EXELON ENERGY INC	ELECTRICITY	17.60
	ELECTRICITY	4.86
	ELECTRICITY	39.55
	ELECTRICITY	394.30
	ELECTRICITY	159.99
	ELECTRICITY	31.86

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GRIMCO	METAL	72.10
HALL'S SAFETY EQUIP INC.	SAW SCABBARDS	503.60
HI-LINE COMPANY	HYDRANT SAW PARTS	185.07
HOME DEPOT CREDIT SERVICE	FAUCET	69.62
	BENCHES	59.96
	BUILDING SUPPLIES	38.72
3M XWF4501	SIGN SHEETING	324.00
	SIGN SHEETING	1,836.00
	SIGN SHEETING	849.50
	SIGN SHEETING	849.50
	SIGN SHEETING	1,791.00
	SIGN SHEETING	728.53
MARCOTT ENTERPRISES INC	GRAVEL	111.38
MCCAULEY MECHANICAL SRVC	HVAC MAINTENANCE	1,057.17
	HVAC MAINTENANCE	197.70
MENARDS INC	LUMBER	202.94
	LUMBER	157.86
MID-AMERICA HORTICULTURE	SEMINAR EXPENSES	90.00
MUEHLFELT ENTERPRISES INC	SNOW PLOWING	46,777.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	472.34
NORTH AMERICAN SALT CO	BULK SALT	1,930.36
	BULK SALT	1,665.73
	BULK SALT	24,491.96
	BULK SALT	38,695.82
	BULK SALT	20,611.35
	BULK SALT	8,943.29
OFFICE DEPOT	OFFICE SUPPLIES	266.14
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	84.00
PIPEHORN UTILITY TOOL	LOCATOR	817.00
POTENTIAL ENTERPRISES	ICE MELT	6,578.00
	ICE MELT	6,240.52
SAFETY SUPPLY ILLINOIS	BOOTS	98.70
SIGN OUTLET STORE	INK, SIGN SHEETING	615.75
S. REBACZ TRUCKING INC	SNOW PLOWING	10,868.00
THE SUPPLIES GUYS	INK	361.00
ULTRA FOODS	MEETING EXPENSES-FOOD	40.49
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	646.83
THE UPS STORE #4659	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	27.10
	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
US STANDARD SIGN CO	ALUMINUM SIGN BLANKS	1,455.75
WALDSCHMIDT & ASSOCIATES	ALUMINUM SIGN BLANKS	1,588.50
	SNOW PLOWING	243.00
	SNOW PLOWING	100.00
	SNOW PLOWING	729.00
	SNOW PLOWING	300.00
	SNOW PLOWING	312.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WHEATON SANITARY DISTRICT	SNOW PLOWING	156.00
	MONTHLY SANITARY SERVICE	121.99
	MONTHLY SANITARY SERVICE	63.10
GRAINGER INC	CEILING FANS	319.95
ULRICH, ROBERT	REIMB-CLOTHING ALLOWANCE	311.13
NAVY PIER	SEMINAR EXPENSES	14.00
ROZANSKI, ROBERT	REIMB-MAILBOX	35.00
BUBBA GUMP SHRIMP CO	SEMINAR EXPENSES-FOOD	49.76

*TOTAL CORPORATE PUBLIC WORKS	\$193,831.50
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**TOTAL GENERAL FUND	\$292,365.55
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HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	17,222.20
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**TOTAL 2010 GO BOND FUND	\$17,222.20
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AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	80.30
AMERICAN WATER WORKS ASSO	ANNUAL MEMBERSHIP DUES	182.00
	TRAINING EXPENSES	206.70
A PLUS DOOR CONTROLS INC	OVERHEAD DOOR REPAIRS	134.10
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	11.58
	HARDWARE SUPPLIES	17.97
COMMONWEALTH EDISON	ELECTRICITY	122.55
COMMONWEALTH EDISON	ELECTRICITY	184.35
	ELECTRICITY	1,207.59
	ELECTRICITY	168.23
DUPAGE COUNTY TREASURER	HIGHWAY PERMIT FEE	100.00
EXELON ENERGY INC	ELECTRICITY	658.45
	ELECTRICITY	3,555.40
	ELECTRICITY	3,062.83
FLUID CONSERV. SYS. INC.	EQUIPMENT REPAIRS	200.00
	BATTERIES	365.00
	EQUIPMENT REPAIRS	300.00
GEMPLER'S INC	BATTERY, FLASHLIGHTS	171.80
	BATTERY, FLASHLIGHTS	84.95
AM. WATER WORKS ASSOC.	TRAINING EXPENSES	340.00
	TRAINING EXPENSES	140.00
MARCOTT ENTERPRISES INC	GRAVEL	459.00
	GRAVEL	295.80
MID AMERICAN WATER INC	VALVES, COUPLINGS	4,194.00
	CURB STOP, BRASS FITTINGS	2,546.00
MUELLER COMPANY	POSITRON REPAIRS	1,024.88
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	280.38

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NICOR GAS	GAS	265.71
	GAS	104.17
OFFICE DEPOT	OFFICE SUPPLIES	100.76
PRIORITY PRODUCTS INC	HARDWARE SUPPLIES	120.56
RADIO SHACK CORPORATION	BATTERY	14.49
SUBURBAN LABORATORIES INC	WATER SAMPLES	195.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,557.74
	INTERNET EPAY	250.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	287.95
THE UPS STORE #4659	SHIPPING CHARGES	9.98
	SHIPPING CHARGES	9.40
	SHIPPING CHARGES	24.07
	SHIPPING CHARGES	5.75
USA BLUE BOOK	HYDRANT SUPPLIES	533.94
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	11.40
	MONTHLY SANITARY SERVICE	45.44
WINFIELD FUEL & MATERIAL	CEMENT BLOCKS	592.70
PALUMBO, JAMES	REIMB-UNIFORM ALLOWANCE	134.68
AMERICRAFT INC	REIMB-UNIFORM ALLOWANCE	65.79
AMERICRAFT INC	REF PERMIT-316 JEFFERSON	75.00
AUTUMN TREE CARE	REF PERMIT-316 JEFFERSON	190.00
AUTUMN TREE CARE	REF-HYDRANT METER DEPOSIT	700.00
	REF-HYDRANT METER DEPOSIT	78.61-

**TOTAL WATERWORKS FUND \$25,347.79

AMERICAN MESSAGING (PW)	MONTHLY PAGER SERVICE	20.08
COMMONWEALTH EDISON	ELECTRICITY	34.22
EXELON ENERGY INC	ELECTRICITY	382.26
	ELECTRICITY	409.36
	ELECTRICITY	174.47
	ELECTRICITY	918.68
	ELECTRICITY	217.64
	ELECTRICITY	229.87
	ELECTRICITY	170.05
FULLIFE SAFETY CENTER	CALIBRATE GAS MONITORS	150.00
MARCOTT ENTERPRISES INC	GRAVEL	173.40
	GRAVEL	295.80
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	124.96
NICOR GAS	GAS	36.93
	GAS	74.54
	GAS	37.22
	GAS	27.43
OFFICE DEPOT	WIRELESS KEYBOARD	32.46
S & S SAFETY AND MAINT.	SPILL CONTROL SUPPLIES	661.43
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	WATER BILL PRINTING	1,557.75
UNDERGROUND PIPE & VALVE	CONCRETE, PIPE	212.00
	CONCRETE, PIPE	212.00
VERIZON WIRELESS	MONTHLY BROADBAND SERVICE	38.01
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	97.38
HANSEN, ERIC	REIMB-CLOTHING ALLOWANCE	44.99
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	35.22
**TOTAL SEWERAGE FUND		\$6,618.15

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	289.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
DUNCAN PARKING TECH. INC	PLUGS	158.30
EXELON ENERGY INC	ELECTRICITY	1,811.11
	ELECTRICITY	1,959.16
WALDSCHMIDT & ASSOCIATES	SNOW PLOWING	345.00
	SNOW PLOWING	575.00
	SNOW PLOWING	165.00
	SNOW PLOWING	165.00
	SNOW PLOWING	165.00
	SNOW PLOWING	620.00
	SNOW PLOWING	345.00
	SNOW PLOWING	165.00

**TOTAL PARKING REVENUE FUND		\$7,029.32
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AA AUTO GLASS SERVICE	WINDOW REPAIRS #365	75.00
AUTO TRUCK GROUP	TRUCK CAP, TOOL BOX #70	2,189.00
BAKERS GAS & WELDING	WELDING GLOVES	187.62
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	6.29
DEKANE EQUIPMENT CORP	WIPER BLADES	52.61
ELITE EQUIPMENT SERVICE	TIRE CHANGER VALVE	148.55
ENGINE POWER INC	AIR FILTERS	37.12
EQUIPMENT MANAGEMENT CO	WIPER BLADES	159.17
FINISHMASTER INC	PAINT SUPPLIES	4.42
FLEET SAFETY SUPPLY	SIREN SPEAKERS #943	585.30
GLOBAL EMERGENCY PRODUCTS	SHUTOFF VALVE	63.25
HAGGERTY FORD	OIL CAP ASSY. #95	6.63
	THROTTLE BODY #73	174.65
	STEP ASSY. #73	385.00
	REGULATOR ASSY.	116.92
	HOSE ASSY.	94.59
	CORE RETURNED	199.89-
	BRAKE PADS	118.76
	BUSHINGS	17.74

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	MOTOR ASSY.	99.49
	HANDLE ASSY. #50	24.42
	SOCKET ASSY. #85	9.49
JOBBER'S AUTO WAREHOUSE	BRAKE FLUID	126.00
JOLIET SUSPENSION INC	BOLTS, WASHERS #27	50.58
	U-BOLTS #22	79.20
LEACH ENTERPRISES INC	AIR/OIL/FUEL FILTERS	281.98
	AIR/OIL/FUEL FILTERS	651.66
	FUEL FILTERS	18.27
LINDCO EQUIPMENT SALES	PTO PARTS #180	1,386.54
	BRAKE SHOES #180	790.27
MUELLER, MARK	CALIBRATION TOOL	17.92
	SCAN TOOL SOFTWARE	795.00
	RELAY TEST JUMPERS KIT	113.58
	WRENCH	48.41
MARTIN IMPLEMENT SALES	FENDER, BRACKET #134	569.49
MCMASTER-CARR SUPPLY CO.	CHAIN LINK	20.62
	CUTTER	53.72
MIDWAY TRUCK PARTS	VALVE #943	36.22
	LIGHTS	85.95
	SEALS	7.68
	CRANKCASE FILTER	152.58
	LIGHTS	148.32
MOTION INDUSTRIES INC	BEARINGS, SEALS #180	160.22
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	107.41
PETROLIANCE LLC	DRUM RETURNED	20.00-
	MOTOR OILS	480.50
POMP'S TIRE SERVICE INC	WHEELS, TIRES	1,821.00
	TIRES RETURNED	200.00-
	WHEELS, TIRES	234.00
	VALVE	99.00
	VALVE	60.50
	WHEELS, TIRES	146.28
P R STREICH & SONS INC	LIFT REPAIRS	963.16
RADCO COMMUNICATIONS INC	RADIO REPAIRS	210.00
	RADIO REPAIRS	60.00
RUSSO POWER EQUIPMENT	V-BELTS	33.49
WELDON TECHNOLOGIES	MINI NODE	309.53
WELDSTAR COMPANY	WELDING GASES	580.95
	WELDING SHIELDS	39.46
WEST & SONS TOWING INC	TOWING CHARGES #70	785.00
GRAINGER INC	SPRAYERS	361.08

**TOTAL MUNICIPAL GARAGE FUND \$16,021.70

CHICAGO METROPOLITAN FIRE WIRELESS RADIOS 79,875.00

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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**TOTAL CAPITAL REPLACEMENT FUND		\$79,875.00
ASSURITY LIFE INSURANCE	DISABILITY INS. PREMIUMS	50.40
CERIDIAN	FLEX PLAN FEES	491.40
**TOTAL HEALTH INSURANCE FUND		\$541.80
UNITED STATES POSTAL SERV	POSTAGE	110.00
**TOTAL POLICE OFFICER'S PENSION		\$110.00
***TOTAL BILLS		\$445,131.51

APPROVED 03-07-11

PASSED _____ 2011

MAYOR

Wendell Rose

CITY CLERK

CITY MANAGER