

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:   |
|--------------------------|---------------------------|-----------|
| J & C CENTRAL INC        | POLICE TOWING CHARGES     | 165.00    |
| O'HARE TOWING SERVICE    | POLICE TOWING CHARGES     | 140.00    |
| RADCO COMMUNICATIONS INC | SQUAD EQUIP. INSTALL      | 4,851.40  |
|                          | SQUAD EQUIP. INSTALL #350 | 3,710.21  |
| WHITELINE CONSTRUCTION   | SIDEWALK IMPROVEMENT      | 40,025.00 |
| SHEBAR, LISA             | REF PERMIT-1023 E WILLOW  | 3,500.00  |
| GREENSCAPE HOMES LLC     | REF STRM-SENGSTOCK SUB.   | 15,725.00 |
| CESARIO BUILDERS INC     | REF ESCROW-FARNHAM RIDGE  | 17,845.00 |
| GREENSCAPE HOMES LLC     | REF STRM-926 PARKWAY DR   | 6,425.00  |
| WEBER, KURT & DAWN       | REF RE TAX-1082 SUNDERLAN | 710.00    |
| FISHER, ROBERT L         | REF RE TAX-1329 SANTA ROS | 665.00    |

\*TOTAL GENERAL FUND REVENUES \$93,761.61

\*TOTAL MAYOR, COUNCIL, CLERK \$173.91

|                       |                    |          |
|-----------------------|--------------------|----------|
| PAHCS II              | EMPLOYEE PHYSICALS | 1,380.26 |
| SCOTTISH RITE MASONIC | HISTORICAL MARKER  | 60.00    |
| YOUNG, DESIRAY        | REIMB- POSTAGE     | 523.35   |
|                       | REIMB- BANNER      | 360.00   |

\*TOTAL BOARDS AND COMMISSIONS \$2,323.61

|                    |                      |          |
|--------------------|----------------------|----------|
| PACE               | RIDE DUPAGE          | 1,680.62 |
| HOUSING ASSISTANCE | COMMUNITY ASSISTANCE | 8,305.00 |

\*TOTAL SENIOR CITIZENS PROGRAM \$9,985.62

|                   |                         |        |
|-------------------|-------------------------|--------|
| NPELRA            | ANNUAL MEMBERSHIP DUES  | 205.00 |
| XEROX CORPORATION | MONTHLY COPIER LEASE    | 205.41 |
| ROSE, DONALD      | REIMB-BUSINESS EXPENSES | 85.00  |

\*TOTAL CITY MANAGER'S OFFICE \$495.41

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| VENDOR NAME:                   | MATERIAL OR SERVICE:     | AMOUNT:     |
|--------------------------------|--------------------------|-------------|
| MOORE & DIGIOVANNI             | DUI PROSECUTION FEE      | 3,838.00    |
| *TOTAL LEGAL SERVICES          |                          | \$3,838.00  |
| FEDERAL EXPRESS CORP           | POSTAGE                  | 35.31       |
| UNITED STATES POSTAL SERV      | POSTAGE                  | 2,000.00    |
| XEROX CORPORATION              | MONTHLY COPIER LEASE     | 394.96      |
| *TOTAL FINANCE                 |                          | \$2,430.27  |
| PAHCS II                       | EMPLOYEE PHYSICALS       | 76.00       |
| COMPSYCH CORPORATION           | EMPLOYEE PHYSICALS       | 505.69      |
| XEROX CORPORATION              | EMPLOYEE ASSIST. PROGRAM | 1,293.96    |
| *TOTAL HUMAN RESOURCES         |                          | \$2,081.06  |
| ARC IMAGING RESOURCES          | MONTHLY PRINTER RENTAL   | 48.52       |
| CDW GOVERNMENT INC             | COMPUTER LICENSES        | 1,217.70    |
| SHI INTERNATIONAL CORP         | PRINTER                  | 369.00      |
| TYLER TECHNOLOGIES, INC.       | ERP IMPLEMENTATION       | 4,950.00    |
| XEROX CORPORATION              | ERP IMPLEMENTATION       | 3,300.00    |
| *TOTAL INFORMATION TECHNOLOGY  |                          | \$10,088.50 |
| XEROX CORPORATION              | MONTHLY COPIER LEASE     | 176.21      |
| *TOTAL COMMUNICATIONS          |                          | \$176.21    |
| AMERICAN PLANNING ASSOC.       | ANNUAL MEMBERSHIP DUES   | 600.00      |
| BRIDGES COURT REPORTING        | COURT REPORTING FEES     | 841.50      |
| PADDICK PUBLICATIONS           | PUBLIC NOTICE            | 82.80       |
| XEROX CORPORATION              | MONTHLY COPIER LEASE     | 200.28      |
| *TOTAL PLANNING & ECONOMIC DEV |                          | \$1,724.58  |
| XEROX CORPORATION              | MONTHLY COPIER LEASE     | 231.78      |
| *TOTAL ENGINEERING SERVICES    |                          | \$231.78    |

| VENDOR NAME:                | MATERIAL OR SERVICE:      | AMOUNT:     |
|-----------------------------|---------------------------|-------------|
| CODE ENFORCEMENT            | CODE ENFORCEMENT SERVICES | 1,250.00    |
| HARRIS COMPUTER SYSTEMS     | ANNUAL MAINT. AGREEMENT   | 12,008.50   |
| INT'L CODE COUNCIL INC      | CODE BOOKS                | 273.15      |
| XEROX CORPORATION           | MONTHLY COPIER LEASE      | 376.76      |
| *TOTAL BUILDING & CODE ENF. |                           | \$13,908.41 |

|                             |                          |            |
|-----------------------------|--------------------------|------------|
| ABC COMMERCIAL MAINT.       | MONTHLY CLEANING SERVICE | 462.65     |
|                             | CARPET CLEANING          | 1,472.50   |
|                             | CARPET CLEANING          | 145.35     |
|                             | MONTHLY CLEANING SERVICE | 1,424.05   |
| ANDERSON ELEVATOR COMPANY   | MONTHLY ELEVATOR MAINT.  | 130.00     |
|                             | MONTHLY ELEVATOR MAINT.  | 130.00     |
| CHEM-WISE PEST MGMT INC     | MONTHLY PEST CONTROL     | 14.25      |
|                             | MONTHLY PEST CONTROL     | 42.75      |
| CINTAS CORP                 | UNIFORM SERVICE          | 3.41       |
| PIZZO AND ASSOCIATES LTD    | BASIN MAINTENANCE        | 712.50     |
| SOS TECHNOLOGIES            | FIRST AID SUPPLIES       | 18.20      |
| *TOTAL BUILDING AND GROUNDS |                          | \$4,555.66 |

|                           |                           |          |
|---------------------------|---------------------------|----------|
| ABC COMMERCIAL MAINT.     | CARPET CLEANING           | 872.20   |
| ACCURATE DOCUMENT         | MONTHLY CLEANING SERVICE  | 2,023.50 |
| AK DEFENSE                | DOCUMENT DESTRUCTION      | 133.53   |
| ALPHAGRAPHICS             | RADIO EARPIECES           | 690.25   |
|                           | RADIO EARPIECES           | 76.70    |
| ANDERSON ELEVATOR COMPANY | PRINTING-BUSINESS CARDS   | 25.50    |
| ENTERSECT CORPORATION     | PRINTING-BUSINESS CARDS   | 31.75    |
| CHEM-WISE PEST MGMT INC   | MONTHLY ELEVATOR MAINT.   | 130.00   |
| COLLEGE OF DUPAGE         | TELEPHONE SEARCHES        | 75.00    |
| DUPAGE CTY ANIMAL CONTROL | MONTHLY PEST CONTROL      | 33.25    |
| DUPAGE JUVENILE OFFICERS  | POLICE TRAINING           | 6,094.00 |
| LEXISNEXIS                | MONTHLY FEES              | 260.00   |
| NICOR GAS                 | SEMINAR EXPENSES          | 54.00    |
| NORTH EAST MULTI REGIONAL | MONTHLY ACCESS FEES       | 110.00   |
| PORTER LEE CORP           | GAS                       | 1,471.09 |
| RADCO COMMUNICATIONS INC  | POLICE TRAINING           | 255.00   |
| RAYMOND O'HERRON CO. INC. | ANNUAL SUPPORT            | 1,024.00 |
|                           | SQUAD EQUIP. REMOVAL #350 | 367.50   |
|                           | AMMUNITION                | 2,340.00 |
|                           | HANDCUFFS                 | 34.99    |
|                           | UNIFORM ALLOWANCE         | 825.00   |
| RAY O'HERRON CO INC       | UNIFORM ALLOWANCE         | 264.89   |
|                           | BALLISTIC VEST            | 800.00   |
|                           | UNIFORM ALLOWANCE         | 78.99    |
|                           | UNIFORM ALLOWANCE         | 491.91   |

| VENDOR NAME:              | MATERIAL OR SERVICE: | AMOUNT:     |
|---------------------------|----------------------|-------------|
| SOS TECHNOLOGIES          | FIRST AID SUPPLIES   | 18.20       |
| SQUEEGEE BROTHERS INC     | SWAT UNIFORMS        | 496.00      |
| STREICHER'S INC           | UNIFORM ALLOWANCE    | 80.00       |
| TLO LLC                   | BACKGROUND SEARCHES  | 110.50      |
| WORK AREA PROTECTION CORP | TRAFFIC CONES        | 755.50      |
| XEROX CORPORATION         | MONTHLY COPIER LEASE | 774.77      |
|                           | MONTHLY COPIER LEASE | 510.90      |
|                           | MONTHLY COPIER LEASE | 614.30      |
|                           | MONTHLY COPIER LEASE | 353.59      |
| SANCHEZ, JUSTIN           | TRAINING ADVANCE     | 50.57       |
| *TOTAL POLICE PROTECTION  |                      | \$22,327.38 |

|                           |                           |            |
|---------------------------|---------------------------|------------|
| ABC COMMERCIAL MAINT.     | CARPET CLEANING           | 607.05     |
|                           | CARPET CLEANING           | 182.40     |
|                           | CARPET CLEANING           | 226.10     |
| AIR ONE EQUIPMENT INC     | SCBA REPAIRS              | 1,181.17   |
|                           | AIR QUALITY TESTING       | 120.00     |
|                           | SCBA CLEANING SOLUTION    | 192.99     |
|                           | ANNUAL MAINT. AGREEMENT   | 474.00     |
|                           | SCBA PARTS                | 275.00     |
| APPAREL SEWN RIGHT        | UNIFORM ALLOWANCE         | 6.50       |
| CHEM-WISE PEST MGMT INC   | MONTHLY PEST CONTROL      | 33.25      |
|                           | MONTHLY PEST CONTROL      | 33.25      |
|                           | MONTHLY PEST CONTROL      | 33.25      |
| COMCAST                   | EMS COMMUNICATIONS        | 2.11       |
| CORNERSTONE MEDICAL GROUP | EMS COMMUNICATIONS        | 16.92      |
|                           | EMPLOYEE PHYSICALS        | 50.00      |
|                           | EMPLOYEE PHYSICALS        | 193.00     |
|                           | EMPLOYEE PHYSICALS        | 293.00     |
| DETROIT INDUSTRIAL TOOL   | SAW BLADE                 | 263.28     |
| EMSAR INC                 | STRETCHER REPAIRS         | 562.38     |
|                           | STRETCHER REPAIRS         | 692.00     |
| EQUIPMENT MANAGEMENT CO   | HYDRAULIC TOOL MAINT.     | 2,000.00   |
| FIREGROUND SUPPLY INC     | UNIFORM ALLOWANCE         | 215.00     |
|                           | PROTECTIVE GEAR REPAIRS   | 408.00     |
| FOX VALLEY FIRE & SAFETY  | FIRE ALARM REPAIRS        | 341.45     |
| GRAYBAR ELECTRIC CO INC   | LAMP HOLDERS              | 75.16      |
| KURTZ PARAMEDIC SERVICE   | MONTHLY PARAMEDIC SERVICE | 112,202.64 |
| MUNICIPAL EMERGENCY SRVCS | UNIFORM ALLOWANCE         | 114.55     |
|                           | UNIFORM ALLOWANCE         | 219.27     |
|                           | NOZZLES                   | 2,086.76   |
| NICOR GAS                 | GAS                       | 470.84     |
|                           | GAS                       | 415.44     |
| SOS TECHNOLOGIES          | FIRST AID SUPPLIES        | 18.20      |
|                           | FIRST AID SUPPLIES        | 18.20      |
|                           | FIRST AID SUPPLIES        | 18.20      |

| VENDOR NAME:           | MATERIAL OR SERVICE:    | AMOUNT:      |
|------------------------|-------------------------|--------------|
| UNIVERSITY OF ILLINOIS | FIRE TRAINING           | 250.00       |
| XEROX CORPORATION      | MONTHLY COPIER LEASE    | 894.86       |
| HUNECKE, CHRISTOPHER   | REIMB-TRAINING EXPENSES | 89.87        |
| LAKE, LYLE             | REIMB-UNIFORM SHOES     | 48.94        |
| *TOTAL FIRE PROTECTION |                         | \$125,325.03 |

|                           |                          |           |
|---------------------------|--------------------------|-----------|
| ABC COMMERCIAL MAINT.     | CARPET CLEANING          | 275.50    |
|                           | MONTHLY CLEANING SERVICE | 992.75    |
|                           | MONTHLY CLEANING SERVICE | 339.15    |
|                           | MONTHLY CLEANING SERVICE | 379.05    |
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT.  | 130.00    |
| ARBORWORKS LLC            | TREE REMOVAL             | 12,413.25 |
| BLUFF CITY MATERIALS, INC | CONCRETE CREDIT          | 6.67-     |
|                           | DUMP FEES                | 90.34     |
|                           | DUMP FEES                | 49.33     |
| BONNELL INDUSTRIES INC    | PLOW PARTS               | 750.00    |
| CHEM-WISE PEST MGMT INC   | MONTHLY PEST CONTROL     | 11.88     |
|                           | MONTHLY PEST CONTROL     | 11.88     |
|                           | MONTHLY PEST CONTROL     | 57.00     |
| COMCAST                   | ADAPTER SERVICE          | 2.11      |
| COMMUNICATIONS DIRECT INC | REPLACEMENT RADIOS       | 5,963.60  |
| FORCE AMERICA             | CABLES                   | 62.62     |
| GRAYBAR ELECTRIC CO INC   | SELF CLOSE LID           | 58.13     |
|                           | LAMPS                    | 448.36    |
| INDEPENDENT OUTDOOR LTD   | CITY ENTRY SIGNS         | 5,886.00  |
| KNIPPEN'S SHOES           | WORK BOOTS               | 176.00    |
|                           | WORK BOOTS               | 115.80    |
| MCCAULEY MECHANICAL       | HVAC MAINTENANCE         | 96.60     |
| NICOR GAS                 | GAS                      | 146.86    |
| NORTHEASTERN IL PUBLIC    | PUBLIC WORKS TRAINING    | 800.00    |
| ROYAL OAKS CORP           | AQUATIC WEED CONTROL     | 375.00    |
| RUSSO POWER EQUIPMENT     | BLADE, CHAIN             | 179.41    |
|                           | STARTER                  | 67.20     |
| SERVICE INDUSTRIAL        | HOSE                     | 75.72     |
| SOS TECHNOLOGIES          | FIRST AID SUPPLIES       | 18.20     |
| WASTE MANAGEMENT          | PORTABLE RESTROOM RENTAL | 168.26    |
| XEROX CORPORATION         | MONTHLY COPIER LEASE     | 729.37    |
| DANIELS, TIM              | REIMB-CLOTHING ALLOWANCE | 10.83     |
| GIBBONS, MATT             | REIMB-CDL RENEWAL        | 60.00     |
| MALONEY, KEVIN            | REIMB-CLOTHING ALLOWANCE | 39.98     |
| MINERLY, WILLIAM          | REIMB-CLOTHING ALLOWANCE | 43.13     |

|                               |             |
|-------------------------------|-------------|
| *TOTAL CORPORATE PUBLIC WORKS | \$31,016.64 |
|-------------------------------|-------------|

| VENDOR NAME: | MATERIAL OR SERVICE: | AMOUNT: |
|--------------|----------------------|---------|
|--------------|----------------------|---------|

|                      |              |
|----------------------|--------------|
| **TOTAL GENERAL FUND | \$324,443.68 |
|----------------------|--------------|

|                           |                           |           |
|---------------------------|---------------------------|-----------|
| BLUFF CITY MATERIALS, INC | DUMP FEES                 | 49.33     |
|                           | CONCRETE CREDIT           | 6.66-     |
|                           | DUMP FEES                 | 90.33     |
| COMMONWEALTH EDISON       | ELECTRICITY               | 929.88    |
| CONSTELLATION NEWENERGY   | ELECTRICITY               | 2,831.09  |
|                           | ELECTRICITY               | 505.96    |
|                           | ELECTRICITY               | 1,592.02  |
|                           | ELECTRICITY               | 1,871.95  |
| COPENHAVER CONSTRUCTION   | REF-HYDRANT METER DEPOSIT | 700.00    |
| CRAWFORD, MURPHY & TILLY  | ENGINEERING SERVICES      | 1,485.12  |
| DULUTH TRADING COMPANY    | CLOTHING ALLOWANCE        | 152.80    |
| GRAPHIC CONTROLS LLC      | AUTOMATION CHARTS         | 733.96    |
| INSITUFORM TECHNOLOGIES   | REF-HYDRANT METER DEPOSIT | 700.00    |
| LAYNE CHRISTENSEN COMPANY | WELL #6 REPAIRS           | 32,427.00 |
| MCCANN INDUSTRIES INC     | SHORING FLUID             | 435.59    |
| MCMASTER-CARR SUPPLY CO.  | GASKETS, PIPE INSULATION  | 168.57    |
|                           | GASKETS, PIPE INSULATION  | 18.24     |
|                           | GAS                       | 735.29    |
| NICOR GAS                 | FIRST AID SUPPLIES        | 18.20     |
| SOS TECHNOLOGIES          | WATER SAMPLES             | 355.00    |
| SUBURBAN LABORATORIES INC | WATER BILL PRINTING       | 1,719.73  |
| THIRD MILLENNIUM ASSC INC | OFFICE SUPPLIES           | 59.85     |
| ULINE                     | EYE HOOKS                 | 26.56     |
| W.W. GRAINGER INC         | MONTHLY COPIER LEASE      | 319.16    |
| XEROX CORPORATION         | BRASS FITTINGS            | 450.40    |
| ZIEBELL WATER SERVICE     | BRASS FITTINGS            | 484.25    |
| BONTERRA INC              | REF PERMIT-460 CNTY FARM  | 75.00     |
| BONTERRA INC              | REF PERMIT-460 CNTY FARM  | 2,000.00  |
| CAPSTONE CUSTOM HOMES     | REF-HYDRANT METER DEPOSIT | 700.00    |
| BONTERRA INC              | REF PERMIT-460 CNTY FARM  | 190.00    |

|                         |             |
|-------------------------|-------------|
| **TOTAL WATERWORKS FUND | \$51,818.62 |
|-------------------------|-------------|

|                           |                 |        |
|---------------------------|-----------------|--------|
| BATTERIES PLUS            | BATTERIES       | 15.18  |
| BLUFF CITY MATERIALS, INC | DUMP FEES       | 90.33  |
|                           | CONCRETE CREDIT | 6.67-  |
|                           | DUMP FEES       | 49.34  |
| CONSTELLATION NEWENERGY   | ELECTRICITY     | 204.23 |
|                           | ELECTRICITY     | 494.34 |
|                           | ELECTRICITY     | 128.43 |
|                           | ELECTRICITY     | 107.91 |
|                           | ELECTRICITY     | 175.08 |
|                           | ELECTRICITY     | 211.11 |

| VENDOR NAME:              | MATERIAL OR SERVICE: | AMOUNT:    |
|---------------------------|----------------------|------------|
| ENVIRO-HEALTH CORP        | DE-GREASER           | 789.55     |
| KNIPPEN'S SHOES           | WORK BOOTS           | 187.80     |
| NICOR GAS                 | GAS                  | 27.60      |
| PERFORMANCE PIPELINING    | SEWER REHAB PROGRAM  | 225,746.05 |
| THIRD MILLENNIUM ASSC INC | WATER BILL PRINTING  | 1,719.74   |
| LANE, TOM                 | REIMB-OVERHEAD SEWER | 2,000.00   |

\*\*TOTAL SEWERAGE FUND \$231,940.02

|                           |                         |        |
|---------------------------|-------------------------|--------|
| ANDERSON ELEVATOR COMPANY | MONTHLY ELEVATOR MAINT. | 130.00 |
|                           | MONTHLY ELEVATOR MAINT. | 130.00 |
| CHEM-WISE PEST MGMT INC   | MONTHLY PEST CONTROL    | 7.92   |
|                           | MONTHLY PEST CONTROL    | 8.32   |

\*\*TOTAL PARKING REVENUE FUND \$276.24

|                          |                          |           |
|--------------------------|--------------------------|-----------|
| AUTO BODY TECHNIQUES INC | TRUCK REPAIRS #74        | 5,894.69  |
| CHICAGO INT'L TRUCKS LLC | FUEL CAP                 | 42.80     |
|                          | BUSHINGS                 | 5.17      |
|                          | CORE RETURNED            | 63.84-    |
|                          | GASKETS, BOLTS           | 1,829.08  |
|                          | CORE RETURNED            | 465.50-   |
| CINTAS CORP              | UNIFORM SERVICE          | 60.69     |
| DUPAGE DODGE CHRYSLER    | CABIN FILTER             | 19.78     |
|                          | AIR FILTERS              | 72.06     |
| EJ EQUIPMENT INC         | CABLE                    | 154.85    |
| FIRESTONE STORES         | TIRES                    | 122.20    |
|                          | TIRES #60                | 511.16    |
| FLEETPRIDE               | DOME LAMP                | 11.60     |
|                          | BRAKE PARTS              | 476.36    |
| FORCE AMERICA            | ROAD TEMPERATURE SENSORS | 1,605.00  |
|                          | CABLE ASSY. #52          | 102.47    |
| HAGGERTY FORD            | HINGE ASSY.              | 71.61     |
|                          | SHAFT ASSY.              | 162.46    |
|                          | PUMP ASSY. #353          | 73.23     |
|                          | RESISTOR ASSY.           | 19.65     |
|                          | CONNECTORS               | 10.16     |
| JERRY HAGGERTY CHEVROLET | GASKETS                  | 220.78    |
| HERITAGE FS INC 58       | DIESEL FUEL              | 23,098.30 |
| HOLSTEIN'S GARAGE        | VEHICLE REPLACEMENT      | 493.50    |
| INTERSTATE BATTERY OF    | BATTERIES                | 251.51    |
|                          | BATTERIES                | 337.68    |
| MCMASTER-CARR SUPPLY CO. | CAP SCREWS               | 6.55      |
|                          | CAP SCREWS               | 5.17      |
| POMP'S TIRE SERVICE INC  | TIRES, MOUNTING          | 77.00     |
|                          | TIRES, MOUNTING          | 618.36    |

| VENDOR NAME:                     | MATERIAL OR SERVICE:   | AMOUNT:     |
|----------------------------------|------------------------|-------------|
| PRIORITY PRODUCTS INC            | DRILL BITS, CABLE TIES | 71.31       |
|                                  | COUPLER, NUTS, BOLTS   | 721.66      |
|                                  | CABLE TIES, CAP SCREWS | 99.00       |
| SOS TECHNOLOGIES                 | FIRST AID SUPPLIES     | 18.20       |
| SPARTAN CHASSIS INC              | TIE ROD                | 1,409.54    |
| STANDARD EQUIPMENT CO            | SWEEPER REPAIRS #16    | 1,020.10    |
| TERMINAL SUPPLY INC              | CIRCUIT BREAKER        | 40.61       |
| WELDSTAR COMPANY                 | GAS CYLINDER RENTAL    | 212.94      |
| WEST & SONS TOWING INC           | TOWING CHARGES #18     | 340.00      |
| WHELEN ENGINEERING CO INC        | CONTROL HEADS          | 185.00      |
| XEROX CORPORATION                | MONTHLY COPIER LEASE   | 62.38       |
|                                  | MONTHLY COPIER LEASE   | .01         |
| **TOTAL MUNICIPAL GARAGE FUND    |                        | \$40,005.28 |
| ALPHAGRAPHICS                    | NOTARY STAMP           | 33.50       |
|                                  | NOTARY STAMP           | 33.50       |
|                                  | NOTARY STAMP           | 33.50       |
| **TOTAL LIABILITY INSURANCE FUND |                        | \$100.50    |
| PAHCS II                         | FLU SHOTS              | 3,786.00    |
|                                  | EMPLOYEE PHYSICALS     | 31.00       |
| CERIDIAN                         | FLEX PLAN FEES         | 433.68      |
| **TOTAL HEALTH INSURANCE FUND    |                        | \$4,250.68  |

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VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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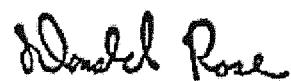
\*\*\*TOTAL BILLS \$652,835.02

APPROVED

12-16-13

PASSED \_\_\_\_\_ 2013

MAYOR



CITY CLERK

CITY MANAGER