

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:
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CMI INC	INTOXILIZER KIT	299.00
ERNIE'S TOWING SERVICE	POLICE TOWING FEES	140.00
HUBB SYSTEMS LLC	CAMERA SYSTEM	4,859.00
MOTOROLA	MICROPHONES	1,962.36
DUANE BLANTON PLUMBING	REF-ESCROW OVERPAYMENT	500.00
DUANE BLANTON PLUMBING	REF-ESCROW OVERPAYMENT	100.00
FAMILY SHELTER SERVICES	REF SEC DEP-605 ROOSEVELT	21,475.00
PETRA CONSTRUCTION LLC	REF-DEMO BOND	10,000.00
CRESTWOOD TOWER SERVICES	REF-CONTRACTOR REG.	25.00
DUANE BLANTON PLUMBING	REF-ESCROW OVERPAYMENT	75.00
MEGA HOME IMPROVEMENT	REF-ROOFING PERMIT	25.00
	*TOTAL GENERAL FUND REVENUES	\$39,460.36
PADDOCK PUBLICATIONS	SUBSCRIPTION	30.00
XEROX CORPORATION	COPIER RENTAL	554.63
	*TOTAL MAYOR, COUNCIL, CLERK	\$584.63
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,286.00
	*TOTAL SENIOR CITIZENS PROGRAM	\$7,286.00
AM. SOC. FOR PUBLIC ADMIN	ANNUAL MEMBERSHIP DUES	100.00
LOCALGOVNEWS.ORG	SUBSCRIPTION RENEWAL	600.00
XEROX CORPORATION	COPIER RENTAL	554.64
ROSE, DONALD	REF-BUSINESS EXPENSES	40.64
	*TOTAL CITY MANAGER'S OFFICE	\$1,295.28
KLEIN THORPE & JENKINS,	LEGAL SERVICES	325.00
	LEGAL SERVICES	2,262.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	253.50
	LEGAL SERVICES	195.00
	LEGAL SERVICES	596.50
	LEGAL SERVICES	78.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	LEGAL SERVICES	292.50
	LEGAL SERVICES	507.00
	*TOTAL LEGAL SERVICES	\$8,309.50
IDC/CDC SOFTWARE INC	FINANCIAL SOFTWARE	5,690.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	4,121.31
MAILFINANCE	POSTAGE MACHINE RENTAL	717.00
SPEER FINANCIAL INC.	DEBT DISCLOSURE	913.75
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	1,412.73
	*TOTAL FINANCE	\$14,854.79
PAHCS II	MEDICAL TESTS	300.61
	DRUG SCREENS	455.31
THEODORE POLYGRAPH SRVC	POLICE CANDIDATE TESTING	405.00
XEROX CORPORATION	COPIER RENTAL	554.64
	*TOTAL HUMAN RESOURCES	\$1,715.56
ARC IMAGING RESOURCES	PLOTTER RENTAL	46.74
BATTERIES PLUS	WATCH BATTERY	5.98
CDW GOVERNMENT INC	SOFTWARE MAINTENANCE	1,746.95
KARA COMPANY INC	GPS ANNUAL MAINTENANCE	5,660.00
SOFT RESOURCES	SOFTWARE CONSULTING	10,700.00
SOUTHERN COMPUTER	LAPTOP	109.31
XEROX CORPORATION	COPIER RENTAL	893.30
	COPIER RENTAL	75.00
	*TOTAL INFORMATION TECHNOLOGY	\$19,237.28
XEROX CORPORATION	COPIER RENTAL	893.31
	*TOTAL COMMUNICATIONS	\$893.31
ADVANCED DISPOSAL	DUMP FEES	13.45
BRIDGES COURT REPORTING	PUBLIC NOTICES	444.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	9,810.54
XEROX CORPORATION	COPIER RENTAL	699.89
	*TOTAL PLANNING & ECONOMIC DEV	\$10,967.88

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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XEROX CORPORATION COPIER RENTAL 699.89

*TOTAL ENGINEERING SERVICES \$699.89

B & F TECHNICAL CODE BUILDING INSPECTIONS 2,313.60

BUILDING INSPECTIONS 2,720.80

XEROX CORPORATION COPIER RENTAL 699.91

*TOTAL BUILDING & CODE ENF. \$5,734.31

ABC COMMERCIAL MAINT. CARPET CLEANING 1,472.50

MONTHLY CLEANING SERVICES 1,424.05

CARPET CLEANING 145.35

MONTHLY CLEANING SERVICES 462.65

ANDERSON ELEVATOR COMPANY MONTHLY ELEVATOR MAINT. 130.00

MONTHLY ELEVATOR MAINT. 130.00

CARLSON PAINT GLASS AND HARDWARE SUPPLIES 3.83

HARDWARE SUPPLIES .99

CHEM-WISE PEST MGMT INC MONTHLY PEST CONTROL 14.25

MONTHLY PEST CONTROL 42.75

CINTAS CORP UNIFORM SERVICE 10.77

UNIFORM SERVICE 10.77

CSI-COKER SERVICE INC CONTROL VALVE 72.09

MATMASTERS TOWELS & RUNNER SERVICE 18.00

TOWELS & RUNNER SERVICE 54.72

PIZZO AND ASSOCIATES LTD BASIN MAINTENANCE 352.57

WALDSCHMIDT & ASSOCIATES SALT SIDEWALKS 87.00

ARRIGO, JOANNA REIMB-DRAWER HANDLES 34.47

*TOTAL BUILDING AND GROUNDS \$4,466.76

ABC COMMERCIAL MAINT. CARPET CLEANING 872.20

MONTHLY CLEANING SERVICES 2,023.50

ANDERSON ELEVATOR COMPANY MONTHLY ELEVATOR MAINT. 130.00

CARLSON PAINT GLASS AND HARDWARE SUPPLIES 3.39

ENTERSECT CORPORATION DATABASE ACCESS FEE 75.00

CHEM-WISE PEST MGMT INC MONTHLY PEST CONTROL 33.25

CRITICAL REACH DATABASE ACCESS FEE 525.00

KALE UNIFORMS INC UNIFORM ALLOWANCE 18.50

UNIFORM ALLOWANCE 97.00

UNIFORM ALLOWANCE 28.99

UNIFORM ALLOWANCE 288.98

UNIFORM ALLOWANCE 184.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	47.50
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
MC SPORTS	UNIFORM ALLOWANCE	67.47
	UNIFORM ALLOWANCE	187.47
	UNIFORM ALLOWANCE	312.94
	UNIFORM ALLOWANCE	237.44
	UNIFORM ALLOWANCE	283.13
	UNIFORM ALLOWANCE	118.70
	UNIFORM ALLOWANCE	108.86
	UNIFORM ALLOWANCE	79.98
	UNIFORM ALLOWANCE	40.00
	UNIFORM ALLOWANCE	213.87
	UNIFORM ALLOWANCE	62.48
	UNIFORM ALLOWANCE	195.12
OPTICS PLANET INC	RADAR GUNS	3,250.00
PETTY CASH	TRAINING EXPENSES	52.50
	TRAINING EXPENSES	44.50
	TRAINING EXPENSES	124.01
	TRAINING EXPENSES	14.00
	MEETING EXPENSES	15.00
RADCO COMMUNICATIONS INC	RADIO REPAIR	755.40
	LIGHTBAR REPAIR	15.00
RAY O'HERRON CO INC	BODY ARMOR	806.56
	BODY ARMOR	717.78
SHOW YOUR LOGO INC	ANNUAL EMPLOYEE GIFTS	265.00
SOURCE ONE OFFICE	OFFICE SUPPLIES	44.97
SUBURBAN LAW ENFORCEMENT	ANNUAL MEMBERSHIP DUES	30.00
	ANNUAL MEMBERSHIP DUES	30.00
TLO LLC	BACKGROUND SEARCHES	107.15
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	1,044.14
THE VERNON COMPANY	PUBLIC RELATIONS SUPPLIES	466.53
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	176.00
	SALT SIDEWALKS	176.00
XEROX CORPORATION	COPIER RENTAL	836.49
	COPIER RENTAL	1,094.36
	COPIER RENTAL	1,861.44
	COPIER RENTAL	1,591.19
SMITH, LARRY J	REIMB-TRAINING EXPENSES	99.65
	*TOTAL POLICE PROTECTION	\$19,941.58
ABC COMMERCIAL MAINT.	CARPET CLEANING	226.10
	CARPET CLEANING	182.40
	CARPET CLEANING	607.05
ALLIED GARAGE DOOR INC	GARAGE DOOR REPAIR	997.00
CDW GOVERNMENT INC	COMPUTER SOFTWARE	306.09
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
COMCAST	EMS COMMUNICATIONS	6.34
	EMS COMMUNICATIONS	29.60
	EMS COMMUNICATIONS	1.30
ESSENTIAL EQUIPMENT	CAMERA REPAIRS	999.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	68.89
MATMASTERS	TOWELS & RUNNER SERVICE	24.48
	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	37.76
	PHOTO PROCESSING	54.59
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	74.54
	JANITORIAL SUPPLIES	74.54
	JANITORIAL SUPPLIES	74.54
XEROX CORPORATION	COPIER RENTAL	2,424.14
	*TOTAL FIRE PROTECTION	\$6,342.11
ABC COMMERCIAL MAINT.	CARPET CLEANING	275.50
	MONTHLY CLEANING SERVICES	379.05
	MONTHLY CLEANING SERVICES	339.15
	MONTHLY CLEANING SERVICES	992.75
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	129.00
ARC IMAGING RESOURCES	PLOTTER RENTAL	223.74
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	4.50
	HARDWARE SUPPLIES	2.78
	HARDWARE SUPPLIES	38.29
	HARDWARE SUPPLIES	6.79
	HARDWARE SUPPLIES	10.00
	HARDWARE SUPPLIES	5.86
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	60.00
GRAYBAR ELECTRIC CO INC	LAMP HOLDER	110.54
	LAMP HOLDER	17.48
HERITAGE LOGISTICS LLC	CA-6 STONE	256.14
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
M.S. FOSTER & ASSOC INC	ROAD TEMP GAUGE	519.96
NICOR GAS	GAS	5,362.76
	GAS	222.82
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	770.61
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	100.00
	SALT SIDEWALKS	243.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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	SALT SIDEWALKS	100.00
	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	243.00
	SALT SIDEWALKS	156.00
	SALT SIDEWALKS	3,088.00
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	174.39
WORK AREA PROTECTION CORP	TRAFFIC CONES	1,464.80
	TRAFFIC CONES	201.80
W.W. GRAINGER INC	ENERGY LIGHT FIXTURE	108.50
XEROX CORPORATION	COPIER RENTAL	1,912.84
DAY, KOREY	TUITION REIMBURSEMENT	452.80
	REIMB-CLOTHING ALLOWANCE	101.83
*TOTAL CORPORATE PUBLIC WORKS		\$18,615.08

ANDREWS, AMANDA	MIDWEST CLINIC	125.00
ANDERSON, GARTH	MIDWEST CLINIC	150.00
AUSTIN, BARBARA	MIDWEST CLINIC	150.00
BAILEY, MEGAN	MIDWEST CLINIC	100.00
BARTON, PAUL	MIDWEST CLINIC	125.00
BEESE, DARYL	MIDWEST CLINIC	150.00
BENJAMIN, JOSH	MIDWEST CLINIC	125.00
BONAMER, KURT	MIDWEST CLINIC	100.00
BRADEN, WANDA	MIDWEST CLINIC	150.00
CAVALLI, DONALD	MIDWEST CLINIC	125.00
CORKINS, MEGAN	MIDWEST CLINIC	125.00
COLOMBO, JIM	MIDWEST CLINIC	125.00
CORKINS, SARAH	MIDWEST CLINIC	150.00
CROOKSHANK, SUZANNE	MIDWEST CLINIC	125.00
CURRIE, BRUCE	MIDWEST CLINIC	125.00
DUFF, SCOTT	MIDWEST CLINIC	150.00
EHRICH, JOHN	MIDWEST CLINIC	125.00
EVANS, BRETT	MIDWEST CLINIC	100.00
FLANAGAN, NANCY	MIDWEST CLINIC	150.00
FRANKLIN, STEVEN	MIDWEST CLINIC	100.00
GARCIA, JAMES	MIDWEST CLINIC	125.00
GATDULA, AARON	MIDWEST CLINIC	125.00
GESINSKI, JENNIFER	MIDWEST CLINIC	150.00
GIFFORD, JONNY	MIDWEST CLINIC	150.00
GOODMAN, KENNETH	MIDWEST CLINIC	125.00
HAMMOND, ZACHARY	MIDWEST CLINIC	100.00
HANSON, CHRIS	MIDWEST CLINIC	150.00
CATE, SHANNON	MIDWEST CLINIC	125.00
HEATH, JOHN	MIDWEST CLINIC	100.00
HEFFERAN, JOHN	MIDWEST CLINIC	125.00
HEISE, EILEEN	MIDWEST CLINIC	118.00
HOLLIS, LUKE	MIDWEST CLINIC	145.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HELTON, BENJAMIN	MIDWEST CLINIC	125.00
HOUSTON, MARK	MIDWEST CLINIC	125.00
HOLLAND, ROBERT	MIDWEST CLINIC	150.00
HOEFLE, ANDREW	MIDWEST CLINIC	150.00
INENDINO, VINCENT	MIDWEST CLINIC	150.00
JONES, MICHAEL	MIDWEST CLINIC	150.00
KALIS, KARL	MIDWEST CLINIC	150.00
KAYSER, AMANDA	MIDWEST CLINIC	125.00
KIERZYK, CAROL	MIDWEST CLINIC	125.00
KLAUS, STEVE	MIDWEST CLINIC	150.00
KOWALSKI, MATT	MIDWEST CLINIC	75.00
KRAL, KATRINA	MIDWEST CLINIC	125.00
KROEZE, STEVEN	MIDWEST CLINIC	25.00
KRUEGER, JAINA	MIDWEST CLINIC	225.00
KUCIA, ANIA	MIDWEST CLINIC	100.00
LASKEY, ALEX	MIDWEST CLINIC	150.00
LAUGHLIN, CALLY	MIDWEST CLINIC	100.00
LEAHY, JOHN	MIDWEST CLINIC	150.00
LEMAHIEU, LAUREN	MIDWEST CLINIC	150.00
LINSENMANN, DAN	MIDWEST CLINIC	125.00
LLOYD, CARLYN	MIDWEST CLINIC	150.00
LOEK, ALLAN	MIDWEST CLINIC	125.00
LONG, VICTORIA	MIDWEST CLINIC	100.00
LUPINEK, VICTORIA	MIDWEST CLINIC	125.00
LUSTREA, ROBERT	MIDWEST CLINIC	95.00
MALETTA, SARA	MIDWEST CLINIC	150.00
MARTINEZ, MONICA	MIDWEST CLINIC	25.00
MCCAULEY, LAURIE	MIDWEST CLINIC	125.00
MEJIA, ALEJANDRO	MIDWEST CLINIC	150.00
MILLER, BRYAN	MIDWEST CLINIC	75.00
MORRIS, DEBORAH	MIDWEST CLINIC	150.00
MUCHLER, KRISTINE	MIDWEST CLINIC	100.00
NOE, JEREMY	MIDWEST CLINIC	150.00
NOGAL, ANDY	MIDWEST CLINIC	125.00
OBRECHT, DARYN	MIDWEST CLINIC	25.00
O'HARA, CHRIS	MIDWEST CLINIC	100.00
OLSEN, KAREN	MIDWEST CLINIC	150.00
PALUCH, RICH	MIDWEST CLINIC	125.00
POCHRON, WALTER	MIDWEST CLINIC	100.00
PONZO, MARK ANTHONY	MIDWEST CLINIC	100.00
RYLKO, EDWARD	MIDWEST CLINIC	125.00
SAKS, BARBARA	MIDWEST CLINIC	150.00
SARTORI, DAN	MIDWEST CLINIC	150.00
WALLBRUCH, CHRISTINA	MIDWEST CLINIC	125.00
SHEPPARD, BRANDON	MIDWEST CLINIC	125.00
SONKIN, GAIL	MIDWEST CLINIC	125.00
SPAULDING, JENNIFER	MIDWEST CLINIC	125.00
STERBENC, SAM	MIDWEST CLINIC	100.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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SZYMANEK, ANDREW	MIDWEST CLINIC	150.00
THOMS, BILLY	MIDWEST CLINIC	125.00
THORSEN, MICHAEL	MIDWEST CLINIC	150.00
THONN, KYLE	MIDWEST CLINIC	125.00
TOBIN, REBECCA	MIDWEST CLINIC	100.00
VAZQUEZ, RICARDO	MIDWEST CLINIC	100.00
WILLIAMS, MITCH	MIDWEST CLINIC	150.00
YOUNGDAHLGRIFFIN, JENNIFER	MIDWEST CLINIC	150.00
ZELMAN, DEBORAH	MIDWEST CLINIC	140.00
ZILI, RICHARD	MIDWEST CLINIC	125.00
*TOTAL MUNICIPAL BAND		\$11,323.00
CEMCON LTD	ENGINEERING SERVICES	2,202.90
*TOTAL CAPITAL IMPROVEMENTS		\$2,202.90
**TOTAL GENERAL FUND		\$173,930.22
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,905.27
**TOTAL TIF DISTRICT ONE FUND		\$4,905.27
JOSTES, RANDY M	FACADE GRANT-109 N MAIN	1,500.00
DESIGN WORKSHOP	DOWNTOWN STRATEGIC PLAN	4,905.27
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	1,053.00
**TOTAL TIF DISTRICT TWO FUND		\$7,458.27
WALSH KNIPPEN POLLOCK	LEGAL SERVICES	604.50
**TOTAL TIF DISTRICT THREE FUND		\$604.50
US BANK	2003A PAYING AGENT FEE	175.00
	2003A PAYING AGENT FEE	175.00
	2003A PAYING AGENT FEE	175.00
**TOTAL DEBT SERVICE FUND		\$525.00
ARTHUR J LOOTENS & SON	DUMP FEES	129.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	17.82
	HARDWARE SUPPLIES	.59
	HARDWARE SUPPLIES	27.15
CONSTELLATION NEWENERGY	ELECTRICITY	574.88
DUPAGE WATER COMMISSION	OPERATION & MAINT COSTS	347,455.29
	FIXED COSTS	36,258.82
GRAPHIC CONTROLS LLC	AUTOMATION CHARTS	332.69
HD SUPPLY FACILITIES	ANNODES, GASKETS	740.00
	TAPPING SADDLE	58.77
	ANNODES, GASKETS	89.20
HERITAGE LOGISTICS LLC	CA-6 STONE	117.36
	CA-6 STONE	1,222.50
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
MIDWEST METER INC.	WATER METERS	1,933.96
NICOR GAS	GAS	924.20
PRIORITY PRODUCTS INC	HEX NUTS	520.18
SUBURBAN LABORATORIES INC	WATER SAMPLES	380.50
	WATER SAMPLES	187.00
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,745.40
WORK AREA PROTECTION CORP	TRAFFIC CONES	292.20
W.W. GRAINGER INC	EYEWASH CARTRIDGE	200.52
XEROX CORPORATION	COPIER RENTAL	659.32

**TOTAL WATERWORKS FUND \$394,134.63

ARTHUR J LOOTENS & SON	DUMP FEES	129.00
CEMCON LTD	ENGINEERING SERVICES	944.10
ENGINEERING RESOURCE ASSO	STREAMBANK STABILIZATION	83.00
ENVIRO-HEALTH CORP	DE-GREASER	787.73
HERITAGE LOGISTICS LLC	CA-6 STONE	78.24
	CA-6 STONE	78.24
NEENAH FOUNDRY COMPANY	FRAMES, LIDS	1,419.00
	FRAMES, LIDS	1,419.00
RJN GROUP INC	BASIN 4 REHAB PROGRAM	46,420.43
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,745.40
	INTERNET EPAY	250.00
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	17.18
MIGLIO, ADAM	SEWER REPLACE PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$55,371.32

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

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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KALE UNIFORMS INC	UNIFORM ALLOWANCE	67.65
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00
WALDSCHMIDT & ASSOCIATES	SALT SIDEWALKS	330.00
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	165.00
	SALT SIDEWALKS	330.00
**TOTAL PARKING REVENUE FUND		\$1,458.89
ATOMIC TRANSMISSIONS	TRANSMISSION REBUILD	1,595.00
AUTO BODY TECHNIQUES INC	REPAIRS #347	3,028.30
AUTO TECH CENTERS INC	TIRES	2,756.98
CINTAS CORP	UNIFORM SERVICE	60.84
	UNIFORM SERVICE	60.84
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENT #355	25,715.00
	VEHICLE REPLACEMENT #348	25,715.00
	VEHICLE REPLACEMENT #344	25,715.00
ELMHURST TRANSCHICAGO	SWITCH ASSY. #53	40.97
FOSTER COACH SALES INC	O-RINGS	53.55
	SWITCHES	106.92
HAGGERTY FORD	CORE RETURNED	35.00-
	SWITCH ASSY.	48.92
	PUMP ASSY.	58.59
	GASKET, THROTTLE	193.24
	HANDLE #345	14.94
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	420.00
	VEHICLE INSPECTIONS	29.00
INTERSTATE BATTERY OF	BATTERY RETURNED	68.02-
	BATTERIES	399.93
KEN MEYER DISTRIBUTING	GRINDING DISC, SNOW BRUSH	528.88
KIPP'S LAWMOWER SALES &	BUSHINGS, V-BELT	38.93
	V-BELT RETURNED	34.67-
	FILTER, WHEEL KIT	37.38
LEACH ENTERPRISES INC	AIR FILTERS	18.40
	AIR/OIL/FUEL FILTERS	423.72
LESLIE CAR WASH	VEHICLE WASHING	150.50
MARTIN IMPLEMENT SALES	TRANSFORMER #186	530.42
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMMASTER-CARR SUPPLY CO.	LEVEL INDICATOR	81.83
	LEVEL INDICATOR	41.47
POMP'S TIRE SERVICE INC	TIRES, MOUNTING	324.00
	CASING RETURNED	290.00-
	TIRES, MOUNTING	1,905.04
RIGGS BROS INC	SEAT REPAIR	395.00
SAUBER MFG CO	TRUCK BOX, DOOR REPAIRS	1,030.50
	TRUCK BOX REPAIRS	491.00
WELDSTAR COMPANY	GAS CYLINDER RENTAL	226.80

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
INLAND POWER GROUP INC	TRANSMISSION FLUID	1,650.00
WHOLESALE DIRECT INC	LAMPS, BULBS	141.26

**TOTAL MUNICIPAL GARAGE FUND \$93,696.46

CEMCON LTD	ENGINEERING SERVICES	1,500.00
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**TOTAL BUILDING RENEWAL FUND \$1,500.00

CERIDIAN	FSA PLAN RENEWAL	425.00
	FLEX PLAN FEES	410.40

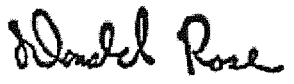
**TOTAL HEALTH INSURANCE FUND \$835.40

***TOTAL BILLS \$734,419.96

APPROVED 01-22-13

PASSED _____ 2013

MAYOR



CITY CLERK

CITY MANAGER