

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:
BLACKBOARD	EMERGENCY NOTIFY SYSTEM	1,500.00
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
KIT'S TOWING	POLICE TOWING CHARGES	140.00
	POLICE TOWING CHARGES	115.00
	POLICE TOWING CHARGES	280.00
TOP LINE TOWING INC	POLICE TOWING CHARGES	140.00
DUTTON, STEVE	REF ESCROW-1561 ORTH DR	500.00
FORTOSIS, JAMES & LAUREN	REF RE TAX-1304 GAMON	1,337.50
CANOURA, JULIE	REF RE TAX-1921 E LIBERTY	25.00
HEATON, PHIL	REF PERMIT-1777 SJOGREN	25.00
GRAHAM, JENNIFER	REF RE TAX-1486 GONE AWAY	930.00
BYRNE, MATTHEW & ELIZABET	REF RE TAX-555 RIVA CT	1,180.00
ZEUCH, WILLIAM & JANICE	REF RE TAX-505 W FRANKLIN	2,080.00
WHITE, SCOTT & JESSICA	REF RE TAX-218 N ELLIS	1,375.00

*TOTAL GENERAL FUND REVENUES \$9,792.50

CALL ONE	MONTHLY PHONE SERVICE	46.61
INT'L INSTITUTE OF	ANNUAL MEMBERSHIP DUES	175.00
OFFICE DEPOT	OFFICE SUPPLIES	14.60-
	OFFICE SUPPLIES	36.48
PACE	PACE ROUTE 714	772.14

*TOTAL MAYOR, COUNCIL, CLERK \$1,015.63

ALPHAGRAPHICS	PRINTING-RECYCLING EVENT	12.15
	PRINTING-RECYCLING FLYERS	25.31
CALL ONE	MONTHLY PHONE SERVICE	23.30
COLEMAN, CATHY	REIMB-RECYCLING EVENT	30.27
MIDWEST GROUNDCOVERS	PLANTS	1,137.07
RENTALMAX LLC	TABLE RENTAL	144.00
VOUGHT, TRACY	REIMB-PRAIRIE PATH EVENT	15.75
WHEATON PUBLIC LIBRARY	EIC EDUCATION MATERIALS	250.00
NICHOLS, TRENT	REIMB-PRESERVATION EVENT	786.57

*TOTAL BOARDS AND COMMISSIONS \$2,424.42

PACE	RIDE DUPAGE	1,713.71
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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*TOTAL SENIOR CITIZENS PROGRAM	\$1,713.71
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CALL ONE	MONTHLY PHONE SERVICE	233.06
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
NIGP	SEMINAR EXPENSES	165.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	215.97
OFFICE DEPOT	OFFICE SUPPLIES	81.95
	OFFICE SUPPLIES	3.24
	OFFICE SUPPLIES	15.52
SUN-TIMES MEDIA	PUBLIC NOTICES	67.20
ROSE, DONALD	REIMB-BUSINESS EXPENSES	29.46

*TOTAL CITY MANAGER'S OFFICE	\$857.64
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WALSH KNIPPEN KNIGHT &	LEGAL SERVICES	340.00
	LEGAL SERVICES	18.50
	PROSECUTOR'S FEE	2,833.33
	LEGAL SERVICES	370.00
	GENERAL RETAINER FEE	15,166.67
	LEGAL SERVICES	407.00
	LEGAL SERVICES	573.50
	LEGAL SERVICES	222.00

*TOTAL LEGAL SERVICES	\$19,931.00
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AMAZON.COM LLC	OFFICE SUPPLIES	9.12
CALL ONE	MONTHLY PHONE SERVICE	336.05
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
GOV'T FINANCE OFF. ASSOC.	GASB SUBSCRIPTION RENEWAL	215.00
IDC/CDC SOFTWARE INC	ANNUAL MEMBERSHIP DUES	595.00
OFFICE DEPOT	FINANCIAL SOFTWARE	5,690.00
	OFFICE SUPPLIES	22.51
	OFFICE SUPPLIES	25.30
	OFFICE SUPPLIES	15.49
	OFFICE SUPPLIES	112.86
	OFFICE SUPPLIES	13.52
	OFFICE SUPPLIES	36.10
EBALO, BRIAN	MILEAGE REIMBURSEMENT	33.63

*TOTAL FINANCE	\$7,150.82
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AMLINGS FLOWERLAND	FLOWERS	106.93
CALL ONE	MONTHLY PHONE SERVICE	58.72

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CITYTECH USA INC	ANNUAL MEMBERSHIP DUES	390.00
COMPSYCH CORPORATION	EMPLOYEE ASSIST. PROGRAM	1,328.40
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
MANAGEMENT ASSOCIATION OF	SEMINAR EXPENSES	75.00
OFFICE DEPOT	SEMINAR EXPENSES	75.00
	OFFICE SUPPLIES	9.20
	OFFICE SUPPLIES	25.67
	OFFICE SUPPLIES	39.00
*TOTAL HUMAN RESOURCES		\$2,154.16

AMAZON.COM LLC	AMAZON WEB SERVICES	.50
ARC IMAGING RESOURCES	MONTHLY PRINTER MAINT.	94.97
BATTERIES PLUS	BATTERIES	33.95
CALL ONE	MONTHLY PHONE SERVICE	3,555.91
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	994.00
COMCAST	INTERNET SERVICE	1,130.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
FACTORY OUTLET STORE	WIRED HEADSETS	99.95
FLAMBOYAN INC	WIRELESS HEADSETS	222.90
FRY'S ELECTRONICS	CONSULTANT SERVICES	3,750.00
GMIS ILLINOIS	REMOTE CONTROL	86.59
ILGISA	ANNUAL MEMBERSHIP DUES	100.00
AT&T	ANNUAL MEMBERSHIP DUES	50.00
	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	1,560.82
	MONTHLY PHONE SERVICE	67.97
MAPLOGIC CORPORATION	ANNUAL MAINT. AGREEMENT	250.00
NEWEGG.COM	PORTABLE CARD READER	22.98
	HARD DRIVE	220.24
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	242.87
RECORDERS.COM	DICTATION BUNDLE	740.00
SMITHGEAR	TELEPHONE	200.00
VERIZON WIRELESS SERVICES	TELEPHONE STANDBY SERVICE	2.16
*TOTAL INFORMATION TECHNOLOGY		\$15,032.87

B & H PHOTO-VIDEO INC	DVDS	58.55
CALL ONE	MONTHLY PHONE SERVICE	175.47
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
GRANICUS INC	WEB STREAMING	822.76
MAILCHIMP	EMAIL LISTS	42.50
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	57.52
OFFICE DEPOT	OFFICE SUPPLIES	48.40
*TOTAL COMMUNICATIONS		\$1,230.49

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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

BRIDGES COURT REPORTING	COURT REPORTING FEE	1,414.50
	COURT REPORTING FEE	216.00
	COURT REPORTING FEE	386.90
CALL ONE	MONTHLY PHONE SERVICE	56.13
PADDOCK PUBLICATIONS	PUBLIC NOTICE	88.55
	PUBLIC NOTICES	358.80
INT'L COUNCIL OF SHOPPING	MEETING EXPENSES	125.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	32.09
*TOTAL PLANNING & ECONOMIC DEV		\$2,677.97

CALL ONE	MONTHLY PHONE SERVICE	337.06
DLT SOLUTIONS INC	SUBSCRIPTION RENEWAL	2,660.09
DUPAGE COUNTY RECORDER	RECORDING FEES	318.00
	RECORDING FEES	183.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	212.13
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL ENGINEERING SERVICES		\$3,794.53

B & F TECHNICAL CODE	BUILDING INSPECTIONS	2,598.40
CALL ONE	MONTHLY PHONE SERVICE	341.19
ELEVATOR INSPECTION SERV.	ELEVATOR INSPECTIONS	325.00
	ELEVATOR INSPECTIONS	400.00
	ELEVATOR INSPECTIONS	375.00
	ELEVATOR INSPECTIONS	50.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	172.33
OFFICE DEPOT	OFFICE SUPPLIES	11.51
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
*TOTAL BUILDING & CODE ENF.		\$4,429.21

CALL ONE	MONTHLY PHONE SERVICE	50.06
	MONTHLY PHONE SERVICE	69.59
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.38
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
HOME DEPOT CREDIT SERVICE	PLANT SUPPLIES	36.31
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	148.00
LIBERTY FLAG & SPECIALTY	FLAGS	103.90
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	HVAC MAINTENANCE	578.34
	HVAC MAINTENANCE	380.00
	HVAC MAINTENANCE	481.71
	HVAC MAINTENANCE	600.00
NICOR GAS	GAS	76.45
SOS TECHNOLOGIES	FIRST AID SUPPLIES	27.46
STATE FIRE MARSHALL	BOILER INSPECTIONS	200.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	63.69
	MONTHLY SANITARY SERVICE	63.69
*TOTAL BUILDING AND GROUNDS		\$3,215.30

ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	50.69
AMAZON.COM LLC	USB SPLITTER	15.05
AURORA SPORTSMAN CLUB	SNIPER TRAINING	45.00
BATTERIES PLUS	BATTERIES	6.57
	BATTERIES	35.88
	BATTERIES	445.38
CALL ONE	MONTHLY PHONE SERVICE	1,980.24
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	293.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	15.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	172.69
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	71.53
FRANKLIN COVEY COMPANY	OFFICE SUPPLIES	44.68
GARVEY'S OFFICE PRODUCTS	WORKSTATION	528.71
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	406.50
HERITAGE CLEANERS	UNIFORM CLEANING	65.25
	UNIFORM CLEANING	677.50
	UNIFORM CLEANING	11.00
	UNIFORM CLEANING	379.50
	UNIFORM CLEANING	27.50
HUBB SYSTEMS LLC	MICROPHONE BELT CLIP	76.00
AT&T	MONTHLY PHONE SERVICE	101.22
IL TACTICAL OFFICER ASSOC	TRAINING EXPENSES	135.00
	TRAINING EXPENSES	135.00
JOANN FABRICS & CRAFTS	MEASURING TAPE	2.47
KALE UNIFORMS INC	UNIFORM ALLOWANCE	28.99
	UNIFORM ALLOWANCE	169.00
	UNIFORM ALLOWANCE	135.99
	UNIFORM ALLOWANCE	322.00
	UNIFORM ALLOWANCE	25.00
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	290.96
	UNIFORM ALLOWANCE	75.50

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	UNIFORM ALLOWANCE	238.95
	UNIFORM ALLOWANCE	23.85
	UNIFORM ALLOWANCE	89.99
	UNIFORM ALLOWANCE	112.00
	UNIFORM ALLOWANCE	171.98
	UNIFORM ALLOWANCE	29.00
	UNIFORM ALLOWANCE	96.00
KIT'S TOWING	POLICE TOWING CHARGES	115.00
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	352.00
LA POLICE GEAR INC	TACTICAL BAGS	354.52
LIBERTY FLAG & SPECIALTY	FLAGS	103.89
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MCCAULEY MECHANICAL	HVAC MAINTENANCE	600.00
	HVAC MAINTENANCE	1,752.44
MCDONALD'S	PRISONER MEAL	5.83
	PRISONER MEAL	5.39
NEWEGG.COM	VGA SPLITTER	24.99
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	1,133.20
NORTH EAST MULTI REGIONAL	POLICE TRAINING	125.00
OFFICE DEPOT	OFFICE SUPPLIES	144.18
	OFFICE SUPPLIES	63.31
	OFFICE SUPPLIES	411.58
	OFFICE SUPPLIES	71.15
	OFFICE SUPPLIES	29.90
	OFFICE SUPPLIES	781.14
	OFFICE SUPPLIES	195.71
OPTICS PLANET INC	WEAPON HOLSTERS	848.59
	WEAPON SUPPLIES	48.44
	WEAPON SUPPLIES	149.33
PETTY CASH	MEETING EXPENSES	25.21
	PATROL SUPPLIES	6.48
	PATROL SUPPLIES	35.86
	TRAINING EXPENSES	195.15
	INVESTIGATION SUPPLIES	16.63
	MEETING EXPENSES	36.00
P.F. PETTIBONE & COMPANY	PRINTING-WARNING TICKETS	932.40
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	4,105.44
RADCO COMMUNICATIONS INC	SQUAD LIGHT REPAIRS	90.00
SAFETY KIDS INC	CPS CERTIFICATION FEE	75.00
	CPS CERTIFICATION FEE	75.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	27.45
SUBURBAN LAW ENFORCEMENT	POLICE TRAINING	30.00
	POLICE TRAINING	20.00
	POLICE TRAINING	30.00
	POLICE TRAINING	20.00
SUBWAY-DANADA #3494	MEETING EXPENSES-FOOD	43.50
TARGET CORPORATION	MICROWAVE	64.99
ULTRA FOODS	WATER, ICE	4.47

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
UNIQUE PRODUCTS & SERVICE	COFFEE SUPPLIES	431.46
UNITED PARCEL SERVICE INC	JANITORIAL SUPPLIES	11.44
UNITED STATES POSTAL SERV	JANITORIAL SUPPLIES	389.29
VERIZON WIRELESS SERVICES	SHIPPING CHARGES	15.61
WHEATON LAUNDRY & CLEANER	POSTAGE	8.10
WHEATON LIONS CLUB	POSTAGE	10.60
WHEATON SANITARY DISTRICT	POSTAGE	8.61
FANNING, EDWARD	MONTHLY BROADBAND SERVICE	836.22
HOYE, WES	MONTHLY BROADBAND SERVICE	38.01
POTTER, PATRICIA	BLANKET CLEANING	50.00
SMITH, ANGELA	QUARTERLY MEMBERSHIP DUES	110.00
BEST WESTERN	MONTHLY SANITARY SERVICE	71.62
HOLIDAY INN EXPRESS	MONTHLY SANITARY SERVICE	73.59
	REIMB-TRAINING EXPENSES	43.50
	REIMB-TRAINING EXPENSES	51.02
	REIMB-TRAINING EXPENSES	43.50
	REIMB-TRAINING EXPENSES	109.02
	LODGING EXPENSES	650.00
	LODGING EXPENSES	432.90

*TOTAL POLICE PROTECTION	\$25,121.05
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ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	221.60
AIR ONE EQUIPMENT INC	SCBA PARTS	979.23
AIRGAS NORTH CENTRAL	MEDICAL GASES	14.68
AMLINGS FLOWERLAND	MEDICAL GASES	414.89
AT&T U-VERSE (SM)	FLOWERS	47.99
	FLOWERS	80.99
BATTERIES PLUS	MONTHLY PHONE SERVICE	75.00
BUIKEMAS HARDWARE INC.	MONTHLY PHONE SERVICE	55.00
CALL ONE	MONTHLY PHONE SERVICE	55.00
CENTER FOR PUBLIC SAFETY	BATTERIES	479.94
COMCAST	HARDWARE SUPPLIES	5.99
CORNERSTONE MEDICAL GROUP	MONTHLY PHONE SERVICE	279.60
DETROIT INDUSTRIAL TOOL	MONTHLY PHONE SERVICE	2,766.42
DU-COMM	ANNUAL MEMBERSHIP DUES	325.00
DYSON INC	INTERNET SERVICE	121.90
EINSTEIN'S BAGELS	INTERNET SERVICE	121.90
ENVIRONMENTAL SAFETY	INTERNET SERVICE	121.90
	EMPLOYEE PHYSICALS	404.00
	EMPLOYEE PHYSICALS	514.00
	SAW BLADE	329.27
	DISPATCH SERVICE	280.61
	VACUUM REPAIRS	239.97
	MEETING EXPENSES-FOOD	14.50
	THERMAL IMAGER PARTS	165.75
	SENSOR REPAIRS	194.95

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIREGROUND SUPPLY INC	UNIFORM ALLOWANCE	149.34
	UNIFORM ALLOWANCE	52.00
GASAWAY CONSULTING GROUP	RISK MANAGEMENT DVD	208.59
HERITAGE CLEANERS	UNIFORM CLEANING	22.50
IL MUTUAL INSURANCE CO.	DISABILITY INS. PREMIUMS	1,099.20
KALE UNIFORMS INC	UNIFORM ALLOWANCE	16.50
	UNIFORM ALLOWANCE	91.99
	UNIFORM ALLOWANCE	39.99
	UNIFORM ALLOWANCE	93.00
	UNIFORM ALLOWANCE	99.83
	UNIFORM ALLOWANCE	87.50
	UNIFORM ALLOWANCE	6.00
LIBERTY FLAG & SPECIALTY	FLAGS	103.86
	FLAGS	103.86
	FLAGS	103.86
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER FLUID	399.72
	EXTRACTOR WASHER FLUID	399.71
	EXTRACTOR WASHER FLUID	399.71
MCCAULEY MECHANICAL	HVAC MAINTENANCE	300.00
	HVAC MAINTENANCE	574.20
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	300.00
MENARDS INC	FAUCET SUPPLIES	47.00
	WIRELESS SWITCH	11.99
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	75.53
	UNIFORM ALLOWANCE	193.32
	UNIFORM ALLOWANCE	125.68
	FLASHLIGHTS	280.37
	UNIFORM ALLOWANCE	344.44
	UNIFORM ALLOWANCE	75.95
	UNIFORM ALLOWANCE	175.38
	ROPE RESCUE EQUIPMENT	285.54
	UNIFORM ALLOWANCE	190.51
	UNIFORM ALLOWANCE	315.13
	UNIFORM ALLOWANCE	327.06
MINER ELECTRONICS CORP	PAGER REPAIRS	123.50
	PAGER REPAIRS	115.50
	PAGER REPAIRS	115.50
NAPERVILLE FOREIGN FIRE	HAZ MAT TRAINING	50.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	383.05
OFFICE DEPOT	OFFICE SUPPLIES	9.99-
	OFFICE SUPPLIES	38.65
	OFFICE SUPPLIES	16.17
	OFFICE SUPPLIES	19.98
PETTY CASH	OFFICE SUPPLIES	167.56-
	MEETING EXPENSES	30.00
	HARDWARE SUPPLIES	43.29

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	5,764.80
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
ROBERTS PARK FPD	MOBILE COMPUTER INSTALL	3,146.97
SOS TECHNOLOGIES	RESPIRATOR EQUIPMENT	350.00
	FIRST AID SUPPLIES	27.45
	FIRST AID SUPPLIES	27.45
	FIRST AID SUPPLIES	27.45
TARGET CORPORATION	LINENS	81.80
ULTRA FOODS	MEETING EXPENSES-FOOD	19.07
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	284.49
	JANITORIAL SUPPLIES	284.50
	JANITORIAL SUPPLIES	284.50
UNITED PARCEL SERVICE INC	POSTAGE	9.71
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	190.11
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	44.60
	MONTHLY SANITARY SERVICE	44.60
	MONTHLY SANITARY SERVICE	67.64
	MONTHLY SANITARY SERVICE	68.61
	MONTHLY SANITARY SERVICE	90.22
	MONTHLY SANITARY SERVICE	174.73
FRANZONE, MIKE	REIMB-RUNNING SHOES	47.40
REENTERIA, JACOB	REIMB-RUNNING SHOES	81.18
SIEMSEN, THOMAS	REIMB-RUNNING SHOES	40.30
SKILONDZ, JASON	REIMB-RUNNING SHOES	75.41

*TOTAL FIRE PROTECTION \$27,995.79

AREA BLACK SOIL INC	BLACK DIRT	1,716.00
ARTHUR J LOOTENS & SON	DUMP FEES	360.34
ARC IMAGING RESOURCES	PLOTTER RENTAL	201.76
BATTERIES PLUS	BATTERIES	8.99
	BATTERY	55.99
	BATTERIES	9.96
	ADAPTER, BATTERY	32.94
	BATTERIES	768.24
BONNELL INDUSTRIES INC	MOTOR	483.59
	V-BOX MOTOR	399.25
BUIKEMAS HARDWARE INC.	TORCH KITS	67.48
CALL ONE	MONTHLY PHONE SERVICE	637.36
	MONTHLY PHONE SERVICE	42.38
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	5.74
COLTHARPS SALES & SERVICE	SAW PARTS	351.95
COMMONWEALTH EDISON	STREET LIGHTING	29.34
	STREET LIGHTING	20.06
	STREET LIGHTING	50.40
	STREET LIGHTING	34.67
E.A. DE ST. AUBIN NURSERY	TREE PURCHASES	9,125.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	169.69
	ELECTRICITY	125.01
	ELECTRICITY	6,658.54
	ELECTRICITY	20.60
	ELECTRICITY	11.32
	ELECTRICITY	27.92
	ELECTRICITY	26.82
	ELECTRICITY	263.48
	ELECTRICITY	5,938.44
	ELECTRICITY	4.90
FERTILIZER DEALER SUPPLY	HOSE	163.43
FULLIFE SAFETY CENTER	GLOVES, GLASSES	669.80
	GLASSES	630.48
GEMPLER'S INC	CLOTHING ALLOWANCE	89.15
GRAYBAR ELECTRIC CO INC	FLOOD LAMPS	111.58
	FUSE, FUSE HOLDER	490.04
	BOXES	239.56
	FLOOD LAMPS	75.65
	STREET LIGHT	422.35
	UTILITY COVERS	38.16
	LAMPS	268.12
	UTILITY BOXES, WIRE	108.98
GREAT NORTHERN EQUIPMENT	STUMP TEETH	287.80
HOME DEPOT CREDIT SERVICE	MOUNTING BOARD	4.97
	SIGN MATERIALS	61.12
	POWERSTRIP/BLADES	79.84
	LAMP	33.66
	LUMBER	124.80
IL DEPT OF EMPLOYMENT	UNEMPLOYMENT INSURANCE	1,043.00
INT'L RIGHT OF WAY	SEMINAR REGISTRATION	30.00
KENDALL HILL NURSERY INC	TREE PURCHASES	1,077.00
	TREE PURCHASES	285.00
	CLOTHING ALLOWANCE	160.00
KNIPPEN'S SHOES	BOULDERS	140.60
LAFARGE FOX RIVER DECO	SPRING PLANTINGS	12,773.30
LANDSCAPE CONCEPTS	SPRING PLANTINGS	1,110.72
	FLAGS	103.86
LIBERTY FLAG & SPECIALTY	FLAGS	103.86
	LAMP	273.95
LIGHTING SUPPLY COMPANY	SIGN MATERIALS	849.50
3M XWF4501	SIGN MATERIALS	324.00
	POWER SUPPLY	108.73
MARLIN P JONES & ASSOC	HVAC MAINTENANCE	800.00
MCCAULEY MECHANICAL	IRRIGATION REPAIR PARTS	57.43
MENARDS INC	IRRIGATION REPAIR PARTS	2.60
	ANNUAL DUES	80.00
MORTON ARBORETUM	GRASS SEED	328.00
NATIONAL SEED COMPANY		

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
NEENAH FOUNDRY COMPANY	WARNING PLATE	320.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	437.33
NICOR GAS	GAS	1,265.86
NORTH AMERICAN SALT CO	BULK SALT	43,718.27
	BULK SALT	1,762.86
	BULK SALT	54,308.44
OFFICE DEPOT	CREAMER/SUGAR, CLIPS	148.42
	MESSAGE PADS, PENS	64.83
	OFFICE SUPPLIES	77.30
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
R & J CONSTRUCTION SUPPLY	EXPANSION, KNEE PADS	214.60
	EXPANSION, KNEE PADS	68.66
RUSSO POWER EQUIPMENT	BLADE SHARPENING	115.86
SAFETY SUPPLY ILLINOIS	GLASSES, GLOVES	145.60
SCHMITT PROJECT & TOOL	SIGN TOOLS	51.43
SHEMIN NURSERIES, INC.	PLANTS, TREES	1,618.00
	GRASS SEED	256.00
	PLANTS, TREES	1,346.00
	PLANTS	538.15
	PLANTS	204.80
	PLANTS	70.00
SOS TECHNOLOGIES	FIRST AID SUPPLIES	27.45
SOUTHWEST PUBLIC SAFETY	SPOT LIGHT	135.64
STATE TREASURER	TRAFFIC SIGNAL MAINT.	1,104.00
SUPERIOR ASPHALT MATERIAL	UPM	1,288.00
TELVENT DTN INC	RADAR WEATHER FORECAST	2,364.00
ULTRA FOODS	COFFEE SUPPLIES	317.53
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	694.78
UNITED PARCEL SERVICE INC	SHIPPING CHARGES	20.00
	SHIPPING CHARGES	20.00
USA BLUE BOOK	MARKING PAINT	65.75
	MARKING PAINT	65.75
VEOLIA ES SOLID WASTE	DUMP FEES	380.57
	DUMP FEES	371.24
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WATER ENVIRONMENT	MEMBERSHIP RENEWAL	103.00
WESCO DISTRIBUTION INC	BALLAST	82.60
	BALLAST	73.78
	BALLAST	14,595.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.53
	MONTHLY SANITARY SERVICE	113.25
	MONTHLY SANITARY SERVICE	109.29
	MONTHLY SANITARY SERVICE	111.28
WINKLER'S TREE SERVICE	STUMP GRINDING	7,746.36
	STUMP GRINDING	4,859.04

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	109.75
BAUTISTA, ENRICO	REIMB-CLOTHING ALLOWANCE	321.90
BECK, GUY	REIMB-CLOTHING ALLOWANCE	41.93
DANIELS, TIM	REIMB-CLOTHING ALLOWANCE	124.27
DAY, KOREY	REIMB-CLOTHING ALLOWANCE	49.19
DIBELLA, JOHN	REIMB-CLOTHING ALLOWANCE	173.19
FAURIE, MILTON	REIMB-CLOTHING ALLOWANCE	139.33
GOIST, MIKE	REIMB-CDL RENEWAL	45.67
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	61.26
MCCLAIN, SCOTT	REIMB-CLOTHING ALLOWANCE	143.64
MINERLY, WILLIAM	REIMB-CLOTHING ALLOWANCE	130.53
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	107.61
SHEEHAN, KEVIN	REIMB-CLOTHING ALLOWANCE	8.28
WAKEFIELD, MIKE	REIMB-CLOTHING ALLOWANCE	39.33
GARDEN GATE	SUBSCRIPTION RENEWAL	103.76
		24.00

*TOTAL CORPORATE PUBLIC WORKS \$194,626.46

BABIARZ, STEPHEN	AUDITION JUDGE	250.00
BLACKBURN, GREG	AUDITION JUDGE	250.00
BROWN, ALICE	AUDITION JUDGE	250.00
BROWN, PHIL	AUDITION JUDGE	250.00
CLEMONS, JOHN	AUDITION JUDGE	250.00
D'ANDREA, DAN	AUDITION JUDGE	375.00
HIORNS, HENRY	AUDITION JUDGE	250.00
O'FALLON, DAVID	AUDITION JUDGE	250.00
PONZO, MARK ANTHONY	AUDITION JUDGE	250.00
ROONEY, JENNIFER	AUDITION JUDGE	250.00
TEMPAS, LAUREL	AUDITION JUDGE	250.00

*TOTAL MUNICIPAL BAND \$2,875.00

GARY R WEBER ASSOC. INC LANDSCAPE PLANS 2,377.00

*TOTAL CAPITAL IMPROVEMENTS \$2,377.00

CHICAGO METROPOLITAN FIRE ALARM MAINTENANCE FEE 4,192.00

*TOTAL OTHER PROGRAMS \$4,192.00

**TOTAL GENERAL FUND \$332,607.55

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
WALSH KNIPPEN KNIGHT & WEBSTER MCGRATH & AHLBERG	LEGAL SERVICES PLAT OF SURVEY-109 N MAIN	3,182.00 750.00
**TOTAL TIF DISTRICT TWO FUND		\$3,932.00
S.B. FRIEDMAN & COMPANY WALSH KNIPPEN KNIGHT &	COURTHOUSE SQ. ANALYSIS LEGAL SERVICES	5,596.47 4,976.50
**TOTAL TIF DISTRICT THREE FUND		\$10,572.97
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	14,157.15
**TOTAL 2010 GO BOND FUND		\$14,157.15
AIR ONE EQUIPMENT INC ARTHUR J LOOTENS & SON BATTERIES PLUS	AIR CYLINDER TESTS DUMP FEES BATTERIES BATTERIES BATTERY MONTHLY PHONE SERVICE HARDWARE SUPPLIES AIR FILTER INTERNET SERVICE	63.00 360.33 122.80 9.99 21.95 1,600.99 54.32 26.26 121.90
CALL ONE CARLSON PAINT GLASS AND CHEMICAL PUMP SALES & COMCAST COMMONWEALTH EDISON COMMONWEALTH EDISON	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY PPE LOCATOR PARTS MONTHLY PRINTER LEASE ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY UNIFORM ALLOWANCE UNIFORM ALLOWANCE SHIPPING CHARGES	75.71 94.77 175.19 94.01 175.22 71.53 3,313.00 2,086.96 2,234.52 554.47 50.95 99.75 39.00
DITCH WITCH OF IL INC EVERBANK COMMERCIAL EXELON ENERGY INC	CURB BOXES, HYDRANT TAP SADDLE, SLEEVES TAP SADDLE, SLEEVES FIRE HYDRANTS CURB BOXES, HYDRANT	946.50 117.95 1,511.76 4,980.00 2,525.00
GEMPLER'S INC	CA-6 STONE CA-7 STONE	1,403.95 310.33
HD SUPPLY FACILITIES		
HERITAGE LOGISTICS LLC		

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	CA-6 STONE	78.75
	CA-6 STONE	332.50
IAPMO	SUBSCRIPTION RENEWAL	67.00
AM. WATER WORKS ASSOC.	ANNUAL MEMBERSHIP DUES	77.00
KNIPPER'S SHOES	CLOTHING ALLOWANCE	125.00
LIBERTY FLAG & SPECIALTY	FLAGS	103.86
MCCAULEY MECHANICAL	HVAC MAINTENANCE	273.17
	HVAC MAINTENANCE	100.00
	HVAC MAINTENANCE	200.00
	HVAC MAINTENANCE	600.00
	BRASS FITTINGS	222.90
	PLATE STRAINERS	1,991.95
MID AMERICAN WATER INC	LANDSCAPE MATERIALS	731.00
MIDWEST METER INC.	MONTHLY CELLULAR SERVICE	281.69
NATIONAL SEED COMPANY	GAS	74.95
NEXTEL COMMUNICATIONS	GAS	56.55
NICOR GAS	OFFICE SUPPLIES	136.02
OFFICE DEPOT	OFFICE SUPPLIES	6.17
	OFFICE SUPPLIES	6.93
PETTY CASH	MEETING EXPENSES	90.00
RUSSO POWER EQUIPMENT	SAW BLADE	22.80
SAFETY SUPPLY ILLINOIS	GLOVE TESTING	18.60
SOUND INCORPORATED	SECURITY ALARM MAINT.	206.26
SUBURBAN LABORATORIES INC	WATER SAMPLES	402.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,507.99
ULTRA FOODS	INTERNET EPAY	250.00
USA BLUE BOOK	COFFEE SUPPLIES	53.94
	MARKING PAINT	183.36
	HYDRANT FLAGS, WRENCHES	1,285.35
	FILTERS	187.73
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	38.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.73
	MONTHLY SANITARY SERVICE	47.81
	MONTHLY SANITARY SERVICE	11.45
	MONTHLY SANITARY SERVICE	11.45
W.W. GRAINGER INC	BALL VALVES	455.85
ZIEBELL WATER SERVICE	PIPE GASKETS	306.18
BRANKIN, JOEL	PIPE COUPLINGS	1,540.20
DORN, TIM	REIMB-UNIFORM ALLOWANCE	3.05
MCMILLEN, AL	REIMB-UNIFORM ALLOWANCE	25.96
OWENS, AL	REIMB-UNIFORM ALLOWANCE	96.46
RAJNIC, STEVE	REIMB-MEETING EXPENSES	20.00
SWANSON, RICK	REIMB-UNIFORM ALLOWANCE	100.19
WALTERS, KIMBERLY	REIMB-UNIFORM ALLOWANCE	119.97
GALO, CHRISTOHER & DIANE	REIMB-UNIFORM ALLOWANCE	150.38
CIRCLE K	REF PERMIT-1604 HARWARDEN	300.00
	REF PERMIT-504 W PRAIRIE	1,850.00
	CONFERENCE EXPENSES	33.83

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PANERA BREAD	CONFERENCE EXPENSES-FOOD	39.93
GALO, CHRISTOHER & DIANE	REF PERMIT-504 W PRAIRIE	75.00
GALO, CHRISTOHER & DIANE	REF PERMIT-504 W PRAIRIE	300.00
POTBELLY	CONFERENCE EXPENSES-FOOD	28.32
WALTERS, KIMBERLY	REF PERMIT-1604 HARWARDEN	1,700.00
WALTERS, KIMBERLY	REF PERMIT-1604 HARWARDEN	75.00
**TOTAL	WATERWORKS FUND	\$40,302.35

AREA BLACK SOIL INC	BLACK DIRT	66.00
	BLACK DIRT	66.00
ARIES INDUSTRIES INC	TV REPAIRS	4,397.68
ARTHUR J LOOTENS & SON	DUMP FEES	360.33
BATTERIES PLUS	FLOWMETERS	41.94
CALL ONE	MONTHLY PHONE SERVICE	597.37
COMMONWEALTH EDISON	ELECTRICITY	41.41
ELMHURST-CHICAGO STONE CO	CONCRETE	640.55
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	146.67
	ELECTRICITY	124.86
	ELECTRICITY	179.69
	ELECTRICITY	183.91
	ELECTRICITY	188.97
	ELECTRICITY	604.22
FULLIFE SAFETY CENTER	GLOVES	283.20
GETUM INC	RISERS	1,076.00
	RISERS	1,076.00
HD SUPPLY FACILITIES	PIPE	1,540.98
HILTI INCORPORATED	BATTERY PACK, SAW	439.00
KEYSTONE ANILINE CORP	DYE	2,713.91
KNIPPEN'S SHOES	CLOTHING ALLOWANCE	136.00
MAX LIFE MANUFACTURING CO	DEBRIS BASKETS	267.63
	DEBRIS BASKETS	267.64
MICRO CENTER	TV MONITOR #2	151.91
MIDWEST WATER GROUP	SEALANT	2,026.12
MISSION COMMUNICATIONS	DIALER MAINTENANCE	5,634.00
NEENAH FOUNDRY COMPANY	FRAMES	3,800.00
	FRAMES, LIDS	2,181.00
	FRAMES, LIDS	2,181.00
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	151.87
NICOR GAS	GAS	34.56
	GAS	26.35
	GAS	70.32
	GAS	27.31
RADIO SHACK CORPORATION	HUB, CABLE	27.57
R & J CONSTRUCTION SUPPLY	BLADES	279.95
RUSSO POWER EQUIPMENT	RAKE, BROOM	215.61

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,507.99
	INTERNET EPAY	250.00
UNDERGROUND PIPE & VALVE	BANDS	2,640.00
	PIPE	1,177.00
	PIPE	1,177.00
USA BLUE BOOK	MARKING PAINT	94.66
VERIZON WIRELESS SERVICES	MONTHLY BROADBAND SERVICE	86.89
VIRTUAL POLYMER COMPOUNDS	FLOWMETER ENCLOSURE	2,343.49
WELCH BROS. INC	RISERS, CONES, CASTINGS	1,674.00
	RISERS, CASTINGS	1,050.00
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	238.48
GIBBONS, MATT	REIMB-CLOTHING ALLOWANCE	39.90
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	142.33
PETERSON, CHAD	REIMB-CLOTHING ALLOWANCE	41.21
TILSK, DAVID	REIMB-CLOTHING ALLOWANCE	38.21
Q & S INVESTMENTS	OVERHEAD SEWER REPAIRS	3,000.00
ALLETTO, BRIAN	SEWER REPLACE. PROGRAM	2,000.00

**TOTAL SEWERAGE FUND \$49,773.98

CALL ONE	MONTHLY PHONE SERVICE	32.86
	MONTHLY PHONE SERVICE	32.85
EXELON ENERGY INC	ELECTRICITY	1,478.64
	ELECTRICITY	785.01
HARRY S PETERSON COMPANY	PARKING GARAGE REPAIRS	5,726.00
HERITAGE CLEANERS	UNIFORM CLEANING	40.00
HOME DEPOT CREDIT SERVICE	PAINT SUPPLIES	79.37
KALE UNIFORMS INC	UNIFORM ALLOWANCE	170.99

**TOTAL PARKING REVENUE FUND \$8,345.72

AUTO TRUCK GROUP	WINDOW VISOR	129.43
BC AUTO BODY SHOP INC	REPAIRS #52	1,200.00
CALL ONE	REPAIRS #72	719.13
CASEY EQUIPMENT CO INC	MONTHLY PHONE SERVICE	193.44
	PUBLIC WORKS TRAINING	554.25
	SPRING	33.20
	AUGER MOUNT	725.34
	WEAR PLATE #154	66.50
	CONTROL	1,335.18
CHICAGO INT'L TRUCKS LLC	RINGS	125.43
	BRAKE SHOES	123.14
	FILTER	30.82
	LIGHT PACK	46.40
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CITY LIMITS CLEANING	ASPHALT CLEANER	145.00
	TRIGGER, INJECTOR, SOAP	550.00
	ASPHALT EXTRACTOR	92.50
	TRIGGER, INJECTOR, SOAP	293.14
COFFMAN TRUCK SALES, INC.	FILTER	285.86
CUMMINS NPOWER LLC	GENERATOR REPAIRS #2	671.50
DEKANE EQUIPMENT CORP	BELT, CLIP	35.50
DIESEL POWER EQUIPMENT CO	THERMOSTAT #21	66.95
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES	498.44
	TIRES	618.80
1ST AYD CORPORATION	SPRAY PAINT	573.27
FLEET SAFETY SUPPLY	ROTATOR KIT	161.85
	STROBE PARTS	471.97
FLEETPRIDE	AIR FILTER	17.31
	AIR FILTERS	115.11
FMP	OIL	125.64
GLOBAL EMERGENCY PRODUCTS	STROBE LIGHTS	124.04
HAGGERTY FORD	LINKS, BUSHINGS	137.46
	BRACKET	12.43
	CONDENSER	263.51
HERITAGE FS INC 58	THERMOSTAT, O-RINGS	21.01
HOLSTEIN'S GARAGE	DIESEL FUEL	23,751.00
	VEHICLE INSPECTIONS	174.00
	VEHICLE INSPECTIONS	391.00
INTERSTATE BATTERY OF	BATTERY	175.90
	REBUILD BATTERIES	115.97
	BATTERIES	113.35
	BATTERY	37.95
	BATTERY	15.00
	BATTERY	115.95
KEN MEYER DISTRIBUTING	OIL EATER, PLUGS, PAN	463.20
	OIL EATER, PLUGS, PAN	669.10
	HOSE, BREAK CLEAN	792.46
	OIL EATER, PLUGS, PAN	870.29
KUSSMAUL ELECTRONICS CO	O-RING, GASKET, WASHER	135.20
LESLIE CAR WASH	BATTERY CHARGER REPAIRS	260.01
MCMASTER-CARR SUPPLY CO.	VEHICLE WASHING	301.00
	CORD DE-TANGLER	17.13
	CHECK VALVE	18.70
	ROLLER CHAIN	129.00
	SUPPORT STAND	71.53
	BALL VALVES	500.15
	SAW HORSES	127.26
MONROE TRUCK EQUIPMENT	DUMP LOCK	1,000.00
MOTION INDUSTRIES INC	RUST CLEANERS	373.64
	O-RINGS	11.38
NEXTEL COMMUNICATIONS	MONTHLY CELLULAR SERVICE	140.27

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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
OFFICE DEPOT	OFFICE SUPPLIES	111.01
PETROLIANCE LLC	OFFICE SUPPLIES	63.11
PRECISE MOBILE RESOURCE	DRUM RETURNED	20.00-
PRIORITY PRODUCTS INC	MOTOR OILS	2,874.50
RADCO COMMUNICATIONS INC	ANTENNA ASSY.	663.00
ROLAND MACHINERY COMPANY	ANTENNAS	2,370.52
RUSSO POWER EQUIPMENT	HOSE	298.75
SAFETY-KLEEN CORPORATION	CAP SCREWS	73.55
SCHMITT PROJECT & TOOL	WASHERS, CABLE TIES	52.19
SCOTT'S SERVICE PLACE INC	PRESSURE HOSE	746.88
SECRETARY OF STATE	CABLE TIES, TERMINALS	118.28
SOS TECHNOLOGIES	RADIO REPAIRS	1,009.82
STANDARD EQUIPMENT CO	RADIO REPAIRS	45.00
TENNANT SALES & SERVICE	HYDRANT HOSE #148	146.40
UNITED PARCEL SERVICE INC	LEVEL INDICATOR, SEAL	49.90
WELDSTAR COMPANY	FITTINGS, HYDRANT HOSE	112.21
INLAND POWER GROUP INC	BEARINGS #148	90.05
W.W. GRAINGER INC	SEAL, TANK CAP	37.29
	SPINDLE ASSY. #102	187.37
	TIRES	485.94
	PARTS CLEANERS	382.51
	RELAY TESTER/FILTER KIT	168.89
	WHEEL ALIGNMENT	89.95
	ALIGNMENT #20	119.88
	TITLE/TRANSFER #22, 32	240.00
	FIRST AID SUPPLIES	27.45
	VALVE RETURNED	32.74-
	DEFLECTOR, SEAL	107.56
	SOAP PUMP #192	334.40
	SHIPPING CHARGES	7.92
	GAS CYLINDER RENTAL	447.86
	REPAIRS #409	2,694.65
	REPAIRS #920	5,467.33
	MUFFLER, CLAMPS #4	5,467.33
	VALVE ASSY.	275.27
	REPAIRS #4	3,975.25
	REPAIRS #403	2,694.65
	REPLACEMENT LAMPS	34.52
**TOTAL MUNICIPAL GARAGE FUND		\$73,481.95

CALL ONE	MONTHLY PHONE SERVICE	42,355.80
DU-COMM	RADIOS	6,176.01
NTT DATA INC	MICROSOFT EXCHANGE SERVER	1,572.50

**TOTAL CAPITAL EQUIP REPL. FUND	\$50,104.31
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

CANNON COCHRAN MGMT	CLAIMS ADMIN. FEE	5,461.25
HIGH-LEVEL EXCESS LIABIL.	LIABILITY INS. PREMIUMS	35,931.50
LANGAN, HAEGER, VINCENT &	TREASURER'S BOND	1,840.00

**TOTAL LIABILITY INSURANCE FUND \$43,232.75

CERIDIAN FLEX PLAN FEES 415.80

**TOTAL HEALTH INSURANCE FUND \$415.80

****TOTAL BILLS \$626,926.53

APPROVED 05-07-12

PASSED _____ 2012

MAYOR

Wendell Rose

CITY CLERK

CITY MANAGER