

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:
INTERSTATE BATTERY OF	NUTS, BOLTS	329.40
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	6,101.57
COLEMAN, RICHARD	REF PKWY-312 E FRANKLIN	500.00
KRAMER LANDSCAPING CO INC	REF PKWY-1024 IRVING AVE	500.00
BOSAK, DAVID	REF PERMIT-1021 HAWTHORNE	15.00
COLUZZI, HOWARD & LISA	REF RE TAX-1602 CAVALIER	1,012.50
BOSAK, DAVID	REF PERMIT-1021 HAWTHORNE	25.00
CLYNCH, DANIEL	REF RE TAX-904 E INDIANA	582.50
*TOTAL GENERAL FUND REVENUES		\$9,065.97
ACTIVE TRANSPORTATION	BIKE PATH PLAN	1,367.82
MUNICIPAL CODE CORP	CITY CODE UPDATES	1,687.79
NIU CENTER FOR	GOAL SETTING SESSION	1,500.00
XEROX CORPORATION	COPIER RENTAL	285.44
*TOTAL MAYOR, COUNCIL, CLERK		\$4,841.05
F.L. HUNTER & ASSOC., INC	POLICE CANDIDATE TESTING	900.00
	POLICE CANDIDATE TESTING	1,590.00
NICHOLS, TRENT	REIMB-HISTORIC COMM EVENT	111.93
CHRISTENSEN, GINNY	REF-COMMISSION EXPENSES	43.78
*TOTAL BOARDS AND COMMISSIONS		\$2,645.71
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,261.00
*TOTAL SENIOR CITIZENS PROGRAM		\$7,261.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.22
XEROX CORPORATION	COPIER RENTAL	285.44
ROSE, DONALD	REIMB-BUSINESS EXPENSES	50.00
*TOTAL CITY MANAGER'S OFFICE		\$383.90

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	4,000.00
NEWMAN, MARGO R	FOP ARBITRATION	650.00
*TOTAL LEGAL SERVICES		\$4,650.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.43
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	3,463.23
TIMOTHY W SHARPE	OPEB ACTUARIAL	250.00
	POLICE & FIRE ACTUARIALS	4,000.00
XEROX CORPORATION	COPIER RENTAL	795.73
*TOTAL FINANCE		\$8,559.63
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.05
XEROX CORPORATION	COPIER RENTAL	285.44
*TOTAL HUMAN RESOURCES		\$333.73
AT&T GLOBAL SERVICES INC	TELEPHONE SYSTEM REPAIRS	585.00
CDW GOVERNMENT INC	PLOTTER	253.56
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.30
XEROX CORPORATION	COPIER RENTAL	495.65
*TOTAL INFORMATION TECHNOLOGY		\$1,384.75
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	3.14
XEROX CORPORATION	COPIER RENTAL	495.66
*TOTAL COMMUNICATIONS		\$552.89
AMERICAN PLANNING ASSOC.	ANNUAL MEMBERSHIP DUES	576.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	1,160.35
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.24
THE SIGN AUTHORITY INC	TRADE SHOW DISPLAY	2,015.00
VEOLIA ES SOLID WASTE	DUMP FEE	143.85
XEROX CORPORATION	COPIER RENTAL	430.73
*TOTAL PLANNING & ECONOMIC DEV		\$4,328.17

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	46.24
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	6.65
XEROX CORPORATION	COPIER RENTAL	430.73

\*TOTAL ENGINEERING SERVICES \$483.62

B & F TECHNICAL CODE	BUILDING INSPECTIONS	3,133.60
	BUILDING INSPECTIONS	2,266.40
CLAUSS BROTHERS INC	MOWING CHARGES	1,522.85
HIBS ENTERPRISES LLC	PRINTING-FIELD INSPECTION	789.75
ELEVATOR INSPECTION SERV.	INSPECTION-EDMAN CHAPEL	80.00
	ELEVATOR INSPECTIONS	125.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	117.77
HAINES AND COMPANY INC	SUBSCRIPTION RENEWAL	673.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	10.33
THE SIDWELL COMPANY	SUBSCRIPTION RENEWAL	318.50
XEROX CORPORATION	COPIER RENTAL	430.75
KREIDL, JOSEPH	REIMB-MEETING EXPENSES	44.00

\*TOTAL BUILDING & CODE ENF. \$9,511.95

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
CASE LOTS INC	JANITORIAL SUPPLIES	207.40
	JANITORIAL SUPPLIES	195.70
CINTAS CORP	UNIFORM SERVICE	13.98
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.78

\*TOTAL BUILDING AND GROUNDS \$2,306.56

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	101.25
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	76.50
CASE LOTS INC	COFFEE MAKER	254.00
COLLEGE OF DUPAGE	POLICE TRAINING	95.00
	POLICE TRAINING	95.00
DU-COMM	QUARTERLY BUILDING SHARE	150,761.00
ENTENMANN-ROVIN COMPANY	AWARD SUPPLIES	687.75
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
	MONTHLY PRINTER LEASE	260.96
	MONTHLY PRINTER LEASE	75.87
	MONTHLY PRINTER LEASE	172.69
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	35.06

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ILHIA	POLICE TRAINING	175.00
	POLICE TRAINING	350.00
INTERSTATE BATTERY OF	BATTERIES	54.29
KALE UNIFORMS INC	UNIFORM ALLOWANCE	123.00
	UNIFORM ALLOWANCE	31.50
	UNIFORM ALLOWANCE	94.00
	UNIFORM ALLOWANCE	96.35
	UNIFORM ALLOWANCE	246.98
	UNIFORM ALLOWANCE	298.85
	UNIFORM ALLOWANCE	13.00
	UNIFORM ALLOWANCE	215.97
	UNIFORM ALLOWANCE	95.00
	UNIFORM ALLOWANCE	237.00
	UNIFORM ALLOWANCE	10.50
	UNIFORM ALLOWANCE	253.95
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MGIA-ILLINOIS CHAPTER	POLICE TRAINING	500.00
NICOR GAS	GAS	562.87
PETTY CASH	TRAINING EXPENSES	14.50
	PRISONER MEALS	18.90
	PATROL SUPPLIES	69.94
	KEYS, ICE	8.22
	TRAINING EXPENSES	44.00
	MEETING EXPENSES	31.00
PRO-PAK INDUSTRIES INC	HANDHELD STOP SIGN	150.00
RADCO COMMUNICATIONS INC	RADIO REPAIRS	303.58
RAY O'HERRON CO INC	VEST	707.40
	UNIFORM ALLOWANCE	28.95
	VEST	909.40
	UNIFORM ALLOWANCE	28.95
	VEST	908.40
	UNIFORM ALLOWANCE	61.90
	WEAPON HOLSTER	163.95
	UNIFORM ALLOWANCE	57.90
	UNIFORM ALLOWANCE	28.95
RUMPLE SHIRT SKIN INC	UNIFORM ALLOWANCE	880.00
TACTICAL MISSION	SWAT TRAINING	7,000.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	40.50
WHEATON LIONS CLUB	ANNUAL MEMBERSHIP DUES	110.00
W.W. GRAINGER INC	LIGHT FIXTURES	51.48
XEROX CORPORATION	COPIER RENTAL	694.70
	COPIER RENTAL	965.05
	COPIER RENTAL	1,022.51
	COPIER RENTAL	429.32
DEVANEY, JOHN	RADAR SPEED BOX REPAIRS	130.00

\*TOTAL POLICE PROTECTION \$173,467.87

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	854.00
AIRGAS NORTH CENTRAL	MEDICAL OXYGEN	14.05
	MEDICAL OXYGEN	467.88
BOUND TREE MEDICAL LLC	EMS SUPPLIES	572.15
	EMS SUPPLIES	138.20
COMCAST	EMS COMMUNICATIONS	23.14
	EMS COMMUNICATIONS	2.10
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	706.00
DU-COMM	QUARTERLY BUILDING SHARE	49,189.00
EMBROIDERY BY CINDI	UNIFORM SCREENPRINTING	1,255.00
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	75.87
FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	20.00
FLEET SAFETY SUPPLY	COMPUTER CHARGER	1,059.02
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	23.89
J & J APPLIANCE REPAIR	DRYER REPAIRS	144.90
KALE UNIFORMS INC	UNIFORM ALLOWANCE	47.00
	UNIFORM ALLOWANCE	155.17
	UNIFORM ALLOWANCE	83.00
	UNIFORM ALLOWANCE	109.00
	UNIFORM ALLOWANCE	35.00
	UNIFORM ALLOWANCE	21.50
	UNIFORM ALLOWANCE	31.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	108,229.68
	MONTHLY PARAMEDIC SERVICE	104,738.40
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	85.27
	LANTERNS	717.63
NICOR GAS	GAS	127.74
	GAS	142.96
	GAS	129.36
PHYSIO-CONTROL INC	ANNUAL MAINT. AGREEMENT	2,906.16
	CARDIAC MONITOR SUPPLIES	1,182.40
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	40.60
	PHOTO PROCESSING	38.01
PROMOS 911 INC	FIRE PREVENTION MATERIALS	570.18
RADCO COMMUNICATIONS INC	MONTHLY RADIO MAINTENANCE	319.50
RIGGS BROS	TARP	195.00
TASK FORCE TIPS INC	HYDRANT VALVE HANDLE	63.84
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	533.77
	JANITORIAL SUPPLIES	533.76
	JANITORIAL SUPPLIES	27.76
	JANITORIAL SUPPLIES	533.77
UNIVERSITY OF ILLINOIS	FIRE TRAINING	250.00
WEST CHICAGO FIRE	FIRE TRAINING	750.00
XEROX CORPORATION	COPIER RENTAL	1,146.39
KITAHATA, MIKI	REIMB-MEETING EXPENSES	20.00
MORTENSON, CLIFF	REIMB-MEETING EXPENSES	20.00

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL FIRE PROTECTION \$278,329.05

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
ARTHUR J LOOTENS & SON	DUMP FEES	616.34
BARN OWL FEED & GARDEN	LP GAS	149.92
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	168.36
EXELON ENERGY INC	ELECTRICITY	130.37
GRAYBAR ELECTRIC CO INC	PLUG-INS	63.70
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	2.95
KNIPPEN'S SHOES	UNIFORM ALLOWANCE	140.00
LANDSCAPE CONCEPTS	MONTHLY LANDSCAPE MAINT.	910.30
	FALL PLANTING	8,787.11
	FALL PLANTING	800.00
	MONTHLY LANDSCAPE MAINT.	152.87
MERCPAK INC	LAMP RECYCLING CONTAINER	1,100.00
NICOR GAS	GAS	57.53
	GAS	824.11
THE NU-TOWEL COMPANY	QUIK WIPES	454.80
PRIME, TACK & SEAL CO.	ASPHALT	537.60
REGIONAL TRUCK EQUIPMENT	MANIFOLD ASSY.	236.72
	PLUNGER ASSY.	19.94
	PLOW PARTS	55.73
SCHAEFER GREENHOUSES INC	FLOWERS	1,764.60
SELSOR'S PUMPING SERVICE	PUMP SLUDGE	400.00
SHEMIN NURSERIES, INC.	SAW BLADES	107.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	336.39
VEOLIA ES SOLID WASTE	DUMP FEES	666.74
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	148.93
XEROX CORPORATION	COPIER RENTAL	938.16
KAISER, MIKE	REIMB-CLOTHING ALLOWANCE	58.32

\*TOTAL CORPORATE PUBLIC WORKS \$21,339.94

FLANAGAN, NANCY	REIMB-POSTAGE	36.09
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\*TOTAL MUNICIPAL BAND \$36.09

\*\*TOTAL GENERAL FUND \$529,481.88

R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	123,765.29
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*\*TOTAL MOTOR FUEL TAX FUND \$123,765.29

ROSS REALTY & MANAGEMENT	RETAIL GRANT-207 W FRONT	10,000.00
WHEATON FIREHOUSE LLC	FACADE GRANT-315 W FRONT	4,900.00
JOSTES, RANDY	FACADE GRANT-108 N HALE	1,000.00

\*\*TOTAL TIF DISTRICT ONE FUND \$15,900.00

KAT BOUTIQUES LLC	SIGN GRANT-125 W FRONT	420.85
RAJCH, WOJTEK	RETAIL GRANT-112B N MAIN	5,175.00
SIKICH LLP	FINANCIAL ANALYSIS	2,200.00

\*\*TOTAL TIF DISTRICT TWO FUND \$7,795.85

CHRISTOPHER B BURKE LTD	N MAIN FLOOD CONTROL PROJ	12,000.00
	N MAIN FLOOD CONTROL PROJ	4,844.00
HDR ENGINEERING INC	MANCHESTER BRIDGE CONST.	30,933.93
UNION PACIFIC RAILROAD CO	MANCHESTER BRIDGE CONST.	8,657.80

\*\*TOTAL 2010 GO BOND FUND \$56,435.73

ARTHUR J LOOTENS & SON	DUMP FEES	616.33
COLTHARPS SALES & SERVICE	SAW REPAIRS	75.53
	SAW REPAIRS	160.00
COMMONWEALTH EDISON	ELECTRICITY	945.49
DUPAGE WATER COMMISSION	OPERATION & MAINT. COSTS	311,605.92
	FIXED COSTS	36,023.64
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	71.53
EXELON ENERGY INC	ELECTRICITY	2,342.66
	ELECTRICITY	534.01
	ELECTRICITY	1,955.51
	ELECTRICITY	3,944.77
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	1.55
NATIONAL SEED COMPANY	LANDSCAPING SUPPLIES	416.00
NICOR GAS	GAS	139.61
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	45,916.21
SAFETY SUPPLY ILLINOIS	GLOVES	20.71
SOUND INCORPORATED	SECURITY ALARM MAINT.	114.51
THIRD MILLENNIUM ASSC INC	INTERNET EPAY	250.00
	WATER BILL PRINTING	1,548.79
	INTERNET EPAY	250.00
W.W. GRAINGER INC	THERMOSTAT	155.70
XEROX CORPORATION	COPIER RENTAL	338.83

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HAYDEN LANDSCAPING	REF-HYDRANT METER DEPOSIT	700.00
HAYDEN LANDSCAPING	REF-HYDRANT METER DEPOSIT	84.32-
CHERRINGTON DESIGN &	REF PERMIT-1506 LAKESIDE	1,700.00
CHERRINGTON DESIGN &	REF PERMIT-1506 LAKESIDE	300.00
CHERRINGTON DESIGN &	REF PERMIT-1506 LAKESIDE	75.00

\*\*TOTAL WATERWORKS FUND \$410,117.98

ARIES INDUSTRIES INC	TV REPAIRS	500.15
ARTHUR J LOOTENS & SON	DUMP FEES	616.33
CLOVERLEAF TOOL COMPANY	SPINNER NOZZLE	599.69
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
EXELON ENERGY INC	ELECTRICITY	547.39
	ELECTRICITY	143.17
	ELECTRICITY	96.04
	ELECTRICITY	141.09
	ELECTRICITY	127.21
	ELECTRICITY	85.16
HD SUPPLY FACILITIES	PIPE	122.92
	PIPE	775.74
	PIPE	775.74
	PIPE	122.92
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	.78
RJN GROUP INC	BASIN 4 SANITARY REHAB.	31,803.11
R.W. DUNTEMAN COMPANY	2011 R,S,W REHAB PROGRAM	5,378.13
	2011 R,S,W REHAB PROGRAM	577.04
SEALING SYSTEMS INC	SEALANT	3,127.35
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING	1,548.80
	INTERNET EPAY	250.00
	INTERNET EPAY	250.00
WELCH BROS. INC	QUICK SET CEMENT	519.36
	QUICK SET CEMENT	519.36

\*\*TOTAL SEWERAGE FUND \$48,652.77

KALE UNIFORMS INC	UNIFORM ALLOWANCE	15.00
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\*\*TOTAL PARKING REVENUE FUND \$15.00

AA AUTO GLASS SERVICE	WINDSHIELD	245.00
BUMPER TO BUMPER WHEATON	HEADLAMPS	6.19
CASEY EQUIPMENT CO INC	FILTERS	180.15
	OUTRIGGER PADS	496.92
	FILTER AIR INTAKE	62.83
CHICAGO INT'L TRUCKS LLC	SENSOR #4	175.44



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHICAGO PARTS & SOUND LLC	BRAKE SHOES	179.92
CINTAS CORP	UNIFORM SERVICE	54.45
CJC AUTO PARTS & TIRES	RADIATOR FLUSH	8.26
	RADIATOR FLUSH	672.65
D F V ENTERPRISES	REFERENCE MANUALS	575.00
EJ EQUIPMENT INC	WEAR PLATE #4	252.11
	FLOAT ARM #4	227.67
	EMERGENCY KILL SWITCH	76.94
ELMHURST TRANSchICAGO	BRACE ASSY. #31	109.46
EVERBANK COMMERCIAL	MONTHLY PRINTER LEASE	25.29
FIRESTONE STORES	TIRES	281.96
	TIRES	614.16
	TIRES	498.44
1ST AYD CORPORATION	PARTS CLEANERS	682.90
FLEET SAFETY SUPPLY	STROBE LIGHTS	303.77
HAGGERTY FORD	CONDENSER ASSY. #350	263.51
	PULLEY	21.98
	SWITCH ASSY.	74.99
	OIL FILL TUBE	24.54
	TRANS. CORE RETURNED	60.00-
	TIE ROD BOOT	26.14
	REPLACE VALVES #355	484.07
	PULLEY, BRACKET	69.65
	PIPE RETURNED	210.31-
	MOTOR & FAN	198.92
	REGULATOR	63.27
	KIT	25.32
JERRY HAGGERTY CHEVROLET	HANDLE #87	29.67
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	406.00
	VEHICLE INSPECTIONS	159.00
AT&T LONG DISTANCE	MONTHLY LONG DISTANCE	4.80
INTERSTATE BATTERY OF	BATTERY	10.00
	BATTERIES	150.80
JOBBER'S AUTO WAREHOUSE	BRAKE CLEANER	749.24
LEACH ENTERPRISES INC	NUTS, BOLTS	90.00
	BOLT KIT	59.68
	WHEEL NUT	2.40
	HOSE	16.42
	BOLTS, BEARINGS, WASHERS	274.81
	IDLER HUB	27.50
	TIE PLATE, U-BOLT	20.80
LESLIE CAR WASH	VEHICLE WASHING	344.00
MCMaster-CARR SUPPLY CO.	VENTS	50.15
MOTION INDUSTRIES INC	BEARING #28	153.65
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #53	622.00
	MOTOR COVER	95.00
	BREAKER REPAIR	347.00
POMP'S TIRE SERVICE INC	TIRES	932.84

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
PRESSURE CONNECTIONS CORP	HYDRANT FITTINGS	3.92
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #367	99.00
STANDARD EQUIPMENT CO	NOZZLES, FILTERS	609.75
TERMINAL SUPPLY INC	FUSE HOLDER	34.19
THOMAS DODGE-CHRYSLER-	VEHICLE REPLACEMENT #363	22,347.00
	VEHICLE REPLACEMENT #362	22,347.00
WELDSTAR COMPANY	WELDING GASES	762.63
	GAS CYLINDER RENTAL	228.78
WHELEN ENGINEERING CO INC	POWER SUPPLY	160.00
W.W. GRAINGER INC	SPRAY PAINT	21.60

\*\*TOTAL MUNICIPAL GARAGE FUND \$57,871.22

PACIFIC TECHNOLOGIES INC ERP CONSULTING SERVICES 13,452.80

\*\*TOTAL CAPITAL REPLACEMENT FUND \$13,452.80

ALPHAGRAPHICS	NOTARY STAMP	30.10
	NOTARY STAMP	30.10
	NOTARY STAMP	30.10
PETTY CASH	NOTARY FEES	55.00

\*\*TOTAL LIABILITY INSURANCE FUND \$145.30

ASSURITY LIFE INSURANCE DISABILITY INS. PREMIUMS 24.72

\*\*TOTAL HEALTH INSURANCE FUND \$24.72

WARRANT NO. 570 2011-12

10-17-11  
PAGE 11

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*\*\*TOTAL BILLS \$1,263,658.54

APPROVED 10-17-11

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

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MAYOR

*Donald Rose*

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

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CITY MANAGER