

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:
AUTO BODY TECHNIQUES INC	POLICE TOWING CHARGES	165.00
B & L TOWING	POLICE TOWING CHARGES	140.00
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	140.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
PETRA CONSTRUCTION LLC	REF STRM-906 E ILLINOIS	3,500.00
GOEBEL, KAREN	REF STRM-904 E INDIANA ST	5,093.75
MAGNOLIA CUSTOM HOMES	REF STRM-908 COUNTRYSIDE	3,500.00
MAGNOLIA CUSTOM HOMES	REF STRM-608 E INDIANA ST	3,500.00
DIEHL, JASON	REF STRM-409 DAWES AVE	3,500.00
CHIRILA, CONSTANTINE &	REF STRM-1421 DALY RD	3,500.00
CAPSTONE LAND DEVELOPMENT	REF DEMO-418 E INDIANA ST	10,000.00
CAPSTONE LAND DEVELOPMENT	REF STRM-208 E FRANKLIN	9,281.25
MILTON TOWNSHIP	CITIZEN CORPS REIMB.	5,500.00
FAGAN, DAN	REFUND-TREE	190.00
YONAN, NANCY	REFUND-TREE	95.00
PRAIRIE SCHOOL OF DUPAGE	REF PERMIT-1926 N MAIN ST	150.00
MAGNOLIA CUSTOM HOMES	REF STRM-908 COUNTRYSIDE	80.00-
*TOTAL GENERAL FUND REVENUES		\$48,270.00

AECOM TECHNICAL SRVCS INC	ENERGY GRANT CONSULTANT	491.00
ALPHAGRAPHICS	PRINTING-LICENSE PAPER	147.63
PADDICK PUBLICATIONS	SUBSCRIPTION RENEWAL	28.80
XEROX CORPORATION	COPIER RENTAL	373.49
DZUGAN, MICHAEL	REIMB-ENERGY SAVINGS PROG	49.00
VILLAGE OF BLOOMINGDALE	BUSINESS EXPENSES	22.25

*TOTAL MAYOR, COUNCIL, CLERK \$1,112.17

FORREST KEELING NURSERY	NATIVE PLANTS	4,340.75
PIBH	TRASH BAGS	131.39
THE PLANTER'S PALETTE	NATIVE PLANTS	2,444.45
POSSIBILITY PLACE NURSERY	NATIVE PLANTS	5,195.66
PRAIRIE NURSERY INC	NATIVE PLANTS	601.19
YOUNG, ROBERT	REIMB-RECYCLING FLYERS	21.26
MEISELS, SARAH	REIMB-SISTER CITY EXPENSE	108.61
NICHOLS, TRENT	REIMB-PRESERVATION EVENT	187.91

*TOTAL BOARDS AND COMMISSIONS \$13,031.22

WARRANT NO. 584 2012-13

05-21-12

PAGE 2

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,334.00
*TOTAL SENIOR CITIZENS PROGRAM		\$7,334.00
ICMA	ANNUAL MEMBERSHIP DUES	1,400.00
ILCMA	ANNUAL MEMBERSHIP DUES	1,110.00
PETTY CASH	ANNUAL MEMBERSHIP DUES	386.00
XEROX CORPORATION	BUDGET WORKSHOPS-FOOD	59.62
	COPIER RENTAL	373.49
*TOTAL CITY MANAGER'S OFFICE		\$3,329.11
ANCEL GLINK DIAMOND BUSH	LEGAL SERVICES	3,185.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00
*TOTAL LEGAL SERVICES		\$6,985.00
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	4,727.80
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
XEROX CORPORATION	COPIER RENTAL	875.69
*TOTAL FINANCE		\$7,603.49
AMLINGS FLOWERLAND	FLOWERS	47.99
CENTRAL DUPAGE BUSINESS	EMPLOYEE PHYSICALS	1,229.76
PETTY CASH	MEETING EXPENSES	22.28
XEROX CORPORATION	COPIER RENTAL	373.49
*TOTAL HUMAN RESOURCES		\$1,673.52
CIVIC SYSTEMS LLC	ANNUAL MAINT. AGREEMENT	4,962.00
PETTY CASH	SHIPPING CHARGES	2.90
	FUSE	5.40
RECORD INFORMATION SRVCS	SUBSCRIPTION RENEWAL	575.00
WINZIP COMPUTING INC	WINZIP SOFTWARE MAINT.	371.95
XEROX CORPORATION	COPIER RENTAL	444.43
*TOTAL INFORMATION TECHNOLOGY		\$6,361.68
XEROX CORPORATION	COPIER RENTAL	444.43

WARRANT NO. 584 2012-13

05-21-12

PAGE 3

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

=====

*TOTAL COMMUNICATIONS \$444.43

BRIDGES COURT REPORTING	COURT REPORTING FEE	816.00
VEOLIA ES SOLID WASTE	DUMP FEES	157.93
XEROX CORPORATION	COPIER RENTAL	570.58

*TOTAL PLANNING & ECONOMIC DEV \$1,544.51

PETTY CASH	RECORDING FEES	4.00
XEROX CORPORATION	COPIER RENTAL	570.58

*TOTAL ENGINEERING SERVICES \$574.58

PETTY CASH	POSTAGE	2.38
SUBURBAN BLDG OFFICL CONF	SEMINAR EXPENSES	60.00
XEROX CORPORATION	COPIER RENTAL	570.59

*TOTAL BUILDING & CODE ENF. \$632.97

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ADVANCED MATERIAL SERVICE	MULCH	48.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
	UNIFORM SERVICE	16.36
FOX VALLEY FIRE & SAFETY	FIRE ALARM REPAIRS	114.00
MATMASTERS	TOWELS & RUNNER SERVICE	18.00
	TOWELS & RUNNER SERVICE	54.72
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	332.19
SUBURBAN DOOR CHECK &	SAFE REPAIRS	209.40
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	506.91

*TOTAL BUILDING AND GROUNDS \$3,542.00

ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	61.02
ADVANCED MATERIAL SERVICE	MULCH	48.00
BATTERIES PLUS	BATTERIES	13.14

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
BELFOR	BOARD UP SERVICES	306.37
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	LAWN MAINTENANCE	196.00
COMPASS PLUMBING LLC	PLUMBING REPAIRS	584.70
DU-COMM	QUARTERLY BUILDING SHARE	153,714.00
IL CRISIS NEGOTIATIONS	POLICE CONFERENCE	750.00
	POLICE CONFERENCE	750.00
IL TACTICAL OFFICER ASSOC	POLICE TRAINING	60.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	113.50
	UNIFORM ALLOWANCE	54.00
	UNIFORM ALLOWANCE	76.99
	UNIFORM ALLOWANCE	113.50
	UNIFORM ALLOWANCE	75.50
	UNIFORM ALLOWANCE	135.99
	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	4.99
LEXISNEXIS	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
PUBLIC GRANTS & TRAINING	POLICE TRAINING	693.00
	POLICE TRAINING	198.00
ROYAL CAMERA SERVICE INC	LCD PROJECTOR MAINTENANCE	65.00
	LCD PROJECTOR MAINTENANCE	65.00
	LCD PROJECTOR MAINTENANCE	65.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	627.88
	JANITORIAL SUPPLIES	32.45-
UNIVERSITY OF ILLINOIS	POLICE TRAINING ACADEMY	9,202.00
WHEATON LAUNDRY & CLEANER	BLANKET CLEANING	125.00
XEROX CORPORATION	COPIER RENTAL	1,030.52
	COPIER RENTAL	739.28
	COPIER RENTAL	1,039.85
	COPIER RENTAL	442.60
CORNELIUS, TIFFANY	TRAINING ADVANCE	104.27
SANCHEZ, JUSTIN	TRAINING ADVANCE	104.27

*TOTAL POLICE PROTECTION \$174,348.81

ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	105.00
AIRGAS NORTH CENTRAL	MEDICAL GAS	14.63
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,562.83
	AED TRAINING PADS	145.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CHICAGO ARMY NAVY	TECH RESCUE TAGS	76.00
COMCAST	EMS COMMUNICATIONS	2.10
	EMS COMMUNICATIONS	24.20

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICALS	3,120.00
EMBROIDERY BY CINDI	UNIFORM ALLOWANCE	190.00
	UNIFORM ALLOWANCE	1,224.00
	UNIFORM ALLOWANCE	1,097.95
KALE UNIFORMS INC	UNIFORM ALLOWANCE	87.50
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	69.00
	UNIFORM ALLOWANCE	199.00
	UNIFORM ALLOWANCE	10.00
	UNIFORM ALLOWANCE	47.98
	UNIFORM ALLOWANCE	91.99
	UNIFORM ALLOWANCE	164.44
	UNIFORM ALLOWANCE	94.99
	UNIFORM ALLOWANCE	18.00
	UNIFORM ALLOWANCE	161.80
	UNIFORM ALLOWANCE	21.90
	UNIFORM ALLOWANCE	154.99
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	110,000.40
LAERDAL MEDICAL CORP	CPR SUPPLIES	209.09
LIPKE-KENTEX HESSE CORP	EXTRACTOR WASHER SUPPLIES	129.25
	EXTRACTOR WASHER SUPPLIES	129.25
	EXTRACTOR WASHER SUPPLIES	129.25
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	221.16
	HOSE LINES	821.49
	UNIFORM ALLOWANCE	153.90
	UNIFORM ALLOWANCE	518.66
MINER ELECTRONICS CORP	RADIO PAGER REPAIRS	115.50
	RADIO PAGER REPAIRS	125.50
	RADIO PAGER REPAIRS	115.50
	RADIO PAGER REPAIRS	115.50
RESCUE DIRECT INC	ROPE RESCUE WEBBING	274.80
UNIQUE PRODUCTS & SERVICE	ROPE STORAGE BOXES	303.20
W S DARLEY & COMPANY	FIRE HOSE ADAPTER	216.00
XEROX CORPORATION	COPIER RENTAL	1,505.92
BECKER, DWIGHT	REIMB-RUNNING SHOES	86.79
LAMBE, STEVE	REIMB-TRAINING EXPENSES	168.30
MORTENSON, CLIFF	REIMB-PROPANE REFILL	30.00
RUCK, MIKE	REIMB-RUNNING SHOES	64.62
*TOTAL FIRE PROTECTION		\$124,299.85
ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	379.05
	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15

WARRANT NO. 584 2012-13

05-21-12
PAGE 6

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ADVANCED MATERIAL SERVICE	MULCH	48.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
AREA BLACK SOIL INC	BLACK DIRT	132.00
ARTHUR J LOOTENS & SON	DUMP FEES	645.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	44.04
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	39.02
	HARDWARE SUPPLIES	13.17
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
GEMPLER'S INC	CLOTHING ALLOWANCE	195.80
GRAYBAR ELECTRIC CO INC	LAMPS	95.91
HERITAGE LOGISTICS LLC	CA-6 STONE	198.89
	SCREENINGS	886.70
J.C. LICHT COMPANY	PAINT	227.96
KEN MEYER DISTRIBUTING	CUT OFF WHEELS	208.50
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	152.87
	LANDSCAPE MAINTENANCE	910.30
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
OLSSON ROOFING CO INC	ROOF REPAIRS	461.00
PETTY CASH	SEMINAR EXPENSES	70.50
	RETIREMENT CARDS	20.72
PACIFIC TELEMANAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	469.26
RUSSO POWER EQUIPMENT	BLADE SET	128.92
SOUND INCORPORATED	BURGLAR ALARM MAINTENANCE	1,125.00
VEOLIA ES SOLID WASTE	DUMP FEES	1,967.67
	DUMP FEES	3,268.14
	DUMP FEES	734.61
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	150.78
XEROX CORPORATION	COPIER RENTAL	1,045.66
HOSTETLER, JON	REIMB-CLOTHING ALLOWANCE	107.74
MICHELSON, KIRBY	REIMB-CLOTHING ALLOWANCE	265.55
PRELL, TOM	REIMB-CLOTHING ALLOWANCE	50.96
ROGERS, MICHAEL	REIMB-CLOTHING ALLOWANCE	176.65

*TOTAL CORPORATE PUBLIC WORKS \$16,072.67

**TOTAL GENERAL FUND \$417,160.01

LAW OFFICE OF LEGAL SERVICES-TIF 2 2,035.00

**TOTAL TIF DISTRICT TWO FUND \$2,035.00

WARRANT NO. 584 2012-13

05-21-12
PAGE 7

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
GEWALT HAMILTON ASSOC INC	CONSULTANT SERVICES	8,615.79
**TOTAL 2010 GO BOND FUND		\$8,615.79

AREA BLACK SOIL INC	BLACK DIRT	132.00
	BLACK DIRT	132.00
	BLACK DIRT	396.00
ARTHUR J LOOTENS & SON	DUMP FEES	645.00
BARN OWL FEED & GARDEN	LP GAS	28.10
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	17.98
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	8.98
DITCH WITCH MIDWEST	HARDWARE SUPPLIES	17.20
DUPAGE WATER COMMISSION	PIPE LOCATOR PARTS	175.22
GEMPLER'S INC	FIXED COSTS	36,023.64
HBK WATER METER SERV. INC	OPERATION & MAINT. COSTS	355,762.68
HD SUPPLY FACILITIES	UNIFORM ALLOWANCE	52.40
HERITAGE LOGISTICS LLC	METER TESTING	221.52
MATMASTERS	FIRE HYDRANT	4,500.95
MCMASTER-CARR SUPPLY CO.	SCREENINGS	317.62
NORTHERN SAFETY CO INC	TOWELS & RUNNER SERVICE	17.28
SAFETY SUPPLY ILLINOIS	STEEL PINS	14.49
SUBURBAN LABORATORIES INC	TAPE MEASURES	94.68
USA BLUE BOOK	CALIBRATION GAS	145.00
W.W. GRAINGER INC	WATER SAMPLES	632.00
XEROX CORPORATION	PIPE DESCALER, SLING	354.61
ZIEBELL WATER SERVICE	COFFEE DECANTERS	12.86
KMJ CUSTOM DESIGN &	COPIER RENTAL	364.76
KMJ CUSTOM DESIGN &	MAGNETIC LOCATOR	1,659.00
GREENSCAPE HOMES LLC	MAGNETIC LOCATOR	522.00
KMJ CUSTOM DESIGN &	REF PERMIT-622 PLAMONDON	1,850.00
	REF PERMIT-622 PLAMONDON	300.00
	REF PERMIT-225 DORCHESTER	300.00
	REF PERMIT-622 PLAMONDON	75.00

**TOTAL WATERWORKS FUND	\$404,772.97
-------------------------	--------------

ARTHUR J LOOTENS & SON	DUMP FEES	645.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	34.21
DUPAGE RIVER/SALT CREEK	ANNUAL MEMBERSHIP DUES	3,559.00
HD SUPPLY FACILITIES	COUPLINGS	435.00
HERITAGE LOGISTICS LLC	COUPLINGS	435.00
INFRASTRUCTURE TECH LLC	CA-7 STONE	296.55
	CA-7 STONE	296.55
	SOFTWARE SERVICE	1,500.00

WARRANT NO. 584 2012-13

05-21-12
PAGE 8

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
INSITUFORM TECHNOLOGIES	SEWER LINING PROGRAM	29,300.40
MCCANN INDUSTRIES INC	ASPHALT LUTE	160.00
R & J CONSTRUCTION SUPPLY	BROOMS, HANDLE	258.12
UNITED LABORATORIES	BACTERIAL TREATMENT	737.68
WATER PRODUCTS COMPANY OF	MANHOLE HOOK	192.00
WELCH BROS. INC	ADJUSTING RINGS	126.20
DOY, JEFF	REIMB-CLOTHING ALLOWANCE	73.33
GRANTZ, TOM	REIMB-CLOTHING ALLOWANCE	38.97
MAHAJAN, OM	SEWER REPLACE. PROGRAM	750.00

**TOTAL SEWERAGE FUND	\$38,838.01
-----------------------	-------------

ADVANCED MATERIAL SERVICE	MULCH	48.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	133.00
	MONTHLY ELEVATOR MAINT.	133.00
CARLSON PAINT GLASS AND	HARDWARE SUPPLIES	3.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	7.92
	MONTHLY PEST CONTROL	8.32
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00

**TOTAL PARKING REVENUE FUND	\$458.63
------------------------------	----------

ALLEGIS CORP	LATCHES	95.87
AUTO BODY TECHNIQUES INC	REPAIRS #358	866.46
	REPAIRS #97	1,028.27
	REPAIRS #11	2,803.00
BUIKEMAS HARDWARE INC.	HARDWARE SUPPLIES	3.14
	HARDWARE SUPPLIES	39.56
BUMPER TO BUMPER WHEATON	OIL	39.60
CHICAGO INT'L TRUCKS LLC	VALVE	234.55
	MIRROR #18	500.55
	BRAKE PARTS	256.38
CINTAS CORP	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
	UNIFORM SERVICE	52.11
CJC AUTO PARTS & TIRES	A/C PARTS, BRAKE PARTS	355.66
ELMHURST TRANSCHEICAGO	RELAY ASSY.	56.60
FIRESTONE STORES	TIRES	262.40
FLEET SAFETY SUPPLY	STROBE LIGHTS	176.25
GLOBAL EMERGENCY PRODUCTS	VALVE BODY #922	276.22
HAGGERTY FORD	BEARING, SENSOR	106.47
	COVER #73	44.00
	VALVE ASSY.	95.82
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	377.00
INTERSTATE BATTERY OF	CHARGER	450.00
KEN MEYER DISTRIBUTING	FLOW SEAL, CEMENT	171.58

WARRANT NO. 584 2012-13

05-21-12

PAGE 9

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LESLIE CAR WASH	VEHICLE WASHING	365.50
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	CABLE CONNECTOR	45.94
MOUNTAIN TARP OF CHICAGO	TARP REPAIRS #51	70.00
	TARP REPAIRS #53	625.50
	AXLE, MOTOR BEARINGS	691.00
	TARP REPAIRS #30	125.00
	TARP REPAIRS #29	255.00
P & G KEENE ELECTRICAL	ALTERNATOR	205.00
P R STREICH & SONS INC	LIFT INSPECTION	2,186.00
PRIORITY PRODUCTS INC	WASHERS, HOSE ENDS	63.31
	SCREWS, DRILL BITS	57.55
	WASHERS, HOSE ENDS	35.45
	SCREWS, DRILL BITS	7.84
RADCO COMMUNICATIONS INC	POWER PLUG	14.90
R & J CONSTRUCTION SUPPLY	WHEELS	176.86
ROLAND MACHINERY COMPANY	FILTER HOUSING	37.10
RUBBER INC	FUEL TANK ADAPTER	1,611.33
CONFIDENTIAL SRVC PROGRAM	STICKER RENEWAL #333, 334	198.00
SHERWIN INDUSTRIES INC	HYDRANT FILTERS	51.57
STANDARD EQUIPMENT CO	OIL FILTERS	195.23
TERMINAL SUPPLY INC	SEALS	27.53
WELDSTAR COMPANY	STARTER CABLE	418.80
W.W. GRAINGER INC	GAS CYLINDER RENTAL	228.78
	INSECT KILLER	171.00

**TOTAL MUNICIPAL GARAGE FUND \$16,355.90

COMPASS PLUMBING LLC	PLUMBING REPAIRS	6,800.00
NTT DATA INC	EXCHANGE EMAIL SERVER	323.75
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	6,176.48
	ERP CONSULTING SERVICES	3,486.40

**TOTAL CAPITAL EQUIP REPL. FUND \$16,786.63

ALPHAGRAPHICS NOTARY STAMP 30.10

**TOTAL LIABILITY INSURANCE FUND \$30.10

MET LIFE LIFE INSURANCE PREMIUMS 2,155.00

**TOTAL HEALTH INSURANCE FUND \$2,155.00

WARRANT NO. 584 2012-13

05-21-12
PAGE 10

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

=====

***TOTAL BILLS \$907,208.04

APPROVED 05-21-12

=====

PASSED _____ 2012

MAYOR

Donald Rose

CITY CLERK

CITY MANAGER