

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:
DIRECTOR, IL STATE POLICE	ASSET FORFEITURE	1,450.00
PORTER LEE CORP	OFFICE SUPPLIES	3,432.00
SECRETARY OF STATE	TITLE APPLICATION FEE	95.00
T & S HEATING & COOLING	REF STREET-120 N HALE ST	500.00
AIRHART CONSTRUCTION	REF DEMO-1415 E HARRISON	10,000.00
YOUNG, DESIRAY	REIMB-COMMUNITY RELATIONS	361.25
AIRHART CONSTRUCTION	REF STRM-1400 AURORA WAY	3,500.00
MACARY, KYLE	ASSET FORFEITURE	1,450.00
LOWE, DUANE	REF PKWY-1017 LAKESIDE DR	500.00
BORTER HEATING & AIR	REF STREET-218 W FRONT ST	500.00
PETRA CONSTRUCTION LLC	REF DEMO-305 E UNION AVE	10,000.00
T & S HEATING & COOLING	REF STREET-120 N HALE ST	500.00
CAPSTONE LAND DEVELOPMENT	REF STRM-418 E INDIANA ST	3,500.00
VEOLIA ES SOLID WASTE	REFUSE STICKERS	5,220.00
POPP, JANICE	REF RE TAX-446 HAMILTON	650.00
BERG, MARK & CHERYCE	REF RE TAX-608 LYON AVE	1,630.00
FOUST, JESSICA	REF RE TAX-1475 HYATT DR	500.00
FOLTYN, WIESOW &	REF RE TAX-675 BLUEGRASS	1,205.00
HENIFF, RAYMOND & AMY	REF RE TAX-110 E THOMPSON	1,210.00
DIBBERN, GARY & SUSANNE	REF RE TAX-405 W FRONT ST	600.00
*TOTAL GENERAL FUND REVENUES		\$46,803.25
PADDOCK PUBLICATIONS	SUBSCRIPTION RENEWAL	30.00
*TOTAL MAYOR, COUNCIL, CLERK		\$30.00
AIR CYCLE CORPORATION	BULB RECYCLE MACHINE	3,131.20
GILLIS, RONNIE	REIMB-COMMUNITY RELATIONS	50.00
	REIMB-COMMUNITY RELATIONS	304.21
	REIMB-COMMUNITY RELATIONS	161.82
	REIMB-COMMUNITY RELATIONS	86.60
*TOTAL BOARDS AND COMMISSIONS		\$3,733.83
PACE	RIDE DUPAGE	2,828.04
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,286.00

WARRANT NO. 596 2012-13

11-19-12

PAGE 2

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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\*TOTAL SENIOR CITIZENS PROGRAM \$10,114.04

ALPHAGRAPHS	PRINTING-ENVELOPES	25.86
ROSE, DONALD	REIMB-OFFICE SUPPLIES	21.64

\*TOTAL CITY MANAGER'S OFFICE \$47.50

KLEIN THORPE & JENKINS,	LEGAL SERVICES	441.00
	LEGAL SERVICES	1,716.00
MOORE & DIGIOVANNI	DUI PROSECUTION FEE	3,800.00

\*TOTAL LEGAL SERVICES \$5,957.00

ALPHAGRAPHS	PRINTING-ENVELOPES	237.80
BAKER TILLY VIRCHOW	FY13 AUDIT	5,686.00
KURTZ PARAMEDIC SERVICE	AMBULANCE BILLING SERVICE	5,604.00
EBALO, BRIAN	MILEAGE REIMBURSEMENT	29.41

\*TOTAL FINANCE \$11,557.21

ALPHAGRAPHS	PRINTING-ENVELOPES	25.86
DUGUAY, JOHN	REIMB-PHONE OTTER BOX	43.10

\*TOTAL HUMAN RESOURCES \$68.96

ARC IMAGING RESOURCES	PLOTTER RENTAL	77.68
AT&T GLOBAL SERVICES INC	TELEPHONE REPAIRS	138.00
CDW GOVERNMENT INC	ANNUAL MAINT. AGREEMENT	1,122.75
CLIFFORD-WALD	ANNUAL KIP SERVICE AGREE.	1,020.00
PACIFIC TECHNOLOGIES INC	ERP CONSULTING SERVICES	20,983.04
SOFT RESOURCES	CONSULTING SERVICES	5,200.00
UNIFIED POWER	ANNUAL MAINT. AGREEMENT	1,155.00

\*TOTAL INFORMATION TECHNOLOGY \$29,696.47

ALPHAGRAPHS	PRINTING-ENVELOPES	8.62
BRIDGES COURT REPORTING	COURT REPORTING FEES	666.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	100.05

\*TOTAL PLANNING & ECONOMIC DEV \$774.67

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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ALPHAGRAPHS	PRINTING-ENVELOPES	8.62
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*TOTAL ENGINEERING SERVICES	\$8.62
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ALPHAGRAPHS	PRINTING-ENVELOPES	8.62
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*TOTAL BUILDING & CODE ENF.	\$8.62
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	462.65
	MONTHLY CLEANING SERVICE	1,424.05
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
	MONTHLY ELEVATOR MAINT.	130.00
BATTERIES PLUS	BATTERIES	68.97
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	14.25
	MONTHLY PEST CONTROL	42.75
CINTAS CORP	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	15.05
	UNIFORM SERVICE	10.77
	UNIFORM SERVICE	11.79
	UNIFORM SERVICE	10.77
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	426.50
MATMASTERS	TOWELS & RUNNER SERVICE	54.72
	TOWELS & RUNNER SERVICE	18.00
PIZZO AND ASSOCIATES LTD	BASIN MAINTENANCE	2,783.32

*TOTAL BUILDING AND GROUNDS	\$5,614.36
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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	2,023.50
ACCURATE DOCUMENT	DOCUMENT DESTRUCTION	64.07
AFTERMATH INC	HAZ MAT CLEANING	155.00
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ENTERSECT CORPORATION	TELEPHONE SEARCHES	75.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	491.50
COMPASS PLUMBING LLC	PLUMBING REPAIRS	155.00
CRITICAL REACH	ANNUAL USER MAINTENANCE	525.00
DUPAGE CTY ANIMAL CONTROL	MONTHLY ANIMAL CONTROL	100.00
DUPAGE JUVENILE OFFICERS	POLICE CONFERENCE	110.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	251.78
	UNIFORM ALLOWANCE	174.90
	UNIFORM ALLOWANCE	326.97
	UNIFORM ALLOWANCE	27.99
	UNIFORM ALLOWANCE	123.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
LEXISNEXIS	BACKGROUND SEARCHES	540.00
	BACKGROUND SEARCHES	540.00
MATMASTERS	TOWELS & RUNNER SERVICE	88.64
NICOR GAS	GAS	850.44
NORTH EAST MULTI REGIONAL	POLICE TRAINING	200.00
OFFICE DEPOT	CHAIRS	2,200.00
RADCO COMMUNICATIONS INC	SIREN REPAIRS	102.80
	SIREN REPAIRS	45.00
RAY O'HERRON CO INC	NAME PLATE	9.95
	UNIFORM BOOTS	58.95
	UNIFORM BOOTS	159.95
TEAMINTEL LLC	GPS TRACKING DEVICE	1,008.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	35.09
	JANITORIAL SUPPLIES	125.14
	JANITORIAL SUPPLIES	448.32
CALIENDO, BRADLEY	REIMB-TRAINING EXPENSES	43.31
CRAIG, JAMES	REIMB-TRAINING EXPENSES	35.61
YOUKER, PRINCETON	REIMB-TRAINING EXPENSES	43.31
*TOTAL POLICE PROTECTION		\$11,301.47
AIR ONE EQUIPMENT INC	SCBA REPAIRS	179.00
BOUND TREE MEDICAL LLC	EMS SUPPLIES	66.88
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
	MONTHLY PEST CONTROL	33.25
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	275.00
	MONTHLY LANDSCAPE MAINT.	239.63
	MONTHLY LANDSCAPE MAINT.	104.63
COMCAST	EMS COMMUNICATIONS	24.20
	EMS COMMUNICATIONS	2.10
FIREFIGHTING SERVICES LLC	FIRE TRAINING	50.00
IL FIRE SERVICE ADMIN PRO	ANNUAL MEMBERSHIP DUES	55.00
KALE UNIFORMS INC	UNIFORM ALLOWANCE	100.50
KURTZ PARAMEDIC SERVICE	MONTHLY PARAMEDIC SERVICE	106,452.00
MATMASTERS	TOWELS & RUNNER SERVICE	33.84
	TOWELS & RUNNER SERVICE	20.16
	TOWELS & RUNNER SERVICE	18.72
MUNICIPAL EMERGENCY SRVCS	UNIFORM ALLOWANCE	42.00
	UNIFORM ALLOWANCE	585.12
NICOR GAS	GAS	222.00
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	403.68
	JANITORIAL SUPPLIES	403.69
	JANITORIAL SUPPLIES	403.68
FRANZONE, MIKE	REIMB-TRAINING EXPENSES	298.97
*TOTAL FIRE PROTECTION		\$110,080.55

VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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ABC COMMERCIAL MAINT.	MONTHLY CLEANING SERVICE	992.75
	MONTHLY CLEANING SERVICE	339.15
	MONTHLY CLEANING SERVICE	379.05
ALPHAGRAPHS	PRINTING-ENVELOPES	17.24
ANDERSON ELEVATOR COMPANY	MONTHLY ELEVATOR MAINT.	130.00
ARTHUR J LOOTENS & SON	DUMP FEES	845.67
ARC IMAGING RESOURCES	PLOTTER RENTAL	189.83
BARN OWL FEED & GARDEN	LP GAS	149.92
BONNELL INDUSTRIES INC	PLOW PARTS	2,050.00
	PLOW PARTS	2,783.80
	PLOW PARTS #55	345.00
	PLOW PARTS #730	529.00
	PLOW PARTS	480.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
	MONTHLY PEST CONTROL	11.88
	MONTHLY PEST CONTROL	11.88
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	1,175.88
FULLIFE SAFETY CENTER	VESTS, GLOVES	652.01
HERITAGE LOGISTICS LLC	GRAVEL	107.58
KNIPPEN'S SHOES	WORK BOOTS, OIL	320.00
LANDSCAPE CONCEPTS	LANDSCAPE MAINTENANCE	152.86
	LANDSCAPE MAINTENANCE	910.30
MATMASTERS	TOWELS & RUNNER SERVICE	98.64
MURRAY AND TRETTEL, INC.	WEATHER SERVICE	1,500.00
NICOR GAS	GAS	97.67
	GAS	667.73
OLSSON ROOFING CO INC	ROOF REPAIRS	784.00
PACIFIC TELEMAGEMENT	MONTHLY PAYPHONE SERVICE	75.00
PRIME, TACK & SEAL CO.	DILUTED ASPHALT	526.14
SAFETY SUPPLY ILLINOIS	GLOVES	322.67
	SAFETY GLASSES	62.16
SHEMIN NURSERIES, INC.	PLANTS	1,027.00
TRAFFIC CONTROL CORP.	PHASE SELECTOR	1,594.00
UNION PACIFIC RAILROAD CO	BEAUTIFICATION LEASE	50.00
VEOLIA ES SOLID WASTE	DUMP FEES	582.22
WASTE MANAGEMENT	PORTABLE RESTROOM RENTAL	164.59
ARMSTRONG, TERRY	REIMB-CLOTHING ALLOWANCE	248.34
DOUGLAS, JASON	REIMB-CLOTHING ALLOWANCE	160.15
MALONEY, KEVIN	REIMB-CLOTHING ALLOWANCE	99.99
SHEEHAN, KEVIN	REIMB-CDL RENEWAL	65.00

\*TOTAL CORPORATE PUBLIC WORKS \$20,756.58

CHICAGO METROPOLITAN FIRE	ALARM MAINTENANCE FEES	4,236.00
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VENDOR NAME: MATERIAL OR SERVICE: AMOUNT:

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 \*TOTAL OTHER PROGRAMS

\$4,236.00

\*\*TOTAL GENERAL FUND

\$260,789.13

AREA BLACK SOIL INC	BLACK DIRT	264.00
ARTHUR J LOOTENS & SON	DUMP FEES	845.66
BATTERIES PLUS	BATTERIES	16.99
CONSTELLATION	ELECTRICITY	2,516.51
DUPAGE COUNTY DIVISION OF	HIGHWAY PERMIT FEE	100.00
	HIGHWAY PERMIT FEE	100.00
DUPAGE WATER COMMISSION	FIXED COSTS	36,258.82
	OPERATION & MAINT. COSTS	370,946.94
HBK WATER METER SERV. INC	METER TESTING	851.25
HERITAGE LOGISTICS LLC	GRAVEL	78.24
	GRAVEL	283.62
	GRAVEL	391.20
	GRAVEL	577.02
JETCO LTD	ORCHARD TOWER PAINTING	135,315.00
MATMASTERS	TOWELS & RUNNER SERVICE	17.28
SUBURBAN LABORATORIES INC	WATER SAMPLES	212.50
UNIQUE PRODUCTS & SERVICE	JANITORIAL SUPPLIES	278.72
W.W. GRAINGER INC	LAMPS	106.05
BRANKIN, JOEL	REIMB-UNIFORM ALLOWANCE	103.20
DORN, TIM	REIMB-UNIFORM ALLOWANCE	205.65
LINDQUIST, DAN	REIMB-UNIFORM ALLOWANCE	37.69
THORNE ELECTRIC	REF-HYDRANT METER DEPOSIT	700.00
MARTINEZ, LIONEL	REF WATER FEE-1007 N WEST	190.00
WHEATON OAKS TOWNHOUSE	REF-HYDRANT METER DEPOSIT	200.00
STOKES EXCAVATING	REF-HYDRANT METER DEPOSIT	20.00-
LANDSCAPE CONCEPTS MGMT	REF-HYDRANT METER DEPOSIT	700.00
STOKES EXCAVATING	REF-HYDRANT METER DEPOSIT	700.00
MARTINEZ, LIONEL	REF WATER FEE-1007 N WEST	1,700.00
THORNE ELECTRIC	REF-HYDRANT METER DEPOSIT	20.00-
MARTINEZ, LIONEL	REF WATER FEE-1007 N WEST	75.00
LANDSCAPE CONCEPTS MGMT	REF-HYDRANT METER DEPOSIT	254.22-
WHEATON OAKS TOWNHOUSE	REF-HYDRANT METER DEPOSIT	10.00-
MARTINEZ, LIONEL	REF WATER FEE-1007 N WEST	300.00

\*\*TOTAL WATERWORKS FUND

\$553,767.12

ALLIED ELECTRONICS INC	CONNECTORS, PLUGS	365.26
	CONNECTORS, PLUGS	365.27
AREA BLACK SOIL INC	BLACK DIRT	132.00

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
ARIES INDUSTRIES INC	TV REPAIRS	1,252.12
	BEARING	31.53
	TV REPAIRS	2,298.74
ARTHUR J LOOTENS & SON	DUMP FEES	845.67
BATTERIES PLUS	FLOWMETER BATTERIES	45.54
CONSTELLATION	ELECTRICITY	297.57
	ELECTRICITY	106.04
	ELECTRICITY	83.62
	ELECTRICITY	71.93
	ELECTRICITY	97.10
	ELECTRICITY	114.31
HD SUPPLY FACILITIES	PIPE, COUPLINGS	2,248.06
	PIPE RETURNED	1,300.04-
HERITAGE LOGISTICS LLC	GRAVEL	164.87
	GRAVEL	179.17
	GRAVEL	164.86
	GRAVEL	162.84
	GRAVEL	97.80
	GRAVEL	90.95
	GRAVEL	348.41
	GRAVEL	348.40
	GRAVEL	78.24
	GRAVEL	72.87
	GRAVEL	179.16
	GRAVEL	162.84
KANE COUNTY UNDERGROUND	LIFT STATION REPAIRS	3,423.00
KNIPPEN'S SHOES	WORK BOOTS, OIL	5.99
PATTEN INDUSTRIES INC	GENERATOR RENTAL	706.60
BOUTAN, RANDY	REIMB-CLOTHING ALLOWANCE	174.39
PORTER, DAVE	REIMB-CLOTHING ALLOWANCE	147.91
TILSK, DAVID	REIMB-CLOTHING ALLOWANCE	31.79

\*\*TOTAL SEWERAGE FUND \$13,594.81

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
CLAUSS BROTHERS INC	MONTHLY LANDSCAPE MAINT.	93.25
KALE UNIFORMS INC	UNIFORM ALLOWANCE	61.50
	UNIFORM ALLOWANCE	61.50
PARKTRAK INC	PARKING ENFORCE. SOFTWARE	125.00

\*\*TOTAL PARKING REVENUE FUND \$617.49

BUILT-RITE	VALVE JOB #355	500.00
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VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
CHICAGO INT'L TRUCKS LLC	TRANSMITTER	108.73
	ALTERNATOR #55	222.98
	SENSOR #942	207.19
	VALVE #55	259.39
CHICAGO PARTS & SOUND LLC	FILTER ASSY.	58.44
	SWITCH ASSY.	46.26
	TRANSMISSION FLUID	147.84
	BLOWER MOTOR	43.08
CHICAGO POWER SYSTEMS INC	IGNITION SWITCH #21	15.00
CINTAS CORP	UNIFORM SERVICE	53.42
	UNIFORM SERVICE	56.68
	UNIFORM SERVICE	57.70
	UNIFORM SERVICE	57.70
	UNIFORM SERVICE	75.70
CITY LIMITS CLEANING	TRUCK SOAP	565.00
CJC AUTO PARTS & TIRES	BRAKE PARTS, O-RINGS	8.20
	BRAKE PARTS, O-RINGS	343.08
COFFMAN TRUCK SALES, INC.	BOLTS	50.76
	FILTER KIT	545.04
DUPAGE DODGE CHRYSLER	PAD KIT #363	124.50
	PAD KIT #352	124.50
ELMHURST TRANSCHICAGO	MOTOR ASSY.	125.27
	TUBE ASSY. #29	351.07
	DUSTSHIELD #29	84.98
	BRACE ASSY.	95.86
	HOSE ASSY. #29	85.47
	TUBE, BRACKET ASSY.	264.86
	BRACE ASSY.	95.86
FINISHMASTER INC	PAINT SUPPLIES	50.05
FIRESTONE STORES	TIRES #361	470.24
	TIRES #63	436.64
FLEET SAFETY SUPPLY	SIREN	256.07
	STROBE LIGHTS #944	194.18
	STROBE LIGHTS	207.84
	STROBE LIGHTS #942	84.34
FLEETPRIDE	CENTER INLET #930	157.25
	SOLENOID #27	111.68
FOSTER COACH SALES INC	FITTINGS	39.96
	SWITCHES	106.92
	O-RINGS #945	53.55
FMP	TRUCK WASHING	270.90
FORCE AMERICA	HYDRANT VALVE #55	259.65
FREEWAY FORD TRUCK SALES	FUEL TANK #51	894.06
GENERAL TRUCK PARTS &	O-RINGS	25.43
	SOLENOID, CART	129.26
	FILTERS	405.83
GLOBAL EMERGENCY PRODUCTS	GAUGE #930	547.67
HAGGERTY FORD	KEY #65	15.35



VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
	REGULATOR RETURNED	106.92-
	MOTOR ASSY.	131.83
	REGULATOR	137.14
	TENSIONER, GAS KIT	779.74
	SWITCH #77	21.85
	TIE ROD END #36	112.29
	VALVE SPRING RETURNED	215.50-
	WIRE ASSY.	41.38
	REGULATOR	106.92
	CORE RETURNED	60.00-
	STARTER	213.29
	VALVE SPRING	215.50
	CORE RETURNED	70.00-
	VALVE SPRING	200.00
	SWITCH ASSY. #77	21.85
	MOTOR ASSY.	238.97
	SOLENOID #63	92.77
HERITAGE FS INC 58	DIESEL FUEL	24,841.60
	UNLEADED FUEL	25,992.25
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	362.00
INTERSTATE BATTERY OF	BATTERIES	265.90
	BATTERIES	645.19
	BATTERIES	373.91
JOLIET SUSPENSION INC	BUSHINGS	613.13
KEN MEYER DISTRIBUTING	BRAKE LINE & FITTING	138.90
	WIPER BLADES, PLUGS	836.64
	WIPER BLADES	219.25
LEACH ENTERPRISES INC	OIL/WATER/AIR FILTERS	453.49
	FUEL/WATER SEPARATOR	30.27
	BRAKE PARTS	319.38
	GAS FILTER	5.63
	FILTERS	355.47
	MUD FLAPS	217.14
	AIR FILTERS	42.24
LESLIE CAR WASH	VEHICLE WASHING	222.95
MATMASTERS	TOWELS & RUNNER SERVICE	96.00
MCMASTER-CARR SUPPLY CO.	MESH	11.77
	EXTENSION SPRING	15.06
	CHECK VALVES	51.05
	STEEL KEY STOCK	38.03
MOTION INDUSTRIES INC	GASKET	13.01
NORTHERN SAFETY CO INC	GLOVES	147.47
P & G KEENE ELECTRICAL	STARTER	345.00
	ALTERNATOR #29	205.00
PATTEN INDUSTRIES INC	REGULATOR TIP, GASKET	45.33
P R STREICH & SONS INC	VALVE, PROTECTORS	1,007.00
PRIORITY PRODUCTS INC	HOSE CLAMPS, FITTINGS	90.78
	CAP SCREWS, DRILL BITS	83.51

VENDOR NAME:	MATERIAL OR SERVICE:	AMOUNT:
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RADCO COMMUNICATIONS INC	RADIO REPAIRS	20.70
	RADIO REPAIRS	90.00
RANDALL PRESSURE SYSTEMS	ADAPTERS #4	134.86
SECRETARY OF STATE	STICKER RENEWAL #100	99.00
SPARTAN CHASSIS INC	RADIAL ARM #921	44.19
STANDARD EQUIPMENT CO	SPROCKETS	116.86
	SWEEPER PARTS	536.25
TERMINAL SUPPLY INC	WIRE TERMINALS	18.96
TRINITY TOOL COMPANY	AIR HOSE, GASKETS	233.01
WELDSTAR COMPANY	GAS CYLINDER RENTAL	221.40
INLAND POWER GROUP INC	TURBO REPAIRS	3,765.92
	PLUG ASSY.	47.07
	COOLING SYSTEM	18.00
W.W. GRAINGER INC	WHEELBARROW WHEEL	148.68
	SANDER/GRINDER	167.63
	LIMIT SWITCH	127.44
**TOTAL MUNICIPAL GARAGE FUND		\$75,226.86
ARTHUR J GALLAGHER RISK	LIABILITY INSURANCE-CRIME	3,000.00
	BROKER SERVICES	26,527.00
	PROPERTY INSURANCE	61,947.00
	TERRORISM INSURANCE	4,873.00
	STORAGE TANK INSURANCE	7,051.00
	LIABILITY INSURANCE	124,320.00
	EXCESS W/C INSURANCE	50,149.00
SHEMIN NURSERIES, INC.	PLANTS	7,034.81
**TOTAL LIABILITY INSURANCE FUND		\$284,901.81
PAHCS II	EMPLOYEE PHYSICALS	58.00
MCLAIN, ANDY	REF-COBRA INSURANCE	610.96
**TOTAL HEALTH INSURANCE FUND		\$668.96

WARRANT NO. 596 2012-13

11-19-12

PAGE 11

VENDOR NAME:

MATERIAL OR SERVICE:

AMOUNT:

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\*\*\*TOTAL BILLS \$1,189,566.18

APPROVED

11-19-12

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PASSED \_\_\_\_\_ 2012

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MAYOR

*Donald Rose*

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CITY CLERK

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CITY MANAGER