

**City of Wheaton, IL****Warrant Report****Warrant Number: 741****Warrant Date: 12/3/2018****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 and to charge the same to the accounts so designated:**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
CYNTHIA COCKAYNE	REF PERMIT-806 PICK STREET	500.00
LRS HOLDINGS LLC	REFUSE STICKERS	4,215.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
SHARON GRAY	REF ESCROW-119 WHITE OAK	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$5,380.00</b>
<b>Org: 10009900 - General Revenue</b>		
SCOTT & CHRISTY CRAIG	REF RE TAX-1121 FOOTHILL	1,625.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$1,625.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
DUPAGE PADS	MEETING EXPENSES-FOOD	45.00
FINLEY'S TAP HOUSE	CONFERENCE EXPENSES-FOOD	16.81
IL MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP DUES	3,500.00
OFFICE DEPOT	OFFICE SUPPLIES	4.46
OFFICE DEPOT	OFFICE SUPPLIES	5.39
OFFICE DEPOT	OFFICE SUPPLIES	6.29
OFFICE DEPOT	OFFICE SUPPLIES	8.37
OFFICE DEPOT	OFFICE SUPPLIES	13.32
OFFICE DEPOT	OFFICE SUPPLIES	15.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.91
WYNDHAM HOTELS AND RESORTS	CONFERENCE EXPENSES	362.73
WYNDHAM HOTELS AND RESORTS	CONFERENCE EXPENSES-FOOD	16.05
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$4,076.63</b>
<b>Org: 11212000 - Boards and Commissions</b>		
GAIL FORREST	REIMB-MAKE A DIFFERENCE DAY EXPENSES	670.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	27.00
JIMMY JOHN'S	MEETING EXPENSES-FOOD	151.68
JULIE KULOVITS	REIMB-COMMUNITY RELATIONS EVENT	36.24
NANCY FLANNERY	REIMB-HISTORIC COMMISSION EXPENSES	80.64
TROTSKY INVESTIGATIVE POLYGRAPH INC	POLICE CANDIDATE TESTING	2,940.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$3,905.56</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR	124.60
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-OCTOBER	30.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MONTHLY MEETING-SEPTEMBER	40.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	26.44
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	39.96
OFFICE DEPOT	OFFICE SUPPLIES	60.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.91
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$404.42</b>

Vendor Name	Description	Amount
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL SERVICES-OCTOBER	167.50
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-SEPTEMBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	15,416.63
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	78.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	117.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	136.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	312.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	526.50
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.63
<b>Total Org: 11700010 - Legal Services</b>		<b>\$27,768.26</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	COFFEE POT	28.14
OFFICE DEPOT	OFFICE SUPPLIES	6.23
OFFICE DEPOT	OFFICE SUPPLIES	8.85
OFFICE DEPOT	OFFICE SUPPLIES	14.90
OFFICE DEPOT	OFFICE SUPPLIES	15.63
OFFICE DEPOT	OFFICE SUPPLIES	18.99
OFFICE DEPOT	OFFICE SUPPLIES	27.20
OFFICE DEPOT	OFFICE SUPPLIES	91.83
SPEER FINANCIAL INC	2018 DEBT DISCLOSURE SERVICES	756.25
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	459.89
TYLER BUSINESS FORMS	PRINTING-INVOICES & TAX FORMS	1,195.72
<b>Total Org: 12000010 - Finance</b>		<b>\$2,623.63</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULARTORY GROUP	EMPLOYEE PHYSICALS	535.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	17.37
AT&T MOBILITY	MONTHLY CELLULAR	62.30
BW INDUSTRIAL GRAPHICS	RETIREMENT PICTURES	16.00
CARLSON PAINT GLASS AND ART STORES INC	RETIREMENT PICTURES	142.34
EAGLE RIDGE INN & RESORT	IPERLA CONFERENCE EXPENSES	360.12
ID WHOLESALER	ID CARD SUPPLIES	79.05
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	8.14
JEWEL FOOD STORES	EMPLOYEE LUNCHEON	16.74
OFFICE DEPOT	OFFICE SUPPLIES	9.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	82.91
WALMART	EMPLOYEE LUNCHEON	213.26
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,543.21</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	COFFEE SUPPLIES	55.96
AMAZON.COM LLC	HARD DRIVES	319.96
AMAZON.COM LLC	NUTANIX SUPPLIES	24.98
AT&T	MONTHLY 911 DATA BASE	15.55
AT&T MOBILITY	MONTHLY CELLULAR	311.50
BUIKEMAS HARDWARE INC	HARDWARE SUPPLIES	3.58
CDW GOVERNMENT INC	PRINTER DRUM KIT	136.43
CDW GOVERNMENT INC	TONER	54.25
CDW GOVERNMENT INC	TONER	139.10
COURSERA	SUBSCRIPTION RENEWAL	156.00
DISCOUNTCOFFEE.COM INC	COFFEE SUPPLIES	87.98

Vendor Name	Description	Amount
INCAPSULA	WEB APPLICATION GATEWAY	118.00
SOLARWINDS	ANNUAL SOFTWARE RENEWAL	632.72
SOLARWINDS	TAX REFUND	-58.82
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	38.01
<b>Total Org: 13000015 - Information Technology</b>		<b>\$2,035.20</b>
<b>Org: 13500015 - Communications</b>		
4IMPRINT.COM	UNIFORM ALLOWANCE	226.64
AMAZON.COM LLC	OFFICE SUPPLIES	21.62
AMAZON.COM LLC	OFFICE SUPPLIES	395.00
AMAZON.COM LLC	TABLET CASE	26.56
AT&T MOBILITY	MONTHLY CELLULAR	82.47
DESIGN WORKSHOP	STREETSCAPE BANNERS DESIGN	75.00
<b>Total Org: 13500015 - Communications</b>		<b>\$827.29</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR	62.30
DOWNTOWN WHEATON ASSOC	SUPPLEMENTAL FUNDING	35,000.00
NAVY PIER PARKING	MEETING EXPENSES	30.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.83
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$35,140.13</b>
<b>Org: 14500010 - Engineering</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
AT&T MOBILITY	MONTHLY CELLULAR	440.14
OFFICE DEPOT	OFFICE SUPPLIES	28.99
OFFICE DEPOT	OFFICE SUPPLIES	32.20
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.15
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	38.01
<b>Total Org: 14500010 - Engineering</b>		<b>\$634.53</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	108.08
AT&T MOBILITY	MONTHLY CELLULAR	80.04
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	2.25
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	3.00
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	35.00
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	40.75
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	141.00
CROSS RHODES REPROGRAPHIC	DOCUMENTS SCANNING	281.70
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	95.00
KLEIN & HOFFMAN INC	BUILDING INSPECTIONS	512.50
OFFICE DEPOT	OFFICE SUPPLIES	1.58
OFFICE DEPOT	OFFICE SUPPLIES	5.10
OFFICE DEPOT	OFFICE SUPPLIES	5.78
OFFICE DEPOT	OFFICE SUPPLIES	6.06
OFFICE DEPOT	OFFICE SUPPLIES	8.37
OFFICE DEPOT	OFFICE SUPPLIES	8.48
OFFICE DEPOT	OFFICE SUPPLIES	13.02
OFFICE DEPOT	OFFICE SUPPLIES	13.82
OFFICE DEPOT	OFFICE SUPPLIES	39.98
OFFICE DEPOT	OFFICE SUPPLIES	20.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.61
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	108.03
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,597.82</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,992.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	24.00
ADVANCED ELEVATOR COMPANY	CARD READER INSTALLATION	1,593.00
ADVANCED ELEVATOR COMPANY	CARD READER MAINTENANCE	531.00
AT&T MOBILITY	MONTHLY CELLULAR	125.59
CINTAS CORP	UNIFORM SERVICE	6.36
FOX TOWN PLUMBING INC	PLUMBING SUPPLIES	432.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	272.05
KÖNÉ INC	QUARTERLY ELEVATOR MAINTENANCE	810.00
NICOR GAS	GAS	29.19
NICOR GAS	GAS	158.42
NICOR GAS	GAS	632.46
SAM'S CLUB	COFFEE SUPPLIES	65.28
SCOTT MELLISH	REIMB-MEETING EXPENSES	15.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	20.69
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	59.06
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,766.10</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	2,050.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	267.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	72.77
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	405.00
NICOR GAS	GAS	1,155.73
OFFICE DEPOT	OFFICE SUPPLIES	6.48
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	96.21
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,403.89</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	297.95
GRAYBÄR ELECTRIC CO INC	LIGHTS	1,592.00
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	159.44
SHAMROCK GARDEN FLORIST	FLOWERS	65.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	884.82
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	109.23
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$3,108.44</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
AMAZON.COM LLC	REPAIR PARTS	12.60
AMAZON.COM LLC	REPAIR PARTS	32.21
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	50.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-24.01
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.01
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	159.45
NICOR GAS	GAS	99.64
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.21
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$424.11</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AMAZON.COM LLC	REPAIR PARTS	9.15
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	113.75
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.85

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	PAINT	84.68
LIPKE-KENTEX HESSE CORP	JANITORIAL SUPPLIES	159.45
NICOR GAS	GAS	254.44
SUBURBAN DOOR CHECK & LOCK SERVICE INC	NEW DOOR INSTALLATION	3,521.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	68.21
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$4,227.53</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	1,523.00
E NORMAN SECURITY SYSTEMS INC	CARD READER REPAIR	336.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	1,237.85
KÖNÉ INC	QUARTERLY ELEVATOR MAINTENANCE	405.00
NICOR GAS	GAS	787.23
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	114.79
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	289.43
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$4,693.30</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	60.95
AWARDING YOU	RETIREMENT PLAQUES	248.00
KOHL'S	COFFEE SUPPLIES	163.62
OFFICE DEPOT	OFFICE SUPPLIES	86.78
TARGET CORPORATION	HALLOWEEN CANDY	25.97
TARGET CORPORATION	OFFICE SUPPLIES	2.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	61.85
UNITED STATES POSTAL SERV	POSTAGE	10.65
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	42.65
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$703.36</b>
<b>Org: 16050220 - Police Support Services</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	38.97
AT&T MOBILITY	MONTHLY CELLULAR	1,446.86
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	30.00
MY ORGANIZED LIFE	OFFICE SUPPLIES	51.65
OFFICE DEPOT	OFFICE SUPPLIES	12.32
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	30.49
OFFICE DEPOT	OFFICE SUPPLIES	42.74
OFFICE DEPOT	OFFICE SUPPLIES	61.69
OFFICE DEPOT	OFFICE SUPPLIES	76.65
OFFICE DEPOT	OFFICE SUPPLIES	202.56
OFFICE DEPOT	OFFICE SUPPLIES	484.10
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00
SAM'S CLUB	COFFEE SUPPLIES	247.56
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	89.66
ULINE	OFFICE SUPPLIES	179.17
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,139.41</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	MOTION SENSOR CAMERA	122.26
AMAZON.COM LLC	MOTION SENSOR CAMERA	134.99
COMCAST	MONTHLY CABLE TO POLICE INVESTIGATIONS	124.90
FEDERAL EXPRESS CORP	SHIPPING FEES	7.73
MCDONALD'S	PRISONER MEAL	3.49
MCDONALD'S	PRISONER MEAL	3.60

Vendor Name	Description	Amount
MCDONALD'S	PRISONER MEAL	4.59
MCDONALD'S	PRISONER MEAL	7.78
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.29
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	38.03
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	483.95
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$986.61</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AMAZON.COM LLC	LOCKS	47.00
AMAZON.COM LLC	LOCKS	47.97
AMAZON.COM LLC	OFFICE SUPPLIES	8.99
AMAZON.COM LLC	PEPPER SPRAY	100.20
ANGELA SMITH	REIMB-TRAINING EXPENSES	30.83
CLIFFORD DILLON	REIMB-TRAINING EXPENSES	72.50
CMI INC	BREATHALYZER SUPPLIES	-24.43
CMI INC	BREATHALYZER SUPPLIES	427.54
EDWARD WATEROUS	REIMB-TRAINING EXPENSS	25.84
EINSTEIN'S BAGELS	REFRESHMENTS	31.48
ILMO PRODUCTS COMPANY	GAS CYLINDERS	99.00
KOHL'S	POLICE TEST SCALES	109.97
PAYPAL	ANNUAL MEMBERSHIP DUES	25.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	37.90
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	145.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	184.98
SOS TECHNOLOGIES	AED SUPPLIES	211.55
THE STUDIO	HONOR GUARD PATCHES	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.32
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	910.49
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	1,037.30
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,868.31</b>
<b>Org: 16053120 - Police General Services</b>		
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	27.45
WHEATON ONE HOUR CLEANERS	UNIFORM CLEANING-OCTOBER	114.70
<b>Total Org: 16053120 - Police General Services</b>		<b>\$142.15</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	814.49
AT&T MOBILITY	MONTHLY CELLULAR	219.83
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES	2,541.09
OFFICE DEPOT	OFFICE SUPPLIES	69.41
OFFICE DEPOT	OFFICE SUPPLIES	9.99
OFFICE DEPOT	OFFICE SUPPLIES	16.71
OFFICE DEPOT	OFFICE SUPPLIES	17.89
OFFICE DEPOT	OFFICE SUPPLIES	47.52
OFFICE DEPOT	OFFICE SUPPLIES	556.76
SQUEEGEE BROTHERS INC	UNIFORM ALLOWANCE	160.00
TARGET CORPORATION	HALLOWEEN CANDY	32.98
TARGET CORPORATION	PHONE CASE	49.99
TARGET CORPORATION	PHONE CASES	169.96
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	86.22
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	342.09
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,134.93</b>

Vendor Name	Description	Amount
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	RESPIRATORY EQUIPMENT SUPPLIES	4,488.00
AIR ONE EQUIPMENT INC	ROOF HOOKS	347.73
CUSTOM EMBROIDERY SOLUTIONS LLC	UNIFORM ALLOWANCE	825.99
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	143.61
E & B FIRE AND SAFETY INC	UNIFORM ALLOWANCE	272.63
PJ'S CAMERA & PHOTO CORP	PHOTO PROCESSING	58.03
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	718.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	38.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	160.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	479.19
WARTHOG PRODUCTS LTD	REPLACEMENT RIT BAGS	492.90
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$8,135.24</b>
<b>Org: 16563000 - Fire Communications</b>		
E & B FIRE AND SAFETY INC	THERMAL IMAGER CHARGER	745.60
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$745.60</b>
<b>Org: 16564000 - Homeland Security</b>		
VERIZON WIRELESS SERVICES LLC	EOC TELEPHONE STANDBY SERVICE WIRELESS PHONES	20.76
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$20.76</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	753.74
IL DEPT OF PUBLIC HEALTH	ENS LICENSE RENEWAL	1.00
IL DEPT OF PUBLIC HEALTH	ENS LICENSE RENEWAL	20.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-OCTOBER	25,063.67
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$25,838.41</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	13.20
ARBORWEAR LLC	CLOTHING ALLOWANCE	419.75
AT&T MOBILITY	MONTHLY CELLULAR	501.32
NORTHEASTERN IL PUBLIC SAFETY TRAINING	SNOWPLOW DRIVER TRAINING	216.60
OFFICE DEPOT	OFFICE SUPPLIES	51.02
OFFICE DEPOT	OFFICE SUPPLIES	67.09
OFFICE DEPOT	OFFICE SUPPLIES	134.34
OFFICE DEPOT	OFFICE SUPPLIES	193.19
OFFICE DEPOT	OFFICE SUPPLIES	379.61
PAYPAL	GIS WORKSHOP REGISTRATION	350.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	5.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	20.21
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	86.82
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	135.57
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	210.98
S & S ACTIVEWEAR	SAFETY GEAR	53.86
SQUEEGEE BROTHERS INC	CLOTHING SCREEN PRINTING	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	52.55
VARIDESK LLC	SALES TAX CREDIT	-24.69
VARIDESK LLC	STAND-UP DESK	419.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	152.04
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$3,638.15</b>

Vendor Name	Description	Amount
<b>Org: 17030701 - Special Events</b>		
AMERICAN SALE	HOLIDAY DECORATIONS	479.40
LOWE'S HOME CENTERS INC	HOLIDAY DECORATIONS	39.98
NATIONAL CHRISTMAS PRODUCTS INC	HOLIDAY DECORATIONS	2,222.20
SCHAEFER GREENHOUSES INC	HOLIDAY DECORATIONS	246.59
TARGET CORPORATION	HALLOWEEN CANDY	163.64
<b>Total Org: 17030701 - Special Events</b>		<b>\$3,151.81</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
3M XWF4501	SIGN SHEETING	1,252.44
SUPERIOR ROAD STRIPING INC	PAVEMENT MARKING	1,792.04
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$3,044.48</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BLACKBURN MANUFACTURING COMPANY	WAND, FLAG HOLDER	56.05
COMMONWEALTH EDISON	ELECTRICITY	34.45
COMMONWEALTH EDISON	ELECTRICITY	49.94
COMMONWEALTH EDISON	ELECTRICITY	51.32
COMMONWEALTH EDISON	ELECTRICITY	52.88
COMMONWEALTH EDISON	ELECTRICITY	54.87
COMMONWEALTH EDISON	ELECTRICITY	55.10
COMMONWEALTH EDISON	ELECTRICITY	90.77
COMMONWEALTH EDISON	ELECTRICITY	164.42
CONSTELLATION NEWENERGY	ELECTRICITY	5.93
CONSTELLATION NEWENERGY	ELECTRICITY	12.66
CONSTELLATION NEWENERGY	ELECTRICITY	35.99
CONSTELLATION NEWENERGY	ELECTRICITY	113.73
CONSTELLATION NEWENERGY	ELECTRICITY	238.09
CONSTELLATION NEWENERGY	ELECTRICITY	286.32
CONSTELLATION NEWENERGY	ELECTRICITY	4,565.74
CONSTELLATION NEWENERGY	ELECTRICITY	7,582.50
HOME DEPOT CREDIT SERVICE	ELECTRICAL STRIP	9.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	27.68
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$13,487.44</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BATTERIES PLUS	FLASHLIGHTS	269.50
MCMASTER-CARR SUPPLY CO	PIPE FITTING	7.82
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$277.32</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BLACKBURN MANUFACTURING COMPANY	WAND, FLAG HOLDER	56.05
MARCOTT ENTERPRISES INC	GRAVEL	777.57
MARCOTT ENTERPRISES INC	GRAVEL	1,039.04
MARCOTT ENTERPRISES INC	GRAVEL	2,134.92
PATTEN INDUSTRIES INC	ROLLER RENTAL	5,360.00
PLOTE CONSTRUCTION INC	SURFACE	5,426.15
PLOTE CONSTRUCTION INC	SURFACE	5,994.85
PLOTE CONSTRUCTION INC	SURFACE	12,287.21
PROTACK LLC	SS-1 DILUTED ASPHALT	529.10
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$33,604.89</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	GLASS CLEANER WIPES	30.10
AMERICAN RED CROSS	CPR TRAINING	226.00

Vendor Name	Description	Amount
COLTHARPS SALES & SERVICE	BLOWER REPAIRS	114.73
RENTALMAX LLC	STUMP GRINDER RENTAL	284.00
SAFETY SUPPLY ILLINOIS	HARD HATS	198.22
SITEONE LANDSCAPE SUPPLY HOLDING LLC	TREE	287.10
TARGET CORPORATION	TRAINING SUPPLIES	18.35
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	76.02
VERMEER-ILLINOIS INC	BLADE SHARPENING	240.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.56
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,505.08</b>

**Org: 17032741 - Public Grounds**

CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	54.76
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	509.74
CARLSON PAINT GLASS AND ART STORES INC	HARDWARE SUPPLIES	2,080.00
HOME DEPOT CREDIT SERVICE	FENCE POSTS, RAILS	581.71
MCMASTER-CARR SUPPLY CO	CABLE TIES	78.76
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.39
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.65
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.76
WHEATON MULCH INC	POTTING SOIL	180.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$3,545.77</b>

**Org: 18015000 - Wireless Alarm Network**

CHICAGO METROPOLITAN FIRE PREVENTION	FIRE ALARM MAINTENANCE-OCTOBER	4,309.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,309.50</b>

**Org: 18050140 - Municipal Band**

QUINLAN & FABISH MUSIC CO INC	MARACAS	76.49
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$76.49</b>

**Total Fund: 100 - General Fund**

**\$227,540.76**

**Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**Org: 27240010 - TIF 2 Main St Redevelop Exp**

CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	4,788.00
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	168.75
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$5,112.75</b>

**Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund**

**\$5,112.75**

**Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund**

**Org: 27340010 - TIF 3 Courthouse Redevelop Exp**

WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	156.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$156.00</b>

**Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund**

**\$156.00**

**Fund: 300 - Debt Service Fund**

**Org: 30000010 - Debt Service Expenditures**

BOND TRUST SERVICES CORP	2010 G.O. BONDS-PAYING AGENT FEE	400.00
BOND TRUST SERVICES CORP	2012 G.O. BONDS-PAYING AGENT FEE	400.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$800.00</b>

**Total Fund: 300 - Debt Service Fund**

**\$800.00**

Vendor Name	Description	Amount
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL	2019 ROAD PROGRAM MATERIAL TESTING	9,997.75
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-CONCRETE PANEL REPLACEMENT	2,564.00
CONSTRUCTION & GEOTECHNICAL MATERIAL	MATERIAL TESTING-WEST STREET RESURFACING	4,346.50
HDR ENGINEERING INC	STP/LAFO PROJECT N MAIN ST-ENGINEERING SERVICES	29,831.55
LINDA PRICE	REIMB-LANDSCAPE REPAIRS	300.00
STRAND ASSOCIATES INC	ENGINEERING SERVICES-WEST STREET PHASE 3	422.03
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-PHASE 2 LAFO PROJECT	3,468.40
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$50,930.23</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$50,930.23</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	780.90
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$780.90</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$780.90</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
JOHN NERI CONSTRUCTION CO INC	REF-HYDRANT METER DEPOSIT	700.00
R W DUNTEMAN COMPANY	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50007000 - Water Revenue</b>		
MELODY STOCKDALE-WILLIAMSON	REF PERMIT-1220 MIDWEST LANE	1,655.00
<b>Total Org: 50007000 - Water Revenue</b>		<b>\$1,655.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	330.00
ALLEN LOCK & KEY	LOCK REPAIRS	217.50
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	191.75
NICOR GAS	GAS	87.75
NICOR GAS	GAS	178.44
NICOR GAS	GAS	641.30
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	77.63
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	233.70
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,271.07</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	36.00
AT&T MOBILITY	MONTHLY CELLULAR	361.80
CHAD PETERSON	REIMB-CLOTHING ALLOWANCE	158.54
MEAD DIRECT RESPONSE	OFFICE SUPPLIES	8.99
MEAD DIRECT RESPONSE	OFFICE SUPPLIES	16.39
MEAD DIRECT RESPONSE	OFFICE SUPPLIES	32.30
OEI PRODUCTS INC	UNIFORM ALLOWANCE	323.75
OFFICE DEPOT	OFFICE SUPPLIES	1.59
OFFICE DEPOT	OFFICE SUPPLIES	6.20
OFFICE DEPOT	OFFICE SUPPLIES	7.57
OFFICE DEPOT	OFFICE SUPPLIES	23.98

Vendor Name	Description	Amount
OFFICE DEPOT	OFFICE SUPPLIES	34.18
OFFICE DEPOT	OFFICE SUPPLIES	75.57
SHI INTERNATIONAL CORP	SUBSCRIPTION RENEWAL	142.32
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	1,702.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	3,023.12
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	152.04
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	320.05
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$6,454.90</b>

**Org: 50070320 - Water New Services**

MARCOTT ENTERPRISES INC	GRAVEL	208.00
VCNA PRAIRIE LLC	CONCRETE	702.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$910.00</b>

**Org: 50070350 - Water Supply and Pumping**

COMMONWEALTH EDISON	ELECTRICITY	143.44
COMMONWEALTH EDISON	ELECTRICITY	211.01
COMMONWEALTH EDISON	ELECTRICITY	733.43
COMMONWEALTH EDISON	ELECTRICITY	1,272.87
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	680.72
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,782.15
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,830.94
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,774.20
INDIAN SPRINGS MANUFACTURING CO	EMERGENCY KIT GASKETS	909.90
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.19
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$11,345.85</b>

**Org: 50070360 - Water Distribution & Services**

BLUFF CITY MATERIALS INC	DUMP FEES	35.00
DAVID CLARK COMPANY INC	EQUIPMENT REPAIR	45.25
GEMPLER'S INC	FUEL CAN	86.99
HOME DEPOT CREDIT SERVICE	LUMBER, HAND TOOLS	67.69
HOME DEPOT CREDIT SERVICE	LUMBER, HAND TOOLS	77.30
MARCOTT ENTERPRISES INC	GRAVEL	395.85
MARCOTT ENTERPRISES INC	GRAVEL	512.72
MARCOTT ENTERPRISES INC	GRAVEL	1,119.19
MARCOTT ENTERPRISES INC	GRAVEL	1,305.01
MID AMERICAN WATER INC	REPAIR CLAMPS	510.60
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,155.60</b>

**Org: 50070370 - Water Valves**

MARCOTT ENTERPRISES INC	GRAVEL	143.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$143.00</b>

**Org: 50070380 - Water Hydrants**

MARCOTT ENTERPRISES INC	GRAVEL	130.00
MUNICIPAL MARKING DISTRIBUTORS INC	WOOD STAKES	695.00
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$825.00</b>

**Org: 50070390 - Water Storage**

CORRPRO COMPANIES INC	CATHODIC PROTECTION INSPECTION	2,510.00
<b>Total Org: 50070390 - Water Storage</b>		<b>\$2,510.00</b>

**Org: 50085000 - Water Capital Projects**

Vendor Name	Description	Amount
AVARICE CONSTRUCTION INC	ROOF REPLACEMENT	84,486.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$84,486.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$116,156.42</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR	67.35
BIG STATE INDUSTRIAL SUPPLY	THERMAL GLOVES	309.60
EJ EQUIPMENT INC	TV TRUCK TRAINING	1,200.00
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	13.08
MIDWEST WATER GROUP	PUBLIC WORKS TRAINING	975.00
PAYPAL	GIS WORKSHOP REGISTRATION	175.00
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	851.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	100.33
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$5,203.26</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	53.58
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	145.65
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	149.38
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	160.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	175.80
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	484.78
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	492.22
LOWE'S HOME CENTERS INC	FOAM, CAULK	48.45
MARCOTT ENTERPRISES INC	GRAVEL	134.61
MARCOTT ENTERPRISES INC	GRAVEL	292.03
MARCOTT ENTERPRISES INC	GRAVEL	296.76
NICOR GAS	GAS	29.89
NICOR GAS	GAS	30.47
NICOR GAS	GAS	31.71
NICOR GAS	GAS	42.07
NICOR GAS	GAS	101.44
PROFLOW DYNAMICS	ADAPTERS, COUPLERS	144.32
VCNA PRAIRIE LLC	CONCRETE	603.75
WELCH BROS INC	ADJUSTING RINGS	576.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.06
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.85
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,022.31</b>
<b>Org: 51070440 - Storm Sewer Maintenance</b>		
MARCOTT ENTERPRISES INC	GRAVEL	260.26
<b>Total Org: 51070440 - Storm Sewer Maintenance</b>		<b>\$260.26</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
CCS INTERNATIONAL INC	DOWNTOWN STREETSCAPE PLAN-PHASE 2	131.10
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,591.90
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$1,723.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$11,208.83</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR	67.35
PAYPAL	GIS WORKSHOP REGISTRATION	175.00
RIVER WILLIAMS	REIMB-CLOTHING ALLOWANCE	107.98
THIRD MILLENNIUM ASSC INC	WATER BILL PRINTING-NOVEMBER	851.34
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE	1,511.55
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND CARDS	100.33
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$2,813.55</b>

**Org: 51570440 - Storm Sewer Maintenance**

BLACKBURN MANUFACTURING COMPANY	WAND, FLAG HOLDER	56.04
BLUFF CITY MATERIALS INC	DUMP FEES	35.00
MARCOTT ENTERPRISES INC	GRAVEL	134.62
MARCOTT ENTERPRISES INC	GRAVEL	496.00
MARCOTT ENTERPRISES INC	GRAVEL	563.21
PLOTE CONSTRUCTION INC	SURFACE	301.27
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.89
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$1,603.03</b>

**Total Fund: 515 - Storm Sewer Fund**

**\$4,416.58**

**Fund: 520 - Parking Fund**

**Org: 52055062 - Metra Train Stations**

ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	200.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE	280.00
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	100.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	15.87
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK INSTALLATIONS	1,271.94
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,883.59</b>

**Org: 52055064 - Parking Garages**

ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	265.50
ADVANCED ELEVATOR COMPANY	ELEVATOR REPAIRS	3,514.34
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	830.04
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,795.01
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	171.75
HOME DEPOT CREDIT SERVICE	PAINT	51.88
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	405.00
KONE INC	QUARTERLY ELEVATOR MAINTENANCE	675.00
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$7,708.52</b>

**Org: 52060210 - Parking Support & Enforcement**

BATTERIES PLUS	PARKING METER BATTERIES	96.48
BATTERIES PLUS	PARKING METER BATTERIES	482.40
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$578.88</b>

**Total Fund: 520 - Parking Fund**

**\$10,170.99**

**Fund: 600 - Municipal Garage Fund**

**Org: 60070647 - Municipal Garage Expense**

AMAZON.COM LLC	GLOVES	72.62
AMAZON.COM LLC	OUTLETS	389.95
AMAZON.COM LLC	SWITCHES	66.80
AT&T MOBILITY	MONTHLY CELLULAR	131.06
BC AUTO BODY SHOP INC	TRUCK REPAIRS #105	3,238.20

Vendor Name	Description	Amount
BONNELL INDUSTRIES INC	SWEEPER BROOMS	6,662.35
CASEY EQUIPMENT CO INC	REPAIR PARTS #169	61.14
CINTAS CORP	UNIFORM SERVICE	57.57
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	101.00
CUMMINS SALES AND SERVICE	COMPUTER SOFTWARE	600.00
CUMMINS SALES AND SERVICE	REPAIR PARTS #923	1,461.88
EJ EQUIPMENT INC	REPAIR PARTS #12	458.45
EJ EQUIPMENT INC	REPAIR PARTS #4	1,662.19
ETRAILER	TRAILER CONNECTOR	34.74
FIRESTONE STORES	TIRES #891	115.18
FIRESTONE STORES	TIRES #90	591.56
FIRESTONE STORES	TIRES #944	711.00
FIRESTONE STORES	TIRES #945	474.00
FORCE AMERICA	SENSOR	410.58
FOX VALLEY FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	423.25
GLOBAL EMERGENCY PRODUCTS INC	HOOD SUPPORT #923	36.34
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS	896.39
GLOBAL EMERGENCY PRODUCTS INC	REPAIR PARTS #923	148.81
HAGGERTY FORD	REPAIR PARTS #361	59.40
HOLSTEIN'S GARAGE	VEHICLE INSPECTION	733.00
MCMASTER-CARR SUPPLY CO	BLADE DISPENSER, FITTINGS	21.53
MCMASTER-CARR SUPPLY CO	BLADE DISPENSER, FITTINGS	64.04
MCMASTER-CARR SUPPLY CO	GASKET CUTTER	45.53
NAPA AUTO & TRUCK PARTS	BATTERY, CORE DEPOSIT	398.49
NAPA AUTO & TRUCK PARTS	FILTER	45.70
NAPA AUTO & TRUCK PARTS	SPARK PLUG #361	28.38
NAPA AUTO & TRUCK PARTS	WIPER BLADES	-33.21
NAPCO STEEL INCORPORATED	STEEL #46	168.15
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #352	416.70
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #354	84.87
NETTOYER INC	VEHICLE WASHING	160.00
NEWARK ELEMENT 14	CORDS	51.59
PETROCHOICE LLC	MOTOR OILS	8,132.37
POMP'S TIRE SERVICE INC	TIRES #134	457.00
PRIORITY PRODUCTS INC	CABLE TIES	182.56
PRIORITY PRODUCTS INC	CUTTING WHEEL, DRILL BITS	116.98
SECRETARY OF STATE	REPLACEMENT PLATES	9.00
STANDARD EQUIPMENT CO	REPAIR PARTS	326.83
UNITED ROTARY BRUSH CORP	SWEEPER BROOMS	3,707.04
UPS STORE #5996	SHIPPING CHARGES	22.70
<b>Total Org: 60070647 - Municipal Garage Expense</b>		<b>\$34,003.71</b>

**Total Fund: 600 - Municipal Garage Fund**

**\$34,003.71**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

COMMONWEALTH EDISON	ELECTRICITY	82.74
TESSLER CONSTRUCTION COMPANY INC	TRAIN STATION REPAIRS	36,453.60
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	19.27
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	97.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	135.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	507.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	2,223.00
WEBMARC DOORS	GATE REPAIRS	393.90
WEBMARC DOORS	GATE REPAIRS	1,824.94

Vendor Name	Description	Amount
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$41,736.95</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$41,736.95</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	WELLNESS PROGRAM	20,355.00
WAGEWORKS INC	FLEX PLAN FEES-NOVEMBER	422.56
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$20,777.56</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$20,777.56</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
AIR ONE EQUIPMENT INC	SCBA EQUIPMENT	199,650.00
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$199,650.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$199,650.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
DELL MARKETING LP	MOBILE TABLET REPLACEMENTS	14,751.10
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$14,751.10</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$14,751.10</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
AVARICE CONSTRUCTION INC	ROOF REPLACEMENT	36,209.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$36,209.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$36,209.00</b>
<b>Total Warrants</b>		<b>\$774,401.78</b>