

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 765**  
**Warrant Date: 12/2/2019**

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>		
BOTACH INC	BALLISTIC PLATES, VESTS	7,298.75
HENNINGER POPP CONSTRUCTION CORP	REF ESCROW-1601 WILLOW	3,500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	500.00
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	900.00
KAREN BIAGINI	REF ESCROW-910 WEST	3,500.00
R LAUTZ CONSTRUCTION	REF ESCROW-1016 GABLES	1,000.00
WESTERN DUPAGE LANDSCAPING	REF ESCROW-1492 LLOYD CT	3,500.00
WHEATON COLLEGE	REF ESCROW-700 E COLLEGE	3,500.00
<b>Total Org: 100 - General Fund</b>		<b>\$23,698.75</b>
<b>Org: 10009900 - General Revenue</b>		
MICHAEL & AMANDA BURDI	REF RE TAX-1790 ARDMORE	462.50
NICHOLAS C SMITH	REF RE TAX-1601 WILLOW	1,932.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,395.00</b>
<b>Org: 10609900 - Police Department Revenue</b>		
IL OFFICE OF ATTORNEY GENERAL	FUND 958 SOR FEE	180.00
ILLINOIS STATE POLICE	SOR FEE	180.00
TREASURER - STATE OF IL	FUND 527 SOR MANAGEMENT BOARD	30.00
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$390.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
CALL ONE	MONTHLY PHONE SERVICE	40.92
JOHN DUGUAY	MEETING EXPENSES-FOOD	29.01
OFFICE DEPOT	DIGITAL RECORDER	149.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.59
WYNDHAM HOTELS AND RESORTS	IL MUNICIPAL CLERKS MEETING EXPENSES	369.51
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$692.02</b>
<b>Org: 11212000 - Boards and Commissions</b>		
DAN DLHY	REIMB-BICYCLE ADVISORY COMMISSION EXPENSES	50.00
ERICA NELSON	REIMB-COMMUNITY RELATIONS COMMISSION EXPENSES	200.00
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	56.50
SIGN AUTHORITY INC	PRINTING-FINE ARTS COMMISSION BANNERS	333.11
WILLIAM NIEMAN	REIMB-BICYCLE ADVISORY COMMISSION EXPENSES	67.79
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$707.40</b>
<b>Org: 11500010 - City Manager's Office</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16

Vendor Name	Description	Amount
CALL ONE	MONTHLY PHONE SERVICE	30.69
OFFICE DEPOT	OFFICE SUPPLIES	73.98
OFFICE DEPOT	OFFICE SUPPLIES	79.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.59
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$371.40</b>
<b>Org: 11700010 - Legal Services</b>		
MARQUARDT & BELMONTE	DUI PROSECUTIONS-OCTOBER	4,000.00
WALSH KNIPPEN & CETINA CHARTERED	GENERAL RETAINER FEE	16,250.00
WALSH KNIPPEN & CETINA CHARTERED	PROSECUTOR'S FEE	2,916.67
<b>Total Org: 11700010 - Legal Services</b>		<b>\$23,166.67</b>
<b>Org: 12000010 - Finance</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	21.98
AMAZON.COM LLC	OFFICE SUPPLIES	22.78
CALL ONE	MONTHLY PHONE SERVICE	81.84
OFFICE DEPOT	OFFICE SUPPLIES	14.99
OFFICE DEPOT	OFFICE SUPPLIES	17.99
OFFICE DEPOT	OFFICE SUPPLIES	23.91
OFFICE DEPOT	OFFICE SUPPLIES	30.13
OFFICE DEPOT	OFFICE SUPPLIES	31.67
OFFICE DEPOT	OFFICE SUPPLIES	48.89
OFFICE DEPOT	OFFICE SUPPLIES	295.92
OFFICE DEPOT	OFFICE SUPPLIES	361.80
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.90
TYLER BUSINESS FORMS	PRINTING-A/P CHECKS	439.32
<b>Total Org: 12000010 - Finance</b>		<b>\$1,504.12</b>
<b>Org: 12500010 - Human Resources</b>		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	180.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
CALL ONE	MONTHLY PHONE SERVICE	20.46
DUPAGE FRAMING CENTER	RETIREMENT GIFT	124.43
JEWEL FOOD STORES	RETIREMENT EXPENSES-FOOD	41.16
MARRIOTT	IPELRA CONFERENCE EXPENSES	438.75
OFFICE DEPOT	OFFICE SUPPLIES	73.98
OFFICE DEPOT	OFFICE SUPPLIES	79.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.59
<b>Total Org: 12500010 - Human Resources</b>		<b>\$1,103.43</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLE	8.99
AT&T	MONTHLY 911 DATABASE	15.58
AT&T	MONTHLY INTERNET SERVICE	1,042.28
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	168.32
BEAUFORT ST PARKING	ILGISA CONFERENCE EXPENSES	6.00
CALL ONE	MONTHLY PHONE SERVICE	61.38
CDW GOVERNMENT INC	TONER	139.10
INCAPSULA	WEB APPLICATION GATEWAY	59.00

Vendor Name	Description	Amount
LASTPASS.COM	PASSWORD VAULT	385.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	24.95
MARRIOTT	LUCITY CONFERENCE EXPENSES	597.60
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	35.35
<b>Total Org: 13000015 - Information Technology</b>		<b>\$2,543.55</b>
<b>Org: 13500015 - Communications</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	25.99
AMAZON.COM LLC	OFFICE SUPPLIES	90.87
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
CALL ONE	MONTHLY PHONE SERVICE	30.69
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	15.96
<b>Total Org: 13500015 - Communications</b>		<b>\$205.59</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.95
CALL ONE	MONTHLY PHONE SERVICE	10.23
IMAGES MED SPA WHEATON CORP	RETAIL GRANT-104 N HALE	10,000.00
OFFICE DEPOT	OFFICE SUPPLIES	73.98
OFFICE DEPOT	OFFICE SUPPLIES	79.98
PADDOCK PUBLICATIONS	PUBLIC NOTICE	87.40
PARKWHIZ	ICSC MEETING EXPENSES	32.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.57
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$10,418.11</b>
<b>Org: 14500010 - Engineering</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	294.56
CALL ONE	MONTHLY PHONE SERVICE	46.03
OFFICE DEPOT	OFFICE SUPPLIES	110.97
OFFICE DEPOT	OFFICE SUPPLIES	119.97
RUSSELL PEACOCK	REIMB-ENGINEERING LICENSE RENEWAL	61.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.38
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	35.35
<b>Total Org: 14500010 - Engineering</b>		<b>\$727.61</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.08
BATTERIES PLUS	BATTERIES	15.36
CALL ONE	MONTHLY PHONE SERVICE	56.26
CLAUSS BROTHERS INC	MOWING CHARGES	1,365.00
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	538.84
OFFICE DEPOT	OFFICE SUPPLIES	50.58
OFFICE DEPOT	OFFICE SUPPLIES	110.97
OFFICE DEPOT	OFFICE SUPPLIES	119.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	75.57
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	144.04
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$2,535.17</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
AMAZON.COM LLC	ANNUAL MEMBERSHIP DUES	-119.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
AUTOMATIC DOORS INC	DOOR MAINTENANCE	135.00
CALL ONE	MONTHLY PHONE SERVICE	30.69
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	26.70
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	128.92
KEYME	KEYS	6.90
MENARDS INC	CONCRETE	57.52
NICOR GAS	GAS	37.84
NICOR GAS	GAS	164.11
NICOR GAS	GAS	516.59
OFFICE DEPOT	COFFEE SUPPLIES	64.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	963.17
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	529.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	22.74
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	60.83
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$2,766.95</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
AUTOMATIC DOORS INC	DOOR MAINTENANCE	270.00
BEST TECHNOLOGY SYSTEMS INC	RANGE MAINTENANCE	14,275.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	3.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.37
NICOR GAS	GAS	766.01
QUICK KEY LOCKSMITH	LOCKS	209.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC MAINTENANCE	1,350.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	3,367.78
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	106.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	249.71
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	462.37
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	270.00
VOLT ELECTRIC INC	ELECTRICAL REPAIRS	829.10
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$22,314.53</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
AMAZON.COM LLC	REPAIR PARTS	68.15
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	24.98
MARIANO'S	KITCHEN SUPPLIES	9.98
NICOR GAS	GAS	384.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	198.02
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	433.10
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	-38.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	178.73
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,292.93</b>

Vendor Name	Description	Amount
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
DREISILKER ELECTRIC MOTORS INC	HARDWARE SUPPLIES	22.55
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	179.00
NICOR GAS	GAS	172.23
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	433.10
WEBSTAURANT STORE	COFFEE MAKER REPLACEMENT	529.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	81.26
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,450.39</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
AMAZON.COM LLC	REPAIR PARTS	71.45
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	33.25
ILLINI POWER PRODUCTS COMPANY	GENERATOR REPAIRS	4,191.19
NICOR GAS	GAS	332.21
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	433.10
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	83.99
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$5,163.19</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	57.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	230.58
HOME DEPOT CREDIT SERVICE	KEYS	7.17
NICOR GAS	GAS	1,199.98
WEBMARC DOORS	DOOR REPAIRS	513.45
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	118.01
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	195.62
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,321.81</b>
<b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	BOOKS	87.80
AMAZON.COM LLC	OFFICE SUPPLIES	-35.98
AMAZON.COM LLC	OFFICE SUPPLIES	100.96
AMAZON.COM LLC	OFFICE SUPPLIES	122.78
ART VAN FURNITURE	OFFICE FURNITURE	982.98
BANNER UP SIGNS	PRINTING-SIGNS	180.00
CAPRI PIZZA	MEETING EXPENSES-FOOD	118.65
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.59
FEDERAL EXPRESS CORP	SHIPPING CHARGES	15.24
GOPHER SPORT	FITNESS EQUIPMENT	328.54
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
JEWEL FOOD STORES	WATER	4.99
PAYPAL	TRAINING VIDEOS	26.03
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	55.52
ULINE	OFFICE SUPPLIES	153.94
UNITED STATES POSTAL SERV	POSTAGE	7.45
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,196.49</b>

Vendor Name	Description	Amount
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.76
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	1,028.75
CALL ONE	MONTHLY PHONE SERVICE	629.11
LYNN PEAVEY COMPANY	EVIDENCE TECH SUPPLIES	197.10
MOTOROLA INC	MONTHLY RADIO SERVICE-NOVEMBER	442.00
OFFICE DEPOT	OFFICE SUPPLIES	11.89
OFFICE DEPOT	OFFICE SUPPLIES	61.87
OFFICE DEPOT	OFFICE SUPPLIES	142.93
OFFICE DEPOT	OFFICE SUPPLIES	205.07
OFFICE DEPOT	OFFICE SUPPLIES	235.07
ON-TARGET SOLUTIONS GROUP INC	POLICE TRAINING	300.00
SAM'S CLUB	COFFEE SUPPLIES	193.46
SIRCHIE FINGER PRINT LABORATORIES	AMMUNITION SUPPLIES	59.92
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	69.31
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,645.24</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AMAZON.COM LLC	CONFERENCE PHONE	179.99
AMAZON.COM LLC	TRAINING MANUALS	36.95
AT&T	CELL PHONE TRACKING	175.00
BAKHTAVAR PRESS	INTERPRETER SERVICES	425.00
BRIAN GABRYEL	TUITION REIMBURSEMENT	1,010.64
COMCAST	MONTHLY CABLE SERVICE	126.90
MCDONALD'S	PRISONER MEAL	11.18
PAYPAL	IAFCI CONFERENCE EXPENSES	190.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	76.69
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	35.35
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$2,267.70</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	70.71
AMAZON.COM LLC	BATTERIES	11.85
AMAZON.COM LLC	EVIDENCE TECH CAMERAS	1,059.89
AMAZON.COM LLC	EVIDENCE TECH SUPPLIES	70.00
AMAZON.COM LLC	UNIFORM ALLOWANCE	-119.25
AMAZON.COM LLC	UNIFORM ALLOWANCE	86.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	126.49
AMAZON.COM LLC	UNIFORM ALLOWANCE	129.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	175.23
AMAZON.COM LLC	UNIFORM ALLOWANCE	186.17
AMAZON.COM LLC	UTILITY CART	44.99
AT&T	CELL PHONE CASE	27.89
BOTACH INC	RIFLE SUPPLIES	217.93
CIT INTERNATIONAL INC	ANNUAL MEMBERSHIP RENEWAL	25.00
CIT INTERNATIONAL INC	TRAINING MANUAL	30.00
CROWNE PLAZA HOTELS & RESORTS	CONFERENCE EXPENSES	637.32

Vendor Name	Description	Amount
ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE	ANNUAL MEMBERSHIP DUES	40.00
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	17.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	419.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	97.18
TRI-RIVER POLICE TRAINING REGION INC	POLICE TRAINING	400.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	849.06
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	11.19
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,616.05</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	ANIMAL CONTROL SUPPLIES	26.94
KOHL'S	UNIFORM ALLOWANCE	48.75
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	42.07
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	88.12
<b>Total Org: 16053120 - Police General Services</b>		<b>\$205.88</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T	MONTHLY PHONE SERVICE	817.92
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	33.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	282.20
CALL ONE	MONTHLY PHONE SERVICE	401.04
DUPAGE COUNTY FIRE CHIEF'S ASSOCIATION	ANNUAL MEMBERSHIP DUES	50.00
KURTZ PARAMEDIC SERVICE INC	FIRE INSPECTOR CHARGES-OCTOBER	2,451.62
MARIANO'S	MEETING EXPENSES-FOOD	62.16
MENARDS INC	HALLOWEEN CANDY	43.74
OFFICE DEPOT	OFFICE SUPPLIES	123.01
OFFICE DEPOT	OFFICE SUPPLIES	139.97
OFFICE DEPOT	OFFICE SUPPLIES	150.60
SQUEEGEE BROTHERS INC	CITIZENS FIRE ACADEMY SHIRTS	124.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	94.42
UPS STORE #5996	SHIPPING CHARGES	12.77
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	318.15
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	14.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$5,119.59</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	90.22
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	127.17
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	32.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	50.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	82.00
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	340.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	102.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	112.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	229.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	403.00
OWL HARDWOOD LUMBER CO	LUMBER	207.15
PRO-FIRE SALES & SERVICE INC	UNIFORM ALLOWANCE	130.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.97

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	143.39
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	192.19
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	218.83
TARGET CORPORATION	SAFETY SUPPLIES	26.98
TONY TABB	REIMB-RUNNING SHOES	69.05
WW GRAINGER INC	HARDWARE SUPPLIES	90.60
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,705.55</b>
<b>Org: 16563000 - Fire Communications</b>		
FIRE COM	HEADSET REPAIR	120.00
PORTABLE COMMUNICATION SPECIALISTS INC	PAGER REPAIR	750.00
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$870.00</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	CARBON MONOXIDE METERS	577.27
CALL ONE	MONTHLY PHONE SERVICE	51.15
VERIZON WIRELESS SERVICES LLC	TELEPHONE STANDBY SERVICE	20.28
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$648.70</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	GLOVES	640.00
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-AUGUST	95,994.66
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-SEPTEMBER	133,495.52
STRYKER SALES CORPORATION	ECG MAINTENANCE	1,183.38
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$231,313.56</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	13.41
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	504.96
BP	TRAINING EXPENSES	15.50
CALL ONE	MONTHLY PHONE SERVICE	102.30
CHAR BAR	LUCITY CONFERENCE EXPENSES	25.67
COUNTRY INN & SUITES	TRAINING EXPENSES	832.50
G & S SAFETY PRODUCTS	GLOVES	170.86
JEWEL FOOD STORES	MEETING EXPENSES-FOOD	25.00
LOCKETT, MICHAEL A	REIMB-CDL RENEWAL	51.13
LYFT	LUCITY CONFERENCE EXPENSES	9.59
LYFT	LUCITY CONFERENCE EXPENSES	32.18
MARRIOTT	LUCITY CONFERENCE EXPENSES	758.20
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	PUBLIC WORKS TRAINING	237.20
OFFICE DEPOT	OFFICE SUPPLIES	12.55
OFFICE DEPOT	OFFICE SUPPLIES	76.93
OFFICE DEPOT	OFFICE SUPPLIES	102.30
PHILLIPS 66	TRAINING EXPENSES	38.00
PROSAFETY	GLOVES, SAFETY GLASSES	461.38
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	80.25
S & S ACTIVEWEAR	CLOTHING ALLOWANCE	81.39
TIM DORN	REIMB-CLOTHING ALLOWANCE	196.95
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	112.07



Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	177.41
WALGREENS	RETIREMENT CARDS	29.42
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$4,147.15</b>
<b>Org: 17030701 - Special Events</b>		
AMERICAN SALE	HOLIDAY DECORATIONS	610.13
<b>Total Org: 17030701 - Special Events</b>		<b>\$610.13</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
JAY-CEE SALES & RIVET INC	ALUMINUM	444.38
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	396.00
TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	971.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	46.67
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$1,858.30</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
BATTERIES PLUS	BATTERIES	9.95
COMMONWEALTH EDISON	ELECTRICITY	33.21
COMMONWEALTH EDISON	ELECTRICITY	51.34
COMMONWEALTH EDISON	ELECTRICITY	55.09
COMMONWEALTH EDISON	ELECTRICITY	56.37
COMMONWEALTH EDISON	ELECTRICITY	58.92
COMMONWEALTH EDISON	ELECTRICITY	62.71
CONSTELLATION NEWENERGY	ELECTRICITY	4.84
CONSTELLATION NEWENERGY	ELECTRICITY	13.05
CONSTELLATION NEWENERGY	ELECTRICITY	26.31
CONSTELLATION NEWENERGY	ELECTRICITY	48.07
CONSTELLATION NEWENERGY	ELECTRICITY	116.79
CONSTELLATION NEWENERGY	ELECTRICITY	234.57
CONSTELLATION NEWENERGY	ELECTRICITY	251.74
CONSTELLATION NEWENERGY	ELECTRICITY	4,706.90
CONSTELLATION NEWENERGY	ELECTRICITY	8,106.44
GRAYBAR ELECTRIC CO INC	LIGHT FIXTURES	24,145.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	57.94
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.76
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	60.93
MOBOTREX	TRAFFIC SIGNAL PARTS	44.00
STATE TREASURER	TRAFFIC SIGNAL MAINTENANCE	2,995.74
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.26
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$41,272.85</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MARIA CRUZ-MARSCHITZ	REIMB-MEETING EXPENSES-FOOD	159.02
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$159.02</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
CURRAN MATERIALS INC	ASPHALT	164.85
CURRAN MATERIALS INC	ASPHALT	1,570.32

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	10,442.64
PLOTE CONSTRUCTION INC	ASPHALT	10,550.28
PLOTE CONSTRUCTION INC	ASPHALT	12,693.72
PLOTE CONSTRUCTION INC	ASPHALT	18,085.08
VIKING BROS INC	GRAVEL	64.95
WW GRAINGER INC	SPILL KIT SUPPLIES	66.00
WW GRAINGER INC	SPILL KIT SUPPLIES	153.10
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$53,790.94</b>
<b>Org: 17031724 - Street and Sidewalk Repairs</b>		
GRAYBAR ELECTRIC CO INC	BALLASTS	271.88
<b>Total Org: 17031724 - Street and Sidewalk Repairs</b>		<b>\$271.88</b>
<b>Org: 17031725 - Street Cleaning</b>		
ADVANCED DISPOSAL	DUMP FEES	4,349.66
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,349.66</b>
<b>Org: 17032740 - Forestry Operations</b>		
ACRES ENTERPRISES INC	TREE PLANTING	19,560.00
IL ARBORIST ASSOC	CONFERENCE EXPENSES	1,075.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	137.04
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	80.00
LANDSCAPE MATERIAL & FIREWOOD SALES INC	DUMP FEES	120.00
MARIANO'S	TRAINING EXPENSES-FOOD	8.13
SAFETY GLASSES USA	SAFETY GLASSES	76.78
THE MAN STORE	SAFTEY VESTS, GLOVES	149.86
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	70.70
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$21,277.51</b>
<b>Org: 17032741 - Public Grounds</b>		
CARLSON COMPANIES INC	HARDWARE SUPPLIES	5.17
FORMS AND SURFACES INC	BENCH REPLACEMENTS	2,000.00
LANDSCAPE FORMS INC	REPLACEMENT BENCHES	4,760.00
RUSO POWER EQUIPMENT	FERTILIZER	178.02
RUSO POWER EQUIPMENT	FERTILIZER	341.98
RUSO POWER EQUIPMENT	LANDSCAPING TOOL	-311.56
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.18
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.58
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	86.34
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$7,104.50</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MAINTENANCE-OCTOBER	4,374.50
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,374.50</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$498,573.82</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		

Vendor Name	Description	Amount
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	105.79
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	12,873.11
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	43,077.57
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	PROPERTY ASSESSMENT REVIEW	117.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$56,173.47</b>
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$56,173.47</b>
<b>Fund: 300 - Debt Service Fund</b>		
<b>Org: 30000010 - Debt Service Expenditures</b>		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	93,200.00
BOND TRUST SERVICES CORP	2010 GO BONDS PRINCIPAL	705,000.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	138,446.88
BOND TRUST SERVICES CORP	2012A GO BONDS PRINCIPAL	2,030,000.00
US BANK	2015 GO BONDS INTEREST	17,482.50
US BANK	2015 GO BONDS PRINCIPAL	915,000.00
US BANK	2018A GO BONDS INTEREST	156,900.00
<b>Total Org: 30000010 - Debt Service Expenditures</b>		<b>\$4,056,029.38</b>
<b>Total Fund: 300 - Debt Service Fund</b>		<b>\$4,056,029.38</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
ACRES ENTERPRISES INC	TREE PLANTING	64,770.00
E HOFFMAN INC	ADAMS PARK RENOVATIONS-PHASE 1 & 2	48,539.09
GRAYBAR ELECTRIC CO INC	LIGHT FIXTURES	63,045.80
PLOTE CONSTRUCTION INC	ASPHALT	3,009.76
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$179,364.65</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$179,364.65</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 1	90.11
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	2,296.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	46,258.40
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$48,644.88</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$48,644.88</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
AMERICAN TOPSOIL	REF-HYDRANT METER DEPOSIT	700.00
K-FIVE CONSTRUCTION CORP	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$1,400.00</b>
<b>Org: 50007000 - Water Revenue</b>		
AMERICAN TOPSOIL	REF-HYDRANT METER DEPOSIT	-78.33

Vendor Name	Description	Amount
K-FIVE CONSTRUCTION CORP	REF-HYDRANT METER DEPOSIT	-677.81
<b>Total Org: 50007000 - Water Revenue</b>		<b><u>-\$756.14</u></b>
<b>Org: 50055045 - Water Building Maintenance</b>		
BATTERIES PLUS	BATTERIES	35.93
CARLSON COMPANIES INC	HARDWARE SUPPLIES	11.81
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-8.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	1.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	8.67
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	39.04
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.09
NICOR GAS	GAS	49.89
NICOR GAS	GAS	149.71
NICOR GAS	GAS	580.53
SOUND INCORPORATED	SECURITY ALARM MAINTENANCE-DECEMBER	313.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	105.76
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	334.48
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b><u>\$1,675.22</u></b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN AIRLINES	LUCITY CONFERENCE EXPENSES	30.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	46.56
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	204.56
CALL ONE	MONTHLY PHONE SERVICE	255.69
CHAR BAR	LUCITY CONFERENCE EXPENSES	25.66
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	60.94
JOSE HERNANDEZ	REIMB-CLOTHING ALLOWANCE	212.92
LYFT	LUCITY CONFERENCE EXPENSES	50.05
MARRIOTT	LUCITY CONFERENCE EXPENSES	758.20
OFFICE DEPOT	OFFICE SUPPLIES	120.23
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	1,697.72
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	27.30
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	3,058.34
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	141.40
VERIZON WIRELESS SERVICES LLC	SCADA SERVICE	370.58
WW GRAINGER INC	GLOVES, EAR PLUGS	346.40
<b>Total Org: 50070010 - Water Administrative</b>		<b><u>\$7,406.55</u></b>
<b>Org: 50070320 - Water New Services</b>		
CURRAN MATERIALS INC	ASPHALT	371.25
CURRAN MATERIALS INC	ASPHALT	585.00
VIKING BROS INC	GRAVEL	90.94
<b>Total Org: 50070320 - Water New Services</b>		<b><u>\$1,047.19</u></b>
<b>Org: 50070330 - Water Meter Service</b>		
MCMaster-CARR SUPPLY CO	VALVES, TOOL BOX	236.40
<b>Total Org: 50070330 - Water Meter Service</b>		<b><u>\$236.40</u></b>
<b>Org: 50070350 - Water Supply and Pumping</b>		

Vendor Name	Description	Amount
ALLIED ELECTRONICS INC	REPAIR PARTS	243.05
BATTERIES PLUS	BATTERIES	41.82
COMMONWEALTH EDISON	ELECTRICITY	37.47
COMMONWEALTH EDISON	ELECTRICITY	175.53
COMMONWEALTH EDISON	ELECTRICITY	274.45
COMMONWEALTH EDISON	ELECTRICITY	878.07
CONSTELLATION NEWENERGY	ELECTRICITY	158.97
CONSTELLATION NEWENERGY	ELECTRICITY	2,320.48
NEUCO INCORPORATED	VALVE REPAIR KITS	566.29
USA BLUE BOOK	GASKET KITS	784.36
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$5,480.49</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	8.91
CURRAN MATERIALS INC	ASPHALT	654.53
CURRAN MATERIALS INC	ASPHALT	1,665.55
DITCH WITCH MIDWEST	EQUIPMENT REPAIR	1,145.05
VIKING BROS INC	GRAVEL	216.60
VIKING BROS INC	GRAVEL	324.75
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$4,575.39</b>
<b>Org: 50070370 - Water Valves</b>		
PLOTE CONSTRUCTION INC	ASPHALT	574.60
<b>Total Org: 50070370 - Water Valves</b>		<b>\$574.60</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMASTER-CARR SUPPLY CO	VALVES, TOOL BOX	194.66
USA BLUE BOOK	HYDRANT FLUSHING NOZZLE	945.75
USA BLUE BOOK	HYDRANT FLUSHING NOZZLE	978.52
WW GRAINGER INC	STAINLESS STEEL STRAP	133.50
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,252.43</b>
<b>Org: 50070390 - Water Storage</b>		
EVERLOCK SYSTEMS	PADLOCK SYSTEM	1,786.37
<b>Total Org: 50070390 - Water Storage</b>		<b>\$1,786.37</b>
<b>Org: 50085000 - Water Capital Projects</b>		
ACE INDUSTRIES	GANTRY CRANE	7,568.65
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 2	603.43
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 3	1,090.57
R A ADAMS COMPANY	UTILITY TRAILER	5,998.00
TRINE CONSTRUCTION CORP	2019 LAFO WATER MAIN REPLACE-MANCHESTER/PRESIDENT	215,870.09
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$231,130.74</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$256,809.24</b>

Vendor Name	Description	Amount
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	50.00
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	60.00
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	74.37
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
CALL ONE	MONTHLY PHONE SERVICE	7.67
CARLSON COMPANIES INC	HARDWARE SUPPLIES	19.96
COUNTRY INN & SUITES	TRAINING EXPENSES	208.12
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	60.94
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	68.55
JOSEPH POIERIER	REIMB-LOCAL 150 TRAINING EXPENSES	179.50
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	107.99
PAYPAL	PUBLIC WORKS TRAINING	120.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	848.86
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,529.17
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	106.90
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,505.15</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	CHAIN SAW REPAIRS	389.00
COMMONWEALTH EDISON	ELECTRICITY	91.30
CONSTELLATION NEWENERGY	ELECTRICITY	140.76
CONSTELLATION NEWENERGY	ELECTRICITY	186.19
CONSTELLATION NEWENERGY	ELECTRICITY	227.21
CONSTELLATION NEWENERGY	ELECTRICITY	286.92
CONSTELLATION NEWENERGY	ELECTRICITY	529.40
EJ EQUIPMENT INC	CAMERA REPAIRS	424.20
METROPOLITAN INDUSTRIES INC	MORSE STREET LIFT STATION REPAIRS	4,440.00
NICOR GAS	GAS	38.82
NICOR GAS	GAS	41.50
NICOR GAS	GAS	45.63
NICOR GAS	GAS	48.19
NICOR GAS	GAS	124.30
PLOTE CONSTRUCTION INC	ASPHALT	185.64
PLOTE CONSTRUCTION INC	ASPHALT	957.84
VCNA PRAIRIE LLC	CONCRETE	695.00
VIKING BROS INC	GRAVEL	102.34
VIKING BROS INC	GRAVEL	484.60
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$9,438.84</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 2	988.95
PRIMERA ENGINEERS LTD	DOWNTOWN STREETScape PLAN-PHASE 3	454.40
RJN GROUP INC	BASIN 3 & 4 EVALUATION	1,982.50
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$3,425.85</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$16,369.84</b>

Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AMAZON.COM LLC	GLOVES	459.13
AMERICAN WATER WORKS ASSOCIATION	PUBLIC WORKS TRAINING	300.00
ANTHONY VERTUCCI	REIMB-CLOTHING ALLOWANCE	74.38
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	63.12
CALL ONE	MONTHLY PHONE SERVICE	7.67
COUNTRY INN & SUITES	TRAINING EXPENSES	208.13
IRTH SOLUTIONS LLC	LOCATE LINE SERVICE	60.94
JOSEPH POIERIER	REIMB-LOCAL 150 TRAINING EXPENSES	179.50
MARRIOTT	LUCITY TRAINING EXPENSES	572.15
MATTHEW FLASKA	REIMB-CLOTHING ALLOWANCE	108.00
PAYPAL	PUBLIC WORKS TRAINING	120.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-NOVEMBER	848.86
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-NOVEMBER	1,529.16
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	106.89
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$4,637.93</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
ALEXANDER EQUIPMENT CO INC	TV TRUCK POLE #2	-13.92
ALEXANDER EQUIPMENT CO INC	TV TRUCK POLE #2	153.72
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
PLOTE CONSTRUCTION INC	ASPHALT	185.64
VIKING BROS INC	GRAVEL	54.15
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$939.59</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$5,577.52</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
AMAZON.COM LLC	CAMERA MEMORY CARDS	376.74
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	23.76
GRAYBAR ELECTRIC CO INC	METRA TRAIN STATION SECURITY CAMERAS	22,320.82
GRAYBAR ELECTRIC CO INC	METRA TRAIN STATION SECURITY CAMERAS	50,088.81
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	69.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$72,879.13</b>
<b>Org: 52055064 - Parking Garages</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	11.59
CALL ONE	MONTHLY PHONE SERVICE	128.40
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL	16.24
CONSTELLATION NEWENERGY	ELECTRICITY	986.90
CONSTELLATION NEWENERGY	ELECTRICITY	1,676.03
GRAYBAR ELECTRIC CO INC	LIGHTS	-420.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	9.36
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,408.52</b>
<b>Org: 52060210 - Parking Support &amp; Enforcement</b>		

Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.88
RYDIN DECAL	PRINTING-LEASED PARKING PERMITS	4,897.96
<b>Total Org: 52060210 - Parking Support &amp; Enforcement</b>		<b>\$4,982.84</b>
 <b>Org: 52060220 - Parking CBD Enforcement</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	43.38
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$43.38</b>
 <b>Total Fund: 520 - Parking Fund</b>		<b>\$80,313.87</b>
 <b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AMAZON.COM LLC	CARD HOLDERS	38.15
AMAZON.COM LLC	COUPLER	22.97
AMAZON.COM LLC	STARTER ASSEMBLY #1122	28.98
ARLINGTON HEIGHTS FORD	SUSPENSION VALVE #942	65.49
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	5.50
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.16
ATLAS BOBCAT INC	RADIATOR HOSES, ANTIFREEZE #140	57.03
ATLAS BOBCAT INC	RADIATOR HOSES, ANTIFREEZE #140	288.98
ATLAS FIRST ACCESS LLC	HYDRAULIC CYLINDER REPAIR KIT #91	143.59
AUTO TECH CENTERS INC	TIRES	555.66
AUTO TECH CENTERS INC	TIRES	565.82
BIKEBANDIT	STARTER MOTOR #1121	215.16
BUMPER TO BUMPER WHEATON	ALTERNATOR #363	326.65
BUMPER TO BUMPER WHEATON	AXLE SHAFT #353	115.69
BUMPER TO BUMPER WHEATON	BRAKE ROTOS, PADS #353	143.47
BUMPER TO BUMPER WHEATON	EXHAUST EMISSION PARTS #363	316.99
BUMPER TO BUMPER WHEATON	INDICATOR LIGHT #53	50.69
BUMPER TO BUMPER WHEATON	STEERING PARTS #97	76.29
BUMPER TO BUMPER WHEATON	WIPER BLADES	38.90
CALL ONE	MONTHLY PHONE SERVICE	25.57
CAPUTO'S FRESH MARKET	WATER	5.43
CASSIDY TIRE & SERVICE	TRUCK ALIGNMENT #945	95.00
CINTAS CORP	UNIFORM SERVICE	232.48
CINTAS CORP	UNIFORM SERVICE	85.58
CINTAS CORP	UNIFORM SERVICE	106.31
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #27	188.10
COMMUNICATIONS DIRECT INC	RADIO INSTALLATION #28	188.10
COMMUNICATIONS DIRECT INC	SIREN REPAIR #344	250.00
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #360	101.00
FACTORY MOTOR PARTS	OIL DRY ABSORBENT	351.00
FLEET SAFETY SUPPLY	SEAT BELT #362	21.93
FORCE AMERICA	SALT SPREADER CABLE #54	112.20
FORCE AMERICA	SENSOR CABLE #32	137.88
GOVDEALS	HYDRAULIC CONTROLS	578.25
HAGGERTY FORD	WEATHER STRIPPING #68	50.84
HARRINGTON INDUSTRIAL PLASTICS LLC	REPAIR PARTS	84.83
HENDERSON PRODUCTS INC	SALT HOPPER DOOR PARTS #32	134.60



Vendor Name	Description	Amount
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	663.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	20.25
ILLINI POWER PRODUCTS COMPANY	DISTRIBUTOR CAP #14	72.31
JERRY HAGGERTY CHEVROLET	VALVE #364	25.80
JX EXTERPRISES INC	DEFROSTER VENT #54	258.98
JX EXTERPRISES INC	FUEL LEVEL SENDING UNIT #31	206.93
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS	19.94
MCMASTER-CARR SUPPLY CO	HOSE FITTINGS RETURNED	-9.68
MCMASTER-CARR SUPPLY CO	ID TAGS	30.14
MCMASTER-CARR SUPPLY CO	REPAIR PARTS #28	31.64
MCMASTER-CARR SUPPLY CO	SCREWS, NUTS, WASHERS	68.23
NAPA AUTO & TRUCK PARTS	AIR FILTER	17.85
NAPA AUTO & TRUCK PARTS	BATTERIES	246.28
NAPA AUTO & TRUCK PARTS	BATTERY	123.14
NAPA AUTO & TRUCK PARTS	BATTERY	123.65
NAPA AUTO & TRUCK PARTS	BATTERY	272.18
NAPA AUTO & TRUCK PARTS	BATTERY #138	-132.83
NAPA AUTO & TRUCK PARTS	BATTERY #7	229.72
NAPA AUTO & TRUCK PARTS	BATTERY CHARGER #17	86.99
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED	-123.65
NAPA AUTO & TRUCK PARTS	BRAKE PARTS	90.16
NAPA AUTO & TRUCK PARTS	BRAKE PARTS #352	207.14
NAPA AUTO & TRUCK PARTS	COIL #348	18.04
NAPA AUTO & TRUCK PARTS	EXHAUST ADAPTER #363	5.95
NAPA AUTO & TRUCK PARTS	EXHAUST ADAPTER RETURNED #363	-5.95
NAPA AUTO & TRUCK PARTS	FILTERS	42.60
NAPA AUTO & TRUCK PARTS	FUEL CAP RETURNED #184	-10.79
NAPA AUTO & TRUCK PARTS	REPAIR PARTS	17.20
NAPA AUTO & TRUCK PARTS	TAIL LIGHT, HORN #15	-28.89
NAPA AUTO & TRUCK PARTS	TRIM TAPE #97	5.27
NAPERVILLE CHRYSLER JEEP	REPAIR PARTS #362	55.83
NETTOYER INC	VEHICLE WASHING-OCTOBER	150.00
NORTHERN SAFETY CO INC	LENS CLEANERS	88.38
P & G KEENE ELECTRICAL REBUILDERS LLC	SIREN MOTOR #930	457.70
PATTEN INDUSTRIES INC	CUTTER BITS #148	1,135.50
PETROCHOICE LLC	OIL ANALYSIS KITS	835.20
POMP'S TIRE SERVICE INC	TIRE REPAIR #135	454.50
POMP'S TIRE SERVICE INC	TIRE REPAIRS #186, 32, 96, 923	677.00
PRIORITY PRODUCTS INC	BOLTS, CLAMPS & CABLE TIES	34.25
PRIORITY PRODUCTS INC	BOLTS, CLAMPS & CABLE TIES	127.56
PRIORITY PRODUCTS INC	DRILL BITS, CABLE TIES, LOCK WASHERS	67.33
RUSSO POWER EQUIPMENT	GREASE CAP #102	3.78
RUSSO POWER EQUIPMENT	IGNITION KEY #1624	2.49
RUSSO POWER EQUIPMENT	REPAIR PARTS #164	12.56
STANDARD EQUIPMENT CO	FUEL TANK #15	708.37
STANDARD EQUIPMENT CO	FUEL TANK RETURNED #15	-708.37
STANDARD EQUIPMENT CO	HOSE, BOLTS #4	112.17
STANDARD EQUIPMENT CO	MIRROR #16	104.33
STANDARD EQUIPMENT CO	SEALS #4	131.66

Vendor Name	Description	Amount
STANDARD EQUIPMENT CO	SUCTION TUBE #4	1,044.49
STANDARD EQUIPMENT CO	SUCTION TUBE PARTS #4	2,423.87
STANDARD EQUIPMENT CO	SWEEPER PARTS	378.16
STANDARD EQUIPMENT CO	SWITCH #4	26.84
TENNANT SALES & SERVICE COMPANY	SWEEPER BRUSHES #192	809.80
TRI STATE HYDRAULICS INC	HYDRAULIC PRESS CYLINDER REPAIR	468.70
UNI-HYDRO	REPAIR PARTS	129.04
WELDSTAR COMPANY	PROPANE, WELDING SUPPLIES	416.49
ZORO TOOLS INC	REPAIR PARTS	43.08
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$18,651.58</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$18,651.58</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT BENEFITS	942.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$942.00</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$942.00</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
INTERACTIVE HEALTH INC	BIOMETRIC SCREENINGS	115.00
INTERACTIVE HEALTH INC	BIOMETRIC SCREENINGS	8,970.00
INTERACTIVE HEALTH INC	BIOMETRIC SCREENINGS	13,455.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-DECEMBER	64,815.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-DECEMBER	16,115.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-DECEMBER	10,995.00
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$114,465.00</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$114,465.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	SECURITY MONITORS	338.00
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$338.00</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$338.00</b>
<b>Total Warrants</b>		<b>\$5,332,253.25</b>