VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 3-15-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	$579,550.13
215	CDBG Fund	$2,990.54
225	Zero Interest Loan Fund	$28.00
227	Foreign Fire Ins Tax Fund	$385.50
231	Criminal Investigation Fd	$18,136.15
235	Municipal Parkg Opr Fund	$8,452.89
263	TIF IV	$1,526.50
401	Capital Projects Fund	$56,933.41
426	Storm Water Control Fund	$40,926.18
505	Water and Sewer Fund	$379,983.55
515	Arts,Entert & Events Fund	$9,982.29
605	Health Insurance Fund	$325,652.05
615	Workers Compensation Ins	$1,900.34
621	Fleet Operations Fund	$28,505.31
625	Technology Fund	$51,223.62
715	Guaranty Deposits Fund	$2,800.00
TOTAL ALL FUNDS		$1,508,976.46

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222809	715-0000-220.93-00	DAVE SIERS	BOND REFUND	$200.00	$200.00
222810	715-0000-220.93-00	DAVID GOLDBERG	BOND REFUND	$200.00	$200.00
222811	101-0000-421.05-00	CUONO DELLAQUILA	REFUND VEHICLE STICKER	$40.00	$40.00
222817	715-0000-220.93-00	EUGENE SIA 19 2656	BOND REFUND	$200.00	$200.00
222818	715-0000-220.93-00	EUROPEAN IMPORTS	BOND REFUND	$200.00	$200.00
222831	505-0000-452.42-00	JOAN HARKER	REFUND WATER BILL	$36.88	$36.88
222853	715-0000-220.93-00	JOHN HORAN	BOND REFUND	$200.00	$200.00
222856	715-0000-220.93-00	KATHERINE JONES	BOND REFUND	$200.00	$200.00
222876	715-0000-220.93-00	MARIBETH SHORER - OWNER	BOND REFUND	$200.00	$200.00
222877	715-0000-220.93-00	MARK TOBIAS 19 2374	BOND REFUND	$200.00	$200.00
222895	715-0000-220.93-00	NORTHWEST LANDSCAPE INC	BOND REFUND	$200.00	$200.00
222897	715-0000-220.93-00	OSCAR VILLAGRAM 18 3129	BOND REFUND	$200.00	$200.00
222898	101-0000-441.35-00	JOHN OUREDNIK	FINE REFUND	$5.00	$5.00
222909	715-0000-220.93-00	REGAL CUSTOM CONCRETE	BOND REFUND	$200.00	$200.00
222917	715-0000-220.93-00	RUBEN PIZZANO 18 2264	BOND REFUND	$200.00	$200.00
222919	715-0000-220.93-00	SCARAVALLE COMPANY	BOND REFUND	$200.00	$200.00
222926	101-0000-421.99-00	SHINE AWN, INC	OL REFUNDS	$26.00	$26.00
222933	715-0000-220.93-00	STONERIDGE BUILDERS, INC	BOND REFUND	$200.00	$200.00
901555	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$6,047.15	$6,047.15
901556	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$4,405.02	$4,405.02
				Division 0 Total	$13,360.05
				Department 0 Total	$13,360.05

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222785	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING	$1,050.00	$1,050.00
				Division 1 Total	$1,050.00
				Department 1 Total	$1,050.00

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222832	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	$60.00	$60.00
222838	101-0201-502.21-65	HENRICKSEN & COMPANY INC	SERVICE EQUIPMENT	$7,563.05	$7,563.05
222843	101-0201-502.22-02	IL NATOA	ANNUAL MEMBERSHIP	$75.00	$75.00
222896	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$160.85	$213.70
			OFFICE SUPPLIES, GENERAL	$52.85	
222929	101-0201-502.21-65	SPRINT	ACCT 456761884	$100.00	$100.00
				Division 1 Total	$8,011.75
				Department 2 Total	$8,011.75

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2208	615-0301-552.20-70	IL WORKERS COMPENSATION COMMISSION	RATE ADJ/SECOND INJURY FND	$1,900.34	$1,900.34
222784	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$62.68	$62.68
222821	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$41.08	$41.08
222832	101-0301-503.20-05	HARRIS TRUST & SAVINGS BANK	MOTION FORWARD INC.	$913.35	$913.35
222902	101-0301-503.22-03	PETTY CASH	TRAVEL & TRAINING	$25.30	$25.30
	101-0301-503.40-70	PETTY CASH	WELLBEING COMMITTEE EVENT	$48.03	$48.03
222922	605-0301-552.20-05	SEARCH INC	DISABILITY AWARENESS	$850.00	$850.00
222958	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$125.92	$125.92
901554	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING	$324,802.05	$324,802.05
				Division 1 Total	$328,768.75
				Department 3 Total	$328,768.75

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222784	101-0401-503.33-05	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$93.00	$93.00
222793	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	$6,236.25	$6,236.25
222821	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$30.44	$30.44
222832	101-0401-503.22-02	HARRIS TRUST & SAVINGS BANK	NEPELRA	($215.00)	$15.00
			NEPELRA	$230.00	
	101-0401-503.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	$195.00	$195.00
222896	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$282.24	$282.24
222915	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$367.50	$367.50
222963	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	$92.35	$92.35
222974	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
				Division 1 Total	$7,452.68
				Department 4 Total	$7,452.68

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222760	101-0501-503.21-65	ACCURATE DOCUMENT DESTRUCTION	DOCUMENT DISPOSAL SRVS	$264.67	$264.67
222807	101-0501-503.21-65	DAILY HERALD	ADVERTISING	$247.00	$247.00
222832	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 397B96V73	$42.99	$42.99
222896	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$90.88	$617.06
			OFFICE SUPPLIES, GENERAL	$455.62	
			OFFICE SUPPLIES, GENERAL	$70.56	
222923	505-0501-503.22-05	SEBIS DIRECT INC	SERVICE POSTAL	$4,542.29	$4,542.29
222938	101-0501-503.21-65	SUPERION LLC	CLOUD TEST	$800.00	$1,600.00
			CLOUD TEST	$800.00	
222946	101-0501-503.21-65	TRACKER	PORTFOLIO ACCOUNTING	$5,600.00	$5,600.00
222960	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$56.34	$56.34
222974	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$37.96	$63.96
			OFFICE MACHINES & ACCESS	$26.00	
				Division 1 Total	$13,034.31
				Department 5 Total	$13,034.31

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222788	625-0601-553.20-05	CENTER FOR INTERNET SECURITY INC	COMPUTERS,DP & WORD PROC.	$9,090.00	$9,090.00
222798	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	$4,664.48	$4,664.48
222846	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER SERVICE	$138.90	$138.90
222888	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	COMPUTERS,DP & WORD PROC.	$17,416.00	$17,416.00
222938	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	$16,861.80	$17,501.80
			COMPUTERS,DP & WORD PROC.	$640.00	
222955	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$392.73	$392.73
222965	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,371.51	$1,371.51
222966	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	$648.20	$648.20
				Division 1 Total	$51,223.62
				Department 6 Total	$51,223.62

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222801	101-1008-502.20-75	CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	$320.00	$320.00
				Division 8 Total	$320.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222823	101-1018-502.40-55	NANCY FORCH	HEARTS OF GOLD	$258.43	$258.43
222825	101-1018-502.40-55	STEVEN FROMM	HEARTS OF GOLD	$2,373.35	$2,373.35
				Division 18 Total	$2,631.78

Division: 21

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222902	101-1021-502.40-40	PETTY CASH	ECONOMIC MEETING	$31.98	$31.98
				Division 21 Total	$31.98

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222773	515-1022-525.40-55	ARLINGTON SIGNS & BANNERS	FLAGS, POLES, BANNERS	$2,400.00	$2,400.00
				Division 22 Total	$2,400.00
				Department 10 Total	$5,383.76

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Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222769	101-3001-511.22-03	BRIAN ANDERSON	REIMBURSEMENT	$249.00	$249.00
222770	401-3001-572.50-15	APPLIED CONCEPTS INC	TRAFFIC DEVICE	$1,812.00	$1,812.00
222775	101-3001-511.33-25	ASSOCIATED BAG CO	POLICE EQUIPMENT & SUPPLY	$700.15	$735.48
			SHIPPING/DELIVERY SERVICE	$35.33	
222780	101-3001-511.22-03	MATTHEW H BOUCEK	ACTIVE THREAT CONFERENCE	$160.00	$160.00
222781	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	$2,250.00	$2,250.00
222782	101-3001-511.30-35	BUCZYNSKI CHARLES	OFFICE SUPPLIES, GENERAL	$127.89	$127.89
222791	101-3001-511.22-03	VICTOR CHIRIO	ACTIVE THREAT CONFERENCE	$200.00	$200.00
222795	101-3001-511.22-03	COLLEGE OF DUPAGE	REGISTRATION	$348.00	$348.00
222797	101-3001-511.21-65	COMCAST PROCESSING CENTER	SERVICE PROFESSIONAL	$110.78	$110.78
222799	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$260.00	$1,230.50
			SERVICE MISCELLANEOUS	$259.25	
			SERVICE MISCELLANEOUS	$207.75	
			SERVICE MISCELLANEOUS	$245.00	
			SERVICE MISCELLANEOUS	$258.50	
222804	101-3001-511.33-30	CORPORATE IDENTITY INC	SUPPLIES	$1,228.83	$1,228.83
222821	101-3001-511.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$35.85	$35.85
222822	101-3001-511.22-03	FONTANA, JEFFREY	ACTIVE THREAT CONFERENCE	$544.00	$544.00
222829	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	$118.96	$148.70
			POLICE EQUIPMENT & SUPPLY	$29.74	
222832	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	IAFCI	$100.00	$560.00
			IAFCI	$100.00	
			NCH CARE PACKAGE	$360.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222832	101-3001-511.30-20	HARRIS TRUST & SAVINGS BANK	SP PRODUPLICATOR	($419.85)	($419.85)
	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	BADGEANDWALLET.COM	$1,875.00	$1,875.00
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 141EQ8EC3	$215.70	$383.78
			AMZN MKTP US R52AC8CV3	$47.48	
			AMZN MKTP US S30D220H3	$37.29	
			AMZN MKTP US Z73JX80O3	$49.75	
			PNEU-DART INC	$33.56	
	401-3001-572.50-15	HARRIS TRUST & SAVINGS BANK	PRIMARY ARMS	$1,047.85	$1,047.85
222845	101-3001-511.21-65	IL SECRETARY OF STATE	SERVICE PROFESSIONAL	$30.00	$30.00
222852	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	$115.00	$2,710.50
			CLOTHING & APPAREL	$166.00	
			CLOTHING & APPAREL	$95.25	
			CLOTHING & APPAREL	$402.00	
			CLOTHING & APPAREL	$84.75	
			CLOTHING & APPAREL	$21.50	
			CLOTHING & APPAREL	$168.00	
			CLOTHING & APPAREL	$149.00	
			CLOTHING & APPAREL	$59.00	
			CLOTHING & APPAREL	$1,450.00	
	101-3001-511.33-25	JG UNIFORMS	CLOTHING & APPAREL	$805.00	$805.00
	401-3001-572.50-15	JG UNIFORMS	POLICE EQUIPMENT & SUPPLY	$5,850.00	$5,850.00
222857	401-3001-572.50-15	KIESLER POLICE SUPPLY & AMMUNITION	POLICE EQUIPMENT & SUPPLY	$1,489.80	$1,489.80
222858	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	$538.33	$601.33
			OFFICE MACHINES & ACCESS	$63.00	
222861	101-3001-511.22-03	LAW ENFORCEMENT RECORDS MNGRS OF IL	REGISTRATION	$30.00	$30.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222869	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	$310.60	$310.60
222873	101-3001-511.30-35	MANDEL, RUSSELL	OFFICE SUPPLIES, GENERAL	$239.97	$239.97
222880	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	$108.00	$108.00
222891	101-3001-511.22-02	NELSON ALEXANDRA	MEMBERSHIP	$300.00	$300.00
	101-3001-511.22-03	NELSON ALEXANDRA	ACTIVE THREAT CONFERENCE	$681.75	$681.75
222896	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$207.01	$337.86
			OFFICE SUPPLIES, GENERAL	$130.85	
222925	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	$39.98	$63.96
			BATTERIES	$23.98	
222927	101-3001-511.22-03	SJODIN ALF	ACTIVE THREAT CONFERENCE	$220.00	$220.00
222937	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$96.00	$96.00
222944	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	$509.23	$509.23
222950	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	ACCESSORIES	$118.00	$7,042.55
			POLICE EQUIPMENT & SUPPLY	$346.90	
			POLICE EQUIPMENT & SUPPLY	$6,095.85	
			POLICE EQUIPMENT & SUPPLY	$481.80	
222953	101-3001-511.22-05	UPS STORE #4073	SHIPPING CHARGE	$111.27	$111.27
				Division 1 Total	$34,165.63

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222852	231-3003-511.40-11	JG UNIFORMS	CLOTHING & APPAREL	$17,760.00	$17,760.00
222921	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$121.87	$243.34
			CANINE UNIT PROGRAM	$69.59	
			CANINE UNIT PROGRAM	$51.88	
222942	231-3003-511.40-11	TECHNOLOGY MANAGEMENT REV FUND	POLICE EQUIPMENT & SUPPLY	$132.81	$132.81

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 3 Total	**$18,136.15**
				Department 30 Total	**$52,301.78**

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222763	101-3501-512.30-35	AIR ONE EQUIPMENT	SHOES AND BOOTS	$700.00	$700.00
222778	101-3501-512.31-65	BATTERIES PLUS BULBS #842	BATTERIES	$200.20	$200.20
222812	101-3501-512.31-65	DIVE RIGHT IN SCUBA	DIVE EQUIPMENT	$25.95	$25.95
222840	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	$117.88	$117.88
222842	101-3501-512.22-02	IL FIRE CHIEFS ASSOC FOUNDATION	ANNUAL DUES	$700.00	$700.00
222852	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	$70.00	$1,637.65
			CLOTHING & APPAREL	$145.00	
			CLOTHING & APPAREL	$14.95	
			CLOTHING & APPAREL	$227.70	
			BADGES & OTHER ID EQUIP.	$550.00	
			BADGES & OTHER ID EQUIP.	$220.00	
			CLOTHING & APPAREL	$80.00	
			BADGES & OTHER ID EQUIP.	$330.00	
222875	101-3501-512.22-03	RICK MANTHY	PER DIEM	$75.00	$75.00
222880	101-3501-512.21-65	METRO-WESTERN COOK CREDIT	CREDIT CHECK	$36.00	$72.00
			CREDIT CHECK	$36.00	
222896	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$7.38	$93.61
			OFFICE SUPPLIES, GENERAL	$86.23	
	101-3501-512.30-35	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$67.58	$67.58
222901	101-3501-512.33-50	PENNCARE	MEDICAL EQUIP & SUPPLY	$430.92	$430.92
222907	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	$172.50	$172.50
222914	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	TRAVEL & TRAINING	$1,380.00	$1,380.00
222924	101-3501-512.33-05	SETON	NAME PLATE	$50.25	$50.25

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222925	101-3501-512.31-65	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	$20.72	$117.52
			HARDWARE SUPPLIES	$39.66	
			HARDWARE SUPPLIES	$57.14	
222956	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$1,037.47	$1,037.47
222973	401-3501-572.50-15	WS DARLEY & CO	FIRE PROTECTION EQUIP/SUP	$272.00	$272.00
222975	101-3501-512.31-65	ZEP MANUFACTURING CO	OFFICE SUPPLIES, GENERAL	$539.79	$539.79
				Division 1 Total	$7,690.32
				Department 35 Total	$7,690.32

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222870	227-3701-512.22-03	RYAN LOFTUS	TUITION REIMBURSEMENT	$385.50	$385.50
				Division 1 Total	$385.50
				Department 37 Total	$385.50

WARRANT REGISTER - GM0002

Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222768	101-4001-521.22-02	AMERICAN PLANNING ASSOC	DUES	$668.00	$668.00
222802	101-4001-521.40-40	CONWAY DATA	ADVERTISING	$4,000.00	$4,000.00
222803	101-4001-521.40-40	CORNETT PUBLISHING INC	ADVERTISING	$2,285.00	$2,285.00
222807	101-4001-521.22-01	DAILY HERALD	ADVERTISING	$193.05	$436.05
			ADVERTISING	$243.00	
222808	101-4001-521.40-41	DAILY HERALD	ADVERTISING	$5,400.00	$5,400.00
222813	101-4001-521.30-01	DOWNTOWN IDEA EXHANGE	PUBLICATION	$246.50	$246.50
222832	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$0.99
222839	263-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICE	$1,526.50	$1,526.50
222864	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	$86.95	$86.95
222880	225-4001-521.40-43	METRO-WESTERN COOK CREDIT	CREDIT CHECK	$28.00	$28.00
222896	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	($27.59)	($27.59)
222964	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$165.66	$165.66
				Division 1 Total	$14,816.06
				Department 40 Total	$14,816.06

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Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222774	215-4101-522.41-01	ARROW APPRAISAL TEAM INC	SF-R PROGRAM	$350.00	$350.00
222790	215-4101-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	$625.00	$625.00
222820	215-4101-522.41-70	FAITH COMMUNITY HOMES	CDBG PROGRAM	$625.00	$625.00
222910	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	$1,390.54	$1,390.54
				Division 1 Total	$2,990.54
				Department 41 Total	$2,990.54

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Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222821	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$35.51	$35.51
222830	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	$625.00	$625.00
222832	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	INTL CODE COUNCIL INC	$100.00	$100.00
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	PAYPAL SMARTTABNET	$84.00	$84.00
222860	101-4501-523.22-02	KRIS LARSEN	CERTIFICATION RENEWALS	$130.00	$130.00
222883	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	$11,208.10	$11,208.10
222896	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$73.15	$219.13
			OFFICE SUPPLIES, GENERAL	$70.17	
			OFFICE SUPPLIES, GENERAL	$15.30	
			OFFICE SUPPLIES, GENERAL	$60.51	
222943	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$76.00	$76.00
222945	101-4501-523.20-05	TPI	SERVICE PROFESSIONAL	$6,656.50	$10,760.00
			SERVICE PROFESSIONAL	$4,103.50	
222957	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$407.12	$407.12
222959	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$144.04	$144.04
222974	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
				Division 1 Total	$23,873.90
				Department 45 Total	$23,873.90

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Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222764	101-7001-541.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	COUNSELING	$20.00	$20.00
222772	101-7001-541.41-16	ARLINGTON HTS PARK DISTRICT	CAP CHILDREN AT PLAY	$2,065.01	$2,327.21
			CAP CHILDREN AT PLAY	$87.40	
			CAP CHILDREN AT PLAY	$87.40	
			CAP CHILDREN AT PLAY	$87.40	
222814	101-7001-541.20-25	IRENA DUBIEL	COUNSELING	$555.00	$555.00
222821	101-7001-541.22-05	FEDERAL EXPRESS	OFFICE MACHINES & ACCESS	$29.43	$29.43
222832	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE FEE	$153.38	$153.38
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	HOPKINS MEDICAL PRODU	($192.00)	$56.71
			SANOFI PASTEUR INC	$248.71	
222865	101-7001-541.20-25	SHERRY LEMKE	COUNSELING	$35.00	$295.00
			COUNSELING	$90.00	
			COUNSELING	$170.00	
222872	101-7001-541.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	$833.68	$833.68
222896	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$328.56	$615.55
			OFFICE SUPPLIES, GENERAL	$286.99	
222899	101-7001-541.20-25	OWENS & ASSOCIATES COUNSELING	COUNSELING	$150.00	$150.00
222967	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	$335.27	$335.27
222974	101-7001-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
				Division 1 Total	$5,456.23

Division: 7

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222787	101-7007-541.21-02	CARSTAN SCALE	REPAIR SERVICE	$104.00	$104.00
222832	101-7007-541.22-10	HARRIS TRUST & SAVINGS BANK	VISTAPR VISTAPRINT.COM	$25.07	$25.07
222882	101-7007-541.21-65	METROPOLIS PERFORMING ARTS CENTRE	PROGRAM INSTRUCTIONAL FEE	$270.00	$270.00
	101-7007-541.31-65	METROPOLIS PERFORMING ARTS CENTRE	PROGRAM SUPPLIES	$25.44	$25.44
222886	101-7007-541.21-65	MROZINSKI PIANO STUDIO	PROGRAM INSTRUCTIONAL FEE	$125.00	$125.00
222974	101-7007-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$18.60	$18.60
				Division 7 Total	$568.11
				Department 70 Total	$6,024.34

Check Date: 3-15-2020 Wednesday, March 11, 2020

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Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222766	101-7101-531.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	$18.55	$143.48
			OFFICE SUPPLIES, GENERAL	$39.99	
			OFFICE SUPPLIES, GENERAL	$30.98	
			OFFICE SUPPLIES, GENERAL	$53.96	
	101-7101-531.31-85	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	$79.98	$79.98
222767	401-7101-571.50-20	AMBER MECHANICAL CONTRACTORS INC	SERVICE BLDG MAINT	$32,202.00	$32,202.00
222776	101-7101-531.22-70	AT & T	ACCT 217S667106106	$1,711.02	$1,711.02
222777	101-7101-531.31-55	AUTOMATIC APPLIANCE	OFFICE SUPPLIES, GENERAL	$185.82	$185.82
222779	426-7101-571.50-25	BHFX LLC	SERVICE PRINTING	$111.02	$111.02
222786	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	$25,161.91	$26,851.01
			STREET/SIDEWALK SUPPLIES	$1,689.10	
222794	101-7101-531.21-11	CODECO INDUSTRIES INC	SERVICE BLDG MAINT	$11,435.00	$11,435.00
222800	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$5,211.07	$5,211.07
222805	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	$37,802.66	$37,802.66
222806	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	$10,025.00	$20,050.00
			SERVICE BLDG MAINT	$10,025.00	
222819	401-7101-571.50-30	SCOTT EWELINA	RESIDENT REIMBURSEMENT	$454.25	$454.25
222826	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	$16,659.75	$32,466.18
			FUEL,OIL,GREASE, & LUBES	$15,806.43	
222827	401-7101-571.50-20	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	$486.96	$486.96
222828	101-7101-531.22-03	CHESTER GORECKI	TRAVEL & TRAINING	$309.00	$309.00
222829	101-7101-531.31-65	GRAINGER W W INC	ELECTRICAL EQUIP/SUP	$36.27	$36.27
222833	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	$2,747.28	$5,789.94

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222833	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	$900.71	$5,789.94
			HVAC MAINTENANCE	$847.31	
			HVAC MAINTENANCE	$539.01	
			HVAC MAINTENANCE	$291.17	
			HVAC MAINTENANCE	$464.46	
222835	101-7101-531.31-90	HEALY ASPHALT COMPANY	COLD MIX	$3,031.20	$3,031.20
222837	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	$16,168.00	$29,720.00
			LANDSCAPING	$13,552.00	
222847	426-7101-571.50-25	IMEG CORP	SERVICE PROFESSIONAL	$625.00	$625.00
222848	101-7101-531.22-15	IMPACT NETWORKING LLC	OFFICE MACHINES & ACCESS	$874.00	$874.00
222849	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	$3,006.00	$16,164.00
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$4,140.00	
222850	401-7101-571.50-30	INFRASTRUCTURE MGMT SERVICES	SERVICE CONSULTING	$6,276.00	$6,276.00
222851	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$60.00	$120.00
			PEST CONTROL	$60.00	
222868	101-7101-531.21-02	LIFE FITNESS	FITNESS EQUIP REPAIR	$210.00	$210.00
222871	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$67.98	$2,326.51
			HARDWARE SUPPLIES	$88.68	
			HARDWARE SUPPLIES	$19.92	
			HARDWARE SUPPLIES	$97.37	
			HARDWARE SUPPLIES	$17.92	
			HARDWARE SUPPLIES	$70.24	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222871	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$124.40	$2,326.51
			HARDWARE SUPPLIES	$55.08	
			HARDWARE SUPPLIES	$204.03	
			HARDWARE SUPPLIES	$2.84	
			HARDWARE SUPPLIES	$1,578.05	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	BATTERIES	$41.09	$41.09
222874	426-7101-571.50-25	MANHARD CONSULTING	MS4 PERMIT COMPLIANCE	$1,702.50	$1,702.50
222879	101-7101-531.21-01	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL MAINT	$322.68	$645.36
			TRAFFIC SIGNAL MAINT	$322.68	
222887	101-7101-531.22-02	MULLANY STEVE	CDL REIMBURSEMENT	$50.00	$50.00
222893	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP/SUP	$226.55	$239.00
			ELECTRICAL EQUIP/SUP	$12.45	
	101-7101-531.31-85	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP/SUP	$9.88	$9.88
222896	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$75.72	$180.33
			OFFICE SUPPLIES, GENERAL	$29.97	
			OFFICE SUPPLIES, GENERAL	$74.64	
222904	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	$592.17	$592.17
222906	101-7101-531.31-65	PRO SAFETY INC	HARDWARE SUPPLIES	$403.20	$403.20
222911	101-7101-531.20-05	RITTER GIS	CITYWORKS SUPPORT	$475.00	$475.00
222912	426-7101-571.50-25	RJN GROUP INC	MWRD INSPECTIONS	$685.00	$685.00
222916	101-7101-531.31-65	ROUTE 12 RENTAL CO INC	KEROSENE	$52.00	$52.00
222925	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$35.96	$35.96
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$21.18	$21.18
222931	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	BOILER SAFETY	$1,050.00	$1,050.00
222932	101-7101-531.31-85	STEINER ELECTRIC	ELECTRICAL EQUIP/SUP	$240.67	$240.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222947	101-7101-531.31-65	TRAFFIC CONTROL & PROTECTION	TRAFFIC WATER WALL	$2,152.50	$2,152.50
222949	101-7101-531.22-03	TYLER TECHNOLOGIES INC	EXECUTIME	$175.00	$175.00
222951	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	$23.03	$1,032.68
			FLOOR MATS	$36.90	
			FLOOR MATS	$97.30	
			FLOOR MATS	$30.47	
			FLOOR MATS	$23.03	
			FLOOR MATS	$78.47	
			FLOOR MATS	$35.90	
			FLOOR MATS	$25.71	
			FLOOR MATS	$40.42	
			FLOOR MATS	$104.48	
			FLOOR MATS	$33.60	
			FLOOR MATS	$25.71	
			FLOOR MATS	$84.51	
			FLOOR MATS	$39.36	
			FLOOR MATS	$25.71	
			FLOOR MATS	$40.42	
			FLOOR MATS	$104.48	
			FLOOR MATS	$33.60	
			FLOOR MATS	$25.71	
			FLOOR MATS	$84.51	
			FLOOR MATS	$39.36	
222954	101-7101-531.22-02	DAVID VAN RYN	CDL REIMBURSEMENT	$50.00	$50.00
222962	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,309.65	$2,309.65

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222971	101-7101-531.20-05	WILSON CONSULTING	ATT AUDIT	$375.00	$375.00
222972	101-7101-531.22-03	WOLFGRAM JOE	TRAVEL & TRAINING	$434.70	$434.70
222975	101-7101-531.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLY	$1,465.99	$1,465.99
801937	101-7101-531.21-50	NICOR	ACCT 06802945268	$37.54	$9,056.57
			ACCT 15839647334	$363.58	
			ACCT 19426400008	$123.59	
			ACCT 25422686599	$2,008.23	
			ACCT 28178600004	$430.91	
			ACCT 38096400007	$950.64	
			ACCT 38178600003	$358.59	
			ACCT 40178600009	$169.80	
			ACCT 53278600001	$2,091.29	
			ACCT 58401600000	$586.53	
			ACCT 72489260108	$227.49	
			ACCT 94830700004	$550.47	
			ACCT 97034457784	$1,157.91	
801938	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	$31.55	
			ACCT 2278061084	$296.80	$8,723.25
			ACCT 4321662000	$2,035.64	
			ACCT 7363016029	$6,359.26	
801939	101-7101-531.22-70	AT & T	ACCT 84734215365273	$48.87	
			ACCT 84739420624707	$49.11	$1,041.48
			ACCT 84739443682112	$48.87	
			ACCT 847R1902892011	$894.63	
801940	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054513	$824.70	$824.70

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$268,737.23**
				Department 71 Total	**$268,737.23**

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222762	505-7201-561.31-55	ADDISON BUILDING MATERIAL CO	SERVICE BLDG MAINT	$62.76	$83.44
			SERVICE BLDG MAINT	$20.68	
222766	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	$31.69	$149.71
			HARDWARE SUPPLIES	$28.23	
			HARDWARE SUPPLIES	$32.81	
			HARDWARE SUPPLIES	$56.98	
222796	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	$1.04	$189.39
			TELECOMMUNICATIONS	$188.35	
222824	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	$1,992.50	$1,992.50
222834	505-7201-561.21-35	HBK WATER METER SERVICE INC	METERS PARTS	$2,167.25	$2,167.25
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS PARTS	$468.80	$468.80
222836	505-7201-561.50-20	HELLER LUMBER CO	ANNEX PROJECT	$42.40	$42.40
222841	505-7201-561.22-03	MIKE IGNOFFO	TRAVEL & TRAINING	$85.00	$85.00
222854	505-7201-561.31-55	JON-DON INC	SERVICE BLDG MAINT	$849.84	$849.84
222855	505-7201-561.22-03	ASHLEY KARR	TRAVEL & TRAINING	$85.00	$85.00
222862	505-7201-561.30-35	LAWLOR, JOHN	SAFETY SHOE REIMBURSEMENT	$200.00	$200.00
222863	505-7201-561.31-60	LEAHY WOLF CO	GENERATOR OIL	$995.78	$995.78
222871	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	FUEL,OIL,GREASE, & LUBES	$56.94	$56.94
	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	$251.61	$413.64
			JANITORIAL SUPPLIES	$74.04	
			JANITORIAL SUPPLIES	$63.80	
			HARDWARE SUPPLIES	$24.19	
222892	505-7201-561.22-03	NORDIN DAVID	TRAVEL & TRAINING	$85.00	$85.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222896	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$163.02	$232.51
			OFFICE SUPPLIES, GENERAL	$16.66	
			OFFICE SUPPLIES, GENERAL	$52.83	
	505-7201-561.50-10	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	($577.85)	($577.85)
222903	505-7201-561.31-65	PHENOVA INC	PROFICIENCY TEST SAMPLES	$302.76	$302.76
222904	505-7201-561.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	$592.17	$592.17
222905	505-7201-561.22-03	PREUCIL JOHN	TRAVEL & TRAINING	$309.00	$309.00
222920	505-7201-561.22-03	BRIGET SCHWAB	TRAVEL & TRAINING	$85.00	$85.00
222925	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$50.14	$50.14
	505-7201-561.50-20	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$45.42	$45.42
222928	505-7201-561.21-02	SOUND INCORPORATED	TELECOMMUNICATIONS	$1,884.47	$1,884.47
222930	505-7201-561.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	$27.06	$27.06
222935	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	$3,712.00	$3,712.00
222939	505-7201-561.20-05	SUSTAINABLE SYSTEMS LLC	RISK ASSESSMENT	$2,400.00	$2,400.00
222941	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	$9,900.00	$13,929.10
			SERVICE METER	$2,885.00	
			SERVICE METER	$1,144.10	
222948	505-7201-561.22-03	VERONICA TREVINO	TRAVEL & TRAINING	$309.00	$309.00
222961	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	$1,348.96	$1,348.96
222962	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	$1,539.77	$1,539.77
222976	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$952.68	$2,472.08
			WATER SEWER SYSTEM SUPPLY	$1,519.40	
801936	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1109311	$117.72	$117.72
801937	505-7201-561.21-50	NICOR	ACCT 05850400002	$65.76	$887.48
			ACCT 16797600000	$124.65	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801937	505-7201-561.21-50	NICOR	ACCT 19278600002	$220.23	$887.48
			ACCT 42567835683	$39.05	
			ACCT 58544400003	$77.77	
			ACCT 76830700001	$240.96	
			ACCT 90920700003	$119.06	
801938	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	$196.36	$480.80
			ACCT 0368380009	$30.88	
			ACCT 0684023014	$138.21	
			ACCT 1092085063	$115.35	
801939	505-7201-561.22-70	AT & T	ACCT 84759021056118	$936.33	$1,146.36
			ACCT 84759080850047	$210.03	
801940	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205459	$3,870.24	$9,578.33
			ACCT 92054511	$475.72	
			ACCT 9205453	$2,830.65	
			ACCT 9205454	$2,401.72	
				Division 1 Total	$48,736.97
				Department 72 Total	$48,736.97

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	MUNICIPAL GARAGE CLEANING	$417.84	$417.84
801938	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$867.82	$977.61
			ACCT 4643715006	$19.62	
			ACCT 5231622008	$90.17	
				Division 1 Total	$1,395.45

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222761	235-7302-532.31-65	ACTIVE ELECTRICAL SUPPLY CO	VAIL GARAGE LIGHTING	$475.77	$475.77
222815	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	VAIL GARAGE CLEANING	$1,323.16	$1,323.16
				Division 2 Total	$1,798.93

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	NORTH GARAGE CLEANING	$1,323.16	$1,323.16
801937	235-7303-532.21-50	NICOR	ACCT 12690400002	$37.54	$37.54
801940	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054510	$3,352.66	$3,352.66
				Division 3 Total	$4,713.36

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222815	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	EVERGREEN GARAGE CLEANING	$417.84	$417.84
801937	235-7304-532.21-50	NICOR	ACCT 92296400002	$127.31	$127.31
				Division 4 Total	$545.15

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 73 Total	**$8,452.89**

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Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222765	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	$748.88	$748.88
222766	621-7501-551.30-35	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$142.29	$142.29
	621-7501-551.31-51	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$234.39	$294.38
			BATTERIES	$59.99	
	621-7501-551.31-65	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$159.98	$271.23
			VEH MAINTENANCE SUPPLY	$111.25	
222771	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$102.89	$1,603.62
			VEH MAINTENANCE SUPPLY	$7.11	
			VEH MAINTENANCE SUPPLY	$1,006.08	
			VEH MAINTENANCE SUPPLY	$276.18	
			VEH MAINTENANCE SUPPLY	$210.16	
			VEH MAINTENANCE SUPPLY	($50.00)	
			VEH MAINTENANCE SUPPLY	$51.20	
222783	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$5.65	$2,181.70
			VEH MAINTENANCE SUPPLY	$156.70	
			VEH MAINTENANCE SUPPLY	$55.74	
			VEH MAINTENANCE SUPPLY	$30.96	
			VEH MAINTENANCE SUPPLY	$628.99	
			VEH MAINTENANCE SUPPLY	$30.09	
			VEH MAINTENANCE SUPPLY	$4.75	
			VEH MAINTENANCE SUPPLY	$54.89	
			VEH MAINTENANCE SUPPLY	($52.40)	
			VEH MAINTENANCE SUPPLY	$16.99	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222783	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$66.09	$2,181.70
			VEH MAINTENANCE SUPPLY	$568.21	
			VEH MAINTENANCE SUPPLY	($54.89)	
			VEH MAINTENANCE SUPPLY	$24.57	
			VEH MAINTENANCE SUPPLY	$79.07	
			VEH MAINTENANCE SUPPLY	$7.16	
			VEH MAINTENANCE SUPPLY	$297.44	
			VEH MAINTENANCE SUPPLY	$122.62	
			VEH MAINTENANCE SUPPLY	$62.18	
			VEH MAINTENANCE SUPPLY	$76.89	
222789	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$24.52	$2,008.43
			VEH MAINTENANCE SUPPLY	$602.11	
			VEH MAINTENANCE SUPPLY	$281.43	
			VEH MAINTENANCE SUPPLY	$166.59	
			VEH MAINTENANCE SUPPLY	$119.95	
			VEH MAINTENANCE SUPPLY	$150.22	
			VEH MAINTENANCE SUPPLY	$214.35	
			VEH MAINTENANCE SUPPLY	$80.90	
			VEH MAINTENANCE SUPPLY	$51.12	
			VEH MAINTENANCE SUPPLY	$174.02	
			VEH MAINTENANCE SUPPLY	$109.76	
			VEH MAINTENANCE SUPPLY	$95.00	
			VEH MAINTENANCE SUPPLY	$245.12	
			VEH MAINTENANCE SUPPLY	$34.78	
			VEH MAINTENACE SUPPLY	($162.92)	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222789	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	($24.52)	$2,008.43
			VEH MAINTENANCE SUPPLY	($154.00)	
222792	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	$137.34	$137.34
222827	621-7501-551.31-65	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	$1,490.70	$1,490.70
	621-7501-551.31-85	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	$1,178.00	$1,178.00
222844	621-7501-551.21-07	IL SECRETARY OF STATE	PLATE TRANSFER	$25.00	$25.00
222859	621-7501-551.31-51	KUEPER NORTH AMERICAN LLC	VEH MAINTENANCE SUPPLY	$4,080.00	$4,080.00
222866	621-7501-551.21-62	LIBERTY TIRE RECYCLING	TIRE DISPOSAL	$261.62	$261.62
222867	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	$339.53	$339.53
222878	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$108.50	$96.85
			VEH MAINTENANCE SUPPLY	$8.53	
			VEH MAINTENANCE SUPPLY	$131.81	
			VEH MAINTENANCE SUPPLY	($110.97)	
			VEH MAINTENANCE SUPPLY	($58.60)	
			VEH MAINTENANCE SUPPLY	$17.58	
222885	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	$1,677.70	$1,677.70
222889	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	($21.86)	$735.64
			VEH MAINTENANCE SUPPLY	$26.99	
			VEH MAINTENANCE SUPPLY	$12.52	
			VEH MAINTENANCE SUPPLY	$9.02	
			VEH MAINTENANCE SUPPLY	$429.88	
			VEH MAINTENANCE SUPPLY	$53.98	
			VEH MAINTENANCE SUPPLY	$96.54	
			VEH MAINTENANCE SUPPLY	$128.57	
222894	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	$95.06	$440.67

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222894	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	$63.62	$440.67
			VEH MAINTENANCE SUPPLY	$281.99	
222900	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	$673.48	$893.84
			VEH MAINTENANCE SUPPLY	$186.78	
			VEH MAINTENANCE SUPPLY	$33.58	
222908	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	$168.00	$168.00
222918	621-7501-551.21-07	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$251.70	$251.70
	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$70.65	$925.02
			VEH MAINTENANCE SUPPLY	$249.65	
			VEH MAINTENANCE SUPPLY	$20.78	
			VEH MAINTENANCE SUPPLY	$90.80	
			VEH MAINTENANCE SUPPLY	$241.40	
			VEH MAINTENANCE SUPPLY	$40.96	
			VEH MAINTENANCE SUPPLY	$69.58	
			VEH MAINTENANCE SUPPLY	$141.20	
222925	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$0.45	$0.45
222934	621-7501-551.21-07	SUBURBAN ACCENTS INC	FLEET GRAPHICS	$450.00	$450.00
222936	621-7501-551.21-07	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	$1,077.90	$1,077.90
222940	621-7501-551.22-02	SYN TECH SYSTEMS INC	FUELMASTER COURSE	$599.00	$599.00
222950	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	$2,635.70	$4,885.70
			VEH MAINTENANCE SUPPLY	$2,250.00	
222951	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORM	$61.84	$123.68
			UNIFORM	$61.84	
222952	621-7501-551.20-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	$14.94	$14.94
222968	621-7501-551.21-07	WE WASH EXPRESS	CAR WASHES	$515.00	$515.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222969	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$542.20	$542.20
222970	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	$276.70	$276.70
222977	621-7501-551.31-85	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$67.60	$67.60
				Division 1 Total	$28,505.31
				Department 75 Total	$28,505.31

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Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222779	505-9001-571.50-25	BHFX LLC	CAPITAL IMPV PLANS	$522.70	$522.70
222816	505-9001-571.50-25	ERA VALDIVIA CONTRACTORS INC	SERVICE CONSTRUCTION	$211,110.00	$211,110.00
222847	505-9001-571.50-25	IMEG CORP	SERVICE CONSULTING	$52,544.97	$104,177.73
			SERVICE CONSULTING	$51,632.76	
222884	505-9001-571.50-25	MIDWEST METER INC	WATER SEWER SYSTEM SUPPLY	$2,105.00	$9,076.98
			WATER SEWER SYSTEM SUPPLY	$6,971.98	
222913	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	$1,780.00	$1,780.00
				Division 1 Total	$326,667.41
				Department 90 Total	$326,667.41

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Department: 99 Non Operating

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222881	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	$6,752.29	$6,752.29
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$830.00	$830.00
222890	101-9901-591.40-89	NAPLETON HEIGHTS MOTOR INC	SALES TAX ABATEMENT	$283,927.00	$283,927.00
				Division 1 Total	$291,509.29
				Department 99 Total	$291,509.29
TOTAL ALL FUNDS:					$1,508,976.46