VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 3-30-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	$473,863.00
215	CDBG Fund	$887.75
227	Foreign Fire Ins Tax Fund	$9,004.19
231	Criminal Investigation Fd	$9,431.89
235	Municipal Parkg Opr Fund	$12,492.59
264	TIF V	$262.50
401	Capital Projects Fund	$116,003.29
426	Storm Water Control Fund	$117,975.12
505	Water and Sewer Fund	$296,913.17
511	Solid Waste Fund SWANCC	$122,180.17
605	Health Insurance Fund	$332,471.82
611	General Liability Ins Fnd	$11,746.55
615	Workers Compensation Ins	$10,518.09
621	Fleet Operations Fund	$23,265.12
625	Technology Fund	$107,405.93
705	Police Pension Fund	$2.50
711	Fire Pension Fund	$41.50
715	Guaranty Deposits Fund	$200.00
TOTAL ALL FUNDS		$1,644,665.18

Check Date: 3-30-2020

Wednesday, April 1, 2020

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223003	235-0000-435.65-03	MOHEMMAD AZHAR	REFUND PARKING PERMITS	$120.00	$120.00
223004	101-0000-433.14-00	CARL BAKKEN	REFUND AMBULANCE CLAIM	$325.36	$325.36
223009	101-0000-421.99-00	BEEBE HEATING & A/C , INC	OL REFUNDS	$156.00	$156.00
223013	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	$1,233.60	$2,672.50
			REFUND AMBULANCE CLAIM	$1,438.90	
223020	101-0000-402.25-00	BUCHANAN ENERGY	REFUND FOOD & BEV OVRPMT	$91.66	$91.66
223022	235-0000-435.65-03	BONNIE BURGESS	REFUND PARKING PERMIT	$40.00	$40.00
223024	235-0000-435.65-02	LORI BUSH	REFUND PARKING PERMIT	$30.00	$30.00
223037	101-0000-140.05-00	CITIZEN OBSERVER LLC	ANNUAL SUBSCRIPTION	$2,950.00	$2,950.00
223041	235-0000-435.65-03	JOHN COLE	REFUND PARKING PERMIT	$40.00	$40.00
223084	101-0000-433.14-00	HUMANA-MEDICARE	REFUND AMBULANCE CLAIM	$210.80	$210.80
223118	235-0000-435.65-03	IGOR MALAMUD	REFUND PARKING PERMITS	$120.00	$120.00
223124	235-0000-435.65-03	MARLA MENOLASCINO	REFUND PARKING PERMIT	$80.00	$80.00
223125	101-0000-489.85-00	MERCHANTS CREDIT GUIDE CO	COLLECTION FEES	$23.08	$23.08
223126	101-0000-431.40-00	DANIEL MERGENS	LICENSE SUSPENSION FEE	$20.00	$20.00
223138	101-0000-421.10-00	NATIONAL RESTORATION SYSTEMS	OL REFUNDS	$26.00	$26.00
223141	101-0000-433.14-00	NATL GOVERNMENT SERVICES	REFUND AMBULANCE CLAIM	$373.03	$373.03
223153	101-0000-433.14-00	PAUL PINCAWIS	REFUND AMBULANCE CLAIM	$94.25	$94.25
223163	101-0000-421.05-00	LINDA ROTHERMEL	REFUND VEHICLE STICKER	$5.00	$5.00
223184	505-0000-452.42-00	ANN STAUFFER	REFUND WATER BILL OVRPYMT	$32.94	$32.94
223199	101-0000-421.10-00	TOWER SHOW PRODUCTION/ SPRING	OL REFUNDS	$230.00	$230.00
223203	715-0000-220.93-00	U S WATERPROOFING	BOND REFUND	$200.00	$200.00
223214	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION PREMIUM	$1,180.22	$4,573.69

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223214	101-0000-211.06-00	VISION SERVICE PLAN	PREMIER VISION PREMIUM	$3,393.47	$4,573.69
223224	101-0000-441.15-00	ANASTACIO ZAMARRIPA	REFUND PARKING TICKET	$25.00	$25.00
801946	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA CTA BENEFIT PROGRAM	$175.00	$175.00
901557	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$3,683.78	$3,683.78
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	$721.00	$721.00
901558	101-0000-210.81-00	DEARBORN LIFE INS CO	SHORT TERM DISABILITY-VH	$6,264.12	$6,264.12
901562	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$4,596.82	$4,596.82
				Division 0 Total	$27,880.03
				Department 0 Total	$27,880.03

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223029	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING	$525.00	$525.00
223111	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	$2,250.00	$2,250.00
901563	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$12.50	$12.50
				Division 1 Total	$2,787.50
				Department 1 Total	$2,787.50

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223028	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	$32.15	$32.15
223079	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	($60.00)	$116.49
			SALSA 17	$135.84	
			SLICE ARMANDSPIZZERIA	$40.65	
	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM SR8OS9Z03 A	$39.99	$39.99
223146	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$32.12	$32.12
223212	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$127.99	$127.99
901563	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$8.90	$8.90
				Division 1 Total	$357.64
				Department 2 Total	$357.64

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Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223010	605-0301-552.20-55	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	$5,412.96	$5,412.96
223060	101-0301-503.20-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$35.96	$35.96
	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$52.88	$52.88
223079	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	CITYTECH	$390.00	$390.00
	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	$75.00	$75.00
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US WW2F045Y3	$19.99	$19.99
	615-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETYFORHUMANRESOURCES	$219.00	$219.00
	615-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	WPY ILLINOIS PUBLIC EM	$75.00	$75.00
223085	615-0301-552.19-30	IL DEPT OF EMPLOYMENT SECURITY	UNEMPLOYMENT - P. SPOERRY	$4,710.00	$4,710.00
223090	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	W/C FEBRUARY DEDUCTIBLE	$4,766.01	$5,514.09
			CLOSED CLAIMS FEBRUARY	$748.08	
223151	101-0301-503.40-70	PETTY CASH	WELLBEING EVENT SUPPLIES	$9.98	$9.98
901558	605-0301-552.20-65	DEARBORN LIFE INS CO	VILLAGE BASIC LIFE	$3,045.80	$6,594.97
			VILLAGE SUPPL LIFE	$3,261.70	
			DIRECTORS BASIC LIFE	$287.47	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY BASIC LIFE	$651.55	$742.95
			LIBRARY SUPPL LIFE	$91.40	
901559	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	EBC FLEX FEES	$631.00	$631.00
901561	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING	$319,089.94	$319,089.94
901563	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$11.30	$11.30
				Division 1 Total	$343,585.02
				Department 3 Total	$343,585.02

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223039	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	$6,700.00	$6,700.00
223059	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	$246.00	$6,058.50
			LEGAL SERVICES	$5,812.50	
223060	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$56.69	$56.69
223161	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$1,215.00	$1,215.00
223188	101-0401-503.30-05	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	$175.00	$175.00
223195	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	$325.30	$325.30
223223	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
901563	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$45.00	$45.00
				Division 1 Total	$14,716.39
				Department 4 Total	$14,716.39

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222991	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$6,982.45	$6,982.45
223054	101-0501-503.22-01	DAILY HERALD	ADVERTISING	$166.05	$461.70
			OFFICE MACHINES & ACCESS	$175.50	
			ADVERTISING	$52.65	
			ADVERTISING	$67.50	
223079	101-0501-503.22-02	HARRIS TRUST & SAVINGS BANK	GOVERNMENT FINANCE OFF	$940.00	$940.00
	101-0501-503.30-01	HARRIS TRUST & SAVINGS BANK	CRAINS CHIC SUBSCRIP	$49.50	$49.50
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 348O27W03	$14.99	$14.99
223090	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	AUTO FEBRUARY DEDUCTIBLE	$2,520.00	$11,696.55
			GENERAL LIAB FEBRUARY	$9,176.55	
223146	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$522.64	$863.16
			OFFICE SUPPLIES, GENERAL	$12.34	
			OFFICE SUPPLIES, GENERAL	$159.99	
			OFFICE SUPPLIES, GENERAL	$87.91	
			OFFICE SUPPLIES, GENERAL	$80.28	
223172	505-0501-503.22-10	SEBIS DIRECT INC	SERVICE PRINTING	$1,446.89	$1,446.89
223176	101-0501-503.20-05	SIKICH LLP	SERVICE PROFESSIONAL	$7,850.00	$9,850.00
			SERVICE PROFESSIONAL	$2,000.00	
	505-0501-503.20-05	SIKICH LLP	SERVICE PROFESSIONAL	$11,300.00	$11,300.00
223213	611-0501-552.20-70	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	$50.00	$50.00
901563	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$980.00	$980.00
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,186.40	$1,186.40
				Division 1 Total	$45,821.64

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 5 Total	**$45,821.64**

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2209	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$392.73	$392.73
223055	625-0601-572.50-10	DELL MARKETING LP	COMPUTERS,DP & WORD PROC.	$32,881.23	$32,881.23
223060	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$28.48	$28.48
223079	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US VO8AW1MI3	$104.95	$104.95
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	NAGIOSENTER	$795.00	$3,507.06
			SOLARWINDS	$693.47	
			ZOHO CORPORATION	$1,635.00	
			SOLARWINDS	($64.47)	
			ZOOM.US	$148.26	
			ZOOM.US	$299.80	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 7Z2TD9P13 A	$81.99	$13,787.97
			CDW GOVT #WZZ9174	$949.02	
			CDW GOVT #XCR3136	$1,549.21	
			DMI DELL HLTHCR/PTR	$9,715.68	
			CDW GOVT #XDP0611	$290.51	
			DMI DELL HLTHCR/PTR	$1,201.56	
223086	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	COMPUTERS,DP & WORD PROC.	$109.00	$109.00
223089	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$1,975.19	$1,975.19
223146	625-0601-553.30-05	OFFICE DEPOT	IT/GIS OFFICE SUPPLIES	$46.98	$122.38
			IT/GIS OFFICE SUPPLIES	$6.98	
			OFFICE SUPPLIES	$68.42	
223154	625-0601-572.50-10	PLANTE MORAN LLC	COMPUTERS,DP & WORD PROC.	$37,410.00	$37,410.00
223189	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	$16,861.80	$16,861.80

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223221	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	$111.97	$111.97
223222	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	$111.97	$111.97
901563	625-0601-553.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1.20	$1.20
				Division 1 Total	$107,405.93
				Department 6 Total	$107,405.93

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Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223087	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	SERVICE CONSULTING	$8,237.50	$8,237.50
				Division 8 Total	$8,237.50

Division: 17

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223066	101-1017-502.40-58	FRONTIER DAYS INC	SPONSORSHIP/CITIZEN WITH	$1,000.00	$1,000.00
				Division 17 Total	$1,000.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223215	101-1018-502.40-55	VISUAL EDGE CREATIVE SERVICES	HEARTS OF GOLD INVITATION	$395.00	$1,547.00
			HEARTS OF GOLD BOOKLET	$1,152.00	
				Division 18 Total	$1,547.00
				Department 10 Total	$10,784.50

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222997	101-3001-511.33-30	ARLINGTON HTS CRIME STOPPERS	REGISTRATION	$100.00	$100.00
223012	101-3001-511.21-65	BIO ONE CHICAGO	BIO-HAZARD CLEANING	$50.00	$50.00
223018	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	$1,440.00	$1,440.00
223027	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	$350.00	$350.00
223048	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$322.50	$322.50
223049	101-3001-511.22-03	CONCERNS OF POLICE SURVIVORS	REGISTRATION	$867.00	$867.00
223052	101-3001-511.33-05	CROWN TROPHY	ENGRAVING	$60.00	$60.00
223079	101-3001-511.21-65	HARRIS TRUST & SAVINGS BANK	COMCAST CHICAGO CS 1X	$221.56	$221.56
	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	HILTON GARDEN INN OSHK	$480.00	$535.00
			SAFE KIDS WORLDWIDE	$55.00	
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 138376IQ3 A	$149.99	$149.99
	101-3001-511.30-20	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 373JV4D93 A	$224.95	$224.95
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	TLF AMLINGS FLOWERLAND	$50.00	$509.46
			JIMMY JOHNS - 748 - MO	$210.80	
			JIMMY JOHNS - 748 - MO	$248.66	
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 5M9CH9YR3	$182.99	$3,462.55
			AMZN MKTP US PM0SW9OI3	$267.48	
			AMZN MKTP US VF5F28EN3	$218.86	
			AMZN MKTP US WB5Q71FO3	$251.22	
			JEWEL-OSCO	$148.60	
			SP WIZARD PINS	$565.00	
			AMAZON.COM EI4NW0W33	$69.60	
			AMZN MKTP US K41XB2C03	$4.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US LC8PL5LO3	$39.49	$3,462.55
			HOMEDEPOT.COM	$339.90	
			THE HOME DEPOT #6701	$106.92	
			2XL CORP	$164.31	
			AMZN MKTP US 2P7474KO3	$394.90	
			AMZN MKTP US 5I9YV83B3	$282.93	
			AMZN MKTP US OA8GO6TO3	$355.41	
			AMZN MKTP US US7WR0Q43	$69.99	
223095	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	$98.00	$1,771.45
			CLOTHING & APPAREL	$116.00	
			CLOTHING & APPAREL	$40.00	
			CLOTHING & APPAREL	$130.65	
			CLOTHING & APPAREL	$93.00	
			CLOTHING & APPAREL	$352.15	
			CLOTHING & APPAREL	$140.30	
			CLOTHING & APPAREL	$809.40	
			CLOTHING & APPAREL	$98.95	
			CLOTHING & APPAREL	($107.00)	
223102	101-3001-511.21-02	KARA COMPANY INC	SERVICE EQUIPMENT	$145.00	$145.00
223109	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	$1,987.84	$1,987.84
223117	101-3001-511.33-05	MAJOR CASE ASSISTANCE TEAM	REGISTRATION	$200.00	$200.00
223119	101-3001-511.33-25	MC KESSON MEDICAL SURGICAL	SUPPLIES	$99.89	$99.89
223120	101-3001-511.33-25	MC KESSON MEDICAL SURGICAL GOV	SUPPLIES	$125.99	$125.99
223125	101-3001-511.21-65	MERCHANTS CREDIT GUIDE CO	SERVICE PROFESSIONAL	$27.20	$27.20
223134	101-3001-511.22-03	MSAB INC	REGISTRATION	$2,990.00	$2,990.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223142	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$125.00	$125.00
223143	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$61,937.78	$61,937.78
223145	101-3001-511.22-03	NORTHWESTERN UNIVERSITY	REGISTRATION	$22.00	$22.00
223146	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$130.85	$1,303.46
			OFFICE SUPPLIES, GENERAL	$851.43	
			OFFICE SUPPLIES, GENERAL	$108.33	
			OFFICE SUPPLIES, GENERAL	$108.10	
			OFFICE SUPPLIES, GENERAL	$104.75	
223150	101-3001-511.33-25	PENNCARE	SUPPLIES	$1,980.00	$1,980.00
223152	101-3001-511.33-25	PETTY CASH/POLICE	CLEANING SUPPLIES	$4.79	$95.56
			CLEANING SUPPLIES	$5.27	
			CLEANING SUPPLIES	$5.50	
			NORTH SUB CHIEFS ASSN MTG	$80.00	
223155	101-3001-511.22-03	POLICE LAW INSTITUTE	REGISTRATION	$1,830.00	$1,830.00
223157	101-3001-511.33-25	RED ARROW SALES	SUPPLIES	$128.00	$256.00
			SUPPLIES	$128.00	
223168	101-3001-511.33-25	SAMS CLUB/SYNCHRONY BANK	POLICE EQUIPMENT & SUPPLY	$208.34	$208.34
223173	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	$35.88	$364.48
			HARDWARE SUPPLIES	$15.98	
			HARDWARE SUPPLIES	$1.92	
			POLICE EQUIPMENT & SUPPLY	$1.20	
			POLICE EQUIPMENT & SUPPLY	$217.21	
			POLICE EQUIPMENT & SUPPLY	$3.59	
			HARDWARE SUPPLIES	$9.99	
			POLICE EQUIPMENT & SUPPLY	$42.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223173	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	$35.76	$364.48
223179	101-3001-511.30-35	SPECIAL T UNLIMITED	ACADEMY CLOTHING	$210.00	$210.00
223190	101-3001-511.22-03	CHRISTOPHER TATMAN	TUITION REIMBURSEMENT	$900.50	$900.50
223210	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$2,378.26	$2,378.26
901563	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$597.25	$597.25
				Division 1 Total	$87,849.01

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222992	231-3003-511.40-01	ANIMAL EYE CONSULTANTS	K-9 EYE EXAM	$250.00	$250.00
223037	231-3003-511.40-11	CITIZEN OBSERVER LLC	ANNUAL SUBSCRIPTION	$2,950.00	$2,950.00
223067	231-3003-511.40-11	GALLS LLC	POLICE EQUIPMENT & SUPPLY	$5,477.22	$5,477.22
223139	231-3003-511.40-11	NATL ASSOCIATION OF TOWN WATCH	SUPPLIES	$392.84	$392.84
223170	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$76.88	$361.83
			CANINE UNIT PROGRAM	$144.97	
			CANINE UNIT PROGRAM	$69.99	
			CANINE UNIT PROGRAM	$69.99	
				Division 3 Total	$9,431.89
				Department 30 Total	$97,280.90

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Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222983	101-3501-512.31-45	AIR ONE EQUIPMENT	JANITORIAL SUPPLIES	$190.20	$190.20
223014	101-3501-512.31-45	BOUND TREE MEDICAL LLC	DISINFECTANT WIPES	$48.93	$48.93
	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$661.80	$1,163.42
			DISINFECTING WIPES	$160.77	
			MEDICAL SUPPLIES	$21.54	
			MEDICAL SUPPLIES	$319.31	
223063	101-3501-512.30-35	FIRE SERVICE INC	TURNOUT GEAR REPAIR	$199.06	$199.06
223064	101-3501-512.31-85	FIREFIGHTING DEPOT	HARDWARE SUPPLIES	$2,135.00	$2,135.00
223072	101-3501-512.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	$85.36	$85.36
	101-3501-512.33-50	GRAINGER W W INC	HARDWARE SUPPLIES	$237.08	$474.16
			HARDWARE SUPPLIES	$237.08	
223079	101-3501-512.21-02	HARRIS TRUST & SAVINGS BANK	LION GROUP	$170.16	$170.16
	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	TEAMSNAP	$69.99	$69.99
	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	CE SOLUTIONS	$399.00	$1,251.00
			FDIC/EMS TODAY	$817.00	
			PAYPAL METROFIRECH	$35.00	
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	AQUA LUNG AMERICA INC	$375.00	$375.00
	101-3501-512.31-45	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US U43897UH3	$404.70	$404.70
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US TL85G4393	$118.95	$118.95
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM T96P65FP3	$6.12	$178.53
			AMZN MKTP US W99AS0TL3	$10.99	
			GFS STORE #0204	$111.42	
			TLF AMLINGS FLOWERLAND	$50.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223083	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	$117.88	$117.88
223089	101-3501-512.30-05	INSIGHT PUBLIC SECTOR	COMPUTER SUPPLIES	$302.31	$3,445.20
			COMPUTER SUPPLIES	$3,142.89	
223095	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	$89.95	$1,053.50
			CLOTHING & APPAREL	$89.95	
			CLOTHING & APPAREL	$517.05	
			CLOTHING & APPAREL	$97.90	
			CLOTHING & APPAREL	$116.75	
			CLOTHING & APPAREL	$35.95	
			CLOTHING & APPAREL	$35.95	
			CLOTHING & APPAREL	$70.00	
223105	101-3501-512.21-65	KRONOS INCORPORATED	SERVICE DATA PROC, SFTWR	$5,080.07	$5,080.07
223106	101-3501-512.31-65	ANDREW LARSON	SUPPLIES REIMBURSEMENT	$250.38	$250.38
223115	101-3501-512.22-02	MABAS DIVISION #1	2020 DUES	$5,000.00	$5,000.00
223120	101-3501-512.33-50	MC KESSON MEDICAL SURGICAL GOV	THERMOMETERS	$834.90	$834.90
223127	101-3501-512.22-02	METROPOLITAN FIRE CHIEFS ASSN	2020 DUES	$200.00	$200.00
223136	101-3501-512.22-02	NAEMSE	2020 DUES	$95.00	$95.00
223140	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	2020 DUES	$175.00	$175.00
223143	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$20,645.93	$20,645.93
223146	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$72.05	$547.32
			OFFICE SUPPLIES, GENERAL	$48.00	
			OFFICE SUPPLIES, GENERAL	$312.00	
			OFFICE SUPPLIES, GENERAL	$74.43	
			OFFICE SUPPLIES, GENERAL	$40.84	
	101-3501-512.31-65	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$151.02	$459.42

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223146	101-3501-512.31-65	OFFICE DEPOT	FURNITURE, OFFICE	$308.40	$459.42
223150	101-3501-512.33-50	PENNCARE	HAND SANITIZER	$127.47	$347.70
			HAND SANITIZER	$26.25	
			HAND SANITIZER	$148.98	
			MEDICAL SUPPLIES	$45.00	
223158	101-3501-512.22-03	DAVID ROBERTS	TUITION REIMBURSEMENT	$456.25	$456.25
223160	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	CFO CLASS- HANSEN	$400.00	$800.00
			CFO CLASS-HANSEN	$400.00	
223173	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$86.34	$169.27
			FIRE PROTECTION EQUIP/SUP	$82.93	
223186	101-3501-512.33-50	STRYKER SALES CORP	MEDICAL SUPPLIES	$313.63	$313.63
	401-3501-572.50-15	STRYKER SALES CORP	EMERGENCY MEDICAL SUPPLY	$17,262.94	$17,262.94
223188	101-3501-512.22-10	SUMMIT PRINT SOLUTIONS	BUSINESS CARDS	$50.00	$50.00
223198	101-3501-512.31-60	TOTAL FIRE & SFETY INC	FIRE EXTINGUISHER SERVICE	$166.57	$166.57
223204	101-3501-512.33-50	ULINE INC	PROTECTIVE CLOTHING	$1,161.84	$2,256.19
			PROTECTIVE CLOTHING	$497.20	
			PROTECTIVE CLOTHING	$597.15	
223207	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	$10.14	$107.49
			SHIPPING/DELIVERY SERVICE	$97.35	
223208	401-3501-572.50-15	US DIGITAL DESIGNS INC	FIRE PROTECTION EQUIP/SUP	$48,036.86	$48,036.86
223223	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$189.00
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223225	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$197.16	$197.16
901563	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$17.10	$17.10
				Division 1 Total	$115,139.22
				Department 35 Total	$115,139.22

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Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222978	227-3701-512.50-15	ABT ELECTRONICS	FURNITURE, NON OFFICE	$3,363.99	$3,363.99
223016	227-3701-512.22-03	JAMES BRANIFF	TEXTBOOK REIMBURSEMENT	$203.21	$203.21
223033	227-3701-512.22-03	ROSS CHAPMAN	TEXTBOOK REIMBURSEMENT	$113.99	$113.99
223043	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 1026712	$1,000.00	$1,000.00
223044	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 0027851	$1,000.00	$1,000.00
223045	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 072 0232006	$1,000.00	$1,000.00
223046	227-3701-512.50-15	COMCAST CABLE	ACT# 8771 10 071 0003365	$1,000.00	$1,000.00
223095	227-3701-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	$441.00	$1,323.00
			CLOTHING & APPAREL	$441.00	
			CLOTHING & APPAREL	$441.00	
				Division 1 Total	$9,004.19
				Department 37 Total	$9,004.19

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Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222996	101-4001-521.40-40	ARLINGTON HTS CHAMBER OF COM	SERVICE MISCELLANEOUS	$13,641.00	$13,641.00
223005	401-4001-571.50-30	BANNERVILLE USA	SERVICE MISCELLANEOUS	$3,756.00	$3,756.00
223076	264-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	$262.50	$262.50
223079	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$0.99
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US TE8M58ZP3	$320.99	$320.99
	101-4001-521.40-40	HARRIS TRUST & SAVINGS BANK	ARLINGTON HEIGHTS CHAM	$50.00	$50.00
223101	401-4001-571.50-30	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	$4,537.20	$4,537.20
223108	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	$229.25	$229.25
223197	101-4001-521.20-05	TKB ASSOCIATES INC	SERVICE MISCELLANEOUS	$3,160.08	$3,160.08
223223	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$37.96	$37.96
901563	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$2,285.10	$2,285.10
				Division 1 Total	$28,281.07
				Department 40 Total	$28,281.07

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Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223060	215-4101-522.41-02	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$37.75	$37.75
223176	215-4101-522.41-02	SIKICH LLP	SERVICE PROFESSIONAL	$850.00	$850.00
				Division 1 Total	$887.75
				Department 41 Total	$887.75

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Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223060	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$36.01	$107.84
			SHIPPING/DELIVERY SERVICE	$35.83	
			SHIPPING/DELIVERY SERVICE	$36.00	
223073	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	$375.00	$562.50
			ENGINEERING REVIEW	$187.50	
223079	101-4501-523.22-02	HARRIS TRUST & SAVINGS BANK	IDPH ONLINE RENEWAL	$153.38	$153.38
223128	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	$12,753.30	$12,753.30
223146	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$455.05	$586.28
			OFFICE SUPPLIES, GENERAL	$131.23	
223147	101-4501-523.30-35	OLSEN SAFETY EQUIPMENT CORP	SAFETY GEAR	$298.70	$298.70
223174	101-4501-523.30-35	SHU BEE	SAFETY GEAR	$265.13	$265.13
223194	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$76.00	$76.00
223223	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$141.09
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$30.09	
901563	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$156.45	$156.45
				Division 1 Total	$15,100.67
				Department 45 Total	$15,100.67

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Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2210	101-7001-541.22-02	IL DEPT OF PUBLIC HEALTH	VISION & HEARING CERTIFICATION	$60.00	$60.00
222985	101-7001-541.21-65	ALTHEA J BEAN CI CT NIC	INTERPRETING SERVICES	$100.00	$100.00
222995	101-7001-541.20-25	ARLINGTON CENTER FOR RECOVERY	COUNSELING	$400.00	$400.00
223026	101-7001-541.40-60	CAGAN MANAGEMENT	RHAP PROGRAM	$1,200.00	$1,200.00
223035	101-7001-541.21-65	CHICAGO TITLE COMPANY LLC	ENVIRONMENTAL HEALTH PROP	$75.00	$75.00
223079	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	$5.00	$39.00
			SFAX	$29.00	
			SFAX	($5.00)	
			SFAX	$10.00	
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS ENVIRONMENTAL	$285.00	$357.32
			ARMANDS PIZZERIA	$72.32	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM QV2O80HN3 A	$13.85	$38.84
			AMAZON.COM AI74C70W3	$24.99	
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	GLAXOSMITHKLINE PHARMA	$488.36	$488.36
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	RESIDENT BILLING SERVI	$133.38	$521.16
			MOTEL 6 ARLINGTON HEIGHT	$127.66	
			RED ROOF INN	$141.12	
			SQ ALLIED A/C & HEATING	$119.00	
223103	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	$150.00	$150.00
223119	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	$69.67	$741.76
			NURSING CLINIC SUPPLIES	$133.32	
			NURSING CLINIC SUPPLIES	$22.27	
			NURSING CLINIC SUPPLIES	$494.23	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223119	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	$22.27	$741.76
223148	101-7001-541.20-25	OWENS & ASSOCIATES COUNSELING	COUNSELING	$150.00	$150.00
223151	101-7001-541.22-03	PETTY CASH	MILEAGE FOR INSPECTION	$20.70	$76.47
			SUPPLIES MAYORS CAUCUS	$55.77	
	101-7001-541.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	$15.92	$15.92
223167	101-7001-541.40-60	S & L MANAGEMENT CO INC	RHAP PROGRAM	$550.00	$550.00
223182	101-7001-541.21-65	STACY SHEIN STAPLETON	INTERPRETING SERVICES	$200.00	$200.00
901563	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,127.60	$1,127.60
				Division 1 Total	$6,291.43

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223017	101-7007-541.21-65	BREAKING GROUNDS IN DRUMMING	PROGRAM INSTRUCTIONAL FEE	$660.00	$660.00
223078	101-7007-541.21-65	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEE	$80.00	$80.00
223079	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	$61.00	$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 777UZ2ZH3 A	$38.56	$1,812.54
			AMZN MKTP US	($27.97)	
			AMZN MKTP US	($15.64)	
			AMZN MKTP US	($3.19)	
			AMZN MKTP US	($2.58)	
			AMZN MKTP US 0X0SE7AF3	$303.05	
			AMZN MKTP US DD8OQ4S83	$648.85	
			AMZN MKTP US W17VW68C3	$48.95	
			SAMSCLUB.COM	$299.28	
			AMAZON.COM 4918Z54C3 A	$47.60	
			AMZN MKTP US	($13.98)	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US	($0.19)	$1,812.54
			AMZN MKTP US QO55B5HC3	$489.80	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL-OSCO	$9.00	$896.91
			WAL-MART #2815	$78.75	
			AMAZON.COM CL3P81683 A	$143.25	
			DOLLAR TREE	$15.00	
			ETSY.COM - BUBEE	($16.00)	
			ETSY.COM - BUBEE	$272.00	
			JEWEL-OSCO	$111.72	
			TRANSITTEES	$47.84	
			WAL-MART #2815	$235.35	
223133	101-7007-541.21-65	MROZINSKI PIANO STUDIO	PROGRAM INSTRUCTIONAL FEE	$125.00	$250.00
			PROGRAM INSTRUCTIONAL FEE	$125.00	
223146	101-7007-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$299.55	$299.55
901563	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$154.40	$154.40
				Division 7 Total	$4,214.40
				Department 70 Total	$10,505.83

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Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222979	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$875.20	$875.20
	101-7101-531.31-80	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$175.23	$175.23
222984	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	CUSTODIAL SERVICES	$3,562.50	$3,562.50
222988	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$139.50	$5,775.35
			SERVICE BLDG MAINT	$440.85	
			SERVICE BLDG MAINT	$472.00	
			SERVICE BLDG MAINT	$3,334.00	
			SERVICE BLDG MAINT	$1,389.00	
	401-7101-571.50-20	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$3,511.00	$3,511.00
222989	101-7101-531.21-36	AMERIGAS-PALATINE	CYLINDERS	$65.10	$65.10
222990	101-7101-531.31-55	ANDERSON LOCK	SERVICE BLDG MAINT	$735.94	$1,383.45
			SERVICE BLDG MAINT	$647.51	
222999	101-7101-531.31-85	ARLINGTON POWER EQUIPMENT	HARDWARE SUPPLIES	$119.94	$243.31
			HARDWARE SUPPLIES	$123.37	
223000	101-7101-531.22-70	AT & T	ACCT 84725535058159	$4,264.13	$4,264.13
223001	101-7101-531.22-70	AT & T	ACCT 84725331203952	$11,144.25	$11,144.25
223002	101-7101-531.22-70	AT & T	ACCT 84759060006156	$1,007.52	$1,007.52
223008	426-7101-571.50-25	BAXTER & WOODMAN	SERVICE CONSULTING	$7,791.68	$7,791.68
223011	401-7101-571.50-30	BHFX LLC	SERVICE PRINTING	$20.59	$20.59
223015	101-7101-531.30-35	BRAND IT ON APPAREL CO	CLOTHING & APPAREL	$600.00	$600.00
223028	101-7101-531.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$6.36	$6.36
223030	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	$30,937.34	$30,937.34
223036	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$57,432.11	$58,403.44

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223036	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$971.33	$58,403.44
223040	101-7101-531.30-05	CLIFFORD WALD	OFFICE SUPPLIES, GENERAL	$296.88	$296.88
223042	101-7101-531.22-70	COMCAST CABLE	TELECOMMUNICATIONS	$4.52	$4.52
223051	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	$51,780.00	$51,780.00
223053	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	CUSTODIAL SERVICE	$680.00	$680.00
223057	401-7101-571.50-30	ECOLOGY AND VISION LLC	SERVICE CONSULTING	$935.00	$935.00
223062	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	HARDWARE SUPPLIES	$115.80	$1,453.88
			CLEANING SUPPLIES	$713.28	
			CLEANING SUPPLIES	$624.80	
223068	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	$10,852.13	$10,852.13
223069	101-7101-531.30-35	GLOBAL EQUIPMENT COMPANY INC	FIRST AID KITS	$34.44	$34.44
223070	401-7101-571.50-20	GLOBAL EQUIPMENT COMPANY	FURNITURE, OFFICE	$12,026.00	$13,760.16
			FURNITURE, OFFICE	$1,734.16	
223071	101-7101-531.31-65	GPM SYSTEMS	POWER WASHER REPAIR	$485.75	$485.75
223072	101-7101-531.31-55	GRAINGER W W INC	HARDWARE SUPPLIES	$382.05	$382.05
223074	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSTRUCTION	$6,000.00	$6,000.00
223075	101-7101-531.31-80	HALL SIGNS INC	SIGNS, SIGN MATERIAL	$5,043.08	$5,043.08
223076	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	PROFESSIONAL SERVICES	$1,440.00	$1,962.50
			PROFFESIONAL SERVICES	$522.50	
223079	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	$224.00	$224.00
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	$575.00	$2,361.00
			ILLINOIS AWWA	$80.00	
			ILLINOIS AWWA	$432.00	
			NIU OUTREACH	$79.00	
			U OF IL ONLINE PAYMENT	$100.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	UWEX REGISTRATION	$1,095.00	$2,361.00
	101-7101-531.30-01	HARRIS TRUST & SAVINGS BANK	ISA	$84.34	$84.34
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	ACT AH PARK DISTRICT	$120.00	$120.99
			APPLE.COM/BILL	$0.99	
	101-7101-531.31-85	HARRIS TRUST & SAVINGS BANK	THE HOME DEPOT #1913	$397.94	$397.94
	101-7101-531.31-90	HARRIS TRUST & SAVINGS BANK	PAYPAL TRANSPOIND	$66.50	$66.50
223080	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	$1,984.00	$20,571.83
			HVAC MAINTENANCE	$862.39	
			HVAC MAINTENANCE	$3,013.51	
			HVAC MAINTENANCE	$2,916.00	
			HVAC MAINTENANCE	$1,251.90	
			HVAC MAINTENANCE	$1,750.24	
			HVAC MAINTENANCE	$1,702.50	
			HVAC MAINTENANCE	$907.17	
			HVAC MAINTENANCE	$1,061.12	
			HVAC MAINTENANCE	$2,468.00	
			HVAC MAINTENANCE	$2,655.00	
223082	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	$15,038.00	$28,899.00
			LANDSCAPING	$13,861.00	
223088	401-7101-571.50-30	INFRASTRUCTURE MGMT SERVICES	SERVICE CONSULTING	$7,404.75	$7,404.75
223092	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$120.00	$452.00
			PEST CONTROL	$65.00	
			PEST CONTROL	$88.00	
			PEST CONTROL	$59.00	
			PEST CONTROL	$60.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223092	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$60.00	$452.00
223094	101-7101-531.30-05	IT SUPPLIES	MAP PAPER	$78.52	$78.52
223097	401-7101-571.50-20	JOHNSON CONTROLS	SERVICE CONSULTING	$8,007.24	$8,007.24
223098	101-7101-531.21-02	JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING	$143.00	$472.93
			QUARTERLY BILLING	$106.43	
			QUARTERLY BILLING	$106.43	
			QUARTERLY BILLING	$117.07	
	101-7101-531.21-65	JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICE	$106.43	$1,114.08
			ALARM SERVICE	$106.43	
			ALARM SERVICE	$369.07	
			ALARM SERVICE	$106.43	
			ALARM SERVICE	$106.43	
			ALARM SERVICE	$106.43	
			ALARM SERVICE	$106.43	
			ALARM SERVICE	$106.43	
223099	401-7101-571.50-20	JON-DON INC	CONCRETE SUPPLIES	$3,667.75	$3,667.75
223100	101-7101-531.31-55	JUST FAUCETS	METROPOLIS PLUMBING	($176.05)	$63.95
			METROPOLIS PLUMBING	$240.00	
223110	101-7101-531.31-45	LORCHEM TECHNOLOGIES INC	OFFICE SUPPLIES, GENERAL	$677.60	$677.60
223112	101-7101-531.31-40	LURVEY LANDSCAPE SUPPLY	AGRICULTURAL SUPPLY	$516.84	$1,135.63
			AGRICULTURAL SUPPLY	$618.79	
	401-7101-571.50-30	LURVEY LANDSCAPE SUPPLY	PALLET DEPOSIT	($1,056.00)	($1,056.00)
223122	101-7101-531.21-01	MEADE ELECTRIC CO INC	ELECTRICAL SUPPLY	$242.01	$242.01
223123	101-7101-531.31-55	MECOR INC	ELECTRICAL SUPPLY	$172.10	$6,865.37
			ELECTRICAL SUPPLY	$1,360.30	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223123	101-7101-531.31-55	MECOR INC	ELECTRICAL SUPPLY	$599.48	$6,865.37
			ELECTRICAL SUPPLY	$882.81	
			ELECTRICAL SUPPLY	$1,462.80	
			ELECTRICAL SUPPLY	$2,176.70	
			ELECTRICAL SUPPLY	$211.18	
223129	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	ELEVATOR MAINTENANCE	$1,418.21	$1,418.21
223135	101-7101-531.31-85	MULTIPLE CONCRETE ACCESSORIES	HARDWARE SUPPLIES	$188.35	$188.35
223144	101-7101-531.31-70	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$29.92	$223.87
			ELECTRICAL SUPPLY	$193.95	
223146	235-7101-572.50-15	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$7.47	$7.47
223151	101-7101-531.22-03	PETTY CASH	TRAIN FARE	$13.50	$13.50
	101-7101-531.31-65	PETTY CASH	AUTO SUPPLIES	$21.99	$81.86
			EVENT SUPPLIES	$12.73	
			EVENT SUPPLIES	$13.05	
			EVENT SUPPLIES	$34.09	
223164	101-7101-531.21-36	ROUTE 12 RENTAL CO INC	VACUUM RENTAL	$58.62	$58.62
	101-7101-531.31-65	ROUTE 12 RENTAL CO INC	KEROSENE	$19.50	$19.50
223169	101-7101-531.22-03	BRIGET SCHWAB	EDUCATION REIMBURSEMENT	$1,807.16	$1,851.68
			EDUCATION REIMBURSEMENT	$44.52	
223171	101-7101-531.21-36	SEAWAY SUPPLY CO	RENTAL/LEASE EQUIPMENT	$400.00	$800.00
			RENTAL/LEASE EQUIPMENT	$400.00	
223173	101-7101-531.31-45	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	$20.97	$20.97
	101-7101-531.31-55	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	$5.98	$47.64
			HARDWARE SUPPLIES	$31.67	
			HARDWARE SUPPLIES	$9.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223173	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$131.74	$166.47
			HARDWARE SUPPLIES	$15.99	
			HARDWARE SUPPLIES	$18.74	
	101-7101-531.31-75	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$4.38	$4.38
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$40.98	$54.94
			HARDWARE SUPPLIES	$13.96	
	401-7101-571.50-20	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$159.80	$159.80
223175	101-7101-531.21-11	SIGNS BY TOMORROW	SERVICE BLDG MAINT	$5,831.50	$5,831.50
	101-7101-531.31-55	SIGNS BY TOMORROW	SERVICE BLDG MAINT	$5,831.50	$5,831.50
	101-7101-531.31-65	SIGNS BY TOMORROW	SERVICE PRINTING	$277.60	$277.60
223177	101-7101-531.31-85	SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	$307.85	$307.85
223178	101-7101-531.31-65	MARK SOKOLOWSKI	RESIDENT REIMBURSEMENT	$75.00	$75.00
223181	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	HARDWARE SUPPLIES	$626.59	$3,075.53
			HARDWARE SUPPLIES	$404.83	
			HARDWARE SUPPLIES	$1,126.24	
			HARDWARE SUPPLIES	$485.17	
			HARDWARE SUPPLIES	$432.70	
223183	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	ANNUAL BOILER INSPECTION	$70.00	$70.00
223185	101-7101-531.21-02	STEINER ELECTRIC	SERVICE BLDG MAINT	$1,798.00	$1,798.00
223191	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	HVAC MAINTENANCE	$52.96	$52.96
223196	101-7101-531.31-80	THREE M	SIGN SHOP SUPPLY	$2,898.39	$5,420.56
			SIGN SHOP SUPPLY	$2,087.98	
			SIGN SHOP SUPPLY	$434.19	
223200	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	SIGN SHOP SUPPLY	$1,038.25	$1,038.25
223201	101-7101-531.21-01	TRAFFIC CONTROL CORP	REPAIR SERVICE EQUIPMENT	$15,673.20	$15,673.20

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223204	101-7101-531.31-65	ULINE INC	HARDWARE SUPPLIES	$183.81	$183.81
	101-7101-531.31-85	ULINE INC	HARDWARE SUPPLIES	$388.69	$1,249.13
			HARDWARE SUPPLIES	$860.44	
223211	101-7101-531.21-65	VERIZON WIRELESS	ACCT 64202486400001	$126.44	$126.44
223220	101-7101-531.20-05	WILSON CONSULTING	AT&T AUDIT	$375.00	$375.00
223226	101-7101-531.31-85	ZIEBELL WATER SERVICE PRODUCTS	HARDWARE SUPPLIES	$210.00	$210.00
223227	101-7101-531.31-45	ZORO TOOLS INC	HARDWARE SUPPLIES	$1,049.47	$1,049.47
801943	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3183115007	$25.46	$354.42
			ACCT 4643388009	$328.96	
801944	101-7101-531.22-70	AT & T	ACCT 84725334382001	$100.74	$4,759.55
			ACCT 84725961248940	$48.87	
			ACCT 84739208661733	$51.20	
			ACCT 84739271083278	$50.51	
			ACCT 84739893361501	$50.55	
			ACCT 84743978686650	$97.74	
			ACCT 84757754536603	$78.72	
			ACCT 84757757951551	$280.24	
			ACCT 84779713213488	$48.87	
			ACCT 847R1605198974	$3,296.29	
			ACCT 847Z9727849771	$655.82	
801945	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054512	$16,407.25	$16,407.25
901563	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$63.00	$63.00
				Division 1 Total	$374,635.55
				Department 71 Total	$374,635.55

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222980	505-7201-561.31-55	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	$223.46	$223.46
	505-7201-561.31-65	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	$21.60	$41.36
			HARDWARE SUPPLIES	$19.76	
222983	505-7201-561.30-35	AIR ONE EQUIPMENT	HARDWARE SUPPLIES	$178.00	$178.00
222987	505-7201-561.21-02	AMERICAN BACKFLOW PRODUCTS CO	BACKFLOW DEVICES	$2,797.25	$2,797.25
	505-7201-561.31-02	AMERICAN BACKFLOW PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	$2,656.38	$2,656.38
223006	505-7201-561.31-65	BATTERIES PLUS BULBS #842	BATTERIES	$109.28	$218.56
			BATTERIES	$109.28	
223025	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	$14,075.60	$14,075.60
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$3,636.05	$3,636.05
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$4,225.15	$4,225.15
223047	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	$188.35	$188.35
223050	505-7201-561.31-01	CORE & MAIN LP	WATER SEWER SYSTEM SUPPLY	$5,020.00	$5,020.00
223056	505-7201-561.21-02	DREISILKER ELECTRIC MOTORS INC	WATER SEWER SYSTEM SUPPLY	$435.00	$435.00
223058	505-7201-561.50-20	ENECON CORP	SERVICE BLDG MAINT	$1,580.00	$1,580.00
223065	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	$1,152.32	$1,152.32
223069	505-7201-561.30-35	GLOBAL EQUIPMENT COMPANY INC	FIRST AID KITS	$34.44	$34.44
223072	505-7201-561.31-55	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	$6.89	$6.89
	505-7201-561.31-85	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	$171.60	$171.60
223077	505-7201-561.31-07	HARBOR FREIGHT TOOLS	WATER SEWER SYSTEM SUPPLY	$13.98	$13.98
223079	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	$224.00	$448.00
			AWWA.ORG	$224.00	
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - EC	$121.10	$226.01

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223079	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	PLASTIC-MART	$104.91	$226.01
223081	505-7201-561.21-35	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$4,335.81	$10,424.73
			WATER SEWER SYSTEM SUPPLY	$6,088.92	
	505-7201-561.31-01	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$2,784.00	$2,784.00
	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$21.00	$817.47
			WATER SEWER SYSTEM SUPPLY	$95.60	
			WATER SEWER SYSTEM SUPPLY	$135.07	
			WATER SEWER SYSTEM SUPPLY	$565.80	
	505-7201-561.50-15	HBK WATER METER SERVICE INC	PLUMBING EQUIP FIXT,SUPP	$12,662.65	$12,662.65
223096	505-7201-561.20-05	JH METROLOGY CO	SERVICE PROFESSIONAL	$625.00	$625.00
223104	505-7201-561.50-15	KENO & SONS CONSTRUCTION CO	SERVICE CONSTRUCTION	$123,522.00	$123,522.00
223131	505-7201-561.31-65	MIDWEST WATER GROUP	WATER SEWER SYSTEM SUPPLY	$1,249.60	$1,249.60
223151	505-7201-561.30-35	PETTY CASH	WORK GLOVES	$24.25	$24.25
223159	505-7201-561.20-05	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	$4,590.00	$6,120.00
			SERVICE CONSULTING	$1,530.00	
223162	505-7201-561.31-65	ROSEMOUNT INC	WATER SEWER SYSTEM SUPPLY	$6,504.84	$6,504.84
223173	505-7201-561.31-02	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	$53.13	$129.01
			COMPUTERS,DP & WORD PROC.	$23.98	
			HARDWARE SUPPLIES	$51.90	
	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$19.98	$19.98
223181	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	WATER SEWER SYSTEM SUPPLY	$4.54	$4.54
223193	505-7201-561.31-02	TEST GAUGE INC	WATER SEWER SYSTEM SUPPLY	$2,878.12	$6,277.18
			WATER SEWER SYSTEM SUPPLY	$3,399.06	
223209	505-7201-561.31-02	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	$213.21	$213.21
	505-7201-561.31-60	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	$302.67	$302.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223217	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	$990.00	$2,434.65
			WATER SEWER SYSTEM SUPPLY	$1,444.65	
223226	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$3,494.45	$13,117.43
			WATER SEWER SYSTEM SUPPLY	$3,612.10	
			WATER SEWER SYSTEM SUPPLY	$3,449.80	
			WATER SEWER SYSTEM SUPPLY	$723.20	
			WATER SEWER SYSTEM SUPPLY	$723.20	
			WATER SEWER SYSTEM SUPPLY	$1,114.68	
801941	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1109311	$117.72	$117.72
801942	505-7201-561.21-50	NICOR	ACCT 04055600003	$175.09	$670.31
			ACCT 05850400002	$72.20	
			ACCT 16797600000	$125.57	
			ACCT 76830700001	$297.45	
801944	505-7201-561.22-70	AT & T	ACCT 84725301748135	$50.92	$1,297.26
			ACCT 84743746842777	$48.87	
			ACCT 84743746858567	$48.87	
			ACCT 84759021056118	$937.86	
			ACCT 84759080850047	$210.74	
801945	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205456	$5,564.49	$28,247.15
			ACCT 9205457	$9,316.33	
			ACCT 9205455	$6,815.81	
			ACCT 9205452	$903.30	
			ACCT 9205450	$886.40	
			ACCT 9205459	$3,876.99	
			ACCT 92054512	$883.83	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$254,894.05**
				Department 72 Total	**$254,894.05**

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222982	235-7301-532.21-11	AFFILIATED CUSTOMER SERVICE INC	STAND PIPE REPAIR	$1,063.00	$1,063.00
801944	235-7301-532.21-50	AT & T	ACCT 847R0608437214	$406.98	$406.98
				Division 1 Total	$1,469.98

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801944	235-7302-532.21-50	AT & T	ACCT 84725309782425	$165.36	$165.36
801945	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	$3,797.72	$3,797.72
				Division 2 Total	$3,963.08

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223093	235-7303-532.31-65	IT SAVVY LLC	SHIPPING/DELIVERY SERVICE	$2,963.54	$2,963.54
				Division 3 Total	$2,963.54

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222993	235-7304-532.21-02	ARCO MECHANICAL EQUIPMENT SALES	EVERGREEN GARAGE CO2 TEST	$1,180.00	$1,180.00
223144	235-7304-532.21-11	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$82.45	$82.45
223173	235-7304-532.21-11	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$16.78	$16.78
801945	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	$2,379.29	$2,379.29
				Division 4 Total	$3,658.52
				Department 73 Total	$12,055.12

WARRANT REGISTER - GM0002

Department: 74 Solid Waste Dispsl SWANCC

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901560	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES	$122,180.17	$122,180.17
				Division 1 Total	$122,180.17
				Department 74 Total	$122,180.17

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222981	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	$26.76	$26.02
			VEH MAINTENANCE SUPPLY	$7.35	
			VEH MAINTENANCE SUPPLY	($8.09)	
222986	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	$284.14	$284.14
222989	621-7501-551.21-36	AMERIGAS-PALATINE	CYLINDERS	$32.55	$32.55
222994	621-7501-551.21-07	ARLINGTON CAR WASH & DETAIL	CAR WASHES	$27.00	$27.00
222998	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$9.26	$973.51
			VEH MAINTENANCE SUPPLY	$8.52	
			VEH MAINTENANCE SUPPLY	($7.12)	
			VEH MAINTENANCE SUPPLY	$52.46	
			VEH MAINTENANCE SUPPLY	$31.80	
			VEH MAINTENANCE SUPPLY	$87.70	
			VEH MAINTENANCE SUPPLY	$498.50	
			VEH MAINTENANCE SUPPLY	$260.49	
			VEH MAINTENANCE SUPPLY	$85.80	
			VEH MAINTENANCE SUPPLY	$31.90	
			VEH MAINTENANCE SUPPLY	($85.80)	
223007	621-7501-551.31-51	BATTERIES PLUS LLC	VEH MAINTENANCE SUPPLY	$106.56	$106.56
223019	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	$439.28	$439.28
223021	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$21.16	$1,040.53
			VEH MAINTENANCE SUPPLY	$65.12	
			VEH MAINTENANCE SUPPLY	$374.44	
			VEH MAINTENANCE SUPPLY	$56.98	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223021	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$3.27	$1,040.53
			VEH MAINTENANCE SUPPLY	$39.24	
			VEH MAINTENANCE SUPPLY	$7.73	
			VEH MAINTENANCE SUPPLY	$33.04	
			VEH MAINTENANCE SUPPLY	$81.58	
			VEH MAINTENANCE SUPPLY	$151.77	
			VEH MAINTENANCE SUPPLY	($37.85)	
			VEH MAINTENANCE SUPPLY	$38.60	
			VEH MAINTENANCE SUPPLY	$144.81	
			VEH MAINTENANCE SUPPLY	$19.96	
			VEH MAINTENANCE SUPPLY	$40.68	
223023	621-7501-551.31-51	BURRIS EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$334.56	$334.56
223031	621-7501-551.21-07	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$100.00	$100.00
	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$100.00	$100.00
223032	621-7501-551.31-65	CERTIFIED LABORATORIES	VEH MAINTENANCE SUPPLY	$874.65	$874.65
223034	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$79.76	$1,042.94
			VEH MAINTENANCE SUPPLY	$131.84	
			VEH MAINTENANCE SUPPLY	$375.53	
			VEH MAINTENANCE SUPPLY	$382.77	
			VEH MAINTENANCE SUPPLY	$73.04	
223038	621-7501-551.31-51	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	$260.02	$260.02
223061	621-7501-551.21-02	FEDERAL SIGNAL CORP	VEH MAINTENANCE SUPPLY	$222.62	$222.62
223069	621-7501-551.31-51	GLOBAL EQUIPMENT COMPANY INC	HARDWARE SUPPLIES	$63.90	$63.90
223079	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	ABC AUTOMOTIVE	$225.00	$225.00
	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	NENNO PRODUCTS LLC	$409.75	$409.75

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223091	621-7501-551.31-51	INTERSTATE POWER SYSTEMS INC	VEH MAINTENANCE SUPPLY	$589.85	$589.85
223107	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	$134.90	$134.90
223113	621-7501-551.21-08	MAACO AUTO PAINTING & BODY WORK	VEH MAINTENANCE SUPPLY	$1,950.00	$1,950.00
223114	621-7501-551.21-07	MAACO COLLISION REPAIR & PAINTING	VEH MAINTENANCE SUPPLY	$1,864.90	$1,864.90
223116	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$102.54	$849.09
			VEH MAINTENANCE SUPPLY	$370.02	
			VEH MAINTENANCE SUPPLY	$212.19	
			VEH MAINTENANCE SUPPLY	$164.34	
223121	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$84.87	$232.58
			VEH MAINTENANCE SUPPLY	$14.92	
			VEH MAINTENANCE SUPPLY	$98.78	
			VEH MAINTENANCE SUPPLY	$23.58	
			VEH MAINTENANCE SUPPLY	$10.43	
223130	621-7501-551.31-51	MIDWEST LUBE INC	VEH MAINTENANCE SUPPLY	$53.48	$53.48
223132	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	$185.00	$185.00
223137	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$40.11	$1,490.60
			VEH MAINTENANCE SUPPLY	$587.85	
			VEH MAINTENANCE SUPPLY	$41.94	
			VEH MAINTENANCE SUPPLY	$75.57	
			VEH MAINTENANCE SUPPLY	$8.80	
			VEH MAINTENANCE SUPPLY	$429.88	
			VEH MAINTENANCE SUPPLY	$4.99	
			VEH MAINTENANCE SUPPLY	$20.33	
			VEH MAINTENANCE SUPPLY	$179.88	
			VEH MAINTENANCE SUPPLY	$61.50	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223137	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$12.30	$1,490.60
			VEH MAINTENANCE SUPPLY	$6.11	
			VEH MAINTENANCE SUPPLY	$21.34	
	621-7501-551.31-65	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$313.13	$313.13
223149	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	$322.56	$796.86
			VEH MAINTENANCE SUPPLY	$11.73	
			VEH MAINTENANCE SUPPLY	$75.68	
			VEH MAINTENANCE SUPPLY	$162.22	
			VEH MAINTENANCE SUPPLY	$224.67	
223156	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	$78.00	$78.00
223165	621-7501-551.31-51	RUNNION EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$217.05	$217.05
223166	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$402.06	$743.06
			VEH MAINTENANCE SUPPLY	$341.00	
223180	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$94.66	$1,823.13
			VEH MAINTENANCE SUPPLY	$226.83	
			VEH MAINTENANCE SUPPLY	$750.82	
			VEH MAINTENANCE SUPPLY	$750.82	
223187	621-7501-551.21-07	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	$300.00	$300.00
223192	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$80.15	$80.15
223202	621-7501-551.31-51	TRANS CHICAGO TRUCK GROUP	VEH MAINTENANCE SUPPLY	$50.43	$50.43
223205	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	$400.00	$400.00
223206	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORM	$61.84	$185.52
			UNIFORM	$61.84	
			UNIFORM	$61.84	
223216	621-7501-551.30-35	WALMAN OPTICAL CO	SAFETY EYEWEAR	$97.00	$97.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223218	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$1,756.86	$3,453.82
			VEH MAINTENANCE SUPPLY	$1,696.96	
223219	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	$130.38	$130.38
223227	621-7501-551.30-05	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$63.96	$63.96
	621-7501-551.31-51	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	$71.37	$619.20
			VEH MAINTENANCE SUPPLY	$547.83	
				Division 1 Total	$23,265.12
				Department 75 Total	$23,265.12

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Department: 80 Pensions

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901563	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$2.50	$2.50
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$41.50	$41.50
				Division 1 Total	$44.00
				Department 80 Total	$44.00

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Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223011	505-9001-571.50-25	BHFX LLC	BOND COPIES	$101.66	$317.22
			WATER MAIN LINING	$215.56	
223036	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$365.67	$365.67
223081	505-9001-571.50-25	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$8,600.00	$21,500.00
			WATER SEWER SYSTEM SUPPLY	$12,900.00	
223159	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	$1,780.00	$5,870.00
			SERVICE CONSULTING	$1,865.00	
			SERVICE CONSULTING	$2,225.00	
				Division 1 Total	$28,052.89
				Department 90 Total	$28,052.89
TOTAL ALL FUNDS:					$1,644,665.18