



**VILLAGE OF ARLINGTON  
HEIGHTS  
WARRANT REGISTER FOR  
CHECK DATE: 4-30-2020**

| <b>Fund</b>            | <b>Fund Description</b>   | <b>Total Transaction Amount</b> |
|------------------------|---------------------------|---------------------------------|
| 101                    | General Fund              | \$285,087.96                    |
| 215                    | CDBG Fund                 | \$2,173.06                      |
| 231                    | Criminal Investigation Fd | \$8,084.11                      |
| 235                    | Municipal Parkg Opr Fund  | \$10,197.97                     |
| 263                    | TIF IV                    | \$577.50                        |
| 301                    | Debt Service Fund         | \$987,662.50                    |
| 401                    | Capital Projects Fund     | \$130,312.55                    |
| 426                    | Storm Water Control Fund  | \$127,980.69                    |
| 505                    | Water and Sewer Fund      | \$215,184.93                    |
| 511                    | Solid Waste Fund SWANCC   | \$122,180.17                    |
| 515                    | Arts,Entert & Events Fund | \$2,191.70                      |
| 605                    | Health Insurance Fund     | \$338,978.81                    |
| 611                    | General Liability Ins Fnd | (\$657.00)                      |
| 615                    | Workers Compensation Ins  | \$5,233.30                      |
| 621                    | Fleet Operations Fund     | \$12,365.18                     |
| 625                    | Technology Fund           | \$16,973.77                     |
| <b>TOTAL ALL FUNDS</b> |                           | <b>\$2,264,527.20</b>           |

**WARRANT REGISTER - GM0002****Department: 0****Division: 0**

| Check # | Account Number     | Payee                        | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------|---------------------------|--------------------|--------------------|
| 2212    | 505-0000-452.42-00 | COLLEEN FLEMING              | REFUND FINAL WATER BILL   | \$122.34           | \$122.34           |
| 2213    | 505-0000-452.42-00 | LAUREN/JEREMY ROGERS         | REFUND FINAL WATER BILL   | \$708.66           | \$708.66           |
| 223456  | 235-0000-435.65-02 | SHARON BEHLING               | REFUND PARKING PERMIT     | \$50.00            | \$50.00            |
| 223460  | 235-0000-435.65-03 | DIANA BLACK                  | REFUND PARKING PERMIT     | \$40.00            | \$120.00           |
|         |                    |                              | REFUND PARKING PERMIT     | \$80.00            |                    |
| 223461  | 101-0000-433.14-00 | BLUE CROSS BLUE SHIELD OF IL | REFUND AMBULANCE CLAIM    | \$1,224.96         | \$1,224.96         |
| 223468  | 101-0000-140.52-00 | CANON SOLUTIONS AMERICA      | COPIER MAINTENANCE        | \$307.14           | \$307.14           |
| 223480  | 235-0000-435.65-03 | DALEY JAMES K                | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223487  | 235-0000-435.65-02 | SHARI EMME                   | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223498  | 235-0000-435.65-03 | LAURA GOKHMAN                | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223539  | 235-0000-435.65-03 | PETER MARTIN                 | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223540  | 235-0000-435.65-03 | CHIRAG MARU                  | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223560  | 101-0000-421.05-00 | RICHARD OCHONICKI            | REFUND VEHICLE STICKER    | \$18.00            | \$18.00            |
| 223562  | 235-0000-435.65-02 | DOMINIKA OPOKA               | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223600  | 235-0000-435.65-03 | PRANAV TRIVEDI               | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223607  | 101-0000-211.06-00 | VISION SERVICE PLAN          | BASE VISION PREMIUM       | \$1,167.34         | \$4,540.43         |
|         |                    |                              | PREMIER VISION PREMIUM    | \$3,373.09         |                    |
| 223610  | 235-0000-435.65-03 | BRAD WELLS                   | REFUND PARKING PERMIT     | \$40.00            | \$40.00            |
| 223612  | 101-0000-421.05-00 | BRIAN WERDELL                | REFUND VEHICLE STICKER    | \$30.00            | \$30.00            |
| 223618  | 235-0000-435.65-03 | SARAH YOO                    | REFUND PARKING PERMIT     | \$80.00            | \$80.00            |
| 901566  | 101-0000-210.92-00 | EMPLOYEE BENEFITS CORP       | FSA MEDICAL               | \$2,971.70         | \$2,971.70         |
| 901570  | 101-0000-210.81-00 | DEARBORN LIFE INS CO         | SHORT TERM DISABILITY-VLG | \$6,313.27         | \$6,313.27         |
| 901572  | 101-0000-210.92-00 | EMPLOYEE BENEFITS CORP       | FSA MEDICAL               | \$2,498.07         | \$2,498.07         |

**WARRANT REGISTER - GM0002**

| Check # | Account Number     | Payee                  | Description 1      | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------|--------------------|--------------------|--------------------|
| 901572  | 101-0000-210.94-00 | EMPLOYEE BENEFITS CORP | FSA DEPENDENT CARE | \$448.00           | \$448.00           |
|         |                    |                        |                    | Division 0 Total   | \$19,752.57        |
|         |                    |                        |                    | Department 0 Total | \$19,752.57        |

**WARRANT REGISTER - GM0002****Department: 1      Board of Trustees****Division: 1**

| Check # | Account Number     | Payee                      | Description 1         | Transaction Amount | Total Trans Amount |
|---------|--------------------|----------------------------|-----------------------|--------------------|--------------------|
| 223534  | 101-0101-501.21-65 | LORELLE COMMUNICATIONS INC | SERVICE MISCELLANEOUS | \$1,300.00         | \$4,675.00         |
|         |                    |                            | SERVICE MISCELLANEOUS | \$3,375.00         |                    |
|         |                    |                            |                       | Division 1 Total   | \$4,675.00         |
|         |                    |                            |                       | Department 1 Total | \$4,675.00         |

**WARRANT REGISTER - GM0002****Department: 3      Human Resources****Division: 1**

| Check #            | Account Number     | Payee                              | Description 1             | Transaction Amount | Total Trans Amount |
|--------------------|--------------------|------------------------------------|---------------------------|--------------------|--------------------|
| 223457             | 605-0301-552.20-55 | BENISTAR/HARTFORD - 6795           | RETIREE CASH OUT          | \$5,412.96         | \$5,412.96         |
| 223468             | 101-0301-503.22-15 | CANON SOLUTIONS AMERICA            | SERIAL #XVJ04617 INVOICE# | \$15.74            | \$15.74            |
| 223506             | 101-0301-503.22-03 | HARRIS TRUST & SAVINGS BANK        | NEPELRA                   | \$149.00           | \$149.00           |
| 223519             | 615-0301-552.42-81 | INTERGOVERNMENTAL RISK MGMT AGENCY | W/C CLOSED MARCH          | \$81.59            | \$5,233.30         |
|                    |                    |                                    | W/C MARCH                 | \$5,151.71         |                    |
| 223561             | 101-0301-503.30-05 | OFFICE DEPOT                       | OFFICE SUPPLIES, GENERAL  | \$51.49            | \$51.49            |
| 901570             | 605-0301-552.20-65 | DEARBORN LIFE INS CO               | VILLAGE BASIC LIFE        | \$3,140.00         | \$6,705.17         |
|                    |                    |                                    | VILLAGE SUPPL LIFE        | \$3,277.70         |                    |
|                    |                    |                                    | DIRECTORS BASIC LIFE      | \$287.47           |                    |
|                    | 605-0301-552.20-66 | DEARBORN LIFE INS CO               | LIBRARY BASIC LIFE        | \$675.10           | \$766.50           |
|                    |                    |                                    | LIBRARY SUPPL LIFE        | \$91.40            |                    |
| 901571             | 605-0301-552.20-44 | EMPLOYEE BENEFITS CORP             | EBC FLEX FEES             | \$638.50           | \$638.50           |
| 901573             | 605-0301-552.20-60 | HMO ILLINOIS                       | HMO BILLING               | \$325,455.68       | \$325,455.68       |
| Division 1 Total   |                    |                                    |                           |                    | \$344,428.34       |
| Department 3 Total |                    |                                    |                           |                    | \$344,428.34       |

**WARRANT REGISTER - GM0002****Department: 4      Legal Department****Division: 1**

| Check # | Account Number     | Payee                | Description 1            | Transaction Amount        | Total Trans Amount |
|---------|--------------------|----------------------|--------------------------|---------------------------|--------------------|
| 223559  | 101-0401-503.21-02 | NUMBERS AUTOMATION   | OFFICE MACHINES & ACCESS | \$34.00                   | \$34.00            |
| 223596  | 101-0401-503.33-05 | THOMSON REUTERS-WEST | INFORMATION CHARGES      | \$325.30                  | \$325.30           |
|         |                    |                      |                          | <b>Division 1 Total</b>   | <b>\$359.30</b>    |
|         |                    |                      |                          | <b>Department 4 Total</b> | <b>\$359.30</b>    |

**WARRANT REGISTER - GM0002****Department: 5      Finance****Division: 1**

| Check #            | Account Number     | Payee                              | Description 1             | Transaction Amount | Total Trans Amount |
|--------------------|--------------------|------------------------------------|---------------------------|--------------------|--------------------|
| 223445             | 101-0501-503.21-65 | ANDRES MEDICAL BILLING LTD         | SERVICE FINANCIAL         | \$7,941.34         | \$7,941.34         |
| 223468             | 101-0501-503.22-15 | CANON SOLUTIONS AMERICA            | OFFICE MACHINES & ACCESS  | \$10.00            | \$10.00            |
| 223479             | 101-0501-503.22-01 | DAILY HERALD                       | ADVERTISING               | \$99.90            | \$99.90            |
| 223484             | 101-0501-503.22-02 | EASTERN IL UNIVERSITY              | MEMBERSHIP FEES           | \$155.00           | \$155.00           |
| 223489             | 101-0501-503.22-05 | FEDERAL EXPRESS                    | SHIPPING/DELIVERY SERVICE | \$43.34            | \$43.34            |
| 223506             | 101-0501-503.22-03 | HARRIS TRUST & SAVINGS BANK        | BIG ANGES EATERY          | \$88.17            | \$88.17            |
|                    | 101-0501-503.22-05 | HARRIS TRUST & SAVINGS BANK        | USPS PO 1602820004        | \$165.00           | \$165.00           |
|                    | 101-0501-503.30-05 | HARRIS TRUST & SAVINGS BANK        | AMAZON.COM E54DO85B3      | \$14.15            | \$14.15            |
| 223519             | 611-0501-552.42-61 | INTERGOVERNMENTAL RISK MGMT AGENCY | AUTO CLOSED MARCH         | (\$1,597.00)       | (\$657.00)         |
|                    |                    |                                    | AUTO MARCH                | \$940.00           |                    |
| 223524             | 101-0501-503.22-01 | JOURNAL & TOPICS NEWSPAPERS        | PROGRESS REPORT           | \$1,743.75         | \$1,743.75         |
| 223549             | 101-0501-503.22-02 | MUNICIPAL CLERKS OF ILLINOIS       | MEMBERSHIP RENEWAL        | \$85.00            | \$85.00            |
| 223559             | 101-0501-503.21-02 | NUMBERS AUTOMATION                 | OFFICE MACHINES & ACCESS  | \$170.00           | \$170.00           |
| 223567             | 101-0501-503.30-05 | PETTIBONE AND COMPANY P F          | OFFICE SUPPLIES, GENERAL  | \$180.95           | \$180.95           |
| Division 1 Total   |                    |                                    |                           |                    | \$10,039.60        |
| Department 5 Total |                    |                                    |                           |                    | \$10,039.60        |

**WARRANT REGISTER - GM0002****Department: 6      Information Technology****Division: 1**

| Check # | Account Number     | Payee              | Description 1             | Transaction Amount        | Total Trans Amount |
|---------|--------------------|--------------------|---------------------------|---------------------------|--------------------|
| 223469  | 401-0601-572.50-15 | CDW GOVERNMENT INC | COMPUTERS,DP & WORD PROC. | \$75,433.09               | \$75,433.09        |
| 223591  | 625-0601-553.20-39 | SUPERION LLC       | COMPUTERS,DP & WORD PROC. | \$16,861.80               | \$16,861.80        |
| 223615  | 625-0601-553.21-65 | WOW BUSINESS       | ACCT 014748718            | \$111.97                  | \$111.97           |
|         |                    |                    |                           | <b>Division 1 Total</b>   | <b>\$92,406.86</b> |
|         |                    |                    |                           | <b>Department 6 Total</b> | <b>\$92,406.86</b> |

**WARRANT REGISTER - GM0002****Department: 10      Boards & Commissions****Division: 8**

| Check # | Account Number     | Payee                | Description 1      | Transaction Amount | Total Trans Amount |
|---------|--------------------|----------------------|--------------------|--------------------|--------------------|
| 223476  | 101-1008-502.20-75 | CONRAD POLYGRAPH INC | POLYGRAPH EXAMS FD | \$320.00           | \$320.00           |
|         |                    |                      |                    | Division 8 Total   | \$320.00           |

**Division: 22**

| Check # | Account Number     | Payee                     | Description 1 | Transaction Amount  | Total Trans Amount |
|---------|--------------------|---------------------------|---------------|---------------------|--------------------|
| 223450  | 101-1022-502.33-05 | ARLINGTON SIGNS & BANNERS | ARTS COMM     | \$80.00             | \$80.00            |
|         |                    |                           |               | Division 22 Total   | \$80.00            |
|         |                    |                           |               | Department 10 Total | \$400.00           |

**WARRANT REGISTER - GM0002****Department: 20      Special Events****Division: 5**

| Check # | Account Number     | Payee                   | Description 1         | Transaction Amount  | Total Trans Amount |
|---------|--------------------|-------------------------|-----------------------|---------------------|--------------------|
| 2214    | 515-2005-525.50-55 | NATL SHUTTER SYSTEM INC | METROPOLIS BLDG MAINT | \$2,191.00          | \$2,191.00         |
|         |                    |                         |                       | Division 5 Total    | \$2,191.00         |
|         |                    |                         |                       | Department 20 Total | \$2,191.00         |

**WARRANT REGISTER - GM0002****Department: 30      Police Department****Division: 1**

| Check #          | Account Number     | Payee                              | Description 1             | Transaction Amount | Total Trans Amount |
|------------------|--------------------|------------------------------------|---------------------------|--------------------|--------------------|
| 223451           | 101-3001-511.33-25 | ASEPTIC CONTROL PRODUCTS           | DISINFECTANT CHEMICAL     | \$823.46           | \$823.46           |
| 223463           | 101-3001-511.21-65 | BRIGHTSIDE CLINIC                  | CARE PROGRAM EXPENSES     | \$10,225.00        | \$10,225.00        |
| 223474           | 101-3001-511.21-65 | COMPASSION FUNERAL SERVICES INC    | SERVICE MISCELLANEOUS     | \$330.00           | \$584.75           |
|                  |                    |                                    | SERVICE MISCELLANEOUS     | \$254.75           |                    |
| 223506           | 101-3001-511.30-05 | HARRIS TRUST & SAVINGS BANK        | AMAZON.COM 0H4B569S3      | \$19.98            | \$32.42            |
|                  |                    |                                    | AMZN MKTP US V79KB4JX3    | \$12.44            |                    |
|                  | 101-3001-511.33-25 | HARRIS TRUST & SAVINGS BANK        | JERSEY MIKES 27048        | \$120.15           | \$123.51           |
|                  |                    |                                    | AMAZON.COM 8Z9D93N33      | \$3.36             |                    |
| 223514           | 101-3001-511.21-02 | ID NETWORKS                        | ANNUAL MAINTENANCE FEE    | \$4,643.00         | \$4,643.00         |
| 223530           | 401-3001-572.50-15 | KIESLER POLICE SUPPLY & AMMUNITION | POLICE EQUIPMENT & SUPPLY | \$2,226.00         | \$3,086.47         |
|                  |                    |                                    | POLICE EQUIPMENT & SUPPLY | \$860.47           |                    |
| 223533           | 101-3001-511.21-65 | LIVE 4 LALI INC                    | SERVICE PROFESSIONAL      | \$2,609.04         | \$2,609.04         |
| 223548           | 401-3001-572.50-15 | MOTOROLA                           | RADIO & TELECOMMUNICATION | \$978.20           | \$10,249.20        |
|                  |                    |                                    | RADIO & TELECOMMUNICATION | \$9,271.00         |                    |
| 223559           | 101-3001-511.21-02 | NUMBERS AUTOMATION                 | OFFICE MACHINES & ACCESS  | \$136.00           | \$136.00           |
| 223576           | 101-3001-511.22-02 | ROTARY CLUB OF ARLINGTON HTS       | DUES                      | \$110.00           | \$110.00           |
| 223590           | 101-3001-511.22-10 | SUMMIT PRINT SOLUTIONS             | SERVICE PRINTING          | \$96.00            | \$96.00            |
| 223596           | 101-3001-511.21-65 | THOMSON REUTERS-WEST               | SERVICE PROFESSIONAL      | \$509.23           | \$509.23           |
| 223601           | 401-3001-572.50-15 | ULTRA STROBE COMMUNICATIONS INC    | POLICE EQUIPMENT & SUPPLY | \$417.90           | \$417.90           |
| 223622           | 101-3001-511.21-65 | 3SI SECURITY SYSTEMS               | DATA SERVICE              | \$432.00           | \$432.00           |
| Division 1 Total |                    |                                    |                           |                    | \$34,077.98        |

**Division: 3**

**WARRANT REGISTER - GM0002**

| Check #             | Account Number     | Payee                             | Description 1          | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|-----------------------------------|------------------------|--------------------|--------------------|
| 223467              | 231-3003-511.40-01 | BUTLER MICHAEL                    | REIMBURSEMENT          | \$136.88           | \$646.82           |
|                     |                    |                                   | NARCOTICS DOG TRAINING | \$509.94           |                    |
| 223506              | 231-3003-511.40-01 | HARRIS TRUST & SAVINGS BANK       | HOLIDAY INN EXPRESS SA | \$513.54           | \$513.54           |
| 223531              | 231-3003-511.40-11 | LEADSONLINE LLC                   | LEADSONLINE RENEWAL    | \$6,688.00         | \$6,688.00         |
| 223579              | 231-3003-511.40-01 | SCIENTIFIC ANIMAL FEEDS AND NEEDS | CANINE UNIT PROGRAM    | \$69.99            | \$235.75           |
|                     |                    |                                   | CANINE UNIT PROGRAM    | \$59.17            |                    |
|                     |                    |                                   | CANINE UNIT PROGRAM    | \$106.59           |                    |
| Division 3 Total    |                    |                                   |                        |                    | \$8,084.11         |
| Department 30 Total |                    |                                   |                        |                    | \$42,162.09        |

**WARRANT REGISTER - GM0002****Department: 35      Fire****Division: 1**

| Check # | Account Number     | Payee                        | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------|---------------------------|--------------------|--------------------|
| 223437  | 101-3501-512.30-35 | AIR ONE EQUIPMENT            | SAFETY & FIRST AID EQUIP. | \$3,325.00         | \$3,325.00         |
| 223449  | 101-3501-512.31-60 | ARLINGTON POWER EQUIPMENT    | FUEL, OIL                 | \$56.14            | \$56.14            |
| 223453  | 101-3501-512.31-65 | BATTERIES PLUS BULBS #842    | BATTERIES                 | \$70.56            | \$70.56            |
| 223481  | 101-3501-512.33-50 | DELTA GLOVES                 | PPE EQUIPMENT             | \$945.20           | \$945.20           |
| 223482  | 101-3501-512.21-02 | DJS SCUBA LOCKER INC         | DIVE EQUIPMENT SERVICE    | \$1,051.89         | \$3,521.82         |
|         |                    |                              | DIVE EQUIPMENT SERVICE    | \$2,469.93         |                    |
| 223492  | 101-3501-512.30-35 | FIRESERVICE MANAGEMENT       | TURNOUT GEAR REPAIR       | \$199.06           | \$199.06           |
| 223504  | 101-3501-512.31-85 | HALLORAN POWER EQUIPMENT INC | AIR FILTER                | \$9.40             | \$9.40             |
| 223506  | 101-3501-512.21-02 | HARRIS TRUST & SAVINGS BANK  | HALLORAN POWER EQUIPME    | \$68.58            | \$68.58            |
|         | 101-3501-512.22-02 | HARRIS TRUST & SAVINGS BANK  | IL DPT PUB HEALTH EMS     | \$41.00            | \$82.00            |
|         |                    |                              | IL DPT PUB HEALTH EMS     | \$41.00            |                    |
|         | 101-3501-512.31-65 | HARRIS TRUST & SAVINGS BANK  | AMZN MKTP US 041CN1WP3    | \$47.99            | \$147.92           |
|         |                    |                              | LIGHTBULBSCOM             | (\$85.85)          |                    |
|         |                    |                              | LIGHTBULBSCOM             | \$104.96           |                    |
|         |                    |                              | MENARDS LONG GROVE IL     | \$20.94            |                    |
|         |                    |                              | THE HOME DEPOT #1927      | \$59.88            |                    |
|         | 101-3501-512.33-50 | HARRIS TRUST & SAVINGS BANK  | AMAZON.COM P58XB5NZ3 A    | \$44.49            | \$1,601.95         |
|         |                    |                              | DIRECT HOME MEDICAL LLC   | \$197.50           |                    |
|         |                    |                              | MACGILL SCHOOL NURSE S    | \$159.96           |                    |
|         |                    |                              | UPSTAGING INC.            | \$1,200.00         |                    |
| 223512  | 101-3501-512.33-50 | HENRY SCHEIN MATRX MEDICAL   | PPE EQUIPMENT             | \$10.63            | \$181.82           |
|         |                    |                              | PPE EQUIPMENT             | \$171.19           |                    |
| 223520  | 101-3501-512.22-02 | INTL ASSOC OF FIRE CHIEFS    | MEMBERSHIP DUES           | \$210.00           | \$210.00           |

**WARRANT REGISTER - GM0002**

| Check #             | Account Number     | Payee                          | Description 1             | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|--------------------------------|---------------------------|--------------------|--------------------|
| 223521              | 101-3501-512.30-35 | JG UNIFORMS                    | CLOTHING & APPAREL        | \$119.95           | \$303.35           |
|                     |                    |                                | CLOTHING & APPAREL        | \$71.90            |                    |
|                     |                    |                                | CLOTHING & APPAREL        | \$74.50            |                    |
|                     |                    |                                | CLOTHING & APPAREL        | \$37.00            |                    |
| 223548              | 101-3501-512.31-65 | MOTOROLA                       | RADIO & TELECOMMUNICATION | \$126.29           | \$126.29           |
| 223551              | 101-3501-512.22-02 | NATL FIRE PROTECTION ASSOC     | MEMBERSHIP DUES           | \$175.00           | \$175.00           |
| 223556              | 101-3501-512.21-65 | NORTHWEST CENTRAL DISPATCH SYS | SERVICE DATA PROC, SFTWR  | \$6,778.05         | \$6,913.05         |
|                     |                    |                                | WAVE DEVICE               | \$135.00           |                    |
| 223559              | 101-3501-512.21-02 | NUMBERS AUTOMATION             | OFFICE MACHINES & ACCESS  | \$68.00            | \$68.00            |
| 223566              | 101-3501-512.33-50 | PENNCARE                       | SAFETY & FIRST AID EQUIP. | \$114.10           | \$3,207.60         |
|                     |                    |                                | SAFETY & FIRST AID EQUIP. | \$750.00           |                    |
|                     |                    |                                | SAFETY & FIRST AID EQUIP. | \$164.38           |                    |
|                     |                    |                                | SAFETY & FIRST AID EQUIP. | \$1,481.62         |                    |
|                     |                    |                                | SAFETY & FIRST AID EQUIP. | \$697.50           |                    |
| 223571              | 101-3501-512.33-05 | PROMOS 911 INC                 | PUBLIC EDUCATION SUPPLIES | \$317.06           | \$317.06           |
| 223581              | 101-3501-512.31-60 | SHERWIN ACE HARDWARE           | VEH MAINTENANCE SUPPLY    | \$15.18            | \$15.18            |
| 223605              | 101-3501-512.22-05 | UPS STORE #1051                | SHIPPING/DELIVERY SERVICE | \$11.16            | \$11.16            |
| 223616              | 101-3501-512.30-35 | WS DARLEY & CO                 | CLOTHING & APPAREL        | \$50.74            | \$50.74            |
|                     | 101-3501-512.31-60 | WS DARLEY & CO                 | FOAM EXTINGUISHER         | \$1,124.00         | \$1,124.00         |
| 223619              | 101-3501-512.31-45 | ZEP MANUFACTURING CO           | JANITORIAL SUPPLIES       | \$172.80           | \$860.50           |
|                     |                    |                                | JANITORIAL SUPPLIES       | \$687.70           |                    |
| Division 1 Total    |                    |                                |                           |                    | \$23,591.38        |
| Department 35 Total |                    |                                |                           |                    | \$23,591.38        |

**WARRANT REGISTER - GM0002****Department: 40      Planning****Division: 1**

| Check # | Account Number     | Payee                               | Description 1         | Transaction Amount         | Total Trans Amount |
|---------|--------------------|-------------------------------------|-----------------------|----------------------------|--------------------|
| 223477  | 101-4001-521.40-40 | CONWAY DATA                         | ADVERTISING           | \$2,500.00                 | \$2,500.00         |
| 223527  | 401-4001-571.50-30 | KANE MC KENNA & ASSOCIATES          | SERVICE CONSULTING    | \$3,890.60                 | \$3,890.60         |
| 223532  | 101-4001-521.21-65 | LEGRAND REPORTING & VIDEO SERVICES  | ZONING BOARD MEETING  | \$104.95                   | \$104.95           |
| 223538  | 401-4001-571.50-30 | MARTAM CONSTRUCTION INC             | SERVICE CONSTRUCTION  | \$4,702.84                 | \$4,702.84         |
| 223561  | 101-4001-521.30-05 | OFFICE DEPOT                        | OFFICE SUPPLIES       | \$251.58                   | \$251.58           |
| 223569  | 263-4001-571.20-05 | PIONEER ENGINEERING & ENVIRONMENTAL | PROFESSIONAL SERVICE  | \$577.50                   | \$577.50           |
| 223598  | 101-4001-521.20-05 | TKB ASSOCIATES INC                  | SERVICE MISCELLANEOUS | \$5,500.00                 | \$5,500.00         |
|         |                    |                                     |                       | <b>Division 1 Total</b>    | <b>\$17,527.47</b> |
|         |                    |                                     |                       | <b>Department 40 Total</b> | <b>\$17,527.47</b> |

**WARRANT REGISTER - GM0002****Department: 41      Community Devl Block Grnt****Division: 1**

| Check # | Account Number     | Payee                          | Description 1 | Transaction Amount         | Total Trans Amount |
|---------|--------------------|--------------------------------|---------------|----------------------------|--------------------|
| 223555  | 215-4101-522.41-68 | NORTHWEST CASA                 | CDBG PROGRAM  | \$625.00                   | \$625.00           |
| 223574  | 215-4101-522.41-04 | RESOURCES FOR COMMUNITY LIVING | CDBG PROGRAM  | \$992.40                   | \$992.40           |
| 223589  | 215-4101-522.41-44 | SUBURBAN PRIMARY HEALTH CARE   | CDBG PROGRAM  | \$555.66                   | \$555.66           |
|         |                    |                                |               | <b>Division 1 Total</b>    | <b>\$2,173.06</b>  |
|         |                    |                                |               | <b>Department 41 Total</b> | <b>\$2,173.06</b>  |

**WARRANT REGISTER - GM0002****Department: 45      Building****Division: 1**

| Check # | Account Number     | Payee                        | Description 1            | Transaction Amount         | Total Trans Amount |
|---------|--------------------|------------------------------|--------------------------|----------------------------|--------------------|
| 223491  | 101-4501-523.20-35 | FIRE SAFETY CONSULTANTS INC  | PLAN REVIEW              | \$1,743.90                 | \$1,743.90         |
| 223502  | 101-4501-523.20-35 | GRIVAS KRAUSE ASSOCIATES LTD | ENGINEERING REVIEW       | \$1,000.00                 | \$2,000.00         |
|         |                    |                              | ENGINEERING REVIEW       | \$1,000.00                 |                    |
| 223506  | 101-4501-523.30-05 | HARRIS TRUST & SAVINGS BANK  | AMZN MKTP US Z62L89EY3   | \$24.11                    | \$24.11            |
| 223561  | 101-4501-523.30-05 | OFFICE DEPOT                 | OFFICE SUPPLIES, GENERAL | \$132.35                   | \$132.35           |
| 223595  | 101-4501-523.21-65 | THOMPSON ELEVATOR INSPECTION | SERVICE BLDG MAINT       | \$114.00                   | \$114.00           |
| 223606  | 101-4501-523.21-65 | VERIZON WIRELESS             | ACCT 54209747800001      | \$407.41                   | \$407.41           |
|         |                    |                              |                          | <b>Division 1 Total</b>    | <b>\$4,421.77</b>  |
|         |                    |                              |                          | <b>Department 45 Total</b> | <b>\$4,421.77</b>  |

**WARRANT REGISTER - GM0002****Department: 70      Health****Division: 1**

| Check # | Account Number     | Payee                  | Description 1            | Transaction Amount      | Total Trans Amount |
|---------|--------------------|------------------------|--------------------------|-------------------------|--------------------|
| 223441  | 101-7001-541.22-40 | AMERICAN TAXI DISPATCH | TAXI SERVICES            | \$54.00                 | \$69.00            |
|         |                    |                        | TAXI SERVICES            | \$15.00                 |                    |
| 223483  | 101-7001-541.20-25 | IRENA DUBIEL           | COUNSELING               | \$500.00                | \$500.00           |
| 223528  | 101-7001-541.20-25 | KATOR LCSW, ANNE       | COUNSELING               | \$300.00                | \$300.00           |
| 223561  | 101-7001-541.30-05 | OFFICE DEPOT           | OFFICE SUPPLIES, GENERAL | \$31.96                 | \$31.96            |
| 223564  | 101-7001-541.20-25 | OUR MEDICAL CENTER LLC | COUNSELING               | \$290.00                | \$290.00           |
| 223568  | 101-7001-541.30-05 | PETTY CASH             | OFFICE SUPPLIES, GENERAL | \$12.05                 | \$12.05            |
| 223604  | 101-7001-541.22-40 | UNITED DISPATCH LLC    | TAXI SERVICES            | \$3.00                  | \$3.00             |
| 223617  | 101-7001-541.22-15 | XEROX CORPORATION      | OFFICE MACHINES & ACCESS | \$85.00                 | \$85.00            |
|         |                    |                        |                          | <b>Division 1 Total</b> | <b>\$1,291.01</b>  |

**Division: 7**

| Check # | Account Number     | Payee                             | Description 1             | Transaction Amount         | Total Trans Amount |
|---------|--------------------|-----------------------------------|---------------------------|----------------------------|--------------------|
| 223544  | 101-7007-541.21-65 | METROPOLIS PERFORMING ARTS CENTRE | PROGRAM INSTRUCTIONAL FEE | \$85.05                    | \$85.05            |
|         |                    |                                   |                           | <b>Division 7 Total</b>    | <b>\$85.05</b>     |
|         |                    |                                   |                           | <b>Department 70 Total</b> | <b>\$1,376.06</b>  |

**WARRANT REGISTER - GM0002****Department: 71      Public Works****Division: 1**

| Check # | Account Number     | Payee                           | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|---------------------------------|---------------------------|--------------------|--------------------|
| 223432  | 101-7101-531.31-55 | ACTIVE ELECTRICAL SUPPLY CO     | STREET LIGHT SUPPLIES     | \$8.70             | \$8.70             |
|         | 101-7101-531.31-75 | ACTIVE ELECTRICAL SUPPLY CO     | STREET LIGHT SUPPLIES     | \$1,723.20         | \$1,938.00         |
|         |                    |                                 | STREET LIGHT SUPPLIES     | \$214.80           |                    |
| 223433  | 101-7101-531.21-11 | ACTIVE LOCK AND KEY LTD         | SERVICE BLDG MAINT        | \$503.97           | \$503.97           |
| 223434  | 101-7101-531.31-80 | ADDISON BUILDING MATERIAL CO    | SIGN SHOP SUPPLIES        | \$35.53            | \$35.53            |
|         | 101-7101-531.31-90 | ADDISON BUILDING MATERIAL CO    | SERVICE BLDG MAINT        | \$62.07            | \$62.07            |
| 223436  | 101-7101-531.21-02 | AFFILIATED CUSTOMER SERVICE INC | SERVICE BLDG MAINT        | \$7,592.00         | \$7,592.00         |
| 223438  | 101-7101-531.21-11 | ALPHA BUILDING MAINTENANCE SRVS | SERVICE BLDG MAINT        | \$3,562.50         | \$3,562.50         |
| 223439  | 101-7101-531.30-35 | AMAZON COM CAPITAL SERVICES     | UNIFORMS                  | \$79.98            | \$79.98            |
|         | 401-7101-571.50-30 | AMAZON COM CAPITAL SERVICES     | TRASH CAN LATCHES (15)    | \$425.03           | \$425.03           |
| 223440  | 101-7101-531.21-11 | AMERICAN DOOR & DOCK            | SERVICE BLDG MAINT        | \$779.63           | \$779.63           |
|         | 401-7101-571.50-20 | AMERICAN DOOR & DOCK            | SERVICE BLDG MAINT        | \$3,227.26         | \$3,407.89         |
|         |                    |                                 | SERVICE BLDG MAINT        | \$180.63           |                    |
| 223442  | 101-7101-531.31-80 | AMERICAN TRAFFIC SAFETY         | SIGN SHOP SUPPLIES        | \$1,064.25         | \$1,064.25         |
| 223444  | 101-7101-531.21-11 | ANDERSON LOCK                   | BUILDER'S SUPPLIES        | \$7,560.50         | \$8,003.50         |
|         |                    |                                 | BUILDER'S SUPPLIES        | \$443.00           |                    |
| 223446  | 101-7101-531.21-55 | APEX LANDSCAPING INC            | SERVICE MISCELLANEOUS     | \$5,331.78         | \$5,331.78         |
| 223447  | 101-7101-531.21-02 | ARCO MECHANICAL EQUIPMENT SALES | SERVICE BLDG MAINT        | \$3,750.00         | \$3,750.00         |
| 223449  | 101-7101-531.31-85 | ARLINGTON POWER EQUIPMENT       | HARDWARE SUPPLIES         | \$51.71            | \$501.68           |
|         |                    |                                 | HARDWARE SUPPLIES         | \$449.97           |                    |
| 223450  | 101-7101-531.21-11 | ARLINGTON SIGNS & BANNERS       | SIGNAGE FOR SENIOR CENTER | \$350.00           | \$350.00           |
| 223458  | 101-7101-531.31-55 | BERKHEIMER CO INC               | HARDWARE SUPPLIES         | \$33.38            | \$33.38            |
| 223459  | 101-7101-531.21-11 | BEST TECHNOLOGY SYSTEMS INC     | SERVICE BLDG MAINT        | \$9,861.00         | \$9,861.00         |

**WARRANT REGISTER - GM0002**

| Check # | Account Number     | Payee                              | Description 1           | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------------|-------------------------|--------------------|--------------------|
| 223462  | 101-7101-531.30-35 | BRAND IT ON APPAREL CO             | CLOTHING & APPAREL      | \$5,221.83         | \$5,221.83         |
| 223464  | 101-7101-531.31-55 | BTU COMPANY INC                    | SERVICE BLDG MAINT      | \$4,098.53         | \$4,098.53         |
| 223471  | 426-7101-571.50-25 | CHRISTOPHER B BURKE LTD            | SERVICE CONSULTING      | \$1,133.70         | \$21,220.15        |
|         |                    |                                    | SERVICE CONSULTING      | \$1,110.09         |                    |
|         |                    |                                    | SERVICE CONSULTING      | \$2,773.75         |                    |
|         |                    |                                    | SERVICE CONSULTING      | \$16,202.61        |                    |
| 223473  | 401-7101-571.50-20 | COMFLOORX                          | SERVICE BLDG MAINT      | \$8,696.00         | \$8,696.00         |
| 223475  | 101-7101-531.21-11 | COMPLETE CLEANING CO INC           | SERVICE BLDG MAINT      | \$5,211.07         | \$10,422.14        |
|         |                    |                                    | SERVICE BLDG MAINT      | \$5,211.07         |                    |
| 223478  | 101-7101-531.21-11 | CRYSTAL MAINTENANCE & MGMT SRVS    | SERVICE BLDG MAINT      | \$10,025.00        | \$20,050.00        |
|         |                    |                                    | SERVICE BLDG MAINT      | \$10,025.00        |                    |
| 223485  | 101-7101-531.31-65 | EDDIES RESTAURANT AND LOUNGE       | LUNCH                   | \$498.00           | \$498.00           |
| 223486  | 101-7101-531.30-35 | EMERGENT SAFETY                    | PPE EQUIPMENT           | \$188.98           | \$188.98           |
|         | 101-7101-531.31-45 | EMERGENT SAFETY                    | PPE EQUIPMENT           | \$1,323.27         | \$1,323.27         |
| 223490  | 101-7101-531.31-45 | FERGUSON FACILITIES SUPPLY HP#3400 | PPE EQUIPMENT           | \$228.80           | \$228.80           |
| 223496  | 101-7101-531.31-85 | GEMPLERS                           | PPE EQUIPMENT           | \$59.00            | \$587.90           |
|         |                    |                                    | PPE EQUIPMENT           | \$528.90           |                    |
| 223497  | 101-7101-531.30-35 | GLOBAL EQUIPMENT COMPANY           | PPE EQUIPMENT           | \$36.12            | \$139.98           |
|         |                    |                                    | PPE EQUIPMENT           | \$103.86           |                    |
|         | 101-7101-531.31-55 | GLOBAL EQUIPMENT COMPANY           | SERVICE BLDG MAINT      | \$3,009.00         | \$6,369.77         |
|         |                    |                                    | SERVICE BLDG MAINT      | \$1,210.87         |                    |
|         |                    |                                    | DRINKING FOUNTAIN REPL. | \$1,074.95         |                    |
|         |                    |                                    | DRINKING FOUNTAIN REPL. | \$1,074.95         |                    |
|         | 401-7101-571.50-20 | GLOBAL EQUIPMENT COMPANY           | FURNITURE, OFFICE       | \$1,054.46         | \$1,054.46         |
| 223499  | 101-7101-531.31-55 | GRAINGER W W INC                   | HARDWARE SUPPLIES       | \$163.76           | \$1,253.25         |

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| Check # | Account Number     | Payee                         | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|-------------------------------|---------------------------|--------------------|--------------------|
| 223499  | 101-7101-531.31-55 | GRAINGER W W INC              | HARDWARE SUPPLIES         | \$116.39           | \$1,253.25         |
|         |                    |                               | HARDWARE SUPPLIES         | \$51.56            |                    |
|         |                    |                               | HARDWARE SUPPLIES         | \$39.20            |                    |
|         |                    |                               | HARDWARE SUPPLIES         | \$15.62            |                    |
|         |                    |                               | HARDWARE SUPPLIES         | \$866.72           |                    |
|         | 101-7101-531.31-65 | GRAINGER W W INC              | HARDWARE SUPPLIES         | \$341.21           | \$3,344.99         |
|         |                    |                               | HARDWARE SUPPLIES         | \$1,101.73         |                    |
|         |                    |                               | HARDWARE SUPPLIES         | \$196.00           |                    |
|         |                    |                               | HARDWARE SUPPLIES         | \$1,706.05         |                    |
| 223500  | 101-7101-531.31-65 | GRAYBAR ELECTRIC COMPANY      | HARDWARE SUPPLIES         | \$322.04           | \$322.04           |
| 223501  | 101-7101-531.21-11 | GREAT LAKES FIRE AND SAFETY   | SERVICE BLDG MAINT        | \$1,280.00         | \$1,280.00         |
| 223503  | 401-7101-571.50-30 | HAEGER ENGINEERING LLC        | SERVICE CONSULTING        | \$7,200.00         | \$14,700.00        |
|         |                    |                               | SERVICE CONSTRUCTION      | \$7,500.00         |                    |
| 223505  | 101-7101-531.20-05 | HAMPTON LENZINI & RENWICK INC | GRANT WRITING             | \$380.00           | \$875.00           |
|         |                    |                               | INSPECTIONS               | \$495.00           |                    |
| 223507  | 101-7101-531.21-02 | HASTINGS AIR ENERGY CONTROL   | EXHAUST EXTRACTION SYSTEM | \$871.97           | \$1,803.92         |
|         |                    |                               | HVAC MAINTENANCE          | \$931.95           |                    |
| 223508  | 101-7101-531.21-02 | HAYES MECHANICAL              | HVAC MAINTENANCE          | \$1,984.00         | \$21,185.19        |
|         |                    |                               | HVAC MAINTENANCE          | \$2,094.00         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$2,094.00         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$1,536.00         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$1,517.00         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$1,197.00         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$1,079.61         |                    |
|         |                    |                               | HVAC MAINTENANCE          | \$550.19           |                    |

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| Check # | Account Number     | Payee                               | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|-------------------------------------|---------------------------|--------------------|--------------------|
| 223508  | 101-7101-531.21-02 | HAYES MECHANICAL                    | HVAC MAINTENANCE          | \$1,303.66         | \$21,185.19        |
|         |                    |                                     | HVAC MAINTENANCE          | \$2,678.58         |                    |
|         |                    |                                     | HVAC MAINTENANCE          | \$2,925.00         |                    |
|         |                    |                                     | HVAC MAINTENANCE          | \$2,226.15         |                    |
| 223510  | 101-7101-531.21-55 | HENDRICKSEN ROBERT W COMPANY        | SERVICE TREES             | \$11,042.00        | \$22,585.00        |
|         |                    |                                     | SERVICE TREES             | \$11,543.00        |                    |
| 223511  | 101-7101-531.31-55 | HENNING BROTHERS INC                | HARDWARE SUPPLIES         | \$142.74           | \$142.74           |
| 223516  | 101-7101-531.22-02 | IL DEPT OF AGRICULTURE              | PEST CONTROL LICENSE FEE  | \$45.00            | \$45.00            |
| 223522  | 101-7101-531.21-65 | JOHNSON CONTROLS                    | QUARTERLY BILLING         | \$240.32           | \$240.32           |
| 223523  | 101-7101-531.21-65 | JOHNSON CONTROLS SECURITY SOLUTIONS | QUARTERLY BILLING         | \$106.43           | \$489.75           |
|         |                    |                                     | QUARTERLY BILLING         | \$143.00           |                    |
|         |                    |                                     | QUARTERLY BILLING         | \$240.32           |                    |
|         | 101-7101-531.31-80 | JOHNSON CONTROLS SECURITY SOLUTIONS | HARDWARE SUPPLIES         | (\$15.60)          | \$0.00             |
|         |                    |                                     | HARDWARE SUPPLIES         | \$15.60            |                    |
| 223525  | 101-7101-531.31-55 | JUST FAUCETS                        | SERVICE BLDG MAINT        | \$435.00           | \$538.06           |
|         |                    |                                     | SERVICE BLDG MAINT        | \$103.06           |                    |
| 223535  | 101-7101-531.31-45 | LOWES COMMERCIAL SERVICES           | JANITORIAL SUPPLIES       | \$178.08           | \$273.20           |
|         |                    |                                     | JANITORIAL SUPPLIES       | \$95.12            |                    |
|         | 101-7101-531.31-65 | LOWES COMMERCIAL SERVICES           | STREET/SIDEWALK SUPPLIES  | \$57.00            | \$57.00            |
|         | 101-7101-531.31-85 | LOWES COMMERCIAL SERVICES           | STREET/SIDEWALK SUPPLIES  | (\$30.80)          | \$80.00            |
|         |                    |                                     | STREET/SIDEWALK SUPPLIES  | \$43.10            |                    |
|         |                    |                                     | STREET/SIDEWALK SUPPLIES  | \$67.70            |                    |
| 223537  | 426-7101-571.50-25 | MANHARD CONSULTING                  | MS4 PERMIT COMPLIANCE     | \$2,095.00         | \$2,095.00         |
| 223538  | 426-7101-571.50-25 | MARTAM CONSTRUCTION INC             | SERVICE CONSTRUCTION      | \$104,665.54       | \$104,665.54       |
| 223541  | 101-7101-531.31-45 | MC KESSON MEDICAL SURGICAL          | MEDICAL SUPPLIES & EQUIP. | \$1.60             | \$1,386.47         |

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| Check # | Account Number     | Payee                          | Description 1              | Transaction Amount | Total Trans Amount |
|---------|--------------------|--------------------------------|----------------------------|--------------------|--------------------|
| 223541  | 101-7101-531.31-45 | MC KESSON MEDICAL SURGICAL     | MEDICAL SUPPLIES & EQUIP.  | \$0.40             | \$1,386.47         |
|         |                    |                                | MEDICAL SUPPLIES & EQUIP.  | \$1,384.47         |                    |
| 223543  | 101-7101-531.21-01 | MEADE ELECTRIC CO INC          | EMERGENCY TRAFFIC CONTROL  | \$484.02           | \$484.02           |
| 223545  | 101-7101-531.21-02 | MID AMERICAN ELEVATOR CO INC   | ELEVATOR MAINTENANCE       | \$1,418.21         | \$2,330.21         |
|         |                    |                                | ELEVATOR MAINTENANCE       | \$912.00           |                    |
| 223546  | 101-7101-531.31-55 | MIDWEST PARTS DISTRIBUTING     | HARDWARE SUPPLIES          | \$104.51           | \$104.51           |
| 223550  | 101-7101-531.31-45 | NAPA HEIGHTS AUTOMOTIVE        | HARDWARE SUPPLIES          | \$146.30           | \$146.30           |
| 223553  | 101-7101-531.21-50 | NICOR                          | ACCT 01701843946           | \$2,903.75         | \$2,903.75         |
| 223554  | 101-7101-531.21-50 | NICOR                          | ACCT 71251169620           | \$759.40           | \$759.40           |
| 223557  | 101-7101-531.31-75 | NORTHWEST ELECTRICAL SUPPLY CO | ELECTRICAL SUPPLIES        | \$160.81           | \$592.72           |
|         |                    |                                | ELECTRICAL SUPPLIES        | \$126.89           |                    |
|         |                    |                                | ELECTRICAL SUPPLIES        | \$305.02           |                    |
| 223559  | 101-7101-531.21-02 | NUMBERS AUTOMATION             | OFFICE MACHINES & ACCESS   | \$34.00            | \$34.00            |
| 223561  | 101-7101-531.30-05 | OFFICE DEPOT                   | OFFICE SUPPLIES, GENERAL   | \$67.92            | \$67.92            |
| 223563  | 101-7101-531.31-80 | OSBURN ASSOCIATES INC          | SIGN SHOP SUPPLIES         | \$281.90           | \$281.90           |
| 223570  | 101-7101-531.21-15 | POTHOLE PROS INC               | SERVICE CONSTRUCTION       | \$4,876.00         | \$4,876.00         |
| 223573  | 101-7101-531.20-05 | REFERRALS BY REQUEST LLC       | WEATHER FORECASTING        | \$600.00           | \$600.00           |
| 223575  | 401-7101-571.50-20 | ROGUE FITNESS                  | FITNESS EQUIP. REPLACEMENT | \$3,767.24         | \$3,767.24         |
| 223578  | 401-7101-571.50-30 | NIKO SBIRAKOS                  | SIDEWALK REIMBURSEMENT     | \$332.50           | \$332.50           |
| 223580  | 101-7101-531.21-36 | SEAWAY SUPPLY CO               | LEASE/RENTAL EQUIPMENT     | \$400.00           | \$400.00           |
| 223581  | 101-7101-531.31-55 | SHERWIN ACE HARDWARE           | PLUMBING EQUIP FIXT,SUPP   | \$87.77            | \$186.83           |
|         |                    |                                | HARDWARE SUPPLIES          | \$5.97             |                    |
|         |                    |                                | HARDWARE SUPPLIES          | \$11.99            |                    |
|         |                    |                                | ELECTRICAL SUPPLIES        | \$9.12             |                    |
|         |                    |                                | HARDWARE SUPPLIES          | \$71.98            |                    |

**WARRANT REGISTER - GM0002**

| Check # | Account Number     | Payee                        | Description 1             | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------|---------------------------|--------------------|--------------------|
| 223581  | 101-7101-531.31-65 | SHERWIN ACE HARDWARE         | HARDWARE SUPPLIES         | \$8.99             | \$8.99             |
|         | 101-7101-531.31-85 | SHERWIN ACE HARDWARE         | HARDWARE SUPPLIES         | \$9.99             | \$71.95            |
|         |                    |                              | HARDWARE SUPPLIES         | \$47.98            |                    |
|         |                    |                              | HARDWARE SUPPLIES         | \$13.98            |                    |
| 223582  | 101-7101-531.31-65 | SIGNS BY TOMORROW            | SIGNAGE                   | \$1,495.00         | \$1,495.00         |
| 223584  | 101-7101-531.22-70 | SOUND INCORPORATED           | PHONE SYSTEM SUPPORT      | \$72.73            | \$2,018.19         |
|         |                    |                              | SOUNDS SUPPORT/VOICE MAIL | \$600.00           |                    |
|         |                    |                              | PHONE SYSTEM SUPPORT      | \$72.73            |                    |
|         |                    |                              | PHONE SYSTEM SUPPORT      | \$600.00           |                    |
|         |                    |                              | PHONE SYSTEM SUPPORT      | \$72.73            |                    |
|         |                    |                              | PHONE SYSTEM SUPPORT      | \$600.00           |                    |
| 223586  | 101-7101-531.31-55 | STANDARD PIPE & SUPPLY INC   | SERVICE BLDG MAINT        | \$324.60           | \$399.53           |
|         |                    |                              | HARDWARE SUPPLIES         | \$74.93            |                    |
| 223587  | 101-7101-531.31-85 | STEINER ELECTRIC             | HARDWARE SUPPLIES         | \$272.41           | \$272.41           |
| 223588  | 101-7101-531.31-55 | STERLING SERVICE GROUP       | HARDWARE SUPPLIES         | \$1,636.40         | \$1,636.40         |
| 223592  | 101-7101-531.31-45 | SUPERIOR                     | JANITORIAL SUPPLIES       | \$1,486.50         | \$1,486.50         |
| 223594  | 101-7101-531.21-11 | TEMPLE DISPLAY LTD           | SERVICE BLDG MAINT        | \$9,527.13         | \$9,527.13         |
| 223597  | 101-7101-531.31-80 | THREE M                      | SIGN SHOP SUPPLY          | \$751.24           | \$1,047.31         |
|         |                    |                              | SIGN SHOP SUPPLY          | \$296.07           |                    |
| 223599  | 101-7101-531.31-80 | TRAFFIC CONTROL & PROTECTION | HARDWARE SUPPLIES         | \$15.60            | \$6,001.10         |
|         |                    |                              | HARDWARE SUPPLIES         | \$2,447.50         |                    |
|         |                    |                              | HARDWARE SUPPLIES         | \$3,538.00         |                    |
| 223608  | 101-7101-531.30-35 | WAREHOUSE DIRECT             | PPE EQUIPMENT             | \$39.92            | \$39.92            |
| 223613  | 101-7101-531.30-39 | WEX BANK                     | FUEL,OIL,GREASE, & LUBES  | \$125.51           | \$125.51           |
| 223614  | 101-7101-531.20-05 | WILSON CONSULTING            | MARCH AT&T AUDIT          | \$375.00           | \$375.00           |

**WARRANT REGISTER - GM0002**

| Check #             | Account Number     | Payee                       | Description 1       | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|-----------------------------|---------------------|--------------------|--------------------|
| 801952              | 101-7101-531.22-70 | AT & T                      | ACCT 84725961248940 | \$48.87            | \$4,303.56         |
|                     |                    |                             | ACCT 84743978686650 | \$97.74            |                    |
|                     |                    |                             | ACCT 84757754536603 | \$78.72            |                    |
|                     |                    |                             | ACCT 84757757951551 | \$280.58           |                    |
|                     |                    |                             | ACCT 84779713213488 | \$48.87            |                    |
|                     |                    |                             | ACCT 847R1605198974 | \$3,092.96         |                    |
|                     |                    |                             | ACCT 847Z9727849771 | \$655.82           |                    |
| 801953              | 101-7101-531.21-50 | COMMONWEALTH EDISON COMPANY | ACCT 2278061084     | \$240.10           | \$1,253.95         |
|                     |                    |                             | ACCT 2985063029     | \$95.60            |                    |
|                     |                    |                             | ACCT 3183115007     | \$20.69            |                    |
|                     |                    |                             | ACCT 4103039009     | \$677.49           |                    |
|                     |                    |                             | ACCT 4643388009     | \$80.78            |                    |
|                     |                    |                             | ACCT 5492508009     | \$96.11            |                    |
|                     |                    |                             | ACCT 8572043011     | \$43.18            |                    |
| Division 1 Total    |                    |                             |                     | \$352,682.92       |                    |
| Department 71 Total |                    |                             |                     | \$352,682.92       |                    |

**WARRANT REGISTER - GM0002****Department: 72      Water and Sewer****Division: 1**

| Check # | Account Number     | Payee                              | Description 1              | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------------|----------------------------|--------------------|--------------------|
| 223439  | 505-7201-561.31-65 | AMAZON COM CAPITAL SERVICES        | OFFICE SUPPLIES, GENERAL   | \$65.94            | \$65.94            |
| 223485  | 505-7201-561.31-65 | EDDIES RESTAURANT AND LOUNGE       | LUNCH                      | \$498.00           | \$498.00           |
| 223486  | 505-7201-561.30-35 | EMERGENT SAFETY                    | PPE EQUIPMENT              | \$188.99           | \$188.99           |
| 223494  | 505-7201-561.31-05 | FOREMAN JOSEPH D AND CO            | HARDWARE SUPPLIES          | \$3,596.00         | \$3,596.00         |
| 223497  | 505-7201-561.30-35 | GLOBAL EQUIPMENT COMPANY           | MEDICAL SUPPLIES/EQUIP.    | \$36.12            | \$139.99           |
|         |                    |                                    | MEDICAL SUPPLIES/EQUIP.    | \$103.87           |                    |
| 223500  | 505-7201-561.31-65 | GRAYBAR ELECTRIC COMPANY           | SCADA UPS UNITS            | \$120.00           | \$2,645.49         |
|         |                    |                                    | SCADA UPS UNITS            | \$2,525.49         |                    |
|         | 505-7201-561.50-15 | GRAYBAR ELECTRIC COMPANY           | OFFICE SUPPLIES, GENERAL   | \$46.61            | \$46.61            |
| 223509  | 505-7201-561.31-02 | HBK WATER METER SERVICE INC        | WATER/SEWER SYSTEM SUPPLY  | \$3,312.00         | \$3,312.00         |
| 223515  | 505-7201-561.31-65 | IDEXX DISTRIBUTION INC             | WATER/SEWER SYSTEM SUPPLY  | \$18.11            | \$18.11            |
| 223517  | 505-7201-561.22-02 | IL ENVIRONMENTAL PROTECTION AGENCY | WATER OPERATOR LICENSE FEE | \$10.00            | \$10.00            |
| 223529  | 505-7201-561.50-15 | KENO & SONS CONSTRUCTION CO        | SERVICE CONSTRUCTION       | \$148,284.00       | \$148,284.00       |
| 223557  | 505-7201-561.31-55 | NORTHWEST ELECTRICAL SUPPLY CO     | SERVICE BLDG MAINT         | \$40.85            | \$40.85            |
| 223581  | 505-7201-561.31-55 | SHERWIN ACE HARDWARE               | HARDWARE SUPPLIES          | \$6.59             | \$6.59             |
|         | 505-7201-561.31-65 | SHERWIN ACE HARDWARE               | HARDWARE SUPPLIES          | \$2.79             | \$2.79             |
|         | 505-7201-561.31-85 | SHERWIN ACE HARDWARE               | HARDWARE SUPPLIES          | \$33.96            | \$33.96            |
| 223583  | 505-7201-561.22-70 | SMART COVER SYSTEMS                | SMART COVER DATA           | \$890.16           | \$890.16           |
| 223586  | 505-7201-561.31-55 | STANDARD PIPE & SUPPLY INC         | HARDWARE SUPPLIES          | \$74.30            | \$74.30            |
| 223593  | 505-7201-561.21-35 | TAYLOR PLUMBING                    | WATER/SEWER SYSTEM SUPPLY  | \$7,315.00         | \$12,511.25        |
|         |                    |                                    | WATER/SEWER SYSTEM SUPPLY  | \$4,405.00         |                    |
|         |                    |                                    | WATER/SEWER SYSTEM SUPPLY  | \$791.25           |                    |
| 223608  | 505-7201-561.30-35 | WAREHOUSE DIRECT                   | PPE EQUIPMENT              | \$39.93            | \$39.93            |

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| Check #             | Account Number     | Payee                          | Description 1             | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|--------------------------------|---------------------------|--------------------|--------------------|
| 223609              | 505-7201-561.31-01 | WATER PRODUCTS CO              | WATER/SEWER SYSTEM SUPPLY | \$1,946.20         | \$1,946.20         |
| 223620              | 505-7201-561.31-01 | ZIEBELL WATER SERVICE PRODUCTS | WATER/SEWER SYSTEM SUPPLY | \$1,215.00         | \$2,230.41         |
|                     |                    |                                | WATER/SEWER SYSTEM SUPPLY | \$1,015.41         |                    |
| 801951              | 505-7201-561.21-50 | CONSTELLATION NEW ENERGY INC   | ACCT 9205457              | \$4,262.86         | \$16,999.97        |
|                     |                    |                                | ACCT 9205455              | \$6,568.13         |                    |
|                     |                    |                                | ACCT 9205452              | \$1,345.20         |                    |
|                     |                    |                                | ACCT 9205450              | \$1,198.82         |                    |
|                     |                    |                                | ACCT 9205459              | \$3,624.96         |                    |
| 801952              | 505-7201-561.22-70 | AT & T                         | ACCT 84743746842777       | \$48.87            | \$97.74            |
|                     |                    |                                | ACCT 84743746858567       | \$48.87            |                    |
| 801953              | 505-7201-561.21-50 | COMMONWEALTH EDISON COMPANY    | ACCT 0087155164           | \$372.11           | \$2,469.58         |
|                     |                    |                                | ACCT 0117046072           | \$170.94           |                    |
|                     |                    |                                | ACCT 0645171017           | \$62.20            |                    |
|                     |                    |                                | ACCT 0831076049           | \$145.93           |                    |
|                     |                    |                                | ACCT 1104021044           | \$123.82           |                    |
|                     |                    |                                | ACCT 1257044037           | \$1,245.21         |                    |
|                     |                    |                                | ACCT 1284169036           | \$200.31           |                    |
|                     |                    |                                | ACCT 3973144001           | \$149.06           |                    |
| 801954              | 505-7201-561.22-70 | AMERICAN MESSAGING             | ACCT U1109311             | \$126.06           |                    |
|                     |                    |                                |                           |                    | \$126.06           |
| Division 1 Total    |                    |                                |                           |                    | \$196,274.92       |
| Department 72 Total |                    |                                |                           |                    | \$196,274.92       |

**WARRANT REGISTER - GM0002****Department: 73      Parking****Division: 1**

| Check # | Account Number     | Payee                  | Description 1         | Transaction Amount      | Total Trans Amount |
|---------|--------------------|------------------------|-----------------------|-------------------------|--------------------|
| 223603  | 235-7301-532.21-40 | UNION PACIFIC RAILROAD | 1ST QTR PAYMENT LOT P | \$3,496.27              | \$3,496.27         |
| 801952  | 235-7301-532.21-50 | AT & T                 | ACCT 847R0608437214   | \$406.98                | \$406.98           |
|         |                    |                        |                       | <b>Division 1 Total</b> | <b>\$3,903.25</b>  |

**Division: 2**

| Check # | Account Number     | Payee                        | Description 1 | Transaction Amount      | Total Trans Amount |
|---------|--------------------|------------------------------|---------------|-------------------------|--------------------|
| 223545  | 235-7302-532.21-02 | MID AMERICAN ELEVATOR CO INC | SERVICE CALL  | \$728.00                | \$728.00           |
| 801951  | 235-7302-532.21-50 | CONSTELLATION NEW ENERGY INC | ACCT 9205451  | \$2,849.66              | \$2,849.66         |
|         |                    |                              |               | <b>Division 2 Total</b> | <b>\$3,577.66</b>  |

**Division: 4**

| Check # | Account Number     | Payee                        | Description 1 | Transaction Amount         | Total Trans Amount |
|---------|--------------------|------------------------------|---------------|----------------------------|--------------------|
| 801951  | 235-7304-532.21-50 | CONSTELLATION NEW ENERGY INC | ACCT 9205458  | \$2,147.06                 | \$2,147.06         |
|         |                    |                              |               | <b>Division 4 Total</b>    | <b>\$2,147.06</b>  |
|         |                    |                              |               | <b>Department 73 Total</b> | <b>\$9,627.97</b>  |

**WARRANT REGISTER - GM0002****Department: 74      Solid Waste Disposl SWANCC****Division: 1**

| Check # | Account Number     | Payee              | Description 1 | Transaction Amount  | Total Trans Amount |
|---------|--------------------|--------------------|---------------|---------------------|--------------------|
| 901567  | 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 |
|---------|--------------------|-----------------------------|---------------------------|--------------------|--------------------|
| 223435  | 621-7501-551.31-51 | ADVANCE AUTO PARTS          | VEH MAINTENANCE SUPPLY    | \$23.30            | \$264.28           |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$186.40           |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$25.34            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$29.24            |                    |
| 223439  | 401-7501-572.50-15 | AMAZON COM CAPITAL SERVICES | CORDS/CABLES/POWER STRIPS | \$149.33           | \$149.33           |
|         | 621-7501-551.31-65 | AMAZON COM CAPITAL SERVICES | VEH MAINTENANCE SUPPLY    | \$527.94           | \$527.94           |
| 223443  | 621-7501-551.21-36 | AMERIGAS-PALATINE           | CYLINDER                  | \$32.55            | \$32.55            |
| 223448  | 621-7501-551.31-51 | ARLINGTON HTS FORD INC      | VEH MAINTENANCE SUPPLY    | (\$100.00)         | \$45.67            |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$31.96            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$7.82             |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$7.82             |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$3.50             |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$16.66            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$77.91            |                    |
| 223452  | 621-7501-551.31-51 | AUTO TECH CENTERS INC       | VEH MAINTENANCE SUPPLY    | \$703.70           | \$1,266.66         |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$562.96           |                    |
| 223454  | 621-7501-551.31-51 | BATTERIES PLUS LLC          | BATTERIES                 | \$196.40           | \$196.40           |
| 223455  | 621-7501-551.31-65 | BATTERIES PLUS LLC          | BATTERIES                 | \$153.36           | \$153.36           |
| 223465  | 621-7501-551.31-51 | BUMPER TO BUMPER            | VEH MAINTENANCE SUPPLY    | \$69.58            | \$513.67           |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$35.89            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$45.24            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | \$60.98            |                    |
|         |                    |                             | VEH MAINTENANCE SUPPLY    | (\$34.79)          |                    |

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| Check # | Account Number     | Payee                        | Description 1          | Transaction Amount | Total Trans Amount |
|---------|--------------------|------------------------------|------------------------|--------------------|--------------------|
| 223465  | 621-7501-551.31-51 | BUMPER TO BUMPER             | VEH MAINTENANCE SUPPLY | \$173.76           | \$513.67           |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$23.04            |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$73.67            |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$35.81            |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$30.49            |                    |
| 223466  | 621-7501-551.31-51 | BURRIS EQUIPMENT CO          | VEH MAINTENANCE SUPPLY | \$353.20           | \$353.20           |
| 223470  | 621-7501-551.31-51 | CHICAGO PARTS AND SOUND LLC  | VEH MAINTENANCE SUPPLY | \$131.84           | \$802.85           |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$490.24           |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$125.76           |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$165.03           |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | (\$110.02)         |                    |
| 223472  | 621-7501-551.21-36 | CITY WELDING SALES & SERVICE | WELDING RENTALS        | \$137.87           | \$137.87           |
| 223488  | 621-7501-551.31-51 | FACTORY MOTOR PARTS          | VEH MAINTENANCE SUPPLY | \$125.06           | \$125.06           |
| 223493  | 621-7501-551.31-51 | FORCE AMERICA                | VEH MAINTENANCE SUPPLY | \$275.16           | \$275.16           |
| 223495  | 621-7501-551.31-51 | FOSTER COACH SALES INC       | VEH MAINTENANCE SUPPLY | \$193.05           | \$193.05           |
| 223513  | 621-7501-551.21-07 | HILLSIDE AUTO BODY SERVICES  | AUTO BODY REPAIR       | \$210.00           | \$210.00           |
| 223526  | 621-7501-551.31-51 | KAMAN FLUID POWER            | VEH MAINTENANCE SUPPLY | \$30.64            | \$30.64            |
| 223536  | 621-7501-551.31-51 | MACQUEEN EMERGENCY GROUP     | VEH MAINTENANCE SUPPLY | \$1,067.48         | \$1,229.91         |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$112.88           |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$49.55            |                    |
| 223542  | 621-7501-551.31-51 | MC MASTER CARR SUPPLY CO     | VEH MAINTENANCE SUPPLY | \$13.50            | \$103.19           |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$25.13            |                    |
|         |                    |                              | VEH MAINTENANCE SUPPLY | \$64.56            |                    |
|         | 621-7501-551.31-85 | MC MASTER CARR SUPPLY CO     | VEH MAINTENANCE SUPPLY | \$126.86           | \$126.86           |
| 223547  | 621-7501-551.31-51 | MORTON GROVE AUTOMOTIVE WEST | VEH MAINTENANCE SUPPLY | \$295.00           | \$295.00           |

**WARRANT REGISTER - GM0002**

| Check #             | Account Number     | Payee                           | Description 1          | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|---------------------------------|------------------------|--------------------|--------------------|
| 223550              | 621-7501-551.31-51 | NAPA HEIGHTS AUTOMOTIVE         | VEH MAINTENANCE SUPPLY | \$9.39             | \$231.61           |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | \$4.71             |                    |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | \$127.45           |                    |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | \$90.06            |                    |
| 223552              | 621-7501-551.33-05 | NEW PIG CORP                    | VEH MAINTENANCE SUPPLY | \$910.00           | \$910.00           |
| 223558              | 621-7501-551.31-51 | NORTHWEST FREIGHTLINER          | VEH MAINTENANCE SUPPLY | \$68.88            | \$68.88            |
| 223565              | 621-7501-551.31-51 | PATLIN INC                      | VEH MAINTENANCE SUPPLY | \$252.25           | \$354.90           |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | \$102.65           |                    |
| 223572              | 621-7501-551.21-07 | RACEWAY CARWASH                 | CAR WASHES             | \$48.00            | \$48.00            |
| 223577              | 621-7501-551.21-07 | S & J AUTO BODY LTD             | AUTO BODY REPAIR       | \$1,267.85         | \$1,267.85         |
| 223585              | 621-7501-551.31-51 | STANDARD EQUIPMENT CO           | VEH MAINTENANCE SUPPLY | (\$81.83)          | \$542.05           |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | (\$189.26)         |                    |
|                     |                    |                                 | VEH MAINTENANCE SUPPLY | \$813.14           |                    |
| 223601              | 621-7501-551.21-07 | ULTRA STROBE COMMUNICATIONS INC | VEH MAINTENANCE SUPPLY | \$175.00           | \$175.00           |
| 223602              | 621-7501-551.30-35 | UNIFIRST CORPORATION            | UNIFORM                | \$61.84            | \$185.52           |
|                     |                    |                                 | UNIFORM                | \$61.84            |                    |
|                     |                    |                                 | UNIFORM                | \$61.84            |                    |
| 223611              | 621-7501-551.31-51 | WENTWORTH TIRE SERVICE          | VEH MAINTENANCE SUPPLY | \$1,528.90         | \$1,528.90         |
| 223621              | 621-7501-551.31-51 | ZORO TOOLS INC                  | VEH MAINTENANCE SUPPLY | \$39.20            | \$39.20            |
|                     | 621-7501-551.31-85 | ZORO TOOLS INC                  | VEH MAINTENANCE SUPPLY | \$129.95           | \$129.95           |
| Division 1 Total    |                    |                                 |                        |                    | \$12,514.51        |
| Department 75 Total |                    |                                 |                        |                    | \$12,514.51        |

**WARRANT REGISTER - GM0002****Department: 90      Capital****Division: 1**

| Check #             | Account Number     | Payee                       | Description 1      | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|
| 223471              | 505-9001-571.50-25 | CHRISTOPHER B BURKE LTD     | SERVICE CONSULTING | \$426.80           | \$844.71           |
|                     |                    |                             | SERVICE CONSULTING | \$417.91           |                    |
| 223509              | 505-9001-571.50-25 | HBK WATER METER SERVICE INC | REPLACEMENT METERS | \$2,591.66         | \$2,591.66         |
| 223518              | 505-9001-571.50-25 | IMEG CORP                   | WATERMAIN DESIGN   | \$2,973.11         | \$14,642.64        |
|                     |                    |                             | SERVICE CONSULTING | \$11,669.53        |                    |
| Division 1 Total    |                    |                             |                    |                    | \$18,079.01        |
| Department 90 Total |                    |                             |                    |                    | \$18,079.01        |

**WARRANT REGISTER - GM0002****Department: 95      Debt Service****Division: 50**

| Check # | Account Number     | Payee                   | Description 1        | Transaction Amount       | Total Trans Amount |
|---------|--------------------|-------------------------|----------------------|--------------------------|--------------------|
| 901569  | 301-9550-582.60-15 | BANK OF NEW YORK MELLON | 2010 REFUNDING 2002A | \$12,837.50              | \$12,837.50        |
|         |                    |                         |                      | <b>Division 50 Total</b> | <b>\$12,837.50</b> |

**Division: 52**

| Check # | Account Number     | Payee                   | Description 1           | Transaction Amount       | Total Trans Amount |
|---------|--------------------|-------------------------|-------------------------|--------------------------|--------------------|
| 901569  | 301-9552-582.60-15 | BANK OF NEW YORK MELLON | 2012A PARTIAL REFUNDING | \$55,200.00              | \$55,200.00        |
|         |                    |                         |                         | <b>Division 52 Total</b> | <b>\$55,200.00</b> |

**Division: 54**

| Check # | Account Number     | Payee    | Description 1          | Transaction Amount       | Total Trans Amount |
|---------|--------------------|----------|------------------------|--------------------------|--------------------|
| 901568  | 301-9554-582.60-15 | UMB BANK | 2014 ROAD IMPROVEMENTS | \$12,900.00              | \$12,900.00        |
|         |                    |          |                        | <b>Division 54 Total</b> | <b>\$12,900.00</b> |

**Division: 55**

| Check # | Account Number     | Payee    | Description 1 | Transaction Amount       | Total Trans Amount  |
|---------|--------------------|----------|---------------|--------------------------|---------------------|
| 901568  | 301-9555-582.60-15 | UMB BANK | 2016 GO BONDS | \$527,450.00             | \$527,450.00        |
|         |                    |          |               | <b>Division 55 Total</b> | <b>\$527,450.00</b> |

**Division: 56**

| Check # | Account Number     | Payee    | Description 1            | Transaction Amount       | Total Trans Amount  |
|---------|--------------------|----------|--------------------------|--------------------------|---------------------|
| 901568  | 301-9556-582.60-15 | UMB BANK | 2018 STORM WATER CONTROL | \$179,650.00             | \$179,650.00        |
|         |                    |          |                          | <b>Division 56 Total</b> | <b>\$179,650.00</b> |

**Division: 57**

**WARRANT REGISTER - GM0002**

| Check # | Account Number     | Payee    | Description 1          | Transaction Amount  | Total Trans Amount |
|---------|--------------------|----------|------------------------|---------------------|--------------------|
| 901568  | 301-9557-582.60-15 | UMB BANK | 2019 PARTIAL REFUNDING | \$199,625.00        | \$199,625.00       |
|         |                    |          |                        | Division 57 Total   | \$199,625.00       |
|         |                    |          |                        | Department 95 Total | \$987,662.50       |

**WARRANT REGISTER - GM0002****Department: 99      Non Operating****Division: 1**

| Check #             | Account Number     | Payee      | Description 1                 | Transaction Amount | Total Trans Amount |
|---------------------|--------------------|------------|-------------------------------|--------------------|--------------------|
| 223568              | 515-9901-525.40-92 | PETTY CASH | UNDERPAYMENT OF BR TO VILLAGE | \$0.70             | \$0.70             |
| Division 1 Total    |                    |            |                               |                    | \$0.70             |
| Department 99 Total |                    |            |                               |                    | \$0.70             |
| TOTAL ALL FUNDS:    |                    |            |                               |                    | \$2,264,527.20     |