VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 5-15-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	$403,037.76
215	CDBG Fund	$750.00
227	Foreign Fire Ins Tax Fund	$7,488.00
231	Criminal Investigation Fd	$31,525.15
235	Municipal Parkg Opr Fund	$9,041.78
426	Storm Water Control Fund	$51,364.08
505	Water and Sewer Fund	$459,922.67
515	Arts,Entert & Events Fund	$7,582.99
611	General Liability Ins Fnd	$50.00
615	Workers Compensation Ins	$198,541.25
621	Fleet Operations Fund	$26,611.22
625	Technology Fund	$37,420.74
705	Police Pension Fund	$0.50
711	Fire Pension Fund	$95.00
715	Guaranty Deposits Fund	$1,000.00
TOTAL ALL FUNDS		**$1,234,431.14**

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223632	235-0000-435.65-03	DAVID ARNDT	REFUND PARKING PERMIT	$120.00	$120.00
223639	235-0000-435.65-03	BONNIE BURGESS	REFUND PARKING PERMIT	$40.00	$40.00
223640	235-0000-435.65-03	PETER BURNS	REFUND PARKING PERMIT	$80.00	$80.00
223642	101-0000-140.52-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$84.90	$885.01
			COPIER MAINTENANCE	$800.11	
223658	235-0000-435.65-02	DALEY JAMES K	REFUND PARKING PERMIT	$40.00	$40.00
223659	235-0000-435.65-03	MARY DEPA	REFUND PARKING PERMIT	$40.00	$40.00
223660	715-0000-220.93-00	DRH CAMBRIDGE HOME INC 174547	BOND REFUND	$200.00	$200.00
223661	715-0000-220.93-00	DRH CAMBRIDGE HOMES IN 174547	BOND REFUND	$200.00	$200.00
223662	715-0000-220.93-00	DRH CAMBRIDGE HOMES INC 174547	BOND REFUND	$200.00	$200.00
223671	715-0000-220.93-00	GARAPPOLO, TONY 19-2377	BOND REFUND	$200.00	$200.00
223674	235-0000-435.65-03	YEKATERINA GOTKIS	REFUND PARKING PERMIT	$40.00	$40.00
223678	235-0000-435.65-03	JENNIFER GREENWELL	REFUND PARKING PERMIT	$240.00	$240.00
223693	235-0000-435.65-03	GRAHAM LACE	REFUND PARKING PERMIT	$40.00	$40.00
223694	235-0000-435.65-03	PAUL LANGE	REFUND PARKING PERMIT	$40.00	$40.00
223701	235-0000-435.65-03	HATAITIP MARTSCHENKO	REFUND PARKING PERMIT	$80.00	$80.00
223702	235-0000-435.65-03	JAMES MATHEW	REFUND PARKING PERMIT	$80.00	$80.00
223712	101-0000-441.35-00	PETER MURPHY	REFUND LATE FEE	$10.00	$10.00
223714	235-0000-435.65-03	NEHA NAVAL	REFUND PARKING PERMIT	$40.00	$40.00
223715	235-0000-435.65-02	VICKI NAVEJA	REFUND PARKING PERMIT	$40.00	$40.00
223716	715-0000-220.93-00	NORMANDY CONSTRUCTION 192660	BOND REFUND	$200.00	$200.00
223724	235-0000-435.65-03	CATHERINE OLSON	REFUND PARKING PERMIT	$40.00	$40.00
223742	235-0000-435.65-03	JULIE SODERNA	REFUND PARKING PERMIT	$80.00	$80.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223752	101-0000-421.05-00	MARGARET VACCARO	REFUND VEHICLE STICKER	$3.00	$3.00
223770	235-0000-435.65-03	CHAD WANDELL	REFUND PARKING PERMIT	$40.00	$40.00
223772	235-0000-435.65-03	RICH WATERS	REFUND PARKING PERMIT	$40.00	$40.00
223775	235-0000-435.65-02	KELLY WHITLOCK	REFUND PARKING PERMIT	$40.00	$40.00
901575	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$4,259.06	$4,259.06
				Division 0 Total	$7,317.07
				Department 0 Total	$7,317.07

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Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223697	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	$650.00	$2,900.00
			SERVICE MISCELLANEOUS	$2,250.00	
223720	101-0101-501.22-02	NORTHWEST MUNICIPAL CONFERENCE	ANNUAL MEMBERSHIP DUES	$25,528.00	$25,528.00
901574	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$4.55	$4.55
				Division 1 Total	$28,432.55
				Department 1 Total	$28,432.55

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Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223630	101-0201-502.22-03	ARLINGTON HTS CHAMBER OF COM	MAYORS STATE OF THE VILLA	$125.00	$125.00
223642	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	$12.82	$12.82
223646	101-0201-502.22-02	CITY OF LAKE FOREST	MUNICIPAL SHARE FOR ADMIN	$2,916.67	$2,916.67
223722	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$25.55	$25.55
223735	101-0201-502.22-02	ROTARY CLUB OF ARLINGTON HTS	QUARTERLY DUES	$110.00	$110.00
223744	101-0201-502.21-65	SPRINT	ACCT 456761884	$100.00	$100.00
223767	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$212.65	$212.65
901574	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$61.35	$61.35
				Division 1 Total	$3,564.04
				Department 2 Total	$3,564.04

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Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223670	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	FULL & FINAL WORKERS COMP	$198,456.50	$198,456.50
223679	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	COOPERS HAWK GATHER	($600.00)	($600.00)
223722	101-0301-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$91.65	$106.64
			OFFICE SUPPLIES, GENERAL	$14.99	
	615-0301-552.30-05	OFFICE DEPOT	TONER	$84.75	$84.75
223757	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$129.46	$129.46
901574	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$14.15	$14.15
				Division 1 Total	$198,191.50
				Department 3 Total	$198,191.50

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Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223665	101-0401-503.20-15	ERNEST R BLOMQUIST PC	LEGAL SERVICES	$937.50	$937.50
223667	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$41.40	$41.40
223765	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	$92.16	$92.16
223776	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
901574	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1.60	$1.60
				Division 1 Total	$1,213.56
				Department 4 Total	$1,213.56

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Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223642	101-0501-503.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	$10.00	$10.00
223679	101-0501-503.22-02	HARRIS TRUST & SAVINGS BANK	AMAZON PRIME OV74P6303	$119.00	$119.00
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 9T80V8AB3 A	$62.18	$78.02
			AMAZON.COM HP6SM4OO3 A	$15.84	
			AMZN MKTP US	($77.85)	
			AMZN MKTP US YH34205M3	$77.85	
223685	101-0501-503.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	EQUIPMENT REPAIR	$471.25	$471.25
223722	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$16.99	$631.00
			OFFICE SUPPLIES, GENERAL	$29.16	
			OFFICE SUPPLIES, GENERAL	$584.85	
223741	101-0501-503.20-05	SIKICH LLP	SERVICE PROFESSIONAL	$1,500.00	$1,500.00
223760	101-0501-503.21-65	VERIZON WIRELESS	ACCT 385085818000001	$242.43	$242.43
223769	611-0501-552.20-70	VICTOR INSURANCE MANAGERS INC	NOTARY RENEWAL #S1842408	$50.00	$50.00
223776	101-0501-503.22-15	XEROX CORPORATION	PAPER, OFFICE, MAILROOM	$37.96	$63.96
			PAPER, OFFICE, MAILROOM	$26.00	
901574	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$496.60	$496.60
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$52.50	$52.50
				Division 1 Total	$3,714.76
				Department 5 Total	$3,714.76

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Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223651	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	$5,159.56	$5,159.56
223667	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$30.59	$30.59
223679	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US FE5LE5Q03	$25.16	$25.16
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOOM.US	$40.00	$336.29
			ZOOM.US	$29.34	
			ZOOM.US	$133.06	
			ZOOM.US	$133.89	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	DMI DELL HLTHCR/PTR	$533.28	$533.28
223685	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER SERVICE	$163.50	$163.50
223687	625-0601-553.33-05	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$3,960.00	$3,960.00
223711	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	COMPUTERS,DP & WORD PROC.	$13,932.80	$13,932.80
223728	625-0601-572.50-10	PLANTE MORAN LLC	COMPUTERS,DP & WORD PROC.	$12,470.00	$12,470.00
223758	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610600001	$809.56	$809.56
				Division 1 Total	$37,420.74
				Department 6 Total	$37,420.74

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Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223655	101-1008-502.20-75	CONRAD POLYGRAPH INC	FD POLYGRAPH EXAMS	$640.00	$640.00
				Division 8 Total	$640.00
				Department 10 Total	$640.00

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Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223623	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$96.60	$96.60
223650	101-3001-511.21-65	COMCAST PROCESSING CENTER	SERVICE PROFESSIONAL	$107.13	$107.13
223653	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$252.50	$252.50
223666	101-3001-511.33-25	FASTENAL COMPANY	POLICE EQUIPMENT & SUPPLY	$285.89	$475.69
			POLICE EQUIPMENT & SUPPLY	$189.80	
223676	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	$123.06	$123.06
223677	101-3001-511.33-25	GREAT LAKES TECHNOLOGIES	RESPIRATOR MASKS	$1,920.00	$1,920.00
223679	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	JUSTIN BOOTS INTERNET	$533.81	$533.81
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	9 - EC - LOU MALNATIS	$47.01	$47.01
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMAZON.COM N371A5RT3	$24.10	$24.10
223690	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	$234.00	$2,222.35
			CLOTHING & APPAREL	$187.95	
			CLOTHING & APPAREL	$46.50	
			CLOTHING & APPAREL	$81.75	
			CLOTHING & APPAREL	$279.00	
			CLOTHING & APPAREL	$393.90	
			CLOTHING & APPAREL	$79.70	
			CLOTHING & APPAREL	$325.00	
			CLOTHING & APPAREL	$570.70	
			CLOTHING & APPAREL	$23.85	
223717	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$61,937.78	$61,937.78
223721	101-3001-511.21-02	OCCUPATIONAL HEALTH DYNAMICS	SERVICE EQUIPMENT	$740.00	$740.00
223749	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	$509.23	$509.23

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223750	101-3001-511.33-25	ULINE INC	HARDWARE SUPPLIES	$283.25	$283.25
223753	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	$35.01	$35.01
223754	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$2,328.19	$2,328.19
223755	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	$35.01	$35.01
901574	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$321.15	$321.15
				Division 1 Total	$71,991.87

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223690	231-3003-511.40-11	JG UNIFORMS	POLICE EQUIPMENT & SUPPLY	$3,945.00	$7,780.00
			POLICE EQUIPMENT & SUPPLY	$3,835.00	
223699	231-3003-511.40-11	M RUGGED MOBILE TECHNOLOGY	POLICE EQUIPMENT & SUPPLY	$21,556.22	$21,556.22
223737	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$112.26	$224.24
			CANINE UNIT PROGRAM	$111.98	
223747	231-3003-511.40-11	TECHNOLOGY MANAGEMENT REV FUND	POLICE EQUIPMENT & SUPPLY	$132.81	$132.81
223768	231-3003-511.40-01	VETERINARY DENTAL CENTER	VETERINARY SERVICES	$1,831.88	$1,831.88
				Division 3 Total	$31,525.15
				Department 30 Total	$103,517.02

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Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223626	101-3501-512.31-85	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$245.00	$245.00
223637	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$64.62	$172.32
			MEDICAL SUPPLIES	$107.70	
223648	101-3501-512.32-80	CLARION EVENTS INC	DVD TEXTBOOK	$111.15	$111.15
223679	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	BULWARK COM	$94.69	$94.69
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	BATTERIES PLUS #0842	$70.56	$70.56
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 8H9HR01S3	$151.98	$210.96
			AMZN MKTP US MI5HD6WP3	$58.98	
223683	101-3501-512.31-65	HENRY SCHEIN MATRX MEDICAL	EQUIPMENT BATTERIES	$605.50	$605.50
	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	SURGICAL MASKS	$29.08	$855.76
			THERMOMETERS-INFRARED	$664.80	
			PROTECTIVE GOWNS	$161.88	
223690	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	$56.00	$9,052.00
			CLOTHING & APPAREL	$70.00	
			CLOTHING & APPAREL	$37.00	
			CLOTHING & APPAREL	$145.00	
			CLOTHING & APPAREL	$3,456.00	
			CLOTHING & APPAREL	$48.00	
			CLOTHING & APPAREL	$50.00	
			CLOTHING & APPAREL	$5,190.00	
223698	101-3501-512.31-55	LOWES COMMERCIAL SERVICES	BUILDER'S SUPPLIES	$38.71	$38.71
223706	101-3501-512.21-02	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR SERVICE	$461.47	$461.47
223717	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$20,645.93	$20,645.93

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223725	101-3501-512.33-50	PENNCARE	MEDICAL SUPPLIES	$51.82	$51.82
223727	101-3501-512.22-03	ANTHONY PICCOLO	TUITION REIMBURSEMENT	$1,260.50	$1,260.50
223739	101-3501-512.21-02	SENSIT TECHNOLOGIES LLC	GAS METER REPAIR	$185.18	$185.18
223740	101-3501-512.21-07	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	$6.98	$6.98
	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$45.48	$126.78
			HARDWARE SUPPLIES	$30.10	
			HARDWARE SUPPLIES	$38.30	
			HARDWARE SUPPLIES	$12.90	
223761	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$921.94	$921.94
223771	101-3501-512.21-02	WASHBURN MACHINERY INC	WASHER REPAIR	$258.50	$258.50
223776	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	
901574	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$50.07	$50.07
				Division 1 Total	$35,614.82
				Department 35 Total	$35,614.82

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223719	227-3701-512.50-15	NORTHWEST METALCRAFT	FURNITURE, NON OFFICE	$7,488.00	$7,488.00
				Division 1 Total	$7,488.00
				Department 37 Total	$7,488.00

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Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223657	101-4001-521.22-01	DAILY HERALD	ADVERTISING	$1,182.60	$1,282.50
			ADVERTISING	$99.90	
223664	101-4001-521.40-41	ENTERCOM CHICAGO	ADVERTISING	$2,000.00	$2,000.00
223679	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$0.99
223722	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$52.36	$52.36
223763	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$353.85	$353.85
901574	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$666.90	$666.90
				Division 1 Total	$4,356.60
				Department 40 Total	$4,356.60

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Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223696	215-4101-522.41-73	LIFE SPAN	CDBG PROGRAM	$750.00	$750.00
				Division 1 Total	$750.00
				Department 41 Total	$750.00

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223708	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	$6,742.32	$9,643.34
			SERVICE MISCELLANEOUS	$2,901.02	
223722	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$55.10	$142.49
			OFFICE SUPPLIES, GENERAL	$87.39	
223740	101-4501-523.30-05	SHERWIN ACE HARDWARE	OFFICE SUPPLIES, GENERAL	$6.59	$6.59
223748	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$1,876.00	$1,876.00
223759	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$144.04	$144.04
223762	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$405.45	$405.45
223776	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$137.00
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	
901574	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$113.30	$113.30
				Division 1 Total	$12,468.21
				Department 45 Total	$12,468.21

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Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223679	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE FEE	$81.80	$163.60
			IL PROF LICENSE FEE	$81.80	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US ZZ3CT9LH3	$55.20	$55.20
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	COMM ED RESI PMT	$54.24	$139.35
			NICOR GAS BILL	$85.11	
223692	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	$300.00	$300.00
223723	101-7001-541.40-60	JOHN OKOLITA	RHAP PROGRAM	$1,200.00	$1,200.00
223725	101-7001-541.33-10	PENNCARE	NURSING COVID19 SUPPLIES	$33.01	$16.76
			GLOVES RETURN	($16.25)	
223776	101-7001-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
901574	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$40.60	$40.60
				Division 1 Total	$2,000.51

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223679	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	$61.00	$61.00
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	SAMS CLUB RENEWAL	$100.00	$100.00
223776	101-7007-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$18.60	$18.60
901574	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$13.65	$13.65
				Division 7 Total	$193.25
				Department 70 Total	$2,193.76

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Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223624	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHTING SUPPLY	$1,894.80	$1,894.80
223627	101-7101-531.21-11	ALL WINDOW CLEANING SERV INC	SERVICE BLDG MAINT	$7,720.00	$7,720.00
223628	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	$3,562.50	$3,562.50
223629	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$208.35	$738.36
			SERVICE BLDG MAINT	$530.01	
223633	101-7101-531.22-70	AT & T	ACCT 84725535058159	$4,262.21	$4,262.21
223634	101-7101-531.22-70	AT & T	ACCT 217S667106106	$1,711.02	$1,711.02
223635	101-7101-531.22-70	AT & T	ACCT 84725331203952	$12,958.93	$12,958.93
223636	426-7101-571.50-25	BHFX LLC	PLANS/COPIES	$602.02	$602.02
223645	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$412.65	$50,762.06
			SERVICE CONSULTING	$50,349.41	
223649	101-7101-531.22-70	COMCAST CABLE	ACCT 8771 10 072 0048998	$21.12	$35.88
			ACCT 8771 10 072 0901436	$14.76	
223654	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$5,211.07	$5,211.07
223668	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLIES	$2.88	$3,902.36
			JANITORIAL SUPPLIES	$3,070.80	
			JANITORIAL SUPPLIES	$546.68	
			JANITORIAL SUPPLIES	$282.00	
223672	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	$7,815.13	$7,815.13
223673	101-7101-531.31-55	GLOBAL EQUIPMENT COMPANY	HARDWARE SUPPLIES	$158.27	$158.27
223675	101-7101-531.20-05	GOVTEMPSUSA LLC	PLAN REVIEW SERVICES	$1,008.00	$2,205.00
			PLAN REVIEW SERVICES	$1,197.00	
223676	101-7101-531.31-55	GRAINGER W W INC	PLUMBING EQUIP FIXT,SUPP	$341.21	$341.21

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223679	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	$83.00	$717.00
			AWWA.ORG	$224.00	
			ENGINEER ASSOC	$380.00	
			WWW.COSTCO.COM	$30.00	
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	($575.00)	($563.50)
			AMERICAN PUBLIC WORKS	($100.00)	
			AMERICAN PUBLIC WORKS	$100.00	
			U OF IL ONLINE PAYMENT	($50.00)	
			U OF IL ONLINE PAYMENT	$61.50	
	101-7101-531.31-45	HARRIS TRUST & SAVINGS BANK	SAMS CLUB #6464	$534.24	$534.24
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$1,143.84
			APPLE.COM/BILL	$0.99	
			ARMANDS PIZZERIA	$57.00	
			ARMANDS PIZZERIA	$57.50	
			BIG ANGES EATERY	$73.85	
			JAVIERS SABOR MEXICANO	$15.98	
			JAVIERS SABOR MEXICANO	$170.00	
			JAVIERS SABOR MEXICANO	$211.88	
			JDS Q & BREW	$184.60	
			JDS Q & BREW	$242.93	
			UPTOWN CAFE	$50.00	
			UPTOWN CAFE	$61.50	
			ZOOM.US	$16.62	
223680	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	$2,633.00	$16,940.72
			SERVICE BLDG MAINT	$3,510.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223680	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	$3,930.00	$16,940.72
			SERVICE BLDG MAINT	$3,966.00	
			SERVICE BLDG MAINT	$1,840.60	
			SERVICE BLDG MAINT	$411.67	
			SERVICE BLDG MAINT	$649.45	
223682	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	$8,607.00	$16,133.00
			SERVICE TREES	$7,526.00	
223688	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$60.00	$120.00
			PEST CONTROL	$60.00	
223691	101-7101-531.31-55	JUST FAUCETS	SERVICE BLDG MAINT	$656.00	$656.00
223698	101-7101-531.31-70	LOWES COMMERCIAL SERVICES	TRAFFIC SIGNAL SUPPLIES	$34.00	$34.00
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$7.39	$7.39
223704	101-7101-531.31-45	MC MASTER CARR SUPPLY CO	HARDWARE SUPPLIES	$245.52	$245.52
223709	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	MONTHLY MAINTENANCE	$1,418.21	$1,418.21
223710	101-7101-531.20-05	MIOVISION TECHNOLOGIES	TRAFFIC/RED STUDY	$960.00	$1,920.00
			TRAFFIC/PED STUDY	$960.00	
223726	101-7101-531.31-40	PESCHES FLOWER SHOP	FLOWERS	$412.22	$412.22
223730	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	$6,784.00	$8,692.00
			SERVICE CONSTRUCTION	$1,908.00	
223733	101-7101-531.20-05	RITTER GIS	CITYWORKS SUPPORT	$380.00	$380.00
223736	101-7101-531.31-45	SANDLER ENTERPRISES INC	HARDWARE SUPPLIES	$3,595.50	$3,595.50
223738	101-7101-531.31-85	SEAWAY SUPPLY CO	RENTAL/LEASE EQUIPMENT	$2,800.00	$2,800.00
223740	101-7101-531.31-65	SHERWIN ACE HARDWARE	PLUMBING EQUIP FIXT,SUPP	$11.98	$11.98
223746	101-7101-531.22-10	SUMMIT PRINT SOLUTIONS	BUSINESS CARDS	$96.00	$96.00
223756	101-7101-531.22-70	VERIZON WIRELESS	ACCT 64202486400001	$126.44	$126.44

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223766	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,106.08	$2,106.08
223774	101-7101-531.21-55	WEST CENTRAL MUNICIPAL CONF	AGRICULTURAL SUPPLIES	$104,677.00	$104,677.00
801955	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-13	$690.47	$690.47
801956	101-7101-531.22-70	AT & T	ACCT 84725334382001	$100.29	$1,260.17
			ACCT 84734215365273	$48.69	
			ACCT 84739208661733	$51.20	
			ACCT 84739271083278	$50.79	
			ACCT 84739420624707	$48.66	
			ACCT 84739443682112	$48.66	
			ACCT 84739893361501	$52.50	
			ACCT 84739893901330	$55.15	
			ACCT 847R1902892011	$804.23	
801957	101-7101-531.21-50	NICOR	ACCT 06802945268	$37.82	$7,972.23
			ACCT 15839647334	$379.37	
			ACCT 19426400008	$123.36	
			ACCT 25422686599	$1,981.04	
			ACCT 28178600004	$463.49	
			ACCT 38096400007	$850.96	
			ACCT 38178600003	$326.23	
			ACCT 40178600009	$165.10	
			ACCT 53278600001	$1,115.91	
			ACCT 58401600000	$476.07	
			ACCT 72489260108	$218.61	
			ACCT 94830700004	$676.21	
			ACCT 97034457784	$1,158.06	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801958	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	$31.55	$8,507.19
			ACCT 4321662000	$1,426.44	
			ACCT 7363016029	$7,049.20	
901574	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,062.35	$1,062.35
				Division 1 Total	$285,576.87
				Department 71 Total	$285,576.87

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223625	505-7201-561.50-15	AECOM	SERVICE CONSULTING	$22,500.00	$22,500.00
223641	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	$14,843.36	$14,843.36
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$3,834.38	$3,834.38
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$2,266.26	$2,266.26
223649	505-7201-561.22-70	COMCAST CABLE	ACCT 8771 10 072 0175502	$188.35	$190.46
			ACCT 8771 10 072 0048980	$2.11	
223652	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	$126.58	$126.58
223656	505-7201-561.50-15	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	$4,525.00	$4,525.00
223679	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	$224.00	$254.00
			WWW.COSTCO.COM	$30.00	
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS AWWA	($225.00)	($225.00)
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	ARMANDS PIZZERIA	$57.00	$1,446.78
			ARMANDS PIZZERIA	$57.50	
			BIG ANGES EATERY	$73.85	
			CHICAGO SWITCHBOARD CO	$250.00	
			JAVIERS SABOR MEXICANO	$15.97	
			JAVIERS SABOR MEXICANO	$170.00	
			JAVIERS SABOR MEXICANO	$211.87	
			JDS Q & BREW	$184.60	
			JDS Q & BREW	$242.92	
			MENDARDS E-COMMERCE	$54.95	
			UPTOWN CAFE	$50.00	
			UPTOWN CAFE	$61.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223679	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	ZOOM.US	$16.62	$1,446.78
223681	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$5,003.66	$5,440.66
			WATER SEWER SYSTEM SUPPLY	$437.00	
223686	505-7201-561.20-05	IMEG CORP	WATER SEWER SYSTEM SUPPLY	$550.00	$550.00
223698	505-7201-561.31-07	LOWES COMMERCIAL SERVICES	WATER SEWER SYSTEM SUPPLY	$57.24	$57.24
	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$265.02	$270.70
			BATTERIES	$5.68	
223705	505-7201-561.31-55	MENARDS MT PROSPECT	HARDWARE SUPPLIES	$54.95	$54.95
223718	505-7201-561.31-65	NORTHWEST ELECTRICAL SUPPLY CO	WATER SEWER SYSTEM SUPPLY	$3,053.72	$3,053.72
223731	505-7201-561.20-05	PREMIER FALL PROTECTION	FALL PROTECTION CERT	$1,045.00	$1,045.00
223734	505-7201-561.20-05	ROBINSON ENGINEERING LTD	TANK EVALUATIONS	$1,530.00	$1,530.00
223745	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	$777.00	$777.00
223764	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	$1,296.24	$1,296.24
223766	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,106.07	$2,106.07
223777	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$281.16	$702.91
			METERS STOCK	$421.75	
801955	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-11	$437.49	$11,020.84
			ACCT 920545-3	$2,923.80	
			ACCT 920545-4	$2,266.70	
			ACCT 920545-6	$5,392.85	
801956	505-7201-561.22-70	AT & T	ACCT 84725301748135	$50.77	$1,199.40
			ACCT 84759021056118	$937.89	
			ACCT 84759080850047	$210.74	
801957	505-7201-561.21-50	NICOR	ACCT 04055600003	$135.64	$1,128.83
			ACCT 05850400002	$69.69	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801957	505-7201-561.21-50	NICOR	ACCT 16797600000	$122.55	$1,128.83
			ACCT 19278600002	$223.60	
			ACCT 42567835683	$39.84	
			ACCT 58544400003	$72.92	
			ACCT 76830700001	$345.77	
			ACCT 90920700003	$118.82	
801958	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	$178.68	$447.76
			ACCT 0368380009	$30.32	
			ACCT 0684023014	$132.30	
			ACCT 1092085063	$106.46	
				Division 1 Total	$80,443.14
				Department 72 Total	$80,443.14

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223663	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$453.84	$453.84
801958	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$663.35	$758.19
			ACCT 4643715006	$19.71	
			ACCT 5231622008	$75.13	
				Division 1 Total	$1,212.03

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223663	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,437.16	$1,437.16
801956	235-7302-532.21-50	AT & T	ACCT 84725309782425	$165.12	$165.12
				Division 2 Total	$1,602.28

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223663	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,437.16	$1,437.16
801955	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-10	$2,945.22	$2,945.22
801957	235-7303-532.21-50	NICOR	ACCT 12690400002	$38.26	$38.26
				Division 3 Total	$4,420.64

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223663	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$453.84	$453.84
801957	235-7304-532.21-50	NICOR	ACCT 92296400002	$122.97	$122.97
				Division 4 Total	$576.81

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 73 Total	$7,811.76

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223631	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$13.92	$96.44
			VEH MAINTENANCE SUPPLY	$82.52	
223638	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$43.50	$89.98
			VEH MAINTENANCE SUPPLY	$16.70	
			VEH MAINTENANCE SUPPLY	$12.26	
			VEH MAINTENANCE SUPPLY	$17.52	
223643	621-7501-551.21-07	CASEY EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$11,575.50	$11,575.50
223644	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$91.29	$91.29
223647	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	$122.88	$122.88
223669	621-7501-551.31-51	FLEETPRIDE	VEH MAINTENANCE SUPPLY	$54.83	$54.83
223679	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENISH	$40.00	$40.00
	621-7501-551.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	$500.00	$500.00
223684	621-7501-551.21-08	HILLSIDE AUTO BODY SERVICES	VEH MAINTENANCE SUPPLY	$5,782.30	$5,782.30
223695	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	$2,118.61	$2,118.61
223700	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$1,071.43	$1,071.43
223703	621-7501-551.31-51	MC CANN INDUSTRIES	VEH MAINTENANCE SUPPLY	$51.48	$51.48
223704	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$23.69	$61.16
			VEH MAINTENANCE SUPPLY	$37.47	
223713	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$5.99	$32.62
			VEH MAINTENANCE SUPPLY	$26.63	
223729	621-7501-551.31-51	POMP'S TIRE SERVICE INC	VEH MAINTENANCE SUPPLY	$2,075.00	$2,461.20
			VEH MAINTENANCE SUPPLY	$386.20	
223732	621-7501-551.31-51	RAYMAR HYDRAULIC REPAIR SRVC	VEH MAINTENANCE SUPPLY	$18.24	$18.24

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223743	621-7501-551.21-07	SPRING ALIGN	VEH MAINTENANCE SUPPLY	$1,549.58	$1,549.58
223751	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORMS	$61.84	$123.68
			UNIFORM	$61.84	
223773	621-7501-551.21-07	WE WASH EXPRESS	VEHICLE DETAILING	$200.00	$770.00
			VEHICLE DETAILING	$100.00	
			VEHICLE DETAILING	$185.00	
			VEHICLE DETAILING	$85.00	
			VEHICLE DETAILING	$200.00	
				Division 1 Total	$26,611.22
				Department 75 Total	$26,611.22

WARRANT REGISTER - GM0002

Department: 80 Pensions

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901574	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$0.50	$0.50
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$95.00	$95.00
				Division 1 Total	$95.50
				Department 80 Total	$95.50

WARRANT REGISTER - GM0002

Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223645	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$155.35	$155.35
223681	505-9001-571.50-25	HBK WATER METER SERVICE INC	PLUMBING EQUIP FIXT,SUPP	$15,364.00	$15,364.00
223686	505-9001-571.50-25	IMEG CORP	WATERMAIN LINING	$3,236.00	$6,897.80
			WATERMAIN CONSTRUCTION	$3,186.80	
			WATERMAIN LINING	$475.00	
223689	505-9001-571.50-25	JETCO LTD	SERVICE CONSTRUCTION	$353,279.88	$353,279.88
223734	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	$3,730.00	$3,730.00
				Division 1 Total	$379,427.03
				Department 90 Total	$379,427.03

WARRANT REGISTER - GM0002

Department: 99 Non Operating

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
223707	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	$6,752.29	$6,752.29
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$830.70	$830.70
				Division 1 Total	$7,582.99
				Department 99 Total	$7,582.99
TOTAL ALL FUNDS:					$1,234,431.14