



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 8-30-2021

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$538,163.04
211	Motor Fuel Tax Fund	\$858,406.08
227	Foreign Fire Ins Tax Fund	\$3,621.99
231	Criminal Investigation Fd	\$1,880.97
235	Municipal Parkg Opr Fund	\$19,746.34
263	TIF IV	\$16,447.22
267	South Arl Hts Rd TIF	\$1,531.40
301	Debt Service Fund	\$802.50
401	Capital Projects Fund	\$227,249.53
426	Storm Water Control Fund	\$81,503.50
505	Water and Sewer Fund	\$2,063,877.74
515	Arts,Entert & Events Fund	\$32,678.13
605	Health Insurance Fund	\$341,999.18
611	General Liability Ins Fnd	(\$4,634.96)
615	Workers Compensation Ins	\$16,447.31
621	Fleet Operations Fund	\$60,305.80
625	Technology Fund	\$76,527.00
715	Guaranty Deposits Fund	\$11,200.00
TOTAL ALL FUNDS		\$4,347,752.77

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230394	715-0000-220.93-00	ACBI ARCHITECTS 21-1316	BOND REFUND	\$200.00	\$200.00
230398	715-0000-220.93-00	ADVANCE DESIGN STUDIO 20 596	BOND REFUND	\$200.00	\$200.00
230412	715-0000-220.93-00	ANTHONY WAYTULA 21 -94	BOND REFUND	\$200.00	\$200.00
230431	715-0000-220.93-00	BARRY PECHO (21-1775)	BOND REFUND	\$200.00	\$200.00
230434	715-0000-220.93-00	BERGMAN, GARY H 21 1048	BOND REFUND	\$200.00	\$200.00
230436	715-0000-220.93-00	BEVERLY KRAMS 21-501	BOND REFUND	\$200.00	\$200.00
230438	715-0000-220.93-00	BLUE CONSTRUCTION 21 1525	BOND REFUND	\$200.00	\$200.00
230439	715-0000-220.93-00	BLUE JAY SERVICES INC	BOND REFUND	\$200.00	\$200.00
230440	715-0000-220.93-00	BRIGET SCHWAB 21 1531	BOND REFUND	\$200.00	\$200.00
230469	715-0000-220.93-00	DAVID CUMMINS 20-2536	BOND REFUND	\$200.00	\$200.00
230470	505-0000-120.80-00	DAVIS, PAULA	WATER BILL REFUND	\$10.68	\$10.68
230473	715-0000-220.93-00	DELTA RENOVATIONS, INC 203742	BOND REFUND	\$200.00	\$200.00
230475	715-0000-220.93-00	DEPENDABLE CONCRETE 21 1534	BOND REFUND	\$200.00	\$200.00
230476	715-0000-220.93-00	DESMOND LANDSCAPE 21 1047	BOND REFUND	\$200.00	\$200.00
230477	715-0000-220.93-00	DIMITAR ARABADZHIEV 21 1899	BOND REFUND	\$200.00	\$200.00
230487	715-0000-220.93-00	FAIRFIELD HOMES 19 4530	BOND REFUND	\$500.00	\$500.00
230488	715-0000-220.93-00	FAIRFIELD HOMES INC 19 4530	BOND REFUND	\$200.00	\$200.00
230489	715-0000-220.93-00	FAIRFIELD HOMES INC 19 4530	BOND REFUND	\$200.00	\$200.00
230496	715-0000-220.93-00	FORTIS GROUND WERKS	BOND REFUND	\$200.00	\$200.00
230497	715-0000-220.93-00	FORTIS GROUND WERKS 21 1543	BOND REFUND	\$200.00	\$200.00
230498	715-0000-220.93-00	FOX, DIANE 21 2094	BOND REFUND	\$200.00	\$200.00
230499	715-0000-220.93-00	G-CAT CONSTRUCTION 21 1384	BOND REFUND	\$200.00	\$200.00
230508	715-0000-220.93-00	GREGORY ZBINDEN 21 353	BOND REFUND	\$200.00	\$200.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230509	101-0000-441.15-00	CHRISTOPHER GRIESMEYER	OVERPAYMENT TICKET REFUND	\$25.00	\$25.00
230532	715-0000-220.93-00	IRA KAMENSKY	BOND REFUND	\$200.00	\$200.00
230534	715-0000-220.93-00	J & J PAVEMENT REPAIRS INC	BOND REFUND	\$200.00	\$200.00
230535	715-0000-220.93-00	JAMES EDMONDS 21 430	BOND REFUND	\$200.00	\$200.00
230536	715-0000-220.93-00	JAMES R KAISER	BOND REFUND	\$200.00	\$200.00
230538	715-0000-220.93-00	JEAN WILSON	BOND REFUND	\$200.00	\$200.00
230541	715-0000-220.93-00	JOHN WALAS	BOND REFUND	\$200.00	\$200.00
230543	715-0000-220.93-00	JONATHAN WINTERS 211930	BOND REFUND	\$200.00	\$200.00
230547	715-0000-220.93-00	KAPLAN PAVING LLC 21 2198	BOND REFUND	\$200.00	\$200.00
230548	715-0000-220.93-00	KAPLAN PAVING LLC 21 1580	BOND REFUND	\$200.00	\$200.00
230549	715-0000-220.93-00	KAPLAN PAVING LLC 21 1901	BOND REFUND	\$200.00	\$200.00
230554	505-0000-452.42-00	KRUIT, ELIZABETH	WATER BILL REFUND	\$81.82	\$81.82
230555	715-0000-220.93-00	LALL, REGINA 21 956	BOND REFUND	\$200.00	\$200.00
230559	715-0000-220.93-00	LERDY MOELLENKAMP 21 1194	BOND REFUND	\$200.00	\$200.00
230566	715-0000-220.93-00	LUKE KUKULKA 21 999	BOND REFUND	\$200.00	\$200.00
230575	715-0000-220.93-00	MARTON PREMIER HOMES LLC	BOND REFUND	\$200.00	\$200.00
230576	715-0000-220.93-00	MARTON PREMIER HOMES LLC	BOND REFUND	\$200.00	\$200.00
230577	715-0000-220.93-00	MARTON PREMIER HOMES LLC	BOND REFUND	\$200.00	\$200.00
230582	101-0000-421.10-00	MICHAEL PORTER	OL REFUNDS	\$130.00	\$130.00
230583	715-0000-220.93-00	MICHELLE ACUNA 21 88	BOND REFUND	\$200.00	\$200.00
230603	715-0000-220.93-00	PAT MARZOLF (21-1419)	BOND REFUND	\$200.00	\$200.00
230605	715-0000-220.93-00	PATRICK O'GORMAN 21 1389	BOND REFUND	\$200.00	\$200.00
230609	715-0000-220.93-00	PREMIER PAVING OF NORTHERN IL	BOND REFUND	\$200.00	\$200.00
230615	715-0000-220.93-00	ROBERT M FIRNSTEIN	BOND REFUND	\$200.00	\$200.00
230619	715-0000-220.93-00	SAM AKMAKJIAN 20 2993	BOND REFUND	\$400.00	\$400.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230620	715-0000-220.93-00	SAM MUTHANA 20- 3708	BOND REFUND	\$200.00	\$200.00
230621	715-0000-220.93-00	SARAH VEGA 21 1342	BOND REFUND	\$200.00	\$200.00
230628	101-0000-210.82-00	SONTIQ	MONTHLY EMP ID PROTECTION	\$264.86	\$264.86
230643	505-0000-472.30-00	THE NOVORGRODER COMPANIES	REFUND METER FEE 21-173	\$3,007.00	\$3,007.00
230647	715-0000-220.93-00	TIMOTHY N THOMPSON 21 1493	BOND REFUND	\$200.00	\$200.00
230648	715-0000-220.93-00	TMW ENTERPRISES 21 711	BOND REFUND	\$200.00	\$200.00
230657	715-0000-220.93-00	VEGA., CHARLENE 21 1359	BOND REFUND	\$200.00	\$200.00
230667	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION SEPT 2021	\$1,206.42	\$4,736.69
			PREMIER VISION SEPT 2021	\$3,530.27	
230678	715-0000-220.93-00	WINDY CITY ROOTER 21 2384	BOND REFUND	\$500.00	\$500.00
230681	715-0000-220.93-00	XCLUSIVE CONCRETE 21 716	BOND REFUND	\$200.00	\$200.00
230683	715-0000-220.93-00	YONG YU 21 1353	BOND REFUND	\$200.00	\$200.00
802103	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA BENEFIT PROGRAM	\$77.75	\$77.75
901746	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$2,678.66	\$2,678.66
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	\$192.30	\$192.30
901747	101-0000-210.81-00	DEARBORN LIFE INS CO	LIBRARY STD	\$124.32	\$6,677.56
			VILLAGE STD	\$6,553.24	
901748	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$2,830.60	\$2,830.60
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2020	\$110.00	\$3,209.30
			FSA DEPENDENT CARE 2021	\$3,099.30	
901751	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$2,310.56	\$2,310.56
901753	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$3,647.65	\$3,647.65
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	\$392.72	\$392.72
Division 0 Total					\$41,473.15
Department 0 Total					\$41,473.15

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-0101-501.22-03	HARRIS TRUST & SAVINGS BANK	ARLINGTON PARK RACECOU	\$516.00	\$516.00
230525	101-0101-501.22-03	IL COMMISSION ON DIVERSITY AND	2 TABLES MLK DINNER 2021	\$2,000.00	\$2,000.00
230562	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
				Division 1 Total	\$7,016.00
				Department 1 Total	\$7,016.00

WARRANT REGISTER - GM0002**Department: 2 Integrated Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230417	101-0201-502.21-65	ARCHIVE SOCIAL	ARCHIVAL SERVICE	\$4,776.00	\$4,776.00
230446	101-0201-502.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$9.53	\$9.53
230451	101-0201-502.30-01	CHICAGO TRIBUNE	SUBSCRIPTION	\$75.65	\$75.65
230490	101-0201-502.30-05	FASTSIGNS	OFFICE SUPPLIES	\$12.00	\$40.00
			OFFICE SUPPLIES	\$28.00	
230516	101-0201-502.21-65	HARRIS TRUST & SAVINGS BANK	CANVA 03077-17392050	\$119.99	\$119.99
	101-0201-502.22-02	HARRIS TRUST & SAVINGS BANK	HOO HOOTSUITE INC	\$588.00	\$907.75
			ILLINOIS CITY COUNTY M	\$319.75	
	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	MARIANOS #501	\$28.58	\$28.58
230524	101-0201-502.22-02	IL CITY/COUNTY MGMT ASSOC	CORP MEMBER, MMA & LEGACY	\$565.00	\$565.00
230601	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$148.93	\$313.54
			OFFICE SUPPLIES	\$38.78	
			OFFICE SUPPLIES	\$60.89	
			OFFICE SUPPLIES	\$49.95	
			OFFICE SUPPLIES	\$14.99	
230637	101-0201-502.30-05	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$50.00	\$50.00
Division 1 Total					\$6,886.04
Department 2 Total					\$6,886.04

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230433	605-0301-552.20-55	BESTCO UA	RETIREE CARVE OUT	\$5,604.17	\$5,604.17
230446	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$28.94	\$28.94
230491	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$76.74	\$76.74
230516	101-0301-503.22-01	HARRIS TRUST & SAVINGS BANK	WORKPLACE DIVERSITY LL	\$200.00	\$200.00
			MY-CPE.COM	\$45.00	\$495.00
			ILLINOIS STATE COUNCIL	\$450.00	
			MY-CPE.COM	(\$45.00)	
			MY-CPE.COM	\$45.00	
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - MO	\$63.91	\$881.83
			JOHN E. REID & ASSOCIA	\$760.00	
			JIMMY JOHNS - 748 - MO	\$57.92	
	615-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	MY-CPE.COM	\$45.00	\$1,790.00
			SOCIETYFORHUMANRESOURC	\$1,295.00	
			ILLINOIS STATE COUNCIL	\$450.00	
230526	615-0301-552.20-70	IL WORKERS COMPENSATION COMMISSION	RATE ADJ SECOND INJ FUND	\$1,244.17	\$1,244.17
230528	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	JULY 2020 CLOSED W.C.	\$447.04	\$12,531.31
			JULY 2021 CLOSED W.C.	\$10,576.45	
			JULY DED. W.C.	\$1,507.82	
230597	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$3,009.00	\$10,564.00
			SERVICE HEALTH TESTING	\$4,365.00	
			SERVICE HEALTH TESTING	\$72.00	
			SERVICE HEALTH TESTING	\$3,118.00	
901747	605-0301-552.20-65	DEARBORN LIFE INS CO	DIRECTOR'S BASIC LIFE	\$244.64	\$4,428.69

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901747	605-0301-552.20-65	DEARBORN LIFE INS CO	LIBRARY BASIC LIFE	\$714.35	\$4,428.69
			VILLAGE BASIC LIFE	\$3,469.70	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY SUPPLEMENTAL LIFE	\$163.10	\$3,535.50
			VILLAGE SUPPLEMENTAL LIFE	\$3,372.40	
901752	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING	\$316,772.32	\$316,772.32
901753	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	COBRA SECURE PER MIN FEE	\$50.00	\$599.50
			EBC FLEX FEES	\$549.50	
Division 1 Total					\$358,752.17
Department 3 Total					\$358,752.17

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230455	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$11,133.75	\$11,133.75
230481	101-0401-503.20-10	ELROD FRIEDMAN LLP	SERVICE PROFESSIONAL	\$11,867.00	\$11,867.00
230483	101-0401-503.20-15	ERNEST R BLOMQUIST PC	SERVICE PROFESSIONAL	\$4,170.00	\$4,170.00
230491	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$42.42	\$42.42
230516	101-0401-503.22-02	HARRIS TRUST & SAVINGS BANK	AMERICAN BAR ASSOCIATION	\$150.00	\$560.00
			ILLINOIS STATE BAR ASSN	\$410.00	
802101	101-0401-503.21-65	E RECORDING PARTNERS	WEEKLY RECORDING FEES	\$98.00	\$98.00
Division 1 Total					\$27,871.17
Department 4 Total					\$27,871.17

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230411	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$6,213.20	\$6,213.20
230446	101-0501-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$11.50	\$11.50
230491	101-0501-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$28.70	\$28.70
230516	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	SKILLPATH / NATIONAL	\$179.00	\$179.00
230528	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	JULY 2019 CLOSED AUTO	\$476.10	(\$4,684.96)
			JULY 2021 CLOSED AUTO	(\$5,461.06)	
			JULY DED. AUTO	\$300.00	
230589	101-0501-503.30-25	NATL BAND & TAG CO	2022 DOG AND MOTORCYCLE	\$1,689.00	\$1,689.00
230601	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$222.15	\$978.03
			OFFICE SUPPLIES, GENERAL	\$85.27	
			OFFICE SUPPLIES, GENERAL	\$118.99	
			OFFICE SUPPLIES, GENERAL	\$551.62	
230624	505-0501-503.22-10	SEBIS DIRECT INC	JULY 2021 UTILITY BILLING	\$1,480.35	\$1,480.35
230656	101-0501-503.22-05	UPS	WEEKLY PICKUP FEES AUGUST	\$66.00	\$66.00
230666	611-0501-552.20-70	VICTOR INSURANCE MANAGERS INC	NOTARY BOND RENEWAL	\$50.00	\$50.00
901750	505-0501-503.22-05	SEBIS DIRECT INC	POSTAGE REPLENISHMENT	\$4,516.23	\$4,516.23
				Division 1 Total	\$10,528.04
				Department 5 Total	\$10,528.04

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230408	625-0601-572.50-10	AMAZON COM CAPITAL SERVICES	IT SUPPLIES	\$616.16	\$616.16
			IT SUPPLIES	(\$616.16)	
			IT SUPPLIES	\$616.16	
230458	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,645.86	\$9,316.11
			ACCT 907065060	\$4,670.25	
230482	625-0601-553.21-02	ENVIRONMENTAL SYSTEMS RESEARCH	COMPUTERS,DP & WORD PROC.	\$14,900.00	\$14,900.00
230503	625-0601-553.22-03	GLOBAL KNOWLEDGE TRAINING LLC	TRAVEL & TRAINING	\$1,950.75	\$1,950.75
			TRAVEL & TRAINING	(\$1,950.75)	
			TRAVEL & TRAINING	\$1,950.75	
230516	625-0601-553.22-03	HARRIS TRUST & SAVINGS BANK	EB NETMOTION PLATFORM	\$2,295.00	\$2,295.00
	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2E1IX3VV2	\$169.99	\$5,178.74
			NEARMAP US INC	\$5,000.00	
			AMZN MKTP US 2D2TD0J02	\$8.75	
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOOM.US 888-799-9666	\$200.00	\$200.00
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2P8I88FK0	\$55.98	\$791.24
			AMAZON.Com 2P8ND0TT1	\$27.99	
			AMZN MKTP US 2E9ZR58A0	\$172.66	
			FS COM INC	\$224.00	
			CDS OFFICE TECHNOLOGIE	\$268.00	
			EBAY O 05-07454-58134	\$32.22	
			AMZN MKTP US 2D2OT5221	\$10.39	
230608	625-0601-572.50-10	PLANTE MORAN LLC	INVOICE 1968047	\$3,010.00	\$3,010.00
230630	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	MONITORS FOR REPLACEMENTS	\$531.74	\$531.74

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230638	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$17,704.89	\$17,704.89
230660	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	\$648.47	\$648.47
230661	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	\$1,404.61	\$1,404.61
230664	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	\$476.31	\$476.31
230679	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$126.81	\$126.81
901745	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	MONTHLY GIS STAFFING	\$17,376.17	\$17,376.17
				Division 1 Total	\$76,527.00
				Department 6 Total	\$76,527.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-1008-502.22-01	HARRIS TRUST & SAVINGS BANK	IN THE BLUE LINE	\$547.00	\$842.00
			TEMPLEPUBLI	\$295.00	
Division 8 Total					\$842.00

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-1013-502.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2E3S36BL2	\$388.34	\$388.34
				Division 13 Total	\$388.34
				Department 10 Total	\$1,230.34

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230652	515-2005-525.50-55	ULINE INC	METROPOLIS THEATER EQUIPMENT	\$929.66	\$929.66
				Division 5 Total	\$929.66
				Department 20 Total	\$929.66

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230392	101-3001-511.30-05	A & E RUBBER STAMP CORP	OFFICE SUPPLIES	\$35.50	\$35.50
230414	101-3001-511.21-02	APPLIED CONCEPTS INC	SERVICE EQUIPMENT	\$485.00	\$485.00
230449	101-3001-511.21-02	CHICAGO COMMUNICATIONS LLC	SERVICE CONTRACT	\$1,200.00	\$1,200.00
230453	101-3001-511.30-35	CITY OF DEKALB	CLOTHING & APPAREL	\$1,604.93	\$1,604.93
230459	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$325.50	\$325.50
230464	101-3001-511.22-03	COWSERT MICHAEL	TRAVEL & TRAINING	\$225.00	\$225.00
230485	101-3001-511.21-65	EXPERIAN	SERVICE MISCELLANEOUS	\$50.72	\$50.72
230504	101-3001-511.21-65	GOLF ROSE PET LODGE	SERVICE MISCELLANEOUS	\$227.00	\$227.00
230507	101-3001-511.33-05	GRAND FRAME INC	POLICE EQUIPMENT & SUPPLY	\$1,100.00	\$1,100.00
230516	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS ASSOCIATION O	\$203.00	\$1,178.00
			THE MARPA GROUP INC	\$460.00	
			FBI NATIONAL ACADEMY	\$300.00	
			IACP	\$445.00	
			THE MARPA GROUP INC	(\$230.00)	
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2P5VJ7PT1	\$243.00	\$243.00
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	TORTORICES PIZZA	\$31.78	\$31.78
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2D7777FF0	\$85.00	\$355.92
			AMAZON.COM 2P8K95WC2 A	\$199.95	
			AMZN MKTP US 2D0FR88O0	\$35.99	
			AMZN MKTP US 2D7K19X81	\$34.98	
	101-3001-511.33-30	HARRIS TRUST & SAVINGS BANK	GARIBALDIS ITALIAN EAT	\$71.46	\$300.67
			JEWEL OSCO 3422	\$49.33	
			ADOBE ACROPRO SUBS	\$179.88	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	235-3001-532.33-05	HARRIS TRUST & SAVINGS BANK	WWW.UNIVERSALBOOT.COM	\$789.08	\$789.08
230531	101-3001-511.33-25	INTOXIMETERS INC	POLICE EQUIPMENT & SUPPLY	\$131.50	\$131.50
230539	101-3001-511.30-35	JAMES JENNINGS	CLOTHING & APPAREL	\$67.49	\$67.49
230540	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$280.00	\$280.00
	235-3001-532.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$879.09	\$879.09
230552	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$35.70	\$226.34
			OFFICE MACHINES & ACCESS	\$190.64	
230553	101-3001-511.21-65	KOZIOL REPORTING SERVICE	SERVICE PROFESSIONAL	\$390.00	\$390.00
230561	101-3001-511.21-65	LIVE VIEW GPS INC	DATA SUBSCRIPTION	\$502.80	\$502.80
230564	101-3001-511.33-25	LOWES COMMERCIAL SERVICES	OFFICE SUPPLIES, GENERAL	\$182.46	\$182.46
230565	101-3001-511.33-25	LOWES COMMERCIAL SERVICES	POLICE EQUIPMENT & SUPPLY	\$193.16	\$193.16
230573	101-3001-511.21-65	MARQUARDT & BELMONTE, P.C.	SERVICE PROFESSIONAL	\$529.50	\$529.50
230593	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAVEL & TRAINING	\$150.00	\$450.00
			TRAVEL & TRAINING	\$300.00	
230595	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESMENT SEP2021	\$60,731.07	\$60,731.07
230600	101-3001-511.21-65	OCCAM VIDEO SOLUTIONS	SOFTWARE	\$995.00	\$995.00
230601	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$43.50	\$43.50
	101-3001-511.33-25	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$39.59	\$39.59
230606	101-3001-511.30-50	PETTY CASH/POLICE	FUEL	\$20.00	\$20.00
	101-3001-511.33-25	PETTY CASH/POLICE	MEETING SUPPLIES	\$9.87	\$92.07
			DONUTS TRAINING CLASS	\$9.99	
			DONUTS TRAINING CLASS	\$19.55	
			DONUTS TRAINING CLASS	\$12.73	
			DONUTS TRAINING CLASS	\$15.97	
			DONUTS TRAINING CLASS	\$11.98	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230606	101-3001-511.33-25	PETTY CASH/POLICE	DONUTS TRAINING CLASS	\$11.98	\$92.07
230625	101-3001-511.33-25	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$51.26	\$51.26
230636	401-3001-572.50-15	SUBURBAN ACCENTS INC	OFFICE SUPPLIES	\$850.00	\$850.00
230637	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$135.00	\$135.00
230645	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	\$560.15	\$560.15
230653	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$85.00	\$85.00
230668	101-3001-511.21-65	WALGREEN COMPANY	SERVICE MISCELLANEOUS	\$134.99	\$134.99
				Division 1 Total	\$75,722.07

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	231-3003-511.40-01	HARRIS TRUST & SAVINGS BANK	RAYALLEN.COM JJDOG.C	\$778.90	\$778.90
	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	CALEA INC.	\$675.00	\$0.00
			CALEA INC.	\$1,350.00	
			CALEA INC.	\$1,350.00	
			CALEA INC.	(\$1,350.00)	
			CALEA INC.	(\$1,350.00)	
			CALEA INC.	(\$675.00)	
230665	231-3003-511.40-01	VETERINARY DENTAL CENTER	VETERINARY SERVICES	\$1,102.07	\$1,102.07
				Division 3 Total	\$1,880.97
				Department 30 Total	\$77,603.04

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230393	401-3501-572.50-10	ABT ELECTRONICS	APPLIANCES	\$150.00	\$150.00
230402	101-3501-512.21-02	AIR ONE EQUIPMENT	EQUIPMENT SUPPLIES	\$199.00	\$220.50
			EQUIPMENT SUPPLIES	\$21.50	
	101-3501-512.31-85	AIR ONE EQUIPMENT	EQUIPMENT SUPPLIES	\$510.00	\$1,198.00
			EQUIPMENT SUPPLIES	\$688.00	
230420	101-3501-512.33-50	ARMSTRONG MEDICAL INDUSTRIES	MEDICAL SUPPLIES	\$240.00	\$240.00
230446	101-3501-512.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$29.20	\$29.20
230484	101-3501-512.21-65	ESO SOLUTIONS INC	FIREHOUSE SOFTWARE SUPPOR	\$1,421.61	\$1,421.61
230500	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	\$70.00	\$70.00
230512	101-3501-512.31-65	HALLORAN POWER EQUIPMENT INC	EQUIPMENT SUPPLIES	\$46.89	\$46.89
230514	101-3501-512.31-65	ANDREW HANSEN	SUPPLIES REIMBURSEMENT	\$24.61	\$24.61
230516	101-3501-512.21-11	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2P8DQ13K1	\$281.72	\$281.72
	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	BLUE JEANS NETWORK	\$800.04	\$800.04
	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	IL DPT PUB HEALTH EMS	\$153.38	\$153.38
	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	IMAGETREND INC	\$145.00	\$2,081.88
			JW MARRIOTT INDY	\$262.08	
			CONNECTIONS HOUSING	\$100.00	
			JW MARRIOTT INDY	(\$285.00)	
			JW MARRIOTT INDY	\$2.00	
			JW MARRIOTT INDY	\$285.00	
			JW MARRIOTT INDY	\$1,572.80	
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	ALL USA CLOTHING	\$105.58	\$105.58
	101-3501-512.31-85	HARRIS TRUST & SAVINGS BANK	THE FIREFIGHTING DEPOT	\$89.85	\$89.85

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-3501-512.33-50	HARRIS TRUST & SAVINGS BANK	AMERICAN HEART SHOPCPR	\$1,720.00	\$3,460.25
			AMERICAN HEART SHOPCPR	\$1,740.25	
230520	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	MEDICAL SUPPLIES	\$462.98	\$536.50
			MEDICAL SUPPLIES	\$40.80	
			MEDICAL SUPPLIES	\$32.72	
230563	101-3501-512.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$86.47	\$86.47
230579	101-3501-512.33-50	MED ALLIANCE GROUP, INC.	MEDICAL SUPPLIES	\$580.92	\$580.92
230580	101-3501-512.21-02	MUNICIPAL EMERGENCY SERVICES	SCBA SERVICE	\$51.30	\$51.30
230591	101-3501-512.33-05	NATL FIRE PROTECTION ASSOC	PUBLIC EDUCATION SUPPLIES	\$347.95	\$347.95
230595	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESMENT SEP 2021	\$20,243.69	\$20,243.69
230596	101-3501-512.21-16	NORTHWEST COMMUNITY HOSP	TRAVEL & TRAINING	(\$4,845.00)	\$4,845.00
			TRAVEL & TRAINING	\$4,845.00	
			TRAVEL & TRAINING	\$4,845.00	
230601	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$283.46	\$283.46
230610	101-3501-512.31-85	PRO FIRE SALES & SERVICE INC	EQUIPMENT SUPPLIES	\$1,450.00	\$1,450.00
230611	101-3501-512.21-16	R H MEDICAL	MEDICAL SUPPLIES	\$313.50	\$313.50
230625	101-3501-512.31-85	SHERWIN ACE HARDWARE	EQUIPMENT SUPPLIES	\$19.98	\$19.98
230636	101-3501-512.33-45	SUBURBAN ACCENTS INC	OFFICE SUPPLIES	\$35.75	\$35.75
230637	101-3501-512.22-10	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$135.00	\$135.00
230655	101-3501-512.21-11	UP AND ADAM SERVICE SUPPLY	SERVICE MISCELLANEOUS	\$409.22	\$409.22
230680	101-3501-512.30-35	WS DARLEY & CO	EQUIPMENT SUPPLIES	\$6,720.00	\$6,748.07
			SHIPPING/DELIVERY SERVICE	\$28.07	
	101-3501-512.31-65	WS DARLEY & CO	EQUIPMENT SUPPLIES	\$1,191.00	\$1,191.00
230685	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	(\$110.30)	\$216.46
			JANITORIAL SUPPLIES	\$110.30	

Check Date: 8-30-2021

Tuesday, August 31, 2021

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230685	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$106.16	\$216.46
			JANITORIAL SUPPLIES	\$110.30	
Division 1 Total					\$47,867.78
Department 35 Total					\$47,867.78

WARRANT REGISTER - GM0002**Department: 37 Foreign Fire Insurance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230393	227-3701-512.50-15	ABT ELECTRONICS	APPLIANCE	\$2,100.00	\$2,100.00
230560	227-3701-512.50-15	SCOTT LIMBERS	SUPPLIES REIMBURSEMENT	\$21.99	\$21.99
230626	227-3701-512.22-03	MATTHEW SIGLER	TUITION REIMBURSEMENT	\$1,500.00	\$1,500.00
				Division 1 Total	\$3,621.99
				Department 37 Total	\$3,621.99

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230426	263-4001-571.20-05	ATC GROUP SERVICES	SERVICE CONSULTING	\$3,280.00	\$12,220.00
			SERVICE CONSULTING	\$8,940.00	
230427	101-4001-521.40-41	AUDACY OPERATIONS, INC.	ADVERTISING	\$3,182.41	\$3,182.41
230446	401-4001-572.50-10	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$5,000.00	\$5,000.00
230456	101-4001-521.40-40	CLIFFORD WALD	SERVICE PROFESSIONAL	\$261.90	\$261.90
230462	101-4001-521.40-40	CONWAY DATA	ADVERTISING	\$2,250.00	\$2,250.00
230468	101-4001-521.22-01	DAILY HERALD	ADVERTISING	\$78.30	\$265.95
			ADVERTISING	\$93.15	
			ADVERTISING	\$94.50	
230490	101-4001-521.40-41	FASTSIGNS	SERVICE PRINTING	\$268.90	\$268.90
230516	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$2.99	\$2.99
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2975S6OF2	\$24.99	\$1,486.26
			AMZN MKTP US 296YL0J00	\$809.00	
			DMI DELL HLTHCR/PTR	\$652.27	
	101-4001-521.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2E1DS4C41	\$47.23	\$47.23
	101-4001-521.40-40	HARRIS TRUST & SAVINGS BANK	PEGGY KINNANES IRISH	\$407.00	\$407.00
	101-4001-521.40-41	HARRIS TRUST & SAVINGS BANK	DISPLAYS2GO	(\$18.79)	\$3,960.14
			DISPLAYS2GO	(\$9.43)	
			DISPLAYS2GO	\$362.76	
			THE TAMIS CORPORATION	\$1,125.60	
			THE TAMIS CORPORATION	\$2,500.00	
230523	101-4001-521.40-41	IHEARTMEDIA ENTERTAINMENT	ADVERTISING	\$9,995.00	\$9,995.00
230546	263-4001-571.20-05	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	\$1,106.25	\$3,716.75

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230546	263-4001-571.20-05	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	\$1,490.50	\$3,716.75
			SERVICE PROFESSIONAL	\$1,120.00	
	401-4001-571.50-30	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	\$110.60	\$110.60
230558	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	\$245.05	\$371.55
			TRANSCRIPTS	\$126.50	
230592	101-4001-521.22-02	NATL TRUST FOR HISTORICAL PRESERV	MEMBERSHIP RENEWAL	\$30.00	\$30.00
230601	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$27.63	\$27.63
230614	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	\$510.47	\$510.47
	267-4001-571.50-25	RJN GROUP INC	SERVICE CONSULTING	\$1,531.40	\$1,531.40
230682	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$37.96
				Division 1 Total	\$45,684.14
				Department 40 Total	\$45,684.14

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230446	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$19.56	\$19.56
230490	101-4501-523.22-10	FASTSIGNS	SERVICE PRINTING	\$41.05	\$41.05
230510	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$1,000.00	\$2,125.00
			ENGINEERING REVIEW	\$750.00	
			ENGINEERING REVIEW	\$375.00	
230516	101-4501-523.20-05	HARRIS TRUST & SAVINGS BANK	SURVEYMONK T 40956011	\$900.00	\$900.00
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2E7F34WU0 A	\$92.97	\$92.97
230601	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$162.49	\$162.49
230638	101-4501-523.20-05	SUPERION LLC	SERVICE RE ON LINE CREDIT	\$90.00	\$90.00
230644	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$1,525.00	\$1,595.00
			SERVICE BLDG MAINT	\$70.00	
Division 1 Total					\$5,026.07
Department 45 Total					\$5,026.07

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230405	101-7001-541.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	ALEXIAN BROS	\$60.00	\$320.00
			ALEXIAN BROS	\$120.00	
			ALEXIAN BROS	\$110.00	
			ALEXIAN BROS	\$30.00	
230410	101-7001-541.22-40	AMERICAN TAXI	TRANSPORTATION	\$47.46	\$47.46
230494	101-7001-541.21-10	FLECKS LANDSCAPING	SERVICE LANDSCAPING	\$85.00	\$1,785.00
			SERVICE LANDSCAPING	\$85.00	
			SERVICE LANDSCAPING	\$85.00	
			SERVICE LANDSCAPING	\$85.00	
			SERVICE LANDSCAPING	\$235.00	
			SERVICE LANDSCAPING	\$350.00	
			SERVICE LANDSCAPING	\$85.00	
			SERVICE LANDSCAPING	\$105.00	
			SERVICE LANDSCAPING	\$105.00	
			SERVICE LANDSCAPING	\$290.00	
			SERVICE LANDSCAPING	\$190.00	
			SERVICE LANDSCAPING	\$85.00	
230516	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$30.74	\$30.74
	101-7001-541.30-01	HARRIS TRUST & SAVINGS BANK	BPI ENVIRONMENTAL NUTR	\$24.84	\$48.84
			CONSUMERREPRTSONHEALTH	\$24.00	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2E9GI8D90	\$258.18	\$2,423.07
			THERMOWORKS INC	\$109.99	
			AMZN MKTP US 2D1M944N1	\$42.65	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2D90405N1	\$102.75	\$2,423.07
			CDW GOVT #J217278	\$117.63	
			CDW GOVT #J222199	\$504.87	
			CDW GOVT #J383079	\$1,287.00	
	101-7001-541.33-05	HARRIS TRUST & SAVINGS BANK	RECREATION SUPPLY COMP	\$100.29	\$100.29
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	SANOFI PASTEUR INC	\$174.10	\$174.10
230601	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$60.80	\$66.68
			OFFICE SUPPLIES, GENERAL	\$5.88	
230632	101-7001-541.21-65	STACY SHEIN STAPLETON	INTERPRETTING SERVICES	\$150.00	\$150.00
230634	101-7001-541.20-25	STEPHANIE GUREWITZ LCSW CYT	COUNSELING SUBSIDY	\$337.50	\$1,087.50
			COUNSELING SUBSIDY	\$750.00	
Division 1 Total					\$6,233.68

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230395	101-7007-541.31-65	ACCURATE BIOMETRICS	PROGRAM INSTRUCTIONAL FEE	\$160.00	\$160.00
230437	101-7007-541.21-65	CHARLES BILLINGTON	PROGRAM INSTRUCTIONAL FEE	\$150.00	\$150.00
230446	101-7007-541.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$15.85	\$15.85
230474	101-7007-541.21-65	DENISE LAURIN VISUAL ART	PROGRAM INSTRUCTIONAL FEE	\$100.00	\$100.00
230495	101-7007-541.21-65	EUGENE FLYNN	PROGRAM INSTRUCTIONAL FEE	\$75.00	\$75.00
230515	101-7007-541.21-65	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
230516	101-7007-541.21-02	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2E9IP0B92	\$25.98	\$25.98
	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	WWW.VOLGISTICS.COM	\$61.00	\$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2E22Y5G52	\$28.41	\$314.52
			AMZN MKTP US 2E90T1MB0	\$45.36	
			AMZN MKTP US 2P02I9OY1	\$41.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230516	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2P9MJ3V21	\$33.97	\$314.52
			SAMSClub.COM	\$62.42	
			AMZN MKTP US 2D1UB3XY1	\$87.87	
			AMZN MKTP US 2P68C9RK2	\$14.99	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2E38116I2 A	\$3.50	\$337.79
			AMAZON.COM AMZN.COM/BI	(\$3.50)	
			AMZN MKTP US 2E4SF9I60	\$16.99	
			AMAZON.COM 2P0V63VW2	\$36.06	
			BARNES&NOBLE.COM-BN	(\$3.23)	
			BARNES&NOBLE.COM-BN	\$39.15	
			SAMSClub.COM	\$26.92	
			GFS STORE #1913	\$190.78	
			SAMSClub.COM	\$31.12	
230544	101-7007-541.21-65	JRMEDIA GROUP, LLC	PROGRAM INSTRUCTIONAL FEE	\$225.00	
230572	101-7007-541.21-65	CHASITY MARINI	PRESENTATION FEE	\$150.00	\$150.00
	101-7007-541.31-65	CHASITY MARINI	PROGRAM SUPPLIES	\$303.44	\$303.44
230574	101-7007-541.21-65	MARQUEE MOVIE PRESENTATIONS LLC	PROGRAM INSTRUCTIONAL FEE	(\$175.00)	\$175.00
			PROGRAM INSTRUCTIONAL FEE	\$175.00	
			PROGRAM INSTRUCTIONAL FEE	\$175.00	
230581	101-7007-541.21-65	METROPOLIS PERFORMING ARTS CENTRE	PROGRAM INSTRUCTIONAL FEE	\$330.00	\$330.00
230601	101-7007-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$2.99	\$2.99
	101-7007-541.31-65	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$700.66	\$700.66
				Division 7 Total	\$3,327.23
				Department 70 Total	\$9,560.91

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230393	401-7101-571.50-20	ABT ELECTRONICS	APPLIANCE	\$707.00	\$707.00
230396	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$3,760.00	\$7,712.00
			STREET LIGHT SUPPLIES	\$3,952.00	
	401-7101-571.50-30	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$23,712.00	\$23,712.00
230397	101-7101-531.31-85	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	\$4.67	\$4.67
230401	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE EQUIPMENT	\$1,350.00	\$9,029.00
			SERVICE EQUIPMENT	\$7,679.00	
230404	101-7101-531.31-65	ALEXANDER EQUIPMENT CO INC	FORESTRY EQUIPMENT	\$334.94	\$334.94
230407	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	\$3,583.33	\$7,166.66
			SERVICE BLDG MAINT	\$3,583.33	
230409	101-7101-531.21-02	AMERICAN DOOR & DOCK	VH FIRE ALARM TESTING	\$3,820.70	\$3,820.70
	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$524.65	\$4,182.79
			SERVICE BLDG MAINT	\$2,700.00	
			SERVICE BLDG MAINT	\$958.14	
230413	101-7101-531.21-55	APEX LANDSCAPING INC	SERVICE MISCELLANEOUS	\$12,501.36	\$12,501.36
230415	101-7101-531.22-03	APWA ILLINOIS PUBLIC SERVICE	TRAVEL & TRAINING	\$100.00	\$825.00
			TRAVEL & TRAINING	\$725.00	
230416	101-7101-531.31-55	AQUALAB WATER TREATMENT INC	HVAC SUPPLY	\$1,050.00	\$1,050.00
230419	101-7101-531.31-65	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	\$300.07	\$300.07
230421	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$394.15	\$3,816.66
			STREET/SIDEWALK SUPPLIES	\$757.13	
			STREET/SIDEWALK SUPPLIES	\$1,107.00	
			STREET/SIDEWALK SUPPLIES	\$1,558.38	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230421	401-7101-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$135,936.98	\$135,936.98
230422	101-7101-531.22-70	AT & T	ACCT 84725535058169	\$828.52	\$828.52
230423	101-7101-531.22-70	AT & T	ACCT 84734215183700	\$223.13	\$223.13
230424	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$1,163.04	\$1,163.04
230425	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$912.88	\$912.88
230432	101-7101-531.20-05	BAXTER & WOODMAN	SERVICE CONSULTING	\$33,423.50	\$59,349.00
			SERVICE CONSULTING	\$25,925.50	
230435	101-7101-531.21-11	BEST TECHNOLOGY SYSTEMS INC	SERVICE BLDG MAINT	\$1,800.00	\$1,800.00
230442	401-7101-571.50-30	DON & JAN BULAW	DW REIMBURSEMENT	\$480.00	\$480.00
230446	101-7101-531.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINE & ACCESS	\$22.53	\$22.53
230452	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$39,240.00	\$57,386.00
			SERVICE CONSULTING	\$18,146.00	
230457	101-7101-531.22-70	COMCAST CABLE	SERVICE CABLE	\$72.94	\$104.41
			SERVICE CABLE	\$31.47	
230460	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$5,211.07	\$15,633.21
			SERVICE BLDG MAINT	\$5,211.07	
			SERVICE BLDG MAINT	\$5,211.07	
230463	211-7101-571.50-40	COOK COUNTY DEPT TRANSPORTATION	SERVICE MISCELLANEOUS	\$5,593.23	\$5,593.23
230465	101-7101-531.30-35	CRAWFORD BRIAN	CLOTHING & APPAREL	\$200.00	\$200.00
230466	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	\$10,025.00	\$30,075.00
			SERVICE BLDG MAINT	\$10,025.00	
			SERVICE BLDG MAINT	\$10,025.00	
230471	401-7101-571.50-30	ROMMEL DELEON	DW REIMBURSEMENT	\$297.50	\$297.50
230472	426-7101-571.50-25	CUONO DELLAQUILA	PAVER REIMBURSEMENT	\$275.00	\$275.00
230478	426-7101-571.50-25	DOLAND ENGINEERING, LLC	SERVICE CONSULTING	\$11,075.00	\$11,075.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230479	101-7101-531.21-02	DREISILKER ELECTRIC MOTORS INC	VEH MAINTENANCE SUPPLY	\$4,116.00	\$4,116.00
230491	101-7101-531.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$59.14	\$59.14
230492	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	OFFICE SUPPLIES	\$255.20	\$4,730.99
			OFFICE SUPPLIES	\$4,475.79	
230493	401-7101-571.50-30	ROBERT FIRNSTEIN	SIDEWALK REIMBURSEMENT	\$595.00	\$595.00
230494	101-7101-531.21-55	FLECKS LANDSCAPING	SERVICE MISCELLANEOUS	\$878.80	\$878.80
230501	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$18,155.25	\$57,888.65
			FUEL,OIL,GREASE, & LUBES	\$21,835.75	
			FUEL,OIL,GREASE, & LUBES	\$17,897.65	
230505	101-7101-531.20-05	GOVTEMPSUSA LLC	TEMP SERVICE	\$2,032.80	\$2,032.80
230506	101-7101-531.30-35	GRAINGER W W INC	HARDWARE SUPPLIES	\$206.28	\$206.28
	101-7101-531.31-55	GRAINGER W W INC	HARDWARE SUPPLIES	\$67.94	\$67.94
	101-7101-531.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	\$16.58	\$140.05
			HARDWARE SUPPLIES	\$123.47	
230511	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSTRUCTION	\$15,000.00	\$19,000.00
			SERVICE CONSTRUCTION	\$4,000.00	
230513	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$1,053.50	\$1,053.50
230516	101-7101-531.20-05	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$325.00	\$325.00
	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	\$83.00	\$83.00
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	PDHENGINEER.COM	\$29.95	\$59.90
			PDHENGINEER.COM	\$29.95	
	101-7101-531.31-40	HARRIS TRUST & SAVINGS BANK	CLESEN BROTHERS	\$394.75	\$394.75
	101-7101-531.31-55	HARRIS TRUST & SAVINGS BANK	AIR PRODUCTS EQUIPMENT	\$74.00	\$74.00
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	CLESEN BROTHERS	\$394.76	\$394.76
230517	101-7101-531.21-02	HASTINGS AIR ENERGY CONTROL	FIRE 3 HVAC SERVICE	\$248.09	\$554.04

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230517	101-7101-531.21-02	HASTINGS AIR ENERGY CONTROL	SERVICE BLDG MAINT	\$305.95	\$554.04
230518	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$3,130.00	\$24,758.62
			SERVICE BLDG MAINT	\$4,175.00	
			SERVICE BLDG MAINT	\$1,011.32	
			SERVICE BLDG MAINT	\$1,011.32	
			SERVICE BLDG MAINT	\$4,217.63	
			SERVICE BLDG MAINT	\$1,967.64	
			SERVICE BLDG MAINT	\$1,209.00	
			SERVICE BLDG MAINT	\$677.70	
			SERVICE BLDG MAINT	\$1,360.40	
			SERVICE BLDG MAINT	\$2,022.64	
			SERVICE BLDG MAINT	\$1,011.32	
			SERVICE BLDG MAINT	\$294.08	
			SERVICE BLDG MAINT	\$294.08	
			SERVICE BLDG MAINT	\$1,365.17	
			SERVICE BLDG MAINT	\$1,011.32	
230522	515-7101-525.33-05	HRP CHICAGO LLC	RENTAL/LEASE EQUIPMENT	\$22,500.00	\$22,500.00
230527	401-7101-572.50-15	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	\$2,637.26	\$2,637.26
230530	101-7101-531.21-11	INTL EXTERMINATORS INC	EQUIPMENT MAINTENANCE	\$60.00	\$1,306.00
			EQUIPMENT MAINTENANCE	\$120.00	
			EQUIPMENT MAINTENANCE	\$147.00	
			EQUIPMENT MAINTENANCE	\$65.00	
			EQUIPMENT MAINTENANCE	\$88.00	
			EQUIPMENT MAINTENANCE	\$88.00	
			EQUIPMENT MAINTENANCE	\$59.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230530	101-7101-531.21-11	INTL EXTERMINATORS INC	EQUIPMENT MAINTENANCE	\$60.00	\$1,306.00
			EQUIPMENT MAINTENANCE	\$294.00	
			EQUIPMENT MAINTENANCE	\$325.00	
230533	101-7101-531.31-65	IT SUPPLIES	OFFICE SUPPLIES	\$299.00	\$299.00
230542	211-7101-571.50-40	JOHNSON PAVING CO	SERVICE CONSTRUCTION	\$852,812.85	\$852,812.85
230545	101-7101-531.31-55	JUST FAUCETS	FAUCET REPAIR	\$85.00	\$85.00
230557	101-7101-531.30-39	LEAHY WOLF CO	MOTOR OIL	\$1,063.36	\$1,063.36
230563	101-7101-531.31-45	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$15.17	\$15.17
	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$22.68	\$222.96
			HARDWARE SUPPLIES	\$164.24	
			HARDWARE SUPPLIES	\$36.04	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$160.85	\$341.27
			HARDWARE SUPPLIES	\$123.43	
			HARDWARE SUPPLIES	\$56.99	
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	\$28.20	\$28.20
230567	401-7101-571.50-30	LURVEY LANDSCAPE SUPPLY	STREET/SIDEWALK SUPPLIES	\$4,360.00	\$8,296.00
			STREET/SIDEWALK SUPPLIES	\$3,936.00	
230571	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	\$1,517.50	\$1,517.50
230584	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	PW ELEVATOR MAINT	\$1,470.00	\$2,425.00
			PW ELEVATOR TESTING	\$955.00	
230587	401-7101-571.50-30	SOM MUTHANA	SIDEWALK REIMBURSEMENT	\$728.75	\$728.75
230590	101-7101-531.21-11	NATL DECORATING SERVICE INC	SERVICE BLDG MAINT	\$7,500.00	\$8,016.65
			SERVICE BLDG MAINT	\$516.65	
230594	101-7101-531.21-50	NICOR	ACCT 01701843946	\$986.58	\$2,239.24
			ACCT 01701843946	\$1,252.66	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230598	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	\$216.00	\$448.22
			ELECTRICAL SUPPLIES	\$43.10	
			ELECTRICAL SUPPLIES	\$189.12	
			ELECTRICAL SUPPLIES	(\$189.12)	
			ELECTRICAL SUPPLIES	\$189.12	
	101-7101-531.31-75	NORTHWEST ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$77.38	\$77.38
230599	101-7101-531.31-85	O'LEARY'S CONTRACTOR EQUIPMENT	STREETS EQUIPMENT	\$1,090.00	\$1,090.00
230602	101-7101-531.30-35	OLSEN SAFETY EQUIPMENT CORP	STREETS EQUIPMENT	\$406.33	\$406.33
230607	401-7101-571.50-20	PF CONSTRUCTION	SERVICE BLDG MAINT	\$15,800.00	\$26,080.00
			SERVICE BLDG MAINT	\$8,650.00	
			SERVICE BLDG MAINT	\$680.00	
			SERVICE BLDG MAINT	\$950.00	
230622	101-7101-531.22-03	DAVID SCANLON	TRAVEL & TRAINING ADVANCE	\$739.00	\$739.00
230623	101-7101-531.22-03	BRIGET SCHWAB	TRAVEL & TRAINING ADVANCE	\$869.48	\$869.48
230625	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$47.97	\$450.56
			HARDWARE SUPPLIES	\$392.61	
			HVAC EQUIPMENT SUPPLIES	\$9.98	
	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$15.65	\$15.65
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$104.57	\$125.53
			HARDWARE SUPPLIES	\$10.98	
			HARDWARE SUPPLIES	\$9.98	
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$30.98	\$30.98
	101-7101-531.33-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$4.99	\$4.99
230627	101-7101-531.31-85	SITEONE LANDSCAPE SUPPLY LLC	HARDWARE SUPPLIES	\$44.15	\$44.15
230629	101-7101-531.22-70	SOUND INCORPORATED	PHONE SYSTEM	\$72.73	\$72.73

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230631	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	BLDG. COMPRESSOR MAINT	\$53.55	\$53.55
			BLDG. COMPRESSOR MAINT	(\$53.55)	
			BLDG. COMPRESSOR MAINT	\$53.55	
230633	101-7101-531.31-75	STEINER ELECTRIC	STREET LIGHT SUPPLY	(\$1,269.40)	\$1,269.40
			STREET LIGHT SUPPLY	\$1,269.40	
			STREET LIGHT SUPPLY	\$1,269.40	
230642	101-7101-531.21-02	TGF ENTERPRISES INC	IRRIGATION REPAIRS	\$511.55	\$511.55
230646	101-7101-531.31-80	THREE M	SERVICE PRINTING	\$380.78	\$380.78
230649	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	SIGN SUPPLIES	\$1,230.10	\$2,993.60
			SIGN SUPPLIES	\$1,534.00	
			SIGN SUPPLIES	\$229.50	
230650	101-7101-531.21-11	TRI-STATE DOOR SOLUTIONS, LLC	SERVICE BLDG MAINT	\$170.00	\$170.00
230651	101-7101-531.30-35	TULLAR KENNETH	CLOTHING & APPAREL	\$209.67	\$209.67
230658	401-7101-571.50-30	CHARLENE VEGA	DW REIMBURSEMENT	\$1,490.64	\$1,490.64
230659	401-7101-571.50-30	DAVID VEGA	DW REIMBURSEMENT	\$972.70	\$972.70
230662	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,090.72	\$2,090.72
230672	401-7101-571.50-30	LAURA WEISS	IRRIGATION SYSTEM REIMBUR	\$120.10	\$120.10
230674	101-7101-531.22-02	WEST CENTRAL MUNICIPAL CONF	MEMBER DUES	\$575.00	\$575.00
230675	101-7101-531.31-65	WEST SIDE TRACTOR SALES CO	EQUIPMENT SUPPLIES	\$324.00	\$324.00
230676	101-7101-531.22-70	WILSON CONSULTING	PHONE BILLS AUDIT	\$375.00	\$375.00
230688	426-7101-571.50-25	CAROL ZYDEK	ENHANCED SEWER REBATE	\$11,250.00	\$11,250.00
802098	101-7101-531.22-70	AT & T	ACCT 84725334382001	\$101.59	\$1,634.57
			ACCT 84725961248940	\$49.17	
			ACCT 84739208661733	\$51.39	
			ACCT 84739271083278	\$49.89	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802098	101-7101-531.22-70	AT & T	ACCT 84739420624707	\$49.87	\$1,634.57
			ACCT 84739893361501	\$51.48	
			ACCT 84739893901330	\$26.53	
			ACCT 84743978686650	\$99.70	
			ACCT 84743978686650	\$98.42	
			ACCT 84757754536603	\$76.44	
			ACCT 84757757951551	\$279.18	
			ACCT 84779713213488	\$49.83	
			ACCT 847Z9727849771	\$651.08	
802099	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2278061084	\$257.26	\$8,625.82
			ACCT 2985063029	\$229.95	
			ACCT 2985063029	\$240.60	
			ACCT 4103039009	\$284.64	
			ACCT 4643388009	\$503.15	
			ACCT 5492508009	\$69.87	
			ACCT 7363016029	\$6,872.20	
			ACCT 8572043011	\$168.15	
802100	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 8063218	\$1,004.64	
802102	101-7101-531.21-50	NICOR	ACCT 15839647334	\$200.91	\$986.22
			ACCT 53278600001	\$785.31	
Division 1 Total					\$1,483,958.67
Department 71 Total					\$1,483,958.67

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230400	505-7201-561.20-05	AECOM	SERVICE CONSULTING	\$5,378.52	\$5,378.52
230403	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE GAS	\$1,065.00	\$1,065.00
230406	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	WATER SEWER SYSTEM SUPPLY	\$9,395.00	\$18,815.00
			WATER SEWER SYSTEM SUPPLY	\$9,420.00	
230445	505-7201-561.21-36	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$3,838.80	\$3,838.80
	505-7201-561.21-62	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$991.65	\$991.65
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$1,605.93	\$1,605.93
230457	505-7201-561.22-70	COMCAST CABLE	INTERNET	\$188.35	\$188.35
230461	505-7201-561.20-05	CONSULTING ENGINEERING, INC.	SERVICE CONSULTING	\$1,547.00	\$1,547.00
230467	505-7201-561.21-20	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	\$11,888.00	\$11,888.00
230480	505-7201-561.31-07	EJ USA INC	SEWER SUPPLIES	\$1,662.26	\$1,662.26
230502	505-7201-561.31-05	GASVODA & ASSOC	SEWER SUPPLIES	\$1,007.16	\$1,007.16
230506	505-7201-561.30-35	GRAINGER W W INC	SEWER SUPPLIES	\$206.28	\$206.28
	505-7201-561.31-65	GRAINGER W W INC	SEWER SUPPLIES	\$85.22	\$85.22
230516	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$1.98
			APPLE.COM/BILL	\$0.99	
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$829.00	\$924.00
			AWWA.ORG	\$75.00	
			SQ MID CENTRAL WATER	\$20.00	
	505-7201-561.31-05	HARRIS TRUST & SAVINGS BANK	MACK PUMP & EQUIPMENT	\$1,764.95	\$1,764.95
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	TIGERDIRECTFORBUSI	\$172.79	\$172.79
230519	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$3,384.38	\$7,742.06
			SERVICE METER	\$1,646.69	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230519	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$929.69	\$7,742.06
			SERVICE METER	\$249.47	
			SERVICE METER	\$1,282.36	
			SERVICE METER	\$249.47	
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METER PARTS	\$105.87	\$177.42
			METER PARTS	\$71.55	
230537	505-7201-561.31-65	JAY-R'S STEEL & WELDING	HARDWARE SUPPLIES	\$1,444.92	\$1,444.92
230550	505-7201-561.22-02	ANDREW KARPINSKI	HAZ MAT BACKGROUND CHECK	\$86.50	\$86.50
230563	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	PLUMBING EQUIP FIXT,SUPP	\$12.34	\$12.34
	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$3.79	\$3.79
	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	\$731.06	\$731.06
230568	505-7201-561.20-05	M E SIMPSON CO INC	SERVICE CONSULTING	\$12,600.00	\$12,600.00
230598	505-7201-561.31-65	NORTHWEST ELECTRICAL SUPPLY CO	SERVICE BLDG MAINT	\$403.72	\$693.57
			SERVICE BLDG MAINT	\$289.85	
230602	505-7201-561.30-35	OLSEN SAFETY EQUIPMENT CORP	HARDWARE SUPPLIES	\$406.34	\$406.34
230613	505-7201-561.20-05	RITTER GIS	CITYWORKS SUPPORT	\$2,042.50	\$2,042.50
230625	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$3.59	\$31.13
			HARDWARE SUPPLIES	\$27.54	
230631	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METER SUPPLIES	\$136.64	\$136.64
230635	505-7201-561.21-02	STS OPERATING INC	SMARTCOVER WARRANTY	\$410.97	\$410.97
	505-7201-561.22-70	STS OPERATING INC	SMARTCOVER WARRANTY	\$701.19	\$701.19
230639	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	\$7,860.75	\$16,875.99
			SERVICE METER	\$9,015.24	
	505-7201-561.31-02	TAYLOR PLUMBING	PLUMBING SUPPLIES	\$3,572.07	\$3,572.07
230641	505-7201-561.31-02	TEST GAUGE INC	METERS SUPPLY	\$2,715.19	\$5,430.38

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230641	505-7201-561.31-02	TEST GAUGE INC	METERS SUPPLY	\$2,715.19	\$5,430.38
230662	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,393.82	\$1,393.82
230663	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,219.84	\$1,219.84
230669	505-7201-561.31-01	WATER PRODUCTS CO	WATER DIST STOCK	\$712.50	\$1,540.50
			WATER DIST STOCK	\$828.00	
230670	505-7201-561.31-02	WATER RESOURCES INC	METER	\$2,325.00	\$2,325.00
	505-7201-561.50-15	WATER RESOURCES INC	METER	\$2,325.00	\$2,325.00
230677	505-7201-561.31-40	WILSON NURSERIES INC	LANDSCAPE MATERIALS	\$375.74	\$375.74
230686	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER DIST STOCK	\$1,430.08	\$3,898.58
			WATER DIST STOCK	\$1,109.10	
			WATER DIST STOCK	\$1,359.40	
802098	505-7201-561.22-70	AT & T	ACCT 84725301748135	\$51.27	\$149.51
			ACCT 84743746842777	\$49.12	
			ACCT 84743746858567	\$49.12	
802099	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$175.34	\$1,710.77
			ACCT 0111076085	\$222.46	
			ACCT 0117046072	\$33.95	
			ACCT 0645171017	\$65.55	
			ACCT 0831076049	\$84.57	
			ACCT 1104021044	\$95.33	
			ACCT 1257044037	\$836.81	
			ACCT 1284169036	\$67.99	
			ACCT 3973144001	\$128.77	
802100	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050221	\$6,794.77	\$33,760.48
			ACCT 1050216	\$862.40	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802100	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050214	\$695.15	\$33,760.48
			ACCT 1050221	\$6,953.89	
			ACCT 1050221	\$8,446.33	
			ACCT 1050216	\$1,859.41	
			ACCT 1050214	\$1,284.30	
			ACCT 1060230	\$2,743.08	
			ACCT 1050219	\$3,946.71	
			ACCT 8063213	\$174.44	
802102	505-7201-561.21-50	NICOR	ACCT 05850400002	\$41.83	\$941.27
			ACCT 16797600000	\$141.12	
			ACCT 76830700001	\$312.86	
			ACCT 76830700001	\$445.46	
901749	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QUARTERLY MEMBER PAYMENT	\$1,222,432.00	
				Division 1 Total	\$1,376,314.27
				Department 72 Total	\$1,376,314.27

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802098	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$404.04	\$404.04
Division 1 Total					\$404.04

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230401	235-7302-532.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	\$772.98	\$772.98
230584	235-7302-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	\$573.00	\$3,079.50
			SERVICE BLDG MAINT	\$1,933.50	
			SERVICE BLDG MAINT	\$573.00	
802098	235-7302-532.21-50	AT & T	ACCT 84725309782425	\$165.77	\$165.77
802100	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050215	\$1,454.47	\$3,022.99
			ACCT 1050215	\$1,568.52	
Division 2 Total					\$7,041.24

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802098	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$204.49	\$610.45
			ACCT 84763200281737	\$204.12	
			ACCT 84763200281737	\$201.84	
802100	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1060231	\$2,029.45	\$2,029.45
Division 3 Total					\$2,639.90

Division: 4

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230401	235-7304-532.21-11	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	\$6,250.00	\$6,250.00
802100	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050222	\$912.18	\$1,742.99
			ACCT 1050222	\$830.81	
Division 4 Total					\$7,992.99
Department 73 Total					\$18,078.17

WARRANT REGISTER - GM0002**Department: 75 Municipal Fleet Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230399	621-7501-551.21-07	ADVANCED TRANSMISSIONS	SERVICE EQUIPMENT	\$1,895.00	\$1,895.00
230418	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	\$162.08	\$593.63
			VEH MAINTENANCE SUPPLY	\$198.69	
			VEH MAINTENANCE SUPPLY	\$23.60	
			VEH MAINTENANCE SUPPLY	\$149.94	
			VEH MAINTENANCE SUPPLY	\$70.80	
			VEH MAINTENANCE SUPPLY	\$65.78	
			VEH MAINTENANCE SUPPLY	\$7.01	
			VEH MAINTENANCE SUPPLY	(\$48.99)	
			VEH MAINTENANCE SUPPLY	(\$35.28)	
230428	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$558.12	\$1,824.78
			VEH MAINTENANCE SUPPLY	\$1,266.66	
230429	621-7501-551.21-02	B & K EQUIPMENT	SERVICE EQUIPMENT	\$331.73	\$649.73
			SERVICE EQUIPMENT	\$318.00	
230441	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$82.99	
230443	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$66.98	\$149.77
			VEH MAINTENANCE SUPPLY	\$33.82	
			VEH MAINTENANCE SUPPLY	\$32.12	
			VEH MAINTENANCE SUPPLY	\$16.85	
230444	621-7501-551.31-51	BURRIS EQUIPMENT CO	VEH MAINTENANCE SUPPLY	(\$107.00)	\$107.00
			VEH MAINTENANCE SUPPLY	\$107.00	
			VEH MAINTENANCE SUPPLY	\$107.00	
230447	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$165.98	\$165.98

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230448	621-7501-551.21-02	CERTIFIED FLEET SERVICES INC	SERVICE CONSTRUCTION	\$15,744.31	\$15,744.31
230450	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$251.46	\$318.08
			VEH MAINTENANCE SUPPLY	\$66.62	
230454	621-7501-551.31-51	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	\$36.49	\$36.49
230486	621-7501-551.31-51	FACTORY MOTOR PARTS	VEH MAINTENANCE SUPPLY	\$141.45	\$141.45
230516	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENI	\$40.00	\$80.00
			IL TOLLWAY-AUTOREPLENI	\$40.00	
	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	ED ETNYRE	\$222.47	\$490.52
			GRIZZLY INDUSTRIAL PHO	\$268.05	
230529	621-7501-551.31-51	INTERSTATE POWER SYSTEMS INC	VEH MAINTENANCE SUPPLY	\$88.71	\$88.71
230551	621-7501-551.22-02	KOEPL GUY	CDL REIMBURSEMENT	\$50.00	\$50.00
230556	621-7501-551.21-07	LAND AIR ASSOCIATES	SERVICE EQUIPMENT	\$135.00	\$135.00
230563	621-7501-551.31-51	LOWES COMMERCIAL SERVICES	VEH MAINTENANCE SUPPLY	\$5.03	\$5.03
230569	621-7501-551.21-07	MAACO COLLISION REPAIR & PAINTING	SERVICE EQUIPMENT	\$1,699.95	\$1,699.95
230570	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$131.13	\$172.39
			VEH MAINTENANCE SUPPLY	\$41.26	
230578	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$17.80	\$200.33
			VEH MAINTENANCE SUPPLY	\$149.08	
			VEH MAINTENANCE SUPPLY	\$33.45	
230585	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	(\$9.35)	\$53.09
			VEH MAINTENANCE SUPPLY	\$62.44	
230586	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	\$323.50	\$323.50
230588	621-7501-551.30-35	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$3.13	\$3.13
	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$66.24	\$656.91
			VEH MAINTENANCE SUPPLY	\$84.92	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230588	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$11.94	\$656.91
			VEH MAINTENANCE SUPPLY	\$15.18	
			VEH MAINTENANCE SUPPLY	\$60.00	
			VEH MAINTENANCE SUPPLY	\$6.42	
			VEH MAINTENANCE SUPPLY	\$111.77	
			VEH MAINTENANCE SUPPLY	\$62.82	
			VEH MAINTENANCE SUPPLY	\$88.00	
			VEH MAINTENANCE SUPPLY	\$30.00	
			VEH MAINTENANCE SUPPLY	\$3.13	
			VEH MAINTENANCE SUPPLY	\$84.92	
			VEH MAINTENANCE SUPPLY	\$17.94	
			VEH MAINTENANCE SUPPLY	\$13.63	
230604	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$219.98	
230612	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$154.00	\$154.00
230617	621-7501-551.31-51	RUBBER INC	VEH MAINTENANCE SUPPLY	\$101.80	\$101.80
230618	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$81.66	\$557.03
			VEH MAINTENANCE SUPPLY	\$95.06	
			VEH MAINTENANCE SUPPLY	\$67.32	
			VEH MAINTENANCE SUPPLY	\$182.22	
			VEH MAINTENANCE SUPPLY	\$130.77	
230640	621-7501-551.31-51	TERRACE SUPPLY CO	VEH MAINTENANCE SUPPLY	\$93.85	\$93.85
230654	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$68.88	\$206.64
			CLOTHING & APPAREL	\$68.88	
			CLOTHING & APPAREL	\$68.88	
230671	621-7501-551.21-07	WE WASH EXPRESS	CAR WASHES	\$225.00	\$225.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230673	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$2,706.12	\$3,562.08
			VEH MAINTENANCE SUPPLY	\$855.96	
230684	621-7501-551.31-51	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	\$804.10	\$804.10
			VEH MAINTENANCE SUPPLY	(\$804.10)	
			VEH MAINTENANCE SUPPLY	\$804.10	
230687	621-7501-551.31-51	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$363.55	\$363.55
Division 1 Total					\$31,955.80
Department 75 Total					\$31,955.80

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230521	505-9001-571.50-25	HOLIDAY SEWER & WATER CONSTRUCTION	SERVICE CONSTRUCTION	\$678,467.39	\$678,467.39
				Division 1 Total	\$678,467.39

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230616	621-9003-572.50-05	ROESCH CHRYSLER JEEP DODGE	VEHICLE MAJOR TRANSPORT	\$28,350.00	\$28,350.00
				Division 3 Total	\$28,350.00
				Department 90 Total	\$706,817.39

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
230430	301-9550-582.60-20	BANK OF NEW YORK MELLON	AGENT FEE	\$802.50	\$802.50
				Division 50 Total	\$802.50
				Department 95 Total	\$802.50

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2259	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE AUGUST 2021	\$6,956.20	\$6,956.20
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$2,292.27	\$2,292.27
Division 1 Total					\$9,248.47
Department 99 Total					\$9,248.47
TOTAL ALL FUNDS:					\$4,347,752.77