



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 10-30-2021

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$429,353.57
211	Motor Fuel Tax Fund	\$104,474.45
215	CDBG Fund	\$77,843.34
227	Foreign Fire Ins Tax Fund	\$7,097.72
231	Criminal Investigation Fd	\$494.11
235	Municipal Parkg Opr Fund	\$20,180.51
263	TIF IV	\$2,569.41
267	South Arl Hts Rd TIF	\$7,708.23
401	Capital Projects Fund	\$169,253.08
426	Storm Water Control Fund	\$19,649.65
431	Public Building Fund	\$106,917.00
505	Water and Sewer Fund	\$180,275.62
515	Arts,Entert & Events Fund	\$77,599.68
605	Health Insurance Fund	\$18,191.42
611	General Liability Ins Fnd	\$2,018.00
615	Workers Compensation Ins	\$157.77
621	Fleet Operations Fund	\$35,743.89
625	Technology Fund	\$46,776.89
715	Guaranty Deposits Fund	\$1,200.00
TOTAL ALL FUNDS		\$1,307,504.34

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231351	101-0000-489.90-00	MARIA DEL BOCCIO	DONATION REFUND	\$3,000.00	\$3,000.00
231382	505-0000-120.80-00	HATTEN, BOBBY R	WATER BILL REFUND	\$477.86	\$477.86
231412	101-0000-421.05-00	HALINA KLIMUSZKO	VEHICLE STICKER REFUND	\$30.00	\$30.00
231413	101-0000-421.15-00	NANCY KNOTT	DOG TAG REFUND	\$12.00	\$12.00
231420	101-0000-421.20-00	LEVY PREMIUM FOODSERVICE	LIQUOR LICENSE REFUND	\$4,993.17	\$4,993.17
231432	505-0000-120.80-00	MATALAS, ANDREW P	WATER BILL REFUND	\$30.66	\$30.66
231437	101-0000-489.85-00	MERCHANTS CREDIT GUIDE CO	COLLECTION FEES	\$30.00	\$30.00
231451	101-0000-140.50-00	OFFICE DEPOT	PAPER, OFFICE, MAILROOM	\$815.92	\$815.92
231464	101-0000-421.20-00	RAUL'S KITCHEN CORP	LIQUOR LICENSE REFUND	\$51.80	\$51.80
231467	715-0000-220.93-00	RICARDO CASTILLO	BOND REFUND	\$200.00	\$200.00
231474	715-0000-220.93-00	S & H PAVING INC	BOND REFUND	\$200.00	\$200.00
231475	715-0000-220.93-00	S & H PAVING INC	BOND REFUND	\$200.00	\$200.00
231476	715-0000-220.93-00	S & H PAVING INC	BOND REFUND	\$200.00	\$200.00
231478	715-0000-220.93-00	SCARAVALLE CO 21-2903	BOND REFUND	\$200.00	\$200.00
231486	101-0000-210.82-00	SONTIQ	MONTHLY EMP IDENTITY PROTECT	\$264.86	\$264.86
231498	715-0000-220.93-00	THERESA COLLINS	BOND REFUND	\$200.00	\$200.00
231502	101-0000-422.05-00	TOP NOTCH TRIM, INC.	OVERCHARGE REFUND	\$60.00	\$60.00
802123	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA EMPLOYEE BENEFIT	\$180.50	\$180.50
901771	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$2,786.54	\$2,786.54
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	\$192.30	\$192.30
901772	101-0000-210.81-00	DEARBORN LIFE INS CO	LIBRARY STD	(\$28.02)	\$5,888.97
			VILLAGE STD	\$5,916.99	
901773	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$3,677.35	\$3,677.35

Check Date: 10-30-2021

Tuesday, October 26, 2021

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 0 Total	\$23,691.93
				Department 0 Total	\$23,691.93

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231333	101-0101-501.21-65	CAPTION FIRST INC	SERVICE MISCELLANEOUS	\$570.00	\$570.00
231426	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
231460	101-0101-501.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$1.36	\$1.36
				Division 1 Total	\$5,071.36
				Department 1 Total	\$5,071.36

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2266	101-0201-502.22-03	RANDY RECKLAUS	TRAVEL & TRAINING ADVANCE	\$204.80	\$204.80
231321	101-0201-502.21-65	AT & T MOBILITY	ACCT 232106787838	\$100.00	\$100.00
231325	515-0201-525.40-55	BMI GENERAL LICENSING	LICENSE FEE	\$792.90	\$792.90
231331	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	\$8.79	\$8.79
231381	101-0201-502.21-65	HARRIS TRUST & SAVINGS BANK	ADOBE INC	\$382.37	\$382.37
	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	DD/BR #341408 Q35	\$30.02	\$65.30
			TST SCRATCHBOARD KITC	\$35.28	
231460	101-0201-502.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$1.57	\$1.57
231472	101-0201-502.22-02	ROTARY CLUB OF ARLINGTON HTS	QUARTERLY DUES	\$127.00	\$127.00
				Division 1 Total	\$1,682.73
				Department 2 Total	\$1,682.73

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231331	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$107.64	\$107.64
231381	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	ILLINOIS FIRE AND POLI	\$375.00	\$375.00
	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	STRATEGIC GOVERNMENT R	\$139.00	\$139.00
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	SQ KONA-ICE OF ARLING	\$220.00	\$220.00
	605-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	THE HR WEEKLY	(\$79.00)	\$0.00
			THE HR WEEKLY	\$79.00	
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - MO	\$75.89	\$157.77
			JIMMY JOHNS - 748 - MO	\$81.88	
231423	605-0301-552.20-50	LIFEWORKE LTD	WEBINAR FEE	\$295.00	\$295.00
231449	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$2,651.00	\$9,931.00
			SERVICE HEALTH TESTING	\$4,684.00	
			SERVICE HEALTH TESTING	\$108.00	
			SERVICE HEALTH TESTING	\$2,488.00	
231455	101-0301-503.40-70	PETTY CASH	EVENT SUPPLIES	\$36.74	\$36.74
231460	101-0301-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$11.67	\$11.67
	605-0301-552.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$187.80	\$187.80
901772	605-0301-552.20-65	DEARBORN LIFE INS CO	DIRECTOR'S BASIC LIFE	\$353.92	\$4,074.82
			LIBRARY BASIC LIFE	\$667.25	
			VILLAGE BASIC LIFE	\$3,053.65	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY SUPPLEMENTAL LIFE	\$163.10	\$3,103.30
			VILLAGE SUPPLEMENTAL LIFE	\$2,940.20	
901773	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	COBRA SECURE	\$50.00	\$599.50
			EBC ADMIN FLEX FEE	\$549.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$19,239.24
				Department 3 Total	\$19,239.24

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231331	101-0401-503.30-05	CANON SOLUTIONS AMERICA	OFFICE SUPPLIES	\$204.80	\$204.80
231342	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$800.00	\$13,854.25
			SERVICE PROFESSIONAL	\$13,054.25	
231360	101-0401-503.21-65	EFFICIENCY REPORTING	COURT REPORTER	\$1,083.00	\$1,083.00
231363	101-0401-503.20-15	ERNEST R BLOMQUIST PC	SERVICE PROFESSIONAL	\$4,170.00	\$8,340.00
			SERVICE PROFESSIONAL	\$4,170.00	
231366	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$32.64	\$32.64
231374	101-0401-503.30-05	GLENVIEW OFFICE EQUIPMENT, INC.	OFFICE SUPPLIES & EQUIPMENT	\$80.00	\$80.00
231451	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$142.32	\$142.32
231460	101-0401-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$6.87	\$6.87
231500	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$338.45	\$338.45
231527	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
Division 1 Total					\$24,223.23
Department 4 Total					\$24,223.23

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231331	101-0501-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$11.50	\$11.50
231337	101-0501-503.30-01	CHICAGO TRIBUNE	RENEWAL ACCT #60430113	\$86.00	\$86.00
231348	101-0501-503.22-01	DAILY HERALD	ADVERTISING	\$67.50	\$67.50
231349	101-0501-503.30-01	DAILY HERALD	RENEWAL ACCT #090930131	\$449.80	\$449.80
231397	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	REIMBURSEMENT OF CLAIM	\$1,230.00	\$2,018.00
			REIMBURSEMENT OF CLAIM	\$788.00	
231399	101-0501-503.22-02	INTL INSTITUTE OF MUNICIPAL CLERKS	ANNUAL DUES	\$215.00	\$215.00
231409	101-0501-503.20-05	KELLY SERVICES	RECEPTIONIST TEMP SERVICE	\$1,313.13	\$2,732.73
			RECEPTIONIST TEMP SERVICE	\$1,419.60	
231460	101-0501-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$585.90	\$585.90
	505-0501-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$1,314.53	\$1,314.53
231480	505-0501-503.22-10	SEBIS DIRECT INC	SEPT 2021 UTILITY BILLING	\$1,373.33	\$1,373.33
Division 1 Total					\$8,854.29
Department 5 Total					\$8,854.29

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231344	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,543.14	\$4,543.14
231381	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	PDQ.COM	\$22.19	\$2,722.19
			PDQ.COM	\$2,700.00	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US	(\$218.06)	\$7,785.20
			AMZN MKTP US 2P0DC9IN1	\$218.06	
			CDW GOVT #H884150	\$1,651.80	
			DMI DELL K-12/GOVT	\$5,362.00	
			AMAZON.COM	(\$238.51)	
			AMZN MKTP US 2C3J96851	\$160.84	
			DMI DELL K-12/GOVT	\$849.07	
231396	625-0601-553.21-02	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	(\$13,701.99)	\$13,701.99
			COMPUTERS,DP & WORD PROC.	\$13,701.99	
			COMPUTERS,DP & WORD PROC.	\$13,701.99	
231442	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	MONTHLY GIS STAFFING	\$17,376.17	
231517	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	\$648.20	\$648.20
				Division 1 Total	\$46,776.89
				Department 6 Total	\$46,776.89

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 18**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231311	515-1018-525.40-55	ARLINGTON RENTAL INC	RENTAL ITEMS FOR HARMONY	\$2,355.35	\$2,355.35
231312	515-1018-525.40-55	ARMANDS	HARMONY FEST VOLUNTEER	\$50.00	\$50.00
231354	515-1018-525.40-55	KAREN DEZELLAR	REIMBURSEMENT HARMONY	\$202.95	\$202.95
231365	515-1018-525.40-55	FASTSIGNS	2021 HARMONY FEST BANNERS	\$779.99	\$779.99
231371	515-1018-525.40-55	GARIBALDIS ARLINGTON HEIGHTS	HARMONY FEST VOLUNTEER	\$15.00	\$15.00
231381	515-1018-525.40-55	HARRIS TRUST & SAVINGS BANK	FSP BOUNCE HOUSES R US	\$1,753.50	\$1,753.50
231403	515-1018-525.40-55	JIM COLEMAN LTD	SUPPLIES FOR HARMONY	\$1,998.75	\$1,998.75
231410	515-1018-525.40-55	KILWINS	HARMONY FEST VOLUNTEER	\$20.00	\$20.00
231441	515-1018-525.40-55	LAURIE MITCHELL	REIMBURSEMENT BAND	\$111.38	\$111.38
231453	515-1018-525.40-55	PASSERO	HARMONY FEST VOLUNTEER	\$30.00	\$30.00
231491	515-1018-525.40-55	KERI STANLEY	REIMBURSEMENT HARMONY	\$584.50	\$584.50
				Division 18 Total	\$7,901.42

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231353	515-1022-525.40-55	DESIGN FACTOR INC	SERVICE MISCELLANEOUS	\$475.00	\$475.00
				Division 22 Total	\$475.00
				Department 10 Total	\$8,376.42

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	EREPLACEMENTPARTS.COM	(\$3.42)	\$930.36
			EREPLACEMENTPARTS.COM	\$58.13	
			HOMEDEPOT.COM	\$16.36	
			SP PERSONAL DOORMATS	\$859.29	
231438	515-2005-525.40-81	METROPOLIS PERFORMING ARTS CENTRE	2021 OP CONTRIBUTION 4 OF 4	\$67,500.00	\$67,500.00
Division 5 Total					\$68,430.36
Department 20 Total					\$68,430.36

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231300	101-3001-511.33-25	ALLIANCE AGAINST INTOXICATED	SUPPLIES	\$661.17	\$661.17
231326	101-3001-511.33-30	IPROMOTEU	SUPPLIES	\$393.18	\$393.18
231334	101-3001-511.22-03	CELLEBRITE USA CORP	REGISTRATION	\$1,295.00	\$1,295.00
231345	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$327.75	\$1,137.00
			SERVICE MISCELLANEOUS	\$258.50	
			SERVICE MISCELLANEOUS	\$302.00	
			SERVICE MISCELLANEOUS	\$248.75	
231347	101-3001-511.21-65	COOK COUNTY BUREAU OF TECHNOLOGY	SERVICE PROFESSIONAL	\$2,689.50	\$2,689.50
231379	101-3001-511.30-35	DANIEL HALTER	CLOTHING REIMBURSEMENT	\$116.57	\$116.57
231381	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	EXPEDIA 72171541470619	\$387.84	\$1,021.63
			IN STREET COP TRAININ	\$398.00	
			AMERICAN 00176513802183	\$78.39	
			UNITED 01676513802176	\$157.40	
	101-3001-511.30-01	HARRIS TRUST & SAVINGS BANK	LABOR LAW POSTERS	\$89.50	\$89.50
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2C25X3CO2	\$19.99	\$19.99
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	GRAND FRAME INC	\$1,295.00	\$1,295.00
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AIRGAS USA, LLLC	\$97.00	\$813.36
			AMZN MKTP US 2G9YU9KH2	\$29.98	
			AMAZON.COM 2C8Z43GB1	\$29.97	
			AMZN MKTP US 2G4N73Y22	\$59.95	
			ASSOCIATED BAG COMPANY	\$596.46	
	101-3001-511.33-30	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2G6SI4PO2	\$75.52	\$75.52
231394	101-3001-511.22-03	IL TACTICAL OFFICERS ASSOC	TRAVEL & TRAINING	\$290.00	\$290.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231401	101-3001-511.30-35	JAMES JENNINGS	CLOTHING REIMBURSEMENT	\$160.00	\$160.00
231402	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$198.00	\$704.00
			CLOTHING & APPAREL	\$238.00	
			CLOTHING & APPAREL	\$198.00	
			CLOTHING & APPAREL	\$70.00	
	235-3001-532.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$84.20	\$84.20
231414	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$3.59	\$857.11
			OFFICE MACHINES & ACCESS	\$125.95	
			OFFICE MACHINES & ACCESS	\$39.50	
			OFFICE MACHINES & ACCESS	(\$2.43)	
			OFFICE MACHINES & ACCESS	\$150.75	
			OFFICE MACHINES & ACCESS	\$33.81	
			OFFICE MACHINES & ACCESS	\$28.01	
			OFFICE MACHINES & ACCESS	\$477.93	
231417	101-3001-511.22-03	LEGAL&LIABILITY RISK MGMT INSTITUTE	TRAVEL & TRAINING	\$550.00	\$550.00
231431	101-3001-511.21-65	MARQUARDT & BELMONTE, P.C.	SERVICE PROFESSIONAL	\$655.50	\$655.50
231445	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAVEL & TRAINING	\$4,000.00	\$4,595.00
			TRAVEL & TRAINING	\$400.00	
			TRAVEL & TRAINING	\$125.00	
			TRAVEL & TRAINING	\$70.00	
231451	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$85.73	\$2,139.23
			OFFICE SUPPLIES, GENERAL	\$65.04	
			OFFICE SUPPLIES, GENERAL	\$1,988.46	
231452	101-3001-511.30-35	MICHAEL ORLANDO	CLOTHING REIMBURSEMENT	\$105.00	\$105.00
231456	101-3001-511.33-25	PETTY CASH/POLICE	TRAINING SUPPLIES	\$35.00	\$105.25

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231456	101-3001-511.33-25	PETTY CASH/POLICE	TRAINING SUPPLIES	\$11.98	\$105.25
			TRAINING SUPPLIES	\$12.98	
			TRAINING SUPPLIES	\$13.33	
			TRAINING SUPPLIES	\$15.98	
			TRAINING SUPPLIES	\$15.98	
231460	101-3001-511.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$1,057.15	\$1,057.15
231472	101-3001-511.22-02	ROTARY CLUB OF ARLINGTON HTS	DUES	\$127.00	\$127.00
231482	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$32.56	\$32.56
231501	101-3001-511.33-25	TJ CONEVERA'S	POLICE EQUIPMENT & SUPPLY	\$10,200.00	\$10,200.00
231503	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	\$64.50	\$609.50
			SERVICE PRINTING	\$545.00	
231504	101-3001-511.30-35	TOWN OF NORMAL	CLOTHING & APPAREL	\$400.00	\$400.00
231508	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	POLICE EQUIPMENT & SUPPLY	\$7,782.15	\$7,782.15
231512	101-3001-511.22-03	UNITED TACTICAL SYSTEMS, LLC	TRAVEL & TRAINING	\$395.00	\$395.00
231513	101-3001-511.22-05	UPS STORE #4073	SHIPPING CHARGE	\$14.75	\$14.75
231528	101-3001-511.22-03	OLEH YUSYPYUK	TRAVEL & TRAINING	\$105.00	\$105.00
Division 1 Total					\$40,575.82

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231324	231-3003-511.40-01	BENTLEY'S PETSTUFF	POLICE EQUIPMENT & SUPPLY	\$151.15	\$434.68
			POLICE EQUIPMENT & SUPPLY	\$122.38	
			POLICE EQUIPMENT & SUPPLY	\$161.15	
231381	231-3003-511.40-01	HARRIS TRUST & SAVINGS BANK	RAYALLEN.COM JJDOG.C	\$59.43	\$59.43
Division 3 Total					\$494.11
Department 30 Total					\$41,069.93

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231299	101-3501-512.31-85	AIR ONE EQUIPMENT	HARDWARE SUPPLIES	\$1,814.00	\$1,814.00
231310	101-3501-512.31-85	ARLINGTON POWER EQUIPMENT	HARDWARE SUPPLIES	\$17.35	\$17.35
231370	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	\$337.00	\$1,268.00
			CLOTHING & APPAREL	\$103.00	
			CLOTHING & APPAREL	\$165.00	
			CLOTHING & APPAREL	\$110.00	
			CLOTHING & APPAREL	\$105.00	
			CLOTHING & APPAREL	\$110.00	
			CLOTHING & APPAREL	\$338.00	
231375	101-3501-512.21-65	GOVTEMPSUSA LLC	INTERIM FIRE CHIEF	\$4,200.00	\$4,200.00
231378	101-3501-512.31-85	HALLORAN POWER EQUIPMENT INC	HARDWARE SUPPLIES	\$557.51	\$696.11
			HARDWARE SUPPLIES	\$18.88	
			HARDWARE SUPPLIES	\$119.72	
231381	101-3501-512.21-02	HARRIS TRUST & SAVINGS BANK	HON ANALYTICS INC.	\$850.00	\$850.00
	101-3501-512.21-11	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2G3C95L62	\$152.58	\$152.58
	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	IL DPT PUB HEALTH EMS	\$41.00	\$82.00
			IL DPT PUB HEALTH EMS	\$41.00	
	101-3501-512.22-05	HARRIS TRUST & SAVINGS BANK	THE UPS STORE 4073	\$31.64	\$31.64
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2G79P93Y2	\$164.89	\$164.89
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2G40C6682	\$35.98	\$528.63
			ELEY CORPORATION	\$63.70	
			MARKERTEK VIDEO SUPPLY	\$428.95	
	101-3501-512.32-80	HARRIS TRUST & SAVINGS BANK	CLARION BOOKS/VIDEOS	\$327.00	\$327.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	JEWEL OSCO 3478	\$15.97	\$148.22
			PARTY CITY 196	\$20.00	
			SWEET T S BAKERY & CAK	\$112.25	
231386	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	FIRE EQUIPMENT & SUPPLY	\$687.96	\$687.96
231388	101-3501-512.31-85	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	\$229.74	\$229.74
231392	101-3501-512.22-03	ILLINOIS FIRE CHIEFS ASSOCIATION	TRAVEL & TRAINING	\$3,550.00	\$3,850.00
			TRAVEL & TRAINING	\$300.00	
231408	101-3501-512.22-03	JASON KEDROK	TUITION REIMBURSEMENT	\$844.00	\$844.00
231444	101-3501-512.33-05	NATL FIRE PROTECTION ASSOC	PUBLIC EDUCATION BROCHURE	\$96.35	\$117.95
			PUBLIC EDUCATION BROCHURE	\$21.60	
231448	101-3501-512.21-65	NORTHWEST CENTRAL DISPATCH SYS	FIRE EQUIPMENT & SUPPLY	\$180.00	\$180.00
231451	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$94.76	\$94.76
231460	101-3501-512.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$9.04	\$9.04
231470	101-3501-512.22-03	DAVID ROBERTS	TRAVEL & TRAINING	\$90.00	\$90.00
231471	101-3501-512.22-03	ROMEONVILLE FIRE DEPARTMENT	TRAVEL & TRAINING	\$500.00	\$3,800.00
			TRAVEL & TRAINING	\$3,300.00	
231482	101-3501-512.31-60	SHERWIN ACE HARDWARE	CHEMICAL, COMMERCIAL	\$5.59	\$5.59
	101-3501-512.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$16.13	
231484	101-3501-512.33-05	ADAM SIELIG	REIMBURSEMENT FUEL	\$51.11	\$51.11
231513	101-3501-512.22-05	UPS STORE #4073	SHIPPING CHARGE	\$14.96	\$14.96
231527	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$37.96
Division 1 Total					\$20,309.62
Department 35 Total					\$20,309.62

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231328	227-3701-512.22-03	BRIAN BUCHEK	TUITION REIMBURSEMENT	\$224.52	\$224.52
231355	227-3701-512.50-15	DINGES FIRE COMPANY	FIRE EQUIPMENT & SUPPLY	\$3,406.75	\$4,906.75
			FIRE EQUIPMENT & SUPPLY	\$1,500.00	
231369	227-3701-512.22-03	JOSEPH FORDE	TUITION REIMBURSEMENT	\$284.00	\$284.00
231424	227-3701-512.22-03	SCOTT LIMBERS	TUITION REIMBURSEMENT	\$882.00	\$882.00
231425	227-3701-512.22-03	RYAN LOFTUS	TUITION REIMBURSEMENT	\$800.45	\$800.45
				Division 1 Total	\$7,097.72
				Department 37 Total	\$7,097.72

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231313	401-4001-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$64,652.29	\$64,652.29
231323	101-4001-521.20-05	BAXTER & WOODMAN	SERVICE CONSULTING	\$1,554.00	\$1,554.00
231331	101-4001-521.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$11.85	\$11.85
231381	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 257OX8531	\$14.50	\$60.24
			AMZN MKTP US 2596Q3QK1	\$45.74	
	101-4001-521.33-05	HARRIS TRUST & SAVINGS BANK	SOUTHERN COMPUTER WARE	\$1,918.88	\$1,918.88
231418	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	\$815.50	\$815.50
231460	101-4001-521.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$28.15	\$28.15
231469	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	\$2,569.41	\$2,569.41
	267-4001-571.50-25	RJN GROUP INC	SERVICE CONSULTING	\$7,708.23	\$7,708.23
231516	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	\$95.54	\$95.54
Division 1 Total					\$79,414.09
Department 40 Total					\$79,414.09

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231338	215-4101-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	\$625.00	\$625.00
231364	215-4101-522.41-70	FAITH COMMUNITY HOMES	CDBG PROGRAM	\$625.00	\$625.00
231422	215-4101-522.41-73	LIFE SPAN	CDBG PROGRAM	\$750.00	\$750.00
231447	215-4101-522.41-68	NORTHWEST CASA	CDBG PROGRAM	\$625.00	\$625.00
231466	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	\$1,094.00	\$1,094.00
				Division 1 Total	\$3,719.00

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231309	215-4102-522.41-16	ARLINGTON HTS PARK DISTRICT	CDBG PROGRAM	\$7,830.00	\$7,830.00
231338	215-4102-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	\$725.00	\$725.00
231405	215-4102-522.41-48	JOURNEYS THE ROAD HOME	CDBG PROGRAM	\$62,069.34	\$62,069.34
231483	215-4102-522.41-39	SHREE NEELKANTH, INC.	SML BUS FORGIVABLE LOAN	\$3,500.00	\$3,500.00
				Division 2 Total	\$74,124.34
				Department 41 Total	\$77,843.34

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231331	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$14.49	\$14.49
231381	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	INTL CODE COUNCIL INC	\$145.00	\$145.00
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2C6M55VC0	\$19.99	\$97.40
			AMZN MKTP US 2C4NN5Q71	\$59.75	
			AMZN MKTP US 2C6UP68H1	\$17.66	
231455	101-4501-523.22-03	PETTY CASH	PLUMBING INSPECTOR	\$20.00	\$20.00
231460	101-4501-523.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$398.83	\$398.83
231494	101-4501-523.20-05	SUPERION LLC	PROFESSIONAL SERVICES	\$225.00	\$1,035.00
			PROFESSIONAL SERVICES	\$810.00	
231499	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$250.00	\$285.00
			SERVICE BLDG MAINT	\$35.00	
231503	101-4501-523.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	\$1,314.50	\$1,314.50
Division 1 Total					\$3,310.22
Department 45 Total					\$3,310.22

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231308	101-7001-541.41-16	ARLINGTON HTS PARK DISTRICT	CDBG PROGRAM	\$1,829.47	\$5,939.73
			CDBG PROGRAM	\$52.08	
			CDBG PROGRAM	\$350.64	
			CDBG PROGRAM	\$80.64	
			CDBG PROGRAM	\$15.12	
			CDBG PROGRAM	\$3,485.99	
			CDBG PROGRAM	\$125.79	
231331	101-7001-541.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$14.35	\$14.35
231335	101-7001-541.21-65	CHICAGO AREA INTERPRETER	SERVICE MISCELLANEOUS	\$261.00	\$261.00
231368	101-7001-541.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	\$85.00	\$575.00
			PROPERTY MAINTENANCE	\$85.00	
			PROPERTY MAINTENANCE	\$190.00	
			PROPERTY MAINTENANCE	\$215.00	
231381	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$30.74	\$30.74
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS ENVIRONMENTAL	\$100.00	\$597.76
			ILLINOIS ENVIRONMENTAL	\$300.00	
			STARVED ROCK LODGE N C	\$94.04	
			STARVED ROCK LODGE N C	\$94.04	
			PARKINGMETERS 87724279	\$9.68	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2C6AJ7CO1	\$6.99	(\$96.75)
			AMZN MKTP US 2G74N8UZ0	\$13.89	
			CDW GOVT #K785675	(\$117.63)	
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - EC	\$49.66	\$49.66

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	ALDI 40092	\$500.00	\$1,292.45
			COMED PAYMENT	\$449.75	
			EXPEDIA 72155286805802	\$67.20	
			EXPEDIA 72169866542428	\$126.56	
			EXPEDIA 72169881384444	\$148.94	
231434	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	\$15.86	\$149.28
			NURSING CLINIC SUPPLIES	\$133.42	
231451	101-7001-541.30-05	OFFICE DEPOT	OFFICE MACHINES & ACCESS	\$26.20	\$160.74
			OFFICE MACHINES & ACCESS	\$72.87	
			OFFICE MACHINES & ACCESS	\$14.99	
			OFFICE MACHINES & ACCESS	\$46.68	
231455	101-7001-541.22-03	PETTY CASH	TRAVEL & TRAINING	\$20.16	\$20.16
231460	101-7001-541.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$54.19	\$54.19
Division 1 Total					\$9,048.31

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231294	101-7007-541.31-65	ACCURATE BIOMETRICS	OFFICE SUPPLIES	\$40.00	\$40.00
231372	101-7007-541.21-65	GARY E MIDKIFF & COMPANY	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
231381	101-7007-541.21-02	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2C68S5UN0	\$30.06	\$80.05
			AMZN MKTP US 2C4ZS1T02	\$49.99	
	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	SMK SURVEYMONKEY.COM	\$384.00	\$384.00
	101-7007-541.22-03	HARRIS TRUST & SAVINGS BANK	NATIONAL GUILD FOR COM	\$100.00	\$100.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2C51H33M1	\$13.98	\$13.98
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2G0RA41G2	\$5.48	\$869.49
			AMZN MKTP US 2G16697Y2	\$162.12	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 2C00G33D0	\$47.96	\$869.49
			AMZN MKTP US 271ZU8NT1	\$69.94	
			AMZN MKTP US 2C2IC8SI2	\$34.88	
			AMZN MKTP US 2C57A3DB0	\$29.95	
			AMZN MKTP US 2C6X62330	\$6.99	
			AMZN MKTP US 2G6X75WI2	\$325.76	
			FIVE BELOW 732	\$39.50	
			GOODWILL RETAIL #090	\$11.97	
			LOWES #02529	\$47.88	
			MEIJER # 228	\$11.98	
			MICHAELS STORES 9176	\$9.98	
			SAMSClub.COM	(\$45.99)	
			SAMSClub.COM	\$111.09	
231430	101-7007-541.21-65	CHASITY MARINI	PROGRAM INSTRUCTIONAL FEE	\$300.00	
231433	101-7007-541.21-65	MARTINA MATHISEN	PROGRAM INSTRUCTIONAL FEE	\$275.00	\$275.00
231460	101-7007-541.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$15.91	\$15.91
231481	101-7007-541.21-65	SENSOURCE INC	SERVICE MISCELLANEOUS	\$140.00	\$140.00
				Division 7 Total	\$2,418.43
				Department 70 Total	\$11,466.74

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231293	101-7101-531.31-55	ABC SUPPLY CO INC. - MBA #743	BLDG MAINT SUPPLY	\$212.32	\$212.32
231295	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT STOCK	\$788.00	\$788.00
231296	101-7101-531.31-55	ADDISON BUILDING MATERIAL CO	BLDG MAINT SUPPLY	\$65.54	\$104.48
			BLDG MAINT SUPPLY	\$38.94	
	101-7101-531.31-65	ADDISON BUILDING MATERIAL CO	BLDG MAINT SUPPLY	\$334.41	\$334.41
231298	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	TRAIN STA FIRE ALARM	\$480.00	\$2,230.00
			VILL HALL FIRE ALARM	\$1,750.00	
231302	101-7101-531.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$57.58	\$57.58
231303	101-7101-531.21-11	AMERICAN DOOR & DOCK	BLDG MAINT SUPLY	\$4,200.00	\$4,200.00
231305	101-7101-531.31-55	ANDERSON LOCK	BLDG MAINT SUPPLY	\$62.88	\$62.88
231306	101-7101-531.21-55	APEX LANDSCAPING INC	SERVICE MISCELLANEOUS	\$5,491.04	\$21,987.74
			SERVICE MISCELLANEOUS	\$16,496.70	
231310	101-7101-531.31-65	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	\$48.50	\$48.50
	401-7101-572.50-15	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	\$400.98	\$400.98
231313	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$464.16	\$464.16
	401-7101-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$50,568.04	\$50,568.04
231314	101-7101-531.22-70	AT & T	ACCT 84759060006156	\$1,018.31	\$1,018.31
231315	101-7101-531.22-70	AT & T	ACCT 217S667106106	\$1,977.17	\$1,977.17
231316	101-7101-531.22-70	AT & T	ACCT 84734215183700	\$272.05	\$272.05
231317	101-7101-531.22-70	AT & T	ACCT 84725535058159	\$822.84	\$822.84
231318	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$1,146.45	\$1,146.45
231319	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$912.88	\$912.88
231320	101-7101-531.22-70	AT & T LONG DISTANCE	ACCT 2147713	\$2.14	\$2.14

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231322	101-7101-531.31-55	AUTOMATIC APPLIANCE	BLDG MAINT SUPPLY	\$74.32	\$74.32
231331	101-7101-531.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$20.72	\$20.72
231332	401-7101-571.50-30	PASQUALE CAPOZZI	DW REIMBURSEMENT	\$438.75	\$438.75
231339	401-7101-571.50-30	STANLEY CHOI	DW REIMBURSEMENT	\$1,057.50	\$1,057.50
231340	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE BLDG MAINT	\$767.55	\$1,899.65
			SERVICE BLDG MAINT	\$566.05	
			SERVICE BLDG MAINT	\$566.05	
231343	101-7101-531.22-70	COMCAST CABLE	SERVICE CABLE	\$62.94	\$62.94
231350	401-7101-571.50-30	DOROTA DECLARADOR	DW REIMBURSEMENT	\$946.35	\$946.35
231352	235-7101-571.50-25	DES PLAINES GLASS COMPANY	SERVICE BLDG MAINT	\$13,900.00	\$13,900.00
231356	426-7101-571.50-25	WILLIAM DODD	DRIVEWAY REIMBURSEMENT	\$1,919.50	\$1,919.50
231367	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLIES	\$3,687.15	\$4,660.12
			JANITORIAL SUPPLIES	\$78.45	
			JANITORIAL SUPPLIES	\$370.42	
			JANITORIAL SUPPLIES	\$524.10	
231373	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$21,419.61	\$43,713.02
			FUEL,OIL,GREASE, & LUBES	\$22,293.41	
231377	401-7101-571.50-30	DANA HACKETT	DW REIMBURSEMENT	\$570.67	\$570.67
231380	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$92.50	\$92.50
231381	101-7101-531.21-65	HARRIS TRUST & SAVINGS BANK	ADOBE CREATIVE CLOUD	\$637.37	\$637.37
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	IL ARBORIST ASSOC.	\$625.00	\$1,530.66
			NIPSTAILPARKPARKSNREC	\$149.46	
			NIPSTAILPARKPARKSNREC	\$149.65	
			NIPSTAILPARKPARKSNREC	\$386.55	
			R&B PRODUCTIONS INC.	\$80.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	R&B PRODUCTIONS INC.	\$140.00	\$1,530.66
	101-7101-531.22-05	HARRIS TRUST & SAVINGS BANK	JSF TECHNOLOGIES INC	\$30.00	\$30.00
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	TORTORICES PIZZA	\$122.19	\$122.19
231384	101-7101-531.31-55	HELLER LUMBER CO	BLDG MAINT SUPPLY	\$59.98	\$59.98
	101-7101-531.31-90	HELLER LUMBER CO	STREETS MATERIAL	\$99.38	\$99.38
231385	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE MISCELLANEOUS	\$4,603.00	\$4,603.00
231387	426-7101-571.50-25	MARK HINCHY	ENHANCED SEWER REBATE	\$11,250.00	\$11,250.00
231389	426-7101-571.50-25	TOM HUSSEY	DRIVEWAY REIMBURSEMENT	\$815.50	\$815.50
231390	101-7101-531.22-03	IL ARBORIST ASSOCIATION	TRAVEL & TRAINING	\$795.00	\$795.00
231391	401-7101-571.50-30	IL DEPT OF TRANSPORTATION	SERVICE CONSTRUCTION	\$33,110.72	\$33,110.72
231398	101-7101-531.21-11	INTL EXTERMINATORS INC	FIRE 1 EXTERM	\$60.00	\$540.00
			HISTORICAL EXTERM	\$120.00	
			POLICE EXTERM	\$65.00	
			SENIOR CENTER EXTERM	\$88.00	
			TRAIN STA EXTERM	\$59.00	
			VH EXTERM	\$60.00	
			PW EXTERM	\$88.00	
231404	211-7101-571.50-40	JOHNSON PAVING CO	SERVICE CONSTRUCTION	\$104,474.45	\$104,474.45
231406	101-7101-531.31-55	JUST FAUCETS	BLDG MAINT SUPPLY	\$95.00	\$95.00
231407	101-7101-531.30-35	ASHLEY KARR	CLOTHING & APPAREL	\$200.00	\$200.00
231415	426-7101-571.50-25	DEE LAATSCH	DRIVEWAY REIMBURSEMENT	\$550.00	\$550.00
231419	101-7101-531.21-55	MARVIN LEIB	PKWY RESTORE REIMBURSE	\$535.00	\$535.00
231421	401-7101-571.50-30	JACQUELINE LIEBACH	DW REIMBURSEMENT	\$133.33	\$133.33
231427	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$54.67	\$565.55
			HARDWARE SUPPLIES	\$40.38	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231427	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$145.97	\$565.55
			PLUMBING EQUIP FIXT,SUPP	\$15.66	
			HARDWARE SUPPLIES	\$52.55	
			HARDWARE SUPPLIES	\$256.32	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$141.55	\$996.36
			HARDWARE SUPPLIES	\$854.81	
231429	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	\$2,690.00	\$2,690.00
231436	101-7101-531.31-55	MECOR INC	HARDWARE SUPPLIES	\$1,291.56	\$1,291.56
231439	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	PE ELEVATOR MAINT	\$1,470.00	\$2,904.50
			PW ELEVATOR SERVICE	\$477.50	
			VAIL GARAGE ELEVATOR	\$957.00	
231446	101-7101-531.21-50	NICOR	ACCT 01701843946.	\$1,628.77	\$1,628.77
231450	101-7101-531.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	\$78.55	\$78.55
231451	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$274.57	\$274.57
231455	101-7101-531.30-35	PETTY CASH	UNIFORM REIMBURSEMENT	\$36.99	\$36.99
	101-7101-531.31-65	PETTY CASH	NOTARY RENEWAL	\$48.84	\$88.80
			SUPPLIES	\$39.96	
231458	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$522.50	\$522.50
231459	101-7101-531.30-35	PRO SAFETY INC	HARDWARE SUPPLIES	\$1,507.80	\$1,507.80
	101-7101-531.33-05	PRO SAFETY INC	HARDWARE SUPPLIES	\$283.20	\$283.20
231460	101-7101-531.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REIMBURSEMENT	\$346.03	\$346.03
231463	101-7101-531.21-02	RADICOM	CD SIREN SERVICE	\$342.50	\$342.50
231465	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$159.95	\$682.59
			CLOTHING & APPAREL	\$159.95	
			CLOTHING & APPAREL	\$179.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231465	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$182.74	\$682.59
231477	101-7101-531.21-65	DAVID SCANLON	CDL REIMBURSEMENT	\$50.00	\$50.00
231479	101-7101-531.21-15	SCHROEDER AND SCHROEDER	SERVICE CONSTRUCTION	\$65,457.19	\$65,457.19
231482	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$29.95	\$68.71
			VEH MAINTENANCE SUPPLY	\$31.96	
			HARDWARE SUPPLIES	\$6.80	
231485	101-7101-531.31-40	SITEONE LANDSCAPE SUPPLY LLC	LANDSCAPE SUPPLIES	\$101.42	\$101.42
231496	401-7101-571.50-30	TERRACAST PRODUCTS LLC	LANDSCAPE SUPPLIES	\$3,342.55	\$3,342.55
231497	101-7101-531.21-02	TGF ENTERPRISES INC	EQUIPMENT MAINTENANCE	\$455.00	\$455.00
231505	101-7101-531.31-65	TRAFFIC CONTROL & PROTECTION	STREET/SIDEWALK SUPPLIES	\$2,889.00	\$2,889.00
231506	101-7101-531.31-40	TURKS GREENHOUSES	LANDSCAPE SUPPLIES	\$5,177.40	\$5,177.40
231507	101-7101-531.31-65	ULINE INC	STREET EQUIPMENT	\$842.16	\$842.16
231509	101-7101-531.21-11	UNIFIRST CORPORATION	FIRE 3 FLOOR MATS	\$30.30	\$1,093.52
			FIRE 2 FLOOR MATS	\$47.50	
			PW FLOOR MATS	\$134.96	
			FIRE 4 FLOOR MATS	\$39.75	
			FIRE 1 FLOOR MATS	\$30.30	
			VH FLOOR MATS	\$206.23	
			POLICE FLOOR MATS	\$57.72	
			FIRE 3 FLOOR MATS	\$30.30	
			FIRE 2 FLOOR MATS	\$47.50	
			PW FLOOR MATS	\$134.96	
			FIRE 4 FLOOR MATS	\$39.75	
			FIRE 1 FLOOR MATS	\$30.30	
			VH FLOOR MATS	\$206.23	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231509	101-7101-531.21-11	UNIFIRST CORPORATION	POLICE FLOOR MATS	\$57.72	\$1,093.52
231515	401-7101-571.50-30	UTILITY DYNAMICS CORP	SERVICE CONSTRUCTION	\$6,249.75	\$6,249.75
231518	101-7101-531.22-70	VERIZON WIRELESS	ACCT 54209747800001	\$19.17	\$19.17
231520	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,489.11	\$2,489.11
231521	426-7101-571.50-25	MARK VIGNA	DRIVEWAY REIMBURSEMENT	\$525.00	\$525.00
231522	101-7101-531.31-65	WATER EDUCATION GROUP	WATER SUPPLIES	\$1,821.50	\$1,821.50
231525	101-7101-531.30-35	WEX BANK	FUEL,OIL,GREASE, & LUBES	\$237.93	\$237.93
231526	101-7101-531.22-70	WILSON CONSULTING	PROFESSIONAL SERVICES	\$375.00	\$375.00
231527	101-7101-531.22-15	XEROX CORPORATION	SERVICE DATA PROC, SFTWR	\$85.00	\$97.13
			SERVICE DATA PROC, SFTWR	\$12.13	
231530	101-7101-531.20-05	RYAN ZIMMERMAN	PROFESSIONAL SERVICES	\$690.00	\$690.00
802119	101-7101-531.22-70	AT & T	ACCT 84725961248940	\$49.41	\$1,258.93
			ACCT 84739208661733	\$51.72	
			ACCT 84739271083278	\$50.64	
			ACCT 84743978686650	\$98.84	
			ACCT 84757754536603	\$76.72	
			ACCT 84757757951551	\$280.52	
			ACCT 847Z9727849771	\$651.08	
802120	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2278061084	\$282.53	\$1,684.50
			ACCT 2985063029	\$297.41	
			ACCT 4103039009	\$314.94	
			ACCT 4643388009	\$549.43	
			ACCT 5492508009	\$72.19	
			ACCT 8572043011	\$168.00	
Division 1 Total				\$425,713.79	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 71 Total	\$425,713.79

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231302	505-7201-561.30-35	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$145.00	\$145.00
	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	\$82.78	\$82.78
231304	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1109311	\$143.22	\$143.22
231346	505-7201-561.33-05	CONSOLIDATED ELECTRICAL	ELECTRICAL EQUIP & SUPPLY	\$1,617.04	\$1,617.04
231357	505-7201-561.50-15	DREISILKER ELECTRIC MOTORS INC	PUMPING SYSTEM SUPPLIES	\$16,597.00	\$16,597.00
231359	505-7201-561.31-65	DUKES	CHLORINE ANALYZER	\$213.15	\$213.15
231362	505-7201-561.31-07	EJ USA INC	SEWER SUPPLIES	\$1,042.16	\$1,042.16
231376	505-7201-561.31-02	GRAINGER W W INC	ELECTRICAL EQUIP & SUPPLY	\$178.66	\$178.66
231381	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	AWWA.ORG	\$83.00	\$166.00
			AWWA.ORG	\$83.00	
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	NIPSTAILPARKPARKSNREC	\$448.24	\$738.24
			R&B PRODUCTIONS INC.	\$90.00	
			R&B PRODUCTIONS INC.	\$200.00	
	505-7201-561.31-55	HARRIS TRUST & SAVINGS BANK	LESMAN INSTRUMENTS	\$820.24	\$820.24
231383	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$5,279.71	\$16,753.37
			SERVICE METER	\$11,473.66	
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS SUPPLY	\$3,479.00	\$15,513.30
			METERS SUPPLY	\$4,269.76	
			METERS SUPPLY	\$4,112.18	
			METERS SUPPLY	\$3,652.36	
231400	505-7201-561.21-02	ITRON INC	EQUIPMENT MAINTENANCE	\$450.00	\$450.00
231411	505-7201-561.30-35	RYAN KINDLE	UNIFORM REIMBURSEMENT	\$109.97	\$109.97

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231416	505-7201-561.31-07	LEE JENSEN SALES CO INC	SEWER SUPPLIES	\$275.00	\$275.00
231427	505-7201-561.31-02	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$143.26	\$147.05
			HARDWARE SUPPLIES	\$3.79	
	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$9.84	\$9.84
	505-7201-561.33-05	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	\$41.90	\$41.90
231455	505-7201-561.31-65	PETTY CASH	HARDWARE SUPPLIES	\$11.57	\$11.57
231458	505-7201-561.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$522.50	\$522.50
231459	505-7201-561.30-35	PRO SAFETY INC	CLOTHING & APPAREL	\$1,507.80	\$1,507.80
231465	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$179.95	\$575.67
			CLOTHING & APPAREL	\$116.99	
			CLOTHING & APPAREL	\$95.99	
			CLOTHING & APPAREL	\$182.74	
231479	505-7201-561.21-30	SCHROEDER AND SCHROEDER	SERVICE CONSTRUCTION	\$46,703.87	\$46,703.87
231482	505-7201-561.31-01	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$25.50	\$25.50
	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$35.98	\$88.75
			HARDWARE SUPPLIES	\$1.70	
			HARDWARE SUPPLIES	\$33.16	
			HARDWARE SUPPLIES	\$17.91	
	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$16.65	\$16.65
231489	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	PLUMBING SUPPLIES	\$6.49	\$6.49
231490	505-7201-561.31-02	STANDARD PIPE AND SUPPLY INC	PLUMBING SUPPLIES	\$157.85	\$157.85
	505-7201-561.31-65	STANDARD PIPE AND SUPPLY INC	PLUMBING SUPPLIES	\$59.51	\$59.51
231492	505-7201-561.31-65	STEINER ELECTRIC	PLUMBING SUPPLIES	\$416.03	\$416.03
	505-7201-561.33-05	STEINER ELECTRIC	ELECTRICAL EQUIP & SUPPLY	\$19.74	\$470.34
			ELECTRICAL EQUIP & SUPPLY	\$450.60	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231495	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	\$6,467.00	\$11,328.42
			SERVICE METER	\$4,861.42	
	505-7201-561.31-02	TAYLOR PLUMBING	PLUMBING SUPPLIES	\$2,016.45	\$2,016.45
231505	505-7201-561.31-65	TRAFFIC CONTROL & PROTECTION	STREET/SIDEWALK SUPPLIES	\$2,889.00	\$2,889.00
231507	505-7201-561.33-05	ULINE INC	WATER SUPPLIES	\$175.19	\$175.19
231511	505-7201-561.31-85	UNITED SYSTEMS	METER SUPPLIES	\$625.00	\$625.00
231514	505-7201-561.31-65	USA BLUEBOOK	WATER SUPPLIES	\$356.47	\$356.47
231519	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$2,942.07	\$2,942.07
231520	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,659.40	\$1,659.40
231523	505-7201-561.31-02	WATER RESOURCES INC	METER SUPPLIES	\$176.29	\$23,628.60
			METER SUPPLIES	\$862.31	
			WATER SUPPLIES	\$22,590.00	
231529	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLIES	\$177.00	\$572.20
			WATER SUPPLIES	\$395.20	
802119	505-7201-561.22-70	AT & T	ACCT 84743746842777	\$49.41	\$98.82
			ACCT 84743746858567	\$49.41	
802120	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$70.33	\$1,456.39
			ACCT 0117046072	\$59.96	
			ACCT 0645171017	\$66.98	
			ACCT 0831076049	\$102.86	
			ACCT 1104021044	\$107.96	
			ACCT 1257044037	\$802.39	
			ACCT 1284169036	\$126.85	
			ACCT 3973144001	\$119.06	
802121	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050221	\$7,836.07	\$16,838.33

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802121	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050216	\$1,475.70	\$16,838.33
			ACCT 1050214	\$937.86	
			ACCT 1060230	\$2,707.85	
			ACCT 1050219	\$3,880.85	
802122	505-7201-561.21-50	NICOR	ACCT 05850400002	\$41.91	\$298.76
			ACCT 76830700001	\$256.85	
Division 1 Total					\$170,492.54
Department 72 Total					\$170,492.54

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231510	235-7301-532.21-40	UNION PACIFIC RAILROAD	3Q PAYMENT LOT P	\$2,155.54	\$2,155.54
802119	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$404.04	\$404.04
				Division 1 Total	\$2,559.58

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231298	235-7302-532.21-02	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	\$281.00	\$281.00
802121	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050215	\$1,567.90	\$1,567.90
				Division 2 Total	\$1,848.90

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231489	235-7303-532.21-11	STANDARD PIPE & SUPPLY INC	BLDG MAINT SUPPLY	\$92.16	\$92.16
231490	235-7303-532.21-11	STANDARD PIPE AND SUPPLY INC	BLDG MAINT SUPPLY	\$354.26	\$354.26
802119	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$202.48	\$202.48
				Division 3 Total	\$648.90

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231298	235-7304-532.21-02	AFFILIATED CUSTOMER SERVICE INC	EQUIPMENT MAINTENANCE	\$480.00	\$480.00
802121	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050222	\$658.93	\$658.93
				Division 4 Total	\$1,138.93
				Department 73 Total	\$6,196.31

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231297	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$154.68	\$198.72
			VEH MAINTENANCE SUPPLY	\$44.04	
231301	621-7501-551.21-07	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$8,511.29	\$8,511.29
	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$180.22	\$180.22
231307	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	\$261.52	\$384.30
			VEH MAINTENANCE SUPPLY	\$122.78	
231327	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$72.70	\$506.51
			VEH MAINTENANCE SUPPLY	\$433.81	
231329	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$42.99	\$1,116.35
			VEH MAINTENANCE SUPPLY	\$6.10	
			VEH MAINTENANCE SUPPLY	\$61.46	
			VEH MAINTENANCE SUPPLY	\$714.85	
			VEH MAINTENANCE SUPPLY	\$290.95	
231330	621-7501-551.31-51	BURRIS EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$6.00	\$25.69
			VEH MAINTENANCE SUPPLY	\$19.69	
231336	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$823.00	\$1,150.96
			VEH MAINTENANCE SUPPLY	\$66.96	
			VEH MAINTENANCE SUPPLY	\$261.00	
231341	621-7501-551.21-07	CITY LIMITS HARLEY DAVIDSON	VEH MAINTENANCE SUPPLY	\$82.87	\$82.87
231358	621-7501-551.31-51	DRIVETRAIN SERVICE AND COMPONENTS	VEH MAINTENANCE SUPPLY	\$162.56	\$162.56
231361	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	\$1,713.03	\$1,713.03
231381	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENI	\$40.00	\$688.00
			SOI NEXIQ	\$648.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231381	621-7501-551.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$150.00	\$431.31
			KEYLESS ENTRY REMOTE I	\$41.31	
			PASS TRAINING	\$150.00	
			R&B PRODUCTIONS INC.	\$90.00	
	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	BLAINS FARM & FLEET	\$15.98	\$141.23
			DENNIS KIRK	\$85.25	
			PAYPAL DONSAUTOPAR	\$40.00	
231393	621-7501-551.21-07	IL SECRETARY OF STATE	VEH REG RENEWAL	\$151.00	\$302.00
			VEH REG RENEWAL	\$151.00	
231428	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$89.89	\$770.71
			VEH MAINTENANCE SUPPLY	\$439.05	
			VEH MAINTENANCE SUPPLY	\$241.77	
231435	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$19.07	\$351.04
			VEH MAINTENANCE SUPPLY	\$212.87	
			VEH MAINTENANCE SUPPLY	\$39.82	
			VEH MAINTENANCE SUPPLY	\$20.79	
			VEH MAINTENANCE SUPPLY	\$58.49	
			VEH MAINTENANCE SUPPLY	\$212.87	
			VEH MAINTENANCE SUPPLY	(\$212.87)	
231440	621-7501-551.31-51	MIDWEST LUBE INC	VEH MAINTENANCE SUPPLY	\$4,410.00	\$4,410.00
231443	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$36.84	\$3,912.27
			VEH MAINTENANCE SUPPLY	\$128.55	
			VEH MAINTENANCE SUPPLY	\$23.15	
			VEH MAINTENANCE SUPPLY	\$8.04	
			VEH MAINTENANCE SUPPLY	\$24.08	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231443	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$2,433.60	\$3,912.27
			VEH MAINTENANCE SUPPLY	\$741.50	
			VEH MAINTENANCE SUPPLY	\$21.96	
			VEH MAINTENANCE SUPPLY	\$56.00	
			VEH MAINTENANCE SUPPLY	\$8.32	
			VEH MAINTENANCE SUPPLY	\$419.98	
			VEH MAINTENANCE SUPPLY	\$10.25	
231454	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$34.54	\$148.55
			VEH MAINTENANCE SUPPLY	\$114.01	
231457	621-7501-551.31-65	PPG PAINTS	VEH MAINTENANCE SUPPLY	\$315.00	\$840.00
			VEH MAINTENANCE SUPPLY	\$525.00	
231461	621-7501-551.31-51	R A ADAMS ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$417.30	\$417.30
231462	621-7501-551.21-07	RACEWAY CARWASH	FLEET CAR WASHES	\$162.00	\$162.00
231465	621-7501-551.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$174.24	\$174.24
231473	621-7501-551.31-51	RUBBER INC	VEH MAINTENANCE SUPPLY	\$44.36	\$44.36
231482	621-7501-551.31-51	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	\$7.18	\$7.18
231487	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	\$2,013.28	\$2,013.28
231488	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$203.49	\$364.99
			VEH MAINTENANCE SUPPLY	\$161.50	
231493	621-7501-551.21-07	SUBURBAN ACCENTS INC	VEH MAINTENANCE SUPPLY	\$550.00	\$550.00
231508	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$2,425.00	\$5,175.00
			VEH MAINTENANCE SUPPLY	\$325.00	
			VEH MAINTENANCE SUPPLY	\$2,425.00	
	621-7501-551.31-51	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$201.69	\$201.69
231509	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$78.12	\$156.24

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231509	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$78.12	\$156.24
231524	621-7501-551.21-07	WE WASH EXPRESS	VEHICLE DETAIL	\$225.00	\$450.00
			VEHICLE DETAIL	\$225.00	
Division 1 Total					\$35,743.89
Department 75 Total					\$35,743.89

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231395	505-9001-571.50-25	IMEG CORP	SERVICE CONSULTING	\$6,586.70	\$6,586.70
				Division 1 Total	\$6,586.70

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231468	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	\$106,917.00	\$106,917.00
				Division 13 Total	\$106,917.00
				Department 90 Total	\$113,503.70

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901770	101-9901-591.40-99	ARLINGTON HTS MEMORIAL LIBRARY	SOFTWARE	\$108,996.00	\$108,996.00
				Division 1 Total	\$108,996.00
				Department 99 Total	\$108,996.00
TOTAL ALL FUNDS:					\$1,307,504.34