VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 12-30-2017

Fund	Fund Description	Total Transaction Amount
101	General Fund	$327,577.49
215	CDBG Fund	$353.70
227	Foreign Fire Ins Tax Fund	$694.16
231	Criminal Investigation Fd	$6,690.33
235	Municipal Parkg Opr Fund	$9,428.65
263	TIF IV	$14,895.00
264	TIF V	$2,179.16
401	Capital Projects Fund	$88,463.79
426	Storm Water Control Fund	$5,646.64
431	Public Building Fund	$1,701,869.02
435	EAB Fund	$21,440.60
505	Water and Sewer Fund	$44,674.47
511	Solid Waste Fund SWANCC	$144,571.51
515	Arts,Entert & Events Fund	$500.00
605	Health Insurance Fund	$310,605.10
611	General Liability Ins Fnd	$7,945.77
615	Workers Compensation Ins	$33,694.36
621	Fleet Operations Fund	$8,205.48
625	Technology Fund	$35,383.14
715	Guaranty Deposits Fund	$12,850.00
TOTAL ALL FUNDS		$2,777,668.37

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2134	505-0000-452.43-00	JUSTIN BORAWSKI	REFUND OVERPAYMENT	$141.80	$141.80
210011	101-0000-433.14-00	ADVOCATE HEALTH SPRING	REFUND AMBULANCE CLAIM	$294.00	$294.00
210012	101-0000-433.14-00	ADVOCATE PHYSICIAN PARTNERS	REFUND AMBULANCE CLAIM	$143.98	$143.98
210022	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE REIMBURSEMENT	$1,886.98	$1,886.98
210025	715-0000-220.93-00	ANTONINO BONDI 15 957	BOND REFUND	$200.00	$200.00
210026	715-0000-220.93-00	APPLE LANDSCAPING 17 4387	BOND REFUND	$200.00	$200.00
210028	101-0000-489.85-00	ARMOR SYSTEMS	PROPERTY COLLECTION FEES	$372.40	$419.65
			WEED/GRASS COLLECTION FEE	$47.25	
210029	715-0000-220.93-00	ARROYO LANDSCAPING SERVICE INC	BOND REFUND	$200.00	$200.00
210030	715-0000-220.93-00	ARRP TRUCK & HAULING 15 2545	BOND REFUND	$200.00	$200.00
210038	505-0000-452.43-00	MARC CALLERO	REFUND OVERPAYMENT	$105.30	$105.30
210040	101-0000-140.51-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$27.36	$27.36
210041	715-0000-220.93-00	CARMEN & SONS CONCRETE	BOND REFUND	$200.00	$200.00
210042	715-0000-220.93-00	CAROLE S SUTTER 17 2776	BOND REFUND	$200.00	$200.00
210043	715-0000-220.93-00	CATHLEEN HUGHES 17 3550	BOND REFUND	$200.00	$200.00
210055	715-0000-220.93-00	PHIL COPHER	BOND REFUND	$100.00	$100.00
210057	101-0000-140.05-00	CORNETT PUBLISHING INC	BUSINESS RECRUITMENT ADS	$2,285.00	$2,285.00
210058	101-0000-433.14-00	KATHRYN CORONA	REFUND AMBULANCE CLAIM	$149.10	$149.10
210061	101-0000-421.05-00	JOHN CRAFT	REFUND VEHICLE STICKER	$35.00	$35.00
210063	715-0000-220.93-00	DANLEY'S GARAGE WORLD 16 3863	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210064	715-0000-220.93-00	DE HOYOS CONCRETE 17 1988	BOND REFUND	$100.00	$100.00
210065	715-0000-220.93-00	DUBOIS PAVING CO 16 1516	BOND REFUND	$200.00	$200.00
210066	715-0000-220.93-00	DUBOIS PAVING CO 17 17 1628	BOND REFUND	$200.00	$200.00
210067	715-0000-220.93-00	DUBOIS PAVING CO 17 2954	BOND REFUND	$200.00	$200.00
210068	715-0000-220.93-00	DUBOIS PAVING COMPANY	BOND REFUND	$200.00	$200.00
210069	715-0000-220.93-00	DUBOIS PAVING COMPANY	BOND REFUND	$200.00	$200.00
210070	715-0000-220.93-00	DUBOIS PAVING COMPANY 17 599	BOND REFUND	$200.00	$200.00
210074	101-0000-433.14-00	EFFIO, LORE	REFUND AMBULANCE CLAIM	$74.38	$74.38
210076	715-0000-220.93-00	ELAINE FRANZ 17 2851	BOND REFUND	$150.00	$150.00
210085	715-0000-220.93-00	FIRECON CONSTRUCTION	BOND REFUND	$200.00	$200.00
210088	715-0000-220.93-00	FORTIS CONCRETE	BOND REFUND	$200.00	$200.00
210089	715-0000-220.93-00	FORTIS CONCRETE	BOND REFUND	$200.00	$200.00
210090	715-0000-220.93-00	FORTIS CONCRETE 17 3554	BOND REFUND	$200.00	$200.00
210091	715-0000-220.93-00	FORTIS CONCRETE 17 2173	BOND REFUND	$200.00	$200.00
210092	715-0000-220.93-00	FORTIS CONCRETE 17 1125	BOND REFUND	$150.00	$150.00
210093	715-0000-220.93-00	FORTIS CONCRETE 17 1877	BOND REFUND	$200.00	$200.00
210094	715-0000-220.93-00	FORTIS CONCRETE 17 2055	BOND REFUND	$150.00	$150.00
210095	715-0000-220.93-00	FORTIS CONCRETE 17 2384	BOND REFUND	$200.00	$200.00
210096	715-0000-220.93-00	FORTIS CONCRETE 17 2664	BOND REFUND	$200.00	$200.00
210097	715-0000-220.93-00	FORTIS CONCRETE 17 2714	BOND REFUND	$200.00	$200.00
210098	715-0000-220.93-00	FORTIS CONCRETE 17 2819	BOND REFUND	$100.00	$100.00
210099	715-0000-220.93-00	FORTIS CONCRETE 17 3371	BOND REFUND	$150.00	$150.00
210100	715-0000-220.93-00	FORTIS CONCRETE 17 3796	BOND REFUND	$200.00	$200.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210101	715-0000-220.93-00	FORTIS CONCRTE 17 3267	BOND REFUND	$150.00	$150.00
210102	715-0000-220.93-00	FORTIS 17 2901	BOND REFUND	$100.00	$100.00
210103	715-0000-220.93-00	FOUR POINTS CONSTRUCTION	BOND REFUND	$200.00	$200.00
210104	715-0000-220.93-00	GABRIEL'S LANDSCAPE & TREE SVC	BOND REFUND	$200.00	$200.00
210106	505-0000-452.42-00	GIUSEPPE GAMBINO	REFUND OVERPAYMENT	$149.10	$149.10
210107	715-0000-220.93-00	GARY WRONKIEWICZ 17 595	BOND REFUND	$200.00	$200.00
210108	715-0000-220.93-00	GEORGE & SANDRA RUPPERT 171897	BOND REFUND	$200.00	$200.00
210109	715-0000-220.93-00	GILDA PICICCO 15 2424	BOND REFUND	$200.00	$200.00
210141	715-0000-220.93-00	J & J PAVEMENT REPAIRS 17 3151	BOND REFUND	$200.00	$200.00
210142	715-0000-220.93-00	J & J PAVEMENT REPAIRS 17 3152	BOND REFUND	$200.00	$200.00
210143	715-0000-220.93-00	J & J PAVEMENT REPAIRS 17 3153	BOND REFUND	$200.00	$200.00
210144	715-0000-220.93-00	J & J PAVEMENT REPAIRS 17 3154	BOND REFUND	$200.00	$200.00
210145	715-0000-220.93-00	JANICE SHARP	BOND REFUND	$200.00	$200.00
210147	715-0000-220.93-00	JENNY STERRETT 17 2987	BOND REFUND	$200.00	$200.00
210148	715-0000-220.93-00	JENNY STERRETT 17 4286	BOND REFUND	$200.00	$200.00
210150	715-0000-220.93-00	JOHN SIMONAITIS 17 4075	BOND REFUND	$200.00	$200.00
210152	715-0000-220.93-00	JON KOMEROFSKY 17 3901	BOND REFUND	$200.00	$200.00
210155	715-0000-220.93-00	JRC 16 4073	BOND REFUND	$50.00	$50.00
210156	715-0000-220.93-00	K HOVNANIAN HOMES 15 4018	BOND REFUND	$200.00	$200.00
210157	715-0000-220.93-00	KATE LYONS 17 3802	BOND REFUND	$200.00	$200.00
210160	505-0000-452.42-00	KOROLL, KEN	REFUND FINAL WATERBILL	$39.60	$39.60
210163	101-0000-421.05-00	FRANSCESCA LAJOM	REFUND VEHICLE STICKER	$30.00	$30.00
210164	715-0000-220.93-00	LAKESIDE PLUMBING INC 17 2522	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210165	715-0000-220.93-00	LAMPIGNANO & SON 17 3711	BOND REFUND	$200.00	$200.00
210172	715-0000-220.93-00	MARK LIVESAY 17 178	BOND REFUND	$200.00	$200.00
210173	715-0000-220.93-00	MARKUS DWOLOWY 17 2098	BOND REFUND	$200.00	$200.00
210174	101-0000-433.14-00	PATRICIA MC INERNEY	REFUND AMBULANCE CLAIM	$80.00	$80.00
210178	715-0000-220.93-00	MIDWEST ARBOR 15 2259	BOND REFUND	$200.00	$200.00
210180	505-0000-120.80-00	MIDWEST INVESTMENT GROUP LLC	WATER BILL REFUND	$73.00	$73.00
210191	101-0000-140.05-00	NORTHEASTERN IL PUBLIC SAFETY	FIRE DUES	$17,596.00	$17,596.00
210192	101-0000-140.05-00	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$25,392.23	$101,568.92
			MEMBER ASSESSMENT	$76,176.69	
210195	715-0000-220.93-00	NRS 16 1078	BOND REFUND	$200.00	$200.00
210203	715-0000-220.93-00	PHIL STEINERT 15 1504	BOND REFUND	$200.00	$200.00
210204	101-0000-140.05-00	PORTER LEE CORP	ANNUAL MAINTENANCE FEE	$1,250.00	$1,250.00
210206	715-0000-220.93-00	PRESTIGIOUS HOME 16 236 3	BOND REFUND	$200.00	$200.00
210209	715-0000-220.93-00	RAVINIA PLUMBING 15 4365	BOND REFUND	$200.00	$200.00
210212	101-0000-421.05-00	RICHARD REINENKING	REFUND VEHICLE STICKER	$18.00	$18.00
210216	715-0000-220.93-00	ROSE PAVING 15 2018	BOND REFUND	$200.00	$200.00
210219	715-0000-220.93-00	SCARAVALLE COMPANY	BOND REFUND	$200.00	$200.00
210225	715-0000-220.93-00	SHERYL LIFKA 17 3215	BOND REFUND	$100.00	$100.00
210226	101-0000-433.14-00	GLORIA SILVERMAN	REFUND AMBULANCE CLAIM	$25.00	$25.00
210235	715-0000-220.93-00	THOMAS WESTERKAMP 16 1936	BOND REFUND	$150.00	$150.00
210239	715-0000-220.93-00	TONY SCARAVALLE 15 3159	BOND REFUND	$600.00	$600.00
210241	715-0000-220.93-00	TP CARPENTRY PETER MCGOVERN	BOND REFUND	$200.00	$200.00
210244	101-0000-421.05-00	ROSEMARIE TRUPPA	REFUND VEHICLE STICKER	$18.00	$18.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210245	715-0000-220.93-00	TURF INDUSTRIES 17 3783	BOND REFUND	$200.00	$200.00
210246	715-0000-220.93-00	TURF INDUSTRIES 17 4207	BOND REFUND	$200.00	$200.00
210251	101-0000-140.05-00	VISION SERVICE PLAN	PREMIER VSP	$2,534.07	$3,670.69
			BASE VSP	$1,136.62	
210253	101-0000-421.05-00	RUSS WILLIAMS	REFUND VEHICLE STICKERS	$60.00	$60.00
801684	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	JANUARY 2018	$349.50	$349.50
901301	511-0000-140.05-00	SOLID WASTE AGENCY	TIPPING FEES JAN 2018	$90,263.99	$90,263.99
901302	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	FSA CLAIMS 12/04/17	$3,500.48	$14,037.49
			FSA CLAIMS 12/11/17	$10,537.01	
901303	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	FSA CLAIMS 12/18/17	$7,174.97	$7,174.97
				Division 0 Total	$254,816.81
				Department 0 Total	$254,816.81

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210169	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	$4,500.00	$4,500.00
				Division 1 Total	$4,500.00
				Department 1 Total	$4,500.00

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	EB 2017 HOLIDAY LUNCH	$30.00	$30.00
	101-0201-502.30-01	HARRIS TRUST & SAVINGS BANK	CHICAGO TRIB SUBSCRIPT	$390.00	$390.00
	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	BEST BUY 00003038	$5.49	$54.98
			BEST BUY 00003038	$49.49	
210202	101-0201-502.30-05	PETTY CASH	SUPPLIES	$54.20	$54.20
				Division 1 Total	$529.18
				Department 2 Total	$529.18

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210008	101-0301-503.30-05	A & E RUBBER STAMP CORP	NOTARY STAMP	$33.00	$33.00
210105	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	$8,893.07	$8,893.07
	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	CLAIMS - W/C	$14,528.00	$14,528.00
210117	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	CATERED BY DESIGN	$2,694.25	$2,694.25
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	DICKS CLOTHING&SPORTI	$130.00	$130.00
210137	615-0301-552.42-80	INTERGOVERNMENTAL RISK MGMT AGENCY	WORKERS COMP	$10,123.29	$10,123.29
210194	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	$1,303.00	$4,641.00
			SERVICE HEALTH TESTING	$3,143.00	
			SERVICE HEALTH TESTING	$180.00	
			SERVICE HEALTH TESTING	$15.00	
210202	615-0301-552.20-50	PETTY CASH	SAFETY RECOG PROGRAM	$20.00	$20.00
901299	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	DEC 2017 LIFE INS PREM	$5,568.47	$5,568.47
	605-0301-552.20-66	PRUDENTIAL INSURANCE CO OF AMERICA	DEC 2017 OPTL LIFE INS	$2,688.49	$2,688.49
901300	605-0301-552.20-60	HMO ILLINOIS	DECEMBER 2017 INS PREM	$297,707.14	$297,707.14
901303	101-0301-503.21-65	EMPLOYEE BENEFITS CORP	FSA ADMIN FEES	$706.00	$706.00
				Division 1 Total	$347,732.71
				Department 3 Total	$347,732.71

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210040	101-0401-503.30-05	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$323.00	$323.00
210079	101-0401-503.20-20	ERNEST R BLOMQUIST PC	LEGAL SERVICES	$9,262.50	$9,262.50
210120	101-0401-503.20-10	HOLLAND & KNIGHT LLP	RETAINER	$3,000.00	$3,000.00
210215	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$617.50	$617.50
210237	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	$298.06	$298.06
				Division 1 Total	$13,501.06
				Department 4 Total	$13,501.06

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210024	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$6,643.54	$6,643.54
210033	101-0501-503.22-03	KEVIN BAUMGARTNER	TUITION REIMBURSEMENT	$1,500.00	$1,500.00
210105	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	$4,623.00	$4,623.00
210117	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS GOVERNMENT FI	$45.00	$45.00
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$24.95	$24.95
			DISPUTE: NEOBITS INC	($47.55)	
			NEOBITS INC	$47.55	
210119	101-0501-503.21-65	HELPSYSTEMS	SOFTWARE	$900.00	$900.00
210137	611-0501-552.42-53	INTERGOVERNMENTAL RISK MGMT AGENCY	AUTOMOTIVE	$2,103.42	$2,103.42
	611-0501-552.42-55	INTERGOVERNMENTAL RISK MGMT AGENCY	PROPERTY DAMAGE	$837.04	$837.04
	611-0501-552.42-60	INTERGOVERNMENTAL RISK MGMT AGENCY	GENERAL LIABILITY	$382.31	$382.31
210162	101-0501-503.22-03	THOMAS KUEHNE	MILEAGE REIMBURSEMENT	$248.45	$248.45
210198	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$72.90	$72.90
210202	101-0501-503.22-03	PETTY CASH	RECORD BUDGET	$13.00	$13.00
210205	505-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE REIMBURSEMENT	$56.90	$56.90
210232	101-0501-503.22-10	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	$675.00	$675.00
				Division 1 Total	$18,125.51
				Department 5 Total	$18,125.51

WARRANT REGISTER - GM0002

Department: 6 **Information Technology**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	625-0601-553.21-02	HARRIS TRUST & SAVINGS BANK	IDU*INSIGHT PUBLIC SEC	$183.66	$183.66
	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$74.30	$74.30
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOHO CORPORATION	$690.00	$690.00
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$35.97	$1,086.89
			AMAZON MKTPLACE PMTS	$189.00	
			AMAZON MKTPLACE PMTS	$472.50	
			AMAZON.COM	$54.20	
			AMAZON MKTPLACE PMTS W	$269.24	
			AMAZON.COM	$65.98	
210183	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	GIS SERVICES	$16,200.50	$16,200.50
210228	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS,DP & WORD PROC.	$1,016.64	$1,016.64
210233	625-0601-553.20-39	SUPERION LLC	SERVICE MISCELLANEOUS	$16,019.18	$16,019.18
210252	401-0601-572.50-15	VSA CHICAGO	COMPUTERS,DP & WORD PROC.	$1,183.00	$18,006.00
			COMPUTERS,DP & WORD PROC.	$10,479.00	
			COMPUTERS,DP & WORD PROC.	$1,676.00	
			COMPUTERS,DP & WORD PROC.	$4,078.00	
			COMPUTERS,DP & WORD PROC.	$590.00	
210255	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	$111.97	$111.97

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$53,389.14**
				Department 6 Total	**$53,389.14**

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210184	515-1022-525.40-55	JACK MUSICH	SERVICE MISCELLANEOUS	$500.00	$500.00
				Division 22 Total	$500.00
				Department 10 Total	$500.00

WARRANT REGISTER - GM0002

Department: 30 **Police Department**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210034	101-3001-511.22-10	BELMONTE PRINTING CO	SERVICE PRINTING	$981.00	$981.00
210039	101-3001-511.21-65	CAMIC JOHNSON LTD	PROFESSIONAL SERVICES	$525.00	$525.00
210044	101-3001-511.33-25	CDS OFFICE TECHNOLOGIES	POLICE EQUIPMENT & SUPPLY	$939.00	$939.00
210059	101-3001-511.33-30	CORPORATE IDENTITY INC	SUPPLIES	$1,092.47	$1,092.47
210062	101-3001-511.21-65	CRITICAL REACH	SERVICE FEE	$685.00	$685.00
210083	101-3001-511.30-35	FELSER MARK	REIMBURSEMENT	$229.06	$229.06
210117	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$102.99	$651.55
			AMAZON.COM	$199.95	
			AMAZON.COM	$205.98	
			AMAZON MKTPLACE PMTS	$22.64	
			AMAZON.COM	$119.99	
	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	LA POLICE GEAR	$264.97	$1,755.61
			WPSG, INC	$97.49	
			ED ROEHR SAFETY PRODUC	$1,393.15	
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	($22.39)	$281.47
			AMAZON MKTPLACE PMTS	$162.26	
			AMAZON.COM	$90.49	
			AMAZON MKTPLACE PMTS	$51.11	
	101-3001-511.33-30	HARRIS TRUST & SAVINGS BANK	HOOTSUITE MEDIA INC.	$228.00	$228.00
210131	101-3001-511.22-02	IL ASSOC OF CHIEFS OF POLICE	DUES	$105.00	$105.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210132	101-3001-511.22-02	IL CITY/COUNTY MGMT ASSOC	DUES	$115.00	$115.00
210149	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$283.00	$1,803.55
			CLOTHING	$185.00	
			CLOTHING	$119.15	
			CLOTHING	$10.00	
			CLOTHING	$232.90	
			CLOTHING	$973.50	
210154	101-3001-511.21-65	JP MORGAN CHASE	PROCESSING FEE	$47.54	$47.54
210159	101-3001-511.33-25	KIESLER POLICE SUPPLY & AMMUNITION	POLICE EQUIPMENT & SUPPLY	$3,703.00	$3,703.00
210176	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	$36.00	$36.00
210187	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$50.00	$300.00
			REGISTRATION	$250.00	
210190	101-3001-511.22-02	NORTH SUBURBAN ASSOC CHF POLICE	DUES	$300.00	$300.00
210196	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$38.63	$117.56
			OFFICE SUPPLIES	$57.75	
			OFFICE SUPPLIES	$21.18	
	101-3001-511.30-20	OFFICE DEPOT	PHOTO SUPPLIES	$123.20	$324.58
			PHOTO SUPPLIES	$201.38	
210199	101-3001-511.30-35	PECORA JR, NICHOLAS	REIMBURSEMENT	$102.39	$102.39
210210	101-3001-511.30-35	RAY O'HERRON	CLOTHING	($99.98)	$1,706.07
			CLOTHING	$234.00	
			CLOTHING	$165.25	
			CLOTHING	($13.95)	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210210	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$44.99	$1,706.07
			CLOTHING	$39.00	
			CLOTHING	$82.00	
			CLOTHING	$145.99	
			CLOTHING	$80.99	
			CLOTHING	$67.90	
			CLOTHING	$74.99	
			CLOTHING	$5.99	
			CLOTHING	$74.99	
			CLOTHING	$149.97	
			CLOTHING	$39.00	
			CLOTHING	$74.99	
			CLOTHING	$17.99	
			CLOTHING	$42.00	
			CLOTHING	($41.99)	
			CLOTHING	($138.00)	
			CLOTHING	$26.95	
			CLOTHING	$633.00	
210224	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	$9.99	$9.99
210228	101-3001-511.30-05	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES	$361.86	$361.86
210230	101-3001-511.33-25	SUBURBAN ACCENTS INC	SUPPLIES	$60.00	$60.00
210232	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$45.00	$45.00
210240	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	$692.00	$1,208.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210240	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	$205.00	$1,208.50
			SERVICE PRINTING	$311.50	
210248	101-3001-511.33-25	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT	$2,175.00	$2,175.00
				Division 1 Total	$19,889.20

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210032	231-3003-511.40-11	AXON ENTERPRISE INC	TASER SUPPLIES	$4,253.22	$4,253.22
210048	231-3003-511.40-11	CMS ACCOUNTING	POLICE EQUIPMENT & SUPPLY	$132.81	$132.81
210059	231-3003-511.40-01	CORPORATE IDENTITY INC	SUPPLIES	$761.38	$761.38
210117	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	BESTBUYCOM805514636987	($122.25)	$1,479.93
			BESTBUYCOM805514636987	$182.07	
			BESTBUYCOM805514636987	$351.99	
			BESTBUYCOM805514636987	$364.14	
			BESTBUYCOM805514636987	$703.98	
210221	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$62.99	$62.99
				Division 3 Total	$6,690.33
				Department 30 Total	$26,579.53

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Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210015	101-3501-512.31-65	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$60.05	$60.05
	101-3501-512.31-85	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$602.45	$1,310.45
			FIRE PROTECTION EQUIP/SUP	$708.00	
210037	101-3501-512.31-85	BOUND TREE MEDICAL LLC	CYLINDERS	$852.40	$852.40
210044	101-3501-512.21-02	CDS OFFICE TECHNOLOGIES	MODEM UPGRADE	$150.00	$150.00
210084	101-3501-512.30-01	FIRE ENGINEERING	RENEWAL STA 1	$39.00	$156.00
			RENEWAL STA 4	$39.00	
			RENEWAL STA 2	$39.00	
			RENEWAL STA 3	$39.00	
210116	101-3501-512.22-03	HARPER COLLEGE CORP SERVICES	PARAMEDIC TUITION:H006162	$2,679.00	$2,679.00
210117	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	ITOAORG	$75.00	$75.00
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$50.04	$50.04
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$10.89	$54.75
			WEBER STEPHEN PRODUCTS	$43.86	
	101-3501-512.31-85	HARRIS TRUST & SAVINGS BANK	NORTHERN STAR FIRE	$792.93	$792.93
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	JAROSCH BAKERY	$105.80	$290.05
			JAROSCH BAKERY	$115.30	
			GFS STORE #0204	$68.95	
210133	101-3501-512.32-80	IL FIRE INSPECTORS ASSOC	LT EXAM BOOKS	$359.95	$359.95
210149	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$50.00	$4,721.75
			CLOTHING	$134.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210149	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$70.00	$4,721.75
			CLOTHING	$35.95	
			CLOTHING	$3,456.00	
			CLOTHING	$263.25	
			CLOTHING	$39.95	
			CLOTHING	$672.60	
210181	101-3501-512.33-50	MOORE MEDICAL LLC	MEDICAL SUPPLIES & EQUIP.	$960.71	$960.71
210182	101-3501-512.31-65	MOTOROLA SOLUTIONS INC	RADIO & TELECOMMUNICATION	$2,073.20	$2,576.70
			RADIO & TELECOMMUNICATION	$503.50	
210186	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	DUES - WOOD	$175.00	$175.00
210193	101-3501-512.22-02	NORTHWEST COMMUNITY	SYSTEM ENTRY FEE	$75.00	$75.00
210200	101-3501-512.32-80	PENNWELL CORP	LT EXAM BOOKS	$670.00	$670.00
210207	101-3501-512.33-05	PROMOS 911 INC	PUBLIC EDUCATION SUPPLIES	$973.79	$973.79
210223	101-3501-512.33-05	SHAPIRO, LARRY	PHOTOGRAPHY	$100.00	$100.00
210224	101-3501-512.31-45	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	$30.88	$30.88
210247	101-3501-512.33-50	ULINE INC	FIRST AID KITS	$273.52	$273.52
210249	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	$10.74	$10.74
210254	101-3501-512.31-65	WITMER PUBLIC SAFETY GROUP	BATTERIES	$300.72	$300.72
210256	401-3501-572.50-15	WS DARLEY & CO	TOOLS-FIRE RESCUE	$953.96	$953.96
210257	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$189.00
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210257	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$26.00	$189.00
			OFFICE MACHINES & ACCESS	$26.00	
				Division 1 Total	$18,842.39
				Department 35 Total	$18,842.39

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210189	227-3701-512.22-03	PETER NEWMAN	TUITION REIMBURSEMENT	$489.20	$489.20
210218	227-3701-512.22-03	CHRISTOPHER RYMUT	TUITION REIMBURSEMENT	$204.96	$204.96
				Division 1 Total	$694.16
				Department 37 Total	$694.16

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Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210045	101-4001-521.40-41	TRONC	ADVERTISING	$952.52	$952.52
210047	101-4001-521.30-05	CLIFFORD WALD	SUPPLIES	$413.88	$413.88
210060	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	SERVICE PROFESSIONAL	$790.02	$790.02
210075	263-4001-571.20-05	EHLERS & ASSOCIATES INC	SERVICE CONSULTING	$14,895.00	$14,895.00
210115	264-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	$2,179.16	$2,179.16
	401-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	$992.84	$992.84
210117	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APL* ITUNES.COM/BILL	$0.99	$2.97
	101-4001-521.22-02	HARRIS TRUST & SAVINGS BANK	AIA PRODUCTS / DUES	$665.00	$665.00
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	FILTERS FAST	$91.78	$91.78
210167	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPT FOR ZBA	$121.95	$121.95
210196	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$37.19	$230.18
			OFFICE SUPPLIES	$78.73	
			OFFICE SUPPLIES	$17.52	
			OFFICE SUPPLIE	$96.74	
210198	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$98.55	$1,282.50
			ADVERTISING	$87.75	
			ADVERTISING	$89.10	
			ADVERTISING	$74.25	
			ADVERTISING	$334.80	
			ADVERTISING	$89.10	
			ADVERTISING	$87.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210198	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$78.30	$1,282.50
			ADVERTISING	$342.90	
	101-4001-521.40-41	PADDOCK PUBLICATIONS INC	ADVERTISING	$765.00	$5,315.60
			ADVERTISING	$1,327.38	
			ADVERTISING	$327.62	
			ADVERTISING	$269.70	
			ADVERTISING	$41.70	
			ADVERTISING	$41.70	
			ADVERTISING	$269.70	
			ADVERTISING	$269.70	
			ADVERTISING	$41.70	
			ADVERTISING	$41.70	
			ADVERTISING	$269.70	
			ADVERTISING	$670.00	
			ADVERTISING	$670.00	
			ADVERTISING	$310.00	
				Division 1 Total	$27,933.40
				Department 40 Total	$27,933.40

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210198	215-4101-522.41-02	PADDOCK PUBLICATIONS INC	ADVERTISING	$210.60	$353.70
			ADVERTISING	$68.85	
			ADVERTISING	$74.25	
				Division 1 Total	$353.70
				Department 41 Total	$353.70

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210111	101-4501-523.20-05	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	$1,110.90	$1,110.90
210117	101-4501-523.22-02	HARRIS TRUST & SAVINGS BANK	IAEI	$60.00	$275.00
			IAEI	$120.00	
			INT L CODE COUNCIL INC	$95.00	
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$13.70	$83.63
			AMAZON.COM AMZN.COM/BI	$69.93	
210138	101-4501-523.30-01	INTL CODE COUNCIL INC	SUBSCRIPTION/PUBLICATIONS	$6,789.93	$6,789.93
210186	101-4501-523.22-02	NATL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	$175.00	$175.00
210196	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$1,311.93	$1,311.93
210202	101-4501-523.21-65	PETTY CASH	TRAINING	$17.95	$17.95
	101-4501-523.22-03	PETTY CASH	TRAINING	$15.00	$35.00
			TRAINING	$20.00	
	101-4501-523.22-05	PETTY CASH	STAMPS	$9.80	$9.80
	101-4501-523.30-05	PETTY CASH	SUPPLIES	$14.49	$55.15
			SUPPLIES	$40.66	
210236	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$38.00	$152.00
			SERVICE BLDG MAINT	$38.00	
			SERVICE BLDG MAINT	$38.00	
			SERVICE BLDG MAINT	$38.00	
				Division 1 Total	$10,016.29

Division: 2

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210013	101-4502-523.20-25	AFFILIATED CLINICIANS CS	COUNSELING	$300.00	$300.00
210018	101-4502-523.21-02	ALWAYS ON TIME REFRIGERATION	EQUIPMENT MAINTENANCE	$258.95	$258.95
210027	101-4502-523.20-25	ARLINGTON CENTER	COUNSELING	$104.00	$104.00
210056	101-4502-523.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH	$220.00	$220.00
210082	101-4502-523.30-05	FASTSIGNS	N.ESPINOZA NAMEPLATE	$12.00	$12.00
210110	101-4502-523.21-02	GORDON STOWE	EQUIPMENT MAINTENANCE	$259.00	$259.00
210117	101-4502-523.21-65	HARRIS TRUST & SAVINGS BANK	J2 *MYFAX SERVICES	$10.00	$10.00
	101-4502-523.30-01	HARRIS TRUST & SAVINGS BANK	ROD*PREVENTION	$36.00	$86.00
			DISABILITY SCOOP, LLC	$50.00	
	101-4502-523.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$81.50	$81.50
	101-4502-523.33-05	HARRIS TRUST & SAVINGS BANK	THERMOWORKS INC	$60.99	$787.08
			TUNDRA RESTAURANT SUPP	$138.69	
			AMAZON MKTPLACE PMTS	$125.96	
			AMAZON MKTPLACE PMTS	$245.56	
			AMAZON.COM	$215.88	
	101-4502-523.33-10	HARRIS TRUST & SAVINGS BANK	WAYNE S PIZZA	$70.00	$70.00
	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	COMED PAYMENT	$126.03	$1,598.27
			COMED PAYMENT	$165.64	
			JCPENNEY.COM	$335.81	
			NICOR GAS BILL	$66.14	
			NICOR GAS BILL	$284.34	
			COMED PAYMENT	$400.00	
			EXXONMOBIL 99339467	$100.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	NICOR GAS BILL	$120.31	$1,598.27
210153	101-4502-523.20-25	JOURNEYS COUNSELING CENTER LLC	COUNSELING	$500.00	$1,340.00
			COUNSELING	$840.00	
210158	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	$123.50	$123.50
210168	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	$200.00	$200.00
210196	101-4502-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$2,252.37	$2,534.93
			OFFICE SUPPLIES	$2.40	
			OFICE SUPPLIES	$129.99	
			OFFICE SUPPLIES	$115.99	
			OFFICE SUPPLIES	$34.18	
210202	101-4502-523.33-10	PETTY CASH	SUPPLIES	$17.09	$17.09
210232	101-4502-523.22-10	SUMMIT PRINT SOLUTIONS	PRINTING SERVICE	$135.00	$135.00
				Division 2 Total	$8,137.32

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210020	101-4503-523.22-40	AMERICAN CHARGE SERVICE	TAXI PROGRAM	$39.00	$39.00
210117	101-4503-523.21-02	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$120.49	$190.49
			CHD*DALLASMIDWEST.COM	$70.00	
	101-4503-523.30-05	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	$61.00	$415.65
			AMAZON.COM AMZN.COM/BI	$112.70	
			AMAZON MKTPLACE PMTS	$119.00	
			AMAZON MKTPLACE PMTS	$122.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	101-4503-523.31-65	HARRIS TRUST & SAVINGS BANK	PARTY CITY	$153.78	$929.01
			SAMS CLUB #8198	$316.63	
			PADDLE PALACE TABLE TE	$67.90	
			SAMSCLUB.COM	$343.75	
			JEWEL #3422	$46.95	
210171	101-4503-523.21-02	LW MECHANICAL SERVICES INC	EQUIPMENT MAINTENANCE	$495.00	$495.00
210179	101-4503-523.21-02	MIDWEST AUDIO VIDEO SERVICES INC	EQUIPMENT MAINTENANCE	$242.35	$242.35
210196	101-4503-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$150.78	$150.78
210238	101-4503-523.22-40	THREE O THREE TAXI	TAXI PROGRAM	$6.00	$6.00
				Division 3 Total	$2,468.28
				Department 45 Total	$20,621.89

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Department: 50 Engineering

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2133	426-5001-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$5,646.64	$5,646.64
210054	401-5001-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE MISCELLANEOUS	$1,759.10	$9,144.10
			SERVICE MISCELLANEOUS	$7,385.00	
210117	101-5001-524.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$9.55	$9.55
210151	401-5001-571.50-30	JOHNSON PAVING CO	SERVICE CONSTRUCTION	$23,759.25	$23,759.25
210202	101-5001-524.30-35	PETTY CASH	SUPPLIES	$41.99	$141.99
			SUPPLIES	$50.00	
				Division 1 Total	$38,701.53
				Department 50 Total	$38,701.53

WARRANT REGISTER - GM0002

Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210009	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	LIGHTING SUPPLIES	$919.00	$1,790.80
			LIGHTING SUPPLIES	$871.80	
210010	101-7101-531.31-65	ADDISON BUILDING MATERIAL CO	EQUIPMENT MAINTENANCE	$164.56	$164.56
210014	101-7101-531.21-11	AFTERMATH	BUILDING MAINTENANCE	$105.00	$105.00
210017	101-7101-531.21-11	ALL WINDOW CLEANING SERV INC	BUILDING MAINTENANCE	$1,750.00	$2,500.00
			BUILDING MAINTENANCE	$750.00	
210019	101-7101-531.20-05	AMERICAN ASBESTOS SOLUTIONS	BUILDING MAINTENANCE	$350.00	$350.00
210021	101-7101-531.21-11	AMERICAN DOOR & DOCK	BUILDING MAINTENANCE	$1,214.55	$2,950.89
			BUILDING MAINTENANCE	$402.30	
			BUILDING MAINTENANCE	$1,334.04	
210023	101-7101-531.30-35	AMERIGAS-PALATINE	CYLINDER RENTAL	$235.22	$235.22
210031	101-7101-531.21-36	ATLAS FIRST ACCESS INC	RENTAL/LEASE EQUIPMENT	$3,800.00	$3,800.00
210035	101-7101-531.31-55	BERKHEIMER CO INC	SUPPLIES	$56.57	$56.57
210036	101-7101-531.31-55	G W BERKHEIMER CO INC	SUPPLIES	$36.32	$36.32
210046	101-7101-531.21-11	CINTAS CORP	FLOOR MATS	$65.09	$223.86
			FLOOR MATS	$29.68	
			FLOOR MATS	$30.99	
			FLOOR MATS	$65.09	
			FLOOR MATS	$33.01	
	101-7101-531.30-35	CINTAS CORP	CLOTHING	$60.08	$60.08
210052	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0297144471	$489.69	$489.69

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210071	101-7101-531.21-50	DYNEGY ENERGY SERVICES	ACCT 0297160055	$422.63	$422.63
210072	101-7101-531.21-50	DYNEGY ENERGY SERVICES	ACCT 1627055057	$879.13	$879.13
210073	401-7101-571.50-30	ECOLOGY AND VISION LLC	SERVICE CONSULTING	$325.00	$325.00
210077	101-7101-531.30-35	EMERGENT SAFETY	PW HI VIZ WEAR	$990.00	$1,579.00
			PW HI VIZ WEAR	$546.00	
			PW HI VIZ WEAR	$43.00	
210078	401-7101-571.50-20	EMG	SERVICE CONSULTING	$9,526.90	$12,526.90
			SERVICE CONSULTING	$3,000.00	
210080	401-7101-572.50-15	EXCEL LTD INC	LIGHTING SUPPLIES	$9,096.00	$9,096.00
210081	101-7101-531.30-35	EXPRESS PRESS	CLOTHING	$2,952.23	$2,952.23
210087	435-7101-571.50-55	FLECKS LANDSCAPING	LANDSCAPING	$21,440.60	$21,440.60
210112	101-7101-531.31-85	GRAINGER W W INC	HARDWARE SUPPLIES	$67.75	$67.75
210113	101-7101-531.31-65	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	($695.95)	$1,079.08
			FREIGHT REFUND	($29.29)	
			HARDWARE SUPPLIES	$299.74	
			HARDWARE SUPPLIES	$1,504.58	
210114	101-7101-531.31-80	HALL SIGNS INC	SIGNS	$6,633.00	$6,633.00
210117	101-7101-531.21-65	HARRIS TRUST & SAVINGS BANK	AZTECA SYSTEMS INC	$200.00	$200.00
	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	GROUPON INC	$30.00	$1,065.00
			ARBOR DAY FOUNDATION N	$15.00	
			INTL SOC ARBORICULTURE	$120.00	
			INTL SOC ARBORICULTURE	$180.00	
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	U OF IL ONLINE PAYMENT	$61.50	$61.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	101-7101-531.30-35	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$34.99	$34.99
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$17.90	$780.30
			AMAZON MKTPLACE PMTS	$23.95	
			AMAZON.COM AMZN.COM/BI	$14.99	
			APL* ITUNES.COM/BILL	$0.99	
			ACCESSORY GEEKS	$32.38	
			AMAZON MKTPLACE PMTS	$90.00	
			AMAZON MKTPLACE PMTS	$117.05	
			AMAZON MKTPLACE PMTS	$117.97	
			BIG ROCK SUPPLY	$242.62	
			SAMSCLUB #8198	$122.45	
	101-7101-531.31-85	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$54.15	$54.15
	401-7101-571.50-20	HARRIS TRUST & SAVINGS BANK	ABT.COM	$269.00	$2,147.40
			CREATIVE BUILDING SUPP	$1,878.40	
	401-7101-572.50-15	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$14.49	$609.41
			SAMSCLUB.COM	$164.98	
			SAMSCLUB.COM	$209.97	
			SAMSCLUB.COM	$219.97	
210118	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINTENANCE	$279.00	$279.00
210121	101-7101-531.31-85	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$45.88	$45.88
210130	101-7101-531.31-45	HP PRODUCTS CORP	HARDWARE SUPPLIES	$58.98	$58.98
210135	101-7101-531.22-15	IMPACT NETWORKING LLC	COPIER CONTRACT	$828.77	$1,672.27
			COPIER CONTRACT	$19.50	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210135	101-7101-531.22-15	IMPACT NETWORKING LLC	COPIER CONTRACT	$824.00	$1,672.27
210136	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	$3,006.00	$9,018.00
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
210139	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$59.00	$491.00
			PEST CONTROL	$432.00	
210140	401-7101-572.50-15	IT SAVVY LLC	COMPUTER SUPPLIES	$1,980.85	$3,844.84
			COMPUTER SUPPLIES	$1,863.99	
210146	101-7101-531.31-40	JCK CONTRACTORS	LANDSCAPING	$660.00	$660.00
210161	101-7101-531.31-45	KRANZ INC	OFFICE SUPPLIES	$338.84	$338.84
210170	101-7101-531.31-40	LOWES COMMERCIAL SERVICES	AGRICULTURAL SUPPLIES	$15.43	$15.43
	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$66.14	$293.83
			HARDWARE SUPPLIES	$76.75	
			HARDWARE SUPPLIES	$65.91	
			HARDWARE SUPPLIES	$85.03	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$13.24	$13.24
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$94.99	$117.54
			STREET/SIDEWALK SUPPLIES	$22.55	
	101-7101-531.33-05	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	$255.34	$255.34
210175	101-7101-531.31-55	MECOR INC	SERVICE BLDG MAINTENANCE	$941.65	$941.65
210177	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	ELEVATOR MAINTENANCE	$1,298.00	$1,298.00
210188	401-7101-571.50-30	NEENAH FOUNDRY COMPANY	LANDSCAPING	$2,483.09	$2,483.09
210196	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$158.50	$229.03

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210196	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$14.19	$229.03
			OFFICE SUPPLIES	$56.34	
210197	101-7101-531.22-70	PACIFIC TELEMANAGEMENT SERVICES	TELECOMMUNICATIONS	$153.00	$153.00
210201	101-7101-531.31-40	PESCHES FLOWER SHOP	FLOWERS	$266.17	$266.17
	101-7101-531.31-90	PESCHES FLOWER SHOP	FLOWERS	$119.92	$119.92
210202	101-7101-531.31-65	PETTY CASH	SUPPLIES	$19.98	$39.96
210208	101-7101-531.21-02	RADICOM	REPAIR SERVICE EQUIPMENT	$10,182.00	$10,182.00
210211	101-7101-531.31-65	RED ARROW SALES	EMERGENCY LIGHTS	$342.67	$342.67
210213	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	VEH MAINTENANCE SUPPLY	$15,543.90	$15,543.90
210214	101-7101-531.21-36	RNOW INC	RENTAL/LEASE EQUIPMENT	$1,740.90	$1,740.90
210220	101-7101-531.22-10	SCHNEIDER GRAPHICS INC	PRINT SUPPLIES	$1,108.00	$2,418.00
			PRINT SUPPLIES	$915.00	
			PRINT SUPPLIES	$395.00	
210227	101-7101-531.22-70	SOUND INCORPORATED	TELECOMMUNICATIONS	$72.73	$72.73
210229	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	HARDWARE SUPPLIES	$15.24	$266.31
			HARDWARE SUPPLIES	$251.07	
210234	101-7101-531.33-05	TEMPLE DISPLAY LTD	DECORATIONS	$769.23	$769.23
210242	401-7101-572.50-15	TRAFFIC CONTROL CORP	HARDWARE SUPPLIES	$1,455.00	$4,575.00
			LIGHTING SUPPLIES	$1,220.00	
			LIGHTING SUPPLIES	$1,900.00	
210250	101-7101-531.21-02	VALLEY FIRE PROTECTION	SERVICE BLDG MAINTENANCE	$495.00	$495.00
210258	101-7101-531.30-05	ZORO TOOLS INC	OFFICE SUPPLIES	$5.05	$109.40
			OFFICE SUPPLIES	$104.35	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210258	101-7101-531.31-65	ZORO TOOLS INC	KITCHEN SUPPLIES	$97.08	$126.19
			KITCHEN SUPPLIES	$29.11	
801687	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0282382003	$21.53	$821.50
			ACCT 2278061084	$258.42	
			ACCT 2985063029	$133.00	
			ACCT 4103039009	$209.02	
			ACCT 5492508009	$144.89	
			ACCT 8572043011	$54.64	
				Division 1 Total	$134,814.90
				Department 71 Total	$134,814.90

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Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210016	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE GAS	$1,165.00	$785.00
			REFUND DEPOSIT	($500.00)	
			REFUND DEPOSIT	($500.00)	
			REFUND DEPOSIT	($500.00)	
			REFUND DEPOSIT	($500.00)	
			REFUND DEPOSIT	($500.00)	
			CYLINDER DEPOSIT REFUND	($500.00)	
			CHLORINE GAS	$1,335.00	
			CHLORINE GAS	$1,285.00	
210049	505-7201-561.22-70	COMCAST CABLE	CABLE INTERNET	$2,636.91	
210051	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0159027139	$2,478.73	$2,478.73
210053	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0081080033	$1,836.13	$1,836.13
210077	505-7201-561.50-15	EMERGENT SAFETY	EQUIPMENT, NON OFFICE	$6,928.05	$6,928.05
210081	505-7201-561.30-35	EXPRESS PRESS	CLOTHING	$2,725.13	$2,725.13
210113	505-7201-561.31-65	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	$204.45	$204.45
210117	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	AZTECA SYSTEMS INC	$200.00	$200.00
	505-7201-561.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS W	$159.67	$159.67
	505-7201-561.30-35	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	($101.77)	($7.46)
			AMAZON.COM AMZN.COM/BI	$94.31	
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$8.00	$435.81

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210117	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	$128.82	$435.81
			AMAZON.COM AMZN.COM/BI	$298.99	
	505-7201-561.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$224.31	$1,006.03
			AMAZON.COM	$672.93	
			AMAZON.COM	$108.79	
210124	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0159027139	$750.47	$750.47
210125	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0405097038	$3,543.66	$3,543.66
210126	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0789016039	$624.56	$624.56
210128	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0300013030	$4,179.24	$4,179.24
210129	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0522082015	$536.47	$536.47
210170	505-7201-561.31-05	LOWES COMMERCIAL SERVICES	OFFICE SUPPLIES	$26.42	$54.81
			OFFICE SUPPLIES	$26.55	
			HARDWARE SUPPLIES	$1.84	
210196	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$130.18	$450.36
			OFFICE SUPPLIES	$126.16	
			OFFICE SUPPLIES	$35.58	
			OFFICE SUPPLIES	$158.44	
210202	505-7201-561.22-03	PETTY CASH	TRAINING	$20.00	$105.00
			TRAINING	$25.00	
			TRAINING	$30.00	
210214	505-7201-561.21-36	RNOW INC	RENTAL/LEASE EQUIPMENT	$8,759.10	$8,759.10
210220	505-7201-561.22-10	SCHNEIDER GRAPHICS INC	OFFICE SUPPLIES	$395.00	$395.00
210229	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METERS SUPPLY	$18.69	$76.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210229	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METERS SUPPLY	$57.81	$76.50
210231	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	$1,905.50	$1,905.50
210258	505-7201-561.30-05	ZORO TOOLS INC	OFFICE EQUIPMENT	$290.13	$290.13
801685	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1-109311	$99.61	$99.61
801686	505-7201-561.21-50	NICOR	ACCT 05850400002	$44.07	$129.99
			ACCT 16797600000	$85.92	
801687	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	$88.32	$932.94
			ACCT 0645171017	$70.36	
			ACCT 0831076049	$130.03	
			ACCT 1257044037	$644.23	
				Division 1 Total	$42,221.79
				Department 72 Total	$42,221.79

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Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801687	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4643715006	$21.54	$96.27
			ACCT 5231622008	$74.73	
				Division 1 Total	$96.27

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210127	235-7302-532.21-50	HOMEFIELD ENERGY	ACCT 4874331007	$3,845.82	$3,845.82
				Division 2 Total	$3,845.82

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210050	235-7303-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4643395004	$702.81	$702.81
210122	235-7303-532.21-50	HOMEFIELD ENERGY	ACCT 4643395004	$2,500.16	$2,500.16
				Division 3 Total	$3,202.97

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210123	235-7304-532.21-50	HOMEFIELD ENERGY	ACCT 0983023007	$2,283.59	$2,283.59
				Division 4 Total	$2,283.59
				Department 73 Total	$9,428.65

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Department: 74 Solid Waste Dispsl SWANCC

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901301	511-7401-562.21-54	SOLID WASTE AGENCY	FY 2017 O&M TRUE UP	$54,307.52	$54,307.52
				Division 1 Total	**$54,307.52**
				Department 74 Total	**$54,307.52**

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Department: 75 **Municipal Fleet Services**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210046	621-7501-551.30-35	CINTAS CORP	CLOTHING	$60.07	$60.07
210117	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$94.68	$94.68
210134	621-7501-551.21-07	IL SECRETARY OF STATE	LICENCE RENEWAL	$202.00	$202.00
210185	621-7501-551.31-51	NATL CAP & SET SCREW CO	VEH MAINTENANCE SUPPLY	$57.98	$57.98
210217	621-7501-551.21-07	RUNNION EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$7,321.75	$7,321.75
210222	621-7501-551.21-07	SECRETARY OF STATE	TITLE AND PLATES	$103.00	$103.00
210243	621-7501-551.21-07	TRANS CHICAGO TRUCK GROUP	VEH MAINTENANCE SUPPLY	$183.00	$366.00
			VEH MAINTENANCE SUPPLY	$183.00	
				Division 1 Total	$8,205.48
				Department 75 Total	$8,205.48

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Department: 90 Capital

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2133	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$1,675,828.02	$1,675,828.02
210086	431-9013-571.50-25	FIRST COMMUNICATIONS	TEMP POLICE PHONES	$525.00	$525.00
210166	431-9013-571.20-05	LEGAT ARCHITECTS	SERVICE CONSULTING	$25,516.00	$25,516.00
				Division 13 Total	$1,701,869.02
				Department 90 Total	$1,701,869.02
TOTAL ALL FUNDS:					$2,777,668.37