VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 1-15-2018

Fund	Fund Description	Total Transaction Amount
101	General Fund	$284,474.02
227	Foreign Fire Ins Tax Fund	$33,867.18
231	Criminal Investigation Fd	$8,400.00
235	Municipal Parkg Opr Fund	$43,870.16
401	Capital Projects Fund	$94,765.14
426	Storm Water Control Fund	$164,024.91
431	Public Building Fund	$987,413.81
435	EAB Fund	$992.37
505	Water and Sewer Fund	$518,550.65
515	Arts,Entert & Events Fund	$9,715.80
605	Health Insurance Fund	$3,177.73
611	General Liability Ins Fnd	$301,637.60
615	Workers Compensation Ins	$912,766.49
621	Fleet Operations Fund	$18,220.46
625	Technology Fund	$40,872.63
715	Guaranty Deposits Fund	$7,000.00
721	Escrow Deposits Fund	$2,000.00
TOTAL ALL FUNDS		$3,431,748.95

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210261	721-0000-221.10-08	ALOHA WATER	DEPOSIT RETURN	$2,000.00	$2,000.00
210264	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	WATER BILL POSTAGE	$2,045.53	$2,045.53
210295	101-0000-421.05-00	DAVID BECK	REFUND VEHICLE STICKER	$30.00	$30.00
210296	101-0000-421.05-00	DANIEL BOLEWSKI	REFUND VEHICLE STICKER	$30.00	$30.00
210306	715-0000-220.93-00	CECILY ROOD 17 2490	BOND REFUND	$200.00	$200.00
210308	101-0000-421.05-00	LINDA CHIRASH	REFUND VEHICLE STICKER	$30.00	$30.00
210309	715-0000-220.93-00	CHRIS MOSKAITES	BOND REFUND	$100.00	$100.00
210314	715-0000-220.93-00	COLIN HILBERT 17 1072	BOND REFUND	$200.00	$200.00
210332	715-0000-220.93-00	DANLEYS GARAGE WORLD 17 3139	BOND REFUND	$200.00	$200.00
210333	715-0000-220.93-00	DANLEYS GARAGE 17 3138	BOND REFUND	$150.00	$150.00
210335	715-0000-220.93-00	DONALD BOETTLEHER 17 3205	BOND REFUND	$200.00	$200.00
210337	715-0000-220.93-00	DUBOIS PAVING CO 17 1334	BOND REFUND	$200.00	$200.00
210346	715-0000-220.93-00	FREIMAN, ALLAN	BOND REFUND	$200.00	$200.00
210347	101-0000-421.05-00	LEONID FRIDLYAND	REFUND VEHICLE STICKER	$30.00	$30.00
210349	715-0000-220.93-00	G CAT CONSTRUCTION	BOND REFUND	$100.00	$100.00
210351	715-0000-220.93-00	GEORGIA JEAN RUNGE 17 2578	BOND REFUND	$200.00	$200.00
210352	715-0000-220.93-00	GERALD SKUTA 17 3404	BOND REFUND	$200.00	$200.00
210362	715-0000-220.93-00	HANSEN'S LANDSCAPING	BOND REFUND	$200.00	$200.00
210364	715-0000-220.93-00	HARESH &NATALIE VASWANI 173374	BOND REFUND	$200.00	$200.00
210368	101-0000-421.05-00	ANDREA HAYMAN	REFUND VEHICLE STICKER	$18.00	$18.00
210383	715-0000-220.93-00	JADURGA TKAQYK 17 2335	BOND REFUND	$100.00	$100.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210384	715-0000-220.93-00	JAMES MARTINI ASSOCIATE	BOND REFUND	$200.00	$200.00
210388	715-0000-220.93-00	JOHN BORYSENKO	BOND REFUND	$200.00	$200.00
210389	715-0000-220.93-00	JOSE KOLENCHERY	BOND REFUND	$200.00	$200.00
210390	715-0000-220.93-00	JOSEPH A WEBER 17 1616	BOND REFUND	$200.00	$200.00
210392	715-0000-220.93-00	JRC 17 412	BOND REFUND	$600.00	$600.00
210393	715-0000-220.93-00	K & L CONTRACTORS	BOND REFUND	$200.00	$200.00
210394	715-0000-220.93-00	CYNTHIS KEMP	BOND REFUND	$50.00	$50.00
210396	715-0000-220.93-00	KEVIN KELLEY 17 2474	BOND REFUND	$200.00	$200.00
210400	101-0000-421.05-00	ROSEANN KUFFEL	REFUND VEHICLE STICKER	$18.00	$18.00
210401	715-0000-220.93-00	LANCO BUILDERS INC 17 4176	BOND REFUND	$200.00	$200.00
210402	715-0000-220.93-00	LAURA BERTRAM	BOND REFUND	$200.00	$200.00
210404	101-0000-421.05-00	RAY LEWIS	REFUND VEHICLE STICKER	$12.00	$12.00
210408	715-0000-220.93-00	MARCIA V PERKINS 17 3324	BOND REFUND	$100.00	$100.00
210409	715-0000-220.93-00	MARK WOLOCH 17 3372	BOND REFUND	$100.00	$100.00
210411	715-0000-220.93-00	MARTHA AND JOHN DAVIS 17 2865	BOND REFUND	$200.00	$200.00
210412	715-0000-220.93-00	MARY ELLEN CAMPION 17 1276	BOND REFUND	$200.00	$200.00
210422	101-0000-421.05-00	RUTH MUELLER	REFUND VEHICLE STICKER	$30.00	$30.00
210435	715-0000-220.93-00	PATRICK DOYLE 17 3093	BOND REFUND	$200.00	$200.00
210437	715-0000-220.93-00	PAULINE H HUEBLEK 17 3226	BOND REFUND	$200.00	$200.00
210439	715-0000-220.93-00	PERFORMANCE PAVING 15 3439	BOND REFUND	$200.00	$200.00
210450	715-0000-220.93-00	RABINE PAVING 16 4136	BOND REFUND	$200.00	$200.00
210455	715-0000-220.93-00	RELY MAINTENANCE INC	BOND REFUND	$200.00	$200.00
210461	715-0000-220.93-00	SAFEGUARD WATERPROOFING 174428	BOND REFUND	$200.00	$200.00
210478	715-0000-220.93-00	SYRJA XHANGOLLI	BOND REFUND	$200.00	$200.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210483	715-0000-220.93-00	THOMAS M SEPUTIS 17 654	BOND REFUND	$100.00	$100.00
210487	715-0000-220.93-00	TP CARPENTRY PETER MCGOVERN	BOND REFUND	$200.00	$200.00
901306	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	PREFUND 2018 FSA CLAIMS	$40,000.00	$40,000.00
				Division 0 Total	$51,243.53
				Department 0 Total	$51,243.53

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210301	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING NOV 2017	$450.00	$450.00
901304	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$33.25	$33.25
				Division 1 Total	$483.25
				Department 1 Total	$483.25

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210365	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS W	$20.98	$20.98
210398	101-0201-502.30-05	KLUZ NANCY A	REIMBURSEMENT	$120.98	$120.98
210432	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$274.21	$281.35
			OFFICE SUPPLIES	$7.14	
210447	401-0201-572.50-15	QT SIGNS	PRINT SERVICES	$12,230.15	$12,230.15
210466	515-0201-525.40-55	SIGNS BY TOMORROW	PRINT SERVICES	$128.25	$128.25
210471	101-0201-502.21-65	SPRINT	ACCT 456761884	$100.00	$100.00
210499	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$127.28	$127.28
210520	101-0201-502.22-15	XEROX CORPORATION	COPIER MAINTENANCE	$85.00	$85.00
901304	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$5.12	$5.12
				Division 1 Total	$13,099.11
				Department 2 Total	$13,099.11

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210350	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	$8,309.39	$8,309.39
	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	CLAIMS - W/C	$17,182.05	$17,182.05
210365	101-0301-503.30-01	HARRIS TRUST & SAVINGS BANK	CRAINS CHIC SUBSCRIP	$79.00	$79.00
210380	615-0301-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	2018 CONTRIBUTION	$887,176.00	$887,176.00
210432	615-0301-552.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$99.05	$99.05
210503	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$124.63	$249.26
			ACCT 28544404900001	$124.63	
210511	605-0301-552.20-58	VISION SERVICE PLAN	VISION PREMIUM PLAN	$2,160.23	$3,177.73
			VISION BASE PLAN	$1,017.50	
210520	101-0301-503.22-15	XEROX CORPORATION	COPIER MAINTENANCE	$85.00	$85.00
901304	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$5.50	$5.50
901305	101-0301-503.21-65	EMPLOYEE BENEFITS CORP	FSA CLAIMS	$7,301.26	$13,060.76
			FSA CLAIMS	$5,759.50	
				Division 1 Total	$929,423.74
				Department 3 Total	$929,423.74

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Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210341	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	$4,170.00	$4,170.00
	101-0401-503.20-20	ERNEST R BLOMQUIST PC	LEGAL SERVICES	$6,097.50	$6,097.50
210432	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$75.96	$84.78
			OFFICE SUPPLIES	$8.82	
210458	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$617.50	$617.50
210491	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	$91.27	$91.27
210502	101-0401-503.22-15	VERIZON WIRELESS	ACCT 68500580500002	$91.27	$91.27
	101-0401-503.30-05	VERIZON WIRELESS	ACCT 68500580500002	$199.99	$199.99
901304	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$2.76	$2.76
				Division 1 Total	$11,355.07
				Department 4 Total	$11,355.07

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Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210264	505-0501-503.21-65	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$795.35	$795.35
210298	101-0501-503.21-02	BRADFORD SYSTEMS CORP	ANNUAL MAINTENANCE	$900.00	$900.00
210350	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	$5,912.60	$5,912.60
210365	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS GOVERNMENT FI	$35.00	$35.00
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$299.00	$299.00
210380	611-0501-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	2018 CONTRIBUTION	$295,725.00	$295,725.00
210425	101-0501-503.22-02	NIGP ACCOUNTING DEPT	ANNUAL DUES 2018	$190.00	$190.00
210431	101-0501-503.22-03	OBOG JIM	TUITION REIMBURSEMENT	$1,500.00	$1,500.00
210432	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$79.38	$79.38
210434	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISEMENTS	$48.60	$101.25
			ADVERTISEMENTS	$52.65	
210470	101-0501-503.22-10	SPIRAL BINDING COMPANY INC	PRINT SERVICES	$105.30	$105.30
210509	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$55.26	$55.26
210520	101-0501-503.22-15	XEROX CORPORATION	COPIER MAINTENANCE	$85.00	$111.00
			COPIER MAINTENANCE	$26.00	
901304	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$2,142.29	$2,142.29
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,622.42	$1,622.42
				Division 1 Total	$309,573.85
				Department 5 Total	$309,573.85

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Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210316	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	$4,682.33	$4,682.33
210334	625-0601-572.50-10	DELL MARKETING LP	COMPUTERS,DP & WORD PROC.	$13,833.71	$13,833.71
210344	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$26.45	$26.45
210356	625-0601-553.33-05	GOVCONNECTION INC	VEEAM SUBSCRIPTION	$1,152.81	$1,152.81
210365	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS W	$44.97	$142.81
			CDW GOVT #LGJ8145	$97.84	
210423	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	GIS SERVICES	$16,200.50	$16,200.50
210469	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS,DP & WORD PROC.	$1,016.64	$1,534.90
			COMPUTERS,DP & WORD PROC.	$518.26	
210494	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$387.47	$387.47
210497	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,368.46	$1,368.46
210504	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	$464.95	$464.95
210506	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$387.47	$387.47
210518	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	$111.97	$111.97
801692	625-0601-553.21-65	AT & T	ACCT 8310002604723	$578.80	$578.80
				Division 1 Total	$40,872.63
				Department 6 Total	$40,872.63

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Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210324	101-1008-502.20-75	CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	$640.00	$640.00
				Division 8 Total	$640.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210271	515-1018-525.40-55	ARLINGTON RENTAL INC	STANCHIONS	$144.00	$144.00
210348	515-1018-525.40-55	STEVEN FROMM	2018 HEARTS OF GOLD	$999.75	$999.75
210522	515-1018-525.40-55	TRACIE ZANK	AUTUMN HARVEST	$25.00	$25.00
				Division 18 Total	$1,168.75
				Department 10 Total	$1,808.75

WARRANT REGISTER - GM0002

Department: 20 Special Events

Division: 5

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210331	515-2005-525.50-55	CUSTOM DESIGN STAGES & FABRICATION	EQUIPMENT, NON OFFICE	$475.00	$475.00
210476	515-2005-525.50-55	SWEETWATER	THEATRE SUPPLIES & EQUIP	$7,329.80	$7,943.80
			THEATRE SUPPLIES & EQUIP	$614.00	
				Division 5 Total	$8,418.80
				Department 20 Total	$8,418.80

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2135	101-3001-511.21-65	BUREAU OF MOTOR VEHICLES	BACKGROUND CHECK	$8.00	$8.00
210344	101-3001-511.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$120.16	$120.16
210355	101-3001-511.21-65	GOLF ROSE PET LODGE	ANIMAL IMPOUNDING FEE	$150.45	$150.45
210365	101-3001-511.21-65	HARRIS TRUST & SAVINGS BANK	VERIFYFAST	$22.95	$22.95
	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	NIU OUTREACH	$75.00	$75.00
	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	ED ROEHR SAFETY PRODUC	$580.55	$580.55
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	GRAND FRAME INC.	$550.00	$597.98
			JEWEL #3478	$47.98	
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS W	$349.75	$556.98
			DOLLAMUR SPORTS SURFAC	$119.97	
			GAIL S CARRIAGE PLACE	$22.25	
			JEWEL #3478	$31.87	
			PANERA BREAD #203287	$33.14	
210387	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$350.00	$2,419.25
			CLOTHING	$204.30	
			CLOTHING	$982.45	
			CLOTHING	$25.00	
			CLOTHING	$100.95	
			CLOTHING	$80.55	
			CLOTHING	$242.50	
			CLOTHING	$242.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210387	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$191.00	$2,419.25
210399	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	$63.00	$483.52
			OFFICE MACHINES & ACCESS	$118.52	
			COPIER MAINTENANCE	$63.00	
			COPIER MAINTENANCE	$239.00	
210416	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	BACKGROUND CHECK	$36.00	$36.00
210424	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$70.00	$70.00
210426	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$425.00	$905.00
			SERVICE MISCELLANEOUS	$480.00	
210432	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$1,279.46	$1,889.74
			OFFICE SUPPLIES	$620.44	
			OFFICE SUPPLIES	$7.83	
			OFFICE SUPPLIES	($17.99)	
210440	101-3001-511.21-02	PETTY CASH/POLICE	AED REPAIRS	$10.00	$10.00
	101-3001-511.30-05	PETTY CASH/POLICE	BATTERIES	$8.79	$8.79
	101-3001-511.33-05	PETTY CASH/POLICE	SUPPLIES	$100.00	$100.00
	101-3001-511.33-25	PETTY CASH/POLICE	SUPPLIES	$95.60	$95.60
210443	101-3001-511.22-02	POLICE EXECUTIVE RESEARCH FORU	2018 DUES	$105.00	$580.00
			2018 DUES	$475.00	
210452	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$33.95	$1,165.08
			CLOTHING	$25.99	
			CLOTHING	$132.95	
			CLOTHING	$97.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210452	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$19.50	$1,165.08
			CLOTHING	$19.50	
			CLOTHING	$19.50	
			CLOTHING	$79.00	
			CLOTHING	$117.00	
			CLOTHING	$236.00	
			CLOTHING	($94.98)	
			CLOTHING	$68.45	
			CLOTHING	$44.99	
			CLOTHING	$92.95	
			CLOTHING	$47.94	
			CLOTHING	$39.95	
			CLOTHING	$46.99	
			CLOTHING	$68.95	
			CLOTHING	$68.95	
	101-3001-511.33-25	RAY O'HERRON	CLOTHING	$61.00	$61.00
	235-3001-532.30-35	RAY O'HERRON	CLOTHING	$47.80	$47.80
210475	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	PRINT SERVICES	$90.00	$180.00
			PRINT SERVICES	$90.00	
210479	101-3001-511.22-03	CHRISTOPHER TATMAN	TUITION REIMBURSEMENT	$301.50	$1,146.00
			TUITION REIMBURSEMENT	$844.50	
210486	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	PRINT SERIVCES	$119.55	$914.15
			PRINT SERVICES	$296.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210486	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	PRINT SERVICES	$96.00	$914.15
			PRINT SERVICES	$402.60	
210495	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$2,669.36	$2,669.36
210508	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$2,501.11	$2,501.11
210512	101-3001-511.21-65	WALGREEN COMPANY	AHPD CASE 17-29255	$55.28	$55.28
901304	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$521.61	$521.61
				Division 1 Total	$17,971.36

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210343	231-3003-511.40-11	ESTWING MANUFACTURING CO	POLICE EQUIPMENT & SUPPLY	$8,400.00	$8,400.00
				Division 3 Total	$8,400.00
				Department 30 Total	$26,371.36

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210260	101-3501-512.31-85	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$1,331.00	$1,331.00
	401-3501-572.50-15	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$150.00	$3,837.85
			FIRE PROTECTION EQUIP/SUP	$59.90	
			HARDWARE SUPPLIES	$239.95	
			FIRE PROTECTION EQUIP/SUP	$3,388.00	
210287	101-3501-512.33-50	ATLANTIC SAFETY PRODUCTS	HARDWARE SUPPLIES	$769.35	$769.35
210292	401-3501-572.50-15	SIGNAL PERFECTION LTD	VISUAL EQUIPMENT/SUPPLIES	$40,596.90	$47,698.43
			VISUAL EQUIPMENT/SUPPLIES	$7,101.53	
210305	101-3501-512.21-02	CDS OFFICE TECHNOLOGIES	COMPUTER SOFTWARE	$150.00	$150.00
210376	101-3501-512.33-05	IL FIRE CHIEFS ASSOC FOUNDATION	ADVERTISING	$255.67	$255.67
210387	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$230.00	$1,072.10
			CLOTHING	$89.95	
			CLOTHING	$19.95	
			CLOTHING	$19.95	
			CLOTHING	$187.50	
			CLOTHING	$230.00	
			CLOTHING	$66.00	
			CLOTHING	$70.00	
			CLOTHING	$158.75	
210406	101-3501-512.31-65	LOWES COMMERCIAL SERVICES	VEH MAINTENANCE SUPPLY	$24.65	$24.65
210421	101-3501-512.31-65	MOTOROLA SOLUTIONS INC	RADIO & TELECOMMUNICATION	$1,036.60	$1,036.60

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210428	101-3501-512.22-02	NORTHWEST COMMUNITY	SYSTEM ENTRY WOLLERT	$75.00	$75.00
210432	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$52.43	$352.66
			OFFICE SUPPLIES	$102.23	
			OFFICE SUPPLIES	$7.48	
			OFFICE SUPPLIES	$76.93	
			OFFICE SUPPLIES	$25.02	
			OFFICE SUPPLIES	$88.57	
210436	401-3501-572.50-15	PAUL CONWAY SHIELDS	OFFICE MACHINES & ACCESS	$32.50	$32.50
210449	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	$170.00	$170.00
210459	101-3501-512.31-60	ROUTE 12 RENTAL CO INC	HARDWARE SUPPLIES	$32.50	$32.50
210464	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$6.99	$6.99
210477	101-3501-512.33-05	SYLVIA'S FLOWERS INC	FUNERAL FLOWERS	$77.95	$77.95
210496	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$708.44	$708.44
210514	101-3501-512.31-85	WEDDLE TOOL CO	FIRE PROTECTION EQUIP/SUP	$3,090.24	$3,090.24
210519	401-3501-572.50-15	WS DARLEY & CO	TOOLS-FIRE RESCUE	$190.54	$1,179.25
			TOOLS-FIRE RESCUE	$162.23	
			TOOLS-FIRE RESCUE	$674.14	
			TOOLS-FIRE RESCUE	$152.34	
901304	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$36.05	$36.05
				Division 1 Total	$61,937.23
				Department 35 Total	$61,937.23

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Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210342	227-3701-512.22-03	BENJAMIN ESCHNER	ADVERTISING	$426.55	$426.55
210417	227-3701-512.50-15	MF ATHLETIC-PERFORM BETTER	FITNESS EQUIPMENT	$2,529.00	$2,529.00
210420	227-3701-512.22-03	MARTIN MORAN	ADVERTISING	$524.50	$524.50
210442	227-3701-512.50-15	PHYSIO CONTROL INC	EMERGENCY MEDICAL SUPPLY	$30,049.00	$30,234.00
			SHIPPING/DELIVERY SERVICE	$185.00	
210490	227-3701-512.22-03	SCOTT VASICEK	ADVERTISING	$153.13	$153.13
				Division 1 Total	$33,867.18
				Department 37 Total	$33,867.18

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Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210510	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$120.17	$120.17
901304	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$62.03	$62.03
				Division 1 Total	$182.20
				Department 40 Total	$182.20

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Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210339	101-4501-523.30-01	EDM PUBLISHERS INC	ANNUAL RENEWAL	$158.48	$158.48
210357	101-4501-523.20-05	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	$2,447.20	$2,447.20
210360	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	PLAN REVIEW	$1,150.00	$1,450.00
			PLAN REVIEW REVIEW	$300.00	
210377	101-4501-523.22-02	IL PLUMBING INSPECTORS ASSOC	2018 DUES	$70.00	$70.00
210418	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	$5,088.76	$5,088.76
210432	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$9.99	$9.99
210477	101-4501-523.30-05	SYLVIA'S FLOWERS INC	FLOWERS	$77.95	$77.95
210484	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	INSPECTIONS	$114.00	$342.00
			INSPECTIONS	$76.00	
			INSPECTIONS	$38.00	
			INSPECTIONS	$114.00	
210493	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$144.04	$144.04
210500	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$572.77	$572.77
210501	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$144.04	$144.04
210520	101-4501-523.22-15	XEROX CORPORATION	COPIER MAINTENANCE	$85.00	$85.00
901304	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$119.85	$119.85
				Division 1 Total	$10,710.08

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210365	101-4502-523.21-65	HARRIS TRUST & SAVINGS BANK	J2 *MYFAX SERVICES	$10.00	$10.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210365	101-4502-523.30-01	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$101.88	$101.88
	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	1048 - MOTEL 6	$53.75	$433.97
			COMED PAYMENT	$380.22	
210391	101-4502-523.20-25	JOURNEYS COUNSELING CENTER LLC	COUNSELING	$755.00	$755.00
210403	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	$370.00	$370.00
210415	101-4502-523.33-10	MC KESSON MEDICAL SURGICAL	CLINIC SUPPLIES	$1,820.63	$1,820.63
210456	101-4502-523.40-60	RESIDENCES AT ARLINGTON HEIGHTS	RHAP HOUSING ASSISTANCE	$1,200.00	$1,200.00
210469	401-4502-572.50-10	SOUTHERN COMPUTER WAREHOUSE	OFFICE MACHINES & ACCESS	$585.00	$146.25
			COMPUTER HARDWARE	($438.75)	
210498	101-4502-523.21-65	VERIZON WIRELESS	ACCT 88556712200001	$177.76	$177.76
210520	101-4502-523.22-15	XEROX CORPORATION	COPIER MAINTENANCE	$85.00	$85.00
901304	101-4502-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$29.21	$29.21
				Division 2 Total	$5,129.70

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210299	101-4503-523.21-65	BREAKING GROUNDS IN DRUMMING	INSTRUCTIONAL FEE	$600.00	$600.00
210328	101-4503-523.21-65	BRUCE CRUZ	EMPLOYMENT ASSISTANCE	$50.00	$50.00
210338	101-4503-523.21-02	ECOSTEAM NOW	CLEANING SERVICES	$512.00	$512.00
210365	101-4503-523.30-05	HARRIS TRUST & SAVINGS BANK	BLOCK AND COMPANY	$52.33	$2.15
			SAMSCLUB.COM	($111.18)	
			VOLGISTICS INC	$61.00	
	101-4503-523.31-65	HARRIS TRUST & SAVINGS BANK	GFS STORE #1913	$184.25	$2,191.70

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210365	101-4503-523.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL #3422	$70.40	$2,191.70
			PARTY CITY	$235.74	
			SAMS CLUB #8198	$386.03	
			SAMSCLUB.COM	$1,223.02	
			PARTY CITY	$92.26	
210395	101-4503-523.21-65	JOHN KENT	INSTRUCTIONAL FEE	$200.00	$200.00
210410	101-4503-523.21-65	MARQUEE MOVIE PRESENTATIONS LLC	INSTRUCTIONAL FEE	$175.00	$175.00
210433	101-4503-523.21-65	OLD TOWN SCHOOL OF FOLK MUSIC	INSTRUCTIONAL FEE	$300.00	$300.00
210441	101-4503-523.30-05	PETTY CASH/SENIOR CENTER	OFFICE SUPPLIES	$35.55	$35.55
	101-4503-523.31-65	PETTY CASH/SENIOR CENTER	PROGRAM SUPPLIES	$223.38	$223.38
901304	101-4503-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$29.00	$29.00
				Division 3 Total	$4,318.78
				Department 45 Total	$20,158.56

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Department: 50 Engineering

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210291	401-5001-571.50-30	BARB AVERY	SIDEWALK REIMBURSEMENT	$143.75	$143.75
210325	426-5001-571.50-25	CONSTRUCTION & GEOTECHNICAL	SERVICE CONSTRUCTION	$552.20	$552.20
210361	401-5001-571.50-45	HAEGER ENGINEERING LLC	SERVICE CONSULTING	$2,500.00	$2,500.00
210365	101-5001-524.22-03	HARRIS TRUST & SAVINGS BANK	HOMEWOOD SUITES-CHAMPA	$108.51	$108.51
	101-5001-524.30-20	HARRIS TRUST & SAVINGS BANK	BESTBUYCOM805521911414	$285.98	$285.98
	101-5001-524.31-85	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$575.15	$575.15
210413	101-5001-524.22-03	MASSARELLI JAMES	2017 CONFERENCE	$89.77	$89.77
210457	426-5001-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$135,659.81	$135,659.81
210492	101-5001-524.21-65	VERIZON WIRELESS	ACCT 98547850100002	$615.70	$615.70
210507	101-5001-524.21-65	VERIZON WIRELESS	ACCT 98547850100002	$535.35	$535.35
210516	401-5001-571.50-30	WEST CENTRAL MUNICIPAL CONF	LANDSCAPE SERVICES	$2,282.00	$2,282.00
901304	101-5001-524.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$4.60	$4.60
				Division 1 Total	$143,352.82
				Department 50 Total	$143,352.82

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Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210259	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	LIGHTING SUPPLY	$55.50	$55.50
210262	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINTENANCE	$3,562.50	$3,562.50
210263	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINTENANCE	$2,750.00	$2,750.00
210265	101-7101-531.31-80	AMERICAN TRAFFIC SAFETY MATERIALS	SUPPLIES, NON OFFICE	$480.00	$480.00
210267	101-7101-531.31-55	ANDERSON LOCK	SERVICE BLDG MAINTENANCE	$97.20	$97.20
210270	435-7101-531.31-85	ARLINGTON POWER EQUIPMENT	FORRESTRY SUPPLIES	$992.37	$992.37
210271	101-7101-531.21-36	ARLINGTON RENTAL INC	PW HOLIDAY LUNCH	$571.40	$571.40
210273	101-7101-531.22-70	AT & T	ACCT 84725535058159	$2,103.11	$2,103.11
210274	101-7101-531.22-70	AT & T	ACCT 84739443682112	$42.04	$42.04
210275	101-7101-531.22-70	AT & T	ACCT 84739420624707	$42.04	$42.04
210276	101-7101-531.22-70	AT & T	ACCT 84734215365273	$42.04	$42.04
210277	101-7101-531.22-70	AT & T	ACCT 84739893361501	$54.09	$54.09
210279	101-7101-531.22-70	AT & T	ACCT 847R1902892011	$848.29	$848.29
210281	101-7101-531.22-70	AT & T	ACCT 84725334382001	$85.85	$85.85
210282	101-7101-531.22-70	AT & T	ACCT 84743978686650	$84.12	$84.12
210284	101-7101-531.22-70	AT & T	ACCT 847R1605198974	$2,026.89	$2,026.89
210285	101-7101-531.22-70	AT & T	ACCT 84725961248940	$42.04	$42.04
210286	101-7101-531.22-70	AT & T	ACCT 847Z9727849771	$650.23	$650.23
210288	101-7101-531.31-65	ATTACHMENTS DIRECT	LOG SPLITTER	$3,311.00	$3,311.00
210291	101-7101-531.21-15	BARB AVERY	SIDEWALK REIMBURSEMENT	$284.20	$284.20
210294	101-7101-531.21-11	BB CONSTRUCTION ENTERPRISE INC	ASBESTOS ABATEMENT	$3,700.00	$3,700.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210297	101-7101-531.30-39	BP	VEH MAINTENANCE SUPPLY	$71.34	$71.34
210300	101-7101-531.31-90	BUSHNELL INC	STREETS SUPPLY	$47.37	$47.37
210310	101-7101-531.21-11	CINTAS CORP	MATS	$102.87	$130.46
			MATS	$27.59	
	101-7101-531.30-35	CINTAS CORP	CLOTHING	$60.07	$180.21
			CLOTHING	$60.07	
			CLOTHING	$60.07	
210311	101-7101-531.21-55	CITY ESCAPE GARDEN CENTER & DESIGN	LANDSCAPE SERVICES	$1,200.00	$1,200.00
210313	235-7101-571.50-25	CODECO INDUSTRIES INC	SERVICE BLDG MAINTENANCE	$41,666.00	$41,666.00
	401-7101-571.50-20	CODECO INDUSTRIES INC	SERVICE BLDG MAINTENANCE	$7,845.00	$7,845.00
210317	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3291084013	$3,887.12	$3,887.12
210318	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3291084013	$3,169.14	$3,169.14
210319	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3291084013	$3,254.97	$3,254.97
210323	101-7101-531.21-11	COMPLETE CLEANING CO INC	CLEANING SERVICES	$5,103.00	$5,103.00
210329	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINTENANCE	$7,645.00	$7,645.00
210353	101-7101-531.20-05	GLOBAL AERIAL VIDEO INC	SERVICE PROFESSIONAL	$495.00	$1,495.00
			SERVICE PROFESSIONAL	$1,000.00	
210358	101-7101-531.31-45	GRAINGER W W INC	OFFICE SUPPLIES	$283.68	$283.68
210359	101-7101-531.21-02	GREAT LAKES FIRE AND SAFETY	FIRE PROTECTION EQUIP/SUP	$761.00	$761.00
210365	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	APL* ITUNES.COM/BILL	$0.99	$44.91
			JEWEL #3478	$43.92	
	401-7101-572.50-15	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	($14.49)	($14.49)
210366	101-7101-531.31-65	HATFIELD, ANTHONY	EVENT SUPPLIES	$76.99	$76.99

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210367	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINTENANCE	$503.00	$1,962.82
			SERVICE BLDG MAINTENANCE	$850.61	
			SERVICE BLDG MAINTENANCE	$609.21	
210372	101-7101-531.21-50	HOMEFIELD ENERGY	ACCT 3291084013	$12,505.58	$12,505.58
210374	101-7101-531.21-50	HOMEFIELD ENERGY	ACCT 3291084013	$10,199.86	$10,199.86
210375	101-7101-531.21-50	HOMEFIELD ENERGY	ACCT 3291084013	$11,630.59	$11,630.59
210379	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	$3,006.00	$29,915.90
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			THERMAPOINT MIX	$3,960.00	
			THERMAPOINT MIX	$3,960.00	
			STREET/SIDEWALK SUPPLIES	$3,959.90	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
			STREET/SIDEWALK SUPPLIES	$3,006.00	
	401-7101-572.50-15	INDUSTRIAL SYSTEMS LTD	SERVICE CONSTRUCTION	$8,565.00	$8,565.00
210385	101-7101-531.31-55	JC LICHT	HARDWARE SUPPLIES	$59.59	$59.59
210386	101-7101-531.31-40	JCK CONTRACTORS	LANDSCAPING SERVICES	$1,320.00	$1,320.00
210397	401-7101-571.50-20	KINGSLEY & GINNODO ARCHITECTS	SERVICE CONSTRUCTION	$3,000.00	$3,000.00
210405	101-7101-531.31-45	LORCHEM TECHNOLOGIES INC	HARDWARE SUPPLIES	($1,861.90)	($601.30)
			HARDWARE SUPPLIES	$1,260.60	
	101-7101-531.31-65	LORCHEM TECHNOLOGIES INC	HARDWARE SUPPLIES	$630.30	$630.30
210406	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$28.18	$22.17

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210406	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	($6.01)	$22.17
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$14.71	$24.15
			HARDWARE SUPPLIES	$9.44	
	101-7101-531.31-70	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$126.42	$126.42
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$105.45	$105.45
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$22.28	$22.28
	101-7101-531.33-05	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$467.01	$467.01
210429	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$14.18	$14.18
	101-7101-531.31-75	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$10.99	$10.99
	101-7101-531.31-90	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$110.19	$7.75
			ELECTRICAL SUPPLY	($102.44)	
210430	426-7101-571.50-25	TIM O'GRADY	ENHANCED SEWER REBATE	$7,725.00	$7,725.00
210432	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$476.76	$894.72
			OFFICE SUPPLIES	$417.96	
	101-7101-531.33-05	OFFICE DEPOT	OFFICE SUPPLIES	$40.68	$40.68
210438	426-7101-571.50-25	PERFORMANCE CONSTRUCTION & ENG LLC	SERVICE CONSTRUCTION	$2,864.15	$2,864.15
210445	101-7101-531.22-70	PRECISE MRM LLC	DATA MONTHLY FEE	$441.45	$441.45
210446	101-7101-531.30-35	IPROMOTEU	CLOTHING	$1,242.50	$1,615.18
			CLOTHING	$372.68	
210454	426-7101-571.50-25	ED REIER	ENHANCED SEWER REBATE	$8,212.50	$8,212.50
210462	426-7101-571.50-25	CAROL SCHLEKER	ENHANCED SEWER REBATE	$9,011.25	$9,011.25
210464	101-7101-531.31-40	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$27.99	$27.99
	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$3.20	$2.88

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210464	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	($0.32)	$2.88
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$6.99	$60.93
			HARDWARE SUPPLIES	$34.56	
			HARDWARE SUPPLIES	$1.39	
			HARDWARE SUPPLIES	$17.99	
210465	101-7101-531.31-55	SHERWIN WILLIAMS PAINT CO #3408	HARDWARE SUPPLIES	$722.40	$722.40
210468	101-7101-531.22-70	SOUND INCORPORATED	SERVICE BLDG MAINTENANCE	$941.00	$941.00
210474	101-7101-531.21-02	SUBURBAN SERVICE INC	SERVICE BLDG MAINTENANCE	$154.18	$154.18
210481	101-7101-531.21-02	TEMPERATURE EQUIPMENT CORP	FURNACE MAINTENANCE	$507.80	$507.80
210485	101-7101-531.31-80	THREE M	SUPPLIES, NON-OFFICE	$3,186.00	$3,186.00
210488	101-7101-531.21-65	TYCO INTEGRATED SECURITY	MAINTENANCE	$106.43	$1,049.44
			MAINTENANCE	$106.43	
			MAINTENANCE	$99.00	
			MAINTENANCE	$106.43	
			MAINTENANCE	$106.43	
			MAINTENANCE	$99.00	
			MAINTENANCE	$106.43	
			MAINTENANCE	$106.43	
			MAINTENANCE	$106.43	
			MAINTENANCE	$106.43	
210505	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	$1,194.17	$1,194.17
210513	401-7101-571.50-20	WEBMARC DOORS	SERVICE BLDG MAINTENANCE	$5,319.45	$5,319.45
210524	101-7101-531.33-05	ZENON CO	LIGHTING SUPPLY	$515.70	$515.70

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210526	101-7101-531.20-05	RYAN ZIMMERMAN	WEATHER REPORTS	$618.75	$618.75
801688	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	$31.55	$10,615.89
			ACCT 4321662000	$1,185.52	
			ACCT 7363016029	$9,398.82	
801689	101-7101-531.21-50	NICOR	ACCT 06802945268	$24.75	$15,706.33
			ACCT 25422686599	$942.59	
			ACCT 28178600004	$273.78	
			ACCT 38096400007	$569.79	
			ACCT 38178600003	$211.98	
			ACCT 40178600009	$95.45	
			ACCT 94830700004	$346.24	
			ACCT 95407400001	$1,137.15	
			ACCT 96945600003	$11,238.04	
			ACCT 97034457784	$866.56	
801690	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4643388009	$378.47	$378.47
801691	101-7101-531.21-50	NICOR	ACCT 15839647334	$251.95	$7,241.98
			ACCT 19426400008	$93.63	
			ACCT 43278600002	$301.99	
			ACCT 53278600001	$1,095.18	
			ACCT 55616726109	$3,019.09	
			ACCT 58401600000	$421.59	
			ACCT 72489260108	$162.59	
			ACCT 96945600003	$1,895.96	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901304	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$14.25	$14.25
				Division 1 Total	$257,722.89
				Department 71 Total	$257,722.89

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Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210268	505-7201-561.20-05	AQUATIC ECOSYSTEMS MGMT INC	WATER ANALYSIS	$2,100.00	$2,100.00
210278	505-7201-561.22-70	AT & T	ACCT 84725301748135	$52.04	$52.04
210293	505-7201-561.31-65	BATTERIES PLUS LLC	HARDWARE SUPPLIES	$189.36	$189.36
210315	505-7201-561.22-70	COMCAST CABLE	INTERNET	$369.70	$466.00
			INTERNET	$13.00	
			INTERNET	$21.09	
			INTERNET	$15.12	
			INTERNET	$47.09	
210320	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0528113037	$809.58	$809.58
210321	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0441087047	$1,935.46	$1,935.46
210322	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	$237.07	$237.07
210326	505-7201-561.21-02	CORRPRO WATERWORKS	SERVICE CONSULTING	$5,310.00	$5,310.00
210327	505-7201-561.50-15	COURTESY ELECTRIC INC	SERVICE EQUIPMENT	$401,836.50	$401,836.50
210340	505-7201-561.30-35	EMERGENT SAFETY	CLOTHING	$3,512.16	$3,512.16
210353	505-7201-561.20-05	GLOBAL AERIAL VIDEO INC	SERVICE PROFESSIONAL	$1,000.00	$1,000.00
210369	505-7201-561.21-35	HBK WATER METER SERVICE INC	METER SERVICE	$3,130.89	$3,130.89
210370	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0441087047	$254.53	$254.53
210371	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0528113037	$2,894.68	$2,894.68
210373	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0081080033	$736.83	$736.83
210381	505-7201-561.22-70	ISI TELEMANAGEMENT SOLUTIONS INC	2018 SERVICE AGREEMENT	$1,637.00	$1,637.00
210382	505-7201-561.21-02	ITRON INC	METER SERVICE	$10,416.82	$10,416.82

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210406	505-7201-561.31-05	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	($21.79)	($21.79)
210407	505-7201-561.20-05	MANHARD CONSULTING	SERVICE CONSTRUCTION	$1,705.00	$1,705.00
210432	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$184.41	$184.41
210445	505-7201-561.22-70	PRECISE MRM LLC	COMPUTER EQUIPMENT	$441.45	$441.45
210446	505-7201-561.30-35	IPROMOTEU	CLOTHING	$370.67	$370.67
210453	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING	$332.98	$332.98
210473	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METERS SUPPLY	$8.31	$8.31
	505-7201-561.31-55	STANDARD PIPE & SUPPLY INC	METERS SUPPLY	$24.49	$232.39
			METERS SUPPLY	$207.90	
210480	505-7201-561.21-35	TAYLOR PLUMBING	BACKFLOW SERVICE	$3,921.75	$3,921.75
210505	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	$796.11	$796.11
210525	505-7201-561.31-85	ZIEBELL WATER SERVICE PRODUCTS	HARDWARE SUPPLIES	$66.00	$66.00
801688	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	$327.92	$501.66
			ACCT 0684023014	$106.75	
			ACCT 1092085063	$66.99	
801689	505-7201-561.21-50	NICOR	ACCT 19278600002	$164.26	$191.35
			ACCT 42567835683	$27.09	
801690	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0368380009	$31.84	$31.84
801691	505-7201-561.21-50	NICOR	ACCT 58544400003	$39.25	$278.31
			ACCT 76830700001	$153.82	
			ACCT 90920700003	$85.24	
				Division 1 Total	$445,559.36
				Department 72 Total	$445,559.36

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Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801688	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$584.24	$584.24
				Division 1 Total	$584.24

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210280	235-7302-532.21-50	AT & T	ACCT 84725309782425	$137.90	$137.90
				Division 2 Total	$137.90

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210283	235-7303-532.21-50	AT & T	ACCT 84763200281737	$1,224.26	$1,224.26
801691	235-7303-532.21-50	NICOR	ACCT 12690400002	$103.65	$103.65
				Division 3 Total	$1,327.91

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801689	235-7304-532.21-50	NICOR	ACCT 92296400002	$106.31	$106.31
				Division 4 Total	$106.31
				Department 73 Total	$2,156.36

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Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210266	621-7501-551.21-36	AMERIGAS-PALATINE	MONTHLY PRESSURE CYLINDER	$56.36	$56.36
210269	621-7501-551.21-07	ARLINGTON CAR WASH & DETAIL	VEH MAINTENANCE SUPPLY	$14.95	$14.95
210270	621-7501-551.31-51	ARLINGTON POWER EQUIPMENT	HARDWARE SUPPLIES	($442.61)	($311.43)
			VEH MAINTENANCE SUPPLY	$70.40	
			VEH MAINTENANCE SUPPLY	$60.78	
210272	621-7501-551.31-51	ARLINGTON SIGNS & BANNERS	VEH MAINTENANCE SUPPLY	$700.00	$700.00
210289	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	$803.62	$803.62
210290	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	$68.97	$150.65
			VEH MAINTENANCE SUPPLY	$43.92	
			VEH MAINTENANCE SUPPLY	$34.02	
			VEH MAINTENANCE SUPPLY	$18.49	
			VEH MAINTENANCE SUPPLY	($14.75)	
			VEH MAINTENANCE SUPPLY	$43.92	
			VEH MAINTENANCE SUPPLY	($43.92)	
210302	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$209.13	$1,107.57
			VEH MAINTENANCE SUPPLY	($22.00)	
			VEH MAINTENANCE SUPPLY	$185.49	
			VEH MAINTENANCE SUPPLY	$102.39	
			VEH MAINTENANCE SUPPLY	$379.24	
			VEH MAINTENANCE SUPPLY	$3.74	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210302	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$3.04	$1,107.57
			VEH MAINTENANCE SUPPLY	$199.36	
			VEH MAINTENANCE SUPPLY	$35.28	
			VEH MAINTENANCE SUPPLY	$11.90	
210303	621-7501-551.21-07	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$79.99	$79.99
	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$267.98	$906.95
			VEH MAINTENANCE SUPPLY	$160.99	
			VEH MAINTENANCE SUPPLY	$257.98	
			VEH MAINTENANCE SUPPLY	$10.00	
			VEH MAINTENANCE SUPPLY	$210.00	
210304	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$229.89	$283.97
			VEH MAINTENANCE SUPPLY	$54.08	
210307	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$29.48	$143.22
			VEH MAINTENANCE SUPPLY	$21.18	
			VEH MAINTENANCE SUPPLY	$92.56	
210310	621-7501-551.30-35	CINTAS CORP	CLOTHING	$60.08	$180.24
			CLOTHING	$60.08	
			CLOTHING	$60.08	
210312	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	$142.08	$142.08
210330	621-7501-551.21-07	CUMBERLAND SERVICENTER INC	VEH MAINTENANCE SUPPLY	$1,150.00	$1,150.00
210336	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	$24.00	$24.00
210345	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	$200.08	$200.08
210354	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	$62.18	$62.18

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210363	621-7501-551.31-51	HARBOR FREIGHT TOOLS	VEH MAINTENANCE SUPPLY	$74.93	$74.93
210365	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS W	$62.00	$62.00
210378	621-7501-551.31-51	IL RECOVERY GROUP INC	VEH MAINTENANCE SUPPLY	$52.00	$52.00
210419	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	$28.66	$28.66
210427	621-7501-551.21-07	NORTHWEST AUTO WASH	VEH MAINTENANCE SUPPLY	$550.00	$550.00
210444	621-7501-551.31-51	POMPS TIRE	VEH MAINTENANCE SUPPLY	$2,778.00	$2,778.00
210448	621-7501-551.31-51	R A ADAMS ENTERPRISES INC	VEH MAINTENANCE SUPPLY	$69.00	$207.23
			HARDWARE SUPPLIES	$138.23	
210451	621-7501-551.21-07	RACEWAY CARWASH	VEH MAINTENANCE SUPPLY	$276.00	$276.00
210460	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$3,069.58	$3,529.78
			VEH MAINTENANCE SUPPLY	$48.60	
			VEH MAINTENANCE SUPPLY	$12.72	
			VEH MAINTENANCE SUPPLY	$142.85	
			VEH MAINTENANCE SUPPLY	$118.95	
			VEH MAINTENANCE SUPPLY	$137.08	
210463	621-7501-551.31-51	SCRUBBER CITY INC	VEH MAINTENANCE SUPPLY	$1,746.01	$1,746.01
210464	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$1.98	$5.94
			HARDWARE SUPPLIES	$1.98	
			HARDWARE SUPPLIES	$1.98	
210472	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$198.79	$823.47
			VEH MAINTENANCE SUPPLY	($34.22)	
			VEH MAINTENANCE SUPPLY	($803.42)	
			VEH MAINTENANCE SUPPLY	$1,084.23	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210472	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$378.09	$823.47
210482	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$158.24	$898.72
			VEH MAINTENANCE SUPPLY	$395.00	
			VEH MAINTENANCE SUPPLY	$307.65	
			VEH MAINTENANCE SUPPLY	$37.83	
210489	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	$75.00	$75.00
210515	621-7501-551.21-07	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$245.99	$245.99
210517	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	$324.30	$324.30
210523	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	HARDWARE SUPPLIES	$848.00	$848.00
				Division 1 Total	$18,220.46
				Department 75 Total	$18,220.46

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Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210414	505-9001-571.50-25	MC CLURE ENGINEERING ASSOCIATES	WATER SUPPLY	$1,020.00	$1,020.00
210438	505-9001-571.50-25	PERFORMANCE CONSTRUCTION & ENG LLC	SERVICE CONSTRUCTION	$67,507.99	$67,507.99
				Division 1 Total	$68,527.99

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210316	431-9013-571.50-25	COMCAST PROCESSING CENTER	ACCT 907065060	$900.00	$900.00
210457	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$959,356.93	$959,356.93
210467	431-9013-571.50-25	SOIL & MATERIAL CONSULTANTS	SOIL TESTING	$5,260.00	$5,260.00
210521	431-9013-571.50-25	YPI ARLINGTON LLC	FEBRUARY RENT	$21,896.88	$21,896.88
				Division 13 Total	$987,413.81
				Department 90 Total	$1,055,941.80
TOTAL ALL FUNDS:					$3,431,748.95