

WARRANT - 10/25/2016 - CITY EXPENSES

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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ADVAUTO	ADVANCE	AUTO	PARTS				
405162566912	09/12/16	01	CATALYTIC CONVERTER/T-323	14-07-3200-57280	20160930	10/25/16	376.06
		02	CONVERTER	REPAIR & MAINTENANCE SUPPL			50.00
				14-07-3200-57280			
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		426.06
4051626771286	09/23/16	01	LATHE BITS	14-07-3200-57280		10/25/16	16.86
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		16.86
4051626771288	09/23/16	01	DIST CAP/ROTOR T372	14-07-3200-57280		10/25/16	56.93
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		56.93
4051627221571	09/28/16	01	BATTERY HOLD DOWN (2)	14-07-3200-57280		10/25/16	5.34
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		5.34
4051627431550	09/30/16	01	VARIOUS WIPER BLADES	14-07-3200-57280		10/25/16	100.00
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		100.00
4051627871532	10/04/16	01	FILTERS FOR CHIPPER	14-07-3200-57280		10/25/16	84.75
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		84.75
4051627871545	10/04/16	01	FILTER FOR CHIPPER	14-07-3200-57280		10/25/16	19.99
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		19.99
4051627871556	10/04/16	01	RAZOR BLADES	14-07-3200-57280		10/25/16	9.49
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		9.49
4051627871569	10/04/16	01	BLOWER RESISTOR RETURNED	14-07-3200-57280		10/25/16	-14.52
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		-14.52

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ADVAUTO ADVANCE AUTO PARTS							
4051627971603	10/05/16	01	AXLE SEAL/BRAKE ROTOR/PADS	14-07-3200-57280		10/25/16	164.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.97
4051628071636	10/06/16	01	RETURN AXLE SEALS (3)	14-07-3200-57280		10/25/16	-11.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-11.16
4051628131770	10/07/16	01	NITRILE GLOVES	14-07-3200-56100		10/25/16	52.77
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.77
4051628171649	10/07/16	01	BRAKE SUPPLIES/WHEEL SEAL	14-07-3200-57280		10/25/16	170.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.13
4051628171652	10/07/16	01	WHEEL BEARINGS 651	14-07-3200-57280		10/25/16	42.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.86
						VENDOR TOTAL:	1,124.47
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031432	09/30/16	01	DUMPING REFUSE/SSWEEPING DEBRI	16-07-5600-54225	20160669	10/25/16	5,122.38
				DUMP FEES			
						INVOICE TOTAL:	5,122.38
T40001902276	09/30/16	01	2016 RECYCLING CHARGES	16-07-5600-54615	20160023	10/25/16	22,577.00
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	27,699.38
AEREX AEREX PEST CONTROL SERVICES							
1028850	09/30/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	10/25/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00

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AEREX	AEREX PEST CONTROL SERVICES						
1028855	09/30/16	01	EXTERMINATION SERVICE/PW	33-07-3100-54610	20160226	10/25/16	65.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
1029014	09/30/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	10/25/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	165.00
AETNA	AETNA TRUCK PARTS INC.						
599234	09/30/16	01	FILTERS	14-07-3200-57280		10/25/16	23.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.04
599235	09/30/16	01	FILTERS/BULBS	14-07-3200-57280		10/25/16	160.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.50
599236	09/30/16	01	PURG VALVE	14-07-3200-57280		10/25/16	226.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.08
599418	10/05/16	01	RETURN FILTERS	14-07-3200-57280		10/25/16	-23.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-23.04
						VENDOR TOTAL:	386.58
AIRONE	AIR ONE EQUIPMENT, INC.						
115708	09/02/16	01	STENCILED HOSE	01-04-2400-54640	20160964	10/25/16	586.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	586.00
116202	09/23/16	01	COMPRESSOR MAINT SERVICE	01-04-2400-54640	20160965	10/25/16	487.00
				OUTSIDE REPAIR AND MAINTEN			

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AIRONE	AIR ONE EQUIPMENT, INC.						
116202	09/23/16	02	BREATHING AIR QUALITY TEST	01-04-2400-54640	20160965	10/25/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
		03	LARGE INTAKE FILTER	01-04-2400-54640			33.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	650.25
						VENDOR TOTAL:	1,236.25
ANDEREL	ANDERSON ELEVATOR						
194803	10/01/16	01	MONTHLY ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	10/25/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES	ANDRES MEDICAL BILLING LTD						
138888	10/05/16	01	SEPT 2016 CHARGES	01-12-1350-54610		10/25/16	2,585.51
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,585.51
						VENDOR TOTAL:	2,585.51
ARCO	ARCO MECHANICAL EQUIPMENT						
15549	10/05/16	01	INSPECT/CARBON DETECTION/PW	33-07-3100-54640	20160877	10/25/16	770.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
27888	09/23/16	01	EMERGENCY-CALL OUT-MARTIN CT	20-07-3500-54610	20160932	10/25/16	642.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	642.00
						VENDOR TOTAL:	642.00

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AUTOT	AUTO TECH CENTERS, INC.						
274125	10/04/16	01	TIRE FOR HYDROSEEDER	14-07-3200-56255		10/25/16	123.32
			TIRES				
						INVOICE TOTAL:	123.32
274205	10/06/16	01	(4) TIRES, STATE, LABOR/MP	14-07-3200-56255	20160983	10/25/16	369.74
			TIRES				
						INVOICE TOTAL:	369.74
						VENDOR TOTAL:	493.06
BEARCOM	BEARCOM						
4514195	09/09/16	01	ENGINE HEADSET	01-04-2400-54640	20160963	10/25/16	322.40
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	322.40
						VENDOR TOTAL:	322.40
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
32869	09/30/16	01	WATER SITE FERT/WEED/CORM	20-07-3500-54640	20160741	10/25/16	1,342.08
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,342.08
						VENDOR TOTAL:	1,342.08
BENISTAR	BENISTAR/HARTFORD-6795						
11012016	10/11/16	01	NOVEMBER 2016 HARTFORD	45-02-1300-52148		10/25/16	17,882.92
			RETIREES MEDICARE SUP REIM				
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BOUNDTR	BOUND TREE MEDICAL, LLC						
82272301	09/19/16	01	PEDIATRIC SPLINT	01-04-2400-56220	20160962	10/25/16	412.49
			OPERATING SUPPLIES				

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BOUNDTR	BOUND TREE MEDICAL, LLC						
82272301	09/19/16	02	ELECTRODES/SENSORS	01-04-2400-56220	20160962	10/25/16	639.10
				OPERATING SUPPLIES			
		03	TRAUMA BAG	01-04-2400-56220			74.49
				OPERATING SUPPLIES			
		04	BLADE ASSEMBLY, SINGLE-USE	01-04-2400-56220			322.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,448.08
						VENDOR TOTAL:	1,448.08
BRAKE	BRAKE ALIGN PARTS & SERVICES						
S42216	09/29/16	01	BRAKE VALVE T319	14-07-3200-57280		10/25/16	88.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.62
S42238	10/03/16	01	RAMIN AIR DRIER ASSY/T-332	14-07-3200-57280	20160950	10/25/16	277.28
				REPAIR & MAINTENANCE SUPPL			
		02	CORE CHARGE	14-07-3200-57280			176.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	453.28
S42298	10/10/16	01	CORE RETURN	14-07-3200-57280		10/25/16	-176.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-176.00
						VENDOR TOTAL:	365.90
B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-38	10/03/16	01	INSP SRVCS 9/22-9/30/16	01-05-8600-54610	20160997	10/25/16	3,410.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,410.00
RM2016-39	10/06/16	01	PLBG INSP SRVCS 10/15-11/14	01-05-8600-54610	20160999	10/25/16	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	7,895.00

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CALLONE CALL ONE							
OCT 2016	10/15/16	01	OCT 2016-CITYWIDE TELECOM	01-12-1350-54300	20161006	10/25/16	7,420.45
				TELECOMMUNICATIONS			
		02	OCT 2016-911 TELECOM	04-03-2170-54300			91.92
				TELECOMMUNICATIONS			
		03	OCT 2016-MUSEUM TELECOM	01-10-1180-54300			75.19
				TELECOMMUNICATIONS			
		04	OCT 2016-UTILITIES TELECOM	20-07-3500-54300			7,083.91
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,671.47
						VENDOR TOTAL:	14,671.47
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV1034758	10/10/16	01	ANTENNAS PLUS CELL/WIFI/GPS	01-03-2130-54640	20161013	10/25/16	358.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	358.00
						VENDOR TOTAL:	358.00
BURKEC CHRISTOPHER B. BURKE							
131668	09/13/16	01	NPDES MS4 PHSE 2 COMPLIANCE	20-07-5100-54610	20160969	10/25/16	2,346.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,346.00
131846	10/03/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	10/25/16	2,445.20
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,445.20
131869	10/04/16	01	SUPPLEMNTL-2016 ST PRGM 16R42	61-07-4300-60080	20160362	10/25/16	4,262.17
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,262.17
131909	10/04/16	01	2016STPRGMCONSTENGSRVC16R21	61-07-4300-60080	20160211	10/25/16	986.17
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	986.17

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BURKEC	CHRISTOPHER B. BURKE						
131913	10/04/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	10/25/16	1,293.01
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,293.01
132232	10/11/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	10/25/16	3,247.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,247.00
132233	10/11/16	01	SQUIBB DR -PLAT OF DEDICATION	38-05-8655-60020	20160496	10/25/16	1,039.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,039.40
132234	10/11/16	01	ENG SRVC SQUIBB DRIVE	38-05-8655-60020	20160816	10/25/16	2,474.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,474.00
132235	10/11/16	01	ENG SRVC SQUIBB/CONST EMNT WEI	38-05-8655-60020	20160835	10/25/16	2,433.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,433.00
132236	10/11/16	01	2016-OUTFALL REPAIR PROJECT	20-07-5100-54610	20160758	10/25/16	1,466.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,466.50
132237	10/11/16	01	PLM GRV RD LIGHTING-PRE PHSE I	61-07-4300-54610	20160296	10/25/16	3,467.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,467.25
132238	10/11/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-54610	20160316	10/25/16	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	25,654.70

CIEZAK LORI CIEZAK

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CIEZAK	LORI CIEZAK						
REIMB EXP C9-10	10/19/16	01	MILEAGE CIEZAK SEPT-OCT	01-01-1130-54250		10/25/16	39.42
				TRAVEL AND LODGING			
		02	SUPPLIES - HOEDOWN EVENT	01-01-7500-59812			69.42
				COMMUNITY EVENTS			
						INVOICE TOTAL:	108.84
						VENDOR TOTAL:	108.84
BOWMAN	CLASS C SOLUTIONS GROUP						
8741626001	09/19/16	01	SHOP SUPPLIES/MP	14-07-3200-57280	20160952	10/25/16	386.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	386.35
						VENDOR TOTAL:	386.35
COMED1	COMED						
0199113169	10/03/16	02	9/1/16-10/3/16	** COMMENT **		10/25/16	
0199113169	10/03/16	03	PUMP STATION # 1	20-07-3500-54290		10/25/16	695.35
				UTILITIES			
						INVOICE TOTAL:	695.35
2995013013/SEPT 2016	10/03/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		10/25/16	63.37
				UTILITIES			
		02	8/31/16-9/30/16	** COMMENT **			
						INVOICE TOTAL:	63.37
5126139003/SEPT 2016	10/03/16	01	GATEWAY PARK	01-07-3000-54290		10/25/16	73.11
				UTILITIES			
		02	8/31/16-9/30/16	** COMMENT **			
						INVOICE TOTAL:	73.11
						VENDOR TOTAL:	831.83
COMED3	COMED						

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COMED3	COMED						
0407161031/SEPT 2016	09/30/16	01	WATER FACILITIES	20-07-3500-54290		10/25/16	5,577.34
		02	8/22/16-9/19/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,577.34
1659146023/OCT 2016	10/04/16	01	RENTAL ST LITE UNMETERED	03-07-4100-54290		10/25/16	6,233.50
		02	8/4/16-10/4/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,233.50
						VENDOR TOTAL:	11,810.84
CONVTECH CONVERGIENT TECHNOLOGIES LLC							
W366215	09/26/16	01	REPAIR ENTRY ALARM PWN	33-07-3100-54640		10/25/16	169.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	169.00
COOKCT COOK COUNTY TREASURER							
2016-3	10/03/16	01	TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20160984	10/25/16	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CRAINS CRAIN'S CHICAGO BUSINESS							
2016SUBSC	09/19/16	01	CRAINS SUBSCRIPTION	01-05-8000-56240		10/25/16	74.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	74.00
						VENDOR TOTAL:	74.00
CREEKSP CREEKSIDE PRINTING							
09301604	09/30/16	01	SEPT UTILITY BILLS	20-02-1200-54610		10/25/16	483.44
				PROFESSIONAL SERVICES			

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CREEKSP CREEKSIDE PRINTING							
09301604	09/30/16	02	SEPT UTILITY BILLS	16-02-1200-54610		10/25/16	169.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	653.30
						VENDOR TOTAL:	653.30
DAILYH2 DAILY HERALD							
030304 10/3-5	10/19/16	01	DAILY HERALD	01-03-2000-54630		10/25/16	4.64
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	4.64
						VENDOR TOTAL:	4.64
DELL DELL MARKETING L.P.							
XK1TJFP42	10/04/16	01	PHONE SYST MONITORS	01-06-1500-56215	20160945	10/25/16	686.36
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	686.36
						VENDOR TOTAL:	686.36
DIMEOBRO DIMEO BROTHERS							
1	10/13/16	01	CEN RD PARALLEL SAN SWR16R80	20-07-5000-60020	20160871	10/25/16	167,210.10
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	167,210.10
						VENDOR TOTAL:	167,210.10
DOLINSKY EVAN DOLINSKY							
TRNG 9/21/16	10/17/16	01	MEALS 9/21-9/23-16	01-04-2400-54250		10/25/16	114.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	114.50
						VENDOR TOTAL:	114.50
DONCHRIS DON, CHRISTOPHER							

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DONCHRIS DON, CHRISTOPHER							
101016-101416 REIM	10/15/16	01	TRAINING EXPENSES	01-03-2130-54250		10/25/16	55.01
				TRAVEL AND LODGING			
						INVOICE TOTAL:	55.01
2016 EQUIP REIM	10/15/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/25/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
DON REIM 091816	09/18/16	01	EQUIPMENT REIM	01-03-2130-56230		10/25/16	93.78
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	93.78
						VENDOR TOTAL:	298.79
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
29130	10/06/16	01	1 LDS DUMPING WOODCHIP	61-07-4300-54900		10/25/16	120.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DUB VOX DUB VOX STUDIO SERVICES							
10-850	09/29/16	01	2016 WINE DOWN-VIDEOGRAPHY	01-01-7500-59812	20160957	10/25/16	518.50
				COMMUNITY EVENTS			
						INVOICE TOTAL:	518.50
						VENDOR TOTAL:	518.50
EMER SIT EMERALD SITE SERVICES, LLC							
7494	10/11/16	01	SLT CRK STMBNK STABPHSE415R46	20-07-5100-60020	20160986	10/25/16	2,357.09
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,357.09
						VENDOR TOTAL:	2,357.09
FEDEX FEDERAL EXPRESS CORP							

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FEDEX FEDERAL EXPRESS CORP							
552400013	08/24/16	01	FED EX POSTAGE - UB LOCKBOX	20-02-1200-54310		10/25/16	150.65
			POSTAGE				
						INVOICE TOTAL:	150.65
						VENDOR TOTAL:	150.65
FINVESSF FIRE INVESTIGATIONS STRIKE							
FALL_SEMINAR	10/13/16	01	EXPLOSIONS SEMINAR - KAMMINGA	01-04-2400-53110		10/25/16	45.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
FIRE SER FIRE SERVICE							
11676	06/29/16	01	ADAPTOR LINKAGE/SCREEN FD612	14-07-3200-57280		10/25/16	131.42
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	131.42
						VENDOR TOTAL:	131.42
GERARDI GERARDI SEWER AND WATER CO.							
1	09/30/16	01	INSTALL WATERMAINS-THEDA LN	20-07-3500-60020	20160755	10/25/16	256,282.55
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	256,282.55
						VENDOR TOTAL:	256,282.55
GRAINGER GRAINGER							
9240110537	09/30/16	01	FLOOR SQUEEGEES (4)	33-07-3100-56220		10/25/16	38.20
			OPERATING SUPPLIES				
						INVOICE TOTAL:	38.20
						VENDOR TOTAL:	38.20
SHERWIN HANSON HARDWARE INC							

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SHERWIN HANSON HARDWARE INC							
66270	10/07/16	01	NOZZLE, ROLLER,COVER,KEY	33-07-3100-57280		10/25/16	24.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.46
66290	10/10/16	01	EPOXY ADHESIVE	33-07-3100-57280		10/25/16	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
66295	10/11/16	01	SILICONE CAULK	33-07-3100-57280		10/25/16	6.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.49
66346	10/17/16	01	LIQUID WRENCH	01-04-2400-54640		10/25/16	8.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8.99
						VENDOR TOTAL:	46.93
HARDINGR RYAN HARDING							
2016 DENTAL REIMBURS	10/14/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		10/25/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HBK HBK WATER METER SERVICE, INC.							
16-740	09/29/16	01	FIELD TEST OVERTIME/METER TEST	20-07-3500-54640	20160916	10/25/16	245.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
HEALY HEALY ASPHALT CO LLC							
60930MB	09/29/16	01	22.30TNS SURFACE	61-07-4300-56220	20160462	10/25/16	1,115.00
				OPERATING SUPPLIES			

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HEALY	HEALY ASPHALT CO LLC						
60930MB	09/29/16	02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	10/25/16	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,135.00
60959MB	09/30/16	01	11.92 TNS SURFACE	61-07-4300-56220	20160462	10/25/16	596.00
		02	4 LDS DUMPS - 4 WHEEL	61-07-4300-56220			80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	676.00
60975MB	10/03/16	01	3 LDS DUMPS 4 WHEEL	61-07-4300-56220	20160462	10/25/16	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
61065MB	10/06/16	01	3.16 TNS SURFACE	61-07-4300-56220	20160462	10/25/16	158.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	158.00
61101MB	10/10/16	01	3.81 TNS SURFACE	61-07-4300-56220	20160462	10/25/16	190.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	190.50
61139MB	10/11/16	01	3.4 TNS SURFACE	61-07-4300-56220	20160462	10/25/16	152.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	2,371.50
HENNING	HENNING BROTHERS INC.						
0000400487	10/05/16	01	LOCK & KEY CYLINDER/WATER	20-07-3500-54610		10/25/16	98.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	98.50
						VENDOR TOTAL:	98.50

HERMANK KURT HERMAN

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HERMANK KURT HERMAN							
2016 EQUIP REIM	10/15/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/25/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4022931	10/11/16	01	COLD CHISEL KIT	33-07-3100-56230		10/25/16	12.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	12.96
5250668	10/10/16	01	PLANTER	33-07-3100-54930		10/25/16	64.90
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	64.90
5250742	10/10/16	01	PLANTER	33-07-3100-54930		10/25/16	38.94
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	38.94
						VENDOR TOTAL:	116.80
IF&PCA ILLINOIS FIRE & POLICE							
2017 MEMBERSHIP	10/01/16	01	2017 MEMBERSHIP	01-10-2900-54630	20160946	10/25/16	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IML ILLINOIS MUNICIPAL LEAGUE							
I-17602-17	09/30/16	01	IL MUNICIPAL REVIEW RENEWAL	01-05-8000-56240		10/25/16	30.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
INTERGRA INTEGRATED LAKES MANAGEMENT							

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INTERGRA INTEGRATED LAKES MANAGEMENT							
28508	10/07/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	10/25/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
28509	10/07/16	01	2016 POND MAINTENANCE/KENNEDY	20-07-5100-54610	20160404	10/25/16	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
						VENDOR TOTAL:	428.21
INTCODE2 INTERNATIONAL CODE COUNCIL							
1000727006	09/26/16	01	BLDG DEPT ADMIN BOOK	01-05-8600-56240	20161002	10/25/16	92.00
		02	BUDGETING GUIDE LOCAL GOVT	01-05-8600-56240			73.50
		03	LGLASPECTS CODE ADMIN	01-05-8600-56240			32.00
		04	HUMAN RSRCS MGT	01-05-8600-56240			89.95
		05	HANDLING	01-05-8600-56240			20.00
		06	2015 PROP MAINT CODE	01-05-8000-56240			30.95
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	338.40
1000729989	10/07/16	01	INSPECTOR SKILLS BOOK	01-05-8000-56240		10/25/16	19.95
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	19.95
						VENDOR TOTAL:	358.35
INTRBAT INTERSTATE BATTERY							
876891	09/23/16	01	BATTER FOR RM105	14-07-3200-57280		10/25/16	67.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.95
						VENDOR TOTAL:	67.95

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ITUABSOR ITU ABSORB TECH INC							
6666711	10/03/16	01	TOWEL SERVICE	14-07-3200-56220		10/25/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL (308,303,310)	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6670576	10/10/16	01	TOWEL SERVICE	14-07-3200-56220		10/25/16	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL (303,308,310)	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
43228	09/21/16	01	UNIFORMS	01-03-2130-56230	20160936	10/25/16	340.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	340.00
43229	09/21/16	01	UNIFORMS	01-03-2130-56230	20160939	10/25/16	360.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	360.00
43230	09/21/16	01	UNIFORMS	01-03-2130-56230	20160940	10/25/16	360.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	360.00
43231	09/21/16	01	UNIFORMS	01-03-2130-56230	20160941	10/25/16	346.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	346.00
43233	09/21/16	01	UNIFORMS	01-03-2130-56230	20160938	10/25/16	380.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	380.00

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JGUNIFOR J. G. UNIFORMS, INC.							
43237	09/21/16	01	UNIFORMS	01-03-2130-56230	20160937	10/25/16	411.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	411.40
6748	09/20/16	01	UNIFORMS	01-03-2130-56100	20160947	10/25/16	364.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	364.45
6822	09/23/16	01	UNIFORMS	01-03-2130-56100		10/25/16	209.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.85
6918	09/26/16	01	UNIFORMS	01-03-2130-56230	20160959	10/25/16	401.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	401.45
7325	10/06/16	01	UNIFORMS	01-03-2130-56230		10/25/16	149.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	149.50
7326	10/06/16	01	UNIFORMS	01-03-2130-56230		10/25/16	135.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	135.75
						VENDOR TOTAL:	3,458.40
JCK JCK CONTRACTORS, INC.							
18873	10/01/16	01	(2) LDS SEMI LOADS BLACK DIRT	20-07-3500-56220	20160841	10/25/16	660.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
JUDSON JUDSON UNIVERSITY							
277394 ORL605	08/04/16	01	TUITION REIMBURSEMENT/GADO	01-03-2130-53110	20160944	10/25/16	1,710.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00

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KATCO	KATCO						
7846	10/13/16	01	RMVL&RPLMNT STM SWR PIPE 16R85	20-07-5100-60020	20160892	10/25/16	15,900.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	15,900.00
						VENDOR TOTAL:	15,900.00
KELLWILL KELLEY WILLIAMSON CO							
139804	10/06/16	01	(2) 55 GAL 5W30 ENGINE OIL	14-07-3200-57280	20160989	10/25/16	825.00
			REPAIR & MAINTENANCE SUPPL				
		02	(2) DRUM DEPOSIT	14-07-3200-57280			40.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	865.00
						VENDOR TOTAL:	865.00
KPS KIESLER POLICE SUPPLY INC.							
0727572B	09/26/16	01	RANGE SUPPLIES	01-03-2000-56220	20160942	10/25/16	844.75
			OPERATING SUPPLIES				
						INVOICE TOTAL:	844.75
						VENDOR TOTAL:	844.75
KONICA3 KONICA MINOLTA BUSINESS							
9002801780	10/01/16	01	FINANCE COPIER	25-25-7725-60006		10/25/16	7.37
			EQUIPMENT - IT				
						INVOICE TOTAL:	7.37
						VENDOR TOTAL:	7.37
MAGNU MAGNUSZEWSKI, MARCIN							
091916-092316 MAGZ	10/14/16	01	TRAINING EXPENSES	01-03-2130-54250		10/25/16	67.63
			TRAVEL AND LODGING				
						INVOICE TOTAL:	67.63
						VENDOR TOTAL:	67.63

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MARTIN MARTIN IMPLEMENT							
A52192	09/30/16	01	CABLE FOR RM668	14-07-3200-57280		10/25/16	132.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.61
						VENDOR TOTAL:	132.61
MCMMAID MCMMAID							
OCT 2016	10/05/16	01	OCT 2016-MUSEUM	01-10-1180-54920		10/25/16	97.00
				CLEANING SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
81829205	09/29/16	01	FOAM STRIP	14-07-3200-57280		10/25/16	16.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.21
81944291	09/30/16	01	O RINGS	14-07-3200-57280		10/25/16	7.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.13
82293937	10/03/16	01	STEEL SQUARE TUBE	14-07-3200-57280		10/25/16	42.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.41
82485148	10/04/16	01	LATCH FOR AMB623	14-07-3200-57280		10/25/16	14.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.12
						VENDOR TOTAL:	79.87
METROWE METRO-WESTERN COOK CREDIT							
71389	09/30/16	01	BACKGROUND SEARCHES	01-03-2140-54610		10/25/16	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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MIDAMWTR MID AMERICAN WATER							
179525W-1	09/15/16	01	MATERIALS/SAN & STORM SEWER	20-07-5000-57280	20160837	10/25/16	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
455278W	09/16/16	01	2 12" DUCTILE IRON PIPE	20-07-3500-57280	20160913	10/25/16	1,758.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,758.00
						VENDOR TOTAL:	1,953.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058213	09/27/16	01	SAFETY LANE-2 VEHICLES	14-07-3200-54610		10/25/16	126.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
MINPRESS MINUTEMAN PRESS							
35870	09/29/16	01	DOMESTIC INCIDENT NOTICE	01-03-2130-56220		10/25/16	78.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.51
						VENDOR TOTAL:	78.51
MOLLENS SAMUEL R. MOLLENHAUER							
091316-092316	09/28/16	01	TRAINING EXPENSES	01-03-2130-54250		10/25/16	163.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	163.36
						VENDOR TOTAL:	163.36
MORRISON MORRISON ASSOCIATES							
2016:0018	08/18/16	01	ANNUAL FEE	01-04-2000-54610	20160967	10/25/16	1,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00

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MPCCOMM MPC COMMUNICATIONS &							
16-1275	09/22/16	01	SQUAD EQUIPMENT/REBUILD/184	01-03-2000-56000	20160924	10/25/16	8,010.65
				POLICE VEHICLES			
						INVOICE TOTAL:	8,010.65
16-1285	10/05/16	01	SQUAD RADIO REPAIR/REPLAC 199	01-03-2130-54640	20160958	10/25/16	483.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	483.75
						VENDOR TOTAL:	8,494.40
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3248	09/30/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-5100-54610	20160043	10/25/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NATLSEED NATIONAL SEED							
563975SI	09/20/16	01	FIELD OF DREAMS SEED	61-07-4300-56220	20160933	10/25/16	345.00
				OPERATING SUPPLIES			
		02	BOULEVARD (SLT TOLERANT) SEED	61-07-4300-56220			367.50
				OPERATING SUPPLIES			
		03	TERRA MULCH	61-07-4300-56220			288.00
				OPERATING SUPPLIES			
		04	12-31-14 FERTILIZER	61-07-4300-56220			56.00
				OPERATING SUPPLIES			
		05	CONTAINER DYE CRYSTALS	61-07-4300-56220			115.00
				OPERATING SUPPLIES			
		06	DELIVERY CHARGE	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,201.50
						VENDOR TOTAL:	1,201.50
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8362	10/03/16	01	NOV MEMBER ASSESSMENT	04-03-2170-54640		10/25/16	31,408.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
7389	10/05/16	01	HEP B IMMUNIZATION-507	01-07-3000-53090		10/25/16	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
OOMSJAME JAMES OOMS							
BOOTS1	10/04/16	01	BOOTS FOR INSPECTOR OOMS	01-05-8600-56100		10/25/16	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
PALBUILD PALATINE BUILDERS SUPPLY							
105009	10/05/19	01	SWT STORAGE BUILDING SRVC DOOR	20-07-3500-60010	20160955	10/25/16	1,900.00
				BUILDING IMPROVEMENTS			
		02	PW STORAGE DOOR FREIGHT	20-07-3500-60010			75.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	1,975.00
						VENDOR TOTAL:	1,975.00
PATNICK PATNICK CONSTRUCTION INC							
1	10/03/16	01	PHSE II SAN SWR MAIN PIPE16R37	20-07-5000-60020	20160976	10/25/16	144,920.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	144,920.60
						VENDOR TOTAL:	144,920.60

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PELUSO ANTHONY PELUSO							
PSAD53900	09/26/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160943	10/25/16	1,596.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,596.00
PERSSTRA PERSONNEL STRATEGIES LLC							
101016	10/11/16	01	CMDR CAREER DEVELOP SESSIONS	01-03-2000-54610	20160960	10/25/16	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6021016002953	09/30/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	10/25/16	5,250.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	5,250.00
6021016003032	09/30/16	01	ENGINEERING SERVICE-PHONE	25-25-7725-60006		10/25/16	700.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	700.00
CM6911016002379	09/23/16	01	BATTERY POWER SUPPLY	25-25-7725-60006		10/25/16	-911.25
				EQUIPMENT - IT			
						INVOICE TOTAL:	-911.25
CM6911016002380	09/23/16	01	EXTENDED BATTERY	25-25-7725-60006		10/25/16	-128.25
				EQUIPMENT - IT			
						INVOICE TOTAL:	-128.25
CM6911016002394	09/27/16	01	DESK TOP CHARGER	25-25-7725-60006		10/25/16	-274.23
				EQUIPMENT - IT			
						INVOICE TOTAL:	-274.23
CM6911016002395	09/27/16	01	DESK TOP CHARGER	25-25-7725-60006		10/25/16	-22.59
				EQUIPMENT - IT			
						INVOICE TOTAL:	-22.59

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PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
CM6911016002454	09/28/16	01	POWER CORD/POWER SUPPLY	25-25-7725-60006		10/25/16	-861.82
			EQUIPMENT - IT				
						INVOICE TOTAL:	-861.82
CM6911016002580	10/07/16	01	DESK TOP CHARGER POWER SPLY	25-25-7725-60006		10/25/16	-83.70
			EQUIPMENT - IT				
						INVOICE TOTAL:	-83.70
						VENDOR TOTAL:	3,668.16
RABELHOF ROBERT RABELHOFER							
2016 DENTAL REIMBURS	10/11/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		10/25/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
RHMG RHMG ENGINEERING INC							
00007/20160171	09/13/16	01	L/S#1 FORCE MAIN RLPMNT 15R15	20-07-5000-60020	20160171	10/25/16	6,553.98
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,553.98
						VENDOR TOTAL:	6,553.98
RJNGROUP RJN GROUP, INC.							
02/20160817	10/07/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	10/25/16	11,394.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	11,394.04
1	10/07/16	01	ADDTL SRVC SAN SWR REHAB	20-07-5000-54610	20160867	10/25/16	5,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	16,394.04
ROBIENGR ROBINSON ENGINEERING							

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ROBIENGR ROBINSON ENGINEERING							
16100051	10/06/16	01	BROOKWOOD DETENTION	20-07-5100-54610	20160991	10/25/16	760.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
RUSHTRUC RUSH TRUCK CENTER							
3004095887	10/05/16	01	DIESEL EMISSION FLUID	14-07-3200-57280		10/25/16	177.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	177.38
						VENDOR TOTAL:	177.38
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
71467643	10/03/16	01	RANGE CLEANING	01-03-2130-56230		10/25/16	155.43
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	155.43
						VENDOR TOTAL:	155.43
SAFKLEEN SAFETY-KLEEN SYSTEMS							
71271371	09/12/16	01	SERVICE CALL/CLEAN PITS/F/S#16	33-07-3100-54640	20160931	10/25/16	371.86
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	371.86
71299189	09/22/16	01	BRAKE CLEANING MACHINE/MP	14-07-3200-57280	20160928	10/25/16	165.38
				REPAIR & MAINTENANCE SUPPL			
		02	PARTS CLEANING MACHINE/MP	14-07-3200-57280			302.74
				REPAIR & MAINTENANCE SUPPL			
		03	DELIVERY FEE	14-07-3200-57280			9.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	477.98
						VENDOR TOTAL:	849.84
STADIUM STADIUM CATERING							

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STADIUM STADIUM CATERING							
101116	10/11/16	01	2016 HOEDOWN & FALLFEST	01-01-7500-59812 COMMUNITY EVENTS	20160961	10/25/16	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
STATE 3 TREASURER, STATE OF ILLINOIS							
120101	10/01/16	01	GOLF RD SIDEWALK CONST 15R49	61-07-4300-60040 CAPITAL - GRANT/REIMB	20160978	10/25/16	19,326.55
						INVOICE TOTAL:	19,326.55
						VENDOR TOTAL:	19,326.55
STEINER STEINER ELECTRIC CO.							
S005492624.001	09/14/16	01	(100) GROUND CLAMP	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20160948	10/25/16	607.42
						INVOICE TOTAL:	607.42
S005516040.001	10/07/16	01	(250) FT THHN 4GA GREEN CABLE	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20160954	10/25/16	129.68
		02	(50) FT GROUND CLAMPS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			296.50
						INVOICE TOTAL:	426.18
						VENDOR TOTAL:	1,033.60
STORINO STORINO, RAMELLO & DURKIN							
SEPT 2016	10/11/16	01	SEPT 2016 RETAINER	01-12-1350-54612 CITY ATTORNEY	20160982	10/25/16	2,875.00
		02	SEPT 2016 GENERAL MATTERS	01-12-1350-54612 CITY ATTORNEY			11,463.50
		03	SEPT 2016 PLUM GR RD BIKE PTH	61-07-4300-54610 PROFESSIONAL SERVICES			739.60
		04	SEPT 2016 ADJUDICATION	01-01-1175-54613 CITY PROSECUTOR			1,564.58
						INVOICE TOTAL:	16,642.68
						VENDOR TOTAL:	16,642.68

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SUBACC SUBURBAN ACCENTS INC.							
23750	06/21/16	01	WELLNESS BANNERS	01-10-2500-56220		10/25/16	270.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
SUNBELT SUNBELT RENTALS INC							
62370637-001	08/08/16	01	2016 WINE DOWN GENERATORS	01-01-7500-59812		10/25/16	270.25
				COMMUNITY EVENTS			
						INVOICE TOTAL:	270.25
						VENDOR TOTAL:	270.25
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
101016	10/10/16	01	CONFIRM CITY DIG-PEACOCK CT	20-07-5000-54640		10/25/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TOTALF&S TOTAL FIRE & SAFETY							
94636	07/05/16	01	FIRE EXTINGUISHER INSP. STA15	01-04-2400-54640	20160966	10/25/16	460.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	460.01
						VENDOR TOTAL:	460.01
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
87948	09/28/16	01	SIGN BLANKS, POSTS, CONES,	61-07-4300-56220	20160716	10/25/16	7,077.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7,077.50
						VENDOR TOTAL:	7,077.50
TRITONE TRITON ELECTRONICS, INC.							

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TRITONE TRITON ELECTRONICS, INC.							
7318	10/06/16	01	RADAR CALIBRATIONS	01-03-2130-54640	20161014	10/25/16	932.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	932.00
						VENDOR TOTAL:	932.00
VICKERY VICKERY, JUDE							
293	10/04/16	01	REPLC BULBS ON ET/LABOR	20-07-3500-54640		10/25/16	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
70899	10/01/16	01	TRF LITE MAINT/CAMP-WILKE 3QUR	03-07-4100-54610		10/25/16	70.87
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
						TOTAL ALL INVOICES:	853,321.34