

WARRANT - 12/13/2016 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/13/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1263200189	11/30/16	01	(1) DRYER CARTRIDGE/MP	14-07-3200-57280		12/13/16	137.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.11
						VENDOR TOTAL:	137.11
ADVAUTO ADVANCE AUTO PARTS							
4051630071975	10/26/16	01	CREDIT-SEP BELT-POLY RIB	14-07-3200-57280		12/13/16	-15.63
		02	ORG INVC # 4051629171814	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-15.63
4051630141733	10/27/16	01	DISTRIBUTOR CAP/T-309	14-07-3200-57280		12/13/16	48.39
		02	DISTRIBUTOR ROTOR/T-309	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			19.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.74
4051630161714	10/27/16	01	(2) NITRILE GLOVES/MP	14-07-3200-56100		12/13/16	35.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.06
						VENDOR TOTAL:	87.17
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11280	12/01/16	01	DEC 2016 JANITORIAL SERVICES	33-07-3100-54920	20160073	12/13/16	5,504.00
				CLEANING SERVICES			
						INVOICE TOTAL:	5,504.00
						VENDOR TOTAL:	5,504.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031605	11/12/16	01	79.28 TN DUMPING&SWEEPING DEBR	16-07-5600-54225	20160669	12/13/16	5,161.02
				DUMP FEES			
						INVOICE TOTAL:	5,161.02

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VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000031640	11/19/16	01	200 TNS DUMPING REFUSE/SWEEPIN	16-07-5600-54225	20161175	12/13/16	3,729.10
			DUMP FEES				
						INVOICE TOTAL:	3,729.10
						VENDOR TOTAL:	8,890.12
AEREX	AEREX PEST CONTROL SERVICES						
1031252	10/31/16	01	SPRAY TREATMENT/2455 PLUM GRV	33-07-3100-54610	20160226	12/13/16	50.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	50.00
1031735	11/10/16	01	SPRAY TREATMENT/3600 KIRCHOFF	33-07-3100-54610	20160226	12/13/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00
AETNA	AETNA TRUCK PARTS INC.						
600406	10/27/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/13/16	13.35
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	13.35
600407	10/27/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/13/16	196.47
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	196.47
600408	10/27/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		12/13/16	121.54
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	121.54
600590	10/31/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/13/16	68.44
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	68.44
601042	11/09/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		12/13/16	94.66
			REPAIR & MAINTENANCE SUPPL				

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AETNA	AETNA TRUCK PARTS INC.						
601042	11/09/16	02	(20) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/13/16	99.94
		03	(2) FITTING/MP	14-07-3200-57280			34.40
						INVOICE TOTAL:	229.00
601043	12/07/16	01	(16) FITTINGS/MP	14-07-3200-57280		12/13/16	196.68
						INVOICE TOTAL:	196.68
601331	11/16/16	01	(10) WIOER BLADES/MP	14-07-3200-57280		12/13/16	98.80
		02	(1) FILTER/MP	14-07-3200-57280			11.45
		03	(2) FITTING/MP	14-07-3200-57280			34.40
						INVOICE TOTAL:	144.65
601332	11/16/16	01	(2) BRAKE PADS(2) BRAKE ROTOR	14-07-3200-57280	20161143	12/13/16	289.70
						INVOICE TOTAL:	289.70
601639	11/23/16	01	DESICCANT CARTIDGE/MP	14-07-3200-57280		12/13/16	98.12
						INVOICE TOTAL:	98.12
						VENDOR TOTAL:	1,357.95
AFTERMA AFTERMATH, INC.							
JC2016-7649	11/30/16	01	BIO-HAZARDOUS CLEANING	01-03-2130-54610		12/13/16	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

AMERIGAS AMERIGAS-PALATINE

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
28082	11/17/16	04	SOFT CARRY CASE	20-07-3500-56230	20161029	12/13/16	157.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7,263.00
						VENDOR TOTAL:	7,263.00
AUTOT	AUTO TECH CENTERS, INC.						
272846	08/03/16	01	(23) SCRAP TIRES/MP	14-07-3200-56255		12/13/16	57.50
				TIRES			
						INVOICE TOTAL:	57.50
274359	10/13/16	01	TIRES (6)	14-07-3200-56255	20161077	12/13/16	664.12
				TIRES			
						INVOICE TOTAL:	664.12
274820	11/01/16	01	(7) POLICE TIRES	14-07-3200-56255	20161120	12/13/16	876.33
		02	(4) FORD RANGER TIRES	14-07-3200-56255			357.24
		03	(45) SCRAP TIRES	14-07-3200-56255			112.50
		04	(11) STATE TIRE FEE	14-07-3200-56255			27.50
				TIRES			
						INVOICE TOTAL:	1,373.57
275137	11/15/16	01	(2)TIRE,STATE TIRE FEE/T-363	14-07-3200-56255	20161154	12/13/16	301.50
				TIRES			
						INVOICE TOTAL:	301.50
						VENDOR TOTAL:	2,396.69
AUTOMAT	AUTOMATION ENGINEERING LTD.						
3682	11/03/16	01	CNTRL WAVE EXPRESS DESIGN/SCDA	20-07-3500-60020	20161129	12/13/16	5,757.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,757.00

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3691	11/16/16	01	WTR SYTM SCDA INTR PRGMR16108	20-07-3500-60020	20161132	12/13/16	33,480.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	33,480.00
						VENDOR TOTAL:	39,237.00
BBPROJCT B&B PROJECT MGMT INC							
37246	10/25/16	01	2 EA DISPOSAL CHR/EXCAV SPOI	20-07-5000-54900	20160551	12/13/16	196.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	196.00
37469	11/17/16	01	(4) EA DISPOSAL CHR/EXCAV SPO	20-07-5000-54900	20160551	12/13/16	392.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	392.00
37470	11/18/16	01	(3) EA DISPOSAL CHR/EXCAV SPO	20-07-5000-54900	20160551	12/13/16	306.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	306.00
37471	11/21/16	01	(4) EA DISPOSAL CHR/EXCAV SPO	20-07-5000-54900		12/13/16	392.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	1,286.00
BAXTER BAXTER AND WOODMAN							
0189413	11/17/16	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	12/13/16	4,786.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	4,786.00
						VENDOR TOTAL:	4,786.00
BEARY BEARY LANDSCAPE MANAGEMENT INC							
33695	10/11/16	01	1911 PLUM GR RD LANDSCAPING	61-07-4300-54640	20161070	12/13/16	3,386.62
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	3,386.62
						VENDOR TOTAL:	3,386.62

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
79080	11/03/16	01	(2) TUBE ASSY/T-322	14-07-3200-57280		12/13/16	92.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.36
						VENDOR TOTAL:	92.36
BRAKE BRAKE ALIGN PARTS & SERVICES							
42470	11/14/16	01	SLEEVE,TUBE,JOINT,TUBING/MP	14-07-3200-57280		12/13/16	130.00
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR	14-07-3200-54640			65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-48	11/14/16	01	INSP SRVCS 11/8-11/14/16	01-05-8600-54610	20161179	12/13/16	2,255.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,255.00
RM2016-49	11/14/16	01	R/ 5301 KEYSTONE COMM ALT REV	01-05-8600-54610	20161180	12/13/16	1,244.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,244.00
RM2016-50	11/16/16	01	R/ 5250 SUNSET SFHOME REVIEW	01-05-8600-54610	20161187	12/13/16	984.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	984.00
RM2016-51	11/21/16	01	INSP SRVCS 11/15-11/21/16	01-05-8600-54610	20161181	12/13/16	3,355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,355.00
RM2016-52	11/28/16	01	INSP SRVCS 11/22-11/28/16	01-05-8600-54610	20161184	12/13/16	2,035.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,035.00

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B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-53	11/28/16	01	R/ 5201 TOLLVIEW COMM ALT REV	01-05-8600-54610	20161185	12/13/16	1,435.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,435.25
						VENDOR TOTAL:	11,308.25
CAMLLC	CAM, LLC						
16136	11/11/16	01	2016 ST MAINT-PVMNT 16R100	61-07-4300-54640	20161008	12/13/16	14,336.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14,336.00
						VENDOR TOTAL:	14,336.00
CASELOTS CASE LOTS							
016924	11/04/16	01	CAN LINERS 40X46	33-07-3100-56220	20161074	12/13/16	487.50
				OPERATING SUPPLIES			
		02	A3-PRIME SOURCE C FOLD TOWELS	33-07-3100-56220			947.50
				OPERATING SUPPLIES			
		03	MANGO BOWL CLIPS	33-07-3100-56220			76.50
				OPERATING SUPPLIES			
		04	COFFEE FILTERS	33-07-3100-56220			27.80
				OPERATING SUPPLIES			
		05	LYSOL COMPLETE 4 IN 1 CLEANER	33-07-3100-56220			143.60
				OPERATING SUPPLIES			
		06	X80 WIPES	33-07-3100-56220			95.60
				OPERATING SUPPLIES			
		07	SUGAR PACKETS	33-07-3100-56220			31.98
				OPERATING SUPPLIES			
		08	DRAIN CLEANER	33-07-3100-56220			117.60
				OPERATING SUPPLIES			
		09	ICE MELT 50# BAGS	33-07-3100-56220			730.10
				OPERATING SUPPLIES			
		10	FOAM SHOWER STALL CLEANER-WHIT	33-07-3100-56220			140.40
				OPERATING SUPPLIES			

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CASELOTS CASE LOTS							
016924	11/04/16	11	6/1G SIMPLE GREEN CLEANER	33-07-3100-56220	20161074	12/13/16	74.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,873.38
						VENDOR TOTAL:	2,873.38
CASEYE CASEY EQUIPMENT COMPANY INC							
C10387	10/25/16	01	HANDLE FOR T344	14-07-3200-57280	20161060	12/13/16	410.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	410.34
						VENDOR TOTAL:	410.34
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00144390	10/28/16	01	TEST/INSP VEHICLE FIRE EXTING	14-07-3200-54610	20161017	12/13/16	336.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	336.75
IN00144838	10/31/16	01	ANNUAL SPRINKLER SYSTEM INPSEC	33-07-3100-54610	20160891	12/13/16	212.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	212.00
IN00144839	10/31/16	01	ANNUAL SPRINKLER SYSTEM INSPE	33-07-3100-54610	20160891	12/13/16	237.00
		02	3111 MEADOW	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	237.00
IN00144840	11/23/16	01	ANNUAL SPRINKLER SYSTEM INSPE	33-07-3100-54610	20160891	12/13/16	212.00
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	212.00
IN00144841	10/31/16	01	ANNUAL SPRINKLER SYSTEM INSPE	33-07-3100-54610	20160891	12/13/16	372.00
				PROFESSIONAL SERVICES			

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CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00144841	10/31/16	02	3900 BERDNICK ST - PW	** COMMENT **	20160891	12/13/16	
						INVOICE TOTAL:	372.00
IN00144842	10/31/16	01	ANNUAL SPRINKLER SYSTEM INSPE	33-07-3100-54610	20160891	12/13/16	372.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	372.00
IN00145014	10/31/16	02	3100 CENTRAL RD - MUSEUM	** COMMENT **		12/13/16	
IN00145014	10/31/16	03	ANNUAL INSPEC/FIRE ALRM SYS	33-07-3100-54610		12/13/16	192.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	192.00
IN00145015	10/31/16	01	ANNUAL INSPECTION OF FIRE ALRM	33-07-3100-54610	20160891	12/13/16	262.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	262.00
IN00145016	10/31/16	01	ANNUAL INSPECTION OF FIRE ALRM	33-07-3100-54610	20160891	12/13/16	262.00
		02	3111 MEADOW	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	262.00
IN00145017	10/31/16	01	ANNUAL INSPECTION OF FIRE ALRM	33-07-3100-54610	20160891	12/13/16	462.00
		02	3900 BERDNICK ST - PW	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	462.00
						VENDOR TOTAL:	2,919.75
CHRACA CHRACA, STEVE							
2016 EQUIP REIM	11/23/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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BURKEC	CHRISTOPHER B. BURKE						
132863	11/15/16	01	OCT ENG SERVICES	01-12-1350-54619	20161182	12/13/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
132864	11/15/16	01	PLM GRV RD LIGHTING-PRE PHSE I	61-07-4300-54610	20160296	12/13/16	577.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	577.50
132865	11/15/16	01	ENG SRVC SQUIBB/CONST EMNT WEI	38-05-8655-60020	20160835	12/13/16	165.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	165.00
132866	11/15/16	01	2017 ST RESURFACING PRGM16R91	61-07-4300-60080	20160971	12/13/16	2,675.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,675.00
132867	11/15/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	12/13/16	10,110.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,110.50
132868	11/15/16	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	12/13/16	1,391.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,391.00
132875	11/15/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	12/13/16	357.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	357.50
132876	11/15/16	01	ENG SRVC QUIBB DRIVE	38-05-8655-60020	20160816	12/13/16	476.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	476.00
132946	11/22/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	12/13/16	4,875.19
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,875.19
						VENDOR TOTAL:	22,827.69

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CITYRM	CITY OF ROLLING MEADOWS						
DEC 2016	12/01/16	01	DEC 2016-UB PW	01-07-3000-54290		12/13/16	399.75
			UTILITIES				
		02	DEC 2016-UB FIRE STN 16	01-07-3000-54290			222.47
			UTILITIES				
		03	DEC 2016-UB MUSEUM	01-10-1180-54290			7.10
			UTILITIES				
		04	DEC 2016-UB OLD PW	01-07-3000-54290			117.36
			UTILITIES				
		05	DEC 2016-UB CITY HALL	01-07-3000-54290			279.22
			UTILITIES				
		06	DEC 2016-UB FIRE STN 15	01-07-3000-54290			211.34
			UTILITIES				
		07	DEC 2016-WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,240.24
						VENDOR TOTAL:	1,240.24
CIVICPLU	CIVICPLUS						
161511	11/10/16	01	NOV/DEC 2016-HOST/SUPPT FEE	01-12-1350-54610	20161137	12/13/16	685.57
			PROFESSIONAL SERVICES				
		02	JAN/OCT 2017-HOST/SUPPT FEE	01-00-0000-17900			3,427.86
			PREPAID EXPENSES				
						INVOICE TOTAL:	4,113.43
						VENDOR TOTAL:	4,113.43
CLIFFORD	CLIFFORD-WALD & COMPANY INC.						
IN00099821	11/28/16	01	(1) BLACK CART/B&G	20-07-3500-56220	20161172	12/13/16	285.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
COLLDP	COLLEGE OF DUPAGE						

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COLLDP	COLLEGE OF DUPAGE						
7559	11/16/16	01	CRIME PREVENTION/SAEZ	01-03-2130-53110		12/13/16	149.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
COMCAST	COMCAST						
0001400/11-2016	11/25/16	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		12/13/16	8.45
		02	12/1/16-12/31/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.45
8771 111816-121716	11/11/16	01	CAMERAS	04-03-2170-54300		12/13/16	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
8771 120116-123116	11/22/16	01	CABLE SERVICE	04-03-2170-54300		12/13/16	57.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.10
						VENDOR TOTAL:	224.90
COMED1	COMED						
0141163000/OCT 2016	11/15/16	01	JWP WEST	03-07-4100-54290		12/13/16	59.84
		02	10/18/16-11/14/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	59.84
2720093016 1127 1129	11/30/16	01	MUSEUM 10/27-11/29/16	01-10-1180-54290		12/13/16	61.69
				UTILITIES			
						INVOICE TOTAL:	61.69
2995013013/NOV 2016	11/29/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		12/13/16	60.25
				UTILITIES			

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COMED1	COMED						
2995013013/NOV 2016	11/29/16	02	10/31/16-11/28/16		** COMMENT **	12/13/16	
						INVOICE TOTAL:	60.25
						VENDOR TOTAL:	181.78
COMED3	COMED						
0732076014/OCT 2016	11/15/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/13/16	1,194.15
		02	10/17/16-11/15/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	1,194.15
						VENDOR TOTAL:	1,194.15
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
13336	11/30/16	01	CFA TRAINING-EMPLOYEE #308	14-07-3200-53110	20161078	12/13/16	795.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	795.00
CONIN	CONIN CONTRACTOR SERVICES INC						
3393	11/15/16	01	PHASE#1 FORCE MAIN RESTORATION	20-07-5000-60020	20161131	12/13/16	5,300.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,300.00
						VENDOR TOTAL:	5,300.00
CCSHERIF	COOK COUNTY SHERIFF						
2016-009	10/25/16	01	SERVICE PLAN "A"/SWAP SERVICE	16-07-5600-54611	20161169	12/13/16	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

COUNTYCI COUNTY OF COOK, ILLINOIS

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COUNTYCI COUNTY OF COOK, ILLINOIS							
T1 010116-123116	11/08/16	01	TI DATA LINE/WAN/CAB	04-03-2170-54300	20161141	12/13/16	1,435.50
		02	CONNECTION CHGS	TELECOMMUNICATIONS			
		03	1/1/16-12/31/16	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	1,435.50
						VENDOR TOTAL:	1,435.50
CREEKSP CREEKSIDE PRINTING							
11291604	11/29/16	01	COMM EVENTS FLYER	01-02-1200-54270		12/13/16	500.00
		02	COMM EVENTS FLYER	PRINTING AND DUPLICATING			
				01-01-1130-54270			370.10
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	870.10
11301603	11/30/16	01	NOV 2016 UTILITY BILLS	20-02-1200-54610		12/13/16	483.44
		02	NOV 2016 UTILITY BILLS	PROFESSIONAL SERVICES			
				16-02-1200-54610			169.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	653.30
						VENDOR TOTAL:	1,523.40
CUMMINS CUMMINS NPOWER, LLC							
711-40454	10/06/16	01	DYNO TEST T337 CHECK ENG CODES	14-07-3200-54640	20161061	12/13/16	450.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
CUSTPRO CUSTOM PRODUCTS CORPORATION							
281329	10/20/16	01	24 X 50 3M HIP WHITE	61-07-4300-56220	20160921	12/13/16	985.03
		02	9 X 50 3M HIP WHITE	OPERATING SUPPLIES			
				61-07-4300-56220			506.25
				OPERATING SUPPLIES			

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CUSTPRO CUSTOM PRODUCTS CORPORATION							
281329	10/20/16	03	36 X 50 3M EC FILM GREEN	61-07-4300-56220	20160921	12/13/16	1,021.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,512.62
						VENDOR TOTAL:	2,512.62
DAILYH2 DAILY HERALD							
469065	112616-122316	11/22/16	01 NEWSPAPER SERVICE	01-03-2000-54630		12/13/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DONCHRIS DON, CHRISTOPHER							
102716-102816	REIM	11/21/16	01 TRAINING EXPENSES	01-03-2130-54250		12/13/16	21.71
				TRAVEL AND LODGING			
						INVOICE TOTAL:	21.71
						VENDOR TOTAL:	21.71
EATON DON EATON							
2016	EQUIP REIM	11/14/16	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EJ EQUIP EJ EQUIPMENT, INC.							
P00279		11/15/16	01 CREDIT/SHIFTER CABLE	61-07-4300-57280		12/13/16	-308.06
			02 IN REF TO INVC # P03773	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-308.06
P03773		11/10/16	01 HYD OIL FILTER/T-328	14-07-3200-57280	20161145	12/13/16	152.13
				REPAIR & MAINTENANCE SUPPL			

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EJ EQUIP EJ EQUIPMENT, INC.							
P03773	11/10/16	02	ASSORTMENT OF FILTERS/T-328	14-07-3200-57280	20161145	12/13/16	276.52
				REPAIR & MAINTENANCE SUPPL			
		03	CLEVIS ASSY/T-327	14-07-3200-57280			51.00
				REPAIR & MAINTENANCE SUPPL			
		04	SHIFTER CABLE	61-07-4300-57280			308.06
				REPAIR & MAINTENANCE SUPPL			
		05	PTO FOR T-327 TRACKLESS	61-07-4300-57280			581.20
				REPAIR & MAINTENANCE SUPPL			
		06	FILTER ELELMENT/MP	14-07-3200-57280			148.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,517.01
P03855	11/16/16	01	SHIFTER CABLE/T-327 TRACKLESS	61-07-4300-57280		12/13/16	233.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.56
						VENDOR TOTAL:	1,442.51
ROHNCO SPECIALTY MAT SVC							
843967	11/16/16	01	MAT SERVICE	01-03-2000-54610		12/13/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
ENGELKG ENGELKING TRUCKING							
16-22	11/28/16	01	11 SEMI-LOADS OF SPOIL HAULED	20-07-5100-54900	20160977	12/13/16	1,650.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,650.00
16-23	12/04/16	01	6 SEMI-LOADS OF SPOIL HAULED	20-07-5100-54900	20160977	12/13/16	900.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	2,550.00

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ESRI	ESRI						
93212260	11/21/16	01	ONLINE SUBSCRIPTON/5 LICENSES	20-07-5100-54610	20161166	12/13/16	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
EVIDENT	EVIDENT INC						
111514A	11/15/16	01	EVIDENCE SUPPLIES	01-03-2130-56230		12/13/16	106.59
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	106.59
						VENDOR TOTAL:	106.59
FEDEX	FEDERAL EXPRESS CORP						
562053402	12/06/16	01	FEDEX POSTAGE	01-12-1350-54310		12/13/16	25.78
		02	FEDEX POSTAGE LOCKBOX	20-02-1200-54310			31.11
		03	FEDEX POSTAGE LOCKBOX	16-02-1200-54310			31.11
				POSTAGE			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
FIRESEV	FIRE SERVICE MANAGEMENT/						
16155	11/30/16	01	TURNOUT GEAR REPAIRS	01-04-2400-56100	20161199	12/13/16	783.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	783.66
						VENDOR TOTAL:	783.66
FITCHJO	JOANN FITCH						
2016	DENTAL REIMBURS	12/02/16	01	2016 DENTAL REIMBURSMENT	01-07-3000-52130	12/13/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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FLEETSS FLEET SAFETY SUPPLY							
66689	11/01/16	01	REPAIR AUTO EJECT REPAIR,FREIG	14-07-3200-54640		12/13/16	83.29
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	83.29
66691	11/01/16	01	SIREN DRIVE/FD624	14-07-3200-57280	20161121	12/13/16	544.12
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	544.12
						VENDOR TOTAL:	627.41
FREESE JOHN FREESE							
2016 EQUIP REIM	11/27/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
CM161667	11/10/16	01	CREDIT MEMO-ITEM RETURNED	01-03-2130-56220		12/13/16	-27.96
			OPERATING SUPPLIES				
						INVOICE TOTAL:	-27.96
PINV1199921	08/23/16	01	SUPPLIES	01-03-2130-56220		12/13/16	111.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	111.00
						VENDOR TOTAL:	83.04
GLANDER GLANDER PAVING CO., INC.							
8549-FINAL	11/08/16	01	ST PAVEMENT PATCH-3800 INDUSTR	20-07-3500-54640	20161067	12/13/16	8,990.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	8,990.00
8550-FINAL	11/03/16	01	RECON PAVEMENT @ 2401 PLUM GR	20-07-5100-54640	20161073	12/13/16	11,380.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	11,380.00
						VENDOR TOTAL:	20,370.00

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GRAINGER GRAINGER							
9274498808	11/07/16	01	LIQUID-TIGHT CONDUIT/WATER	20-07-3500-57280		12/13/16	81.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	81.60
9276118461	11/09/16	01	SILICONE SPRAY,NUT DRIVER/WTR	20-07-3500-56230		12/13/16	49.66
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	49.66
9288757868	11/23/16	01	GAS PRESSURE TEST KIT/B&G	33-07-3100-56220		12/13/16	87.89
			OPERATING SUPPLIES				
						INVOICE TOTAL:	87.89
						VENDOR TOTAL:	219.15
GROOT GROOT INDUSTRIES INC							
14522373	10/31/16	01	100.50TNS TIPPING FEE/YARDWAST	16-07-5600-54225	20161161	12/13/16	4,522.50
			DUMP FEES				
						INVOICE TOTAL:	4,522.50
14555027	11/15/16	01	173.3TNS TIPPING FEE YARDWASTE	16-07-5600-54225	20161167	12/13/16	7,798.50
			DUMP FEES				
						INVOICE TOTAL:	7,798.50
						VENDOR TOTAL:	12,321.00
SHERWIN HANSON HARDWARE INC							
66589	11/15/16	01	ELECTRICAL CORDS/B&G	33-07-3100-56220		12/13/16	82.48
			OPERATING SUPPLIES				
						INVOICE TOTAL:	82.48
66600	11/16/16	01	THERMOCOUPLE/B&G	33-07-3100-56220		12/13/16	12.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	12.99
66657	11/22/16	01	CABLE TIES/B&G	33-07-3100-57280		12/13/16	7.79
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	7.79

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SHERWIN HANSON HARDWARE INC							
66712	11/28/15	01	(1) BROOM/WATER	20-07-3500-56220		12/13/16	6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99
66717	11/28/16	01	ALUMINUM WIRE/B&G	33-07-3100-56220		12/13/16	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
66736	11/30/16	01	GALV. WIRE/B&G	33-07-3100-56220		12/13/16	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
66741	11/30/16	01	CLAMPS/B&G	33-07-3100-56220		12/13/16	38.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.90
						VENDOR TOTAL:	165.11
HASTINGS HASTINGS AIR-ENERGY CONTROL							
163972	11/04/16	01	RERPLACEMENTS/ADJUSTMENTS	01-04-2400-54640	20161193	12/13/16	851.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	851.95
						VENDOR TOTAL:	851.95
HEALY HEALY ASPHALT CO LLC							
61666MB	11/08/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	12/13/16	20.00
		02	15.95 TNS SURFACE	61-07-4300-56220			797.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	817.50
61675MB	11/09/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	12/13/16	314.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	314.50

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HEALY	HEALY ASPHALT CO LLC						
61720MB	11/11/16	01	4 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	12/13/16	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
61793MB	11/15/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	12/13/16	20.00
		02	7.89 TNS SURFACE	61-07-4300-56220			394.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	414.50
61814MB	11/16/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	12/13/16	20.00
		02	9.86 TNS SURFACE	61-07-4300-56220			493.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	513.00
61880MB	11/18/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	12/13/16	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	2,179.50
HEARTP	HEART PRINTING						
55612	11/23/16	01	BUS LIC FORMS - 2017	01-05-8000-54270	20161183	12/13/16	422.00
		02	INSPECTION FORMS	01-05-8000-54270			496.00
				PRINTING AND DUPLICATING			
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	918.00
						VENDOR TOTAL:	918.00
HENNING	HENNING BROTHERS INC.						
0000400969	11/15/16	01	KEYLESS ENTRY DEVICE & INSTALL	33-07-3100-54640	20161158	12/13/16	996.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	996.00

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HENNING HENNING BROTHERS INC.							
0000401067	11/28/16	01	(2) KEY COPY/B&G	20-07-3500-57280		12/13/16	4.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	1,000.50
HOMEDEPO HOME DEPOT CREDIT SERVICES							
5562860	11/29/16	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		12/13/16	33.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.62
						VENDOR TOTAL:	33.62
ILASPOLC ILLINOIS ASSOCIATION CHIEFS							
2016-1839	11/18/16	01	TRAINING	01-03-2000-53110		12/13/16	99.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
ILPAPER ILLINOIS PAPER COMPANY							
IN253240	11/16/16	01	PW COPY PAPER	01-12-1350-56210	20161160	12/13/16	241.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	241.00
IN253241	11/16/16	01	CITY COPY PAPER	01-12-1350-56210	20161160	12/13/16	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	836.00
INDUSTRY INDUSTRY HEATING							
21619	11/02/16	02	CLEAN & INSPECT BOILERS/CH	33-07-3100-54610	20160876	12/13/16	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

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INTERGRA INTEGRATED LAKES MANAGEMENT							
28829	11/19/16	01	2016 POND MAINTENANCE/KENNEDY	20-07-5100-54610	20160404	12/13/16	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
						VENDOR TOTAL:	231.50
INTRBAT INTERSTATE BATTERY							
85024119	11/08/16	01	BATTERY/RM 668 HYDROSEEDER	14-07-3200-57280		12/13/16	129.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.68
85024153	11/10/16	01	BATTERY/RM 295 TRASH PUMP	14-07-3200-57280		12/13/16	111.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.95
						VENDOR TOTAL:	241.63
ITUABSOR ITU ABSORB TECH INC							
6674682	10/17/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/13/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6682714	10/31/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/13/16	48.35
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			

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ITUABSOR ITU ABSORB TECH INC							
6682714	10/31/16	04	UNIFORM RENTAL/#310	14-07-3200-56100 UNIFORMS & CLOTHING		12/13/16	14.78
						INVOICE TOTAL:	95.66
6686564	11/07/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/13/16	54.07
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			17.75
		03	UNIFORM RENTAL/#303	14-07-3200-56100 UNIFORMS & CLOTHING			14.78
		04	UNIFORM RENTAL/#310	14-07-3200-56100 UNIFORMS & CLOTHING			14.78
						INVOICE TOTAL:	101.38
6694516	11/18/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/13/16	67.57
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			17.75
		03	UNIFORM RENTAL/#303	14-07-3200-56100 UNIFORMS & CLOTHING			14.78
		04	UNIFORM RENTAL/#310	14-07-3200-56100 UNIFORMS & CLOTHING			14.78
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	385.23
JGUNIFOR J. G. UNIFORMS, INC.							
10072	11/04/16	01	UNIFORMS	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		12/13/16	67.95
						INVOICE TOTAL:	67.95
10075	11/04/16	01	UNIFORMS	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		12/13/16	89.95
						INVOICE TOTAL:	89.95

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JGUNIFOR J. G. UNIFORMS, INC.							
10076	11/04/16	01	UNIFORMS	01-03-2130-56230		12/13/16	89.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	89.95
10077	11/04/16	01	UNIFORMS	01-03-2130-56230		12/13/16	89.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	89.95
10078	11/04/16	01	UNIFORMS	01-03-2130-56230		12/13/16	179.90
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	179.90
10210	11/08/16	01	UNIFORMS	01-03-2130-56230		12/13/16	67.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	67.95
10214	11/08/16	01	UNIFORMS	01-03-2130-56230		12/13/16	22.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	22.15
10343	11/11/16	01	UNIFORMS	01-03-2130-56230	20161140	12/13/16	309.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	309.40
10347	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50
10348	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	149.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	149.45
10349	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50

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JGUNIFOR J. G. UNIFORMS, INC.							
10350	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50
10351	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	159.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	159.00
10352	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	238.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	238.50
10353	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	159.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	159.00
10354	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50
10355	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	159.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	159.00
10356	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50
10357	11/11/16	01	UNIFORMS	01-03-2130-56230		12/13/16	79.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	79.50
10451	11/14/16	01	UNIFORMS	01-03-2130-56230		12/13/16	94.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	94.00

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JGUNIFOR J. G. UNIFORMS, INC.							
10454	11/14/16	01	UNIFORMS	01-03-2130-56230		12/13/16	203.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	203.00
10455	11/14/16	01	UNIFORMS	01-03-2130-56230		12/13/16	203.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	2,759.15
JML J.M.L. OVERHEAD DOOR, INC.							
1498	10/19/16	01	SRVC CALL-REPAIR/DOOR/FD#16	33-07-3100-54640	20161156	12/13/16	575.30
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	575.30
						VENDOR TOTAL:	575.30
JCK JCK CONTRACTORS, INC.							
19239	11/19/16	01	4 SEMI LOADS/BLACK DIRT	20-07-3500-56220	20161146	12/13/16	1,320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
JOHNSTN JOHNSTONE SUPPLY-EGV							
5014426	11/28/16	01	LEAK DETECTOR/B&G	33-07-3100-57280		12/13/16	121.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.82
						VENDOR TOTAL:	121.82
KIMDAVID DAVID KIM							
2016	11/22/16	01	EQUIP REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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KNOWBE4 KNOWBE4 INC							
INV-09886	11/03/16	01	ONLINE TRAINING	01-06-1500-53110	20161142	12/13/16	1,912.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,912.50
						VENDOR TOTAL:	1,912.50
KONICA2 KONICA MINOLTA BUSINESS							
296466248	11/24/16	01	NOV FINANCE KONICA	25-25-7725-60006		12/13/16	99.80
				EQUIPMENT - IT			
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
KONICA3 KONICA MINOLTA BUSINESS							
9003018615	12/01/16	01	FINANCE-NOV 2016	25-25-7725-60006		12/13/16	6.10
				EQUIPMENT - IT			
						INVOICE TOTAL:	6.10
						VENDOR TOTAL:	6.10
KRUMSTOK BARRY KRUMSTOK							
Q1 MILEAGE 2016	12/06/16	01	JAN 2016 MILEAGE	01-01-1130-54250		12/13/16	104.22
				TRAVEL AND LODGING			
		02	FEB 2016 MILEAGE	01-01-1130-54250			110.16
				TRAVEL AND LODGING			
		03	MARCH 2016 MILEAGE	01-01-1130-54250			76.68
				TRAVEL AND LODGING			
		04	APRIL 2016 MILEAGE	01-01-1130-54250			51.84
				TRAVEL AND LODGING			
						INVOICE TOTAL:	342.90
						VENDOR TOTAL:	342.90
LEE CHRISTOPHER LEE							
FALL_2016	11/07/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20161189	12/13/16	1,200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

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LEVINJ JASON LEVIN							
110716-111816 REIM	11/28/16	01	TRAINING EXPENSES	01-03-2130-54250		12/13/16	135.28
				TRAVEL AND LODGING			
						INVOICE TOTAL:	135.28
2016 EQUIP REIM	11/28/16	01	EQUIPMENT REIMBURSMET	01-03-2130-56230		12/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	285.28
LOGSDON LOGSDON OFFICE SUPPLY							
0985925-001	11/28/16	01	OFFICE SUPPLIES	01-02-1200-56210		12/13/16	245.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	245.66
						VENDOR TOTAL:	245.66
MAGNU MAGNUSZEWSKI, MARCIN							
2016 EQUIP REIM	12/06/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	135.06
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	135.06
						VENDOR TOTAL:	135.06
MANEVAL MANEVAL CONSTRUCTION CO INC							
SALT CREEK OUTFALLS	12/06/16	01	RPRS 10-OUTFLLS SALT CRK 16R97	20-07-5100-60020	20161011	12/13/16	71,111.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	71,111.60
						VENDOR TOTAL:	71,111.60
MARTIN MARTIN IMPLEMENT							
A53043	11/10/16	01	GASKET/HYDROSEEDER	14-07-3200-57280		12/13/16	11.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.84
						VENDOR TOTAL:	11.84

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MCMMAID MCMMAID							
DEC 2016	12/05/16	01	MUSEUM-DEC 2016	01-10-1180-54920		12/13/16	97.00
				CLEANING SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
88456849	11/30/16	01	(4) STRETCH WRAP/WATER	20-07-3500-56220		12/13/16	108.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.20
						VENDOR TOTAL:	108.20
MEADE MEADE ELECTRIC COMPANY, INC.							
675800	10/30/16	01	REPAIR/TRAFFIC SIG/IL 53 & KIR	23-02-1300-54145	20161118	12/13/16	1,419.42
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,419.42
						VENDOR TOTAL:	1,419.42
MIDAMWTR MID AMERICAN WATER							
182740W	11/09/16	01	FIRE HYDRANT W/AUX VALVE	20-07-3500-57280	20161134	12/13/16	3,025.00
				REPAIR & MAINTENANCE SUPPL			
		02	TRENCH ADAPTOR FOR AUX VALVE	20-07-3500-57280			424.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,449.00
						VENDOR TOTAL:	3,449.00
MIDSTAN MIDLAND STANDARD							
136863	11/22/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	12/13/16	3,152.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	3,152.00
						VENDOR TOTAL:	3,152.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058295	10/10/16	01	SAFETY LANE TESTING (8 VEH)	14-07-3200-54610	20161059	12/13/16	305.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	305.00
1058332	10/18/16	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		12/13/16	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
1058386	10/24/16	01 (1)	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		12/13/16	54.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.00
1058427	10/29/16	01 (2)	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		12/13/16	71.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	71.00
						VENDOR TOTAL:	502.00
MINPRESS MINUTEMAN PRESS							
36022	11/30/16	01	POLICY MANUALS/SGT TEST	01-10-2900-54260	20161196	12/13/16	200.00
		02	POLICY MANUALS/SGT TEST	01-10-2900-54610			563.14
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	763.14
						VENDOR TOTAL:	763.14
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56665	10/17/16	01	STARTER FOR FD625	14-07-3200-57280	20161076	12/13/16	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00
56676	10/20/16	01	STARTERS (2) & ALTERNATOR	14-07-3200-57280	20161068	12/13/16	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00

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MORGRAW	MORTON GROVE	AUTOMOTIVE WEST					
56684	10/21/16	01	STARTER FOR FD625	14-07-3200-57280	20161062	12/13/16	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00
56688	10/24/16	01	STARTERS (2) & ALTERNATOR	14-07-3200-57280	20161068	12/13/16	1,195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,195.00
56694	10/26/16	01	DECOUPLER PULLEY/MP	14-07-3200-57280		12/13/16	55.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	2,135.00
MOXLEYJ	JEFF MOXLEY						
FALL_2016	11/12/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20161192	12/13/16	769.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	769.50
						VENDOR TOTAL:	769.50
MPCCOMM	MPC COMMUNICATIONS &						
16-1329	11/23/16	01	SQUAD REPAIR/188	01-03-2130-54640	20161186	12/13/16	430.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
MUNIGIS	MUNICIPAL GIS PARTNERS INC						
3342	11/30/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-5100-54610	20160043	12/13/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
MURRAY	MURRAY & TRETTEL, INC.						

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MURRAY	MURRAY & TRETTEL, INC.						
1116-19	10/26/16	01	2015/2016 SNOW&ICE WARNING SRV	04-00-0000-17900	20161152	12/13/16	1,197.50
			PREPAID EXPENSES				
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
096956	10/13/16	01	EXTRACTOR TOOL/MP	14-07-3200-56230		12/13/16	73.62
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	73.62
096957	10/13/16	01	EXTRACTOR TOOL/MP	14-07-3200-57280		12/13/16	73.62
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	73.62
098179	10/21/16	01	EPOXY FILLER/MP	14-07-3200-57280		12/13/16	21.37
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	21.37
						VENDOR TOTAL:	168.61
NATCAP	NATIONAL CAP & SCREW						
133480	11/29/16	01	ASSORTMENT/LOCK NUT	14-07-3200-57280	20161147	12/13/16	144.00
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT PLOW BLOTS/FRT	14-07-3200-57280			748.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	892.32
						VENDOR TOTAL:	892.32
NICOR	NICOR GAS						
606095400006/NOV 16	11/28/16	01	RM COMBINED FACILITY	01-07-3000-54290		12/13/16	540.49
			UTILITIES				
		02	10/26/16-11/28/16	** COMMENT **			
						INVOICE TOTAL:	540.49
						VENDOR TOTAL:	540.49

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NIPSTA NIPSTA							
15688	10/19/16	01	SNOW PLOW DRIVERS TRAINING/722	20-07-3500-53110	20161103	12/13/16	155.00
				PROFESSIONAL DEVELOPMENT			
		02	SNOW PLOW DRIVERS TRAINING/228	01-07-3300-53110			155.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	310.00
15719	10/19/16	01	SNOW PLOWING DRIVERS TRIANING	01-07-3300-53110	20161119	12/13/16	620.00
				PROFESSIONAL DEVELOPMENT			
		02	SNOW PLOWING DRIVERS TRIANING	20-07-3500-53110			155.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	1,085.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11252	12/02/16	01	LANGUAGE LINE OCT 2016	01-03-2130-54610		12/13/16	11.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
7636	11/03/16	01	MEDICAL SERVICES/ADMIN/B&G	01-07-3000-53090		12/13/16	118.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
17301593	11/23/16	01	WALKWAY LIGHT AND POST	23-02-1300-54145	20160668	12/13/16	4,206.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,206.00
						VENDOR TOTAL:	4,206.00
NWPA NORTHWEST POLICE ACADEMY							

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NWPA	NORTHWEST POLICE ACADEMY						
111016	11/18/16	01	NWPA SEMINAR	01-03-2000-53110		12/13/16	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWTRUCK	NORTHWEST TRUCKS INC.						
01P414478	11/14/16	01	VALVE COVER GASKET/T335	14-07-3200-57280		12/13/16	32.54
				REPAIR & MAINTENANCE SUPPL			
		02	CRANKCASE VENTILATION KIT/T335	14-07-3200-57280			89.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.09
01P414778	11/14/16	01	FILLER CAP/T-335	14-07-3200-57280		12/13/16	8.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.44
370954/A	06/08/16	01	(3) ANTIFREEZE/MP	14-07-3200-57280		12/13/16	59.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.56
						VENDOR TOTAL:	190.09
PADDOCK8	PADDOCK PUBLICATIONS INC						
T4456294	11/04/16	01	HVAC/REBID/CH & PD	33-07-3100-60010		12/13/16	170.20
				BUILDINGS AND STRUCTURES			
		02	PUBLISHED 11/4/16	** COMMENT **			
						INVOICE TOTAL:	170.20
T4456722	11/12/16	01	PUBLIC NOTICE 3110 MARTIN	01-05-8905-54260		12/13/16	58.65
				ADVERTISING			
						INVOICE TOTAL:	58.65
						VENDOR TOTAL:	228.85
PELUSO	ANTHONY PELUSO						

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PELUSO ANTHONY PELUSO							
LEWIS REIM 12/2016	11/19/16	01	TUITION REIM 10221735	01-03-2130-53110	20161178	12/13/16	1,596.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,596.00
PERSSTRA PERSONNEL STRATEGIES LLC							
11282016	11/28/16	01	PRE EMPLOY PSYCH ASSESS-CHEVAL	01-10-2900-54610	20161177	12/13/16	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCADMIN CITY OF ROLLING MEADOWS							
12132016	12/06/16	01	2016 PETTY CASH	01-02-1200-54250		12/13/16	42.74
		02	2016 PETTY CASH	TRAVEL AND LODGING			
				01-01-1130-54250			10.50
		03	2016 PETTY CASH	TRAVEL AND LODGING			
				01-01-7500-56220			147.61
				OPERATING SUPPLIES			
		04	2016 PETTY CASH	01-05-8000-54250			160.89
				TRAVEL AND LODGING			
		05	2016 PETTY CASH	01-02-1200-54250			10.50
				TRAVEL AND LODGING			
		06	2016 PETTY CASH	01-01-7500-54640			38.42
				OUTSIDE REPAIR AND MAINTEN			
		07	2016 PETTY CASH	01-02-1200-56210			27.68
				OFFICE SUPPLIES			
		08	2016 PETTY CASH	01-01-7500-59812			12.84
				COMMUNITY EVENTS			
						INVOICE TOTAL:	451.18
						VENDOR TOTAL:	451.18
POMPS POMP'S TIRE SERVICE							

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POMPS POMP'S TIRE SERVICE							
280062638	11/11/16	01	REFUSE TRUCK TIRES (8)	14-07-3200-56255	20161032	12/13/16	3,004.20
			TIRES				
						INVOICE TOTAL:	3,004.20
280064203	11/07/16	01	DUMP TRUCK TIRES (4)	14-07-3200-56255	20161030	12/13/16	1,778.20
			TIRES				
						INVOICE TOTAL:	1,778.20
280064609	11/16/16	01	FLAT TIRE REPAIR/MP	14-07-3200-56255		12/13/16	45.00
			TIRES				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	4,827.40
POSEY POSEY LAW GROUP LLC							
RM-1116	12/01/16	01	NOV 2016 ADJUDICATION HEARINGS	01-01-1175-54610		12/13/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016020487	11/06/16	01	HARDWARE FOR B/U SERVERS	25-25-7725-60006	20161139	12/13/16	1,180.20
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,180.20
6011016021405	11/17/16	01	WIRELESS PHONE BATTERIES	25-25-7725-60006	20161188	12/13/16	530.10
				EQUIPMENT - IT			
						INVOICE TOTAL:	530.10
						VENDOR TOTAL:	1,710.30
R&M R & M COMMUNICATIONS							
363	12/01/16	01	DEC 2016-E-NEWS & VIEWS	01-01-1160-54610		12/13/16	2,598.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,598.75
						VENDOR TOTAL:	2,598.75

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RHMG	RHMG ENGINEERING INC						
00011	11/16/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/13/16	902.94
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	902.94
						VENDOR TOTAL:	902.94
RILEY	RILEY, TOM						
2016	11/23/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
			EQUIPMENT REIMBURSEMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ROTARYLI	ROTARY LIFT						
539775	11/04/16	01	VEHICLE LIFT RPLC 16R01	33-07-3100-60010	20161009	12/13/16	17,701.56
			VEHICLE LIFT RPLC 16R01				
						INVOICE TOTAL:	17,701.56
						VENDOR TOTAL:	17,701.56
RUNNION	RUNNION EQUIPMENT CO						
138399	10/27/16	01	MODIFICATIONS/DUMP BODY & TOP	25-25-7725-60037	20161149	12/13/16	1,500.00
			MODIFICATIONS/DUMP BODY & TOP				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
RUSHTRUC	RUSH TRUCK CENTER						
3004412535	11/03/16	01	MIRROR BRACKET ASSY/MP	14-07-3200-57280		12/13/16	108.91
			MIRROR BRACKET ASSY/MP				
						INVOICE TOTAL:	108.91
3004511968	11/14/16	01	AIR RIDE SPRING/FD625	14-07-3200-57280		12/13/16	299.58
			AIR RIDE SPRING/FD625				
						INVOICE TOTAL:	299.58
						VENDOR TOTAL:	408.49

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CARLOSDS CARLOS D SAEZ							
2016 EQUIP REIM	11/15/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
71428356	10/05/16	01	USED OIL P/U SERVICE	14-07-3200-57280		12/13/16	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MORGAN MORGAN, SAMANTHA							
072516-072916 REIM	11/22/16	01	TRAINING EXPENSES	01-03-2130-54250		12/13/16	129.68
				TRAVEL AND LODGING			
						INVOICE TOTAL:	129.68
						VENDOR TOTAL:	129.68
SCHROED SCHROEDER & SCHROEDER INC.							
51831	11/08/16	01	2016 SIDEWLK&CURB RPLC16R35	61-07-4300-60020	20160365	12/13/16	5,948.95
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,948.95
51831/A	11/08/16	01	SIDEWALK REMOVAL REPLACEMENT	20-07-5100-54640	20161165	12/13/16	721.00
				OUTSIDE REPAIR AND MAINTEN			
		02	CURB & GUTTER RMVL REPLACEMENT	20-07-5100-54640			4,300.00
				OUTSIDE REPAIR AND MAINTEN			
		03	CURB & GUTTER RMVL REPLACEMENT	20-07-5100-54640			2,080.00
				OUTSIDE REPAIR AND MAINTEN			
		04	CONCRETE DRIVEWAY RMVL RLMNT	20-07-5100-54640			660.00
				OUTSIDE REPAIR AND MAINTEN			
		05	CONCRETE ROADS REMVL REPLMNT	20-07-5100-54640			1,911.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,672.00
						VENDOR TOTAL:	15,620.95

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SERVICE SERVICE SANITATION							
7264729	11/18/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611		12/13/16	103.75
				OTHER SERVICES			
						INVOICE TOTAL:	103.75
						VENDOR TOTAL:	103.75
STANDEQ STANDARD EQUIPMENT							
C17195	10/13/16	01	(1) SEG'T SET-PLAS/WIRE	14-07-3200-57280		12/13/16	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
C17420	10/26/16	01	SUCTION HOSE T330	14-07-3200-57280	20161072	12/13/16	1,157.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,157.55
C17990	11/21/16	01	MONITOR/T-335	14-07-3200-57280	20161150	12/13/16	512.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	512.37
C18125	11/17/16	01	(1) SEG'T SET-PLAS/WIRE	14-07-3200-57280		12/13/16	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
						VENDOR TOTAL:	1,975.32
STATETRE STATE TREASURER							
50909	11/01/16	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20161128	12/13/16	1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKWT PLACE	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG IL/58 GOLF&NEW WILKE	61-07-4300-54640			877.50
				OUTSIDE REPAIR AND MAINTEN			
		04	IL/58 RD & CONTI TOWERS/MEA	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			

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STATETRE STATE TREASURER							
50909	11/01/16	05	IL/62 ALGONQUIN RD & INDUSTRIA	61-07-4300-54640	20161128	12/13/16	1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		06	HICKS RD & IL/INDUSTRIAL	61-07-4300-54640			292.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,850.00
						VENDOR TOTAL:	5,850.00
STEINER STEINER ELECTRIC CO.							
S004376942.003	08/30/16	01	(1) GEN-TRACKER MONITORING FEE	33-07-3100-54610	20161174	12/13/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
S004376942.005	08/30/16	01	(1) GEN-TRACKER MONITORING FEE	33-07-3100-54610	20161174	12/13/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
S005367371.001	05/01/16	01	INSULATING BOOT/FUSE HOLDER	61-07-4300-57280		12/13/16	34.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.60
S005545919.001	11/07/16	01	CONDUIT BODY,GASKET,COVER,FITT	20-07-5000-60020		12/13/16	62.64
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	62.64
						VENDOR TOTAL:	797.24
SUBACC SUBURBAN ACCENTS INC.							
24261	11/07/16	01	GRAPHICS/LETTERING ON DOORS	01-04-2400-54640	20161190	12/13/16	750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
TAYLORA ADAM TAYLOR							

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TAYLORA ADAM TAYLOR							
FALL_2016	11/09/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20161191	12/13/16	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
TAYLORM TAYLOR, MAXWELL							
110716-111116 REIM	11/30/16	01	TRAINING EXPENSES	01-03-2130-54250		12/13/16	75.56
				TRAVEL AND LODGING			
						INVOICE TOTAL:	75.56
						VENDOR TOTAL:	75.56
P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
12537A	11/11/16	01	24 HRS SWEEPING OF STREETS	20-07-5100-54640	20161163	12/13/16	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
B263	11/04/16	01	18 HRS SWEEPING OF STREETS	20-07-5100-54640	20161163	12/13/16	1,926.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,926.00
B265	11/18/16	01	23.50 HRS SWEEPING OF STREETS	20-07-5100-54640	20161163	12/13/16	2,461.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,461.00
B270	11/30/16	01	16 HRS SWEEPING OF STREETS	20-07-5100-54640	20161163	12/13/16	1,712.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,712.00
						VENDOR TOTAL:	8,667.00
TRITOWER TRI-TOWER PRINTING INC.							
26315	11/24/16	01	CITY ENVELOPES	01-12-1350-56210		12/13/16	762.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	762.00
						VENDOR TOTAL:	762.00

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TYCO	TYCO INTEGRATED SECURITY						
27528406	11/12/16	01	FIRE ALARM MONITORING	20-07-3500-54300		12/13/16	61.94
		02	4051 INDUSTRIAL AVE	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	61.94
27528408	11/12/16	01	FIRE ALARM MONITORING	33-07-3100-54290		12/13/16	62.53
		02	12/1/16-2/28/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.53
27528417	11/12/16	01	FIRE ALARM MONITORING	33-07-3100-54290		12/13/16	62.53
		02	12/1/16-2/28/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.53
27528419	11/12/16	01	FIRE ALARM MONITORING	01-10-1180-54300		12/13/16	58.71
		02	12/1/16-2/28/17	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	58.71
27528420	11/12/16	01	FIRE ALARM MONITORING	33-07-3100-54290		12/13/16	62.53
		02	12/1/16-02/28/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.53
27528421	11/12/16	01	FIRE ALARM MONITORING	33-07-3100-54290		12/13/16	62.53
		02	12/1/16-2/28/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	370.77
UNITLAND UNITED LANDSCAPE ARTISTS INC							
CB-REP01	11/10/16	01	REPAIR/BRK PVR DRVWY-2611 SMIT	20-07-5000-60020	20160949	12/13/16	900.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

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WASHBURN WASHBURN MACHINERY INC							
114550	11/02/16	01	INSTALLED NEW WASHER DOOR	01-04-2400-54640	20161194	12/13/16	1,017.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,017.69
						VENDOR TOTAL:	1,017.69
WHOLESA WHOLESALE DIRECT, INC.							
000224115	10/31/16	01	OVAL STOBE,WIPER BLADES	14-07-3200-57280		12/13/16	189.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.48
						VENDOR TOTAL:	189.48
WINGS WINGS							
MGR MATCH 2016	12/06/16	01	DONATION PER MGR CONTRACT	01-01-1130-54610		12/13/16	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
						TOTAL ALL INVOICES:	416,167.02