

**WARRANT - 9/13/2016 - CITY EXPENSES**

DATE: 09/07/16  
TIME: 08:55:27  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADV CLEAN ADVANCED CLEANING SYSTEMS							
11154	09/01/16	01	SEPT 16 JANITORIAL SRVC/PW&CH	33-07-3100-54920	20160073	09/13/16	4,514.00
			CLEANING SERVICES				
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031292	08/13/16	01	44.09 TNS DUMP REFUSE/SWEEP DE	16-07-5600-54225	20160622	09/13/16	2,078.83
			DUMP FEES				
						INVOICE TOTAL:	2,078.83
						VENDOR TOTAL:	2,078.83
AEREX AEREX PEST CONTROL SERVICES							
1024797	08/11/16	01	EXTERMINATION SERVICE	33-07-3100-54610	20160226	09/13/16	65.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	65.00
1026186	08/25/16	01	EXTERMINATION SERVICE/FD#15	33-07-3100-54610	20160226	09/13/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
1026190	08/25/16	02	EXTERMINATION SERVICE/PW	33-07-3100-54610	20160226	09/13/16	65.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
1026273	08/25/16	01	EXTERMINATION SERVICE/FD #16	33-07-3100-54610	20160226	09/13/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	230.00
AETNA AETNA TRUCK PARTS INC.							
597260	08/17/16	01	(2) FILTERS/MP	14-07-3200-57280		09/13/16	8.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.90

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AETNA	AETNA TRUCK PARTS INC.						
597261	08/17/16	01	(6) FILTERS/MP	14-07-3200-57280		09/13/16	19.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.14
597262	08/17/16	01	(2) FILTERS/MP	14-07-3200-57280		09/13/16	22.93
		02	(7) WHEEL WEIGHTS/MP	14-07-3200-57280			71.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.58
597521	08/24/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/13/16	94.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.66
597522	08/24/16	01	(1) FILTER/MP	14-07-3200-57280		09/13/16	4.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.47
						VENDOR TOTAL:	221.75
AIRONE	AIR ONE EQUIPMENT, INC.						
115128	08/10/16	01	SAFETY GLASSES	01-04-2400-56220	20160792	09/13/16	360.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	360.20
						VENDOR TOTAL:	360.20
ANDERSK	ANDERSON, KEITH						
100062017	08/24/16	01	WORK BOOTS - ANDERSON	01-05-8600-56100		09/13/16	119.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	119.99
ANDRES	ANDRES MEDICAL BILLING LTD						

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-----							
ANDRES	ANDRES MEDICAL BILLING LTD						
138587	09/06/16	01	AUG 2016 CHARGES	01-12-1350-54610		09/13/16	2,995.76
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,995.76
						VENDOR TOTAL:	2,995.76
ARPWE	ARLINGTON POWER EQUIPMENT						
691629	08/01/16	01	(12) 2 CYCLE OIL/FORESTRY	01-07-3300-56220		09/13/16	49.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.80
						VENDOR TOTAL:	49.80
AUTOT	AUTO TECH CENTERS, INC.						
272829	08/03/16	01	(4) TIRES/C-703	14-07-3200-56255	20160779	09/13/16	329.70
				TIRES			
						INVOICE TOTAL:	329.70
						VENDOR TOTAL:	329.70
AUTOMAT	AUTOMATION ENGINEERING LTD.						
3640	08/08/16	01	SCADA SOFTWARE PROGRAMMING	20-07-3500-60020	20160718	09/13/16	8,580.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,580.00
						VENDOR TOTAL:	8,580.00
BBPROJCT	B&B PROJECT MGMT INC						
36488	08/05/16	01	(2) EA DISPOSAL CHR/EXCAV SPO	20-07-5000-54900	20160551	09/13/16	196.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	196.00
36495	08/08/16	01	(4) EA DISPOSAL CHR/EXCAV SPO	20-07-5000-54900	20160551	09/13/16	392.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	392.00

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-----							
BBPROJECT B&B PROJECT MGMT INC							
36532	08/09/16	01	5 EA DISPOSAL CHR/EXCAV SPOI	20-07-5000-54900	20160551	09/13/16	490.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	490.00
36533	08/10/16	01	4 EA DISPOSAL CHR/EXCAV SPOI	20-07-5000-54900	20160551	09/13/16	392.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	1,470.00
BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT1003237	08/08/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	09/13/16	15,972.33
				EQUIPMENT - IT			
						INVOICE TOTAL:	15,972.33
						VENDOR TOTAL:	15,972.33
BAXTER BAXTER AND WOODMAN							
0187733	08/25/16	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	09/13/16	365.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	365.00
						VENDOR TOTAL:	365.00
BEHM BEHM ENTERPRISES INC							
2023	08/31/16	01	INSTL/STRM SWR PIPE/SOUTH16R69	20-07-5100-60020	20160667	09/13/16	14,500.00
		02	2103 SOUTH ST	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	14,500.00
						VENDOR TOTAL:	14,500.00
BEVERLY BEVERLY MATERIALS, L.L.C							
211982	08/13/16	01	140.60 TNS/GRADE 9 GRVL DELIVE	20-07-5000-56220	20160361	09/13/16	1,406.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,406.00
						VENDOR TOTAL:	1,406.00

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-----							
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
314581	08/09/16	01	REPLACED RACK&PINION/C-182	14-07-3200-54640	20160795	09/13/16	555.15
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	555.15
77450	08/11/16	01	SEAT BELT KIT/C-199	14-07-3200-57280	20160796	09/13/16	347.38
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	347.38
77583	08/17/16	01	(2) BRAKE PADS/MP	14-07-3200-57280		09/13/16	106.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	106.60
						VENDOR TOTAL:	1,009.13
BOS BOS							
51514	03/10/16	01	KEY W401	01-03-2130-56220		09/13/16	11.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	11.00
53360	06/03/16	01	REPLACEMENT/LABOR CYLINDER	01-03-2130-56220		09/13/16	106.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	117.00
BRISTOLH BRISTOL HOSE & FITTING MAIN							
1080384	08/19/16	01	(2) A/C HOSE REPAIR/AMB623	14-07-3200-54640		09/13/16	49.38
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	49.38
						VENDOR TOTAL:	49.38
BUSCH BUSCH AUTO SERVICE CENTER							
I007813	08/12/16	01	ALIGNMENT/T-322	14-07-3200-54640		09/13/16	65.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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CARQUEST	CARQUEST	AUTO	PARTS				
2396-273166	08/01/16	01	(1) BELT/C-433	14-07-3200-57280		09/13/16	24.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.47
2396-273167	08/01/16	01	(1) BELT/FD624	14-07-3200-57280		09/13/16	6.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.29
2396-273168	08/01/16	01	(6) SPARK PLUGS/C-433	14-07-3200-57280		09/13/16	27.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.42
2396-273191	08/01/16	01	IGNITION WIRES/C-433	14-07-3200-57280		09/13/16	29.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.59
2396-273192	08/01/16	01	IGNITION COIL/C-433	14-07-3200-57280		09/13/16	65.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.59
2396-273237	08/02/16	01	ALTERNATOR,CORE CHARGE/T-342	14-07-3200-57280		09/13/16	130.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.59
2396-273249	08/02/16	01	(1) FILTER/C-703	14-07-3200-57280		09/13/16	3.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.64
2396-273265	08/03/16	01	(2) FILTER/T-350	14-07-3200-57280		09/13/16	50.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.40
2396-273362	08/04/16	01	A/C DYE FOR TESTING/MP	14-07-3200-57280		09/13/16	3.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.98

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-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-273387	08/05/16	01	(2) HINGE PIN KIT/MP	14-07-3200-57280		09/13/16	12.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.16
2396-273490	08/08/16	01	SENSOR/C-183	14-07-3200-57280		09/13/16	48.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.83
2396-273561	08/09/16	01	(1) SENSOR/C-183	14-07-3200-57280		09/13/16	48.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.83
2396-273696	08/12/16	01	(2) TIE ROD/T-322	14-07-3200-57280		09/13/16	220.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.50
2396-273791	08/15/16	01	LICENSE PLATE LIGHT/T-322	14-07-3200-57280		09/13/16	4.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.07
2396-273804	08/15/16	01	(1) FITTING/MP	14-07-3200-57280		09/13/16	6.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.61
2396-273952	08/18/16	01	(1) FILTER/T-382	14-07-3200-57280		09/13/16	29.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.92
2396-274180	08/24/16	01	WINDOW REGULATOR/T-339	14-07-3200-57280		09/13/16	68.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.99
2396-274391	08/30/16	01	(8) SPARK PLUGS/C-188	14-07-3200-57280		09/13/16	35.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.12

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-274397	08/30/16	01	(1) OIL DRAINPLUG/MP	14-07-3200-57280		09/13/16	3.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.76
2396-274399	08/30/16	01	(4) OIL DRAIN PLUG/MP	14-07-3200-57280		09/13/16	15.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.04
						VENDOR TOTAL:	835.80
CASEYE CASEY EQUIPMENT COMPANY INC							
C09624	08/05/16	01	(2) FITTING/(2) HOSE/T-344	14-07-3200-57280		09/13/16	76.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.06
C09680	08/09/16	01	WAX OIL/T-344	14-07-3200-57280		09/13/16	44.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.60
C09828	08/26/16	01	CALIPER ASSY/T-382	14-07-3200-57280	20160814	09/13/16	689.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	689.26
						VENDOR TOTAL:	809.92
CASTLE CASTLE CHEVROLET NORTH							
106452	08/05/16	01	HANDLE/T-309	14-07-3200-57280		09/13/16	62.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.25
106803	08/25/16	01	CHANNEL/T-339	14-07-3200-57280		09/13/16	44.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.65
						VENDOR TOTAL:	106.90

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-----							
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV1021655	08/10/16	01	SQUAD CAR ANTENNAS	25-25-7725-60006	20160775	09/13/16	366.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
CHIPARTS CHICAGO PARTS & SOUND							
779865	08/16/16	01	(2) SENSOR/MP	14-07-3200-57280		09/13/16	124.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.78
780881	08/19/16	01	ADDITIVE/T-335	14-07-3200-57280		09/13/16	31.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	156.58
BURKEC CHRISTOPHER B. BURKE							
131066	08/17/16	01	JULY ENGINEERING SRVCS	01-12-1350-54619	20160809	09/13/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
131067	08/17/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	09/13/16	130.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	130.00
131071	08/17/16	01	ENGINEERING SERVICES NPDES	20-07-5100-54610	20160759	09/13/16	345.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	345.00
131072	08/17/16	01	BROOKWOOD DETENTION POND	20-07-5100-60020	20160498	09/13/16	3,753.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,753.00
131073	08/17/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	09/13/16	5,423.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,423.50

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BURKEC CHRISTOPHER B. BURKE							
131074	08/17/16	01	ENG SRVC SQUIBB DR PHSE216R60	38-05-8655-60020	20160607	09/13/16	9,030.75
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	9,030.75
131075	08/17/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	09/13/16	2,714.25
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,714.25
131100	08/18/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	09/13/16	858.00
		02	2401 PLUM GROVE RD -				
		03	ANDREW WRIGHT PROPERTY				
						** COMMENT **	
						** COMMENT **	
						INVOICE TOTAL:	858.00
						VENDOR TOTAL:	24,454.50
CLARKDIE CLARK DIETZ INC							
419459	08/10/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	09/13/16	17,640.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	17,640.00
						VENDOR TOTAL:	17,640.00
BOWMAN CLASS C SOLUTIONS GROUP							
8653814001	08/16/16	01	ASST PH RD HD MS/B&G	33-07-3100-56220	20160784	09/13/16	44.55
			OPERATING SUPPLIES				
		02	ASST PH PN HD SELF DRILL/B&G	33-07-3100-56220			46.16
			OPERATING SUPPLIES				
		03	ASST DRYWALL SCREWS-PLAIN COAR	33-07-3100-56220			38.70
			OPERATING SUPPLIES				
		04	ASST TOGGLE BOLTS/B&G	33-07-3100-56220			109.31
			OPERATING SUPPLIES				
		05	ASST CABLE CLAMPS/B&G	33-07-3100-56220			56.59
			OPERATING SUPPLIES				

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BOWMAN CLASS C SOLUTIONS GROUP							
8653814001	08/16/16	06	ASST WIRE CONNECTORS	33-07-3100-56220	20160784	09/13/16	116.00
				OPERATING SUPPLIES			
		07	ASST WIRE CONNECTORS	33-07-3100-56220			43.54
				OPERATING SUPPLIES			
		08	ASST - HOLLOW WALL ANCHORS/B&G	33-07-3100-56220			75.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	530.57
						VENDOR TOTAL:	530.57
CLASSC CLASS C SOLUTIONS GROUP							
8621763001	08/09/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		09/13/16	128.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.89
8657984001	08/16/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		09/13/16	121.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.37
						VENDOR TOTAL:	250.26
COMCAST COMCAST							
0001400/JULY 2016	08/25/16	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		09/13/16	8.45
				UTILITIES			
		02	9/1/2016-9/30/2016	** COMMENT **			
						INVOICE TOTAL:	8.45
8771 081816-091716	08/11/16	01	CABLE SVC 8771101240443578	04-03-2170-54300		09/13/16	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
8771 090116-093016	08/22/16	01	CABLE SVC 8771101240017034	04-03-2170-54300		09/13/16	57.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.10
						VENDOR TOTAL:	224.90

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-----							
COMED1	COMED						
0141163000	JULY 2016	08/19/16	01 JWP - WEST	03-07-4100-54290		09/13/16	77.00
			02 7/19/16-8/18/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	77.00
2720093016	8/30/16	08/30/16	01 7/29-8/29/16 MUSEUM	01-10-1180-54290		09/13/16	108.28
				UTILITIES			
						INVOICE TOTAL:	108.28
						VENDOR TOTAL:	185.28
COMED3 COMED							
0407161031	AUG 2016	08/31/16	01 WATER FACILITIES	20-07-3500-54290		09/13/16	5,286.46
			02 7/21/16-8/22/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,286.46
0732076014	JULY 2016	08/17/16	02 7/18/16-8/16/16	** COMMENT **		09/13/16	
0732076014	JULY 2016	08/17/16	03 UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		09/13/16	1,737.10
				UTILITIES			
						INVOICE TOTAL:	1,737.10
						VENDOR TOTAL:	7,023.56
CONRAD CONRAD POLYGRAPH INC							
2213		09/02/16	01 POLYGRAPHS/PD/FD	01-10-2900-54610	20160834	09/13/16	320.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
COURTTM MICHAEL COURTNEY							
7330	SUMMER 2016	08/16/16	01 TUITION REIMBURSEMENT/COURTNEY	01-03-2130-53110	20160799	09/13/16	1,852.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,852.50
						VENDOR TOTAL:	1,852.50

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-----							
CREEKSP	CREEKSIDE PRINTING						
08311604	08/31/16	01	AUG 2016 UTILITY BILLS	20-02-1200-54610	20160824	09/13/16	531.18
				PROFESSIONAL SERVICES			
		02	AUG 2016 UTILITY BILLS	16-02-1200-54610			149.82
				PROFESSIONAL SERVICES			
		03	POSTAGE	01-01-1130-54310			2.30
				POSTAGE			
						INVOICE TOTAL:	683.30
08311607	08/31/16	01	SEPT/OCT 2016 NEWSLETTER	01-01-1160-54270	20160825	09/13/16	1,545.67
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,545.67
						VENDOR TOTAL:	2,228.97
CUMBER	CUMBERLAND SERVICENTER INC.						
41159	08/25/16	01	TROUBLE SHOOT/T335	14-07-3200-54640		09/13/16	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
DAILYH2	DAILY HERALD						
469065	090516-100216	08/29/16	01	NEWSPAPER DELIVERY	01-03-2000-54630	09/13/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DARLEY	W.S. DARLEY & CO.						
17254583	08/29/16	01	RTF RESPONDER VESTS	01-04-2400-56230	20160790	09/13/16	156.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	156.95
						VENDOR TOTAL:	156.95
DELL	DELL MARKETING L.P.						

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-----							
DELL	DELL MARKETING L.P.						
XK19DXD16	08/16/16	01	DISK DRIVE	01-06-1500-56215		09/13/16	98.97
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	98.97
						VENDOR TOTAL:	98.97
DUB VOX	DUB VOX STUDIO SERVICES						
10-832	08/25/16	01	FARM MARKET EVENT RECAP VIDEO	01-01-7500-59810	20160813	09/13/16	793.50
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	793.50
						VENDOR TOTAL:	793.50
DYNDES	DYNAMIC DESIGN						
CFMH 2016/2017	08/13/16	01	CFMH SOFTWARE 1 YR	01-03-2130-56220	20160789	09/13/16	595.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
ROHNCO	SPECIALTY MAT SVC						
833587	08/24/16	01	MAT CLEANING SERVICE	01-03-2000-54610		09/13/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
PINV1200234	08/23/16	01	OFFICE SUPPLIES	01-04-2000-56210		09/13/16	13.47
				OFFICE SUPPLIES			
		02	BATTERIES	01-04-2400-56220			22.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.43
PINV1202390	08/26/16	01	SUPPLIES	01-03-2000-54270		09/13/16	86.16
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	86.16
						VENDOR TOTAL:	122.59

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-----							
GRAINGER GRAINGER							
9191577288	08/10/16	01	CLAY SPADE,BULL POINT,CHISEL	20-07-5000-56230		09/13/16	172.32
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	172.32
9193273142	08/11/16	01	FAN/MOTOR POOL-SCHADD	14-07-3200-57280	20160797	09/13/16	483.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	483.65
9198912801	08/17/16	01	(30) FLUORESCENT LAMP/B&G	33-07-3100-57280		09/13/16	76.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.20
9199898108	08/18/16	01	(10) ASSORTMENT OF BATTERIES	20-07-3500-56220		09/13/16	103.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.96
9200364413	08/18/16	01	(20) FAST ACTING MIDGET FUSES	33-07-3100-57280		09/13/16	62.20
				REPAIR & MAINTENANCE SUPPL			
		02	(1) ASSEMBLY SWIVEL	33-07-3100-57280			82.26
				REPAIR & MAINTENANCE SUPPL			
		03	(1) HOSE REEL SWIVEL	33-07-3100-57280			53.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.19
9208778325	08/26/16	01	MOTOR,REPLACE COVERAGE/B&G	33-07-3100-57280		09/13/16	149.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.51
						VENDOR TOTAL:	1,183.83
GROOT GROOT INDUSTRIES INC							
14332361	08/15/16	01	71.89 TNS/TIPPING FEE/YARDWAST	16-07-5600-54225	20160806	09/13/16	3,235.05
				DUMP FEES			
						INVOICE TOTAL:	3,235.05
						VENDOR TOTAL:	3,235.05

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-----							
SHERWIN HANSON HARDWARE INC							
65399	07/09/16	01	(4) PAINT/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/13/16	29.96
						INVOICE TOTAL:	29.96
65734	08/10/16	01	MISC HARDWARE/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/13/16	16.99
						INVOICE TOTAL:	16.99
65751	08/11/16	01	CLEANER/GEGREASER/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		09/13/16	13.99
						INVOICE TOTAL:	13.99
65782	08/15/16	01	ELECTICAL SUPPLIES/ST DEPT	33-07-3100-56220 OPERATING SUPPLIES		09/13/16	23.50
						INVOICE TOTAL:	23.50
65800	08/16/16	01	BYPASS LOPPER/PRUNER/WATER	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		09/13/16	35.99
						INVOICE TOTAL:	35.99
65835	08/19/16	01	MISC HARDWARE/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/13/16	10.19
						INVOICE TOTAL:	10.19
65847	08/21/16	01	3V BATTERIES	01-04-2400-56220 OPERATING SUPPLIES		09/13/16	15.98
						INVOICE TOTAL:	15.98
65890	08/24/16	01	(2) SCRAPER/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES		09/13/16	35.97
						INVOICE TOTAL:	35.97
65898	08/25/16	01	1 GAL - CLEANER/DEGREASER	20-07-3500-56220 OPERATING SUPPLIES		09/13/16	13.99
						INVOICE TOTAL:	13.99

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-----							
SHERWIN HANSON HARDWARE INC							
65935	08/29/16	01	MISC HARDWARE/MP	33-07-3100-56220		09/13/16	25.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.97
65969	09/01/16	01	MISC HARDWARE/MP	33-07-3100-56220		09/13/16	7.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.12
						VENDOR TOTAL:	229.65
HARRIS HARRIS LOCAL GOVERNMENT							
XT00005682	08/26/16	01	AUG 2016-ICONNECT FEE	20-02-1200-54610		09/13/16	234.78
				PROFESSIONAL SERVICES			
		02	AUG 2016-ICONNECT FEE	16-02-1200-54610			66.22
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
						VENDOR TOTAL:	301.00
HBK HBK WATER METER SERVICE, INC.							
16-626	08/11/16	01	METER TEST/3605 KIRCHOFF RD	20-07-3500-54640		09/13/16	21.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.00
						VENDOR TOTAL:	21.00
HEALY HEALY ASPHALT CO LLC							
59942MB	08/16/16	01	(4) LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/13/16	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
59971MB	08/12/16	01	(2) 5- GAL PAILS	61-07-4300-56220	20160462	09/13/16	89.00
				OPERATING SUPPLIES			
		02	7.84 TNS SURFACE	61-07-4300-56220			392.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	481.00

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-----							
HEALY	HEALY ASPHALT CO LLC						
60050MB	08/16/16	01	11.13 TNS SURFACE ASPHALT	61-07-4300-56220	20160462	09/13/16	556.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	556.50
60078MB	08/17/16	01	8.8 TNS SURFACE	61-07-4300-56220	20160462	09/13/16	404.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	404.00
6016MB	08/22/16	01	16.16 TNS SURFACE	61-07-4300-56220	20160462	09/13/16	808.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	808.00
60233MB	08/24/16	01	2-LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/13/16	40.00
				OPERATING SUPPLIES			
		02	2 - 5 GAL PAILS	61-07-4300-56220			89.00
				OPERATING SUPPLIES			
		03	20.54 TNS SURFACE	61-07-4300-56220			1,027.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,156.00
60256MB	08/25/16	01	(4) LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/13/16	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
6027MB	08/26/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/13/16	40.00
				OPERATING SUPPLIES			
		02	1 - 5 GAL PAILS	61-07-4300-56220			44.50
				OPERATING SUPPLIES			
		03	25.75 TNS SURFACE	61-07-4300-56220			1,287.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,372.00
60299MB	08/29/16	01	2 LDS - DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/13/16	40.00
				OPERATING SUPPLIES			

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-----							
HEALY	HEALY ASPHALT CO LLC						
60299MB	08/29/16	02	18.17 TNS SURFACE	61-07-4300-56220	20160462	09/13/16	908.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	948.50
60336MB	08/30/16	01	23.95 TNS BINDER/ST MAINT	61-07-4300-56220	20160462	09/13/16	1,077.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,077.75
						VENDOR TOTAL:	6,963.75
HENNING	HENNING BROTHERS INC.						
0000399711	08/11/16	01	PUSH BUTTON/3RD FLR DETC HALL	33-07-3100-57280	20160778	09/13/16	488.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	488.40
						VENDOR TOTAL:	488.40
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
5014062	08/11/16	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220	20160777	09/13/16	286.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	286.79
8023479	08/18/16	01	TAPE,LIGHT SWITCH/CH/B&G	33-07-3100-57280		09/13/16	19.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.94
						VENDOR TOTAL:	306.73
HOMETREE	HOMER TREE CARE INC						
24165	08/19/16	01	2016 FORESTRY MAINT 16-R-19	01-07-3300-54640	20160223	09/13/16	5,543.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2016 FORESTRY MAINT 16-R-19	01-12-1350-54655			3,808.60
				EAB TREE REMOVALS			
						INVOICE TOTAL:	9,351.60
						VENDOR TOTAL:	9,351.60

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HYDRAULI HYDRAULIC PNEUMATIC							
25406	08/04/16	02	REPLACE HOIST CYLINDER/T-341	14-07-3200-54640	20160756	09/13/16	3,662.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,662.50
						VENDOR TOTAL:	3,662.50
IACE ILLINOIS ASSOCIATION OF							
SEPT1416	08/30/16	01	QUARTERLY IACE MTG GLASGOW	01-05-8600-53110		09/13/16	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ICSJAIL ICS JAIL SUPPLIES, INC.							
139723	08/24/16	01	JAIL SUPPLIES	01-03-2130-56220		09/13/16	63.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	63.71
139758	08/24/16	01	JAIL SUPPLIES	01-03-2130-56220		09/13/16	68.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	68.80
						VENDOR TOTAL:	132.51
INTERGRA INTEGRATED LAKES MANAGEMENT							
27673	08/12/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	09/13/16	466.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	466.28
						VENDOR TOTAL:	466.28
IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015466	08/31/16	01	AUGUST 2016 DEDUCTIBLE	23-02-1300-54140		09/13/16	4,917.11
				LIABILITY INSURANCE			
						INVOICE TOTAL:	4,917.11
						VENDOR TOTAL:	4,917.11

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-----							
INTRBAT INTERSTATE BATTERY							
70103721	08/29/16	01	(2) BATTERIES/MP	14-07-3200-57280		09/13/16	208.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.60
						VENDOR TOTAL:	208.60
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C37596A	08/29/16	01	ENTRY LEVEL PROCESS 2016	01-10-2900-54610	20160828	09/13/16	759.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	759.00
						VENDOR TOTAL:	759.00
ITUABSOR ITU ABSORB TECH INC							
6638599	08/15/16	01	WEEKLY SHOP SERVICE	14-07-3200-56220		09/13/16	54.07
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
6642718	08/22/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/13/16	26.00
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
		03	UNIFORM RENTAL/303	14-07-3200-56100			14.78
		04	UNIFORM RENTAL/310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6646760	08/29/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/13/16	67.57
				OPERATING SUPPLIES			

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-----							
ITUABSOR ITU ABSORB TECH INC							
6646760	08/29/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		09/13/16	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:	114.88
						VENDOR TOTAL:	289.57
JGUNIFOR J. G. UNIFORMS, INC.							
5295	08/09/16	01	UNIFORMS	01-03-2130-56100		09/13/16	139.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.90
5302	08/09/16	01	UNIFORMS	01-03-2130-56100		09/13/16	48.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	48.00
5559	08/18/16	01	UNIFORMS	01-03-2130-56100		09/13/16	52.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.00
5602	08/19/16	01	UNIFORMS	01-03-2130-56100		09/13/16	109.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.65
5917	08/26/16	01	UNIFORMS	01-03-2130-56100		09/13/16	54.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.95
						VENDOR TOTAL:	404.50
JCLICHT JC LICHT LLC							
64003705	08/17/16	01	(2) PAINT ROLLER/WATER	20-07-3500-56220		09/13/16	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98

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-----							
JCLICHT JC LICHT LLC							
64003803	08/19/16	01	(2) PAINT ROLLER/WATER	20-07-3500-56220		09/13/16	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98
						VENDOR TOTAL:	13.96
KATCO KATCO							
7793	08/26/16	01	INSTL/STRM SWR PIP/RED CT16R68	20-07-5100-60020	20160666	09/13/16	24,900.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	24,900.00
						VENDOR TOTAL:	24,900.00
KATSENI MICHAEL T. KATSENIOS							
2016 EQUIP REIM	08/22/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KPS KIESLER POLICE SUPPLY INC.							
0802156	08/22/16	01	RANGE AMMO	01-03-2000-56220	20160811	09/13/16	684.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	684.01
						VENDOR TOTAL:	684.01
KONICA2 KONICA MINOLTA BUSINESS							
29045525	08/25/16	01	9/19/16 FINANCE COPIER LEASE	25-25-7725-60006		09/13/16	99.80
				EQUIPMENT - IT			
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
KONICA3 KONICA MINOLTA BUSINESS							

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-----							
KONICA3 KONICA MINOLTA BUSINESS							
9002716672	09/01/16	01	FINANCE COPIER 8/2-9/1/16	25-25-7725-60006		09/13/16	7.82
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.82
						VENDOR TOTAL:	7.82
LEE CHRISTOPHER LEE							
SUMMER_2016	08/25/16	01	TUITION REIMBURSMENT	01-04-2400-53110	20160791	09/13/16	1,200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
LOGSDON LOGSDON OFFICE SUPPLY							
0978245-001	08/16/16	01	OFFICE SUPPLIES	01-05-8000-56210		09/13/16	144.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	144.95
						VENDOR TOTAL:	144.95
MAGNU MAGNUSZEWSKI, MARCIN							
081516 MAGZ TRNG	08/15/16	01	TRAINING EXPENSES	01-03-2130-54250		09/13/16	149.09
				TRAVEL AND LODGING			
						INVOICE TOTAL:	149.09
						VENDOR TOTAL:	149.09
MARTIN MARTIN IMPLEMENT							
R11752	08/10/16	01	ASPHALT COLD PLANER RENTAL	61-07-4300-54620	20160785	09/13/16	675.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
74840256	08/15/16	01	(62) THINWALL CAPS,(1)WEBBING	20-07-3500-57280		09/13/16	38.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.94
75556670	08/19/16	01	SCREWS/T-375	14-07-3200-57280		09/13/16	14.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.66
						VENDOR TOTAL:	53.60
MEADE MEADE ELECTRIC COMPANY, INC.							
674277	08/29/16	01	REPAIR/4 LOOP DETECTOR/ROHLWIN	03-07-4100-54640	20160661	09/13/16	3,806.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,806.00
675167	08/31/16	01	AUG 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	09/13/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	5,264.00
MERCURY MERCURY SYSTEMS CORPORATION							
20084	08/16/16	01	INVESTIGATION RECORDING SYSTEM	01-03-2140-56220	20160800	09/13/16	768.55
				OPERATING SUPPLIES			
		02	INVESTIGATION RECORDING SYSTEM	01-03-2130-54640			1,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,968.55
						VENDOR TOTAL:	1,968.55
METROWE METRO-WESTERN COOK CREDIT							
71379	08/15/16	01	CREDIT CHECKS	01-10-2900-54610		09/13/16	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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-----							
MIDAMWTR MID AMERICAN WATER							
177741W	07/28/16	01	8" CMP FLARED END SECTION	20-07-5100-57280	20160715	09/13/16	120.00
		02	12" FLAREND END SECTION	20-07-5100-57280			240.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	360.00
177774W	08/04/16	01	EXTENTION COUPLINGS/SEWER	20-07-3500-57280	20160801	09/13/16	552.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	552.00
177783W	07/29/16	01	1.5" FLARED CORP	20-07-3500-57280	20160717	09/13/16	261.00
		02	2" FLARED CORP	20-07-3500-57280			431.50
				REPAIR & MAINTENANCE SUPPL			
		03	1.5" 90 DEGREE BEND FLARED TO	20-07-3500-57280			200.00
				REPAIR & MAINTENANCE SUPPL			
		04	2" 90 DEGREE BEND FLARED TO	20-07-3500-57280			350.00
				REPAIR & MAINTENANCE SUPPL			
		05	2" CI VALVE RISER	20-07-3500-57280			101.70
				REPAIR & MAINTENANCE SUPPL			
		06	3" CI VALVE RISER	20-07-3500-57280			168.90
				REPAIR & MAINTENANCE SUPPL			
		07	4" CI VALVE BOX RISER	20-07-3500-57280			189.00
				REPAIR & MAINTENANCE SUPPL			
		08	6" CI VALVE BOX RISER	20-07-3500-57280			367.20
				REPAIR & MAINTENANCE SUPPL			
		09	FS1 10"X15"X1.5" TAPPED OUTLET	20-07-3500-57280			262.00
				REPAIR & MAINTENANCE SUPPL			
		10	4" HIMAX COUPLING	20-07-3500-57280			158.00
				REPAIR & MAINTENANCE SUPPL			
		11	B-BOX EMZ 60-67	20-07-3500-57280			696.00
				REPAIR & MAINTENANCE SUPPL			
		12	WB-67 MAIN VALVE RUBBER SEAT	20-07-3500-57280			320.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,505.30

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-----							
MIDAMWTR MID AMERICAN WATER							
177783W-1	08/03/16	01	WB-67 MAIN VALVE RUBBER	20-07-3500-57280	20160717	09/13/16	64.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.00
177783W-2	08/18/16	01	FSI 4"X20" SS REPAIR SLEEVE	20-07-3500-57280	20160717	09/13/16	176.00
				REPAIR & MAINTENANCE SUPPL			
		02	FS1 4"X24" SS REPAIR SLEEVE	20-07-3500-57280			223.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	4,880.30
MIDSTAN MIDLAND STANDARD							
136483	08/09/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	09/13/16	2,981.75
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,981.75
16470	08/11/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	09/13/16	415.25
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	415.25
						VENDOR TOTAL:	3,397.00
MINPRESS MINUTEMAN PRESS							
35743	08/17/16	01	LETTERHEAD	01-04-2000-54270		09/13/16	127.20
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	127.20
35767	08/23/16	01	HEALTH & WELLNESS FLYERS	01-03-2140-54270		09/13/16	64.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	64.76
35770	08/24/16	01	BUSINESS CARDS	01-03-2000-54270		09/13/16	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	252.96

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-----							
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56409	07/28/16	01	ALTERNATOR/FD624	14-07-3200-57280	20160780	09/13/16	595.00
				REPAIR & MAINTENANCE SUPPL			
		02	SOLENOID/FD624	14-07-3200-57280			30.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	625.50
						VENDOR TOTAL:	625.50
MPCCOMM MPC COMMUNICATIONS &							
16-1236	08/15/16	01	SQUAD REPAIRS/185	01-03-2000-56000		09/13/16	211.25
				POLICE VEHICLES			
						INVOICE TOTAL:	211.25
16-1250	08/31/16	01	TRUNK ORGANIZERS	01-03-2000-56000	20160832	09/13/16	795.00
				POLICE VEHICLES			
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	1,006.25
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1056302	08/17/16	01	BAR & CHAIN OIL	01-04-2400-56220		09/13/16	49.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.62
IN1059325	08/26/16	01	INVESTIGATOR HELMET STICKERS	01-04-2400-56100		09/13/16	30.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	30.00
IN1059898	08/29/16	01	INVESTIGATOR HELMETS	01-04-2400-56100		09/13/16	48.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	127.62
MUNIGIS MUNICIPAL GIS PARTNERS INC							

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-----							
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3201	08/31/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-5000-54610	20160043	09/13/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
088379	08/17/16	01	(1) FILTER/MP	14-07-3200-57280		09/13/16	36.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.75
088641	08/18/16	01	(2) FILTERS/MP	14-07-3200-57280		09/13/16	34.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.83
						VENDOR TOTAL:	71.58
NICOR NICOR GAS							
6069540006/JULY 2016	08/25/16	01	RM COMBINED FACILITY	01-07-3000-54290		09/13/16	137.28
		02	7/28/16-8/25/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	137.28
						VENDOR TOTAL:	137.28
NEMERT NORTH EAST MULTI-REGIONAL							
209642	08/16/16	01	TRAINING	01-03-2000-53110	20160803	09/13/16	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
210004	08/25/16	01	TRAINING	01-03-2140-53110		09/13/16	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
210026	08/25/16	01	TRAINING	01-03-2140-53110	20160819	09/13/16	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	900.00

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-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8350	09/01/16	01	OCT 2016-MEMBER ASSESSMENT	04-03-2170-54610		09/13/16	31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E150133	04/15/16	01	FIXED ADMIN FEE	01-04-2400-54610	20160826	09/13/16	1,551.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,551.25
						VENDOR TOTAL:	1,551.25
NWTRUCK NORTHWEST TRUCKS INC.							
01P406485	08/22/16	01	(2) FILTER KIT,CAP/MP	14-07-3200-57280		09/13/16	87.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.71
						VENDOR TOTAL:	87.71
NUCTR NORTHWESTERN UNIVERSITY							
7762	08/25/16	01	SPSC LODGING/COOK	01-03-2000-54250	20160818	09/13/16	4,780.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	4,780.00
						VENDOR TOTAL:	4,780.00
ORANGEC ORANGE CRUSH							
12741	08/17/16	01	3.34 TNS/ASPHALT	61-07-4300-56220	20160611	09/13/16	160.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	160.32
						VENDOR TOTAL:	160.32
PFPETTI P.F. PETTIBONE & CO.							

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-----							
PFPETTI P.F. PETTIBONE & CO.							
170564	08/26/16	01	FORMS	01-03-2000-54270		09/13/16	233.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	233.50
						VENDOR TOTAL:	233.50
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4448966	08/13/16	01	PLAN COMM NOTICE 5201 TOLLVIEW	01-05-8905-54260		09/13/16	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
T4449839	08/19/16	01	EUCLID AVE BIKEPATH	01-07-3000-54260		09/13/16	55.20
		02	PUBLIC MEETING NOTICE 8/14/16	** COMMENT **			
						INVOICE TOTAL:	55.20
						VENDOR TOTAL:	112.70
PATRIOT PATRIOT PAVEMENT MAINTENANCE							
750	08/23/16	01	2016 ST MAINT CRK SEALING16R45	61-07-4300-54640	20160364	09/13/16	24,570.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,570.00
						VENDOR TOTAL:	24,570.00
PERSSTRA PERSONNEL STRATEGIES LLC							
081916	08/20/16	01	PRE EMPLOY PSYCH ASSESSMENT	01-10-2900-54610	20160802	09/13/16	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD CITY OF ROLLING MEADOWS							
071216-083016 REIM	09/06/16	01	PETTY CASH REIMBURSEMENT	01-03-2140-54630	20160833	09/13/16	45.55
				DUES AND SUBSCRIPTIONS			



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-----							
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016015365	08/12/16	01	SQUAD CAR MODEMS	25-25-7725-60006	20160788	09/13/16	1,336.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	1,336.00
6011016015470	08/16/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160738	09/13/16	414.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	414.00
6011016015481	08/16/16	01	HEADSET CABLES-PHONE SYST	25-25-7725-60006	20160786	09/13/16	492.30
			EQUIPMENT - IT				
						INVOICE TOTAL:	492.30
6011016015543	08/17/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160738	09/13/16	6,906.44
			EQUIPMENT - IT				
						INVOICE TOTAL:	6,906.44
						VENDOR TOTAL:	9,148.74
R&M R & M COMMUNICATIONS							
348	08/30/16	01	SEPT/OCT 2016 NEWS & VIEWS	01-01-1160-54610	20160821	09/13/16	2,615.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
RADCO RADCO COMMUNICATIONS							
81699	08/19/16	01	INSTALL NEW RADIO/T-375	25-25-7725-60088	20160794	09/13/16	471.70
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	471.70
81712	08/26/16	01	QTRLY MAINT OF BASE RADIOS	14-07-3200-57280	20160592	09/13/16	195.00
			REPAIR & MAINTENANCE SUPPL				
		02	JULY, AUGUST, SEPTEMBER, 2016	** COMMENT **			
						INVOICE TOTAL:	195.00

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-----							
RADCO	RADCO COMMUNICATIONS						
81713	08/26/16	01	QTRLY MAINT MOBIL RADIOS	14-07-3200-57280	20160592	09/13/16	640.96
		02	JULY, AUGUST, SEPTEMBER, 2016	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	1,307.66
RATHBUN	DAVID RATHBUN						
2016	08/29/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RHMG	RHMG ENGINEERING INC						
00009	08/08/16	01	L/S#1 FORCE MAIN RLPMT 15R15	20-07-5000-60020	20160171	09/13/16	123.02
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	123.02
00006	08/08/16	01	L/S#1 FORCE MAIN RLPMT 15R15	20-07-5000-60020	20160171	09/13/16	4,969.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,969.04
						VENDOR TOTAL:	5,092.06
SAUBER	SAUBER MFG. COMPANY						
PS1175502	07/29/16	01	AERIAL INSPECTION/T-320	61-07-4300-54640	20160805	09/13/16	320.00
		02	AERIAL INSPECTION/T-320	OUTSIDE REPAIR AND MAINTEN 14-07-3200-54640			16.00
		03	AERIAL INSPECTION/T-332	OUTSIDE REPAIR AND MAINTEN 01-07-3300-54640			250.00
		04	14073200546740	OUTSIDE REPAIR AND MAINTEN 14-07-3200-54640			473.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,059.00
						VENDOR TOTAL:	1,059.00

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SIEVERT SIEVERT ELECTRIC COMPANY							
72650	08/15/16	01	ANNUAL OSHA INSPECTION	14-07-3200-54610	20160804	09/13/16	326.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	326.50
						VENDOR TOTAL:	326.50
SIRCHIE SIRCHIE FINGER PRINT LABS							
0266888-IN	08/17/16	01	EVIDENCE SUPPLIES/RECOVERY KIT	01-03-2140-56230	20160812	09/13/16	299.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	299.40
						VENDOR TOTAL:	299.40
STANDEQ STANDARD EQUIPMENT							
C15514	08/10/16	01	STRAP/T-347 VACTOR	14-07-3200-57280		09/13/16	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
C15785	08/22/16	01	SENSOR/MP	14-07-3200-57280		09/13/16	64.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.38
U56293	08/23/16	01	AUTOCAR/HEIL REFUSE TRK16R17	25-25-7725-60088	20160209	09/13/16	263,841.00
				VEHICLES - PW UTILITIES			
		02	06 AUTOCAR/LEACH RFS TRK 16R17	25-25-7725-60088			-15,000.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	248,841.00
						VENDOR TOTAL:	249,001.33
STEINER STEINER ELECTRIC CO.							
S005461207.001	08/10/16	01	GROUND CLAMPS/WATER DEPT	20-07-3500-57280	20160783	09/13/16	296.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.50

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STEINER STEINER ELECTRIC CO.							
S005461207.002	08/10/16	01	(3) AMP METER SOCKET/WATER	20-07-3500-57280		09/13/16	157.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.11
S005463063.001	08/12/16	01	(40) GROUND CLAMP/WATER	20-07-3500-57280		09/13/16	118.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.60
S005463063.002	08/12/16	01	(40) GROUND CLAMP/WATER	20-07-3500-57280		09/13/16	118.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.60
S005477941.001	08/29/16	01	(5) GROUND CLAMP/WATER DEPT	20-07-3500-60020	20160822	09/13/16	30.06
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	30.06
S005477941.002	08/29/16	01	(45) GROUND CLAMP/WATER DEPT	20-07-3500-60020	20160822	09/13/16	270.56
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	270.56
						VENDOR TOTAL:	991.43
STONEM MARC J. STONE							
2016 EQUIP REIM	08/16/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/13/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STRAND STRAND ASSOCIATES							
0122473	08/11/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20160761	09/13/16	7,418.19
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,418.19
						VENDOR TOTAL:	7,418.19

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SUBACC SUBURBAN ACCENTS INC.							
23958	08/18/16	01	RMFD PATCHES	01-04-2400-56100		09/13/16	30.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	30.00
23973	08/19/16	01	INSTALL DECALS/T-375	25-25-7725-60088	20160793	09/13/16	325.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	355.00
SUBLABI SUBURBAN LABORATORIES, INC.							
137828	08/30/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	09/13/16	1,039.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,039.00
						VENDOR TOTAL:	1,039.00
TASKF TASK FORCE TIPS							
1202636	08/11/16	01	HOSE CLAMPS	01-04-2400-56220		09/13/16	24.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.45
						VENDOR TOTAL:	24.45
TAYLORA ADAM TAYLOR							
SUMMER_2016	09/02/16	01	TUITION REIMBURSMENT	01-04-2400-53110	20160827	09/13/16	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
VILLBG VILLAGE OF BUFFALO GROVE							
2016-00000020	03/31/16	01	ANNUAL CPR AFFILIATION FEE	01-04-2400-54630		09/13/16	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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-----							
WEWASH3 WE WASH 3 EXPRESS WASH INC							
950480	07/26/16	01	SQUAD WASHES	01-03-2130-54611		09/13/16	50.97
				OTHER SERVICES			
						INVOICE TOTAL:	50.97
						VENDOR TOTAL:	50.97
WOLFEAPP WOLFE APPRAISAL SERVICES							
4405SYCAMOREW	08/16/16	01	4405 SYCAMORE APPRAISAL	01-05-8000-54610	20160810	09/13/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ZEIGLER ZEIGLER CHEVROLET-SCHAUMBURG							
153806	08/05/16	01	PIN,BUSHING,RETAINER/T-309	14-07-3200-57280		09/13/16	48.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.76
						VENDOR TOTAL:	48.76
						TOTAL ALL INVOICES:	548,659.48