

WARRANT - 4/25/2017 - CITY EXPENSES

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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/25/2017

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| ACCURATE ACCURATE OFFICE SUPPLY CO | | | | | | | |
| 399849 | 03/27/17 | 01 | CITY COPY PAPER | 01-12-1350-56210 | | 04/25/17 | 545.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 545.00 |
| | | | | | | VENDOR TOTAL: | 545.00 |
| ADVAUTO ADVANCE AUTO PARTS | | | | | | | |
| 4051706044187 | 03/01/17 | 01 | (2) ASSORTMENT OF FILTERS/T350 | 14-07-3200-57280 | | 04/25/17 | 54.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | (1) FILTER/MP | 14-07-3200-57280 | | | 10.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 65.10 |
| 4051706063798 | 03/01/17 | 01 | (1) AIR FILTER/C-187 | 14-07-3200-57280 | | 04/25/17 | 6.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.27 |
| 4051706163850 | 03/02/17 | 01 | (20) CABLE/T-350 | 14-07-3200-57280 | | 04/25/17 | 60.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 60.40 |
| 4051706244231 | 03/03/17 | 01 | (3) LANDING LIGHT/FD612 | 14-07-3200-57280 | | 04/25/17 | 35.61 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 35.61 |
| 4051706244244 | 03/03/17 | 01 | (2) FUSE/MP | 14-07-3200-57280 | | 04/25/17 | 2.74 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2.74 |
| 4051706244245 | 03/03/17 | 01 | (4) FUSE/MP | 14-07-3200-57280 | | 04/25/17 | 5.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 5.48 |
| 4051706244255 | 03/03/17 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 04/25/17 | 6.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.27 |

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|-----------------------|-----------------|-----------|--------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| ADVAUTO | ADVANCE | AUTO | PARTS | | | | |
| 4051706544291 | 03/06/17 | 01 | (1) HEADLIGHT BULB/T-330 | 14-07-3200-57280 | | 04/25/17 | 7.69 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.69 |
| 4051706563882 | 03/06/17 | 01 | (2) FILTERS/C-702 | 14-07-3200-57280 | | 04/25/17 | 9.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 9.91 |
| 4051706663898 | 03/07/17 | 01 | (1) T-364 | 14-07-3200-57280 | | 04/25/17 | 38.15 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 38.15 |
| 4051706763955 | 03/08/17 | 01 | (1) BALL JOINT/C-199 | 14-07-3200-57280 | | 04/25/17 | 48.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 48.96 |
| 4051706763958 | 03/08/17 | 01 | (7) WHEEL WEIGHTS/MP | 14-07-3200-56255 | | 04/25/17 | 92.85 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 92.85 |
| 4051706944360 | 03/10/17 | 01 | (2) TIRE VALVE/MP | 14-07-3200-56255 | | 04/25/17 | 5.50 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 5.50 |
| 4051707364060 | 03/14/17 | 01 | OIL WRE 3/8DR- 1/8 LISLE | 14-07-3200-57280 | | 04/25/17 | 13.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.67 |
| 4051707464082 | 03/15/17 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 04/25/17 | 19.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.60 |
| 4051707564113 | 03/16/17 | 01 | (1) SWITCH/T-348 | 14-07-3200-57280 | | 04/25/17 | 11.04 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 11.04 |

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| ----- | | | | | | | |
| ADVAUTO | ADVANCE AUTO PARTS | | | | | | |
| 4051707564121 | 03/16/17 | 01 | (2) OIL/MP | 14-07-3200-57280 | | 04/25/17 | 33.10 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 33.10 |
| 4051707944521 | 03/20/17 | 01 | (1) FILTER/AMB624 | 14-07-3200-57280 | | 04/25/17 | 38.15 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 38.15 |
| 4051708044563 | 03/21/17 | 01 | (2) BRAKE ROTOR/C-201 | 14-07-3200-57280 | | 04/25/17 | 58.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 58.88 |
| 4051708064202 | 03/21/17 | 01 | (1) WHEEL WEIGHTS/MP | 14-07-3200-56255 | | 04/25/17 | 39.62 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 39.62 |
| 4051708244607 | 03/23/17 | 01 | (3) FILTERS/RM071 ROLLER | 14-07-3200-57280 | | 04/25/17 | 17.74 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 17.74 |
| 4051708644672 | 03/27/17 | 01 | (3) GREASE GUN COUPLER/MP | 14-07-3200-57280 | | 04/25/17 | 11.37 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 11.37 |
| 4051708864340 | 03/29/17 | 01 | (1) BELT/C-190 | 14-07-3200-57280 | | 04/25/17 | 12.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 12.91 |
| 4051708864342 | 03/29/17 | 01 | (1) BLOWER RESISTOR/T-373 | 14-07-3200-57280 | | 04/25/17 | 19.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.91 |
| | | | | | | VENDOR TOTAL: | 660.92 |

VEOLIA ADVANCED DISPOSAL RM TSF- F4

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| ----- | | | | | | | |
| VEOLIA | ADVANCED DISPOSAL RM TSF- F4 | | | | | | |
| F0000032016 | 03/31/17 | 01 | 17.37 TN DUMPING REFUSE/SWEEPI | 16-07-5600-54225 | 20170058 | 04/25/17 | 818.99 |
| | | | DUMP FEES | | | | |
| | | | | | | INVOICE TOTAL: | 818.99 |
| F40000032052 | 04/08/17 | 01 | 29.90TNSDUMPING REFUSE/SWEEPIN | 16-07-5600-54225 | 20170058 | 04/25/17 | 1,529.97 |
| | | | DUMP FEES | | | | |
| | | | | | | INVOICE TOTAL: | 1,529.97 |
| T40001956155 | 03/31/17 | 01 | MARCH-2017 RECYCLING CHARGES | 16-07-5600-54615 | 20170059 | 04/25/17 | 22,757.62 |
| | | 02 | 3/1/17-3/31/17 | RECYCLING PROGRAM | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 22,757.62 |
| | | | | | | VENDOR TOTAL: | 25,106.58 |
| | | | | | | | |
| AED PROS | AED PROFESSIONALS | | | | | | |
| 52727 | 04/05/17 | 01 | ELECTRODES/SENSORS | 01-04-2400-56220 | 20170350 | 04/25/17 | 1,423.20 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,423.20 |
| | | | | | | VENDOR TOTAL: | 1,423.20 |
| | | | | | | | |
| AEREX | AEREX PEST CONTROL SERVICES | | | | | | |
| 1040925 | 03/31/17 | 01 | MONTHLY PEST CONTROL/FS # 15 | 33-07-3100-54610 | 20170006 | 04/25/17 | 54.00 |
| | | 02 | 3111 MEADOW DRIVE | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| 1040929 | 03/31/17 | 01 | MONTHLY PEST CONTROL/PW | 33-07-3100-54610 | 20170006 | 04/25/17 | 65.00 |
| | | 02 | PW BERDNICK ST | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| 1041052 | 03/31/17 | 01 | MONTHLY PEST CONTROL/FS#16 | 33-07-3100-54610 | 20170006 | 04/25/17 | 54.00 |
| | | | | PROFESSIONAL SERVICES | | | |

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| ----- | | | | | | | |
| AEREX | AEREX PEST CONTROL SERVICES | | | | | | |
| 1041052 | 03/31/17 | 02 | 2455 PLUM GROVE RD | ** COMMENT ** | 20170006 | 04/25/17 | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| | | | | | | VENDOR TOTAL: | 173.00 |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 607203 | 03/29/17 | 01 | CREDIT- (1) FILTER | 14-07-3200-57280 | | 04/25/17 | -19.22 |
| | | 02 | IN REF TO INVC # 607203 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -19.22 |
| 607216 | 03/29/17 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 | | 04/25/17 | 240.22 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 240.22 |
| | | | | | | VENDOR TOTAL: | 221.00 |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 120463 | 03/01/17 | 01 | PRO-BAR 30 | 01-04-2400-56230 | 20170341 | 04/25/17 | 377.32 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 02 | FHU CAN HARNESS | 01-04-2400-56230 | | | 115.33 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 492.65 |
| 120594 | 03/06/17 | 01 | YELLOW SURVIVOR STEADY CHARGE | 01-04-2400-56230 | 20170342 | 04/25/17 | 335.87 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 02 | MULTI TOOL | 01-04-2400-56230 | | | 171.03 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 506.90 |
| 120817 | 03/13/17 | 01 | SCBA MASK BAGS | 01-04-2400-57280 | 20170343 | 04/25/17 | 494.25 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 494.25 |
| 121394 | 03/31/17 | 01 | SCBA COMPRESSOR MAINTENANCE | 01-04-2400-54640 | 20170354 | 04/25/17 | 622.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 622.00 |

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| ----- | | | | | | | |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 121395 | 04/03/17 | 01 | SCBA COMPRESSOR REPAIRS | 01-04-2400-54640 | 20170353 | 04/25/17 | 448.25 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 448.25 |
| | | | | | | VENDOR TOTAL: | 2,564.05 |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 132021 | 03/31/17 | 01 | IGNITION SWITCH/RM353 | 14-07-3200-57280 | | 04/25/17 | 47.45 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 47.45 |
| | | | | | | VENDOR TOTAL: | 47.45 |
| ANDEREL | ANDERSON ELEVATOR | | | | | | |
| 204253 | 04/01/17 | 01 | APRIL 2017 ELEVATOR INSPEC/CH | 33-07-3100-54610 | 20170007 | 04/25/17 | 387.28 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 387.28 |
| | | | | | | VENDOR TOTAL: | 387.28 |
| ANDRES | ANDRES MEDICAL BILLING LTD | | | | | | |
| 140766 | 04/05/17 | 01 | MARCH 2017 CHARGES | 01-12-1350-54610 | 20170332 | 04/25/17 | 2,484.61 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 2,484.61 |
| | | | | | | VENDOR TOTAL: | 2,484.61 |
| ARMOR | ARMOR SYSTEMS CORPORATION | | | | | | |
| 10002770000 | 3/31/17 | 03/31/17 | 01 | COLLECTION FEE | 01-12-1350-54610 | 04/25/17 | 1,216.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,216.00 |
| | | | | | | VENDOR TOTAL: | 1,216.00 |
| BENISTAR | BENISTAR/HARTFORD-6795 | | | | | | |

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| ----- | | | | | | | |
| BENISTAR BENISTAR/HARTFORD-6795 | | | | | | | |
| 05012017 | 04/13/17 | 01 | MAY 2017 HARTFORD | 45-02-1300-52148 | | 04/25/17 | 17,152.30 |
| | | | | RETIREES MEDICARE SUP REIM | | | |
| | | | | | | INVOICE TOTAL: | 17,152.30 |
| | | | | | | VENDOR TOTAL: | 17,152.30 |
| BEVERLY BEVERLY MATERIALS, L.L.C | | | | | | | |
| 217732 | 04/08/17 | 01 | 77.36 TN CM06 GRADE P GRAVEL | 61-07-4300-56220 | 20170333 | 04/25/17 | 773.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 773.60 |
| 217732/A | 04/08/17 | 01 | 198.98 EA TNS GRADE 9 GRAVEL | 20-07-5000-56220 | 20170345 | 04/25/17 | 3,148.67 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 3,148.67 |
| | | | | | | VENDOR TOTAL: | 3,922.27 |
| ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD | | | | | | | |
| 82077 | 04/03/17 | 01 | (1) WINDSHIELD WASHER JET/T368 | 14-07-3200-57280 | | 04/25/17 | 6.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.32 |
| | | | | | | VENDOR TOTAL: | 6.32 |
| BRE/ESA BRE/ESA OPERATING LESSEE, INC. | | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-12-1350-54616 | | 04/25/17 | 153.87 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 153.87 |
| | | | | | | VENDOR TOTAL: | 153.87 |
| BRENNAN EDWARD BRENNAN | | | | | | | |
| REIMB/UNIFRM/4-13-17 | 04/13/17 | 01 | REIMB/(1) JEANS/BRENNAN | 20-07-3500-56100 | | 04/25/17 | 9.05 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 9.05 |
| | | | | | | VENDOR TOTAL: | 9.05 |

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| BRISINGE BRITTANI RISINGER | | | | | | | |
| 004 | 03/22/17 | 01 | LOGO DESIGN | 01-01-7500-59812 | | 04/25/17 | 90.00 |
| | | | | COMMUNITY EVENTS | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| CALLONE CALL ONE | | | | | | | |
| APRIL 2017 | 04/15/17 | 01 | APR 2017-CITYWIDE TELECOM | 01-12-1350-54300 | 20170359 | 04/25/17 | 4,006.93 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | APR 2017 911 TELECOM | 04-03-2170-54300 | | | 97.50 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | APR 2017 MUSEUM TELECOM | 01-10-1180-54300 | | | 77.29 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 04 | APR 2017 UTILITIES TELECOM | 20-07-3500-54300 | | | 8,409.43 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 12,591.15 |
| | | | | | | VENDOR TOTAL: | 12,591.15 |
| CASELOTS CASE LOTS | | | | | | | |
| 003368 | 04/12/17 | 01 | I4013-40X46 CAN LINERS(100CS) | 33-07-3100-56220 | 20170346 | 04/25/17 | 585.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | JQ1-WINDOW CLEANER | 33-07-3100-56220 | | | 115.40 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | PGC50978-TIDE LAUNDRY PODS | 33-07-3100-56220 | | | 478.80 |
| | | | | OPERATING SUPPLIES | | | |
| | | 04 | BWK6150-2 PLY TOILET PAPER96CT | 33-07-3100-56220 | | | 785.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 05 | 49500PRIME SOURCE C FOLD TOWEL | 33-07-3100-56220 | | | 1,895.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 06 | SBS59250 FOAMING HAND SOAP | 33-07-3100-56220 | | | 526.80 |
| | | | | OPERATING SUPPLIES | | | |
| | | 07 | JXB5 5 GAL FLOOR CLEANER | 33-07-3100-56220 | | | 159.60 |
| | | | | OPERATING SUPPLIES | | | |

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| ----- | | | | | | | |
| CASELOTS CASE LOTS | | | | | | | |
| 003368 | 04/12/17 | 08 | TREC74278 TOILET BOWL CLEANER | 33-07-3100-56220 | 20170346 | 04/25/17 | 159.20 |
| | | | | OPERATING SUPPLIES | | | |
| | | 09 | LBWK20424 24" PUSH BROOM | 33-07-3100-56220 | | | 99.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | 10 | LBWK - METAL TIP | 33-07-3100-56220 | | | 23.80 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 4,828.20 |
| | | | | | | VENDOR TOTAL: | 4,828.20 |
| | | | | | | | |
| CASEYK KEVIN CASEY | | | | | | | |
| REIMB/CDL/4-7-17 | 07/17/04 | 01 | REIMB/CDL/#807 | 20-07-5000-53110 | | 04/25/17 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| CHIPARTS CHICAGO PARTS & SOUND | | | | | | | |
| 832846 | 03/27/17 | 01 | (9)ASSORTMENT OF BRAKE PADS/MP | 14-07-3200-57280 | 20170337 | 04/25/17 | 465.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 465.85 |
| | | | | | | VENDOR TOTAL: | 465.85 |
| | | | | | | | |
| CHISM ELLEN CHISM | | | | | | | |
| TRNG REIM APRIL 2017 | 04/14/17 | 01 | TRAINING MEAL REIMBURSEMENT | 01-03-2130-54250 | | 04/25/17 | 29.47 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 29.47 |
| | | | | | | VENDOR TOTAL: | 29.47 |
| | | | | | | | |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 135535 | 04/05/17 | 01 | ENG SRVC GLF&SIDEWLK CNST15R31 | 61-07-4300-60040 | 20150400 | 04/25/17 | 1,665.01 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 1,665.01 |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 135543 | 04/05/17 | 01 | 2016STPRGMCONSTENGSRV16R21 | 61-07-4300-60080 | 20160211 | 04/25/17 | 1,559.00 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 1,559.00 |
| 135544 | 04/05/17 | 01 | 5600 APOLLO PLAN COMM REVIEW | 01-05-8600-54610 | 20170364 | 04/25/17 | 641.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 641.25 |
| 135545 | 04/05/17 | 01 | MARCH ENG SERVICES | 01-12-1350-54619 | 20170366 | 04/25/17 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 135546 | 04/05/17 | 01 | 5160 DUPONT REVIEW | 01-05-8600-54610 | | 04/25/17 | 245.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 245.00 |
| 135549 | 04/05/17 | 01 | ENG SRV PLM GRV ST LIT 16-R-12 | 61-07-4300-54610 | 20161265 | 04/25/17 | 3,451.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,451.50 |
| 135550 | 04/05/17 | 01 | ENG SRV TRAF REVIEW COMMITTEE | 61-07-4300-54610 | 20170020 | 04/25/17 | 123.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 123.75 |
| 135551 | 04/05/17 | 01 | 2017 LOCAL STREET IMPRV 16R92 | 61-07-4300-60080 | 20160970 | 04/25/17 | 9,813.13 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 9,813.13 |
| 135552 | 04/05/17 | 01 | 2017 DRAINAGE SERVICES | 20-07-5100-54610 | 20170044 | 04/25/17 | 1,501.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,501.50 |
| 135553 | 04/05/17 | 01 | BROOKWOOD STR WTR DENT16-R-121 | 20-07-5100-60020 | 20161253 | 04/25/17 | 2,437.50 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 2,437.50 |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 135563 | 04/06/17 | 01 | ENG SRV-SQUIBB PHASE 2 DESIGN | 38-05-8655-60020 | 20170265 | 04/25/17 | 3,817.00 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 3,817.00 |
| 135564 | 04/06/17 | 01 | PLAN COMM REV - 1301 MEIJER | 01-05-8600-54610 | 20170368 | 04/25/17 | 542.50 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 542.50 |
| | | | | | | VENDOR TOTAL: | 27,997.14 |
| COMCAST | COMCAST | | | | | | |
| 8771 | 041817-051717 | 04/11/17 | 01 | CAMERAS | 04-03-2170-54300 | 04/25/17 | 149.85 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 149.85 |
| | | | | | | VENDOR TOTAL: | 149.85 |
| COMED1 | COMED | | | | | | |
| 0015006050/MAR-2017 | 04/03/17 | 01 | BARKER AVE PUMP | 01-07-3000-54290 | | 04/25/17 | 76.58 |
| | | 02 | 3/2/17-3/31/17 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 76.58 |
| 0199113169/MAR-2017 | 03/31/17 | 01 | PUMP STATION #1 | 20-07-3500-54290 | | 04/25/17 | 1,153.21 |
| | | 02 | 3/2/17-3/31/17 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,153.21 |
| 2720093016 | 3/2-3/31 | 04/03/17 | 01 | MUSEUM 3/2-3/31/17 | 01-10-1180-54290 | 04/25/17 | 66.16 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 66.16 |
| 2995013013/MAR 2017 | 03/31/17 | 01 | JWP 6 PED LIGHTS | 03-07-4100-54290 | | 04/25/17 | 48.31 |
| | | | | UTILITIES | | | |

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| ----- | | | | | | | |
| COMED1 | COMED | | | | | | |
| 2995013013/MAR 2017 | 03/31/17 | 02 | 3/1/17-3/30/17 | | | 04/25/17 | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 48.31 |
| 5126139003/MAR 2017 | 03/31/17 | 01 | GATEWAY PARK | 01-07-3000-54290 | | 04/25/17 | 74.67 |
| | | 02 | 3/1/17-3/30/17 | UTILITIES | | | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 74.67 |
| | | | | | | VENDOR TOTAL: | 1,418.93 |
| COMED3 | COMED | | | | | | |
| 0407161031/MAR 2017 | 04/04/17 | 01 | WATER FACILITIES | 20-07-3500-54290 | | 04/25/17 | 5,755.10 |
| | | 02 | 3/2/17-3/31/17 | UTILITIES | | | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 5,755.10 |
| 1659146023/MAR 2017 | 04/06/17 | 01 | RENTAL ST LITES UNMETERED | 03-07-4100-54290 | | 04/25/17 | 6,670.69 |
| | | 02 | 3/8/17-4/6/17 | UTILITIES | | | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 6,670.69 |
| | | | | | | VENDOR TOTAL: | 12,425.79 |
| COOKCT | COOK COUNTY TREASURER | | | | | | |
| 2017-1 | 04/03/17 | 01 | TRAFFIC SIGNAL MAINTENANCE | 03-07-4100-54640 | 20170369 | 04/25/17 | 1,736.24 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,736.24 |
| | | | | | | VENDOR TOTAL: | 1,736.24 |
| DAILYH2 | DAILY HERALD | | | | | | |
| 469065 040917-050617 | 04/14/17 | 01 | PAPER DELIVERY | 01-03-2000-54630 | | 04/25/17 | 44.60 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 44.60 |
| | | | | | | VENDOR TOTAL: | 44.60 |

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| ----- | | | | | | | |
| DELL | DELL MARKETING L.P. | | | | | | |
| 10142108399 | 01/20/17 | 01 | MOBILE LAPTOP-FD | 01-04-2400-56230 | 20170070 | 04/25/17 | 2,469.08 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 2,469.08 |
| | | | | | | VENDOR TOTAL: | 2,469.08 |
| DOWNTOEADOWN TO EARTH LANDSCAPING LLC | | | | | | | |
| 30130 | 04/07/17 | 01 | 1-LDS DUMPING OF WOODCHIPS | 61-07-4300-54900 | 20170308 | 04/25/17 | 120.00 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| 30131 | 04/07/17 | 01 | 1-LDS DUMPING OF WOODCHIPS | 61-07-4300-54900 | 20170308 | 04/25/17 | 120.00 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| 30132 | 04/07/17 | 01 | 1-LDS DUMPING OF WOODCHIPS | 61-07-4300-54900 | 20170308 | 04/25/17 | 120.00 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| 30133 | 04/07/17 | 01 | 1-LDS DUMPING OF WOODCHIPS | 61-07-4300-54900 | 20170308 | 04/25/17 | 120.00 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 480.00 |
| ENGELKG | ENGELKING TRUCKING | | | | | | |
| 16-25 | 04/14/17 | 01 | (4) EA SEMI-LDS OF SPOIL HAUL | 20-07-3500-54900 | 20170171 | 04/25/17 | 600.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |
| FOSTER | FOSTER COACH SALES INC. | | | | | | |
| 11692 | 03/31/17 | 01 | LICENSE PLATE BRACKET/AMB624 | 14-07-3200-57280 | | 04/25/17 | 44.63 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| FOSTER FOSTER COACH SALES INC. | | | | | | | |
| 11692 | 03/31/17 | 02 | WELDON LICENSE PLATE LIGHT | 14-07-3200-57280 | | 04/25/17 | 52.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 97.38 |
| | | | | | | VENDOR TOTAL: | 97.38 |
| GERSCH KURT GERSCH | | | | | | | |
| REIMB UNIFORM4/17/17 | 04/17/17 | 01 | REIMB-UNIFORM/JCT,SHIRTS,MISC | 01-07-3300-56100 | | 04/25/17 | 240.91 |
| | | 02 | #608 | UNIFORMS & CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 240.91 |
| | | | | | | VENDOR TOTAL: | 240.91 |
| GOLBECKR RICHARD GOLBECK | | | | | | | |
| REIMB/CDL/4-11-17 | 04/11/17 | 01 | REIMB/CDL/#225 | 01-07-3300-53110 | | 04/25/17 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 67799 | 03/29/17 | 01 | TAP CARDED/B&G | 33-07-3100-57280 | | 04/25/17 | 4.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 4.59 |
| 67800 | 03/29/17 | 01 | 3 GAL DISTILLED WATER/MP | 14-07-3200-57280 | | 04/25/17 | 5.97 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 5.97 |
| 67897 | 04/10/17 | 01 | HARDWARE/B&G | 33-07-3100-56220 | | 04/25/17 | 25.57 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 25.57 |
| 67960 | 04/17/17 | 01 | (5) SCRAPER,PUTTY KNIFE/ST | 61-07-4300-56220 | | 04/25/17 | 56.54 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 56.54 |
| | | | | | | VENDOR TOTAL: | 92.67 |

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| ----- | | | | | | | |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 62602MB | 04/05/17 | 01 | 3.83 TNS UPM | 61-07-4300-56220 | 20170085 | 04/25/17 | 501.73 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 501.73 |
| | | | | | | VENDOR TOTAL: | 501.73 |
| HEARTP | HEART PRINTING | | | | | | |
| 56200 | 03/29/17 | 01 | LETTERHEAD | 01-05-8000-54270 | 20170362 | 04/25/17 | 590.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | 02 | BUSINESS CARDS - KEITH | 01-05-8600-54270 | | | 75.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | 03 | STOP WORK STICKERS | 01-05-8000-54270 | | | 342.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | 04 | PERMIT CONTACT INFO FORMS | 01-05-8000-54270 | | | 188.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 1,195.00 |
| | | | | | | VENDOR TOTAL: | 1,195.00 |
| HOMEDEPO | HOME DEPOT CREDIT SERVICES | | | | | | |
| 0010847 | 04/13/17 | 01 | (2) BRASS SHUT OFF COUPLING | 61-07-4300-56220 | | 04/25/17 | 66.96 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 66.96 |
| | | | | | | VENDOR TOTAL: | 66.96 |
| HOMETREE | HOMER TREE CARE INC | | | | | | |
| 26615 | 04/11/17 | 01 | 2017 FORESTRY MAINT 17R07 | 01-07-3300-54640 | 20170091 | 04/25/17 | 4,845.75 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 4,845.75 |
| | | | | | | VENDOR TOTAL: | 4,845.75 |
| IFSAP | ILLINOIS FIRE SERVICE | | | | | | |
| MEMBER_FEE | 04/10/17 | 01 | IFSAP MEMBER APPLICATION FEE | 01-04-2000-54630 | | 04/25/17 | 55.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 55.00 |
| | | | | | | VENDOR TOTAL: | 55.00 |

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| ----- | | | | | | | |
| INTERGRA INTEGRATED LAKES MANAGEMENT | | | | | | | |
| 29328 | 04/11/17 | 01 | POND & WEED CONTROL AT BARKER | 20-07-5100-54610 | 20170328 | 04/25/17 | 1,332.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,332.50 |
| | | | | | | VENDOR TOTAL: | 1,332.50 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 85025252 | 04/04/17 | 01 | 31-MHD BATTERIES | 14-07-3200-57280 | 20170335 | 04/25/17 | 443.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | BATTERY-MABAS UTV/FD | 14-07-3200-57280 | | | 88.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 532.75 |
| | | | | | | VENDOR TOTAL: | 532.75 |
| INTOX INTOXIMETERS | | | | | | | |
| 560955 | 04/06/17 | 01 | BREATHALYZERS | 01-03-2130-56230 | 20170361 | 04/25/17 | 6,894.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 6,894.00 |
| | | | | | | VENDOR TOTAL: | 6,894.00 |
| IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL | | | | | | | |
| C39268A | 04/10/17 | 01 | ENTRY FF RECRUITG/TESTING | 01-10-2900-54610 | 20170358 | 04/25/17 | 1,010.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 1,010.00 |
| | | | | | | VENDOR TOTAL: | 1,010.00 |
| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 6770500 | 04/03/17 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 04/25/17 | 26.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#310,308,303 | 14-07-3200-56100 | | | 47.31 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 73.31 |
| | | | | | | VENDOR TOTAL: | 73.31 |

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| ----- | | | | | | | |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 16076 | 03/21/17 | 01 | UNIFORMS | 01-03-2130-56100 | 20170329 | 04/25/17 | 535.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 535.00 |
| | | | | | | VENDOR TOTAL: | 535.00 |
| T0006082 JOYCE SCHWEDA | | | | | | | |
| 2017 | HEALTH REFUND | 04/13/17 | 01 | HEALTH INSURANCE REFUND | 45-02-1300-52148 | 04/25/17 | 591.44 |
| | | | | RETIREEES MEDICARE SUP REIM | | | |
| | | | | | | INVOICE TOTAL: | 591.44 |
| | | | | | | VENDOR TOTAL: | 591.44 |
| KONICA2 KONICA MINOLTA BUSINESS | | | | | | | |
| 30029803 | 04/19/17 | 01 | APRIL 2017-FINANCE COPIER | 25-25-7725-60003 | | 04/25/17 | 99.80 |
| | | | | EQUIPMENT - CITYWIDE | | | |
| | | | | | | INVOICE TOTAL: | 99.80 |
| | | | | | | VENDOR TOTAL: | 99.80 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 9003385769 | 04/01/17 | 01 | MARCH 2017 USAGE | 25-25-7725-60003 | | 04/25/17 | 9.67 |
| | | | | EQUIPMENT - CITYWIDE | | | |
| | | | | | | INVOICE TOTAL: | 9.67 |
| | | | | | | VENDOR TOTAL: | 9.67 |
| LEE CHRISTOPHER LEE | | | | | | | |
| SPRING_2017 | 04/04/17 | 01 | TUITION REIMBURSEMENT | 01-04-2400-53110 | 20170355 | 04/25/17 | 2,430.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 2,430.00 |
| | | | | | | VENDOR TOTAL: | 2,430.00 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |

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| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0996430-001 | 04/13/17 | 01 | MISC.OFFICE SUPPLIES/PWADMIN | 01-07-3000-56210 | | 04/25/17 | 220.60 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 220.60 |
| | | | | | | VENDOR TOTAL: | 220.60 |
| MANFREDI JOHN MANFREDI | | | | | | | |
| MAN 040217-040617 | 04/09/17 | 01 | TRAINING REIMBURSEMENT | 01-03-2130-54250 | | 04/25/17 | 123.31 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 123.31 |
| | | | | | | VENDOR TOTAL: | 123.31 |
| MCMAID MCMAID | | | | | | | |
| APRIL 2017 | 04/07/17 | 01 | APR 2017-MUSEUM | 01-10-1180-54920 | | 04/25/17 | 97.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 97.00 |
| | | | | | | VENDOR TOTAL: | 97.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 21539134 | 03/29/17 | 01 | INNER TUBE/MP | 14-07-3200-57280 | | 04/25/17 | 10.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 10.42 |
| 22730985 | 04/05/17 | 01 | (20) 5/16" HEX NUT GRADE 8/ST | 61-07-4300-56220 | | 04/25/17 | 104.04 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 104.04 |
| 22963604/CREDIT | 04/07/17 | 01 | CREDIT/5/16" HEX NUT GRADE 8 | 61-07-4300-56220 | | 04/25/17 | -104.04 |
| | | 02 | IN REF TO INVC # 22730985 | OPERATING SUPPLIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -104.04 |
| 23087165 | 04/07/17 | 01 | (20) 5/16" HEX NUT GRADE 8/ST | 61-07-4300-56220 | | 04/25/17 | 83.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 83.60 |
| | | | | | | VENDOR TOTAL: | 94.02 |

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| MEADE | MEADE | ELECTRIC COMPANY, INC. | | | | | | |
| 678863 | 03/31/17 | 01 | MARCH 2017 TRAF SIG MAINT | 03-07-4100-54640 | 20170045 | 04/25/17 | 1,458.00 | |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 1,458.00 | |
| | | | | | | VENDOR TOTAL: | 1,458.00 | |
| | | | | | | | | |
| MDWSHOT | MEADOWS | HOTELS | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-12-1350-54616 | | 04/25/17 | 525.16 | |
| | | | | TAX SHARING | | | | |
| | | | | | | INVOICE TOTAL: | 525.16 | |
| | | | | | | VENDOR TOTAL: | 525.16 | |
| | | | | | | | | |
| GWCAV | MEET | CHICAGO NORTHWEST | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-01-1020-54616 | | 04/25/17 | 4,349.99 | |
| | | | | TAX SHARING | | | | |
| | | | | | | INVOICE TOTAL: | 4,349.99 | |
| | | | | | | VENDOR TOTAL: | 4,349.99 | |
| | | | | | | | | |
| METROWE | METRO-WESTERN | COOK CREDIT | | | | | | |
| 72273 | 03/31/17 | 01 | CREDIT SEARCHES | 01-03-2140-54610 | | 04/25/17 | 36.00 | |
| | | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 36.00 | |
| | | | | | | VENDOR TOTAL: | 36.00 | |
| | | | | | | | | |
| MIKESTOW | MIKE'S | TOWING/AUTO & TRUCK | | | | | | |
| 1059320 | 03/27/17 | 01 | (3) SAFETY LANE TEST/CITY VEH | 14-07-3200-54610 | | 04/25/17 | 107.00 | |
| | | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 107.00 | |
| | | | | | | VENDOR TOTAL: | 107.00 | |
| | | | | | | | | |
| MOTEL6 | MOTEL 6, | OPERATING L.P. #784 | | | | | | |

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| ----- | | | | | | | |
| MOTEL6 | MOTEL 6, OPERATING L.P. #784 | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-12-1350-54616 | | 04/25/17 | 322.76 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 322.76 |
| | | | | | | VENDOR TOTAL: | 322.76 |
| | | | | | | | |
| MOXLEYJ | JEFF MOXLEY | | | | | | |
| SPRING_2017 | 04/03/17 | 01 | TUITION REIMBURSEMENT | 01-04-2400-53110 | 20170356 | 04/25/17 | 1,539.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,539.00 |
| | | | | | | VENDOR TOTAL: | 1,539.00 |
| | | | | | | | |
| MUNIES | MUNICIPAL EMERGENCY SERVICES | | | | | | |
| IN1114516 | 03/17/17 | 01 | CHEVAL TURNOUT GEAR | 01-04-2400-56100 | 20170339 | 04/25/17 | 3,130.41 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 3,130.41 |
| IN1119051 | 03/30/17 | 01 | YEARS OF SERVICE PINS | 01-04-2400-56100 | 20170351 | 04/25/17 | 874.26 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 874.26 |
| IN1119120 | 03/30/17 | 01 | SCBA FLOW TEST | 01-04-2400-54640 | | 04/25/17 | 25.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 4,029.67 |
| | | | | | | | |
| NEMERT | NORTH EAST MULTI-REGIONAL | | | | | | |
| 217612 | 04/03/17 | 01 | TRAINING | 01-03-2130-53110 | | 04/25/17 | 200.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| 217718 | 04/04/17 | 01 | TRAINING | 01-03-2130-53110 | 20170371 | 04/25/17 | 400.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |

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| ----- | | | | | | | |
| NIPSTA NIPSTA | | | | | | | |
| 16589 | 03/20/17 | 01 | FIRE OFFICER 2: LEADERSHIP 3 | 01-04-2400-53110 | 20170352 | 04/25/17 | 450.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| NORWEAUT NORTHWEST AUTO WASH | | | | | | | |
| 458 | 04/14/17 | 01 | SQUAD WASHES | 01-03-2130-54611 | | 04/25/17 | 64.75 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 64.75 |
| | | | | | | VENDOR TOTAL: | 64.75 |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 8343 | 04/03/17 | 01 | MAY 2017-MEMBER ASSESSMENT | 04-03-2170-54610 | | 04/25/17 | 32,612.17 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 32,612.17 |
| | | | | | | VENDOR TOTAL: | 32,612.17 |
| NWPA NORTHWEST POLICE ACADEMY | | | | | | | |
| 030917 NWPA | 03/31/17 | 01 | NWPA SEMINAR | 01-03-2000-53110 | | 04/25/17 | 100.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| NUCTR NORTHWESTERN UNIVERSITY | | | | | | | |
| 9224 | 03/27/17 | 01 | SUPERVISION POLICE PERSONNEL | 01-03-2000-53110 | 20170357 | 04/25/17 | 1,000.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| NWCH-OHS NORTHWEST COMMUNITY HOSPITAL | | | | | | | |

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| NWCH-OHS NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 8609 | 03/08/17 | 01 | ANNUAL PHYSICALS | 01-04-2400-53090 | 20170338 | 04/25/17 | 625.00 |
| | | | PHYSICAL EXAMS | | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| | | | | | | VENDOR TOTAL: | 625.00 |
| PCPW CITY OF ROLLING MEADOWS | | | | | | | |
| PETTY CASH/4-12-17 | 12/17/04 | 01 | PETTY CASH REPORT/4-12-17 | 01-07-3000-53110 | | 04/25/17 | 55.50 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 02 | PETTY CASH REPORT/4-12-17 | 01-07-3000-56220 | | | 35.78 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 91.28 |
| | | | | | | VENDOR TOTAL: | 91.28 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 280068669 | 03/22/17 | 01 | (1) ALUMINUM WHEEL/MP | 14-07-3200-56255 | 20170323 | 04/25/17 | 335.00 |
| | | | TIRES | | | | |
| | | | | | | INVOICE TOTAL: | 335.00 |
| 280068872 | 03/31/17 | 01 | TIRE REPAIR/MP | 14-07-3200-56255 | | 04/25/17 | 67.48 |
| | | | TIRES | | | | |
| | | | | | | INVOICE TOTAL: | 67.48 |
| | | | | | | VENDOR TOTAL: | 402.48 |
| PRESNETW PRESIDIO NETWORKED SOLUTIONS | | | | | | | |
| 6013417003771 | 03/23/17 | 01 | FD MOBILE UNIT EQUIPMENT | 01-04-2400-56230 | 20170331 | 04/25/17 | 1,598.64 |
| | | | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 1,598.64 |
| | | | | | | VENDOR TOTAL: | 1,598.64 |
| RJNGROUP RJN GROUP, INC. | | | | | | | |
| 306402 | 04/07/17 | 01 | 2017-SAN SWR REHAB 17-R-08 | 20-07-5000-60020 | 20170113 | 04/25/17 | 1,900.00 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 1,900.00 |
| | | | | | | VENDOR TOTAL: | 1,900.00 |

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| ----- | | | | | | | |
| ROGAN'S ROGAN'S SHOES | | | | | | | |
| 313413-UNIFORM | 04/13/17 | 01 | UNIFORM/SAFETY BOOTS/#228 | 01-07-3300-56100 UNIFORMS & CLOTHING | | 04/25/17 | 151.30 |
| | | | | | | INVOICE TOTAL: | 151.30 |
| | | | | | | VENDOR TOTAL: | 151.30 |
| RMCOG ROLLING MEADOWS CHAMBER | | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-01-1020-54616 TAX SHARING | | 04/25/17 | 5,472.47 |
| | | | | | | INVOICE TOTAL: | 5,472.47 |
| | | | | | | VENDOR TOTAL: | 5,472.47 |
| SESSIONS SESSIONS, NICHOLAS | | | | | | | |
| REIMB/UNIFORM 4-7-17 | 04/18/17 | 01 | REIMB/UNIFORM/PANTS,SHIRTS/228 | 01-07-3300-56100 UNIFORMS & CLOTHING | 20170365 | 04/25/17 | 329.92 |
| | | | | | | INVOICE TOTAL: | 329.92 |
| | | | | | | VENDOR TOTAL: | 329.92 |
| SEVESKA DAN SEVESKA | | | | | | | |
| REIMB/CDL/4-6-17 | 04/06/17 | 01 | REIMB/CDL/#803 | 20-07-5000-53110 PROFESSIONAL DEVELOPMENT | | 04/25/17 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| SHI SHI | | | | | | | |
| B06346423 | 04/03/17 | 01 | NETWORK PORTS-EOC | 01-06-1500-56215 COMPUTER SUPPLIES | | 04/25/17 | 255.35 |
| | | | | | | INVOICE TOTAL: | 255.35 |
| | | | | | | VENDOR TOTAL: | 255.35 |
| SIRCHIE SIRCHIE FINGER PRINT LABS | | | | | | | |

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| ----- | | | | | | | |
| SIRCHIE SIRCHIE FINGER PRINT LABS | | | | | | | |
| 0293451-IN | 03/16/17 | 01 | EVIDENCE ROOM SUPPLIES | 01-03-2140-56220 | | 04/25/17 | 138.16 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 138.16 |
| | | | | | | VENDOR TOTAL: | 138.16 |
| STANDEQ STANDARD EQUIPMENT | | | | | | | |
| C21055/A | 03/23/17 | 01 | PARTS - SHIPPING CHARGES | 14-07-3200-57280 | | 04/25/17 | 10.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 10.32 |
| C21097 | 03/27/17 | 01 | SEAL KIT/T-351 | 14-07-3200-57280 | | 04/25/17 | 154.39 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 154.39 |
| C21210 | 03/30/17 | 01 | GUTTER BROOM/T-330 | 14-07-3200-57280 | | 04/25/17 | 152.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 152.70 |
| | | | | | | VENDOR TOTAL: | 317.41 |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S005665271.001 | 03/30/17 | 01 | COIL KIT/ST LITE E FRONTAG&KIR | 61-07-4300-57280 | 20170302 | 04/25/17 | 347.12 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 347.12 |
| S005670447.002 | 03/27/17 | 01 | ELECTRICAL SUPPLIES/CH PRK LOT | 33-07-3100-57280 | | 04/25/17 | 6.47 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.47 |
| S005670447.003 | 03/28/17 | 01 | ELECTRICAL SUPPLIES/CH PRK LOT | 33-07-3100-57280 | | 04/25/17 | 53.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 53.99 |
| S005670863.001 | 03/27/17 | 01 | EMERGENCY LIGHT/P/S #5 | 20-07-3500-57280 | | 04/25/17 | 68.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 68.90 |
| | | | | | | VENDOR TOTAL: | 476.48 |

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| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| MARCH 2017 | 04/10/17 | 01 | MAR 2017 RETAINER | 01-12-1350-54612 | 20170360 | 04/25/17 | 2,875.00 |
| | | | | CITY ATTORNEY | | | |
| | | 02 | MAR 2017 GENERAL MATTERS | 01-12-1350-54612 | | | 12,622.17 |
| | | | | CITY ATTORNEY | | | |
| | | 03 | MAR 2017ADV M SPIEGEL ADM REV | 01-01-1175-54613 | | | 1,204.00 |
| | | | | CITY PROSECUTOR | | | |
| | | 04 | MAR 2017 ADJUDICATION | 01-01-1175-54613 | | | 500.78 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 17,201.95 |
| | | | | | | VENDOR TOTAL: | 17,201.95 |
| | | | | | | | |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 143642 | 03/31/17 | 01 | IEPA WELL SAMPLING-SOC,VOC | 20-07-3500-54610 | 20170062 | 04/25/17 | 765.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 765.00 |
| | | | | | | VENDOR TOTAL: | 765.00 |
| | | | | | | | |
| SUBRBNTR SUBURBAN TRIM & GLASS CO | | | | | | | |
| 139309 | 04/03/17 | 01 | REPAIR/T-332 HI RANGER SEAT | 14-07-3200-54640 | | 04/25/17 | 225.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| | | | | | | | |
| SUCHECKI BILL SUCHECKI | | | | | | | |
| REIMB/UNIFORM-4/2017 | 04/10/17 | 01 | REIMB/UNIFORM/(2)JEANS/#401 | 01-07-3300-56100 | | 04/25/17 | 79.98 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 79.98 |
| | | | | | | VENDOR TOTAL: | 79.98 |
| | | | | | | | |
| TAYLORA ADAM TAYLOR | | | | | | | |
| SPRING_2017 | 03/29/17 | 01 | TUITION REIMBURSEMENT | 01-04-2400-53110 | 20170344 | 04/25/17 | 1,080.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,080.00 |
| | | | | | | VENDOR TOTAL: | 1,080.00 |

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| THEFIRSI THE FIRST SIGNS OF FIRE | | | | | | | |
| S17.0198 | 03/31/17 | 01 | REFELCTIVE EQUIPMENT STICKERS | 01-04-2000-56210 | | 04/25/17 | 54.95 |
| | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 54.95 |
| | | | | | | VENDOR TOTAL: | 54.95 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 313 | 04/06/17 | 01 | SR HANDYMAN MARCH | 01-05-8000-54611 | | 04/25/17 | 210.00 |
| | | | OTHER SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 210.00 |
| | | | | | | VENDOR TOTAL: | 210.00 |
| ULINE ULINE INC-ACCOUNTS REC | | | | | | | |
| 85748370 | 04/03/17 | 01 | CONTAINERS | 01-03-2130-56220 | | 04/25/17 | 129.11 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 129.11 |
| | | | | | | VENDOR TOTAL: | 129.11 |
| VERDINCO VERDIN COMPANY | | | | | | | |
| 166111 | 03/29/17 | 01 | ELEC CARILLON SYST INSTL 17R14 | 33-07-3100-60010 | 20170169 | 04/25/17 | 11,815.00 |
| | | | | BUILDINGS AND STRUCTURES | | | |
| | | | | | | INVOICE TOTAL: | 11,815.00 |
| | | | | | | VENDOR TOTAL: | 11,815.00 |
| VILLAH VILLAGE OF ARLINGTON HEIGHTS | | | | | | | |
| 71866 | 04/01/17 | 01 | TRAF LITE MAINT CAMPBELL/WILKE | 03-07-4100-54610 | | 04/25/17 | 70.87 |
| | | 02 | JAN 1 - MARCH 31, 2017 | PROFESSIONAL SERVICES | | | |
| | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | 70.87 |
| | | | | | | VENDOR TOTAL: | 70.87 |
| VILLBG VILLAGE OF BUFFALO GROVE | | | | | | | |

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| VILLBG VILLAGE OF BUFFALO GROVE | | | | | | | |
| 2017-00000017 | 03/03/17 | 01 | CPR INSTRUCTOER RECERT | 01-04-2400-54610 | | 04/25/17 | 200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| WAISTUP WAIST UP IMPRINTED SPORTSWEAR | | | | | | | |
| 7124 | 04/07/17 | 01 | UNIFORM(6)EMBROIDERY/MISC/#506 | 01-07-3300-56100 | | 04/25/17 | 62.36 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 62.36 |
| 7125 | 04/07/17 | 01 | UNIFORM/SWEATSHIRTS,CITY LOGOS | 20-07-3500-56100 | | 04/25/17 | 73.96 |
| | | 02 | #720 | UNIFORMS AND CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 73.96 |
| 7126 | 04/07/17 | 01 | UNIFORM/SHIRTS,CITY LOGOS/#609 | 20-07-3500-56100 | | 04/25/17 | 51.96 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 51.96 |
| 7157 | 04/13/17 | 01 | UNIFORM/CITY LOGOS/#228 | 16-07-5600-56100 | | 04/25/17 | 25.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 213.28 |
| WOODFLDH WOODFIELD HOTELS LLC | | | | | | | |
| 1ST Q 2017 | 04/19/17 | 01 | 1ST Q 2017 TAX SHARING | 01-12-1350-54616 | | 04/25/17 | 773.72 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 773.72 |
| | | | | | | VENDOR TOTAL: | 773.72 |
| | | | | | | TOTAL ALL INVOICES: | 234,459.85 |