

**WARRANT - 8/8/2017 - CITY EXPENSES**

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City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADVAUTO ADVANCE AUTO PARTS							
223514257/CREDIT	12/24/16	01	CREDIT ON CORM ACCOUNT	14-07-3200-57280		08/08/17	-87.17
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-87.17
224770813/CREDIT	01/04/17	01	CREDIT ON CORM ACCOUNT	14-07-3200-57280		08/08/17	-173.83
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-173.83
4051706426292	03/05/17	01	BRAKE PADS/MP	14-07-3200-57280		08/08/17	32.16
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	32.16
4051715646369	06/05/17	01	(1) BULB/T-330 SWEEPER	14-07-3200-57280		08/08/17	7.69
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	7.69
4051715765591	06/06/17	01	CAM SENSOR/T-316	14-07-3200-57280		08/08/17	21.05
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	21.05
4051715929445	06/08/17	01	ACCUMULATOR/C-199	14-07-3200-57280		08/08/17	58.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	58.99
4051715929446	06/08/17	01	(1) WASHER PUMP/MP	14-07-3200-57280		08/08/17	30.23
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	30.23
4051716346558	06/12/17	01	(1) ACTUATOR/C-806	14-07-3200-57280		08/08/17	39.14
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	39.14
4051716346560	06/12/17	01	WINDOW REGULATOR/C-806	14-07-3200-57280		08/08/17	33.05
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	33.05

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ADVAUTO	ADVANCE	AUTO	PARTS				
4051716365695	06/12/17	01	WINDOW LIFT MOTOR/C-806	14-07-3200-57280		08/08/17	36.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.53
4051716438071	06/13/17	01	WINDOW LIFT MOTOR/C-806	14-07-3200-57280		08/08/17	36.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.53
4051716465711/CREDIT	06/13/17	01	CREDIT-WINDOW LIFT MOTOR	14-07-3200-57280		08/08/17	-36.53
		02	IN REF TO INVC# 4051716365697	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-36.53
4051716638119	06/15/17	01	HUB ASSY/C-180	14-07-3200-57280		08/08/17	165.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	165.89
4051717138255	06/20/17	01	BRAKE PADS,BRAKE ROTORS/C-703	14-07-3200-57280		08/08/17	84.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.08
4051717165828	06/20/17	01	CALIPER PIN,PIN BOOT KIT/C-703	14-07-3200-57280		08/08/17	28.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.83
4051717238302	06/21/17	01	AIR FILTER/MP	14-07-3200-57280		08/08/17	63.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.70
4051717246793	06/21/17	01	(1) FILTER/MP	14-07-3200-57280		08/08/17	112.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.09
4051717265860/CREDIT	06/21/17	01	CREDIT/AIR FILTER	14-07-3200-57280		08/08/17	-112.09
				REPAIR & MAINTENANCE SUPPL			

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ADVAUTO ADVANCE AUTO PARTS							
4051717265860/CREDIT	06/21/17	02	IN REF TO INVC #4051717246793	** COMMENT **		08/08/17	
						INVOICE TOTAL:	-112.09
4051717820157	06/27/17	01	COMBINATION SWITCH/MP	14-07-3200-57280	20170678	08/08/17	64.77
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	64.77
4051717865936	06/27/17	01	FILTER/T-334	14-07-3200-57280	20170678	08/08/17	45.15
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	45.15
4051717965979	06/28/17	01	WIPER MOTOR/C-807	14-07-3200-57280	20170678	08/08/17	86.12
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	86.12
4051718046982	06/29/17	01	(24) OIL/MP	14-07-3200-57280	20170678	08/08/17	95.76
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	95.76
4051718066018	06/29/17	01	FILTER/C-201	14-07-3200-57280		08/08/17	3.13
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	3.13
						VENDOR TOTAL:	635.27
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032292	07/15/17	01	10.15 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20170513	08/08/17	523.47
				DUMP FEES		INVOICE TOTAL:	523.47
F40000032292/A	07/15/17	01	13.26TNS VACTOR DEBRI DISP/SWR	20-07-5100-54900	20170689	08/08/17	678.51
				DISPOSAL / DEBRIS AND WAST		INVOICE TOTAL:	678.51
						VENDOR TOTAL:	1,201.98

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AEREX	AEREX PEST CONTROL SERVICES						
1052525	06/30/17	01	INTENSIVE PEST CONTROL	33-07-3100-54610	20170137	08/08/17	54.00
		02	3111 MEADOW/FS #15	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	54.00
1052529	06/30/17	01	INTENSIVE PEST CONTROL	33-07-3100-54610	20170137	08/08/17	65.00
		02	3900 BERDNICK	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
1052906	06/30/17	01	INTENSIVE PEST CONTROL	33-07-3100-54610	20170137	08/08/17	54.00
		02	2455 S PLUM GROVE RD/FS #16	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	54.00
1053657	07/13/17	01	INTENSIVE PEST CONTROL	33-07-3100-54610	20170137	08/08/17	45.00
		02	3100 CENTRAL RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	218.00
AETNA	AETNA TRUCK PARTS INC.						
611377	06/28/17	01	(2) FILTER/MP	14-07-3200-57280		08/08/17	23.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.04
612320	07/19/17	01	(4) BRAKE ROTOR/MP	14-07-3200-57280	20170697	08/08/17	256.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	256.52
612321	07/19/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/08/17	242.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.52

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AETNA	AETNA TRUCK PARTS INC.						
612322	07/19/17	01	(7) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/08/17	100.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.83
						VENDOR TOTAL:	622.91
AIRONE	AIR ONE EQUIPMENT, INC.						
124095	07/07/17	01	1.5" MALE WYE - VIT NOZZLE	01-04-2400-56230	20170726	08/08/17	1,266.23
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,266.23
124214	07/12/17	01	HOSE NOZZLE	01-04-2400-56230	20170732	08/08/17	1,046.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,046.50
124254	07/14/17	01	TWO-TIER HOSE RACK	01-04-2400-56230	20170733	08/08/17	1,395.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	3,707.73
AIRGAS	AIRGAS NORTH CENTRAL						
9064983484	07/27/17	01	OXYGEN RENTAL	01-04-2400-56220	20170725	08/08/17	446.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	446.79
						VENDOR TOTAL:	446.79
AMBERMEC	AMBER MECHANICAL CONTRACTORS						
APPLICATION #4	06/27/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010	20161271	08/08/17	78,714.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	78,714.00
						VENDOR TOTAL:	78,714.00
AMERMESS	AMERICAN MESSAGING						

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AMERMESS AMERICAN MESSAGING							
U1316408RH	08/01/17	01	FD PAGERS	04-03-2170-54300		08/08/17	93.44
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	93.44
						VENDOR TOTAL:	93.44
ARPWE ARLINGTON POWER EQUIPMENT							
732123	06/29/17	01	FAN HOUSING/ST DEPT	01-07-3300-56220		08/08/17	49.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99
ASPEN ASPEN EXTERIOR CO. INC.							
11242	07/18/17	01	P/S #2 SIDING REPLACEMENT	20-07-3500-60010	20170528	08/08/17	9,883.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	9,883.00
						VENDOR TOTAL:	9,883.00
AUTOT AUTO TECH CENTERS, INC.							
280431	07/21/17	01	(6) TIRES/STATE TIRE FEE/DELIV	14-07-3200-56255	20170712	08/08/17	827.70
				TIRES			
						INVOICE TOTAL:	827.70
						VENDOR TOTAL:	827.70
BBPROJCT B&B PROJECT MGMT INC							
38610	07/18/17	01	3 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/08/17	294.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	294.00
38611	07/19/17	01	5 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/08/17	490.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	784.00

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BAXTER BAXTER AND WOODMAN							
0193826	07/20/17	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	08/08/17	1,450.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
83597	06/30/17	01	RADIATOR T373, SENSOR C182	14-07-3200-57280	20170679	08/08/17	668.73
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	668.73
83656	07/03/17	01	RADIATOR T373, SENSOR C182	14-07-3200-57280	20170679	08/08/17	82.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	82.50
83858	07/15/17	01	JET & HOSE KIT/C-182	14-07-3200-57280		08/08/17	34.08
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	34.08
83952	07/20/17	01	INSTRUMENT CLUSTER/C-306	14-07-3200-57280	20170699	08/08/17	378.29
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	378.29
						VENDOR TOTAL:	1,163.60
BOUNDTR BOUND TREE MEDICAL, LLC							
82563868	07/19/17	01	NIBP CUFFS FOR LIFEPACKS	01-04-2400-56220	20170731	08/08/17	978.85
			OPERATING SUPPLIES				
						INVOICE TOTAL:	978.85
82569787	07/25/17	01	PELICAN EMS CASE	01-04-2400-56220	20170734	08/08/17	323.91
			OPERATING SUPPLIES				
						INVOICE TOTAL:	323.91
						VENDOR TOTAL:	1,302.76

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B&CC	BUILDING & CODE CONSULTANT INC						
RM2017-011	07/25/17	01	INSP SRVCS 7/21-7/25/17	01-05-8600-54610	20170717	08/08/17	1,070.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,070.00
						VENDOR TOTAL:	1,070.00
CASEYE	CASEY EQUIPMENT COMPANY INC						
5/19/17	05/19/17	01	DITCHING/GRADING BUCKET/ST	61-07-4300-56220	20170715	08/08/17	1,618.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,618.00
						VENDOR TOTAL:	1,618.00
CDW	CDW GOVERNMENT, INC.						
JPQ1535	07/26/17	01	SVR RM UPGRADE 17-R-94	25-25-7725-60006	20170720	08/08/17	19,960.32
				EQUIPMENT - IT			
						INVOICE TOTAL:	19,960.32
						VENDOR TOTAL:	19,960.32
CHICOMS	CHICAGO COMMUNICATIONS LLC						
293597	07/14/17	01	RADIO REPAIR	01-03-2130-54640	20170688	08/08/17	384.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	384.93
						VENDOR TOTAL:	384.93
CMAP	CHICAGO METROPOLITAN AGENCY						
FY2018-220	07/19/17	01	LOCAL CONTRIBUTION	01-01-1020-54630	20170719	08/08/17	909.02
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	909.02
						VENDOR TOTAL:	909.02
CHIPARTS	CHICAGO PARTS & SOUND						

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CHIPARTS CHICAGO PARTS & SOUND							
850460	07/14/17	01	SEAT & ARMREST REPAIR/C-183	14-07-3200-54640	20170700	08/08/17	570.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
BURKEC CHRISTOPHER B. BURKE							
137404	07/05/17	01	JUNE ENGINEERING SERVICES	01-12-1350-54619	20170703	08/08/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
137405	07/05/17	01	NPDES INSP CONT TOWERS	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
137406	07/05/17	01	NPDES INSP LEXINGTON	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
137407	07/05/17	01	NPDES INSP 2850 GOLF	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
137408	07/05/17	01	NPDES INSP FAIRFAX ESTATES	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
137409	07/05/17	01	1921 ALGONQUIN PZC REVIEW	01-05-8600-54610	20170704	08/08/17	566.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	566.00
137410	07/05/17	01	R/5450 MEADOWBROOK IND INSP	01-05-8600-54610	20170705	08/08/17	1,288.74
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,288.74

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BURKEC	CHRISTOPHER B. BURKE						
137411	07/05/17	01	5600 APOLLO PZC REVIEW	01-05-8600-54610	20170710	08/08/17	2,562.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,562.50
137412	07/05/17	01	NPDES INSP 2490 PLUM GROVE	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
137413	07/05/17	01	R/3900 OWL PRKG LOT INSP	01-05-8600-54610	20170706	08/08/17	3,737.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,737.00
137414	07/05/17	01	R/600 HICKS STORM SEWER REVIEW	01-05-8600-54610	20170707	08/08/17	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
137415	07/05/17	01	R/2765 ALGONQUIN PZC REVIEW	01-05-8600-54610	20170702	08/08/17	1,308.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,308.50
137416	07/05/17	01	R/3800 GOLF PRKG LOT REVIEW	01-05-8600-54610	20170708	08/08/17	2,201.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,201.67
137417	07/05/17	01	R/1600 GOLF PLAN REVIEW	01-05-8600-54610	20170709	08/08/17	4,714.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,714.00
137418	07/05/17	01	NPDES INSP 5101 DUPONT	01-05-8600-54610		08/08/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
3	07/13/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	08/08/17	25,063.94
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	25,063.94
						VENDOR TOTAL:	44,482.35

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CIVICPLU CIVICPLUS							
165887	07/20/17	01	WEBSITE PLATFORM FEE	01-12-1350-54610	20170711	08/08/17	304.88
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	304.88
						VENDOR TOTAL:	304.88
COMED1 COMED							
0141163000/6-2017	07/19/17	01	JWP WEST	03-07-4100-54290		08/08/17	74.48
		02	6/16/17-7/18/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	74.48
						VENDOR TOTAL:	74.48
COMED3 COMED							
0732076014/6-2017	07/19/17	01	UNMETERED ST LIGHTS/TRAF SIGNA	03-07-4100-54290		08/08/17	1,763.12
		02	6/14/17-7/19/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,763.12
						VENDOR TOTAL:	1,763.12
COOKCT COOK COUNTY TREASURER							
2017-2	07/18/17	01	TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20170713	08/08/17	1,736.24
		02	04-01-17-06/30/17	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	1,736.24
						VENDOR TOTAL:	1,736.24
CORPID CORPORATE IDENTITY							
925382	07/21/17	01	CRIME FREE HOUSING TRNG SUPPLY	01-03-2000-56210	20170716	08/08/17	649.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	649.00
						VENDOR TOTAL:	649.00

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CREEKSP CREEKSIDE PRINTING							
07311702	07/31/17	02	BUCKSLIP	01-01-7500-59810		08/08/17	841.91
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	841.91
07311705	07/31/17	01	JULY 2017 UTILITY BILLS	16-02-1200-54610		08/08/17	156.93
		02	JULY 2017 UTILITY BILLS	20-02-1200-54610			556.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	713.30
						VENDOR TOTAL:	1,555.21
CUTLER CUTLER							
97924	07/12/17	01	UNIFORM/SAFETY SUPPLIES/#953	01-07-3300-56100		08/08/17	216.82
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	216.82
97925	07/12/17	01	UNIFORM/SAFETY SUPPLIES/#212	01-07-3300-56100		08/08/17	168.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	168.22
98344	07/28/17	01	UNIFORM/(5) JEANS/#955	01-07-3300-56100		08/08/17	119.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	119.65
						VENDOR TOTAL:	504.69
DELUNA EFRAIN DELUNA							
REIMBUNIFORM/7-18-17	07/18/17	01	REIMB-UNIFORM-JEANS/#507	01-07-3300-56100		08/08/17	101.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.97
						VENDOR TOTAL:	101.97
EJ EQUIP EJ EQUIPMENT, INC.							

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EJ EQUIP EJ EQUIPMENT, INC.							
W00616	07/21/17	01	RESTRAINT SYSTEM/T-337 & T-336	14-07-3200-54640	20170576	08/08/17	710.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	710.00
W00620	07/26/17	01	RESTRAINT SYSTEM/T-337 & T-336	14-07-3200-54640	20170576	08/08/17	709.99
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	709.99
						VENDOR TOTAL:	1,419.99
EASTJOR EJ USA INC							
110170057355	07/19/17	01	7010 FRAME OPEN BACK	20-07-5100-57280	20170690	08/08/17	3,000.00
			REPAIR & MAINTENANCE SUPPL				
		02	9" 1050Z1 HEAVY DUTY FRAME	20-07-5100-57280			480.00
			REPAIR & MAINTENANCE SUPPL				
		03	7" 1022Z1 HEAVY DUTY FRAME	20-07-5100-57280			480.00
			REPAIR & MAINTENANCE SUPPL				
		04	4"1037 HEAVY DUTY FRAME	20-07-5100-57280			520.00
			REPAIR & MAINTENANCE SUPPL				
		05	M1 OPEN GRATE W/DUMP NO WASTE	20-07-5100-57280			1,020.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	5,500.00
						VENDOR TOTAL:	5,500.00
ENGELKG ENGELKING TRUCKING							
16-29	07/24/17	01	9 EA SEMI LOADS OF SPOIL HAUL	20-07-5000-54900	20170667	08/08/17	1,350.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
FACTORY FACTORY CLEANING EQUIPMENT INC							
WO-0467	06/14/17	01	REPAIR WALK BEHIND SCRUBBER	14-07-3200-54640	20170675	08/08/17	912.60
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	912.60
						VENDOR TOTAL:	912.60

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-----							
FEDEX FEDERAL EXPRESS CORP							
5-877-65112	07/26/17	01	JULY 2017 - POSTAGE	16-02-1200-54310		08/08/17	174.53
		02	JULY 2017 - POSTAGE	20-02-1200-54310			49.22
						INVOICE TOTAL:	223.75
						VENDOR TOTAL:	223.75
FIRE SER FIRE SERVICE							
13334	06/20/17	01	EVAPORATOR CORE FD611	14-07-3200-57280	20170674	08/08/17	397.71
						INVOICE TOTAL:	397.71
13465	07/17/17	01	OTP GAUGE/FD614	14-07-3200-57280	20170696	08/08/17	304.00
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	701.71
GEINTEL GE INGTTELLIGENT PLATFORMS INC							
13001100006932	06/29/17	01	SCADA SYSTEM SOFTWARE UPDATE	20-07-3500-54610	20170631	08/08/17	5,095.00
						INVOICE TOTAL:	5,095.00
						VENDOR TOTAL:	5,095.00
GLO EMER GLOBAL EMERGENCY PRODUCTS							
AG56990	07/10/17	01	TAILBOARD FOR FD616	14-07-3200-57280	20170680	08/08/17	855.70
						INVOICE TOTAL:	855.70
						VENDOR TOTAL:	855.70
GRAINGER GRAINGER							
9488742785	06/30/17	01	ASSORTMENT OF BATTERIES,BRUSH	20-07-3500-56220		08/08/17	179.89
						INVOICE TOTAL:	179.89

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-----							
GRAINGER GRAINGER							
9496251746	07/11/17	01	(2) TORCH/WATER DEPT	20-07-3500-56230		08/08/17	86.30
		02	(2) SLEEVE ANCHOR/WATER DEPT	20-07-3500-56220			42.96
				SMALL TOOLS AND EQUIPMENT			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.26
9497303884	07/12/17	01	(2) WIRE BRUSH CUP/WATER DEPT	20-07-3500-56230		08/08/17	30.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	30.96
9497712183	07/12/17	01	(9)FLUORESCENT LAMPS/PW	33-07-3100-56220		08/08/17	174.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	174.51
9507682913	07/24/17	01	SHOWER DRAIN GRID/B&G	33-07-3100-56220		08/08/17	3.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.63
						VENDOR TOTAL:	518.25
GREENDOC GREEN DOC TREE HEALTHCARE							
6/29/17	06/29/17	01	ASH TREE APPLICATION (434")	01-12-1350-54655	20170670	08/08/17	4,274.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	4,274.00
						VENDOR TOTAL:	4,274.00
SHERWIN HANSON HARDWARE INC							
68918	07/19/17	01	BUNGEE CORDS/B&G	33-07-3100-56220		08/08/17	7.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.18
68971	07/25/17	01	(18) BRASS SCREWS/CH	33-07-3100-57280		08/08/17	4.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.14

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-----							
SHERWIN HANSON HARDWARE INC							
68980	07/26/17	01	PICTURE HANGERS,LUBE/CH	33-07-3100-57280		08/08/17	10.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.98
						VENDOR TOTAL:	22.30
HEALY HEALY ASPHALT CO LLC							
10040	07/06/17	03	7.90 TN SURFACE	61-07-4300-56220	20170468	08/08/17	735.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	735.62
10070	07/07/17	01	5.04 TN SURFACE	61-07-4300-56220	20170468	08/08/17	236.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	236.88
10102	07/11/17	01	31.91 TN SURFACE	61-07-4300-56220	20170468	08/08/17	1,519.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,519.77
10127	07/13/17	01	27.97 TN SURFACE	61-07-4300-56220	20170468	08/08/17	1,314.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,314.59
10176	07/17/17	01	15.00 PL 5 GAL EMULSION PAILS	61-07-4300-56220	20170468	08/08/17	652.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	652.50
10197	07/18/17	01	39.86 TN SURFACE	61-07-4300-56220	20170468	08/08/17	1,903.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,903.42
10224	07/19/17	01	40.10 SURFACE	61-07-4300-56220	20170468	08/08/17	1,904.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,904.70

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-----							
HEALY	HEALY ASPHALT CO LLC						
10250	07/20/17	01	4 LDS DUMP 4 & 6 WHEEL	61-07-4300-56220	20170468	08/08/17	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
10271	07/21/17	01	31.94 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/08/17	1,541.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,541.18
10300	07/24/17	01	32.31 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/08/17	1,601.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,601.57
10331	07/25/17	01	30.08 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/08/17	1,692.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,692.76
						VENDOR TOTAL:	13,152.99
HEARTP	HEART PRINTING						
56656	07/24/17	01	BUS CARDS - MOFFET	01-05-8000-54270		08/08/17	72.00
				PRINTING AND DUPLICATING			
		02	BUS CARDS - GLASGOW	01-05-8600-54270			72.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
HENDER	HENDERSON PRODUCTS INC.						
255470	07/18/17	01	(2) TARP/T-364	14-07-3200-57280	20170687	08/08/17	309.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	309.55
						VENDOR TOTAL:	309.55
IHIA	IL HOMICIDE INVESTIGATORS						

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-----							
IHIA IL HOMICIDE INVESTIGATORS							
ILHIA 2017/BARRILE	07/27/17	01	2017 ILHIA CONFERENCE/BARRILE	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
ILHIA 2017/COOK	07/27/17	01	2017 ILHIA CONFERENCE/COOK	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
ILHIA 2017/KAT	07/27/17	01	2017 ILHIA CONFERENCE/KAT	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
ILHIA 2017/MAGZ	07/27/17	01	2017 ILHIA CONFERENCE/MAGZ	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
ILHIA 2017/RAT	07/27/17	01	2017 ILHIA CONFERENCE/RATHBUN	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
ILHIA 2017/SIRCHER	07/27/17	01	2017 ILHIA CONFERENCE/SIRCHER	01-03-2140-53110		08/08/17	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	1,170.00
IFSAP ILLINOIS FIRE SERVICE							
2017_CONFERENCE	08/01/17	01	IFSAP ANNUAL CONFERENCE	01-04-2000-53110		08/08/17	200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
30109	06/07/17	01	POND & WEED CONTROL AT KENNEDY	20-07-5100-54610	20170328	08/08/17	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50

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-----							
INTERGRA INTEGRATED LAKES MANAGEMENT							
30110	06/07/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	08/08/17	196.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.70
30528	06/30/17	01	POND & WEED CONTROL AT KENNEDY	20-07-5100-54610	20170328	08/08/17	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
30606	06/30/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	08/08/17	196.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.70
						VENDOR TOTAL:	856.40
INTRBAT INTERSTATE BATTERY							
10108287	07/14/17	01	(2) MHD - BATTERY/MP	14-07-3200-57280		08/08/17	223.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.90
85025908	06/26/17	01	(3) ASSORTED BATTERIES	14-07-3200-57280	20170681	08/08/17	326.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	326.20
85025954	07/07/17	01	ASSORTED BATTERIES (3)	14-07-3200-57280	20170681	08/08/17	398.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	398.44
85025962	07/10/17	01	(3) ASSORTED BATTERIES	14-07-3200-57280	20170681	08/08/17	443.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	443.80
886028	07/14/17	01	(2)BATTERY/T-381	14-07-3200-57280	20170701	08/08/17	275.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.90

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-----							
INTRBAT INTERSTATE BATTERY							
886063/CREDIT	07/17/17	01	CREDIT-(2) BATTERY/MP	14-07-3200-57280		08/08/17	-223.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-223.90
						VENDOR TOTAL:	1,444.34
ITUABSOR ITU ABSORB TECH INC							
6824444	07/06/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/08/17	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6828325	07/13/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/08/17	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6832337	07/20/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/08/17	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	289.57
JGUNIFOR J. G. UNIFORMS, INC.							
22562	07/10/17	01	UNIFORMS	01-03-2130-56100	20170692	08/08/17	350.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	350.00
22669	07/12/17	01	UNIFORMS	01-03-2130-56100	20170693	08/08/17	350.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	350.00

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-----							
JGUNIFOR J. G. UNIFORMS, INC.							
22671	07/12/17	01	UNIFORMS	01-03-2130-56100	20170694	08/08/17	350.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	350.00
22903	07/19/17	01	UNIFORMS	01-03-2000-56100		08/08/17	8.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	8.95
22904	07/19/17	01	UNIFORMS	01-03-2000-56100		08/08/17	8.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	8.95
22914	07/19/17	01	UNIFORMS	01-03-2130-56100		08/08/17	42.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	1,110.40
KDIRON K D IRON WORKS, CO							
42914	06/28/17	01	FLOWER BASKET HANGERS	33-07-3100-56220	20170664	08/08/17	696.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	696.00
						VENDOR TOTAL:	696.00
ORTALE KAREN ORTALE							
1916	07/26/17	01	MEADOWS CLUB HEARING TRANSCRIP	01-12-1350-54612	20170736	08/08/17	339.50
				CITY ATTORNEY			
						INVOICE TOTAL:	339.50
						VENDOR TOTAL:	339.50
KATSENI MICHAEL T. KATSENIOS							
2017	07/25/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		08/08/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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KELLWILL KELLEY WILLIAMSON CO							
IN-158700	06/23/17	01	(10) GREASE/T-330 SWEEPER	14-07-3200-57280		08/08/17	36.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.59
						VENDOR TOTAL:	36.59
LAU&AMEN LAUTERBACH & AMEN, LLP							
23262	07/24/17	01	2016 CITY AUDIT SERVICES	01-12-1350-54610	20170411	08/08/17	4,550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,550.00
						VENDOR TOTAL:	4,550.00
MASSAUD MASS AUDIO INC							
090817 FRI ROCK	07/20/17	01	9/8/17 FRIS ROCK-HEARTACHE TNT	01-01-7500-59812		08/08/17	1,750.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
38997923	07/12/17	01	MAGNET,WIRE,WIRE ROPE,ROPE/WTR	20-07-3500-57280		08/08/17	80.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.34
						VENDOR TOTAL:	80.34
MEADE MEADE ELECTRIC COMPANY, INC.							
677916	07/18/17	01	REPAIR ST LITES ON WILKE RD	61-07-4300-54640	20170714	08/08/17	2,392.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,392.26
677947	07/14/17	01	SRVC CALL-INSTALL CONTROLLER	03-07-4100-54640	20170686	08/08/17	370.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	2,762.26

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-----							
MENARD MENARD							
53301	07/28/17	01	UNIFORM/SAFETY GLASSES/#212	01-07-3300-56100 UNIFORMS & CLOTHING		08/08/17	49.99
						INVOICE TOTAL:	49.99
						VENDOR TOTAL:	49.99
MWGROUND MIDWEST GROUNDCOVERS							
535966	07/14/17	01	PERRENIALS-MUSEUM	33-07-3100-60010 BUILDINGS AND STRUCTURES	20170695	08/08/17	409.45
						INVOICE TOTAL:	409.45
						VENDOR TOTAL:	409.45
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059965	07/01/17	01	(2) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610 PROFESSIONAL SERVICES		08/08/17	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MINPRESS MINUTEMAN PRESS							
38532	07/07/17	01	CORM BUSINESS CARD/ADMIN	01-07-3000-54270 PRINTING AND DUPLICATING	20170599	08/08/17	45.48
						INVOICE TOTAL:	45.48
38575	07/28/17	01	CORM BUSINESS CARD/WATER	20-07-3500-54270 PRINTING AND DUPLICATING	20170599	08/08/17	181.92
		02	CORM BUSINESS CARD/ADMIN&ST	01-07-3000-54270 PRINTING AND DUPLICATING			181.92
						INVOICE TOTAL:	363.84
						VENDOR TOTAL:	409.32
MUNIFMA MUNICIPAL FLEET MANAGER							
0617RM-C	06/16/17	01	GM PRESENTAION & TRAINING/MP	14-07-3200-53110 PROFESSIONAL DEVELOPMENT		08/08/17	50.00

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-----							
MUNIFMA MUNICIPAL FLEET MANAGER							
0617RM-C	06/16/17	02	OCT 17, 2017			08/08/17	
				** COMMENT **		INVOICE TOTAL:	50.00
0617RM-F	06/15/17	01	FORD PRESENTAION&TRAING/MP	14-07-3200-53110		08/08/17	50.00
		02	AUG 15, 2017	PROFESSIONAL DEVELOPMENT			
				** COMMENT **		INVOICE TOTAL:	50.00
0617RM-GM	06/16/17	01	(2)CHRYSLER PRESENT&TRIANIN/MP	14-07-3200-53110		08/08/17	50.00
		02	SEPT 19, 2017	PROFESSIONAL DEVELOPMENT			
				** COMMENT **		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
NICOR5 NICOR							
60695400006/6/2017	07/18/17	01	PW BERDNICK ST	01-07-3000-54290		08/08/17	115.97
		02	6/16/17-7/18/17	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	115.97
						VENDOR TOTAL:	115.97
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
9400	07/07/17	01	SEASONAL PRE-EMP PHYS (1029)	20-07-5000-53090	20170677	08/08/17	124.00
		02	SEASONAL PRE-EMP PHYS (1028)	PHYSICAL EXAMS			
				20-07-5100-53090			124.00
		03	SEASONAL PRE-EMP PHYS (1027)	PHYSICAL EXAMS			
				20-07-3500-53090			124.00
				PHYSICAL EXAMS		INVOICE TOTAL:	372.00
9499	07/07/17	01	NEW HIRE PHYSICAL	01-03-2130-54610		08/08/17	138.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	138.00
						VENDOR TOTAL:	510.00

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OMN11	OMNI-1 ELECTRONICS INC						
66255	08/01/17	01	2017 - BUILDING SECURITY ALARM	20-07-3500-54610	20170056	08/08/17	525.00
		02	SEPT - NOV 2017	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ORANGEC	ORANGE CRUSH						
32745	07/17/17	01	5.25 TNS SANDMIX	61-07-4300-56220	20170657	08/08/17	446.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	446.25
						VENDOR TOTAL:	446.25
OREILLY	OREILLY AUTO PARTS						
3378-280257	06/26/17	01	(1) BALL JOINT/MP	14-07-3200-57280		08/08/17	14.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.70
3378-280259/CREDIT	07/25/17	01	CREDIT/BALL JOINT	14-07-3200-57280		08/08/17	-14.70
		02	IN REF TO INVC # 3378-280257	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-14.70
3378-282649	07/07/17	01	CLIMATE CONTROL/C-806	14-07-3200-57280		08/08/17	39.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.81
3378-285280	07/18/17	01	FILTER/T-384	14-07-3200-57280		08/08/17	9.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.26
						VENDOR TOTAL:	49.07
R&M	R & M COMMUNICATIONS						

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-----							
R&M	R & M COMMUNICATIONS						
404	07/31/17	01	AUG 2017 NEWS & VIEWS	01-01-1160-54610		08/08/17	2,598.25
				PROFESSIONAL SERVICES			
		02	AUG 2017 SERVICES	01-01-1160-54611			146.75
				OTHER SERVICES			
						INVOICE TOTAL:	2,745.00
						VENDOR TOTAL:	2,745.00
RABELHOF ROBERT RABELHOFER							
SUMMER_2017	07/25/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170730	08/08/17	951.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	951.00
						VENDOR TOTAL:	951.00
REDWING RED WING SHOE STORE							
16985	07/07/17	01	UNIFORM-SAFETY SHOES/#953	01-07-3300-56100		08/08/17	136.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.39
17089	07/09/17	01	UNIFORM-SAFETY SHOES/#506	01-07-3300-56100		08/08/17	136.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.39
17371	07/14/17	01	UNIFORM-SAFETY SHOES/#212	01-07-3300-56100		08/08/17	136.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.39
17674	07/20/17	01	UNIFORM/SAFETY SHOES/#210	01-07-3300-56100		08/08/17	169.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	169.99
17997	07/26/17	01	UNIFORM/SAFETY SHOES/#720	20-07-3500-56100		08/08/17	169.99
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	169.99
						VENDOR TOTAL:	749.15

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-----							
ROGAN'S ROGAN'S SHOES							
319978	07/12/17	01	UNIFORM-SAFETY SHOES/#503	01-07-3000-56100		08/08/17	153.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	153.00
320274	07/16/17	01	UNIFORM/SAFETY SHOES/#807	20-07-5000-56100		08/08/17	144.50
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	144.50
						VENDOR TOTAL:	297.50
RUSHTRUC RUSH TRUCK CENTER							
3006879378	06/26/17	01	FUEL TANK FOR AMB624	14-07-3200-57280	20170682	08/08/17	1,079.87
				REPAIR & MAINTENANCE SUPPL			
		02	STRAP FOR AMB 624	14-07-3200-57280			359.96
				REPAIR & MAINTENANCE SUPPL			
		03	LINING FOR AMB624	14-07-3200-57280			83.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,523.43
3007003034/CREDIT	07/06/17	01	CREDIT/FUEL TANK STRAP	14-07-3200-57280		08/08/17	-179.98
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT/LINING	14-07-3200-57280			-41.80
				REPAIR & MAINTENANCE SUPPL			
		03	IN REF TO INVC # 3007003034	** COMMENT **			
						INVOICE TOTAL:	-221.78
						VENDOR TOTAL:	1,301.65
SHI SHI							
B06855866	07/25/17	01	S/W SUPPORT-BACKUP SERVER	01-06-1500-54610	20170718	08/08/17	1,605.96
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,605.96
						VENDOR TOTAL:	1,605.96

STANDEQ STANDARD EQUIPMENT



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-----							
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-2432	07/24/17	01	SEMI ANNUAL REINSPECTS	01-05-8600-54610		08/08/17	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
TOTALF&S TOTAL FIRE & SAFETY							
111119	07/21/17	01	EXTINGUISHER INSPECTION ST15	01-04-2400-54640	20170729	08/08/17	381.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	381.40
111120	07/21/17	01	EXTINGUISHER INSPECTION ST16	01-04-2400-54640	20170728	08/08/17	519.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	519.44
						VENDOR TOTAL:	900.84
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
17-0721	07/21/17	01	DOCKING STATION REPAIRS	04-03-2170-54640		08/08/17	183.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	183.00
						VENDOR TOTAL:	183.00
VERIZON1 VERIZON WIRELESS							
9789326609	07/15/17	01	JULY 2017-FIRE	04-03-2170-54300	20170721	08/08/17	375.63
		02	JULY 2017-POLICE	04-03-2170-54300			653.38
		03	JULY 2017-PW WATER OPS/SCADA	20-07-3500-54300			477.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,506.50
9789520079	07/19/17	01	JULY 2017-ADMIN	04-03-2170-54300	20170722	08/08/17	308.73
				TELECOMMUNICATIONS			

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-----							
VERIZON1 VERIZON WIRELESS							
9789520079	07/19/17	02	JULY 2017-FIRE	04-03-2170-54300	20170722	08/08/17	273.87
		03	JULY 2017-CDD	TELECOMMUNICATIONS 01-05-8600-54300			250.72
		04	JULY 2017-POLICE	TELECOMMUNICATIONS 04-03-2170-54300			822.14
		05	JULY 2017-PW ADMIN/FACILITIES	TELECOMMUNICATIONS 01-07-3000-54300			262.02
		06	JULY 2017-PW STREETS/FORESTRY	TELECOMMUNICATIONS 01-07-3300-54300			164.52
		07	JULY 2017-PW VEHICLE MAINT	TELECOMMUNICATIONS 14-07-3200-54300			62.68
		08	JULY 2017-PW WATER OPS/SCADA	TELECOMMUNICATIONS 20-07-3500-54300			581.66
						INVOICE TOTAL:	2,726.34
						VENDOR TOTAL:	4,232.84
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
72242	07/01/17	01	TRAF LITE MAINT CAMP-WILKE	03-07-4100-54610		08/08/17	70.87
		02	APR 1 - JUNE 30, 2017	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7350	06/20/17	01	UNIFORM/(6)HATS/#808	20-07-5000-56100		08/08/17	65.82
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	65.82
						VENDOR TOTAL:	65.82
						TOTAL ALL INVOICES:	245,011.84