

**WARRANT - 9/26/2017 - CITY EXPENSES**

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 TIME: 15:39:03  
 ID: AP441000.WOW

City of Rolling Meadows  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ADV CLEAN ADVANCED CLEANING SYSTEMS							
11670	09/01/17	01	SEPT2017 JANITORIAL SRVC/16R01	33-07-3100-54920 CLEANING SERVICES	20170005	09/26/17	4,761.00
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032448	08/31/17	01	19.95 TNS TNS DUMPING REFUSE/S	16-07-5600-54225 DUMP FEES	20170513	09/26/17	1,070.48
						INVOICE TOTAL:	1,070.48
T40001999984	08/31/17	01	AUG 2017 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20170059	09/26/17	22,757.62
		02	8/1/17-8/31/17	** COMMENT **			
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	23,828.10
AED PROS AED PROFESSIONALS							
46527	09/05/17	01	INFANT/CHILD ELECTRODES	01-04-2400-56220 OPERATING SUPPLIES	20170892	09/26/17	808.50
						INVOICE TOTAL:	808.50
56174	08/30/17	01	LIFEPAK 12 PAPER AND ELECTRODE	01-04-2400-56220 OPERATING SUPPLIES	20170891	09/26/17	329.04
						INVOICE TOTAL:	329.04
						VENDOR TOTAL:	1,137.54
AEREX AEREX PEST CONTROL SERVICES							
1057622	08/24/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610 PROFESSIONAL SERVICES	20170137	09/26/17	54.00
		02	3111 MEADOW	** COMMENT **			
						INVOICE TOTAL:	54.00

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AEREX	AEREX PEST CONTROL SERVICES						
1057623	08/24/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	09/26/17	65.00
		02	3900 BERDNICK ST/PW	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
1057688	08/24/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	09/26/17	54.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	173.00
AETNA	AETNA TRUCK PARTS INC.						
614254	08/30/17	01	(2) FILTERS/MP	14-07-3200-57280		09/26/17	182.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	182.20
614255	08/30/17	01	(2) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/26/17	71.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.85
614256	08/30/17	01	(1) FILTER/MP	14-07-3200-57280		09/26/17	32.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.91
614257	08/30/17	01	(2) BRAKE ROTOR/FILTERS/MP	14-07-3200-57280		09/26/17	235.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	235.33
614258	08/30/17	01	(13)ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		09/26/17	107.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.78
614353	08/31/17	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/26/17	80.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.26

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AETNA	AETNA TRUCK PARTS INC.						
614354	08/31/17	01	(2) MIRROR/MP	14-07-3200-57280		09/26/17	37.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.14
614355	08/31/17	01	(6) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/26/17	130.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.15
614869	09/13/17	01	(1) FILTER/MP	14-07-3200-57280		09/26/17	5.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.25
614870	09/13/17	01	(2) FILTERS/MP	14-07-3200-57280		09/26/17	99.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.18
614871	09/13/17	01	(6) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/26/17	232.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	232.37
614872	09/13/17	01	(2) DRIER CARTRIDGE/MP	14-07-3200-57280		09/26/17	225.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.00
614873	09/13/17	01	(8)MARKER LIGHTS/MP	14-07-3200-57280		09/26/17	54.72
				REPAIR & MAINTENANCE SUPPL			
		02	(1) BRAKE CHAMBER	14-07-3200-57280			71.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.95
						VENDOR TOTAL:	1,565.37
AIRONE	AIR ONE EQUIPMENT, INC.						
125603	09/01/17	01	ELKHART GUAGE - HOSE FITTINGS	01-04-2400-56230		09/26/17	99.87
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	99.87

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-----							
AIRONE AIR ONE EQUIPMENT, INC.							
125643	09/05/17	01	HELMET PASSPORT FRAMES	01-04-2400-56100		09/26/17	121.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	121.75
						VENDOR TOTAL:	221.62
AMBERMEC AMBER MECHANICAL CONTRACTORS							
APPLICATION #6	08/15/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010	20161271	09/26/17	42,165.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	42,165.00
						VENDOR TOTAL:	42,165.00
ANDEREL ANDERSON ELEVATOR							
211948	09/01/17	01	SEPT 2017 ELEVATOR INSP/CH	33-07-3100-54610	20170007	09/26/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
AHHOSP ARLINGTON HEIGHTS ANIMAL							
4139	09/01/17	01	ANIMAL CARE 17-5865 17-6060	01-03-2130-54860		09/26/17	60.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BEARY BEARY LANDSCAPE MANAGEMENT INC							
66020	08/31/17	01	2017LANDSCAPE MAINT CITY SITES	61-07-4300-54640	20170168	09/26/17	10,637.25
		02	AUG 31, 2017	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	10,637.25
						VENDOR TOTAL:	10,637.25
BENISTAR BENISTAR/HARTFORD-6795							

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-----							
BENISTAR BENISTAR/HARTFORD-6795							
10012017	09/11/17	01	OCTOBER 2017 HARTFORD	45-02-1300-52148		09/26/17	19,004.77
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
BEVERLY BEVERLY MATERIALS, L.L.C							
223782	09/09/17	01	92.44 TNS GRADE 9 GRVL DELIVER	20-07-5100-56220	20170739	09/26/17	1,548.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,548.37
						VENDOR TOTAL:	1,548.37
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
84758	09/01/17	01	(3) ANTIFREEZE/MP	14-07-3200-57280		09/26/17	40.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.11
						VENDOR TOTAL:	40.11
BODYBU BODY BUILDERS AUTOMOTIVE							
171791-01	08/31/17	01	171791 REPAIRS PD #183	23-02-1300-54145		09/26/17	2,415.80
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,415.80
						VENDOR TOTAL:	2,415.80
CALLONE CALL ONE							
SEPT 2017	09/15/17	01	SEPT 2017-CITYWIDE TELECOM	01-12-1350-54300	20170874	09/26/17	978.38
				TELECOMMUNICATIONS			
		02	SEPT 2017-911 TELECOM	04-03-2170-54300			-32.77
				TELECOMMUNICATIONS			
		03	SEPT 2017-MUSEUM TELECOM	01-10-1180-54300			79.29
				TELECOMMUNICATIONS			

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-----							
CALLONE	CALL ONE						
SEPT 2017	09/15/17	04	SEPT 2017-UTILITIES TELECOM	20-07-3500-54300	20170874	09/26/17	11,302.19
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,327.09
						VENDOR TOTAL:	12,327.09
CASELOTS	CASE LOTS						
006459	09/07/17	01	14013-40X46 CAN LINERS(100C/S)	33-07-3100-56220	20170839	09/26/17	585.00
				OPERATING SUPPLIES			
		02	LPGC 41759 CASCADE DISH WASHER	33-07-3100-56220			299.00
				OPERATING SUPPLIES			
		03	PGC50978 TIDE LAUNDRY PODS	33-07-3100-56220			639.20
				OPERATING SUPPLIES			
		04	COFFEE FILTERS	33-07-3100-56220			27.80
				OPERATING SUPPLIES			
		05	49500 PRIME SOURCE C FOLD	33-07-3100-56220			1,895.00
				OPERATING SUPPLIES			
		06	SBS59250 AEROGREEN FOAMING	33-07-3100-56220			1,317.00
				OPERATING SUPPLIES			
		07	JXB5 5 GAL BALANCE EC FLOOR	33-07-3100-56220			159.60
				OPERATING SUPPLIES			
		08	TREC74278 TOILET BOWL CLEANER	33-07-3100-56220			238.80
				OPERATING SUPPLIES			
		09	LBWK20424 24" ALL PURPOSE	33-07-3100-56220			99.60
				OPERATING SUPPLIES			
		10	LBWK 136 METAL TIP	33-07-3100-56220			23.80
				OPERATING SUPPLIES			
		11	01040 PAPER TOWELS	33-07-3100-56220			898.80
				OPERATING SUPPLIES			
		12	JXD5 5 GAL BLAZE 8 DEGREASER	33-07-3100-56220			242.50
				OPERATING SUPPLIES			
		13	LMC09489 SCOTCH BRITE BLUE	33-07-3100-56220			169.80
				OPERATING SUPPLIES			
		14	IMP1525 URINAL MATS	33-07-3100-56220			239.40
				OPERATING SUPPLIES			

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-----							
CASELOTS CASE LOTS							
006459	09/07/17	15	JWSB URINAL SCREEN W/BLOCK	33-07-3100-56220	20170839	09/26/17	75.60
				OPERATING SUPPLIES			
		16	DS1 SUGAR PACKETS	33-07-3100-56220			31.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6,942.88
						VENDOR TOTAL:	6,942.88
CHICOMS CHICAGO COMMUNICATIONS LLC							
294803	08/31/17	01	RADIO REPAIR	01-03-2130-54640	20170897	09/26/17	610.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	610.00
294804	08/31/17	01	RADIO REPAIR	01-03-2130-54640		09/26/17	155.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	155.00
294805	08/31/17	01	RADIO REPAIR	01-03-2130-54640		09/26/17	155.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	920.00
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00166302	08/31/17	01	SRVC CALL-FIRE ALARM/PW	33-07-3100-54640		09/26/17	182.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
CHIPARTS CHICAGO PARTS & SOUND							
30IC028267	08/30/17	01	(3) ANTIFREEZE(1) TRANS FLUID	14-07-3200-57280		09/26/17	84.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.09
						VENDOR TOTAL:	84.09

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-----							
CHRACA	CHRACA, STEVE						
SUMMER 2017	09/03/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170862	09/26/17	1,895.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,895.25
						VENDOR TOTAL:	1,895.25
BURKEC	CHRISTOPHER B. BURKE						
# 3	09/13/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040	20161254	09/26/17	5,060.30
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,060.30
#5	09/13/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	09/26/17	4,004.63
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,004.63
136332	05/17/17	01	WELLINGTON ALTA UPDATE	01-05-8600-54610	20170866	09/26/17	5,579.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,579.00
138590	09/08/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	09/26/17	4,130.55
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,130.55
138596	09/08/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	09/26/17	9,000.33
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,000.33
138685	09/11/17	01	AUGUST ENG SERVICES	01-12-1350-54619	20170902	09/26/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
138686	09/11/17	01	ENG SRVC KIR RESURF PHSE117R90	61-07-4300-54610	20170651	09/26/17	1,402.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,402.50

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BURKEC	CHRISTOPHER B. BURKE						
138687	09/11/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	09/26/17	10,634.93
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	10,634.93
138688	09/11/17	01	ST LITE DESIGSQUIB APOLL17R83	38-05-8655-60020	20170650	09/26/17	7,633.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	7,633.50
138689	09/11/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610	20170475	09/26/17	1,650.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,650.00
138690	09/11/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	09/26/17	165.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	165.00
138691	09/11/17	01	R/LEXINGTON NPDES	01-05-8600-54610		09/26/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
138694	09/11/17	01	R/1921 ALGONQUIN REVIEW	01-05-8600-54610	20170890	09/26/17	247.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	247.50
138695	09/11/17	01	R/5160 DUPONT REVIEW	01-05-8600-54610	20170908	09/26/17	373.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	373.00
138696	09/11/17	01	R/2490 PLUM GROVE SITE INSPECT	01-05-8600-54610	20170907	09/26/17	1,080.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,080.00
138697	09/11/17	01	R/1301 MEIJER SITE INSP	01-05-8600-54610	20170906	09/26/17	960.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	960.00

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BURKEC CHRISTOPHER B. BURKE							
138698	09/11/17	01	R/ 2765 ALGONQUIN SITE REVIEW	01-05-8600-54610	20170901	09/26/17	2,122.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,122.00
138699	09/11/17	01	R/3800 GOLF PARKING LOT INSP	01-05-8600-54610	20170905	09/26/17	5,504.18
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,504.18
138700	09/11/17	01	R/1600 GOLF SITE INSPECTION	01-05-8600-54610	20170904	09/26/17	7,857.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,857.00
138701	09/11/17	01	R/3405 ALGONQUIN PZC REVIEW	01-05-8600-54610	20170903	09/26/17	1,363.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,363.00
						VENDOR TOTAL:	71,147.42
CIORBA CIORBA GROUP							
0023179	07/21/17	01	WTR MAIN IMPRV STCOLLETTE17R66	20-07-3500-60020	20170520	09/26/17	15,147.52
		02	MAY 27, 2017 - JUNE 30, 2017	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	15,147.52
0023198	08/08/17	01	WTR MAIN IMPRV STCOLLETTE17R66	20-07-3500-60020	20170520	09/26/17	9,485.29
		02	JULY 1, 2017 - JULY 28, 2017	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	9,485.29
						VENDOR TOTAL:	24,632.81
CIVICPLU CIVICPLUS							
166925	09/01/17	01	WEBSITE SUPPORT/HOST FEE	01-12-1350-54610	20170889	09/26/17	5,314.11
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,314.11
						VENDOR TOTAL:	5,314.11

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CLARKDIE CLARK DIETZ INC							
17R109	09/12/17	01	RANGE VENTILATION DESIGN 17109	25-25-7725-60033	20170895	09/26/17	4,200.00
		02	RESO# 17-R-109	VEH & EQUIP - POLICE ** COMMENT **			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
COMCAST COMCAST							
8771 090117-093017	08/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300		09/26/17	75.92
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	75.92
COMED1 COMED							
0015006050/AUG 2017	08/31/17	01	BARKER AVE PUMP	01-07-3000-54290		09/26/17	43.50
		02	7/31/17-8/29/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	43.50
						VENDOR TOTAL:	43.50
COMED3 COMED							
0407161031/AUG 2017	08/31/17	01	WATER FACILITIES	20-07-3500-54290		09/26/17	4,300.52
		02	7/6/17-8/28/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	4,300.52
1659146023/AUG 2017	09/02/17	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		09/26/17	6,778.70
		02	7/6/17-9/2/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,778.70
						VENDOR TOTAL:	11,079.22
CREEKSP CREEKSIDE PRINTING							

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-----							
CREEKSP CREEKSIDE PRINTING							
08111702	08/11/17	01	BIKE MAP	01-12-1350-54610		09/26/17	1,433.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,433.00
8311703	08/31/17	01	SEPT/OCT 2017- NEWSLETTER	01-01-1160-54270	20170853	09/26/17	1,505.65
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,505.65
8311704	08/31/17	01	AUG 2017 UTILITY BILLS	16-02-1200-54610	20170854	09/26/17	156.93
				PROFESSIONAL SERVICES			
		02	AUG 2017-UTILITY BILLS	20-02-1200-54610			556.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	713.30
						VENDOR TOTAL:	3,651.95
DAILYH2 DAILY HERALD							
469065	082117-091717	09/08/17	01	NEWSPAPER DELIVERY	01-03-2000-54630	09/26/17	44.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
ELLIS DAVID C. ELLIS							
BIKE EQUIP ELLIS	09/14/17	01	BIKE PATROL EQUIPMENT/ELLIS	01-03-2130-56230		09/26/17	164.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	164.96
TRNG 082017-082517	09/14/17	01	TRAINING EXPENSES	01-03-2130-54250		09/26/17	42.74
				TRAVEL AND LODGING			
						INVOICE TOTAL:	42.74
TRNG 090517-090717	09/14/17	01	TRAINING EXPENSES	01-03-2130-54250		09/26/17	36.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	36.60
						VENDOR TOTAL:	244.30

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-----							
DELL	DELL MARKETING L.P.						
10189912511	09/08/17	01	PROJECTOR-ERP MEETINGS/TRAININ	01-06-1500-56215	20170869	09/26/17	411.75
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	411.75
						VENDOR TOTAL:	411.75
DIRRR	THE DIRECT RESPONSE RESOURCE						
17-0815P	09/12/17	01	POSTAGE FOR BUS LIC MAILING	01-05-8000-54310	20170888	09/26/17	453.00
			POSTAGE				
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00
ROHNCO	SPECIALTY MAT SVC						
880666	09/19/17	01	MAT SVC JULY 2017	01-03-2000-54610		09/26/17	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	189.27
EVIDENT	EVIDENT INC						
123312A	09/07/17	01	EVIDENCE SUPPLIES	01-03-2140-56230	20170883	09/26/17	365.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	365.89
						VENDOR TOTAL:	365.89
FIRECATT	FIRE CATT LLC						
IL-6039	08/18/17	01	FIRE HOSE TESTING	01-04-2400-54640	20170894	09/26/17	3,161.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,161.00
						VENDOR TOTAL:	3,161.00
FLEETSS	FLEET SAFETY SUPPLY						

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-----							
FLEETSS FLEET SAFETY SUPPLY							
68656	08/31/17	01	LIGHT/T-321	14-07-3200-57280	20170875	09/26/17	294.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	294.87
						VENDOR TOTAL:	294.87
GALLAGHM MELISSA GALLAGHER							
091617	09/16/17	01	IGFOA CONF 9/16-9/19 PEORIA	01-02-1200-54250		09/26/17	181.90
				TRAVEL AND LODGING			
						INVOICE TOTAL:	181.90
						VENDOR TOTAL:	181.90
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1395848	08/30/17	01	SUPPLIES	01-03-2000-56210		09/26/17	60.33
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.33
PINV1403732	09/14/17	01	MISC OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		09/26/17	112.73
				OFFICE SUPPLIES			
						INVOICE TOTAL:	112.73
PINV1403742	09/14/17	01	MISC OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		09/26/17	32.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	206.05
GRAINGER GRAINGER							
9541142445	08/28/17	01	(4) DRAIN VALVE/MP	14-07-3200-56230		09/26/17	28.04
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	28.04
9542958377	08/30/17	01	V-BELT TENSION CHECKER/B&G	33-07-3100-56220		09/26/17	22.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.32

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-----							
GRAINGER GRAINGER							
9551881882	09/11/17	01	(2) SEALANT/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/26/17	15.22
						INVOICE TOTAL:	15.22
9554600503	09/13/17	01	(2)SQEEGEEES(2)HANDLES/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/26/17	44.34
						INVOICE TOTAL:	44.34
						VENDOR TOTAL:	109.92
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2900GOLFCANO1	08/29/17	01	R/CANOPY REVIEW	01-05-8600-54610 PROFESSIONAL SERVICES		09/26/17	244.75
						INVOICE TOTAL:	244.75
						VENDOR TOTAL:	244.75
GROOT GROOT INDUSTRIES INC							
15231959	08/31/17	01	61.71 TNS TIPPING FEE/YARDWAST	16-07-5600-54225 DUMP FEES	20170757	09/26/17	2,838.66
						INVOICE TOTAL:	2,838.66
						VENDOR TOTAL:	2,838.66
SHERWIN HANSON HARDWARE INC							
69200	08/17/17	01	DESK FAN/BATTERIES/CH	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		09/26/17	29.97
						INVOICE TOTAL:	29.97
69319	08/31/17	01	SANDPAPER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/26/17	8.77
						INVOICE TOTAL:	8.77
69356	09/05/17	01	TAPE/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/26/17	9.99
						INVOICE TOTAL:	9.99

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-----							
SHERWIN HANSON HARDWARE INC							
69364	09/06/17	01	SHOCK/ROTARY FOUNTAIN/	33-07-3100-56220		09/26/17	17.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.99
69410	09/11/17	01	JIG SAW BLADES/B&G	33-07-3100-57280		09/26/17	6.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.59
69415	09/12/17	01	1/4" PIPE COUPLING/ST DEPT	61-07-4300-56220		09/26/17	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
69437	09/13/17	01	ASSORTMENT OF BOLTS & NUTS/SWR	20-07-5000-57280		09/26/17	24.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.30
69463	09/15/17	01	FAUCET REPAIR PARTS - ST 15	01-04-2400-56220		09/26/17	17.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.99
						VENDOR TOTAL:	120.59
HEALY HEALY ASPHALT CO LLC							
11085	08/29/17	01	40.08 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	1,953.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,953.76
11108	08/30/17	01	47.10 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	2,243.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,243.70
11134	08/31/17	01	15.63 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	794.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	794.61

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-----							
HEALY	HEALY ASPHALT CO LLC						
11157	09/01/07	01	8.03 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	377.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	377.41
11184	09/05/17	01	8.14 TN SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	382.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	382.58
11209	09/06/17	01	11.80 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	564.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	564.60
11241	09/07/17	01	24.25 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	1,179.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,179.75
11265	09/08/17	01	5.86 TNS SURFACE ASPHALT	61-07-4300-56220	20170859	09/26/17	295.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	295.42
						VENDOR TOTAL:	7,791.83
HELLER	HELLER LUMBER COMPANY						
105517	09/03/17	01	WOOD FOR OPEN HOUSE DEMO	01-04-2400-56220		09/26/17	110.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	110.80
						VENDOR TOTAL:	110.80
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
2010180	09/08/17	01	5GAL SEAL COAT/SEAL COAT BROOM	61-07-4300-56220		09/26/17	73.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.84
2023201	09/08/17	01	5GAL SEAL COAT/MAILBOX/ST DEPT	61-07-4300-56220		09/26/17	38.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.92

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-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
6203402	09/14/17	01	(24) BLOCK ADHESIVE/ST DEPT	61-07-4300-56220		09/26/17	114.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.48
						VENDOR TOTAL:	227.24
HOMETREE HOMER TREE CARE INC							
29233	08/31/17	01	2017 FORESTRY MAINT 17R07	01-07-3300-54640	20170091	09/26/17	3,750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,750.00
29234	08/31/17	01	2017 FORESTRY MAINT 17R07	01-07-3300-54640	20170091	09/26/17	3,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	6,750.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
31589	09/14/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	09/26/17	196.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.70
31590	09/14/17	01	POND & WEED CONTROL AT KENNEDY	20-07-5100-54610	20170328	09/26/17	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
						VENDOR TOTAL:	428.20
INTELLIG INTELLIGENT SYSTEMS SERVICES							
17141	08/21/17	01	INSTALL-5-SMOKE DETECTORS HVAC	33-07-3100-60010	20170867	09/26/17	7,171.25
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	7,171.25
						VENDOR TOTAL:	7,171.25
IRMA INTERGOVERNMENTAL RISK MGT AGY							

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-----							
IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0016320	07/31/17	01	JULY 2017 DEDCTBL-7/31/17 STMT	23-02-1300-54140		09/26/17	3,090.57
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,090.57
						VENDOR TOTAL:	3,090.57
INTRBAT INTERSTATE BATTERY							
10108899	09/06/17	01	(1) BATTERY/MP	14-07-3200-57280		09/26/17	104.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.30
						VENDOR TOTAL:	104.30
ITUABSOR ITU ABSORB TECH INC							
6856413	08/31/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/26/17	67.57
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6860171	09/07/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		09/26/17	26.58
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
						VENDOR TOTAL:	188.77
J&R LOCK J & R LOCK & SAFE INC							
000403916	08/30/17	01	689 SN-DOOR CLOSER/PW	33-07-3100-54640		09/26/17	343.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	343.50
						VENDOR TOTAL:	343.50
JGUNIFOR J. G. UNIFORMS, INC.							

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-----							
JGUNIFOR J. G. UNIFORMS, INC.							
24963	08/31/17	01	UNIFORMS/MANFREDI	01-03-2130-56100	20170872	09/26/17	340.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	340.00
25131	09/05/17	01	UNIFORMS/CSO'S	01-03-2130-56100	20170884	09/26/17	270.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	270.00
25261	09/08/17	01	UNIFORMS/SOTO	01-03-2130-54640		09/26/17	40.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	650.00
JCLICHT JC LICHT LLC							
64021429	09/20/17	01	PAINT STRAINER/ST DEPT	61-07-4300-56220		09/26/17	21.45
				OPERATING SUPPLIES			
		02	YELLOW TRAFFIC PAINT/ST DEPT	61-07-4300-56220			195.60
				OPERATING SUPPLIES			
		03	5 GAL PAINT STRAINER/ST DEPT	61-07-4300-56220			5.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
ORTALE KAREN ORTALE							
1951	09/01/17	01	COURT RPTR SVCS-8/29/17-MDWS C	01-12-1350-54610		09/26/17	249.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	249.50
						VENDOR TOTAL:	249.50
KPS KIESLER POLICE SUPPLY INC.							
0837511	08/30/17	01	RANGE AMMO	01-03-2000-56220	20170863	09/26/17	993.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	993.24
						VENDOR TOTAL:	993.24

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KONICA3 KONICA MINOLTA BUSINESS							
1614507	6/30/17	01	JUNE 2017-FINANCE COPIER	25-25-7725-60003		09/26/17	9.95
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	9.95
9003828799	09/01/17	01	AUG 2017-FINANCE COPIER	25-25-7725-60003		09/26/17	7.68
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	7.68
						VENDOR TOTAL:	17.63
KRUMSTOK BARRY KRUMSTOK							
APRIL 2017	09/18/17	01	MILEAGE APRIL 2017	01-01-1130-54250		09/26/17	47.62
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.62
JULY 2017	09/18/17	01	MILEAGE JULY 2017	01-01-1130-54250		09/26/17	52.43
				TRAVEL AND LODGING			
						INVOICE TOTAL:	52.43
JUNE 2017	09/18/17	01	MILEAGE JUNE 2017	01-01-1130-54250		09/26/17	80.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	80.25
MAY 2017	09/18/17	01	MILEAGE MAY 2017	01-01-1130-54250		09/26/17	84.53
				TRAVEL AND LODGING			
						INVOICE TOTAL:	84.53
						VENDOR TOTAL:	264.83
LEACH LEACH ENTERPRISES							
1000526	08/30/17	01	(2) CONNECTOR/MP	14-07-3200-57280		09/26/17	30.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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LOGSDON LOGSDON OFFICE SUPPLY							
1005823-001	08/30/17	01	OFFICE SUPPLIES	01-12-1350-56210 OFFICE SUPPLIES		09/26/17	37.06
						INVOICE TOTAL:	37.06
1005855-001	08/30/17	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES	20170860	09/26/17	270.27
						INVOICE TOTAL:	270.27
						VENDOR TOTAL:	307.33
LURVEY LURVEY LANDSCAPE SUPPLY							
T7-10041152	09/14/17	01	(2) LIME STONE/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES		09/26/17	64.00
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
MCMAID MCMAID							
SEPTEMBER 8, 2017	09/08/17	01	CLEANING SERVICES/MUSEUM	01-10-1180-54920 CLEANING SERVICES		09/26/17	97.00
		02	SEPTEMBER 8, 2017	** COMMENT **			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MEADE MEADE ELECTRIC COMPANY, INC.							
683363	08/31/17	01	AUG 2017 TRAF SIG MAINT 17R04	03-07-4100-54640 OUTSIDE REPAIR AND MAINTEN	20170045	09/26/17	1,458.00
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MEADOWF MEADOWS FUNERAL HOME							
AUGUST 25 2017	09/01/17	01	BODY REMOVAL 17-5347	01-03-2140-54610 PROFESSIONAL SERVICES		09/26/17	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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-----							
MERCADO MERCADO, NATALIA							
AAMFT TRNG	09/19/17	01	TRAINING EXPENSE/HOTEL	01-03-2000-53110	20170871	09/26/17	453.62
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	453.62
						VENDOR TOTAL:	453.62
METROWE METRO-WESTERN COOK CREDIT							
73186	08/31/17	01	CREDIT SEARCHES	01-03-2140-54610		09/26/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
190092W	08/21/17	01	6"CLAY TO PVC NON SHEER COUPLI	20-07-5000-57280	20170780	09/26/17	1,248.00
				REPAIR & MAINTENANCE SUPPL			
		02	4"PVC TO PVC NON SHEER COUPLIN	20-07-5000-57280			152.00
				REPAIR & MAINTENANCE SUPPL			
		03	1"COMPRESIION CURB STOP	20-07-3500-57280			579.00
				REPAIR & MAINTENANCE SUPPL			
		04	1"COMPRESSION UNION COUPLING	20-07-3500-57280			117.60
				REPAIR & MAINTENANCE SUPPL			
		05	3/4"COMPRESSION CURB STOPS	20-07-3500-57280			1,041.60
				REPAIR & MAINTENANCE SUPPL			
		06	3/4"COMPRESSIONNUNION COUPLING	20-07-3500-57280			361.90
				REPAIR & MAINTENANCE SUPPL			
		07	8" WATERMAIN COUPLING	20-07-3500-57280			470.00
				REPAIR & MAINTENANCE SUPPL			
		08	6"X8" REPAIR SLEEVE	20-07-3500-57280			444.00
				REPAIR & MAINTENANCE SUPPL			
		09	6"X8" REPAIR SLEEVE	20-07-3500-57280			74.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,488.10
190092W-1	09/07/17	01	6"X8" REPAIR SLEEVE	20-07-3500-57280	20170780	09/26/17	370.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	4,858.10

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-----							
MINPRESS MINUTEMAN PRESS							
38665	09/14/17	01	BUSINESS CARDS-CORNER	01-05-8000-56220		09/26/17	45.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	45.48
NEMERT NORTH EAST MULTI-REGIONAL							
223619	08/29/17	01	TRAINING/KAMICK/GADO	01-03-2130-53110		09/26/17	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
223852	08/30/17	01	TRAINING/RILEY	01-03-2130-53110	20170899	09/26/17	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
223995	08/31/17	01	TRAINING/ELLIS	01-03-2130-53110	20170900	09/26/17	500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.00
224021	08/31/17	01	TRAINING/KIM	01-03-2130-53110	20170898	09/26/17	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
224068	09/01/17	01	TRAINING/KIM	01-03-2130-53110		09/26/17	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
224204	09/05/17	01	TRAINING	01-03-2130-53110		09/26/17	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	1,625.00
NOSAFETY NORTHERN SAFETY COMPANY, INC							
902588880/101459103	09/05/17	01	SUPPLIES	01-03-2140-56230	20170885	09/26/17	412.25
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	412.25
						VENDOR TOTAL:	412.25

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-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8498	09/05/17	01	OCT 2017-MEMBER ASESSMENT	04-03-2170-54610		09/26/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
10209	09/11/17	01	NEW HIRE CORNER	01-01-1130-54610		09/26/17	78.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.00
9956	09/01/17	01	MEDICAL SERVICES/8-9/17/#608	01-07-3300-53090		09/26/17	70.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/8-29-17/#608	01-07-3300-53090			70.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	218.00
NUCTR NORTHWESTERN UNIVERSITY							
9998	08/31/17	01	SPSC HOUSING/PELUSO	01-03-2000-54250	20170855	09/26/17	4,780.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	4,780.00
						VENDOR TOTAL:	4,780.00
OREILLY OREILLY AUTO PARTS							
3378-295878	09/05/17	01	(1) AIR FILTER/T-382	14-07-3200-57280		09/26/17	55.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.78
						VENDOR TOTAL:	55.78
PFPETTI P.F. PETTIBONE & CO.							
172896	08/25/17	01	LICENSE VIOLATION TICKETS	01-03-2000-54270	20170852	09/26/17	710.10
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	710.10
						VENDOR TOTAL:	710.10

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-----							
POMPS POMP'S TIRE SERVICE							
280074018	08/16/17	01	TIRE REPAIR/T-381 END LOADER TIRES	14-07-3200-56255	20170877	09/26/17	425.00
						INVOICE TOTAL:	425.00
280074730	08/31/17	02	REFUSE DRIVE TIRES/MP TIRES	14-07-3200-56255	20170797	09/26/17	1,557.60
						INVOICE TOTAL:	1,557.60
280075146	09/08/17	01	STEER TIRES/T-350 SEWER TRUCK TIRES	14-07-3200-56255	20170794	09/26/17	863.92
						INVOICE TOTAL:	863.92
						VENDOR TOTAL:	2,846.52
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417013884	08/16/17	01	WIRELESS ACCESS POINT	01-03-2000-54611	20170861	09/26/17	1,500.00
		02	WIRELESS ACCESS POINT	01-03-2000-54620			398.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,898.00
						VENDOR TOTAL:	1,898.00
PROFIRE PRO-FIRE SALES & SERVICE INC							
776	08/22/17	01	HOSE HAUL SKID PACK	01-04-2400-56230	20170893	09/26/17	560.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
RADCO RADCO COMMUNICATIONS							
82387	08/30/17	01	QUARTERLY MAINT/BASE RADIOS	14-07-3200-57280	20170876	09/26/17	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00

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-----							
RADCO RADCO COMMUNICATIONS							
82388	08/30/17	01	QUARTELY MAINT MOBIL RADIOS	14-07-3200-57280	20170876	09/26/17	640.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	640.96
82402	08/31/17	01	SQUAD 185 LIGHTBAR REPAIR	01-03-2130-54640		09/26/17	140.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	975.96
RJNGROUP RJN GROUP, INC.							
8 /PRJCT 11265002	08/02/17	01	FINAL PMT CEN RD SAN SWR	20-07-5000-60020	20170858	09/26/17	2,117.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,117.50
						VENDOR TOTAL:	2,117.50
ROGAN'S ROGAN'S SHOES							
324995	09/14/17	01	UNIFORM-SAFETY BOOTS/#802	20-07-5000-56100		09/26/17	247.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	247.50
						VENDOR TOTAL:	247.50
RUSHTRUC RUSH TRUCK CENTER							
3007598114	08/29/17	01	SWITCH/T-317	14-07-3200-57280		09/26/17	77.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.95
3007682955	09/06/17	01	AIR FILTER/T-351	14-07-3200-57280		09/26/17	70.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.74
						VENDOR TOTAL:	148.69
SAUBER SAUBER MFG. COMPANY							

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-----							
SAUBER SAUBER MFG. COMPANY							
PSI180574	08/31/17	01	AERIAL INSPEC&TESTING/T-332	01-07-3300-54640	20170878	09/26/17	600.00
				OUTSIDE REPAIR AND MAINTEN			
		02	AERIAL INSPEC&TESTING/T-332	14-07-3200-54640			249.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	849.00
						VENDOR TOTAL:	849.00
SIRCHIE SIRCHIE FINGER PRINT LABS							
0314743-IN	08/28/17	01	SUPPLIES	01-03-2130-56220		09/26/17	165.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	165.80
						VENDOR TOTAL:	165.80
STADIUM STADIUM CATERING							
SENIOR LUNCH 2017	09/12/17	01	SR LUNCHEON 9/14/17-FOOD	01-01-7500-59812		09/26/17	812.50
				COMMUNITY EVENTS			
						INVOICE TOTAL:	812.50
						VENDOR TOTAL:	812.50
STANDEQ STANDARD EQUIPMENT							
W00052	08/28/17	01	CHASSIS LITE MODIFICATION/T337	14-07-3200-54640	20170542	09/26/17	1,712.14
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,712.14
						VENDOR TOTAL:	1,712.14
STANIND STANDARD INDUSTRIAL & AUTO							
25929	08/29/17	01	55 GAL - FLOOR SOAP/MP	14-07-3200-56220	20170793	09/26/17	275.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	275.00
WO-1397	08/23/17	01	INSPECT VEHICLE LIFS/MP	14-07-3200-54610	20170879	09/26/17	625.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	900.00

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-----							
STORINO STORINO, RAMELLO & DURKIN							
AUG 2017	09/08/17	01	AUG 2017-RETAINER	01-12-1350-54612	20170873	09/26/17	2,875.00
		02	AUG 2017-GENERAL MATTERS	01-12-1350-54612			9,615.56
		03	AUG 2017-ADJUDICATION	01-01-1175-54613			1,478.07
				CITY ATTORNEY			
				CITY ATTORNEY			
				CITY PROSECUTOR			
						INVOICE TOTAL:	13,968.63
						VENDOR TOTAL:	13,968.63
SUBLABI SUBURBAN LABORATORIES, INC.							
147844	08/31/17	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20170758	09/26/17	475.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
TAYLORM TAYLOR, MAXWELL							
BIKE EQUIP TAYLOR	09/06/17	01	BIKE PATROL EQUIP/TAYLOR	01-03-2130-56230		09/26/17	150.26
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.26
TRNG 082817-083117	09/07/17	01	TRAINING EXPENSES	01-03-2130-54250		09/26/17	49.38
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.38
						VENDOR TOTAL:	199.64
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-2108	06/26/17	01	SEMI ANNUAL ELEVATOR INSP	01-05-8600-54610	20170870	09/26/17	688.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	688.00
17-2830	08/29/17	01	3 SEMI ANNUAL INSPECTIONS	01-05-8600-54610		09/26/17	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	817.00

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-----							
TLOLLC TRANSUNION RISK & ALTERNATIVE							
080117-083117	09/01/17	01	SEARCHES	01-03-2140-54610		09/26/17	111.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	111.25
						VENDOR TOTAL:	111.25
UPNETWOR UNITE PRIVATE NETWORKS							
SI-17-004463	09/01/17	01	AUG 2017-IT FIBER CONTRACT	25-25-7725-60006		09/26/17	4,495.00
				EQUIPMENT - IT			
		02	SEPT 2017-IT FIBER CONTRACT	25-25-7725-60006			4,495.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	8,990.00
						VENDOR TOTAL:	8,990.00
WEWASH3 WE WASH 3 EXPRESS WASH INC							
3	07/31/17	01	SQUAD WASHES	01-03-2130-54611		09/26/17	120.00
				OTHER SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
WRIGHTAU WRIGHT AUTOMOTIVE INC							
17-R-87	09/20/17	01	UNDERCOVER PD VEH/RES # 17R87	01-03-2000-56000	20170643	09/26/17	21,560.00
				POLICE VEHICLES			
		02	THE PURCHASE OF AN	** COMMENT **			
		03	UNDERCOVER POLICE VEHICLE	** COMMENT **			
		04	REPLACEMENT FOR RM057/C701	** COMMENT **			
		05	NOT-TO-EXCEED	** COMMENT **			
		06	RES # 17-R-87	** COMMENT **			
		07	DELIVERY	01-03-2000-56000			275.00
				POLICE VEHICLES			
						INVOICE TOTAL:	21,835.00
						VENDOR TOTAL:	21,835.00

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ZUREK	ZUREK, STEVE						
REFUND	09/08/17	01	FUEL FOR TRAINING	01-04-2400-54250		09/26/17	25.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	25.20
						VENDOR TOTAL:	25.20
						TOTAL ALL INVOICES:	395,575.82