

WARRANT - 2/13/2018 - 2018 CITY EXPENSES

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ADMN	ADMINISTRATIVE CONSULTING						
1147	01/14/18	01	2018 ANNUAL GRANT CONSULTANT	01-03-2000-54610	20180046	02/13/18	8,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ADVCLEAN	ADVANCED CLEANING SYSTEMS						
11846	01/01/18	01	JAN 2018 CLEANING SERVICE	33-07-3100-54920	20180022	02/13/18	4,761.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
AED PROS	AED PROFESSIONALS						
59298	02/01/18	01	PULSE OX CABLES/ CUFFS	01-04-2400-56230	20180132	02/13/18	1,600.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,600.36
						VENDOR TOTAL:	1,600.36
AETNA	AETNA TRUCK PARTS INC.						
619953	01/10/18	01	ADIP DRIER/T-335 REFUSE TRUCK	14-07-3200-57280	20180063	02/13/18	302.69
		02	CORE CHARGE	14-07-3200-57280			400.00
		03	2 FILTERS	14-07-3200-57280			85.09
		04	2 HYD FITTING	14-07-3200-57280			41.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	828.96
620284	01/17/18	01	OIL FILTER AND SPIN ON/ MP	14-07-3200-57280		02/13/18	196.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.26

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AETNA AETNA TRUCK PARTS INC.							
620616	01/24/18	01	OIL SPIN ONS FUEL LINE/ MP	14-07-3200-57280		02/13/18	95.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.53
						VENDOR TOTAL:	1,120.75
AIRONE AIR ONE EQUIPMENT, INC.							
129536	01/24/18	01	HELMET PASSPORTS	01-04-2400-56100		02/13/18	122.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.05
129766	01/31/18	01	VP FUELS	01-04-2400-56220		02/13/18	69.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	191.05
AMERMESS AMERICAN MESSAGING							
U1316408SA	01/01/18	01	FD PAGERS	04-03-2170-54300		02/13/18	44.60
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
ANDEREL ANDERSON ELEVATOR							
217510	01/01/18	01	2018 MNTHLY ELEVATOR INSPECTIO	33-07-3100-54610	20180079	02/13/18	400.00
				PROFESSIONAL SERVICES			
		02	JANUARY 2018	** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ANDERLOC ANDERSON LOCK							
0963864	01/10/18	01	KEY TAGS/ MOTOR POOL	14-07-3200-57280		02/13/18	28.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.42
						VENDOR TOTAL:	28.42

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ANDRES	ANDRES MEDICAL BILLING LTD						
143017	02/02/18	01	JANUARY 2018 COLLECTIONS	01-12-1350-54610		02/13/18	2,447.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,447.63
						VENDOR TOTAL:	2,447.63
ASSTS	ASSOCIATED TECHNICAL SERVICES						
29608	01/11/18	01	4 LEAK DETECTION-2 OAK CREEK	20-07-3500-54610	20180062	02/13/18	659.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	659.50
						VENDOR TOTAL:	659.50
APSW	ASSOC OF POLICE SOCIAL WORKERS						
2018 APSW/NIEVES	01/24/18	01	APSW MEMBERSHIP DUES 2018	01-03-2000-54630		02/13/18	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BAWDEN	BRETT J. BAWDEN						
011518-011918 REIM	01/30/18	01	TRAINING EXPENSES	01-03-2130-54250		02/13/18	45.72
				TRAVEL AND LODGING			
						INVOICE TOTAL:	45.72
						VENDOR TOTAL:	45.72
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
86826	01/03/18	01	CONVERTER/GASKET FOR C190/ MP	14-07-3200-57280		02/13/18	243.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.86
86855	01/03/18	01	(9)NUT AND GASKET/ MOTOR POOL	14-07-3200-57280		02/13/18	32.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.24

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
86909	01/06/18	01	BUMPER/(2)REFLECTOR C187/ MP	14-07-3200-57280		02/13/18	240.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	240.74
87115	01/16/18	01	JET KIT FOR T30/ MOTOR POOL	14-07-3200-57280		02/13/18	12.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.16
87116	02/06/18	01	JET KIT STOCK/ MOTOR POOL	14-07-3200-57280		02/13/18	12.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.16
						VENDOR TOTAL:	541.16
BODYBU BODY BUILDERS AUTOMOTIVE							
IRMA 172813-01	01/11/18	01	172813-01/2014 EXPLORER	23-02-1300-54145		02/13/18	4,151.75
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,151.75
						VENDOR TOTAL:	4,151.75
BRAKE BRAKE ALIGN PARTS & SERVICES							
44997	01/18/18	01	SLACK ADJUSTER AND PINS/ MP	14-07-3200-57280		02/13/18	145.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.74
44998	01/19/18	01	BRAKE CHAMBER/ MOTOR POOL	14-07-3200-57280		02/13/18	82.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.80
						VENDOR TOTAL:	228.54
SOTZENB BRITTANI SOTZEN							
10	01/16/18	01	CITY MARKET GRAPHIC	01-01-7500-59810		02/13/18	60.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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B&CC BUILDING & CODE CONSULTANT INC							
RM2018-001	01/16/18	01	PLMBG INSP 1/15-2/14/18	01-07-8600-54610	20180069	02/13/18	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,485.00
CHIPARTS CHICAGO PARTS & SOUND							
30IC054100	01/12/18	01	(12)SPARK PLUGS/ MOTOR POOL	14-07-3200-57280		02/13/18	46.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.56
30IC054729	01/16/18	01	(3) BRAKE PADS/ MOTOR POOL	14-07-3200-57280		02/13/18	150.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.66
30IC055027	01/17/18	01	VALVE FOR C182 AND STOCK/ MP	14-07-3200-57280		02/13/18	57.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.90
						VENDOR TOTAL:	255.12
BURKEC CHRISTOPHER B. BURKE							
141149	01/12/18	01	FIRE STATION SURVEY	83-07-3100-54610	20171149	02/13/18	4,820.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,820.00
141152	01/12/18	01	1921 ALGONQUIN REVIEW	01-07-8600-54610	20180058	02/13/18	538.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	538.00
141153	01/12/18	01	5160 DUPONT REVIEW	01-07-8600-54610	20180059	02/13/18	627.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	627.00
141154	01/12/18	01	2765 ALGONQUIN REVIEW	01-07-8600-54610	20180060	02/13/18	330.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00

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BURKEC	CHRISTOPHER B. BURKE						
141155	01/12/18	01	5101 DUPONT NPDES	01-07-8600-54610		02/13/18	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
141156	01/12/18	01	4590 FAIRFAX NPDES	01-07-8600-54610		02/13/18	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
141157	01/12/18	01	4500 FAIRFAX NPDES	01-07-8600-54610		02/13/18	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	6,585.00
CITYRM	CITY OF ROLLING MEADOWS						
JAN 2018	02/01/18	01	JAN 2018-UB PUBLIC WORKS	01-07-3000-54290		02/13/18	409.61
		02	JAN 2018-UB FIRE STN 16	01-07-3000-54290			217.23
		03	JAN 2018-UB MUSEUM	01-10-1180-54290			7.53
		04	JAN 2018-UB OLD PW	01-07-3000-54290			119.06
		05	JAN 2018-UB CITY HALL	01-07-3000-54290			258.27
		06	JAN 2018-UB FIRE STN 15	01-07-3000-54290			197.80
		07	JAN 2018-UB WOODS PARK WEST	01-07-3000-54290			228.84
		08	JAN 2018-UB 4405 SYCAMORE	01-07-3000-54290			14.75
				UTILITIES			
						INVOICE TOTAL:	1,453.09
						VENDOR TOTAL:	1,453.09
COLLDP	COLLEGE OF DUPAGE						

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COLLDP	COLLEGE OF DUPAGE						
8719	01/24/18	01	FORENSIC CONF/BEALS/RAT	01-03-2140-53110	20180136	02/13/18	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
COMCAST	COMCAST						
001400/JANUARY2018	01/22/18	01	CABLE SERVICE 1/1-1/31/PW	01-07-3000-54290		02/13/18	8.42
				UTILITIES			
						INVOICE TOTAL:	8.42
8771 011818-021718	01/11/18	01	CAMERAS 3240 KIRCHOFF	04-03-2170-54300		02/13/18	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
8771 020118-022818	01/22/18	01	CABLE SVC 8771101240017034	04-03-2170-54300		02/13/18	75.90
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	75.90
8771 10124-0001400	01/25/18	01	CABLE TELEVISION SERVICE	33-07-3100-54290		02/13/18	8.42
		02	02/01/18-02/28/18	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.42
						VENDOR TOTAL:	252.09
COMED1	COMED						
27200393016 1229-131	02/05/18	01	MUSEUM 12/29/17-1/31/18	01-10-1180-54290		02/13/18	73.83
				UTILITIES			
						INVOICE TOTAL:	73.83
						VENDOR TOTAL:	73.83
CREEKSP	CREEKSIDE PRINTING						
01221801	01/22/18	01	UTILITY BILL ENVELOPES	20-02-1200-54270	20180095	02/13/18	1,865.92
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,865.92

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CREEKSP CREEKSIDE PRINTING							
01231804	01/23/18	01	WINDOW ENVELOPES	20-02-1200-54270	20180099	02/13/18	2,158.66
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,158.66
01311804	01/31/18	01	Q1 2018 BUSINESS NEWSLETTER	01-01-1160-54270	20180134	02/13/18	1,597.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,597.00
01311805	01/31/18	01	JAN 2018 UTILITY BILLS	20-02-1200-54610	20180133	02/13/18	551.69
				PROFESSIONAL SERVICES			
		02	JAN 2018 UTILITY BILLS	16-02-1200-54610			155.61
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	707.30
						VENDOR TOTAL:	6,328.88
CUMBER CUMBERLAND SERVICENTER INC.							
44383	01/09/18	01	LOCK ASSEMBLY T335/ MP	14-07-3200-57280		02/13/18	65.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.86
44391	01/10/18	01	IGNITION SWITCH T335/ MP	14-07-3200-57280		02/13/18	22.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.92
						VENDOR TOTAL:	88.78
CUTLER CUTLER							
105327	01/09/18	01	SHIRTS JEANS SOCKS/#724	20-07-3500-56100		02/13/18	202.91
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	202.91
105328	01/09/18	01	GLOVES & JACKET/#609	20-07-3500-56100		02/13/18	165.58
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	165.58

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CUTLER	CUTLER						
105664	01/19/18	01	(6) SAFETY EQUIPMENT/#808	20-07-5000-56100		02/13/18	224.04
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	224.04
106016	01/29/18	01	SAFETY SUPPLIES/CLOTHING/ #212	01-07-3300-56100		02/13/18	287.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	287.90
						VENDOR TOTAL:	880.43
ELLIS	DAVID C. ELLIS						
2018 EQUIP REIM	01/28/18	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/13/18	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DAVIDPAI	DAVID PAIGE						
2018-TASTE THE TOWN	01/26/18	01	MUSIC-TASTE THE TOWN 3/3/18	01-01-7500-59812	20180055	02/13/18	450.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
DELL	DELL MARKETING L.P.						
10217975643	01/15/18	01	REPLACEMENT MONITORS	01-06-1500-56215	20180041	02/13/18	1,678.25
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,678.25
10219275182	01/21/18	01	DUAL MONITOR STAND-IT	01-06-1500-56215		02/13/18	99.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	99.99
						VENDOR TOTAL:	1,778.24
DYNDES	DYNAMIC DESIGN						

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DYNDES DYNAMIC DESIGN							
2018 SAEZ	01/03/18	01	SOFTWARE SUBSCRIPTION2017/2018	01-03-2000-54610	20180045	02/13/18	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
EARTHCHA EARTHCHANNEL COMMUNICATIONS IN							
7156	07/18/17	01	2018-VIDEO STREAM/ARCHIVE SVC	01-01-1165-54640	20180043	02/13/18	3,746.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,746.25
						VENDOR TOTAL:	3,746.25
FEDEX FEDERAL EXPRESS CORP							
6-065-84879	01/24/18	01	POSTAGE	20-02-1200-54310	20180102	02/13/18	273.44
		02	POSTAGE	16-02-1200-54310			77.13
				POSTAGE			
						INVOICE TOTAL:	350.57
						VENDOR TOTAL:	350.57
GALLS GALLS LLC							
009101911	01/10/18	01	TRAFFIC SAFETY VESTS	01-03-2130-56230		02/13/18	225.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	225.89
						VENDOR TOTAL:	225.89
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
CM170674 CR	01/19/18	01	SUPPLIY RETURN/PINV1468003	01-03-2000-56210		02/13/18	-8.21
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-8.21
CM170675 CR	01/19/18	01	SUPPLY RETURN/PINV1465106	01-03-2000-56210		02/13/18	-12.06
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-12.06

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GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1464292	01/08/18	01	MISC OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		02/13/18	146.68
				OFFICE SUPPLIES			
						INVOICE TOTAL:	146.68
PINV1464576	01/09/18	01	MISC OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		02/13/18	15.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.36
PINV1465106	01/09/18	01	SUPPLIES	01-03-2000-56210		02/13/18	226.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	226.11
PINV1465605	01/10/18	01	SUPPLIES	01-03-2000-56210		02/13/18	10.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	10.12
PINV1468003	01/12/18	01	SUPPLIES	01-03-2000-56210		02/13/18	52.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	52.25
PINV1471266	01/18/18	01	SUPPLIES	01-03-2000-56210		02/13/18	90.33
				OFFICE SUPPLIES			
						INVOICE TOTAL:	90.33
PINV1474184	01/24/18	01	SUPPLIES	01-03-2000-56230		02/13/18	53.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	53.00
PINV1479583	02/01/18	01	OFFICE SUPPLIES	01-04-2000-56210		02/13/18	49.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	49.70
						VENDOR TOTAL:	623.28

GRAINGER GRAINGER

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GRAINGER GRAINGER							
9662432930	01/09/18	01	(8) BATTERIES/WATER DEPT	20-07-3500-56220		02/13/18	64.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	64.38
9665176856	01/11/18	01	KEY CABINET/FACILITIES	33-07-3100-56220		02/13/18	103.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.89
9678982332	01/24/18	01	(4)GROUND BARS/ WATER DEPT	20-07-3500-57280		02/13/18	59.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.88
						VENDOR TOTAL:	228.15
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1921ALG01	01/08/18	01	1921 ALGONQUIN REVIEW 2	01-07-8600-54610	20180067	02/13/18	1,111.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,111.00
						VENDOR TOTAL:	1,111.00
GUNGER GUNGER BROTHERS							
1/15/18	01/18/18	01	25 SENIOR DRIVEWAY PLOWING	01-07-3000-54617	20180083	02/13/18	1,000.00
		02	PLOW DATE: 1/15/18	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
SHERWIN HANSON HARDWARE INC							
70514	01/03/18	01	SHOP SUPPLIES/STREET DEPT	61-07-4300-56220		02/13/18	29.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.57
70556	01/08/18	01	CLEANING SUPPLIES/STREET DEPT	61-07-4300-56220		02/13/18	28.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.15

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SHERWIN HANSON HARDWARE INC							
70581	01/11/18	01	(8) KEYS/FACILITIES	33-07-3100-56220		02/13/18	19.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.92
70593	01/11/18	01	(5) DRYWALL REPAIR/FACILITIES	33-07-3100-57280		02/13/18	14.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.57
70599	01/12/18	01	(18) KEYS/FACILITIES	33-07-3100-57280		02/13/18	8.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.49
70639	01/18/18	01	(2) PUTTY KNIFE/FACILITIES	33-07-3100-57280		02/13/18	7.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.98
70669	01/22/18	01	(7) KEYS/ FACILITIES #508	33-07-3100-56220		02/13/18	23.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.93
70689	01/24/18	01	PAINT SUPPLIES/ #506	61-07-4300-56220		02/13/18	64.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	64.54
70705	01/25/18	01	(1) SCREW/ #212	61-07-4300-56220		02/13/18	5.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.29
						VENDOR TOTAL:	202.44
HENNING HENNING BROTHERS INC.							
0000405205	01/08/18	01	(8) KEYS/ MOTOR POOL	14-07-3200-57280		02/13/18	23.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.50

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HENNING HENNING BROTHERS INC.							
0000405225	01/09/18	01	(1) KEY/ MOTOR POOL	14-07-3200-57280		02/13/18	2.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.65
						VENDOR TOTAL:	26.15
IAEI IAEI							
7077082-18	12/18/17	01	IAEI 2018 MEMBERSHIP - KEITH	01-07-8600-54630		02/13/18	120.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ILTOOLS V ILLINOIS TOOL SERVICE							
53259	01/18/18	01	REPAIRED (3) 3/4" IMPACT GUNS	14-07-3200-54640	20180064	02/13/18	333.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	333.00
INTRBAT INTERSTATE BATTERY							
50104266	01/11/18	01	BATTERY FOR C180/ MOTOR POOL	14-07-3200-57280		02/13/18	104.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.30
						VENDOR TOTAL:	104.30
ITUABSOR ITU ABSORB TECH INC							
6928093	01/04/18	01	WEEKLY TOWEL SERVICE/ MP	14-07-3200-56220		02/13/18	54.48
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/ MOTOR POOL	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	102.27
6932158	01/11/18	01	WEEKLY TOWEL SERVICE/ MP	14-07-3200-56220		02/13/18	26.10
				OPERATING SUPPLIES			

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ITUABSOR ITU ABSORB TECH INC							
6932158	01/11/18	02	UNIFORM RENTALS/ MOTOR POOL	14-07-3200-56100		02/13/18	47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
6936149	01/18/18	01	WEEKLY TOWEL SERVICE/ MP	14-07-3200-56220		02/13/18	68.12
		02	UNIFORM RENTALS/ MOTOR POOL	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.91
						VENDOR TOTAL:	292.07
JGUNIFOR J. G. UNIFORMS, INC.							
30799	01/05/18	01	UNIFORMS/SNAER	01-03-2130-56100		02/13/18	56.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.95
31169	01/12/18	01	UNIFORMS/SIRCHER	01-03-2130-56100		02/13/18	45.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.85
31718	01/25/18	01	UNIFORMS/SIRCHER	01-03-2130-56100		02/13/18	13.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	13.35
31769	01/26/18	01	UNIFORMS/SCAR	01-03-2130-56100		02/13/18	90.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.00
31770	01/26/18	01	UNIFORMS/CROSSING GUARDS	01-03-2130-56100	20180131	02/13/18	1,579.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,579.94
						VENDOR TOTAL:	1,786.09
JCLICHT JC LICHT LLC							

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JCLICHT	JC LICHT LLC						
64026847	01/19/18	01	(2)PAINT(4)ROLLERS/ WATER DEPT	20-07-3500-56220		02/13/18	95.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	95.98
						VENDOR TOTAL:	95.98
KARDSINC	KARDS INC						
001873	01/19/18	01	AMBULANCE MAINTENANCE - DECALS	01-04-2400-56230	20180104	02/13/18	1,977.72
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	1,977.72
						VENDOR TOTAL:	1,977.72
KELLYPR	KELLY P REYNOLDS & ASSO, INC						
22018	02/06/18	01	KELLY REYNOLDS 2018 MEMBERSHIP	01-07-8600-54630		02/13/18	75.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
MARCO	MARCO DUGO LANDSCAPING, INC.						
20973	01/17/18	01	25 SENIOR DRIVEWAY PLOWING	01-07-3000-54617	20180085	02/13/18	1,000.00
		02	PLOW DATE: 1/15/18	SENIOR SNOW PLOW SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MASTERH	MASTER HITCH						
17640	01/12/18	01	A FRAME TOP WIND JACK/ MP	14-07-3200-57280		02/13/18	47.35
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	47.35
						VENDOR TOTAL:	47.35
MCMCID	MCMCID						

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MCMMAID MCMMAID							
JANUARY 4, 2018	01/04/18	01	CLEANING SERVICE/MUSEUM	01-10-1180-54290		02/13/18	101.00
				UTILITIES			
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
54476295	01/18/18	01	(10) WATER PACK/STREET DEPT	61-07-4300-56220		02/13/18	69.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.00
55209084	01/29/18	01	(8)BROOM AND BRACE/ WATER DEPT	20-07-3500-56230		02/13/18	173.02
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	173.02
						VENDOR TOTAL:	242.02
MEDTRON PHYSIO-CONTROL INC							
418004084	01/03/18	01	LIFEPACK TRANSMISSION PLAN	01-04-2400-54610	20180047	02/13/18	417.84
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	417.84
						VENDOR TOTAL:	417.84
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1061041	01/02/18	01	(3)SINGLE AXLE SAFETY LANE/ MP	14-07-3200-54610		02/13/18	107.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
MINPRESS MINUTEMAN PRESS							
38867	12/29/17	01	CDD LETTERHEAD	01-07-3200-54270	20180070	02/13/18	1,062.56
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,062.56

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MINPRESS MINUTEMAN PRESS							
38895	01/16/18	01	WATER METER FORMS	01-07-3200-54270		02/13/18	51.06
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	51.06
38908	01/24/18	01	COURT FOLDER LABELS	01-03-2000-54270	20180093	02/13/18	384.38
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	384.38
38934	02/01/18	01	BUSINESS CARDS/NIEVES	01-03-2000-54270		02/13/18	68.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	1,566.00
MOHAWK MOHAWK STAMP COMPANY							
2583818	01/04/18	01	DATE STAMP	01-07-3200-56210		02/13/18	45.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.10
						VENDOR TOTAL:	45.10
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
57748	01/02/18	01	ALTERNATOR FOR T325/ MP	14-07-3200-57280		02/13/18	155.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
MUNICODE MUNICIPAL CODE CORPORATION							
00301850	12/30/17	01	CITY CODE SUPPLEMENT #31	01-01-1140-54610		02/13/18	3,238.09
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,238.09
						VENDOR TOTAL:	3,238.09
MURRAY MURRAY & TRETTEL, INC.							

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MURRAY	MURRAY & TRETTEL, INC.						
0118-54	01/30/18	01	SNOW & ICE WARNING SERVICE	04-03-2170-54610	20180084	02/13/18	1,197.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
NEMERT	NORTH EAST MULTI-REGIONAL						
230754	01/26/18	01	TRAINING/BAWDEN	01-03-2130-53110	20180135	02/13/18	255.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E180068	01/22/18	01	ANNUAL WEBSITE SUPPORT FEE	01-04-2400-54610		02/13/18	40.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NOTARYPU	NOTARY PUBLIC ASSOCIATION						
CIEZAK-2018	01/26/18	01	NOTARY PUBLIC-CIEZAK	01-01-1130-56220		02/13/18	54.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.00
NOTARY_FEE	02/06/18	01	NOTARY FEE - PACKAGE A	01-04-2000-54610		02/13/18	54.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	108.00
OMNI1	OMNI-1 ELECTRONICS INC						
67164	01/02/18	01	CENTRAL STATION MONITORING	20-07-3500-54610	20180021	02/13/18	525.00
				PROFESSIONAL SERVICES			

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OMNI1	OMNI-1 ELECTRONICS INC						
67164	01/02/18	02	MARCH TO MAY 2018		** COMMENT **	20180021 02/13/18	
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PBACOB	PBA, INC/COBRA MANAGER						
130104	02/06/18	01	COBRA FEE DEC-JAN 2018	01-01-1130-54610		02/13/18	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POSEY	POSEY LAW GROUP LLC						
RM-118	01/31/18	01	JANUARY ADJUDICATION HEARINGS	01-01-1175-54610		02/13/18	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
PRESNETW	PRESIDIO NETWORKED SOLUTIONS						
6013418000372	01/09/18	01	SAN ANNL MAINT CONTRACT	01-06-1500-54610	20180053	02/13/18	10,050.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,050.05
						VENDOR TOTAL:	10,050.05
R&M	R & M COMMUNICATIONS						
430	01/23/18	01	Q1 BUSINESS NEWSLETTER	01-01-1160-54610	20180097	02/13/18	2,450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,450.00
431	01/30/18	01	FEB 2018-E-NEWS & VIEWS	01-01-1160-54610	20180105	02/13/18	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	5,065.00

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REDWING RED WING SHOE STORE							
28345	01/29/18	01	SAFETY BOOTS/ #720	20-07-3500-56100		02/13/18	169.99
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	169.99
						VENDOR TOTAL:	169.99
BOOSTERS RMHS BOOSTERS							
2018	01/26/18	01	JAZZ IN MDWS AD-COLOR AD FEE	01-01-7500-59810		02/13/18	25.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ROGAN'S ROGAN'S SHOES							
333710	01/29/18	01	SAFTY BOOTS/ #609	20-07-3500-56100		02/13/18	131.75
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	131.75
						VENDOR TOTAL:	131.75
RUSHTRUC RUSH TRUCK CENTER							
3009099388	01/12/18	01	VALVE/SUSPENSION/ADAPTOR/ MP	14-07-3200-57280		02/13/18	169.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.59
3009145921	01/17/18	01	ELBOW T315/ ADAPTER/ MP	14-07-3200-57280		02/13/18	44.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.59
3009157794	01/18/18	01	(2)CONNECTOR T315/ MOTOR POOL	14-07-3200-57280		02/13/18	35.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.16
						VENDOR TOTAL:	249.34
WEATHER RYAN ZIMMERMAN							

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WEATHER RYAN ZIMMERMAN							
1104	01/03/18	01	WEATHER BY REQUEST	01-07-3000-54610	20180066	02/13/18	562.50
		02	FEB-APRIL 2018	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	562.50
						VENDOR TOTAL:	562.50
SENSUS SENSUS USA INC							
ZA18000282	01/05/18	01	2018-METER S/W MAINTENANCE	20-02-1200-54610	20180039	02/13/18	1,949.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,949.94
						VENDOR TOTAL:	1,949.94
SHI SHI							
B07625793	01/15/18	01	SAN HARD DRIVE UPGRADES	25-25-7725-60006	20180044	02/13/18	5,577.40
				EQUIPMENT - IT			
						INVOICE TOTAL:	5,577.40
B07675696	01/24/18	01	DOCUMENT SCANNER FOR ERP	25-25-7725-60006	20180098	02/13/18	1,507.13
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,507.13
						VENDOR TOTAL:	7,084.53
SIRCHIE SIRCHIE FINGER PRINT LABS							
0332874-IN	01/20/18	01	EVIDENCE SUPPLIES	01-03-2140-56220		02/13/18	84.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.36
						VENDOR TOTAL:	84.36
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
108619	01/12/18	01	UBOLT FOR T309/ MOTOR POOL	14-07-3200-57280		02/13/18	37.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.11
						VENDOR TOTAL:	37.11

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STAPLES STAPLES BUSINESS ADVANTAGE							
3365509646	01/30/18	01	SUUPPLIES/RECORDS	01-03-2130-54640	20180096	02/13/18	287.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	287.99
						VENDOR TOTAL:	287.99
STEINER STEINER ELECTRIC CO.							
S005928223.001	01/05/18	01	6 GASKETS/WATER	20-07-3500-57280	20180065	02/13/18	10.74
		02	6 COVER/WATER	20-07-3500-57280			13.92
		03	6 CONDUIT BODY/WATER	20-07-3500-57280			41.88
		04	250 FT CABLE/WATER	20-07-3500-57280			184.93
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	251.47
S005928223.002	01/05/18	01	100 GROUND CLAMPS/WATER	20-07-3500-57280	20180065	02/13/18	614.42
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	614.42
S005949205.001	01/29/18	01	(12)GASKETS AND COVERS/ WATER	20-07-3500-57280		02/13/18	24.24
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	24.24
						VENDOR TOTAL:	890.13
SUBACC SUBURBAN ACCENTS INC.							
25971	01/08/18	01	(5) CITY LOGOS/STREET DEPT	61-07-4300-56220		02/13/18	111.25
				OPERATING SUPPLIES		INVOICE TOTAL:	111.25
						VENDOR TOTAL:	111.25
TERMINAL TERMINAL SUPPLY CO.							

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TERMINAL TERMINAL SUPPLY CO.							
82314-00	01/15/18	01	(200)SSA CONNECTORS/ MP	14-07-3200-57280		02/13/18	149.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.94
						VENDOR TOTAL:	149.94
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
21700	02/02/18	01	VEH STICKER ANNL S/W MAINT FEE	61-02-1200-54610		02/13/18	995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
18-0062	01/12/18	01	SEMI-ANNUAL ELEVATOR INSP	01-07-8600-54610	20180092	02/13/18	3,397.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,397.00
						VENDOR TOTAL:	3,397.00
TODUNIF TODAY'S UNIFORMS							
152080	01/16/18	01	NEW HIRE NAMETAG	01-04-2400-56100		02/13/18	18.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	18.00
152795	01/30/18	01	NEW HIRE RESPONDER JACKET	01-04-2400-56100	20180106	02/13/18	368.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	368.95
						VENDOR TOTAL:	386.95
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	010118-013118	02/01/18	01 SEARCHES	01-03-2140-54610		02/13/18	110.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.75
						VENDOR TOTAL:	110.75

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TYLER	TYLER TECHNOLOGIES INC.						
045-213020	01/26/18	01	IMPLEMENTATN 1/11-18/18	17R47 25-25-7725-60006	20171061	02/13/18	4,855.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,855.00
						VENDOR TOTAL:	4,855.00
UPNETWOR UNITE PRIVATE NETWORKS							
SI-18-000133	01/01/18	01	2018-JAN/FEB FIBER FEE IT CTRT	25-25-7725-60006	20180042	02/13/18	8,990.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	8,990.00
						VENDOR TOTAL:	8,990.00
VERIZON1 VERIZON WIRELESS							
9799963748	01/15/18	01	JAN 2018-FIRE	04-03-2170-54300	20180054	02/13/18	376.93
		02	JAN 2018-POLICE	04-03-2170-54300			703.95
		03	JAN 2018-PW SCADA	20-07-3500-54300			478.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,559.37
9800164239	01/19/18	01	JAN 2018-ADMIN	04-03-2170-54300	20180100	02/13/18	337.55
		02	JAN 2018-FIRE	04-03-2170-54300			354.06
		03	JAN 2018-CDD	01-07-8600-54300			254.04
		04	JAN 2018-POLICE	04-03-2170-54300			907.75
		05	JAN 2018-PW ADMIN/FACILITIES	01-07-3000-54300			265.82
		06	JAN 2018-PW STREETS/FORESTRY	01-07-3300-54300			204.82
				TELECOMMUNICATIONS			

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VERIZON1 VERIZON WIRELESS							
9800164239	01/19/18	07	JAN 2018-PW REFUSE	16-07-5600-54300	20180100	02/13/18	63.51
				TELECOMMUNICATIONS			
		08	JAN 2018-PW VEHICLE MAINTENANC	14-07-3200-54300			63.51
				TELECOMMUNICATIONS			
		09	JAN 2018-PW WATER OPS/SCADA	20-07-3500-54300			446.86
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,897.92
						VENDOR TOTAL:	4,457.29
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7851	01/09/18	01	HEAT PRESS/#724	20-07-3500-56100		02/13/18	24.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	24.00
7860	01/11/18	01	HEAT PRESS/#609	20-07-3500-56100		02/13/18	11.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	11.00
7861	01/11/18	01	(12) SHIRTS & LOGOS/#808	20-07-5000-56100		02/13/18	128.28
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	128.28
						VENDOR TOTAL:	163.28
						TOTAL ALL INVOICES:	121,287.88