

WARRANT - 1/23/2018 - 2017 CITY EXPENSES

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 TIME: 15:13:00  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VEOLIA    ADVANCED DISPOSAL RM TSF- F4							
F40000032762	11/30/17	01	56.57 TNS DUMPING&SWEEPING DEB	16-07-5600-54225 DUMP FEES	20171222	12/31/17	4,605.29
						INVOICE TOTAL:	4,605.29
F40000032804	12/09/17	01	21.49 TNS DUMPING&SWEEPING DEB	16-07-5600-54225 DUMP FEES	20171222	12/31/17	1,503.88
						INVOICE TOTAL:	1,503.88
T40002044156	12/31/17	02	DEC 2017 2017 RECYCLING CHARGE	16-07-5600-54615 RECYCLING PROGRAM	20170059	12/31/17	22,757.62
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	28,866.79
AMAZON    AMAZON CAPITAL SERVICES INC							
13KY-6Q4R-4XMT	12/21/17	01	EOC DISPLAY SPEAKER MOUNTS	01-06-1500-56215 COMPUTER SUPPLIES		12/31/17	24.00
						INVOICE TOTAL:	24.00
13KY-6Q4R-VJKW	12/21/17	01	SPEAKERS FOR EOC DISPLAY	01-06-1500-56215 COMPUTER SUPPLIES		12/31/17	224.00
						INVOICE TOTAL:	224.00
1KTN-4T69-VFV4	12/31/17	01	CHARGERS FOR PD SQUAD PHONES	01-06-1500-56215 COMPUTER SUPPLIES		12/31/17	9.98
						INVOICE TOTAL:	9.98
1YCT-XKKN-66JH	12/21/17	01	PRINTER RIBBON	01-06-1500-56215 COMPUTER SUPPLIES		12/31/17	26.99
						INVOICE TOTAL:	26.99
						VENDOR TOTAL:	284.97
AMBERMEC   AMBER MECHANICAL CONTRACTORS							
#7	12/01/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010 BUILDINGS AND STRUCTURES	20161271	12/31/17	29,029.00
						INVOICE TOTAL:	29,029.00

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AMBERMEC AMBER MECHANICAL CONTRACTORS							
7/A	12/01/17	01	C/O#1 HVAC CNTRL MODIFICA17R-6	33-07-3100-60010	20170473	12/31/17	17,373.90
			BUILDINGS AND STRUCTURES				
						INVOICE TOTAL:	17,373.90
						VENDOR TOTAL:	46,402.90
ARROW ARROW ROAD CONSTRUCTION CO							
15517	11/27/17	01	2017 ST PRGM ARLINRECONST17R51	61-07-4300-60080	20170417	12/31/17	158,183.10
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	158,183.10
						VENDOR TOTAL:	158,183.10
MCAPPELE CAPPELEN, MATT							
FALL2017	12/20/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20180029	12/31/17	3,600.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00174518	12/31/17	01	FIRE SUPPRESSION SYSTM/17R19	33-07-3100-60010	20170226	12/31/17	23,055.50
			BUILDINGS AND STRUCTURES				
						INVOICE TOTAL:	23,055.50
						VENDOR TOTAL:	23,055.50
BURKEC CHRISTOPHER B. BURKE							
140529	12/11/17	01	ITEP APPLICATION HCKS EULD BKP	61-07-4300-54610	20171243	12/31/17	5,851.75
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	5,851.75
140884	12/31/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	12/31/17	3,789.38
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	3,789.38

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BURKEC	CHRISTOPHER B. BURKE						
140886	12/31/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	12/31/17	1,397.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,397.30
9	12/31/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	12/31/17	5,258.76
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,258.76
						VENDOR TOTAL:	16,297.19
COMED1	COMED						
0199113169/DEC 2017	12/29/17	01	PMP STATION #1	20-07-3500-54290		12/31/17	1,299.14
		02	11/28/17-12/29/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,299.14
0328167077-NOV 2017	12/15/17	01	POND AERATORS	20-07-3500-54290		12/31/17	1.23
		02	11/14/17-12/15/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1.23
2720093016 1128-1229	12/31/17	01	MUSEUM 11/28-12/29/17	01-10-1180-54290		12/31/17	93.84
				UTILITIES			
						INVOICE TOTAL:	93.84
2995013013/DEC 2017	12/29/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		12/31/17	49.79
		02	11/27/17-12/28/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	49.79
5126139003/DEC 2017	12/29/17	01	GATEWAY PARK	01-07-3000-54290		12/31/17	160.58
		02	11/27/17-12/28/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	160.58
						VENDOR TOTAL:	1,604.58

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COMED3	COMED						
0407161031/DEC 2017	12/31/17	01	WATER FACILITIES	20-07-3500-54290		12/31/17	7,388.52
		02	11/14/17-12/15/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,388.52
1659146023/DEC 2017	12/31/17	01	RENTAL ST LITES UN METERED	03-07-4100-54290		12/31/17	7,085.33
		02	(11/1/17-1/5/18)	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,085.33
						VENDOR TOTAL:	14,473.85
CREEKSP CREEKSIDE PRINTING							
12291704	12/29/17	01	DEC 2017 UTILITY BILLS	20-02-1200-54610	20180012	12/31/17	573.53
		02	DEC 2017 UTILITY BILLS	PROFESSIONAL SERVICES 16-02-1200-54610			161.77
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	735.30
						VENDOR TOTAL:	735.30
CULPEPP CULPEPPER, JAMES							
REIMB/UNFRM/12/28/17	01/16/18	01	REIMB-UNFRM/#611	16-07-5600-56100		12/31/17	28.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	28.75
						VENDOR TOTAL:	28.75
DELL DELL MARKETING L.P.							
10150986998	03/01/17	01	SCADA LAPTOP	20-07-3500-60020	20180015	12/31/17	1,925.14
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,925.14
						VENDOR TOTAL:	1,925.14
DIMEOBRO DIMEO BROTHERS							

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DIMEOBRO DIMEO BROTHERS							
#4-FINAL PAYMENT	12/22/17	01	CEN RD PARALLEL SAN SWR16R80	20-07-3500-60020	20170084	12/31/17	22,321.59
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	22,321.59
						VENDOR TOTAL:	22,321.59
ELITUNIF ELITE UNIFORMS							
MISC-211	12/27/17	01	HONOR GUARD NAMEPLATES	01-04-2400-56100		12/31/17	75.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ENGSOL ENGINEERING SOLUTIONS TEAM							
#4-FINAL	12/14/17	01	SAN SWR CONN STDY/BROOKVIEW	20-07-5000-54610	20170485	12/31/17	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
EVERETT JASON EVERETT							
121617 TUIT REIM	12/16/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20171240	12/31/17	1,980.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,980.75
						VENDOR TOTAL:	1,980.75
FLEETSS FLEET SAFETY SUPPLY							
69454	12/21/17	01	2017 DODGE CARAVAN UPGRADE	01-03-2000-56000	20180033	12/31/17	1,264.09
				POLICE VEHICLES			
						INVOICE TOTAL:	1,264.09
						VENDOR TOTAL:	1,264.09
GARVEYS GARVEY'S OFFICE PRODUCTS INC							

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GARVEYS GARVEY'S OFFICE PRODUCTS INC							
B2B1021701	12/29/17	01	SUPPLIES	01-03-2000-56210		12/31/17	47.15
			OFFICE SUPPLIES				
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	47.15
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
NOVEMBER 2017	12/27/17	01	ANIMAL CARE	01-03-2130-54860		12/31/17	45.00
			ANIMAL CONTROL				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
GROOT GROOT INDUSTRIES INC							
15475633	12/15/17	01	42.59TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20171032	12/31/17	1,959.14
			DUMP FEES				
						INVOICE TOTAL:	1,959.14
						VENDOR TOTAL:	1,959.14
HEALY HEALY ASPHALT CO LLC							
12598	12/13/17	01	7.85 TNS UPM ASPHALT/ST DEPT	61-07-4300-56220	20171244	12/31/17	1,028.35
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,028.35
						VENDOR TOTAL:	1,028.35
HOMETREE HOMER TREE CARE INC							
30328	12/20/17	01	2017 FORESTRY MAINT 17R07	01-12-1350-54655	20170091	12/31/17	2,520.00
			EAB TREE REMOVALS				
						INVOICE TOTAL:	2,520.00
30390	12/31/17	04	2017 FORESTRY MAINT 17R07	01-07-3300-54640	20170091	12/31/17	6,644.25
			OUTSIDE REPAIR AND MAINTEN				

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HOMETREE HOMER TREE CARE INC							
30390	12/31/17	05	2017 FORESTRY MAINT 17R07	01-12-1350-54655 EAB TREE REMOVALS	20170091	12/31/17	6,357.75
						INVOICE TOTAL:	13,002.00
						VENDOR TOTAL:	15,522.00
JGUNIFOR J. G. UNIFORMS, INC.							
30513	12/31/17	01	UNIFORMS/SNAER	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/17	67.95
						INVOICE TOTAL:	67.95
30639	12/31/17	01	UNIFORMS/GADO	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/17	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	207.95
KPS KIESLER POLICE SUPPLY INC.							
0846985A	12/27/17	01	RANGE AMM	01-03-2000-56220 OPERATING SUPPLIES	20180006	12/31/17	434.20
						INVOICE TOTAL:	434.20
						VENDOR TOTAL:	434.20
LAYNE LAYNE CHRISTENSEN COMPANY							
92084710	12/29/17	01	INSPECT & REPAIR WELL #1/17R74	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20170526	12/31/17	90,385.50
						INVOICE TOTAL:	90,385.50
92084711	12/29/17	01	C/O# REPAIRS/WELL#1/17R106	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20170909	12/31/17	8,450.50
						INVOICE TOTAL:	8,450.50
						VENDOR TOTAL:	98,836.00
LOGSDON LOGSDON OFFICE SUPPLY							

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LOGSDON LOGSDON OFFICE SUPPLY							
1011824-001	11/21/17	01	MISC OFFICE SUPPLIES	01-05-8000-56210	20171188	12/31/17	348.28
		02	MISC OFFICE SUPPLIES	01-07-3000-56210			587.82
				OFFICE SUPPLIES			
				OFFICE SUPPLIES			
						INVOICE TOTAL:	936.10
1014905-001	12/28/17	01	OFFICE SUPPLIES	01-12-1350-56210		12/31/17	37.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	37.78
						VENDOR TOTAL:	973.88
MEADE MEADE ELECTRIC COMPANY, INC.							
685165	12/31/17	01	DEC 2017 TRAF SIG MAINT	03-07-4100-54640	20170045	12/31/17	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MEADOWF MEADOWS FUNERAL HOME							
DECEMBER 2017	12/31/17	01	BODY REMOVAL/17-9531	01-03-2140-54610		12/31/17	125.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
METROWE METRO-WESTERN COOK CREDIT							
73693	12/31/17	01	CREDIT CHECKS	01-03-2140-54610		12/31/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MINPRESS MINUTEMAN PRESS							
38817	11/29/17	01	FORMS/ENVELOPES	01-05-8000-54270	20171189	12/31/17	1,094.92
				PRINTING AND DUPLICATING			

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MINPRESS MINUTEMAN PRESS							
38817	11/29/17	02	FORMS/ENVELOPES	01-07-3000-54270	20171189	12/31/17	465.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,559.92
38860	12/27/17	01	REFUSE/YARDWASTE RECY GUIDELIN	16-07-5600-54615	20171076	12/31/17	930.00
				RECYCLING PROGRAM			
		02	NEW RESIDENT BROCHURE PER 500	16-07-5600-54615			620.00
				RECYCLING PROGRAM			
		03	MULTI-FAMILY RECYCLING BROCHUR	16-07-5600-54615			310.00
				RECYCLING PROGRAM			
		04	5W'S OF RECYCLING PER 500	16-07-5600-54615			620.00
				RECYCLING PROGRAM			
		05	KIDS RECYCLING BROCHURE	16-07-5600-54615			830.00
				RECYCLING PROGRAM			
						INVOICE TOTAL:	3,310.00
38862	12/28/17	01	2018 FIELD DIRECTORIES	01-03-2000-54270	20180005	12/31/17	515.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	5,384.92
MPCCOMM MPC COMMUNICATIONS &							
17-1408	12/29/17	01	SQUAD REPAIRS/188	01-03-2000-56000	20180010	12/31/17	9,928.40
				POLICE VEHICLES			
						INVOICE TOTAL:	9,928.40
						VENDOR TOTAL:	9,928.40
MUNIGIS MUNICIPAL GIS PARTNERS INC							
12/31/17	12/31/17	01	GIS PROFESSIONAL SERVICES	20-07-5100-54610	20170014	12/31/17	6,495.54
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.54
						VENDOR TOTAL:	6,495.54

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DEAU	NICK DEAU						
2017 EQUIP REIM	12/28/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KAMICK	NICK KAMICK						
2017 EQUIP REIM	12/24/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NICOR5	NICOR						
09362400005/DEC 2017	12/13/17	01	WELL HOUSE #7	20-07-3500-54290		12/31/17	9.90
		02	11/10/17-12/12/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	9.90
44887400008/DEC 2017	12/15/17	01	11/14/17-12/14/17-STRG BINS	01-07-3000-54290		12/31/17	234.72
				UTILITIES			
						INVOICE TOTAL:	234.72
53666600001/DEC 2017	12/29/17	01	WELL HOUSE #2	20-07-3500-54290		12/31/17	55.71
				UTILITIES			
						INVOICE TOTAL:	55.71
55876600002/DEC 2017	12/18/17	01	FD #16	01-07-3000-54290		12/31/17	192.45
		02	11/15/17-12/15/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	192.45
59856600008/DEC 2017	12/14/17	01	PW CENTRAL	01-07-3000-54290		12/31/17	922.21
				UTILITIES			

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NICOR5	NICOR						
59856600008/DEC	2017 12/14/17	02	11/113/17-12/13/17			12/31/17	
				** COMMENT **			
						INVOICE TOTAL:	922.21
66636600000/DEC	2017 12/18/17	01	PUMP HOUSE #5	20-07-3500-54290		12/31/17	176.06
		02	11/15/17-12/15/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	176.06
67956600000/DEC	2017 12/14/17	01	FD #15	01-07-3000-54290		12/31/17	355.83
		02	11/13/17-12/13/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	355.83
70255600002/DEC	2017 12/14/17	01	PUMP HOUSE #4	20-07-3500-54290		12/31/17	124.88
				UTILITIES			
						INVOICE TOTAL:	124.88
94860400004/DEC	2017 12/14/17	01	CITY HALL	01-07-3000-54290		12/31/17	1,572.39
		02	11/13/17-12/13/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,572.39
						VENDOR TOTAL:	3,644.15
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
11275	12/12/17	01	MEDICAL SERVICES/#608	01-07-3000-53090		12/31/17	175.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
PALM JOHN PALMISANO							
FALL_2017	12/12/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20180028	12/31/17	479.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	479.00
						VENDOR TOTAL:	479.00

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PELUSO	ANTHONY PELUSO						
111317-120717 REIM	12/18/17	01	111317-120717 TRNG REIM	01-03-2000-54250	20180007	12/31/17	325.88
				TRAVEL AND LODGING			
						INVOICE TOTAL:	325.88
						VENDOR TOTAL:	325.88
R&M	R & M COMMUNICATIONS						
426	12/27/17	01	JAN/FEB 2018 NEWS & VIEWS	01-01-1160-54610	20180013	12/31/17	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
RJNGROUP	RJN GROUP, INC.						
306406	12/29/17	01	2017-SAN SWR REHAB 17-R-08	20-07-5000-60020	20170113	12/31/17	2,200.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,200.00
306401	08/08/17	01	2017-SAN SWR REHAB 17-R-08	20-07-5000-60020	20170113	12/31/17	4,211.49
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,211.49
						VENDOR TOTAL:	6,411.49
ROTARYLI	ROTARY LIFT						
662770	12/27/17	01	PLUNGER LIFT 17-R-108	33-07-3100-60010	20170949	12/31/17	77,521.59
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	77,521.59
						VENDOR TOTAL:	77,521.59
SIRCHIE	SIRCHIE FINGER PRINT LABS						
0330376-IN	12/31/17	01	EVIDENCE SUPPLIES	01-03-2140-56220	20180016	12/31/17	415.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	415.79
						VENDOR TOTAL:	415.79

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SNAER	SNAER, ALEC						
2017 EQUIP REIM	12/26/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	139.83
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	139.83
						VENDOR TOTAL:	139.83
STORINO	STORINO, RAMELLO & DURKIN						
DEC 2017	12/31/17	01	DEC 2017 RETAINER	01-12-1350-54612	20180014	12/31/17	2,875.00
				CITY ATTORNEY			
		02	DEC 2017 GENERAL MATTERS	01-12-1350-54612			19,550.59
				CITY ATTORNEY			
		03	DEC 2017 ADJUDICATION	01-01-1175-54613			1,392.07
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,817.66
						VENDOR TOTAL:	23,817.66
STREBLER	GRAHAM STREBLER						
REIMB/UNFRM12/12/17	12/12/17	01	REIMB-UNFRM PANTS,SHIRTS#964	01-07-3300-56100	20171199	12/31/17	572.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	572.08
						VENDOR TOTAL:	572.08
SUPERAGG	SUPER AGGREGATES						
0041571	12/23/17	01	(3) LOADS DEBRI/EXCAVATION	20-07-5100-54900		12/31/17	190.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
SUTTER	PETER SUTTER						
FALL_2017	12/20/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20180027	12/31/17	2,205.02
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,205.02
						VENDOR TOTAL:	2,205.02

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TODUNIF	TODAY'S UNIFORMS						
149460	11/09/17	01	PROMOTIONAL UNIFORM	01-04-2400-56100		12/31/17	69.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.65
149858	11/20/17	01	HONOR GUARD UNIFORM	01-04-2400-56100		12/31/17	7.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	7.95
150620	12/07/17	01	HONOR GUARD UNIFORM	01-04-2400-56100		12/31/17	48.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	48.00
150635	12/08/17	01	HONOR GUARD UNIFROM	01-04-2400-56100		12/31/17	32.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.00
150649	12/08/17	01	HONOR GUARD UNIFORMS	01-04-2400-56100		12/31/17	38.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.85
150937	12/16/17	01	PROMOTIONAL UNIFORMS - KUSEK	01-04-2400-56100		12/31/17	41.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	41.95
151079	12/20/17	01	PROMOTIONAL UNIFORMS	01-04-2400-56100		12/31/17	42.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	42.95
151111	12/20/17	01	NEW HIRE SHIRTS	01-04-2400-56100		12/31/17	89.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.75
						VENDOR TOTAL:	371.10

TRADS TRANS UNION RISK & ALTERNATIVE

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TRADS	TRANS UNION RISK & ALTERNATIVE						
757660	120117-123117	01	SEARCHES	01-03-2140-54610		12/31/17	110.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.25
						VENDOR TOTAL:	110.25
TYLER	TYLER TECHNOLOGIES INC.						
045-209885	12/21/17	01	11/28-11/30 IMPLEMENT 17-R-47	25-25-7725-60006	20171061	12/31/17	4,790.09
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,790.09
045-210148	12/27/17	01	12/12-12/14 IMPLEMENT 17R47	25-25-7725-60006	20171061	12/31/17	889.49
		02	12/12-12/14 IMPLEMENT 17R47	25-25-7725-60006			4,093.29
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,982.78
						VENDOR TOTAL:	9,772.87
ULINE	ULINE INC-ACCOUNTS REC						
99048812	12/26/17	01	EVIDENCE SUPPLIES	01-03-2140-56220		12/31/17	148.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	148.47
						VENDOR TOTAL:	148.47
						TOTAL ALL INVOICES:	594,796.21