

WARRANT - 1/9/2018 - FY 2017 CITY EXPENSES

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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

ACCU	ACCULIGHTUSA SOLUTIONS LLC						
1475	12/27/17	01	CONVERT324 CITY ST LITES17R112	61-07-4300-60020	20171007	12/31/17	15,999.12
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	15,999.12
						VENDOR TOTAL:	15,999.12
ACCURATE	ACCURATE OFFICE SUPPLY CO						
426972	12/18/17	01	CITY COPY PAPER	01-12-1350-56210	20171241	12/31/17	545.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	545.00
426973	12/18/17	01	CITY COPY PAPER	01-12-1350-56210	20171241	12/31/17	218.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	763.00
AEREX	AEREX PEST CONTROL SERVICES						
1065130	12/07/17	01	PEST CONTROL-3600 KIRCHOFF RD	33-07-3100-54610		12/31/17	69.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
AETNA	AETNA TRUCK PARTS INC.						
618329	11/30/17	01	ASST FILTERS	14-07-3200-57280		12/31/17	45.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.56
618330	11/30/17	01	VARIOUS FILTERS/WIPER BLADES	14-07-3200-57280		12/31/17	181.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	181.56
618897	12/13/17	01	VARIOUS FILTERS	14-07-3200-57280		12/31/17	28.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.72
						VENDOR TOTAL:	255.84

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AIRONE	AIR ONE EQUIPMENT, INC.						
127596	11/15/17	01	TOOLS/EQUIP FOR SQUAD	01-04-2400-56230	20171235	12/31/17	256.27
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	256.27
127773	11/22/17	01	SMART DOCK GENERATOR	01-04-2400-56230	20171236	12/31/17	1,110.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,110.00
128451	12/15/17	01	BREATHING AIR QUALITY TEST	01-04-2400-54640		12/31/17	135.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	1,501.27
BEALS	ANTHONY BEALS						
2017 EQUIP REIM	12/08/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ARPWE	ARLINGTON POWER EQUIPMENT						
751067	12/12/17	01	SALT SPREADER/BUILDING SIDEWLK	33-07-3100-56230	20171201	12/31/17	270.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	270.99
751603	12/18/17	01	SPUR/BLADE FOR CHAINSAW	14-07-3200-57280		12/31/17	135.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.65
751618	12/19/17	01	CHAINSAW PARTS & REPAIR/ST	01-07-3300-56220		12/31/17	107.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.70
						VENDOR TOTAL:	514.34

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
29443	12/08/17	01	2017 LEAK DETEC SURVEY17-R-105	20-07-3500-54610	20170910	12/31/17	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
AUTOIMAG AUTO IMAGE INC							
172050	12/16/17	01	WINDOW TINTING/2016 TAURUS	01-03-2000-56000		12/31/17	225.00
				POLICE VEHICLES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
AUTOT	AUTO TECH CENTERS, INC.						
283370	11/29/17	01	(8)TIRES/(4)TIRES T342	14-07-3200-56255	20171194	12/31/17	1,923.68
		02	STATE TIRE FEE	14-07-3200-56255			30.00
		03	SCRAP TIRE DISPOSAL	14-07-3200-56255			68.75
		04	DELIVERY CHARGE	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	2,024.93
283436	12/01/17	01	SCRAP TIRES	14-07-3200-56255		12/31/17	66.00
				TIRES			
						INVOICE TOTAL:	66.00
283775	12/15/17	01	(14)TIRES(14)STATE TIRE FEE/MP	14-07-3200-56255	20171202	12/31/17	1,835.34
				TIRES			
						INVOICE TOTAL:	1,835.34
						VENDOR TOTAL:	3,926.27
BAKTIL	BAKER TILLY VIRCHOW KRUSE LLP						

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BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT1185068	11/30/17	01	ERP CONSULT THRU 11/30 17-R-48	25-25-7725-60006	20171062	12/31/17	14,769.04
			EQUIPMENT - IT				
						INVOICE TOTAL:	14,769.04
						VENDOR TOTAL:	14,769.04
BAWDEN BRETT J. BAWDEN							
121017-121317	12/20/17	01	TRAVEL EXPENSES	01-03-2000-54250	20171242	12/31/17	320.96
				TRAVEL AND LODGING			
						INVOICE TOTAL:	320.96
						VENDOR TOTAL:	320.96
BEARY BEARY LANDSCAPE MANAGEMENT INC							
72406	11/13/17	01	ADDT'L MOWING/ALL CITY SITES	61-07-4300-54640	20171220	12/31/17	2,625.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,625.25
						VENDOR TOTAL:	2,625.25
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
333370	12/13/17	01	REPAIR/EXHAUST SYSTEM/C182	14-07-3200-54640	20171203	12/31/17	1,295.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,295.59
						VENDOR TOTAL:	1,295.59
BOUNDTR BOUND TREE MEDICAL, LLC							
82708570	12/08/17	01	EMS SUPPLIES	01-04-2400-56220	20171234	12/31/17	274.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	274.44
						VENDOR TOTAL:	274.44
BRAKE BRAKE ALIGN PARTS & SERVICES							

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BRAKE BRAKE ALIGN PARTS & SERVICES							
44802	12/11/17	01	(5) ASSORTMENT HOSES/T-336	14-07-3200-57280		12/31/17	156.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.90
44856	12/20/17	01	GOVERNORS (2)	14-07-3200-57280		12/31/17	33.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.93
						VENDOR TOTAL:	190.83
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-022	12/14/17	01	PLMBG INSP SRVCS 12/15-1/14/18	01-05-8600-54610	20171183	12/31/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,485.00
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00173648	12/11/17	01	ANNUAL FIRE ALRM INSPECTION/CH	33-07-3100-54610	20171043	12/31/17	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
IN00173930	12/21/17	01	ANNUAL FIRE ALRM/FS#16	33-07-3100-54610	20171043	12/31/17	212.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	212.00
						VENDOR TOTAL:	812.00
CHICAGO CHICAGOLAND PAVING CONTRACTORS							
178101 - F	06/16/17	01	WEICHAI PARKING LOT PATCHING	61-07-4300-54640	20170950	12/31/17	4,125.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,125.00
178101-F	06/16/17	01	WEICHAI PRKNG LOT REHAB 17R124	38-05-8655-60020	20171044	12/31/17	18,814.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,814.50
						VENDOR TOTAL:	22,939.50

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CHRACA	CHRACA, STEVE						
2017	EQUIP REIM	12/26/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230	12/31/17	144.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	144.50
						VENDOR TOTAL:	144.50
BURKEC	CHRISTOPHER B. BURKE						
#6		12/07/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040	20161254 12/31/17	5,368.07
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,368.07
140512		12/11/17	01	SLT CRK OUTFALL REPAIR PROJECT	20-07-5100-60020	20170821 12/31/17	1,410.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,410.75
140513		12/11/17	01	NOVEMBER ENG SERVICES	01-12-1350-54619	20171184 12/31/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
140514		12/11/17	01	KIRCHOFF RD RESURFACING17R122	61-07-4300-60020	20171042 12/31/17	18,330.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,330.00
140515		12/11/17	01	ENG SERVICES/WATER MAIN	20-07-5000-54610	20171071 12/31/17	2,910.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,910.00
140516		12/11/17	01	2018 LCAL ST PRGM RESURF17R104	61-07-4300-60080	20170886 12/31/17	1,476.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,476.00
140517		12/11/17	01	CONST OBSV KEN DAM SPLWY17R72	20-07-5100-60020	20170525 12/31/17	15,193.53
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	15,193.53

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BURKEC	CHRISTOPHER B. BURKE						
140518	12/11/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	12/31/17	11,361.38
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	11,361.38
140519	12/11/17	01	ENG SRVC 7 BRIDGES INSPEC17R99	61-07-4300-54610	20170762	12/31/17	3,575.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,575.00
140520	12/11/17	01	2017 SRV DRAINAGE SRVC #3	20-07-5100-54610	20170912	12/31/17	808.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	808.50
140521	12/11/17	01	INSPECTIONS 2800 GOLF RD	01-05-8600-54610	20171182	12/31/17	575.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	575.00
140522	12/11/17	01	PLAN REVIEW 1921 ALGONQUIN	01-05-8600-54610	20171181	12/31/17	912.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	912.50
140523	12/11/17	01	5715 BUCKINGHAM INSP	01-05-8600-54610		12/31/17	132.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	132.00
140524	12/11/17	01	5600 APOLLO NPDES INSP	01-05-8600-54610		12/31/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
140525	12/11/17	01	5101 DUPONT NPDES INSP	01-05-8600-54610		12/31/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
140526	12/11/17	01	4590 FAIRFAX NPDES INSP	01-05-8600-54610		12/31/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00

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BURKEC	CHRISTOPHER B. BURKE						
140527	12/11/17	01	4500 FAIRFAX NPDES INSP	01-05-8600-54610		12/31/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
140528	12/11/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	12/31/17	330.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00
140530	12/11/17	01	EMERSON-DUPONT DRAINAGE STUDY	20-07-5100-54610	20171002	12/31/17	6,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,050.00
140531	12/11/17	01	PHSE #2 EMERSON/DUPONT DRAINAG	20-07-5100-54610	20171026	12/31/17	1,115.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,115.00
						VENDOR TOTAL:	72,377.73
CITYRM	CITY OF ROLLING MEADOWS						
12-2017	12/31/17	01	DEC 2017-UB PUBLIC WORKS	01-07-3000-54290		12/31/17	455.38
				UTILITIES			
		02	DEC 2017-UB FIRE STN 16	01-07-3000-54290			225.26
				UTILITIES			
		03	DEC 2017-UB MUSEUM	01-10-1180-54290			21.61
				UTILITIES			
		04	DEC 2017-UB OLD PW	01-07-3000-54290			145.68
				UTILITIES			
		05	DEC 2017-UB CITY HALL	01-07-3000-54290			295.12
				UTILITIES			
		06	DEC 2017-FIRE STN 15	01-07-3000-54290			233.31
				UTILITIES			
		07	DEC 2017 WOODS PARK WEST	01-07-3000-54290			228.84
				UTILITIES			
		08	DEC 2017-UB 4405 SYCAMORE	01-07-3000-54290			41.23
				UTILITIES			
						INVOICE TOTAL:	1,646.43
						VENDOR TOTAL:	1,646.43

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COMCAST	COMCAST						
8771 010118-013118	12/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300 TELECOMMUNICATIONS		12/31/17	75.90
						INVOICE TOTAL:	75.90
8771 121817-011717	12/19/17	01	CAMERAS 3240 KIRCHOFF	04-03-2170-54300 TELECOMMUNICATIONS		12/31/17	159.35
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	235.25
COMED1	COMED						
5126139003/NOV 2017	11/28/17	01	GATEWAY PARK	01-07-3000-54290 UTILITIES		12/31/17	64.95
		02	10/25/17-11/27/17	** COMMENT **			
						INVOICE TOTAL:	64.95
						VENDOR TOTAL:	64.95
COMED3	COMED						
0732076014/NOV 2017	12/15/17	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290 UTILITIES		12/31/17	1,851.73
		02	11/9/17-12/12/17	** COMMENT **			
						INVOICE TOTAL:	1,851.73
						VENDOR TOTAL:	1,851.73
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
13686	12/01/17	01	CFAWING SUPPORT SERVICES/MP	14-07-3200-54610 PROFESSIONAL SERVICES	20171223	12/31/17	2,995.00
						INVOICE TOTAL:	2,995.00
						VENDOR TOTAL:	2,995.00
COREMAIN	CORE & MAIN						
I002436	12/12/17	01	WTR MTR REPLMNT 17-R-03	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20170140	12/31/17	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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CORPID	CORPORATE IDENTITY						
926187	11/30/17	01	GIVE A WAYS/CRIME PREVENTION	01-03-2000-56210	20171212	12/31/17	672.48
			OFFICE SUPPLIES				
						INVOICE TOTAL:	672.48
						VENDOR TOTAL:	672.48
COTUGNO	VIRGINIA COTUGNO						
2017	DENTAL REIMBURS	12/27/17	01	2017 DENTAL REIMBURSEMENT	01-01-1140-52130	12/31/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
COURTTM	MICHAEL COURTNEY						
FALL 2017	12/22/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20171263	12/31/17	1,895.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,895.25
						VENDOR TOTAL:	1,895.25
CREEKSP	CREEKSIDE PRINTING						
12281705	12/28/17	01	JAN/FEB 2017 NEWS & VIEWS	01-01-1160-54270		12/31/17	1,527.74
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,527.74
						VENDOR TOTAL:	1,527.74
CUMBER	CUMBERLAND SERVICENTER INC.						
44284	12/20/17	01	DOOR LATCH T335	14-07-3200-57280		12/31/17	54.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.93
						VENDOR TOTAL:	54.93
CURRIE	CURRIE MOTORS FORD						

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CURRIE CURRIE MOTORS FORD							
E5892	11/10/17	01	2017 FORD UTILITY INTERCEPTOR	01-03-2000-56000	20171232	12/31/17	33,034.50
		02	1FM5K8AR1HGE13202	POLICE VEHICLES ** COMMENT **			
						INVOICE TOTAL:	33,034.50
						VENDOR TOTAL:	33,034.50
CUSTPRO CUSTOM PRODUCTS CORPORATION							
297907	12/04/17	01	EC FILM 1177 36X50 GREEN	61-07-4300-56220	20171138	12/31/17	489.73
		02	EC FILM 1178 36X50 BLACK	OPERATING SUPPLIES 61-07-4300-56220 OPERATING SUPPLIES			555.14
						INVOICE TOTAL:	1,044.87
						VENDOR TOTAL:	1,044.87
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
36441	12/11/17	01	(1) LDS - DUMPING OF LOGS	61-07-4300-54900	20170308	12/31/17	100.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DYE DYE, LISA							
2017 EQUIP REIM	12/28/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	147.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	147.00
						VENDOR TOTAL:	147.00
EATON DON EATON							
2017 EQUIP REIM	12/06/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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

ROHNCO	SPECIALTY MAT SVC						
898691	12/13/17	01	MAT SERVICE	01-03-2000-54610		12/31/17	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	189.27
ENGELKG	ENGELKING TRUCKING						
16-40	12/27/17	01	SEMI-LOADS OF SPOIL HAULED	20-07-3500-54900	20171154	12/31/17	300.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
64025832	12/15/17	01	PAINT/MUSEUM INTERIOR/B&G	33-07-3100-60010	20171205	12/31/17	856.37
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	856.37
						VENDOR TOTAL:	856.37
FEDEX	FEDERAL EXPRESS CORP						
6-038-83053	12/27/17	01	POSTAGE	01-12-1350-54310		12/31/17	52.94
		02	POSTAGE	20-02-1200-54310			104.05
		03	POSTAGE	16-02-1200-54310			29.35
				POSTAGE			
						INVOICE TOTAL:	186.34
						VENDOR TOTAL:	186.34
FIRESEV	FIRE SERVICE MANAGEMENT/						
17864	12/14/17	01	TURNOUT GEAR MAINTENANCE	01-04-2400-56100	20171237	12/31/17	408.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	408.45
						VENDOR TOTAL:	408.45

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FOSTER FOSTER COACH SALES INC.							
13169	11/16/17	01	PROGRAM LIGHTING/FD626	14-07-3200-54640	20171196	12/31/17	378.80
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	378.80
						VENDOR TOTAL:	378.80
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1453788	12/14/17	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		12/31/17	50.46
			OFFICE SUPPLIES				
						INVOICE TOTAL:	50.46
PINV1453820	12/14/17	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		12/31/17	137.77
			OFFICE SUPPLIES				
						INVOICE TOTAL:	137.77
						VENDOR TOTAL:	188.23
GLASGOW VINCENT GLASGOW							
BOOTS172	11/29/17	01	BOOTS	01-05-8600-56100		12/31/17	62.50
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
GLENBRK GLENBROOK EXCAVATING &							
PAYMENT #3/FINAL PAY	11/28/17	01	WTR MAIN INSTLL BER&PHEA17R65	20-07-3500-60020	20170521	12/31/17	155,722.08
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	155,722.08
						VENDOR TOTAL:	155,722.08
GLO EMER GLOBAL EMERGENCY PRODUCTS							
AG6007	12/13/17	01	MARKER LIGHS (4)	14-07-3200-57280		12/31/17	65.95
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95

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GNPENERG GNP ENERGY							
2266	12/12/17	01	CONVERSION KITS/ST LITE/RING	61-07-4300-60020	20171200	12/31/17	1,521.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,521.00
						VENDOR TOTAL:	1,521.00
GRAINGER GRAINGER							
9640216272	12/11/17	01	PULL STATION GUARD-PD WASH RAC	33-07-3100-56220		12/31/17	106.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	106.75
9641880209	12/12/17	01	BALL VALVES FOR AIR TANKS	14-07-3200-57280		12/31/17	40.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.44
						VENDOR TOTAL:	147.19
SHERWIN HANSON HARDWARE INC							
70324	12/11/17	01	HARDWARE/B&G	33-07-3100-56220		12/31/17	18.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.49
70357	12/13/17	01	PLEXIGLASS/FD #626 AMBULANCE	14-07-3200-57280		12/31/17	1.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.00
70367	12/14/17	01	(2) CANS OF ENDUST POLISH/B&G	33-07-3100-57280		12/31/17	9.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.98
70372	12/15/17	01	HARDWARE	33-07-3100-56220		12/31/17	29.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.57
70410	12/19/17	01	KRUD KUTTER CLEANER/ST DEPT	61-07-4300-56220		12/31/17	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99

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SHERWIN HANSON HARDWARE INC							
70483	12/29/17	01	SCREWS TO FIX DOOR	01-04-2400-54640		12/31/17	0.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	0.29
						VENDOR TOTAL:	68.32
HENNING HENNING BROTHERS INC.							
0000405006	12/15/17	01	KEYS & LOCKS/MUSEUM	33-07-3100-60010		12/31/17	43.60
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	43.60
						VENDOR TOTAL:	43.60
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4014508	12/15/17	01	(4) LOCK SETS/MUSEUM DOOORS	33-07-3100-60010		12/31/17	159.88
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	159.88
6091498	12/13/17	01	ELECTRICAL SUPP-MONITOR INSTAL	33-07-3100-56220		12/31/17	185.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	185.12
						VENDOR TOTAL:	345.00
IRMA INTERGOVERNMENTAL RISK MGT AGY							
IVC0010354	11/30/17	01	IRMA QTRLY MEETING/#720	20-07-3500-53110		12/31/17	5.00
				PROFESSIONAL DEVELOPMENT			
		02	IRMA QTRLY MEETING/#309	14-07-3200-53110			5.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	10.00
SALES0016547	11/30/17	01	NOV 2017 DEDUCTIBLE	23-02-1300-54140		12/31/17	726.51
				LIABILITY INSURANCE			
						INVOICE TOTAL:	726.51
						VENDOR TOTAL:	736.51

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INTRBAT INTERSTATE BATTERY							
7010584	11/20/17	01	(3) BATTERY/BACKHOE/T-344	14-07-3200-57280	20171190	12/31/17	303.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	303.50
85026921	12/11/17	01	(1) BATTERY/MP	14-07-3200-57280		12/31/17	102.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.42
890566	12/04/17	01	(2) BATTERIES/GENERTOR	14-07-3200-57280	20171191	12/31/17	359.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	359.90
						VENDOR TOTAL:	765.82
INTERST INTERSTATE POWER SYSTEMS INC.							
R042012608	10/25/17	01	TROUBLE SHOOT SHIFT PRBLM T335	14-07-3200-54640	20171198	12/31/17	441.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	441.50
						VENDOR TOTAL:	441.50
INTOX INTOXIMETERS							
582320	12/04/17	01	BREATHALYZER EQUIP	01-03-2130-56220		12/31/17	37.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.25
						VENDOR TOTAL:	37.25
ITUABSOR ITU ABSORB TECH INC							
6916131	12/13/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		12/31/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89

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ITUABSOR ITU ABSORB TECH INC							
6919832	12/19/17	01	SHOP TOWEL SERVICE	14-07-3200-56220		12/31/17	68.12
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.91
						VENDOR TOTAL:	189.80
JGUNIFOR J. G. UNIFORMS, INC.							
28764	11/22/17	01	UNIFORMS/SNAER	01-03-2130-54640	20171186	12/31/17	390.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	390.30
28953	11/28/17	01	UNIFORMS/NORDIN	01-03-2130-54640	20171214	12/31/17	274.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	274.50
28954	11/28/17	01	UNIFORMS/WUNNICKE	01-03-2130-54640	20171213	12/31/17	274.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	274.50
28955	11/28/17	01	UNIFORMS/WINTERSTEIN J.	01-03-2130-54640	20171216	12/31/17	274.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	274.50
28962	11/28/17	01	UNIFORMS/ELLIS	01-03-2130-54640		12/31/17	13.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.35
29251	12/04/17	01	UNIFORMS/SNAER	01-03-2130-54640	20171218	12/31/17	289.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	289.35
29344	12/05/17	01	UNIFORMS/WINTERSTEIN J	01-03-2130-54640		12/31/17	98.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.00

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JGUNIFOR J. G. UNIFORMS, INC.							
29345	12/05/17	01	UNIFORMS/WUNNICKE	01-03-2130-54640		12/31/17	98.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.00
29346	12/05/17	01	UNIFORMS/NORDIN	01-03-2130-54640		12/31/17	98.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.00
29359	12/05/17	01	UNIFORMS/SNAER	01-03-2130-54640	20171217	12/31/17	640.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.50
29467	12/07/17	01	UNIFORMS/ELLIS	01-03-2130-54640		12/31/17	78.45
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.45
29620	12/09/17	01	UNIFORMS/DON/K9	01-03-2130-54640		12/31/17	221.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	221.00
29622	12/09/17	01	UNIFORMS/MAGZ	01-03-2130-54640		12/31/17	197.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	197.00
29623	12/09/17	01	UNIFORMS/SNAER	01-03-2130-54640	20171215	12/31/17	354.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	354.00
29744	12/12/17	01	UNIFORMS/KAT	01-03-2130-54640		12/31/17	56.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.95
29745	12/12/17	01	UNIFORMS/COURTNEY	01-03-2130-54640		12/31/17	113.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	113.90

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JGUNIFOR J. G. UNIFORMS, INC.							
29746	12/12/17	01	UNIFORMS/RAT	01-03-2130-54640		12/31/17	45.07
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.07
29747	12/12/17	01	UNIFORMS/TAYLOR	01-03-2130-54640		12/31/17	56.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.95
29748	12/12/17	01	UNIFORMS/MAGZ	01-03-2130-54640		12/31/17	113.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	113.90
29749	12/12/17	01	UNIFORMS/ELLIS	01-03-2130-54640		12/31/17	56.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.95
29775	12/12/17	01	UNIFORMS/FIOR	01-03-2130-54640		12/31/17	20.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.75
29876	12/14/17	01	UNIFORMS/WHETSTONE	01-03-2130-54640		12/31/17	59.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	59.85
30000	12/15/17	01	UNIFORMS/DYE	01-03-2130-54640		12/31/17	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
30081	12/19/17	01	UNIFORMS/NOWACKI	01-03-2130-54640		12/31/17	67.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	67.95
30082	12/19/17	01	UNIFORMS/GADO	01-03-2130-54640		12/31/17	135.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.90

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JGUNIFOR J. G. UNIFORMS, INC.							
30083	12/19/17	01	UNIFORMS/DUBS	01-03-2130-54640		12/31/17	135.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.90
30324	12/26/17	01	UNIFORMS/EVERETT	01-03-2130-54640		12/31/17	70.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	4,320.52
ORTALE KAREN ORTALE							
2043	12/16/17	01	TRANSCRPT MEADOW CLUB HRING	01-12-1350-54612	20171187	12/31/17	337.50
				CITY ATTORNEY			
						INVOICE TOTAL:	337.50
						VENDOR TOTAL:	337.50
KATCO KATCO							
8290	12/01/17	01	BROKEN SEWER LATERAL/3205 SWAL	20-07-5000-54640	20171165	12/31/17	6,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,200.00
8303	12/15/17	01	EMERNCY SAN REPAIR/3111 WILKE	20-07-5000-54640	20171230	12/31/17	5,800.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,800.00
8304	12/15/17	01	2 SEMI LDS STONE DELIVERED	20-07-5000-54640	20171204	12/31/17	1,189.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,189.00
						VENDOR TOTAL:	13,189.00
KELLWILL KELLEY WILLIAMSON CO							
171089	12/04/17	01	(270) GALS FLUID/MP	14-07-3200-57280	20171207	12/31/17	262.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	262.22
						VENDOR TOTAL:	262.22

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KPS KIESLER POLICE SUPPLY INC.							
0843929A	11/30/17	01	RANGE AMMO	01-03-2130-56230	20171219	12/31/17	796.80
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	796.80
0844870	12/18/17	01	RANGE AMMO	01-03-2000-56220	20171238	12/31/17	409.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	409.80
0846985	12/19/17	01	RANGE AMMO	01-03-2000-56220	20171252	12/31/17	264.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	264.86
						VENDOR TOTAL:	1,471.46
LOGSDON LOGSDON OFFICE SUPPLY							
1011941-001	11/22/17	01	CALENDAR	01-05-8000-56220		12/31/17	10.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.26
1014649-001	12/22/17	01	SUPPLIES	01-05-8600-56220		12/31/17	46.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.48
						VENDOR TOTAL:	56.74
MADBOM MAD BOMBER FIREWORKS							
10681	12/08/17	01	2017-TREE LIGHTING FIREWORK	01-01-7500-58820	20170970	12/31/17	5,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
MANFREDI JOHN MANFREDI							
2017 EQUIP REIM	12/27/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	68.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	68.98
						VENDOR TOTAL:	68.98

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
51934983	12/07/17	01	TURNBUCKLE/CHIPPER CAP	14-07-3200-57280		12/31/17	154.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.68
						VENDOR TOTAL:	154.68
MCNEILUS MCNEILUS TRUCK & MFG CO							
3831245	11/14/17	01	REPLC EJECTOR PANEL SHOES/T335	14-07-3200-54640	20171192	12/31/17	700.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	700.36
						VENDOR TOTAL:	700.36
METROWE METRO-WESTERN COOK CREDIT							
736454	12/15/17	01	SEARCHES	01-03-2140-54610		12/31/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
193485W-1	12/04/17	01	ASSORTMENT OF SLEEVES	20-07-3500-57280	20171150	12/31/17	378.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	378.00
460119W	12/04/17	01	8" HI MAX COUPLINGS	20-07-3500-57280	20171150	12/31/17	980.00
				REPAIR & MAINTENANCE SUPPL			
		02	NON SHEAR COUPLINGS	20-07-5000-57280			483.00
				REPAIR & MAINTENANCE SUPPL			
		03	15X15X6 HW TEE PVC SDR26	20-07-5000-57280			660.00
				REPAIR & MAINTENANCE SUPPL			
		04	6" SDR BOXES (2)	20-07-5000-57280			46.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,169.00
						VENDOR TOTAL:	2,547.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060871	12/05/17	01	(1) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		12/31/17	54.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.00
1060910	12/09/17	01	(7) SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		12/31/17	247.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	247.00
						VENDOR TOTAL:	301.00
MINPRESS MINUTEMAN PRESS							
38843	12/12/17	01	9 X 12 ENVELOPES	01-03-2000-56210		12/31/17	228.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	228.00
38847	12/14/17	01	BUSINESS CARDS-CORNER	01-05-8000-56220		12/31/17	45.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.48
38848	12/14/17	01	PWADMIN BUSINESS CARDS/#808	01-07-3000-54270		12/31/17	45.48
				PRINTING AND DUPLICATING			
		02	PWADMIN BUSINESS CARDS/#807	01-07-3000-54270			45.48
				PRINTING AND DUPLICATING			
		03	PWADMIN BUSINESS CARDS/#309	01-07-3000-54270			45.48
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	136.44
						VENDOR TOTAL:	409.92
MOBILEAR MOBILEAR INC							
8971	12/21/17	01	ANNUAL HEARING TEST/PW & CD	01-07-3000-53090	20171106	12/31/17	250.00
				PHYSICAL EXAMS			
		02	ANNUAL HEARING TEST	16-07-5600-53090			404.00
				PHYSICAL EXAMS			

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MOBILEAR MOBILEAR INC							
8971	12/21/17	03	ADD'L HEARING TEST	01-07-3000-53090	20171106	12/31/17	18.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	672.00
						VENDOR TOTAL:	672.00
MONTE MONROE TRUCK EQUIPMENT, INC.							
5363443	12/13/17	01	LIFT ARMS FOR NOSE PLOWS (2)	61-07-4300-57280		12/31/17	225.94
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	225.94
						VENDOR TOTAL:	225.94
MOTOROL MOTOROLA							
41244817	12/19/17	01	COMMUNICATIONS SUPPLIES	04-03-2170-54300	20171253	12/31/17	1,982.37
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	1,982.37
						VENDOR TOTAL:	1,982.37
MOXLEYJ JEFF MOXLEY							
FALL_2017	12/07/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171233	12/31/17	783.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	783.00
						VENDOR TOTAL:	783.00
MPCCOMM MPC COMMUNICATIONS &							
17-1371	11/30/17	01	LIGHTING UPDATE/199	01-03-2000-56000	20171210	12/31/17	388.00
			POLICE VEHICLES				
						INVOICE TOTAL:	388.00
						VENDOR TOTAL:	388.00
MUNIES MUNICIPAL EMERGENCY SERVICES							

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MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1187294	12/19/17	01	HAZMAT SUIT REPLACEMENTS	01-04-2430-56230	20171261	12/31/17	2,000.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,000.00
IN1187299	12/19/17	01	CALIBRATION GAS	01-04-2400-56220	20171255	12/31/17	300.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	2,300.00
NICOR5 NICOR							
60695400006/NOV 2017	12/14/17	01	RM COMBINED FACILITY	01-07-3000-54290		12/31/17	2,302.51
				UTILITIES			
		02	11/14/17-12/14/17	** COMMENT **			
						INVOICE TOTAL:	2,302.51
						VENDOR TOTAL:	2,302.51
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
11076	12/27/17	01	FLU SHOT	01-01-1130-54610		12/31/17	28.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
RMFD_INV	12/05/17	01	CON ED CLASS EQUIPMENT	01-04-2400-56230		12/31/17	195.14
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	195.14
						VENDOR TOTAL:	195.14
NORTONL NORTON, LISA							
FALL_2017	12/19/17	01	TUITION REIMBURSEMENT	01-04-2000-53110	20171254	12/31/17	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

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OGOREK OGOREK, JOSHUA							
2017	EQUIP REIM	12/11/17	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
OOMSJAME JAMES OOMS							
	BOOTS17	12/01/17	01 BOOTS	01-05-8600-56100		12/31/17	62.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
OREILLY OREILLY AUTO PARTS							
	3378-315362	12/07/17	01 BOOSTER,CORE CHARGE/C-432	14-07-3200-57280		12/31/17	108.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.47
						VENDOR TOTAL:	108.47
PADDOCK8 PADDOCK PUBLICATIONS INC							
	T4487530-34	11/25/17	01 4190-4200 EUCLID PUB NOTICE	01-05-8905-54260	20171166	12/31/17	56.35
			02 2600 BENTON PUB NOTICE	01-05-8905-54260			57.50
			03 LFLIBRARIES PUB NOTICE	01-05-8905-54260			56.35
			04 ZONING SIGN PUB NOTICE	01-05-8905-54260			56.35
			05 ANTENNAE PUB NOTICE	01-05-8905-54260			55.20
				ADVERTISING			
						INVOICE TOTAL:	281.75
	T4488770	12/09/17	01 2819-2915 KIR PUB NOT	01-05-8905-54260		12/31/17	60.95
				ADVERTISING			
						INVOICE TOTAL:	60.95

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PADDOCK8 PADDOCK PUBLICATIONS INC							
T4488833	12/09/17	01	2018 CITY COUNCIL MEETINGS	01-01-1140-56240		12/31/17	231.15
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	231.15
						VENDOR TOTAL:	573.85
POMPS POMP'S TIRE SERVICE							
280078019	11/22/17	01	(1) AMBULANCE TIRE	14-07-3200-56255	20171206	12/31/17	359.38
				TIRES			
						INVOICE TOTAL:	359.38
280078648	12/14/17	01	TIRE REPAIR/MP	14-07-3200-56255		12/31/17	50.00
				TIRES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	409.38
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417021523	12/08/17	01	EMAIL FIREWALL & ARCHIVER	01-06-1500-54640	20171185	12/31/17	5,883.15
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,883.15
						VENDOR TOTAL:	5,883.15
RABELHOF ROBERT RABELHOFER							
FALL_2017_1	12/17/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171245	12/31/17	513.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	513.00
FALL_2017_2	12/17/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171245	12/31/17	513.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	513.00
						VENDOR TOTAL:	1,026.00
WEGMAN RC WEGMAN CONSTRUCTION CO							

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WEGMAN RC WEGMAN CONSTRUCTION CO							
DESIGN PHASE 2017	12/29/17	01	PH 3 DESIGN PROCESS 16R23	83-07-3100-60010	20180004	12/31/17	3,645.00
				BUILDING AND STRUCTURES			
						INVOICE TOTAL:	3,645.00
LAND ACQ 2017	12/29/17	01	PH 2 LAND ACQ SCH DESIGN 16R23	83-07-3100-60010	20180003	12/31/17	18,225.00
				BUILDING AND STRUCTURES			
						INVOICE TOTAL:	18,225.00
						VENDOR TOTAL:	21,870.00
RJNGROUP RJN GROUP, INC.							
306405	12/07/17	01	2017-SAN SWR REHAB 17-R-08	20-07-5000-60020	20170113	12/31/17	4,400.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
RMMARAT 4200 KIRCHOFF CORP INC							
MAR 2017-DEC 2017	12/27/17	01	SQUAD WASHES	01-03-2130-54611	20171211	12/31/17	350.00
				OTHER SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
RUSHTRUC RUSH TRUCK CENTER							
3008617267	11/28/17	01	DOOR GLASS/FD623	14-07-3200-57280		12/31/17	75.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.25
3008768508	12/12/17	01	MIRROR SWITCH/T-311	14-07-3200-57280		12/31/17	77.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.95
						VENDOR TOTAL:	153.20
SARGENT DAVE SARGENT							

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SARGENT DAVE SARGENT							
REIMB122817	12/28/17	01	UTILITY PANTS	01-07-3300-56100		12/31/17	70.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.95
						VENDOR TOTAL:	70.95
SHI SHI							
B07494799	12/13/17	01	PAPER TRAY-ERP PRINTER	25-25-7725-60006		12/31/17	246.38
				EQUIPMENT - IT			
						INVOICE TOTAL:	246.38
						VENDOR TOTAL:	246.38
SIRCHER JOHN SIRCHER							
2017 EQUIP REIM	12/18/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SNAER SNAER, ALEC							
122017 SNAER REIM	12/20/17	01	SNAER REIMBURSEMENT 122017	01-03-2130-56230	20171264	12/31/17	1,244.70
				SMALL TOOLS AND EQUIPMENT			
		02	SNAER REIMBURSEMENT 122017	01-03-2000-56100			49.56
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,294.26
						VENDOR TOTAL:	1,294.26
SOMOGYI JOHN SOMOGYI							
REIMB/UNFRM/12-19-17	12/19/17	01	REIMB-UNIFORM/T-SHIRTS/#710	20-07-3500-56100		12/31/17	146.93
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	146.93
						VENDOR TOTAL:	146.93

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STEINER STEINER ELECTRIC CO.							
S005914848.001	12/15/17	01	REPAIR PARTS/ST LITE/WILKE&KIR	61-07-4300-54640		12/31/17	44.08
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	44.08
						VENDOR TOTAL:	44.08
SUBLABI SUBURBAN LABORATORIES, INC.							
15098	11/30/17	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20170758	12/31/17	475.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
SUPERAGG SUPER AGGREGATES							
0041312	12/09/17	01	13 SEMI LOADS/EXCAVATION SPOIL	20-07-5100-54900	20171075	12/31/17	1,235.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,235.00
						VENDOR TOTAL:	1,235.00
SWENSON JEFF SWENSON							
REIMB/UNFRM/12-15-17	12/15/17	01	REIMB/UNFRM/SAFETY SHOES/#308	14-07-3200-56100		12/31/17	200.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
TAYLORA ADAM TAYLOR							
2017_FALL	12/19/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171260	12/31/17	1,107.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,107.00
						VENDOR TOTAL:	1,107.00
THOMPST THOMAS A THOMPSON							

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THOMPST THOMAS A THOMPSON							
335	12/07/17	01	NOV SR HANDYMAN	01-05-8000-54611	20171176	12/31/17	385.00
				OTHER SERVICES			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-3607	11/15/17	01	800 ROHLWING PLAN REVIEW	01-05-8600-54610		12/31/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
17-3665	11/22/17	01	3477 ALGONQUIN PLAN REVIEW	01-05-8600-54610		12/31/17	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
17-3817	12/08/17	01	INSPECTIONS	01-05-8600-54610		12/31/17	229.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	229.00
17-3909	12/19/17	01	800 ROHLWING PLAN REVIEW	01-05-8600-54610		12/31/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	629.00
KING TIMOTHY KING							
FALL_2017	12/27/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171239	12/31/17	4,797.63
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,797.63
						VENDOR TOTAL:	4,797.63
TODUNIF TODAY'S UNIFORMS							
151060	12/20/17	01	PROMOTIONAL UNIFORM - KUSEK	01-04-2400-56100		12/31/17	53.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	53.75

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TODUNIF TODAY'S UNIFORMS							
151108	12/20/17	01	PROMOTIONAL UNIFORM - KUSEK	01-04-2400-56100		12/31/17	154.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	154.50
151219	12/23/17	01	NEW HIRE - DRAIN	01-04-2400-56100		12/31/17	29.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	29.99
151254	12/27/17	01	HONOR GUARD UNIFORM	01-04-2400-56100		12/31/17	72.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	310.24
TRITON TRITON COLLEGE							
17361	11/13/17	01	BASIC TRAINING TECH FEE/SNAER	01-03-2130-53110	20171142	12/31/17	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TYLER TYLER TECHNOLOGIES INC.							
045-208335	12/01/17	01	TYLER PROJ PLAN- RES# 17-R-47	25-25-7725-60006	20171061	12/31/17	4,500.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
VERIZON VERIZON WIRELESS							
9798162613	12/15/17	01	DEC 2017-FIRE	04-03-2170-54300		12/31/17	376.31
				TELECOMMUNICATIONS			
		02	DEC 2017-POLICE	04-03-2170-54300			702.15
				TELECOMMUNICATIONS			
		03	DEC-PW SCADA	20-07-3500-54300			478.04
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,556.50

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VERIZON VERIZON WIRELESS							
9798362618	12/19/17	01	DEC 2017-ADMIN	04-03-2170-54300		12/31/17	333.90
				TELECOMMUNICATIONS			
		02	DEC 2017-FIRE	04-03-2170-54300			285.44
				TELECOMMUNICATIONS			
		03	DEC 2017-CDD	01-05-8600-54300			251.12
				TELECOMMUNICATIONS			
		04	DEC 2017-POLICE	04-03-2170-54300			891.15
				TELECOMMUNICATIONS			
		05	DEC 2017-PW ADMIN/FACILITIES	01-07-3000-54300			262.27
				TELECOMMUNICATIONS			
		06	DEC 2017-PW STREETS/FORESTRY	01-07-3300-54300			202.73
				TELECOMMUNICATIONS			
		07	DEC 2017-PW REFUSE	16-07-5600-54300			62.78
				TELECOMMUNICATIONS			
		08	DEC 2017-PW VEHICLE MAINT	14-07-3200-54300			62.78
				TELECOMMUNICATIONS			
		09	PW-WATER OPS/SCADA	20-07-3500-54300			443.98
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,796.15
						VENDOR TOTAL:	4,352.65
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7804	12/13/17	01	UNIFORMS-611	16-07-5600-56100		12/31/17	15.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
WEWASH3 WE WASH 3 EXPRESS WASH INC							
14	10/31/17	01	SQUAD WASHES	01-03-2130-54611		12/31/17	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
19	12/15/17	01	SQUAD WASHES	01-03-2130-54611		12/31/17	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	230.00

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2027122	12/27/17	01	CPR CERTIFICATION CARDS	01-04-2400-56220	20171262	12/31/17	261.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	261.36
						VENDOR TOTAL:	261.36
						TOTAL ALL INVOICES:	446,772.16