

WARRANT - 2/27/2018 - CITY EXPENSES

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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 02/27/2018

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| ACCURATE ACCURATE OFFICE SUPPLY CO | | | | | | | |
| 433443 | 02/16/18 | 01 | CITY COPY PAPER | 01-12-1350-56210 OFFICE SUPPLIES | 20180157 | 02/27/18 | 623.70 |
| | | | | | | INVOICE TOTAL: | 623.70 |
| | | | | | | VENDOR TOTAL: | 623.70 |
| ACME TRU ACME TRUCK BRAKE & SUPPLY | | | | | | | |
| 1280320187 | 02/01/18 | 01 | BRACKET KIT/T-339 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | 20180158 | 02/27/18 | 264.63 |
| | | | | | | INVOICE TOTAL: | 264.63 |
| | | | | | | VENDOR TOTAL: | 264.63 |
| ADVCLEAN ADVANCED CLEANING SYSTEMS | | | | | | | |
| 11890 | 02/01/18 | 01 | FEB 2018 JANITORIAL SERVICE | 33-07-3100-54920 CLEANING SERVICES | 20180022 | 02/27/18 | 6,075.80 |
| | | | | | | INVOICE TOTAL: | 6,075.80 |
| | | | | | | VENDOR TOTAL: | 6,075.80 |
| AEREX AEREX PEST CONTROL SERVICES | | | | | | | |
| 1067088 | 01/11/18 | 01 | MONTHLY EXTERMINATION SERVICE | 33-07-3100-54610 PROFESSIONAL SERVICES | 20180130 | 02/27/18 | 45.00 |
| | | 02 | 3100 CENTRAL RD | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 45.00 |
| 1068288 | 01/31/18 | 01 | ANNUAL EXTERMINATION SERVICE | 33-07-3100-54610 PROFESSIONAL SERVICES | 20180120 | 02/27/18 | 54.00 |
| | | 02 | 3111 MEADOW DRIVE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| 1068291 | 01/31/18 | 01 | ANNUAL EXTERMINATION SERVICE | 33-07-3100-54610 PROFESSIONAL SERVICES | 20180120 | 02/27/18 | 65.00 |
| | | 02 | 3900 BERDNICK ST | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |

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| ----- | | | | | | | |
| AEREX | AEREX PEST CONTROL SERVICES | | | | | | |
| 1068444 | 01/31/18 | 01 | ANNUAL EXTERMINATION SERVICE | 33-07-3100-54610 | 20180120 | 02/27/18 | 54.00 |
| | | 02 | 2455 PLUM ROVE RD | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| 1068797 | 02/08/18 | 01 | ANNUAL EXTERMINATION SERVICE | 33-07-3100-54610 | 20180120 | 02/27/18 | 69.00 |
| | | 02 | 3600 KIRCHOFF RD | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 69.00 |
| | | | | | | VENDOR TOTAL: | 287.00 |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 620961 | 01/31/18 | 01 | (1)OIL FILTER/ MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 12.73 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 12.73 |
| 620962 | 01/31/18 | 01 | (2) BREAK ROTOR/MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 161.86 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 161.86 |
| 620963 | 01/31/18 | 01 | (5) OIL FILTERS/ MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 103.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 103.19 |
| 621027 | 01/31/18 | 01 | (22)OIL/HYDROLIC FILTERS/ MP | 14-07-3200-57280 | | 02/27/18 | 244.51 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 244.51 |
| 621028 | 01/31/18 | 01 | (76) BULBS/ MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 121.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 121.60 |
| 621029 | 01/31/18 | 01 | (2) DRIER CARTRIDGE/ MP | 14-07-3200-57280 | | 02/27/18 | 225.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 868.89 |

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| ----- | | | | | | | |
| ANDEREL ANDERSON ELEVATOR | | | | | | | |
| 219110 | 02/01/18 | 01 | FEB 2018 ELEVATOR INSPECTION | 33-07-3100-54610 | 20180079 | 02/27/18 | 400.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| ASSTS ASSOCIATED TECHNICAL SERVICES | | | | | | | |
| 29735 | 02/01/18 | 01 | (4) EMER LEAK DETEC 3200 SQUIB | 20-07-3500-54610 | 20180170 | 02/27/18 | 1,505.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,505.00 |
| | | | | | | VENDOR TOTAL: | 1,505.00 |
| ATP ATP ENTERPRISE GROUP, INC. | | | | | | | |
| PAYMENT #5 | 01/13/18 | 01 | CH CAMPUS RENO C/O #1 17R38 | 33-07-3100-60010 | 20170347 | 02/27/18 | 84,337.35 |
| | | | | BUILDINGS AND STRUCTURES | | | |
| | | | | | | INVOICE TOTAL: | 84,337.35 |
| | | | | | | VENDOR TOTAL: | 84,337.35 |
| AUTOIMAG AUTO IMAGE INC | | | | | | | |
| 180171 | 02/15/18 | 01 | WINDOW TINTING/2017 EXPLORER | 01-03-2000-54640 | | 02/27/18 | 100.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| BRENNAN EDWARD BRENNAN | | | | | | | |
| REIMB-UNFRM 2-20-18 | 02/20/18 | 01 | REIMB-UNIFORM/JEANS/BRENNAN | 20-07-3500-56100 | | 02/27/18 | 47.94 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 47.94 |
| | | | | | | VENDOR TOTAL: | 47.94 |
| CALLONE CALL ONE | | | | | | | |

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|------------------------------------|-----------------|-----------|----------------------------|----------------------------|----------|----------------|-----------|
| CALLONE CALL ONE | | | | | | | |
| FEB 2018 | 02/15/18 | 01 | JAN 2018-CITYWIDE TELECOM | 01-12-1350-54300 | 20180154 | 02/27/18 | 1,152.40 |
| | | 02 | JAN 2018-MUSEUM TELECOM | 01-10-1180-54300 | | | 80.08 |
| | | 03 | JAN 2018-UTILITIES TELECOM | 20-07-3500-54300 | | | 11,210.03 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 12,442.51 |
| | | | | | | VENDOR TOTAL: | 12,442.51 |
| CASELOTS CASE LOTS | | | | | | | |
| 009361 | 01/30/18 | 01 | 50 LB BAGS - ICE MELTS | 33-07-3100-56220 | 20180122 | 02/27/18 | 730.10 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 730.10 |
| | | | | | | VENDOR TOTAL: | 730.10 |
| CHICOMS CHICAGO COMMUNICATIONS LLC | | | | | | | |
| 298987 | 02/02/18 | 01 | RADIO REPAIR/188 | 01-03-2130-54640 | | 02/27/18 | 95.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 95.00 |
| | | | | | | VENDOR TOTAL: | 95.00 |
| CHIPARTS CHICAGO PARTS & SOUND | | | | | | | |
| 30IC056935 | 01/29/18 | 01 | ALTERNATOR,CORE CHARGE | 14-07-3200-57280 | 20180161 | 02/27/18 | 344.79 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 344.79 |
| 30IC057509 | 01/18/02 | 01 | (2)CASE TRANS FLUID/ MP | 14-07-3200-57280 | | 02/27/18 | 101.62 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 101.62 |
| | | | | | | VENDOR TOTAL: | 446.41 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 10 | 02/07/18 | 01 | BARKER AVE BRIDGE PHSE 2 16R64 | 61-07-4300-60040 | 20160754 | 02/27/18 | 7,968.17 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 7,968.17 |
| 141602 | 02/09/18 | 01 | PHSE #2 EMERSON/DUPONT DRAINAG | 20-07-5100-54610 | 20171026 | 02/27/18 | 2,055.01 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,055.01 |
| 141603 | 02/09/18 | 01 | ENG SERVICES/WATER MAIN | 20-07-5000-54610 | 20171071 | 02/27/18 | 925.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 925.50 |
| 141604 | 02/09/18 | 01 | ENGINEERING SERVICES/SANITARY | 20-07-5000-54610 | 20171153 | 02/27/18 | 1,336.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,336.50 |
| 141605 | 02/09/18 | 01 | 2018 LCAL ST PRGM RESURF17R104 | 61-07-4300-60080 | 20170886 | 02/27/18 | 11,967.25 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 11,967.25 |
| 141606 | 02/09/18 | 01 | CONST OBSV KEN DAM SPLWY17R72 | 20-07-5100-60020 | 20170525 | 02/27/18 | 3,120.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 3,120.00 |
| 141607 | 02/09/18 | 01 | CONST OBSRV SQUIBB IMPRV17R70 | 38-05-8655-60020 | 20170523 | 02/27/18 | 2,544.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 2,544.00 |
| 141608 | 02/09/18 | 01 | ENG SRV APOLLO LIGHTING CONST | 38-05-8655-60020 | 20180091 | 02/27/18 | 963.39 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 963.39 |
| 141710 | 02/13/18 | 01 | 2017 ST RESURFACING PRGM/17R24 | 61-07-4300-60080 | 20170288 | 02/27/18 | 1,716.76 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 1,716.76 |
| | | | | | | VENDOR TOTAL: | 32,596.58 |

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| ----- | | | | | | | |
| CLIFFORD CLIFFORD-WALD & COMPANY INC. | | | | | | | |
| IN00107137 | 01/31/18 | 01 | (2) 24"X300' BOND PAPER/GIS | 20-07-3500-56220 | | 02/27/18 | 77.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 77.60 |
| | | | | | | VENDOR TOTAL: | 77.60 |
| COMCAST COMCAST | | | | | | | |
| 8771 021818-031718 | 02/11/18 | 01 | CAMERAS 3240 KIRCHOFF | 04-03-2170-54300 | | 02/27/18 | 159.85 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 159.85 |
| | | | | | | VENDOR TOTAL: | 159.85 |
| COMED1 COMED | | | | | | | |
| 0015006050/JAN 2018 | 02/01/18 | 01 | BARKER AVE PUMPS | 01-07-3000-54290 | | 02/27/18 | 16.13 |
| | | 02 | 12/29/17-1/31/18 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 16.13 |
| 0199113169/JAN 2018 | 01/31/18 | 01 | P/S # 1 | 20-07-3500-54290 | | 02/27/18 | 1,554.57 |
| | | 02 | 12/29/17-1/31/18 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,554.57 |
| 2995013013/JAN 2018 | 01/31/18 | 01 | JWP 6 PED LIGHTS | 03-07-4100-54290 | | 02/27/18 | 48.51 |
| | | 02 | 12/28/17-1/30/2018 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 48.51 |
| 5126139003/JAN 2018 | 01/31/18 | 01 | GATEWAY PARK | 01-07-3000-54290 | | 02/27/18 | 11.98 |
| | | 02 | 12/28/17-1/30/2018 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 11.98 |
| | | | | | | VENDOR TOTAL: | 1,631.19 |

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| COMED3 | COMED | | | | | | |
| 0407161031/JAN 2018 | 02/02/18 | 01 | WATER FACILITIES | 20-07-3500-54290 | | 02/27/18 | 8,585.78 |
| | | 02 | 12/4/17-1/31/2018 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 8,585.78 |
| 1659146023/JAN 2018 | 02/06/18 | 01 | RENTAL ST LITES UNMETERED | 03-07-4100-54290 | | 02/27/18 | 7,009.00 |
| | | 02 | 1/5/18-2/6/18 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,009.00 |
| | | | | | | VENDOR TOTAL: | 15,594.78 |
| CONVTECH CONVERGIENT TECHNOLOGIES LLC | | | | | | | |
| 186322 | 01/11/18 | 01 | (12) ENRTY ALRM MONIT/PW & OPW | 33-07-3100-54610 | 20180112 | 02/27/18 | 480.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 480.00 |
| 186323 | 01/11/18 | 01 | (12) ALRM MONITOR/3100 CENTRL | 33-07-3100-54610 | 20180113 | 02/27/18 | 480.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 480.00 |
| 186324 | 01/11/18 | 01 | (12) ENRTY ALRM MONIT/PW & OPW | 33-07-3100-54610 | 20180112 | 02/27/18 | 480.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 480.00 |
| W539328 | 01/22/18 | 01 | SRVC CALL/REPAIR/ENTY ALRM/PW | 33-07-3100-54640 | 20180114 | 02/27/18 | 354.58 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 354.58 |
| | | | | | | VENDOR TOTAL: | 1,794.58 |
| CPS CPS PARKING OF ILLINOIS INC. | | | | | | | |
| PARKING SPSC | 02/16/18 | 01 | SPSC PARKING/MANFREDI | 01-03-2000-54250 | 20180155 | 02/27/18 | 252.50 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 252.50 |
| | | | | | | VENDOR TOTAL: | 252.50 |

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| ----- | | | | | | | |
| CUTLER | CUTLER | | | | | | |
| 106017 | 01/29/18 | 01 | UNIFORM/BOOTS&GLOVES/MISC/#955 | 01-07-3300-56100 | 20180121 | 02/27/18 | 278.40 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 278.40 |
| 106294 | 02/06/18 | 01 | (2)JACKET(1)WORK BOOTS/#305 | 20-07-5000-56100 | | 02/27/18 | 313.13 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 313.13 |
| 106295 | 02/06/18 | 01 | (1) HOODED JACKET/ #802 | 20-07-5000-56100 | | 02/27/18 | 97.19 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 97.19 |
| 106296 | 02/06/18 | 01 | (1)JACKET /#723 | 20-07-5000-56100 | | 02/27/18 | 58.49 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 58.49 |
| 106297 | 02/06/18 | 01 | HI VIZ INSULATED BIB/ #808 | 20-07-5000-56100 | | 02/27/18 | 89.99 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 89.99 |
| 106753 | 02/19/18 | 01 | (5)TEES JEANS SWEATSHRT/#607 | 16-07-5600-56100 | | 02/27/18 | 266.32 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 266.32 |
| 106754 | 02/19/18 | 01 | (2)TEES (2)GLOVES/ #612 | 16-07-5600-56100 | | 02/27/18 | 77.36 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 77.36 |
| | | | | | | VENDOR TOTAL: | 1,180.88 |
| | | | | | | | |
| DAVEY | DAVEY RESOURCE GROUP | | | | | | |
| 912168009 | 01/23/18 | 01 | SOFTWARE MAINT 3 YEAR RNWL | 20-07-5000-54610 | 20180124 | 02/27/18 | 6,250.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6,250.00 |
| | | | | | | VENDOR TOTAL: | 6,250.00 |

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| ----- | | | | | | | |
| DELL | DELL MARKETING L.P. | | | | | | |
| 10222624588 | 02/06/18 | 01 | PC REPLACEMENTS | 25-25-7725-60006 | 20180145 | 02/27/18 | 2,191.70 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 2,191.70 |
| | | | | | | VENDOR TOTAL: | 2,191.70 |
| | | | | | | | |
| EJ EQUIP | EJ EQUIPMENT, INC. | | | | | | |
| E00520 | 01/31/18 | 01 | 2017 TRACKLESS TRACTOR18R09 | 25-25-7725-60037 | 20180125 | 02/27/18 | 100,700.00 |
| | | | | VEH & EQUIP - PW GENERAL | | | |
| | | 02 | THE PURCHASE OF A | ** COMMENT ** | | | |
| | | 03 | 2017 TRACKLESS REMANUFACTURED | ** COMMENT ** | | | |
| | | 04 | MT5 TRACTOR | ** COMMENT ** | | | |
| | | 05 | (REPLACEMENT OF RM752/T327) | ** COMMENT ** | | | |
| | | 06 | NOT-EO-EXCEED | ** COMMENT ** | | | |
| | | 07 | RES # 18-R-09 | ** COMMENT ** | | | |
| | | 08 | 2018 - EXPENSE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 100,700.00 |
| | | | | | | VENDOR TOTAL: | 100,700.00 |
| | | | | | | | |
| ROHNCO | SPECIALTY MAT SVC | | | | | | |
| 907466 | 02/07/18 | 01 | MAT SERVICE | 01-03-2000-54610 | | 02/27/18 | 189.27 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 189.27 |
| | | | | | | VENDOR TOTAL: | 189.27 |
| | | | | | | | |
| FACTORY | FACTORY CLEANING EQUIPMENT INC | | | | | | |
| WO-2221 | 01/09/18 | 01 | REPAIR WLK BEHIND FLR SCRUBBER | 14-07-3200-54640 | 20180115 | 02/27/18 | 496.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | REPAIR WALK BEHIND | ** COMMENT ** | | | |
| | | 03 | FLOOR SCRUBBER | ** COMMENT ** | | | |
| | | 04 | 2018 EXPENSE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 496.00 |
| | | | | | | VENDOR TOTAL: | 496.00 |

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|--|--------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| FOSTER FOSTER COACH SALES INC. | | | | | | | |
| 13622 | 01/23/18 | 01 | MEDTECH PADDLE LATCH/ MP | 14-07-3200-57280 | | 02/27/18 | 107.89 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 107.89 |
| | | | | | | VENDOR TOTAL: | 107.89 |
| GLO EMER GLOBAL EMERGENCY PRODUCTS | | | | | | | |
| AG60571 | 01/11/18 | 01 | DOOR HANDLE FD616/ MP | 23-02-1300-54145 | | 02/27/18 | 133.91 |
| | | | | REIMBURSABLE REPAIRS - CS | | | |
| | | | | | | INVOICE TOTAL: | 133.91 |
| | | | | | | VENDOR TOTAL: | 133.91 |
| GOLFBOAR GOLF ROSE BOARDING & GROOMING | | | | | | | |
| JANUARY 2018 | 02/01/18 | 01 | ANIMAL CARE | 01-03-2130-54860 | | 02/27/18 | 180.45 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 180.45 |
| | | | | | | VENDOR TOTAL: | 180.45 |
| GRAINGER GRAINGER | | | | | | | |
| 9682163473 | 01/29/18 | 01 | (4) TOOL BAG/ #710 | 20-07-3500-56230 | | 02/27/18 | 48.96 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 48.96 |
| 9690930657 | 02/06/18 | 01 | (1) HAND SANITIZER/B&G | 33-07-3100-56220 | | 02/27/18 | 66.21 |
| | | 02 | (2) SANITIZER WIPES/B&G | 33-07-3100-56220 | | | 14.90 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 81.11 |
| | | | | | | VENDOR TOTAL: | 130.07 |
| GCCPCA GREATER COOK COUNTY POLICE | | | | | | | |
| 2018 MEMBERSHIP | 02/16/18 | 01 | CAPTAIN'S ASSOC RENEWAL 2018 | 01-03-2000-53110 | | 02/27/18 | 120.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |

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|-------------------------------|--------------|--------|------------------------------|--|----------|----------------|----------|
| ----- | | | | | | | |
| GUNGER GUNGER BROTHERS | | | | | | | |
| PLOW DATE: 2/9/18 | 02/13/18 | 01 | (27) SENIOR DRIVEWAY PLOWING | 01-07-3000-54617 | 20180173 | 02/27/18 | 1,080.00 |
| | | 02 | SNOW PLOW DATE: 2/9/18 | SENIOR SNOW PLOW SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,080.00 |
| PLOW DATE:2/11/18 | 02/13/18 | 01 | (27) SENIOR DRIVEWAY PLOWING | 01-07-3000-54617 | 20180174 | 02/27/18 | 1,080.00 |
| | | 02 | SNOW PLOW DATE: 2/11/18 | SENIOR SNOW PLOW SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,080.00 |
| PLOW DATE:2/6/18 | 02/13/18 | 01 | (26) SENIOR DRIVEWAY PLOWING | 01-07-3000-54617 | 20180172 | 02/27/18 | 1,040.00 |
| | | 02 | SNOW PLOW DATE: 2/6/18 | SENIOR SNOW PLOW SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,040.00 |
| | | | | | | VENDOR TOTAL: | 3,200.00 |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 70685 | 01/23/18 | 01 | (6)PVC TUBING FOR LIFT/ MP | 14-07-3200-57280 | | 02/27/18 | 19.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.54 |
| 70830 | 02/09/18 | 01 | AAA BATTERIES | 01-04-2400-56220 | | 02/27/18 | 14.99 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 14.99 |
| 70871 | 02/15/18 | 01 | (2)PAINT BRUSH/ #720 | 20-07-3500-56220 | | 02/27/18 | 11.18 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 11.18 |
| | | | | | | VENDOR TOTAL: | 45.71 |
| HENNING HENNING BROTHERS INC. | | | | | | | |
| 0000405492 | 02/06/18 | 01 | (6)KEYS/PW | 33-07-3100-57280 | | 02/27/18 | 19.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.50 |
| | | | | | | VENDOR TOTAL: | 19.50 |

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|-------------------------------------|--------------|--------|---------------------------|---------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |
| 3013434 | 02/14/18 | 01 | PAINTING SUPPLIES/MUSEUM | 33-07-3100-56220 | | 02/27/18 | 143.71 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 143.71 |
| 8013794 | 02/19/18 | 01 | WORK LIGHT/MUSEUM | 33-07-3100-56230 | | 02/27/18 | 99.97 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 99.97 |
| | | | | | | VENDOR TOTAL: | 243.68 |
| IFSAP ILLINOIS FIRE SERVICE | | | | | | | |
| MEMBERSHIP_FEE | 02/19/18 | 01 | ANNUAL MEMBERSHIP DUES | 01-04-2000-54630 | | 02/27/18 | 55.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 55.00 |
| | | | | | | VENDOR TOTAL: | 55.00 |
| ILPWMA ILLINOIS PUBLIC WORKS | | | | | | | |
| 2700 | 02/09/18 | 01 | 2018 MEMBERSHIP DUES B &G | 01-07-3000-54630 | | 02/27/18 | 150.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| IRMA INTERGOVERNMENTAL RISK MGT AGY | | | | | | | |
| CREDT0002267 | 12/31/17 | 01 | DEC 2017 DEDUCTIBLE | 23-02-1300-54140 | | 02/27/18 | -671.62 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | -671.62 |
| IVC0010418 | 01/31/18 | 01 | VOLUNTEER COVERAGE | 23-02-1300-54140 | | 02/27/18 | 721.00 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 721.00 |
| SALES0016652 | 01/31/18 | 01 | JAN 2018 DEDUCTIBLE | 23-02-1300-54140 | | 02/27/18 | 7,441.23 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 7,441.23 |
| | | | | | | VENDOR TOTAL: | 7,490.61 |

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| ----- | | | | | | | |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 50104439 | 01/30/18 | 01 | (1)BATTERY FOR C180/MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 104.30 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 104.30 |
| 50104545 | 02/07/18 | 01 | (1)BATTERY FOR C701/MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 74.22 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 74.22 |
| | | | | | | VENDOR TOTAL: | 178.52 |
| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 6940059 | 01/25/18 | 01 | WEEKLY TOWEL SERVICE/ MP | 14-07-3200-56220 | | 02/27/18 | 26.10 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTALS/MOTOR POOL | 14-07-3200-56100 | | | 47.79 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 73.89 |
| 6944070 | 01/18/02 | 01 | WEEKLY TOWEL SERVICE/ MP | 14-07-3200-56220 | | 02/27/18 | 54.48 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTALS/ MOTOR POOL | 14-07-3200-56100 | | | 47.79 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 102.27 |
| 6948159 | 08/18/02 | 01 | WEEKLY TOWEL SERVICE/ MP | 14-07-3200-56220 | | 02/27/18 | 26.10 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTALS/ MOTOR POOL | 14-07-3200-56100 | | | 47.79 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 73.89 |
| | | | | | | VENDOR TOTAL: | 250.05 |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 28702 | 02/16/18 | 01 | UNIFORMS/SIRCHER | 01-03-2130-56100 | | 02/27/18 | 6.50 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 6.50 |

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| ----- | | | | | | | |
| JGUNIFORM J. G. UNIFORMS, INC. | | | | | | | |
| 31507 | 01/22/18 | 01 | UNIFORMS/SNAER | 01-03-2130-56100 | | 02/27/18 | 6.25 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 6.25 |
| 31897 | 01/30/18 | 01 | UNIFORMS/CHIEF | 01-03-2130-56100 | | 02/27/18 | 67.95 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 67.95 |
| 32253 | 02/05/18 | 01 | UNIFORMS/STOCK | 01-03-2130-56100 | | 02/27/18 | 240.76 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 240.76 |
| 32333 | 02/07/18 | 01 | UNIFORMS/FIOR | 01-03-2130-56100 | 20180156 | 02/27/18 | 359.95 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 359.95 |
| 32487 | 02/12/18 | 01 | UNIFORMS | 01-03-2130-56100 | | 02/27/18 | 145.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 145.00 |
| | | | | | | VENDOR TOTAL: | 826.41 |
| JML J.M.L. OVERHEAD DOOR, INC. | | | | | | | |
| 2408 | 01/19/18 | 01 | SRVC CALL/BROKEN SPRING/PW | 33-07-3100-54640 | 20180116 | 02/27/18 | 1,293.30 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 1,293.30 |
| | | | | | | VENDOR TOTAL: | 1,293.30 |
| JCLICHT JC LICHT LLC | | | | | | | |
| 64027319 | 02/01/18 | 01 | SUPPLIES/MUSEUM | 33-07-3100-57280 | | 02/27/18 | 23.66 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 23.66 |
| | | | | | | VENDOR TOTAL: | 23.66 |

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|------------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| JULIE JULIE, INC. | | | | | | | |
| 2018-1468 | 01/08/18 | 01 | 2018 SEMI-ANNUAL PAYMENT | 20-07-3500-54610 | 20180149 | 02/27/18 | 2,449.96 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,449.96 |
| | | | | | | VENDOR TOTAL: | 2,449.96 |
| KELLWILL KELLEY WILLIAMSON CO | | | | | | | |
| IN-174023 | 01/12/18 | 01 | 121.2 LBS - XHP005 'O" GREASE | 14-07-3200-57280 | 20180117 | 02/27/18 | 355.08 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 355.08 |
| | | | | | | VENDOR TOTAL: | 355.08 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 9004281788 | 02/01/18 | 01 | FINANCE COPIER | 25-25-7725-60003 | | 02/27/18 | 13.30 |
| | | | | EQUIPMENT - CITYWIDE | | | |
| | | | | | | INVOICE TOTAL: | 13.30 |
| | | | | | | VENDOR TOTAL: | 13.30 |
| MARCO MARCO DUGO LANDSCAPING, INC. | | | | | | | |
| 21000 | 02/11/18 | 01 | (25) SENIOR SNOW PLOWING | 01-07-3000-54617 | 20180175 | 02/27/18 | 1,000.00 |
| | | 02 | SNOW PLOW DATE: 2/5/2018 | SENIOR SNOW PLOW SERVICES | | | |
| | | | ** COMMENT ** | | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 55779412 | 02/05/18 | 01 | (3)FITTINGS(7)NUTS/BOLTS/#720 | 20-07-3500-57280 | | 02/27/18 | 28.47 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 28.47 |
| | | | | | | VENDOR TOTAL: | 28.47 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |

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| ----- | | | | | | | |
| MEADE | MEADE | ELECTRIC COMPANY, INC. | | | | | |
| 679853 | 01/12/18 | 01 | REPLACE OPTICOM/KIR & WILKE | 03-07-4100-54640 | 20180150 | 02/27/18 | 1,465.59 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 1,465.59 |
| 680109 | 02/06/18 | 01 | REPLACE TRAFFIC CABINET 17-128 | 03-07-4100-54640 | 20171148 | 02/27/18 | 17,350.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 17,350.00 |
| 68037 | 02/09/18 | 01 | RESET ST LIGHT-3701 KIRCHOFF | 23-02-1300-54145 | 20171251 | 02/27/18 | 1,391.69 |
| | | | REIMBURSABLE REPAIRS - CS | | | | |
| | | | | | | INVOICE TOTAL: | 1,391.69 |
| 685366 | 01/31/18 | 01 | JAN 2018 MAINT TRAF SIGNAL | 61-07-4300-54640 | 20180086 | 02/27/18 | 1,458.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 1,458.00 |
| | | | | | | VENDOR TOTAL: | 21,665.28 |
| MEADOWF | MEADOWS FUNERAL HOME | | | | | | |
| JANUARY 2018 | 02/01/18 | 01 | BODY REMOVAL 18-734 | 01-03-2140-54610 | | 02/27/18 | 125.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| MUNIGIS | MUNICIPAL GIS PARTNERS INC | | | | | | |
| 4058 | 01/31/18 | 01 | GIS PROFESSIONAL SERVICES | 20-07-3500-54610 | 20180127 | 02/27/18 | 9,463.85 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 9,463.85 |
| | | | | | | VENDOR TOTAL: | 9,463.85 |
| NEMERT | NORTH EAST MULTI-REGIONAL | | | | | | |
| 231162 | 02/01/18 | 01 | TRAINING | 01-03-2130-53110 | | 02/27/18 | 125.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |

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| ----- | | | | | | | |
| NORTHPOL NORTHERN ILLINOIS POLICE ALARM | | | | | | | |
| 12092 | 02/16/18 | 01 | 2018-2019 MEMBER ASSESSMENT | 01-03-2130-54610 | 20180148 | 02/27/18 | 400.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| 12093 | 02/16/18 | 01 | 2018-2019EMERGENCY SVCS ASSESS | 01-03-2130-54610 | 20180151 | 02/27/18 | 4,800.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 4,800.00 |
| 12094 | 02/16/18 | 01 | 2018-2019 MOBILE FIELD ASSESS | 01-03-2130-54610 | 20180152 | 02/27/18 | 875.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | 2018-2019 MOBILE FIELD COMM AS | 01-03-2130-54610 | | | 130.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,005.00 |
| | | | | | | VENDOR TOTAL: | 6,205.00 |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 8568 | 02/01/18 | 01 | MAR 2018 MEMBER ASSESSMENT | 04-03-2170-54610 | 20180139 | 02/27/18 | 36,426.67 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 36,426.67 |
| | | | | | | VENDOR TOTAL: | 36,426.67 |
| NCH-OEHS NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 11494 | 02/02/18 | 01 | MEDICL SRVICES/#612 | 16-07-5600-53090 | | 02/27/18 | 255.00 |
| | | | | PHYSICAL EXAMS | | | |
| | | | | | | INVOICE TOTAL: | 255.00 |
| | | | | | | VENDOR TOTAL: | 255.00 |
| OREILLY OREILLY AUTO PARTS | | | | | | | |
| 3378-327845 | 02/06/18 | 01 | (14) WIPER BLADES/ MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 151.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 151.34 |
| | | | | | | VENDOR TOTAL: | 151.34 |

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| ----- | | | | | | | |
| POMPS | POMP'S TIRE SERVICE | | | | | | |
| 280080010 | 02/01/18 | 01 | (2) STEER TIRE/T-347 VACTOR TIRES | 14-07-3200-56255 | 20180128 | 02/27/18 | 1,384.42 |
| | | 02 | (4) DRIVE TIRE/T-347 VACTOR TIRES | 14-07-3200-56255 | | | 1,609.12 |
| | | 03 | DIFFERENCE IN PRICE TIRES | 14-07-3200-56255 | | | -141.00 |
| | | | | | | INVOICE TOTAL: | 2,852.54 |
| | | | | | | VENDOR TOTAL: | 2,852.54 |
| WEGMAN | RC WEGMAN CONSTRUCTION CO | | | | | | |
| PHASE_3 PAYMENT_3 | 02/12/18 | 01 | PH 3 DESIGN PROCESS 16R23 | 83-07-3100-60010 | 20180004 | 02/27/18 | 10,480.00 |
| | | | | BUILDING AND STRUCTURES | | | |
| | | | | | | INVOICE TOTAL: | 10,480.00 |
| | | | | | | VENDOR TOTAL: | 10,480.00 |
| REDWING | RED WING SHOE STORE | | | | | | |
| 28755 | 02/07/18 | 01 | STEEL TOED SHOES/ #310 | 14-07-3200-56100 | | 02/27/18 | 200.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| 29034 | 02/12/18 | 01 | UNIOFRM SAFETY SHOES/#508 | 01-07-3300-56100 | 20180162 | 02/27/18 | 255.48 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 255.48 |
| | | | | | | VENDOR TOTAL: | 455.48 |
| RICE | RICE MECHANICAL INC. | | | | | | |
| 9002 | 12/28/17 | 01 | SRVC CALL-FRONT OFFICE RTU/PW | 33-07-3100-54640 | | 02/27/18 | 210.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 210.00 |
| | | | | | | VENDOR TOTAL: | 210.00 |
| RMPD | ROLLING MEADOWS PARK DISTRICT | | | | | | |

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|------------------------------------|--------------|--------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| RMPD ROLLING MEADOWS PARK DISTRICT | | | | | | | |
| 2018 BENEFITS FAIR | 02/19/18 | 01 | 2018 BENEFIT FAIR | 01-01-1130-56220 | | 02/27/18 | 75.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 3009223524 | 01/24/18 | 01 | CHECK VALVE FOR T315/ MP | 14-07-3200-57280 | | 02/27/18 | 25.07 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 25.07 |
| 3009352994 | 02/02/18 | 01 | (2)BREAK CHAMBER T315/ MP | 14-07-3200-57280 | | 02/27/18 | 131.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 131.80 |
| | | | | | | VENDOR TOTAL: | 156.87 |
| SAFEKLEE SAFETY-KLEEN SYSTEMS INC | | | | | | | |
| 75667123 | 01/24/18 | 01 | (1)WASTE OIL FILTER/MOTOR POOL | 14-07-3200-57280 | | 02/27/18 | 75.41 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 75.41 |
| 75938955 | 01/26/18 | 01 | WASTE OIL PICK UP/ MP | 14-07-3200-57280 | | 02/27/18 | 80.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 155.41 |
| SCHOOP MICHAEL A. SCHOOP | | | | | | | |
| 2018 EQUIP REIM | 02/16/18 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 02/27/18 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| SECSTATE SECRETARY OF STATE | | | | | | | |

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|---|--------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
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| SECSTATE SECRETARY OF STATE | | | | | | | |
| TITLE&PLATES C-42 | 02/20/18 | 01 | TITLE & PLATES C-432 | 14-07-3200-57280 | | 02/27/18 | 103.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 103.00 |
| | | | | | | VENDOR TOTAL: | 103.00 |
| SIRCHIE SIRCHIE FINGER PRINT LABS | | | | | | | |
| 0335561-IN | 02/07/18 | 01 | SUPPLIES | 01-03-2130-56230 | | 02/27/18 | 220.78 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 220.78 |
| | | | | | | VENDOR TOTAL: | 220.78 |
| SPRINGAL SPRING-ALIGN OF PALATINE, INC. | | | | | | | |
| 108642 | 01/16/18 | 01 | OST-1550 SNOW PLOW CURB GUARD | 61-07-4300-57280 | 20180118 | 02/27/18 | 359.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | OST-1500 SNOW PLOW CURB GUARD | 61-07-4300-57280 | | | 479.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | 2018 EXPENSE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 839.50 |
| 108690 | 01/23/18 | 01 | SUSPENSION AIR BAG/T-335 | 14-07-3200-57280 | 20180119 | 02/27/18 | 636.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 636.00 |
| 108764 | 02/02/18 | 01 | REPLACE REAR SPRINGS/T-341 | 14-07-3200-54640 | 20180171 | 02/27/18 | 1,273.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,273.80 |
| | | | | | | VENDOR TOTAL: | 2,749.30 |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S0059118622.007 | 01/08/18 | 01 | SUPPLIES FOR PRV VAULTS | 20-07-3500-57280 | 20171249 | 02/27/18 | 206.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 206.88 |

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|-------------------------------------|--------------|--------|-----------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S005918622.007 | 01/08/18 | 01 | SUPPLIES FOR PRV VAULTS | 20-07-3500-57280 | 20171249 | 02/27/18 | 126.78 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 126.78 |
| | | | | | | VENDOR TOTAL: | 333.66 |
| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| JAN 2018 | 02/08/18 | 01 | JAN 2018-RETAINER | 01-12-1350-54612 | 20180153 | 02/27/18 | 2,875.00 |
| | | | | CITY ATTORNEY | | | |
| | | 02 | JAN 2018-GENERAL MATTERS | 01-12-1350-54612 | | | 13,457.35 |
| | | | | CITY ATTORNEY | | | |
| | | 03 | JAN 2018-ADJUDICATION | 01-01-1175-54613 | | | 1,263.75 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 17,596.10 |
| | | | | | | VENDOR TOTAL: | 17,596.10 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 26093 | 02/13/18 | 01 | TASTE THE TOWN BANNERS-2018 | 01-01-7500-59812 | | 02/27/18 | 715.00 |
| | | | | COMMUNITY EVENTS | | | |
| | | | | | | INVOICE TOTAL: | 715.00 |
| | | | | | | VENDOR TOTAL: | 715.00 |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 152260 | 01/31/18 | 01 | IEPA WELL SAMPLING | 20-07-3500-54610 | 20180024 | 02/27/18 | 475.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 475.00 |
| | | | | | | VENDOR TOTAL: | 475.00 |
| SUPERAGG SUPER AGGREGATES | | | | | | | |
| 0041999 | 02/03/18 | 01 | 377.87 TNS/RADE 9 GRAVEL | 20-07-3500-56220 | 20180129 | 02/27/18 | 6,990.63 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 6,990.63 |
| | | | | | | VENDOR TOTAL: | 6,990.63 |

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| TOWNSEN ROBERT TOWNSEND | | | | | | | |
| REIMB/CDL/2-20-18 | 02/21/18 | 01 | REIMB-CDL/#212 | 01-07-3300-53110 | | 02/27/18 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| TRAFFIC2 TRAFFIC CONTROL & PROTECTION | | | | | | | |
| 91619 | 02/01/18 | 01 | (5)SIGN STAND COMPLETE FOR | 61-07-4300-56220 | | 02/27/18 | 202.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | 30" SIGNS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 202.50 |
| | | | | | | VENDOR TOTAL: | 202.50 |
| TYCO TYCO INTEGRATED SECURITY | | | | | | | |
| 29792004 | 01/01/18 | 01 | SRVC CALL FIRE ALARM/3111 MEAD | 33-07-3100-54640 | | 02/27/18 | 124.62 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 124.62 |
| 30048325 | 02/10/18 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/27/18 | 68.78 |
| | | | | UTILITIES | | | |
| | | 02 | 3900 BERDNICK 3/1/18-5/31/18 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 68.78 |
| 30048333 | 02/10/18 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/27/18 | 68.78 |
| | | | | UTILITIES | | | |
| | | 02 | 2455 PLM GRVE 3/1/18-5/31/18 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 68.78 |
| 30048335 | 02/10/18 | 01 | FIRE ALARM MONITORING | 01-10-1180-54300 | | 02/27/18 | 64.58 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | 3100 CEN 3/1/18-5/31/18 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 64.58 |
| 30048336 | 02/10/18 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/27/18 | 68.78 |
| | | | | UTILITIES | | | |

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|-----------------------|-------------------------------|-----------|-----------------------------|----------------------------|--------|---------------------|------------|
| ----- | | | | | | | |
| TYCO | TYCO INTEGRATED SECURITY | | | | | | |
| 30048336 | 02/10/18 | 02 | 3200 CENTRAL 3/1/18-5/31/18 | ** COMMENT ** | | 02/27/18 | |
| | | | | | | INVOICE TOTAL: | 68.78 |
| 30048337 | 02/10/18 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/27/18 | 68.78 |
| | | 02 | 3111 MEADOWS 3/1/18-5/31/18 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 68.78 |
| | | | | | | VENDOR TOTAL: | 464.32 |
| | | | | | | | |
| UPSSTORE | UPS STORE | | | | | | |
| 02082018 | 02/08/18 | 01 | CITY MKT FLYERS & POSTCARDS | 01-01-7500-59810 | | 02/27/18 | 438.65 |
| | | | | FARMERS & FOOD TRUCKS | | | |
| | | | | | | INVOICE TOTAL: | 438.65 |
| | | | | | | VENDOR TOTAL: | 438.65 |
| | | | | | | | |
| WAISTUP | WAIST UP IMPRINTED SPORTSWEAR | | | | | | |
| 7955 | 02/19/18 | 01 | (10)RMPW LOGO PRINT/ #607 | 16-07-5600-56100 | | 02/27/18 | 25.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 7956 | 02/19/18 | 01 | (4)RMPW LOGO PRINT/#612 | 16-07-5600-56100 | | 02/27/18 | 10.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | VENDOR TOTAL: | 35.00 |
| | | | | | | | |
| WEWASH3 | WE WASH 3 EXPRESS WASH INC | | | | | | |
| 24 | 12/31/17 | 01 | SQUAD WASHES | 01-03-2130-54611 | | 02/27/18 | 60.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| | | | | | | TOTAL ALL INVOICES: | 409,021.21 |