

Village of Skokie  
Voucher Report # 16  
January 2, 2018

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<u>FUND</u>		<u>AMOUNT</u>
001 - GENERAL FUND	\$	1,008,342
002 - WATER FUND		162,755
003 - MOTOR FUEL TAX FUND		208
008 - COMMUNITY DEV BLOCK GRANT		6,255
013 - CASH ESCROW FUND		64,119
014 - TIF SCIENCE & TECH		43,505
020 - CAPITAL PROJECTS FUND		261,086
022 - CASUALTY SELF INSURANCE		52,231
025 - ECONOMIC DEVELOPMENT FUND		1,240
<b>ALL FUNDS TOTAL</b>	<b>\$</b>	<b>1,599,741</b>

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Invoice Reference	Transaction Date	Vendor	Invoice Description	Amount
137502	12/21/2017	AA ANTHONY'S PLUMBING & SEWER	BD BOND REFUND-4019 GROVE ST	\$ 500.00
137339	12/20/2017	AHMAD ALI	REIMBURSEMENT FOR DAMAGE	1,412.85
137495	12/21/2017	Alfredo Gomez	BD BOND REFUND-9116 KILDARE AVE	500.00
137086	12/13/2017	ALTERYX INC	ALTERYX DESKTOP LICENSE	2,590.38
137088	12/13/2017	AMAZON CAPITAL SERVICES	AVERY BIG TAB INSERTABLE DIVIDERS - (2) SETS. - CHIEF'S OFCE.	47.50
137150	12/14/2017	AMAZON CAPITAL SERVICES	MULTICOLORED 5-TAB DIVIDERS - CHIEF'S OFFICE.	16.65
137151	12/14/2017	AMAZON CAPITAL SERVICES	SRO INK	179.97
137153	12/14/2017	AMAZON CAPITAL SERVICES	WHITE BOARD MAGNETIC, 5'X3' - SECRET SERVICE OFFICE	139.31
137233	12/18/2017	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES	147.44
137237	12/18/2017	AMAZON CAPITAL SERVICES	COMPUTER SUPPLIES	19.95
137258	12/19/2017	AMAZON CAPITAL SERVICES	LEGAL PADS, ACRYLIC SIGN HOLDERS + POST IT NOTES - CHIEF'S	118.11
137259	12/19/2017	AMAZON CAPITAL SERVICES	NALOXONE OPIOD OVERDOSE KIT CASE	713.58
137262	12/19/2017	AMAZON CAPITAL SERVICES	TRIJICON SIGHTS FOR OFRS. LEOS & ORTIZ	289.96
137263	12/19/2017	AMAZON CAPITAL SERVICES	CR. FOR RETURNING WRONG TRIJICON - OFR. J. LEOS	(280.08)
137503	12/21/2017	Andrea Sales	BD BOND REFUND-4845 OAKTON ST	500.00
137335	12/20/2017	ANGELO LIMPERATOS	CDL DRIVERS LICENSE REIMBURSEMENT	39.57
137265	12/19/2017	ANTHONY SCARPELLI	CLOTHING / UNIFORM	688.81
137192	12/15/2017	ARDC	2018 REGISTRATION DUES - MICHAEL M. LORGE	385.00
136818	12/06/2017	ARDC	2018 ARDC REGISTRATION FEE - BARBARA A. MANGLER	385.00
136821	12/06/2017	ARDC	2018 ARDC REGISTRATION - JAMES G. MCCARTHY	385.00
136897	12/07/2017	ARDC	2018 REGISTRATION DUES - ABRAHAM W. FUNK	385.00
137166	12/14/2017	ARLINGTON POWER EQUIPMENT INC	STARTER GRIP	20.27
137500	12/21/2017	ATLAS RESTORATION INC	BD BOND REFUND-4661 DEMPSTER ST	250.00
137509	12/21/2017	AZTECA BRICK PAVING & LANDSCAPING	BD BOND REFUND-6907 LATROBE AVE	250.00
137222	12/18/2017	B ELECTRIC INC	WORK PERFORMED - VH	202.00
137380	12/21/2017	BAXTER AND WOODMAN	POLICE HEADQUARTERS DETENTION - CONSTRUCTION SERVICES	4,277.11
137381	12/21/2017	BAXTER AND WOODMAN	POLICE HEADQUARTERS DETENTION - CONSTRUCTION SERVICES	10,624.27
			EAST HOWARD ST. (CRAWFORD TO MCCORMICK) BIKE TRAIL PROJECT - PHASE I & II	
137392	12/21/2017	BAXTER AND WOODMAN	DESIGN ENGINEERING SERVICES	733.18
137188	12/15/2017	BENEFIT ADVANTAGE	DRAW DOWN FOR ADMINISTRATION OF GROUP INSURANCE AND ELECTIONS	63.00
137076	12/13/2017	BENNETT DOOR SERVICE INC	DOUBLE ROOF HATCH REPAIRS - VH	236.00
137248	12/14/2017	BLUE CROSS BLUE SHIELD OF IL	BCBS MONTHLY INSURANCE BILLING OCTOBER 17	707,835.45
137183	12/15/2017	BOMBAY ELECTRONICS	ESCROW BOND	770.00
137227	12/18/2017	BOUND TREE MEDICAL LLC	TRAUMA BOXES AND FLEX-ALL SPLINT	667.23
137167	12/14/2017	BRISTOL HOSE & FITTING MAIN WRHS	STOCK COUPLERS	442.51
137398	12/21/2017	BUILDERS ASPHALT	HOT PATCH	310.08
137406	12/21/2017	BUILDERS ASPHALT	HOT PATCH	1,177.64
137407	12/21/2017	BUILDERS PAVING LLC	STREET PATCHING	141,355.50
137293	12/19/2017	CALUMET PACKAGING LLC	50:1 PRE-MIXED FUEL (1-QUART CANS)	103.60
137504	12/21/2017	CANDACE COHN	BD BOND REFUND-9515 CENTRAL AVE	300.00
137309	12/14/2017	CARDENAS LANDSCAPING	BD Bond Refund	250.00
137312	12/14/2017	CARL JOHANSON & SON CONSTRUCTION CO	BD Bond Refund	250.00
137345	12/21/2017	CHICAGO PARTS & SOUND LLC	TAURUS/EXPLORER STOCK PARTS	139.32
137524	12/21/2017	CHRIS PISAVO & MARIE PISAVO	BD BOND REFUND-5354 DAVIS ST	300.00

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137326	12/20/2017	CHRISTOPHER BYLAK	CELL PHONE STIPEND	195.00
137346	12/21/2017	CINTAS	FIRST AID SUPPLIES - OFFICE	194.06
137404	12/21/2017	CINTAS	FIRST AID SUPPLIES - OFFICE	87.01
137347	12/21/2017	CINTAS CORPORATION #22	UNIFORM SERVICE - AUTO	99.99
137535	12/21/2017	CITY OF EVANSTON	WATER USAGE - NOVEMBER 2017	155,715.76
136743	12/05/2017	CITY WELDING SALES & SERVICE INC	WELDING SUPPLIES	138.60
137437	12/22/2017	CLAIM MANAGEMENT CONSULTANTS LLC	ACCOUNT REPLENISHMENT	40,009.35
137069	12/13/2017	CLEANSLATE	MOWING CONTRACT: JUNE - NOV	8,280.88
137405	12/21/2017	COMCAST	CABLE SERVICE	28.47
137434	12/22/2017	COMCAST	ACCT 8771100870292834 PD DECEMBER 2017	50.63
137267	12/19/2017	COMED	ELECTRICITY - KISS & RIDE 8150 SKOKIE BLVD	208.37
137268	12/19/2017	COMED	ELECTRIC SERVICE	943.71
137431	12/22/2017	COMMUNICATION REVOLVING FUND	LEADS LIVESCAN MONTHLY	491.45
137530	12/21/2017	CONCORDIA WIRELESS	BD BOND REFUND-6800 LECLAIRE AVE	300.00
137395	12/21/2017	CONSTRUCTION & GEOTECHNICAL	CONCRETE FIELD WORK ON 10/27, 10/31 AND 11/03	1,579.00
137332	12/20/2017	COSTAR REALTY INFORMATION INC	PROF SERVICES - WORK FR 8-1-17 THRU 10-31-17	1,185.02
137251	12/18/2017	CRESCENT ELECTRIC SUPPLY CO	150W WHT FIXTURE	154.66
137478	12/27/2017	CSI - CHICAGO SCAFFOLDING INC	SCAFFOLDING RENTAL FOR PD	325.00
137203	12/18/2017	CUMBERLAND SERVICENTER INC	PARTS #169	35.67
137204	12/18/2017	CUMBERLAND SERVICENTER INC	PARTS #169	51.65
137205	12/18/2017	CUMBERLAND SERVICENTER INC	FILTERS	325.13
137349	12/21/2017	CUMBERLAND SERVICENTER INC	STOCK PARTS	50.06
137350	12/21/2017	CUMBERLAND SERVICENTER INC	SERVICE PARTS #165	873.60
137353	12/21/2017	CUMMINS NPOWER LLC	WATER INLET TUBES	85.17
137354	12/21/2017	CUMMINS NPOWER LLC	PARTS #164	45.03
137433	12/22/2017	CURRENT TECHNOLOGIES CORP	REPLACEMENT INVESTIGATIONS UNIT CAMERA	999.60
137529	12/21/2017	DAVID BLUMENTHAL	BD BOND REFUND-9336 DRAKE AVE	300.00
137065	12/12/2017	DAVID CLOUGH	SUPPLIES	11.36
137223	12/18/2017	DAVID NYGREN	CDL DRIVERS LICENSE REIMBURSEMENT	60.00
137313	12/14/2017	DAVIS TEKTON LLC	BD Bond Refund	500.00
137505	12/21/2017	DENDOR CONSTRUCTION INC	BD BOND REFUND-8110 KILBOURN AVE	300.00
137229	12/18/2017	EARL MATRENEC	TOOL BAG FOR TRUCK #18	14.27
137319	12/19/2017	ELEVATOR INSPECTION SERVICES	HOME IMPROVEMENT PROGRAM	50.00
137448	12/22/2017	ELEVATOR INSPECTION SERVICES	ELEVATOR INSPECTION 5136 WEBER	50.00
137341	12/20/2017	ERIK COOK	REIMBURSEMENT OF FOOD FOR NWMC MEETING ON 12/20/17	34.54
137296	12/14/2017	ERIK TIBU	BD Bond Refund	500.00
137297	12/14/2017	ERIK TIBU	BD Bond Refund	3,000.00
137298	12/14/2017	ERIK TIBU	BD Bond Refund	1,000.00
137299	12/14/2017	ERIK TIBU	BD Bond Refund	500.00
137300	12/14/2017	ERIK TIBU	BD Bond Refund	250.00
137348	12/14/2017	ERIK TIBU	BD Bond Refund	1,200.00
137310	12/14/2017	ESTHER KAPETANSKY	BD Bond Refund	250.00
137252	12/18/2017	EWS WELDING SUPPLY INC	MEDICAL OXYGEN FOR STATION #18	59.97
137355	12/21/2017	FAST MRO SUPPLIES INC	PETROLEUM PRODUCTS	155.01
137388	12/21/2017	FASTENAL COMPANY	FLOOR DRY	325.00
137206	12/18/2017	FASTENAL COMPANY	MINOR EQUIPMENT #233	23.63
137146	12/13/2017	FIRST AMERICAN TITLE INSURANCE CO	HOME IMPROVEMENT PROGRAM	80.00
136831	12/06/2017	FIRST AMERICAN TITLE INSURANCE CO	10/27/17 PLAT RECORDING FEES	795.00

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137399	12/21/2017	FIRST IN RESCUE TRAINING	CONFINES SPACE TRAINING	1,200.00
137356	12/21/2017	FLINK	REBUILT SALT MOTORS	400.00
137071	12/13/2017	G & M TRUCKING INC	SPOILS HAULING/STONE	3,361.70
137516	12/21/2017	GABRIEL SERAC	BD BOND REFUND-9338 KILDARE AVE	300.00
137238	12/18/2017	GAS DEPOT OIL CO	DIESEL FUEL	11,550.84
137239	12/18/2017	GAS DEPOT OIL CO	DIESEL FUEL	4,908.82
137315	12/14/2017	GEORGES GARAGES AND DOORS	BD Bond Refund	500.00
137443	12/22/2017	GEWALT HAMILTON ASSOCIATES INC	INTERSECTION IMPROVEMENT OF MAIN AND NILES CENTER ROAD	4,569.13
137444	12/22/2017	GEWALT HAMILTON ASSOCIATES INC	INTERSECTION IMPROVEMENT OF MAIN STREET AND NILES CENTER ROAD	9,321.87
137357	12/21/2017	GLENBROOK AUTO PARTS INC	BRAKE PARTS #39	119.44
137358	12/21/2017	GLENBROOK AUTO PARTS INC	FILTERS #165	66.86
137359	12/21/2017	GLENBROOK AUTO PARTS INC	FILTERS #354	25.65
137360	12/21/2017	GLENBROOK AUTO PARTS INC	OIL FILTERS #230 & STOCK	150.76
137361	12/21/2017	GLENBROOK AUTO PARTS INC	CABIN AIR FILTERS	42.00
137362	12/21/2017	GLENBROOK AUTO PARTS INC	STOCK HALOGEN SEALED BEAMS	64.40
137363	12/21/2017	GLENBROOK AUTO PARTS INC	TIE ROD END #4	52.44
137364	12/21/2017	GLENBROOK AUTO PARTS INC	AIR FILTER #165	52.82
137365	12/21/2017	GLENBROOK AUTO PARTS INC	STOCK SALT LAMPS	76.56
137367	12/21/2017	GLENBROOK AUTO PARTS INC	SILICONE TAPE - BLACK	16.70
137168	12/14/2017	GLENBROOK AUTO PARTS INC	SHOP GLOVES	179.88
137179	12/14/2017	GLENBROOK AUTO PARTS INC	SHOP SUPPLIES	194.28
137170	12/14/2017	GLENBROOK AUTO PARTS INC	FUEL/OIL FILTERS	469.98
137171	12/14/2017	GLENBROOK AUTO PARTS INC	TRANS FILTER	37.50
137368	12/21/2017	GLOBAL EMERGENCY PRODUCTS	EQUIPMENT #102	199.68
137158	12/14/2017	GOLF MILL FORD	DAMAGE TO VEHICLE 328	110.94
137207	12/18/2017	GOLF MILL FORD	SENSOR #30	95.66
137208	12/18/2017	GOLF MILL FORD	PARTS #36	36.97
137209	12/18/2017	GOLF MILL FORD	SENSOR #17	78.79
137210	12/18/2017	GOLF MILL FORD	REPAIRS #134	63.68
137490	12/27/2017	GOLF MILL FORD	REPAIRS #135	277.31
137491	12/27/2017	GOLF MILL FORD	REPAIRS #178	898.45
137492	12/27/2017	GOLF MILL FORD	STOCK PARTS	36.48
137452	12/22/2017	GRACE PRINTING & MAILING	ANNUAL REPORT	622.51
137224	12/18/2017	GRAINGER	SUPPLIES	301.86
137225	12/18/2017	GRAINGER	UTILITY SHELF	86.13
137226	12/18/2017	GRAINGER	FUSES	54.96
137254	12/18/2017	GRAINGER	ELECTRICAL TAPE (WHITE)	85.56
137255	12/18/2017	GRAINGER	COILED GROUNDING WIRE (HAZ-MAT)	259.32
137344	12/21/2017	GRAINGER	SANITIZER WIPES - PD	425.30
137408	12/21/2017	GRAINGER	V-BELTS	49.87
137417	12/22/2017	GRAINGER	COILED AIR HOSE	(26.80)
137418	12/22/2017	GRAINGER	SENSOR ASSEMBLIES	315.27
137317	12/14/2017	GUY & LYNN BRETZ	BD Bond Refund	300.00
131645	06/30/2017	H & H ELECTRIC CO	H&H INVOICES FOR MAY 2017	1,274.01
133444	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	3,851.35
133445	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	496.98
133446	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	690.70
133447	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	849.53

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133448	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	1,293.43
133449	08/24/2017	H & H ELECTRIC CO	NON-ROUTINE MAINTENANCE WORK FOR JUNE 2017	197.33
137149	12/14/2017	HACH COMPANY	PHOSPHATE REAGENT	48.08
137430	12/22/2017	HAEGER ENGINEERING	8000 NORTH PROJECT- WORK THRU 12/17/17	2,125.00
137507	12/21/2017	HANSON ROOFING INC	BD BOND REFUND-4124 SKOKIANA TER	300.00
137497	12/21/2017	HENPOL CONSTRUCTION	BD BOND REFUND-8700 HAMLIN AVE	300.00
137499	12/21/2017	HI MAC	BD BOND REFUND-9148 LARAMIE AVE	500.00
137419	12/22/2017	HIGH PSI LTD	SERVICE CALL & REPAIRS	110.00
137291	12/19/2017	HR DIRECT	OFFICE SUPPLIES - 2018 ATTENDANCE CARDS	162.27
137334	12/20/2017	I/O SOLUTIONS INC	FIRE CHIEF ASSESSMENT	17,643.00
137272	12/19/2017	IAPEM	DUES FOR CSO'S J. BERKOWITZ, B. MIURA & L. WERNER	105.00
137269	12/19/2017	ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES - ADLIL (GEORGE) ISSAKOO	200.00
136822	12/06/2017	ILGL	2018 MEMBERSHIP DUES - BARBARA A. MANGLER	200.00
137488	12/27/2017	IMPACT NETWORKING LLC	COPIER PAPER	348.00
137489	12/27/2017	IMPACT NETWORKING LLC	COPIER PAPER	348.00
137075	12/13/2017	INSOLAR WINDOW TREATMENTS	WINDOW SHADE CLUTCHES - PD	162.00
137163	12/14/2017	INTEGRITY FITNESS	EXERCISE EQUIPMENT - ELLIPTICAL	3,815.00
137164	12/14/2017	INTEGRITY FITNESS	TREADMILL, SCHWINN BIKE AND DEL. & INST. EQUIP.	11,020.00
137154	12/14/2017	INTERNATIONAL ASSN FOR PROPERTY	MEMBERSHIP RENEWAL FOR CSO L. WERNER	50.00
137369	12/21/2017	INTERSTATE ALL BATTERY CENTER	STOCK BATTERIES	707.70
137370	12/21/2017	INTERSTATE BILLING SERVICE INC	PARTS #151	534.27
137371	12/21/2017	INTERSTATE BILLING SERVICE INC	PARTS #157 & STOCK	373.44
137211	12/18/2017	INTERSTATE BILLING SERVICE INC	PARTS & REPAIRS #141	462.00
137212	12/18/2017	INTERSTATE BILLING SERVICE INC	PARTS #149	42.05
			REGISTRATION FEE FOR BETH TO ATTEND IPELRA TRAINING ON 2/1/18 IN ARLINGTON	
137257	12/19/2017	IPELRA	HEIGHTS	149.00
137472	12/27/2017	IPELRA	TRAINING	349.00
137275	12/19/2017	J G UNIFORMS INC	POLO SHIRTS, UNDERSHIRTS & BOOTS, OFR. M. SANTANA	74.00
137276	12/19/2017	J G UNIFORMS INC	UNIFORM BOOTS - OFR. KLAMERUS	75.50
137278	12/19/2017	J G UNIFORMS INC	UNIFORM - OFR. CREMINS	222.00
137279	12/19/2017	J G UNIFORMS INC	UNIFORM SHIRTS - SGT. T. WOJDYLA	183.00
137281	12/19/2017	J G UNIFORMS INC	DUTY BELT, PANT BELT, AND CUFF/MAG POUCH COMBO - SGT. OROZCO	134.20
137290	12/19/2017	J G UNIFORMS INC	UNIFORMS FOR ANGARONE	96.90
137197	12/15/2017	J G UNIFORMS INC	L/S & S/S POLO SHIRTS - OFR. E. DUERIG	403.75
137198	12/15/2017	J G UNIFORMS INC	PEER SUPPORT POLO - GREY - CMDR. R. LIBIT	47.25
137193	12/15/2017	J G UNIFORMS INC	5 US UNDERSHIRTS - OFR. E. DUERIG	92.50
137194	12/15/2017	J G UNIFORMS INC	L/S & S/S UNIF. SHIRTS - OFR. E. DUERIG	424.00
137195	12/15/2017	J G UNIFORMS INC	STRONG OFF DUTY WALLET - OFR. E. DUERIG	23.50
137155	12/14/2017	J G UNIFORMS INC	UNIFORMS/FOR OFR. J. JONES	162.40
137165	12/14/2017	J G UNIFORMS INC	UNIFORM - OFR. CREMINS	135.95
137161	12/14/2017	J G UNIFORMS INC	UNIFORM - OFR. T. ALEXANDER	165.55
137162	12/14/2017	J G UNIFORMS INC	UNIFORM - SGT. ANDERSON	129.90
137172	12/14/2017	J G UNIFORMS INC	UNIFORM - CMDR. R. LIBIT	184.70
137173	12/14/2017	J G UNIFORMS INC	UNIFORM/OFR. G. DELA VEGA	114.00
137174	12/14/2017	J G UNIFORMS INC	UNIFORMS FOR B/C GABE MILLARD	298.50
137175	12/14/2017	J G UNIFORMS INC	UNIFORMS FOR FF/P A. SCHMITT	62.50
137176	12/14/2017	J G UNIFORMS INC	UNIFORMS FOR FF J. PALSIR	171.00
137169	12/14/2017	J G UNIFORMS INC	UNIFORM - OFR. H. MONTES DE OCA	259.80

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137077	12/13/2017	J G UNIFORMS INC	UNIFORMS FOR FF C HERLING	406.50
137078	12/13/2017	J G UNIFORMS INC	UNIFORMS FOR FF GASIOR	406.50
137508	12/21/2017	JUDY LEFEVOUR	BD BOND REFUND-93214 KOSTNER AVE	300.00
137277	12/19/2017	JULIAN PRENDI	SPRING 2018 TUITION	219.34
137286	12/19/2017	K & S TIRE RECYCLING	TIRE DISPOSAL	44.00
137400	12/21/2017	KANZLER LANDSCAPE CONTRACTORS INC	TOPSOIL	1,600.00
137525	12/21/2017	KARI AND BRIAN KOBLER	BD BOND REFUND-3348 CRAIN ST	300.00
137340	12/20/2017	KATHLEEN FURGALA	TUITION REIMBURSEMENT - PSM 360 - PERSONNEL SYSTEMS FOR FIRE & EMERGENCY SERVICES	282.73
137336	12/20/2017	KATHLEEN FURGALA	TUITION REIMBURSEMENT PSM 401 APPS OF FIRE RESEARCH & EMERGENCY SERVICES	282.73
137337	12/20/2017	KATHLEEN FURGALA	TUITION REIMBURSEMENT - PSM 316 - APPLICATIONS OF TECHNICAL WRITING	282.73
137338	12/20/2017	KATHLEEN FURGALA	TUITION REIMBURSEMENT - PSM 302 - ETHICS IN PUBLIC SAFETY	282.73
137213	12/18/2017	KATHLEEN FURGALA	CELL PHONE STIPEND	195.00
137322	12/20/2017	KIESLER POLICE SUPPLY INC	GLOCK 17, 17 RDS. MAGAZINES - OFR. J. ORTIZ	84.00
137285	12/19/2017	KIESLER POLICE SUPPLY INC	WHITE CARRIER - BODY ARMOR	75.52
137523	12/21/2017	KR CONTRACTORS & MAINTAINANCE	BD BOND REFUND-3850 HARVARD TER	300.00
137501	12/21/2017	KRISTOFFER DAYRIT	BD BOND REFUND-7656 HAMLIN AVE	250.00
137316	12/14/2017	KRUGEL COBBLES, INC.	BD Bond Refund	250.00
137526	12/21/2017	LAKE EFFECT 26 LLC	BD BOND REFUND-5115 SUFFIELD TER	250.00
137527	12/21/2017	LAKE EFFECT 26 LLC	BD BOND REFUND-5115 SUFFIELD TER	1,000.00
137409	12/21/2017	LAKESHORE RECYCLING SYSTEMS	RESIDENTIAL RECYCLING	74,285.10
137410	12/21/2017	LAKESHORE RECYCLING SYSTEMS	CONDO TRASH/RECYCLING SERVICES	24,894.59
137372	12/21/2017	LEACH ENTERPRISES INC	STOCK PARTS	204.75
137425	12/22/2017	LEAD INSPECTOR USA INC	LEAD PAINT TEST 9513 KARLOV	350.00
137325	12/20/2017	LEE JENSEN SALES CO INC	SAW REPAIR	108.20
137420	12/22/2017	LENNOX INDUSTRIES INC	SWITCH PRESS	14.10
137514	12/21/2017	MARSHALL RASOF	BD BOND REFUND-4855 ELM ST	300.00
137401	12/21/2017	MASTER PROJECT INC	FIRE STATION TUCKPOINTING	1,545.00
137214	12/18/2017	MCCANN INDUSTRIES INC	STOCK HEADLIGHTS - LOADERS	83.80
137215	12/18/2017	MCMMASTER CARR SUPPLY CO	SUPPLIES/TOOLS	37.07
137216	12/18/2017	MCMMASTER CARR SUPPLY CO	SHOP SUPPLIES	14.13
137374	12/21/2017	MCMMASTER CARR SUPPLY CO	SHOP SUPPLIES	68.30
137375	12/21/2017	MCMMASTER CARR SUPPLY CO	STOCK SUPPLIES	93.06
137376	12/21/2017	MCMMASTER CARR SUPPLY CO	SHOP GREASE GUN	42.08
137422	12/22/2017	MENARDS MORTON GROVE	CREDIT	(19.35)
137343	12/21/2017	MENARDS MORTON GROVE	BATTERIES/ANCHORS	20.02
137266	12/19/2017	MENARDS MORTON GROVE	8' X 5/8" COPPER ROD	47.76
137230	12/18/2017	MENARDS MORTON GROVE	SUPPLIES - VH	27.63
137231	12/18/2017	MENARDS MORTON GROVE	HOLIDAY DECORATIONS	15.61
137228	12/18/2017	MENARDS MORTON GROVE	SUPPLIES	16.29
137045	12/12/2017	MENARDS MORTON GROVE	E.T. SUPPLIES/BOX OF RAGS, GLASS CLEANER REFIL, COPPER PADS	41.51
137469	12/26/2017	MENORAH PAINTING AND DECORATING	HOME IMPROVEMENT DEPOSIT 7510 KILBOURN	5,775.00
137002	12/12/2017	MES-ILLINOIS	VARIOUS EQUIPMENT	4,835.48
137521	12/21/2017	MICHAEL HORNICK	BD BOND REFUND-3870 BRUMMEL ST	300.00
137323	12/20/2017	MICHAEL KANE	DBL MAG POUCH - WARRIOR CONCEALMENT	85.63
137387	12/21/2017	MICHAEL KASPRZYK	CDL DRIVERS LICENSE REIMBURSEMENT	60.00
136843	12/06/2017	MICHAEL LORGE	REIMBURSEMENT FOR TRAVEL - IMLA ANNUAL CONF. - 10/17-18/17	984.32

Invoice Reference	Transaction Date	Vendor	Invoice Description	Amount
137301	12/14/2017	MODEST TIBU	BD BOND REFUND-5142 PRATT	2,200.00
137302	12/14/2017	MODEST TIBU	BD BOND REFUND-5142 PRATT	6,000.00
137303	12/14/2017	MODEST TIBU	BD BOND REFUND-5142 PRATT	500.00
137304	12/14/2017	MODEST TIBU	BD BOND REFUND-5142 PRATT	250.00
137510	12/21/2017	MOHAMMAD ZIA USMAN	BD BOND REFUND-7513 LARAMIE AVE	250.00
137377	12/21/2017	MONROE TRUCK EQUIPMENT	STOCK PLOW EQUIPMENT PARTS	114.48
137498	12/21/2017	MONTICELLO PROPERTIES LLC	BD BOND REFUND-8700 HAMLIN AVE	500.00
137522	12/21/2017	N VISION BUILDERS INC	BD BOND REFUND-8231 LOWELL AVE	300.00
137397	12/21/2017	NATURES PERSPECTIVE LANDSCAPING	FALL CLEAN UP	2,318.00
137328	12/20/2017	NATURES PERSPECTIVE LANDSCAPING	RETAINING WALL REPAIR AT VILLAGE HALL	4,477.50
135811	11/02/2017	NATURES PERSPECTIVE LANDSCAPING	LANDSCAPE MAINTENANCE FOR KRIER PLAZA	514.00
135812	11/02/2017	NATURES PERSPECTIVE LANDSCAPING	STEPSTONE, ETC - REAR NORTH WALK - PD	55.00
137249	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	VILLAGE HALL LANDSCAPE MAINTENANCE	867.44
137250	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	VILLAGE GREEN LANDSCAPE MAINTENANCE	1,270.78
137243	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	WEED CONTROL	514.00
137244	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	LANDSCAPE MAINTENANCE - FIRES STATION /LOUISE &LAMON	425.00
137245	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	LANDSCAPE MAINTENANCE - FIRES STATION /LOUISE &LAMON	581.00
137246	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	LANDSCAPE MAINTENANCE - FIRES STATION /LOUISE &LAMON	659.00
137247	12/18/2017	NATURES PERSPECTIVE LANDSCAPING	LANDSCAPE MAINTENANCE - FIRES STATION /LOUISE &LAMON	525.00
137160	12/14/2017	NCBERS GROUP LIFE INC	DRAW DOWN ADMIN FEE FOR NCPERS	1,328.00
137220	12/18/2017	NETWORKFLEET INC	MONTHLY DATA SERVICES	110.45
137147	12/14/2017	NFPA	MEMBERSHIP RENEWAL FOR 2017/18 B/C JEFF HOEFELICH	175.00
136991	12/11/2017	NIPSTA	FIRE OFFICER II TRAINING FEES	350.00
137232	12/18/2017	NORTH SHORE FAUCETS INC	PLUMBING PARTS - PD	105.96
137234	12/18/2017	NORTH SHORE FAUCETS INC	PLUMBING PARTS - PD	13.44
137187	12/15/2017	NORTHSHORE OMEGA	PREPLACEMENT EXAMS	1,466.00
137177	12/14/2017	NORTHSHORE UNIVERSITY HEALTH SYSTEM	HOME DELIVERED MEALS PROGRAM - OCT. 2017	1,700.50
137178	12/14/2017	NORTHSHORE UNIVERSITY HEALTH SYSTEM	HOME DELIVERED MEALS PROGRAM - NOV. 2017	1,653.00
137321	12/20/2017	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL - SGT. A. OROZCO	1,000.00
137264	12/19/2017	NSACP	DUES FOR CHIEF A. SCARPELI IN NSCOP	75.00
137284	12/19/2017	OFFICE DEPOT INC	OFFICE SUPPLIES - POCKET PLANNER	18.11
137282	12/19/2017	OFFICE DEPOT INC	OFFICE SUPPLIES - PLANNERS FOR STATIONS	154.14
137289	12/19/2017	OFFICE DEPOT INC	OFFICE SUPPLIES - SKOKIE FIRE DEPARTMENT	220.22
137189	12/15/2017	OFFICE DEPOT INC	OFFICE SUPPLIES	91.35
137450	12/22/2017	OFFICE DEPOT INC	OFFICE SUPPLIES	7.15
137451	12/22/2017	OFFICE DEPOT INC	OFFICE SUPPLIES	142.33
137445	12/22/2017	OFFICE DEPOT INC	OFFICE SUPPLIES - SAN DISK DRIVES	152.44
137426	12/22/2017	OUI OUI ENTERPRISES LLC	PORT-O-LET SERVICE	220.00
137423	12/22/2017	OUI OUI ENTERPRISES LLC	PORT-O-LET SERVICE	220.00
137424	12/22/2017	OUI OUI ENTERPRISES LLC	PORT-O-LET SERVICE	220.00
137333	12/20/2017	PADDOCK PUBLICATIONS INC	ADVERTISING COM OP	1,399.00
137295	12/19/2017	PENNY STAFFNEY	BOARD OF HEALTH SUPPLIES	38.24
137415	12/22/2017	PETROLEUM TECHNOLOGIES EQUIPMENT	GAS PUMP REPAIRS	846.25
137416	12/22/2017	PETROLEUM TECHNOLOGIES EQUIPMENT	GAS PUMP REPAIRS	949.75
137148	12/14/2017	PIONEER PRESS	RENEWAL OF SKOKIE REVIEW SUBSCRIPTION	30.16
137378	12/21/2017	PIRTEK O'HARE	SILICONE COOLANT #106	117.25
137382	12/21/2017	PLATINUM HEALTH CARE	ESCROW BOND RECEIPT #00037151	2,763.45
137351	12/21/2017	PLATINUM HEALTH CARE	7440 LONG AVE RECEIPT NUMBER 00037152	26,185.97

Invoice Reference	Transaction Date	Vendor	Invoice Description	Amount
137402	12/21/2017	POMP'S TIRE SERVICE INC	STOCK TIRES - POLICE VEHICLES	1,693.88
137070	12/13/2017	POMP'S TIRE SERVICE INC	TIRES #102	1,003.88
137318	12/19/2017	PRINT XPRESS	BUSINESS CARDS SUSAN REISBERG	50.00
137283	12/19/2017	PRINT XPRESS	BUSINESS CARDS REORDER- LESLIE MURPHY	55.00
137274	12/19/2017	PRINT XPRESS	"PEER SUPPORT" HOLIDAY CARDS	225.00
137271	12/19/2017	PROSAFETY INC	WATERPROOF JACKETS	370.00
137287	12/19/2017	PROSAFETY INC	WORK GLOVES	123.25
137288	12/19/2017	PROSAFETY INC	WORK GLOVES	369.67
137471	12/27/2017	PURE HEALTH SOLUTIONS INC	WATER COOLER CONTRACT # 100-3382998-001	58.44
137201	12/15/2017	RANDY PAYNE	ANNUAL REPORT	500.00
137241	12/18/2017	RICHARD E WILKEN	EXPLORERS' MEETING PIZZA - + FRAMES FOR GIFTS	156.16
137496	12/21/2017	RITEWAY HOME REMODELING	BD BOND REFUND-9507 KARLOV AVE	300.00
137159	12/14/2017	RNOW INC	DAMAGE TO VEHICLE 175	211.28
137517	12/21/2017	ROBERT & CLAUDIA BUTTERWORTH	BD BOND REFUND-8827 EWING AVE	500.00
137314	12/14/2017	ROBERT APPLESON	BD Bond Refund	250.00
137352	12/21/2017	ROBERT LIBIT	CELL PHONE STIPEND FROM MAY - OCT 2017	390.00
137273	12/19/2017	ROBERTS OFFICE SUPPLIES AND EQPMT	AA AND AAA BATTERIES FOR THE MEDIA OFFICE	30.02
137260	12/19/2017	ROSE PEST CONTROL	ABATEMENT SERVICES	250.00
137261	12/19/2017	ROSE PEST CONTROL	ABATEMENT SERVICES	250.00
137470	12/26/2017	ROSE PEST CONTROL	ABATEMENT SERVICES	250.00
137311	12/14/2017	RUSTIC WOOD FENCE & DECK	BD Bond Refund	250.00
137253	12/18/2017	SABIH R KHAN	LUNCH FOR TABLEAU TRAINING DECEMBER 13, 2017	43.16
137270	12/19/2017	SAMS CLUB/SYNCHRONY BANK	UPCOMING EVENTS	437.58
137184	12/15/2017	SCHWAAB INC	2 COLOR X STAMPER WITH DATER	113.48
137449	12/22/2017	SHELLEY WAX	MILEAGE	15.94
137427	12/22/2017	SHERWIN WILLIAMS CO	PAINT & SUPPLIES - PD	59.95
137180	12/14/2017	SIGLERS AUTO BODY	VEHICLE DAMAGE TO 307 RE: TO 17-10172	1,297.64
137256	12/18/2017	SIGN A RAMA	BANNER FOR ALTERNATE SIDE PARKING UPDATED SIGN	374.40
137329	12/20/2017	SIGN A RAMA	ELECTRIC VEHICLE PARKING STATION	680.00
137428	12/22/2017	SKOKIE CHAMBER OF COMMERCE	CHAMBER HOLIDAY EVENT	20.00
137181	12/19/2017	SKOKIE PUBLIC LIBRARY	PERSONAL PROPERTY REPLACEMENT TAX	10,914.65
137379	12/21/2017	SNAP-ON INDUSTRIAL	COM TAP/DIE SET	266.14
137384	12/21/2017	STANDARD EQUIPMENT COMPANY	EQUIPMENT PARTS #235	269.99
137217	12/18/2017	STANDARD EQUIPMENT COMPANY	LATCH-LEVER #235	137.86
137202	12/18/2017	STANLEY ACCESS TECH	LABOR SERVICES - PD	245.00
137403	12/21/2017	STANTEC CONSULTING SERVICES INC	CONSULTING SERVICES	2,215.54
137532	12/21/2017	STEVE & NANCY NAUGHTON	BD BOND REFUND-9411 LAWNSDALE AVE	500.00
137533	12/21/2017	STEVE & NANCY NAUGHTON	BD BOND REFUND-9411 LAWNSDALE AVE	250.00
137534	12/21/2017	STEVE & NANCY NAUGHTON	BD BOND REFUND-9411 LAWNSDALE AVE	500.00
137386	12/21/2017	STEVEN LESNIEWICZ	REIMBURSEMENT FOR CATERING EXPENSES - PW	555.50
137324	12/20/2017	STEVEN ODESHOO	SENTRY GUN SAFE - OFR. S. ODESHOO	109.99
137191	12/15/2017	STREICHERS INC	AWARDS - EMB. SHIRTS MARKSMANSHIP	321.92
136824	12/06/2017	SULLIVAN'S LAW DIRECTORY	2018 IL LAWYERS' HANDBOOK - 61ST ED.	75.00
137305	12/14/2017	SVB DEVELOPMENT INC	BD Bond Refund	500.00
137306	12/14/2017	SVB DEVELOPMENT INC	BD Bond Refund	500.00
137307	12/14/2017	SVB DEVELOPMENT INC	BD Bond Refund	250.00
137411	12/21/2017	THELEN MATERIALS LLC	COMPOST HAULING/DISPOSAL	18,480.00
137412	12/21/2017	THELEN MATERIALS LLC	COMPOST HAULING/DISPOSAL	16,632.00



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137413	12/21/2017	THELEN MATERIALS LLC	COMPOST HAULING/DISPOSAL	11,088.00
137414	12/22/2017	THELEN MATERIALS LLC	COMPOST HAULING/DISPOSAL	19,712.00
137511	12/21/2017	THOM DAMARIO	BD BOND REFUND-9348 LINCOLNWOOD DR	250.00
137512	12/21/2017	THOM DAMARIO	BD BOND REFUND-9348 LINCOLNWOOD DR	500.00
137513	12/21/2017	THOM DAMARIO	BD BOND REFUND-9348 LINCOLNWOOD DR	500.00
136828	12/06/2017	THOMSON REUTERS - WEST	CIVIL RIGHTS & CIVIL LIBERTIES LITIGATION LAW BOOKS	637.20
137196	12/15/2017	THOMSON REUTERS - WEST	SUBSCRIPTION CHARGES - 2018 FED. CIVIL RULES HANDBOOK	228.00
137528	12/21/2017	THRIFTY NICKEL HANDYMAN	BD BOND REFUND-8257 KARLOV AVE	300.00
137068	12/13/2017	TOPS IN DOG TRAINING CORP	K-9 MAINTENANCE FOR "JASKO" 11/1/17-4/1/18	1,800.00
137390	12/21/2017	TRANSYSTEMS CORPORATION	OLD ORCHARD ROAD WEST PHASE 2	10,660.23
137391	12/21/2017	TRANSYSTEMS CORPORATION	GROSS POINT ROAD PHASE II DESIGN	19,287.51
137389	12/21/2017	TREASURER, STATE OF ILLINOIS	MAIN STREET BIKE LANE CONSTRUCTION	9,541.43
137218	12/18/2017	TREDROC TIRE SERVICE LLC	TIRE DISPOSAL	13.50
137219	12/18/2017	TREDROC TIRE SERVICE LLC	TIRE DISPOSAL	40.50
137152	12/14/2017	TRUAX PATIENT SERVICES	NARCAN NASAL SPRAY	2,400.00
137182	12/15/2017	TRUENORTH CONSULTANTS INC	CONSULTING & SITE INVESTIGATION AT 5114 OAKTON	40,700.00
137009	12/12/2017	UAS SOLUTIONS	CLOTHING / UNIFORM - MABAS	215.00
137157	12/14/2017	ULTRA STROBE COMMUNICATIONS INC	DAMAGE RELATED TO PR 17-10172	521.75
137308	12/14/2017	UNIQUE BUILDERS INC	BD Bond Refund	250.00
137242	12/18/2017	UPS	DELIVERY	13.37
137072	12/13/2017	VERIZON WIRELESS	MOBILE DATA SERVICES	1,071.14
137240	12/18/2017	VOLCANIC MANUFACTURING LLC	BIKES - DIF SIZE - CIP EXPENSE	10,561.86
137320	12/18/2017	WAREHOUSE DIRECT	OFFICE SUPPLIES FOR ENGINEERING	50.89
137235	12/18/2017	WATER RESOURCES INC	WATER METERS	21,476.00
137236	12/18/2017	WEBMARC DOORS	O/H DOOR REPAIRS - FIRE #16	342.50
137429	12/22/2017	WEBMARC DOORS	DOOR REPAIRS	390.00
137506	12/21/2017	WEISFELD CONSTRUCTION LTD	BD BOND REFUND-9043 FORESTVIEW RD	300.00
137221	12/18/2017	WHOLESALE DIRECT INC	LED LIGHTING EQUIPMENT #131	253.56
137518	12/21/2017	WILLIAM HOFFMAN & BETH LINNEN	BD BOND REFUND-9359 RIDGEWAY AVE	250.00
137519	12/21/2017	WILLIAM HOFFMAN & BETH LINNEN	BD BOND REFUND-9359 RIDGEWAY AVE	500.00
137520	12/21/2017	WILLIAM HOFFMAN & BETH LINNEN	BD BOND REFUND-9359 RIDGEWAY AVE	500.00
137515	12/21/2017	YEHUDA SHEMER	BD BOND REFUND-8632 MONTICELLO AVE	300.00
137531	12/21/2017	ZEV N FEIGER	BD BOND REFUND-8550 MONTICELLO AVE	300.00
137446	12/22/2017	ZOHRAB MIRZA	TRAINING	250.00
137435	12/22/2017	ZOHRAB MIRZA	TRAVEL TO UIC	15.09
137442	12/22/2017	ZOHRAB MIRZA	TRAVEL	15.09
137156	12/14/2017	ZOHRAB MIRZA	TRAVEL AND MEETING AT UIC	32.09
137294	12/19/2017	ZOHRAB MIRZA	TRAVEL	21.34
137280	12/19/2017	ZOLL	MOBILE UNIT LICENSE QUARTER MAINTENANCE 12/15/17 TILL 03/14/18	550.00
			Report Total	<u>\$ 1,599,741.01</u>