

WARRANT - 6/13/2017 - CITY EXPENSES

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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/13/2017

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

ADVAUTO	ADVANCE AUTO PARTS						
4051712245660/CREDIT	02/17/05	01	CREDIT-BRAKE PADS & TAX	14-07-3200-57280		06/13/17	-32.16
		02	IN REF TO INVC # 4051706426292	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-32.16
4051712336915	05/03/17	01	(1) FILTER/MP	14-07-3200-57280		06/13/17	11.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.90
4051712345689	05/03/17	01	(6) LUG NUTS/MP	14-07-3200-57280		06/13/17	15.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.24
4051712865016	05/08/17	01	(2) SPARK PLUGS/C-180	14-07-3200-57280		06/13/17	18.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.86
4051712965054	05/09/17	01	A/C DYE/MP	14-07-3200-56230		06/13/17	24.83
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	24.83
4051713237185	06/07/17	01	BELT/ROTO TILLER/MP	14-07-3200-57280		06/13/17	6.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.29
4051713265130	05/12/17	01	(1) BRAKE SILENCER/MP	14-07-3200-56230		06/13/17	37.60
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	37.60
4051713665219	05/16/17	01	(1) HOSE/MP	14-07-3200-56230		06/13/17	43.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	43.99
4051713846045	05/18/17	01	(1) FLASHER/T-360	14-07-3200-57280		06/13/17	13.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.99

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ADVAUTO ADVANCE AUTO PARTS							
4051713928590	05/19/17	01	(2) UNDERCOATING/MP	14-07-3200-57280		06/13/17	13.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.64
4051714265340	05/22/17	01	(1) DRAIN PLUG/C-189	14-07-3200-57280		06/13/17	5.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.21
4051714265341	05/22/17	01	(5) DRAIN PLUG/MP	14-07-3200-57280		06/13/17	14.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.90
						VENDOR TOTAL:	174.29
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11537	06/01/17	01	JUNE 2017 JANITORIAL SERVICE	33-07-3100-54920	20170005	06/13/17	4,591.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,591.00
						VENDOR TOTAL:	4,591.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032155	05/13/17	01	50.59 TNS VACTOR DEBRIS/SEWER	20-07-5100-54900	20170458	06/13/17	2,588.70
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,588.70
F40000032155/A	05/13/17	01	22.85TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20170058	06/13/17	1,196.87
				DUMP FEES			
						INVOICE TOTAL:	1,196.87
						VENDOR TOTAL:	3,785.57
AETNA AETNA TRUCK PARTS INC.							
609140	05/10/17	01	WIPER BLADES/MP	14-07-3200-57280	20170494	06/13/17	195.60
				REPAIR & MAINTENANCE SUPPL			

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AETNA	AETNA TRUCK PARTS INC.						
609140	05/10/17	02	FILTER/MP	14-07-3200-57280	20170494	06/13/17	21.06
				REPAIR & MAINTENANCE SUPPL			
		03	BULB/MP	14-07-3200-57280			105.50
				REPAIR & MAINTENANCE SUPPL			
		04	HYDRAULIC FITTING	14-07-3200-57280			41.30
				REPAIR & MAINTENANCE SUPPL			
		05	BRAKE CHAMBER	14-07-3200-57280			38.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	401.67
609141	05/10/17	01	CREDIT-(10) BULBS/MP	14-07-3200-57280		06/13/17	-37.90
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INV # 608667	** COMMENT **			
						INVOICE TOTAL:	-37.90
609467	04/26/17	01	(1) FILTER/MP	14-07-3200-57280		06/13/17	45.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.47
609468	05/17/17	01	(13) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/13/17	89.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.69
609770	05/24/17	01	(2) STROBE BULB/MP	14-07-3200-57280		06/13/17	93.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.34
609771	05/24/17	01	(2)BRAKE ROTOR/MP	14-07-3200-57280		06/13/17	94.66
				REPAIR & MAINTENANCE SUPPL			
		02	(10)A20M WIPER BLADES/MP	14-07-3200-57280			97.80
				REPAIR & MAINTENANCE SUPPL			
		03	(10)A16M WIPER BLADES/MP	14-07-3200-57280			97.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	290.26
						VENDOR TOTAL:	882.53

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AIRONE	AIR ONE EQUIPMENT, INC.						
122554	05/11/17	01	BOOTS	01-04-2400-56100	20170519	06/13/17	399.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	399.00
ALAMP	ALAMP CONCRETE CONTRACTORS						
15640	05/18/17	01	2017 ST PROGRAM/17R23	61-07-4300-60080	20170320	06/13/17	39,180.52
				ANNUAL STREET PROGRAM			
		02	2017 ST PROGRAM/17R23	20-07-5100-60020			75,000.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	114,180.52
						VENDOR TOTAL:	114,180.52
AMERIGAS	AMERIGAS-PALATINE						
803326214	04/30/17	01	(1)33LB PROPANE TANK FILLED/MP	14-07-3200-56250		06/13/17	51.20
				GASOLINE/FUEL			
						INVOICE TOTAL:	51.20
						VENDOR TOTAL:	51.20
ANDEREL	ANDERSON ELEVATOR						
207302	06/01/17	01	JUNE 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	06/13/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES	ANDRES MEDICAL BILLING LTD						
141146	06/01/17	01	MAY 2017	01-12-1350-54610		06/13/17	2,497.31
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,497.31
						VENDOR TOTAL:	2,497.31

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ARPWE	ARLINGTON POWER EQUIPMENT						
725114	05/12/17	01	BACKPACK SPRAYER, TOOLS/ST	01-07-3300-56230		06/13/17	175.83
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	175.83
						VENDOR TOTAL:	175.83
BBPROJCT	B&B PROJECT MGMT INC						
38206	05/08/17	01	(5) EA DISPOSAL CHR/EXCA SPOI	20-07-3500-54900	20170170	06/13/17	564.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	564.00
38207	05/09/17	01	(4)EA DISPOSAL CHR/EXCA SPOIL	20-07-3500-54900	20170170	06/13/17	454.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	1,018.00
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
53825	04/30/17	01	2017LANDSCAPE MAINT CITY SITES	33-07-3100-54930	20170168	06/13/17	3,372.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	3,372.00
						VENDOR TOTAL:	3,372.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
219172	05/20/17	01	116.61 EA TNS OF GRADE 9 GRVL	20-07-5000-56220	20170345	06/13/17	1,953.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,953.22
						VENDOR TOTAL:	1,953.22
BODYBU	BODY BUILDERS AUTOMOTIVE						
051917-183	05/19/17	01	REPAIRS TO PD SQUAD 183	23-02-1300-54145	20170502	06/13/17	2,972.55
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,972.55

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BODYBU BODY BUILDERS AUTOMOTIVE							
051917-186	05/19/17	01	REPAIRS TO SQUAD #186 171151	23-02-1300-54145	20170501	06/13/17	2,668.15
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,668.15
051917-AVALON	05/19/17	01	REPAIRS TO PD 2060 TOYO AVALON	23-02-1300-54145	20170500	06/13/17	685.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	6,325.70
BOUNDTR BOUND TREE MEDICAL, LLC							
82498497	05/18/17	01	TRAUMA BAGS/EMERGENCY TAPE	01-04-2400-56220	20170518	06/13/17	600.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	600.48
						VENDOR TOTAL:	600.48
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-006	05/08/17	01	R/ 1635 ALGONQUIN REVIEW	01-05-8600-54610	20170535	06/13/17	728.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	728.00
RM2017-007	05/16/17	01	PLMBG INSP SRVCS 5/15-6/14/17	01-05-8600-54610	20170490	06/13/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	5,213.00
CALVARES CALVARESI, JASON							
2017 EQUIP REIM	06/02/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/13/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

CASELOTS CASE LOTS

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CASELOTS CASE LOTS							
004053	05/16/17	01	(2) GALS SUDS & SHINE/TRK WASH	33-07-3100-56220	20170448	06/13/17	970.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	970.00
						VENDOR TOTAL:	970.00
CASEYE CASEY EQUIPMENT COMPANY INC							
C12145	05/19/17	01	(12) FLEX PINS/MP	14-07-3200-57280		06/13/17	37.44
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	37.44
						VENDOR TOTAL:	37.44
CHIPARTS CHICAGO PARTS & SOUND							
301C007838	05/16/17	01	(1) TRANS FLUID/MP	14-07-3200-57280		06/13/17	62.49
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	62.49
842185	05/09/17	01	STEP BARS/T-320	14-07-3200-57280	20170493	06/13/17	399.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	399.00
843364	05/17/17	01	REPAIR/SEAT CUSHION/C-180&T360	14-07-3200-54640	20170492	06/13/17	400.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REPAIR/DOOR PANEL/C-180	14-07-3200-54640			295.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	1,156.49
BURKEC CHRISTOPHER B. BURKE							
1	05/23/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	06/13/17	5,986.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,986.00

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BURKEC	CHRISTOPHER B. BURKE						
136327	05/17/17	01	APRIL ENGINEERING SERVICES	01-12-1350-54619	20170499	06/13/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
136328	05/17/17	01	R/5101 DUPONT NPDES INSP	01-05-8600-54610		06/13/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136329	05/17/17	01	R/1701 GOLF NPDES INSP	01-05-8600-54610		06/13/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136330	05/17/17	01	R/4500 FAIRFAX NPDES INSP	01-05-8600-54610		06/13/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136331	05/17/17	01	R/ 2490 PLUM GROVE INS & REV	01-05-8600-54610	20170534	06/13/17	710.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	710.00
136333	05/17/17	01	2017 DRAINAGE SERVICES	20-07-5100-54610	20170044	06/13/17	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
136334	05/17/17	01	2017 ST RESUR PRGM RES 17R50	61-07-4300-60080	20170405	06/13/17	10,680.75
				ANNUAL STREET PROGRAM			
		02	FLICKER LANE DOCS &	** COMMENT **			
		03	HIGHLAND ENGINNERING	** COMMENT **			
						INVOICE TOTAL:	10,680.75
136335	05/17/17	01	ENG SRV BROOKWOOD CONDO SITE	20-07-5100-60020	20170334	06/13/17	1,904.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,904.00
136336	05/17/17	01	BROOKWOOD STR WTR DENT16-R-121	20-07-5100-60020	20161253	06/13/17	288.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	288.75

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BURKEC	CHRISTOPHER B. BURKE						
136337	05/17/17	01	ENG SRV PLM GRV ST LIT 16-R-12	61-07-4300-60020	20161265	06/13/17	1,548.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,548.50
136338	05/17/17	01	STRT PROGRAM-PAVEMENT ANALYSIS	61-07-4300-54610	20170398	06/13/17	4,592.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,592.00
136340	05/17/17	01	ENG SRVC KIR RD RESUF PHASE 1	61-07-4300-54610	20170306	06/13/17	2,417.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,417.50
136341	05/17/17	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	06/13/17	3,962.50
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	3,962.50
136366	05/17/17	01	ENG SRV-SQUIBB PHASE 2 DESIGN	38-05-8655-60020	20170265	06/13/17	2,883.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	2,883.00
136512	06/01/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	06/13/17	5,873.20
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	5,873.20
136518	06/01/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	06/13/17	16,232.15
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	16,232.15
						VENDOR TOTAL:	61,048.35
CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2017	06/01/17	01	MAY 2017-UB PW	01-07-3000-54290		06/13/17	268.73
		02	MAY 2017-UB FIRE STN 16	01-07-3000-54290			229.48
			UTILITIES				

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CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2017	06/01/17	03	MAY 2017-UB MUSEUM	01-10-1180-54290		06/13/17	7.31
			UTILITIES				
		04	MAY 2017-UB OLD PW	01-07-3000-54290			142.20
			UTILITIES				
		05	MAY 2017-UB CITY HALL	01-07-3000-54290			294.66
			UTILITIES				
		06	MAY 2017-UB FIRE STN 15	01-07-3000-54290			208.97
			UTILITIES				
		07	MAY 2017-UB WOODS PARK WEST	01-07-3000-54290			228.84
			UTILITIES				
						INVOICE TOTAL:	1,380.19
						VENDOR TOTAL:	1,380.19
CLASSC	CLASS C SOLUTIONS GROUP						
1178177001	05/10/17	01	SHOP SUPPLIES/MP	14-07-3200-57280	20170491	06/13/17	259.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	259.61
1217626001	05/17/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/13/17	137.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.80
						VENDOR TOTAL:	397.41
COMCAST	COMCAST						
0001400-JUNE 2017	05/25/17	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		06/13/17	8.39
			UTILITIES				
		02	6/1/17-6/30/17	** COMMENT **			
						INVOICE TOTAL:	8.39
8771 051817-061717	05/11/17	01	CAMERAS 8771101240443578	04-03-2170-54300		06/13/17	149.85
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	149.85

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COMCAST	COMCAST						
8771 060117-063017	05/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300 TELECOMMUNICATIONS		06/13/17	75.92
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	234.16
COMED1	COMED						
014116300/MAY 2017	05/18/17	01	JWP WEST	03-07-4100-54290 UTILITIES		06/13/17	43.82
		02	4/18/17-5/17/17	** COMMENT **			
						INVOICE TOTAL:	43.82
0199113169/MAY 2017	06/01/17	01	PUMP STATION #1	20-07-3500-54290 UTILITIES		06/13/17	968.59
		02	5/1/17-5/31/17	** COMMENT **			
						INVOICE TOTAL:	968.59
						VENDOR TOTAL:	1,012.41
COMED3	COMED						
0732076014/APRIL 17	05/18/17	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290 UTILITIES		06/13/17	1,452.49
		02	4/14/17-5/15/17	** COMMENT **			
						INVOICE TOTAL:	1,452.49
						VENDOR TOTAL:	1,452.49
COURTMM	MICHAEL COURTNEY						
7530 COURTNEY	05/25/17	01	TUITION REIMBURSEMENT	01-03-2130-53110 PROFESSIONAL DEVELOPMENT	20170510	06/13/17	1,852.50
						INVOICE TOTAL:	1,852.50
						VENDOR TOTAL:	1,852.50
CREEKSP	CREEKSIDE PRINTING						

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CREEKSP CREEKSIDE PRINTING							
05311702	05/31/17	01	MAY 2017 UTILITY BILLS	16-02-1200-54610		06/13/17	156.93
		02	MAY 2017 UTILITY BILLS	20-02-1200-54610			556.37
						INVOICE TOTAL:	713.30
						VENDOR TOTAL:	713.30
CUTLER CUTLER							
96040	05/10/17	01	UNIFORM-PANTS&SHIRTS/#508	01-07-3300-56100		06/13/17	111.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	111.55
						VENDOR TOTAL:	111.55
DONCHRIS DON, CHRISTOPHER							
2017 EQUIP REIM	05/16/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/13/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
29892	03/23/17	01	2 LDS - DUMPING OF WOODCHIPS	61-07-4300-54900	20170308	06/13/17	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
EASTJOR EJ USA INC							
110170036272	05/19/17	01	GASKET SANITARY SEAL TIGHT COV	20-07-5000-57280	20170454	06/13/17	5,250.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,250.00
						VENDOR TOTAL:	5,250.00

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EM SAR EMSAR CHICAGO							
62890	04/12/17	01	STRETCHER REPAIRS	01-04-2400-54640	20170514	06/13/17	933.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	933.48
						VENDOR TOTAL:	933.48
ENGELK G ENGELKING TRUCKING							
16-26	05/17/17	01	(9) EA SEMI-LDS OF SPOIL HAUL	20-07-3500-54900	20170171	06/13/17	1,350.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
FEDEX FEDERAL EXPRESS CORP							
5-812-41635	05/24/17	01	POSTAGE	16-02-1200-54310		06/13/17	105.23
		02	POSTAGE	20-02-1200-54310			20.84
				POSTAGE			
						INVOICE TOTAL:	126.07
						VENDOR TOTAL:	126.07
FINVESSF FIRE INVESTIGATIONS STRIKE							
2017_DUES	05/05/17	01	YEARLY MEMBERSHIP DUES	01-04-2400-54630		06/13/17	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FIRSTCAL FIRST CALL							
3378-267719	05/04/17	01	(1) TUBE/ROTO TILLER/MP	14-07-3200-57280		06/13/17	7.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.57
3378-269131	05/11/17	01	(50) HOSE/SEWER DEPT	14-07-3200-57280		06/13/17	94.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.00

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FIRSTCAL FIRST CALL							
3378-270437	05/17/17	01	(1) HOSE/T-350	14-07-3200-57280		06/13/17	19.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.73
						VENDOR TOTAL:	121.30
FITCHJO JOANN FITCH							
2017 DENTAL REIMBURS	06/05/17	01	2017 DETNAL REIMBURSMENT	01-07-3000-52130		06/13/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FLEETSS FLEET SAFETY SUPPLY							
67882	05/08/17	01	STROBE LIGHT/AMB623	14-07-3200-57280		06/13/17	137.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.25
						VENDOR TOTAL:	137.25
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1340943	05/15/17	01	SUPPLIES	01-03-2000-56210		06/13/17	214.61
				OFFICE SUPPLIES			
						INVOICE TOTAL:	214.61
						VENDOR TOTAL:	214.61
GRAINGER GRAINGER							
94456155835	05/16/17	01	(8)PAINT PEN,DIRT DUST LUBE	20-07-3500-56220		06/13/17	60.08
				OPERATING SUPPLIES			
		02	(2)GARAGE DOOR LUBE,LUBE	20-07-3500-56220			39.22
				OPERATING SUPPLIES			
		03	CLEANER,S HOOKS	20-07-3500-56220			34.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	133.30

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GRAINGER GRAINGER							
9450093878	05/19/17	01	PIPE SEALANT,THREAD TAPE/WATER	20-07-3500-56220		06/13/17	219.70
			OPERATING SUPPLIES				
						INVOICE TOTAL:	219.70
9453951007	05/24/17	01	(4) SAFETY GLASSES/#720	20-07-3500-56100		06/13/17	44.48
			UNIFORMS AND CLOTHING				
						INVOICE TOTAL:	44.48
						VENDOR TOTAL:	397.48
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1635ALGONQUIN	05/11/17	01	R/ 1635 ALGONQUIN REVIEW	01-05-8600-54610	20170533	06/13/17	561.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	561.00
1775ALGONSIGN	05/02/17	01	R/1775 ALGONQUIN SIGN REV	01-05-8600-54610		06/13/17	161.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	161.50
1775ALGOSIGN1	04/06/17	01	R/ 1775 ALGONQUIN SIGN REVIEW	01-05-8600-54610	20170532	06/13/17	643.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	643.50
1800WINNBAL3	05/30/17	01	R/ 3RD REVIEW 1800 WINN BALCON	01-05-8600-54610		06/13/17	118.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	118.25
3960INDUSTIAL	05/22/17	01	R/3960 INDUSTRIAL STR REV	01-05-8600-54610		06/13/17	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
3960INDUSTRIAL	05/09/17	01	R/ 3960 INDUSTRIAL REVIEW	01-05-8600-54610	20170531	06/13/17	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	1,973.75

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GROOT	GROOT INDUSTRIES INC						
15003739	05/31/17	01	125.99 TNS TIPPING FEE/YARDWAS	16-07-5600-54225	20170511	06/13/17	5,795.54
			DUMP FEES				
						INVOICE TOTAL:	5,795.54
						VENDOR TOTAL:	5,795.54
SHERWIN	HANSON HARDWARE INC						
68268	05/18/17	01	CABLE COILED/B&G	33-07-3100-56220		06/13/17	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
68277	05/19/17	01	DUCT TAPE/ST DEPT	61-07-4300-56220		06/13/17	23.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.97
68291	05/22/17	01	LOCK & KEYS/B&G	33-07-3100-56220		06/13/17	42.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.91
68386	05/31/17	01	(2) BULB/MP	33-07-3100-57280		06/13/17	19.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.98
						VENDOR TOTAL:	96.85
HDSUPPL	HD SUPPLY WATERWORKS LTD						
H103185	05/18/17	01	WTR MTR REPLMNT 17-R-03	20-07-3500-60020	20170140	06/13/17	1,635.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,635.00
						VENDOR TOTAL:	1,635.00
HEALY	HEALY ASPHALT CO LLC						
63186MB	05/16/17	01	23.71 THNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/13/17	1,134.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,134.37

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HEALY HEALY ASPHALT CO LLC							
63213MB	05/17/17	01	16.03 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/13/17	773.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	773.41
63405MB	05/25/17	01	2-LDS DUMPS - 4 WHEEL	61-07-4300-56220	20170468	06/13/17	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
63510MB	05/31/17	01	2.95 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/13/17	138.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	138.65
						VENDOR TOTAL:	2,066.43
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0020624	05/23/17	01	1/2" CONDUIT/ST DEPT	61-07-4300-56220		06/13/17	31.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.32
1015498	05/22/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		06/13/17	78.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.67
2251280	05/11/17	01	SAND,MALLET/ST DEPT	61-07-4300-56220		06/13/17	78.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.88
9091783	05/24/17	01	REPLMNT TEST LEADS SET/B&G	33-07-3100-56220		06/13/17	15.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.57
						VENDOR TOTAL:	204.44
ICMA3 ICMA MEMBERSHIP RENEWALS							
143047 2017	06/05/17	01	ICMA MEMBERSHIP RENEWAL	01-01-1130-54630		06/13/17	1,300.68
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,300.68
						VENDOR TOTAL:	1,300.68

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ILCMA ILCMA-CENTER FOR GOVT STUDIES							
2017-18	06/05/17	01	2017/18 RENEWAL	01-01-1130-54630		06/13/17	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IMAGING IMAGING OFFICE SYSTEMS INC							
CONT013797	05/11/17	01	SCANPRO MICROFICHE MAINT.	01-03-2000-54640	20170487	06/13/17	720.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
29882	05/24/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	06/13/17	996.92
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	996.92
29888	05/24/17	01	KENNEDY POND DIFFUSERS/SEWER	20-07-5100-60020	20170395	06/13/17	9,710.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,710.00
						VENDOR TOTAL:	10,706.92
ITUABSOR ITU ABSORB TECH INC							
6792637	05/11/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/13/17	67.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.81
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6796535	05/18/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/13/17	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31

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ITUABSOR ITU ABSORB TECH INC							
6800644	05/25/17	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		06/13/17	54.07
		03	UNIFORM RENTALS/MP	OPERATING SUPPLIES 14-07-3200-56100 UNIFORMS & CLOTHING			47.31
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	289.57
JGUNIFOR J. G. UNIFORMS, INC.							
10541	11/15/16	01	UNIFORMS 2016	01-03-2130-56100		06/13/17	56.95
				UNIFORMS & CLOTHING		INVOICE TOTAL:	56.95
10542	11/15/16	01	UNIFORMS 2016	01-03-2130-56100		06/13/17	56.95
				UNIFORMS & CLOTHING		INVOICE TOTAL:	56.95
10543	11/15/16	01	UNIFORMS 2016	01-03-2130-56100		06/13/17	56.95
				UNIFORMS & CLOTHING		INVOICE TOTAL:	56.95
10544	11/15/16	01	UNIFORMS 2016	01-03-2130-56100		06/13/17	56.95
				UNIFORMS & CLOTHING		INVOICE TOTAL:	56.95
10751	11/18/16	01	UNIFORMS 2016	01-03-2130-56100		06/13/17	145.00
				UNIFORMS & CLOTHING		INVOICE TOTAL:	145.00
18875	05/15/17	01	UNIFORMS	01-03-2130-56100		06/13/17	28.85
				UNIFORMS & CLOTHING		INVOICE TOTAL:	28.85
18996	05/18/17	01	UNIFORMS	01-03-2130-56100		06/13/17	52.45
				UNIFORMS & CLOTHING		INVOICE TOTAL:	52.45

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JGUNIFOR J. G. UNIFORMS, INC.							
19020	05/18/17	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20170507	06/13/17	397.20
						INVOICE TOTAL:	397.20
20045	05/19/17	01	UNIFORMS - VEST GRANT 50% REIM	01-03-2130-56100 UNIFORMS & CLOTHING	20170506	06/13/17	785.00
		02	EATON	** COMMENT **			
						INVOICE TOTAL:	785.00
20046	05/19/17	01	UNIFORMS - VEST GRANT 50% REIM	01-03-2130-56100 UNIFORMS & CLOTHING	20170503	06/13/17	785.00
		02	ARNESON	** COMMENT **			
						INVOICE TOTAL:	785.00
20047	05/19/17	01	UNIFORMS - VEST GRANT 50% REIM	01-03-2130-56100 UNIFORMS & CLOTHING	20170505	06/13/17	785.00
		02	FIOR	** COMMENT **			
						INVOICE TOTAL:	785.00
20048	05/19/17	01	UNIFORMS - VEST GRANT 50% REIM	01-03-2130-56100 UNIFORMS & CLOTHING	20170504	06/13/17	785.00
		02	CROCKER	** COMMENT **			
						INVOICE TOTAL:	785.00
20086	05/19/17	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/13/17	56.95
						INVOICE TOTAL:	56.95
20244	05/23/17	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/13/17	169.50
						INVOICE TOTAL:	169.50
						VENDOR TOTAL:	4,217.75

JML J.M.L. OVERHEAD DOOR, INC.

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JML	J.M.L. OVERHEAD DOOR, INC.						
2031	05/22/17	01	SRV CALL -DOOR/OPW	33-07-3100-54640	20170509	06/13/17	250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
JCK	JCK CONTRACTORS, INC.						
19967	05/20/17	01	(6) SEMI LDS/BLACK DIRT/SEWER	20-07-3500-56220	20170392	06/13/17	1,320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
JOHNSTN	JOHNSTONE SUPPLY-EGV						
5023304	05/17/17	01	TRANSFORMER/MP	33-07-3100-57280		06/13/17	64.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.37
						VENDOR TOTAL:	64.37
KONICA2	KONICA MINOLTA BUSINESS						
30305965	05/25/17	01	JUNE 2017-FINANCE COPIER	25-25-7725-60003		06/13/17	109.78
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	109.78
						VENDOR TOTAL:	109.78
KONICA3	KONICA MINOLTA BUSINESS						
STMT DTD 043017	04/30/17	01	APRIL 2017	25-25-7725-60003		06/13/17	9.67
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	9.67
						VENDOR TOTAL:	9.67
LEE	CHRISTOPHER LEE						

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LEE	CHRISTOPHER LEE						
2017_SPRING	06/01/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170516	06/13/17	2,430.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,430.00
						VENDOR TOTAL:	2,430.00
LOGSDON LOGSDON OFFICE SUPPLY							
0998857-001	05/17/17	01	FILE ENVELOPES	01-05-8000-56210	20170496	06/13/17	101.07
				OFFICE SUPPLIES			
		02	LASER PRINTER LABELS	01-05-8000-56210			83.97
				OFFICE SUPPLIES			
		03	LABEL MAKER LABELS	01-05-8000-56210			67.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	252.93
0999386-001	05/24/17	01	MISC. OFFICE SUPPLIES	01-07-3000-56210		06/13/17	120.05
				OFFICE SUPPLIES			
						INVOICE TOTAL:	120.05
0999577-003	05/30/17	01	OFFICE SUPPLIES	01-12-1350-56210		06/13/17	25.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	398.96
LURVEY LURVEY LANDSCAPE SUPPLY							
S2-10028281-01	05/17/17	01	(1) PERRENIALS/CITY HALL	33-07-3100-60010		06/13/17	139.50
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	139.50
						VENDOR TOTAL:	139.50
MARTIN MARTIN IMPLEMENT							
A56025	05/11/17	01	(6)GASKET,FRONT BEARING	14-07-3200-57280		06/13/17	198.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.92
						VENDOR TOTAL:	198.92

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MASTERH MASTER HITCH							
11446	04/14/17	01	ATV TRAILER WHEEL	01-04-2400-56230		06/13/17	14.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	14.95
						VENDOR TOTAL:	14.95
MCMASCAR MCMASTER-CARR SUPPLY CO.							
24710217	04/18/17	01	SWIVEL SNAP, LIGHT FIXTURE	20-07-3500-57280		06/13/17	120.84
				REPAIR & MAINTENANCE SUPPL			
		02	HOOK & LOOP JOOK LOOP DISC/WTR	20-07-3500-57280			41.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	162.39
28552289	05/08/17	01	(50)ASSORTMENT OF PIPE NIPPLE	20-07-3500-57280	20170495	06/13/17	283.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	283.54
30423058	05/17/17	01	STRETCH WRAP,SPRAY PAINT/WATER	20-07-3500-56220		06/13/17	80.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.28
						VENDOR TOTAL:	526.21
MEADE MEADE ELECTRIC COMPANY, INC.							
680064	05/31/17	01	MAY 2017 TRAF SIG MAINT 17R04	03-07-4100-54640	20170045	06/13/17	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MIDAMWTR MID AMERICAN WATER							
186057W	05/18/17	01	DFW 6" RUBBER SADDLE TEE	20-07-5000-57280	20170489	06/13/17	141.00
				REPAIR & MAINTENANCE SUPPL			
		02	EXTRA 4FT HOSE CLAMPS	20-07-5000-57280			36.00
				REPAIR & MAINTENANCE SUPPL			

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MIDAMWTR MID AMERICAN WATER							
186057W	05/18/17	03	SDR 26 PVC TEE	20-07-5000-57280	20170489	06/13/17	243.00
		04	6" CLEANOUT HUB & PVC LID	20-07-5000-57280			180.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	600.00
186586W	05/17/17	01	8"X 6" CLAY INSERTA TEE	20-07-5000-57280	20170489	06/13/17	154.00
		02	10" X 6" CLAY INSERTA TEE	20-07-5000-57280			176.00
		03	12" X 6" CLAY INSERTA TEE	20-07-5000-57280			176.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	506.00
						VENDOR TOTAL:	1,106.00
MIDCITY MID CITY TRUCK BODY &							
39598	05/04/17	01	REPL LONG SILLS & REBLD HINGE	14-07-3200-54640	20170330	06/13/17	8,798.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,798.35
						VENDOR TOTAL:	8,798.35
MWGROUND MIDWEST GROUNDCOVERS							
1525466	05/22/17	01	ASSORTMNT-PENNISETUM/CITY HALL	33-07-3100-57280	20170527	06/13/17	1,748.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,748.10
						VENDOR TOTAL:	1,748.10
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059552	04/29/17	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		06/13/17	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059607	05/08/17	01	(3) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		06/13/17	143.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00
						VENDOR TOTAL:	178.00
MORSALT MORTON SALT INC							
5401337295	05/31/17	01	144.88TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	06/13/17	8,970.36
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,970.36
						VENDOR TOTAL:	8,970.36
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3494	05/31/17	01	MAY 2017 GIS PROFESSIONAL SRVC	20-07-5000-54610	20170014	06/13/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
DEAU NICK DEAU							
051717	05/17/17	01	TRAINING EXPENSES	01-03-2130-54250		06/13/17	85.99
				TRAVEL AND LODGING			
						INVOICE TOTAL:	85.99
						VENDOR TOTAL:	85.99
NICOR5 NICOR							
60695400006/MAY 2017	05/26/17	01	RM COMBINED FACILITY	01-07-3000-54290		06/13/17	593.11
		02	4/27/17-5/26/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	593.11
						VENDOR TOTAL:	593.11
NEMERT NORTH EAST MULTI-REGIONAL							

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NEMERT NORTH EAST MULTI-REGIONAL							
221029	05/25/17	01	TRAINING	01-03-2130-53110		06/13/17	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NORWESEM NORTHWEST ASSOC OF PROVIDER							
2017_DUES	06/02/17	01	COORDINATORS GROUP ANNUAL DUES	01-04-2400-54630		06/13/17	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8461	06/01/17	01	JULY 2017 MEMBER ASSESSMENT	04-03-2170-54610		06/13/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NWPA NORTHWEST POLICE ACADEMY							
051117 NWPA	05/24/17	01	NWPA SEMINAR	01-03-2000-53110		06/13/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORTONL NORTON, LISA							
SPRING_2017	06/01/17	01	TUITION REIMBURSEMENT	01-04-2000-53110	20170517	06/13/17	1,073.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,073.25
						VENDOR TOTAL:	1,073.25
OREILLY OREILLY AUTO PARTS							

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OREILLY OREILLY AUTO PARTS							
3378-267680	05/04/17	01	(1) FILTER/T-344	14-07-3200-57280		06/13/17	26.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4472212	05/15/17	01	PUBLIC NOTICE 5600 APOLLO	01-05-8905-54260		06/13/17	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
PORTERLE PORTER LEE CORPORATION							
18985	05/16/17	01	BEAST ACCESSORIES	01-03-2140-56220	20170508	06/13/17	350.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	350.15
						VENDOR TOTAL:	350.15
POSEY POSEY LAW GROUP LLC							
RM-517	06/02/17	01	MAY 2017 ADJUDICATION	01-01-1175-54610		06/13/17	1,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417007231	05/17/17	01	REPLACEMENT SECURITY DEVICE	01-06-1500-56215	20170530	06/13/17	1,121.34
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,121.34
						VENDOR TOTAL:	1,121.34
PROSAFT PROSAFETY INC							

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PROSAFT PROSAFETY INC							
2/837580	05/24/17	01	UNIFORM-GLOVES/#505	20-07-5000-56100		06/13/17	33.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	33.00
2/837590	05/24/17	01	UNIFORM-GLOVES,T-SHIRTS/#808	20-07-5000-56100		06/13/17	97.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	130.00
R&M R & M COMMUNICATIONS							
393	05/31/17	01	JUNE 2017 NEWSLETTER	01-01-1160-54610		06/13/17	2,615.00
				PROFESSIONAL SERVICES			
		02	JUNE 2017 NEWSLETTER	01-01-1160-54611			292.50
				OTHER SERVICES			
						INVOICE TOTAL:	2,907.50
						VENDOR TOTAL:	2,907.50
RADCO RADCO COMMUNICATIONS							
82248	05/31/17	01	QTRLY MAINT OF BASE RADIOS	14-07-3200-54610	20170264	06/13/17	195.00
				PROFESSIONAL SERVICES			
		02	APRIL, MAY, & JUNE 2017	** COMMENT **			
						INVOICE TOTAL:	195.00
82249	05/31/17	01	QTRLY MAINT OF MOBIL RADIOS	14-07-3200-54610	20170264	06/13/17	640.96
				PROFESSIONAL SERVICES			
		02	APRIL, MAY, & JUNE 2017	** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RATHBUN DAVID RATHBUN							
RAT 051417-051917	05/22/17	01	TRAINING REIMBURSEMENT	01-03-2130-54250		06/13/17	311.55
				TRAVEL AND LODGING			
						INVOICE TOTAL:	311.55
						VENDOR TOTAL:	311.55

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SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
73606722	05/12/17	01	USED OIL FILTER/PICK UP/MP	14-07-3200-57280		06/13/17	75.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.41
						VENDOR TOTAL:	75.41
MORGAN MORGAN, SAMANTHA							
2017 EQUIP REIM	05/28/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/13/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SIGNST SIGNS TODAY							
45600	06/07/17	01	COUNCIL SIGNS	01-01-1020-56225		06/13/17	166.70
				OTHER SUPPLIES			
						INVOICE TOTAL:	166.70
45631	05/22/17	01	COUNCIL SIGNS	01-01-1020-56225		06/13/17	96.00
				OTHER SUPPLIES			
						INVOICE TOTAL:	96.00
45642	05/26/17	01	PW AND ENG SIGNS FOR CHAMBERS	01-01-1130-56220		06/13/17	40.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	303.30
SIKICH SIKICH LLP							
297517	04/30/17	01	2016 POLICE PENSION AUDIT SVCS	01-12-1350-54610	20170410	06/13/17	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
SIRCHIE SIRCHIE FINGER PRINT LABS							

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SIRCHIE SIRCHIE FINGER PRINT LABS							
0301456-IN	05/18/17	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		06/13/17	57.78
						INVOICE TOTAL:	57.78
						VENDOR TOTAL:	57.78
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/32392560	04/27/17	01	DIAGNOSTIC CONNECTOR/MP	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		06/13/17	90.58
						INVOICE TOTAL:	90.58
ARV/32400147	04/27/17	01	INSERTION TOOL/MP	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		06/13/17	40.35
						INVOICE TOTAL:	40.35
						VENDOR TOTAL:	130.93
STATE 3 TREASURER, STATE OF ILLINOIS							
120559	05/01/17	01	FINAL SHARE-CONST CARR DR13R35	61-07-4300-60040 CAPITAL - GRANT/REIMB	20170466	06/13/17	19,422.58
						INVOICE TOTAL:	19,422.58
						VENDOR TOTAL:	19,422.58
STEINER STEINER ELECTRIC CO.							
S005709859.001	05/17/17	01	SUPPLIES/KENNEDY BROS/AERATOR	20-07-5100-60020 IMPROVEMENTS NOT TO BUILDI	20170450	06/13/17	661.71
						INVOICE TOTAL:	661.71
S005719318.001	05/17/17	01	SUPPLIES/KENNEDY BROTHERS	20-07-5100-60020 IMPROVEMENTS NOT TO BUILDI		06/13/17	242.48
		02	AERATOR INSTALLATION	** COMMENT **			
						INVOICE TOTAL:	242.48
						VENDOR TOTAL:	904.19

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STRAND	STRAND ASSOCIATES						
0128556	05/04/17	01	R/ TMOBILE REVIEW - 3201 CENTR	01-05-8600-54610	20170537	06/13/17	1,131.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,131.17
						VENDOR TOTAL:	1,131.17
SUBACC	SUBURBAN ACCENTS INC.						
24986	05/24/17	01	(1)30"X67" BANNER/ENVIRO COMM	08-00-0000-26015		06/13/17	95.00
				ESCROW - ENVIRON COMM/DUCK			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
144314	04/29/17	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20170055	06/13/17	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
SUCHECKI	BILL SUCHECKI						
REIMB-SNOW MTG SUPPL	05/17/17	01	REIMB - SNOW MEETING SUPPLIES	61-07-4300-56220	20170488	06/13/17	639.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	639.59
						VENDOR TOTAL:	639.59
TAYLOR	TAYLOR PLUMBING						
64266	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	297.00
				PROFESSIONAL SERVICES			
		02	2455 PLUM GROVE RD	** COMMENT **			
						INVOICE TOTAL:	297.00
64267	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	495.00
				PROFESSIONAL SERVICES			

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TAYLOR	TAYLOR PLUMBING						
64267	05/17/17	02	3111 MEADOW DR	** COMMENT **	20170316	06/13/17	
						INVOICE TOTAL:	495.00
64268	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	198.00
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	198.00
64269	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	297.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	297.00
64270	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	198.00
		02	3200 KIRCHOFF	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	198.00
64271	05/17/17	01	INSPEC OF RPZ'S UNIT/BUILDING	33-07-3100-54610	20170316	06/13/17	198.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	1,683.00
TAYLORA	ADAM TAYLOR						
2017_SPRING	06/01/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170515	06/13/17	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
TAYLORM	TAYLOR, MAXWELL						
2017 EQUIP REIM	05/20/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/13/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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TERMINAL TERMINAL SUPPLY CO.							
77016-00	01/06/17	01	(20) CONNECTOR TERMINAL/MP	14-07-3200-57280		06/13/17	20.00
				REPAIR & MAINTENANCE SUPPL			
		02	(30)ASSORTMENT OF CONNECTORS	14-07-3200-57280			130.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.19
						VENDOR TOTAL:	150.19
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
20794	05/26/17	01	VEHICLE STICKER PROCESSING	61-02-1200-54610	20170536	06/13/17	9,258.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,258.49
						VENDOR TOTAL:	9,258.49
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-1372	05/02/17	01	2720 KIRCHOFF PLAN REVIEW	01-05-8600-54610		06/13/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
17-1677	05/25/17	01	R/ 3701 ALGONQUIN VARIANCE REV	01-05-8600-54610		06/13/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
TYCO TYCO INTEGRATED SECURITY							
28570857	05/13/17	01	FIRE ALARM MONITORING	20-07-3500-54300		06/13/17	61.94
				TELECOMMUNICATIONS			
		02	6/1/17-8/31/17	** COMMENT **			
						INVOICE TOTAL:	61.94
28570859	05/13/17	01	FIRE ALARM MONITORING/3900 BER	33-07-3100-54290		06/13/17	62.53
				UTILITIES			

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TYCO	TYCO INTEGRATED SECURITY						
28570859	05/13/17	02	6/1/17-8/31/17		** COMMENT **	06/13/17	
						INVOICE TOTAL:	62.53
28570867	05/13/17	01	FIRE ALARM MONITORING/2455 PLU	33-07-3100-54290		06/13/17	62.53
		02	6/1/17-8/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
28570869	05/13/17	01	FIRE ALARM MONITORING	01-10-1180-54300		06/13/17	58.71
		02	6/1/17-8/31/17	TELECOMMUNICATIONS	** COMMENT **		
						INVOICE TOTAL:	58.71
28570870	05/13/17	01	FIRE ALARM MONITORING/3200 CEN	33-07-3100-54290		06/13/17	62.53
		02	6/1/17-8/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
28570871	05/13/17	01	FIRE ALARM MONITORING/3111MEAD	33-07-3100-54290		06/13/17	62.53
		02	6/1/17-8/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	370.77
VERIZON1	VERIZON WIRELESS						
9785837812	05/15/17	01	MAY 2017-ADMIN	04-03-2170-54300		06/13/17	93.36
		02	MAY 2017-FIRE	TELECOMMUNICATIONS			
				04-03-2170-54300			321.69
		03	MAY 2017-POLICE	TELECOMMUNICATIONS			
				04-03-2170-54300			686.41
		04	MAY 2017-PW WATER OPS/SCADA	TELECOMMUNICATIONS			
				20-07-3500-54300			760.96
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,862.42

DATE: 06/07/17
TIME: 10:09:21
ID: AP441000.WOW

City of Rolling Meadows
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INVOICES DUE ON/BEFORE 06/13/2017

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

VERIZON1 VERIZON WIRELESS							
9786043860	05/19/17	01	MAY 2017-ADMIN	04-03-2170-54300		06/13/17	270.48
				TELECOMMUNICATIONS			
		02	MAY 2017-FIRE	04-03-2170-54300			329.66
				TELECOMMUNICATIONS			
		03	MAY 2017-CDD	01-05-8600-54300			235.43
				TELECOMMUNICATIONS			
		04	MAY 2017-EOC	04-03-2170-54300			5.65
				TELECOMMUNICATIONS			
		05	MAY 2017-POLICE	04-03-2170-54300			840.86
				TELECOMMUNICATIONS			
		06	MAY 2017-PW ADMIN	01-07-3000-54300			261.68
				TELECOMMUNICATIONS			
		07	MAY 2017-PW STREETS & FORESTRY	01-07-3300-54300			158.59
				TELECOMMUNICATIONS			
		08	MAY 2017-PW REFUSE	16-07-5600-54300			62.62
				TELECOMMUNICATIONS			
		09	MAY 2017-PW VEHICLE MAINTENANC	14-07-3200-54300			62.62
				TELECOMMUNICATIONS			
		10	MAY 2017-PW WATER OPS/SCADA	20-07-3500-54300			505.83
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,733.42
						VENDOR TOTAL:	4,595.84
						TOTAL ALL INVOICES:	372,784.46