

WARRANT - 9/12/2017 - CITY EXPENSES

DATE: 09/06/17
TIME: 15:38:53
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/12/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCURATE ACCURATE OFFICE SUPPLY CO							
413658	08/11/17	01	PLACARD PAPER	01-05-8000-54270		09/12/17	27.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	27.30
						VENDOR TOTAL:	27.30
ADVAUTO ADVANCE AUTO PARTS							
4051721539498	08/03/17	01	(6) LUG NUTS	14-07-3200-57280		09/12/17	45.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.84
4051721547514	08/03/17	01	KIT/FD654	14-07-3200-57280		09/12/17	7.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.76
4051721566577	08/03/17	01	(4) PLUG/RM297	14-07-3200-57280		09/12/17	8.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.96
4051721566588/CREDIT	08/03/17	01	CREDIT/FILTER	14-07-3200-57280		09/12/17	-11.75
		02	ORIG INVOICE # 4051719966254	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-11.75
4051721922016	08/07/17	01	(1) FILTER/T-380	14-07-3200-57280		09/12/17	21.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.00
4051722022046	08/08/17	01	(6) SPARK PLUG BOOT/C-183	14-07-3200-57280		09/12/17	81.54
				REPAIR & MAINTENANCE SUPPL			
		02	(6) SPARK PLUGS/C-183	14-07-3200-57280			31.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	113.16
4051722022063/CREDIT	08/08/17	01	CREDIT-(6) LUG NUTS/MP	14-07-3200-57280		09/12/17	-45.84
				REPAIR & MAINTENANCE SUPPL			

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ADVAUTO	ADVANCE AUTO PARTS						
4051722022063/CREDIT	08/08/17	02	ORIG INVOICE # 4051721539498		** COMMENT **	09/12/17	
						INVOICE TOTAL:	-45.84
4051722147638	08/09/17	01	(1) POLISH/MP	14-07-3200-57280		09/12/17	9.65
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	9.65
4051722166619	08/09/17	01	(5) GLOVES/MP	14-07-3200-56220		09/12/17	87.65
				OPERATING SUPPLIES		INVOICE TOTAL:	87.65
4051722166622	08/09/17	01	(10) STUD/MP	14-07-3200-57280		09/12/17	9.00
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	9.00
4051722247646	08/10/17	01	FILTER/T-381	14-07-3200-57280		09/12/17	28.70
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	28.70
4051722366668	08/11/17	01	(1) WATER PUMP/C-805	14-07-3200-57280		09/12/17	42.60
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	42.60
4051722966758	08/17/17	01	(2) SENSORS/MP	14-07-3200-56255		09/12/17	85.78
				TIRES		INVOICE TOTAL:	85.78
4051723322570	08/21/17	01	(2) QUICK STRUTS/FD#656	14-07-3200-57280	20170834	09/12/17	339.98
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	339.98
4051723647875	08/24/17	01	(5) DRAIN PLUG/MP	14-07-3200-57280		09/12/17	26.95
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	26.95

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ADVAUTO ADVANCE AUTO PARTS							
4051723666867/CREDIT	08/24/17	01	(5) DRAIN PLUG/MP	14-07-3200-57280		09/12/17	-26.95
		02	ORIG INVOICE # 4051723647875	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-26.95
4051723666869	09/01/17	01	(4) DRAIN PLUG/MP	14-07-3200-57280		09/12/17	15.04
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	15.04
4051724047947	08/28/17	01	FILTER/T-350	14-07-3200-57280		09/12/17	10.50
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	10.50
4051724066908	08/28/17	01	ACTUATOR/C-305	14-07-3200-57280		09/12/17	34.79
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	34.79
4051724266969	08/30/17	01	(1)BODY FILLER/MP	14-07-3200-57280		09/12/17	17.47
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	17.47
						VENDOR TOTAL:	820.29
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032379	08/12/17	01	4.61 TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20170513	09/12/17	235.90
				DUMP FEES		INVOICE TOTAL:	235.90
						VENDOR TOTAL:	235.90
AEREX AEREX PEST CONTROL SERVICES							
1056222	08/10/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	09/12/17	45.00
		02	3100 CENTRAL-HISTORICAL HSE	PROFESSIONAL SERVICES ** COMMENT **		INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00

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AETNA	AETNA TRUCK PARTS INC.						
613643	08/16/17	01	(3) FILTERS/MP	14-07-3200-57280		09/12/17	22.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.85
613644	08/16/17	01	(1) FILTER/MP	14-07-3200-57280		09/12/17	43.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.68
613645	08/16/17	01	(1) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/12/17	13.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.27
613646	08/16/17	01	(8) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/12/17	132.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.91
613960	08/23/17	01	(3) FILTERS/MP	14-07-3200-57280		09/12/17	13.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.35
613961	08/23/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/12/17	207.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.86
						VENDOR TOTAL:	433.92
AIRONE	AIR ONE EQUIPMENT, INC.						
124568	07/26/17	01	VEHICLE STABILIZATION KIT	01-04-2400-56230	20170779	09/12/17	6,757.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	6,757.00
125022	08/11/17	01	PITOT PRESSURE GUAGE - HOSE	01-04-2400-56230	20170817	09/12/17	450.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	7,207.00

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ALAMP	ALAMP CONCRETE CONTRACTORS						
15717	08/28/17	01	2017 ST PROGRAM/17R23	61-07-4300-60080	20170320	09/12/17	36,392.48
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	36,392.48
15718	08/28/17	02	2017 ST PROGRAM/17R23	61-07-4300-60080	20170320	09/12/17	203,279.33
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	203,279.33
						VENDOR TOTAL:	239,671.81
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
136642	08/16/17	01	CHIPPER KNIVES/MP	14-07-3200-57280		09/12/17	94.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.30
						VENDOR TOTAL:	94.30
AMBERMEC	AMBER MECHANICAL CONTRACTORS						
APLLICATION #5	07/25/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010	20161271	09/12/17	48,087.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	48,087.00
						VENDOR TOTAL:	48,087.00
ARPWE	ARLINGTON POWER EQUIPMENT						
731284	06/23/17	01	(1) CHAINSAW BAR/ST DEPT	01-07-3300-56220		09/12/17	34.15
				OPERATING SUPPLIES			
		02	(3) CHAINSAW CHAIN/ST DEPT	01-07-3300-56220			37.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.15
						VENDOR TOTAL:	71.15
ARROW	ARROW ROAD CONSTRUCTION CO						
15517*2	08/16/17	01	2017 ST PRGM ARLING RECON17R25	61-07-4300-60080	20170291	09/12/17	227,479.27
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	227,479.27

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ARROW	ARROW ROAD CONSTRUCTION CO						
7508CM	08/30/17	01	2016 STREET PROGRAM 16R20	61-07-4300-60080	20160213	09/12/17	75,278.68
		02	FINAL PAYMENT	ANNUAL STREET PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	75,278.68
7509CM	08/30/17	01	2016 ST PRGM SUPPLEMENTAL16R34	20-07-5100-54640	20160388	09/12/17	14,068.88
		02	FINAL PAYMENT	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	14,068.88
						VENDOR TOTAL:	316,826.83
ASSTS	ASSOCIATED TECHNICAL SERVICES						
29023	08/17/17	01	(4) LEAK DETEC - 4732 ARBOR DR	20-07-3500-54610	20170813	09/12/17	656.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
AUTOT	AUTO TECH CENTERS, INC.						
280829	08/08/17	01	(45) SCRAP TIRES/DELIVERY CHR	14-07-3200-56255		09/12/17	126.25
				TIRES			
						INVOICE TOTAL:	126.25
281123	08/22/17	01	(6)SQUAD CAR TIRES/STATE TIRE	14-07-3200-56255	20170833	09/12/17	844.44
				TIRES			
						INVOICE TOTAL:	844.44
281130	08/22/17	01	(2)TIRES/STATE TIRE FEE/MP	14-07-3200-56255	20170832	09/12/17	345.14
				TIRES			
						INVOICE TOTAL:	345.14
						VENDOR TOTAL:	1,315.83
AUTOMAT	AUTOMATION ENGINEERING LTD.						

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3769	07/25/17	01	SOFTWARE SRVC - SCADA PORT	20-07-3500-54640	20170782	09/12/17	825.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
AXONENT AXON ENTERPRISE INC							
SI1496892	08/17/17	01	BATTERY PACKS	01-03-2000-56220	20170823	09/12/17	596.76
			OPERATING SUPPLIES				
						INVOICE TOTAL:	596.76
						VENDOR TOTAL:	596.76
BBPROJCT B&B PROJECT MGMT INC							
38775	08/15/17	01	5 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	09/12/17	490.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
BESTTECH BEST TECHNOLOGY SYSTEMS INC							
BTL-17186-1	08/16/17	01	RANGE CLEANING, PROPOSAL 1 & 2	01-03-2000-54610	20170814	09/12/17	1,780.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,780.00
						VENDOR TOTAL:	1,780.00
BOUNDTR BOUND TREE MEDICAL, LLC							
82593753	08/16/17	01	EMS SUPPLIES - LARYNGOSCOPES	01-04-2400-56220	20170816	09/12/17	496.71
			OPERATING SUPPLIES				
						INVOICE TOTAL:	496.71
82599577	08/22/17	01	RFESCUE BAG	01-04-2400-56230		09/12/17	210.78
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	210.78

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BOUNDTR BOUND TREE MEDICAL, LLC							
82611546	08/31/17	01	CURAPLEX SUCTION TUBING	01-04-2400-56230		09/12/17	74.74
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	74.74
						VENDOR TOTAL:	782.23
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-012	08/15/17	01	PLMBG INSP SRVCS 8/15-9/17/17	01-05-8600-54610	20170788	09/12/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
RM2017-013	08/26/17	01	INSPECTIONS 8/21-8/25/17	01-05-8600-54610	20170831	09/12/17	3,245.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,245.00
						VENDOR TOTAL:	7,730.00
BUSCH BUSCH AUTO SERVICE CENTER							
012784	07/27/17	01	ALIGNMENT/C-434	14-07-3200-54640		09/12/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
013077	08/16/17	01	ALIGNMENT/C-190	14-07-3200-54640		09/12/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
013105	08/18/17	01	ALIGNMENT/C-305	14-07-3200-54640		09/12/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	195.00
CAMLCC CAM, LLC							
17073A	08/28/17	01	2017-ST MAINT PVMNT REJV 17R60	61-07-4300-54640	20170471	09/12/17	24,300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,300.00
						VENDOR TOTAL:	24,300.00

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CASEYK KEVIN CASEY							
REIMB/UNIFORM8/22/17	08/22/17	01	REIMB-UNIFORM/JEANS/#807	20-07-5000-56100		09/12/17	119.97
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	119.97
						VENDOR TOTAL:	119.97
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00166168	08/29/17	01	VEH FIRE EXTING TESTED& INSPEC	14-07-3200-54610	20170801	09/12/17	1,196.65
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,196.65
						VENDOR TOTAL:	1,196.65
CHIPARTS CHICAGO PARTS & SOUND							
855196	08/24/17	01	DOOR PANEL REPAIR/C-189	14-07-3200-54640	20170837	09/12/17	325.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
BURKEC CHRISTOPHER B. BURKE							
138100	08/11/17	01	ENG SRVC KIR RD RESUF PHASE 1	61-07-4300-54610	20170306	09/12/17	179.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	179.25
138100/A	08/11/17	01	ENG SRVC KIR RESURF PHSE117R90	61-07-4300-54610	20170651	09/12/17	3,522.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,522.50
138101	08/11/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	09/12/17	4,545.93
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,545.93
138123	08/11/17	01	ENG SRVC TRAF SIG MODIFY-17R81	61-07-4300-54610	20170604	09/12/17	908.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	908.00

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BURKEC	CHRISTOPHER B. BURKE						
138124	08/11/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610	20170475	09/12/17	594.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	594.00
138125	08/11/17	01	JULY ENGINEERING SRVCS	01-12-1350-54619	20170802	09/12/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
138126	08/11/17	01	R/LEXINGTON NPDES INSP	01-05-8600-54610		09/12/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
138127	08/11/17	01	R/FAIRFAX EST 2 NPDES INSP	01-05-8600-54610		09/12/17	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
138128	08/11/17	01	R/3005 TOLLVIEW PRKG LOT REVIE	01-05-8600-54610	20170803	09/12/17	3,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,200.00
138129	08/11/17	01	R/1635 ALGONQUIN REVIEW	01-05-8600-54610	20170804	09/12/17	1,726.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,726.75
138130	08/11/17	01	5600 APOLLO PZC REVIEW	01-05-8600-54610	20170827	09/12/17	363.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	363.00
138131	08/11/17	01	R/2490 PLUM GROVE NPDES INSP	01-05-8600-54610		09/12/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
138132	08/11/17	01	R/1901 ALGONQUIN INSP	01-05-8600-54610	20170805	09/12/17	960.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	960.00

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BURKEC	CHRISTOPHER B. BURKE						
138133	08/11/17	01	R/1301 MEIJER REVIEW	01-05-8600-54610	20170806	09/12/17	513.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	513.75
138134	08/11/17	01	5160 DUPONT REVIEW	01-05-8600-54610	20170825	09/12/17	1,054.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,054.50
138135	08/11/17	01	R/600 HICKS SEWER INSPECTION	01-05-8600-54610	20170809	09/12/17	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
138136	08/11/17	01	R/5101 DUPONT NPDES INSP	01-05-8600-54610		09/12/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
138137	08/11/17	01	R/2600 BENTON PZC REVIEW	01-05-8600-54610	20170810	09/12/17	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
138203	08/11/17	01	3405 ALGONQUIN PZC REVIEW	01-05-8600-54610	20170826	09/12/17	3,561.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,561.25
138244	08/16/17	01	R/WILLOW BEND PAVEMENT INSP	01-05-8600-54610	20170811	09/12/17	10,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,725.00
						VENDOR TOTAL:	35,403.93
CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2017	09/01/17	01	AUG 2017-UB PW	01-07-3000-54290		09/12/17	310.12
				UTILITIES			
		02	AUG 2017-UB FIRE STN 16	01-07-3000-54290			242.15
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2017	09/01/17	03	AUG 2017-UB MUSEUM	01-10-1180-54290		09/12/17	21.39
			UTILITIES				
		04	AUG 2017-UB OLD PW	01-07-3000-54290			140.79
			UTILITIES				
		05	AUG 2017-UB CITY HALL	01-07-3000-54290			360.07
			UTILITIES				
		06	AUG 2017-UB FIRE STN 15	01-07-3000-54290			198.83
			UTILITIES				
		07	AUG 2017-UB WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,276.35
						VENDOR TOTAL:	1,276.35
COMCAST	COMCAST						
0001400/SEPT 2017	08/25/17	01	CABLE TELEVISION	01-07-3000-54290		09/12/17	8.42
			UTILITIES				
		02	9/1/17-9/30/17	** COMMENT **			
						INVOICE TOTAL:	8.42
8771 081817-091717	08/11/17	01	CABLE SERVICE 8771101240443578	04-03-2170-54300		09/12/17	149.85
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	149.85
						VENDOR TOTAL:	158.27
COMED1	COMED						
0141163000/7-2017	08/21/17	01	JWP-WEST	03-07-4100-54290		09/12/17	61.71
			UTILITIES				
		02	7/18/17-8/16/17	** COMMENT **			
						INVOICE TOTAL:	61.71
0199113169/AUG 2017	08/29/17	01	PUMP STATION #1	20-07-3500-54290		09/12/17	705.65
			UTILITIES				

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COMED1	COMED						
0199113169/AUG 2017	08/29/17	02	7/31/17-8/29/17		** COMMENT **	09/12/17	
						INVOICE TOTAL:	705.65
2720093016	7/31-8/29	08/31/17	01 MUSEUM 7/31-8/29/17	01-10-1180-54290		09/12/17	87.22
				UTILITIES		INVOICE TOTAL:	87.22
2995013013/AUG 2017	08/29/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		09/12/17	39.41
		02	7/28/17-8/28/17	UTILITIES	** COMMENT **	INVOICE TOTAL:	39.41
5126139003/AUG 2017	08/29/17	01	GATEWAY PARK	01-07-3000-54290		09/12/17	34.75
		02	7/2/17-8/28/17	UTILITIES	** COMMENT **	INVOICE TOTAL:	34.75
						VENDOR TOTAL:	928.74
COMED3	COMED						
0732076014/JULY 2017	08/17/17	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		09/12/17	1,645.99
		02	7/14/17-8/17/17	UTILITIES	** COMMENT **	INVOICE TOTAL:	1,645.99
						VENDOR TOTAL:	1,645.99
CONRAD	CONRAD POLYGRAPH INC						
2637	08/31/17	01	PRE EMP POLY-DRAIN	01-10-2900-54610		09/12/17	80.00
				PROFESSIONAL SVCS		INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
COURTTM	MICHAEL COURTNEY						

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COURTTM MICHAEL COURTNEY							
SUMMER 2017	08/17/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170798	09/12/17	1,895.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,895.25
						VENDOR TOTAL:	1,895.25
DAILYH2 DAILY HERALD							
469065	09/01/17	01	PAPER DELIVER 082417-091717	01-03-2000-54630		09/12/17	44.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
DELL DELL MARKETING L.P.							
10185288918	08/21/17	01	DOCK FOR PD SQUAD CAR	01-06-1500-56215	20170844	09/12/17	637.49
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	637.49
						VENDOR TOTAL:	637.49
DONCHRIS DON, CHRISTOPHER							
TRNG 081417-081617	08/17/17	01	TRAINING EXPENSES	01-03-2130-54250		09/12/17	28.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
DUB VOX DUB VOX STUDIO SERVICES							
180	08/17/17	01	MEMORIAL DAY VIDEO 2017	01-01-7500-59805	20170789	09/12/17	360.00
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00
ROHNCO SPECIALTY MAT SVC							

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ROHNCO	SPECIALTY MAT SVC						
884047	08/23/17	01	MAT SERVICE	01-03-2000-54610		09/12/17	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	189.27
ENGELKG	ENGELKING TRUCKING						
16-32	08/18/17	01	(5)SEMI LOADS OF SPOIL HAUL	20-07-5000-54900	20170667	09/12/17	750.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
EVERETT	JASON EVERETT						
1768 1945 EVERETT	08/30/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170847	09/12/17	1,980.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,980.75
						VENDOR TOTAL:	1,980.75
FEDEX	FEDERAL EXPRESS CORP						
5-906-83349	08/23/17	01	POSTAGE	16-02-1200-54310		09/12/17	124.55
		02	POSTAGE	20-02-1200-54310			35.13
				POSTAGE			
						INVOICE TOTAL:	159.68
						VENDOR TOTAL:	159.68
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
CM167615	08/22/17	01	CREDIT/PAPER COPY	01-07-3000-56210		09/12/17	-27.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-27.99
PINV1387589	08/15/17	01	SUPPLIES	01-03-2130-56220	20170820	09/12/17	7.98
				OPERATING SUPPLIES			

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GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1387589	08/15/17	02	SUPPLIES	01-03-2000-56210	20170820	09/12/17	120.18
				OFFICE SUPPLIES			
		03	SUPPLIES	01-03-2130-56230			43.64
				SMALL TOOLS AND EQUIPMENT			
		04	SUPPLIES	01-03-2140-56220			140.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	312.12
PINV1391071	08/21/17	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/12/17	84.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	84.56
						VENDOR TOTAL:	368.69
GRAINGER GRAINGER							
9517841822	08/03/17	01	ASSORTMENT OF SEALANTS/WATER	20-07-3500-56230		09/12/17	40.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	40.72
9525199759	08/10/17	01	(2) METAL HANDLE LAMP/#508	33-07-3100-56220		09/12/17	23.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.48
9530724948	08/17/17	01	MANUAL MOTOR SWITCH/B&G	33-07-3100-57280		09/12/17	94.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.69
9536332175	08/23/17	01	(6) AIR FILTERS/MP	33-07-3100-56220		09/12/17	36.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.54
9539879230	08/28/17	01	(1) CHEMICAL GLOVES/B&G	33-07-3100-56220		09/12/17	3.46
				OPERATING SUPPLIES			
		02	(1) FUSE,SCREW/B&G	33-07-3100-56220			31.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.29

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GRAINGER GRAINGER							
9539879248	08/28/17	01	(1) CHEMICAL GLOVES/B&G	33-07-3100-56220		09/12/17	3.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.46
						VENDOR TOTAL:	234.18
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2900GOLFCANOPY	08/09/17	01	R/2900 GOLF CANOPY REVIEW	01-05-8600-54610	20170836	09/12/17	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	308.00
GROOT GROOT INDUSTRIES INC							
15216267	08/15/17	01	200 TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170757	09/12/17	3,290.84
				DUMP FEES			
						INVOICE TOTAL:	3,290.84
						VENDOR TOTAL:	3,290.84
SHERWIN HANSON HARDWARE INC							
69037	07/31/17	01	(1) PIPE NIPPLE/WATER	20-07-3500-57280		09/12/17	3.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.99
69042	08/01/17	01	HARDWARE/B&G	33-07-3100-56220		09/12/17	55.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.15
69146	08/11/17	01	(5) HOOKS/ST DEPT	61-07-4300-56220		09/12/17	11.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.95
69176	08/15/17	01	HARDWARE/B&G	33-07-3100-56220		09/12/17	9.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.55

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SHERWIN HANSON HARDWARE INC							
69189	08/16/17	01	MATERIALS/SUMP PUMP/CH	33-07-3100-57280		09/12/17	7.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.79
69190	08/16/17	01	BATTERIES	01-04-2400-56220		09/12/17	29.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.97
69191	08/17/17	01	(5) BOLTS/T-364	14-07-3200-57280		09/12/17	3.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.75
69206	08/18/17	01	(3) PROPANE CYLINDER/ST	61-07-4300-56220		09/12/17	11.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.97
69229	08/21/17	01	WIRE/B&G	33-07-3100-56220		09/12/17	8.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.18
69304	08/29/17	01	PLAY SAND/B&G	33-07-3100-56220		09/12/17	9.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.18
						VENDOR TOTAL:	151.48
HEALY HEALY ASPHALT CO LLC							
10611	08/07/17	01	23.94 TN BINDER	61-07-4300-56220	20170468	09/12/17	1,053.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,053.36
10669	08/09/17	01	8.15 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	393.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	393.05

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HEALY	HEALY ASPHALT CO LLC						
10697	08/10/17	01	40.71 TNS BINDER	61-07-4300-56220	20170468	09/12/17	1,791.24
		02	2 LDS DUMP- 4 WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,811.24
10762	08/14/17	01	30.19 TNS SURFACE/MP	61-07-4300-56220	20170468	09/12/17	1,478.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,478.93
10790	08/15/17	01	39.67 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	1,914.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,914.49
10827	08/16/17	01	3 - LDS DUMP - 4 WHEEL	61-07-4300-56220	20170468	09/12/17	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
10849	08/18/17	01	28.08 TNS SURFACE	61-07-4300-56220	20170468	09/12/17	1,359.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,359.76
10875	08/18/17	01	13.11 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	636.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	636.17
10906	08/21/17	01	24.06 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	1,553.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,553.53
10929	08/22/17	01	31.89 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	1,528.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,528.83
10970	08/23/17	01	24.49 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	1,181.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,181.03

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HEALY	HEALY ASPHALT CO LLC						
10999	08/24/17	01	46.47 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	2,204.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,204.09
11028	08/25/17	01	7.88 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	380.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	380.36
11061	08/28/17	01	7.82 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	09/12/17	751.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	751.66
						VENDOR TOTAL:	16,276.50
HEARTP	HEART PRINTING						
56752	08/17/17	01	PLACARD PAPER	01-05-8000-54270		09/12/17	102.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00
HENDER	HENDERSON PRODUCTS INC.						
256130	08/11/17	01	DUMP BODY MODIFICATION/T-357	14-07-3200-54640	20170785	09/12/17	2,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
HENNING	HENNING BROTHERS INC.						
0000403666	08/09/17	01	HIGH SECURITY CYLINDER/CH	33-07-3100-54640	20170778	09/12/17	499.02
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	499.02
0000403841	08/24/17	01	LOCK HOUSING KIT/B&G	33-07-3100-54640		09/12/17	24.41
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	24.41

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HENNING HENNING BROTHERS INC.							
0000403873	08/28/17	01	RIM TAILPIECE/B&G	33-07-3100-54640		09/12/17	2.68
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2.68
						VENDOR TOTAL:	526.11
HIGH HIGH PSI LTD.							
56319	08/08/17	01	REPAIR/PRESSURE WASHER/RM352	14-07-3200-54640	20170783	09/12/17	596.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	596.50
						VENDOR TOTAL:	596.50
IACE ILLINOIS ASSOCIATION OF							
IACE91317	09/01/17	01	VINCE IACE QUARTER MTG	01-05-8600-53110		09/12/17	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
ILPWMA ILLINOIS PUBLIC WORKS							
2325	02/25/17	01	2017 MEMBERSHIPE DUES/#210	01-07-3000-54630		09/12/17	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
IMPRESS IMPRESSIONS IN STONE							
9709	08/29/17	01	ENGRAVED BRICKS/CARILLON	33-07-3100-60010		09/12/17	80.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ITUABSOR ITU ABSORB TECH INC							

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ITUABSOR ITU ABSORB TECH INC							
6848262	08/17/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/12/17	54.07
			OPERATING SUPPLIES				
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	101.38
6852353	08/24/17	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		09/12/17	26.00
			OPERATING SUPPLIES				
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
24326	08/17/17	01	UNIFORMS/RIVERA	01-03-2130-56100		09/12/17	59.50
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	59.50
24433	08/21/17	01	UNIFORMS/MCMAHON	01-03-2130-56100		09/12/17	113.90
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	113.90
24492	08/22/17	01	UNIFORMS/CHIEF	01-03-2130-56100		09/12/17	89.95
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	263.35
KELLWILL KELLEY WILLIAMSON CO							
IN-162790	08/17/17	01	200 GAL 15W40 ENGINE OIL	14-07-3200-57280	20170799	09/12/17	1,605.30
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,605.30
						VENDOR TOTAL:	1,605.30

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City of Rolling Meadows
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KIMDAVID DAVID KIM							
TRNG 081517-081817	08/24/17	01	TRAINING EXPENSES	01-03-2130-54250		09/12/17	65.57
				TRAVEL AND LODGING			
						INVOICE TOTAL:	65.57
						VENDOR TOTAL:	65.57
LEE CHRISTOPHER LEE							
2017_REFUND	08/23/17	01	RETURNED ITEM AT UPS	01-04-2000-54310		09/12/17	49.03
				POSTAGE			
						INVOICE TOTAL:	49.03
SUMMER_2017	08/29/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170848	09/12/17	2,430.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,430.00
						VENDOR TOTAL:	2,479.03
LOGSDON LOGSDON OFFICE SUPPLY							
1005670-001	08/28/17	01	OFFICE SUPPLIES	01-12-1350-56210	20170846	09/12/17	350.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	350.29
						VENDOR TOTAL:	350.29
MARCHES DAVID S. MARCHESCHI							
SEMINAR/PER DIEM	08/16/17	01	SEMINAR/MEALS/MISC/#802	20-07-5000-53110		09/12/17	158.00
				PROFESSIONAL DEVELOPMENT			
		02	APWA IPSI 10/1/17 THRU 10/6/17	** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MAROUS MaROUS & COMPANY							
17-148N	08/15/17	01	BROOKWOOD APPRAISAL	20-07-3500-54610	20170790	09/12/17	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

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MASTERH MASTER HITCH							
14607	08/11/17	01	BRAKE DRUM,SEAL,BEARING,CLAMP	14-07-3200-57280		09/12/17	215.80
				REPAIR & MAINTENANCE SUPPL			
		02	DUST CAP,ASSORTMENT OF NUTS	14-07-3200-57280			6.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	221.95
14739	08/16/17	01	PINTLE HOOK & MOUNT/T-370	14-07-3200-57280		09/12/17	169.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.90
14767	08/17/17	01	CONNECTOR/T-347 VACTOR	14-07-3200-57280		09/12/17	11.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.00
14782	08/18/17	01	JACK/ASPHALT SPREADER/ST	14-07-3200-57280		09/12/17	94.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.70
						VENDOR TOTAL:	497.55
MCMASCAR MCMASTER-CARR SUPPLY CO.							
43650011	08/10/17	01	(6) WASHER/WATER	20-07-3500-57280		09/12/17	91.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.51
						VENDOR TOTAL:	91.51
MEADE MEADE ELECTRIC COMPANY, INC.							
678312	08/08/17	01	OPTICOM REPR 4 LOCATIONS/CO	03-07-4100-54640	20170784	09/12/17	2,258.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,258.59
678447	08/23/17	01	SRV CALL-CONTROLLER/KIR&MEAD	03-07-4100-54640		09/12/17	248.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	248.26
						VENDOR TOTAL:	2,506.85

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MENARD	MENARD						
55608	08/25/17	01	(6) 32 GAL GARBAGE CANS/ST	61-07-4300-56220		09/12/17	143.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	143.94
						VENDOR TOTAL:	143.94
METROWE	METRO-WESTERN COOK CREDIT						
73100	08/15/17	01	NEW HIRE CREDIT CHECKS	01-10-2900-54610		09/12/17	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIDSTAN	MIDLAND STANDARD						
137383	07/15/17	01	2017 MFT RESURFACING PRGM	61-07-4300-60080	20170418	09/12/17	2,366.50
		02	6/1/17-6/30/17	ANNUAL STREET PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	2,366.50
137399	07/15/17	01	ARLINGDALE DR RECONSTRUCTION	61-07-4300-60020	20170420	09/12/17	2,457.75
		02	6/1/17-6/30/17	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	2,457.75
137468	08/15/17	01	2017 MFT RESURFACING PRGM	61-07-4300-60080	20170418	09/12/17	799.25
		02	7/1/17-7/31/17	ANNUAL STREET PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	799.25
137477	08/15/17	01	ARLINGDALE DR RECONSTRUCTION	61-07-4300-60020	20170420	09/12/17	1,866.50
		02	7/1/17-7/31/17	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	1,866.50
						VENDOR TOTAL:	7,490.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060242	08/21/17	01	(4) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		09/12/17	161.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
MINPRESS MINUTEMAN PRESS							
38629	08/28/17	01	BUSINESS CARDS/MERCADO	01-03-2000-54270		09/12/17	68.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
57441	08/21/17	01	STARTER/T-362	14-07-3200-57280		09/12/17	110.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
MOXLEYJ JEFF MOXLEY							
SUMMER_2017	08/29/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170851	09/12/17	1,539.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,539.00
						VENDOR TOTAL:	1,539.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1120932	04/06/17	01	STRUCTURAL FF BOOTS	01-04-2400-56100	20170807	09/12/17	762.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	762.22
IN1139787	06/16/17	01	SUPRALITE PULL ON BOOTS	01-04-2400-56100	20170808	09/12/17	394.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	394.40
						VENDOR TOTAL:	1,156.62

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MUNIGIS MUNICIPAL GIS PARTNERS INC							
3497	08/31/17	02	AUG 2017 GIS PROFESSIONAL SRVC	20-07-5000-54610	20170014	09/12/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
DEAU NICK DEAU							
TRNG 082317-082517	08/28/17	01	TRAINING EXPENSES	01-03-2130-54250		09/12/17	30.77
				TRAVEL AND LODGING			
						INVOICE TOTAL:	30.77
						VENDOR TOTAL:	30.77
NICOR5 NICOR							
60695400006/7-2017	08/16/17	01	RM COMBINED FACILITY	01-07-3000-54290		09/12/17	63.67
		02	6/16/17-8/16/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	63.67
						VENDOR TOTAL:	63.67
NEMERT NORTH EAST MULTI-REGIONAL							
222964	08/09/17	01	TRAINING	01-03-2130-53110	20170787	09/12/17	650.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
9776	08/02/17	01	ANNUAL PHYSICALS	01-04-2400-53090	20170849	09/12/17	776.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	776.00
						VENDOR TOTAL:	776.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E170155	08/15/17	01	1ST QUARTER ADMIN SUPPORT	01-04-2400-54610	20170815	09/12/17	668.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	668.00
						VENDOR TOTAL:	668.00
NWPA NORTHWEST POLICE ACADEMY							
081017	08/17/17	01	NWPA SEMINAR/3	01-03-2000-53110		09/12/17	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
2017-2018 DUES	08/25/17	01	2017-2018 MEMBERSHIP DUES	01-03-2000-53110		09/12/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	125.00
NWTRUCK NORTHWEST TRUCKS INC.							
01P444088	08/25/17	01	(2) INSULATOR/FD614	14-07-3200-57280		09/12/17	16.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.92
						VENDOR TOTAL:	16.92
OGOREK OGOREK, JOSHUA							
AUG 2017 TRNG REIM	08/27/17	01	TRAINING EXPENSES	01-03-2130-54250		09/12/17	83.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	83.25
						VENDOR TOTAL:	83.25
ORANGEC ORANGE CRUSH							
36560	08/17/17	01	24.19 TNS SANDMIX ASPHALT	61-07-4300-56220	20170657	09/12/17	1,161.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,161.12
						VENDOR TOTAL:	1,161.12

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OREILLY OREILLY AUTO PARTS							
3378-291770	08/16/17	01	TIE ROD/C-190	14-07-3200-57280		09/12/17	70.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.99
3378-292019	08/17/17	01	TIE ROD/C-304	14-07-3200-57280		09/12/17	18.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.04
3378-292020	08/17/17	01	RACK & PINION,CORE CHR/C-305	14-07-3200-57280	20170795	09/12/17	263.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	263.35
						VENDOR TOTAL:	352.38
PALWELDG PALATINE WELDING							
RM4491	08/10/17	01	FLAT BAR/MP	14-07-3200-57280		09/12/17	96.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
PERSSTRA PERSONNEL STRATEGIES LLC							
082717	08/27/17	01	PRE-EMPL PSYCH-DRAIN	01-10-2900-54610	20170843	09/12/17	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
AUG 2017	08/12/17	01	PRE-EMPLOY PSYCH ASSESSMENT	01-10-2900-54610	20170796	09/12/17	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,000.00
PCPD CITY OF ROLLING MEADOWS							
060717-082917 REIM	09/01/17	01	PETTY CASH REIMBURSEMENT	01-03-2000-54250	20170828	09/12/17	75.64
				TRAVEL AND LODGING			

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PCPD	CITY OF ROLLING MEADOWS						
060717-082917 REIM	09/01/17	02	PETTY CASH REIMBURSEMENT	01-03-2000-56220	20170828	09/12/17	166.05
				OPERATING SUPPLIES			
		03	PETTY CASH REIMBURSEMENT	01-03-2130-56220			38.24
				OPERATING SUPPLIES			
		04	PETTY CASH REIMBURSEMENT	01-03-2000-56230			19.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	299.82
						VENDOR TOTAL:	299.82
POMPS	POMP'S TIRE SERVICE						
280074482	08/22/17	01	INNER TUBE/T-426	14-07-3200-56255		09/12/17	16.79
				TIRES			
						INVOICE TOTAL:	16.79
						VENDOR TOTAL:	16.79
R&M	R & M COMMUNICATIONS						
408	09/01/17	01	SEPT/OCT 2017 NEWS & VIEWS	01-01-1160-54610		09/12/17	3,118.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,118.75
						VENDOR TOTAL:	3,118.75
REGNLTRK	REGIONAL TRUCK EQUIPMENT						
206028	07/25/17	01	(4) LIGHT - RM376 HYDROSEEDER	14-07-3200-57280	20170781	09/12/17	311.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	311.54
						VENDOR TOTAL:	311.54
RMFLORST	ROLLING MEADOWS FLORIST						
005839	08/15/17	01	FLOWERS/WAKE/HILL	01-03-2000-54610		09/12/17	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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RUSHTRUC RUSH TRUCK CENTER							
3007469082	08/17/17	01	A/C COMPRESSOR,O-RING,GASKET	14-07-3200-57280		09/12/17	220.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.85
						VENDOR TOTAL:	220.85
SERVICE SERVICE SANITATION							
7386690	08/01/17	01	PORTABLE RESTROOM RNTL&CLEAN	16-07-5600-54611	20170742	09/12/17	78.86
				OTHER SERVICES			
						INVOICE TOTAL:	78.86
7398669	08/25/17	01	CONST BASIC RESTRM SV# SVC'S1	16-07-5600-54611	20170742	09/12/17	92.00
				OTHER SERVICES			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	170.86
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
107537	08/23/17	01	REAR SPRINGS-T373	14-07-3200-54640	20170842	09/12/17	461.27
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	461.27
						VENDOR TOTAL:	461.27
SUBACC SUBURBAN ACCENTS INC.							
25397	08/16/17	01	12" CITY LOGO	61-07-4300-56220	20170812	09/12/17	900.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
SUNBELT SUNBELT RENTALS INC							
71194034-0001	08/02/17	01	GENERATOR FOR NNO 2017	01-01-7500-59810	20170791	09/12/17	372.37
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	372.37
						VENDOR TOTAL:	372.37

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Table with columns: INVOICE #, VENDOR #, INVOICE DATE, ITEM #, DESCRIPTION, ACCOUNT #, P.O. #, DUE DATE, ITEM AMT. Includes entries for SUPERIOR SUPERIOR ROAD STRIPING, INC., SUTTER PETER SUTTER, WEIDNER T & T WEIDNERS SEWER & SEPTIC, TAYLORA ADAM TAYLOR, and TERRACE TERRACE SUPPLY COMPANY.

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TERRACE TERRACE SUPPLY COMPANY							
593389	08/24/17	01	HYDRANT REPAIR/TORCH HEAD/SWR	20-07-3500-57280		09/12/17	68.63
		02	LABOR/SWR	20-07-3500-54640			30.00
				REPAIR & MAINTENANCE SUPPL			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.63
						VENDOR TOTAL:	214.78
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-2658	08/15/17	01	SEMI ANNUAL INSP	01-05-8600-54610		09/12/17	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
THOMPSON DAMEN THOMPSON							
SEMINAR-PER DEIM	08/16/17	01	SEMINAR/MEALS/MISC/#722	20-07-3500-54250		09/12/17	158.00
		02	APWA IPSI 10/1/17 THRU 10/6/17	TRAVEL AND LODGING			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
KING TIMOTHY KING							
2017_SUMMER	08/30/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170818	09/12/17	3,400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,400.00
						VENDOR TOTAL:	3,400.00
TYCO TYCO INTEGRATED SECURITY							
29071370	08/12/17	01	FIRE ALARM MONITORING	20-07-3500-54300		09/12/17	68.14
		02	4051 INDUSTRIAL 9/1-11/30/17	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	68.14

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TYCO	TYCO INTEGRATED SECURITY						
29071373	08/12/17	01	FIRE ALARM MONITORING	33-07-3100-54290		09/12/17	68.78
		02	3900 BERDNICK - 9/1-11/30/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29071381	08/12/17	01	FIRE ALARM MONITORING	33-07-3100-54290		09/12/17	68.78
		02	2455 PLUM GROVE 9/1/-11/30/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29071383	08/12/17	01	FIRE ALARM MONITORING	01-10-1180-54300		09/12/17	64.58
		02	3100 CENTRAL 9/1-11/30/17	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	64.58
29071384	08/12/17	01	FIRE ALARM MONITORING	33-07-3100-54290		09/12/17	68.78
		02	3200 CENTRAL 9/1/-11/30/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29071385	08/12/17	01	FIRE ALARM MONITORING	33-07-3100-54290		09/12/17	68.78
		02	3111 MEADOW 9/1/-11/30/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
						VENDOR TOTAL:	407.84
VERIZON1	VERIZON WIRELESS						
9791075547	08/15/17	01	AUG 2017-FIRE	04-03-2170-54300	20170824	09/12/17	375.63
		02	AUG 2017-POLICE	TELECOMMUNICATIONS 04-03-2170-54300			653.38
		03	AUG 2017-PW SCADA	TELECOMMUNICATIONS 20-07-3500-54300			477.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,506.50

