

**WARRANT - 10/10/2017 - CITY EXPENSES**

DATE: 10/04/17  
 TIME: 13:53:42  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/10/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVCLAN ADVANCED CLEANING SYSTEMS							
11713	10/01/17	01	OCT 2017 JANITORIAL SRVC	33-07-3100-54920	20170005	10/10/17	4,846.00
			CLEANING SERVICES				
						INVOICE TOTAL:	4,846.00
						VENDOR TOTAL:	4,846.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032495	09/16/17	01	17.31TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20170513	10/10/17	935.90
			DUMP FEES				
						INVOICE TOTAL:	935.90
						VENDOR TOTAL:	935.90
AEREX AEREX PEST CONTROL SERVICES							
1058683	09/14/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	10/10/17	45.00
		02	3100 CENTRAL	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	45.00
1058693	09/14/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	10/10/17	69.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	69.00
1059573	09/21/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	10/10/17	54.00
		02	3111 MEADOW	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	54.00
1059707	09/21/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	10/10/17	54.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	222.00

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AETNA	AETNA TRUCK PARTS INC.						
615154	09/20/17	01	(3) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/10/17	67.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.71
615155	09/20/17	01	(1) PURE VALVE/MP	14-07-3200-57280		10/10/17	107.01
				REPAIR & MAINTENANCE SUPPL			
		02	(20) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			136.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.42
615156	09/20/17	01	(20) WIPER BLADES/MP	14-07-3200-57280		10/10/17	195.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.60
615447	09/27/17	01	(2) FILTER/MP	14-07-3200-57280		10/10/17	21.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.74
615448	09/27/17	01	(2) DRIER CARTRIDGE/MP	14-07-3200-57280		10/10/17	225.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.00
615449	09/27/17	01	(12) ASSORTMENT OF FILTER/MP	14-07-3200-57280		10/10/17	237.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	237.01
615450	09/27/17	01	(3) FILTERS/MP	14-07-3200-57280		10/10/17	203.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.25
						VENDOR TOTAL:	1,193.73
ANDRES	ANDRES MEDICAL BILLING LTD						
142052	10/01/17	01	MEDICARE REVALIDATION FEE	01-12-1350-54610		10/10/17	560.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00

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ATP	ATP ENTERPRISE GROUP, INC.						
PAYMENT #3	08/17/17	01	CH CAMPUS RENOV EXTERIOR17R22	33-07-3100-60010	20170347	10/10/17	80,773.60
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	80,773.60
						VENDOR TOTAL:	80,773.60
AUTOCOLL AUTO COLLISION REBUILDERS INC							
7372	09/15/17	01	REPAIR BODY DAMAGE/T-325	14-07-3200-54640	20170724	10/10/17	883.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	883.40
						VENDOR TOTAL:	883.40
BBPROJCT B&B PROJECT MGMT INC							
38970	09/19/17	01	1 EA DISP CHRГ EXCAVA SPOIL	20-07-3500-54900	20170868	10/10/17	98.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
BARRYB BRIAN BARRY							
091117-092217 REIM	09/22/17	01	TRAINING EXPENSES	01-03-2130-54250	20170920	10/10/17	260.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
BAXTER BAXTER AND WOODMAN							
0194998	09/22/17	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	10/10/17	835.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	835.00
						VENDOR TOTAL:	835.00
BEVERLY BEVERLY MATERIALS, L.L.C							

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BEVERLY BEVERLY MATERIALS, L.L.C							
224097	09/16/17	01	46.98 TNS GRADE 9 GRVL DELIVER	20-07-5100-56220	20170739	10/10/17	786.91
			OPERATING SUPPLIES				
						INVOICE TOTAL:	786.91
						VENDOR TOTAL:	786.91
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q3 2017	10/04/17	01	3RD QTR TAX SHARING	01-12-1350-54616		10/10/17	405.49
			TAX SHARING				
						INVOICE TOTAL:	405.49
						VENDOR TOTAL:	405.49
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-014	09/13/17	01	9/15-10/14/17 PLMBG INSP SRVCS	01-05-8600-54610	20170918	10/10/17	4,485.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,485.00
BURKEC CHRISTOPHER B. BURKE							
138692	09/11/17	01	R/NPDES INSP FAIRFAX EST	01-05-8600-54610		10/10/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
138693	09/11/17	01	R/NPDES INSP 5101 DUPONT	01-05-8600-54610		10/10/17	180.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	360.00
COMCAST COMCAST							
8771 091817-101717	10/03/17	01	CAMERAS 8771101240443578	04-03-2170-54300		10/10/17	149.85
			TELECOMMUNICATIONS				

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COMCAST	COMCAST						
8771	091817-101717	10/03/17	02 3240 KIRCHOFF		** COMMENT **	10/10/17	
						INVOICE TOTAL:	149.85
8771	100117-103117	09/22/17	01 CABLE SERVICE	04-03-2170-54300		10/10/17	75.92
				TELECOMMUNICATIONS		INVOICE TOTAL:	75.92
						VENDOR TOTAL:	225.77
COMED1	COMED						
0141163000/AUG 2017	09/15/17	01	JWP WEST	03-07-4100-54290		10/10/17	63.55
		02	8/16/17-9/14/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	63.55
0199113169/SEPT 2017	09/27/17	01	PUMP STATION #1	20-07-3500-54290		10/10/17	666.31
		02	8/29/17-9/27/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	666.31
0328167077-SEPT 2017	09/26/17	01	POND AERATORS	20-07-3500-54290		10/10/17	12.77
		02	9/12/17-9/18/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	12.77
2720093016 8/29-9/27	09/28/17	01	MUSEUM 8/29-9/27/17	01-10-1180-54290		10/10/17	78.79
				UTILITIES			
						INVOICE TOTAL:	78.79
2995013013/SEPT 2017	09/27/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		10/10/17	40.68
		02	8/28/17-9/26/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	40.68
5126139003/SEPT 2017	09/27/17	01	GATEWAY PARK (8/28/17-9/26/17)	01-07-3000-54290		10/10/17	45.07
				UTILITIES			
						INVOICE TOTAL:	45.07
						VENDOR TOTAL:	907.17

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-----							
COMED3	COMED						
0732076014/AUG 2017	09/15/17	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		10/10/17	1,641.67
		02	8/14/17-9/12/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,641.67
						VENDOR TOTAL:	1,641.67
CUTLER	CUTLER						
99840	09/21/17	01	UNIFORM-SHIRT,JEANS,HAT/#305	20-07-5000-56100		10/10/17	222.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	222.22
99841	09/21/17	01	UNIFORM/SHIRTS,INSUL BIBS/#723	20-07-5000-56100		10/10/17	215.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	215.97
99856	09/22/17	01	UNIFORM-SHIRT,GLVS,BIBS/#807	20-07-5000-56100		10/10/17	188.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	188.94
99860	09/22/17	01	UNIFORM-VEST,FOOT GEAR/#802	20-07-5000-56100		10/10/17	52.18
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.18
99861	09/22/17	01	UNIFORM-SWEATSHIRT/#505	20-07-5000-56100		10/10/17	53.09
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	53.09
						VENDOR TOTAL:	732.40
DAILYH2	DAILY HERALD						
030304 102017-102018	10/04/17	01	SUBSCRIPTION 10/2017-10/2018	01-01-1130-54630		10/10/17	276.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	276.60

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-----							
DAILYH2 DAILY HERALD							
469065	091817-101417	10/02/17	01 NEWSPAPER SUBSCRIPTION	01-03-2000-54630		10/10/17	44.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	321.20
DELL DELL MARKETING L.P.							
10193888041		09/29/17	01 REPLACEMENT MONITORS	01-06-1500-56215		10/10/17	1,379.90
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,379.90
						VENDOR TOTAL:	1,379.90
DIVINED DIVINE DESIGN & MARKETING INC							
4713		06/19/17	01 BUSINESS SURVEY ADDL PRINTING	01-05-8655-54610		10/10/17	197.44
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	197.44
						VENDOR TOTAL:	197.44
FEDEX FEDERAL EXPRESS CORP							
5-943-01597		09/27/17	01 POSTAGE	20-02-1200-54310		10/10/17	264.65
				POSTAGE			
			02 POSTAGE	16-02-1200-54310			29.54
				POSTAGE			
						INVOICE TOTAL:	294.19
						VENDOR TOTAL:	294.19
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1406254		09/19/17	01 OFFICE SUPPLIES	01-04-2000-56210		10/10/17	105.02
				OFFICE SUPPLIES			
						INVOICE TOTAL:	105.02
PINV1411280		09/27/17	01 SUPPLIES	01-03-2000-56210		10/10/17	43.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.84
						VENDOR TOTAL:	148.86

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-----							
GRAINGER GRAINGER							
9556734474	09/14/17	01	(12) SCRUBS CLEANER TOWELS/WTR	20-07-3500-56220		10/10/17	111.72
			OPERATING SUPPLIES				
						INVOICE TOTAL:	111.72
9560862675	09/20/17	01	(2) THERMOSTAT GUARD/B&G/CH	33-07-3100-56220		10/10/17	73.48
			OPERATING SUPPLIES				
						INVOICE TOTAL:	73.48
9563454850	09/22/17	01	(1) FILTER ROLL/B&G	33-07-3100-57280		10/10/17	48.48
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	48.48
9567615761	09/27/17	01	(6) RUBBER GLOVE/WATER	20-07-3500-56220		10/10/17	49.92
			OPERATING SUPPLIES				
						INVOICE TOTAL:	49.92
						VENDOR TOTAL:	283.60
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
3301CAMPGAZ2	09/14/17	01	R/3301 CAMPBELL REVIEW	01-05-8600-54610		10/10/17	181.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	181.50
GROOT GROOT INDUSTRIES INC							
15269011	09/15/17	01	57.07 TNS TIPPING FEE/YARDWAST	16-07-5600-54225	20170757	10/10/17	2,625.22
			DUMP FEES				
						INVOICE TOTAL:	2,625.22
						VENDOR TOTAL:	2,625.22
SHERWIN HANSON HARDWARE INC							
69422	09/12/17	01	3/8" SNAP RING/WATER	20-07-3500-57280		10/10/17	2.59
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2.59

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-----							
SHERWIN HANSON HARDWARE INC							
69423	09/12/17	01	7/16' SNAP RING/WATER	20-07-3500-57280		10/10/17	2.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.79
69423/CREDIT	09/12/17	01	CREDIT-3/8" SNAP RING	20-07-3500-57280		10/10/17	-2.59
		02	IN REF TO INVC# 69422	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-2.59
69479	09/18/17	01	SUPPLIES/PLANTER BOXES/ST DEPT	61-07-4300-56220		10/10/17	28.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.55
69549	09/25/17	01	MOUSE TRAP & BAIT/PS #1	20-07-3500-57280		10/10/17	15.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.98
69559	09/26/17	01	HINGES/FD614	14-07-3200-57280		10/10/17	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
69569	09/27/17	01	PLUMBING PARTS/B&G	33-07-3100-56220		10/10/17	43.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	43.92
69575	09/27/17	01	PICTURE HANGERS & WIRE/CH	33-07-3100-57280		10/10/17	6.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.98
						VENDOR TOTAL:	106.21
HBK HBK WATER METER SERVICE, INC.							
170618	10/05/17	01	VARIOUS LOCATION/MTR TEST/CORM	20-07-3500-54640	20170043	10/10/17	1,303.00
				OUTSIDE REPAIR AND MAINTEN			

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HBK	HBK WATER METER SERVICE, INC.						
170618	10/05/17	02	3800 GOLF RD, 900 CARNEGIE	** COMMENT **	20170043	10/10/17	
		03	5200 CARRIAGEWAY,1800 WINNETKA	** COMMENT **			
		04	4010 WINNETKA	** COMMENT **			
						INVOICE TOTAL:	1,303.00
						VENDOR TOTAL:	1,303.00
HOERR	HOERR CONSTRUCTION INC						
117-442	08/07/17	01	MPI LINING /CENTRAL RD 17-R-30	20-07-5000-60020	20170327	10/10/17	398,216.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	398,216.00
117-442/A	08/07/17	01	C/O#12017MPI LINING REHAB17R79	20-07-5000-60020	20170577	10/10/17	53,187.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	53,187.60
						VENDOR TOTAL:	451,403.60
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
7010631	09/13/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-60010	20170896	10/10/17	334.09
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	334.09
8251189	10/02/17	01	HANGING BASKETS/CH	33-07-3100-56220		10/10/17	79.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.84
CREDIT ADJUSTMENT	09/16/16	01	CREDIT ADJUSTMENT/9-16-17	33-07-3100-60010		10/10/17	-100.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	-100.00
						VENDOR TOTAL:	313.93
IDNET	ID NETWORKS INC.						
272522	10/01/17	01	ANNUAL MAINT 100117-093018	04-03-2170-54300	20170917	10/10/17	6,087.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00

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ITUABSOR ITU ABSORB TECH INC							
6864153	09/14/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		10/10/17	54.96
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	102.27
6868266	09/21/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/10/17	26.58
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
						VENDOR TOTAL:	176.16
JGUNIFOR J. G. UNIFORMS, INC.							
25370	09/11/17	01	UNIFORMS/TAYLOR	01-03-2130-56100	20170914	10/10/17	293.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	293.50
25402	09/12/17	01	UNIFORMS/HONOR GUARD	01-03-2130-56100		10/10/17	47.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	47.50
25412	09/12/17	01	UNIFORMS/HONOR GUARD	01-03-2130-56100		10/10/17	60.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	401.00
JCLICHT JC LICHT LLC							
64022136	09/25/17	01	PAINT/PD GARAGE	33-07-3100-57280		10/10/17	74.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.68
						VENDOR TOTAL:	74.68

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-----							
JCK	JCK CONTRACTORS, INC.						
20858	09/16/17	01	(6) LDS BLACK DIRT/ST DEPT	61-07-4300-56220	20170881	10/10/17	1,980.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00
KONICA2	KONICA MINOLTA BUSINESS						
30848383	09/24/17	01	SEPT 2017-FINANCE COPIER	25-25-7725-60003		10/10/17	109.78
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	109.78
						VENDOR TOTAL:	109.78
LJENSEN	LEE JENSEN SALES CO., INC.						
171120	09/23/17	01	5 GAL BUCKET/CEMENT	20-07-5100-56220	20170887	10/10/17	700.00
				OPERATING SUPPLIES			
		02	MANHOLE CHAINS	20-07-5100-56220			185.00
				OPERATING SUPPLIES			
		03	ELECT PUMP	20-07-5100-56220			450.00
				OPERATING SUPPLIES			
		04	2" ADAPTER/MP	20-07-5100-56220			10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,345.00
						VENDOR TOTAL:	1,345.00
LURVEY	LURVEY LANDSCAPE SUPPLY						
S7-10006158-01	09/18/17	01	QUARRYSTONE WALL SIERRA	61-07-4300-54640	20170913	10/10/17	1,505.24
				OUTSIDE REPAIR AND MAINTEN			
		02	PALLET DEPOSIT UNILOCK	61-07-4300-54640			112.00
				OUTSIDE REPAIR AND MAINTEN			
		03	QUARRYSTONE WALL SIERRA	61-07-4300-54640			150.52
				OUTSIDE REPAIR AND MAINTEN			
		04	QUARRYSTONE CORNER SIERRA	61-07-4300-54640			175.68
				OUTSIDE REPAIR AND MAINTEN			

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-----							
LURVEY LURVEY LANDSCAPE SUPPLY							
S7-10006158-01	09/18/17	05	QUARRYSTONE COPING	61-07-4300-54640	20170913	10/10/17	616.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,559.76
						VENDOR TOTAL:	2,559.76
MARCHES DAVID S. MARCHESCHI							
REIMB UNIFORM10/2/17	10/03/17	01	REIMB/(4)PANTS/#802	20-07-5000-56100		10/10/17	180.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
45161315	09/01/17	01	LOOP CLAMP/WATER	20-07-3500-57280		10/10/17	13.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.69
45161471	09/01/17	01	COTTON SWAB,BRUSH,SEALING CAP	20-07-3500-57280		10/10/17	33.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.59
						VENDOR TOTAL:	47.28
MDWSHOT MEADOWS HOTELS							
Q3 2017	10/04/17	01	3RD QTR TAX SHARING	01-12-1350-54616		10/10/17	520.34
				TAX SHARING			
						INVOICE TOTAL:	520.34
						VENDOR TOTAL:	520.34
GWCAV MEET CHICAGO NORTHWEST							
Q3 2017	10/04/17	01	3RD QRTR TAX SHARING	01-01-1020-54616		10/10/17	5,484.77
				TAX SHARING			
						INVOICE TOTAL:	5,484.77
						VENDOR TOTAL:	5,484.77

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-----							
METROWE METRO-WESTERN COOK CREDIT							
73267	09/15/17	01	BACKGROUND SEARCHES	01-10-2900-54610		10/10/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDSTAN MIDLAND STANDARD							
137599	09/15/17	01	ARLINGDALE DR RECONSTRUCTION	61-07-4300-60020	20170420	10/10/17	799.25
		02	8/1/17-8/31/17	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	799.25
						VENDOR TOTAL:	799.25
MINPRESS MINUTEMAN PRESS							
38691	09/27/17	01	HOTLINE CARDS	01-03-2000-54270		10/10/17	88.80
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	88.80
						VENDOR TOTAL:	88.80
MOTEL6 MOTEL 6, OPERATING L.P. #784							
Q3 2017	10/04/17	01	3RD QTR TAX SHARING	01-12-1350-54616		10/10/17	673.37
				TAX SHARING			
						INVOICE TOTAL:	673.37
						VENDOR TOTAL:	673.37
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1159798	09/05/17	01	RETIRED CHIEF BADGE	01-04-2400-56100		10/10/17	58.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
MUNIGIS MUNICIPAL GIS PARTNERS INC							

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-----							
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3498	09/30/17	01	SEPT 2017 GIS PROFESSIONAL SRV	20-07-5100-54610	20170014	10/10/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
NICOR5 NICOR							
60695400006/AUG 2017	09/15/17	01	RM COMBINED FACILITY	01-07-3000-54290		10/10/17	131.31
		02	8/16/17-9/15/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	131.31
						VENDOR TOTAL:	131.31
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11760	09/19/17	01	NIPAS SUPPLIES/CROCKER	01-03-2130-54640		10/10/17	49.17
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	49.17
11765	09/19/17	01	AUG 2017 LANGUAGE LINE	01-03-2130-54610		10/10/17	15.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	64.17
NWTRUCK NORTHWEST TRUCKS INC.							
01P445533	10/03/17	01	(4)WIPER BLADES/MP	14-07-3200-57280		10/10/17	16.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.40
01P445791	09/12/17	01	FUEL TNK STRAP INSULATOR/FD612	14-07-3200-57280		10/10/17	16.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.92
						VENDOR TOTAL:	33.32

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-----							
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4480327-330	08/19/17	01	3315 CAMPBELL PUB NOTICE	01-05-8905-54260		10/10/17	58.65
		02	2251 PLUM GROVE PUB NOTICE	01-05-8905-54260			59.80
		03	3405 ALGONQUIN PUB NOTICE	01-05-8905-54260			64.40
						INVOICE TOTAL:	182.85
T4482622	09/15/17	01	BID NOTICE-SALT CREEK 9/15/17	20-07-5100-60020		10/10/17	79.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	79.35
T4482727	09/23/17	01	1500 HICKS 300 PUB NOTICE	01-05-8905-54260		10/10/17	62.10
				ADVERTISING			
						INVOICE TOTAL:	62.10
T4482872	09/21/17	01	TAX LEVY NOTICE	01-02-1200-54260		10/10/17	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
T4482877	09/19/17	01	NOTICE OF PUBLIC HEARING-CI	01-02-1200-54260		10/10/17	48.30
				ADVERTISING			
						INVOICE TOTAL:	48.30
						VENDOR TOTAL:	630.20
PBACOBRA PBA, INC/COBRA MANAGER							
129942	09/27/17	01	ANNUAL COBRA FEE	01-01-1130-54610		10/10/17	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPT CITY OF ROLLING MEADOWS							
061617-092217 TRNG	10/02/17	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250		10/10/17	239.82
				TRAVEL AND LODGING			

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-----							
PCPT	CITY OF ROLLING MEADOWS						
061617-092217	TRNG	10/02/17	02	PETTY CASH REIMBURSEMENT	01-03-2140-54250	10/10/17	10.38
				TRAVEL AND LODGING			
						INVOICE TOTAL:	250.20
						VENDOR TOTAL:	250.20
POSEY	POSEY LAW GROUP LLC						
RM-917		10/02/17	01	SEPT ADJUDICATION HEARINGS	01-01-1175-54610	10/10/17	1,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PREFRMTF	PREFORM TRAFFIC CONTROL						
10563		09/18/17	01	2017 PVMNT PAINT STRIPING17R58	03-07-4100-54640	20170469 10/10/17	40,072.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	40,072.62
						VENDOR TOTAL:	40,072.62
R&M	R & M COMMUNICATIONS						
412		09/28/17	01	OCT 2017-NEWSLETTER	01-01-1160-54610	10/10/17	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
RAADAMS	R.A. ADAMS ENTERPRISES INC						
807737		09/08/17	01	WOOD PLANK/RM172	14-07-3200-57280	10/10/17	69.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.97
						VENDOR TOTAL:	69.97
RATHBUN	DAVID RATHBUN						

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-----							
RATHBUN DAVID RATHBUN							
2017	EQUIP REIM	09/25/17	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/10/17	127.46
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	127.46
						VENDOR TOTAL:	127.46
RMCOG ROLLING MEADOWS CHAMBER							
Q3	2017	10/04/17	01 3RD QTR TAX SHARING	01-01-1020-54616		10/10/17	6,672.13
				TAX SHARING			
						INVOICE TOTAL:	6,672.13
						VENDOR TOTAL:	6,672.13
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
77		10/03/17	01 QUARTELY DUES/#102	01-07-3000-54630		10/10/17	130.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RYDIN RYDIN DECAL							
337028-G		09/15/17	01 CAB INSPECTION DECALS	01-03-2000-54270		10/10/17	30.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	30.40
						VENDOR TOTAL:	30.40
SERVICE SERVICE SANITATION							
7415016		09/22/17	01 PORTABLE RESTROOM RNTL&CLEAN	16-07-5600-54611	20170742	10/10/17	92.00
				OTHER SERVICES			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
SHI SHI							

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-----							
SHI	SHI						
B07140531	09/26/17	01	KEYBD/MOUSE CONCNRTR-SVR RM	25-25-7725-60006		10/10/17	3,106.94
			EQUIPMENT - IT				
						INVOICE TOTAL:	3,106.94
B07140554	09/26/17	01	SAN MEMORY/SERVER RM UPGRD	25-25-7725-60006		10/10/17	5,419.36
			EQUIPMENT - IT				
						INVOICE TOTAL:	5,419.36
						VENDOR TOTAL:	8,526.30
SIRCHIE SIRCHIE FINGER PRINT LABS							
0317251-IN	09/14/17	01	SUPPLIES	01-03-2130-56230		10/10/17	79.81
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	79.81
						VENDOR TOTAL:	79.81
STEINER STEINER ELECTRIC CO.							
S005836018.001	09/22/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-57280		10/10/17	66.39
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	66.39
						VENDOR TOTAL:	66.39
SUBACC SUBURBAN ACCENTS INC.							
25610	09/29/17	01	OPEN HOUSE BANNER	01-04-2400-56220		10/10/17	75.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TACTMED TACTICAL MEDICAL SOLUTIONS INC							
INV89377	07/06/17	01	RTF SUPPLIES	01-04-2400-56230		10/10/17	106.90
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	106.90
						VENDOR TOTAL:	106.90

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-----							
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
21181	09/21/17	01	VEHICLE STCKR SW PROGRAMMING	61-02-1200-54610		10/10/17	3,724.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,724.00
21215	09/26/17	01	ONLINE VEHICLE STKR 5/30-9/26	61-02-1200-54610		10/10/17	1,768.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,768.50
						VENDOR TOTAL:	5,492.50
THOMPST THOMAS A THOMPSON							
326	09/12/17	01	AUGUST SR HANDYMAN	01-05-8000-54611		10/10/17	105.00
				OTHER SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-3038	09/20/17	01	CITY HALL ELEV REVIEW	01-05-8600-54610		10/10/17	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
TODUNIF TODAY'S UNIFORMS							
147249	09/25/17	01	PROMOTIONAL UNIFORMS	01-04-2400-56100		10/10/17	49.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	49.75
						VENDOR TOTAL:	49.75
TRIA TRIA ARCHITECTURE INC							
2553	09/27/17	01	ADDT'L CONST/EXTER RPRS/17R101	33-07-3100-60010	20170829	10/10/17	2,425.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,425.00
						VENDOR TOTAL:	2,425.00



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-----							
WOODFLDH WOODFIELD HOTELS LLC							
Q3 2017	10/04/17	01	3RD QTR TAX SHARING	01-12-1350-54616		10/10/17	639.48
			TAX SHARING				
						INVOICE TOTAL:	639.48
						VENDOR TOTAL:	639.48
						TOTAL ALL INVOICES:	661,794.27