

**WARRANT - 12/5/2017 - CITY EXPENSES**

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1273170148	11/13/17	01	R803048 SLACK ADJUSTER/T-337	14-07-3200-57280	20171118	12/05/17	233.25
				REPAIR & MAINTENANCE SUPPL			
		02	R803049 SLACK ADJUSTER/T-337	14-07-3200-57280			233.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	466.50
						VENDOR TOTAL:	466.50
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032688	11/11/17	02	64.31200 TNS DUMPING REFUSE/SW	16-07-5600-54225	20171030	12/05/17	4,614.01
				DUMP FEES			
						INVOICE TOTAL:	4,614.01
F40000032723	11/18/17	01	22.56TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20171030	12/05/17	1,850.82
				DUMP FEES			
						INVOICE TOTAL:	1,850.82
						VENDOR TOTAL:	6,464.83
AEREX AEREX PEST CONTROL SERVICES							
1063223	11/09/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	12/05/17	69.00
				PROFESSIONAL SERVICES			
		02	3600 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	69.00
1063744	11/16/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	12/05/17	45.00
				PROFESSIONAL SERVICES			
		02	3100 CENTRAL RD	** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	114.00
AETNA AETNA TRUCK PARTS INC.							
617408	11/09/17	01	ASSORTMENT OF FILTERS/FITTING	14-07-3200-57280		12/05/17	108.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.52

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AETNA	AETNA TRUCK PARTS INC.						
617739	11/15/17	01	(1) FILTER/MP	14-07-3200-57280		12/05/17	4.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.47
617740	11/15/17	01	(1) FILTER/MP	14-07-3200-57280		12/05/17	72.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.89
617741	11/15/17	01	(1) FILTER/MP	14-07-3200-57280		12/05/17	17.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.18
617742	11/15/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/05/17	114.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.53
						VENDOR TOTAL:	317.59
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
139067	10/26/17	01	RAKES/SMALL TOOLS/ST DEPT	01-07-3300-56230	20171101	12/05/17	261.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	261.50
139068	10/26/17	01	3 DAY STUMP GRINDER RENTAL	01-12-1350-54655	20171100	12/05/17	1,230.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	1,230.00
						VENDOR TOTAL:	1,491.50
ANDRES	ANDRES MEDICAL BILLING LTD						
141848	09/05/17	01	AUG 2017 COLLECTIONS	01-12-1350-54610		12/05/17	2,725.12
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,725.12
						VENDOR TOTAL:	2,725.12

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-----							
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
332116	11/07/17	01	RPLC CATALYTIC CONVERTER BANK	14-07-3200-54640	20171109	12/05/17	976.11
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	976.11
						VENDOR TOTAL:	976.11
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00172527	11/16/17	01	ANNUAL FIRE ALRM INSPECTION/PW	33-07-3100-54610	20171043	12/05/17	462.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	462.00
IN00172658	11/22/17	02	3900 BERDNICK ST	** COMMENT **	20170116	12/05/17	
IN00172658	11/22/17	03	ANNUAL INSPECTION SPRINKLER	33-07-3100-54610	20170116	12/05/17	343.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	343.00
						VENDOR TOTAL:	805.00
COMED1 COMED							
0141163000/OCT 2017	11/14/17	01	JWP WEST	03-07-4100-54290		12/05/17	108.48
		02	10/13/17-11/13/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	108.48
0328167077/OCT 2017	11/14/17	01	POND AERATORS	20-07-3500-54290		12/05/17	158.27
		02	10/16/17-11/14/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	158.27
						VENDOR TOTAL:	266.75
COREMAIN CORE & MAIN							
H965220	11/20/17	01	WTR MTR REPLMNT 17-R-03	20-07-3500-60020	20170140	12/05/17	31,468.80
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	31,468.80
						VENDOR TOTAL:	31,468.80

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CROCKER KEVIN CROCKER							
2017 EQUIP REIM	11/14/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/05/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DELL DELL MARKETING L.P.							
10203501285	11/19/17	01	REPLACEMENT MONITORS-IT	01-06-1500-56215	20171127	12/05/17	1,238.94
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,238.94
						VENDOR TOTAL:	1,238.94
DONCHRIS DON, CHRISTOPHER							
092517-110317 GAS	11/17/17	01	GAS REIMBURSEMENT	01-03-2130-53110		12/05/17	36.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	36.00
092517-110317 TRNG	11/17/17	01	TRNG EXPENSES	01-03-2130-53110	20171133	12/05/17	866.32
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	866.32
						VENDOR TOTAL:	902.32
DUB VOX DUB VOX STUDIO SERVICES							
229	11/20/17	01	WINE DOWN VIDEO	01-01-7500-59812	20171128	12/05/17	468.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	468.00
						VENDOR TOTAL:	468.00
EJ EQUIP EJ EQUIPMENT, INC.							
P09037	11/10/17	01	6A045 FILTER FOR TRACKLESS	14-07-3200-57280	20171119	12/05/17	123.62
				REPAIR & MAINTENANCE SUPPL			

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-----							
EJ EQUIP EJ EQUIPMENT, INC.							
P09037	11/10/17	02	6A050 FILTER FOR TRACKLESS	14-07-3200-57280	20171119	12/05/17	53.82
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			91.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	268.56
						VENDOR TOTAL:	268.56
ENGELKG ENGELKING TRUCKING							
16-37	11/28/17	01	5 EA SEMI-LOADS OF SPOIL HAUL	20-07-5000-54900	20170955	12/05/17	750.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
FOSTER FOSTER COACH SALES INC.							
13171	11/16/17	01	14G TOUCH SCREEN/AMB626	14-07-3200-57280	20171073	12/05/17	4,097.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,097.01
						VENDOR TOTAL:	4,097.01
FULTON FULTON TECHNOLOGIES, INC							
4785	11/16/17	01	MAINT-OUTDOOR WARNING SYSTEM	04-03-2170-54640	20170172	12/05/17	2,398.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,398.84
						VENDOR TOTAL:	2,398.84
GNPENERG GNP ENERGY							
2252	11/27/17	01	CONVERSION KITS RING RD17R113	61-07-4300-60020	20171041	12/05/17	18,375.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,375.00
						VENDOR TOTAL:	18,375.00

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GROOT GROOT INDUSTRIES INC							
15427504	11/15/17	01	89.52TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170757	12/05/17	4,117.92
			DUMP FEES				
						INVOICE TOTAL:	4,117.92
						VENDOR TOTAL:	4,117.92
SHERWIN HANSON HARDWARE INC							
70121	11/22/17	01	SUPPLIES/XMAS DECORATION/B&G	33-07-3100-57280		12/05/17	37.54
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	37.54
70155	11/27/17	01	FURNACE WATER PAD REPLACEMENT	01-04-2400-54640		12/05/17	14.99
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	14.99
70156	11/27/17	01	SPRAY PAINT/B&G	33-07-3100-56220		12/05/17	34.95
			OPERATING SUPPLIES				
						INVOICE TOTAL:	34.95
						VENDOR TOTAL:	87.48
HENNING HENNING BROTHERS INC.							
0000404600	11/12/17	01	MORTISE LOCK/SERVICE DOOR/PWN	33-07-3100-54640	20171103	12/05/17	367.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	367.00
0000404797	11/22/17	01	KEYS/CASE	01-03-2000-56230		12/05/17	43.94
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	43.94
0000404829	11/28/17	01	KEYS/B&G	33-07-3100-54640		12/05/17	93.90
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	93.90
						VENDOR TOTAL:	504.84

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-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1020617	11/28/17	01	SUPPLIES/REPAIR/XMAS DECOR/BG	33-07-3100-57280		12/05/17	19.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.35
2254045	11/17/17	01	OUT DOOR DECORATION/CH & FD16	01-01-7500-56220		12/05/17	87.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	87.82
3015166	10/27/17	01	ELECTICAL SUPPLIES/B&G	33-07-3100-56220		12/05/17	112.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	112.85
7012186	11/22/17	01	TAPE MEASURE,PLIERS,BOLTS/MISC	61-07-4300-56230		12/05/17	47.69
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	47.69
W904475250	11/06/17	01	100CT GREEN MINI LIGHTS	01-01-7500-56220	20171104	12/05/17	104.88
		02	500' COLOR LED LIGHTS	01-01-7500-56220			299.80
		03	100CT CLEAR MINI LIGHTS	01-01-7500-56220			912.00
		04	100CT RED MINI LIGHTS	01-01-7500-56220			114.00
		05	SET OF 6 20IN WREATH	01-01-7500-56220			79.96
		06	30IN FROSTED WREATH	01-01-7500-56220			116.72
		07	24IN FROSTED WREATH	01-01-7500-56220			70.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,697.52
						VENDOR TOTAL:	1,965.23

ILPUMP ILLINOIS PUMP, INC.

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ILPUMP ILLINOIS PUMP, INC.							
S-10260-2	11/09/17	01	REPAIR-EJECTOR PUMPS	33-07-3100-54640	20171110	12/05/17	503.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	503.79
						VENDOR TOTAL:	503.79
INDUSTRY INDUSTRY HEATING							
21650	11/08/17	01	CLEAN & INSPECT BOILERS/CH	33-07-3100-54610	20171111	12/05/17	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
JGUNIFOR J. G. UNIFORMS, INC.							
28018	11/08/17	01	UNIFORMS/DYE	01-03-2130-56100		12/05/17	42.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	42.50
28020	11/08/17	01	UNIFORMS/FREESE	01-03-2130-56100		12/05/17	87.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.50
28085	11/09/17	01	UNIFORMS/BEALS	01-03-2130-56100		12/05/17	209.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.45
28086	11/09/17	01	UNIFORMS/FIOR	01-03-2130-56100		12/05/17	214.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	214.45
28089	11/09/17	01	UNIFORMS/PELUSO	01-03-2130-56100		12/05/17	87.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.50
28090	11/09/17	01	UNIFORMS/BARRY	01-03-2130-56100		12/05/17	79.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	79.50

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JGUNIFOR J. G. UNIFORMS, INC.							
28091	11/09/17	01	UNIFORMS/CHRACA	01-03-2130-56100 UNIFORMS & CLOTHING	20171130	12/05/17	259.90
						INVOICE TOTAL:	259.90
28092	11/09/17	01	UNIFORMS/EVERETT	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	59.95
						INVOICE TOTAL:	59.95
28093	11/09/17	01	UNIFORMS/ARNESON	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	184.00
						INVOICE TOTAL:	184.00
28094	11/09/17	01	UNIFORMS/STONE	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	79.50
						INVOICE TOTAL:	79.50
28095	11/09/17	01	UNIFORMS/DEAU	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	209.45
						INVOICE TOTAL:	209.45
28096	11/09/17	01	UNIFORMS/MANFREDI	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	147.45
						INVOICE TOTAL:	147.45
28097	11/09/17	01	UNIFORMS/CHISM	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	150.00
						INVOICE TOTAL:	150.00
28098	11/09/17	01	UNIFORMS/KAT	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	70.00
						INVOICE TOTAL:	70.00
28100	11/09/17	01	UNIFORMS/WINTERSTEIN	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	90.00
						INVOICE TOTAL:	90.00

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JGUNIFOR J. G. UNIFORMS, INC.							
28101	11/09/17	01	UNIFORMS/DUBS	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	59.95
						INVOICE TOTAL:	59.95
28106	11/09/17	01	UNIFORMS/WEIGLEIN	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	175.00
						INVOICE TOTAL:	175.00
28107	11/09/17	01	UNIFORMS/OGOREK	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	139.45
						INVOICE TOTAL:	139.45
28108	11/09/17	01	UNIFORMS/SPANOS	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	70.00
						INVOICE TOTAL:	70.00
28109	11/09/17	01	UNIFORMS/RIVERA	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	169.45
						INVOICE TOTAL:	169.45
28110	11/09/17	01	UNIFORMS/LEVIN	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	129.95
						INVOICE TOTAL:	129.95
28111	11/09/17	01	UNIFORMS/WUNNICKE	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	206.95
						INVOICE TOTAL:	206.95
28113	11/09/17	01	UNIFORMS/PAK	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	199.95
						INVOICE TOTAL:	199.95
28114	11/09/17	01	UNIFORMS/RATHBUN	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	70.00
						INVOICE TOTAL:	70.00

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JGUNIFOR J. G. UNIFORMS, INC.							
28115	11/09/17	01	UNIFORMS/RILEY	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	199.95
						INVOICE TOTAL:	199.95
28116	11/09/17	01	UNIFORMS/DYE	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	163.00
						INVOICE TOTAL:	163.00
28117	11/09/17	01	UNIFORMS/CALVARESI	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	119.90
						INVOICE TOTAL:	119.90
28118	11/09/17	01	UNIFORMS/KIM	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	209.45
						INVOICE TOTAL:	209.45
28119	11/09/17	01	UNIFORMS/TAYLOR	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	59.95
						INVOICE TOTAL:	59.95
28120	11/09/17	01	UNIFORMS/MCMAHON	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	159.00
						INVOICE TOTAL:	159.00
28121	11/09/17	01	UNIFORMS/CROCKER	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	27.50
						INVOICE TOTAL:	27.50
28122	11/09/17	01	UNIFORMS/GADO	01-03-2130-56100 UNIFORMS & CLOTHING	20171129	12/05/17	368.40
						INVOICE TOTAL:	368.40
28123	11/09/17	01	UNIFORMS/NORDIN	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	184.90
						INVOICE TOTAL:	184.90

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-----							
JGUNIFOR J. G. UNIFORMS, INC.							
28124	11/09/17	01	UNIFORMS/NIEMIEC	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	90.00
						INVOICE TOTAL:	90.00
28132	11/09/17	01	UNIFORMS/GADO	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	42.50
						INVOICE TOTAL:	42.50
28375	11/13/17	01	UNIFORMS/DYE	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	24.00
						INVOICE TOTAL:	24.00
28394	11/14/17	01	UNIFORMS/DUBS	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	63.95
						INVOICE TOTAL:	63.95
28402	11/14/17	01	UNIFORMS/TAYLOR	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	13.35
						INVOICE TOTAL:	13.35
28479	11/15/17	01	UNIFORMS/SNAER	01-03-2130-56100 UNIFORMS & CLOTHING	20171126	12/05/17	572.95
						INVOICE TOTAL:	572.95
28492	11/16/17	01	UNIFORMS/SNAER	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	203.00
						INVOICE TOTAL:	203.00
28703	11/21/17	01	UNIFORMS/GADO	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	140.00
						INVOICE TOTAL:	140.00
28707	11/21/17	01	UNIFORMS/MCMAHON	01-03-2130-56100 UNIFORMS & CLOTHING		12/05/17	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	5,973.65

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-----							
JCSCHU	J.C. SCHULTZ ENTERPRISES, INC						
406683-00	11/22/17	01	#C18F02161 3'X5' POW FLAG	33-07-3100-56220	20171105	12/05/17	254.20
			OPERATING SUPPLIES				
		02	#100F02161FF - 3' X 5" US FLAG	33-07-3100-56220			446.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	700.20
						VENDOR TOTAL:	700.20
JCK	JCK CONTRACTORS, INC.						
21328	11/18/17	01	2 SEMI LDS OF BLACK DIRT/SEWER	20-07-3500-56220	20171069	12/05/17	660.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
KPS	KIESLER POLICE SUPPLY INC.						
0845243	11/20/17	01	RANGE AMMO	01-03-2000-56220	20171131	12/05/17	965.38
			OPERATING SUPPLIES				
						INVOICE TOTAL:	965.38
0845246	11/20/17	01	RANGE AMMO	01-03-2000-56220	20171132	12/05/17	800.10
			OPERATING SUPPLIES				
						INVOICE TOTAL:	800.10
						VENDOR TOTAL:	1,765.48
MWGROUND	MIDWEST GROUNDCOVERS						
I548716	10/31/17	01	SHRUBS FOR ENTRY MARKERS	61-07-4300-60020	20171107	12/05/17	831.10
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	831.10
						VENDOR TOTAL:	831.10
NATLSEED	NATIONAL SEED						
574003SI	11/13/17	01	TERRA WOOD MULCH/W TACKIFIER	20-07-3500-56220	20171068	12/05/17	240.00
			OPERATING SUPPLIES				

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-----							
NATLSEED NATIONAL SEED							
574003SI	11/13/17	02	FIELD OF DREAMS GAME DAY SEED	20-07-3500-56220	20171068	12/05/17	460.00
				OPERATING SUPPLIES			
		03	SPECIAL BOULEVARD SEED	20-07-3500-56220			245.00
				OPERATING SUPPLIES			
		04	FERTILIZER 10-24-36	20-07-3500-56220			28.00
				OPERATING SUPPLIES			
		05	CASE OF DYE CRYSTALS	20-07-3500-56220			115.00
				OPERATING SUPPLIES			
		06	FREIGHT	20-07-3500-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,118.00
						VENDOR TOTAL:	1,118.00
NICOR5 NICOR							
55876600002/OCT 2017	11/16/17	01	FD # 16	01-07-3000-54290		12/05/17	9.01
				UTILITIES			
		02	10/17/17-11/15/17	** COMMENT **			
						INVOICE TOTAL:	9.01
60695400006/OCT 2017	11/14/17	01	RM COMBINED FACILITY	01-07-3000-54290		12/05/17	1,421.07
				UTILITIES			
		02	10/16/17-11/14/17	** COMMENT **			
						INVOICE TOTAL:	1,421.07
						VENDOR TOTAL:	1,430.08
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
10826	11/27/17	01	2017 BLOOD DRAW AND FLU SHOTS	01-00-0000-27900		12/05/17	4,705.00
				SUSPENSE			
						INVOICE TOTAL:	4,705.00
						VENDOR TOTAL:	4,705.00
ORANGEC ORANGE CRUSH							

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-----							
ORANGEC ORANGE CRUSH							
45390	11/08/17	01	4.56 TNS - SANDMIX	61-07-4300-56220	20171113	12/05/17	387.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	387.60
						VENDOR TOTAL:	387.60
OREILLY OREILLY AUTO PARTS							
3378-307956	11/01/17	01	ANTIFREEZE FOR CHILLER	33-07-3100-57280	20171108	12/05/17	583.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	583.20
						VENDOR TOTAL:	583.20
PCADMIN CITY OF ROLLING MEADOWS							
DEC 2017	11/27/17	01	NOV 2017 PETTY CASH	01-01-1130-54250		12/05/17	35.36
				TRAVEL AND LODGING			
		02	NOV 2017 PETTY CASH	01-05-8600-54250			15.00
				TRAVEL AND LODGING			
		03	NOV 2017 PETTY CASH	01-01-7500-59810			20.97
				FARMERS & FOOD TRUCKS			
		04	NOV 2017 PETTY CASH	01-01-7500-59812			142.86
				COMMUNITY EVENTS			
		05	NOV 2017 PETTY CASH	01-05-8655-56220			26.67
				OPERATING SUPPLIES			
		06	NOV 2017 PETTY CASH	01-02-1200-54250			87.21
				TRAVEL AND LODGING			
		07	NOV 2017 PETTY CASH	01-01-7500-56220			21.99
				OPERATING SUPPLIES			
		08	NOV 2017 PETTY CASH	01-02-1200-54270			92.02
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	442.08
						VENDOR TOTAL:	442.08
PLOTE PLOTE CONSTRUCTION INC							

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-----							
PLOTE PLOTE CONSTRUCTION INC							
170370.02	11/20/17	01	CONS SQUIB RDWY EXTN&WIDE17R69	38-05-8655-60020	20170522	12/05/17	333,611.04
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	333,611.04
						VENDOR TOTAL:	333,611.04
POYNETTE POYNETTE IRON WORKS							
36540	11/22/17	01	3 CUBIC YRDS WITH CASTERS/DUMP	16-07-5600-56220	20171067	12/05/17	1,548.00
			OPERATING SUPPLIES				
		02	2 CUBIC YRDS WITH CASTERS/DUMP	16-07-5600-56220			450.00
			OPERATING SUPPLIES				
		03	DELIVERY	16-07-5600-56220			100.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,098.00
						VENDOR TOTAL:	2,098.00
R&M R & M COMMUNICATIONS							
421	11/22/17	01	DEC 2017 E NEWSLETTER	01-01-1160-54610		12/05/17	2,615.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
READYPR READY PRESS							
80169	11/21/17	01	TOW LABELS	01-03-2000-54270		12/05/17	177.50
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	177.50
						VENDOR TOTAL:	177.50
RIVERAJ JAMIE L. RIVERA							
2017 EQUIP REIM	11/17/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/05/17	131.97
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	131.97
						VENDOR TOTAL:	131.97

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-----							
RJNGROUP RJN GROUP, INC.							
306404	11/21/17	01	2017-SAN SWR REHAB 17-R-08	20-07-5000-60020	20170113	12/05/17	4,211.49
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	4,211.49
						VENDOR TOTAL:	4,211.49
RMCOC ROLLING MEADOWS CHAMBER							
10163	11/22/17	01	TOP EMPLOYERS LUNCHEON	01-04-2000-54610		12/05/17	30.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SERVICE SERVICE SANITATION							
7444160	11/17/17	01	PORTABLE RESTROOM RENTAL	01-01-7500-59812	20170557	12/05/17	108.75
			COMMUNITY EVENTS				
						INVOICE TOTAL:	108.75
						VENDOR TOTAL:	108.75
STATE 3 TREASURER, STATE OF ILLINOIS							
52108	11/01/17	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20171121	12/05/17	1,170.00
			OUTSIDE REPAIR AND MAINTEN				
		02	TRAF SIG 62 & MARKET PLACE	61-07-4300-54640			1,170.00
			OUTSIDE REPAIR AND MAINTEN				
		03	TRAF SIG IL/58 GOLF&NEW WILKE	61-07-4300-54640			877.50
			OUTSIDE REPAIR AND MAINTEN				
		04	IL/58 RD & CONTI TOWER DR	61-07-4300-54640			1,170.00
			OUTSIDE REPAIR AND MAINTEN				
		05	IL 58/GOLF RD WESTERN ELEC/ATR	61-07-4300-54640			390.00
			OUTSIDE REPAIR AND MAINTEN				
		06	IL/62 ALGONQUIN RD INDUSTRIAL	61-07-4300-54640			1,170.00
			OUTSIDE REPAIR AND MAINTEN				
		07	HICKS RD & IL/INDUSTRIAL	61-07-4300-54640			292.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,240.00
						VENDOR TOTAL:	6,240.00

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-----							
STEINER STEINER ELECTRIC CO.							
S005882267.001	11/09/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-57280		12/05/17	2.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.63
						VENDOR TOTAL:	2.63
SUPERAGG SUPER AGGREGATES							
0040736	11/18/17	01	5 SEMI LOADS/EXCAVATION SPOIL	20-07-5100-54900	20171075	12/05/17	475.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
6381	11/20/17	01	24 HRS CONTRACT SWEEPING/ST	20-07-5100-54640	20170922	12/05/17	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
6437	11/27/17	01	24 HRS CONTRACT SWEEPING/ST	20-07-5100-54640	20170922	12/05/17	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
						VENDOR TOTAL:	5,136.00
TODUNIF TODAY'S UNIFORMS							
150026	11/24/17	01	NEW HIRE CLOTHING	01-04-2400-56100		12/05/17	29.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	29.85
150027	11/24/17	01	NEW PROMOTIONAL CLOTHING	01-04-2400-56100		12/05/17	71.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	71.70
150028	11/24/17	01	NEW HIRE CLOTHING	01-04-2400-56100		12/05/17	68.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	68.70
						VENDOR TOTAL:	170.25

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-----							
TYCO	TYCO INTEGRATED SECURITY						
29562744	11/11/17	01	FIRE ALARM MONITORING	20-07-3500-54300		12/05/17	68.14
		02	4051 INDUSTRIAL 12/1-2/28/18	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	68.14
29562746	11/11/17	01	FIRE ALARM MONITORING	33-07-3100-54290		12/05/17	68.78
		02	3900 BERDNICK 12/1-2/28/18	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29562754	11/11/17	01	FIRE ALARM MONITORING	33-07-3100-54290		12/05/17	68.78
		02	2455 PLUM GROVE 12/1-2/28/18	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29562756	11/11/17	01	FIRE ALARM MONITORING	01-10-1180-54300		12/05/17	64.58
		02	3100 CENTRAL RD 12/1-2/28/18	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	64.58
29562757	11/11/17	01	FIRE ALARM MONITORING	33-07-3100-54290		12/05/17	68.78
		02	3200 CENTRAL 12/1-2/28/18	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
29562758	11/11/17	01	FIRE ALARM MONITORING	33-07-3100-54290		12/05/17	68.78
		02	3111 MEADOW DR 12/1-2/28/18	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	68.78
						VENDOR TOTAL:	407.84
TYLER	TYLER TECHNOLOGIES INC.						
045-205521	10/31/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	12/05/17	4,080.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,080.00

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-----							
TYLER	TYLER TECHNOLOGIES INC.						
045-206086	11/08/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	12/05/17	4,674.05
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,674.05
						VENDOR TOTAL:	8,754.05
VERIZON1	VERIZON WIRELESS						
9796368881	11/15/17	01	NOV 2017-FIRE	04-03-2170-54300		12/05/17	376.47
				TELECOMMUNICATIONS			
		02	NOV 2017-POLICE	04-03-2170-54300			727.83
				TELECOMMUNICATIONS			
		03	NOV 2017-PW SCADA	20-07-3500-54300			478.04
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,582.34
9796565657	11/19/17	01	NOV 2017-ADMIN	04-03-2170-54300		12/05/17	358.27
				TELECOMMUNICATIONS			
		02	NOV 2017-FIRE	04-03-2170-54300			295.44
				TELECOMMUNICATIONS			
		03	NOV 2017-CDD	01-05-8600-54300			251.12
				TELECOMMUNICATIONS			
		04	NOV 2017-POLICE	04-03-2170-54300			892.04
				TELECOMMUNICATIONS			
		05	NOV 2017-PW ADMIN/FACILITIES	01-07-3000-54300			262.27
				TELECOMMUNICATIONS			
		06	NOV 2017-PW-STREETS/FORESTRY	01-07-3300-54300			164.72
				TELECOMMUNICATIONS			
		07	NOV 2017-PW REFUSE	16-07-5600-54300			62.78
				TELECOMMUNICATIONS			
		08	NOV 2017-PW VEHICLE MAINT	14-07-3200-54300			62.78
				TELECOMMUNICATIONS			
		09	NOV 2017-PW WATER OPS/SCADA	20-07-3500-54300			1,241.79
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	3,591.21
						VENDOR TOTAL:	5,173.55

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-----							
WG	WATCHGUARD VIDEO						
4REINV0006586	11/14/17	01	CAMER/HD DVR/ANTENNA/ACCESSOR	01-03-2000-56000	20171134	12/05/17	5,157.00
			POLICE VEHICLES				
						INVOICE TOTAL:	5,157.00
						VENDOR TOTAL:	5,157.00
						TOTAL ALL INVOICES:	475,220.59