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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000030179	09/12/15	01	53.45 REFUSE DUMPING/ST DEPT	16-07-5600-54225	20150657	10/13/15	2,475.79
			DUMP FEES				
		02	3.7 TN TREE STUMP-3714 DOVE ST	20-07-3500-54900			140.54
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	2,616.33
F40000030218	09/19/15	01	0.88 TN REFUSE DUMPING/ST DEPT	16-07-5600-54225	20150657	10/13/15	45.78
			DUMP FEES				
						INVOICE TOTAL:	45.78
						VENDOR TOTAL:	2,662.11
AETNA	AETNA TRUCK PARTS INC.						
582664	09/16/15	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		10/13/15	161.86
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	161.86
582665	09/16/15	01	FILTER/MP	14-07-3200-57280		10/13/15	38.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	38.20
582666	09/16/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/13/15	240.41
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	240.41
582667	09/16/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/13/15	112.48
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	112.48
582981	09/23/15	01	(1) FILTER/MP	14-07-3200-57280		10/13/15	87.56
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	87.56
582982	09/23/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/13/15	203.03
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	203.03
						VENDOR TOTAL:	843.54

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AIRONE	AIR ONE EQUIPMENT, INC.						
106737	09/16/15	01	PRO-BAR 30	01-04-2400-56230		10/13/15	197.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
115994	09/04/15	01	KNIVES/RM353	14-07-3200-54640		10/13/15	94.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	94.30
						VENDOR TOTAL:	94.30
ABS	AMERICAN BUILDING SOLUTIONS						
4010484	09/23/15	01	REPAIR/GLASS DOORS/FS #16	33-07-3100-54640	20150663	10/13/15	522.86
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	522.86
						VENDOR TOTAL:	522.86
ANDEREL	ANDERSON ELEVATOR						
174676	10/01/15	01	OCT 2015 ELEVATOR INSPEC/CH	33-07-3100-54610	20150024	10/13/15	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
26644	09/23/15	01	EMERGENCY CALL OUT-3960 INDUST	20-07-3500-54610	20150861	10/13/15	854.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	854.25
						VENDOR TOTAL:	854.25
AUTOT	AUTO TECH CENTERS, INC.						

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AUTOT	AUTO TECH CENTERS, INC.						
265555	09/10/15	01	TIRES,SCRAP TIRE,STATE TIRE FE	14-07-3200-56255	20150823	10/13/15	303.32
			TIRES				
						INVOICE TOTAL:	303.32
						VENDOR TOTAL:	303.32
BARRILE	PHIL BARRILE						
091415-092515	09/28/15	01	TRAINING EXPENSES	01-03-2130-54250		10/13/15	169.69
				TRAVEL AND LODGING			
						INVOICE TOTAL:	169.69
						VENDOR TOTAL:	169.69
BAXTER	BAXTER AND WOODMAN						
0182185	09/24/15	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	10/13/15	3,350.63
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,350.63
0182451	09/29/15	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	10/13/15	1,865.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,865.55
						VENDOR TOTAL:	5,216.18
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
40705N	09/30/15	01	OCT LANDSCAPE MAINT CORM 15R20	61-07-4300-54640	20150314	10/13/15	3,577.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,577.00
						VENDOR TOTAL:	3,577.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
203843	09/05/15	01	236.30 TNS OF GRADE 9 GVL DELI	20-07-5100-56220	20150792	10/13/15	3,367.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,367.29

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-----							
BEVERLY BEVERLY MATERIALS, L.L.C							
204372	09/26/15	01	350 TNS OF GRADE 9 GVL DELIVER	20-07-5100-56220	20150792	10/13/15	1,645.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,645.45
						VENDOR TOTAL:	5,012.74
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
70192	08/31/15	01	MIRROR ASSY/C-187	14-07-3200-57280	20150825	10/13/15	261.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	261.26
70430	09/11/15	01	(1) THERMOSTAT/T-322	14-07-3200-57280		10/13/15	30.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.40
70444	09/14/15	01	(12) OIL/MP	14-07-3200-57280		10/13/15	56.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.52
70596	09/22/15	01	CLAMPS,GASKETS/T-322	14-07-3200-57280		10/13/15	39.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.94
70642	09/22/15	01	(6) ANTIFREEZE/MP	14-07-3200-57280		10/13/15	81.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.18
70760	09/29/15	01	(1) HOSE ASSY/C-432	14-07-3200-57280		10/13/15	106.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.34
						VENDOR TOTAL:	575.64
BOUNDTR BOUND TREE MEDICAL, LLC							
81900924	09/03/15	02	SHIPPING	01-04-2400-56220		10/13/15	13.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.20
						VENDOR TOTAL:	13.20

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BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q SHARE OCT 2015	10/05/15	01	QRTLTY HOTEL TAX REBATE	01-12-1350-54616		10/13/15	291.08
				TAX SHARING			
						INVOICE TOTAL:	291.08
						VENDOR TOTAL:	291.08
BUSCH BUSCH AUTO SERVICE CENTER							
003167	09/23/15	01	ALIGNMENT/C-202	14-07-3200-54640		10/13/15	68.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
CARQUEST CARQUEST AUTO PARTS							
2396-258194	09/11/15	01	(4) WIPER BLADES/MP	14-07-3200-57280		10/13/15	107.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.96
2396-258270	09/14/15	01	RADIAL REPAIR KITS/MP	14-07-3200-56255		10/13/15	9.67
				TIRES			
						INVOICE TOTAL:	9.67
2396-258331	09/15/15	01	RUBBING COMPOUND/MP	14-07-3200-57280		10/13/15	5.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.05
2396-258465	09/17/15	01	(1) BULB/MP	14-07-3200-57280		10/13/15	10.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.49
2396-258467	09/17/15	02	(2) BULBS/MP	14-07-3200-57280		10/13/15	20.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.98
2396-258597	09/21/15	01	(1) FILTER/T-344	14-07-3200-57280		10/13/15	24.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.91

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CARQUEST CARQUEST AUTO PARTS							
2396-258618	09/21/15	01	(1) BELT/T-322 DUMP TRUCK	14-07-3200-57280		10/13/15	20.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.64
2396-258687	09/22/15	01	IGNITION COIL/T-323	14-07-3200-57280		10/13/15	37.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.79
2396-258706	09/22/15	01	(1) SPARK PLUG/MP	14-07-3200-57280		10/13/15	11.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.78
2396-258716	09/22/15	01	(1) CREDIT/SPARK PLUG	14-07-3200-57280		10/13/15	-11.78
		02	IN REF TO INV #258706	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-11.78
2396-258735	09/23/15	01	TIE ROD/C-202	14-07-3200-57280		10/13/15	84.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.23
2396-258749	09/23/15	01	(1) SPARK PLUG/T-323	14-07-3200-57280		10/13/15	11.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.78
2396-258756	09/23/15	01	GLYDE/MP	14-07-3200-57280		10/13/15	47.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.80
						VENDOR TOTAL:	381.30
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV0951967	09/25/15	01	ANTENNA EQUIPMENT	01-03-2130-54640	20150870	10/13/15	716.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	716.00
						VENDOR TOTAL:	716.00

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CDW	CDW GOVERNMENT, INC.						
XJ10769	08/12/15	01	ACROBAT LICENSE	01-06-1500-54640		10/13/15	249.99
				OUTSIDE REPAIR AND MAINTENAN			
						INVOICE TOTAL:	249.99
						VENDOR TOTAL:	249.99
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00113102	09/23/15	01	SRVC CALL/REPAIR/ALARM/FD#16	33-07-3100-54640		10/13/15	230.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	230.50
						VENDOR TOTAL:	230.50
CHIEFSUP CHIEF SUPPLY CORP INC							
367010	09/22/15	01	SUPPLIES	01-03-2130-56230	20150869	10/13/15	329.79
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	329.79
						VENDOR TOTAL:	329.79
BURKEC CHRISTOPHER B. BURKE							
124694	09/11/15	01	ENG SRV BARKER AV SLT CRK14R55	61-07-4300-60020	20140543	10/13/15	4,712.13
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,712.13
124882	09/17/15	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150774	10/13/15	2,628.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,628.50
124883	09/17/15	01	AUG 2015 ENGINEERING SERVICES	01-12-1350-54619	20150845	10/13/15	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
124884	09/17/15	01	SLT CRK STRMBNK STAB PH4 14R74	20-07-5100-60020	20140628	10/13/15	2,033.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,033.00

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BURKEC	CHRISTOPHER B. BURKE						
124885	09/17/15	01	ENG SRVC TRAFFIC REVIEW	61-07-4300-54610	20150775	10/13/15	305.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	305.00
124903	09/23/15	01	ENG SRVC 2015 ST PRGRM 15R42	61-07-4300-60080	20150441	10/13/15	27,645.05
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	27,645.05
						VENDOR TOTAL:	39,523.68
COMCAST COMCAST							
0001400-OCT 2015	09/25/15	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		10/13/15	8.43
		02	10/1/2015-10/31/2015	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.43
8771 100115-103115	09/22/15	01	CABLE SERVICE	04-03-2170-54300		10/13/15	47.17
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	47.17
						VENDOR TOTAL:	55.60
COMCAST1 COMCAST CABLE							
8771 091815-101715	09/11/15	01	CABLE SERVICE	04-03-2170-54300		10/13/15	494.70
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	494.70
						VENDOR TOTAL:	494.70
COMED1 COMED							
0141163000/AUG 2015	09/22/15	01	JWP WEST	03-07-4100-54290		10/13/15	81.96
		02	8/19/15-9/21/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	81.96

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COMED1	COMED						
2720093016-8/28/15	08/31/15	01	MUSEUM 7/30-8/28/15	01-10-1180-54290		10/13/15	102.22
				UTILITIES			
						INVOICE TOTAL:	102.22
2720093016-9/30/15	09/30/15	01	8/28-9/29/15 MUSEUM	01-10-1180-54290		10/13/15	81.15
				UTILITIES			
						INVOICE TOTAL:	81.15
						VENDOR TOTAL:	265.33
COMED3	COMED						
0407161031-SEPT 2015	10/01/15	01	WATER FACILITIES	20-07-3500-54290		10/13/15	4,942.78
		02	8/21/15-9/21/15	** COMMENT **			
						INVOICE TOTAL:	4,942.78
0732076014/SEPT 2015	09/18/15	01	RENTAL ST LITES UN METERED	03-07-4100-54290		10/13/15	1,488.36
		02	8/18/15-9/16/15	** COMMENT **			
						INVOICE TOTAL:	1,488.36
						VENDOR TOTAL:	6,431.14
COURTTM	MICHAEL COURTNEY						
2015 EQUIP REIM	09/18/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/13/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP	CREEKSIDE PRINTING						
09301501	09/30/15	01	SEPT 2015 UTILITY BILLS	20-02-1200-54610		10/13/15	441.48
		02	SEPT 2015 UTILITY BILLS	16-02-1200-54610			124.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	566.00

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CUSTPRO CUSTOM PRODUCTS CORPORATION							
267080	09/25/15	01	30 X 30 SCHOOL XING	61-07-4300-56220	20150827	10/13/15	473.70
		02	24 X 12 DIAGONAL LEFT	61-07-4300-56220			162.80
		03	24 X 12 AHEAD	61-07-4300-56220			277.80
						INVOICE TOTAL:	914.30
						VENDOR TOTAL:	914.30
DAILYH2 DAILY HERALD							
469065	091315-101015	09/28/15	01 NEWSPAPER	01-03-2000-54630		10/13/15	37.40
						DUES AND SUBSCRIPTIONS	
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
DELL DELL MARKETING L.P.							
XJRMTD593	09/04/15	01	COMPUTER MONITORS/SOUND BAR	25-25-7725-60006	20150830	10/13/15	521.86
						EQUIPMENT - IT	
						INVOICE TOTAL:	521.86
XJRP19PC4	09/10/15	01	SOUND BAR	25-25-7725-60006		10/13/15	26.94
						EQUIPMENT - IT	
						INVOICE TOTAL:	26.94
						VENDOR TOTAL:	548.80
DIRRR THE DIRECT RESPONSE RESOURCE							
15-0906P	09/10/15	01	BUS LIC POSTAGE	01-05-8000-54310	20150839	10/13/15	685.00
						POSTAGE	
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	685.00
DWYERB BENJAMIN DWYER							

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DWYERB	BENJAMIN DWYER						
SPRING 2015 2	04/15/07	01	COLLEGE REIMBURSEMENT	01-04-2400-53110		10/13/15	2,377.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,377.50
						VENDOR TOTAL:	2,377.50
ROHNCO	SPECIALTY MAT SVC						
786675	09/23/15	01	MAT SERVICE	01-03-2000-54610		10/13/15	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
ENGELKG	ENGELKING TRUCKING						
15-16	09/27/15	01	(19) SEMI-LDS OF SPOIL HAULED	20-07-5000-54900	20150793	10/13/15	2,660.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,660.00
						VENDOR TOTAL:	2,660.00
ENGSOL	ENGINEERING SOLUTIONS TEAM						
4-ENG SRVC P/S#5	09/20/15	01	ENG SRV P/S#5 SWR UTILITY BUIL	20-07-3500-60010	20150446	10/13/15	1,500.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
EVIDENT	EVIDENT INC						
98491A	09/15/15	01	EVIDENCE SUPPLIES	01-03-2140-56230		10/13/15	156.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	156.70
						VENDOR TOTAL:	156.70
FEDEX	FEDERAL EXPRESS CORP						

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FEDEX FEDERAL EXPRESS CORP							
516823383	09/23/15	01	UB LOCKBOX POSTAGE	20-02-1200-54310		10/13/15	128.12
		02	UB LOCKBOX POSTAGE	16-02-1200-54310			47.38
		03	POSTAGE	01-01-1130-54310			58.73
						INVOICE TOTAL:	234.23
						VENDOR TOTAL:	234.23
FIRESEV FIRE SERVICE MANAGEMENT/							
12059	09/15/15	01	TURNOUT GEAR CLEANING	01-04-2400-56100		10/13/15	117.00
		02	TURNOUT GEAR REPAIR	01-04-2400-56100			114.41
						INVOICE TOTAL:	231.41
						VENDOR TOTAL:	231.41
FONTANA FONTANA LEADERSHIP DEV INC							
855	09/01/15	01	LEADERSHIP DEVELOPMENT	01-04-2400-53110	20150874	10/13/15	1,187.20
						INVOICE TOTAL:	1,187.20
						VENDOR TOTAL:	1,187.20
FOREIGN FOREIGN CAR PARTS, INC.							
S1-158321	09/30/15	01	RELAY/MP	14-07-3200-57280		10/13/15	66.48
						INVOICE TOTAL:	66.48
						VENDOR TOTAL:	66.48
GRAINGER GRAINGER							
9841788566	09/14/15	01	SCREWS,CONDENSATE PUMP/B&G	33-07-3100-57280		10/13/15	153.77
						INVOICE TOTAL:	153.77

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-----							
GRAINGER GRAINGER							
9848294055	09/22/15	01	(1)CLAMP(24)GROUND CLAMP/WATER	20-07-3500-57280		10/13/15	212.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	212.44
9849352225	09/23/15	01	(1) SCOOP/BG	33-07-3100-57280		10/13/15	17.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.66
9849454781	09/23/15	01	RIGID TUBING CUTTERS/COPPER/SW	20-07-3500-56230		10/13/15	97.44
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	97.44
9850163784	09/23/15	01	ARBOR SPACER KIT/MP	14-07-3200-57280		10/13/15	5.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.50
9851532607	09/25/15	01	(2) FIRE HOSE NOZZLE/ST DEPT	61-07-4300-56220		10/13/15	34.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.36
9854492569	09/29/15	01	ASSORTMENT OF COUPLINGS/B&G	33-07-3100-57280		10/13/15	46.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.22
						VENDOR TOTAL:	567.39
GROOT GROOT RECYCLING AND							
GR041211	08/31/15	01	73.27 TN TIPPING FEE/YARDWASTE	16-07-5600-54225	20150820	10/13/15	3,755.11
				DUMP FEES			
						INVOICE TOTAL:	3,755.11
GR041419	09/30/15	01	114.42TN TIPPING FEE/YARDWASTE	16-07-5600-54225	20150820	10/13/15	5,389.02
				DUMP FEES			
						INVOICE TOTAL:	5,389.02
						VENDOR TOTAL:	9,144.13

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-----							
HARDINGR RYAN HARDING							
2015 DENTAL REMIBURS	10/06/15	01	2015 DENTAL REIMBURSEMENT	01-04-2400-52130		10/13/15	100.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004987	04/30/15	01	APRIL 205 EBILL FEES	20-02-1200-54610		10/13/15	386.99
				PROFESSIONAL SERVICES			
		02	APRIL 2015 EBILL FEES	16-02-1200-54610			143.13
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	530.12
XT00005088	07/31/15	01	JULY 2025 EBILL FEES	20-02-1200-54610		10/13/15	295.75
				PROFESSIONAL SERVICES			
		02	JULY 2015 EBILL FEES	16-02-1200-54610			109.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	405.14
XT00005135	08/31/15	01	AUG 2015 ICONNECT FEES	16-02-1200-54210		10/13/15	97.57
				BANK FEES			
		02	AUG 2015 ICONNECT FEES	20-02-1200-54210			345.91
				BANK FEES			
						INVOICE TOTAL:	443.48
XT00005176	09/30/15	01	SEPT 2015 EBILL FEES	20-02-1200-54610		10/13/15	289.17
				PROFESSIONAL SERVICES			
		02	SEPT 2015-EBILL FEES	16-02-1200-54610			106.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	396.12
						VENDOR TOTAL:	1,774.86
HBK HBK WATER METER SERVICE, INC.							
15-523	10/02/15	01	2015-MTR TESTING/GOLF RD	20-07-3500-54640	20150430	10/13/15	410.00
				OUTSIDE REPAIR AND MAINTEN			

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-----							
HBK	HBK WATER METER SERVICE, INC.						
15-523	10/02/15	02	2015-MTR TESTING/GOLF TOWER1&2	20-07-3500-54640	20150430	10/13/15	1,640.00
		03	1701 GOLF GOLF TOWER 3 AND	OUTSIDE REPAIR AND MAINTEN			
		04	1701 GOLF HEALTH CLUB	** COMMENT **			
				** COMMENT **			
					INVOICE TOTAL:		2,050.00
15-526	10/02/15	01	UPGRADE-AMI/SMART POINT METERS	20-07-3500-60020	20150735	10/13/15	600.00
		02	ALGONQUIN PARK WAY	IMPROVEMENTS NOT TO BUILDI			
		03	KIRCHOFF AND 4677 KIRCHOFF	** COMMENT **			
				** COMMENT **			
					INVOICE TOTAL:		600.00
					VENDOR TOTAL:		2,650.00
HEALY	HEALY ASPHALT CO LLC						
54733MB	09/15/15	01	3.3 TNS SURFACE ASPHALT	61-07-4300-56220	20150782	10/13/15	173.25
				OPERATING SUPPLIES			
					INVOICE TOTAL:		173.25
54786MB	09/16/15	01	3.17 TNS SURFACE ASPHALT	61-07-4300-56220	20150782	10/13/15	166.43
				OPERATING SUPPLIES			
					INVOICE TOTAL:		166.43
54821MB	09/17/15	01	13.77 TNS SURFACE ASPHALT	61-07-4300-56220	20150782	10/13/15	722.93
		02	1 LDS - DUMPS - 4 WHEEL	OPERATING SUPPLIES			
				61-07-4300-56220			20.00
				OPERATING SUPPLIES			
					INVOICE TOTAL:		742.93
54857MB	09/18/15	02	16.21 TNS SURFACE ASPHALT	61-07-4300-56220	20150782	10/13/15	851.03
				OPERATING SUPPLIES			
					INVOICE TOTAL:		851.03
54945MB	09/22/15	01	3.9 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20150867	10/13/15	204.75
				OPERATING SUPPLIES			

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-----							
HEALY	HEALY ASPHALT CO LLC						
54945MB	09/22/15	02	1 LDS DUMPS - 6 WHEEL	61-07-4300-56220	20150867	10/13/15	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	234.75
55055MB	09/25/15	01	16.02 TNS SURFACE ASPHALT	61-07-4300-56220	20150867	10/13/15	841.05
		02	2 - LDS DUMPS - 6 WHEEL	61-07-4300-56220			60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	901.05
55126MB	09/29/15	01	13.86 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20150867	10/13/15	727.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	727.65
						VENDOR TOTAL:	3,797.09
HENNING	HENNING BROTHERS INC.						
0000395966	09/15/15	01	KEYS/CLEANING CREW RPLMNT	33-07-3100-54640		10/13/15	67.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	67.20
0000395988	09/16/15	01	KEY RINGSKEYS/CLEAN CREW SPARE	33-07-3100-54640		10/13/15	11.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	11.25
						VENDOR TOTAL:	78.45
CHLORINA	HLORINATING LTD INC						
815252	09/28/15	01	MISC.SAMPLES/WATER DEPT.	20-07-3500-56240		10/13/15	100.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IDNET	ID NETWORKS INC.						

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-----							
IDNET	ID NETWORKS INC.						
269841	10/01/15	01	ANNUAL MAINTENANCE FEE	04-03-2170-54300	20150844	10/13/15	4,565.25
		02	PREPAID EXPENSE ANNUAL MAINT	04-00-0000-17900			1,521.75
		03	ANNUAL 100115-093016	PREPAID EXPENSES ** COMMENT **			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00
IF&PCA	ILLINOIS FIRE & POLICE						
2016 MEMBERSHIP	10/01/15	01	2016 MEMBERSHIP	01-10-2900-54630		10/13/15	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IML	ILLINOIS MUNICIPAL LEAGUE						
0027374-IN	09/23/15	01	MAINTENANCE WORKER/JOB AD/PW	01-07-3000-54260		10/13/15	35.00
				ADVERTISING			
						INVOICE TOTAL:	35.00
I-17602	06/02/15	01	IL MUN REVIEW RENEWAL	01-05-8000-54630		10/13/15	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	50.00
INDDOOR	INDUSTRIAL DOOR COMPANY						
97010	09/16/15	01	SRVC CALL-REPAIR DOOR-CD	33-07-3100-54640	20150843	10/13/15	341.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	341.00
						VENDOR TOTAL:	341.00
INTRBAT	INTERSTATE BATTERY						

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-----							
INTRBAT INTERSTATE BATTERY							
10101625	08/25/15	01	MTP-65 BATTERY/MP	14-07-3200-57280	20150824	10/13/15	104.30
		02	MTP-78DT BATTERY/MP	14-07-3200-57280			204.84
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	309.14
85020709	09/21/15	01	(1) BATTERY/MP	14-07-3200-57280		10/13/15	104.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.30
						VENDOR TOTAL:	413.44
ITUABSOR ITU ABSORB TECH INC							
6055586	09/14/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/13/15	54.07
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
		04	UNIFORM RENTAL/310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
6058661	09/21/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/13/15	26.00
		02	UNIFORM RENTAL/#308	14-07-3200-56220			17.75
		03	UNIFORM RENTAL/#303	14-07-3200-56220			14.78
		04	UNIFORM RENTAL/#310	14-07-3200-56220			14.78
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.31
6061721	09/28/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/13/15	67.57
				OPERATING SUPPLIES			

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-----							
ITUABSOR ITU ABSORB TECH INC							
6061721	09/28/15	02	UNIFORM RENTAL/#308	14-07-3200-56100		10/13/15	17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	289.57
JCLICHT JC LICHT, LLC							
1264-14202973	09/28/15	01	PAINT SUPPLIES-DOORS/CH	33-07-3100-57280		10/13/15	87.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.10
						VENDOR TOTAL:	87.10
JCK JCK CONTRACTORS, INC.							
17098	09/12/15	01	4 EA SEMI LDS PULVERIZED DIRT	20-07-3500-56220	20150816	10/13/15	1,340.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,340.00
17114	09/19/15	01	2 EA SEMI LDS PULVERIZED DIRT	20-07-3500-56220	20150816	10/13/15	670.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	670.00
17200	09/26/15	01	(6) SEMI LDS OF BLACK DIRT/ST	61-07-4300-56220	20150859	10/13/15	1,005.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,005.00
						VENDOR TOTAL:	3,015.00
JOHNSTN JOHNSTONE SUPPLY-EGV							
586586	09/25/15	01	(1) GAS VALVE/P/S#5 STORAGE RM	20-07-3500-57280		10/13/15	107.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.11
						VENDOR TOTAL:	107.11

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-----							
JOURNAL JOURNAL & TOPICS NEWSPAPERS							
166110	08/05/15	01	ADVERTISING	01-01-7500-59810		10/13/15	75.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KANEM KANE, MCKENNA AND ASSOCIATES							
13380	08/31/15	01	ANNUAL TIF REPORTS	01-12-1350-54610		10/13/15	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
KPS KIESLER POLICE SUPPLY INC.							
0769833	09/17/15	01	RANGE AMMO	01-03-2000-56220	20150857	10/13/15	1,260.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,260.41
						VENDOR TOTAL:	1,260.41
KONICA3 KONICA MINOLTA BUSINESS							
9001714749	09/01/15	01	AUG 2015-KONICA COPIER MAINT	25-25-7725-60006		10/13/15	6.61
				EQUIPMENT - IT			
						INVOICE TOTAL:	6.61
						VENDOR TOTAL:	6.61
LOGSDON LOGSDON OFFICE SUPPLY							
0952155-001	09/24/15	01	OFFICE SUPPLIES	01-12-1350-56210		10/13/15	90.73
				OFFICE SUPPLIES			
						INVOICE TOTAL:	90.73
						VENDOR TOTAL:	90.73
MCMASCAR MCMASER-CARR SUPPLY CO.							

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
38874293	09/11/15	01	GRINDING & BRUSH WHEEL/ADAPTOR	14-07-3200-56230		10/13/15	159.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	159.68
						VENDOR TOTAL:	159.68
MEADE MEADE ELECTRIC COMPANY, INC.							
670970	09/30/15	01	SEPT 2015 TRAF SIG MAINT/KIRCH	03-07-4100-54640	20150074	10/13/15	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
MDWSHOT MEADOWS HOTELS							
Q SHARE OCT 2015	10/05/15	01	QRTLTY HOTEL TAX REBATE	01-12-1350-54616		10/13/15	683.77
				TAX SHARING			
						INVOICE TOTAL:	683.77
						VENDOR TOTAL:	683.77
MEDTRON PHYSIO-CONTROL INC							
116027454	08/04/15	01	PULSE OX CABLE	01-04-2400-56230		10/13/15	185.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	185.10
						VENDOR TOTAL:	185.10
GWCAV MEET CHICAGO NORTHWEST							
Q SHARE OCT 2015	10/05/15	01	QRTLTY HOTEL TAX REBATE	01-01-1020-54616		10/13/15	5,500.20
				TAX SHARING			
						INVOICE TOTAL:	5,500.20
						VENDOR TOTAL:	5,500.20
MERCURY MERCURY SYSTEMS CORPORATION							

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-----							
MERCURY MERCURY SYSTEMS CORPORATION							
18170	09/18/15	01	CAMERA REPLACEMENT	01-03-2130-54640	20150856	10/13/15	630.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	630.50
						VENDOR TOTAL:	630.50
MIDCITY MID CITY TRUCK BODY &							
38538	09/17/15	01	RPR TAILGATE LIFT PANELS/T342	14-07-3200-54640	20150750	10/13/15	1,463.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,463.76
38558	09/29/15	01	RPR TAILGATE LIFT PANELS/T-312	14-07-3200-54640	20150863	10/13/15	770.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	2,233.76
MGIA MGIA - MW GANG INVEST ASSOC.							
110315-110415	09/29/15	01	MGIA CONFERENCE/ELLIS	01-03-2140-53110		10/13/15	165.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1055604	09/08/15	01	SAFETY LANE TES/CORM VEH	14-07-3200-54610		10/13/15	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00
1055654	09/14/15	01	SAFETY LANE TES/CORM VEH	14-07-3200-54610		10/13/15	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
1055661	09/14/15	01	SAFETY LANE TES/CORM VEH	14-07-3200-54610		10/13/15	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	195.00

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-----							
MINPRESS MINUTEMAN PRESS							
34693	09/28/15	01	COPIES	01-03-2000-56210		10/13/15	48.57
				OFFICE SUPPLIES			
						INVOICE TOTAL:	48.57
						VENDOR TOTAL:	48.57
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
55618	09/28/15	01	SOLENOID/FD612	14-07-3200-57280		10/13/15	30.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.50
						VENDOR TOTAL:	30.50
MOTEL6 MOTEL 6, OPERATING L.P. #784							
Q SHARE OCT 2015	10/05/15	01	QRTLTY HOTEL TAX REBATE	01-12-1350-54616		10/13/15	447.38
				TAX SHARING			
						INVOICE TOTAL:	447.38
						VENDOR TOTAL:	447.38
MPCCOMM MPC COMMUNICATIONS &							
15-1258	09/16/15	01	SQUAD REPAIRS/182	01-03-2130-54640		10/13/15	215.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	215.00
15-1259	09/16/15	01	SQUAD REPAIRS/#187	01-03-2130-56100	20150834	10/13/15	414.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	414.20
15-1262	09/18/15	01	SQUAD REPAIRS/189	01-03-2130-54640		10/13/15	124.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	753.20
MES1 MUNICIPAL EMERGENCY SERVICES							

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-----							
MES1	MUNICIPAL EMERGENCY SERVICES						
00671664_SNV	09/23/15	01	AC ADAPTER	01-04-2400-56220		10/13/15	122.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.60
00671685_SNV	09/23/15	01	LEL SENSOR	01-04-2400-56220		10/13/15	167.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	167.60
00674754_SNV	09/30/15	01	HELMET SHIELDS	01-04-2400-56100		10/13/15	60.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	60.50
						VENDOR TOTAL:	350.70
MUNIGIS	MUNICIPAL GIS PARTNERS INC						
2700	09/30/15	03	GIS PROFESSIONAL SERVICES	20-07-5100-54610	20150165	10/13/15	6,283.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,283.17
						VENDOR TOTAL:	6,283.17
NAPAAUTO	NAPA AUTO PARTS OF PALATINE						
037792	09/17/15	01	INTAKE MANIFOLD/C-197	14-07-3200-57280	20150831	10/13/15	195.20
				REPAIR & MAINTENANCE SUPPL			
		02	SPARK PLUGS/C-197	14-07-3200-57280			18.96
				REPAIR & MAINTENANCE SUPPL			
		03	BOOT/C-197	14-07-3200-57280			36.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	250.32
038389	09/21/15	01	(1) BELT/T-322 DUMP TRUCK	14-07-3200-57280		10/13/15	49.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.32
039161	09/25/15	01	(1) FILTER/T-322	14-07-3200-57280		10/13/15	8.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.78
						VENDOR TOTAL:	308.42

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-----							
NATPWRRD NATIONAL POWER RODDING							
46262	09/15/15	01	SANITARY MH REHAB/RES#15-R-80	20-07-5000-60020	20150747	10/13/15	21,185.60
				IMPROVEMENTS NOT TO BUILDI			
		02	STORM MH & BENCHES/RES#15R80	20-07-5100-60020			3,324.15
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	24,509.75
						VENDOR TOTAL:	24,509.75
NICOR5 NICOR							
29166600006/SEPT2015	09/25/15	01	WELL HOUSE #1	20-07-3500-54290		10/13/15	29.03
				UTILITIES			
		02	8/25/15-9/24/15	** COMMENT **			
						INVOICE TOTAL:	29.03
44887400008/SEPT2015	09/29/15	01	STORAGE BINS	01-07-3000-54290		10/13/15	27.96
				UTILITIES			
		02	8/26/15-9/28/15	** COMMENT **			
						INVOICE TOTAL:	27.96
53666600001/AUG2015	09/17/15	01	WELL HOUSE #2	20-07-3500-54290		10/13/15	29.02
				UTILITIES			
		02	8/17/15-9/16/15	** COMMENT **			
						INVOICE TOTAL:	29.02
55876600002/SEPT2015	10/01/15	01	FD #16	01-07-3000-54290		10/13/15	110.73
				UTILITIES			
		02	9/1/15-9/30/15	** COMMENT **			
						INVOICE TOTAL:	110.73
59856600008/SEPT2015	09/30/15	01	PW CENTRAL	01-07-3000-54290		10/13/15	78.97
				UTILITIES			
		02	8/27/15-9/29/15	** COMMENT **			
						INVOICE TOTAL:	78.97
66636600000/SEPT2015	09/29/15	01	PUMP HOUSE #5	20-07-3500-54290		10/13/15	29.02
				UTILITIES			

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-----							
NICOR5	NICOR						
66636600000/SEPT2015	09/29/15	02	8/26/15-9/28/15			10/13/15	
				** COMMENT **		INVOICE TOTAL:	29.02
67956600000/SEPT2015	09/30/15	01	FD #15	01-07-3000-54290		10/13/15	129.32
		02	8/27/15-9/29/15	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	129.32
70255600002/SEPT2015	09/29/15	01	PUMP HOUSE #4	20-07-3500-54290		10/13/15	37.50
		02	8/26/15-9/28/15	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	37.50
746874000007-9/2015	09/30/15	01	8/27-9/29/15-MUSEUM	01-10-1180-54290		10/13/15	26.36
				UTILITIES			
						INVOICE TOTAL:	26.36
94860400004/SEPT2015	10/01/15	01	CITY HALL	01-07-3000-54290		10/13/15	117.13
		02	8/28/15-9/30/15	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	117.13
						VENDOR TOTAL:	615.04
NEMERT	NORTH EAST MULTI-REGIONAL						
199966	09/23/15	01	40 HOUR RIFLE TRAINING	01-03-2000-53110	20150871	10/13/15	500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NIPSTA	NIPSTA						
14295	08/31/15	01	MULLANEY-LEADERSHIP TRAINING	01-04-2400-53110	20150832	10/13/15	450.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

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-----							
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10378	09/21/15	01	LANGUAGE LINE	01-03-2140-54610		10/13/15	24.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	24.20
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8215	10/01/15	01	NOV 2015 MEMBER ASSESSMENT	04-03-2170-54610		10/13/15	28,777.80
				PROFESSIONAL SERVICES			
		02	AUG 2015-911 SURCHARGE DIST	04-00-0000-41640			-12,914.12
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	15,863.68
						VENDOR TOTAL:	15,863.68
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4419202	09/14/15	01	TAX LEVY NOTICE	01-02-1200-54260		10/13/15	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
T4419208	09/14/14	01	NOTICE OF PUBLIC HEARING	01-02-1200-54260		10/13/15	47.15
				ADVERTISING			
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	304.75
PBACOBRA PBA, INC/COBRA MANAGER							
128906	10/06/15	01	ANNUAL COBRA FEE	01-01-1130-54610	20150846	10/13/15	500.00
				PROFESSIONAL SERVICES			
		02	2015-2016 ANNUAL FEE	** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POSEY POSEY LAW GROUP LLC							

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-----							
POSEY	POSEY LAW GROUP LLC						
RM-0915	09/30/15	01	SEPT ADJUDICATION HEARINGS	01-01-1175-54610		10/13/15	1,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011015003333	08/19/15	01	SIERRA WIRELESS GX450	01-03-2130-54640	20150822	10/13/15	1,336.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,336.00
6011015004321	09/06/15	01	NTWRK INFRSTR EQP/PROSVC 15R76	25-25-7725-60006	20150679	10/13/15	3,572.70
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,572.70
6011015004591	09/03/15	01	SIERRA WIRELESS MODEM (2)	01-03-2130-54640	20150835	10/13/15	1,336.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,336.00
						VENDOR TOTAL:	6,244.70
R&M	R & M COMMUNICATIONS						
297	10/01/15	01	OCT 2015 E-NEWS & VIEWS	01-01-1160-54610		10/13/15	2,550.00
				PROFESSIONAL SERVICES			
		02	OCT 2015 E-NEWS & VIEWS	01-01-1160-54611			113.75
				OTHER SERVICES			
						INVOICE TOTAL:	2,663.75
						VENDOR TOTAL:	2,663.75
HENDRCKS R W HENDRICKSEN COMPANY							
2015 122	09/15/15	01	(14) PKWY TREE RMVLS 15R03	01-12-1350-54655	20150191	10/13/15	7,662.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	7,662.00

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-----							
HENDRCKS R W HENDRICKSEN COMPANY							
2015 123	09/15/15	01	(85) PKWY TREE RMVLS 15R03	01-12-1350-54655 EAB TREE REMOVALS	20150191	10/13/15	29,431.25
						INVOICE TOTAL:	29,431.25
						VENDOR TOTAL:	37,093.25
RADCO RADCO COMMUNICATIONS							
81013	09/18/15	01	INSTALL SPEAKER/RADIO/MP	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20150759	10/13/15	278.34
						INVOICE TOTAL:	278.34
						VENDOR TOTAL:	278.34
REHRIGPA REHRIG PACIFIC COMPANY							
KE85399R	10/01/15	01	35 GAL RECYCLING CARTS/ST	16-07-5600-56220 OPERATING SUPPLIES	20150732	10/13/15	2,100.00
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
RHMG RHMG ENGINEERING INC							
00002	09/24/15	01	LS#1 FORCEMAIN AMENDMENT #1	20-07-5000-60020 IMPROVEMENTS NOT TO BUILDI	20150616	10/13/15	1,362.27
						INVOICE TOTAL:	1,362.27
00001	09/24/15	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020 IMPROVEMENTS NOT TO BUILDI	20150795	10/13/15	3,923.41
						INVOICE TOTAL:	3,923.41
						VENDOR TOTAL:	5,285.68
RICE RICE MECHANICAL INC.							
7907	09/09/15	01	SRVC CALL/AIR COND UNIT/MUSEUM	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		10/13/15	213.03
						INVOICE TOTAL:	213.03
						VENDOR TOTAL:	213.03

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-----							
ROLLFOOD ROLLING FOOD MART-MARATHON							
101	09/02/15	01	SQUAD WASHES	01-03-2000-54611		10/13/15	26.91
				OTHER SERVICES			
						INVOICE TOTAL:	26.91
						VENDOR TOTAL:	26.91
RMCOG ROLLING MEADOWS CHAMBER							
Q SHARE OCT 2015	10/05/15	01	QRTLY HOTEL & F/B TAX SHARING	01-01-1020-54616		10/13/15	6,280.79
				TAX SHARING			
						INVOICE TOTAL:	6,280.79
						VENDOR TOTAL:	6,280.79
RUSHTRUC RUSH TRUCK CENTER							
3000048479	09/16/15	01	FRONT DOOR SEAL/AMB623	14-07-3200-57280	20150850	10/13/15	315.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	315.14
						VENDOR TOTAL:	315.14
MORGAN MORGAN, SAMANTHA							
081715-081915	09/17/15	01	TRAINING EXPENSES	01-03-2130-54250		10/13/15	29.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	29.08
090715-091115	09/17/15	01	TRAINING EXPENSES	01-03-2130-54250		10/13/15	56.98
				TRAVEL AND LODGING			
						INVOICE TOTAL:	56.98
						VENDOR TOTAL:	86.06
SERVICE SERVICE SANITATION							
7068335	09/25/15	01	PORTABLE RENTAL/SWAP&EMER CLEA	16-07-5600-54611	20150698	10/13/15	84.00
				OTHER SERVICES			

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-----							
SERVICE	SERVICE	SANITATION					
7068335	09/25/15	02	9/25/2015		** COMMENT **	20150698 10/13/15	
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
SHERWIN	HANSON HARDWARE INC						
62407	09/16/15	01	SUPPLIES/LUNCH RM SINK/PW	33-07-3100-57280		10/13/15	22.15
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	22.15
62421	09/17/15	01	MISC ELEC REPAIR PARTS/B&G	33-07-3100-56220		10/13/15	7.74
				OPERATING SUPPLIES		INVOICE TOTAL:	7.74
62457	09/21/15	01	ADAPTOR/B&G	33-07-3100-57280		10/13/15	0.59
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	0.59
62459	09/21/15	01	MASKING TAPE, DUCT TAPE/ST DEPT	61-07-4300-56230		10/13/15	18.97
				SMALL TOOLS AND EQUIP		INVOICE TOTAL:	18.97
62462	09/21/15	01	COUPLING, NIPPLE/B&G	33-07-3100-57280		10/13/15	22.96
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	22.96
62511	09/24/15	01	(2)PRESPIRATOR/PAINTING/DOORS	33-07-3100-57280		10/13/15	10.49
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	10.49
62522	09/25/15	01	SUPPLIES/PAINTING/GARAGE DOOR	33-07-3100-57280		10/13/15	28.97
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	28.97
62549	09/28/15	01	PRIMER SPRAY RUSTY METAL/BG	33-07-3100-57280		10/13/15	4.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	4.99

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-----							
SHERWIN HANSON HARDWARE INC							
62558	09/28/15	01	(2) BATTERY/WATER DEPT	20-07-3500-57280		10/13/15	15.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.98
62627	10/05/15	01	HILLMAN GROUP	01-04-2400-54640		10/13/15	5.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5.60
						VENDOR TOTAL:	138.44
SIGNST SIGNS TODAY							
44296	09/15/15	01	NAMEPLATES	01-03-2130-56230		10/13/15	35.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	35.68
44355	10/01/15	01	ECON DEV NAMEPLATE	01-01-1020-56225		10/13/15	33.00
				OTHER SUPPLIES			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	68.68
SIRCHIE SIRCHIE FINGER PRINT LABS							
0223334-IN	09/15/15	01	SUPPLIES	01-03-2140-56230		10/13/15	206.53
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	206.53
						VENDOR TOTAL:	206.53
SPANOS MICHAEL P. SPANOS							
2015 EQUIP REIM	09/22/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/13/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPR323 SPRINT							



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STANPIPE STANDARD PIPE & SUPPLY INC.							
431824	09/28/15	01	COPPER CAPS,WIRE SOLDER/WATER	20-07-3500-57280		10/13/15	75.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.68
						VENDOR TOTAL:	75.68
STAPLES STAPLES BUSINESS ADVANTAGE							
3278386754	09/16/15	01	SUPPLIES	01-03-2000-56210		10/13/15	70.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.98
						VENDOR TOTAL:	70.98
STEINER STEINER ELECTRIC CO.							
S005163250.001	09/22/15	01	GROUND CLAMPS,SCREWS/WATER	20-07-3500-57280		10/13/15	222.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.56
						VENDOR TOTAL:	222.56
SUBACC SUBURBAN ACCENTS INC.							
22706	09/11/15	01	58 1/2"X29"1/4" BANNER/ST	61-07-4300-56220	20150860	10/13/15	325.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
138027	09/15/15	01	REPAIR SEAT-AMB624	14-07-3200-54640	20150848	10/13/15	128.50
				OUTSIDE REPAIR AND MAINTEN			
		02	REPLACE COMPLETE COVER	14-07-3200-54640			400.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	528.50
						VENDOR TOTAL:	528.50

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-----							
TAPCO	TAPCO						
503576	09/25/15	01	BLINKERSIGN S11 30" SCHOOL XING	61-07-4300-56220	20150794	10/13/15	2,700.00
				OPERATING SUPPLIES			
		02	TIME CLOCK UPGRADE	61-07-4300-56220			900.00
				OPERATING SUPPLIES			
		04	CIRCUIT PROGRAMMING KIT	61-07-4300-56220			313.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,913.75
						VENDOR TOTAL:	3,913.75
THOMPSES THOMPSON ELEVATOR INSPECTION							
15-3129	08/26/15	01	R/2550 W GOLF PLAN REVIEW	01-05-8600-54610	20150837	10/13/15	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
84439	09/15/15	01	TYPE 1 24" BARRICADE W/EMPCO	61-07-4300-57280	20150781	10/13/15	1,866.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,866.25
						VENDOR TOTAL:	1,866.25
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	090115-093015	10/01/15	01 SEARCHES	01-03-2140-54630		10/13/15	123.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	123.50
						VENDOR TOTAL:	123.50
TWIST TWIST OFFICE PRODUCTS							
737947-0	10/05/15	01	OFFICE SUPPLIES	01-12-1350-56210		10/13/15	84.32
				OFFICE SUPPLIES			
						INVOICE TOTAL:	84.32
						VENDOR TOTAL:	84.32

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/13/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VERIZON1 VERIZON WIRELESS							
9752367378	09/15/15	01	CELL SERVICE	04-03-2170-54300		10/13/15	1,175.38
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,175.38
9752548019	09/19/15	01	CELL SERVICE	04-03-2170-54300		10/13/15	1,303.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,303.82
						VENDOR TOTAL:	2,479.20
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
68917	09/18/15	01	FIRE APPARATUS ENGINEER-ZUREK	01-04-2400-53110	20150873	10/13/15	475.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2015-531	09/15/15	01	VEHICLE&MACHINERY TECH-KING	01-04-2400-53110	20150833	10/13/15	575.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
WRHARPER WILLIAM RAINEY HARPER COLLEGE							
S0006271	09/24/15	01	TUITION/LEVIN	01-03-2000-53110	20150872	10/13/15	425.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	425.25
						VENDOR TOTAL:	425.25
WOODFLDH WOODFIELD HOTELS LLC							
Q SHARE OCT 2015	10/05/15	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		10/13/15	822.75
				TAX SHARING			
						INVOICE TOTAL:	822.75
						VENDOR TOTAL:	822.75

DATE: 10/06/15  
TIME: 14:57:29  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 10/13/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ZENGER'S	ZENGER'S						
1381643-1	09/11/15	01	COMPRESSOR OIL/MP	14-07-3200-57280		10/13/15	104.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.01
						VENDOR TOTAL:	104.01
ZIPSPEC	ZIP SPECIALTIES INC						
027571	09/16/15	01	PLAQUES	01-03-2130-56230		10/13/15	120.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
						TOTAL ALL INVOICES:	251,990.02