

DATE: 02/03/16
 TIME: 13:16:58
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 12/31/2015

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

ARPWE	ARLINGTON POWER EQUIPMENT						
656739	10/09/15	01	WIRING HARNESS/BLOWER/ST DEPT	01-07-3300-56220		12/31/15	5.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.63
						VENDOR TOTAL:	5.63
BAXTER	BAXTER AND WOODMAN						
0184322	12/31/15	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	12/31/15	40.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
BURNS MC	BURNS & MCDONNELL						
87600-3	12/31/15	01	CITY'S ADA TRANSITIO PLN15R83	01-12-1350-54610	20150787	12/31/15	9,548.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,548.00
						VENDOR TOTAL:	9,548.00
BURKEC	CHRISTOPHER B. BURKE						
126556	12/11/15	01	ENG SRVC ARLINGTON DNWS REVIEW	20-07-3500-54610	20160107	12/31/15	1,737.54
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,737.54
127101	12/31/15	01	ENG SRVC-2016 ST PRGM/15R91	61-07-4300-60080	20150855	12/31/15	10,351.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	10,351.00
127102	12/31/15	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20150774	12/31/15	670.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	670.00
127103	12/31/15	01	4701 DAWNGATE LN DRAINAGE IMPRV	20-07-5100-54610	20150959	12/31/15	769.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	769.00

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 DETAIL BOARD REPORT

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

BURKEC	CHRISTOPHER B. BURKE						
127104	12/31/15	01	ENG SRVC TRAFFIC REVIEW	61-07-4300-54610	20150775	12/31/15	162.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	162.50
127105	12/31/15	01	SLT CRK STRMBNK STAB PH4 14R74	20-07-5100-60020	20140628	12/31/15	446.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	446.50
127108	12/31/15	01	ENG SRVC ARLINGTON DNWS REVIEW	20-07-3500-54610	20160107	12/31/15	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
127117	12/31/15	01	ENG SRVC/DRAINAGE STUDY/THEDA	20-07-5100-54640	20150946	12/31/15	285.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	285.50
127118	12/31/15	01	2401 PLUM GRV -DRAINAGE IMPRV	20-07-5100-54610	20150958	12/31/15	3,850.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,850.00
127119	12/31/15	01	2015IDOT BIANNUAL BRIDGE INSPC	61-07-4300-54610	20150523	12/31/15	1,820.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,820.90
127120	12/31/15	01	ENG SRVC NPDES FACILITY INSPEC	20-07-5100-54610	20150513	12/31/15	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
127184	12/31/15	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	12/31/15	621.59
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	621.59
127185	12/31/15	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	12/31/15	828.79
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	828.79
						VENDOR TOTAL:	21,868.32

DATE: 02/03/16
 TIME: 13:16:59
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/9/2016 - 2015 EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2015

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

COMCAST1 COMCAST CABLE							
8771 011816-021716	12/31/15	01	CAMERAS	04-03-2170-54300		12/31/15	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	159.35
COMED3 COMED							
0732076014/DEC	12/31/15	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/31/15	2,129.16
		02	12/16/15-1/0/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,129.16
						VENDOR TOTAL:	2,129.16
COOKCT COOK COUNTY TREASURER							
2015-4	12/31/15	01	TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20160087	12/31/15	1,751.24
		02	10/1/15 TO 12/31/15	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
MPCCOMM MPC COMMUNICATIONS &							
15-1286	10/08/15	01	SQUAD REPAIRS/183	01-03-2130-54640		12/31/15	223.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	223.75
						VENDOR TOTAL:	223.75
NEMERT NORTH EAST MULTI-REGIONAL							
202433	12/31/15	01	TRAINING	01-03-2000-53110		12/31/15	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 02/03/16
 TIME: 13:16:59
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/9/2016 - 2015 EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2015

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

NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10594	12/31/15	01	LANGUAGE LINE DEC 2015	01-03-2130-54610		12/31/15	47.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	47.50
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
764	12/31/15	01	PRESCIENT VERIZON PROJECT	04-03-2170-54640		12/31/15	165.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
NWTRUCK NORTHWEST TRUCKS INC.							
340943	12/10/15	01	(6) ANTIFREEZE/MP	14-07-3200-57280		12/31/15	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
362560	12/21/15	01	(1) ADJUSTER/T-335	14-07-3200-57280		12/31/15	109.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.31
						VENDOR TOTAL:	204.65
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
5368	12/31/15	01	MEDICAL SERVICES/ADMIN/FAC	01-07-3000-53090	20160086	12/31/15	98.20
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/STREETS	01-07-3300-53090			67.98
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES/MP	14-07-3200-53090			30.21
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES/REFUSE	16-07-5600-53090			72.51
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES/WATER	20-07-3500-53090			135.96
				PHYSICAL EXAMS			

DATE: 02/03/16
 TIME: 13:16:59
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/9/2016 - 2015 EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2015

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

NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
5368	12/31/15	06	MEDICAL SERVICES/SEWER	20-07-5000-53090	20160086	12/31/15	73.66
			PHYSICAL EXAMS				
		07	MEDICAL SERVICES/STORM WATER	20-07-5100-53090			15.48
			PHYSICAL EXAMS				
						INVOICE TOTAL:	494.00
						VENDOR TOTAL:	494.00
PCPW CITY OF ROLLING MEADOWS							
1/29/16-PW	12/31/15	01	PW PETTY CASH REPORT/10-15-15	01-07-3000-56210		12/31/15	9.15
			OFFICE SUPPLIES				
		02	PW PETTY CASH REPORT/11-13-15	14-07-3200-54640			12.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	21.15
						VENDOR TOTAL:	21.15
HENDRCKS R W HENDRICKSEN COMPANY							
2015 189	12/28/15	01	2015-PKWY TREE REMOVALS 15R03	01-12-1350-54655	20150191	12/31/15	2,517.39
			EAB TREE REMOVALS				
						INVOICE TOTAL:	2,517.39
2015 190	12/28/15	01	2015-PKWY TREE REMOVALS 15R03	01-12-1350-54655	20150191	12/31/15	1,245.00
			EAB TREE REMOVALS				
						INVOICE TOTAL:	1,245.00
2015 191	12/28/15	01	2015 PKWY TREE TRIMMING15R102	01-07-3300-54640	20151013	12/31/15	53,000.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	53,000.00
2015 192	12/28/15	01	2015-PKWY TREE REMOVALS 15R03	01-12-1350-54655	20150191	12/31/15	43,315.48
			EAB TREE REMOVALS				
						INVOICE TOTAL:	43,315.48
						VENDOR TOTAL:	100,077.87

DATE: 02/03/16
 TIME: 13:16:59
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/9/2016 - 2015 EXPENSES**
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2015

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

RHMG	RHMG ENGINEERING INC						
00005	12/31/15	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/31/15	1,092.96
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,092.96
						VENDOR TOTAL:	1,092.96
RICE	RICE MECHANICAL INC.						
8542	12/21/15	01	SRVC CALL-REPLACE INDUCER	33-07-3100-54640	20160076	12/31/15	690.41
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	690.41
						VENDOR TOTAL:	690.41
SHERWIN	HANSON HARDWARE INC						
63084	11/17/15	01	SPRAY PAINT AND BRUSH	01-04-2400-56220		12/31/15	13.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.47
63225	12/03/15	01	MOP	01-04-2400-56220		12/31/15	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
63322	12/12/15	01	BRASS TRIGGER SNAP-CRD	01-04-2400-56230		12/31/15	27.93
				SMALL TOOLS AND EQUIPMENT			
		02	DOUBLE END BOLT SNAP	01-04-2400-56230			19.98
				SMALL TOOLS AND EQUIPMENT			
		03	CYLINDER PROPANE	01-04-2400-56230			13.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	61.87
63495	12/31/15	01	HILLMAN GROUP	01-04-2400-56220		12/31/15	19.97
				OPERATING SUPPLIES			
		02	ELECTRICAL TAPE	01-04-2400-56220			4.99
				OPERATING SUPPLIES			

DATE: 02/03/16
 TIME: 13:16:59
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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SHERWIN HANSON HARDWARE INC							
63495	12/31/15	03	TITEBOND GLUE	01-04-2400-56220		12/31/15	7.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.95
						VENDOR TOTAL:	117.28
THOMPSES THOMPSON ELEVATOR INSPECTION							
15-3063	08/20/15	01	R/ELEVATOR PR 3900 MEADOW DR	01-05-8600-54610		12/31/15	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
85371	12/29/15	01	12X18 ALUMINUM BLANK	61-07-4300-56220	20151102	12/31/15	186.00
				OPERATING SUPPLIES			
		02	24X24 ALUMINUM BLANK	61-07-4300-56220			126.00
				OPERATING SUPPLIES			
		03	12X18 ALUMINUM BLANK	61-07-4300-56220			114.00
				OPERATING SUPPLIES			
		04	12X18 NO PARKING THIS SIDE OF	61-07-4300-56220			474.00
				OPERATING SUPPLIES			
		05	30" STOP SIGN	61-07-4300-56220			623.00
				OPERATING SUPPLIES			
		06	ADJUST A SIGN ALUMINUM C CHANN	61-07-4300-56220			736.00
				OPERATING SUPPLIES			
		07	10' 3LBS POST	61-07-4300-56220			1,310.00
				OPERATING SUPPLIES			
		08	3' 3.5LBS POST	61-07-4300-56220			575.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,144.00
						VENDOR TOTAL:	4,144.00

VILLSCHA VILLAGE OF SCHAUMBURG

DATE: 02/03/16
TIME: 13:16:59
ID: AP441000.WOW

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DETAIL BOARD REPORT

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VILLSCHA VILLAGE OF SCHAUMBURG							
23186	12/31/15	01	REIMB-PHS I BIKE PTHGLFRD15R23	61-07-4300-54610	20160089	12/31/15	22,300.37
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	22,300.37
						VENDOR TOTAL:	22,300.37
						TOTAL ALL INVOICES:	165,280.64