

DATE: 02/03/16  
 TIME: 13:43:01  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RNAFACM RNA FACILITIES MANAGEMENT							
0001604	01/03/16	01	JAN 2016 JANITORIAL SERVICE	33-07-3100-54920	20160074	02/09/16	2,992.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,992.00
						VENDOR TOTAL:	2,992.00
ADMN ADMINISTRATIVE CONSULTING							
1076	01/04/16	01	GRANT WRITING AGREE 16-R-07	01-03-2000-54610	20160083	02/09/16	8,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ADVCLEAN ADVANCED CLEANING SYSTEMS							
10868	02/01/16	01	FEB JANITORIAL SERVICE/PW & CH	33-07-3100-54290	20160073	02/09/16	4,514.00
			UTILITIES				
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
ADVTECH ADVANCED TECHNICAL SERVICES							
70988	01/15/16	01	RADIO REPAIR/C-702	14-07-3200-54640		02/09/16	50.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AETNA AETNA TRUCK PARTS INC.							
587175	01/04/16	01	CREDIT-AD-IP CARTRIDGE/MP	14-07-3200-57280		02/09/16	-33.16
		02	IN REF TO INVOICE # 586998	REPAIR & MAINTENANCE SUPPL			
			** COMMENT **				
						INVOICE TOTAL:	-33.16
587595	01/13/16	01	(1) DESSICANT KIT/MP	14-07-3200-57280		02/09/16	140.39
				REPAIR & MAINTENANCE SUPPL			

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AETNA	AETNA TRUCK PARTS INC.						
587595	01/13/16	02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/16	69.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	210.24
587596	01/13/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/16	46.01
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	46.01
587872	01/20/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/16	132.96
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	132.96
588142	01/27/16	01	(1) FILTER/MP	14-07-3200-57280		02/09/16	76.14
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	76.14
588143	01/27/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/16	101.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	101.50
588144	01/27/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/16	142.39
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	142.39
						VENDOR TOTAL:	676.08
AIRGAS	AIRGAS NORTH CENTRAL						
9047382625	01/18/16	01	MEDICAL OXYGEN	01-04-2400-56220	20160112	02/09/16	422.44
			OPERATING SUPPLIES				
						INVOICE TOTAL:	422.44
						VENDOR TOTAL:	422.44
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
119764	01/26/16	01	(32)BLADE BOLTS/RM353	14-07-3200-57280		02/09/16	92.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	92.50
						VENDOR TOTAL:	92.50

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-----							
AMERMESS AMERICAN MESSAGING							
U1316408QB	02/01/16	01	FD PAGES 2-1 TO 4-30 2016	04-03-2170-54300 TELECOMMUNICATIONS		02/09/16	91.62
						INVOICE TOTAL:	91.62
						VENDOR TOTAL:	91.62
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
73180	01/22/16	01	(1)GASKET,(6)SPARK PLUG/C-190	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/09/16	47.46
						INVOICE TOTAL:	47.46
73181	01/22/16	01	(1) BRACKET/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/09/16	69.92
						INVOICE TOTAL:	69.92
73184	01/22/16	01	(1) SLEEVE/T-362	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/09/16	31.58
		02	(12) TRANSMISSION/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			65.64
						INVOICE TOTAL:	97.22
						VENDOR TOTAL:	214.60
BRAKE BRAKE ALIGN PARTS & SERVICES							
40623	01/25/16	01	REPAIR STEERING SHAFT/FD611	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		02/09/16	82.05
						INVOICE TOTAL:	82.05
						VENDOR TOTAL:	82.05
CARDIM CARD IMAGING							
99902	01/22/16	01	ID RIBBON	01-03-2130-56220 OPERATING SUPPLIES		02/09/16	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00

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-----							
CDW	CDW GOVERNMENT, INC.						
BSB4061	01/13/16	01	KEYBOARD FOR COUNCIL TEST iPad	01-06-1500-56215		02/09/16	174.99
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	174.99
						VENDOR TOTAL:	174.99
CHIPARTS	CHICAGO PARTS & SOUND						
733818	01/20/16	01	(12)ADDITIVE/T-335	14-07-3200-57280		02/09/16	31.80
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	31.80
BURKEC	CHRISTOPHER B. BURKE						
127106	01/15/16	01	CITY ENG SERVICES - DEC 2015	01-12-1350-54619	20160097	02/09/16	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
127107	01/15/16	01	R/NPDES INSP LEXINGTON	01-05-8600-54610		02/09/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
127109	02/01/16	01	R/NPDES INSP JIN SUBDIVISION	01-05-8600-54610		02/09/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
127110	01/15/16	01	R/NPDES INSP 2303 ROYALE CT	01-05-8600-54610		02/09/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
127111	01/15/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		02/09/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
127113	01/15/16	01	R/R PR FOR 1480 GOLF RD	01-05-8600-54610	20160098	02/09/16	1,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,000.00

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-----							
BURKEC CHRISTOPHER B. BURKE							
127172	01/20/16	01	R/NPDES INSP 1155 GOLF RD	01-05-8600-54610		02/09/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	3,650.00
CLASSC CLASS C SOLUTIONS GROUP							
8112675001	01/20/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		02/09/16	189.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.63
						VENDOR TOTAL:	189.63
CWALD CLIFFORD-WALD & COMPANY							
IN00094432	01/20/16	01	PRINTER INK	01-06-1500-56215		02/09/16	154.23
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	154.23
						VENDOR TOTAL:	154.23
COMCAST COMCAST							
8771 020116-022916	01/22/16	01	CABLE SVC 8771101240017034	04-03-2170-54300		02/09/16	57.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.10
						VENDOR TOTAL:	57.10
COMED1 COMED							
0141163000/DEC 16	01/22/16	01	JWP-WEST	03-07-4100-54290		02/09/16	97.08
		02	12/17/15-1/21/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	97.08
						VENDOR TOTAL:	97.08
CRYSTALV CRYSTAL VISIONS INC							

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-----							
CRYSTALV CRYSTAL VISIONS INC							
16214	01/15/16	01	LIQUID DE-ICING/SALT/15R100	03-07-4100-56260	20151011	02/09/16	9,833.10
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,833.10
						VENDOR TOTAL:	9,833.10
CUTTING CUTTING EDGE CARPETS & FLOORS							
1630	01/05/16	01	FLOOR COVERING 15-R-121	33-07-3100-60010	20151117	02/09/16	6,450.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	6,450.00
						VENDOR TOTAL:	6,450.00
DAILYH2 DAILY HERALD							
469065	012816-022416	01/26/16	01	NEWSPAPER SUBSCRIPTION	01-03-2000-54630	02/09/16	37.40
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
DELL DELL MARKETING L.P.							
XJW58DJM3M	01/05/16	01	COMPUTER MONITOR	01-06-1500-56215	20160106	02/09/16	259.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	259.99
XJWC2C714	01/26/16	01	COMPUTER MONITORS	01-06-1500-56215	20160104	02/09/16	967.98
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	967.98
						VENDOR TOTAL:	1,227.97
ROHNCO SPECIALTY MAT SVC							
802626	01/13/16	01	MAT SERVICE	01-03-2000-54610		02/09/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86

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EQUIPMC EQUIPMENT MANAGEMENT CO.							
47323	01/22/16	01	POWER UNIT BRACKET	01-04-2400-56230		02/09/16	148.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	148.20
						VENDOR TOTAL:	148.20
FEDEX FEDERAL EXPRESS CORP							
5-300-89571	01/27/16	01	UB LOCKBOX	20-02-1200-54310		02/09/16	176.31
				POSTAGE			
		02	UB LOCKBOX	16-02-1200-54310			49.73
				POSTAGE			
						INVOICE TOTAL:	226.04
						VENDOR TOTAL:	226.04
FLEETSS FLEET SAFETY SUPPLY							
64702	01/18/16	01	4'ROUND LED LIGHT/AMB624	14-07-3200-57280		02/09/16	124.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.55
						VENDOR TOTAL:	124.55
GADOMSK TOM GADOMSKI							
2016 EQUIP REIM	01/25/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/09/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GRAINGER GRAINGER							
9004621935	01/21/16	01	(10) PLUG IN BULBS/MP	33-07-3100-57280		02/09/16	17.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.60
						VENDOR TOTAL:	17.60

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-----							
GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						
1480GOLFRD	01/11/16	01	R/R REV FOR 1480 GOLF RD	01-05-8600-54610	20160099	02/09/16	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50
4001INDUSTRIALAV2	01/22/16	01	R/R1ST REREV 4001 INDUSTRIAL	01-05-8600-54610	20160101	02/09/16	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50
5005NEWPORT2	01/20/16	01	R/R REREV 5005 NEWPORT	01-05-8600-54610	20160102	02/09/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5201CARRIAGEWAY2&3	01/19/16	01	R/2&3 REV 5201 CARRIAGEWAY	01-05-8600-54610	20160100	02/09/16	1,067.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,067.00
						VENDOR TOTAL:	2,244.00
HBK	HBK WATER METER SERVICE, INC.						
16-034	01/21/16	01	WTR MTR INSTALL/CORM/16-R-02	20-07-3500-60020	20160072	02/09/16	6,950.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,950.00
						VENDOR TOTAL:	6,950.00
HENNING	HENNING BROTHERS INC.						
0000397231	01/06/16	01	LOCK REPAIR	01-03-2130-56220		02/09/16	151.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	151.07
0000397452	01/27/16	01	(1) REKEY CYLINDER/CH	33-07-3100-57280		02/09/16	16.50
				REPAIR & MAINTENANCE SUPPL			
		02	(6) KEYS W/STAMPING/CH	33-07-3100-57280			19.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	187.07

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-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2010040	01/27/16	01	TILE REPAIR MORTAR/B&G	33-07-3100-57280		02/09/16	6.97
				REPAIR & MAINTENANCE SUPPL			
		02	TUBE OF COVE BASE ADHESIVE/B&G	33-07-3100-57280			3.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.94
						VENDOR TOTAL:	10.94
IACE ILLINOIS ASSOCIATION OF							
2016IACEANDERSON	02/01/16	01	2016 IACE DUES - ANDERSON	01-05-8600-54630		02/09/16	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
ILCMA ILCMA-CENTER FOR GOVT STUDIES							
337	01/29/16	01	PD CHIEF JOB POSTING	01-01-1130-54260		02/09/16	50.00
				ADVERTISING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INTRBAT INTERSTATE BATTERY							
1903701020933	01/21/16	01	BATTERY CHARGER/MP	14-07-3200-56230		02/09/16	240.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	240.00
20111072	01/26/16	01	CREDIT-BATTERY	14-07-3200-57280		02/09/16	-102.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-102.42
						VENDOR TOTAL:	137.58
INTERST INTERSTATE POWER SYSTEMS INC.							
C042004069	01/21/16	01	(21) TERMINAL/MP	14-07-3200-57280		02/09/16	43.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.26
						VENDOR TOTAL:	43.26

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-----							
IAFC	IAFC - GREAT LAKES DIVISION						
IAFC ID 94635	02/01/16	01	IAFC MEMBERSHIP DUES-CHIEF	01-04-2000-54630		02/09/16	209.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00
ITUABSOR ITU ABSORB TECH INC							
6518298	01/18/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/09/16	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			14.78
				OPERATING SUPPLIES			
		03	UNIFORM RENTAL/#303	14-07-3200-56220			32.53
				OPERATING SUPPLIES			
		04	UNIFORM RENTAL/#310	** COMMENT **			
						INVOICE TOTAL:	114.88
6522305	01/25/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/09/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			17.75
				OPERATING SUPPLIES			
		03	UNIFORM RENTAL/#303	14-07-3200-56220			14.78
				OPERATING SUPPLIES			
		04	UNIFORM RENTAL/#310	14-07-3200-56220			14.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							
40459	01/07/16	01	UNIFORMS	01-03-2130-56100	20160080	02/09/16	384.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	384.00
40587	01/12/16	01	UNIFORMS	01-03-2130-56100	20160081	02/09/16	490.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	490.25

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JGUNIFOR J. G. UNIFORMS, INC.							
40588	01/12/16	01	UNIFORMS	01-03-2130-56100		02/09/16	181.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	181.00
40597	01/12/16	01	UNIFORMS	01-03-2130-56100		02/09/16	246.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	246.00
40838	01/21/16	01	UNIFORMS	01-03-2130-56100		02/09/16	206.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	1,507.25
JML J.M.L. OVERHEAD DOOR, INC.							
1778	01/05/16	01	REPAIR TO GARAGE DOOR/PW NORTH	33-07-3100-54640	20160075	02/09/16	1,231.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,231.00
						VENDOR TOTAL:	1,231.00
JCLICHT JC LICHT, LLC							
1264-14560865	01/18/16	01	1 GAL PAINT/B&G	33-07-3100-57280		02/09/16	69.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.16
1264-14564047	01/19/16	01	PAINT SUPPLIES/B&G	33-07-3100-57280		02/09/16	34.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	104.15
LOGSDON LOGSDON OFFICE SUPPLY							
0960953-001	01/12/16	01	PENS	01-01-1140-56210		02/09/16	37.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	37.98

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INVOICES DUE ON/BEFORE 02/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
0961300-001	01/14/16	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES	20160090	02/09/16	459.68
						INVOICE TOTAL:	459.68
						VENDOR TOTAL:	497.66
MCMASCAR MCMASTER-CARR SUPPLY CO.							
48460587	01/25/16	01	(16) BUTT SPLICE, DRYWALL ANCHOR	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		02/09/16	229.21
						INVOICE TOTAL:	229.21
						VENDOR TOTAL:	229.21
METROWE METRO-WESTERN COOK CREDIT							
70190	01/15/16	01	BACKGROUND	01-03-2140-54610 PROFESSIONAL SERVICES		02/09/16	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1056582	01/23/16	01	(2) SAFETY LANE TEST/CITY VEH	14-07-3200-54610 PROFESSIONAL SERVICES		02/09/16	52.00
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
MINPRESS MINUTEMAN PRESS							
35045	01/13/16	01	OT PADS	01-03-2000-54270 PRINTING AND DUPLICATING	20160082	02/09/16	306.25
						INVOICE TOTAL:	306.25
						VENDOR TOTAL:	306.25
MUNIGIS MUNICIPAL GIS PARTNERS INC							

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-----							
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2843	01/31/16	01	JAN 2016 GIS SERVICES 14R118	20-07-3500-54610	20160043	02/09/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NICOR5 NICOR							
60695400006	JAN 2016 01/27/16	01	RM COMBINED FACILITY	01-07-3000-54290		02/09/16	2,831.16
		02	12/29/15-1/27/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,831.16
						VENDOR TOTAL:	2,831.16
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10786	02/01/16	01	050116-043017 MEMBER ASSESSMEN	01-03-2130-54610	20160094	02/09/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
NSOMEGA NORTHSHORE OMEGA							
208394817-011316	01/15/16	01	PULMONARY SURVEILLANCE	01-03-2000-53090		02/09/16	101.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E160071	01/19/16	01	2016 FIELD BRIDGE LICENSE/KEYS	01-04-2400-54610	20160114	02/09/16	675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.00
E160095	01/19/16	01	2015 AMBULANCE RUNS	01-04-2400-54610	20160113	02/09/16	561.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	561.79
						VENDOR TOTAL:	1,236.79

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-----							
NWPA	NORTHWEST POLICE ACADEMY						
011416	01/20/16	01	NWPA SEMINAR	01-03-2000-53110		02/09/16	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWTRUCK	NORTHWEST TRUCKS INC.						
364230	01/26/16	01	(6)ANTIFREEZE(1)HORN BUTTON/MP	14-07-3200-57280		02/09/16	110.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.53
						VENDOR TOTAL:	110.53
NUCTR	NORTHWESTERN UNIVERSITY						
6239	02/01/16	01	PROF DEVELOP-SUPERVISING	01-03-2130-53110	20160091	02/09/16	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
NWCH-OHS	NORTHWEST COMMUNITY HOSPITAL						
5312	01/07/16	01	PHYSICALS	01-10-2900-54610	20160085	02/09/16	584.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	584.00
						VENDOR TOTAL:	584.00
OMNI1	OMNI-1 ELECTRONICS INC						
63203	02/01/16	01	CENTRAL STATION MONITORING	20-07-3500-54610	20160030	02/09/16	525.00
				PROFESSIONAL SERVICES			
		02	MARCH TO MAY 2016	** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PFPETTI	P.F. PETTIBONE & CO.						

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-----							
PFPETTI P.F. PETTIBONE & CO.							
34812	01/15/16	01	ORD/RES PAPER	01-01-1140-56210		02/09/16	178.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	178.45
						VENDOR TOTAL:	178.45
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4429418	01/12/16	01	PUBLIC NOTICE/CDBG ON 1/12/16	01-07-3000-54260		02/09/16	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70
T4429563	01/10/16	01	PLAN COMM - 1200 HICKS	01-05-8905-54260		02/09/16	69.00
				ADVERTISING			
						INVOICE TOTAL:	69.00
T4429931	01/15/16	01	2017 TANDEM TRK BID/1-15-16	01-07-3000-54260		02/09/16	34.50
				ADVERTISING			
						INVOICE TOTAL:	34.50
						VENDOR TOTAL:	216.20
PBACOBRA PBA, INC/COBRA MANAGER							
129088	02/01/16	01	COBRA FEES	01-01-1130-54610		02/09/16	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PCPD CITY OF ROLLING MEADOWS							
012216	02/01/16	01	PETTY CASH REIM	01-03-2000-56210	20160092	02/09/16	50.75
				OFFICE SUPPLIES			
		02	PETTY CASH REIM	01-03-2130-56220			2.19
				OPERATING SUPPLIES			
		03	PETTY CASH REIM	01-03-2000-53110			40.00
				PROFESSIONAL DEVELOPMENT			

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-----								
PCPD	CITY OF ROLLING MEADOWS							
012216	PETTY CASH	02/01/16	04	PETTY CASH REIM	01-03-2000-56220	20160092	02/09/16	278.55
				OPERATING SUPPLIES				
			05	PETTY CASH REIM	01-03-2000-54250			36.87
				TRAVEL AND LODGING				
			06	PETTY CASH REIM	01-03-2140-56220			100.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		508.36
						VENDOR TOTAL:		508.36
PCPT	CITY OF ROLLING MEADOWS							
102115-011616	REIM	01/25/16	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250		02/09/16	181.78
				TRAVEL AND LODGING				
			02	PETTY CASH REIMBURSEMENT	01-03-2140-53110			26.00
				PROFESSIONAL DEVELOPMENT				
			03	PETTY CASH REIMBURSEMENT	01-03-2130-56220			17.01
				OPERATING SUPPLIES				
						INVOICE TOTAL:		224.79
						VENDOR TOTAL:		224.79
PCPW	CITY OF ROLLING MEADOWS							
1-29-16/PW		01/29/16	01	PW PETTY CASH REPORT/1-29-16	01-07-3000-56220		02/09/16	20.00
				OPERATING SUPPLIES				
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00
PRESIDIO	PRESIDIO NETWORKED SOLUTIONS							
6011016000230		01/06/16	01	WIFI-ENGINE 616	01-04-2400-56230	20160078	02/09/16	668.00
				SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:		668.00
6011016000503		01/12/16	01	ANNL MAINT AGR-EMAIL FIREWALL	01-06-1500-54610	20160079	02/09/16	719.10
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		719.10

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PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016000911	01/15/16	01	WIFI ACCESS POINT	01-06-1500-56215	20160093	02/09/16	588.38
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	588.38
						VENDOR TOTAL:	1,975.48
R&M R & M COMMUNICATIONS							
313	01/29/16	01	FEB 2016-NEWS & VIEWS	01-01-1160-54611		02/09/16	276.25
				OTHER SERVICES			
		02	FEB 2016-NEWS & VIEWS	01-01-1160-54610			2,550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,826.25
						VENDOR TOTAL:	2,826.25
RUSHTRUC RUSH TRUCK CENTER							
3001304583	01/15/16	01	(1) FITTING/MP	14-07-3200-57280		02/09/16	79.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.47
3001379094	01/22/16	01	ASSORTMENT OF TERMINALS CABLE	14-07-3200-57280		02/09/16	126.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	205.47
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
68862238	01/15/16	01	USED OIL FILTER/PICK UP/PW	14-07-3200-57280	20160108	02/09/16	482.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	482.68
69033878	01/18/16	01	RANGE CLEANING	01-03-2000-54610		02/09/16	137.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	137.33
						VENDOR TOTAL:	620.01

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-----							
SENSUS SENSUS METERING SYSTEMS							
ZA16012826	01/28/16	01	2016 ANNUAL SOFTWARE WTR MTRS	20-02-1200-54610		02/09/16	1,838.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,838.00
						VENDOR TOTAL:	1,838.00
SHERWIN HANSON HARDWARE INC							
63643	01/18/16	01	HILMAN GROUP	01-04-2400-56230		02/09/16	1.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1.70
63672	01/21/16	01	I-BEAM ALUMINUM LEVEL/ST DEPT	61-07-4300-56230		02/09/16	19.99
		02	TAPE MEASURE,MISC./ST DEPT	61-07-4300-56230			26.97
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	46.96
						VENDOR TOTAL:	48.66
SPR323 SPRINT							
323954121-157/PW	01/12/16	01	PW MOBILE PHONES/1-8-16	01-07-3000-54300		02/09/16	265.45
		02	PW MOBILE PHONES/1-8-16	01-07-3300-54300			77.38
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/1-8-16	14-07-3200-54300			59.34
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/1-8-16	20-07-3500-54300			309.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	711.68
323954121-157A	01/12/16	01	JAN 2016-ADMIN	04-03-2170-54300		02/09/16	77.14
		02	JAN 2016-FIRE	04-03-2170-54300			618.39
				TELECOMMUNICATIONS			

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-----							
SPR323	SPRINT						
323954121-157A	01/12/16	03	JAN 2016-CDD	01-05-8600-54300 TELECOMMUNICATIONS		02/09/16	138.05
						INVOICE TOTAL:	833.58
						VENDOR TOTAL:	1,545.26
STANEQP	STANDARD EQUIPMENT						
C09489	01/11/16	01	SIDE CURTAIN/T-330 SWEEPER	14-07-3200-57280	20160045	02/09/16	21.44
				REPAIR & MAINTENANCE SUPPL			
		02	FRONT RUBBER/T-330 SWEEPER	14-07-3200-57280			11.31
				REPAIR & MAINTENANCE SUPPL			
		03	CURTAIN/T-330 SWEEPER	14-07-3200-57280			208.22
				REPAIR & MAINTENANCE SUPPL			
		04	DEFELCTOR/T-330 SWEEPER	14-07-3200-57280			511.85
				REPAIR & MAINTENANCE SUPPL			
		05	REAR CURTAIN/T-330 SWEEPER	14-07-3200-57280			155.54
				REPAIR & MAINTENANCE SUPPL			
		06	SUCTION WELDMENT/T-330 SWEEPER	14-07-3200-57280			3,299.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,207.39
						VENDOR TOTAL:	4,207.39
STEINER	STEINER ELECTRIC CO.						
S005278071.001	01/25/16	01	(1) MAIN BREAKER/B&G	33-07-3100-57280		02/09/16	125.61
				REPAIR & MAINTENANCE SUPPL			
		02	TAP & DRILL KIT/#501	33-07-3100-56230			49.42
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	175.03
						VENDOR TOTAL:	175.03
SUBACC	SUBURBAN ACCENTS INC.						
23145	01/11/16	01	DECALS	01-03-2130-56220	20160084	02/09/16	300.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	300.00

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-----							
SUBACC SUBURBAN ACCENTS INC.							
23182	01/20/16	01	CRIME STOPPERS DECALS	01-03-2130-54640		02/09/16	60.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	360.00
SBOC SUBURBAN BUILDING OFFICIALS							
SBOCANDERSON	02/01/16	01	2016 SBOC TRAINING - ANDERSON	01-05-8600-53110		02/09/16	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
SBOCGLASGOW	02/01/16	01	2016 SBOC TRAINING - GLASGOW	01-05-8600-53110	20160095	02/09/16	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
SBOCOOMS	02/01/16	01	2016 SBOC TRAINING - OOMS	01-05-8600-53110	20160109	02/09/16	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	625.00
SUBLABI SUBURBAN LABORATORIES, INC.							
131098	01/25/16	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20160031	02/09/16	429.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	429.00
						VENDOR TOTAL:	429.00
TARGETSO TARGETSOLUTIONS LEARNING INC							
INV00000011679	01/01/16	01	TARGET SOLUTIONS SUBSCRIPTION	01-04-2400-54610	20160048	02/09/16	4,327.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,327.00
						VENDOR TOTAL:	4,327.00
THOMPSES THOMPSON ELEVATOR INSPECTION							

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THOMPSES THOMPSON ELEVATOR INSPECTION							
16-0002	01/05/16	01	R/61 SA & 1 R&R MOD INSPS	01-05-8600-54610	20160071	02/09/16	2,723.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,723.00
16-0172	01/21/16	01	R/R 14 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160105	02/09/16	602.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	602.00
						VENDOR TOTAL:	3,325.00
TRADS TRANS UNION RISK & ALTERNATIVE							
010116-013116	02/01/16	01	SEARCHES	01-03-2140-54610		02/09/16	223.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	223.50
						VENDOR TOTAL:	223.50
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
16-0127	01/27/16	01	STATION 16 PHONE/DOOR REPAIR	01-04-2400-54640		02/09/16	45.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
VERIZON1 VERIZON WIRELESS							
9758934261	01/15/16	01	CELL SVC 742041735-00001	04-03-2170-54300		02/09/16	1,185.48
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,185.48
9759111587	01/19/16	01	CELL SERVICE	04-03-2170-54300		02/09/16	1,406.77
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,406.77
						VENDOR TOTAL:	2,592.25
ZIPSPEC ZIP SPECIALTIES INC							

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-----							
ZIPSPEC	ZIP SPECIALTIES INC						
84	01/20/16	01	TROPHIES	01-03-2000-56220		02/09/16	156.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00
						TOTAL ALL INVOICES:	93,844.15