

WARRANT - 3/8/2016 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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

AETNA	AETNA TRUCK PARTS INC.						
588784	02/10/16	01	(7) FILTERS/MP	14-07-3200-57280		03/08/16	22.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.33
589041	02/17/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/08/16	52.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.78
589333	02/24/16	01	(2) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/08/16	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
589334	02/24/16	01	ASSORTMENT OF FILTERS,GOVERNOR	14-07-3200-57280		03/08/16	75.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.66
						VENDOR TOTAL:	258.26
AIRONE	AIR ONE EQUIPMENT, INC.						
110057	01/29/16	01	STENCILED HOSE	01-04-2400-56230	20160149	03/08/16	3,090.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,090.00
						VENDOR TOTAL:	3,090.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
120235	02/18/16	01	BATTERY BOX,FUEL FILTERS/RM353	14-07-3200-57280	20160183	03/08/16	571.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	571.45
						VENDOR TOTAL:	571.45
AMCHRSV	AMERICAN CHARGE SERVICE						
97958	01/31/16	01	TAXI SERVICE	01-03-2000-54611		03/08/16	14.95
				OTHER SERVICES			
						INVOICE TOTAL:	14.95
						VENDOR TOTAL:	14.95

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ARPWE	ARLINGTON POWER EQUIPMENT						
669460	02/19/16	01	POWER POLE PRUNER/FORESTRY	01-07-3300-56230	20160185	03/08/16	525.89
		02	RAKES,POLE SAW BLADES/PW	01-07-3300-56230			88.14
						INVOICE TOTAL:	614.03
						VENDOR TOTAL:	614.03
APSW	ASSOC OF POLICE SOCIAL WORKERS						
2016 MEMBERSHIP	02/23/16	01	APSW 2016 MEMBERSHIP	01-03-2000-54630		03/08/16	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
AUTOT	AUTO TECH CENTERS, INC.						
269110	02/03/16	01	(22) SCRAP TIRES,LABOR/MP	14-07-3200-56255		03/08/16	57.50
				TIRES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
73573	02/11/16	01	(2) LINKS/C-186	14-07-3200-57280		03/08/16	133.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	133.30
73626	02/15/16	01	(12) TRANS FLUID/MP	14-07-3200-57280		03/08/16	55.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.08
73654	02/19/16	01	SPRING/C-306	14-07-3200-57280		03/08/16	32.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.46

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
73676	02/18/16	01	BUCKLE ASSY/C-190	14-07-3200-57280		03/08/16	125.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.14
73689	02/19/16	01	WIRE ASSY/T-374	14-07-3200-57280		03/08/16	94.00
		02	SWITCH ASSY/T-374	14-07-3200-57280			102.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.16
73737	02/20/16	01	HOSE/MP	14-07-3200-57280		03/08/16	8.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.18
73798	02/24/16	01	HOSE/T-322	14-07-3200-57280		03/08/16	6.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.64
73806	02/24/16	01	HOSE/MP	14-07-3200-57280		03/08/16	6.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.64
73850	02/25/16	01	REMOTE KIT,ELECTRONIC HARNESS	14-07-3200-57280		03/08/16	236.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	236.57
73869	02/25/16	01	SENSOR/MP	14-07-3200-57280		03/08/16	16.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.69
						VENDOR TOTAL:	816.86
BOWMAN CLASS C SOLUTIONS GROUP							
8168788001	02/10/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		03/08/16	169.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.29
						VENDOR TOTAL:	169.29

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BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q SHARE MAR 2016	03/01/16	01	QTRLY HOTEL TAX REBATE	01-12-1350-54616		03/08/16	284.52
				TAX SHARING			
						INVOICE TOTAL:	284.52
						VENDOR TOTAL:	284.52

CASELOTS CASE LOTS

011360	02/12/16	01	I403-10X46 CAN LINERS (100/CS)	33-07-3100-56220	20160120	03/08/16	585.00
				OPERATING SUPPLIES			
		02	I16-24X32-PLASTIC BAGS(500/CS)	33-07-3100-56220			517.50
				OPERATING SUPPLIES			
		03	JWSB-URINAL SCREEN W/BLOCK	33-07-3100-56220			75.60
				OPERATING SUPPLIES			
		04	BWK6150-2PLY TOILET PAPER 96CT	33-07-3100-56220			785.00
				OPERATING SUPPLIES			
		05	49500PRIME SOURCE C FOLD TOWEL	33-07-3100-56220			947.50
				OPERATING SUPPLIES			
		06	SBS59250AEROGREEN FOAMING HAND	33-07-3100-56220			351.20
				OPERATING SUPPLIES			
		07	FRS EBC72 MANGO BOWL CLIPS	33-07-3100-56220			76.50
				OPERATING SUPPLIES			
		08	IMP1525 URINAL MATS (6)	33-07-3100-56220			239.40
				OPERATING SUPPLIES			
		09	LCRONR46BR 4'X6'BRWON RIBBED	33-07-3100-56220			564.00
				OPERATING SUPPLIES			
		10	LCRONR46BK 4'X6' BLACK RIBBED	33-07-3100-56220			564.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,705.70
						VENDOR TOTAL:	4,705.70

CHIPARTS CHICAGO PARTS & SOUND

736220	02/01/16	01	ALTERNATOR,CORE/T-362	14-07-3200-57280	20160159	03/08/16	254.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	254.05

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CHIPARTS CHICAGO PARTS & SOUND							
736532	02/01/16	01	CREDIT/ALTERNATOR CORE CREDIT	14-07-3200-57280		03/08/16	-75.00
		02	IN REF TO INVOICE #736220	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-75.00
						VENDOR TOTAL:	179.05
BURKEC CHRISTOPHER B. BURKE							
021616	02/16/16	01	ENG SRV SQUIBB DR CONCEPT PLNS	38-05-8655-60020	20160066	03/08/16	2,310.00
		02	TIF #4 - GOLF ROAD TIF	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	2,310.00
127630	02/16/16	01	ENG SRVC-2016 ST PRGM/15R91	61-07-4300-60080	20150855	03/08/16	4,482.56
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,482.56
127630/A	02/16/16	01	2016 ST PROG ENG-ADD#1 15R125	61-07-4300-60080	20151122	03/08/16	2,935.31
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,935.31
127634	02/16/16	01	ENG SERVICES - JAN 2016	01-12-1350-54619	20160193	03/08/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
127635	02/16/16	01	R/NPDES INSP 1701 GOLF (2014)	01-05-8600-54610		03/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
127636	02/16/16	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		03/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
127637	02/16/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		03/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00

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BURKEC	CHRISTOPHER B. BURKE						
127638	02/16/16	01	R/CONST OB 3804 WILKE RD	01-05-8600-54610	20160199	03/08/16	920.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	920.00
127640	02/16/16	01	R/NPDES INSP 1155 GOLF	01-05-8600-54610		03/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	13,207.87
COMED2	COM ED - GLENBARD OFFICE						
CWA NC160096	02/10/16	01	ADVANCED DEPOSIT-ENGINEERING	61-07-4300-54640	20160180	03/08/16	2,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
COMED1	COMED						
0141163000/JAN 2016	02/23/16	01	JWP-WEST	03-07-4100-54290		03/08/16	47.77
		02	1/21/16-2/22/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	47.77
						VENDOR TOTAL:	47.77
COMED3	COMED						
0732076014/JAN 2016	02/19/16	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		03/08/16	1,654.78
		02	1/20/16-2/18/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,654.78
						VENDOR TOTAL:	1,654.78
DAILYH2	DAILY HERALD						
469065 022516-032316	02/29/16	01	SUBSCRIPTION SERVICE	01-03-2000-54630		03/08/16	37.40
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40

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DASHMED DASH MEDICAL GLOVES INC							
INV0970308	01/04/16	01	SUPPLIES	01-03-2140-56220		03/08/16	70.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.90
						VENDOR TOTAL:	70.90
DAVEY DAVEY RESOURCE GROUP							
51408	01/19/16	01	GIS SOFTWARE(TREEKEEPER 2016)	20-07-5100-54610	20160111	03/08/16	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
DELL DELL MARKETING L.P.							
XJWNCR296	02/25/16	01	COMPUTER MONITOR	20-07-3500-56230	20160205	03/08/16	418.76
		02	COMPUTER MONITOR	33-07-3100-56230			418.76
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	837.52
XJWP4K5F4	03/01/16	01	PROJECTOR REMOTE & CASE	01-06-1500-56215		03/08/16	92.86
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	92.86
						VENDOR TOTAL:	930.38
DIGICOM DIGICOM INC							
RMFD001	01/30/16	01	ALERTING SYSTEM INSTALLATION	04-03-2170-54300	20160133	03/08/16	5,947.12
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	5,947.12
						VENDOR TOTAL:	5,947.12
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-14645474	02/17/16	01	1 GAL PAINT/CITY HALL	33-07-3100-57280		03/08/16	44.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.86
						VENDOR TOTAL:	44.86

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EQUIPMC EQUIPMENT MANAGEMENT CO.							
47448	02/04/16	01	EXTRICATION EQUIPMENT	01-04-2400-56230	20160167	03/08/16	5,929.64
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	5,929.64
						VENDOR TOTAL:	5,929.64
FEDEX FEDERAL EXPRESS CORP							
5-330-81690	02/24/16	01	UB LOCKBOX	20-02-1200-54310		03/08/16	166.34
				POSTAGE			
		02	UB LOCKBOX	16-02-1200-54310			46.92
				POSTAGE			
						INVOICE TOTAL:	213.26
						VENDOR TOTAL:	213.26
FIRE SER FIRE SERVICE							
11061	02/16/16	01	(3)STANCHION/MP	14-07-3200-57280		03/08/16	103.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.46
						VENDOR TOTAL:	103.46
GRAINGER GRAINGER							
9021844965	02/10/16	01	(2) EXIT SIGNS/PW	33-07-3100-57280		03/08/16	198.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.90
						VENDOR TOTAL:	198.90
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1400HICKS	11/17/15	01	R/1ST REV 1400 HICKS SIGN	01-05-8600-54610	20160196	03/08/16	401.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	401.50
1400HICKS1	02/05/16	01	R/2ND REV 1400 HICKS SIGN	01-05-8600-54610	20160197	03/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00

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GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1400HICKS2	02/18/16	01	R/3RD REV 1400 HICKS SIGN	01-05-8600-54610	20160191	03/08/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
3266KIRCHOFFALT	02/16/16	01	R/STRUCT REV 3266 KIRCHOFF	01-05-8600-54610	20160198	03/08/16	561.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	561.00
						VENDOR TOTAL:	1,452.00
HARRIS HARRIS LOCAL GOVERNMENT							
XT00005384	01/29/16	01	ACA REPORTING	01-12-1350-54610	20160174	03/08/16	3,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
HBK HBK WATER METER SERVICE, INC.							
16-089	02/16/16	01	WTR MTR INSTALL/CORM/16-R-02	20-07-3500-60020	20160072	03/08/16	1,525.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,525.00
16-118	02/25/16	01	WTR MTR INSTALL/CORM/16-R-02	20-07-3500-60020	20160072	03/08/16	4,625.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,625.00
						VENDOR TOTAL:	6,150.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
E978313	01/28/16	01	SENSUS/CHARGING STAND REPAIR	20-07-3500-54640	20160161	03/08/16	300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	300.00
F110681	02/17/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	03/08/16	2,888.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,888.00

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HDSUPPL HD SUPPLY WATERWORKS LTD							
F115190	02/12/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	03/08/16	420.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	420.00
F130400	02/23/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	03/08/16	231,000.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	231,000.00
						VENDOR TOTAL:	234,608.00
HENNING HENNING BROTHERS INC.							
0000397690	02/19/16	01	(1)HIGH SECURITY LOCK/B&G	33-07-3100-54640		03/08/16	127.00
		02	(2) HIGH SECURITY KEYS/B&G	33-07-3100-54640			31.80
		03	(3) HIGH SECURITY KEYS/B&G	33-07-3100-54640			47.70
		04	(1) HIGH SECURITY CYLINER/B&G	33-07-3100-54640			30.50
			OUTSIDE REPAIR & MAINTENAN				
			OUTSIDE REPAIR & MAINTENAN				
			OUTSIDE REPAIR & MAINTENAN				
			OUTSIDE REPAIR & MAINTENAN				
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	237.00
						VENDOR TOTAL:	237.00
IACE ILLINOIS ASSOCIATION OF							
IACE4616	03/01/16	01	IACE MTG - GLASGOW	01-05-8600-53110		03/08/16	35.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
IDNET ID NETWORKS INC.							
270333	03/01/16	01	ANNUAL MAINT FEE 030116-022817	04-03-2170-54300	20160192	03/08/16	5,834.00
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	5,834.00
						VENDOR TOTAL:	5,834.00

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IJOA	ILLINOIS JUVENILE OFFICERS						
061516-061716	IJOA	03/01/16	01 IJOA CONFERENCE	01-03-2130-53110	20160208	03/08/16	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
IML	ILLINOIS MUNICIPAL LEAGUE						
0027691-IN		02/12/16	01 EMPLOYMENT AD	01-01-1130-54260		03/08/16	35.00
				ADVERTISING			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
INTRBAT	INTERSTATE BATTERY						
20111235		02/16/16	01 (2) BATTERY/MP	14-07-3200-57280		03/08/16	208.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.60
85021747		02/05/16	01 BATTERY/GENERATOR/RM705	14-07-3200-57280	20160160	03/08/16	317.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	317.90
						VENDOR TOTAL:	526.50
ITUABSOR	ITU ABSORB TECH INC						
6534391		02/15/16	01 WEEKLY TOWEL SERVICE	14-07-3200-56220		03/08/16	67.57
				OPERATING SUPPLIES			
			02 UNIFORM RENTAL/#308	14-07-3200-56100			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

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ITUABSOR ITU ABSORB TECH INC							
6538406	02/22/16	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		03/08/16	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
6542309	02/29/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/08/16	54.07
				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:	101.38
						VENDOR TOTAL:	289.57
JGUNIFOR J. G. UNIFORMS, INC.							
41180	02/09/16	01	UNIFORMS	01-03-2130-56100		03/08/16	103.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.75
41203	02/10/16	01	UNIFORM PATCHES	01-03-2130-56100	20160189	03/08/16	302.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	302.50
41280	02/18/16	01	UNIFORMS	01-03-2130-56100		03/08/16	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00

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JGUNIFOR J. G. UNIFORMS, INC.							
41343	02/19/16	01	UNIFORMS	01-03-2130-56100		03/08/16	152.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	152.85
						VENDOR TOTAL:	677.10
JML J.M.L. OVERHEAD DOOR, INC.							
1792	02/08/16	01	SRVC CALL/DOOR/FD#16	33-07-3100-54640	20160184	03/08/16	600.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
KATSENI MICHAEL T. KATSENIOS							
021816-021916 TRNG	02/22/16	01	TRAINING EXPENSE	01-03-2140-53110		03/08/16	26.44
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	26.44
						VENDOR TOTAL:	26.44
KELLWILL KELLEY WILLIAMSON CO							
IN-122205	02/04/16	01	5W30 ENGINE OIL/MP	14-07-3200-57280	20160166	03/08/16	453.75
		02	CHASSIS GREASE/MP	14-07-3200-57280			405.60
		03	DRUM DEPOSIT/MP	14-07-3200-57280			20.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	879.35
						VENDOR TOTAL:	879.35
KPS KIESLER POLICE SUPPLY INC.							
0782026	02/08/16	01	AMMUNITION	01-03-2000-56220	20160187	03/08/16	477.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	477.90

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LYNNM	MIKE LYNN						
REIMB/CDL/2-18-16	02/18/16	01	REIMB-CDL/#503	01-07-3000-53110		03/08/16	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MASTERH	MASTER HITCH						
92336	02/11/16	01	BREAK AWAY KIT -RM172	14-07-3200-57280	20160182	03/08/16	54.95
				REPAIR & MAINTENANCE SUPPL			
		02	SEAL/RM172	14-07-3200-57280			24.20
				REPAIR & MAINTENANCE SUPPL			
		03	WIRE MAGNET/RM172	14-07-3200-57280			174.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.75
						VENDOR TOTAL:	253.75
MEADOWF	MEADOWS FUNERAL HOME						
JAN 2016	02/01/16	01	BODY REMOVAL 16-0396	01-03-2140-54610		03/08/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MDWSHOT	MEADOWS HOTELS						
Q SHARE MAR 2016	03/01/16	01	QTRLY HOTEL TAX REBATE	01-12-1350-54616		03/08/16	823.99
				TAX SHARING			
						INVOICE TOTAL:	823.99
						VENDOR TOTAL:	823.99
MEDTRON	PHYSIO-CONTROL INC						
116083630	02/19/16	01	CARDIAC MONITORS 16-R-08	25-25-7725-60034	20160096	03/08/16	902.82
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	902.82
						VENDOR TOTAL:	902.82

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GWCAV MEET CHICAGO NORTHWEST							
Q SHARE MAR 2016	03/01/16	01	QRTL Y HOTEL TAX REBATE	01-01-1020-54616		03/08/16	5,912.55
				TAX SHARING			
						INVOICE TOTAL:	5,912.55
						VENDOR TOTAL:	5,912.55
MSOFT MICROSOFT							
USA-0302763	02/26/16	01	SURFACE PRO 4 16-R-12	25-25-7725-60006	20160145	03/08/16	7,213.74
				EQUIPMENT - IT			
						INVOICE TOTAL:	7,213.74
						VENDOR TOTAL:	7,213.74
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1056702	02/15/16	01	SAFETY LANE TEST/CITY VEHICLE	14-07-3200-54610		03/08/16	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
MINPRESS MINUTEMAN PRESS							
35172	02/17/16	01	POLICY MANUALS	01-03-2000-54270	20160179	03/08/16	322.52
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	322.52
						VENDOR TOTAL:	322.52
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
55987	02/22/16	01	REBUILT ALTERNATOR/T-322	14-07-3200-54640		03/08/16	185.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							

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MOTEL6	MOTEL 6, OPERATING L.P. #784						
Q SHARE MAR 2016	03/01/16	01	QTRLY HOTEL TAX REBATE	01-12-1350-54616		03/08/16	390.24
				TAX SHARING			
						INVOICE TOTAL:	390.24
						VENDOR TOTAL:	390.24
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
061395	02/23/16	01	SILICONE SPRAY/MP	14-07-3200-57280		03/08/16	3.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.67
						VENDOR TOTAL:	3.67
NATTAG NATIONAL BAND AND TAG CO.							
417091	02/24/16	01	CYCLE & TRAILER TAGS	61-02-1200-54270		03/08/16	106.25
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	106.25
						VENDOR TOTAL:	106.25
NATLOUIS NATIONAL LOUIS UNIVERSITY							
FALL 2015 CRN 91060	02/09/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20160200	03/08/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
NEMERT NORTH EAST MULTI-REGIONAL							
203104	02/16/16	01	TRAINING	01-03-2140-53110		03/08/16	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
769	02/19/16	01	PRESCIENT-VERIZON PROJECT	04-03-2170-54300	20160190	03/08/16	577.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	577.50
8276	02/19/16	01	DEC 2015-SURCHARGE DISTRIBUTIO	04-00-0000-41640		03/08/16	-15,772.01
				911 SURCHARGE - LAND			
		02	MARCH 2016-MEMBER ASSESSMENT	04-03-2170-54610			31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15,636.66
						VENDOR TOTAL:	16,214.16
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
5647	02/02/16	02	MEDICAL SERVICES-STREETS	01-07-3300-53090	20160168	03/08/16	42.70
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES-MP	14-07-3200-53090			18.25
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES-REFUSE	16-07-5600-53090			45.75
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES-WATER	20-07-3500-53090			85.40
				PHYSICAL EXAMS			
		06	MEDICAL SERVICES-SEWER	20-07-5000-53090			45.75
				PHYSICAL EXAMS			
		07	MEDICAL SERVICES-STRM WATER	20-07-5100-53090			9.15
				PHYSICAL EXAMS			
		08	MEDICAL SERVICES-ADMIN/FAC	01-07-3000-53090			58.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
NWPA NORTHWEST POLICE ACADEMY							
021116	02/12/16	01	NWPA SEMINAR	01-03-2000-53110		03/08/16	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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PADDOCK8 PADDOCK PUBLICATIONS INC							
T4431701	02/12/16	01	PLAN COMM PUB REDUCE MEMBER	01-05-8905-54260		03/08/16	50.60
			ADVERTISING				
						INVOICE TOTAL:	50.60
						VENDOR TOTAL:	50.60
POMPS POMP'S TIRE SERVICE							
280053903	02/11/16	01	(4) DRIVE TIRE/T-320	14-07-3200-56255	20160162	03/08/16	1,089.56
			TIRES				
						INVOICE TOTAL:	1,089.56
						VENDOR TOTAL:	1,089.56
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016001208	01/22/16	01	MAINT-FIREWALL/WIRELESS ACCESS	01-06-1500-54610	20160121	03/08/16	3,052.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,052.00
6011016002750	02/11/16	01	RAM UPGRADE	01-06-1500-56215	20160204	03/08/16	826.50
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	826.50
6021016000269	01/31/16	01	NTWRK INFRSTR EQP/PROSVC 15R76	25-25-7725-60006	20150679	03/08/16	3,500.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	7,378.50
R&M R & M COMMUNICATIONS							
319	02/29/16	01	MAR/APRIL 2016 NEWS & VIEWS	01-01-1160-54610		03/08/16	2,647.50
				PROFESSIONAL SERVICES			
		02	NEWS & VIEWS	01-01-1160-54611			81.25
				OTHER SERVICES			
						INVOICE TOTAL:	2,728.75
						VENDOR TOTAL:	2,728.75

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RADCO RADCO COMMUNICATIONS							
81289	01/29/16	01	PROVIDE/INSTAL MOBIL RAD T-374	14-07-3200-54640	20160163	03/08/16	468.23
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	468.23
						VENDOR TOTAL:	468.23
RHMG RHMG ENGINEERING INC							
00006	02/17/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	03/08/16	147.04
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	147.04
						VENDOR TOTAL:	147.04
ROLAND ROLAND MACHINERY EXCHANGE							
38025428	02/02/16	01	BUSHING/RM677 AIR COMPRESS	14-07-3200-57280	20160164	03/08/16	525.91
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	525.91
						VENDOR TOTAL:	525.91
RMCOC ROLLING MEADOWS CHAMBER							
Q SHARE MAR 2016	03/01/16	01	QTRLY HOTEL & F/B TAX REBATE	01-01-1020-54616		03/08/16	6,267.78
			TAX SHARING				
						INVOICE TOTAL:	6,267.78
						VENDOR TOTAL:	6,267.78
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
VOGT/JAN-MAR 2016	10/01/01	01	ROTARY DUES/#102	01-07-3000-54630		03/08/16	130.00
		02	JAN THRU MAR 2016	DUES AND SUBSCRIPTIONS			
			** COMMENT **				
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC RUSH TRUCK CENTER							

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RUSHTRUC RUSH TRUCK CENTER							
3001656273	02/17/16	01	MODULE/FD623 AMBULANCE	14-07-3200-57280	20160181	03/08/16	269.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	269.74
3001656358	02/17/16	01	(2) HINGE/T-315	14-07-3200-57280		03/08/16	157.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.08
3001684047	02/19/16	01	RADIATOR-T347 VACTOR SEWER	14-07-3200-57280	20160175	03/08/16	1,074.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,074.90
						VENDOR TOTAL:	1,501.72
RYDIN RYDIN DECAL							
315610	02/22/16	01	REAL ESTATE XFER DECALS	01-12-1350-54270	20160206	03/08/16	601.77
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	601.77
						VENDOR TOTAL:	601.77
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
69488079	02/10/16	01	USED OIL/MP	14-07-3200-57280		03/08/16	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
SHERWIN HANSON HARDWARE INC							
63958	02/19/16	01	DRILL BIT SET/ST DEPT	61-07-4300-56230		03/08/16	33.99
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	33.99
63972	02/22/16	01	SPRAY PAINT/GRAFFITI/B&G	33-07-3100-56220		03/08/16	17.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.96

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SHERWIN HANSON HARDWARE INC							
64009	02/25/16	01	MISC HARDWARWE/B&G	33-07-3100-56220		03/08/16	41.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	41.97
64017	02/25/16	01	LOCKING HASP/B&G	33-07-3100-56220		03/08/16	12.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	106.91
SIDWELL SIDWELL COMPANY							
102759	02/11/16	01	2015 ANNUAL SERVICE	01-05-8000-56240		03/08/16	120.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
102893	02/12/16	01	REPLC REAR SPRINGS/T-317	14-07-3200-54640	20160176	03/08/16	1,452.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,452.69
102920	02/16/16	01	RPLC REAR SPRINGS/T-318	14-07-3200-54640	20160177	03/08/16	1,626.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,626.08
						VENDOR TOTAL:	3,078.77
SPR323 SPRINT							
323954121-158/PW	02/12/16	01	PW MOBILE PHONES/2/8/16	01-07-3000-54300		03/08/16	269.51
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/2/8/16	01-07-3300-54300			88.94
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/2/8/16	14-07-3200-54300			61.33
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-158/PW	02/12/16	04	PW MOBILE PHONES/2/8/16	20-07-3500-54300		03/08/16	372.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	792.60
323954121-158A	02/12/16	01	FEB 2016-ADMIN	04-03-2170-54300		03/08/16	77.14
		02	FEB 2016-FIRE	04-03-2170-54300			618.39
		03	FEB 2016-CDD	01-05-8600-54300			138.05
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	833.58
						VENDOR TOTAL:	1,626.18
STATETRE STATE TREASURER							
43478	02/02/16	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20160169	03/08/16	1,219.80
		02	TRAF SIG 62&MARKET PLACE	61-07-4300-54640			1,219.80
		03	TRAF SIG IL/58 GOLF RD&NEW WIL	61-07-4300-54640			914.85
		04	IL/58 GOLF RD&CONTI TOWERS/MEA	61-07-4300-54640			1,219.80
		05	IL/62 ALGONQUIN RD & INDUSTRIA	61-07-4300-54640			1,219.80
		06	HICK RD & IL/INDUSTRIAL	61-07-4300-54640			304.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,099.00
						VENDOR TOTAL:	6,099.00
SUBACC SUBURBAN ACCENTS INC.							
23205	01/28/16	01	LETTERING/T-374	14-07-3200-54640	20160165	03/08/16	375.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

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

THEFIRSI THE FIRST SIGNS OF FIRE							
S16.0080	02/15/16	01	REFLECTIVE STICKERS	01-04-2400-56220		03/08/16	148.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-0486	02/16/16	01	R/1 SA ELVTR INSP	01-05-8600-54610		03/08/16	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
TYCO TYCO INTEGRATED SECURITY							
25920841	02/06/16	01	FIRE ALARM MONITORING	20-07-3500-54300		03/08/16	61.94
		02	4051 INDUSTRIAL 3/1/16-5/31/16	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
						VENDOR TOTAL:	61.94
VERIZON1 VERIZON WIRELESS							
9760562457	02/15/16	01	CELL SVC 742041735	04-03-2170-54300		03/08/16	1,185.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,185.54
9760740157	02/19/16	01	CELL SVC 487284994 0120-0219	04-03-2170-54300		03/08/16	1,411.80
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,411.80
						VENDOR TOTAL:	2,597.34
WAREHOU WAREHOUSE DIRECT							
2984868-0	02/23/16	01	CITY COPY PAPER	01-12-1350-56210	20160207	03/08/16	579.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	579.00
						VENDOR TOTAL:	579.00

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WHOLESAS WHOLESALE DIRECT, INC.							
000219347	02/12/16	01	WAY PLUG, PLUG WITH CABLE	14-07-3200-57280		03/08/16	60.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.82
						VENDOR TOTAL:	60.82
WOODFLDH WOODFIELD HOTELS LLC							
Q SHARE MAR 2016	03/01/16	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		03/08/16	914.53
				TAX SHARING			
						INVOICE TOTAL:	914.53
						VENDOR TOTAL:	914.53
						TOTAL ALL INVOICES:	374,599.99