

WARRANT - 4/26/2016 - CITY EXPENSES

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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/26/2016

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

ABC	ABC HUMANE						
176702	03/29/16	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20160342	04/26/16	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000030763	03/31/16	01	74.85 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225 DUMP FEES	20160024	04/26/16	3,434.88
						INVOICE TOTAL:	3,434.88
F40000030804	04/09/16	01	13.49 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225 DUMP FEES	20160024	04/26/16	638.40
						INVOICE TOTAL:	638.40
T40001850083	03/31/16	01	MARCH 2016 RECYCLING CHRGS	16-07-5600-54615 RECYCLING PROGRAM	20160023	04/26/16	21,791.38
						INVOICE TOTAL:	21,791.38
						VENDOR TOTAL:	25,864.66
AEREX	AEREX PEST CONTROL SERVICES						
1008982	03/31/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20160046	04/26/16	50.00
		02	3111 MEADOW DR	** COMMENT **			
						INVOICE TOTAL:	50.00
1009030	03/31/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20160046	04/26/16	50.00
		02	2455 A PLUM GROVE RD	** COMMENT **			
						INVOICE TOTAL:	50.00
1009434	04/07/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20160046	04/26/16	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	165.00

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AETNA	AETNA TRUCK PARTS INC.						
590817	03/30/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/26/16	68.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.57
590963	03/31/16	01	(2) BULBS, (1) FILTER/MP	14-07-3200-57280		04/26/16	18.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.36
590964	03/31/16	01	CARTRIDGE,(6) FILTERS/MP	14-07-3200-57280		04/26/16	131.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.94
590965	03/31/16	01	(3) MIRROR BRACKET/MP	14-07-3200-57280		04/26/16	116.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.78
591531	04/13/16	01	(3) FILTERS/MP	14-07-3200-57280		04/26/16	13.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.35
591532	04/13/16	01	(2) FILTERS/MP	14-07-3200-57280		04/26/16	55.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.13
591533	04/13/16	01	(10) FILTERS/MP	14-07-3200-57280		04/26/16	42.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.37
						VENDOR TOTAL:	446.50
ANDRES	ANDRES MEDICAL BILLING LTD						
137601	04/12/16	01	MARCH 2016 CHARGES	01-12-1350-54610		04/26/16	2,062.16
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,062.16
						VENDOR TOTAL:	2,062.16

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AT&T6	AT & T						
PJT # A00C9SC	04/18/16	01	RELOCATE AT&T AERIAL/BIKEPATH	61-07-4300-60040		04/26/16	20,185.89
				CAPITAL - GRANT/REIMB			
		02	E/S SLT CRK -SOUTH OF KIRCHOFF	** COMMENT **			
		03	RELOCATEAT&T AERIAL FACILITIES	** COMMENT **			
		04	FOR BIKEPATH	** COMMENT **			
						INVOICE TOTAL:	20,185.89
						VENDOR TOTAL:	20,185.89
AUTOT	AUTO TECH CENTERS, INC.						
269933	03/15/16	01	TIRE,STATE TIRE,LABOR/RM342	14-07-3200-56255	20160305	04/26/16	263.90
				TIRES			
						INVOICE TOTAL:	263.90
						VENDOR TOTAL:	263.90
AUTOMAT	AUTOMATION ENGINEERING LTD.						
3580	03/28/16	01	SCADA SOFTWARE PRGM/WATER	20-07-3500-60020	20160303	04/26/16	10,887.06
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,887.06
						VENDOR TOTAL:	10,887.06
AVISYST	AVI SYSTEMS INC						
88414775	03/31/16	01	AV ROOM SYSTEM SUPPORT 1 YR	01-01-1165-54640	20160286	04/26/16	9,625.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,625.00
						VENDOR TOTAL:	9,625.00
BENISTAR	BENISTAR/HARTFORD-6795						
05012016	04/11/16	01	MAY 2016 HARTFORD	45-02-1300-52148		04/26/16	16,922.63
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	16,922.63
						VENDOR TOTAL:	16,922.63

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
74821	04/05/16	01	(2) JEWEL/MP	14-07-3200-57280		04/26/16	26.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.96
						VENDOR TOTAL:	26.96
BOUNDTR BOUND TREE MEDICAL, LLC							
82079104	03/07/16	01	ECG PEDIATRIC PADS	01-04-2400-56220	20160327	04/26/16	362.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	362.93
82091416	03/17/16	01	GLUCOSE METER STRIPS/LANCETS	01-04-2400-56220	20160335	04/26/16	148.47
		02	RED SHEARS	01-04-2400-56220			13.00
		03	LARYNGOSCOPE	01-04-2400-56220			135.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	297.46
						VENDOR TOTAL:	660.39
BCC BUILDING AND CODE							
RM2016-05	03/23/16	01	R/ PLAN REVIEW 4110 WINNETKA	01-05-8600-54610	20160314	04/26/16	900.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	900.00
RM2016-06	03/26/16	01	R/ PLAN REVIEW 2950 GOLF RD	01-05-8600-54610	20160315	04/26/16	990.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	1,890.00
CALLONE CALL ONE							
APRIL 2016	04/15/16	01	APR 2016-CITY-WIDE TELECOM	01-12-1350-54300		04/26/16	7,111.50
				TELECOMMUNICATIONS			

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BURKEC	CHRISTOPHER B. BURKE						
128478	04/08/16	01	R/ REVIEW & INSPECT FAIRFAX	01-05-8600-54610	20160324	04/26/16	11,500.55
		02	CREDIT - BURKE	01-05-8600-54610			-485.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11,015.55
128484	04/08/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	04/26/16	6,488.13
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,488.13
128485	04/08/16	01	ENG SRV-2016 DRAINAGE SRVC #1	20-07-5100-54610	20160255	04/26/16	5,003.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,003.25
128486	04/08/16	01	2016 ST PROG ENG-ADD#1 15R125	61-07-4300-60080	20151122	04/26/16	1,456.72
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,456.72
128487	04/08/16	01	APPOLLO DRIVE CONCEPT PLAN	38-05-8655-60020	20160258	04/26/16	3,539.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,539.25
128501	04/08/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	04/26/16	6,942.18
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	6,942.18
						VENDOR TOTAL:	37,054.56
CLASSC	CLASS C SOLUTIONS GROUP						
8298125001	03/29/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		04/26/16	59.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.52
						VENDOR TOTAL:	59.52

COLLDP COLLEGE OF DUPAGE

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COLLDP	COLLEGE OF DUPAGE						
6886	03/28/16	01	FIRE INVESTIGATOR CLASS-LEE	01-04-2400-53110	20160337	04/26/16	1,440.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,440.00
						VENDOR TOTAL:	1,440.00
COMED1	COMED						
0015006050/MAR 2016	04/01/16	01	BARKER AVE PUMP	01-07-3000-54290		04/26/16	70.46
		02	3/2/16-3/31/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	70.46
0141163000/MAR 2016	03/22/16	01	JWP WEST	03-07-4100-54290		04/26/16	43.25
		02	2/22/16-3/21/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	43.25
0199113169/FEB 2016	03/04/16	01	PUMP STATION #1	20-07-3500-54290		04/26/16	1,307.92
		02	2/4/16-3/4/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,307.92
0199113169/MAR 2016	04/04/16	01	PUMP STATION #1	20-07-3500-54290		04/26/16	1,151.80
		02	3/4/16/16-4/4/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,151.80
2720093016 4/1/16	04/01/16	01	MUSEUM 3/2-3/31/16	01-10-1180-54290		04/26/16	57.33
				UTILITIES			
						INVOICE TOTAL:	57.33
2995013013/FEB 2016	03/07/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		04/26/16	74.60
		02	2/4/16-3/4/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	74.60

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COMED1	COMED						
2995013013/MAR 2016	04/05/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		04/26/16	73.76
		02	3/4/16-4/4/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	73.76
5126139003/FEB 2016	03/07/16	01	GATEWAY PARK	01-07-3000-54290		04/26/16	69.72
		02	2/4/16-3/4/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	69.72
5126139003/MAR 2016	04/04/16	01	GATEWAY PARK	01-07-3000-54290		04/26/16	66.84
		02	3/4/16-4/1/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	66.84
						VENDOR TOTAL:	2,915.68
COMED3	COMED						
0407161031/MAR 2016	04/04/16	01	WATER FACILITIES	20-07-3500-54290		04/26/16	6,547.58
		02	2/22/16-3/22/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,547.58
0732076014/MAR 2016	03/21/16	01	UNMETERED ST LITES TRAF SIG	03-07-4100-54290		04/26/16	1,672.78
		02	2/19/16-3/21/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,672.78
1659146023/MAR 2016	04/06/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		04/26/16	6,213.54
		02	3/8/16-4/6/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,213.54
						VENDOR TOTAL:	14,433.90
CREEKSP	CREEKSIDE PRINTING						

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CREEKSP	CREEKSIDE PRINTING						
03111608	03/11/16	01	#9 ENVELOPES	20-02-1200-54270		04/26/16	1,733.88
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,733.88
						VENDOR TOTAL:	1,733.88
CUES	CUES, INC						
454078	03/28/16	01	SOFTWARE SUPPORT PLAN	20-07-5000-54610	20160266	04/26/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
DELL	DELL MARKETING L.P.						
XJX36JJR5	04/05/16	01	COMPUTER SPEAKERS	01-04-2400-56220		04/26/16	78.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.18
						VENDOR TOTAL:	78.18
EASTJOR	EJ USA, INC.						
110160010519	04/07/16	01	44 22 3/4" SANITARY COVERS/UG	20-07-5000-57280	20160278	04/26/16	4,620.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,620.00
110160010524	04/07/16	01	(3) 2995Z FRAME 00299510/SEWER	20-07-5000-57280	20160319	04/26/16	390.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	5,010.00
ROHNCO	SPECIALTY MAT SVC						
811398	03/16/16	01	MAT SERVICE	01-03-2000-54610		04/26/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86

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ENGELKG ENGELKING TRUCKING							
16-4	04/06/16	01	(5)SEMI LOADS OF SPOIL HAULED	20-07-3500-54900	20160136	04/26/16	750.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
ESRI ESRI							
93112817	03/25/16	01	ARCGIS/DESKTOP BASIC LICENSE	20-07-5100-54610	20160257	04/26/16	3,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
FIOR MICHAEL FIOR							
040516-040716 TRNG	04/15/16	01	TRAINING EXPENSES	01-03-2130-54250		04/26/16	132.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	132.08
						VENDOR TOTAL:	132.08
GLO EMER GLOBAL EMERGENCY PRODUCTS							
AG48689	03/04/16	01	ENGINE EQUIPMENT	01-04-2400-54640	20160336	04/26/16	1,518.39
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,518.39
						VENDOR TOTAL:	1,518.39
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
APRIL 2016	04/01/16	01	ANIMAL CONTROL	01-03-2130-54860		04/26/16	150.45
				ANIMAL CONTROL			
						INVOICE TOTAL:	150.45
						VENDOR TOTAL:	150.45
GRAINGER GRAINGER							

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GRAINGER GRAINGER							
9070434098	04/01/16	01	(20) MINIATURE LAMP/B&G	33-07-3100-57280		04/26/16	5.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.80
9080318836	04/13/16	01	ASSORTMENT NIPPLES/COUPLER	20-07-3500-57280		04/26/16	189.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.40
						VENDOR TOTAL:	195.20
SHERWIN HANSON HARDWARE INC							
64347	04/01/16	01	FLEX SEAL WHITE/B&G	33-07-3100-57280		04/26/16	13.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.99
64416	04/08/16	01	PAIL LINERS, PAINT PAIL/B&G	33-07-3100-57280		04/26/16	19.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.98
64440	04/11/16	01	DRYWALL SEALER/BG	33-07-3100-57280		04/26/16	24.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.99
64475	04/14/16	01	(3) KEY COPY/WATER	20-07-3500-57280		04/26/16	5.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.97
64487	04/15/16	01	TAPE,ELBOWS/ST DEPT	61-07-4300-56220		04/26/16	10.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.57
						VENDOR TOTAL:	75.50
HBK HBK WATER METER SERVICE, INC.							
16-329	04/07/16	01	WTR MTR INSTALL/CORM/16-R-02	20-07-3500-60020	20160072	04/26/16	6,675.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,675.00

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HBK	HBK WATER METER SERVICE, INC.						
16-330	04/07/16	01	WTR MTR INSTALL/CORM/16-R-02	20-07-3500-60020	20160072	04/26/16	5,425.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,425.00
						VENDOR TOTAL:	12,100.00
HENDER	HENDERSON PRODUCTS INC.						
S4-10093	03/17/16	01	PUMP/T-322	14-07-3200-57280	20160307	04/26/16	790.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00
HOMETREE HOMER TREE CARE INC							
21361	04/04/16	01	2016 FORESTRY MAINT 16-R-19	01-07-3300-54640	20160223	04/26/16	8,041.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,041.00
						VENDOR TOTAL:	8,041.00
HORNE	HORNE, ROBERT						
REIMB/4-12-16	01/28/16	01	REIMB-COLLEGE TUTION	20-07-5000-53110	20160317	04/26/16	318.94
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	318.94
						VENDOR TOTAL:	318.94
IRMA	INTERGOVERNMENTAL RISK						
SALES0015088	03/31/16	01	MARCH 2016 DEDUCTIBLE	23-02-1300-54140		04/26/16	5,761.12
				LIABILITY INSURANCE			
						INVOICE TOTAL:	5,761.12
						VENDOR TOTAL:	5,761.12
ITUABSOR ITU ABSORB TECH INC							

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ITUABSOR ITU ABSORB TECH INC							
6562583	04/04/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/26/16	27.49
				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:	74.80
6566648	04/11/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/26/16	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
						VENDOR TOTAL:	189.68
JGUNIFOR J. G. UNIFORMS, INC.							
42081	03/24/16	01	UNIFORMS	01-03-2130-56100		04/26/16	187.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.00
42097	03/25/16	01	UNIFORMS	01-03-2130-56100		04/26/16	112.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.45
42119	03/28/16	01	UNIFORMS	01-03-2130-56100		04/26/16	24.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	24.85

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JGUNIFOR J. G. UNIFORMS, INC.							
42171	03/30/16	01	UNIFORMS	01-03-2130-56100		04/26/16	187.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.00
42172	03/30/16	01	UNIFORMS	01-03-2130-56100		04/26/16	16.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	527.30
JCK JCK CONTRACTORS, INC.							
17714	04/02/16	01	2 LDS/PULVERIZED DIRT	20-07-3500-56220	20160297	04/26/16	660.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
KIMDAVID DAVID KIM							
040616-040716 TRNG	04/08/16	01	TRAINING EXPENSES	01-03-2130-54250		04/26/16	30.99
				TRAVEL AND LODGING			
						INVOICE TOTAL:	30.99
						VENDOR TOTAL:	30.99
KONICA2 KONICA MINOLTA BUSINESS							
28352193	03/25/16	01	FINANCE	25-25-7725-60006		04/26/16	9.98
				EQUIPMENT - IT			
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	9.98
KONICA3 KONICA MINOLTA BUSINESS							
9002303404	04/01/16	01	MARCH 2016 COPIES	25-25-7725-60006		04/26/16	7.31
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.31
						VENDOR TOTAL:	7.31

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LJENSEN LEE JENSEN SALES CO., INC.							
155947	04/14/16	01	CONCRETE STORM SAW/UG	20-07-5100-56220	20160311	04/26/16	1,850.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,850.00
						VENDOR TOTAL:	1,850.00
LOGSDON LOGSDON OFFICE SUPPLY							
0967048-001	03/21/16	01	OFFICE SUPPLIES	20-02-1200-56210		04/26/16	94.68
			OFFICE SUPPLIES				
						INVOICE TOTAL:	94.68
0968711-001	04/11/16	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		04/26/16	169.70
			OFFICE SUPPLIES				
						INVOICE TOTAL:	169.70
098502-001	04/08/16	01	OFFICE SUPPLIES	01-12-1350-56210		04/26/16	216.09
			OFFICE SUPPLIES				
						INVOICE TOTAL:	216.09
						VENDOR TOTAL:	480.47
MARTIN MARTIN IMPLEMENT							
A48168	04/05/16	01	FILTER/MP	14-07-3200-57280		04/26/16	82.73
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	82.73
						VENDOR TOTAL:	82.73
MCMASCAR MCMASTER-CARR SUPPLY CO.							
54292892	04/07/16	01	(4) CAP SCREW/MP	14-07-3200-57280		04/26/16	20.19
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	20.19
						VENDOR TOTAL:	20.19
MEADE MEADE ELECTRIC COMPANY, INC.							

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MEADE	MEADE	ELECTRIC COMPANY, INC.						
673217	03/31/16	01	MAR 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	04/26/16	1,458.00	
				OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,458.00	
						VENDOR TOTAL:	1,458.00	
MEADOWF	MEADOWS	FUNERAL HOME						
MARCH 2016	04/01/16	01	BODY REMOVAL	01-03-2140-54610		04/26/16	100.00	
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
METROWE	METRO-WESTERN	COOK CREDIT						
70546	03/31/16	01	CREDIT SEARCH	01-10-2900-54610		04/26/16	36.00	
				PROFESSIONAL SVCS				
						INVOICE TOTAL:	36.00	
						VENDOR TOTAL:	36.00	
MIDAMWTR	MID AMERICAN	WATER						
172759W	03/10/16	01	SS TAPPING SLEEVE/SEWER	20-07-3500-57280	20160262	04/26/16	720.00	
		02	8"DI RESILENT WEDGE VLV FLANGE	20-07-3500-57280			1,092.00	
		03	FLANGE KIT-GASKET SS NUTS,BOLT	20-07-3500-57280			42.00	
		04	8"MEGA-A-LUG KIT	20-07-3500-57280			71.00	
		05	SS TAPPING SLEEVE FLAN/MJ	20-07-3500-57280			588.00	
		06	6"DI RESILENT WEDGE VLV FLANGE	20-07-3500-57280			700.00	
		07	6"FLANGE KIT	20-07-3500-57280			34.00	

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MIDAMWTR MID AMERICAN WATER							
172759W	03/10/16	08	6"MEGA-A-LUG KIT	20-07-3500-57280	20160262	04/26/16	59.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,306.00
						VENDOR TOTAL:	3,306.00
MIDSTAN MIDLAND STANDARD							
15465	03/21/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	04/26/16	1,680.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,680.00
						VENDOR TOTAL:	1,680.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1057034	04/04/16	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		04/26/16	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
MINPRESS MINUTEMAN PRESS							
35333	04/04/16	01	LETTERHEAD STATIONARY	01-03-2000-56210		04/26/16	199.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	199.30
35348	04/06/16	01	CRIMINAL TRESPASS FORMS	01-03-2000-54610		04/26/16	78.01
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.01
35392	04/18/16	01	FAMILY SVC DAY FLYERS	01-03-2000-54270		04/26/16	71.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	71.76
						VENDOR TOTAL:	349.07
MUNIES MUNICIPAL EMERGENCY SERVICES							

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MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1007835	03/04/16	01	CALIBRATION GAS	01-04-2400-56220	20160328	04/26/16	280.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	280.46
IN1016618	04/01/16	01	FIRE INVESTIGATION EQUIPMENT	01-04-2400-56230	20160338	04/26/16	435.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	435.00
IN1017623	04/05/16	01	INVESTIGATORS EQUIPMENT	01-04-2400-56230		04/26/16	52.35
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	52.35
						VENDOR TOTAL:	767.81
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2944	03/31/16	01	MAR 2016 GIS PROFESSIONAL SRVC	20-07-3500-54610	20160043	04/26/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NATLOUIS NATIONAL LOUIS UNIVERSITY							
10898 BARRILE	02/29/16	01	TUITION/BARRILE	01-03-2130-53110	20160318	04/26/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
DEAU NICK DEAU							
040416-040516 TRNG	04/15/16	01	TRAINING EXPENSES	01-03-2130-56220		04/26/16	33.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.15
						VENDOR TOTAL:	33.15
NICOR5 NICOR							

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NICOR5	NICOR						
60695400006/MAR 2016	03/29/16	01	RM COMBINED FACILITY	01-07-3000-54290		04/26/16	1,504.81
		02	2/26/16-3/29/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,504.81
						VENDOR TOTAL:	1,504.81
NEMERT	NORTH EAST MULTI-REGIONAL						
204635	03/28/16	01	NEMRT MEMBERSHIP 070116-070117	01-03-2130-53110	20160321	04/26/16	4,655.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,655.00
						VENDOR TOTAL:	4,655.00
NIPSTA	NIPSTA						
14934	01/31/16	01	LEADERSHIP I	01-04-2400-53110	20160330	04/26/16	1,350.00
		02	ZUREK/PALMO/KING	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	1,350.00
14973	01/31/16	01	INSTRUCTOR I	01-04-2400-53110	20160333	04/26/16	450.00
		02	PALMISANO	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	450.00
14989	02/29/16	01	TACTICS & STRATEGY	01-04-2400-53110	20160332	04/26/16	450.00
		02	PALMISANO	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	450.00
15015	02/29/16	01	LEADERSHIP II	01-04-2400-53110	20160331	04/26/16	1,350.00
		02	KING/MULLANEY/PALMO	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	1,350.00

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NIPSTA NIPSTA							
15035	02/29/16	01	PREVENTION PRINC PALMO/ZUREK	01-04-2400-53110	20160329	04/26/16	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
15120	03/24/16	01	TACTICS & STRATEGIES II	01-04-2400-53110	20160334	04/26/16	1,350.00
		02	MARVIN/LEE/ACOSTA				
				** COMMENT **			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	5,850.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10892	03/27/16	01	FEB 2016 LANGUAGE LINE	01-03-2130-54610		04/26/16	17.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8290	04/01/16	01	MAY 2016-MEMBER ASSESSMENT	04-03-2170-54610		04/26/16	31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWPA NORTHWEST POLICE ACADEMY							
041416	04/18/16	01	NWPA SEMINAR	01-03-2000-53110		04/26/16	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NOTARYPU NOTARY PUBLIC ASSOCIATION							
041116	04/11/16	01	NOTARY - COTUGNO	01-01-1140-54610		04/26/16	54.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00

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NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
6006	04/04/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160339	04/26/16	9,868.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	9,868.00
6085	04/15/16	01	NEW HIRE PHYSICAL	01-10-2900-54610	20160326	04/26/16	472.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	472.00
						VENDOR TOTAL:	10,340.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4435791	03/29/16	01	PUBLIC HEARING NOTICE	01-07-3000-54260		04/26/16	169.05
				ADVERTISING			
		02	IN NON-LEGAL SECTION 3/29/16	** COMMENT **			
						INVOICE TOTAL:	169.05
						VENDOR TOTAL:	169.05
PALWELDG PALATINE WELDING							
00003601	03/11/16	01	FABRICATE DECANT SCREEN/T-347	14-07-3200-57280	20160308	04/26/16	460.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	460.00
PELUSO ANTHONY PELUSO							
040516-040716 TRNG	04/15/16	01	TRAINING EXPENSES	01-03-2130-54250		04/26/16	132.69
				TRAVEL AND LODGING			
						INVOICE TOTAL:	132.69
						VENDOR TOTAL:	132.69
RJNGROUP RJN GROUP, INC.							
3/PRJT # 11293000	04/06/16	01	2016 SAN SWR REHAB PRGM 15R123	20-07-5000-60020	20160042	04/26/16	5,826.45
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,826.45
						VENDOR TOTAL:	5,826.45

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RMFLORST ROLLING MEADOWS FLORIST							
003684	04/01/16	01	FUNERAL FLOWERS	01-03-2130-56220		04/26/16	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
003701	04/08/16	01	FUNERAL FLOWERS	01-03-2130-56220		04/26/16	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
RUSHTRUC RUSH TRUCK CENTER							
3002209775	04/08/16	01	LIGHT/AMB623	14-07-3200-57280		04/26/16	8.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.50
3002239787	04/12/16	01	CAM SENSOR/T-312	14-07-3200-57280		04/26/16	141.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.18
						VENDOR TOTAL:	149.68
RYDIN RYDIN DECAL							
316313	03/18/16	01	VEHICLE STICKERS 16/17	61-02-1200-54270		04/26/16	2,332.97
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,332.97
						VENDOR TOTAL:	2,332.97
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
103185	03/16/16	01	REPLACE KING PINS/AMB624	14-07-3200-54640	20160310	04/26/16	1,517.55
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,517.55
						VENDOR TOTAL:	1,517.55
STANEQP STANDARD EQUIPMENT							

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STANEQP STANDARD EQUIPMENT							
C11737	03/31/16	01	BROOM/T330 SWEEPER	14-07-3200-57280		04/26/16	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
						VENDOR TOTAL:	152.70
STAPLES STAPLES BUSINESS ADVANTAGE							
3298587355	04/02/16	01	SUPPLIES	01-03-2000-56210		04/26/16	160.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	160.16
3298587357	04/02/16	01	SUPPLIES	01-03-2000-56210		04/26/16	3.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	3.89
3299133447	04/09/16	01	SUPPLIES	01-03-2000-56210		04/26/16	123.42
				OFFICE SUPPLIES			
						INVOICE TOTAL:	123.42
						VENDOR TOTAL:	287.47
STEINER STEINER ELECTRIC CO.							
S005255983.002	04/08/16	01	BLACK BEGA LIGHT FIXTURE	23-02-1300-54145	20150658	04/26/16	1,311.01
				REIMBURSABLE REPAIRS - CS			
		02	3BLK W/2 BANNER ARMS BEGA POLE	23-02-1300-54145			2,464.08
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	3,775.09
						VENDOR TOTAL:	3,775.09
STORINO STORINO, RAMELLO & DURKIN							
MAR 2016	04/08/16	01	MAR 2016 RETAINER	01-12-1350-54612	20160325	04/26/16	2,875.00
				CITY ATTORNEY			
		02	MAR 2016 GENERAL MATTERS	01-12-1350-54612			21,029.05
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
MAR 2016	04/08/16	03	MAR 2016-PG ROAD BIKE PATH	61-07-4300-54610	20160325	04/26/16	86.00
		04	MAR 2016-ADJUDICATION	01-01-1175-54613			1,521.58
				CITY PROSECUTOR			
						INVOICE TOTAL:	25,511.63
						VENDOR TOTAL:	25,511.63
SUBLABI SUBURBAN LABORATORIES, INC.							
133005	03/31/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	04/26/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
TEICHMAN TEICHMANN, JOHN							
REIMB/UNIFORM	04/12/16	01	REIMB-UNIFORM/#724	20-07-3500-56100		04/26/16	171.76
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	171.76
						VENDOR TOTAL:	171.76
THOMPST THOMAS A THOMPSON							
284	04/05/16	01	SR HANDYMAN MARCH	01-05-8000-54611		04/26/16	70.00
				OTHER SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
SHARPE TIMOTHY W SHARPE							
2016RPT	04/18/16	01	POLICE/FIRE ACTUARY 2015 AUDIT	01-12-1350-54610		04/26/16	6,200.00
				PROFESSIONAL SERVICES			
		02	REQ ACTUARIAL RPT 2015 AUDIT	** COMMENT **			
		03	POLICE & FIRE PENSION FUNDS	** COMMENT **			
						INVOICE TOTAL:	6,200.00
						VENDOR TOTAL:	6,200.00

WARRANT - 4/26/2016 - CITY EXPENSES

DATE: 04/20/16
TIME: 13:30:13
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2016

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
86272	04/12/16	01	36"B/O SUPERBRITE FOLD & ROLL	61-07-4300-56220	20160228	04/26/16	541.90
				OPERATING SUPPLIES			
		02	36" B/O SUPERBRITE FOLD & ROLL	61-07-4300-56220			286.30
				OPERATING SUPPLIES			
		03	B/O SUPERBRITE OVERLAY FOR 36"	61-07-4300-56220			22.95
				OPERATING SUPPLIES			
		04	30 X 9 080 ALUMINUM BLANK	61-07-4300-56220			181.00
				OPERATING SUPPLIES			
		05	36 X 9 080 ALUMINUM BLANK	61-07-4300-56220			217.00
				OPERATING SUPPLIES			
		06	42 X 9 080 ALUMINUM BLANK	61-07-4300-56220			254.00
				OPERATING SUPPLIES			
		07	48 X 9 080 ALUMINUM BLANK	61-07-4300-56220			289.00
				OPERATING SUPPLIES			
		08	12 X 18 080 ALUMINUM BLANK	61-07-4300-56220			120.00
				OPERATING SUPPLIES			
		09	12 X 18 HIP NO PARKING THIS	61-07-4300-56220			408.00
				OPERATING SUPPLIES			
		10	30" HIP STOP SIGN	61-07-4300-56220			1,182.00
				OPERATING SUPPLIES			
		11	4 X 3 DATING STICKERS	61-07-4300-56220			387.50
				OPERATING SUPPLIES			
		12	U CHANNEL GALV POST 8'	61-07-4300-56220			667.50
				OPERATING SUPPLIES			
		13	U CHANNEL GAL POT 3'	61-07-4300-56220			510.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5,067.15
						VENDOR TOTAL:	5,067.15

TRADS TRANS UNION RISK & ALTERNATIVE

757660	030116-033116	04/01/16	01	SEARCHES	01-03-2140-54610	04/26/16	110.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.75
						VENDOR TOTAL:	110.75

WARRANT - 4/26/2016 - CITY EXPENSES

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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/26/2016

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

TWIST TWIST OFFICE PRODUCTS							
758872-0	04/19/16	01	OFFICE SUPPLIES	20-02-1200-56210		04/26/16	79.54
				OFFICE SUPPLIES			
						INVOICE TOTAL:	79.54
						VENDOR TOTAL:	79.54
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
70062	04/01/16	01	TRAF LITE MAINT CAMP & WILKE	03-07-4100-54610		04/26/16	70.87
		02	JAN 1 - MARCH 31, 2016	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WAREHOU WAREHOUSE DIRECT							
3034368-0	04/11/16	01	COPY PAPER	01-12-1350-56210		04/26/16	579.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	579.00
3034370-0	04/11/16	01	COPY PAPER-PW	01-12-1350-56210		04/26/16	289.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	289.50
						VENDOR TOTAL:	868.50
WEWASH3 WE WASH 3 EXPRESS WASH INC							
950456	04/19/16	01	SQUAD WASHES	01-03-2130-54611		04/26/16	39.99
				OTHER SERVICES			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	39.99
						TOTAL ALL INVOICES:	328,634.04