

WARRANT - 5/10/2016 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/10/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADDISON BUILDING MATERIAL CO.							
829100	04/22/16	01	SAKRETE CONCRETE MIX #80	33-07-3100-57280	20160382	05/10/16	30.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.72
829108	04/22/16	01	STEEL BOLLARDS/B&G	33-07-3100-57280	20160382	05/10/16	299.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	299.97
						VENDOR TOTAL:	330.69
ADVANCED CLEANING SYSTEMS							
10982	05/01/16	01	MAY 2016/JANITORAL SERVICES	33-07-3100-54290	20160073	05/10/16	4,514.00
				UTILITIES			
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
ADVANCED DISPOSAL RM TSF- F4							
F40000030837	04/16/16	01	36.44 TN DUMPING REFUSE/SWEEPI	16-07-5600-54225	20160024	05/10/16	1,720.04
				DUMP FEES			
						INVOICE TOTAL:	1,720.04
						VENDOR TOTAL:	1,720.04
AEREX PEST CONTROL SERVICES							
1010637	04/21/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	05/10/16	400.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	400.00
1010699	04/21/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	05/10/16	400.00
		02	2455 PLUM GROVE/FIRE STATION	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	400.00

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AEREX	AEREX PEST CONTROL SERVICES						
1010703	04/21/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	05/10/16	400.00
		02	3111 MEADOW DR/FIRE STATION	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	400.00
1010817	04/21/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	05/10/16	610.00
		02	3900 BERDNICK ROAD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	1,810.00
AETNA	AETNA TRUCK PARTS INC.						
591834	04/20/16	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/10/16	95.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.96
592143	04/27/16	01	(2) FILTER/MP	14-07-3200-57280		05/10/16	8.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.90
592144	04/27/16	01	(4) BRAKE ROTOR/MP	14-07-3200-57280		05/10/16	291.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	291.46
592145	04/27/16	01	(5) FILTERS/MP	14-07-3200-57280		05/10/16	134.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.22
						VENDOR TOTAL:	530.54
AFTERMA	AFTERMATH, INC.						
JC2016-6810	04/29/16	01	BIO-HAZARDOUS CLEANING	01-03-2130-54610		05/10/16	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

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AMERMESS AMERICAN MESSAGING							
U1316408QE	05/01/16	01	FD PAGERS 5/1-7/31	04-03-2170-54300 TELECOMMUNICATIONS		05/10/16	91.60
						INVOICE TOTAL:	91.60
						VENDOR TOTAL:	91.60
BBPROJCT B&B PROJECT MGMT INC							
35173	04/04/16	01	(4)DIPOSAL CHR/EXCAVATION SPO	20-07-3500-54900 DISPOSAL / DEBRIS AND WAST	20160135	05/10/16	478.00
						INVOICE TOTAL:	478.00
35207	04/05/16	02	(1)DIPOSAL CHR/EXCAVATION SPO	20-07-3500-54900 DISPOSAL / DEBRIS AND WAST	20160135	05/10/16	98.00
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	576.00
BEVERLY BEVERLY MATERIALS, L.L.C							
208020	04/23/16	01	23.35TN/GRADE 9 GRVL DELIVERED	20-07-5100-56220 OPERATING SUPPLIES	20160352	05/10/16	332.74
						INVOICE TOTAL:	332.74
						VENDOR TOTAL:	332.74
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
75013	04/15/16	01	BUCKLE ASM/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/10/16	125.14
						INVOICE TOTAL:	125.14
75014	04/14/16	01	(2) BRAKE ROTOR ASSY/C-182	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/10/16	106.60
		02	(1) BRAKE PADS/C-182	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			61.58
						INVOICE TOTAL:	168.18

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
75223	04/26/16	01	FILLER PIPE/C-183	14-07-3200-57280		05/10/16	63.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.62
						VENDOR TOTAL:	356.94
BOTT BOTT ROOFING & CONSTRUCTION							
26927	03/28/16	01	SRVC CALL-ROOF/PW	33-07-3100-54640	20160348	05/10/16	1,635.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,635.00
						VENDOR TOTAL:	1,635.00
CARQUEST CARQUEST AUTO PARTS							
2396-267662	04/01/16	01	FUEL LINE REPAIR KIT/MP	14-07-3200-57280		05/10/16	17.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.48
2396-267744	04/04/16	01	BRAKE PADS,BRAKE ROTOR/T-325	14-07-3200-57280		05/10/16	198.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.31
2396-267747	04/04/16	01	PS HOSE/C-188	14-07-3200-57280		05/10/16	31.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.69
2396-267765	04/04/16	01	HARDWARE KIT/T325	14-07-3200-57280		05/10/16	12.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.47
2396-267797	04/04/16	01	(1) LIGHT/T-325	14-07-3200-57280		05/10/16	4.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.16
2396-267802	04/04/16	01	FUSE/T-325	14-07-3200-57280		05/10/16	3.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.84

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CARQUEST CARQUEST AUTO PARTS							
2396-267856	04/05/16	01	BEARING/C-184	14-07-3200-57280		05/10/16	5.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.87
2396-267864	04/05/16	01	(1) SEAL/AMB623	14-07-3200-57280		05/10/16	17.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.59
2396-267898	04/06/16	01	(2) BRAKE ROTOR/C-197	14-07-3200-57280		05/10/16	74.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.18
2396-267961	04/07/16	01	LENS/MP	14-07-3200-57280		05/10/16	5.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.94
2396-268058	04/11/16	01	(2) SWAY BAR LINK KIT/C-198	14-07-3200-57280		05/10/16	35.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.18
2396-268779	04/26/16	01	WIPER MOTOR, CORE/MP	14-07-3200-57280		05/10/16	110.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.12
						VENDOR TOTAL:	516.83
CASEYE CASEY EQUIPMENT COMPANY INC							
C08384	04/15/16	01	COUPLING & O-RING/T-344	14-07-3200-57280		05/10/16	177.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	177.80
						VENDOR TOTAL:	177.80
CDW CDW GOVERNMENT, INC.							
CVT0243	04/27/16	01	COMPUTER CASES	20-07-5000-60020		05/10/16	180.96
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	180.96
						VENDOR TOTAL:	180.96

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CHIAPPET CHIAPPETTA, JUSTIN							
050216	05/02/16	01	MEALS-5 DAYS TRAINING	01-06-1500-54250		05/10/16	90.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00113362	09/25/15	01	TEST & INSP/VEH FIRE EXTINGUIS	14-07-3200-54610	20160353	05/10/16	783.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	783.50
						VENDOR TOTAL:	783.50
BURKEC CHRISTOPHER B. BURKE							
128493	04/08/16	01	MARCH 2016 ENG SERVICES	01-12-1350-54619	20160343	05/10/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
BOWMAN CLASS C SOLUTIONS GROUP							
8346926001	04/14/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		05/10/16	150.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.62
						VENDOR TOTAL:	150.62
COMCAST COMCAST							
8771 050116-053116	04/27/16	01	CABLE SVC 8771101240017034	04-03-2170-54300		05/10/16	171.30
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	171.30
						VENDOR TOTAL:	171.30
COMED1 COMED							

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COMED1	COMED						
0141163000/3-2016	04/20/16	01	JWP-WEST	03-07-4100-54290		05/10/16	42.40
		02	3/21/16-4/19/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	42.40
						VENDOR TOTAL:	42.40
COMED3	COMED						
0732076014/3-2016	04/19/16	01	UNMETERED ST LITES TRAF SIG	03-07-4100-54290		05/10/16	1,626.86
		02	3/18/16-4/18/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,626.86
						VENDOR TOTAL:	1,626.86
COOKCT	COOK COUNTY TREASURER						
2016-1	04/05/16	01	TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20160349	05/10/16	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CREEKSP	CREEKSIDE PRINTING						
04291604	04/29/16	01	APRIL 2016 UTILITY BILLS	20-02-1200-54610		05/10/16	472.68
		02	APRIL 2016 UTILITY BILLS	PROFESSIONAL SERVICES 16-02-1200-54610			133.32
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	606.00
04291605	04/29/16	01	MAY/JUNE 2016 NEWSLETTER	01-01-1160-54270		05/10/16	1,392.05
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,392.05
04291606	04/29/16	01	MARKET BUCKSLIP	01-01-7500-59810	20160385	05/10/16	802.32
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	802.32
						VENDOR TOTAL:	2,800.37

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DAILYH2 DAILY HERALD							
469065	041916-051616	05/03/16	01 NEWSPAPER SUBSCRIPTION	01-03-2000-54630		05/10/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DARLEY W.S. DARLEY & CO.							
17236653	04/30/16	01	BRACKET FOR NEW ENGINE	01-04-2400-56230		05/10/16	141.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	141.10
						VENDOR TOTAL:	141.10
DELEON JOYCE DELEON							
2016	DENTAL REIMBURS	04/27/16	01 2016 DENTAL REIMBURSEMENT	01-01-1130-52130		05/10/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EMSAR EMSAR CHICAGO							
54974	04/13/16	01	STRETCHER REPAIRS	01-04-2400-54640	20160346	05/10/16	748.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	748.70
						VENDOR TOTAL:	748.70
ENGRES ENGINEERING RESOURCE							
160108.02	04/25/16	01	THEDA&FREMONT DRAIN IMPRV16R16	20-07-5100-60020	20160322	05/10/16	7,731.70
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,731.70
						VENDOR TOTAL:	7,731.70
ENTROV ENTENMANN-ROVIN CO.							

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ENTROV ENTENMANN-ROVIN CO.							
0117242-IN	04/15/16	01	BADGE	01-03-2130-56100		05/10/16	112.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
ESRI ESRI							
93122150	03/16/16	01	Desktop annual license renewal	20-07-5100-54610	20160259	05/10/16	3,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
EVERETT JASON EVERETT							
2016 EQUIP REIM	04/17/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/10/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FEDEX FEDERAL EXPRESS CORP							
5-398-27289	04/27/16	01	UB LOCKBOX	20-02-1200-54310		05/10/16	138.09
				POSTAGE			
		02	UB LOCKBOX	16-02-1200-54310			38.95
				POSTAGE			
		03	AUDIT	01-12-1350-54310			21.77
				POSTAGE			
						INVOICE TOTAL:	198.81
						VENDOR TOTAL:	198.81
FIOR MICHAEL FIOR							
2016 EQUIP REIM	04/28/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/10/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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FLEETSS FLEET SAFETY SUPPLY							
65341	04/19/16	01	STROBE LIGHT/MP	14-07-3200-57280		05/10/16	97.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.33
						VENDOR TOTAL:	97.33
GRAINGER GRAINGER							
9093971480	04/26/16	01	(1) SOLENOID VALVE/MP	20-07-3500-56230		05/10/16	103.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	103.15
						VENDOR TOTAL:	103.15
SHERWIN HANSON HARDWARE INC							
64558	04/22/16	01	SUPPLIES/HVAC COMP/CH	33-07-3100-57280		05/10/16	26.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.62
64599	04/26/16	01	SUPPLIES/PLUMBING/MP	33-07-3100-57280		05/10/16	17.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.27
64610	04/27/16	01	SUPPLIES/REPAIRS/MUSEUM	33-07-3100-57280		05/10/16	22.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.06
						VENDOR TOTAL:	65.95
HEARTP HEART PRINTING							
54313	04/07/16	01	PLACARD PAPER	01-05-8000-54270		05/10/16	92.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
HENDER HENDERSON PRODUCTS INC.							

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HENDER HENDERSON PRODUCTS INC.							
J8-01383	04/14/16	01	REMOVE & WELD HYDRAULIC TNK	14-07-3200-54640	20160354	05/10/16	645.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	645.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
3022384	04/25/16	01	MAILBOX POST/3109 W FRONTAGE	61-07-4300-56230		05/10/16	26.97
			SMALL TOOLS AND EQUIP				
						INVOICE TOTAL:	26.97
7021827	04/21/16	01	(9) BOARD/RACK FOR SAW CUTTING	61-07-4300-56220		05/10/16	38.75
			OPERATING SUPPLIES				
						INVOICE TOTAL:	38.75
						VENDOR TOTAL:	65.72
ICMA3 ICMA MEMBERSHIP RENEWALS							
2016 MEMBERSHIP	05/02/16	01	2016 MEMBERSHIP	01-01-1130-54630		05/10/16	1,232.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	1,232.00
						VENDOR TOTAL:	1,232.00
INLANDER INLANDER BROTHERS INC							
110476	04/19/16	01	XTREME RAPID WASHING COMPOUND	01-04-2400-56220	20160394	05/10/16	331.88
			OPERATING SUPPLIES				
						INVOICE TOTAL:	331.88
						VENDOR TOTAL:	331.88
INTRBAT INTERSTATE BATTERY							
70102999	04/19/16	01	(2) BATTERY/MP	14-07-3200-57280		05/10/16	208.60
			REPAIR & MAINTENANCE SUPPL				
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ITUABSOR ITU ABSORB TECH INC							
6570660	04/18/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/10/16	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
6574571	04/25/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/10/16	57.05
				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:	104.36
						VENDOR TOTAL:	179.16
JGUNIFOR J. G. UNIFORMS, INC.							
42423	04/07/16	01	UNIFORMS	01-03-2130-56100	20160375	05/10/16	1,102.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,102.50
42443	04/08/16	01	UNIFORMS	01-03-2130-56100		05/10/16	176.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	176.50
42449	04/08/16	01	UNIFORMS	01-03-2130-56100		05/10/16	52.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.50

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JGUNIFOR J. G. UNIFORMS, INC.							
42671	04/21/16	01	UNIFORMS	01-03-2130-56100	20160393	05/10/16	271.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	271.90
42684	04/25/16	01	UNIFORMS	01-03-2130-56100		05/10/16	124.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	124.95
42690	04/25/16	01	UNIFORMS	01-03-2130-56100	20160395	05/10/16	251.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	251.50
						VENDOR TOTAL:	1,979.85
JCK JCK CONTRACTORS, INC.							
17826	04/23/16	01	5 LDS/PULVERIZED DIRT	20-07-3500-56220	20160297	05/10/16	1,650.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
KIMDAVID DAVID KIM							
041316-041516	TRNG	04/19/16	01	TRAINING EXPENSES	01-03-2130-54250	05/10/16	43.98
				TRAVEL AND LODGING			
						INVOICE TOTAL:	43.98
						VENDOR TOTAL:	43.98
KONICA2 KONICA MINOLTA BUSINESS							
28486578	04/24/16	01	FINANCE KONICA	25-25-7725-60006		05/10/16	109.78
				EQUIPMENT - IT			
						INVOICE TOTAL:	109.78
						VENDOR TOTAL:	109.78
KONICA3 KONICA MINOLTA BUSINESS							

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KONICA3 KONICA MINOLTA BUSINESS							
238602722	03/31/16	01	KONICA COPIES	25-25-7725-60006		05/10/16	7.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	7.50
LAU&AMEN LAUTERBACH & AMEN, LLP							
15939	04/22/16	01	2015 CITY AUDIT SERVICES	01-12-1350-54610	20160344	05/10/16	23,500.00
		02	PROGRESS PAYMENT	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	23,500.00
						VENDOR TOTAL:	23,500.00
MARTIN MARTIN IMPLEMENT							
A48686	04/28/16	01	GRIPPER PLUB/MP	14-07-3200-57280		05/10/16	23.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.81
T10232	04/20/16	01	REPLACE CLUTCH/T-426 VACTOR	14-07-3200-54640	20160323	05/10/16	3,710.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,710.64
						VENDOR TOTAL:	3,734.45
MARVIN JAMES MARVIN							
2016 DENTAL REIMBURS	04/27/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		05/10/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MCDONL1 MCDONALD'S							
FEB/MAR 2016	04/15/16	01	PRISONER MEALS	01-03-2130-56220		05/10/16	166.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	166.10
						VENDOR TOTAL:	166.10

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
55948284	04/25/16	01	(4) HOLDERS/MP	14-07-3200-56230		05/10/16	55.05
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	55.05
56220099	04/26/16	01	ASSORTMENT OF VALVES/MP	14-07-3200-57280		05/10/16	83.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.90
						VENDOR TOTAL:	138.95
MEADE MEADE ELECTRIC COMPANY, INC.							
673274	04/29/16	01	MAINT PRGM OPTICOM SYS15R118	03-07-4100-54640	20160040	05/10/16	6,670.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,670.00
673817	04/29/16	03	APRIL 2016 TRAF SIGNAL MAINT	03-07-4100-54640	20160041	05/10/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	8,128.00
MERCURY MERCURY SYSTEMS CORPORATION							
20033	04/22/16	01	CELL 1 CAMERA REPAIRS	01-03-2000-54611	20160380	05/10/16	622.24
				OTHER SERVICES			
						INVOICE TOTAL:	622.24
						VENDOR TOTAL:	622.24
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1056926	03/19/16	01	(3) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		05/10/16	91.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	91.00
1057101	04/09/16	01	(10) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		05/10/16	272.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	272.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1057137	04/16/16	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		05/10/16	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	389.00
MINPRESS MINUTEMAN PRESS							
35405	04/20/16	01	BUSINESS CARDS/INVEST	01-03-2140-56220		05/10/16	122.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.00
35417	04/22/16	01	PD FRONT DESK BUSINESS CARDS	01-03-2000-54270		05/10/16	46.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	168.00
MPCCOMM MPC COMMUNICATIONS &							
15-1357	02/28/16	01	SQUAD REPAIRS/FORD UTILITY	01-03-2130-54640	20160378	05/10/16	395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	395.00
15-1359	02/28/16	01	SQUAD REPAIRS/182	01-03-2130-54640	20160377	05/10/16	322.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	322.50
16-1034	02/03/16	01	SQUAD REPAIRS/183	01-03-2130-54640		05/10/16	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
16-1073	03/10/16	01	SQUAD REPAIRS/187	01-03-2130-54640		05/10/16	168.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	168.00
16-1116	04/14/16	01	SQUAD REPAIRS/181	01-03-2130-54640	20160347	05/10/16	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00

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MPCCOMM MPC COMMUNICATIONS &							
16-1135	04/29/16	01	SQUAD REPAIRS/199	01-03-2130-54640		05/10/16	113.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	113.50
						VENDOR TOTAL:	1,454.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1020476	04/14/16	01	FIRE INVESTIGATORS UNIFORM	01-04-2400-56100		05/10/16	114.09
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.09
						VENDOR TOTAL:	114.09
MUNFLEE MUNICIPAL FLEET MANAGERS ASSOC							
D2016	04/01/16	01	MEMBERSHIP DUES/#309	14-07-3200-53110		05/10/16	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3011	04/30/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-3500-54610	20160043	05/10/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NATLSAFT NATIONAL SAFETY COUNCIL							
INV-1410541	04/27/16	01	NAT SAFTEY PUBLICATIONS	01-10-2905-56240		05/10/16	62.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NICOR5 NICOR							

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NICOR5	NICOR						
60695400006/APRIL 16	04/27/16	01	RM COMBINED FACILITY	01-07-3000-54290		05/10/16	1,017.97
		02	3/29/16-4/27/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,017.97
						VENDOR TOTAL:	1,017.97
NEMERT	NORTH EAST MULTI-REGIONAL						
205803	04/22/16	01	TRNG FIOR/PELUSO	01-03-2130-53110		05/10/16	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10787	05/01/16	01	050116-043017 EMER SVC ASSESS	01-03-2130-54610	20160287	05/10/16	4,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,800.00
10968	04/26/16	01	ANNUAL NIPAS MEETING	01-03-2000-54250		05/10/16	108.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	4,908.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
783	04/19/16	01	PRESCIENT VERIZON PROJECT	04-03-2170-54610	20160373	05/10/16	1,265.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,265.00
						VENDOR TOTAL:	1,265.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
6073	04/04/16	01	PHYSICAL EXAMS/#998	16-07-5600-53090	20160356	05/10/16	88.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
6073	04/04/16	02	PHYSICAL EXAMS/#724,922,1004	20-07-3500-53090	20160356	05/10/16	280.00
				PHYSICAL EXAMS			
		03	PHYSICAL EXAMS/#1008,1016	20-07-5000-53090			212.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00
NWMUNIC	NORTHWEST MUNICIPAL CONFERENCE						
9977	04/27/16	01	EMP ASSIST PROG 5/1/16-4/30/17	45-02-1300-54611	20160381	05/10/16	4,375.00
				OTHER SERVICES			
						INVOICE TOTAL:	4,375.00
						VENDOR TOTAL:	4,375.00
OMNI1	OMNI-1 ELECTRONICS INC						
63749	05/01/16	01	CENTRAL STATION MONITORING	20-07-3500-54610	20160030	05/10/16	525.00
				PROFESSIONAL SERVICES			
		02	JUNE TO AUGUST 2016	** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PADDOCK8	PADDOCK PUBLICATIONS INC						
T4438017	04/16/16	01	ZBA NOTIFICATION -2457 ASHLAND	01-05-8900-54260		05/10/16	55.20
				ADVERTISING			
						INVOICE TOTAL:	55.20
						VENDOR TOTAL:	55.20
PELUSO	ANTHONY PELUSO						
2016 EQUIP REIM	04/29/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/10/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00

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PELUSO	ANTHONY PELUSO						
SPRING 2016 TUITION	04/20/16	01	TUITION REIMBURSEMENT PELUSO	01-03-2130-53110	20160374	05/10/16	1,596.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,746.00
PCADMIN	CITY OF ROLLING MEADOWS						
052016	05/03/16	01	MAY 2016-PETTY CASH	01-01-7500-59810		05/10/16	25.00
				FARMERS & FOOD TRUCKS			
		02	MAY 2016-PETTY CASH	01-01-1130-54250			204.77
				TRAVEL AND LODGING			
		03	MAY 2016-PETTY CASH	01-05-8600-54250			40.00
				TRAVEL AND LODGING			
		04	MAY 2016-PETTY CASH	01-05-8000-54250			53.46
				TRAVEL AND LODGING			
		05	MAY 2016-PETTY CASH	20-00-0000-26000			74.10
				DPST PYBLE - UB CUSTOMERS			
		06	MAY 2016-PETTY CASH	01-02-1200-54250			145.80
				TRAVEL AND LODGING			
		07	MAY 2016-PETTY CASH	01-05-8600-53110			15.00
				PROFESSIONAL DEVELOPMENT			
		08	MAY 2016-PETTY CASH	01-01-1130-56210			17.09
				OFFICE SUPPLIES			
		09	MAY 2016-PETTY CASH	01-01-7500-59811			109.25
				60TH ANNIVERSARY CELEBRATI			
		10	MAY 2016-PETTY CASH	01-12-1350-56210			28.21
				OFFICE SUPPLIES			
						INVOICE TOTAL:	712.68
						VENDOR TOTAL:	712.68
PCPD	CITY OF ROLLING MEADOWS						
010716-042016 REIMB	04/25/16	01	PETTY CASH REIMBURSEMENT	01-03-2000-54250	20160371	05/10/16	40.00
				TRAVEL AND LODGING			

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PCPD	CITY OF ROLLING MEADOWS						
010716-042016 REIMB	04/25/16	02	PETTY CASH REIMBURSEMENT	01-03-2000-54630	20160371	05/10/16	40.00
		03	PETTY CASH REIMBURSEMENT	01-03-2130-56230			13.46
		04	PETTY CASH REIMBURSEMENT	01-03-2000-54610			126.56
		05	PETTY CASH REIMBURSEMENT	01-03-2000-56210			152.67
		06	PETTY CASH REIMBURSEMENT	01-03-2130-56220			90.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	463.58
						VENDOR TOTAL:	463.58
PITNEYBO PURCHASE POWER							
APRIL 16 POSTAGE	05/03/16	01	POSTAGE MACHINE	01-01-1010-54310		05/10/16	0.94
		02	POSTAGE MACHINE	01-01-1130-54310			50.00
		03	POSTAGE MACHINE	01-01-1140-54310			50.00
		04	POSTAGE MACHINE	01-01-1160-54310			25.00
		05	POSTAGE MACHINE	01-01-1175-54310			150.00
		06	POSTAGE MACHINE	01-03-2000-54310			699.83
		07	POSTAGE MACHINE	01-04-2000-54310			100.00
		08	POSTAGE MACHINE	01-05-8000-54310			910.28
		09	POSTAGE MACHINE	01-07-3000-54310			364.37
		10	POSTAGE MACHINE	01-12-1350-54310			602.52

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PITNEYBO PURCHASE POWER							
APRIL 16 POSTAGE	05/03/16	11	POSTAGE MACHINE	16-02-1200-54310		05/10/16	11.53
				POSTAGE			
		12	POSTAGE MACHINE	20-02-1200-54310			60.53
				POSTAGE			
		13	REFILLED ELECTRONICALLY	** COMMENT **			
						INVOICE TOTAL:	3,025.00
						VENDOR TOTAL:	3,025.00
POMPS POMP'S TIRE SERVICE							
280056525	04/29/16	01	(2) TIRE SECTION REPAIRS/MP	14-07-3200-56255		05/10/16	242.32
				TIRES			
						INVOICE TOTAL:	242.32
						VENDOR TOTAL:	242.32
PMAH POSTMASTER							
PERMIT 2448 2016	05/03/16	01	PERMIT 2448 PRESORT RENEWAL	20-02-1200-54610		05/10/16	430.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016005373	03/22/16	01	PW SCADA EQUIPMENT	20-07-3500-60020	20160370	05/10/16	9,363.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,363.04
						VENDOR TOTAL:	9,363.04
R&M R & M COMMUNICATIONS							
330	04/29/16	01	MAY/JUNE 2016 NEWSLETTER	01-01-1160-54610		05/10/16	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00

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RHMG	RHMG ENGINEERING INC						
#00002	04/26/16	01	L/S#1 FORCE MAIN RLPMT 15R15	20-07-5000-60020	20160171	05/10/16	5,481.89
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,481.89
						VENDOR TOTAL:	5,481.89
ROLLFOOD	ROLLING FOOD MART-MARATHON						
106	04/04/16	01	SQUAD WASHES	01-03-2130-54611		05/10/16	87.00
				OTHER SERVICES			
						INVOICE TOTAL:	87.00
						VENDOR TOTAL:	87.00
RUSHTRUC	RUSH TRUCK CENTER						
3001416126	01/26/16	01	(105) TERMINAL CABLE/MP	14-07-3200-57280		05/10/16	114.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.45
3002280659	04/15/16	01	(10) FLTFQ DEF FLUID/MP	14-07-3200-57280		05/10/16	169.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.88
3002429186	04/29/16	01	(1) GASKET/MP	14-07-3200-57280		05/10/16	1.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.97
3002438255	04/29/16	01	TURBO,FLANGE/T319	14-07-3200-57280		05/10/16	42.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.79
						VENDOR TOTAL:	329.09
SAFEKLEE	SAFETY-KLEEN SYSTEMS INC						
69999838	04/14/16	01	USED OIL FILTER/PU/MP	14-07-3200-57280		05/10/16	86.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.90

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SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
70115323	04/19/16	01	WASTE FUEL/PU/MP	14-07-3200-57280		05/10/16	150.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.90
						VENDOR TOTAL:	237.80
SAUBER SAUBER MFG. COMPANY							
PSI174222	04/21/16	01	SWIVEL JOINT/MP	14-07-3200-57280		05/10/16	52.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.49
						VENDOR TOTAL:	52.49
SPR323 SPRINT							
323954121-160/PW	04/12/16	01	PW MOBILE PHONES/4/8/16	01-07-3000-54300		05/10/16	231.01
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/4/8/16	01-07-3300-54300			88.79
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/4/8/16	14-07-3200-54300			61.18
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/4/8/16	20-07-3500-54300			374.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	755.26
323954121-160A	04/12/16	01	APR 2016-ADMIN	04-03-2170-54300	20160372	05/10/16	77.13
				TELECOMMUNICATIONS			
		02	APR 2016-FIRE	04-03-2170-54300			768.25
				TELECOMMUNICATIONS			
		03	APR 2016-CDD	01-05-8600-54300			138.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	983.38
						VENDOR TOTAL:	1,738.64
STANDEQ STANDARD EQUIPMENT							

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STANDEQ	STANDARD EQUIPMENT						
C12261	04/14/16	01	BROOM/MP	14-07-3200-57280		05/10/16	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
C12410	04/18/16	01	FILL HOSE/T-330	14-07-3200-57280	20160383	05/10/16	253.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.42
						VENDOR TOTAL:	406.12
STATE 3	TREASURER, STATE OF ILLINOIS						
109587	04/01/16	01	CITY SHARE/TRAF SIG MODIFICATI	03-07-4100-54640	20160369	05/10/16	4,014.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,014.83
						VENDOR TOTAL:	4,014.83
SUBLABI	SUBURBAN LABORATORIES, INC.						
133620	04/26/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	05/10/16	709.10
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	709.10
						VENDOR TOTAL:	709.10
TERRACE	TERRACE SUPPLY COMPANY						
515313	04/06/16	01	CYLINDERS,ACEYLENE,HAZ MAT	14-07-3200-57280		05/10/16	149.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.53
517098	04/18/16	01	WELDING WIRE SPOOL/MP		** COMMENT **	05/10/16	
517098	04/18/16	02	WELDING WIRE SPOOL/MP	14-07-3200-57280		05/10/16	75.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.43
						VENDOR TOTAL:	224.96

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
19352	04/29/16	01	5/29-8/29/16 SERVER FEE	61-02-1200-54610		05/10/16	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
19353	04/29/16	01	5/29-5/28-VEHICLE ONLINE PYMT	61-02-1200-54610		05/10/16	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	945.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
86335	04/15/16	01	12' UNIVERSAL BRACKETS	61-07-4300-56220	20160358	05/10/16	381.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	381.95
						VENDOR TOTAL:	381.95
TRI-ST H TRI-STATE HYDRAULICS, INC.							
326558	04/28/16	02	REBUILD HYDRAULIC PUMP T-426	14-07-3200-54640	20160357	05/10/16	471.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	471.10
						VENDOR TOTAL:	471.10
VERIZON1 VERIZON WIRELESS							
9763842609	04/15/16	01	CELL SVC/742041735	04-03-2170-54300		05/10/16	1,255.46
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,255.46
9764021902	04/19/16	01	APR 2016-ADMIN	04-03-2170-54300		05/10/16	379.61
				TELECOMMUNICATIONS			
		02	APR 2016-FIRE	04-03-2170-54300			655.30
				TELECOMMUNICATIONS			
		03	APR 2016-CDD	01-05-8600-54300			524.52
				TELECOMMUNICATIONS			

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VERIZON1 VERIZON WIRELESS							
9764021902	04/19/16	04	APR 2016-POLICE	04-03-2170-54300		05/10/16	1,381.53
				TELECOMMUNICATIONS			
		05	APR 2016-PW ADMIN/FACILITIES	01-07-3000-54300			374.96
				TELECOMMUNICATIONS			
		06	APR 2016-PW STREETS	01-07-3300-54300			391.53
				TELECOMMUNICATIONS			
		07	APR 2016-PW VEHICLE MAINT	14-07-3200-54300			125.59
				TELECOMMUNICATIONS			
		08	APR 2016-PW WATER OPS	20-07-3500-54300			393.28
				TELECOMMUNICATIONS			
		09	APR 2016-PW EQUIPMENT	20-07-5000-60020			2,487.15
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,713.47
						VENDOR TOTAL:	7,968.93
VILPAL VILLAGE OF PALATINE							
FRSR000237	04/06/16	01	2016 DIVE RESCUE SERVICES	01-04-2430-54630	20160350	05/10/16	9,051.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	9,051.00
						VENDOR TOTAL:	9,051.00
WAREHOU WAREHOUSE DIRECT							
3043476-0	04/19/16	01	CFMH CERTIFICATES	01-03-2000-54610		05/10/16	23.32
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	23.32
						VENDOR TOTAL:	23.32
						TOTAL ALL INVOICES:	150,207.25