

WARRANT - 6/28/2016 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/28/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000030999	05/31/16	01	39.97 TN DUMPING/SWEEPING/ST	16-07-5600-54225	20160475	06/28/16	1,884.60
				DUMP FEES			
		02	1 TN TREE STUMP-2400 GOLF RD	20-07-3500-54900			47.15
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,931.75
T40001856957	05/31/16	01	MAY 2016 RECYLING CHARGES	16-07-5600-54615	20160023	06/28/16	22,577.00
				RECYCLING PROGRAM			
		02	5/1/16-5/31/16	** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	24,508.75
AEREX	AEREX PEST CONTROL SERVICES						
1015582	05/31/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	06/28/16	50.00
				PROFESSIONAL SERVICES			
		02	3111 MEADOW DRIVE	** COMMENT **			
						INVOICE TOTAL:	50.00
1015590	05/31/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	06/28/16	65.00
				PROFESSIONAL SERVICES			
		02	3900 BERDNICK ST	** COMMENT **			
						INVOICE TOTAL:	65.00
1015874	05/31/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	06/28/16	50.00
				PROFESSIONAL SERVICES			
		02	2455 S PLUM GROVE RD	** COMMENT **			
						INVOICE TOTAL:	50.00
1017519	06/09/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	06/28/16	65.00
				PROFESSIONAL SERVICES			
		02	3600 KIRCHOFF	** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	230.00

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AETNA	AETNA TRUCK PARTS INC.						
593710	05/31/16	01	(1) FITTING/MP	14-07-3200-57280		06/28/16	6.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.78
593711	05/31/16	01	BULBS & FILTERS/MP	14-07-3200-57280		06/28/16	128.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.43
594097	06/08/16	01	DRYER ASSY/MP	14-07-3200-57280	20160527	06/28/16	314.25
				REPAIR & MAINTENANCE SUPPL			
		02	FILTER/MP	14-07-3200-57280			12.69
				REPAIR & MAINTENANCE SUPPL			
		03	FITTING/MP	14-07-3200-57280			49.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	376.42
						VENDOR TOTAL:	511.63
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
123309	05/23/16	01	SERVICE & REPAIR/RM162	14-07-3200-54640	20160529	06/28/16	556.68
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	556.68
						VENDOR TOTAL:	556.68
ANDRES	ANDRES MEDICAL BILLING LTD						
138004	06/09/16	01	MAY 2016 CHARGES	01-12-1350-54610		06/28/16	2,361.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,361.45
						VENDOR TOTAL:	2,361.45
ARROW	ARROW ROAD CONSTRUCTION CO						
7069CM	06/13/16	01	2016 STREET PROGRAM 16R20	61-07-4300-60080	20160213	06/28/16	175,696.81
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	175,696.81

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ARROW	ARROW ROAD CONSTRUCTION CO						
7070CM	06/13/16	01	2016 ST PRGM SUPPLEMENTAL16R34	61-07-4300-60080	20160388	06/28/16	55,840.91
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	55,840.91
						VENDOR TOTAL:	231,537.72
ASSTS	ASSOCIATED TECHNICAL SERVICES						
27464	05/31/16	01	EMERGENCY CALL OUT-3737 INDUST	20-07-3500-54610	20160590	06/28/16	1,063.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,063.00
						VENDOR TOTAL:	1,063.00
ATLAS	ATLAS BOBCAT LLC						
X37039	05/31/16	01	REPAIR/PW FORK LIFT	14-07-3200-54640	20160567	06/28/16	806.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	806.33
						VENDOR TOTAL:	806.33
AUTOT	AUTO TECH CENTERS, INC.						
271459	05/31/16	01	SQUAD TIRES	14-07-3200-56255	20160525	06/28/16	751.14
		02	TIRES/T-360 WATER DEPT VAN	14-07-3200-56255			271.84
		03	STATE TIRE FEE,LABOR	14-07-3200-56255			22.58
				TIRES			
						INVOICE TOTAL:	1,045.56
271675	06/09/16	01	TIRE,STATE TIRE FEE,LABOR/T363	14-07-3200-56255	20160568	06/28/16	301.50
				TIRES			
						INVOICE TOTAL:	301.50
						VENDOR TOTAL:	1,347.06
AUTOMAT	AUTOMATION ENGINEERING LTD.						

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3610	06/06/16	01	WTR SYTEM SCADA UPGRADES/16R50	20-07-3500-60020	20160390	06/28/16	4,237.20
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,237.20
						VENDOR TOTAL:	4,237.20
BEARY BEARY LANDSCAPE MANAGEMENT INC							
23140	05/28/16	01	MULCH ALL "A" SITES	61-07-4300-54640	20160379	06/28/16	2,374.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,374.00
23405	05/27/16	01	2016 LANDSCAPE MAINT 15R122	33-07-3100-54930	20160028	06/28/16	350.00
		02	MOW CREEK-EAST SIDE PRIOR	LANDSCAPE SERVICES			
		03	TO MEMORIAL DAY	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	350.00
23715	05/31/16	01	MAY 2016 LANDSCAPE MAINT15R122	33-07-3100-54930	20160028	06/28/16	5,864.25
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,864.25
						VENDOR TOTAL:	8,588.25
BENISTAR BENISTAR/HARTFORD-6795							
07012016	06/16/16	01	JULY 2016 HARTFORD	45-02-1300-52148		06/28/16	17,476.49
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,476.49
						VENDOR TOTAL:	17,476.49
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
76144	06/07/16	01	BAR/T-322	14-07-3200-57280		06/28/16	129.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.28

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
76158	06/09/16	01	SEAT PADS/ C-188	14-07-3200-57280	20160574	06/28/16	253.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.24
						VENDOR TOTAL:	382.52
BOTT BOTT ROOFING & CONSTRUCTION							
26983	06/08/16	01	REPAIR ROOF LEAK/FS #16	33-07-3100-54640	20160544	06/28/16	435.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
BRAKE BRAKE ALIGN PARTS & SERVICES							
41496	06/07/16	01	BRAKE VALVE/T-338	14-07-3200-57280	20160569	06/28/16	253.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.25
						VENDOR TOTAL:	253.25
RISINGER BRITTANI RISINGER							
002	06/13/16	01	MARKETING MATERIALS	01-01-7500-59810		06/28/16	225.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-13	05/24/16	01	R/PR FOR 2101 PLUM GROVE RD	01-05-8600-54610	20160577	06/28/16	466.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	466.66
RM2016-14	05/26/16	01	R/PR FOR 2100 GOLF RD 110	01-05-8600-54610	20160578	06/28/16	466.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	466.66

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B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-15	06/09/16	01	R/PR FOR 3501 ALGONQUIN 650	01-05-8600-54610	20160579	06/28/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
RM2016-16	06/07/16	01	R/PR FOR 2100 GOLF 460	01-05-8600-54610	20160580	06/28/16	675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.00
RM2016-17	06/15/16	01	R/PR FOR 3501 ALGONQUIN 850	01-05-8600-54610	20160581	06/28/16	475.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	475.00
RM2016-18	06/15/16	01	R/PR 1939 PLUM GROVE RD	01-05-8600-54610	20160582	06/28/16	475.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	475.00
RM2016-19	06/16/16	01	PLBG INSP SRVS 6/14/16-7/14/16	01-05-8600-54610	20160576	06/28/16	2,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	5,508.32
CALLONE	CALL ONE						
JUNE 2016	06/15/16	01	JUNE 2016-CITYWIDE TELECOM	01-12-1350-54300	20160555	06/28/16	8,049.95
				TELECOMMUNICATIONS			
		02	JUNE 2016-911 TELECOM	04-03-2170-54300			92.07
				TELECOMMUNICATIONS			
		03	JUNE 2016-MUSEUM TELECOM	01-10-1180-54300			75.07
				TELECOMMUNICATIONS			
		04	JUNE 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.15
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	15,301.24
						VENDOR TOTAL:	15,301.24

CALVARES CALVARESI, JASON

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CALVARES CALVARESI, JASON							
2016 EQUIP REIM	06/15/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/28/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CASELOTS CASE LOTS							
013775	06/08/16	01	CAN LINERS (100/CS)	33-07-3100-56220	20160530	06/28/16	780.00
				OPERATING SUPPLIES			
		02	PLASTIC BAGS (500/CS)	33-07-3100-56220			517.50
				OPERATING SUPPLIES			
		03	URINAL SCREEN W/BLOCK	33-07-3100-56220			75.60
				OPERATING SUPPLIES			
		04	2 PLY TOILET PAPER 96CT	33-07-3100-56220			785.00
				OPERATING SUPPLIES			
		05	C FOLD TOWELS (2400/CS)	33-07-3100-56220			1,895.00
				OPERATING SUPPLIES			
		06	FOAMING HAND SOAP	33-07-3100-56220			351.20
				OPERATING SUPPLIES			
		07	MANGO BOWEL CUPS	33-07-3100-56220			76.50
				OPERATING SUPPLIES			
		08	URINAL MATS	33-07-3100-56220			239.40
				OPERATING SUPPLIES			
		09	5GAL BALANCE EC FLOOR CLEANER	33-07-3100-56220			159.60
				OPERATING SUPPLIES			
		10	AJAX LIQUID DISH SOAP	33-07-3100-56220			270.80
				OPERATING SUPPLIES			
		11	TOILET BOWL CLEANER	33-07-3100-56220			159.20
				OPERATING SUPPLIES			
		12	AJAX KITCHEN CLENSER	33-07-3100-56220			66.80
				OPERATING SUPPLIES			
		13	JXP PINE DISINFECTANT	33-07-3100-56220			171.60
				OPERATING SUPPLIES			
		14	FOFFEE FILTERS	33-07-3100-56220			27.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5,576.00
						VENDOR TOTAL:	5,576.00

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CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00132617	05/31/16	01	SRVC CALL-FIRE ALRM PANEL/FS16	33-07-3100-54640	20160570	06/28/16	404.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	404.00
						VENDOR TOTAL:	404.00
CMAP CHICAGO METROPOLITAN AGENCY							
FY2017-220	06/10/16	01	2016-17 DUES	01-01-1020-54630		06/28/16	909.02
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	909.02
						VENDOR TOTAL:	909.02
CHIPOLDP CHICAGO POLICE DEPARTMENT							
PAK 2016	06/03/16	01	BASIC TRAINING/PAK	01-03-2130-53110	20160539	06/28/16	1,988.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,988.00
						VENDOR TOTAL:	1,988.00
BURKEC CHRISTOPHER B. BURKE							
129228	05/19/16	01	R/NPDES INSP @ 2850 GOLF	01-05-8600-54610		06/28/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
129236	05/19/16	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		06/28/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
129237	05/19/16	01	R/NPDES INSP 3251 BROCKWAY ST	01-05-8600-54610		06/28/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
129239	05/19/16	01	R/NPDES INSP 1155 GOLF RD	01-05-8600-54610		06/28/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00

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BURKEC	CHRISTOPHER B. BURKE						
129240	05/19/16	01	R/PR FOR 3266 KIRCHOFF RD	01-05-8600-54610	20160595	06/28/16	1,401.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,401.25
129241	05/19/16	01	R/PR FOR KINGSWALK CONDO PKLOT	01-05-8600-54610	20160583	06/28/16	345.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	345.00
129403	06/06/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	06/28/16	673.06
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	673.06
129404	06/06/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	06/28/16	8,326.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,326.50
129405	06/06/16	01	2016STPRGMCONSTENGSRVCL6R21	61-07-4300-60080	20160211	06/28/16	11,324.74
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	11,324.74
129858	06/17/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	06/28/16	1,729.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,729.50
129859	06/17/16	01	SUPPLEMNTL-2016 ST PRGM 16R42	61-07-4300-60080	20160362	06/28/16	3,410.07
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	3,410.07
						VENDOR TOTAL:	27,570.12
CIORBA	CIORBA GROUP						
22712	06/07/16	01	ENG SRVC ARLINPRK COMM 14R100	61-07-4300-60040	20140863	06/28/16	1,834.83
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,834.83
						VENDOR TOTAL:	1,834.83

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CITYRM CITY OF ROLLING MEADOWS							
JUNE 2016	06/01/16	01	JUNE 2016-UB PUBLIC WORKS UTILITIES	01-07-3000-54290		06/28/16	426.71
		02	JUNE 2016-UB FIRE STN 16 UTILITIES	01-07-3000-54290			242.92
		03	JUNE 2016-UB MUSEUM UTILITIES	01-10-1180-54290			7.10
		04	JUNE 2016-UB OLD PW BUILDING UTILITIES	01-07-3000-54290			211.94
		05	JUNE 2016-UB CITY HALL UTILITIES	01-07-3000-54290			290.19
		06	JUNE 2016-UB FIRE STN 15 UTILITIES	01-07-3000-54290			202.61
		07	JUNE 2016-UB WOODS PARK WEST UTILITIES	01-07-3000-54290			3.00
						INVOICE TOTAL:	1,384.47
						VENDOR TOTAL:	1,384.47
CLARKDIE CLARK DIETZ INC							
419059	06/09/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	06/28/16	11,760.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	11,760.00
						VENDOR TOTAL:	11,760.00
BOWMAN CLASS C SOLUTIONS GROUP							
8473213001	05/31/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/28/16	50.72
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	50.72
						VENDOR TOTAL:	50.72
CLIFFORD CLIFFORD-WALD & COMPANY INC.							
IN00096968	06/07/16	01	ASSORTMENT/RINTER CARTRIDGES	20-07-3500-56220	20160543	06/28/16	922.36
			OPERATING SUPPLIES				
						INVOICE TOTAL:	922.36
						VENDOR TOTAL:	922.36

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COLLDP	COLLEGE OF DUPAGE						
7113	05/27/16	01	BULLET TRAJECTORY RECONSTRUCT	01-03-2130-53110	20160556	06/28/16	395.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
COMED1	COMED						
0015006050/MAY 2016	06/01/16	01	BARKER AVE PUMP	01-07-3000-54290		06/28/16	76.82
		02	4/29/16-5/31/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	76.82
2995013013/MAY 2016	06/03/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		06/28/16	78.00
		02	5/2/16-6/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	78.00
5126139003/MAY 2016	06/03/16	01	GATEWAY PARK	01-07-3000-54290		06/28/16	65.43
		02	5/2/16-6/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	65.43
						VENDOR TOTAL:	220.25
COMED3	COMED						
1659146023-MAY 2016	06/06/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		06/28/16	6,235.76
		02	4/6/16-6/6/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,235.76
						VENDOR TOTAL:	6,235.76
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
43927	05/31/16	01	GRASS CUTTING/VARIOUS ADDRESS	01-05-8600-54611	20160531	06/28/16	506.25
				OTHER SERVICES			

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CLASS	COMPLETE LAWN & SNOW SVCS LLC						
43927	05/31/16	02	100% REIMBURSEABLE		** COMMENT **	20160531 06/28/16	
						INVOICE TOTAL:	506.25
						VENDOR TOTAL:	506.25
EM SAR	EM SAR CHICAGO						
56207	06/07/16	01	STRETCHER REPAIRS/MAINTENANCE	01-04-2400-54640	20160563	06/28/16	428.71
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	428.71
						VENDOR TOTAL:	428.71
ENGRES	ENGINEERING RESOURCE						
160108.04	06/10/16	01	THEDA&FREMONT DRAIN IMPRV16R16	20-07-5100-60020	20160322	06/28/16	7,856.75
						IMPROVEMENTS NOT TO BUILDI	
						INVOICE TOTAL:	7,856.75
						VENDOR TOTAL:	7,856.75
EQUIPMC	EQUIPMENT MANAGEMENT CO.						
48334	06/07/16	01	HOSE UPGRADE KIT	01-04-2400-56230	20160562	06/28/16	380.22
						SMALL TOOLS AND EQUIPMENT	
						INVOICE TOTAL:	380.22
						VENDOR TOTAL:	380.22
FACTORY	FACTORY CLEANING EQUIPMENT INC						
87161	06/13/16	01	FLOOR SCRUBBER MAINTENANCE/MP	14-07-3200-54640	20160564	06/28/16	274.24
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	274.24
						VENDOR TOTAL:	274.24
FIRE SER	FIRE SERVICE						
11552	06/02/16	01	HANDLE/AMB623	14-07-3200-57280		06/28/16	120.00
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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FIRESERV FIRE SERVICE MANAGEMENT/							
15404	06/07/16	01	TURNOUT GEAR REPAIRS/CLEANING	01-04-2400-56100		06/28/16	146.67
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.67
						VENDOR TOTAL:	146.67
FOSTER FOSTER COACH SALES INC.							
9663	06/10/16	01	BENCH PADDLE LATCH,BENCH HOOK	14-07-3200-57280		06/28/16	37.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.28
						VENDOR TOTAL:	37.28
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1164467	06/10/16	01	SUPPLIES	01-03-2130-56220		06/28/16	120.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.70
						VENDOR TOTAL:	120.70
GLANDER GLANDER PAVING CO., INC.							
8400-PARTIA	06/17/16	01	PVMNT MAINT/CH PRK LOT/16R59	33-07-3100-60010	20160502	06/28/16	44,900.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	44,900.00
8401-FINAL	06/17/16	01	PVMNT MAINT/CH PRK LOT/16R59	33-07-3100-60010		06/28/16	2,580.00
		02	ADDT'L CHARGES PAVEMENT MAINT	** COMMENT **			
						INVOICE TOTAL:	2,580.00
						VENDOR TOTAL:	47,480.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
060216	06/02/16	01	ANIMAL CARE	01-03-2130-54860	20160533	06/28/16	749.05
				ANIMAL CONTROL			
						INVOICE TOTAL:	749.05
						VENDOR TOTAL:	749.05

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GRAINGER GRAINGER							
9142235713	06/16/16	01	(2) BEARING/MP	20-07-3500-57280		06/28/16	214.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.70
9142235721	06/16/16	01	(12) WASP SPRAY/MP	20-07-3500-56220		06/28/16	48.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.60
9142235739	06/16/16	01	1 5 GAL MOBILUX GREASE/WATER	20-07-3500-56220		06/28/16	227.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	227.93
9143115518	06/17/16	01	(1) HOSE (3)DISPOSABLE GLOVES	20-07-3500-56220		06/28/16	30.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.83
						VENDOR TOTAL:	522.06
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2401PLUMGROVE	05/19/16	01	R/PR 2401 PLUM GROVE RD	01-05-8600-54610	20160586	06/28/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
3890INDUSTRIAL	05/16/16	01	R/PR 3890 INDUSTRIAL AV	01-05-8600-54610	20160585	06/28/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
4110WINNETKAHVAC	04/25/16	01	R/PR 4110 WINNETKA RTU	01-05-8600-54610	20160584	06/28/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
4110WINNETKAHVAC2	05/16/16	01	R/PR 4110 WINNETKA RESUBMITTAL	01-05-8600-54610		06/28/16	244.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	244.75

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GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						
5200CARRIAGEWAY2	05/16/16	01	R/PR 5200 CARRIAGEWAY BALCONY	01-05-8600-54610		06/28/16	244.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	244.75
5201CARRIAGEWAYTRUSS	06/01/16	01	R/PR 5201 CARRIAGEWAY TRUSSES	01-05-8600-54610		06/28/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
LEXINGTONLIGHTING2	06/02/16	01	R/LEXINGTON CROSSING LIGHTING	01-05-8600-54610	20160587	06/28/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	1,903.00
GROOT	GROOT RECYCLING AND						
14129467	05/31/16	01	127.10TN TIPPING FEE/YARDWASTE	16-07-5600-54225	20160549	06/28/16	5,719.38
				DUMP FEES			
						INVOICE TOTAL:	5,719.38
						VENDOR TOTAL:	5,719.38
SHERWIN	HANSON HARDWARE INC						
65039	06/07/16	01	(3) EYE BOLTS/ST DEPT	61-07-4300-56220		06/28/16	11.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.97
65076	06/10/16	01	BUNGEE CORD/BOLTS/ST DEPT	61-07-4300-56220		06/28/16	23.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.59
65080	06/10/16	01	MISC. HARDWARE/B&G	33-07-3100-56220		06/28/16	3.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.98
65084	06/10/16	01	CHLORINE FOR FOUNTAIN/B&G	33-07-3100-56220		06/28/16	38.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.99

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SHERWIN HANSON HARDWARE INC							
65123	06/14/16	01	CONCRETE PATCH/B&G	33-07-3100-57280		06/28/16	8.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.99
65144	06/16/16	01	HOSE/JW WEST PARK	33-07-3100-56220		06/28/16	39.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.99
65146	06/16/16	01	BUILDINGS/GROUNDS SUPPLIES	01-04-2400-54640		06/28/16	23.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.98
65148	06/16/16	01	15 FEET CHAIN PROOF/WATER	20-07-3500-57280		06/28/16	59.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.85
						VENDOR TOTAL:	211.34
HEALY HEALY ASPHALT CO LLC							
58346MB	06/03/16	01	1-LDS DUMPS - 6 WHEEL	61-07-4300-56220	20160462	06/28/16	30.00
		02	2 5-GAL PAILS	61-07-4300-56220			89.00
		03	13.72 TNS SURFACE	61-07-4300-56220			686.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	805.00
58385MB	06/06/16	01	7.99 TNS SURFACE	61-07-4300-56220	20160462	06/28/16	399.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	399.50
58461MB	06/08/16	01	7.82 TNS SURFACE	61-07-4300-56220	20160462	06/28/16	391.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	391.00

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HEALY	HEALY ASPHALT CO LLC						
58527MB	06/10/16	01	16 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	06/28/16	800.00
						INVOICE TOTAL:	800.00
58587MB	06/14/16	01	1.99 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	06/28/16	99.50
						INVOICE TOTAL:	99.50
58625MB	06/15/16	01	2.3 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	06/28/16	101.50
						INVOICE TOTAL:	101.50
						VENDOR TOTAL:	2,596.50
HEARTP	HEART PRINTING						
54625	06/02/16	01	PERMIT FEE SHEETS	01-05-8000-54270 PRINTING AND DUPLICATING	20160572	06/28/16	292.00
						INVOICE TOTAL:	292.00
						VENDOR TOTAL:	292.00
HSD214	HIGH SCHOOL DISTRICT 214						
RM 01	05/27/16	01	PD ENTRY LEVEL TESTING	01-10-2900-54610 PROFESSIONAL SVCS		06/28/16	141.66
						INVOICE TOTAL:	141.66
						VENDOR TOTAL:	141.66
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
1013480	06/16/16	01	SUPPLIES/IT WIFI INSTALL/PW	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/28/16	125.37
						INVOICE TOTAL:	125.37
5011779	06/02/16	01	SUPPLIES/HARDWARE ELEC/PW	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/28/16	29.25
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	154.62

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ICSJAIL ICS JAIL SUPPLIES, INC.							
137241	06/08/16	01	SUPPLIES	01-03-2130-56220		06/28/16	182.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	182.80
						VENDOR TOTAL:	182.80
IL TOLLA ILLINOIS TOLLWAY AUTHORITY							
G14589366	07/05/14	01	TRANSPONDERS	01-03-2130-54250		06/28/16	52.54
				TRAVEL AND LODGING			
						INVOICE TOTAL:	52.54
						VENDOR TOTAL:	52.54
INTERGRA INTEGRATED LAKES MANAGEMENT							
26653	06/16/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	06/28/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
						VENDOR TOTAL:	196.71
IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015234	05/31/16	01	MAY 2016 DEDUCTIBLE	23-02-1300-54140		06/28/16	1,441.99
				LIABILITY INSURANCE			
						INVOICE TOTAL:	1,441.99
						VENDOR TOTAL:	1,441.99
INTCRFAS INTERNATIONAL CRIME FREE ASSOC							
ICFA SAEZ	06/17/16	01	ICFA MEMBERSHIP/SAEZ	01-03-2000-54630		06/28/16	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ITUABSOR ITU ABSORB TECH INC							

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ITUABSOR ITU ABSORB TECH INC							
6598835	06/06/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/28/16	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
6602830	06/13/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/28/16	26.00
				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:	73.31
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							
1749	05/11/16	01	UNIFORMS	01-03-2130-56100		06/28/16	236.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	236.40
1754	05/11/16	01	UNIFORMS	01-03-2130-56100	20160541	06/28/16	562.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	562.15
2044	05/20/16	01	UNIFORMS	01-03-2130-56100	20160537	06/28/16	385.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	385.35

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JGUNIFOR J. G. UNIFORMS, INC.							
2046	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	93.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	93.00
2047	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	139.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.90
2048	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	139.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.90
2049	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	209.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.85
2050	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
2051	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
2052	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
2053	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	163.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	163.95
2054	05/20/16	01	UNIFORMS	01-03-2130-56100		06/28/16	182.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	182.45

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JGUNIFOR J. G. UNIFORMS, INC.							
2055	05/20/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	182.45
						INVOICE TOTAL:	182.45
2057	05/20/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	232.05
						INVOICE TOTAL:	232.05
2058	05/20/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20160536	06/28/16	417.80
						INVOICE TOTAL:	417.80
2144	05/23/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	60.90
						INVOICE TOTAL:	60.90
2145	05/23/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	53.90
						INVOICE TOTAL:	53.90
2146	05/23/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	60.90
						INVOICE TOTAL:	60.90
2147	05/23/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	60.90
						INVOICE TOTAL:	60.90
2148	05/23/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	58.90
						INVOICE TOTAL:	58.90
2194	05/24/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20160535	06/28/16	896.90
						INVOICE TOTAL:	896.90

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JGUNIFOR J. G. UNIFORMS, INC.							
2212	05/24/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	15.00
						INVOICE TOTAL:	15.00
2606	06/06/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	220.00
						INVOICE TOTAL:	220.00
2667	06/07/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	136.95
						INVOICE TOTAL:	136.95
2726	06/08/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20160594	06/28/16	252.40
						INVOICE TOTAL:	252.40
2733	06/08/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	3.75
						INVOICE TOTAL:	3.75
2821	06/10/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	107.80
						INVOICE TOTAL:	107.80
2824	06/10/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	70.00
						INVOICE TOTAL:	70.00
2825	06/10/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	140.00
						INVOICE TOTAL:	140.00
2826	06/10/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/28/16	70.00
						INVOICE TOTAL:	70.00

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JGUNIFOR J. G. UNIFORMS, INC.							
2827	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
2828	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
2829	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
2830	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
2831	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
2832	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
2834	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	77.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.50
2838	06/10/16	01	UNIFORMS	01-03-2130-56100		06/28/16	80.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	6,348.55

JOHNSTN JOHNSTONE SUPPLY-EGV

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JOHNSTN JOHNSTONE SUPPLY-EGV							
5003364	06/07/16	01	ROOFTOP VENT MOTOR/MP	33-07-3100-57280		06/28/16	144.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.95
						VENDOR TOTAL:	144.95
JUDSON JUDSON UNIVERSITY							
GADOMSKI/ORL525	05/31/16	01	TUITION REIMBURSEMENT/GADOMSKI	01-03-2130-53110	20160596	06/28/16	1,710.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00
LOGSDON LOGSDON OFFICE SUPPLY							
074116-001	06/20/16	01	OFFICE SUPPLIES	01-12-1350-56210		06/28/16	43.05
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.05
0967048-002	04/12/16	01	ITEMS RETURNED	01-05-8000-56210		06/28/16	-59.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-59.34
0972223-001	05/25/16	01	OFFICE SUPPLIES	01-05-8000-56210	20160565	06/28/16	254.06
				OFFICE SUPPLIES			
						INVOICE TOTAL:	254.06
0973924-001	06/16/16	01	MISC OFFICE SUPPLIES/PWADMN	01-07-3000-56210		06/28/16	107.64
				OFFICE SUPPLIES			
						INVOICE TOTAL:	107.64
						VENDOR TOTAL:	345.41
MAGNU MAGNUSZEWSKI, MARCIN							
060616-060816 TRNG	06/13/16	01	TRAINING EXPENSES	01-03-2130-54250		06/28/16	29.87
				TRAVEL AND LODGING			
						INVOICE TOTAL:	29.87
						VENDOR TOTAL:	29.87

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
63088323	06/01/16	01	ADAPTOR,BUSHING,NIPPLE,ELBOW	20-07-3500-57280	20160571	06/28/16	197.55
				REPAIR & MAINTENANCE SUPPL			
		02	VALVE,ADAPTOR	20-07-3500-57280			97.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	294.65
						VENDOR TOTAL:	294.65
MEADE MEADE ELECTRIC COMPANY, INC.							
673522	06/06/16	01	RPCLMNT/ST POLE/GOL&NEW WILKE	23-02-1300-54145	20160363	06/28/16	4,130.61
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,130.61
						VENDOR TOTAL:	4,130.61
MEADOWF MEADOWS FUNERAL HOME							
MAY 2016	06/01/16	01	BODY REMOVAL 16-3172, 3566	01-03-2140-54610		06/28/16	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MIDAMWTR MID AMERICAN WATER							
173235W	03/29/16	01	(60) FT OF 3/4" TYPE K COPPER	20-07-3500-57280	20160304	06/28/16	210.00
				REPAIR & MAINTENANCE SUPPL			
		02	(16) ASSORTMENT OF CLAMPS	20-07-3500-57280			2,218.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,428.00
173235W-1	04/11/16	01	(1) ADJUSTABLE VALVE WRENCH	20-07-3500-57280	20160304	06/28/16	145.00
				REPAIR & MAINTENANCE SUPPL			
		02	(6) ASSORTMENT OF CLAMPS	20-07-3500-57280			786.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	931.00

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MIDAMWTR MID AMERICAN WATER							
175273W	05/24/16	01	3/4"CURB STIOS COMPRESSION Q	20-07-3500-57280	20160497	06/28/16	1,302.00
				REPAIR & MAINTENANCE SUPPL			
		02	3/4"COMPRESSION COUPLING Q	20-07-3500-57280			330.00
				REPAIR & MAINTENANCE SUPPL			
		03	FT OF TYPE K 3/4" COPPER	20-07-3500-57280			390.00
				REPAIR & MAINTENANCE SUPPL			
		04	VALVE OPERATING NUTS	20-07-3500-57280			238.00
				REPAIR & MAINTENANCE SUPPL			
		05	8" MEGA LUG MJ-DI	20-07-3500-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		06	8'MEGA LUG MJ PVC	20-07-3500-57280			60.00
				REPAIR & MAINTENANCE SUPPL			
		07	10" MEGA LUG MJ-DI	20-07-3500-57280			68.25
				REPAIR & MAINTENANCE SUPPL			
		08	8"WATEROUS DI VALVE MJ TO MJ	20-07-3500-57280			1,095.00
				REPAIR & MAINTENANCE SUPPL			
		09	12" HI MAXCOUPLING	20-07-3500-57280			352.00
				REPAIR & MAINTENANCE SUPPL			
		10	8" HI MAX COUPLING	20-07-3500-57280			233.00
				REPAIR & MAINTENANCE SUPPL			
		11	P500 VALVE BOX RISERS W/LIDS	20-07-3500-57280			410.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,588.75
175273W-1	05/25/16	01	2 AFC OPERATING NUTS	20-07-3500-57280	20160497	06/28/16	102.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.00
175490W	05/31/16	01	4" D.I. PIPE FULL STICK	20-07-3500-57280	20160521	06/28/16	780.00
				REPAIR & MAINTENANCE SUPPL			
		02	4' HI MAX COUPLINGS	20-07-3500-57280			480.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,260.00
175490W/A	05/31/16	01	40 FT 4"DUCTILE IRON	20-07-3500-57280	20160566	06/28/16	780.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	10,089.75

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MINPRESS MINUTEMAN PRESS							
35563	06/13/16	01	BUSINESS CARDS	01-03-2000-56220		06/28/16	46.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
MPCCOMM MPC COMMUNICATIONS &							
16-1172	06/06/16	01	INSTALL DOCKING STATION	01-03-2000-56000	20160534	06/28/16	433.75
				POLICE VEHICLES			
						INVOICE TOTAL:	433.75
						VENDOR TOTAL:	433.75
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
077483	06/09/16	01	BRAKE PADS,BRAKE ROTORS/MP	14-07-3200-57280		06/28/16	234.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.46
078259	06/14/16	01	ORIFICE TUBE/MP	14-07-3200-57280		06/28/16	1.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.54
						VENDOR TOTAL:	236.00
NFPA NFPA							
6723831X	06/14/16	01	NFPA CODES SUBSCRIPTION	01-04-2400-56240	20160558	06/28/16	1,450.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	1,450.00
						VENDOR TOTAL:	1,450.00
NICOR5 NICOR							
09362400005/MAY 2016	06/03/16	01	WELL HOUSE #7	20-07-3500-54290		06/28/16	29.41
				UTILITIES			

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NICOR5	NICOR						
09362400005/MAY 2016	06/03/16	02	5/3/16-6/2/16	** COMMENT **		06/28/16	
						INVOICE TOTAL:	29.41
55876600002/MAY 2016	06/03/16	01	FD #16	01-07-3000-54290		06/28/16	113.98
		02	5/3/16-6/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	113.98
59856600008/MAY 2016	06/13/16	01	PW CENTRAL	01-07-3000-54290		06/28/16	199.11
		02	4/28/16-5/27/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	199.11
						VENDOR TOTAL:	342.50
NEMERT	NORTH EAST MULTI-REGIONAL						
207764	06/08/16	01	TRAINING/DYE	01-03-2130-53110		06/28/16	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
208406	06/16/16	01	TRAINING	01-03-2130-53110		06/28/16	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	400.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E160146	06/01/16	01	FIXED ADMIN IN-STATION FEE	01-04-2400-54610	20160559	06/28/16	1,105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,105.00
						VENDOR TOTAL:	1,105.00
NWTRUCK	NORTHWEST TRUCKS INC.						
370954	06/08/16	01	(6) ANTIFREEZE/MP	14-07-3200-57280		06/28/16	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34

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NWTRUCK NORTHWEST TRUCKS INC.							
CM364274	03/29/16	01	CREDIT/FILTER/MP	14-07-3200-57280		06/28/16	-59.36
		02	IN REF TO INVC #364274	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-59.36
						VENDOR TOTAL:	35.98
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
6408	06/01/16	01	PHYSICAL EXAMS/ADMIN & FAC	01-07-3000-53090	20160547	06/28/16	280.00
				PHYSICAL EXAMS			
		02	PHYSICAL EXAMS/STREETS	01-07-3300-53090			248.00
				PHYSICAL EXAMS			
		03	PHYSICAL EXAMS/REFUSE	14-07-3200-53090			169.00
				PHYSICAL EXAMS			
		04	PHYSICAL EXAMS/WATER	20-07-3500-53090			70.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	767.00
6550	06/01/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160560	06/28/16	1,497.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,497.00
						VENDOR TOTAL:	2,264.00
ORANGEC ORANGE CRUSH							
5410	06/08/16	01	5.9 TNS SANDMIX ASPHALT	61-07-4300-56220	20160505	06/28/16	432.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	432.65
5556	06/09/16	01	5.03 TNS SANDMIX ASPHALT	61-07-4300-56220	20160505	06/28/16	427.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	427.55
5840	06/13/16	01	4.01 TNS SANDMIX ASPHALT	61-07-4300-56220	20160505	06/28/16	340.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	340.85

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ORANGEC	ORANGE CRUSH						
6488	06/17/16	01	5 TN SAND MIX ASPHALT	61-07-4300-56220	20160505	06/28/16	425.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	1,626.05
PAPEANG	PAPE, ANGIE						
32216	03/22/16	01	ID NETWORKS SUPPORT	04-03-2170-54300	20160540	06/28/16	399.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	399.00
PBACOB	PBA, INC/COBRA MANAGER						
129310	06/20/16	01	MAY JUNE COBRA FEES	01-01-1130-54610		06/28/16	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PLANETDE	PLANET DEPOS						
138451	06/21/16	01	AFSCME NEGOTIATIONS	01-12-1350-54612		06/28/16	1,745.38
				CITY ATTORNEY			
						INVOICE TOTAL:	1,745.38
						VENDOR TOTAL:	1,745.38
PRECSNCA	PRECISION CARTRIDGE INC						
1622	05/27/16	01	RANGE SUPPLIES	01-03-2000-56220	20160561	06/28/16	1,479.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,479.50
						VENDOR TOTAL:	1,479.50
PRESIDIO	PRESIDIO NETWORKED SOLUTIONS						

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PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016009914	05/28/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	06/28/16	128.25
				EQUIPMENT - IT			
						INVOICE TOTAL:	128.25
6021016001660	05/31/16	01	SAN PROJECT 15-R-113	25-25-7725-60006	20151084	06/28/16	1,050.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,178.25
R&M R & M COMMUNICATIONS							
338	06/10/16	01	CONSUMER CONFIDENCE RPORT 2016	20-07-3500-54610	20160542	06/28/16	1,650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
RADCO RADCO COMMUNICATIONS							
81544	05/27/16	01	QTRLY MAINT OF BASE RADIOS	14-07-3200-57280	20160591	06/28/16	195.00
		02	APRIL, MAY, AND JUNE 2016	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	195.00
81545	05/27/16	01	QTRLY MAINT OF BASE RADIOS	14-07-3200-57280		06/28/16	640.96
		02	APRIL, MAY, AND JUNE 2016	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RATHBUN DAVID RATHBUN							
060816-061016	06/13/16	01	TRAINING EXPENSES	01-03-2000-54250		06/28/16	47.45
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.45
						VENDOR TOTAL:	47.45

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RHMG	RHMG ENGINEERING INC						
00004	06/13/16	01	L/S#1 FORCE MAIN RLPMNT 15R15	20-07-5000-60020	20160171	06/28/16	982.51
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	982.51
00007	06/13/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	06/28/16	42.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	42.21
						VENDOR TOTAL:	1,024.72
RICE	RICE MECHANICAL INC.						
8611	03/15/16	01	REPAIR/CHILLER/3600 KIRCHOFF	33-07-3100-54640	20160523	06/28/16	1,110.15
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,110.15
						VENDOR TOTAL:	1,110.15
RUSHTRUC	RUSH TRUCK CENTER						
3002814828	06/07/16	01	BRACKET/MP	14-07-3200-57280	20160573	06/28/16	275.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.78
3002857482	06/10/16	01	BRACKET/MP	14-07-3200-57280		06/28/16	217.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.82
						VENDOR TOTAL:	493.60
SERVICE	SERVICE SANITATION						
7172476	06/16/16	01	BASIC PORTABLE RESTROOM RNTL	01-01-7500-59812		06/28/16	69.00
				COMMUNITY EVENTS			
		02	HANDICAP RESTROOM RENTAL	01-01-7500-59812			175.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	244.00

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SERVICE SERVICE SANITATION							
7176152	06/03/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	06/28/16	88.00
		02	6/3/16-6/30/16	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	332.00
SHERWILL SHERWIN-WILLIAMS							
8175-6	04/07/16	01	PAINT/PW CONFERENCE ROOM	33-07-3100-57280		06/28/16	45.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.57
						VENDOR TOTAL:	45.57
SIKICH SIKICH LLP							
258934	06/13/16	01	2015 POLICE PENSION FUND AUDIT	01-12-1350-54610	20160345	06/28/16	4,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
SIRCHIE SIRCHIE FINGER PRINT LABS							
0257214-IN	06/07/16	01	EVIDENCE SUPPLIES	01-03-2130-56230		06/28/16	195.11
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	195.11
						VENDOR TOTAL:	195.11
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
103810	05/26/16	01	REPLACE KING PINS/T-312	14-07-3200-54640	20160526	06/28/16	1,232.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,232.70
						VENDOR TOTAL:	1,232.70
SPR323 SPRINT							

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STATEIL3 STATE FIRE MARSHAL							
9541917	08/27/15	02	3600 KIRCHOFF		** COMMENT **	06/28/16	
						INVOICE TOTAL:	210.00
9547772	12/10/15	01	VESSEL INSPECTION/PW	33-07-3100-54610		06/28/16	70.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	70.00
						VENDOR TOTAL:	280.00
STEINER STEINER ELECTRIC CO.							
S005405430.001	06/10/16	01	INSTALL OF DATA CABLE/CITY BUI	33-07-3100-57280	20160548	06/28/16	1,246.08
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	1,246.08
S005405430.002	06/14/16	01	24 PORT PATCH PANEL/B&G	33-07-3100-57280	20160575	06/28/16	489.09
				REPAIR & MAINTENANCE SUPPL			
		02	HUBW SHC1022 1/2 .25-.375 CONN	33-07-3100-57280			293.36
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	782.45
						VENDOR TOTAL:	2,028.53
STORINO STORINO, RAMELLO & DURKIN							
MAY 2016	06/10/16	01	MAY 2016 RETAINER	01-12-1350-54612		06/28/16	2,875.00
				CITY ATTORNEY			
		02	MAY 2016-GENERAL MATTERS	01-12-1350-54612			26,116.20
				CITY ATTORNEY			
		03	MAY 2016 ADJUDICATION	01-01-1175-54613			1,564.58
				CITY PROSECUTOR		INVOICE TOTAL:	30,555.78
						VENDOR TOTAL:	30,555.78
STRAND STRAND ASSOCIATES							
0120930	06/13/16	01	WTR MN REPLC-THEDA/FRMNT16R43	20-07-3500-60020	20160367	06/28/16	13,860.88
				IMPROVEMENTS NOT TO BUILDI		INVOICE TOTAL:	13,860.88
						VENDOR TOTAL:	13,860.88

DATE: 06/22/16
 TIME: 13:20:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/28/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/28/2016

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

TERMINAL TERMINAL SUPPLY CO.							
26643-00	06/03/16	01	FEMALE CONNECTOR/MP	14-07-3200-57280		06/28/16	24.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.13
						VENDOR TOTAL:	24.13
THOMPST THOMAS A THOMPSON							
288	06/01/16	01	SR HANDYMAN MAY	01-05-8000-54611		06/28/16	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-1164	04/13/16	01	R/ELEVTR PR 2850 GOLF PK GAR	01-05-8600-54610		06/28/16	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
16-1641	05/23/16	01	R/PR 6 ELVTR 2850 GOLF	01-05-8600-54610	20160588	06/28/16	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
16-1694	05/27/16	01	R/PR 4 ELVTR 3501 ALGONQUIN	01-05-8600-54610	20160589	06/28/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
16-1868	06/14/16	01	R/ELEVATOR PR 3275 KIRCHOFF	01-05-8600-54610		06/28/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,300.00
TRADS TRANS UNION RISK & ALTERNATIVE							
050116-053116	06/01/16	01	SEARCHES	01-03-2140-54610		06/28/16	2.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2.25
						VENDOR TOTAL:	2.25

WARRANT - 6/28/2016 - CITY EXPENSES

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City of Rolling Meadows
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INVOICES DUE ON/BEFORE 06/28/2016

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ULTRA	ULTRA STROBE COMMUNICATIONS						
071163	05/20/16	01	LIGHT EQUIPMENT INSTALL	01-03-2130-54640	20160499	06/28/16	2,782.74
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,782.74
						VENDOR TOTAL:	2,782.74
WEWASH3	WE WASH 3 EXPRESS WASH INC						
950467	06/01/16	01	SQUAD WASHES & DETAIL	01-03-2130-54611	20160532	06/28/16	322.83
			OTHER SERVICES				
						INVOICE TOTAL:	322.83
						VENDOR TOTAL:	322.83
WORLDPT	WORLD POINT						
5574697	06/03/16	01	CPR CARDS/INSTRUCTOR SUPPLIES	01-04-2400-56220	20160557	06/28/16	1,598.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,598.00
						VENDOR TOTAL:	1,598.00
ZIPSPEC	ZIP SPECIALTIES INC						
194	03/08/16	01	PLAQUE	01-03-2130-56220		06/28/16	125.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
						TOTAL ALL INVOICES:	548,144.08