

WARRANT - 7/12/2016 - CITY EXPENSES

DATE: 07/06/16
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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/12/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 594496 | 06/16/16 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 07/12/16 | 48.11 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 48.11 |
| 594497 | 06/16/16 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 07/12/16 | 47.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 47.98 |
| 594498 | 06/16/16 | 01 | (2) BRAKE ROTOR/MP | 14-07-3200-57280 | | 07/12/16 | 161.86 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 161.86 |
| 594760 | 06/22/16 | 01 | (4) FILTERS/MP | 14-07-3200-57280 | | 07/12/16 | 78.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 78.44 |
| | | | | | | VENDOR TOTAL: | 336.39 |
| | | | | | | | |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 113759 | 06/17/16 | 01 | FIRE VULCAN LED VMC | 01-04-2400-56220 | | 07/12/16 | 151.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 151.50 |
| 113990 | 06/24/16 | 01 | BREATHING AIR QUALITY TEST | 01-04-2400-54640 | | 07/12/16 | 130.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 130.00 |
| 114024 | 06/24/16 | 01 | FIRE VULCAN LED VMC | 01-04-2400-56220 | 20160635 | 07/12/16 | 140.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | 1044 BLACK BOURKES CARVED | 01-04-2400-56100 | | | 207.77 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 347.77 |
| | | | | | | VENDOR TOTAL: | 629.27 |
| | | | | | | | |
| AMALGA | AMALGAMATED BANK OF CHICAGO | | | | | | |

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| ----- | | | | | | | |
| AMALGA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| 2012 FEE / 2016 | 07/06/16 | 01 | 2012 BOND FEE | 47-02-9046-54211 | | 07/12/16 | 475.00 |
| | | | | PAYING AGENT FEES | | | |
| | | | | | | INVOICE TOTAL: | 475.00 |
| | | | | | | VENDOR TOTAL: | 475.00 |
| ARPWE | ARLINGTON POWER EQUIPMENT | | | | | | |
| 686545 | 06/21/16 | 01 | (6) 2 CYCLE OIL/FUEL CAN/MP | 01-07-3300-56220 | | 07/12/16 | 44.89 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 44.89 |
| 686929 | 06/23/16 | 01 | (3) CHAINSAWS/ST | 01-07-3300-56230 | 20160618 | 07/12/16 | 1,685.97 |
| | | 02 | BACKPACK BLOWER/ST | 01-07-3300-56220 | | | 151.37 |
| | | 03 | REPLACEMENT EQUIPMENT | ** COMMENT ** | | | |
| | | 04 | STOLEN ON 6/23/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,837.34 |
| 688071 | 07/01/16 | 01 | (1) BLOWER/ST DEPT | 01-07-3300-56220 | | 07/12/16 | 209.99 |
| | | 02 | REPLACEMENT OF EQUIPMENT | ** COMMENT ** | | | |
| | | 03 | STOLEN ON 6/23/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 209.99 |
| | | | | | | VENDOR TOTAL: | 2,092.22 |
| BAKTIL | BAKER TILLY VIRCHOW KRUSE LLP | | | | | | |
| BT995113 | 07/06/16 | 01 | ERP CONSULTANT 16-R-53 | 25-25-7725-60006 | 20160636 | 07/12/16 | 109.00 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 109.00 |
| | | | | | | VENDOR TOTAL: | 109.00 |
| BASARA | BASARA 1601 LLC | | | | | | |

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| BASARA BASARA 1601 LLC | | | | | | | |
| 1601 ROHLWING | 07/06/16 | 01 | LEGAL FEES - 1601 ROHLWING RD | 01-12-1350-54612 | | 07/12/16 | 2,650.00 |
| | | | | CITY ATTORNEY | | | |
| | | | | | | INVOICE TOTAL: | 2,650.00 |
| | | | | | | VENDOR TOTAL: | 2,650.00 |
| BIGBELLY BIGBELLY SOLAR | | | | | | | |
| 17541 | 06/30/16 | 01 | SOFTWARE,SERVICES/CANS/REFUSE | 16-07-5600-56220 | 20160351 | 07/12/16 | 399.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 399.00 |
| | | | | | | VENDOR TOTAL: | 399.00 |
| BLUELIN THE BLUE LINE | | | | | | | |
| 34130 | 06/27/16 | 01 | POLICE RECRUITMENT AD | 01-10-2900-54260 | 20160616 | 07/12/16 | 496.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 496.00 |
| | | | | | | VENDOR TOTAL: | 496.00 |
| BOUNDTR BOUND TREE MEDICAL, LLC | | | | | | | |
| 82127220 | 04/25/16 | 01 | AED REPLACEMENT PADS | 01-04-2400-56220 | 20160631 | 07/12/16 | 869.21 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 869.21 |
| | | | | | | VENDOR TOTAL: | 869.21 |
| BRE/ESA BRE/ESA OPERATING LESSEE, INC. | | | | | | | |
| 2016 2ND Q | 07/06/16 | 01 | QTRLY TAX SHARE EXTENDED STAY | 01-12-1350-54616 | | 07/12/16 | 233.74 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 233.74 |
| | | | | | | VENDOR TOTAL: | 233.74 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 129403/A | 06/06/16 | 01 | ENG SRVC GLF&SIDEWLK CNST15R31 | 61-07-4300-60040 | 20150400 | 07/12/16 | 7,571.99 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 7,571.99 |
| 129861 | 06/20/16 | 01 | MAY ENGINEERING SRVCS | 01-12-1350-54619 | 20160625 | 07/12/16 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 129862 | 06/20/16 | 01 | APPOLLO DRIVE CONCEPT PLAN | 38-05-8655-60020 | 20160258 | 07/12/16 | 230.75 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 230.75 |
| 129863 | 06/20/16 | 01 | PLM GRV RD LIGHTING-PRE PHSE I | 61-07-4300-54610 | 20160296 | 07/12/16 | 1,377.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,377.00 |
| 129864 | 06/20/16 | 01 | ENG SRVC-APOLLO DRIVE | 38-05-8655-60020 | 20160422 | 07/12/16 | 1,299.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 1,299.00 |
| 129865 | 06/20/16 | 01 | KENNEDY DAM SPILLWAY16R48 | 20-07-5100-60020 | 20160392 | 07/12/16 | 3,017.12 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 3,017.12 |
| 129867 | 06/20/16 | 01 | ENG SRVC-2016 DRAINAGE SRVC #2 | 20-07-5100-54610 | 20160431 | 07/12/16 | 2,499.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,499.75 |
| 129868 | 06/20/16 | 01 | ENG SRVC-TRAFFIC REVIEW COMMIT | 61-07-4300-60080 | 20160316 | 07/12/16 | 130.00 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 130.00 |
| 1299866 | 06/20/16 | 01 | ENG SRV-2016 DRAINAGE SRVC #1 | 20-07-5100-54610 | 20160255 | 07/12/16 | 249.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 249.75 |
| | | | | | | VENDOR TOTAL: | 18,575.36 |

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| BUSCH | BUSCH AUTO SERVICE CENTER | | | | | | |
| BUSCHT368 | 07/06/16 | 01 | ALIGNMENT T368 | 14-07-3200-54640 | | 07/12/16 | 65.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| CASEYE | CASEY EQUIPMENT COMPANY INC | | | | | | |
| C09105 | 06/21/16 | 01 | (4) FILTERS/MP | 14-07-3200-57280 | | 07/12/16 | 147.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 147.40 |
| | | | | | | VENDOR TOTAL: | 147.40 |
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| CMG3253 | 06/24/16 | 01 | SERVER SOFTWARE LICENSES | 01-06-1500-54610 | | 07/12/16 | 1,092.30 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,092.30 |
| DKT3145 | 06/17/16 | 01 | DATA BASE SOFTWARE FOR RMS | 04-03-2170-54640 | 20160613 | 07/12/16 | 581.06 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 581.06 |
| DKZ0488 | 06/20/16 | 01 | FIBER CONNECTRS FOR WIFI/PHONE | 01-06-1500-56215 | 20160608 | 07/12/16 | 722.97 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 722.97 |
| DMK4701 | 06/27/16 | 01 | PW PANASONIC TOUCH PAD | 01-06-1500-56215 | | 07/12/16 | 38.12 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 38.12 |
| | | | | | | VENDOR TOTAL: | 2,434.45 |
| CHGOMETR | CHICAGO METRO FIRE PREVENTION | | | | | | |
| IN00133367 | 06/23/16 | 01 | SRVC CALL/FIRE ALRM PANEL/FS#1 | 33-07-3100-54640 | 20160627 | 07/12/16 | 355.50 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 355.50 |
| | | | | | | VENDOR TOTAL: | 355.50 |

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| ----- | | | | | | | |
| CLASS | COMPLETE LAWN & SNOW SVCS LLC | | | | | | |
| 44198 | 06/21/16 | 01 | LAWN CUTTING SRVS | 01-05-8600-54611 | | 07/12/16 | 250.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| | | | | | | | |
| COMCAST | COMCAST | | | | | | |
| 0001400/JUNE 2016 | 06/25/16 | 01 | CABLE TELEVISION/PW | 01-07-3000-54290 | | 07/12/16 | 8.45 |
| | | 02 | 7/1/16-7/31/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 8.45 |
| | | | | | | VENDOR TOTAL: | 8.45 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0141163000/MAY 2016 | 06/21/16 | 01 | JWP-WEST | 03-07-4100-54290 | | 07/12/16 | 79.03 |
| | | 02 | 5/18/16-6/20/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 79.03 |
| | | | | | | | |
| 0199113169/JUNE 2016 | 07/01/16 | 01 | PUMP STATION #1 | 20-07-3500-54290 | | 07/12/16 | 689.12 |
| | | 02 | 6/2/16-7/1/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 689.12 |
| | | | | | | | |
| 5126139003/JUNE 2016 | 06/30/16 | 01 | GATEWAY PARK | 01-07-3000-54290 | | 07/12/16 | 127.89 |
| | | 02 | 6/2/16-6/29/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 127.89 |
| | | | | | | | |
| 8/20/2016 | 07/06/16 | 01 | MUSEUM 5/31 TO 6/29 COMED | 01-10-1180-54290 | | 07/12/16 | 98.72 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 98.72 |
| | | | | | | VENDOR TOTAL: | 994.76 |

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|-----------------------|-----------------------------|-----------|------------------------------|---|--------|----------------|----------|
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| COMED3 | COMED | | | | | | |
| 0732076014/JUNE 2016 | 06/17/16 | 01 | UNMETERED ST LITES/TRAF SIG | 03-07-4100-54290 | | 07/12/16 | 1,421.25 |
| | | 02 | 5/16/16-6/16/16 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,421.25 |
| | | | | | | VENDOR TOTAL: | 1,421.25 |
| | | | | | | | |
| CREEKSP | CREEKSIDE PRINTING | | | | | | |
| 0601604 | 06/03/16 | 01 | JULY BILLS INSERT | 20-02-1200-54610 | | 07/12/16 | 442.38 |
| | | 02 | JULY BILLS INSERT | PROFESSIONAL SERVICES 16-02-1200-54610 | | | 163.62 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 606.00 |
| 0601605 | 06/03/16 | 01 | NEWS & VIEWS JULY/AUGUST | 01-01-1160-54270 | | 07/12/16 | 1,422.05 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 1,422.05 |
| | | | | | | VENDOR TOTAL: | 2,028.05 |
| | | | | | | | |
| CUMBER | CUMBERLAND SERVICENTER INC. | | | | | | |
| 40882 | 06/27/16 | 01 | SENSOR/T-335 | 14-07-3200-57280 | | 07/12/16 | 123.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 123.20 |
| | | | | | | VENDOR TOTAL: | 123.20 |
| | | | | | | | |
| DENNYD | DENNY DIAMOND INC | | | | | | |
| 7/8/16 EVENT | 07/06/16 | 01 | 7/8 FRIDAY MARKET D. DIAMOND | 01-01-7500-59812 | | 07/12/16 | 1,000.00 |
| | | | | COMMUNITY EVENTS | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| | | | | | | | |
| ENGELKG | ENGELKING TRUCKING | | | | | | |

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| ----- | | | | | | | |
| ENGELKG ENGELKING TRUCKING | | | | | | | |
| 16-9 | 06/30/16 | 01 | (9) EA SEMI-LDS OF SPOIL HAUL DISPOSAL / DEBRIS AND WAST | 20-07-5000-54900 | 20160552 | 07/12/16 | 1,350.00 |
| | | | | | | INVOICE TOTAL: | 1,350.00 |
| | | | | | | VENDOR TOTAL: | 1,350.00 |
| FEDEX FEDERAL EXPRESS CORP | | | | | | | |
| 545721406 | 06/22/16 | 01 | UB LOCKBOX POSTAGE | 16-02-1200-54310 | | 07/12/16 | 29.80 |
| | | | | | | INVOICE TOTAL: | 29.80 |
| 545757245 | 06/22/16 | 01 | UB LOCKBOX POSTAGE | 20-02-1200-54310 | | 07/12/16 | 94.88 |
| | | | | | | INVOICE TOTAL: | 94.88 |
| | | | | | | VENDOR TOTAL: | 124.68 |
| FIOR MICHAEL FIOR | | | | | | | |
| 042516 FIOR REIM | 04/25/16 | 01 | TUITION REIMBURSEMENT/FIOR | 01-03-2130-53110 | 20160600 | 07/12/16 | 3,840.00 |
| | | | | | | INVOICE TOTAL: | 3,840.00 |
| | | | | | | VENDOR TOTAL: | 3,840.00 |
| FIRE SER FIRE SERVICE | | | | | | | |
| 11627 | 06/20/16 | 01 | SEAL KIT,FREIGHT/FD612 | 14-07-3200-57280 | | 07/12/16 | 247.00 |
| | | | | | | INVOICE TOTAL: | 247.00 |
| | | | | | | VENDOR TOTAL: | 247.00 |
| GRAINGER GRAINGER | | | | | | | |
| 9146112330 | 06/21/16 | 01 | CHISEL,PLIER SET,HAMMER/WATER | 20-07-3500-56230 | | 07/12/16 | 131.83 |
| | | | | | | INVOICE TOTAL: | 131.83 |

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| GRAINGER GRAINGER | | | | | | | |
| 9149764897 | 06/24/16 | 01 | BOX COVER, LOCK OUT COVER, SWITC | 20-07-3500-57280 | | 07/12/16 | 30.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 30.20 |
| | | | | | | VENDOR TOTAL: | 162.03 |
| | | | | | | | |
| GWCAV MEET CHICAGO NORTHWEST | | | | | | | |
| 2016 2ND Q | 07/06/16 | 01 | QTRLY TAX SHARING | 01-01-1020-54616 | | 07/12/16 | 2,495.42 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 2,495.42 |
| | | | | | | VENDOR TOTAL: | 2,495.42 |
| | | | | | | | |
| HEALY HEALY ASPHALT CO LLC | | | | | | | |
| 58725MB | 06/20/16 | 01 | 2.97 TNS SURFACE | 61-07-4300-56220 | 20160462 | 07/12/16 | 148.50 |
| | | 02 | 1 LDS DUMPS - 4 WHEEL | 61-07-4300-56220 | | | 20.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 168.50 |
| 58776MB | 06/21/16 | 01 | 3.82 TNS SURFACE | 61-07-4300-56220 | 20160462 | 07/12/16 | 191.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 191.00 |
| 58835MB | 06/24/16 | 01 | 1 - LDS DUMPS - 4 WHEEL | 61-07-4300-56220 | 20160462 | 07/12/16 | 20.00 |
| | | 02 | 11.99 TNS SURFACE | 61-07-4300-56220 | | | 599.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 619.50 |
| 58906MB | 06/28/16 | 01 | 3.9 TNS SURFACE | 61-07-4300-56220 | 20160462 | 07/12/16 | 195.00 |
| | | 02 | 1 - LDS DUMPS - 4 WHEEL | 61-07-4300-56220 | | | 20.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 215.00 |
| | | | | | | VENDOR TOTAL: | 1,194.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| IACE | ILLINOIS ASSOCIATION OF | | | | | | |
| IACE71316 | 07/05/16 | 01 | IACE MEETING - ANDERSON | 01-05-8600-53110 | | 07/12/16 | 35.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 35.00 |
| | | | | | | VENDOR TOTAL: | 35.00 |
| ICOSC | INTERNATIONAL COUNCIL OF | | | | | | |
| 1422046 | 07/05/16 | 01 | SUBSC RENEWAL - DEHNER | 01-05-8000-54630 | 20160626 | 07/12/16 | 270.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 270.00 |
| | | | | | | VENDOR TOTAL: | 270.00 |
| IHIA | IL HOMICIDE INVESTIGATORS | | | | | | |
| 101016-101216 BAR | 06/23/16 | 01 | ILHIA TRNG CONF/BARRILE | 01-03-2140-53110 | | 07/12/16 | 195.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| 101016-101216 KAT | 06/23/16 | 01 | ILHIA TRNG CONF/KATSENIOS | 01-03-2140-53110 | | 07/12/16 | 195.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| 101016-101216 MAGZ | 06/23/16 | 01 | ILHIA TRNG CONF/MAGNUSZEWSKI | 01-03-2140-53110 | | 07/12/16 | 195.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| 101016-101216 MCMAH | 06/23/16 | 01 | ILHIA TRNG CONF/MCMAHON | 01-03-2140-53110 | | 07/12/16 | 195.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| 101016-101216 RAT | 06/23/16 | 01 | ILHIA TRNG CON/RATHBUN | 01-03-2140-53110 | | 07/12/16 | 195.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| | | | | | | VENDOR TOTAL: | 975.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 6606703 | 06/20/16 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 07/12/16 | 54.07 |
| | | | | 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/#303 | 14-07-3200-56100 | | | 14.78 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 101.38 |
| 6610208 | 06/24/16 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 07/12/16 | 26.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFOR RENTAL/#308 | ** COMMENT ** | | | |
| | | 03 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 17.75 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 04 | UNIFORM RENTAL/#303 | 14-07-3200-56100 | | | 14.78 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 05 | UNIFORM RENTAL/#310 | 14-07-3200-56100 | | | 14.78 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 73.31 |
| | | | | | | VENDOR TOTAL: | 174.69 |
| JML J.M.L. OVERHEAD DOOR, INC. | | | | | | | |
| 1615 | 06/06/16 | 01 | REPAIR DOOR-FD #15 | 33-07-3100-54640 | 20160597 | 07/12/16 | 1,637.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 1,637.00 |
| | | | | | | VENDOR TOTAL: | 1,637.00 |
| KATCO KATCO | | | | | | | |
| 7691 | 06/06/16 | 01 | EMERGENCY REPAIR-3737 INDUSTRI | 20-07-3500-54640 | 20160604 | 07/12/16 | 6,618.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 6,618.50 |

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| KATCO | KATCO | | | | | | |
| 7692 | 06/16/06 | 01 | SEMI LDS/TRENCH BACK FILL16R62 | 20-07-3500-54640 | 20160605 | 07/12/16 | 4,042.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 4,042.00 |
| | | | | | | VENDOR TOTAL: | 10,660.50 |
| | | | | | | | |
| KONICA2 | KONICA MINOLTA BUSINESS | | | | | | |
| 28763424 | 06/24/16 | 01 | 7/19/16 FINANCE COPIER | 25-25-7725-60006 | | 07/12/16 | 99.80 |
| | | | EQUIPMENT - IT | | | | |
| | | | | | | INVOICE TOTAL: | 99.80 |
| | | | | | | VENDOR TOTAL: | 99.80 |
| | | | | | | | |
| LABSOURC | LABSOURCE INC | | | | | | |
| 962398 | 01/12/16 | 01 | EMS GLOVES | 01-04-2400-56220 | 20160633 | 07/12/16 | 1,732.50 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 1,732.50 |
| 962996 | 01/20/16 | 01 | EMS GLOVES | 01-04-2400-56220 | 20160632 | 07/12/16 | 310.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 310.00 |
| | | | | | | VENDOR TOTAL: | 2,042.50 |
| | | | | | | | |
| LETTIERI | RYAN LETTIERI | | | | | | |
| 2016 | DENTAL REIMBURS | 06/28/16 | 01 | 2016 DENTAL REIMBURSMENT | 01-04-2400-52130 | 07/12/16 | 60.00 |
| | | | | GROUP HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 60.00 |
| | | | | | | | |
| LJENSEN | LEE JENSEN SALES CO., INC. | | | | | | |
| 158059 | 06/23/16 | 01 | 5 GAL QUICK SET CEMENT | 20-07-5000-57280 | 20160546 | 07/12/16 | 1,260.00 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |

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| LJENSEN LEE JENSEN SALES CO., INC. | | | | | | | |
| 158059 | 06/23/16 | 02 | 8' WIRED SYNCH CABLE W/HOOK | 20-07-5000-57280 | 20160546 | 07/12/16 | 38.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | 10' WIRED SYNCH CABLE W/HOOK | 20-07-5000-57280 | | | 40.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | FREIGHT | 20-07-5000-57280 | | | 25.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,363.00 |
| | | | | | | VENDOR TOTAL: | 1,363.00 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0974312-001 | 06/22/16 | 01 | (2) 3 MONTH CALENDARS/PWADMIN | 01-07-3000-56210 | | 07/12/16 | 37.18 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 37.18 |
| | | | | | | VENDOR TOTAL: | 37.18 |
| MASSAUD MASS AUDIO INC | | | | | | | |
| 7/17/16 EVENT | 07/06/16 | 01 | 7/17 EVENT STAGE LIGHTS ETC | 01-01-7500-59812 | | 07/12/16 | 1,250.00 |
| | | | | COMMUNITY EVENTS | | | |
| | | | | | | INVOICE TOTAL: | 1,250.00 |
| 8/5/16 EVENT | 07/06/16 | 01 | 8/5 EVENT STAGE LIGHTS ETC | 01-01-7500-59812 | | 07/12/16 | 1,250.00 |
| | | | | COMMUNITY EVENTS | | | |
| | | | | | | INVOICE TOTAL: | 1,250.00 |
| | | | | | | VENDOR TOTAL: | 2,500.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 66726782 | 06/22/16 | 01 | FLAT WASHERS,BOLTS,STEEL NUTS | 61-07-4300-56220 | 20160617 | 07/12/16 | 258.02 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 258.02 |
| 67604826 | 06/28/16 | 01 | LOW PROFILE RACEWAYS | 33-07-3100-56220 | 20160628 | 07/12/16 | 240.48 |
| | | | | OPERATING SUPPLIES | | | |

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| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 67604826 | 06/28/16 | 02 | SINGLE GANG OUTLET BOX | 33-07-3100-56220 | 20160628 | 07/12/16 | 159.30 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | WIRE RETENTION CLIPS | 33-07-3100-56220 | | | 12.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | 04 | KEYSTOEN DATA PLATES | 33-07-3100-56220 | | | 61.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 05 | LIGHT DUTY DATA CONNECTOR | 33-07-3100-56220 | | | 248.36 |
| | | | | OPERATING SUPPLIES | | | |
| | | 06 | FREIGHT | 33-07-3100-56220 | | | 18.13 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 739.77 |
| | | | | | | VENDOR TOTAL: | 997.79 |
| MIDCO MIDCO INC | | | | | | | |
| 305648 | 06/14/16 | 01 | SCADA WIRING | 20-07-3500-60020 | 20160609 | 07/12/16 | 1,335.76 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 1,335.76 |
| | | | | | | VENDOR TOTAL: | 1,335.76 |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 1057543 | 06/11/16 | 01 | (3) SAFETY LANE TESTS/CITY VEH | 14-07-3200-54610 | | 07/12/16 | 76.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 76.00 |
| | | | | | | VENDOR TOTAL: | 76.00 |
| MORSALT MORTON SALT, INC. | | | | | | | |
| 5401088650 | 06/21/16 | 01 | 191.14 ROCK SALT/15-R-89 | 03-07-4100-56260 | 20150828 | 07/12/16 | 11,841.12 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 11,841.12 |
| 5401089463 | 06/22/16 | 01 | 510.06 TNS -ROCK SALT | 03-07-4100-56260 | 20150828 | 07/12/16 | 31,598.21 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 31,598.21 |

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| MORSALT MORTON SALT, INC. | | | | | | | |
| 5401090554 | 06/23/16 | 01 | 310.05 TNS-ROCK SALT/15-R-89 | 03-07-4100-56260 | 20150828 | 07/12/16 | 19,207.59 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 19,207.59 |
| 5401091572 | 06/24/16 | 01 | 168.09 TNS-ROCK SALT15-R-89 | 03-07-4100-56260 | 20150828 | 07/12/16 | 10,413.18 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 10,413.18 |
| 5401093444 | 06/28/16 | 01 | 121.11 TNS-ROCK SALT | 03-07-4100-56260 | 20150828 | 07/12/16 | 7,502.77 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 7,502.77 |
| | | | | | | VENDOR TOTAL: | 80,562.87 |
| MOTEL6 MOTEL 6, OPERATING L.P. #784 | | | | | | | |
| 2016 2ND Q | 07/06/16 | 01 | QTRLY TAX SHARING MOTEL 6 | 01-12-1350-54616 | | 07/12/16 | 383.60 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 383.60 |
| | | | | | | VENDOR TOTAL: | 383.60 |
| MUNIES MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| IN1040205 | 06/16/16 | 01 | INVESTIGATOR GLOVES | 01-04-2400-56100 | | 07/12/16 | 42.60 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 42.60 |
| | | | | | | VENDOR TOTAL: | 42.60 |
| MUNIFMA MUNICIPAL FLEET MANAGER | | | | | | | |
| 080216 | 06/27/16 | 01 | 24TH ANNUAL FORD PRESENTATION | 14-07-3200-53110 | | 07/12/16 | 50.00 |
| | | 02 | AUHUST 2, 2016 | PROFESSIONAL DEVELOPMENT | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| 091316 | 06/27/16 | 01 | CHRYSLER PRESENTATION/MP | 14-07-3200-53110 | | 07/12/16 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |

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| MUNIFMA MUNICIPAL FLEET MANAGER | | | | | | | |
| 091316 | 06/27/16 | 02 | SEPTEMBER 13, 2016 | | ** COMMENT ** | 07/12/16 | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| 102516 | 06/27/16 | 01 | CHRYSLER PRESENTATION/MP | 14-07-3200-53110 | | 07/12/16 | 50.00 |
| | | 02 | OCT 25, 2016 | PROFESSIONAL DEVELOPMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| NAPAAUTO NAPA AUTO PARTS OF PALATINE | | | | | | | |
| 080048 | 06/24/16 | 01 | TIE ROD/T-368 | 14-07-3200-57280 | | 07/12/16 | 34.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 34.72 |
| | | | | | | VENDOR TOTAL: | 34.72 |
| NICOR5 NICOR | | | | | | | |
| 29166600006/JUN 16 | 06/27/16 | 01 | WELL HOUSE #1 | 20-07-3500-54290 | | 07/12/16 | 27.52 |
| | | 02 | 5/25/16-6/24/16 | UTILITIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 27.52 |
| 44887400008/JUN 16 | 06/28/16 | 01 | STORAGE BINS | 01-07-3000-54290 | | 07/12/16 | 24.66 |
| | | 02 | 5/26/16-6/27/16 | UTILITIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 24.66 |
| 53666600001/JUN 16 | 06/14/16 | 01 | WELL HOUSE #2 | 20-07-3500-54290 | | 07/12/16 | 28.80 |
| | | 02 | 5/17/16-6/16/16 | UTILITIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 28.80 |
| 59856600008/JUN 16 | 06/29/16 | 01 | PW CENTRAL | 01-07-3000-54290 | | 07/12/16 | 83.25 |
| | | | | UTILITIES | | | |

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| NICOR5 | NICOR | | | | | | |
| 59856600008/JUN 16 | 06/29/16 | 02 | 5/27/16-6/28/16 | ** COMMENT ** | | 07/12/16 | |
| | | | | | | INVOICE TOTAL: | 83.25 |
| 60695400006/JUN 16 | 05/26/16 | 01 | RM COMBINED FACILITY | 01-07-3000-54290 | | 07/12/16 | 137.39 |
| | | 02 | 5/26/16-6/27/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 137.39 |
| 66636600000/JUN 16 | 06/28/16 | 01 | PUMP HOUSE #5 | 20-07-3500-54290 | | 07/12/16 | 32.07 |
| | | 02 | 5/26/16-6/27/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 32.07 |
| 67956600000/JUN 16 | 06/29/16 | 01 | FD #15 | 01-07-3000-54290 | | 07/12/16 | 126.81 |
| | | 02 | 5/27/16-6/28/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 126.81 |
| 70255600002/JUN 2016 | 06/28/16 | 01 | PUMP HOUSE #4 | 20-07-3500-54290 | | 07/12/16 | 34.85 |
| | | 02 | 5/26/16-6/27/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 34.85 |
| 94860400004/JUN 2016 | 06/30/16 | 01 | CITY HALL | 01-07-3000-54290 | | 07/12/16 | 110.19 |
| | | 02 | 5/31/16-6/29/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 110.19 |
| | | | | | | VENDOR TOTAL: | 605.54 |
| | | | | | | | |
| NIPSTA | NIPSTA | | | | | | |
| 154347 | 02/29/16 | 01 | FIRE OFFICER 1 - MULLANEY | 01-04-2400-53110 | 20160634 | 07/12/16 | 450.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |

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| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 8326 | 07/01/16 | 01 | AUGUST ASSESSMENT | 04-03-2170-54610 | | 07/12/16 | 31,408.67 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 31,408.67 |
| | | | | | | VENDOR TOTAL: | 31,408.67 |
| PADDOCK8 PADDOCK PUBLICATIONS INC | | | | | | | |
| T4443438 | 06/11/16 | 01 | PLAN COMM - SOUTH BAY | 01-05-8905-54260 | | 07/12/16 | 77.05 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 77.05 |
| | | | | | | VENDOR TOTAL: | 77.05 |
| PCPT CITY OF ROLLING MEADOWS | | | | | | | |
| 032416-061616 | 06/30/16 | 01 | PETTY CASH REIM | 01-03-2130-54250 | | 07/12/16 | 53.71 |
| | | | | TRAVEL AND LODGING | | | |
| | | 02 | PETTY CASH REIM | 01-03-2140-54250 | | | 72.40 |
| | | | | TRAVEL AND LODGING | | | |
| | | 03 | PETTY CASH REIM | 01-03-2000-54250 | | | 35.17 |
| | | | | TRAVEL AND LODGING | | | |
| | | 04 | PETTY CASH REIM | 01-03-2130-53110 | | | 80.43 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 241.71 |
| | | | | | | VENDOR TOTAL: | 241.71 |
| PRESIDIO PRESIDIO NETWORKED SOLUTIONS | | | | | | | |
| 601101601272 | 06/02/16 | 01 | WIFI PROJECT 16-R-56 | 25-25-7725-60006 | 20160623 | 07/12/16 | 15,395.40 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 15,395.40 |
| | | | | | | VENDOR TOTAL: | 15,395.40 |
| R&M R & M COMMUNICATIONS | | | | | | | |
| 342 | 07/01/16 | 01 | NEW & VIEWS JULY/AUG | 01-01-1160-54610 | | 07/12/16 | 2,615.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,615.00 |
| | | | | | | VENDOR TOTAL: | 2,615.00 |

WARRANT - 7/12/2016 - CITY EXPENSES

DATE: 07/06/16
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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| RADCO RADCO COMMUNICATIONS | | | | | | | |
| 81598 | 06/24/16 | 01 | (3)LABEL MICROPHONE/RADIOS/MP | 20-07-5000-57280 | | 07/12/16 | 154.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 154.50 |
| | | | | | | VENDOR TOTAL: | 154.50 |
| RAIMONDI ANGELO RAIMONDI | | | | | | | |
| REIMB/TIRE/6-29-16 | 06/29/16 | 01 | REIMB/TIRE/#808 | 14-00-0000-48792 | | 07/12/16 | 119.56 |
| | | | | REIMBURSEMENTS | | | |
| | | | | | | INVOICE TOTAL: | 119.56 |
| | | | | | | VENDOR TOTAL: | 119.56 |
| RMCOC ROLLING MEADOWS CHAMBER | | | | | | | |
| 2016 2ND Q | 07/06/16 | 01 | QUARTERLY TAX SHARING CHAMBER | 01-01-1020-54616 | | 07/12/16 | 4,278.50 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 4,278.50 |
| | | | | | | VENDOR TOTAL: | 4,278.50 |
| ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD | | | | | | | |
| 76451 | 06/21/16 | 01 | LATCH/C-186 | 14-07-3200-57280 | | 07/12/16 | 112.62 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 112.62 |
| | | | | | | VENDOR TOTAL: | 112.62 |
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 3002814472 | 06/07/16 | 01 | SERVICE MAXX SOFTWARE SUBSCRIP | 14-07-3200-56230 | 20160614 | 07/12/16 | 400.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 400.00 |
| | | | | | | VENDOR TOTAL: | 400.00 |
| SHERWIN HANSON HARDWARE INC | | | | | | | |

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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 7/12/2016 - CITY EXPENSES

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|--------------|--------|----------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 65190 | 06/21/16 | 01 | SCRAPER, RAZOR BLADES, & SPACKLE | 33-07-3100-56220 | | 07/12/16 | 36.45 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 36.45 |
| 65232 | 06/24/16 | 01 | SUPER WATER NOZZLE | 33-07-3100-57280 | | 07/12/16 | 15.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | COUPLING HOSE BARB | 33-07-3100-57280 | | | 4.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 20.97 |
| 65242 | 06/24/16 | 01 | NIPPLE, COUPLER/WATER DEPT | 20-07-3500-57280 | | 07/12/16 | 26.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 26.95 |
| 65264 | 06/27/16 | 01 | MISC HARDWARE/B&G | 33-07-3100-56220 | | 07/12/16 | 21.98 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 21.98 |
| 65276 | 06/28/16 | 01 | MISC HARDWARE/B&G | 33-07-3100-56220 | | 07/12/16 | 57.90 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 57.90 |
| 65279 | 06/28/16 | 01 | RECEPTICALE/B&G | 33-07-3100-57280 | | 07/12/16 | 19.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.99 |
| | | | | | | VENDOR TOTAL: | 184.24 |
| STANDEQ STANDARD EQUIPMENT | | | | | | | |
| C13956 | 10/16/06 | 01 | SWITCH, FREIGHT/MP | 14-07-3200-57280 | | 07/12/16 | 49.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 49.91 |
| | | | | | | VENDOR TOTAL: | 49.91 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |

WARRANT - 7/12/2016 - CITY EXPENSES

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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------------------------|--|----------|---------------------|------------|
| ----- | | | | | | | |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 23752 | 06/20/16 | 01 | GRAPHICS #184 | 01-03-2000-56000 POLICE VEHICLES | 20160615 | 07/12/16 | 875.00 |
| | | | | | | INVOICE TOTAL: | 875.00 |
| 23780 | 06/29/16 | 01 | MARKET BANNERS | 01-01-7500-59812 COMMUNITY EVENTS | | 07/12/16 | 1,201.50 |
| | | | | | | INVOICE TOTAL: | 1,201.50 |
| | | | | | | VENDOR TOTAL: | 2,076.50 |
| TSCHMIDT THOMAS SCHMIDT | | | | | | | |
| 8/5/16 EVENT | 07/06/16 | 01 | 8/5 WINE DOWN FIELD DAY | 01-01-7500-59812 COMMUNITY EVENTS | | 07/12/16 | 700.00 |
| | | | | | | INVOICE TOTAL: | 700.00 |
| | | | | | | VENDOR TOTAL: | 700.00 |
| VEOLIA ADVANCED DISPOSAL RM TSF- F4 | | | | | | | |
| F40000031042 | 06/11/16 | 01 | 70.83 TNS SWEEPING&DUMP DEBRI | 16-07-5600-54225 DUMP FEES | 20160622 | 07/12/16 | 3,389.63 |
| | | | | | | INVOICE TOTAL: | 3,389.63 |
| F40000031078 | 06/18/16 | 02 | 11.24 TNS SWEEPING&DUMP DEBRI | 16-07-5600-54225 DUMP FEES | 20160475 | 07/12/16 | 551.66 |
| | | | | | | INVOICE TOTAL: | 551.66 |
| | | | | | | VENDOR TOTAL: | 3,941.29 |
| VILPAL VILLAGE OF PALATINE | | | | | | | |
| 101916-102116 SAEZ | 05/01/16 | 01 | CFMH CONFERENCE | 01-03-2130-53110 PROFESSIONAL DEVELOPMENT | | 07/12/16 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| | | | | | | TOTAL ALL INVOICES: | 211,429.88 |