

**WARRANT - 7-26-2016 - CITY EXPENSES**

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADV CLEAN ADVANCED CLEANING SYSTEMS							
11070	07/01/16	01	JULY 2016 JANITORIAL SERVICES	33-07-3100-54920 CLEANING SERVICES	20160073	07/26/16	4,514.00
						INVOICE TOTAL:	4,514.00
11070/A	07/01/16	01	STRIP & WAX FLOORS/PW	33-07-3100-54920 CLEANING SERVICES	20160481	07/26/16	1,223.00
						INVOICE TOTAL:	1,223.00
						VENDOR TOTAL:	5,737.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031120	06/30/16	02	21.03 TNS SWEEPING DEBRIS	16-07-5600-54225 DUMP FEES	20160475	07/26/16	1,017.03
						INVOICE TOTAL:	1,017.03
F40000031164	07/09/16	01	9.30 TN DUMP REFUSE/SWEEP DEBR	16-07-5600-54225 DUMP FEES	20160622	07/26/16	464.90
						INVOICE TOTAL:	464.90
T40001874553	06/30/16	01	JUNE 2016 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20160023	07/26/16	22,577.00
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	24,058.93
AEREX AEREX PEST CONTROL SERVICES							
1021084	06/30/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20160046	07/26/16	50.00
		02	3111 MEADOW DR	** COMMENT **			
						INVOICE TOTAL:	50.00
1021154	06/30/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20160046	07/26/16	50.00
		02	2455 S PLUM GROVE RD	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AETNA	AETNA TRUCK PARTS INC.						
595090	06/29/16	01	(2) FITTING/MP	14-07-3200-57280		07/26/16	12.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.44
595091	06/29/16	01	680982P BRAKE ROTOR/MP	14-07-3200-57280	20160637	07/26/16	161.86
				REPAIR & MAINTENANCE SUPPL			
		02	680983P BRAKE ROTOR/MP	14-07-3200-57280			94.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	256.52
595092	06/29/16	01	(15) FILTERS/MP	14-07-3200-57280		07/26/16	247.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	247.99
595093	06/29/16	01	(9) FILTERS/MP	14-07-3200-57280		07/26/16	192.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.06
595178	06/30/16	01	(9) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/26/16	243.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.51
595179	06/30/16	01	(17) ASSORTMENTS OF FILTERS/MP	14-07-3200-57280		07/26/16	201.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	201.38
595180	06/30/16	01	(1) FILTER/MP	14-07-3200-57280		07/26/16	64.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.55
						VENDOR TOTAL:	1,218.45
AIRONE	AIR ONE EQUIPMENT, INC.						
114267	07/06/16	01	FRONT HOLDER CARVED EAGLE PKG	01-04-2400-56100		07/26/16	234.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	234.90

DATE: 07/20/16  
TIME: 09:13:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AIRONE	AIR ONE EQUIPMENT, INC.						
114406	07/13/16	01	FRONT PASSPORT FRAMES LT&BC	01-04-2400-56100		07/26/16	200.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	200.20
						VENDOR TOTAL:	435.10
AIRGAS	AIRGAS NORTH CENTRAL						
9052993923	07/01/16	01	OXYGEN	01-04-2400-56220	20160648	07/26/16	426.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	426.24
						VENDOR TOTAL:	426.24
AMCHRSV	AMERICAN CHARGE SERVICE						
98681	06/29/16	01	CAB SERVICE	01-03-2000-54250		07/26/16	43.70
				TRAVEL AND LODGING			
						INVOICE TOTAL:	43.70
						VENDOR TOTAL:	43.70
ANDEREL	ANDERSON ELEVATOR						
189465	07/01/16	01	JULY 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	07/26/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES	ANDRES MEDICAL BILLING LTD						
138305	07/13/16	01	JUNE 2016 CHARGES	01-12-1350-54610		07/26/16	2,884.53
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,884.53
						VENDOR TOTAL:	2,884.53
AUTOMAT	AUTOMATION ENGINEERING LTD.						

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOMAT AUTOMATION ENGINEERING LTD.							
3625	07/06/16	01	ENG SRV SCADA SOFTWARE/16R51	20-07-3500-60020	20160391	07/26/16	7,121.05
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,121.05
						VENDOR TOTAL:	7,121.05
BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT995113A	06/30/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	07/26/16	14,452.43
				EQUIPMENT - IT			
						INVOICE TOTAL:	14,452.43
						VENDOR TOTAL:	14,452.43
BEARY BEARY LANDSCAPE MANAGEMENT INC							
25621	06/28/16	01	MULCH INSTALLATION	33-07-3100-54930	20160028	07/26/16	793.54
		02	MULTIPLES CITES/CORM	** COMMENT **			
						INVOICE TOTAL:	793.54
26582	06/30/16	01	JUNE 2016 LANDSCAPE MAINT	33-07-3100-54930	20160028	07/26/16	5,487.25
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,487.25
						VENDOR TOTAL:	6,280.79
BENISTAR BENISTAR/HARTFORD-6795							
08012016	07/12/16	01	MEDICARE SUP REIMB	45-02-1300-52148		07/26/16	15,007.20
				RETIRES MEDICARE SUP REIM			
						INVOICE TOTAL:	15,007.20
						VENDOR TOTAL:	15,007.20
BRAKE BRAKE ALIGN PARTS & SERVICES							
41680	07/07/16	01	(5) HOSE END PUSH LOK FITTING	14-07-3200-57280		07/26/16	11.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.34
						VENDOR TOTAL:	11.34

DATE: 07/20/16  
TIME: 09:13:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CALLONE CALL ONE							
JULY 2016	07/15/16	01	JULY 2016-CITYWIDE TELECOM	01-12-1350-54300		07/26/16	7,427.83
				TELECOMMUNICATIONS			
		02	JULY 2016-911 TELECOM	04-03-2170-54300			92.00
				TELECOMMUNICATIONS			
		03	JULY 2016-MUSEUM TELECOM	01-10-1180-54300			74.86
				TELECOMMUNICATIONS			
		04	JULY 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.23
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,678.92
						VENDOR TOTAL:	14,678.92
CARQUEST CARQUEST AUTO PARTS							
2396-270457	06/01/16	01	(1) COMPRESSOR/FD652	14-07-3200-57280		07/26/16	229.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.49
2396-270477	06/01/16	01	(1) BELT/FD652	14-07-3200-57280		07/26/16	14.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.69
2396-270669	06/06/16	01	FILTER/T-330	14-07-3200-57280		07/26/16	21.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.12
2396-270907	06/09/16	01	SWITCH/T-363	14-07-3200-57280		07/26/16	4.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.87
2396-270924	06/09/16	01	(5) WHEEL WEIGHTS/MP	14-07-3200-56255		07/26/16	54.08
				TIRES			
						INVOICE TOTAL:	54.08
2396-270945	06/10/16	01	(1) TIRE SWAB(1) SEAL COMPOUND	14-07-3200-56255		07/26/16	23.74
				TIRES			
						INVOICE TOTAL:	23.74

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-270955	06/10/16	01	(1) LUBE/MP	14-07-3200-56255		07/26/16	7.91
			TIRES				
						INVOICE TOTAL:	7.91
2396-270959	06/10/16	01	CREDIT-CORE CHARGE	14-07-3200-56255		07/26/16	-18.47
			TIRES				
						INVOICE TOTAL:	-18.47
2396-271015	06/13/16	01	(1) SWITCH/C-807	14-07-3200-57280		07/26/16	15.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.29
2396-271056	06/13/16	01	FUEL TANK/C-306	14-07-3200-57280		07/26/16	161.09
				REPAIR & MAINTENANCE SUPPL			
		02	TANK STRAPS	14-07-3200-57280			65.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.26
2396-271150	06/15/16	01	PRESSURE SWITCH/C-807	14-07-3200-57280		07/26/16	9.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.77
2396-271509	06/23/16	01	STEERING WHEEL/C-431	14-07-3200-57280		07/26/16	4.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.39
2396-271543	06/24/16	01	(2) GLOVES/MP	14-07-3200-56100		07/26/16	25.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	25.05
2396-271616	06/27/16	01	PUMP, CORE CHARGE/C-198	14-07-3200-57280		07/26/16	75.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.14
2396-271619	06/27/16	01	PULLER/MP	14-07-3200-56230		07/26/16	32.29
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	32.29

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST CARQUEST AUTO PARTS							
2396-271651	06/27/16	01	WATER PUMP/C-198	14-07-3200-57280		07/26/16	39.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.94
2396-271698	06/28/16	01	TRANS FILTER/MP	14-07-3200-57280		07/26/16	18.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.89
2396-271764	06/29/16	01	FILTER/T-320	14-07-3200-57280		07/26/16	11.05
				REPAIR & MAINTENANCE SUPPL			
		02	(2) OIL/T-320	14-07-3200-57280			17.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.95
2396-271765	06/29/16	01	TIE ROD/T-368	14-07-3200-57280		07/26/16	112.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.31
2396-271771	06/29/16	01	FILTER/T368	14-07-3200-57280		07/26/16	69.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.99
2396-271776	06/29/16	01	CREDIT/CORE CHARGE	14-07-3200-57280		07/26/16	-36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-36.00
2396-271796	06/29/16	01	(1) BELT/MP	14-07-3200-57280		07/26/16	34.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	994.69
CHIPARTS CHICAGO PARTS & SOUND							
771969	07/13/16	01	VALVE/C-197	14-07-3200-57280		07/26/16	66.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.45
						VENDOR TOTAL:	66.45

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BURKEC	CHRISTOPHER B. BURKE						
129912	06/30/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	07/26/16	10,784.57
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	10,784.57
129913	06/30/16	01	2016STPRGMCONSTENGSRV16R21	61-07-4300-60080	20160211	07/26/16	14,773.17
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	14,773.17
129914	06/30/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	07/26/16	10,356.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,356.25
129970	07/05/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	07/26/16	4,660.47
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,660.47
129980	07/05/16	01	SUPPLEMNTL-2016 ST PRGM 16R42	61-07-4300-60080	20160362	07/26/16	1,710.68
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,710.68
						VENDOR TOTAL:	42,285.14
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2016	07/01/16	01	JULY 2016-UB PUBLIC WORKS	01-07-3000-54290		07/26/16	315.68
				UTILITIES			
		02	JULY 2016-UB FIRE STN 16	01-07-3000-54290			223.65
				UTILITIES			
		03	JULY 2016-UB MUSEUM	01-10-1180-54290			20.31
				UTILITIES			
		04	JULY 2016-UB OLD PW BUILDING	01-07-3000-54290			207.46
				UTILITIES			
		05	JULY 2016-UB CITY HALL	01-07-3000-54290			294.75
				UTILITIES			
		06	JULY 2016-UB FIRE STN 15	01-07-3000-54290			206.85
				UTILITIES			

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2016	07/01/16	07	JULY 2016-WOODS PARK WEST UTILITIES	01-07-3000-54290		07/26/16	3.00
						INVOICE TOTAL:	1,271.70
						VENDOR TOTAL:	1,271.70
COMED1	COMED						
0015006050/JUNE 2016	06/30/16	01	BARKER AVE PUMP UTILITIES	01-07-3000-54290		07/26/16	72.55
		02	5/31/16-6/29/16	** COMMENT **			
						INVOICE TOTAL:	72.55
2995013013/JUNE 2016	07/05/16	01	JWP 6 PED LIGHTS UTILITIES	03-07-4100-54290		07/26/16	55.41
		02	6/2/16-7/1/16	** COMMENT **			
						INVOICE TOTAL:	55.41
						VENDOR TOTAL:	127.96
COMED3	COMED						
0407161031/JUNE 2016	07/01/16	01	WATER FACILITIES UTILITIES	20-07-3500-54290		07/26/16	6,830.74
		02	5/19/16-6/20/16	** COMMENT **			
						INVOICE TOTAL:	6,830.74
1659146023-JUNE 2016	07/06/16	01	RENTAL ST LITES UNMETERED UTILITIES	03-07-4100-54290		07/26/16	6,348.69
		02	5/5/16-7/6/16	** COMMENT **			
						INVOICE TOTAL:	6,348.69
						VENDOR TOTAL:	13,179.43
COOKCT	COOK COUNTY TREASURER						
2016-2	07/01/16	01	TRAF SIGNAL MAINTENANCE	03-07-4100-54640	20160654	07/26/16	1,751.24
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

PAGE: 10

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CREEKSP CREEKSIDE PRINTING							
06081605	06/08/16	01	WATER QUALITY REPORT	20-07-3500-54270		07/26/16	2,850.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
DAILYH2 DAILY HERALD							
469065	061416-071116	07/12/16	01	NEWSPAPER SUBSCRIPTION	01-03-2000-54630	07/26/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
EASTJOR EJ USA INC							
110160039317	06/24/16	01	5080 STROM FRAME WITH GRATES	20-07-5100-57280	20160554	07/26/16	4,400.00
				REPAIR & MAINTENANCE SUPPL			
		02	SOLID CLOSED STORM SEWER COVER	20-07-5100-57280			950.00
				REPAIR & MAINTENANCE SUPPL			
		03	OPEN M1 5080 STORM GRATE ONLY	20-07-5100-57280			150.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,500.00
110160039317/A	06/24/16	01	ASSORTMENT/RUBBER ADJ RINGS	20-07-5100-57280	20160598	07/26/16	3,061.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,061.15
						VENDOR TOTAL:	8,561.15
ENTROV ENTENMANN-ROVIN CO.							
0119203-IN	07/01/16	01	BADGES	01-03-2130-56100		07/26/16	106.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
FLEETSS FLEET SAFETY SUPPLY							

**WARRANT - 7-26-2016 - CITY EXPENSES**

DATE: 07/20/16  
TIME: 09:13:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FLEETSS	FLEET SAFETY SUPPLY						
65822	07/07/16	01	6"OVAL STROBE LED/MP	14-07-3200-57280		07/26/16	164.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.20
						VENDOR TOTAL:	164.20
FOSTER	FOSTER COACH SALES INC.						
9812	06/30/16	01	12" STRUTS/FD624	14-07-3200-57280		07/26/16	38.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
FULTON	FULTON TECHNOLOGIES, INC						
885	02/01/16	01	ANNUAL/WARNING SYSTEM/CORM	04-03-2170-54640	20160650	07/26/16	439.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	439.21
						VENDOR TOTAL:	439.21
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
B2B797933	07/12/16	01	SUPPLIES	01-03-2000-56220		07/26/16	113.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.92
CM158406	06/16/16	01	CREDIT MEMO 158406	01-03-2000-56220		07/26/16	-4.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-4.49
PINV1179246	07/13/16	01	OFFICE SUPPLIES	01-04-2000-56220		07/26/16	31.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.08
						VENDOR TOTAL:	140.51
GRAING1	GRAINGER						

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GRAING1 GRAINGER							
801602145	06/29/16	01	CABLE PROTECTOR/MP	33-07-3100-57280		07/26/16	49.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.30
9165477010	07/20/16	01	DIGITAL POCKET THERMOMETER/MP	33-07-3100-56230		07/26/16	42.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	42.98
						VENDOR TOTAL:	92.28
GRAINGER GRAINGER							
9160924305	07/08/16	01	HIGH VISIBILITY VEST/BG	33-07-3100-57280		07/26/16	22.28
				REPAIR & MAINTENANCE SUPPL			
		02	HARD HAT/BG	33-07-3100-57280			12.19
				REPAIR & MAINTENANCE SUPPL			
		03	RED MARKING PAINT/B&G	33-07-3100-57280			51.96
				REPAIR & MAINTENANCE SUPPL			
		04	HARNESS/B&G	33-07-3100-57280			122.40
				REPAIR & MAINTENANCE SUPPL			
		05	BATTERIES/B&G	33-07-3100-57280			20.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.61
9160924313	07/08/16	01	EVAPORATOR&CONDENSER CLEANER	33-07-3100-57280		07/26/16	38.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	267.61
GROOT GROOT RECYCLING AND							
14172246	06/15/16	01	137.61 TNS TIPPING FEE/YARDWAS	16-07-5600-54225	20160624	07/26/16	6,192.45
				DUMP FEES			
						INVOICE TOTAL:	6,192.45
14206742	06/30/16	01	72.44 TN TIPPING FEE/YARDWASTE	16-07-5600-54225	20160653	07/26/16	3,259.80
				DUMP FEES			
						INVOICE TOTAL:	3,259.80
						VENDOR TOTAL:	9,452.25

**WARRANT - 7-26-2016 - CITY EXPENSES**

DATE: 07/20/16  
 TIME: 09:13:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN HANSON HARDWARE INC							
64828	05/19/16	01	BOLT,NUT/WATER	20-07-3500-57280		07/26/16	2.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.56
65366	07/06/16	01	DRILL BITS/B&G	33-07-3100-56220		07/26/16	56.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.48
65421	07/12/16	01	WD-40 - STATION MAITENANCE	01-04-2400-54640		07/26/16	17.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17.98
65426	07/12/16	01	GARDEN HOSE/B&G	33-07-3100-56220		07/26/16	42.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.78
						VENDOR TOTAL:	119.80
HARRIS HARRIS LOCAL GOVERNMENT							
XT00005625	06/29/16	01	JUNE 2016-ICONNECT FEE	20-02-1200-54610		07/26/16	451.50
		02	JUNE 2016-ICONNECT FEE	16-02-1200-54610			127.34
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	578.84
						VENDOR TOTAL:	578.84
HDSUPPL HD SUPPLY WATERWORKS LTD							
F762085	07/08/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	07/26/16	46,669.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	46,669.25
F812432	07/13/16	01	(50) TOUCH PAD	20-07-3500-60020	20160039	07/26/16	612.50
				IMPROVEMENTS NOT TO BUILDI			

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HDSUPPL HD SUPPLY WATERWORKS LTD							
F812432	07/13/16	02	(1500) 3 PLY REMOTE WIRE	20-07-3500-60020	20160039	07/26/16	375.00
		03	(20) SEALTITE GASKET	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDI		75.00
		04	(20) RUBBER DROP-IN MTR GSKT	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDI		27.80
		05	(20) RERMINAL COVER ONLY	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDI		33.00
		06	(500) RUBBER MTR WASHER	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDI		55.00
						INVOICE TOTAL:	1,178.30
						VENDOR TOTAL:	47,847.55
HEALY HEALY ASPHALT CO LLC							
58933MB	06/29/16	01	4.03 TNS SURFACE	61-07-4300-56220	20160462	07/26/16	201.50
		02	1 LDS DUMPS- 4 WHEEL	61-07-4300-56220	OPERATING SUPPLIES		20.00
						INVOICE TOTAL:	221.50
58973MB	06/30/16	01	17 TNS SURFACE	61-07-4300-56220	20160462	07/26/16	805.00
		02	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	OPERATING SUPPLIES		40.00
						INVOICE TOTAL:	845.00
59011MB	07/01/16	01	1.76 TNS SURFACE	61-07-4300-56220	20160462	07/26/16	88.00
		02	1 LDS DUMPS - WHEEL	61-07-4300-56220	OPERATING SUPPLIES		20.00
						INVOICE TOTAL:	108.00
59165MB	07/11/16	01	4.16 TNS SURFACE	61-07-4300-56220	20160462	07/26/16	208.00
						INVOICE TOTAL:	208.00

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEALY	HEALY ASPHALT CO LLC						
59215MB	07/12/16	01	18.75 TNS SURFACE	61-07-4300-56220	20160462	07/26/16	937.50
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	957.50
59317MB	07/15/16	01	(1) LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	07/26/16	20.00
		02	16.35 TNS SURFACE ASPHALT	61-07-4300-56220			817.50
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	837.50
						VENDOR TOTAL:	3,177.50
HOLLAND	HOLLAND APPLIED TECHNOLOGIES						
0000598077	06/28/16	01	(55) GAL MINERAL OIL	20-07-3500-56220	20160545	07/26/16	700.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	700.89
						VENDOR TOTAL:	700.89
ILCONVEY	ILLINOIS CONVEYOR SERVICE INC						
14187	06/30/16	01	(2) HOURS - TRAVEL TIME	61-07-4300-54620	20160619	07/26/16	210.00
		02	(5) HOURS ON THE JOB SALT	61-07-4300-54620			1,300.00
		03	(1) SALT CLEAN UP	61-07-4300-54620			225.00
		04	(1) 3 CY HOPPER	61-07-4300-54620			175.00
				RENTAL AND LEASE PURCHASE			
				RENTAL AND LEASE PURCHASE			
				RENTAL AND LEASE PURCHASE			
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,910.00
14187/A	06/30/16	01	ADDT'L CHARGES SALT STORAGE	61-07-4300-54620	20160644	07/26/16	997.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	997.50
						VENDOR TOTAL:	2,907.50

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435 (A)	06/24/16	01	ANNUAL/NPDES/STORMWATER	20-07-5100-54611	20160652	07/26/16	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
27164	07/13/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	07/26/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
						VENDOR TOTAL:	196.71
IRMA INTERGOVERNMENTAL RISK MGT AGY							
IVC0009776	06/27/16	01	FLAGGER TRAINING/REFUSE	16-07-5600-53110	20160649	07/26/16	68.00
		02	FLAGGER TRAINING/STREET	PROFESSIONAL DEVELOPMENT			
				01-07-3300-53110			119.00
		03	FLAGGER TRAINING/WATER & SEWER	PROFESSIONAL DEVELOPMENT			
				20-07-3500-53110			153.00
		04	FLAGGER TRAINING/B&G	PROFESSIONAL DEVELOPMENT			
				01-07-3000-53110			51.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	391.00
SALES0015308	06/30/16	01	JUNE 2016 DEDUCTIBLE	23-02-1300-54140		07/26/16	266.62
				LIABILITY INSURANCE			
						INVOICE TOTAL:	266.62
						VENDOR TOTAL:	657.62
INTRBAT INTERSTATE BATTERY							
10104683	07/06/16	01	(2) BATTERIES/MP	14-07-3200-57280		07/26/16	206.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	206.72

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INTRBAT INTERSTATE BATTERY							
1903701022860	06/27/16	01	(75) BATTERIES/ST BARRICADES	61-07-4300-57280		07/26/16	207.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.00
						VENDOR TOTAL:	413.72
INTERST INTERSTATE POWER SYSTEMS INC.							
R042004243	05/10/16	01	ANNUAL/TEST/GENERATORS	33-07-3100-54610	20160360	07/26/16	1,000.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,000.00
R042004254	05/10/16	01	ANNUAL/TEST/GENERATORS	33-07-3100-54610	20160360	07/26/16	1,465.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,465.00
R042004256	05/10/16	01	ANNUAL/TEST/GENERATORS/F/S #16	33-07-3100-54610	20160360	07/26/16	1,075.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,075.00
						VENDOR TOTAL:	3,540.00
ITUABSOR ITU ABSORB TECH INC							
6614660	07/01/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/26/16	67.57
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES			
				14-07-3200-56100			17.75
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING			
				14-07-3200-56100			14.78
		04	UNIFORM RENTAL/#310	UNIFORMS & CLOTHING			
				14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6618800	07/11/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/26/16	26.00
				OPERATING SUPPLIES			

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITUABSOR ITU ABSORB TECH INC							
6618800	07/11/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		07/26/16	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.							
3167	06/20/16	01	UNIFORMS	01-03-2130-56100		07/26/16	89.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.95
3168	06/20/16	01	UNIFORMS	01-03-2130-56100		07/26/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
3218	06/20/16	01	UNIFORMS	01-03-2130-56100		07/26/16	78.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.50
3373	06/22/16	01	UNIFORMS	01-03-2130-56100		07/26/16	138.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	138.00
3629	06/29/16	01	UNIFORMS	01-03-2130-56100		07/26/16	53.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	53.90
3717	06/30/16	01	UNIFORMS	01-03-2130-56100	20160655	07/26/16	269.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	269.85
						VENDOR TOTAL:	770.20

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KANEM KANE, MCKENNA AND ASSOCIATES							
14051	06/30/16	01	TIF ANNUAL REPORT	37-05-8655-54610		07/26/16	1,281.25
				PROFESSIONAL SERVICES			
		02	TIF ANNUAL REPORT	38-05-8655-54610			1,281.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,562.50
						VENDOR TOTAL:	2,562.50
KELLWILL KELLEY WILLIAMSON CO							
IN-132609	06/29/16	01	(200) GAL 15W40 ENGINE OIL	14-07-3200-57280	20160620	07/26/16	1,964.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,964.50
IN-133097	07/07/16	01	(125) 32 VISCOSITY OIL/MP	14-07-3200-57280	20160651	07/26/16	860.00
				REPAIR & MAINTENANCE SUPPL			
		02	(125) 5W20 ENGINE OIL/MP	14-07-3200-57280			998.75
				REPAIR & MAINTENANCE SUPPL			
		03	DELIVERY CHARGES	14-07-3200-57280			4.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,863.25
						VENDOR TOTAL:	3,827.75
KONICA3 KONICA MINOLTA BUSINESS							
9002552845	07/01/16	01	JUNE FINANCE COPIES	25-25-7725-60006		07/26/16	7.73
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.73
						VENDOR TOTAL:	7.73
MADBOM MAD BOMBER FIREWORKS							
9782	07/06/16	01	2016 4TH JULY FIREWORKS16R57	01-01-7500-58820	20160501	07/26/16	20,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MASSAUD MASS AUDIO INC							
M13614	07/11/16	01	NNO AUDIO EQUIP & SET UP	01-01-7500-59812		07/26/16	629.10
				COMMUNITY EVENTS			
						INVOICE TOTAL:	629.10
						VENDOR TOTAL:	629.10
MCMCID MCMAID							
JULY 2016	07/11/16	01	JULY 2016-MUSEUM	01-10-1180-54920		07/26/16	94.00
				CLEANING SERVICES			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
59297070	05/11/16	01	AIR REGULATOR, AIR HOSE/MP	33-07-3100-56220		07/26/16	76.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	76.17
68060637	07/01/16	01	(6) BRUSH/MP	20-07-3500-57280		07/26/16	28.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.93
						VENDOR TOTAL:	105.10
MEADE MEADE ELECTRIC COMPANY, INC.							
674767	06/30/16	01	JUNE 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	07/26/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MIDSTAN MIDLAND STANDARD							
136298	06/06/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	07/26/16	1,505.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,505.50
						VENDOR TOTAL:	1,505.50

DATE: 07/20/16  
TIME: 09:13:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

PAGE: 21

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1057673	06/29/16	01	(8) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		07/26/16	202.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	202.00
1057696	07/05/16	01	(2) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		07/26/16	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	228.00
MINPRESS MINUTEMAN PRESS							
35632	07/07/16	01	BUSINESS CARDS/ARNESON	01-03-2000-54270		07/26/16	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
35642	07/08/16	01	CRIMINAL TRESPASS FORMS	01-03-2000-54270		07/26/16	110.38
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	110.38
						VENDOR TOTAL:	171.38
MORSALT MORTON SALT, INC.							
5401100710	07/11/16	01	23.15 TNS-ROCK SALT15-R-89	03-07-4100-56260	20150828	07/26/16	1,434.14
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,434.14
						VENDOR TOTAL:	1,434.14
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3105	06/30/16	01	JUNE 2016 GIS PROFESSIONAL SRV	20-07-5000-54610	20160043	07/26/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NATLOUIS NATIONAL LOUIS UNIVERSITY							

**WARRANT - 7-26-2016 - CITY EXPENSES**

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS400 BARRILE	07/01/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20160646	07/26/16	2,351.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,351.25
						VENDOR TOTAL:	2,351.25
NICOR5 NICOR							
55876600002/JUNE 16	07/16/16	01	FD #16	01-07-3000-54290		07/26/16	111.16
		02	6/2/16-7/1/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	111.16
						VENDOR TOTAL:	111.16
NEMERT NORTH EAST MULTI-REGIONAL							
209045	07/05/16	01	TRAINING	01-03-2130-53110		07/26/16	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWTRUCK NORTHWEST TRUCKS INC.							
01P401252	06/29/16	01	(3) FILTER/MP	14-07-3200-57280		07/26/16	98.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	98.85
						VENDOR TOTAL:	98.85
NOZZ NOZZTEZ, INC.							
NT-06-9447	07/12/16	01	NOZZTEQ 1" SPINNER PART BLS12	20-07-5000-57280	20160629	07/26/16	1,749.00
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	20-07-5000-57280			24.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,773.14
						VENDOR TOTAL:	1,773.14

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ORANGEC ORANGE CRUSH							
8682	07/08/16	01	5.01 TNS SANDMIX ASPHALT	61-07-4300-56220	20160611	07/26/16	425.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	425.85
						VENDOR TOTAL:	425.85
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4444987	07/19/16	01	ANNUAL TREASURER'S REPORT	01-02-1200-54260		07/26/16	1,094.80
				ADVERTISING			
						INVOICE TOTAL:	1,094.80
T4445482	06/30/16	01	ADVERTISEMENT BID - THEDA	20-07-3500-60020		07/26/16	211.60
		02	FREMONT, ASHLAND, FOREST	** COMMENT **			
						INVOICE TOTAL:	211.60
						VENDOR TOTAL:	1,306.40
PCADMIN CITY OF ROLLING MEADOWS							
07132016	07/13/16	01	JULY 2016 PETTY CASH	01-01-1130-54270		07/26/16	61.56
		02	JULY 2016-PETTY CASH	PRINTING AND DUPLICATING			
				01-01-7500-59810			14.27
		03	JULY 2016-PETTY CASH	FARMERS & FOOD TRUCKS			
				01-05-8600-54250			62.64
		04	JULY 2016-PETTY CASH	TRAVEL AND LODGING			
				01-05-8000-56210			23.79
		05	JULY 2016-PETTY CASH	OFFICE SUPPLIES			
				01-02-1200-54250			58.32
		06	JULY 2016-PETTY CASH	TRAVEL AND LODGING			
				01-02-1200-56210			24.86
		07	JULY 2016-PETTY CASH	OFFICE SUPPLIES			
				01-05-8000-54250			30.78
		08	JULY 2016-PETTY CASH	TRAVEL AND LODGING			
				01-01-7500-59812			52.84
				COMMUNITY EVENTS			
						INVOICE TOTAL:	329.06
						VENDOR TOTAL:	329.06

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCPD	CITY OF ROLLING MEADOWS						
041416-070116 REIM	07/12/16	01	PETTY CASH REIMBURSEMENT	01-03-2000-54610	20160645	07/26/16	133.56
		02	PETTY CASH REIMBURSEMENT	01-03-2140-56220			127.84
		03	PETTY CASH REIMBURSEMENT	01-03-2130-54250			133.09
		04	PETTY CASH REIMBURSEMENT	01-03-2000-56210			43.07
		05	PETTY CASH REIMBURSEMENT	01-03-2000-56220			23.23
		06	PETTY CASH REIMBURSEMENT	01-03-2000-53110			40.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.79
						VENDOR TOTAL:	500.79
POSEY	POSEY LAW GROUP LLC						
RM-0616	07/14/16	01	JUNE 2016 ADJUDICATION HEARING	01-01-1175-54610		07/26/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016007054	04/18/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	07/26/16	22,626.15
				EQUIPMENT - IT			
						INVOICE TOTAL:	22,626.15
6011016007097	04/15/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	07/26/16	28,984.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	28,984.50
6011016008453	05/06/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	07/26/16	650.25
				EQUIPMENT - IT			
						INVOICE TOTAL:	650.25

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016012005	06/28/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	07/26/16	54,681.75
				EQUIPMENT - IT			
						INVOICE TOTAL:	54,681.75
						VENDOR TOTAL:	106,942.65
RHMG RHMG ENGINEERING INC							
00005/PRJT 21529004	07/13/16	01	L/S#1 FORCE MAIN RLPMNT 15R15	20-07-5000-60020	20160171	07/26/16	436.57
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	436.57
00008	07/16/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	07/26/16	168.85
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	168.85
						VENDOR TOTAL:	605.42
ROLAND ROLAND MACHINERY EXCHANGE							
38028480	07/07/16	01	(5) FILTERS/MP	14-07-3200-57280		07/26/16	99.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.83
						VENDOR TOTAL:	99.83
RUSHTRUC RUSH TRUCK CENTER							
3003162754	07/11/16	01	FLUID/MP	14-07-3200-57280		07/26/16	149.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.99
						VENDOR TOTAL:	149.99
SERVICE SERVICE SANITATION							
7184917	07/11/16	01	BASIC PORTABLE RESTROOM RENTAL	01-01-7500-59812	20160612	07/26/16	69.00
				COMMUNITY EVENTS			

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

PAGE: 26

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SERVICE SERVICE SANITATION							
7184917	07/11/16	02	HANDICAP RESTROOM RENTAL	01-01-7500-59812	20160612	07/26/16	175.00
		03	2720 KIRCHOFF RD	COMMUNITY EVENTS ** COMMENT **			
						INVOICE TOTAL:	244.00
						VENDOR TOTAL:	244.00
STANDEQ STANDARD EQUIPMENT							
C14415	06/29/16	01	WELDMENT FOR T-347 VACTOR	14-07-3200-57280	20160641	07/26/16	946.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	946.56
						VENDOR TOTAL:	946.56
STORINO STORINO, RAMELLO & DURKIN							
JUNE 2016	07/08/16	01	JUNE 2016 RETAINER	01-12-1350-54612	20160647	07/26/16	2,875.00
		02	JUNE 2016 GENERAL MATTERS	CITY ATTORNEY 01-12-1350-54612			21,239.90
		03	JUNE 2016-2850 GOLF RD TIF	CITY ATTORNEY 01-12-1350-54615			713.68
		04	JUNE 2016 ADJUDICATION	GOLF CONSERVATION AREA 01-01-1175-54613 CITY PROSECUTOR			1,735.58
						INVOICE TOTAL:	26,564.16
						VENDOR TOTAL:	26,564.16
SUBACC SUBURBAN ACCENTS INC.							
23764	06/23/16	01	WRAP DOORS & ROOF IN	14-07-3200-54640	20160642	07/26/16	700.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
SUBLABI SUBURBAN LABORATORIES, INC.							

**WARRANT - 7-26-2016 - CITY EXPENSES**

DATE: 07/20/16  
 TIME: 09:13:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SUBLABI SUBURBAN LABORATORIES, INC.							
135626	06/29/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	07/26/16	785.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	785.00
						VENDOR TOTAL:	785.00
TRANS TRANS CHICAGO TRUCK GROUP							
1711181	07/07/16	01	EXHAUST PIPE,CLAMP/T-341	14-07-3200-57280		07/26/16	183.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	183.16
						VENDOR TOTAL:	183.16
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	060116-063016	07/01/16	01 SEARCHES	01-03-2140-54610		07/26/16	113.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	113.25
						VENDOR TOTAL:	113.25
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
70431	07/11/16	01	TRAF LITE MAINT CAMP/WILKE	03-07-4100-54610		07/26/16	70.87
		02	APR 1 - JUN 30, 2016	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WEWASH3 WE WASH 3 EXPRESS WASH INC							
950473	07/01/16	01	SQUAD WASHES	01-03-2130-54611		07/26/16	184.87
				OTHER SERVICES			
						INVOICE TOTAL:	184.87
						VENDOR TOTAL:	184.87
WEIGL MATTHEW T. WEIGLEIN							

DATE: 07/20/16  
TIME: 09:13:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 7-26-2016 - CITY EXPENSES**

PAGE: 28

INVOICES DUE ON/BEFORE 07/26/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WEIGL	MATTHEW T. WEIGLEIN						
2016	EQUP REIM	06/29/16	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/26/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
						TOTAL ALL INVOICES:	421,613.53