

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
1ST AYD 1ST AYD CORPORATION							
PSI67221	09/15/16	01	HAND SOAP,/MP	14-07-3200-56220 OPERATING SUPPLIES		10/11/16	169.42
						INVOICE TOTAL:	169.42
						VENDOR TOTAL:	169.42
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1261380226/CREDIT	05/17/16	01	CREDIT-SOLENOID	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	-20.54
		02	IN REF TO #27558	** COMMENT **			
						INVOICE TOTAL:	-20.54
1262710189	09/27/16	01	(1) CARTRIDGE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	137.11
						INVOICE TOTAL:	137.11
						VENDOR TOTAL:	116.57
ADVAUTO ADVANCE AUTO PARTS							
405162467-0757	09/02/16	01	(1) TENSIONER/C-806	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	27.02
						INVOICE TOTAL:	27.02
405162517-0819	09/07/16	01	(2) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	204.79
						INVOICE TOTAL:	204.79
405162536-0837	09/09/16	01	(2) SANDING DISCS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	8.30
		02	(1) GLAZING SPOT PUTTY/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			9.19
						INVOICE TOTAL:	17.49
405162537-0916	09/09/16	01	POWER OUTLET/FD	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/11/16	9.65
						INVOICE TOTAL:	9.65

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVAUTO	ADVANCE	AUTO	PARTS				
405162577-0993	09/13/16	01	SEAT BELT STOP KIT/FD	14-07-3200-57280		10/11/16	11.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.12
405162604-1025	09/16/16	01	(1) RACK/MP	14-07-3200-57280		10/11/16	227.99
				REPAIR & MAINTENANCE SUPPL			
		02	(1) PINION/MP	14-07-3200-57280			130.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	357.99
405162634-1077	09/19/16	01	CREDIT-RACK/MP	14-07-3200-57280		10/11/16	-227.99
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT-PINION/MP	14-07-3200-57280			-130.00
				REPAIR & MAINTENANCE SUPPL			
		03	IN REF TO INV# 405162634-1077	** COMMENT **			
						INVOICE TOTAL:	-357.99
405162634-1084	09/19/16	01	DOOR HANDLE/T-320	14-07-3200-57280		10/11/16	21.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.74
405162657-1229	09/21/16	01	(12) WIPER BLADES/MP	14-07-3200-57280		10/11/16	180.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	180.40
405162662-1457	09/22/16	01	BLOWER RESISTOR/MP	14-07-3200-57280		10/11/16	14.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.52
405162666-1172	09/22/16	01	(1) HANGER/MP	14-07-3200-57280		10/11/16	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
405162666-1173	09/22/16	01	HANGER/AMB624	14-07-3200-57280		10/11/16	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVAUTO ADVANCE AUTO PARTS							
405162667-1253	09/22/16	01	(1) BLOWER RESISTOR/T-322	14-07-3200-57280		10/11/16	19.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.91
405162667-1270	09/22/16	01	(4) OIL DRI/MP	14-07-3200-57280		10/11/16	33.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.44
405162706-1235	09/26/16	01	(2) HEAD LIGHT BULB/MP	14-07-3200-57280		10/11/16	13.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.18
						VENDOR TOTAL:	569.24
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11195	10/01/16	01	JANITORIAL SERVICES/PW&CH16R01	33-07-3100-54920	20160073	10/11/16	4,514.00
		02	OCT 2016	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
AETNA AETNA TRUCK PARTS INC.							
598758	09/21/16	01	(1) FILTER/MP	14-07-3200-57280		10/11/16	116.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.08
598759	09/21/16	01	(10) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/11/16	198.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.06
						VENDOR TOTAL:	314.14
AIRONE AIR ONE EQUIPMENT, INC.							
115709	09/02/16	01	HELMETS	01-04-2400-56100	20160890	10/11/16	685.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	685.05

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
-----								
AIRONE AIR ONE EQUIPMENT, INC.								
116345	09/28/16	01	BOURKE HELMET	01-04-2400-56100		10/11/16	219.00	
				UNIFORMS & CLOTHING				
						INVOICE TOTAL:	219.00	
						VENDOR TOTAL:	904.05	
ALEXEC ALEXANDER EQUIPMENT CO., INC.								
126951	10/04/16	01	(4) RAKES/FORESTRY	01-07-3300-56230		10/11/16	109.90	
				SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	109.90	
127000	09/15/16	01	STUMP GRINDER RENTAL/ST DEPT	01-12-1350-54655	20160914	10/11/16	1,640.00	
				EAB TREE REMOVALS				
						INVOICE TOTAL:	1,640.00	
						VENDOR TOTAL:	1,749.90	
APWAL AMERICAN PUBLIC WORKS								
22826-RNWL	2016-2017	09/09/16	01	APWA RENEWAL	01-07-3000-54630	20160900	10/11/16	42.50
				DUES AND SUBSCRIPTIONS				
			02	APWA RENEWAL	20-07-3500-54630			30.00
				DUES AND SUBSCRIPTIONS				
			03	APWA RENEWAL	16-07-5600-53110			30.00
				PROFESSIONAL DEVELOPMENT				
			04	APWA RENEWAL	14-07-3200-54630			17.50
				DUES AND SUBSCRIPTIONS				
			05	APWA RENEWAL	01-00-0000-17900			417.50
				PREPAID EXPENSES				
			06	APWA RENEWAL	20-00-0000-17900			280.00
				PREPAID EXPENSES				
			07	APWA RENEWAL	16-00-0000-17900			280.00
				PREPAID EXPENSES				
			08	APWA RENEWAL	14-00-0000-17900			142.50
				PREPAID EXPENSES				
						INVOICE TOTAL:	1,240.00	
						VENDOR TOTAL:	1,240.00	

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARROW	ARROW ROAD CONSTRUCTION CO						
7206CM	09/28/16	01	2016 ST PRGM SUPPLEMENTAL16R34	61-07-4300-60080	20160388	10/11/16	29,145.31
		02	2016 ST PRGM SUPPLEMENTAL16R34	20-07-5100-54640			33,609.65
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	62,754.96
7208CM	09/28/16	01	2016 STREET PROGRAM 16R20	61-07-4300-60080	20160213	10/11/16	321,823.44
						ANNUAL STREET PROGRAM	
						INVOICE TOTAL:	321,823.44
						VENDOR TOTAL:	384,578.40
BAKTIL	BAKER TILLY VIRCHOW KRUSE LLP						
BT1010365	09/04/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	10/11/16	18,453.08
						EQUIPMENT - IT	
						INVOICE TOTAL:	18,453.08
						VENDOR TOTAL:	18,453.08
BARRYB	BRIAN BARRY						
2016 REIM	09/24/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/11/16	150.00
						SMALL TOOLS AND EQUIPMENT	
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BEARCOM	BEARCOM						
4517752	09/21/16	01	ENGINE HEADSET REPAIRS	01-04-2400-54640		10/11/16	75.00
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
316412	09/21/16	01	DIAGNOSE&RPLC CPV/C-190	14-07-3200-54640	20160918	10/11/16	366.44
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	366.44

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
78389	09/27/16	01	GADKET,SPARK PLUG/C-180	14-07-3200-57280		10/11/16	47.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.46
78394	09/27/16	01	(6) BOOT/C-180	14-07-3200-57280		10/11/16	33.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	446.90
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
3Q 2016	10/04/16	01	3Q TAX SHARING	01-12-1350-54616		10/11/16	431.18
				TAX SHARING			
						INVOICE TOTAL:	431.18
						VENDOR TOTAL:	431.18
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-35	09/07/16	01	R/PR 3800 GOLF 120 COMM ALT	01-05-8600-54610	20160887	10/11/16	1,376.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,376.75
RM2016-36	09/08/16	01	R/PR 5715 BUCKINGHAM ADDITION	01-05-8600-54610	20160886	10/11/16	382.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	382.00
RM2016-37	09/21/16	01	PLBG INSP SRVCS SPT 16-OCT 16	01-05-8600-54610	20160920	10/11/16	2,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	4,358.75
CASEYE CASEY EQUIPMENT COMPANY INC							
C10140	09/27/16	01	STEP THREAD/T-344 BACKHOE	14-07-3200-57280		10/11/16	63.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.86
						VENDOR TOTAL:	63.86

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CDSOFFT	CDS OFFICE TECHNOLOGIES						
INV1028685	09/12/16	01	CELL ANTENNAS	25-25-7725-60006	20160893	10/11/16	366.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
CHICOMS	CHICAGO COMMUNICATIONS LLC						
285788	09/22/16	01	RADIO REPAIR	04-03-2170-54640		10/11/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
BURKEC	CHRISTOPHER B. BURKE						
131725	09/14/16	01	PLAN COMM REV 1921 ALGONQUIN	01-05-8000-54610	20160919	10/11/16	1,131.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,131.00
131726	09/14/16	01	ENG SERVICES - AUGUST 2016	01-12-1350-54619	20160899	10/11/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
131727	09/14/16	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		10/11/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131728	09/14/16	01	R/NPDES INSP LEXINGTON HOMES	01-05-8600-54610		10/11/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131729	09/14/16	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		10/11/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131730	09/14/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		10/11/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BURKEC	CHRISTOPHER B. BURKE						
131731	09/12/16	01	R/PR 2400 GOLF RD	01-05-8600-54610	20160896	10/11/16	575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
131732	09/12/16	01	R/ PR 800 ROHLWING RD	01-05-8600-54610	20160897	10/11/16	515.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	515.00
131733	09/12/16	01	R/ PR 600 HICKS RD	01-05-8600-54610	20160898	10/11/16	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
131734	06/14/16	01	R/NPDES INSP 2303 ROYALE	01-05-8600-54610		10/11/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	5,171.00
CITYRM	CITY OF ROLLING MEADOWS						
OCT 2016	10/04/16	01	OCT 2016 UB-PUBLIC WORKS	01-07-3000-54290		10/11/16	311.72
				UTILITIES			
		02	OCT 2016 UB-FIRE STN 16	01-07-3000-54290			440.00
				UTILITIES			
		03	OCT 2016-MUSEUM	01-10-1180-54290			20.31
				UTILITIES			
		04	OCT 2016-UB OLD PW	01-07-3000-54290			193.19
				UTILITIES			
		05	OCT 2016 UB-CITY HALL	01-07-3000-54290			335.72
				UTILITIES			
		06	OCT 2016 UB-FIRE STN 15	01-07-3000-54290			233.40
				UTILITIES			
		07	OCT 2016-WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,537.34
						VENDOR TOTAL:	1,537.34

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BOWMAN CLASS C SOLUTIONS GROUP							
8690097001	08/31/16	01	PARTS & SUPPLIES	33-07-3100-56220	20160784	10/11/16	299.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	299.78
						VENDOR TOTAL:	299.78
COMCAST COMCAST							
0001400/SEPT 2016	09/25/16	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		10/11/16	8.45
		02	10/1/16-10/31/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.45
8771 091816-101716	09/11/16	01	CABLE SVC 8771101240443578	04-03-2170-54300		10/11/16	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
8771 100116-103116	09/22/16	01	CABLE SVC 8771101240017034	04-03-2170-54300		10/11/16	57.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.10
						VENDOR TOTAL:	224.90
COMED1 COMED							
0141163000/AUG 2016	09/19/16	01	JWP -WEST	03-07-4100-54290		10/11/16	76.91
		02	8/18/16-9/16/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	76.91
2720093016 8/29-9/28	09/29/16	01	MUSEUM 8/29-9/28/16	01-10-1180-54290		10/11/16	83.73
				UTILITIES			
						INVOICE TOTAL:	83.73
						VENDOR TOTAL:	160.64
COMED3 COMED							

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:47  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED3	COMED						
0732076014/AUG 2016	09/16/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		10/11/16	1,609.67
		02	8/16/16-9/15/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,609.67
						VENDOR TOTAL:	1,609.67
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
45004	09/28/16	01	LAWN CUTTING	01-05-8600-54611		10/11/16	37.50
				OTHER SERVICES			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
DAILYH2	DAILY HERALD						
469065 100216-102916	09/23/16	01	NEWSPAPER SUBSCRIPTION	01-03-2000-54630		10/11/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DARLEY	W.S. DARLEY & CO.						
17257236	09/15/16	01	RTF RESPONDER VESTS	01-04-2400-56230	20160790	10/11/16	149.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	149.95
17257939	09/22/16	01	RTF SOFT ARMOR	01-04-2400-56230	20160790	10/11/16	1,431.85
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,431.85
						VENDOR TOTAL:	1,581.80
DONCHRIS DON, CHRISTOPHER							
091816 REIM	09/18/16	01	DAMAGED WATCH REIMBURSEMENT	01-03-2130-56230		10/11/16	65.34
				SMALL TOOLS AND EQUIPMENT			

DATE: 10/05/16  
TIME: 10:18:47  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

PAGE: 11

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DONCHRIS DON, CHRISTOPHER							
091816 REIM	09/18/16	02	100% REIMB BY COOK COUNTY CASE	** COMMENT **		10/11/16	
						INVOICE TOTAL:	65.34
						VENDOR TOTAL:	65.34
EARTHCHA EARTH CHANNEL							
7023	08/01/16	01	WEBSITE STREAMING MAINT AGRMT	01-01-1165-54640	20160861	10/11/16	4,995.00
			OUTSIDE REPAIR AND MAINTEN			INVOICE TOTAL:	4,995.00
						VENDOR TOTAL:	4,995.00
ROHNCO SPECIALTY MAT SVC							
836945	09/21/16	01	MAT SERVICE	01-03-2000-54610		10/11/16	182.86
			PROFESSIONAL SERVICES			INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
ENTROV ENTENMANN-ROVIN CO.							
0121044-IN	09/15/16	01	BADGES	01-03-2130-56100	20160909	10/11/16	1,028.90
			UNIFORMS & CLOTHING			INVOICE TOTAL:	1,028.90
						VENDOR TOTAL:	1,028.90
FACTORY FACTORY CLEANING EQUIPMENT INC							
89464	09/02/16	01	RPLC SUCTION PMP/FLR SCRUBBER	14-07-3200-54640	20160917	10/11/16	620.20
			OUTSIDE REPAIR AND MAINTEN			INVOICE TOTAL:	620.20
						VENDOR TOTAL:	620.20
FEDEX FEDERAL EXPRESS CORP							
5-524-00013	08/24/16	01	POSTAGE	16-02-1200-54310		10/11/16	40.68
			POSTAGE				

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FEDEX	FEDERAL EXPRESS CORP						
5-524-00013	08/24/16	02	POSTAGE	20-02-1200-54310		10/11/16	109.97
				POSTAGE			
						INVOICE TOTAL:	150.65
5-560-99686	09/28/16	01	POSTAGE	61-02-1200-54310		10/11/16	28.39
		02	POSTAGE	16-02-1200-54310			52.44
		03	POSTAGE	20-02-1200-54310			141.79
				POSTAGE			
						INVOICE TOTAL:	222.62
						VENDOR TOTAL:	373.27
FLEETSS	FLEET SAFETY SUPPLY						
66314	09/12/16	01	COVER,STOCK/MP	14-07-3200-57280		10/11/16	186.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.75
						VENDOR TOTAL:	186.75
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
PINV1211457	09/14/16	01	SUPPLIES	01-03-2130-56220		10/11/16	111.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	111.58
						VENDOR TOTAL:	111.58
GRAINGER	GRAINGER						
9238782875	09/29/16	01	15 AMP FUSE,LINE MARKER PAINT	33-07-3100-57280		10/11/16	84.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.99
						VENDOR TOTAL:	84.99
GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1701GOLFSIGNS	07/27/16	01	R/PR MONUMENT SIGNS 1701 GOLF	01-05-8600-54610		10/11/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
2101PLUMGROVESIGN1	09/26/16	01	R/PR 2101 PLUM GROVE RD SIGN	01-05-8600-54610		10/11/16	244.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	244.75
2850GOLF1MS	09/21/16	01	R/PR 2850 GOLF MONUMENT SIGN	01-05-8600-54610		10/11/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
3000KIRCHOFFRTU	09/15/16	01	R/PR 3000 KIRCHOFF RTU	01-05-8600-54610		10/11/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
5201CARRIAGEWAYBALCO	09/09/16	01	R/PR 5201 CARRIAGEWAY BALCONY	01-05-8600-54610		10/11/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	970.75
GROOT GROOT INDUSTRIES INC							
14385087	09/15/16	01	78.21 TIPPING FEE FOR YARDWAST	16-07-5600-54225	20160923	10/11/16	3,519.45
				DUMP FEES			
						INVOICE TOTAL:	3,519.45
						VENDOR TOTAL:	3,519.45
SHERWIN HANSON HARDWARE INC							
65681	08/04/16	01	FABRIC WEEDBLOCK,PVC/SEWER	20-07-3500-57280		10/11/16	32.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.98
66144	09/21/16	01	MASKING, DISTILLED WATER/MP	14-07-3200-57280		10/11/16	10.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.97

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN HANSON HARDWARE INC							
66171	09/25/16	01	DUCT TAPE	01-04-2400-56220		10/11/16	8.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.37
66191	09/27/16	01	VAC BELT	01-04-2400-56220		10/11/16	7.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.98
						VENDOR TOTAL:	60.30
HBK HBK WATER METER SERVICE, INC.							
16-715	09/21/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640	20160550	10/11/16	1,762.00
				OUTSIDE REPAIR AND MAINTEN			
		02	3800 GOLF RD, 2800 W GOLF RD,	** COMMENT **			
		03	2820 GOLF RD, 5005 NEWPORT	** COMMENT **			
		04	3501 WELLINGTON, 3100 GOLF RD	** COMMENT **			
						INVOICE TOTAL:	1,762.00
16-716	09/21/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640	20160550	10/11/16	312.00
				OUTSIDE REPAIR AND MAINTEN			
		02	3800 GOLF RD, 2800 GOLF RD	** COMMENT **			
		03	2820 GOLF RD	** COMMENT **			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	2,074.00
HEALY HEALY ASPHALT CO LLC							
60597MB	09/14/16	01	2 LDS OF DUMPS - 4 WHEEL	61-07-4300-56220	20160462	10/11/16	40.00
				OPERATING SUPPLIES			
		02	16.26 TNS SURFACE	61-07-4300-56220			813.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	853.00
60624MB	09/15/16	01	2 LDS OF DUMPS - 4 WHEEL	61-07-4300-56220	20160462	10/11/16	40.00
				OPERATING SUPPLIES			

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEALY	HEALY ASPHALT CO LLC						
60624MB	09/15/16	02	16.13 TNS BINDER	61-07-4300-56220	20160462	10/11/16	725.85
		03	4.18 TNS SURFACE	61-07-4300-56220			209.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	974.85
60780MB	09/22/16	01	3 LDS OF DUMPS - 4 WHEEL	61-07-4300-56220	20160462	10/11/16	60.00
		02	1 LDS OF DUMPS - 6 WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	90.00
60881MB	09/27/16	01	22.19 TNS SURFACE	61-07-4300-56220	20160462	10/11/16	1,109.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,109.50
60903MB	09/28/16	01	15.92 TNS SURFACE	61-07-4300-56220	20160462	10/11/16	796.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	796.00
						VENDOR TOTAL:	3,823.35
HEALYBEN HEALY BENDER & ASSOCIATES INC							
6286	08/15/16	01	ARCHITECTURAL SERVICES/PW	33-07-3100-54610	20160915	10/11/16	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
IDNET ID NETWORKS INC.							
271180	09/29/16	01	ANNUAL MAINT FEE 100116-093017	04-03-2170-54300	20160910	10/11/16	4,565.25
		02	PREPAID ANNUAL EXPENSE	04-00-0000-17900			1,521.75
				PREPAID EXPENSES			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ILHIA	ILHIA						
SPANOS 2016	10/04/16	01	ILHIA CONFERENCE SPANOS	01-03-2140-53110		10/11/16	245.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
ILPAPER	ILLINOIS PAPER COMPANY						
IN244043	09/21/16	01	CITY COPY PAPER	01-12-1350-56210	20160912	10/11/16	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00
IN244044	09/21/16	01	CITY COPY PAPER	01-12-1350-56210	20160912	10/11/16	359.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	359.00
						VENDOR TOTAL:	954.00
INTRBAT	INTERSTATE BATTERY						
85023736	09/20/16	01	(2) 31-MHD BATTERIES/MP	14-07-3200-57280		10/11/16	221.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	221.90
						VENDOR TOTAL:	221.90
INTOX	INTOXIMETERS						
543835	09/22/16	01	BREATHALYZER	01-03-2130-56220		10/11/16	205.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	205.25
						VENDOR TOTAL:	205.25
ITUABSOR	ITU ABSORB TECH INC						
6658710	09/19/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/11/16	26.00
				OPERATING SUPPLIES			

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITUABSOR ITU ABSORB TECH INC							
6658710	09/19/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		10/11/16	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
6662720	09/26/16	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		10/11/16	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							
43227	09/21/16	01	UNIFORMS	01-03-2130-56230		10/11/16	187.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	187.00
43232	09/21/16	01	UNIFORMS	01-03-2130-56230		10/11/16	187.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	187.00
43234	09/21/16	01	UNIFORMS	01-03-2130-56230		10/11/16	220.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	220.00
43235	09/21/16	01	UNIFORMS	01-03-2130-56230		10/11/16	200.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	200.00

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JGUNIFOR J. G. UNIFORMS, INC.							
43236	09/21/16	01	UNIFORMS	01-03-2130-56230		10/11/16	187.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	187.00
6520	09/14/16	01	UNIFORMS	01-03-2130-56100		10/11/16	100.10
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.10
6523	09/14/16	01	UNIFORMS	01-03-2130-56100		10/11/16	233.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	233.85
6527	09/14/16	01	UNIFORMS	01-03-2130-56100		10/11/16	22.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	22.15
6576	09/15/16	01	UNIFORMS	01-03-2130-56100	20160905	10/11/16	274.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	274.50
6605	09/15/16	01	UNIFORMS	01-03-2130-56100		10/11/16	16.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	16.50
6676	09/19/16	01	UNIFORMS	01-03-2130-56100		10/11/16	179.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	179.90
						VENDOR TOTAL:	1,808.00
JCK JCK CONTRACTORS, INC.							
18778	09/17/16	01	(3) LDS SEMI LOADS BLACK DIRT	20-07-3500-56220	20160841	10/11/16	990.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	990.00

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
-----								
JCK	JCK CONTRACTORS, INC.							
18851	09/24/16	01	(1) LDS SEMI LOADS BLACK DIRT	20-07-3500-56220	20160841	10/11/16	330.00	
				OPERATING SUPPLIES				
						INVOICE TOTAL:	330.00	
						VENDOR TOTAL:	1,320.00	
KANEM	KANE, MCKENNA AND ASSOCIATES							
14180	08/31/16	01	JRB MEETG DOCUMENTS	37-05-8655-54610	20160926	10/11/16	306.25	
				PROFESSIONAL SERVICES				
		02	JRB MEETG DOCUMENTS	38-05-8655-54611			306.25	
				OTHER SERVICES				
						INVOICE TOTAL:	612.50	
						VENDOR TOTAL:	612.50	
KATSENI	MICHAEL T. KATSENIOS							
091216-092216	TRNG	09/26/16	01	TRAINING EXPENSES	01-03-2130-54250	20160907	10/11/16	383.92
				TRAVEL AND LODGING				
						INVOICE TOTAL:	383.92	
092616	REIM	09/26/16	01	MILEAGE REIMBURSEMENT	01-03-2130-54250	10/11/16	170.64	
				TRAVEL AND LODGING				
						INVOICE TOTAL:	170.64	
						VENDOR TOTAL:	554.56	
KONICA2	KONICA MINOLTA BUSINESS							
29185610	09/24/16	01	FINANCE-SEPT 2016	25-25-7725-60006		10/11/16	99.80	
				EQUIPMENT - IT				
						INVOICE TOTAL:	99.80	
						VENDOR TOTAL:	99.80	
LEE	CHRISTOPHER LEE							
REIMBURSMNT	10/04/16	01	BAGS FOR AMBULANCES - JEWEL	01-04-2400-56220		10/11/16	9.44	
				OPERATING SUPPLIES				

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

PAGE: 20

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LEE	CHRISTOPHER LEE						
REIMBURSMNT	10/04/16	02	PUB-ED SUPPLIES - STAPLES	01-04-2400-56220		10/11/16	44.97
		03	REIMBURSMNTS FOR PURCHASES	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	54.41
						VENDOR TOTAL:	54.41
LOGSDON	LOGSDON OFFICE SUPPLY						
0980410-001	09/14/16	01	OFFICE SUPPLIES	01-05-8000-56210		10/11/16	244.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	244.70
0980997-001	09/21/16	01	OFFICE SUPPLIES	01-02-1200-56210		10/11/16	110.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	110.52
						VENDOR TOTAL:	355.22
MARTIN	MARTIN IMPLEMENT						
A51775	09/13/16	01	GREASE/HYDROSEEDER	14-07-3200-57280		10/11/16	54.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.94
						VENDOR TOTAL:	54.94
MASTERH	MASTER HITCH						
97744	09/23/16	01	DUST CAP/RM072	14-07-3200-57280		10/11/16	3.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.75
						VENDOR TOTAL:	3.75
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
79606550	09/14/16	01	STEEL SQUARE TUBE/MP	14-07-3200-57280		10/11/16	10.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.66
						VENDOR TOTAL:	10.66

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MEADE MEADE ELECTRIC COMPANY, INC.							
674366	09/16/16	01	REPAIR ST LITE - 2612 ROHLWING	23-02-1300-54145	20160671	10/11/16	3,505.40
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	3,505.40
675456	09/30/16	01	SEPT 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	10/11/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	4,963.40
MDWSHOT MEADOWS HOTELS							
3Q 2016	10/04/16	01	3Q TAX SHARING	01-12-1350-54616		10/11/16	594.02
				TAX SHARING			
						INVOICE TOTAL:	594.02
						VENDOR TOTAL:	594.02
GWCAV MEET CHICAGO NORTHWEST							
2Q ADDTL TAX SHARE	10/04/16	01	2Q ADDTL - HOTEL PAID TO DATE	01-01-1020-54616		10/11/16	3,156.45
				TAX SHARING			
						INVOICE TOTAL:	3,156.45
3Q 2016	10/04/16	01	3Q TAX SHARING	01-01-1020-54616		10/11/16	5,683.48
				TAX SHARING			
						INVOICE TOTAL:	5,683.48
						VENDOR TOTAL:	8,839.93
METFIRE METROPOLITAN FIRE CHIEFS							
INSTALALTION_LUNCH	10/04/16	01	METFIRE ANNAUL LUNCHEON	01-04-2000-53110		10/11/16	70.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MIDAMWTR MID AMERICAN WATER							

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDAMWTR MID AMERICAN WATER							
175273W-2	09/07/16	01	P500 VALVE BOX RISERS W/LIDS	20-07-3500-57280	20160497	10/11/16	574.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	574.70
179525W	09/09/16	01	MATERIALS/SAN & STORM SEWER	20-07-5000-57280	20160837	10/11/16	2,796.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,796.00
179526W	09/09/16	01	42 FT OF 4" SDR 26 PVC PIPE	20-07-5000-57280	20160836	10/11/16	54.60
				REPAIR & MAINTENANCE SUPPL			
		02	56 FT OF 8" SDR 26 PVC PIPE	20-07-5000-57280			288.40
				REPAIR & MAINTENANCE SUPPL			
		03	42 FT OF 10" SDR 26 PVC PIPE	20-07-5000-57280			336.00
				REPAIR & MAINTENANCE SUPPL			
		04	140 FT 12" SDR 26 PVC PIPE	20-07-5100-57280			1,617.00
				REPAIR & MAINTENANCE SUPPL			
		05	14 FT OF 15" SDR 26 PVC PIPE	20-07-5100-57280			243.60
				REPAIR & MAINTENANCE SUPPL			
		06	14FT OF 18" SDR N26 PVC PIPE	20-07-5100-57280			252.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,792.30
179855W	09/19/16	01	8"X24" 2" OUTLET F/C SLEEVE	20-07-3500-57280	20160901	10/11/16	571.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	571.00
						VENDOR TOTAL:	6,734.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058120	09/10/16	01	(2) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		10/11/16	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
1058166	09/19/16	01	(3) SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		10/11/16	196.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	268.00

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MOBILEAR MOBILEAR INC							
8644	09/21/16	01	AUDIOMETRIC TESTING/PW EMPLOYE PHYSICAL EXAMS	01-07-3000-53090	20160863	10/11/16	490.00
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							
3Q 2016	10/04/16	01	3Q TAX SHARING	01-12-1350-54616		10/11/16	607.89
						INVOICE TOTAL:	607.89
						VENDOR TOTAL:	607.89
MPCCOMM MPC COMMUNICATIONS &							
16-1276	09/23/16	01	SQUAD REPAIRS/189	01-03-2000-56000	20160908	10/11/16	568.10
						INVOICE TOTAL:	568.10
						VENDOR TOTAL:	568.10
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1059359	08/26/16	01	SCBA MAINTENANCE	01-04-2400-54640	20160888	10/11/16	2,057.68
						INVOICE TOTAL:	2,057.68
						VENDOR TOTAL:	2,057.68
IN1066258	09/23/16	01	FIRE INVECTIGATOR UNIFORM	01-04-2400-56100		10/11/16	78.50
						INVOICE TOTAL:	78.50
						VENDOR TOTAL:	2,136.18
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
091618	09/08/16	01	(1) SLICER/BRAKE LATHE	14-07-3200-57280		10/11/16	27.63
						INVOICE TOTAL:	27.63

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
092956	09/16/16	01	SEALING DISCS/MP	14-07-3200-57280		10/11/16	26.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.22
						VENDOR TOTAL:	53.85
NICOR5 NICOR							
60695400006/AUG 2016	09/26/16	01	RM COMBINED FACILITY	01-07-3000-54290		10/11/16	167.31
		02	7/28/16-9/23/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	167.31
						VENDOR TOTAL:	167.31
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11107	09/21/16	01	LANGUAGE LINE/AUGUST 2016	01-03-2130-54610		10/11/16	44.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
7143	09/07/16	01	MEDICAL SERVICES/#505	20-07-5000-53090		10/11/16	45.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/#609	20-07-3500-53090			70.00
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES/#803	20-07-5000-53090			45.00
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES/#212	01-07-3300-53090			70.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
JULY_2016	09/16/16	01	JULY IMAGE TREND CONFERENCE	01-04-2400-54610		10/11/16	46.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
NWPA NORTHWEST POLICE ACADEMY							
2016-2017 MEMBERSHIP	09/16/16	01	2016-2017 NWPA MEMBERSHIP	01-03-2000-53110		10/11/16	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
7140	09/07/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160904	10/11/16	600.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	600.00
7273	09/07/16	01	NEW HIRE PHYSICAL	01-10-2900-54610	20160906	10/11/16	472.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	472.00
						VENDOR TOTAL:	1,072.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4451968	09/15/16	01	TAX LEVY/BUDGET NOTICES	01-02-1200-54260	20160925	10/11/16	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
T4451992	09/15/16	01	TAX LEVY/BUDGET NOTICES	01-02-1200-54260	20160925	10/11/16	47.15
				ADVERTISING			
						INVOICE TOTAL:	47.15
T4452115,6,8	09/17/16	01	PLAN COMMISSION PUBLICATION	01-05-8905-54260		10/11/16	164.45
				ADVERTISING			
						INVOICE TOTAL:	164.45
						VENDOR TOTAL:	469.20

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PELUSO	ANTHONY PELUSO						
091216-092316	09/28/16	01	TRNG TRAINING EXPENSES	01-03-2130-54250		10/11/16	169.81
				TRAVEL AND LODGING			
						INVOICE TOTAL:	169.81
						VENDOR TOTAL:	169.81
POMPS	POMP'S TIRE SERVICE						
280061729	09/19/16	01	(8) REFUSE DRIVE TIRES/MP	14-07-3200-56255	20160845	10/11/16	2,617.13
				TIRES			
						INVOICE TOTAL:	2,617.13
						VENDOR TOTAL:	2,617.13
R&M	R & M COMMUNICATIONS						
353	09/29/16	01	OCT 2016-E-NEWS & VIEWS	01-01-1160-54610		10/11/16	2,647.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,647.50
						VENDOR TOTAL:	2,647.50
RMCO	ROLLING MEADOWS CHAMBER						
3Q 2016	10/04/16	01	3Q TAX SHARING	01-01-1020-54616		10/11/16	6,207.06
				TAX SHARING			
						INVOICE TOTAL:	6,207.06
						VENDOR TOTAL:	6,207.06
ROTARYRM	ROTARY CLUB OF ROLLING MEADOWS						
VOGT/AUG 2016	08/16/16	01	3RD QUARTER DUES/#102	01-07-3000-54630		10/11/16	130.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC	RUSH TRUCK CENTER						

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RUSHTRUC RUSH TRUCK CENTER							
3003963319	09/22/16	01	DISC BRAKE PAD KIT/MP	14-07-3200-57280		10/11/16	214.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.36
						VENDOR TOTAL:	214.36
SERVICE SERVICE SANITATION							
7236054	09/23/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	10/11/16	88.00
		02	9/23/16	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
SHERWILL SHERWIN-WILLIAMS							
5592-5	09/19/16	01	PAINTING SUPPLIES/CH	33-07-3100-57280		10/11/16	103.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.83
						VENDOR TOTAL:	103.83
SHI SHI							
B05444187	08/31/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160739	10/11/16	6,570.16
				EQUIPMENT - IT			
						INVOICE TOTAL:	6,570.16
						VENDOR TOTAL:	6,570.16
STANDEQ STANDARD EQUIPMENT							
C16294	09/08/16	01	FILTER/T-351	14-07-3200-57280		10/11/16	143.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.02
C16738	09/27/16	01	SEAL/T-330 SWEEPER	14-07-3200-57280		10/11/16	212.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	212.94
						VENDOR TOTAL:	355.96

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STATE 3 TREASURER, STATE OF ILLINOIS							
120056	09/01/16	01	SALT CREEK BIKE PATH/15R60	61-07-4300-60040	20160922	10/11/16	84,721.36
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	84,721.36
						VENDOR TOTAL:	84,721.36
SUBACC SUBURBAN ACCENTS INC.							
24026	08/31/16	01	1" X 2" DECAL WITH BLACK	33-07-3100-56220		10/11/16	35.00
		02	911 CALL BOXES	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
TERMINAL TERMINAL SUPPLY CO.							
50770-00	09/15/16	01	CONNECTORS,TERMINAL/MP	14-07-3200-57280		10/11/16	38.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.98
						VENDOR TOTAL:	38.98
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
19876	09/20/16	01	VEH STICKER LATE NOTICES	61-02-1200-54610	20160927	10/11/16	3,724.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,724.00
						VENDOR TOTAL:	3,724.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3027	09/09/16	01	R/PR 2950 GOLF & 5105 TOLLVIEW	01-05-8600-54610	20160885	10/11/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
16-3191	09/23/16	01	R/3 SA ELVTR REINSP	01-05-8600-54610		10/11/16	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00

**WARRANT - 10-11-2016 - CITY EXPENSES**

DATE: 10/05/16  
 TIME: 10:18:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3243	09/28/16	01	R/PR 3000 CENTRAL	01-05-8600-54610		10/11/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	629.00
WESTPAY THOMSON REUTERS							
0834345422	08/03/16	01	STATUTES	01-01-1140-54610		10/11/16	86.06
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.06
						VENDOR TOTAL:	86.06
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	090116-093016	10/01/16	01 SEARCHES	01-03-2140-54610		10/11/16	116.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	116.25
						VENDOR TOTAL:	116.25
UNDERWR UNDERWRITERS LABORATORIES							
72020156139	08/23/16	01	AERIAL INSPECTION	01-04-2400-54640	20160889	10/11/16	2,047.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,047.40
						VENDOR TOTAL:	2,047.40
VERIZON1 VERIZON WIRELESS							
9772077584	09/15/16	01	SEPT 2016-FIRE	04-03-2170-54300	20160911	10/11/16	228.62
				TELECOMMUNICATIONS			
		02	SEPT 2016- POLICE	04-03-2170-54300			622.15
				TELECOMMUNICATIONS			
		03	SEPT 2016-PW SCADA	20-07-3500-54300			406.65
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,257.42
						VENDOR TOTAL:	1,257.42

DATE: 10/05/16  
TIME: 10:18:48  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 10-11-2016 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 10/11/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VOGT	FRED VOGT						
REIMB/FUEL/SEMINAR	09/16/16	01	REIMB/FUEL/SEMINAR/#102	01-07-3000-54250		10/11/16	63.50
		02	APWA - 8/29/16-8/31/16	TRAVEL AND LODGING ** COMMENT **			
						INVOICE TOTAL:	63.50
						VENDOR TOTAL:	63.50
WGV	WATCHGUARD VIDEO						
WARINV001507	09/16/16	01	WARRANTY 3RD YEAR	01-03-2130-54640		10/11/16	200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
WESTSIDE	WEST SIDE EXCHANGE						
W48537	09/23/16	01	(3) HYD OIL/T-380	14-07-3200-57280		10/11/16	243.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.96
						VENDOR TOTAL:	243.96
WOODFLDH	WOODFIELD HOTELS LLC						
3Q 2016	10/04/16	01	3Q TAX SHARING	01-12-1350-54616		10/11/16	686.69
				TAX SHARING			
						INVOICE TOTAL:	686.69
						VENDOR TOTAL:	686.69
						TOTAL ALL INVOICES:	602,023.55