

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADVAUTO ADVANCE AUTO PARTS							
4051628771759	10/13/16	01	SPARK PLUGS T369 (8)	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	87.76
						INVOICE TOTAL:	87.76
4051628771762	10/13/16	01	BRAKE ROTOR C188	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	51.08
						INVOICE TOTAL:	51.08
4051628771770	10/13/16	01	SPARK PLUG T369	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	10.97
						INVOICE TOTAL:	10.97
4051629171814	10/17/16	01	BELTS/TENSIONER C701	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	68.78
						INVOICE TOTAL:	68.78
4051629361499	10/19/16	01	BRAKE FLUID	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	18.39
		02	NITRILE GLOVES	14-07-3200-56100 UNIFORMS & CLOTHING			17.59
						INVOICE TOTAL:	35.98
4051629471914	10/20/16	01	MUFFLER/CLAMP T319	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	88.99
						INVOICE TOTAL:	88.99
4051629561562	10/21/16	01	SPARK PLUG	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/08/16	10.97
						INVOICE TOTAL:	10.97
						VENDOR TOTAL:	354.53
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031483	10/08/16	01	DUMPING REFUSE/SSWEEPING DEBRI	16-07-5600-54225 DUMP FEES	20160669	11/08/16	693.58
						INVOICE TOTAL:	693.58

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000031518	10/15/16	01	200 TNS DUMP REFUSE/SWEEP DEBR	16-07-5600-54225	20160622	11/08/16	565.32
			DUMP FEES				
						INVOICE TOTAL:	565.32
						VENDOR TOTAL:	1,258.90
AEREX	AEREX PEST CONTROL SERVICES						
1029355	10/06/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	11/08/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA	AETNA TRUCK PARTS INC.						
599730	10/12/16	01	VARIOUS FILTERS/WIPER BLADES	14-07-3200-57280		11/08/16	196.16
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	196.16
600050	10/19/16	01	FILTER	14-07-3200-57280		11/08/16	12.24
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	12.24
600051	10/19/16	01	FILTERS (4)	14-07-3200-57280		11/08/16	42.90
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	42.90
600052	10/19/16	01	VARIOUS FILTERS (7)	14-07-3200-57280		11/08/16	224.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	224.85
600053	10/19/16	01	VARIOUS FILTERS (12)	14-07-3200-57280		11/08/16	182.02
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	182.02
						VENDOR TOTAL:	658.17

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

ALEXCC ALEXANDER CHEMICAL CORPORATION							
SCL10014746	10/13/16	01	DEPOSIT REFUND	20-07-3500-56220		11/08/16	-200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-200.00
SLS10051840	10/11/16	01	100 LB CHLORINE CYLINDER	20-07-3500-56220	20160929	11/08/16	384.00
		02	DEPOSIT	20-07-3500-56220			200.00
		03	MINIMUM ORDER CHARGE	20-07-3500-56220			50.00
		04	SHIPPING & HANDLING	20-07-3500-56220			50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	684.00
						VENDOR TOTAL:	484.00
AMERMESS AMERICAN MESSAGING							
U1316408QK	11/01/16	01	FD PAGERS 11/1/16 - 1/31/17	04-03-2170-54300		11/08/16	91.55
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	91.55
						VENDOR TOTAL:	91.55
BEALS ANTHONY BEALS							
101116-101316 BEALS	10/26/16	01	TRAINING EXPENSES	01-03-2130-54250		11/08/16	51.03
				TRAVEL AND LODGING			
						INVOICE TOTAL:	51.03
						VENDOR TOTAL:	51.03
BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT1023700	10/24/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	11/08/16	1,894.45
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,894.45
						VENDOR TOTAL:	1,894.45

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

BAWDEN BRETT J. BAWDEN							
2016	EQUIP REIM	10/30/16	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/08/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BEARY BEARY LANDSCAPE MANAGEMENT INC							
33473		09/30/16	01 2016 LANDSCAPE MAINT 15R122	61-07-4300-54640	20160028	11/08/16	4,491.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,491.00
						VENDOR TOTAL:	4,491.00
BOUNDTR BOUND TREE MEDICAL, LLC							
82300087		10/14/16	01 EMS SUPPLIES	01-04-2400-56220	20161036	11/08/16	1,420.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,420.38
82302250		10/18/16	01 LARYNGOSCOPE	01-04-2400-56220	20161037	11/08/16	332.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	332.97
						VENDOR TOTAL:	1,753.35
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-40		10/17/16	01 INSP SRVCS 10/11/16-10/17/16	01-05-8600-54610	20161040	11/08/16	3,630.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,630.00
RM2016-41		10/21/16	01 R/PR 4590 FARIFAX NSFH	01-05-8600-54610	20161047	11/08/16	614.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	614.00
RM2016-42		10/21/16	01 R/PR 4500 FAIRFAX NSFH	01-05-8600-54610	20161046	11/08/16	620.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	620.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

B&CC BUILDING & CODE CONSULTANT INC							
RM2016-43	10/24/16	01	INSP SRVCS 10/18-10/24/16	01-05-8600-54610	20161043	11/08/16	2,530.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,530.00
RM2016-44	10/26/16	01	R/ 2950 GOLF RD PLAN REVIEW	01-05-8600-54610	20161045	11/08/16	2,059.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,059.25
						VENDOR TOTAL:	9,453.25
CASEYE CASEY EQUIPMENT COMPANY INC							
C10267	10/12/16	01	GLASS DOOR/STUD/ADHESIVE/T-382	14-07-3200-57280	20160951	11/08/16	371.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	371.40
						VENDOR TOTAL:	371.40
CDW CDW GOVERNMENT, INC.							
FSQ6282	10/24/16	01	WINDOWS SERVER 2012 LICENSING	25-25-7725-60006	20161038	11/08/16	1,147.36
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,147.36
						VENDOR TOTAL:	1,147.36
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00144225	10/24/16	01	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610	20160956	11/08/16	140.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.25
IN00144229	10/24/16	01	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610	20160956	11/08/16	154.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	154.45
IN00144230	10/24/16	01	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610	20160956	11/08/16	414.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	414.75

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00144231	10/24/16	01	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610	20160956	11/08/16	21.45
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	21.45
IN00144232	10/24/16	01	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610	20160956	11/08/16	538.04
			PROFESSIONAL SERVICES				
		02	ANNUAL INSPEC FIRE EXTINGUISHE	33-07-3100-54610			5.46
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	543.50
						VENDOR TOTAL:	1,274.40
CHISM ELLEN CHISM							
2016 EQUIP REIM	10/22/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/08/16	149.04
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	149.04
						VENDOR TOTAL:	149.04
BURKEC CHRISTOPHER B. BURKE							
132243	10/11/16	01	SEPT ENG SERVICES	01-12-1350-54619	20161015	11/08/16	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
132244	10/11/16	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		11/08/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
132245	10/11/16	01	R/NPDES 3245 KIRCHOFF	01-05-8600-54610		11/08/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00
132246	10/11/16	01	R/R NPDES INSP 2850 GOLF	01-05-8600-54610		11/08/16	90.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	90.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

BURKEC CHRISTOPHER B. BURKE							
132247	10/11/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		11/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
132249	10/11/16	01	R/CONST OB 2400 GOLF PKLOT	01-05-8600-54610	20161054	11/08/16	660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	660.00
132250	10/11/16	01	R/CONS OB 800 ROHLWING PKLOT	01-05-8600-54610	20161053	11/08/16	792.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	792.00
132251	10/11/16	01	R/NPDES INSP 2303 ROYALE	01-05-8600-54610		11/08/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	4,102.00
CIEZAK LORI CIEZAK							
2016	11/02/16	01	MILEAGE-IPELRA-GALENA, IL	01-01-1130-54250		11/08/16	146.88
				TRAVEL AND LODGING			
						INVOICE TOTAL:	146.88
						VENDOR TOTAL:	146.88
CLARKDIE CLARK DIETZ INC							
419863	10/14/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	11/08/16	2,940.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,940.00
						VENDOR TOTAL:	2,940.00
COMCAST COMCAST							
8771	10/11/16	01	CAMERAS 8771101240443578	04-03-2170-54300		11/08/16	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

COMCAST	COMCAST						
8771 110116-113016	10/22/16	01	CABLE SVC 8771101240017034	04-03-2170-54300 TELECOMMUNICATIONS		11/08/16	67.66
						INVOICE TOTAL:	67.66
						VENDOR TOTAL:	227.01
COMED1	COMED						
0015006050/9-16	09/28/16	01	BARKER AVE PUMP 8/29-9/28/16	01-07-3000-54290 UTILITIES		11/08/16	150.04
						INVOICE TOTAL:	150.04
0141163000/10-16	10/18/16	01	JWP-WEST 9/16-10/18/16	03-07-4100-54290 UTILITIES		11/08/16	80.03
						INVOICE TOTAL:	80.03
						VENDOR TOTAL:	230.07
COMED3	COMED						
0732076014/10-16	10/17/16	01	UNMETERED ST LITES 9/15-10/17	03-07-4100-54290 UTILITIES		11/08/16	1,590.04
						INVOICE TOTAL:	1,590.04
						VENDOR TOTAL:	1,590.04
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
45255	10/26/16	01	GRASS CUTTING SERVICES	01-05-8600-54611 OTHER SERVICES		11/08/16	37.50
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
COURTTM	MICHAEL COURTNEY						
2016 EQUIP REIM	10/19/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		11/08/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

DAILYH2 DAILY HERALD							
469065	103016-112616	10/28/16	01 NEWSPAPER SERVICE	01-03-2000-54630		11/08/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DUBS FRED DUBS							
2016	EQUIP REIM	10/25/16	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/08/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ROHNCO SPECIALTY MAT SVC							
840313		10/19/16	01 MAT SERVICE	01-03-2000-54610		11/08/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
FEDEX FEDERAL EXPRESS CORP							
5-590-98357		10/26/16	01 POSTAGE	16-02-1200-54310		11/08/16	26.88
			02 POSTAGE	20-02-1200-54310			72.68
			03 POSTAGE	01-07-3000-54310			26.29
			04 POSTAGE	01-05-8000-54310			33.54
				POSTAGE			
						INVOICE TOTAL:	159.39
						VENDOR TOTAL:	159.39
FRANZGR SCOTT FRANZGROTE							
SUMMER_2016		10/07/16	01 TUITION REIMBURSEMENT	01-04-2000-53110	20161033	11/08/16	1,375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,375.00
						VENDOR TOTAL:	1,375.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

GALLS GALLS LLC							
006185024	10/28/16	01	EMERGENCY BLANKETS	01-03-2130-56230		11/08/16	93.50
		02	RAIN COATS	01-03-2130-59990			67.55
				MISCELLANEOUS			
						INVOICE TOTAL:	161.05
006254679	10/17/16	01	RAINCOATS	01-03-2130-59990		11/08/16	128.45
				MISCELLANEOUS			
						INVOICE TOTAL:	128.45
						VENDOR TOTAL:	289.50
GRAINGER GRAINGER							
9248427537	10/11/16	01	KEY CABINET	33-07-3100-57280		11/08/16	149.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.40
9250090686	10/12/16	01	CHAULK, TUBING, TAPE	20-07-3500-56220		11/08/16	149.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	149.83
9254457147	10/17/16	01	LOAD CENTER/COVER FOR PRZ	20-07-3500-57280		11/08/16	210.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	210.63
9261860069	10/25/16	01	GREASE GUN/BEARING GREASE	33-07-3100-56220		11/08/16	72.02
				OPERATING SUPPLIES			
						INVOICE TOTAL:	72.02
						VENDOR TOTAL:	581.88
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1701GOLFMONSIGN	07/27/16	01	R/1701 GOLF MONUMENT SIGNS	01-05-8600-54610	20160992	11/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						
1701GOLFMONSIGN90	10/25/16	01	R/PR 1701 GOLF MONUMENT SIGNS	01-05-8600-54610	20161051	11/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
2101PLUMGRSIGN	09/09/16	01	R/PR 2101 PLUM GROVE RD	01-05-8600-54610	20160994	11/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
2550GOLFENTRANCE1	10/14/16	01	R/PR 2550 GOLF ENTRANCE RENO	01-05-8600-54610	20161049	11/08/16	561.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	561.00
2850GOLFSIGN	09/13/16	01	R/PR 2850 GOLF MONUMENT SIGN	01-05-8600-54610	20160995	11/08/16	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50
5200CARRIAGEWAY3,4,5	10/21/16	01	R/PR 5200 CARRIAGEWAY BALCONY	01-05-8600-54610	20161050	11/08/16	561.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	561.00
5600NEWWILKE	09/21/16	01	R/ PR 5600 NEW WILKE SIGN	01-05-8600-54610	20160993	11/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5600NEWWILKE1	10/03/16	01	R/PR 5600 NEW WILKE	01-05-8600-54610	20161048	11/08/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	3,096.50
GROOT	GROOT INDUSTRIES INC						
14423720	09/30/16	01	57.39TNS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20160981	11/08/16	2,582.55
				DUMP FEES			
						INVOICE TOTAL:	2,582.55
						VENDOR TOTAL:	2,582.55

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

SHERWIN HANSON HARDWARE INC							
66318	10/13/16	01	SCREW EXTRACTOR	33-07-3100-56220		11/08/16	23.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
66360	10/18/16	01	THERMOSTAT PW GARAGE	33-07-3100-57280		11/08/16	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99
66388	10/22/16	01	CLEANING SUPPLIES	01-04-2400-56220		11/08/16	27.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.71
66392	10/23/16	01	FANTASTIK CLEANER	01-04-2400-56220		11/08/16	8.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.97
66398	10/24/16	01	PUMPKING BAG FOR CANDY BARREL	33-07-3100-56220		11/08/16	1.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.99
66402	10/24/16	01	DRILL BITS	33-07-3100-56220		11/08/16	25.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.97
66403	10/24/16	01	TEAR MENDER	33-07-3100-56220		11/08/16	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
66421	10/25/16	01	PAINT SUPPLIES	33-07-3100-56220		11/08/16	18.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.97
66477	10/31/16	01	HADWARE FOR FLAGS ON ENGINES	01-04-2400-54640		11/08/16	35.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.88
						VENDOR TOTAL:	182.45

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

HBK	HBK WATER METER SERVICE, INC.						
16-802	10/21/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640	20160550	11/08/16	318.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	318.00
16-803	10/21/16	01	FIELD TEST OVERTIME/METER TEST	20-07-3500-54640	20160916	11/08/16	104.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	422.00
HEALY	HEALY ASPHALT CO LLC						
61185MB	10/13/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	11/08/16	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
61209MB	10/14/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	11/08/16	71.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.00
61237MB	10/15/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	11/08/16	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
61311MB	10/20/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	11/08/16	74.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.50
61402MB	10/24/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	11/08/16	304.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	304.50
						VENDOR TOTAL:	605.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
1563684	10/14/16	01	FIXED JAB SAW	33-07-3100-56230		11/08/16	7.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7.97
						VENDOR TOTAL:	7.97

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015540	09/30/16	01	SEPT 2016 DEDUCTIBLE	23-02-1300-54140		11/08/16	2,581.42
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,581.42
						VENDOR TOTAL:	2,581.42
INTERST INTERSTATE POWER SYSTEMS INC.							
R042006300 01	09/07/16	01	REPLACE& PROGRAM ECM/FD611	14-07-3200-54640	20160869	11/08/16	2,748.07
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,748.07
						VENDOR TOTAL:	2,748.07
ITUABSOR ITU ABSORB TECH INC							
6678702	10/24/16	01	SHOP TOWEL SERVICE	14-07-3200-56220		11/08/16	67.57
		02	UNIFORM RENTAL 303, 308, 310	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	114.88
JGUNIFOR J. G. UNIFORMS, INC.							
7609	10/11/16	01	UNIFORMS	01-03-2130-56100	20161021	11/08/16	318.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	318.00
7883	10/17/16	01	UNIFORMS	01-03-2130-56220		11/08/16	30.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.85
7884	10/17/16	01	UNIFORMS	01-03-2130-56220		11/08/16	30.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.85

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

JGUNIFOR J. G. UNIFORMS, INC.							
7950	10/18/16	01	UNIFORMS	01-03-2130-56220		11/08/16	120.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.00
7951	10/18/16	01	UNIFORMS	01-03-2130-56220		11/08/16	30.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.50
7952	10/18/16	01	UNIFORMS	01-03-2130-56220		11/08/16	128.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	128.50
7980	10/18/16	01	UNIFORMS	01-03-2130-56220		11/08/16	169.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	169.45
8142	10/21/16	01	UNIFORMS	01-03-2130-56100		11/08/16	117.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	117.50
8143	10/21/16	01	UNIFORMS	01-03-2130-56100		11/08/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
8145	10/21/16	01	UNIFORMS	01-03-2130-56100		11/08/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
8152	10/21/16	01	UNIFORMS	01-03-2000-56230		11/08/16	35.85
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	35.85
8153	10/21/16	01	UNIFORMS	01-03-2000-56230		11/08/16	42.35
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	42.35
						VENDOR TOTAL:	1,248.85

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

KPS	KIESLER POLICE SUPPLY INC.						
0802156B	10/14/16	01	RANGE AMMUNITION	01-03-2000-56220 OPERATING SUPPLIES	20161041	11/08/16	1,379.44
						INVOICE TOTAL:	1,379.44
						VENDOR TOTAL:	1,379.44
KONICA4	KONICA MINOLTA						
29322817	10/25/16	01	FINANCE OCTOBER	25-25-7725-60006 EQUIPMENT - IT		11/08/16	99.80
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
KUSTOMS	KUSTOM SIGNALS INC						
533756	10/25/16	01	CABLE MOLDED ANTENNA	01-03-2000-56000 POLICE VEHICLES		11/08/16	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
MCCORM	SCOTT MCCORMACK						
2016 EQUIP REIM	10/19/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		11/08/16	137.49
						INVOICE TOTAL:	137.49
						VENDOR TOTAL:	137.49
MCMAID	MCMAID						
NOV 2016	11/07/16	01	NOV 2016-MUSEUM	01-10-1180-54920 CLEANING SERVICES		11/08/16	97.00
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MEADE	MEADE ELECTRIC COMPANY, INC.						

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

MEADE MEADE ELECTRIC COMPANY, INC.							
675095	10/17/16	01	RESET TRAFFIC SIGNAL KIRCHOFF/	23-02-1300-54145	20161020	11/08/16	1,414.13
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,414.13
						VENDOR TOTAL:	1,414.13
METROWE METRO-WESTERN COOK CREDIT							
71474	10/15/16	01	BACKGROUND SEARCHES	01-03-2140-54610		11/08/16	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
180169W	10/06/16	01	10"X10" X 3/4" TAPPED OUTLET	20-07-3500-57280	20160935	11/08/16	887.60
				REPAIR & MAINTENANCE SUPPL			
		02	12"HI MAX COUPLING 13.15-14.41	20-07-3500-57280			868.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,755.60
						VENDOR TOTAL:	1,755.60
NEMERT NORTH EAST MULTI-REGIONAL							
211642	10/19/16	01	TRAINING	01-03-2140-53110		11/08/16	200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
NORTHSBJ NORTH SUBURBAN JUVENILE							
NSJOA MORGAN	10/28/16	01	NSJOA/IJOA ANNUAL MEMBERSHIP	01-03-2140-54630		11/08/16	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

NIPSTA NIPSTA							
15633	10/12/16	01	FIRE OFFICER 1	01-04-2400-53110	20161034	11/08/16	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
NORWEAUT NORTHWEST AUTO WASH							
439	10/11/16	01	SQUAD WASHES	01-03-2130-54611		11/08/16	142.45
				OTHER SERVICES			
						INVOICE TOTAL:	142.45
						VENDOR TOTAL:	142.45
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
17295480	10/19/16	01	ELECTRICAL SUPPLIES/PW CONF	33-07-3100-54620		11/08/16	85.33
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	85.33
						VENDOR TOTAL:	85.33
NUCTR NORTHWESTERN UNIVERSITY							
7270	06/02/16	01	SUPERVISION TRNG/MOLLENHAUER	01-03-2000-53110	20161022	11/08/16	1,000.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,000.00
7271	06/02/16	01	SUPERVISION TRNG/PELUSO	01-03-2000-53110	20161023	11/08/16	1,000.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	2,000.00
PAK PAK, GEUNYOUNG							
2016	10/30/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/08/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

PATELECT PATRICK ELECTRICAL SERVICE								
005496	10/27/16	01	LIFT STATION #1 TRENCHING	20-07-5000-54610	20161012	11/08/16	8,750.00	
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:	8,750.00	
						VENDOR TOTAL:	8,750.00	
PCPD CITY OF ROLLING MEADOWS								
090116-102516	REIM	11/01/16	01	PETTY CASH REIMBURSEMENT	01-03-2130-56220	20161056	11/08/16	118.20
				OPERATING SUPPLIES				
			02	PETTY CASH REIMBURSEMENT	01-03-2130-56230			79.51
				SMALL TOOLS AND EQUIPMENT				
			03	PETTY CASH REIMBURSEMENT	01-03-2140-56220			53.11
				OPERATING SUPPLIES				
			04	PETTY CASH REIMBURSEMENT	01-03-2000-53110			26.83
				PROFESSIONAL DEVELOPMENT				
			05	PETTY CASH REIMBURSEMENT	01-03-2000-56220			185.17
				OPERATING SUPPLIES				
						INVOICE TOTAL:	462.82	
						VENDOR TOTAL:	462.82	
PCPT CITY OF ROLLING MEADOWS								
090716-102216	REIM	11/01/16	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250	20161055	11/08/16	87.59
				TRAVEL AND LODGING				
			02	PETTY CASH REIMBURSEMENT	01-03-2000-54250			27.37
				TRAVEL AND LODGING				
			03	PETTY CASH REIMBURSEMENT	01-03-2140-54250			113.32
				TRAVEL AND LODGING				
			04	PETTY CASH REIMBURSEMENT	01-03-2130-53110			23.20
				PROFESSIONAL DEVELOPMENT				
			05	PETTY CASHE REIMBURSEMENT	01-03-2000-53110			13.50
				PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	264.98	
						VENDOR TOTAL:	264.98	

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016018479	10/02/16	01	HEAT SINKS FOR BACKUP SERVERS	01-06-1500-56215		11/08/16	108.90
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	108.90
6011016019215	10/18/16	01	PD SQUAD CAR MODEMS	25-25-7725-60006	20161039	11/08/16	1,336.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,336.00
6021016002376	07/29/16	01	EXCHANGE SERVER PROJECT	25-25-7725-60006	20161018	11/08/16	2,480.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	2,480.00
						VENDOR TOTAL:	3,924.90
RHMG RHMG ENGINEERING INC							
00008/20160171	10/17/16	01	L/S#1 FORCE MAIN RLPMNT 15R15	20-07-5000-60020	20160171	11/08/16	587.17
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	587.17
00010	10/17/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	11/08/16	629.64
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	629.64
						VENDOR TOTAL:	1,216.81
RUSHTRUC RUSH TRUCK CENTER							
3002463952	05/03/16	01	TURBO CORE CREDIT	14-07-3200-57280		11/08/16	-585.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-585.20
3002846388	06/09/16	01	PUMP CORE RETURN	14-07-3200-57280		11/08/16	-199.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-199.50
3002938505	06/17/16	01	BRACKET RETURN	14-07-3200-57280		11/08/16	-275.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-275.78

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

RUSHTRUC RUSH TRUCK CENTER							
3003961873	09/22/16	01	RPR/BRAKE BRAKE CONTRLS AMB623	14-07-3200-54640	20160998	11/08/16	4,130.34
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	4,130.34
						VENDOR TOTAL:	3,069.86
WEATHER RYAN ZIMMERMAN							
1038	10/17/16	01	WEATHER BY REQUEST NOV-JAN	01-07-3000-54610	20161025	11/08/16	675.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
71677724	10/12/16	01	USED OIL PICK UP SERVICE	14-07-3200-57280		11/08/16	111.59
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	111.59
						VENDOR TOTAL:	111.59
SERVICE SERVICE SANITATION							
7251037	10/21/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	11/08/16	88.00
			OTHER SERVICES				
		02	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611			15.75
			OTHER SERVICES				
						INVOICE TOTAL:	103.75
						VENDOR TOTAL:	103.75
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/60480495	10/18/16	01	SOLUS DIAGNOSTIC SCANNER	14-07-3200-56230	20160974	11/08/16	3,024.47
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	3,024.47
						VENDOR TOTAL:	3,024.47

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

SPANOS MICHAEL P. SPANOS							
TRNG REIM 1011-1012	10/21/16	01	TRAINING EXPENSES	01-03-2140-54250		11/08/16	51.58
				TRAVEL AND LODGING			
						INVOICE TOTAL:	51.58
						VENDOR TOTAL:	51.58
STEINER STEINER ELECTRIC CO.							
S005516454.001	10/07/16	01	ADAPTOR/BUSING/CLEANER/CEMENT	20-07-5000-57280		11/08/16	65.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.28
S005521972.001	10/17/16	01	ELEC RACEWAY & ELEC SUPPLIES	33-07-3100-57280	20161027	11/08/16	525.73
				REPAIR & MAINTENANCE SUPPL			
		02	RACEWAY & ELEC SUPPLIES	33-07-3100-57280			0.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	525.78
						VENDOR TOTAL:	591.06
STRAND STRAND ASSOCIATES							
0124151	10/13/16	01	ENG SRVC WTR MAIN EXTENSION	20-07-3500-60020	20160838	11/08/16	4,312.13
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,312.13
						VENDOR TOTAL:	4,312.13
SUBACC SUBURBAN ACCENTS INC.							
24202	10/20/16	01	GRAPHICS & LETTERING/197	01-03-2000-56000	20161042	11/08/16	425.00
				POLICE VEHICLES			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
SUBLABI SUBURBAN LABORATORIES, INC.							
138688	09/30/16	01	IEPA /WATER SAMPLING	20-07-3500-54610	20160987	11/08/16	1,369.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,369.00
						VENDOR TOTAL:	1,369.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUTTER PETER SUTTER							
SUMMER_2016	10/19/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20161035	11/08/16	3,534.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,534.00
						VENDOR TOTAL:	3,534.00
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
102716	10/27/16	01	CONFIRM CITY DIG-4401 SYCAMORE	20-07-5000-54640		11/08/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TERMINAL TERMINAL SUPPLY CO.							
57584-00	10/13/16	01	DROP LIGHT FOR SHOP	14-07-3200-56230		11/08/16	85.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	85.40
						VENDOR TOTAL:	85.40
THOMPST THOMAS A THOMPSON							
298	10/11/16	01	SR HANDYMAN SRVS SEPT	01-05-8000-54611		11/08/16	105.00
				OTHER SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3110	09/20/16	01	R/PR 4 ELVTR CARRIAGEWAY	01-05-8600-54610	20160996	11/08/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
16-3293	10/04/16	01	R/ 11 SA ELVTR REINSPS	01-05-8600-54610	20161052	11/08/16	473.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	473.00

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3364	10/10/16	01	R/2 NC ELVTR INSPS 2950 GOLF	01-05-8600-54610		11/08/16	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	1,073.00
VERIZON1 VERIZON WIRELESS							
9773743937	10/15/16	01	OCT 2016-FIRE	04-03-2170-54300	20161024	11/08/16	228.47
		02	OCT 2016-POLICE	04-03-2170-54300			829.51
		03	OCT 2016-PW WATER OPS/SCADA	20-07-3500-54300			83.79
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,141.77
9773926932	10/19/16	01	OCT 2016-ADMIN	04-03-2170-54300	20161044	11/08/16	129.13
		02	OCT 2016-FIRE	04-03-2170-54300			185.84
		03	OCT 2016-CDD	01-05-8600-54300			113.50
		04	OCT 2016-EOC	04-03-2170-54300			5.65
		05	OCT 2016-POLICE	04-03-2170-54300			739.22
		06	OCT 2016-PW ADMIN/FACILITIES	01-07-3000-54300			158.77
		07	OCT 2016-PW STREETS/FORESTRY	01-07-3300-54300			98.88
		08	OCT 2016-PW VEHICLE MAINTENANC	14-07-3200-54300			125.24
		09	OCT 2016-PW WATER OPS/SCADA	20-07-3500-54300			284.79
		10	OCT 2016-PW EQUIPMENT	20-07-5000-60020			2,386.62
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,227.64
						VENDOR TOTAL:	5,369.41

WARRANT - 11/8/2016 - CITY EXPENSES

DATE: 11/02/16
TIME: 13:08:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/08/2016

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

ZIPSPEC	ZIP SPECIALTIES INC						
797	10/18/16	01	MUGS	01-03-2130-56220		11/08/16	180.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
						TOTAL ALL INVOICES:	96,771.85