

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/22/2016

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

ADV CLEAN ADVANCED CLEANING SYSTEMS							
11236	11/01/16	01	NOV 2016 JANITORIAL SERVICES	33-07-3100-54920	20160073	11/22/16	4,730.00
			CLEANING SERVICES				
						INVOICE TOTAL:	4,730.00
						VENDOR TOTAL:	4,730.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031554	10/31/16	01	44.09 CATCH BASIN DEBRI DISPOA	20-07-5100-54900	20160743	11/22/16	2,018.44
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	2,018.44
F40000031554/A	10/31/16	01	14.88 CATCH BASIN DEBRIS	20-07-3500-54900	20161019	11/22/16	681.21
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	681.21
F40000031554/B	10/31/16	01	13.77TNS DUMP REFUSE/SWEEP DEB	16-07-5600-54225	20160622	11/22/16	1,505.19
			DUMP FEES				
						INVOICE TOTAL:	1,505.19
T40001907245	10/31/16	01	2016 RECYCLING CHARGES	16-07-5600-54615	20160023	11/22/16	22,577.00
		02	10/1/16-10/31/16	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	26,781.84
AEREX AEREX PEST CONTROL SERVICES							
1030870	10/31/16	01	SPRAY TREATMENT/3111 MEADOW	33-07-3100-54610	20160226	11/22/16	50.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	50.00
1030884	10/31/16	01	SPRAY TREATMENT/PW	33-07-3100-54610	20160226	11/22/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00

DATE: 11/16/16
TIME: 08:53:43
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

PAGE: 2

INVOICES DUE ON/BEFORE 11/22/2016

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

AIRONE	AIR ONE EQUIPMENT, INC.						
117486	11/09/16	01	FUEL FOR EQUIPMENT/SMALL ENG.	01-04-2400-54640		11/22/16	168.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
AIRGAS	AIRGAS NORTH CENTRAL						
9940509197	11/01/16	01	HAZMAT CYLINDER LEASE RENEWAL	01-04-2430-56220	20161101	11/22/16	969.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	969.90
						VENDOR TOTAL:	969.90
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
128345	10/25/16	01	STUMP GRINDER RENTAL/ST DEPT	01-12-1350-54655	20160914	11/22/16	481.85
				EAB TREE REMOVALS			
						INVOICE TOTAL:	481.85
						VENDOR TOTAL:	481.85
AMALGA	AMALGAMATED BANK OF CHICAGO						
2005 RM 2016	11/14/16	01	2005 AGENT FEE	47-02-9047-54211		11/22/16	475.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
AMCHRSV	AMERICAN CHARGE SERVICE						
99347	10/28/16	01	TAXI SERVICE 509384	01-03-2000-54610		11/22/16	20.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	20.70
						VENDOR TOTAL:	20.70
ANDEREL	ANDERSON ELEVATOR						

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

ANDEREL ANDERSON ELEVATOR							
196380	11/01/16	01	NOV 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	11/22/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES ANDRES MEDICAL BILLING LTD							
139212	11/08/16	01	OCT 2016 CHARGES	01-12-1350-54610	20161115	11/22/16	2,429.55
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,429.55
						VENDOR TOTAL:	2,429.55
ARMOR ARMOR SYSTEMS CORPORATION							
010003960000	10/31/16	01	ARMOR - COLLECTION FEE	01-12-1350-54610		11/22/16	18.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
ASSTS ASSOCIATED TECHNICAL SERVICES							
27945	10/11/16	01	EMRG LEAK DET-5105 TOLLVIEW	20-07-3500-54610	20161026	11/22/16	752.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	752.50
						VENDOR TOTAL:	752.50
BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT1031322	10/31/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	11/22/16	9,467.95
				EQUIPMENT - IT			
						INVOICE TOTAL:	9,467.95
						VENDOR TOTAL:	9,467.95
BEAR BEAR CONSTRUCTION							

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

BEAR	BEAR CONSTRUCTION						
200068-001	09/30/16	01	STORAGE BLDG 4051 INDUS 15R120	20-07-3500-60020	20161000	11/22/16	86,805.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	86,805.00
						VENDOR TOTAL:	86,805.00
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
36805	10/31/16	01	OCT 2016 2016 LANDSCAPE MAINT	61-07-4300-54640	20160028	11/22/16	5,094.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,094.00
						VENDOR TOTAL:	5,094.00
BENISTAR	BENISTAR/HARTFORD-6795						
12012016	11/14/16	01	DECEMBER 2016 HARTFORD	45-02-1300-52148		11/22/16	17,882.92
			RETIREES MEDICARE SUP REIM				
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BESTTECH	BEST TECHNOLOGY SYSTEMS INC						
BTL-16042-2	11/02/16	01	INSPECTION/ASSESSMENT/CLEANING	01-03-2000-54610	20161093	11/22/16	2,525.00
		02	RANGE	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	2,525.00
BTL-16042-3	11/02/16	01	RANGE VENTILATION SYSTEM CHECK	01-03-2000-54610	20161092	11/22/16	2,985.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,985.00
BTL-16042-4	11/02/16	01	RANGE DISP HAZARDOUS WASTE	01-03-2000-54610	20161091	11/22/16	525.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	6,035.00

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

BEVERLY BEVERLY MATERIALS, L.L.C							
214381	10/16/16	02	140.60 TNS/GRADE 9 GRVL DELIVE	20-07-5000-56220	20160361	11/22/16	949.05
			OPERATING SUPPLIES				
						INVOICE TOTAL:	949.05
214890	10/31/16	01	139.29 TONS GRADE 9 GRAVEL/DEL	20-07-5100-56220	20161069	11/22/16	2,333.11
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,333.11
						VENDOR TOTAL:	3,282.16
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-45	10/31/16	01	INSP SRVCS 10/25-10/31/16	01-05-8600-54610	20161110	11/22/16	1,705.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,705.00
RM2016-46	11/07/16	01	INSP SRVCS 11/1-11/7/16	01-05-8600-54610	20161113	11/22/16	2,365.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,365.00
RM2016-47	11/09/16	01	PLBG INSP SRVCS 11/15-12/14/16	01-05-8600-54610	20161116	11/22/16	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	8,555.00
CALLONE CALL ONE							
NOV 2016	11/15/16	01	NOV 2016-CITYWIDE TELECOM	01-12-1350-54300	20161133	11/22/16	3,834.35
		02	NOV 2016-911 TELECOM	04-03-2170-54300			92.06
		03	NOV 2016-MUSEUM TELECOM	01-10-1180-54300			75.28
		04	NOV 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11,086.14
						VENDOR TOTAL:	11,086.14

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

BURKEC CHRISTOPHER B. BURKE							
132300	11/02/16	02	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	11/22/16	5,569.45
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,569.45
						VENDOR TOTAL:	5,569.45
CITYRM CITY OF ROLLING MEADOWS							
NOV 2016	11/01/16	01	NOV 2016-UB PUBLIC WORKS	01-07-3000-54290		11/22/16	458.69
				UTILITIES			
		02	NOV 2016-UB FIRE STN 16	01-07-3000-54290			358.98
				UTILITIES			
		03	NOV 2016-UB MUSEUM	01-10-1180-54290			20.31
				UTILITIES			
		04	NOV 2016-UB OLD PW	01-07-3000-54290			158.97
				UTILITIES			
		05	NOV 2016-UB CITY HALL	01-07-3000-54290			281.66
				UTILITIES			
		06	NOV 2016-UB FIRE STN 15	01-07-3000-54290			273.61
				UTILITIES			
		07	NOV 2016-UB WOODS PARK WEST	01-07-3000-54290			16.21
				UTILITIES			
						INVOICE TOTAL:	1,568.43
						VENDOR TOTAL:	1,568.43
COMCAST COMCAST							
0001400/10/2016	10/25/16	01	CABLE TELEVISION	01-07-3000-54290		11/22/16	8.45
				UTILITIES			
		02	11/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	8.45
						VENDOR TOTAL:	8.45
COMED1 COMED							
0015006050/10-2016	10/28/16	01	BARKER AVE PUMP	01-07-3000-54290		11/22/16	71.04
				UTILITIES			

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

COMED1	COMED						
0015006050/10-2016	10/28/16	02	9/28/16-10/27/16		** COMMENT **	11/22/16	
						INVOICE TOTAL:	71.04
0199113169/10-2016	11/01/16	01	PUMP STATION #1	20-07-3500-54290		11/22/16	719.80
		02	10/3/16-11/1/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	719.80
2720093016-9/28	11/14/16	01	MUSEUM COMED 9/28-10/27	01-10-1180-54290		11/22/16	55.50
				UTILITIES			
						INVOICE TOTAL:	55.50
2995013013/10-2016	11/01/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		11/22/16	47.38
		02	9/30/16-10/31/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	47.38
5126139003/10-2016	11/01/16	01	GATEWAY PARK	01-07-3000-54290		11/22/16	75.47
		02	9/30/16-10/31/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	75.47
						VENDOR TOTAL:	969.19
COMED3	COMED						
0407161031/10-2016	10/31/16	01	WATER FACILITIES	20-07-3500-54290		11/22/16	6,795.63
		02	9/19/16-10/19/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	6,795.63
1659146023/10-2016	11/02/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/22/16	6,246.59
		02	10/4/16-11/2/16	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	6,246.59
						VENDOR TOTAL:	13,042.22

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

CLASS	COMPLETE LAWN & SNOW SVCS LLC						
44825	08/29/16	01	MAN HRS 4405 SYCAMORE CUTTING	01-05-8600-54611		11/22/16	75.00
				OTHER SERVICES			
		02	MAN HRS 3805 RYWICK CUTTING	01-05-8600-54611			56.25
				OTHER SERVICES			
						INVOICE TOTAL:	131.25
						VENDOR TOTAL:	131.25
CONRAD	CONRAD POLYGRAPH INC						
2282	11/02/16	01	POLYGRAPH EXAM	01-10-2900-54610		11/22/16	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CORR	CORRPRO WATERWORKS						
407939	10/31/16	01	2016 ANNUAL MAINT CARTHODIC	20-07-3500-54640	20160934	11/22/16	1,605.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,605.00
						VENDOR TOTAL:	1,605.00
CREEKSP	CREEKSIDE PRINTING						
10311606	10/31/16	01	OCT 2016 UTILITY BILLS	20-02-1200-54610		11/22/16	532.97
				PROFESSIONAL SERVICES			
		02	OCT 2016 UTILITY BILLS	16-02-1200-54610			150.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	683.30
10311608	10/31/16	01	NOV/DEC 2016 NEWS & VIEWS	01-01-1160-54270		11/22/16	1,485.67
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,485.67
						VENDOR TOTAL:	2,168.97
DARLEY	W.S. DARLEY & CO.						

DATE: 11/16/16
TIME: 08:53:43
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

PAGE: 9

INVOICES DUE ON/BEFORE 11/22/2016

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

DARLEY W.S. DARLEY & CO.							
17261751	10/28/16	01	RTF PROTECTIVE EYEWARE	01-04-2400-56230	20160790	11/22/16	247.87
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	247.87
						VENDOR TOTAL:	247.87
DIRRR THE DIRECT RESPONSE RESOURCE							
16-0819	11/04/16	01	2017 BUS LIC RENEWAL	01-05-8000-54610	20161112	11/22/16	2,640.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,640.79
						VENDOR TOTAL:	2,640.79
EATON DON EATON							
2016 DENTAL REIMBURS	11/14/16	01	2016 DENTAL REIMBURSEMENT	01-03-2130-52130		11/22/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ENGELKG ENGELKING TRUCKING							
16-18	11/06/16	01	(1) SEMI-LOADS OF SPOIL HAULED	20-07-5000-54900	20160552	11/22/16	150.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	150.00
16-19	11/06/16	01	(1) SEMI-LOADS OF SPOIL HAULED	20-07-5100-54900	20160977	11/22/16	150.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	300.00
FIRESK FIRE SAFETY CONSULTANTS, INC.							
2016-6086	11/03/16	01	FUJI HUNT INSPECTION	01-04-2400-54610	20161095	11/22/16	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

FLEETSS FLEET SAFETY SUPPLY							
64699	01/18/16	01	SCORPION LED MODULES - E616	01-04-2400-54640	20161089	11/22/16	784.47
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	784.47
						VENDOR TOTAL:	784.47
GISCONS GIS CONSORTIUM							
463	10/25/16	01	CONSORTIUM COST SHARING FEES	20-07-3500-54610	20161057	11/22/16	332.65
				PROFESSIONAL SERVICES			
		02	CONSORTIUM COST SHARING FEES	20-07-5000-54610			332.65
				PROFESSIONAL SERVICES			
		03	CONSORTIUM COST SHARING FEES	20-07-5100-54610			332.65
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	997.95
						VENDOR TOTAL:	997.95
GRAINGER GRAINGER							
9259912344	10/24/16	01	SILCONE SEALLANT/B&G	33-07-3100-56220		11/22/16	23.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.18
						VENDOR TOTAL:	23.18
GROOT GROOT INDUSTRIES INC							
14503884	11/15/16	01	62.41 IPPING FEES FOR YARDWAS	16-07-5600-54225	20161071	11/22/16	2,808.45
				DUMP FEES			
						INVOICE TOTAL:	2,808.45
						VENDOR TOTAL:	2,808.45
SHERWIN HANSON HARDWARE INC							
66474	10/31/15	01	POWER LOCK EXT POLE,SCRAPERS	33-07-3100-57280		11/22/16	42.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.97

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

SHERWIN HANSON HARDWARE INC							
66478	10/31/16	01	TRIM PAINT/B&G	33-07-3100-56220		11/22/16	13.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.48
66525	11/04/16	01	TIEDOWNS	01-04-2400-56220		11/22/16	19.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.98
66536	11/07/16	01	(2) CABLE TIES/B&G	33-07-3100-57280		11/22/16	13.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.98
66539	11/07/16	01	ASSORTMENT/BATTERIES/B&G	33-07-3100-56220		11/22/16	27.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.97
						VENDOR TOTAL:	118.38
HARRIS HARRIS COMPUTER SYSTEMS							
MN00003262	10/20/16	01	MSI HARRIS ANNUAL MAINTENANCE	01-00-0000-17900	20161136	11/22/16	25,696.13
		02	PREPAID EXPENSE	PREPAID EXPENSES			
		03	01-06-1500-54610 2017 EXP	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	25,696.13
XT00005777	10/28/16	01	OCT ICONNECT HOST/FEES	20-02-1200-54610	20161124	11/22/16	298.88
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	298.88
						VENDOR TOTAL:	25,995.01
HEALY HEALY ASPHALT CO LLC							
61479MB	10/28/16	01	7.92 TNS SURFACE	61-07-4300-56220	20160462	11/22/16	396.00
				OPERATING SUPPLIES			

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

HEALY	HEALY ASPHALT CO LLC						
61479MB	10/28/16	02	2 - LDS DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	40.00
						INVOICE TOTAL:	436.00
61505MB	10/31/16	01	8.29 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	414.50
						INVOICE TOTAL:	414.50
61532MB	11/01/16	01	13.25 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	662.50
						INVOICE TOTAL:	662.50
61567MB	11/02/16	01	13.34 TNS BINDER	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	600.30
		02	1 LDS DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			20.00
						INVOICE TOTAL:	620.30
61589MB	11/03/16	01	4.13 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	206.50
		02	7.97 BINDER	61-07-4300-56220 OPERATING SUPPLIES			358.65
		03	1 LDS DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			20.00
						INVOICE TOTAL:	585.15
61606MB	11/04/16	01	15.86 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20160462	11/22/16	793.00
		02	7.86 TNS - BINDER	61-07-4300-56220 OPERATING SUPPLIES			353.70
						INVOICE TOTAL:	1,146.70
						VENDOR TOTAL:	3,865.15

HENNING HENNING BROTHERS INC.

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

HENNING HENNING BROTHERS INC.							
0000400884	11/08/16	01	(6) KEYS/B&G	33-07-3100-54640		11/22/16	29.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	29.25
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2012620	11/02/16	01	ALUM DUCT, CLAMPS/B&G	33-07-3100-57280		11/22/16	14.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.12
4074921	10/31/16	01	(1) 2PK ORGANIZER	33-07-3100-57280		11/22/16	9.88
				REPAIR & MAINTENANCE SUPPL			
		02	(15) 50FT EXT CORD	33-07-3100-57280			194.55
				REPAIR & MAINTENANCE SUPPL			
		03	(10) 100FT EXT CORD	33-07-3100-57280			178.80
				REPAIR & MAINTENANCE SUPPL			
		04	(20) 3 TO 1 ADAPTER	33-07-3100-57280			49.60
				REPAIR & MAINTENANCE SUPPL			
		05	TAX	33-07-3100-57280			43.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	476.11
4134863/CREDIT	11/14/16	01	CREDIT/TAX CHARGE	33-07-3100-57280		11/22/16	-43.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-43.28
7024437	10/28/16	01	PAINT/F/S#15	33-07-3100-57280		11/22/16	114.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.81
						VENDOR TOTAL:	561.76
INLANDER INLANDER BROTHERS INC							
117884	10/14/16	01	XTREMEM RAPID WASHING COMPOUND	01-04-2400-56220	20161088	11/22/16	331.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	331.88
						VENDOR TOTAL:	331.88

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

IRMA	INTERGOVERNMENTAL RISK MGT AGY						
IVC0009895	10/31/16	01	IRMA CONFERENCE	01-04-2000-53110		11/22/16	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
INTOX	INTOXIMETERS						
547360	11/01/16	01	MOUTHPIECES	01-03-2130-56220		11/22/16	62.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	62.85
						VENDOR TOTAL:	62.85
JGUNIFOR	J. G. UNIFORMS, INC.						
10060	11/04/16	01	UNIFORMS	01-03-2130-56100	20161109	11/22/16	262.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	262.50
10068	11/04/16	01	UNIFORMS	01-03-2130-56230		11/22/16	72.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	72.95
10069	11/04/16	01	UNIFORMS	01-03-2130-56230		11/22/16	103.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	103.00
10070	11/04/16	01	UNIFORMS	01-03-2130-56230		11/22/16	72.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	72.95
9287	10/25/16	01	UNIFORMS	01-03-2130-56230		11/22/16	158.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	158.00
9288	10/25/16	01	UNIFORMS	01-03-2130-56100		11/22/16	113.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	113.95

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

JGUNIFOR J. G. UNIFORMS, INC.							
9755	11/01/16	01	UNIFORMS	01-03-2130-56230		11/22/16	69.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	69.00
9757	11/01/16	01	UNIFORMS	01-03-2130-56230		11/22/16	42.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	42.50
9767	11/01/16	01	UNIFORMS	01-03-2130-56230		11/22/16	59.85
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	59.85
9847	11/02/16	01	VEST GRANT/UNIFORMS	01-03-2130-56100	20161107	11/22/16	675.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	675.00
9903	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9905	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9906	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9907	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9908	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

JGUNIFOR J. G. UNIFORMS, INC.							
9930	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9931	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	70.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	70.00
9932	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	140.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	140.00
9935	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	6.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	6.75
9937	11/02/16	01	UNIFORMS	01-03-2130-56230		11/22/16	92.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	92.15
9952	11/02/16	01	UNIFORMS	01-03-2130-56100	20161108	11/22/16	269.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	269.85
9992	11/03/16	01	UNIFORMS	01-03-2130-56230		11/22/16	27.60
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	27.60
						VENDOR TOTAL:	2,656.05
JML J.M.L. OVERHEAD DOOR, INC.							
1641	08/29/16	01	SERV CALL-FD16 BROKEN SPRING	33-07-3100-54640	20161028	11/22/16	1,850.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,850.00
						VENDOR TOTAL:	1,850.00

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

JUDSON JUDSON UNIVERSITY							
ORL615 277394	11/04/16	01	TUITION REIMBURSEMENT/GADO	01-03-2130-53110	20161125	11/22/16	3,420.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,420.00
						VENDOR TOTAL:	3,420.00
KPS KIESLER POLICE SUPPLY INC.							
0807567	11/02/16	01	RANGE AMMUNITION	01-03-2000-56220	20161114	11/22/16	1,450.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,450.10
0808973	10/24/16	01	RANGE AMMUNITION	01-03-2000-56220	20161075	11/22/16	1,327.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,327.62
						VENDOR TOTAL:	2,777.72
KONICA3 KONICA MINOLTA BUSINESS							
9002884406	11/01/16	01	KONICA FINANCE OCT USAGE	25-25-7725-60006		11/22/16	7.21
				EQUIPMENT - IT			
						INVOICE TOTAL:	7.21
						VENDOR TOTAL:	7.21
LEADSON LEADSONLINE LLC							
238691	11/01/16	01	LEADSONLINE POWERPLUS INVEST.	01-00-0000-17900	20161082	11/22/16	2,848.00
				PREPAID EXPENSES			
		02	SYSTEM SERVICE PACKAGE-RENEWAL	** COMMENT **			
		03	1/1/2017-12/31/17	** COMMENT **			
		04	PREPAID EXPENSE FOR 2017	** COMMENT **			
		05	01-03-2140-54610	** COMMENT **			
						INVOICE TOTAL:	2,848.00
						VENDOR TOTAL:	2,848.00
LEXIPOL LEXIPOL LLC							

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

LEXIPOL LEXIPOL LLC							
18225	10/01/16	01	MANUAL UPDATE SUBSCRIPTION	01-03-2000-54610	20161083	11/22/16	1,691.33
		02	11/01/2016-10/31/2017	PROFESSIONAL SERVICES			
		03	DTB SUBSCRIPTION	01-00-0000-17900			8,456.67
				PREPAID EXPENSES			
						INVOICE TOTAL:	10,148.00
						VENDOR TOTAL:	10,148.00
LOGSDON LOGSDON OFFICE SUPPLY							
0980997-002	09/22/16	01	OFFICE SUPPLIES	01-02-1200-56210		11/22/16	74.01
				OFFICE SUPPLIES			
						INVOICE TOTAL:	74.01
0984821	11/09/16	01	OFFICE SUPPLIES	01-05-8000-56210		11/22/16	150.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	150.17
						VENDOR TOTAL:	224.18
LOUSGLOV LOU'S GLOVES INC							
015469	11/03/16	01	NITRILE GLOVES	01-03-2130-56220		11/22/16	77.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.40
						VENDOR TOTAL:	77.40
MCMASCAR MCMASTER-CARR SUPPLY CO.							
85958899	10/27/16	01	(2) HOSE ELBOWS/B&G	33-07-3100-57280		11/22/16	90.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.19
						VENDOR TOTAL:	90.19
MEADE MEADE ELECTRIC COMPANY, INC.							

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

MEADE	MEADE	ELECTRIC COMPANY, INC.					
676066	10/31/16	01	OCT 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	11/22/16	1,458.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MEADOWF	MEADOWS	FUNERAL HOME					
OCTOBER 2016	11/01/16	01	BODY REMOVAL 16-8167	01-03-2140-54610		11/22/16	125.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MINPRESS	MINUTEMAN	PRESS					
35968	11/09/16	01	CRIME OPPORTUNITY FORMS	01-03-2000-54270		11/22/16	137.80
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	137.80
35977	11/14/16	01	BUSINESS CARDS	01-02-1200-54270		11/22/16	45.48
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	183.28
MUNIGIS	MUNICIPAL GIS	PARTNERS INC					
3295	10/31/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-5100-54610	20160043	11/22/16	6,334.17
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17
NATLGEME	NATIONAL LEAGUE OF	CITIES					
121937	10/03/16	01	MEMBERSHIP DUES	01-01-1020-54630		11/22/16	1,861.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS426 BARRILE	11/03/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20161094	11/22/16	2,356.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,356.00
						VENDOR TOTAL:	2,356.00
NFPA NFPA							
6811803Y	10/02/16	01	OPEN HOUSE SUPPLIES	01-04-2400-56220	20161090	11/22/16	265.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	265.41
						VENDOR TOTAL:	265.41
NICOR5 NICOR							
60695400006/10-2016	10/26/16	01	RM COMBINED FACILITY	01-07-3000-54290		11/22/16	348.60
		02	9/23/16-10/26/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	348.60
						VENDOR TOTAL:	348.60
NEMERT NORTH EAST MULTI-REGIONAL							
205852	11/01/16	01	TRAINING	01-03-2140-53110	20161102	11/22/16	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
NIPSTA NIPSTA							
15663	10/19/16	01	TACTICS&STRATEGY - ZUREK	01-04-2400-53110	20161097	11/22/16	450.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	450.00
15764	11/02/16	01	FIRE OFFICER 1 - ZUREK	01-04-2400-53110	20161096	11/22/16	450.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	900.00

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11125	11/02/16	01	LANGUAGE LINE SEPT 2016	01-03-2130-54610		11/22/16	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORWEAUT NORTHWEST AUTO WASH							
443	11/07/16	01	SQUAD WASHES	01-03-2130-54611		11/22/16	112.55
				OTHER SERVICES			
						INVOICE TOTAL:	112.55
						VENDOR TOTAL:	112.55
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8374	11/01/16	01	DEC MEMBER ASSESSMENT	04-03-2170-54610	20161135	11/22/16	31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
7641	11/03/16	01	NEW HIRE PHYSICAL	01-03-2000-53090		11/22/16	128.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	128.00
7674	11/03/16	01	ANNUAL PHYSICAL	01-04-2400-53090		11/22/16	102.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	230.00
OMNI1 OMNI-1 ELECTRONICS INC							
64754	11/01/16	01	CENTRAL STATION MONITORING	20-07-3500-54610	20160030	11/22/16	525.00
				PROFESSIONAL SERVICES			

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

OMN11	OMNI-1 ELECTRONICS INC						
64754	11/01/16	02	DECEMBER TO FEBRUARY	** COMMENT **	20160030	11/22/16	
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PFPETTI	P.F. PETTIBONE & CO.						
170988	10/28/16	01	PD - FORMS/STICKER	01-03-2000-54270	20161087	11/22/16	414.20
				PRINTING AND DUPLICATING		INVOICE TOTAL:	414.20
						VENDOR TOTAL:	414.20
PATELECT	PATRICK ELECTRICAL SERVICE						
005518	11/01/16	01	LIFT STATION #1 CABLING/	20-07-5000-54610	20161066	11/22/16	5,512.24
				PROFESSIONAL SERVICES		INVOICE TOTAL:	5,512.24
						VENDOR TOTAL:	5,512.24
POSEY	POSEY LAW GROUP LLC						
RM-1016	11/03/16	01	OCT 2016 AJDUCATION HEARINGS	01-01-1175-54610		11/22/16	1,725.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PRESIDIO	PRESIDIO NETWORKED SOLUTIONS						
6011016020395	10/31/16	01	POWER SUPP FOR B/U SERVERS	25-25-7725-60006	20161086	11/22/16	858.40
				EQUIPMENT - IT		INVOICE TOTAL:	858.40
						VENDOR TOTAL:	858.40
R&M	R & M COMMUNICATIONS						
357	10/31/16	01	NOV/DEC 2016 NEWS & VIEWS	01-01-1160-54610	20161065	11/22/16	2,598.75
				PROFESSIONAL SERVICES		INVOICE TOTAL:	2,598.75
						VENDOR TOTAL:	2,598.75

WARRANT - 11/22/2016 - CITY EXPENSES

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/22/2016

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

RADCO RADCO COMMUNICATIONS							
81806	10/14/16	01	OUTFITTING FOR NEW SQUAD/185	01-03-2130-54640	20161058	11/22/16	6,824.53
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,824.53
						VENDOR TOTAL:	6,824.53
WEGMAN RC WEGMAN CONSTRUCTION CO							
PHASE_1	10/12/16	01	PH 1 - FIRE STNS PROJECT 16R27	33-07-3100-60040	20161106	11/22/16	82,850.00
			FIRE STATIONS IMPROVEMENTS				
						INVOICE TOTAL:	82,850.00
						VENDOR TOTAL:	82,850.00
RIVERAJ JAMIE L. RIVERA							
2016 EQUIP REIM	11/10/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/22/16	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RJNGROUP RJN GROUP, INC.							
03/PRJT # 03	11/02/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	11/22/16	13,122.40
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	13,122.40
						VENDOR TOTAL:	13,122.40
RMCOE ROLLING MEADOWS CHAMBER							
9844	11/15/16	01	2017 DUES	01-00-0000-17900		11/22/16	300.00
			PREPAID EXPENSES				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SCHOOP MICHAEL A. SCHOOP							

DATE: 11/16/16
TIME: 08:53:43
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

PAGE: 24

INVOICES DUE ON/BEFORE 11/22/2016

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

SCHOOP MICHAEL A. SCHOOP							
2016 EQUIP REIM	11/08/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/22/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SIRCHIE SIRCHIE FINGER PRINT LABS							
0277590-IN	11/07/16	01	EVIDENCE TAPE	01-03-2140-56230		11/22/16	230.07
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	230.07
						VENDOR TOTAL:	230.07
SOTOMIKE MIKE SOTO							
2016 EQUIP REIM	11/12/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/22/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPANOS MICHAEL P. SPANOS							
2016 EQUIP REIM	11/10/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/22/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STEINER STEINER ELECTRIC CO.							
S005524534.002	10/27/16	01	LIGHT FIXTURE/WELL#6,ET#1	20-07-3500-57280	20160985	11/22/16	1,399.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,399.98
S005524534.001	10/27/16	01	LIGHT FIXTURE/WELL#6,ET#1	20-07-3500-57280	20160985	11/22/16	233.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.33
						VENDOR TOTAL:	1,633.31

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

STORINO STORINO, RAMELLO & DURKIN							
OCT 2016	11/08/16	01	OCT 2016 RETAINER	01-12-1350-54612		11/22/16	2,875.00
		02	OCT 2016 GENERAL MATTERS	01-12-1350-54612			11,058.62
		03	OCT 2016-PLUM GR RD BIKE PATH	61-07-4300-54610			1,561.42
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15,495.04
						VENDOR TOTAL:	15,495.04
STRAND STRAND ASSOCIATES							
0124152	10/19/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20160761	11/22/16	5,066.23
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,066.23
						VENDOR TOTAL:	5,066.23
SUBLABI SUBURBAN LABORATORIES, INC.							
139763	10/31/16	01	IEPA /WATER SAMPLING	20-07-3500-54610	20160987	11/22/16	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
THOMPST THOMAS A THOMPSON							
299	11/01/16	01	OCT SR HANDYMAN SRVCS	01-05-8000-54611	20161111	11/22/16	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
B261	10/28/16	01	CONTRACT STREET SWEEPING	20-07-5100-54640	20161081	11/22/16	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
						VENDOR TOTAL:	2,568.00

DATE: 11/16/16
 TIME: 08:53:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/22/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/22/2016

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

TRADS TRANS UNION RISK & ALTERNATIVE							
100116-103116	11/01/16	01	BACKGROUND SEARCHES	01-03-2140-54610		11/22/16	110.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINV885	10/20/16	01	INSTRUCTOR II - DOLINSKY	01-04-2400-53110	20161098	11/22/16	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
UFINV971	11/01/16	01	LEADERSHIP DEVELOP - FINLAY	01-04-2400-53110	20161099	11/22/16	700.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	1,000.00
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2016-626	10/27/16	01	HAZ-MAT TECH B - ZUREK	01-04-2430-53110	20161100	11/22/16	555.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	555.00
						VENDOR TOTAL:	555.00
VOIP VOIP INTEGRATION INC							
QT 9150976	11/01/16	01	SOFTWARE FOR PHONE SYSTEM	25-25-7725-60006	20161085	11/22/16	1,797.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,797.00
						VENDOR TOTAL:	1,797.00
						TOTAL ALL INVOICES:	466,934.34