

WARRANT - 12/27/2016 - CITY EXPENSES

DATE: 12/20/16
TIME: 15:11:07
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/27/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABDULLAH KERRY ABDULLAH							
KERRY1	12/06/16	01	BOOTS FOR INSPECTOR ABDULLAH	01-05-8600-56100		12/27/16	52.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.99
						VENDOR TOTAL:	52.99
ACRES ACRES GROUP							
0249386	10/30/16	01	2016 PRWY TREE REPLMNT16R05	01-12-1350-54656	20160256	12/27/16	48,224.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	48,224.00
0249386/A	10/30/16	01	ADD'TL FALL TREE PLANTING16R05	01-07-3300-54645	20161214	12/27/16	2,000.00
				TREE REPLACEMENTS			
		02	ADD'TL FALL TREE PLANTING16R05	01-12-1350-54655			10,017.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	12,017.00
						VENDOR TOTAL:	60,241.00
ADVAUTO ADVANCE AUTO PARTS							
4051630161706	10/27/16	01	(1) SPARK PLUG/MP	14-07-3200-57280		12/27/16	6.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.11
4051630661785	11/01/16	01	(1) OIL FILTER/MP	14-07-3200-57280		12/27/16	14.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.70
4051630672057	11/01/16	01	(1) BRAKE PADS/C-435	14-07-3200-57280		12/27/16	29.89
				REPAIR & MAINTENANCE SUPPL			
		02	(2) BRAKE ROTOR/C-435	14-07-3200-57280			71.74
				REPAIR & MAINTENANCE SUPPL			
		03	(2) WHEEL SEAL/C-435	14-07-3200-57280			20.78
				REPAIR & MAINTENANCE SUPPL			

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ADVAUTO	ADVANCE	AUTO	PARTS				
4051630672057	11/01/16	04	(1) BELT/C-435	14-07-3200-57280		12/27/16	24.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.88
4051630672064	11/01/16	01	(1) LUBE/HYDRAULIC/T-328	14-07-3200-57280		12/27/16	6.65
		02	(1) OIL FILTER/T-328	14-07-3200-57280			21.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.52
4051630741884	11/02/16	01	BRAKE PADS/T-322	14-07-3200-57280		12/27/16	48.09
		02	BRAKE CALIPER/T-322	14-07-3200-57280			85.78
		03	CORE CHARGE	14-07-3200-57280			120.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.87
4051631261844	11/07/16	01	(4) MARKER LAMP/FD614	14-07-3200-57280		12/27/16	68.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.48
4051632161963	11/16/16	01	TIRE PATH KIT/MP	14-07-3200-56255		12/27/16	2.93
				TIRES			
						INVOICE TOTAL:	2.93
4051632161968	11/16/16	01	(1) ROUND PATCH/MP	14-07-3200-56255		12/27/16	13.19
				TIRES			
						INVOICE TOTAL:	13.19
4051632161969	11/16/16	01	CREDIT/(2) CALIPER CORE/MP	14-07-3200-57280		12/27/16	-120.00
		02	CREDIT/(1) FILTER/MP	14-07-3200-57280			-14.70
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-134.70

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ADVAUTO	ADVANCE	AUTO	PARTS				
4051632361981	11/18/16	01	(18) ANTIFREEZE/B&G	33-07-3100-57280		12/27/16	85.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.32
4051632361993	11/18/16	01	BUFFING SOLUTION,CEMENT,PATCHE	14-07-3200-56255		12/27/16	31.56
				TIRES			
						INVOICE TOTAL:	31.56
4051632372403	11/18/16	01	(7) WHEEL WEIGHTS/MP	14-07-3200-56255		12/27/16	76.07
				TIRES			
						INVOICE TOTAL:	76.07
4051632633012	11/21/16	01	(1) BRAKE PADS/T-363	14-07-3200-57280		12/27/16	45.49
		02	(1) BRAKE ROTOR/T-363	14-07-3200-57280			104.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.99
4051632633027	11/21/16	01	SPARK PLU,CHOKE CLEANER/MP	14-07-3200-57280		12/27/16	9.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.22
4051632672417	11/21/16	01	(2) BATTERY/REMOTE/MP	14-07-3200-57280		12/27/16	8.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.54
4051632672421	11/21/16	01	(1) FILTER/C-702	14-07-3200-57280		12/27/16	3.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.64
4051632772442	11/22/16	01	(1) SPARK PLUG/RM077	14-07-3200-57280		12/27/16	2.69
		02	(1) SPRAK PLUG/RM166	14-07-3200-57280			3.02
				REPAIR & MAINTENANCE SUPPL			

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ADVAUTO ADVANCE AUTO PARTS							
4051632772442	11/22/16	03	(1) SPARK PLUG TAP	14-07-3200-57280		12/27/16	10.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.27
4051632772447	11/22/16	01	(1) V-BELT/MP	14-07-3200-57280		12/27/16	8.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.46
4051632872473	11/23/16	01	HEATER HOSE CONNECTOR/T-339	14-07-3200-57280		12/27/16	7.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.82
4051633562122	11/30/16	01	(3) WIPER BLADES/MP	14-07-3200-57280		12/27/16	30.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.21
4051633562133	11/30/16	01	FILTER/T-309	14-07-3200-57280		12/27/16	3.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.86
4051633562142	11/30/16	01	(2) ANTIFREEZE/MP	14-07-3200-57280		12/27/16	32.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.86
						VENDOR TOTAL:	863.80
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031682	11/30/16	01	27.47TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20161175	12/27/16	1,812.92
				DUMP FEES			
						INVOICE TOTAL:	1,812.92
F40000031722	12/10/16	01	47.15 TNS DUMPING/SWEEPIN	16-07-5600-54225	20161175	12/27/16	978.69
				DUMP FEES			
		02	.25 TNS DISPOSAL	16-07-5600-54225			11.45
				DUMP FEES			
						INVOICE TOTAL:	990.14

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VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
T40001910791	11/30/16	01	NOV 2016 RECYCLING CHARGES	16-07-5600-54615	20160023	12/27/16	22,577.00
		02	11/1/16-11/30/16	RECYCLING PROGRAM ** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	25,380.06
AEREX	AEREX PEST CONTROL SERVICES						
1033206	11/30/16	01	SPRAY TREATMENT	33-07-3100-54610	20160226	12/27/16	50.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	50.00
1033209	11/30/16	01	SPRAY TREATMENT	33-07-3100-54610	20160226	12/27/16	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
1033352	11/30/16	01	SPRAY TREATMENT	33-07-3100-54610	20160226	12/27/16	50.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	165.00
AETNA	AETNA TRUCK PARTS INC.						
601879	11/30/16	01	BRAKE ROTOR,BELTS/MP	14-07-3200-57280		12/27/16	87.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.25
601880	11/30/16	01	(23) ASSORTMENT OF BULBS/MP	14-07-3200-57280		12/27/16	61.20
				REPAIR & MAINTENANCE SUPPL			
		02	(19) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			69.04
				REPAIR & MAINTENANCE SUPPL			

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AETNA	AETNA TRUCK PARTS INC.						
601880	11/30/16	03	(2) CARTRIDGES/MP	14-07-3200-57280		12/27/16	112.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.74
601881	11/30/16	01	(37) ASSORTED FITTINGS/MP	14-07-3200-57280		12/27/16	234.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.50
601926	11/30/16	01	(2) FILTERS/MP	14-07-3200-57280		12/27/16	12.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.82
						VENDOR TOTAL:	577.31
AMERIGAS AMERIGAS-PALATINE							
803117526	11/30/16	01	(2)PROPANE TANK FILL/FRK LIFT	14-07-3200-56250		12/27/16	98.37
				GASOLINE/FUEL			
						INVOICE TOTAL:	98.37
						VENDOR TOTAL:	98.37
ANDEREL ANDERSON ELEVATOR							
198089	12/01/16	01	DEC 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	12/27/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
AUTOT AUTO TECH CENTERS, INC.							
275455	11/29/16	01	(2)TIRES,STATE FEE,LABOT/T-360	14-07-3200-56255	20161211	12/27/16	279.34
				TIRES			
						INVOICE TOTAL:	279.34
275468	11/29/16	01	(12) TIRES,(12) STATE FEE/MP	14-07-3200-56255	20161211	12/27/16	1,271.89
				TIRES			
						INVOICE TOTAL:	1,271.89
						VENDOR TOTAL:	1,551.23

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3705	12/12/16	01	WTR SYTEM SCADA UPGRADES/16R50	20-07-3500-60020	20160390	12/27/16	9,585.56
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	9,585.56
						VENDOR TOTAL:	9,585.56
BAKTIL BAKER TILLY VIRCHOW KRUAUSE LLP							
BT1041215	12/06/16	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	12/27/16	4,105.52
			EQUIPMENT - IT				
						INVOICE TOTAL:	4,105.52
						VENDOR TOTAL:	4,105.52
BEARY BEARY LANDSCAPE MANAGEMENT INC							
38111	11/30/16	02	2016 LANDSCAPE MAINT 15R122	33-07-3100-54930	20160028	12/27/16	2,178.00
			LANDSCAPE SERVICES				
						INVOICE TOTAL:	2,178.00
						VENDOR TOTAL:	2,178.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
79400	11/18/16	01	(2) BRAKE PADS/MP	14-07-3200-57280		12/27/16	106.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	106.60
79401	11/18/16	01	(2) BRAKE PAD/MP	14-07-3200-57280		12/27/16	123.16
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	123.16
79534	11/28/16	01	(2) GASKET/FD656	14-07-3200-57280		12/27/16	84.62
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	84.62
79539	11/28/16	01	(2) GASKET/FD656	14-07-3200-57280		12/27/16	21.09
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	21.09

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
79567	12/01/16	01	(4) BOLTS/MP	14-07-3200-57280		12/27/16	22.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.16
79694	12/06/16	01	POWER STEERING PUMP/T-322	14-07-3200-57280		12/27/16	154.52
				REPAIR & MAINTENANCE SUPPL			
		02	CORE CHARGE/T-322	14-07-3200-57280			70.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	224.52
CM9533	11/28/16	01	CREDIT/PUMP ASSY	14-07-3200-57280		12/27/16	-98.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-98.04
						VENDOR TOTAL:	484.11
BRAKE BRAKE ALIGN PARTS & SERVICES							
42567	11/18/16	01	BRAKE SHOE KIT/T-315	14-07-3200-57280	20161227	12/27/16	95.16
				REPAIR & MAINTENANCE SUPPL			
		02	CORE CHARGE	14-07-3200-57280			52.80
				REPAIR & MAINTENANCE SUPPL			
		03	CORE CHARGE/CREDIT	14-07-3200-57280			-52.80
				REPAIR & MAINTENANCE SUPPL			
		04	BRAKE DRUM/T-315	14-07-3200-57280			189.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	284.94
42691	12/08/16	01	RELINED BRAKE SHOE KIT-CRDT	14-07-3200-57280		12/27/16	-95.16
				REPAIR & MAINTENANCE SUPPL			
		02	CORE RELINED BRAKE SHOE/CREDIT	14-07-3200-57280			-52.80
				REPAIR & MAINTENANCE SUPPL			
		03	CORE RELINED BRAKE SHOE/CREDIT	14-07-3200-57280			-52.80
				REPAIR & MAINTENANCE SUPPL			
		04	BRAKE DRUM	14-07-3200-57280			-84.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-284.94

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BRAKE	BRAKE ALIGN PARTS & SERVICES						
42693	12/08/16	01	(2) RELINED BRAKE SHOE KIT	14-07-3200-57280		12/27/16	95.16
				REPAIR & MAINTENANCE SUPPL			
		02	(2) CORE RELINED BRAKE SHOE	14-07-3200-57280			52.80
				REPAIR & MAINTENANCE SUPPL			
		03	RETURN-CORE RELINED BRAKE SH	14-07-3200-57280			-52.80
				REPAIR & MAINTENANCE SUPPL			
		04	(2) BRAKE DRUM	14-07-3200-57280			189.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	284.94
						VENDOR TOTAL:	284.94
B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-54	12/02/16	01	R/2708 GEORGE ST PLAN REVIEW	01-05-8600-54610	20161222	12/27/16	414.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	414.00
RM2016-55	12/05/16	01	INSP SRVCS 11/29-12/5/16	01-05-8600-54610	20161220	12/27/16	2,475.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,475.00
RM2016-56	12/07/16	01	R/2950 GOLF RD PLAN REV	01-05-8600-54610	20161221	12/27/16	1,308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,308.00
RM2016-57	12/13/16	01	INSP SRVCS 12/6-12/7/16	01-05-8600-54610	20161224	12/27/16	825.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	825.00
RM2016-58	12/14/16	01	PLBG INSP 12/15/16-1/14/17	01-05-8600-54610	20161225	12/27/16	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	9,507.00

CALLONE CALL ONE

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BURKEC	CHRISTOPHER B. BURKE						
132871	11/15/16	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		12/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
132872	11/15/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		12/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
132874	11/15/16	01	R/NPDES INSP 2307 ROYALE CT	01-05-8600-54610		12/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
133209	12/06/16	01	2016STPRGMCONSTENGSRV16R21	61-07-4300-60080	20160211	12/27/16	2,875.74
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,875.74
133410	12/09/16	01	NOV 2016 ENGINEERING SRVCS	01-12-1350-54619	20161223	12/27/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
133414	12/09/16	01	2017 ST RESURFACING PRGM16R91	61-07-4300-60080	20160971	12/27/16	9,237.02
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	9,237.02
133415	12/09/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	12/27/16	5,746.62
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,746.62
133416	12/09/16	01	ENG SRVC IDOT BRIDGE INPECTION	61-07-4300-54610	20160757	12/27/16	3,588.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,588.00
133417	12/09/16	01	ENG SRVC CITY RDWAY SYSTM16R84	61-07-4300-60020	20160895	12/27/16	2,460.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,460.00

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BURKEC	CHRISTOPHER B. BURKE						
133418	12/09/16	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	12/27/16	214.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	214.00
133419	12/09/16	01	ENG SRVC 2016 DRAINAGE SRV 3	20-07-5100-54610	20161127	12/27/16	3,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,600.00
133420	12/09/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	12/27/16	260.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	260.00
133506	12/16/16	01	NPDES MS4 PHSE 2 COMPLIANCE	20-07-5100-54610	20160969	12/27/16	1,900.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,900.00
133508	12/16/16	01	ENGINEERING SERVICES NPDES	20-07-5100-54610	20160759	12/27/16	272.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	272.25
						VENDOR TOTAL:	32,803.63
CLASSC	CLASS C SOLUTIONS GROUP						
8811473001	11/10/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/27/16	158.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.15
						VENDOR TOTAL:	158.15
COMED1	COMED						
0015006050/NOV 2016	11/30/16	01	BARKER AVE PUMP	01-07-3000-54290		12/27/16	2.98
				UTILITIES			
		02	10/27/16-11/29/16	** COMMENT **			
						INVOICE TOTAL:	2.98

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COMED1	COMED						
0199113169/NOV 2016	12/02/16	01	PUMP STATION #1	20-07-3500-54290		12/27/16	907.64
		02	11/1/16-12/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	907.64
5126139003/NOV 2016	11/30/16	01	GATEWAY PARK	01-07-3000-54290		12/27/16	74.40
		02	10/31/16-11/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	74.40
						VENDOR TOTAL:	985.02
COMED3	COMED						
0407161031/NOV 2016	12/01/16	01	WATER FACILITIES	20-07-3500-54290		12/27/16	6,818.72
		02	10/19/16-11/15/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,818.72
1659146023/NOV 2016	12/05/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/27/16	6,236.43
		02	10/4/16-12/5/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,236.43
						VENDOR TOTAL:	13,055.15
COOKD	DANIEL COOK						
092616-120916 REIM	12/12/16	01	SPSC TRAINING MEALS	01-03-2000-54250	20161218	12/27/16	930.74
				TRAVEL AND LODGING			
						INVOICE TOTAL:	930.74
						VENDOR TOTAL:	930.74
CUMBER	CUMBERLAND SERVICENTER INC.						
41924	11/23/16	01	SWITCH/T-335	14-07-3200-57280		12/27/16	43.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.55
						VENDOR TOTAL:	43.55

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CURRIE CURRIE MOTORS FORD							
H0700	12/06/16	01	2017 FORD DUTY TRUCK16-R-77	25-25-7725-60037	20160844	12/27/16	42,145.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	42,145.00
						VENDOR TOTAL:	42,145.00
DAILYH2 DAILY HERALD							
469065	122216-011817	12/15/16	01 NEWSPAPER DELIVERY	01-03-2000-54630		12/27/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DONCHRIS DON, CHRISTOPHER							
120516-120916	TRNG	12/10/16	01 TRAINING EXPENSES	01-03-2130-54250		12/27/16	67.10
				TRAVEL AND LODGING			
						INVOICE TOTAL:	67.10
						VENDOR TOTAL:	67.10
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
20338	11/16/16	01	1 DUMP TRUCK LOADS WOODCHIPS	61-07-4300-54900		12/27/16	100.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	100.00
20544	12/07/16	01	2 DUMP TRUCK LOADS WOODCHIPS	61-07-4300-54900		12/27/16	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	340.00
FIOR MICHAEL FIOR							
120616	TRNG REIM	12/06/16	01 TRAINING EXPENSES	01-03-2130-54250		12/27/16	31.55
				TRAVEL AND LODGING			
						INVOICE TOTAL:	31.55
						VENDOR TOTAL:	31.55

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FLEETSS FLEET SAFETY SUPPLY							
66832	11/22/16	01	LIGHT BAR,/T328	14-07-3200-57280	20161234	12/27/16	304.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	304.28
						VENDOR TOTAL:	304.28
FULTON FULTON TECHNOLOGIES, INC							
2273	12/13/16	01	2016OUTDOOR WARNING SIREN SYST	04-03-2170-54640	20160103	12/27/16	2,398.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,398.84
						VENDOR TOTAL:	2,398.84
GADOMSK TOM GADOMSKI							
ORL625C REIM	12/02/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20161202	12/27/16	2,280.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,280.00
						VENDOR TOTAL:	2,280.00
GRAINGER GRAINGER							
9292229425	11/30/16	01	(2) SOCKET WRENCH SET/WATER	20-07-3500-56230		12/27/16	150.56
				SMALL TOOLS AND EQUIPMENT			
		02	(2) TAPE MEASURE/WATER	20-07-3500-56230			93.12
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	243.68
9292440188	11/29/16	01	(3) SOCKET ADAPTOR/WATER DEPT	20-07-3500-56230		12/27/16	13.26
				SMALL TOOLS AND EQUIPMENT			
		02	(1) PIPE WRENCH/WATER DEPT	20-07-3500-56230			72.40
				SMALL TOOLS AND EQUIPMENT			
		03	(2) NUT DRIVER SET/WATER DEPT	20-07-3500-56230			88.82
				SMALL TOOLS AND EQUIPMENT			
		04	(6) ADAPTOR/WATER DEPT	20-07-3500-56230			41.61
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	216.09

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GRAINGER GRAINGER							
9295710793	12/02/16	01	VALVE CARTRIDGE/MP SINK	33-07-3100-57280		12/27/16	23.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.59
9301733755	12/08/16	01	(4) DUCT TAPE/WATER DEPT	20-07-3500-56220		12/27/16	37.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.20
9301745700	12/09/16	01	(2) RELAY/B&G	33-07-3100-56220		12/27/16	24.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.66
9304885503	12/13/16	01	(8) SWIVEL/WATER DEPT	20-07-3500-57280		12/27/16	75.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	621.14
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
5200CARRIAGEWAYBAL5	11/15/16	01	R/PR 5200 CARRIAGEWAY BALCONY	01-05-8600-54610	20161243	12/27/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5201CARRIAGEWAYBAL	11/09/16	01	R/PR 5201 CARRIAGEWAY BALCONY	01-05-8600-54610		12/27/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	489.50
GROOT GROOT INDUSTRIES INC							
14573590	11/30/16	01	142.76 TNS TIPPING FEE/YARDWAS	16-07-5600-54225	20161215	12/27/16	6,424.20
				DUMP FEES			
						INVOICE TOTAL:	6,424.20
						VENDOR TOTAL:	6,424.20

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GUNGER GUNGER BROTHERS							
12/14/16 (1)	12/14/16	01	(24) SENIOR DRIVEWAY PLOWS	01-07-3000-54617	20161241	12/27/16	960.00
		02	PLOW DATE : 12/11/16	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	960.00
12/14/16 (2)	12/14/16	01	(24) SENIOR DRIVEWAY PLOWS	01-07-3000-54617	20161241	12/27/16	960.00
		02	PLOW DATE: 12/12/16	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	960.00
12/8/16	12/08/16	01	(23) SENIOR SNOW REMOVAL	01-07-3000-54617	20161229	12/27/16	920.00
		02	PLOW DATE : 12/4/16	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	920.00
						VENDOR TOTAL:	2,840.00
SHERWIN HANSON HARDWARE INC							
66892	12/15/16	01	LOCK DEICER/B&G	33-07-3100-56220		12/27/16	5.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.58
						VENDOR TOTAL:	5.58
HDSUPPL HD SUPPLY WATERWORKS LTD							
G177054	12/08/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	12/27/16	20,960.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	20,960.00
						VENDOR TOTAL:	20,960.00
HEALY HEALY ASPHALT CO LLC							
61982MB	11/30/16	01	7.98 TNS UPM	61-07-4300-56220	20160462	12/27/16	1,045.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,045.38
						VENDOR TOTAL:	1,045.38

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HENNING HENNING BROTHERS INC.							
0000401141	12/02/16	01	5100 - PADLOCK RTU	20-07-3500-57280	20161230	12/27/16	124.74
				REPAIR & MAINTENANCE SUPPL			
		02	83/45 300 PADLOCK	20-07-3500-57280			191.40
				REPAIR & MAINTENANCE SUPPL			
		03	RE KEY CYLINDER	20-07-3500-57280			99.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	415.14
						VENDOR TOTAL:	415.14
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1200509	12/13/16	01	POWER WASHER SURFACE CLEANER	61-07-4300-56220		12/27/16	69.00
				OPERATING SUPPLIES			
		02	STREET DEPT	** COMMENT **			
						INVOICE TOTAL:	69.00
5200477	12/09/16	01	SUPPLIES/FACILITIES	33-07-3100-57280		12/27/16	112.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.59
6563824	12/08/16	01	LIQUID TITE CONNECTOR/MP/LIFT	33-07-3100-57280		12/27/16	6.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	188.19
INTELLIG INTELLIGENT SYSTEMS SERVICES							
16267	12/12/16	01	ANNUAL FIRE ALARM INSPEC/CH	33-07-3100-54610	20160875	12/27/16	875.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
IRMA INTERGOVERNMENTAL RISK MGT AGY							
IVC0009940	11/30/16	01	IRMA PCSC POLICE FORUM	01-03-2000-53110		12/27/16	102.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	102.00

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IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015618	10/31/16	01	OCT 2016 DEDUCTIBLE	23-02-1300-54140		12/27/16	7,370.63
				LIABILITY INSURANCE			
						INVOICE TOTAL:	7,370.63
SALES0015691	11/30/16	01	NOV 2016 DEDUCTIBLE	23-02-1300-54140		12/27/16	5,655.83
				LIABILITY INSURANCE			
						INVOICE TOTAL:	5,655.83
						VENDOR TOTAL:	13,128.46
INTRBAT INTERSTATE BATTERY							
85024260	11/30/16	01	(1) BATTERY/MP	14-07-3200-57280		12/27/16	104.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.30
85024330	12/09/16	01	(1) BATTERY/MP	14-07-3200-57280		12/27/16	110.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.95
						VENDOR TOTAL:	215.25
ITUABSOR ITU ABSORB TECH INC							
6690070	11/11/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/27/16	26.00
				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:	73.31
6698469	11/28/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/27/16	26.00
				OPERATING SUPPLIES			

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ITUABSOR ITU ABSORB TECH INC							
6698469	11/28/16	02	UNIFORM RENTAL/#308	14-07-3200-56220		12/27/16	17.75
			OPERATING SUPPLIES				
		03	UNIFORM RENTAL/#303	14-07-3200-56220			14.78
			OPERATING SUPPLIES				
		04	UNIFORM RENTAL/#310	14-07-3200-56220			14.78
			OPERATING SUPPLIES				
						INVOICE TOTAL:	73.31
6702575	12/05/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/27/16	54.07
			OPERATING SUPPLIES				
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
			UNIFORMS & CLOTHING				
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
			UNIFORMS & CLOTHING				
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	101.38
6706150	12/09/16	01	WEEKLY SERVICE	14-07-3200-56220		12/27/16	26.00
			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:	73.31
						VENDOR TOTAL:	321.31
JGUNIFOR J. G. UNIFORMS, INC.							
10828	11/21/16	01	UNIFORMS	01-03-2130-56230		12/27/16	203.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	203.00

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JGUNIFOR J. G. UNIFORMS, INC.							
10878	11/23/16	01	UNIFORMS	01-03-2130-56230		12/27/16	36.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	36.00
11058	11/29/16	01	UNIFORMS	01-03-2130-56230		12/27/16	149.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	149.50
11255	12/01/16	01	UNIFORMS	01-03-2130-56230		12/27/16	63.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	63.00
11650	12/12/16	01	UNIFORMS	01-03-2130-56230		12/27/16	97.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	97.95
43670	11/29/16	01	UNIFORMS	01-03-2130-56230		12/27/16	15.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.00
7231	10/05/16	01	UNIFORMS/VEST GRANT	01-03-2130-56230	20161219	12/27/16	675.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	675.00
CRM 10835	11/22/16	01	CREDIT INV# 10835	01-03-2130-56230		12/27/16	-112.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-112.50
						VENDOR TOTAL:	1,126.95
JML J.M.L. OVERHEAD DOOR, INC.							
1651	11/30/16	01	STEEL DOOR/PW STORAGE BAYS	33-07-3100-54640	20160975	12/27/16	9,875.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	9,875.00
						VENDOR TOTAL:	9,875.00

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JCK	JCK CONTRACTORS, INC.						
19267	11/26/16	01	2 LDS BLACK DIRT/ST DEPT	61-07-4300-56220	20161197	12/27/16	660.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
KPS	KIESLER POLICE SUPPLY INC.						
0808971	11/18/16	01	RANGE AMMO	01-03-2000-56220	20161208	12/27/16	410.12
				OPERATING SUPPLIES			
		02	RANGE AMMO	01-03-2130-56230			400.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	810.12
0808971A	12/08/16	01	RANGE AMMO	01-03-2130-56230	20161237	12/27/16	631.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	631.70
						VENDOR TOTAL:	1,441.82
KRUMSTOK BARRY KRUMSTOK							
AUGUST 2016 MILEAGE	12/20/16	01	AUGUST 2016 MILEAGE	01-01-1130-54250		12/27/16	78.84
				TRAVEL AND LODGING			
						INVOICE TOTAL:	78.84
JULY 2016 MILEAGE	12/20/16	01	JULY 2016 MILEAGE	01-01-1130-54250		12/27/16	61.56
				TRAVEL AND LODGING			
						INVOICE TOTAL:	61.56
JUNE 2016 MILEAGE	12/20/16	01	JUNE 2016 MILEAGE	01-01-1130-54250		12/27/16	102.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	102.60
MAY 2016 MILEAGE	12/20/16	01	MAY 2016 MILEAGE	01-01-1130-54250		12/27/16	90.72
				TRAVEL AND LODGING			
						INVOICE TOTAL:	90.72

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KRUMSTOK BARRY KRUMSTOK							
NOV 2016 MILEAGE	12/20/16	01	NOV 2016 MILEAGE	01-01-1130-54250		12/27/16	65.88
				TRAVEL AND LODGING			
						INVOICE TOTAL:	65.88
OCT 2016 MILEAGE	12/20/16	01	OCT 2016 MILEAGE	01-01-1130-54250		12/27/16	81.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	81.00
SEPT 2016 MILEAGE	12/20/16	01	SEPT 2016 MILEAGE	01-01-1130-54250		12/27/16	101.52
				TRAVEL AND LODGING			
						INVOICE TOTAL:	101.52
						VENDOR TOTAL:	582.12
LOGSDON LOGSDON OFFICE SUPPLY							
0987516-001	12/16/16	01	OFFICE SUPPLIES	01-01-1140-56210		12/27/16	41.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	41.88
						VENDOR TOTAL:	41.88
MARCO MARCO DUGO LANDSCAPING, INC.							
19496	12/06/16	01	(24) SENIOR DRIVEWAYS PLOWS	01-07-3000-54617	20161231	12/27/16	960.00
				SENIOR SNOW PLOW SERVICES			
		02	PLOW DATE :12/4/16	** COMMENT **			
						INVOICE TOTAL:	960.00
19497	12/13/16	01	(25) SENIOR DRIVEWAY PLOWS	01-07-3000-54617	20161239	12/27/16	1,000.00
				SENIOR SNOW PLOW SERVICES			
		02	PLOW DATE: 12/11/16	** COMMENT **			
						INVOICE TOTAL:	1,000.00
19498	12/13/16	01	(25) SENIOR DRIVEWAY PLOWS	01-07-3000-54617	20161239	12/27/16	1,000.00
				SENIOR SNOW PLOW SERVICES			

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MARCO	MARCO DUGO LANDSCAPING, INC.						
19498	12/13/16	02	PLOW DATE: 12/12/16		** COMMENT **	20161239 12/27/16	
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	2,960.00
MCCANN I MCCANN INDUSTRIES INC.							
01387817	11/15/16	01	(1) BLADE GUARD HINGE/MP	14-07-3200-57280		12/27/16	39.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.92
						VENDOR TOTAL:	39.92
MCMASCAR MCMASTER-CARR SUPPLY CO.							
90745869	11/28/16	01	FLOOR SQUEEGEE/B&G	33-07-3100-56220	20161195	12/27/16	264.12
				OPERATING SUPPLIES			
		02	FLOOR BROOM/B&G	33-07-3100-56220			125.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	389.68
92926052	12/19/16	01	MISC BRASS PLUMBING FITTINGS	20-07-3500-57280		12/27/16	243.37
				REPAIR & MAINTENANCE SUPPL			
		02	WATER DEPT	** COMMENT **			
						INVOICE TOTAL:	243.37
						VENDOR TOTAL:	633.05
MEADE MEADE ELECTRIC COMPANY, INC.							
677066	11/30/16	01	NOV 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	12/27/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058566	11/22/16	01	(1) SAFTEY LANE TEST/CITY VEH	14-07-3200-54610		12/27/16	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058593	11/26/16	01	(3) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		12/27/16	162.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	162.00
1058627	12/03/16	01	(1) SAFTEY LANE TEST/CITY VEH	14-07-3200-54610		12/27/16	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	232.00
MINPRESS MINUTEMAN PRESS							
36033	12/06/16	01	CFMH BUSINESS CARDS	01-03-2130-56220		12/27/16	58.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.00
36047	12/13/16	01	BUSINESS CARDS-VEENBAAS	01-01-1010-56210		12/27/16	45.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.48
36061	12/15/16	01	FIELD DIRECTORIES	01-03-2000-54270	20161236	12/27/16	495.58
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	495.58
						VENDOR TOTAL:	599.06
MPCCOMM MPC COMMUNICATIONS &							
16-1345	12/08/16	01	SQUAD REPAIRS/186	01-03-2130-54640		12/27/16	33.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS430 BARRILE	12/06/16	01	TUITION REIM/BARRILE	01-03-2130-53110	20161204	12/27/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50

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NATPWRRD NATIONAL POWER RODDING							
47743	12/09/16	01	SAN SWR CLEAN TEL SLT CRK16R98	20-07-5000-60020	20161005	12/27/16	15,937.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	15,937.50
						VENDOR TOTAL:	15,937.50
NEMERT NORTH EAST MULTI-REGIONAL							
213638	12/05/16	01	TRAINING/DYE/DON	01-03-2130-53110	20161207	12/27/16	300.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	300.00
214208	12/16/16	01	TRAINING	01-03-2130-53110		12/27/16	175.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	475.00
NORWEAUT NORTHWEST AUTO WASH							
445	12/07/16	01	SQUAD WASHES	01-03-2130-54611		12/27/16	103.60
			OTHER SERVICES				
						INVOICE TOTAL:	103.60
						VENDOR TOTAL:	103.60
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8386	12/01/16	01	JAN 2017 MEMBER ASSESSMENT	04-00-0000-17900		12/27/16	32,612.17
			PREPAID EXPENSES				
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
7934	12/01/16	01	ANNUAL EXAM-MUELLER	01-04-2400-53090		12/27/16	68.00
			PHYSICAL EXAMS				

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
7934	12/01/16	02	EXAM-NEW HIRE-CHEVAL	01-10-2900-54610		12/27/16	550.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	618.00
7958	12/01/16	01	MEDICAL SERVICES/#607 & 610	16-07-5600-53090		12/27/16	140.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/#724	20-07-3500-53090			45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	803.00
OGOREK OGOREK, JOSHUA							
120116-120916 REIM	12/10/16	01	TRAINING EXPENSES	01-03-2130-54250		12/27/16	96.12
				TRAVEL AND LODGING			
						INVOICE TOTAL:	96.12
2016 EQUIP REIM	12/17/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	246.12
PISTORIS JOSEPH PISTORIUS							
2016 EQUIP REIM	12/07/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/27/16	147.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	147.97
						VENDOR TOTAL:	147.97
POMPS POMP'S TIRE SERVICE							
280064975	11/29/16	01	(4) STEER TIRES/DUMP TRUCKS	14-07-3200-56255	20161148	12/27/16	1,651.28
				TIRES			
						INVOICE TOTAL:	1,651.28

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POMPS POMP'S TIRE SERVICE							
280065039	12/06/16	01	TIRES FOR T383 BOBCAT (3)	14-07-3200-56255	20161031	12/27/16	1,134.38
			TIRES				
						INVOICE TOTAL:	1,134.38
280065335	12/08/16	01	(4) TIRES/T-330 SWEEPER	14-07-3200-56255	20161240	12/27/16	1,320.68
			TIRES				
						INVOICE TOTAL:	1,320.68
						VENDOR TOTAL:	4,106.34
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016021885	11/22/16	01	WIRELESS PHONES-NEW SYSTEM	25-25-7725-60006		12/27/16	221.85
				EQUIPMENT - IT			
						INVOICE TOTAL:	221.85
6021016003649	10/31/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	12/27/16	14,000.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	14,000.00
						VENDOR TOTAL:	14,221.85
RADCO RADCO COMMUNICATIONS							
81886	11/30/16	01	QTRLY MAINT OF BASE RADIOS	14-07-3200-57280	20160592	12/27/16	195.00
				REPAIR & MAINTENANCE SUPPL			
		02	NOVEMBER THRU DECEMBER 2016	** COMMENT **			
						INVOICE TOTAL:	195.00
81887	11/30/16	01	QTRLY MAINT MOBIL RADIOS	14-07-3200-57280	20160592	12/27/16	640.96
				REPAIR & MAINTENANCE SUPPL			
		02	NOVEMBER THRU DECEMBER 2016	** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RIVERAJ JAMIE L. RIVERA							

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RIVERAJ JAMIE L. RIVERA							
120616-120916	12/10/16	01	TRNG TRAINING EXPENSES	01-03-2130-54250		12/27/16	67.72
				TRAVEL AND LODGING			
						INVOICE TOTAL:	67.72
						VENDOR TOTAL:	67.72
RJNGROUP RJN GROUP, INC.							
04-PRJT # 11265002	12/09/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	12/27/16	5,445.34
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,445.34
						VENDOR TOTAL:	5,445.34
ROESCH ROESCH FORD							
16-5694	11/28/16	01	2016 FORD EXPEDITION/FD 16R79	25-25-7725-60034	20160846	12/27/16	38,680.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	38,680.00
						VENDOR TOTAL:	38,680.00
RUSHTRUC RUSH TRUCK CENTER							
3004728885	12/06/16	01	AUX BRACKET/T-319	14-07-3200-57280		12/27/16	53.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.90
3004757648	12/08/16	01	DOME LIGHT/FD624	14-07-3200-57280		12/27/16	41.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.51
						VENDOR TOTAL:	95.41
MORGAN MORGAN, SAMANTHA							
2016 EQUIP REIM	12/12/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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SIRCHER JOHN SIRCHER							
2016 EQUIP REIM	12/14/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
105333	11/22/16	01	COUNTERSUNK HWY PUNCHBLADES	61-07-4300-57280	20161162	12/27/16	1,981.00
				REPAIR & MAINTENANCE SUPPL			
		02	8' MOLDBOARD BLADES	61-07-4300-57280			790.00
				REPAIR & MAINTENANCE SUPPL			
		03	NOSEFLOW CURB GUARD	61-07-4300-57280			450.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,221.00
						VENDOR TOTAL:	3,221.00
STAUBIN ST AUBIN NURSERIES							
13242	11/15/16	01	2" BLACKHAW VIBURNUM	20-07-5000-54640	20161212	12/27/16	1,134.00
				OUTSIDE REPAIR AND MAINTEN			
		02	2" REDBUD	20-07-5000-54640			239.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2"WHITESHIELD OSAGE ORANGE	20-07-5000-54640			398.00
				OUTSIDE REPAIR AND MAINTEN			
		04	2"WHITESHIELD OSAGE ORANGE-REI	20-07-5000-54640			398.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,169.00
						VENDOR TOTAL:	2,169.00
STANDEQ STANDARD EQUIPMENT							
C18505	12/12/16	01	1059172 CURTAIN ASSY/T-330	14-07-3200-57280	20161213	12/27/16	283.53
				REPAIR & MAINTENANCE SUPPL			
		02	1058951 CURTAIN ASSY/T-330	14-07-3200-57280			667.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	951.05
						VENDOR TOTAL:	951.05

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STEINER STEINER ELECTRIC CO.							
S005510091.001	12/01/16	01	(2) LIGHT FIXTURE/WELL #6	20-07-3500-57280	20160953	12/27/16	466.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	466.66
S005577349	12/12/16	01	24" FLUORESCENT LAMP/30 PACK	33-07-3100-57280	20161232	12/27/16	486.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	486.00
						VENDOR TOTAL:	952.66
STORINO STORINO, RAMELLO & DURKIN							
NOV 2016	12/08/16	01	NOV 2016 RETAINER	01-12-1350-54612	20161205	12/27/16	2,875.00
		02	NOV 2016-GENERAL MATTERS	01-12-1350-54612			8,506.82
		03	NOV 2016-ADJUDICATION	01-01-1175-54613			1,416.88
				CITY ATTORNEY			
				CITY ATTORNEY			
				CITY PROSECUTOR			
						INVOICE TOTAL:	12,798.70
						VENDOR TOTAL:	12,798.70
STRAND STRAND ASSOCIATES							
0124768	11/11/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20161217	12/27/16	3,435.98
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,435.98
						VENDOR TOTAL:	3,435.98
SUBACC SUBURBAN ACCENTS INC.							
24371	12/15/16	01	GRAPHICS/181	01-03-2130-54640		12/27/16	200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
SUBLABI SUBURBAN LABORATORIES, INC.							

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SUBLABI SUBURBAN LABORATORIES, INC.							
140527	11/30/16	01	IEPA /WATER SAMPLING	20-07-3500-54610	20160987	12/27/16	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
139043	11/30/16	01	REPAIR TRK SEAT CUSHION/T-342	14-07-3200-54640		12/27/16	185.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
TASERINT TASER INTERNATIONAL							
TASE54673	12/08/16	01	TASER RECERT TRNG/CROCKER	01-03-2130-53110		12/27/16	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
TERMINAL TERMINAL SUPPLY CO.							
65655-00	11/15/16	01	CONNECTORS,SHRINK TUBING	14-07-3200-57280		12/27/16	180.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	180.98
71167-00	12/08/16	01	(6) CONNECTORS/MP	14-07-3200-57280		12/27/16	11.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.58
						VENDOR TOTAL:	192.56
TERRACE TERRACE SUPPLY COMPANY							
549812	11/10/16	01	(2) ARGON/CO2 CYLINDER/MP	14-07-3200-57280		12/27/16	69.58
				REPAIR & MAINTENANCE SUPPL			

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TERRACE TERRACE SUPPLY COMPANY							
549812	11/10/16	02	OXYGEN,HAZ MAT/MP	14-07-3200-57280		12/27/16	35.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.62
						VENDOR TOTAL:	104.62
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
20154	12/12/16	01	ONLINE STICKER FEES (1/2 Q)	61-02-1200-54610		12/27/16	1,765.35
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,765.35
20157	12/12/16	01	ONLINE STICKER FEES (3/4 Q)	61-02-1200-54610		12/27/16	1,672.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,672.20
						VENDOR TOTAL:	3,437.55
THOMPST THOMAS A THOMPSON							
302	12/08/16	01	SR HANDYMAN SRVCS OCTOBER	01-05-8000-54611		12/27/16	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3309	10/04/16	01	R/VAR REV 3201 CAMPBELL	01-05-8600-54610		12/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-3395	10/12/16	01	R/2 PR 3405 ALGONQUIN RD	01-05-8600-54610		12/27/16	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
16-3439	10/18/16	01	R/VAR REV 3405 ALGONQUIN	01-05-8600-54610		12/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
16-3556	10/26/16	01	R/2 SA ELEVATOR REINSPS	01-05-8600-54610		12/27/16	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
16-3650	11/04/16	01	R/1 SA ELEVATOR REINSP	01-05-8600-54610		12/27/16	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
16-3973	12/08/16	01	R/1 NC ELEVATOR INSP	01-05-8600-54610		12/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-3992	12/01/16	01	R/13 SA ELEVATOR INSPS	01-05-8600-54610	20161244	12/27/16	559.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	559.00
16-4021	12/13/16	01	R/ PR FOR 5400 CARRIAGEWAY	01-05-8600-54610		12/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,288.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
88493	12/05/16	01	7' U-CHANNEL SIGN POSTS	20-07-3500-57280	20161233	12/27/16	475.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	110116-113016	12/01/16	01	BACKGROUND SEARCHES	01-03-2140-54610	12/27/16	110.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50

WARRANT - 12/27/2016 - CITY EXPENSES

DATE: 12/20/16
TIME: 15:11:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/27/2016

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

TRI-ST H TRI-STATE HYDRAULICS, INC.							
327335	12/09/16	01	MOTOR/MP	14-07-3200-57280	20161242	12/27/16	1,008.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,008.56
						VENDOR TOTAL:	1,008.56
UPS	UPS						
0000604641506	12/10/16	01	UPS CHARGES	01-07-3000-54310	20161206	12/27/16	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
						TOTAL ALL INVOICES:	439,475.29