

**WARRANT - 8/9/2016 - CITY EXPENSES**

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 TIME: 12:53:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/09/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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A STARS A STARS & STRIPES FLAG COMPANY							
17211	06/29/16	01	SPONSOR PANELS	08-00-0000-26050		08/09/16	1,675.50
				ESCROW - LIGHT POST BANNER			
						INVOICE TOTAL:	1,675.50
						VENDOR TOTAL:	1,675.50
AEREX AEREX PEST CONTROL SERVICES							
1022142	07/14/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	08/09/16	30.00
				PROFESSIONAL SERVICES			
		02	EXTERMINATION SERVICE	33-07-3100-54610			35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA AETNA TRUCK PARTS INC.							
595649	07/13/16	01	MISC FILTERS	14-07-3200-57280		08/09/16	115.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.99
595650	07/13/16	01	MISC FILTERS	14-07-3200-57280		08/09/16	231.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	231.35
595651	07/13/16	01	MISC FILTERS	14-07-3200-57280		08/09/16	246.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	246.92
595652	07/13/16	01	TIRE GUAGES	14-07-3200-56255		08/09/16	130.14
				TIRES			
						INVOICE TOTAL:	130.14
595928	07/20/16	01	GREASE GUN	14-07-3200-56230		08/09/16	49.95
				SMALL TOOLS AND EQUIPMENT			

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AETNA AETNA TRUCK PARTS INC.							
595928	07/20/16	02	MISC FILTERS	14-07-3200-57280		08/09/16	49.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	98.95
						VENDOR TOTAL:	823.35
AIRONE AIR ONE EQUIPMENT, INC.							
114466	07/15/16	01	RED/WHITE FACESHIELDS	01-04-2400-56100	20160704	08/09/16	864.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	864.70
114467	07/15/16	01	FRONT PASSPORT 6 FRAME	01-04-2400-56100		08/09/16	85.29
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	85.29
						VENDOR TOTAL:	949.99
AMERMESS AMERICAN MESSAGING							
U1316408QH	08/01/16	01	FD PAGERS 8/1-10/31	04-03-2170-54300		08/09/16	91.60
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	91.60
						VENDOR TOTAL:	91.60
ARROW ARROW ROAD CONSTRUCTION CO							
7132CM	07/20/16	01	2016 STREET PROGRAM 16R20	61-07-4300-60080	20160213	08/09/16	230,270.55
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	230,270.55
7133CM	07/20/16	01	2016 ST PRGM SUPPLEMENTAL16R34	61-07-4300-60080	20160388	08/09/16	40,013.78
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	40,013.78
						VENDOR TOTAL:	270,284.33
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
77004	07/18/16	01	SPARK PLUGS	14-07-3200-57280		08/09/16	61.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.02
						VENDOR TOTAL:	61.02
BCC BUILDING AND CODE							
RM2016-22	07/12/16	01	INSPECTIONS JULY 11 2016	01-05-8600-54610	20160700	08/09/16	330.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00
RM2016-23	07/19/16	01	PLUMBING INSP SRVCS JULY-SEPT	01-05-8600-54610	20160690	08/09/16	2,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	2,930.00
CAMLLC CAM, LLC							
16078	07/20/16	01	2016 ST MAINT PVMNT REJU 16R61	61-07-4300-54640	20160606	08/09/16	24,268.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,268.50
						VENDOR TOTAL:	24,268.50
CARQUEST CARQUEST AUTO PARTS							
2396-272872	07/25/16	01	TRANS FLUID	14-07-3200-57280		08/09/16	62.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.01
2396-272873	07/25/16	01	TRANS FLUID	14-07-3200-57280		08/09/16	82.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.68
						VENDOR TOTAL:	144.69
CHGOMETR CHICAGO METRO FIRE PREVENTION							

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-----							
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00116680	10/09/15	01	SERVICE CALL INSPEC/3200 CENTR	33-07-3100-54610		08/09/16	90.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.85
IN00116681	10/09/15	01	SERVICE CALL INSPEC/3100 CENTR	33-07-3100-54610		08/09/16	21.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	21.45
						VENDOR TOTAL:	112.30
BURKEC CHRISTOPHER B. BURKE							
130327	07/12/16	01	SQUIBB DR -PLAT OF DEDICATION	38-05-8655-60020	20160496	08/09/16	2,850.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,850.60
130328	07/12/16	01	ENG SRVC SQUIBB DR PHSE216R60	38-05-8655-60020	20160607	08/09/16	6,654.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,654.30
130329	07/12/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	08/09/16	4,617.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,617.00
130332	07/12/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	08/09/16	195.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	195.00
130333	07/12/16	01	PLM GRV RD LIGHTING-PRE PHSE I	61-07-4300-54610	20160296	08/09/16	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00
130334	07/12/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	08/09/16	264.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	264.00

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BURKEC CHRISTOPHER B. BURKE							
130335	07/12/16	01	JUNE ENG SERVICES	01-12-1350-54619	20160686	08/09/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
130426	07/13/16	01	R/3200 SQUIBB PC REVIEW	01-05-8000-54610	20160687	08/09/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
130427	07/13/16	01	R/MATTS EXPRESS PC REVIEW	01-05-8000-54610	20160689	08/09/16	1,227.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,227.50
130428	07/13/16	01	R/SOUTH BAY PC REVIEW	01-05-8000-54610	20160688	08/09/16	2,859.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,859.00
						VENDOR TOTAL:	21,432.40
BOWMAN CLASS C SOLUTIONS GROUP							
8523691001	07/13/16	01	SHOP SUPPLIES	14-07-3200-57280		08/09/16	167.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.96
						VENDOR TOTAL:	167.96
COMCAST COMCAST							
8771 071816-081716	07/11/16	01	CAMERAS 8771 10 124 0443578	04-03-2170-54300		08/09/16	140.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	140.35
						VENDOR TOTAL:	140.35
COMED1 COMED							
0141163000-072016	07/20/16	01	JWP WEST 6/20-7/19/16	03-07-4100-54290		08/09/16	74.14
				UTILITIES			
						INVOICE TOTAL:	74.14
						VENDOR TOTAL:	74.14

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COMED3	COMED						
0732076014-JUNE 2016	07/19/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		08/09/16	1,638.09
		02	5/5/16-7/18/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,638.09
						VENDOR TOTAL:	1,638.09
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
44401	07/06/16	01	LAWN CUTTING SERVICES	01-05-8600-54611		08/09/16	93.75
				OTHER SERVICES			
						INVOICE TOTAL:	93.75
						VENDOR TOTAL:	93.75
COURTTM	MICHAEL COURTNEY						
071816-072016 REIM	08/02/16	01	TRAINING EXPENSES	01-03-2130-54250		08/09/16	40.65
				TRAVEL AND LODGING			
						INVOICE TOTAL:	40.65
						VENDOR TOTAL:	40.65
CREEKSP	CREEKSIDE PRINTING						
07291609	07/29/16	01	JULY 2016 UTILITY BILLS	20-02-1200-54610		08/09/16	441.48
				PROFESSIONAL SERVICES			
		02	JULY 2016 UTILITY BILLS	16-02-1200-54610			124.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	566.00
DAILYH2	DAILY HERALD						
469065 061216-071016	08/02/16	01	NEWSPAPER DELIVER	01-03-2000-54630		08/09/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60

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DAILYH2	DAILY HERALD						
469065	061416-080816	08/02/16	01 NEWSPAPER DELIVERY	01-03-2000-54630		08/09/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	81.20
DELL	DELL MARKETING L.P.						
XK1589CN9	07/27/16	01	PHONE SYST OP DUAL MONITORS	25-25-7725-60006	20160707	08/09/16	613.16
				EQUIPMENT - IT			
						INVOICE TOTAL:	613.16
XK15J6KJ7	07/28/16	01	DUAL MONITOR STAND/SOUND BAR	25-25-7725-60006		08/09/16	225.36
				EQUIPMENT - IT			
						INVOICE TOTAL:	225.36
XK1667MD3	07/31/16	01	COMPUTER MONITORS	01-06-1500-56215	20160712	08/09/16	703.52
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	703.52
						VENDOR TOTAL:	1,542.04
ROHNCO	SPECIALTY MAT SVC						
826662	06/29/16	01	MAT SERVICE	01-03-2000-54610		08/09/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
830204	07/27/16	01	MAT SERVICE	01-03-2000-54610		08/09/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	365.72
EASTJOR	EJ USA INC						
110160044052	07/08/16	01	22 3/4" SANITARY COVERS	20-07-5000-57280	20160278	08/09/16	630.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	630.00

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EASTJOR EJ USA INC							
110160044147	07/08/16	01	ASSORTMENT/TAPP RUBR ADJ RING	20-07-5100-57280	20160598	08/09/16	361.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	361.20
110160046571	07/14/16	01	ASSORTMENT/TAPP RUBR ADJ RING	20-07-5100-57280	20160598	08/09/16	1,217.98
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,217.98
						VENDOR TOTAL:	2,209.18
EMER SIT EMERALD SITE SERVICES, LLC							
7316	07/11/16	01	SITE IMPRV LT5RMSHOPCNTR15R103	20-07-5100-60020	20151015	08/09/16	12,300.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	12,300.00
						VENDOR TOTAL:	12,300.00
FEDEX FEDERAL EXPRESS CORP							
5-493-47578	07/27/16	01	UB POSTAGE	20-02-1200-54310		08/09/16	123.57
		02	UB POSTAGE	16-02-1200-54310			34.85
		03	POSTAGE	01-02-1200-54310			45.19
			POSTAGE				
						INVOICE TOTAL:	203.61
						VENDOR TOTAL:	203.61
FINERLIN FINER LINE ENGRAVING SHOPPE							
58038	07/18/16	01	AHLMAN RETIREMENT PLAQUE	01-04-2000-56210		08/09/16	78.62
			OFFICE SUPPLIES				
						INVOICE TOTAL:	78.62
						VENDOR TOTAL:	78.62
FLEETSS FLEET SAFETY SUPPLY							

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FLEETSS FLEET SAFETY SUPPLY							
65834	07/07/16	01	B STROBE LIGHT/MP	14-07-3200-57280	20160657	08/09/16	280.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	280.06
						VENDOR TOTAL:	280.06
FOSTER FOSTER COACH SALES INC.							
9901	07/15/16	01	CHARGER/MP	14-07-3200-57280	20160658	08/09/16	995.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	995.59
						VENDOR TOTAL:	995.59
FRANZGR SCOTT FRANZGROTE							
SPRING2_2016	07/20/16	01	COLLEGE TUITION	01-04-2000-53110	20160702	08/09/16	1,350.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
GALLS GALLS LLC							
005695607	07/12/16	01	BATTERIES	01-03-2130-56230		08/09/16	171.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	171.89
						VENDOR TOTAL:	171.89
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1179482	07/13/16	01	SUPPLIES	01-03-2000-56210		08/09/16	113.92
				OFFICE SUPPLIES			
						INVOICE TOTAL:	113.92
PINV1182140	07/19/16	01	SUPPLIES	01-03-2140-56210		08/09/16	111.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	111.38
						VENDOR TOTAL:	225.30

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GRAINGER GRAINGER							
9168467752	07/15/16	01	(60) ASSORTMENT OF FUSES/FS#16	33-07-3100-57280		08/09/16	248.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.20
9169251965	07/18/16	01	(2) FLUSH CARTRIDGE KIT/B&G	33-07-3100-57280		08/09/16	70.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.22
9177300473	07/26/16	01	SANDER/FAN	20-07-3500-56230		08/09/16	140.79
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	140.79
						VENDOR TOTAL:	459.21
GROOT GROOT RECYCLING AND							
14281800	07/15/16	01	64.35 TNS/YARDWASTE	16-07-5600-54225	20160678	08/09/16	2,895.75
				DUMP FEES			
						INVOICE TOTAL:	2,895.75
						VENDOR TOTAL:	2,895.75
SHERWIN HANSON HARDWARE INC							
65434	07/13/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	33.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.47
65466	07/15/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	34.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.37
65481	07/18/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	8.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.96
65513	07/20/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	32.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.94

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SHERWIN HANSON HARDWARE INC							
65523	07/21/16	01	FLY TRAP/B&G	33-07-3100-57280		08/09/16	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
65536	07/22/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	25.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.48
65548	07/25/16	01	BATTERY	20-07-3500-57280		08/09/16	15.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.98
65570	07/26/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	6.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.19
65587	07/27/16	01	MISC HARDWARE	33-07-3100-56220		08/09/16	12.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.68
65597	07/28/16	01	PUMP SPRAYER	61-07-4300-56220		08/09/16	29.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.99
65600	07/28/16	01	FUSES	61-07-4300-56220		08/09/16	6.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.00
						VENDOR TOTAL:	213.05
HEALY HEALY ASPHALT CO LLC							
59248MB	07/13/16	01	1 LDS DUMPS 4 - WHEEL	61-07-4300-56220	20160462	08/09/16	20.00
		02	15.16 TNS SURFACE	61-07-4300-56220			758.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	778.00

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HEALY	HEALY ASPHALT CO LLC						
59281MB	07/14/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	08/09/16	294.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	294.50
59351MB	07/18/16	01	5.11 TNS SURFACE	61-07-4300-56220	20160462	08/09/16	255.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	255.50
59399MB	07/19/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	08/09/16	98.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.00
59442MB	07/20/16	01	11.65 TNS SURFACE	61-07-4300-56220	20160462	08/09/16	582.50
				OPERATING SUPPLIES			
		02	(1) DUMPS - 6 WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
		03	(1) DUMPS 4- WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	632.50
59482MB	07/21/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	08/09/16	453.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	453.50
59510MB	07/22/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	08/09/16	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
59580MB	07/26/16	01	2016 ASPHALT ST MAINT/R16-R-53	61-07-4300-56220	20160462	08/09/16	122.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	2,654.00

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-----							
HEARTP HEART PRINTING							
54840	07/08/16	01	INSPECTION FORMS/BUS CARDS	01-05-8600-54270	20160684	08/09/16	368.00
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	368.00
54841	07/08/16	01	INSPECTION REPORTS/BUS CARDS	01-05-8000-54270	20160685	08/09/16	561.00
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	561.00
						VENDOR TOTAL:	929.00
INTRBAT INTERSTATE BATTERY							
875020	07/21/16	01	BATTERY FOR PD SPEED CART	14-07-3200-57280		08/09/16	161.90
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	161.90
						VENDOR TOTAL:	161.90
INTERST INTERSTATE POWER SYSTEMS INC.							
R042004245	04/26/16	01	REPAIR GENERATOR/CH 7-19-16	33-07-3100-54640	20160675	08/09/16	880.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	880.00
R042005092	06/15/16	01	REPLACE GENERATOR/FD#16 7-9-16	33-07-3100-54640	20160675	08/09/16	1,478.55
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	1,478.55
R042005503	07/13/16	01	REPLACE TRANSMISSION CTRL MODU	14-07-3200-54640	20160659	08/09/16	1,522.19
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,522.19
						VENDOR TOTAL:	3,880.74
ITUABSOR ITU ABSORB TECH INC							
6622630	07/18/16	01	UNIFORM RENTAL-310	14-07-3200-56100		08/09/16	14.78
			UNIFORMS & CLOTHING				

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-----							
ITUABSOR ITU ABSORB TECH INC							
6622630	07/18/16	02	UNIFORM RENTAL/TOWEL SERVICE	14-07-3200-56220		08/09/16	86.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	101.38
6626741	07/25/16	01	UNIFORM RENTAL-310	14-07-3200-56100		08/09/16	14.78
		02	UNIFORM RENTAL/TOWEL SERVICE	14-07-3200-56220			58.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
4788	07/29/16	01	UNIFORMS	01-03-2130-56100		08/09/16	40.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
JCLICHT JC LICHT LLC							
64002595	07/26/16	01	PRIMER/PAINTING SUPPLIES	20-07-3500-56220		08/09/16	48.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.34
64002671	07/27/16	01	PRIMER	20-07-3500-56220		08/09/16	20.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.99
						VENDOR TOTAL:	69.33
JCK JCK CONTRACTORS, INC.							
18410	07/16/16	01	(6) SEMI LOADS/BLACK DIRT	20-07-5000-56220	20160638	08/09/16	1,980.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00

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-----							
JULIE JULIE, INC.							
2016-1441/2	06/30/16	01	2016 ANNUAL JULIE TICKETS	20-07-3500-54610	20160670	08/09/16	2,522.85
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,522.85
						VENDOR TOTAL:	2,522.85
KONICA2 KONICA MINOLTA BUSINESS							
28906264	07/25/16	01	8/19/16 FINANCE COPIER	25-25-7725-60006		08/09/16	99.80
			EQUIPMENT - IT				
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
LAU&AMEN LAUTERBACH & AMEN, LLP							
17157	07/19/16	01	2015 CITY AUDIT SERVICES	01-12-1350-54610	20160344	08/09/16	8,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
LOGSDON LOGSDON OFFICE SUPPLY							
0976176-001	07/19/16	01	MISC OFFICE SUPPLIES/ADMIN	01-07-3000-56210		08/09/16	41.65
			OFFICE SUPPLIES				
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
MCAT MAJOR CASE ASSISTANCE TEAM							
2016-2017 DUES	07/13/16	01	MCAT ANNUAL DUES 2016-2017	01-03-2140-54630	20160677	08/09/16	3,000.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
70433411	07/15/16	01	BAND SAW BLADES	14-07-3200-56230		08/09/16	171.63
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	171.63
70682320	07/18/16	01	LATCH FOR T350	14-07-3200-57280		08/09/16	48.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.27
71774576	07/26/16	01	ELBOWS (30)	33-07-3100-56220		08/09/16	88.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	88.38
						VENDOR TOTAL:	308.28
METROMC METROPOLITAN MAYORS CAUCUS							
2016-229	07/12/16	01	2015/16 DUES	01-01-1130-54630	20160708	08/09/16	1,084.46
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,084.46
						VENDOR TOTAL:	1,084.46
MIDSTAN MIDLAND STANDARD							
136377	07/15/16	01	SOIL&MATERIALST PRGRM16R29	61-07-4300-60080	20160301	08/09/16	595.25
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	595.25
						VENDOR TOTAL:	595.25
MINPRESS MINUTEMAN PRESS							
35600	06/24/16	01	LETTERHEAD	01-03-2000-54270		08/09/16	199.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	199.30
						VENDOR TOTAL:	199.30
MOXLEYJ JEFF MOXLEY							

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-----							
MOXLEYJ JEFF MOXLEY							
SPRING_2016	07/28/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20160682	08/09/16	742.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	742.50
						VENDOR TOTAL:	742.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1047572	07/15/16	01	FIRE INVESTIGATOR UNIFORM	01-04-2400-56100	20160705	08/09/16	300.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
081464	07/05/16	01	AC COMPRESSOR & CLUTCH/C-198	14-07-3200-57280	20160656	08/09/16	236.05
				REPAIR & MAINTENANCE SUPPL			
		02	CORE CHARGE	14-07-3200-57280			25.00
				REPAIR & MAINTENANCE SUPPL			
		03	ACCUMULATOR/C-198	14-07-3200-57280			27.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	288.05
083893	07/20/16	01	ANTIFREEZE-FE WATER PUMPS	14-07-3200-57280		08/09/16	91.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.80
						VENDOR TOTAL:	379.85
NATLSEED NATIONAL SEED							
562351SI	07/19/16	01	TERRA WOOD MULCH/W TACKIFIER	20-07-3500-56220	20160640	08/09/16	288.00
				OPERATING SUPPLIES			
		02	FIELD OF DREAMS GAME DAY SEED	20-07-3500-56220			460.00
				OPERATING SUPPLIES			
		03	BOULEVARD SEED	20-07-3500-56220			245.00
				OPERATING SUPPLIES			

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-----							
NATLSEED NATIONAL SEED							
562351SI	07/19/16	04	FERTIZER 10-24-36	20-07-3500-56220	20160640	08/09/16	84.00
		05	DELIVERY CHARGES	20-07-3500-56220			30.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,107.00
						VENDOR TOTAL:	1,107.00
NICOR5 NICOR							
53666600001-071916	07/19/16	01	WELL HOUSE #2 6/16-7/18/16	20-07-3500-54290		08/09/16	56.80
				UTILITIES			
						INVOICE TOTAL:	56.80
						VENDOR TOTAL:	56.80
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
6718	07/06/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160701	08/09/16	1,846.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,846.00
6747	06/16/07	01	PHYSICAL EXAMS/#1021 & #808	20-07-5000-53090	20160664	08/09/16	242.00
		02	PHYSICAL EXAMS/#508	01-07-3000-53090			210.00
		03	PHYSICAL EXAMS/#228 & #1022	01-07-3300-53090			192.00
		04	PHYSICAL EXAMS/#1013	20-07-3500-53090			124.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	768.00
						VENDOR TOTAL:	2,614.00
OMNI1 OMNI-1 ELECTRONICS INC							
64274	08/01/16	01	CENTRAL STATION MONITORING	20-07-3500-54610	20160030	08/09/16	525.00
				PROFESSIONAL SERVICES			

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OMNI1	OMNI-1	ELECTRONICS INC						
64274	08/01/16	02	SEPTEMBER TO NOVEMEBER 2016	** COMMENT **	20160030	08/09/16		
						INVOICE TOTAL:	525.00	
						VENDOR TOTAL:	525.00	
ONTIME	ON TIME	EMBROIDERY INC						
E 34209	07/25/16	01	DC/FM POLOS	01-04-2000-56100		08/09/16	100.00	
				UNIFORMS & CLOTHING				
						INVOICE TOTAL:	100.00	
						VENDOR TOTAL:	100.00	
ORANGEC	ORANGE	CRUSH						
10110	07/22/16	01	25 TNS SANDMIX ASPHALT	61-07-4300-56220	20160611	08/09/16	766.08	
				OPERATING SUPPLIES				
						INVOICE TOTAL:	766.08	
10690	07/27/16	01	25 TNS SANDMIX ASPHALT	61-07-4300-56220	20160611	08/09/16	457.92	
				OPERATING SUPPLIES				
						INVOICE TOTAL:	457.92	
						VENDOR TOTAL:	1,224.00	
ORION	ORION	SAFETY PRODUCTS						
00256557	07/18/16	01	FLARES	01-03-2130-56220	20160709	08/09/16	963.20	
				OPERATING SUPPLIES				
						INVOICE TOTAL:	963.20	
						VENDOR TOTAL:	963.20	
PELUSO	ANTHONY	PELUSO						
TUITION	REIM 080916	07/25/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160710	08/09/16	1,596.00
				PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,596.00	
						VENDOR TOTAL:	1,596.00	

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-----							
PERSSTRA PERSONNEL STRATEGIES LLC							
JULY 2016	07/17/16	01	COMMANDER ASSESSMENTS	01-10-2900-54610	20160663	08/09/16	2,700.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00
PITNEYB2 PITNEY BOWES INC							
1000914345	06/16/16	01	POSTAGE MACHINE	01-12-1350-54640		08/09/16	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PITNEYBO PURCHASE POWER							
071216	07/12/16	02	POSTAGE	01-01-1130-54310		08/09/16	9.64
				POSTAGE			
		03	POSTAGE	01-01-1140-54310			8.85
				POSTAGE			
		04	POSTAGE	01-01-1160-54310			0.45
				POSTAGE			
		05	POSTAGE	01-01-1175-54310			41.58
				POSTAGE			
		06	POSTAGE	01-05-8000-54310			370.45
				POSTAGE			
		07	POSTAGE	01-07-3000-54310			43.64
				POSTAGE			
		08	POSTAGE	01-12-1350-54310			98.58
				POSTAGE			
		09	POSTAGE	20-02-1200-54310			9.04
				POSTAGE			
		10	POSTAGE	61-02-1200-54310			1,316.06
				POSTAGE			
						INVOICE TOTAL:	1,898.29
						VENDOR TOTAL:	1,898.29

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-----							
POMPS POMP'S TIRE SERVICE							
280059296	07/14/16	01	315/80R22.5 STEER TIRE REFUSE	14-07-3200-56255	20160599	08/09/16	2,652.89
		02	315/80R22.5 DRIVE TIRE REFUSE	14-07-3200-56255			1,478.46
						INVOICE TOTAL:	4,131.35
280059304	07/15/16	01	(1) TIRE REPAIR/MP	14-07-3200-56255		08/09/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	4,171.35
PREFRMTF PREFORM TRAFFIC CONTROL							
10386	07/21/16	01	2016 PVMNT PAINT STRIPING16R58	03-07-4100-54640	20160500	08/09/16	34,897.15
						INVOICE TOTAL:	34,897.15
						VENDOR TOTAL:	34,897.15
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016013376	07/18/16	01	WALL MOUNTS FOR PHONES	25-25-7725-60006	20160683	08/09/16	1,691.55
						INVOICE TOTAL:	1,691.55
						VENDOR TOTAL:	1,691.55
R&M R & M COMMUNICATIONS							
344	07/29/16	01	AUG 2016 E-NEWS & VIEWS	01-01-1160-54610		08/09/16	2,696.25
						INVOICE TOTAL:	2,696.25
						VENDOR TOTAL:	2,696.25
RAUPPFNC RAUPP FENCE CO							
050316	05/03/16	01	REPAIR FENCE AT 4403 PEACOCK	61-07-4300-54640	20160418	08/09/16	445.00
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	445.00

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RJNGROUP RJN GROUP, INC.							
06-PRJT#11293000	07/06/16	01	2016 SAN SWR REHAB PRGM 15R123	20-07-5100-60020	20160042	08/09/16	2,456.26
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	2,456.26
						VENDOR TOTAL:	2,456.26
RMPD ROLLING MEADOWS PARK DISTRICT							
072416	07/24/16	01	COOLER	01-01-7500-59812		08/09/16	29.98
			COMMUNITY EVENTS				
						INVOICE TOTAL:	29.98
						VENDOR TOTAL:	29.98
SIKICH SIKICH LLP							
262686	07/25/16	01	2015 POLICE PENSION FUND AUDIT	01-12-1350-54610	20160345	08/09/16	1,800.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
STANDEQ STANDARD EQUIPMENT							
C14944	07/21/16	01	GASKET FOR T351	14-07-3200-57280		08/09/16	12.81
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	12.81
						VENDOR TOTAL:	12.81
STAPLES STAPLES BUSINESS ADVANTAGE							
3308144304	07/09/16	01	SUPPLIES	01-03-2000-56210		08/09/16	19.78
			OFFICE SUPPLIES				
						INVOICE TOTAL:	19.78
						VENDOR TOTAL:	19.78
STATE 3 TREASURER, STATE OF ILLINOIS							

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-----							
STATE 3 TREASURER, STATE OF ILLINOIS							
109869	07/01/16	01	GOLF RD SIDEWALK CONST15R49	61-07-4300-60040	20160672	08/09/16	78,490.51
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	78,490.51
109878	07/01/16	01	SALT CREEK BIKE PATH/15R60	61-07-4300-60040	20160673	08/09/16	31,375.87
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	31,375.87
						VENDOR TOTAL:	109,866.38
STEINER STEINER ELECTRIC CO.							
S005436198.001	07/15/16	01	ELECTRICAL SUPPLIES/DATA CABLE	33-07-3100-57280	20160665	08/09/16	469.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	469.23
						VENDOR TOTAL:	469.23
STRAND STRAND ASSOCIATES							
0121704	07/14/16	01	WTR MN REPLC-THEDA/FRMNT16R43	20-07-3500-60020	20160367	08/09/16	6,880.85
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,880.85
						VENDOR TOTAL:	6,880.85
SUBACC SUBURBAN ACCENTS INC.							
23829	07/15/16	01	CRIME FREE HOUSING DECALS	01-03-2000-54270	20160681	08/09/16	300.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	300.00
23852	07/22/16	01	GRAPHICS #185	01-03-2000-56000	20160711	08/09/16	875.00
				POLICE VEHICLES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	1,175.00
SUBLABI SUBURBAN LABORATORIES, INC.							

**WARRANT - 8/9/2016 - CITY EXPENSES**

DATE: 08/02/16  
 TIME: 12:53:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/09/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SUBLABI SUBURBAN LABORATORIES, INC.							
136512	07/23/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	08/09/16	495.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
SUPERIOR SUPERIOR ROAD STRIPING, INC.							
624816	07/18/16	01	2016 PAVEMENT STRIPING 16R44	03-07-4100-54640	20160368	08/09/16	9,185.44
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	9,185.44
						VENDOR TOTAL:	9,185.44
TERMINAL TERMINAL SUPPLY CO.							
33181-00	06/30/16	01	LIGHTBAR CHASSIS/T-372	25-25-7725-60088	20160660	08/09/16	561.47
		02	EZ1414 LIGHT MODULE/T-372	25-25-7725-60088			269.93
		03	EZ1402A LIGHT MODULE/T-372	25-25-7725-60088			151.16
		04	EZ1401A LIGHT MODULE/T372	25-25-7725-60088			293.24
			VEHICLES - PW UTILITIES				
			VEHICLES - PW UTILITIES				
			VEHICLES - PW UTILITIES				
			VEHICLES - PW UTILITIES				
			VEHICLES - PW UTILITIES				
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	1,275.80
						VENDOR TOTAL:	1,275.80
THOMPST THOMAS A THOMPSON							
290	07/04/16	01	SR HANDYMAN SRVCS JUNE	01-05-8000-54611		08/09/16	210.00
			OTHER SERVICES				
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
KING TIMOTHY KING							
SPRING_2016	05/25/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20160706	08/09/16	1,387.50
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,387.50
						VENDOR TOTAL:	1,387.50

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INVOICES DUE ON/BEFORE 08/09/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TOTALF&S TOTAL FIRE & SAFETY							
94634	07/05/16	01	EXTINGUISHER INSPECTIONS	01-04-2400-54640	20160703	08/09/16	462.25
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	462.25
						VENDOR TOTAL:	462.25
TREADMIL TREADMILL HEROES							
41989	07/25/16	01	EXERCISE EQUIPMENT REPAIR	01-03-2130-54640		08/09/16	249.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	249.00
TRITOWER TRI-TOWER PRINTING INC.							
26158	07/15/16	01	WATER DEPT DOOG HANGERS	20-02-1200-54270	20160662	08/09/16	667.00
		02	ENVELOPES	01-01-1130-54270			307.00
				PRINTING AND DUPLICATING			
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	974.00
						VENDOR TOTAL:	974.00
VERIZON1 VERIZON WIRELESS							
9768773567	07/15/16	01	JULY 2016-FIRE	04-03-2170-54300	20160680	08/09/16	226.13
		02	JULY 2016-POLICE	04-03-2170-54300			488.63
		03	JULY 2016-PW EQUIPMENT	20-07-5000-60020			255.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	969.76
						VENDOR TOTAL:	969.76
WHETSTON STEPHEN P. WHETSTONE							
2016 EQUIP REIM	07/19/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		08/09/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
						TOTAL ALL INVOICES:	570,999.07