

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/23/2016

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

3DDESIGN 3D DESIGN STUDIO LLC							
2016-07-12	07/31/16	01	GTWAY PRK LANDSCAPE RENO PLAN	33-07-3100-60010	20160522	08/23/16	926.84
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	926.84
						VENDOR TOTAL:	926.84
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11113	08/01/16	01	2016 AUG JANITORIAL SERVICES	33-07-3100-54920	20160073	08/23/16	4,514.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031206	07/31/16	01	10.70 TNS DUMP REFUSE/SWEEP DE	16-07-5600-54225	20160622	08/23/16	546.00
				DUMP FEES			
						INVOICE TOTAL:	546.00
T40001879841	07/31/16	01	2016 JULY RECYCLING CHARGES	16-07-5600-54615	20160023	08/23/16	22,577.00
		02	7/1/16-7/31/16	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	23,123.00
AEREX AEREX PEST CONTROL SERVICES							
1023583	07/31/16	01	EXTERMINATION SERVICE	33-07-3100-54610	20160226	08/23/16	50.00
		02	3111 MEADOW DRIVE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	50.00
1023586	07/31/16	01	EXTERMINATION SERVICE	33-07-3100-54610	20160226	08/23/16	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	65.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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AEREX	AEREX PEST CONTROL SERVICES						
1023715	07/31/16	01	EXTERMINATION SERVICE	33-07-3100-54610	20160226	08/23/16	50.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	165.00
AETNA	AETNA TRUCK PARTS INC.						
596263	07/27/16	01	(1) FILTER/MP	14-07-3200-57280		08/23/16	33.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.08
596264	07/27/16	01	(4) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/23/16	115.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.53
596470	07/30/16	01	(1) VALVE/MP	14-07-3200-57280		08/23/16	189.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.40
596471	07/30/16	01	(1) FILTER/MP	14-07-3200-57280		08/23/16	89.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.31
596472	07/30/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		08/23/16	161.86
				REPAIR & MAINTENANCE SUPPL			
		02	(14) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			84.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.93
596473	07/30/16	01	(5) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/23/16	44.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.81
596972	08/10/16	01	(1) AD-IP CARTRIDGE/MP	14-07-3200-57280		08/23/16	112.50
				REPAIR & MAINTENANCE SUPPL			

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

AETNA	AETNA TRUCK PARTS INC.						
596972	08/10/16	02	(17)ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/23/16	136.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	249.28
596973	08/10/16	01	(2) FILTER/MP	14-07-3200-57280		08/23/16	16.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.89
						VENDOR TOTAL:	984.23
ANDEREL	ANDERSON ELEVATOR						
191034	08/01/16	01	AUG 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	08/23/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES	ANDRES MEDICAL BILLING LTD						
138443	08/05/16	01	JULY 2016 CHARGES	01-12-1350-54610		08/23/16	2,388.03
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,388.03
						VENDOR TOTAL:	2,388.03
ARMOR	ARMOR SYSTEMS CORPORATION						
10002770000	7/31/16	07/31/16	01	COLLECTION EXPENSES	01-12-1350-54610	08/23/16	357.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.45
						VENDOR TOTAL:	357.45
ASSTS	ASSOCIATED TECHNICAL SERVICES						
27625	07/18/16	01	EMERGENCY LEAK-EUCLID & BROCKW	20-07-3500-54610	20160735	08/23/16	738.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	738.50
						VENDOR TOTAL:	738.50

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

BBPROJECT B&B PROJECT MGMT INC							
36401	07/25/16	01	(4) DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20160551	08/23/16	392.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	392.00
BAWDEN BRETT J. BAWDEN							
ITOA TUIT REIM	08/01/16	01	2016 ITOA TRAINING CONF REIM	01-03-2130-53110	20160725	08/23/16	295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
BEARY BEARY LANDSCAPE MANAGEMENT INC							
28805	07/31/16	01	JULY 2016 LANDSCAPE MAINT	20-07-3500-54640	20160028	08/23/16	4,591.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,591.00
						VENDOR TOTAL:	4,591.00
BENISTAR BENISTAR/HARTFORD-6795							
09012016	08/15/16	01	SEPTEMBER 2016 HARTFORD	45-02-1300-52148		08/23/16	17,882.92
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BRISTOLH BRISTOL HOSE & FITTING MAIN							
1077804	07/25/16	01	FITTING/AMB624	14-07-3200-57280		08/23/16	16.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.58
						VENDOR TOTAL:	16.58
B&CC BUILDING & CODE CONSULTANT INC							

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-20	06/22/16	01	R/PR FOR 2220 HICKS 210	01-05-8600-54610	20160692	08/23/16	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
RM2016-21	07/06/16	01	R/PR FOR 3501 ALGONQUIN 8TH FL	01-05-8600-54610	20160691	08/23/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
RM2016-24	07/28/16	01	R/PLAN REVIEW 3100 TOLLVIEW	01-05-8600-54610	20160753	08/23/16	800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	800.00
RM2016-25	08/02/16	01	R/PLAN REVIEW FOR 2800 GOLF	01-05-8600-54610	20160752	08/23/16	1,366.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,366.25
RM2016-26	08/11/16	01	PLBG INSP AUG 2016- SEPT 2016	01-05-8600-54610	20160765	08/23/16	2,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	5,716.25
CALLONE CALL ONE							
AUG 2016	08/15/16	01	AUG 2016-CITY WIDE TELECOM	01-12-1350-54300	20160740	08/23/16	7,423.02
				TELECOMMUNICATIONS			
		02	AUG 2016 911 TELECOM	04-03-2170-54300			92.00
				TELECOMMUNICATIONS			
		03	AUG 2016 MUSEUM TELECOM	01-10-1180-54300			74.89
				TELECOMMUNICATIONS			
		04	AUG 2016 UTILITIES TELECOM	20-07-3500-54300			7,084.41
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,674.32
						VENDOR TOTAL:	14,674.32

CARQUEST CARQUEST AUTO PARTS

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

CARQUEST	CARQUEST	AUTO	PARTS				
2396-272007	07/05/16	01	(1) FILTER/RM353	14-07-3200-57280		08/23/16	37.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.10
2396-272261	07/11/16	01	(1) BLOWER MOTOR/C-199	14-07-3200-57280		08/23/16	38.69
		02	(1) FUSE/C-199	14-07-3200-57280			3.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.53
2396-272370	07/13/16	01	(2) BELT/C-197	14-07-3200-57280		08/23/16	48.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.94
2396-272376	07/13/16	01	(3) ADHESIVE/MP	14-07-3200-57280		08/23/16	21.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.42
2396-272938	07/26/16	01	A/C COMPRESSOR T325	14-07-3200-57280	20160714	08/23/16	327.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	327.98
2396-272986	07/27/16	01	(1) STARTER/MP	14-07-3200-57280		08/23/16	90.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.09
2396-273037	07/27/16	01	CREDIT-STARTER SOLENOID	14-07-3200-57280		08/23/16	-90.09
		02	IN REF TO INV # 2396-272986	** COMMENT **			
						INVOICE TOTAL:	-90.09
2396-273051	07/28/16	01	(1) DOOR LOCK ACTUATOR/FD652	14-07-3200-57280		08/23/16	114.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.83

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

CARQUEST CARQUEST AUTO PARTS							
2396-273065	07/28/16	01	(2) FILTER/MP	14-07-3200-57280		08/23/16	36.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.05
2396-273123	07/29/16	01	WHEEL WEIGHTS,BEAD SEALER/MP	14-07-3200-56255		08/23/16	50.98
				TIRES			
						INVOICE TOTAL:	50.98
						VENDOR TOTAL:	679.83
CASEYE CASEY EQUIPMENT COMPANY INC							
C09342	08/16/16	01	(6) GREASE/T-344 BACKHOE	14-07-3200-57280		08/23/16	30.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.60
						VENDOR TOTAL:	30.60
CHESTNUT CHESTNUT HOMES							
4405SYCAMORE	08/10/16	01	4405 SYCAMORE EVALUATION	01-05-8000-54610	20160766	08/23/16	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
CHIMACH CHICAGO MACK SALES & SERVICE							
462298CS	08/05/16	01	WINDOW TRACK AND MOTOR/T-330	14-07-3200-57280		08/23/16	182.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	182.82
						VENDOR TOTAL:	182.82
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00137219	08/20/16	01	SRV CALL-FIRE ALRM PANEL/FS#16	33-07-3100-54640	20160733	08/23/16	297.93
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	297.93
						VENDOR TOTAL:	297.93

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

CHIPARTS CHICAGO PARTS & SOUND							
775462	07/28/16	01	(12) ADDITIVE/T-335	14-07-3200-57280		08/23/16	31.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	31.80
BURKEC CHRISTOPHER B. BURKE							
129234	05/19/16	01	R/PR 2850 GOLF PK E GARAGE	01-05-8600-54610	20160601	08/23/16	4,157.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,157.00
129238	05/19/16	01	R/INSP 1200 HICKS RD DETENTION	01-05-8600-54610	20160602	08/23/16	8,636.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,636.00
129869	06/20/16	01	R/CONSTR OB 2850 GOLF EAST PK	01-05-8600-54610	20160693	08/23/16	2,179.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,179.00
129870	06/20/16	01	R/CONST OB KINGS WALK PK LOT	01-05-8600-54610	20160694	08/23/16	460.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	460.00
130330	07/12/16	01	ENGINEERING SERVICES NPDES	20-07-5100-54610	20160759	08/23/16	3,869.04
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,869.04
130331	07/12/16	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		08/23/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
130336	07/12/16	01	R/NPDES INSP 2850 GOLF E PKING	01-05-8600-54610		08/23/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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BURKEC	CHRISTOPHER B. BURKE						
130337	07/12/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		08/23/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
130338	07/12/16	01	R/SITE INSP 3266 KIRCHOFF	01-05-8600-54610	20160748	08/23/16	1,320.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,320.00
130339	07/12/16	01	R/NPDES INSP 1155 GOLF RD	01-05-8600-54610		08/23/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
130340	07/12/16	01	R/SITE INSP 1480 GOLF	01-05-8600-54610	20160747	08/23/16	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
130341	07/12/16	01	R/SITE INSP 1700 HICKS RD SLAB	01-05-8600-54610	20160746	08/23/16	507.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	507.00
130547	08/03/16	01	GOLF RD PEDESTRIAN SIGNAL14R72	61-07-4300-60040	20141009	08/23/16	300.87
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	300.87
130565	08/03/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	08/23/16	3,972.81
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,972.81
130576	08/04/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	08/23/16	8,827.93
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	8,827.93
130585	08/04/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	08/23/16	3,964.02
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,964.02

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

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BURKEC CHRISTOPHER B. BURKE							
130586	08/04/16	01	2016STPRGMCONSTENGSRV16R21	61-07-4300-60080	20160211	08/23/16	18,208.69
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	18,208.69
						VENDOR TOTAL:	57,762.36
CITYRM CITY OF ROLLING MEADOWS							
AUG 2016	08/01/16	01	AUG 2016 UB-PW	01-07-3000-54290	20160729	08/23/16	496.91
			UTILITIES				
		02	AUG 2016 UB-FIRE STN 16	01-07-3000-54290			326.54
			UTILITIES				
		03	AUG 2016 UB-MUSEUM	01-10-1180-54290			20.31
			UTILITIES				
		04	AUG 2016 UB-OLD PW	01-07-3000-54290			263.60
			UTILITIES				
		05	AUG 2016 UB-CITY HALL	01-07-3000-54290			349.43
			UTILITIES				
		06	AUG 2016 UB-FIRE STN 15	01-07-3000-54290			255.64
			UTILITIES				
		07	AUG 2016 UB-WOODS PARK WEST	01-07-3000-54290			16.21
			UTILITIES				
						INVOICE TOTAL:	1,728.64
						VENDOR TOTAL:	1,728.64
CLARKDIE CLARK DIETZ INC							
419275	07/08/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	08/23/16	8,820.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	8,820.00
						VENDOR TOTAL:	8,820.00
CLASSC CLASS C SOLUTIONS GROUP							
8590383001	07/26/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		08/23/16	90.44
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	90.44
						VENDOR TOTAL:	90.44

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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COMED1	COMED						
0015006050/JUL 2016	08/01/16	01	BARKER AVE PUMP	01-07-3000-54290		08/23/16	75.45
		02	6/29/16-7/29/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	75.45
0199113169/JUL 16	08/03/16	01	PUMP STAION #1	20-07-3500-54290		08/23/16	683.42
		02	7/1/16-8/3/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	683.42
2720093016 6/29-7/29	08/01/16	01	MUSEUM 6/29-7/29/16	01-10-1180-54290		08/23/16	111.98
				UTILITIES			
						INVOICE TOTAL:	111.98
2995013013/JUL 16	08/02/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		08/23/16	72.49
		02	7/1/16-8/1/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	72.49
5126139003/JUL 16	08/04/16	01	GATEWAY PARK	01-07-3000-54290		08/23/16	2.51
		02	6/29/16-8/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2.51
						VENDOR TOTAL:	945.85
COMED3 COMED							
0407161031/JUL 2016	08/02/16	01	WATER FACILITIES	20-07-3500-54290		08/23/16	6,753.68
		02	6/20/16-7/21/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,753.68
1659146023/JUL 2016	08/04/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		08/23/16	6,313.78
				UTILITIES			

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

COMED3	COMED						
1659146023/JUL 2016	08/04/16	02	7/6/16-8/4/16		** COMMENT **	08/23/16	
						INVOICE TOTAL:	6,313.78
						VENDOR TOTAL:	13,067.46
DAILYH2	DAILY HERALD						
469065	071216-080816	08/15/16	01 NEWSPAPER DELIVERY	01-03-2000-54630		08/23/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DOWNTOEAL	DOWN TO EARTH LANDSCAPING LLC						
28539	08/10/16	01	40 DUMP TRUCK LOADS	61-07-4300-54900	20160025	08/23/16	1,200.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
DWYERB	BENJAMIN DWYER						
SPRING_2016	08/16/16	01	TUITION REIMBURSMENT	01-04-2400-53110	20160772	08/23/16	2,377.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,377.50
						VENDOR TOTAL:	2,377.50
EASTJOR	EJ USA INC						
110160051021	07/26/16	01	22 3/4" SAN SEAL TIGHT COVERS	20-07-5000-57280	20160429	08/23/16	5,250.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,250.00
						VENDOR TOTAL:	5,250.00
ENGELKG	ENGELKING TRUCKING						
16-11	08/12/16	01	(14) EA SEMI-LDS OF SPOIL HAU	20-07-5000-54900	20160552	08/23/16	2,250.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

FEDEX FEDERAL EXPRESS CORP							
5-493-29093	07/27/16	01	SHIPPING	01-03-2140-54630		08/23/16	17.92
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	17.92
						VENDOR TOTAL:	17.92
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
JULY 2016	08/03/16	01	ANIMAL CARE	01-03-2130-54860		08/23/16	150.45
				ANIMAL CONTROL			
						INVOICE TOTAL:	150.45
						VENDOR TOTAL:	150.45
GRAINGER GRAINGER							
9179230017	07/27/16	01	ASSTMNT CONNECTORS & BRUSH/WTR	20-07-3500-56220		08/23/16	113.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.84
9186546074	08/04/16	01	(6) STRUT CLAMP/B&G	33-07-3100-56220		08/23/16	22.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.80
9189257539	08/16/16	01	(30) FLOURESCENT LAMPS/MP	33-07-3100-57280		08/23/16	77.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.40
9190967332	08/10/16	01	FILTER,DRILL BIT,/B&G	33-07-3100-57280		08/23/16	58.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.18
						VENDOR TOTAL:	272.22
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
5201CARRIAGEWAYR/T	07/05/16	01	R/PR 5201 CARRIAGEWAY TRUSS	01-05-8600-54610	20160744	08/23/16	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						
5201	CARRIAGEWAYR/T2	07/18/16	01 R/PR 5201 CARRIAGEWAY TRUSS 2	01-05-8600-54610	20160745	08/23/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
						VENDOR TOTAL:	742.50
GROOT	GROOT INDUSTRIES INC						
14294526		07/31/16	01 43.16 TNS TIPPING FOR YARDWAST	16-07-5600-54225	20160742	08/23/16	1,942.20
				DUMP FEES			
						INVOICE TOTAL:	1,942.20
						VENDOR TOTAL:	1,942.20
SHERWIN	HANSON HARDWARE INC						
65652		08/02/16	01 MISC. HARDWARE/B&G	33-07-3100-56220		08/23/16	14.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.98
65656		08/02/16	01 MISC. HARDWARE/B&G	33-07-3100-56220		08/23/16	99.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.89
65659		08/02/16	01 CABLE TIES	01-04-2400-54640		08/23/16	11.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	11.99
65677		08/04/16	01 ASSORTMENT OF CABLE TIES/MP	61-07-4300-56220		08/23/16	21.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.98
65679		08/04/16	01 MISC HARDWARE/B&G	33-07-3100-56220		08/23/16	30.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.48
65692		08/05/16	01 CABLE TIES/ST DEPT	61-07-4300-56220		08/23/16	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

SHERWIN HANSON HARDWARE INC							
65724	08/09/16	01	MISC. HARDWARE/B&G	33-07-3100-56220		08/23/16	19.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.95
65758	08/11/16	01	DISP FLY TRAPS/MP	33-07-3100-57280		08/23/16	13.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.98
65764	08/12/16	01	KEYS/B&G	33-07-3100-56220		08/23/16	4.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.38
						VENDOR TOTAL:	235.61
HARRIS HARRIS LOCAL GOVERNMENT							
XT00005655	07/29/16	01	JULY 2016 ICONNECT	20-02-1200-54610		08/23/16	124.80
				PROFESSIONAL SERVICES			
		02	JULY 2016 ICONNECT	16-02-1200-54610			35.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
HASTINGS HASTINGS AIR-ENERGY CONTROL							
162569	07/29/16	01	FRONT LINE ENGINE FLEX	01-04-2400-54640	20160769	08/23/16	339.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	339.75
						VENDOR TOTAL:	339.75
HDSUPPL HD SUPPLY WATERWORKS LTD							
F806140	07/21/16	01	1.5" CURB STOP SHUT OFF WRENCH	20-07-3500-57280	20160730	08/23/16	65.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

HDSUPPL HD SUPPLY WATERWORKS LTD							
F806207	07/21/16	01	TRACER WIRE ACCESS BOX	20-07-3500-57280	20160730	08/23/16	122.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.28
F813091	07/21/16	01	8' CURB STOP WRENCH	20-07-3500-57280	20160730	08/23/16	65.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.00
F815301	07/21/16	01	TRACER WIRE ACCESS BOX-SEWER	20-07-3500-57280	20160730	08/23/16	61.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.14
						VENDOR TOTAL:	313.42
HEALY HEALY ASPHALT CO LLC							
59638MB	07/28/16	01	15.9 TNS SURFACE	61-07-4300-56220	20160462	08/23/16	795.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	795.00
59676MB	07/29/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	40.00
		02	16.01 TNS SURFACE	61-07-4300-56220			848.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	888.53
59697MB	08/01/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	20.00
		02	7.95 TNS SURFACE	61-07-4300-56220			397.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	417.50
59721MB	08/02/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	40.00
		02	16.05 TNS SURFACE	61-07-4300-56220			802.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	842.50

DATE: 08/16/16
 TIME: 14:09:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

PAGE: 17

INVOICES DUE ON/BEFORE 08/23/2016

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

HEALY	HEALY ASPHALT CO LLC						
59747MB	08/03/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	20.00
		02	8.48 TNS SURFACE	61-07-4300-56220			424.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	444.00
59854MB	08/08/16	01	(1) LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	20.00
		02	1.07 TNS SURFACE	61-07-4300-56220			53.50
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.50
59912MB	08/10/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	08/23/16	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	3,501.03
HEARTP	HEART PRINTING						
55041	08/11/16	01	PERMIT PLACARD PAPER	01-05-8000-54270		08/23/16	125.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
HENNING	HENNING BROTHERS INC.						
0000399327	07/07/16	01	CLEAN & RE-KEY LOCK CYLINDER	20-07-3500-54610		08/23/16	125.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
HOERR	HOERR CONSTRUCTION INC						
116-487	07/21/16	01	SANITARY SWR LINING 16R40	20-07-5000-60020	20160376	08/23/16	149,112.10
				IMPROVEMENTS NOT TO BUILDI			

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

HOERR	HOERR CONSTRUCTION INC						
116-487	07/21/16	02	SANITARY SWR LINING 16R40	20-07-5100-60020	20160376	08/23/16	9,229.28
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	158,341.38
						VENDOR TOTAL:	158,341.38
HOMEDEPO HOME DEPOT CREDIT SERVICES							
9012543	07/28/16	01	20X30 TARP, & PUMP SPRAYER/ST	61-07-4300-56220		08/23/16	104.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	104.95
						VENDOR TOTAL:	104.95
HORNE	HORNE, ROBERT						
REIMB-SCHOOL-8/4/16	08/04/16	01	REIMB-COLLEGE TUTION	20-07-5000-53110	20160734	08/23/16	333.94
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	333.94
						VENDOR TOTAL:	333.94
ILPAPER	ILLINOIS PAPER COMPANY						
IN236746	08/05/16	01	CITY COPY PAPER	01-12-1350-56210		08/23/16	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
ILTACTIC	ILLINOIS TACTICAL OFFICERS						
3952	07/28/16	01	2016 ITOA ANNUAL CONFERENCE	01-03-2130-53110	20160763	08/23/16	295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
IRMA	INTERGOVERNMENTAL RISK MGT AGY						

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0015387	07/31/16	01	JULY 2016 DEDUCTIBLE	23-02-1300-54140		08/23/16	3,555.53
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,555.53
						VENDOR TOTAL:	3,555.53
INTRBAT INTERSTATE BATTERY							
1903701023211	08/01/16	01	(1) BATTERIES/MP	14-07-3200-57280		08/23/16	8.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.70
						VENDOR TOTAL:	8.70
ITUABSOR ITU ABSORB TECH INC							
6630741	08/01/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/23/16	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6634743	08/08/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/23/16	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:	188.19

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

JGUNIFOR J. G. UNIFORMS, INC.							
42890	07/27/16	01	UNIFORMS	01-03-2130-56100	20160723	08/23/16	356.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	356.00
42936	07/28/16	01	UNIFORMS	01-03-2130-56100	20160722	08/23/16	374.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	374.00
4391	07/18/16	01	UNIFORMS	01-03-2130-56100	20160720	08/23/16	372.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	372.55
4471	07/19/16	01	UNIFORMS	01-03-2000-56100	20160721	08/23/16	250.00
				UNIFORMS & CLOTHING			
		02	UNIFORMS	01-03-2130-56100			57.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	307.50
4937	08/02/16	01	UNIFORMS	01-03-2130-56100		08/23/16	38.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.00
5107	08/04/16	01	UNIFORMS	01-03-2130-56100		08/23/16	120.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	120.00
5152	08/04/16	01	UNIFORMS	01-03-2130-56100		08/23/16	63.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	63.00
5155	08/04/16	01	UNIFORMS	01-03-2130-56100		08/23/16	92.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	92.50
5196	08/05/16	01	UNIFORMS	01-03-2130-56100		08/23/16	41.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	41.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

JGUNIFORM J. G. UNIFORMS, INC.							
5264	08/09/16	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/23/16	114.00
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	1,878.55
JCLICHT JC LICHT LLC							
64002799	08/16/16	01	(1) GAL PAINT TAN/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		08/23/16	54.58
						INVOICE TOTAL:	54.58
64003016	08/03/16	01	PAINT, TAN & GRAY/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		08/23/16	76.15
						INVOICE TOTAL:	76.15
						VENDOR TOTAL:	130.73
JOSFOR JOSEPH D. FOREMAN COMPANY							
273339	07/31/16	01	(2) 12" X 12" CATCH 2 - OUT	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL		08/23/16	72.00
		02	(2) 12" X 12" GREEN GRATE	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL			60.60
						INVOICE TOTAL:	132.60
						VENDOR TOTAL:	132.60
JUDSON JUDSON UNIVERSITY							
277394	08/03/16	01	TUITION REIMBURSEMENT/GADO	01-03-2130-53110 PROFESSIONAL DEVELOPMENT	20160724	08/23/16	1,710.00
						INVOICE TOTAL:	1,710.00
						VENDOR TOTAL:	1,710.00
KANEM KANE, MCKENNA AND ASSOCIATES							
14115	07/29/16	01	TIF #4	01-12-1350-54612 CITY ATTORNEY		08/23/16	2,825.00
						INVOICE TOTAL:	2,825.00
						VENDOR TOTAL:	2,825.00

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

PAGE: 22

INVOICES DUE ON/BEFORE 08/23/2016

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

KONICA3 KONICA MINOLTA BUSINESS							
9002634901	08/01/16	01	JULY 2016-FINANCE COPIER	25-25-7725-60006		08/23/16	6.75
				EQUIPMENT - IT			
						INVOICE TOTAL:	6.75
						VENDOR TOTAL:	6.75
LOGSDON LOGSDON OFFICE SUPPLY							
0976175-001	07/19/16	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		08/23/16	194.57
				OFFICE SUPPLIES			
						INVOICE TOTAL:	194.57
0977459-001	08/04/16	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		08/23/16	91.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	91.17
						VENDOR TOTAL:	285.74
MAGNU MAGNUSZEWSKI, MARCIN							
MAGZ TRNG EXP	08/11/16	01	TRAINING EXPENSE	01-03-2130-54250		08/23/16	28.33
				TRAVEL AND LODGING			
						INVOICE TOTAL:	28.33
						VENDOR TOTAL:	28.33
MCMAID MCMAID							
AUG 2016	08/08/16	01	AUG 2016 MUSEUM	01-10-1180-54920		08/23/16	94.00
				CLEANING SERVICES			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
MEADE MEADE ELECTRIC COMPANY, INC.							
674967	07/31/16	01	JULY 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	08/23/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

MERCADO MERCADO, NATALIA							
081116 REIM	08/15/16	01	REIMBURSEMENT	01-03-2140-56220		08/23/16	173.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	173.55
						VENDOR TOTAL:	173.55
METROWE METRO-WESTERN COOK CREDIT							
71283	07/31/16	01	CREDIT SEARCHES	01-03-2140-54610		08/23/16	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1057853	07/26/16	01	(3) SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		08/23/16	77.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
MIKESBS MIKES BIKE SHOP, INC.							
080916191704495	08/09/16	01	BIKE EQUIPMENT	01-03-2130-56230		08/23/16	94.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	94.98
						VENDOR TOTAL:	94.98
MINPRESS MINUTEMAN PRESS							
35682	07/25/16	01	NNO 2016 BIKE RIDE FLYERS	01-01-7500-59812		08/23/16	32.38
				COMMUNITY EVENTS			
						INVOICE TOTAL:	32.38
35730	08/09/16	01	ACCIDENT FORMS	01-03-2000-54270		08/23/16	231.61
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	231.61
						VENDOR TOTAL:	263.99

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

PAGE: 24

INVOICES DUE ON/BEFORE 08/23/2016

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

MPCCOMM MPC COMMUNICATIONS &							
16-1231	08/09/16	01	SQUAD REPAIRS/#190	01-03-2000-56000 POLICE VEHICLES	20160767	08/23/16	458.65
						INVOICE TOTAL:	458.65
						VENDOR TOTAL:	458.65
MPHIND MPH INDUSTRIES, INC.							
671088	07/22/16	01	DISPLAY FOR SOLAR SPEED RADAR	61-07-4300-56220 OPERATING SUPPLIES	20160713	08/23/16	481.73
						INVOICE TOTAL:	481.73
						VENDOR TOTAL:	481.73
MUNICODE MUNICIPAL CODE CORPORATION							
00272827	07/14/16	01	ANNUAL WEB HOSTING CODE	01-01-1140-54610 PROFESSIONAL SERVICES		08/23/16	950.00
						INVOICE TOTAL:	950.00
00273053	08/16/16	01	SUPPLEMENT #28 CODE	01-01-1140-54610 PROFESSIONAL SERVICES		08/23/16	1,135.39
						INVOICE TOTAL:	1,135.39
						VENDOR TOTAL:	2,085.39
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1050786	07/28/16	01	WESTCODYNE PLUS	01-04-2400-56220 OPERATING SUPPLIES		08/23/16	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3152	07/31/16	01	2016 JULY GIS PROFESSIONAL SRV	20-07-5000-54610 PROFESSIONAL SERVICES	20160043	08/23/16	6,334.17
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

NAPAAUTO NAPA AUTO PARTS OF PALATINE							
083956	07/20/16	01	CREDIT-CORE CHARGE	14-07-3200-57280		08/23/16	-25.00
		02	IN REF TO INV # 083956	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-25.00
085341	07/28/16	01	(1) FILTER/T-380	14-07-3200-57280		08/23/16	38.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.36
						VENDOR TOTAL:	13.36
NATLSAFT NATIONAL SAFETY COUNCIL							
2016	07/25/16	01	2016 MEMBERSHIP	01-10-2905-56240		08/23/16	450.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
NICOR5 NICOR							
60695400006/JUL 2016	07/28/16	01	RM COMBINED FACILITY	01-07-3000-54290		08/23/16	48.45
		02	5/26/16-7/28/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	48.45
						VENDOR TOTAL:	48.45
NEMERT NORTH EAST MULTI-REGIONAL							
208677	06/21/16	01	TRAINING	01-03-2140-53110	20160719	08/23/16	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
209530	08/03/16	01	TRAINING COURSE	01-03-2140-53110		08/23/16	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	475.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8339	08/01/16	01	SEPT 2016 MEMBER ASSESSMENT	04-03-2170-54610		08/23/16	31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
6949	08/02/16	01	MEDICAL SERVICES/ST/#228	01-07-3000-53090		08/23/16	86.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/SEWER/#808	01-07-3000-53090			86.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	172.00
E160180	08/10/16	01	FIXED ADMIN IN-STATION FEE	01-04-2400-54610	20160773	08/23/16	1,105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,105.00
						VENDOR TOTAL:	1,277.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
6970	08/02/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160771	08/23/16	1,333.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,333.00
7060	08/02/16	01	NEW HIRE PHYSICAL	01-03-2000-53090		08/23/16	138.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	1,471.00
ONTIME ON TIME EMBROIDERY INC							
O 34836	07/27/16	01	PATCHES FOR NEW BC/LT	01-04-2400-56100		08/23/16	115.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

ORANGEC ORANGE CRUSH							
11057	07/31/16	01	8 TNS SANDMIX ASPHALT	61-07-4300-56220	20160611	08/23/16	384.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	384.00
						VENDOR TOTAL:	384.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4447745	07/27/16	01	BID NOTICE-CEN RD SAN SWR PRJT	20-07-5000-60020		08/23/16	136.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	136.35
						VENDOR TOTAL:	136.35
POMPS POMP'S TIRE SERVICE							
280059607	07/14/16	01	(4) DRIVE TIRES/AMB624	14-07-3200-56255	20160674	08/23/16	1,705.90
				TIRES			
						INVOICE TOTAL:	1,705.90
280060274	08/05/16	01	FLAT TIRE REPAIR/MP	14-07-3200-56255		08/23/16	50.00
				TIRES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	1,755.90
POSEY POSEY LAW GROUP LLC							
RM-0716	07/14/16	03	AUG 2016 ADJUDICATION	01-01-1175-54610		08/23/16	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016013794	07/25/16	01	DESK TOP CHARGERS	25-25-7725-60006	20160726	08/23/16	274.23
				EQUIPMENT - IT			
						INVOICE TOTAL:	274.23

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016013855	07/26/16	01	MAINT AGREE FOR PHONE CHARGERS	25-25-7725-60006		08/23/16	22.59
			EQUIPMENT - IT				
						INVOICE TOTAL:	22.59
6011016013964	07/27/16	01	CORE SWITCH MAINT/SUPPORT	01-06-1500-54610	20160727	08/23/16	1,611.27
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,611.27
6011016013996	07/27/16	01	DESK TOP POWER SUPPLY	25-25-7725-60006		08/23/16	83.70
			EQUIPMENT - IT				
						INVOICE TOTAL:	83.70
6011016014253	07/28/16	01	MODEMS FOR PD SQUAD CARS	25-25-7725-60006	20160728	08/23/16	1,336.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	1,336.00
						VENDOR TOTAL:	3,327.79
RJNGROUP RJN GROUP, INC.							
07/PRJT # 11293000	08/04/16	02	2016 SAN SWR REHAB PRGM 15R123	20-07-5100-60020	20160042	08/23/16	4,525.31
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	4,525.31
						VENDOR TOTAL:	4,525.31
RUNNION RUNNION EQUIPMENT CO							
137544	08/05/16	01	FORESTRY TRUCK 16-R-09 INCLD	25-25-7725-60037	20160186	08/23/16	176,622.00
			VEH & EQUIP - PW GENERAL				
						INVOICE TOTAL:	176,622.00
						VENDOR TOTAL:	176,622.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
70647449	07/27/16	01	WASTE OIL P/U SERVICE/MP	14-07-3200-57280		08/23/16	80.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	80.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
70708784	08/16/16	01	USED OIL FILTER/MP	14-07-3200-57280		08/23/16	111.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.59
71007323	07/27/16	01	ABSORBENT MATS/MP	14-07-3200-57280		08/23/16	55.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	246.59
SERVICE SERVICE SANITATION							
7184927	08/15/16	01	HANDICAP RESTROOM RENTAL	01-01-7500-59812	20160612	08/23/16	244.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	244.00
7190394	07/01/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	08/23/16	88.00
		02	7/1/16	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88.00
7204496	07/29/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	08/23/16	88.00
		02	7/29/16	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	420.00
STANDEQ STANDARD EQUIPMENT							
C15199	07/29/16	01	TANK STRAP/T-347	14-07-3200-57280		08/23/16	58.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.97
						VENDOR TOTAL:	58.97

STATETRE STATE TREASURER

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

STATETRE STATE TREASURER							
50604	08/01/16	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20160760	08/23/16	1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKWT PLACE	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG IL/58 GOLF&NEW WILKE	61-07-4300-54640			877.50
				OUTSIDE REPAIR AND MAINTEN			
		04	IL/58 RD &CONTI TOWERS/MEA	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		05	IL/62 ALGONQUIN RD & INDUSTRIA	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		06	HICKS RD & IL/INDUSTRIAL	61-07-4300-54640			292.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,850.00
						VENDOR TOTAL:	5,850.00
STEINER STEINER ELECTRIC CO.							
S005441355.001	07/21/16	01	24 PORT PUNCH DOWN PATCH PNL	33-07-3100-57280	20160731	08/23/16	167.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.92
S005441355.002	07/21/16	01	24 PORT PUNCH DOWN PATCH PNL	33-07-3100-57280	20160731	08/23/16	167.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.92
S005441751.001	07/21/16	01	BACK PANEL/WATER	20-07-3500-57280		08/23/16	116.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.02
S005445045.001	07/26/16	01	ELECTRICAL SUPPLIES/NEW DATA	33-07-3100-57280		08/23/16	41.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.52
S005453104.001	08/02/16	01	LOCKING PLUG/MP	33-07-3100-56220		08/23/16	24.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.47

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

STEINER STEINER ELECTRIC CO.							
S005456764.001	08/05/16	01	(20) BALLAST/B&G	33-07-3100-57280		08/23/16	228.80
				REPAIR & MAINTENANCE SUPPL			
		02	(1) FLUKE TP2 TEST PROBE/B&G	33-07-3100-57280			19.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.42
						VENDOR TOTAL:	766.27
STORINO STORINO, RAMELLO & DURKIN							
JULY 2016	08/09/16	01	JULY 2016 RETAINER	01-12-1350-54612	20160737	08/23/16	2,875.00
				CITY ATTORNEY			
		02	JULY 2016 GENERAL MATTERS	01-12-1350-54612			17,458.44
				CITY ATTORNEY			
		03	JULY 2016-COMMUTER DRIVE	61-07-4300-54610			103.20
				PROFESSIONAL SERVICES			
		04	JULY 2016-ADV MARSHAL SPIEGEL	01-01-1175-54613			31.40
				CITY PROSECUTOR			
		05	JULY 2016 ADJUDICATION	01-01-1175-54613			942.72
				CITY PROSECUTOR			
						INVOICE TOTAL:	21,410.76
						VENDOR TOTAL:	21,410.76
STRAND STRAND ASSOCIATES							
0122501	08/11/16	01	WTR MN REPLC-THEDA/FRMNT16R43	20-07-3500-60020	20160367	08/23/16	7,107.79
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,107.79
						VENDOR TOTAL:	7,107.79
TAYLORA ADAM TAYLOR							
SUMMER1_2016	08/16/16	01	TUITION REIMBURSMENT	01-04-2400-53110	20160768	08/23/16	1,053.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,053.00
						VENDOR TOTAL:	1,053.00

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

THOMPST THOMAS A THOMPSON							
291	08/03/16	01	SR HANDYMAN - JULY	01-05-8000-54611		08/23/16	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-1944	06/17/16	01	R/38 SA & 5 NC ELEVATOR INSPS	01-05-8600-54610	20160695	08/23/16	2,134.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,134.00
16-1979	06/21/16	01	R/PR FOR 5500 CARRIAGEWAY	01-05-8600-54610		08/23/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-1990	06/21/16	01	R/32 SA & 5 NC ELEVATOR INSPS	01-05-8600-54610	20160696	08/23/16	1,876.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,876.00
16-2177	06/30/16	01	R/31 SA 1 RISA&5NC ELVTR INSPS	01-05-8600-54610	20160697	08/23/16	1,876.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,876.00
16-2192	07/05/16	01	R/1 NC & 3 SA ELVTR INSPS	01-05-8600-54610		08/23/16	229.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	229.00
16-2254	07/07/16	01	R/4 ELEVATOR PLAN REVIEWS	01-05-8600-54610	20160698	08/23/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
16-2341	07/14/16	01	R/1NC, 5 SA & 4 RI-SA INSPS	01-05-8600-54610	20160750	08/23/16	487.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	487.00

WARRANT - 8/23/2016 - CITY EXPENSES

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2016

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2374	07/18/16	01	R/14 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160699	08/23/16	688.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	688.00
16-2392	07/19/16	01	R/19 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160751	08/23/16	817.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	817.00
16-2481	07/28/16	01	R/1NC & 5SA ELVTR INSPS	01-05-8600-54610	20160749	08/23/16	315.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	8,922.00
KING TIMOTHY KING							
SUMMER_2016	08/16/16	01	TUITION REIMBURSMENT	01-04-2400-53110	20160770	08/23/16	462.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	462.50
						VENDOR TOTAL:	462.50
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	070116-073116	08/01/16	01 SEARCHES	01-03-2140-54610		08/23/16	223.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	223.25
						VENDOR TOTAL:	223.25
TYCO TYCO INTEGRATED SECURITY							
26995525	08/06/16	01	FIRE ALARM MONITORING	20-07-3500-54300		08/23/16	61.94
		02	4051 INDUSTRIAL	TELECOMMUNICATIONS			
		03	9/1/16-11/30/16	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	61.94

DATE: 08/16/16
 TIME: 14:09:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

TYCO	TYCO INTEGRATED SECURITY						
26995527	08/06/16	01	FIRE ALARM MONITORING	33-07-3100-54290		08/23/16	62.53
				UTILITIES			
		02	3900 BERDNICK ST	** COMMENT **			
		03	9/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	62.53
26995536	08/06/16	01	FIRE ALARM MONITORING	33-07-3100-54290		08/23/16	62.53
				UTILITIES			
		02	2455 PLUM GROVE RD	** COMMENT **			
		03	9/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	62.53
26995538	08/06/16	01	FIRE ALARM MONITORING	01-10-1180-54300		08/23/16	58.71
				TELECOMMUNICATIONS			
		02	3100 CENTRAL RD	** COMMENT **			
		03	9/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	58.71
26995539	08/06/16	01	FIRE ALARM MONITORING	33-07-3100-54290		08/23/16	62.53
				UTILITIES			
		02	3200 CENTRAL	** COMMENT **			
		03	9/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	62.53
26995540	08/16/16	01	FIRE ALARM MONITORING	33-07-3100-54290		08/23/16	62.53
				UTILITIES			
		02	3111 MEADOW DR	** COMMENT **			
		03	9/1/16-11/30/16	** COMMENT **			
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	370.77
ULTRA	ULTRA STROBE COMMUNICATIONS						
071351	07/12/16	01	LIGHT EQUIPMENT INSTALL	01-03-2130-54640	20160676	08/23/16	2,691.78
				OUTSIDE REPAIR AND MAINTEN			

DATE: 08/16/16
TIME: 14:09:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/23/2016 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2016

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

ULTRA	ULTRA STROBE COMMUNICATIONS						
071351	07/12/16	02	GRAY DETECTIVE CAR		** COMMENT **	20160676 08/23/16	
						INVOICE TOTAL:	2,691.78
						VENDOR TOTAL:	2,691.78
VSG UNIF	VCG UNIFORM						
16510	07/28/16	01	UNIFORMS	01-03-2130-56100		08/23/16	70.90
				UNIFORMS & CLOTHING		INVOICE TOTAL:	70.90
						VENDOR TOTAL:	70.90
						TOTAL ALL INVOICES:	635,185.59