

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/27/2016

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

A STARS A STARS & STRIPES FLAG COMPANY							
17254	07/18/16	01	STREET BANNERS 2016	08-00-0000-26015	20160782	09/27/16	2,697.45
				ESCROW - ENVIRON COMM/DUCK			
		02	STREET BANNERS 2016	01-01-7500-59812			261.05
				COMMUNITY EVENTS			
						INVOICE TOTAL:	2,958.50
						VENDOR TOTAL:	2,958.50
ABC ABC HUMANE							
182695	09/02/16	01	ANIMAL CAPTURE	01-03-2130-54860	20160848	09/27/16	350.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ACOSTA RICHARDO ACOSTA							
2016 DENTAL REIMBURS	09/20/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		09/27/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ACRES ACRES GROUP							
0236318	09/02/16	01	2016 PRWY TREE REPLMNT16R05	01-07-3300-54645	20160256	09/27/16	10,000.00
				TREE REPLACEMENTS			
		02	2016 PRWY TREE REPLMNT16R05	20-07-5000-54640			980.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2016 PRWY TREE REPLMNT16R05	01-12-1350-54656			46,776.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	57,756.00
						VENDOR TOTAL:	57,756.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031331	08/31/16	01	21.83 TNS CATCH BASIN DEBRIS	20-07-5100-54900	20160820	09/27/16	1,037.77
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,037.77

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/27/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000031383	09/10/16	01	200 TNS DUMP REFUSE/SWEEP DEBR	16-07-5600-54225	20160622	09/27/16	1,348.50
			DUMP FEES				
		02	.66 DISPOSAL OF TREE STUMP/SWR	20-07-3500-54900			47.15
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,395.65
T40001883817	08/31/16	01	AUG 2016 RECYCLING	16-07-5600-54615	20160023	09/27/16	22,577.00
			RECYCLING PROGRAM				
		02	8/1/16-8/31/16	** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	25,010.42
AEREX	AEREX PEST CONTROL SERVICES						
1021087	06/30/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
1027103	09/08/16	01	SPRAY TREATMENT/CH	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00
AETNA	AETNA TRUCK PARTS INC.						
597808	08/31/16	01	(1) CARTRIDGE/MP	14-07-3200-57280		09/27/16	112.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	112.50
597809	08/31/16	01	(1) CARTRIDGE,(1) FILTER/MP	14-07-3200-57280		09/27/16	227.97
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	227.97
597810	08/31/16	01	(12) FILTERS/MP	14-07-3200-57280		09/27/16	226.07
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	226.07

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/27/2016

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

AETNA	AETNA TRUCK PARTS INC.						
597811	08/31/16	01	(2) FILTER,(1)BRAKE CHAMBER/MP	14-07-3200-57280		09/27/16	168.52
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	168.52
597877	08/31/16	01	(1) FILTER/MP	14-07-3200-57280		09/27/16	33.08
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	33.08
597878	08/31/16	01	(1) BELT/MP	14-07-3200-57280		09/27/16	31.71
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	31.71
597879	08/31/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/27/16	161.86
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	161.86
597880	08/31/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	121.52
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	121.52
598440	09/14/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	71.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	71.18
598441	09/14/16	01	(2) FILTER/MP	14-07-3200-57280		09/27/16	28.80
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	28.80
598442	09/14/16	01	(26) HYD FITTING/MP	14-07-3200-57280		09/27/16	241.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	241.85
598443	09/14/16	01	(13) HYD FITTING/MP	14-07-3200-57280		09/27/16	128.19
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	128.19
						VENDOR TOTAL:	1,553.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/27/2016

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

AFTERMA AFTERMATH, INC.							
JC2016-7421	08/30/16	01	BIO-HAZARD. CLEANING/CELL 1	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
JC2016-7422	08/30/16	01	BIO HAZARD. CLEANING/WEIGHT RM	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
AIRONE AIR ONE EQUIPMENT, INC.							
115877	09/12/16	01	HELMET PASSPORT FRAMES	01-04-2400-56100		09/27/16	85.29
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	85.29
						VENDOR TOTAL:	85.29
ANDEREL ANDERSON ELEVATOR							
192448	09/01/16	01	SEPTEMBER 2016 ELEVATOR INSPEC	33-07-3100-54610	20160026	09/27/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
AUTOT AUTO TECH CENTERS, INC.							
273536	09/06/16	01	(4)TIRES,ST TIRE FEE,LABOR/PD	14-07-3200-56255	20160881	09/27/16	443.58
				TIRES			
						INVOICE TOTAL:	443.58
						VENDOR TOTAL:	443.58
BEARY BEARY LANDSCAPE MANAGEMENT INC							
30923	08/31/16	01	AUG 2016LANDSCAPE MAINT 15R122	61-07-4300-54640	20160028	09/27/16	9,674.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,674.25
						VENDOR TOTAL:	9,674.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENISTAR BENISTAR/HARTFORD-6795							
10012016	09/20/16	01	HARTFORD OCT 2016	45-02-1300-52148		09/27/16	17,882.92
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BOTT BOTT ROOFING & CONSTRUCTION							
27036	08/31/16	01	REPAIR/ROOK LEAK/FD#16	33-07-3100-54640	20160839	09/27/16	996.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
BRAKE BRAKE ALIGN PARTS & SERVICES							
42076	09/07/16	01	BRAKE SHOE KIT/T-334	14-07-3200-57280	20160882	09/27/16	293.82
		02	CORE CHARGE/T-334	14-07-3200-57280			116.16
		03	BRAKR DRUM/T-334	14-07-3200-57280			380.68
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	790.66
CREDIT/42119	09/14/16	01	CREDIT/CORE	14-07-3200-57280		09/27/16	-116.16
		02	IN REF TO INVC # 42076	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-116.16
						VENDOR TOTAL:	674.50
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-27	08/25/16	01	R/PR 2310 CAMPBELL	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-28	08/25/16	01	R/PR 2121 EUCLID AV	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/27/2016

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

B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-29	08/25/16	01	R/PR 2900 GOLF	01-05-8600-54610	20160851	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
RM2016-30	08/25/16	01	R/PR 5600 NEW WILKE RD	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-31	08/29/16	01	R/PR FOR 2907 STORK CT	01-05-8600-54610	20160854	09/27/16	364.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	364.00
RM2016-32	08/29/16	01	R/PR FOR 3995 ALGONQUIN RD	01-05-8600-54610	20160852	09/27/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
RM2016-33	08/30/16	01	R/PR FOR 3000 KIRCHOFF	01-05-8600-54610	20160853	09/27/16	725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	725.00
RM2016-34	09/06/16	01	R/PR FOR 3800 GOLF 120 I/ DEMO	01-05-8600-54610	20160855	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	2,444.00
CALLONE CALL ONE							
SEPT 2016	09/15/16	01	SEPT 2016-CITYWIDE TELECOM	01-12-1350-54300	20160884	09/27/16	7,431.44
				TELECOMMUNICATIONS			
		02	SEPT 2016-911 TELECOM	04-03-2170-54300			92.00
				TELECOMMUNICATIONS			
		03	SEPT 2016-MUSEUM TELECOM	01-10-1180-54300			74.82
				TELECOMMUNICATIONS			
		04	SEPT 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,682.61
						VENDOR TOTAL:	14,682.61

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131060	08/17/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131061	08/17/16	01	R/PR 3900 OWL PARKING LOT	01-05-8600-54610	20160857	09/27/16	1,905.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,905.00
131062	08/17/16	01	R/PR SARATOGA CONDOS PKLOT	01-05-8600-54610	20160858	09/27/16	2,487.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,487.50
131063	08/17/16	01	R/NPDES INSP 1701 GOLF (2014)	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131064	08/17/16	01	R/ NPDES INSP 2850 GOLF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131065	08/17/16	01	R/NPDES INSP 3245 KIRCHOFF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131068	08/17/16	01	R/PR 3005 TOLLVIEW PKING LOT	01-05-8600-54610	20160859	09/27/16	783.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	783.75
131213	08/31/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	09/27/16	600.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	600.50
131249	09/01/16	01	2016STPRGMCONSTENGSRVC16R21	61-07-4300-60080	20160211	09/27/16	5,910.25
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	5,910.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131251	09/01/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	09/27/16	4,897.23
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,897.23
131663	09/13/16	01	2016-OUTFALL REPAIR PROJECT	20-07-5100-54610	20160758	09/27/16	3,293.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,293.50
131664	09/13/16	02	BROOKWOOD DETENTION POND	20-07-5100-60020	20160498	09/27/16	2,026.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,026.75
131665	09/13/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	09/27/16	3,196.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,196.04
131666	09/13/16	01	ENG SRVC SQUIBB DR PHSE216R60	38-05-8655-60020	20160607	09/27/16	12,999.95
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,999.95
131667	09/13/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	09/27/16	1,402.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,402.50
131669	09/13/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	09/27/16	195.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	40,057.97
CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2016	09/01/16	01	SEPT 2016-UB PW	01-07-3000-54290	20160874	09/27/16	289.33
				UTILITIES			
		02	SEPT 2016-UB FIRE STN 16	01-07-3000-54290			315.27
				UTILITIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 09/27/2016

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

CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2016	09/01/16	03	SEPT 2016-UB MUSEUM	01-10-1180-54290	20160874	09/27/16	20.31
		04	SEPT 2016-UB OLD PW	01-07-3000-54290			208.51
		05	SEPT 2016-UB CITY HALL	01-07-3000-54290			262.47
		06	SEPT 2016-UB FIRE STN 15	01-07-3000-54290			176.33
		07	SEPT 2016-UB WOODS PARK WEST	01-07-3000-54290			3.00
						INVOICE TOTAL:	1,275.22
						VENDOR TOTAL:	1,275.22
CLARKDIE	CLARK DIETZ INC						
419703	09/08/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	09/27/16	8,820.00
						INVOICE TOTAL:	8,820.00
						VENDOR TOTAL:	8,820.00
COMED1	COMED						
0015006050/AUG 2016	08/30/16	01	BARKER AVE PUMP	01-07-3000-54290		09/27/16	75.06
		02	7/29/16-8/29/16	** COMMENT **			
						INVOICE TOTAL:	75.06
0199113169/AUG 2016	09/01/16	02	8/3/16-9/1/16	** COMMENT **		09/27/16	
0199113169/AUG 2016	09/01/16	03	PUMP STATION #1	20-07-3500-54290		09/27/16	642.19
						INVOICE TOTAL:	642.19
2995013013/AUG 2016	09/02/16	01	JWP 6 PED LIGHTS	03-07-4100-54290		09/27/16	61.18
						INVOICE TOTAL:	61.18

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
2995013013/AUG 2016	09/02/16	02	8/1/16-8/31/16		** COMMENT **	09/27/16	
						INVOICE TOTAL:	61.18
5126139003/AUG 2016	09/01/16	01	GATEWAY PARK	01-07-3000-54290		09/27/16	64.06
				UTILITIES			
						INVOICE TOTAL:	64.06
						VENDOR TOTAL:	842.49
COMED3	COMED						
1659146023/SEPT 2016	09/02/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		09/27/16	6,305.27
				UTILITIES			
		02	8/4/16-9/2/16		** COMMENT **		
						INVOICE TOTAL:	6,305.27
						VENDOR TOTAL:	6,305.27
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
44978	09/14/16	01	LAWN CUTTING SERVICES	01-05-8600-54611		09/27/16	37.50
				OTHER SERVICES			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
CROCKER	KEVIN CROCKER						
2016 EQUIP REIM	09/18/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CURRIE	CURRIE MOTORS FORD						
M2578	08/22/16	01	2016 FORD TRANSIT 16R26	25-25-7725-60088	20160298	09/27/16	35,469.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	35,469.00
						VENDOR TOTAL:	35,469.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/27/2016

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

DARLEY W.S. DARLEY & CO.							
17256421	09/08/16	01	RTF RESPONDER VESTS	01-04-2400-56230	20160790	09/27/16	168.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	168.52
						VENDOR TOTAL:	168.52
ELLIS DAVID C. ELLIS							
2016 EQUIP REIM	09/13/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DIRRR THE DIRECT RESPONSE RESOURCE							
16-0819P	09/07/16	01	BUS LIC MAILING POSTAGE 2016	01-05-8000-54310	20160873	09/27/16	453.00
				POSTAGE			
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
28808	09/07/16	01	(2) LDS DUMP TRUCK LOADS	61-07-4300-54900	20160025	09/27/16	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1205313	09/01/16	01	SUPPLIES	01-03-2130-56220		09/27/16	120.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.12
PINV1209097	09/09/16	01	SUPPLIES	01-03-2000-56220		09/27/16	39.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.92
						VENDOR TOTAL:	160.04

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 09/27/2016

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

GOLFBOAR GOLF ROSE BOARDING & GROOMING							
AUGUST 2016	09/02/16	01	ANIMAL CARE	01-03-2130-54860		09/27/16	151.85
				ANIMAL CONTROL			
						INVOICE TOTAL:	151.85
						VENDOR TOTAL:	151.85
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2550GOLFENTRANCE	09/15/16	01	R/PR 2550 GOLF 1ST FLR LL&LOB	01-05-8600-54610	20160856	09/27/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5200CARRIAGEWAY3	06/23/16	01	R/PR BALCONY RENOVATION	01-05-8600-54610		09/27/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	489.50
GROOT GROOT INDUSTRIES INC							
14349452	08/31/16	01	64.23 TIPPING FEE/YARDWASTE	16-07-5600-54225	20160868	09/27/16	2,890.35
				DUMP FEES			
						INVOICE TOTAL:	2,890.35
						VENDOR TOTAL:	2,890.35
SHERWIN HANSON HARDWARE INC							
65041	09/13/16	01	WATER SEALER/CITY SEAL/CH	33-07-3100-57280		09/27/16	31.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.98
65975	09/02/16	01	MATERIALS/INSECTS/PW	33-07-3100-57280		09/27/16	17.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.47
66050	09/13/16	01	TANK SPRAYER/CH	33-07-3100-57280		09/27/16	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 09/27/2016

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

SHERWIN HANSON HARDWARE INC							
66056	09/14/16	01	SPARY PAINT/DOOR/FD #15	33-07-3100-57280		09/27/16	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
66057	09/14/16	01	PAINT,ROLLER/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	70.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.97
66063	09/14/16	01	SPRAY PAINT/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	16.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.98
66107	09/17/16	01	AMBULANCE CLEANING SUPPLIES	01-04-2400-54640		09/27/16	31.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.51
						VENDOR TOTAL:	205.89
HBK HBK WATER METER SERVICE, INC.							
16-699	09/14/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640		09/27/16	2,111.00
				OUTSIDE REPAIR AND MAINTEN			
		04	900 CARNEGIE,5400 CARRIAGEWAY	** COMMENT **			
		05	5655 MEADOWBROOK IND CT	** COMMENT **			
		06	3315 ALGONQUIN RD	** COMMENT **			
		07	5000 CARRIAGEWAY,2121 EUCLID	** COMMENT **			
		08	1800 WINNETKA CIRCLE	** COMMENT **			
		09	5400 CARRIAGEWAY	** COMMENT **			
						INVOICE TOTAL:	2,111.00
16-701	09/14/16	01	METER TEST/900 CARNEGIE	20-07-3500-54640	20160550	09/27/16	69.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	69.50
						VENDOR TOTAL:	2,180.50
HEALY HEALY ASPHALT CO LLC							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 09/27/2016

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

HEALY	HEALY ASPHALT CO LLC						
60362MB	08/31/16	01	5 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
60385MB	09/01/06	01	8.1 TNS BINDER	61-07-4300-56220	20160462	09/27/16	364.50
		02	23.90 TNS SURFACE	61-07-4300-56220			1,195.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,559.50
60414MB	09/02/16	01	8.18 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	409.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	409.00
60439MB	09/06/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	40.00
		02	21.92 TNS SURFACE	61-07-4300-56220			1,096.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,136.00
60459MB	09/07/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	20.00
		02	40.11 TNS BINDER	61-07-4300-56220			1,804.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,824.95
60490MB	09/08/16	01	8.4 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	402.00
		02	6 LDS DUMPS - 4 WHEEL	61-07-4300-56220			120.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	522.00
60512MB	09/09/16	01	4.2 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	201.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 09/27/2016

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

HEALY	HEALY ASPHALT CO LLC						
60512MB	09/09/16	02	7.93 TNS BINDER	61-07-4300-56220	20160462	09/27/16	356.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	557.85
60536MB	09/12/16	01	24.26 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	1,213.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,213.00
60567MB	09/13/16	01	10.27 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	513.50
				OPERATING SUPPLIES			
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	533.50
						VENDOR TOTAL:	7,855.80
HEARTP	HEART PRINTING						
55152	08/31/16	01	PERMIT FEE CALCULATION SHEETS	01-05-8000-54270		09/27/16	155.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
3012008	09/12/16	01	SUPPLIES/GARAGE DOOR/B&G	33-07-3100-56230		09/27/16	51.88
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	51.88
7092895	09/19/16	01	ELEC SUPPLIES/ST LITE/KIRCHOFF	33-07-3100-57280		09/27/16	23.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.94
8011476	09/07/16	01	SUPPLIES/NEW HOT WTR TNK/FS#16	33-07-3100-57280		09/27/16	103.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.68
						VENDOR TOTAL:	179.50

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 09/27/2016

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

I F C A ILLINOIS FIRE CHIEFS							
PEAS-16025	03/11/16	01	LIEUTENANTS TESTING	01-10-2900-54610	20160774	09/27/16	9,628.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	9,628.00
						VENDOR TOTAL:	9,628.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
28131	09/12/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	09/27/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
						VENDOR TOTAL:	196.71
INTRBAT INTERSTATE BATTERY							
85023681	09/13/16	01	(1) MTP-58 BATTERY/MP	14-07-3200-57280		09/27/16	77.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	77.98
INTERST INTERSTATE POWER SYSTEMS INC.							
R042005538:01	07/20/16	01	REPLACED/SWITCH/T-335	14-07-3200-54640	20160831	09/27/16	1,008.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,008.18
R042006325	09/19/16	01	REPLACE/MODULE/FD624 AMBULANCE	14-07-3200-54640	20160883	09/27/16	884.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	884.74
						VENDOR TOTAL:	1,892.92
ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	26.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/27/2016

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

ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		09/27/16	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
6654598	09/12/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	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
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
6142	09/02/16	01	UNIFORMS	01-03-2130-56100	20160880	09/27/16	827.47
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	827.47
6341	09/09/16	01	UNIFORMS	01-03-2130-56100		09/27/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	939.97
JML J.M.L. OVERHEAD DOOR, INC.							
1622	08/08/16	01	REPAIR/DOOR/FD#16	33-07-3100-54640	20160807	09/27/16	2,500.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 09/27/2016

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

KPS KIESLER POLICE SUPPLY INC.							
0802156A	09/08/16	01	RANGE AMMUNITION	01-03-2000-56220	20160879	09/27/16	465.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	465.26
						VENDOR TOTAL:	465.26
LOGSDON LOGSDON OFFICE SUPPLY							
0979597-001	09/01/16	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	74.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	74.90
0980469-001	09/14/16	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	217.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	217.37
						VENDOR TOTAL:	292.27
MANFREDI JOHN MANFREDI							
NNO EXPENSES 2016	09/16/16	01	NNO SUPPLIES/SOCIAL MEDIA	01-03-2130-56220		09/27/16	146.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	146.96
						VENDOR TOTAL:	146.96
MARCHES DAVID S. MARCHESCHI							
SEMINAR-PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#802	20-07-5000-53110		09/27/16	158.00
		02	APWA IPSI 10/2/16-10/7/16	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MCMAID MCMAID							
SEPT 2016	09/10/16	01	SEPT 2016-MUSEUM	01-10-1180-54920		09/27/16	114.00
				CLEANING SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
TIME: 09:12:18
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 09/27/2016

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
77172155	08/30/16	01	TAGS, CORDS/WATER	20-07-3500-57280		09/27/16	36.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.43
						VENDOR TOTAL:	36.43
MEADE MEADE ELECTRIC COMPANY, INC.							
674276	08/29/16	01	LABOR&MATERIAL/REPAIR/GLF&ALGO	61-07-4300-54640	20160840	09/27/16	2,059.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,059.85
						VENDOR TOTAL:	2,059.85
MEADOWF MEADOWS FUNERAL HOME							
090116	09/01/16	01	BODY REMOVAL 16-6016	01-03-2140-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MERCADO MERCADO, NATALIA							
JUNE 2016 CONF EXP	09/19/16	01	TRAINING/CONFERENCE	01-03-2000-53110		09/27/16	173.02
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	173.02
						VENDOR TOTAL:	173.02
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058052	08/29/16	01	(3) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		09/27/16	106.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
MINPRESS MINUTEMAN PRESS							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 09/27/2016

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

MINPRESS MINUTEMAN PRESS							
35813	09/13/16	01	BUSINESS CARDS	01-03-2000-54270		09/27/16	107.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56524	08/31/16	01	ALTERNATOR/FD612	14-07-3200-57280	20160830	09/27/16	695.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
MPCCOMM MPC COMMUNICATIONS &							
16-1235	08/12/16	01	INSTALL LIGHTING/CAR 181	01-03-2000-56000	20160798	09/27/16	9,956.30
				POLICE VEHICLES			
						INVOICE TOTAL:	9,956.30
						VENDOR TOTAL:	9,956.30
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS407 BARRILE	09/06/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160842	09/27/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
NEMERT NORTH EAST MULTI-REGIONAL							
210218	09/07/16	01	TRAINING	01-03-2130-53110		09/27/16	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NIPSTA NIPSTA							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 09/27/2016

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

NIPSTA	NIPSTA						
15581	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	350.00
				PROFESSIONAL DEVELOPMENT			
		02	PUBLIC WORKS DRIVERS TRAINING	16-07-5600-53110			350.00
				PROFESSIONAL DEVELOPMENT			
		03	#228 & 611	** COMMENT **			
						INVOICE TOTAL:	700.00
15600	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	700.00
				PROFESSIONAL DEVELOPMENT			
		02	#506 & 610	** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	1,400.00
NORWEAUT NORTHWEST AUTO WASH							
437	09/06/16	01	SQUAD WASHES	01-03-2130-54611		09/27/16	201.30
				OTHER SERVICES			
						INVOICE TOTAL:	201.30
						VENDOR TOTAL:	201.30
ORANGEC ORANGE CRUSH							
12368	08/12/16	01	16.01 TONS/ASPHALT	61-07-4300-56220	20160787	09/27/16	838.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	838.48
						VENDOR TOTAL:	838.48
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4450525	08/30/16	01	HVAC BID NOTICE 8/30/16	33-07-3100-60010		09/27/16	170.20
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	170.20
T4451346	09/07/16	01	SLT CRK OUTFALL IMPRV 9/7/16	20-07-5100-60020		09/27/16	79.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	79.35
						VENDOR TOTAL:	249.55

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 09/27/2016

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

PBACOB PBA, INC/COBRA MANAGER							
129444	09/20/16	01	ANNUAL COBRA FEE	01-01-1130-54610	20160894	09/27/16	500.00
		02	AUGUST FEE COBRA FEES	01-01-1130-54610			25.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PETETHE PETE THE PAINTER INC							
E63112	06/20/16	01	PREP,PRIME,&PAINT GAZEBO	33-07-3100-54640	20160553	09/27/16	1,750.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,750.00
E63113	06/20/16	01	PREP,PRIME,& PAINT LITE POLES	33-07-3100-54640	20160553	09/27/16	4,275.00
				OUTSIDE REPAIR & MAINTENAN			
		02	PREP,PRIME,& PAINT BIKE RACK	33-07-3100-54640			100.00
				OUTSIDE REPAIR & MAINTENAN			
		03	PREP,PRIME,& PAINT SM BENCH	33-07-3100-54640			300.00
				OUTSIDE REPAIR & MAINTENAN			
		04	PREP,PRIME,&PAINT LG 2PC BENCH	33-07-3100-54640			250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	4,925.00
						VENDOR TOTAL:	6,675.00
POMPS POMP'S TIRE SERVICE							
280061954	09/09/16	01	(2) TIRES/FIRE ENGINE	14-07-3200-56255	20160878	09/27/16	1,059.32
				TIRES			
						INVOICE TOTAL:	1,059.32
						VENDOR TOTAL:	1,059.32
POSEY POSEY LAW GROUP LLC							
RM-0816	09/12/16	01	AUG ADJUDICATION HEARINGS	01-01-1175-54610		09/27/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 09/27/2016

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

PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016016604	09/04/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160738	09/27/16	8,059.20
			EQUIPMENT - IT				
						INVOICE TOTAL:	8,059.20
						VENDOR TOTAL:	8,059.20
REGNLTRK REGIONAL TRUCK EQUIPMENT							
46354	08/15/16	01	EQUIP INSTALL CARGO VAN 16R26	25-25-7725-60088	20160299	09/27/16	12,935.00
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	12,935.00
46355	08/15/16	01	REPAIR/FACILITIES VAN	25-25-7725-60088	20160679	09/27/16	1,420.00
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	1,420.00
						VENDOR TOTAL:	14,355.00
RJNGROUP RJN GROUP, INC.							
01 (11265002)	09/15/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	09/27/16	1,810.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,810.00
						VENDOR TOTAL:	1,810.00
SCHROED SCHROEDER & SCHROEDER INC.							
5183	08/08/16	01	2016 SIDEWLK&CURB RPLC16R35	61-07-4300-60020	20160365	09/27/16	153,437.05
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	153,437.05
5183/A	08/18/16	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-5100-54640	20160808	09/27/16	2,575.00
		02	CURB&GUTTER RMVL REPLMNT	20-07-5100-54640			2,420.00
		03	CONCRETE&DRIVEWAY RMVL&REPLMNT	20-07-5100-54640			1,897.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,892.50
						VENDOR TOTAL:	160,329.55

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 09/27/2016

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

SERVICE SERVICE SANITATION							
7184930	09/12/16	01	BASIC PORTABLE RESTROOM RENTAL	01-01-7500-59812	20160612	09/27/16	138.00
		02	HANDICAP RESTROOM RENTAL	01-01-7500-59812			106.00
		03	2720 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	244.00
7221097	08/26/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	09/27/16	88.00
		02	8/26/16	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	332.00
SIGNST SIGNS TODAY							
45073	09/06/16	01	ZBA SIGN LYNCH	01-05-8000-56220		09/27/16	49.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.50
						VENDOR TOTAL:	49.50
STANPIPE STANDARD PIPE & SUPPLY INC.							
441495	09/07/16	01	HOT WATER HEATER/FS#16	33-07-3100-57280	20160864	09/27/16	469.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	469.29
						VENDOR TOTAL:	469.29
STEINER STEINER ELECTRIC CO.							
S005469468.001	08/19/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	186.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.91
S005469468.002	08/23/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	52.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.16
						VENDOR TOTAL:	239.07

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 09/27/2016

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

STORINO STORINO, RAMELLO & DURKIN							
AUG 2016	09/09/16	01	AUG 2016 RETAINER	01-12-1350-54612	20160865	09/27/16	2,875.00
				CITY ATTORNEY			
		02	AUG 2016 GENERAL MATTERS	01-12-1350-54612			15,075.40
				CITY ATTORNEY			
		03	AUG 2016 PLUM GR BIKE PATH	61-07-4300-54610			51.60
				PROFESSIONAL SERVICES			
		04	AUG 2016 2850 GOLF RD TIF	01-12-1350-54615			43.00
				GOLF CONSERVATION AREA			
		05	AUG 2016 ADJUDICATION	01-01-1175-54613			1,759.72
				CITY PROSECUTOR			
						INVOICE TOTAL:	19,804.72
						VENDOR TOTAL:	19,804.72
STRAND STRAND ASSOCIATES							
0123023	09/13/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20160761	09/27/16	18,319.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,319.77
						VENDOR TOTAL:	18,319.77
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
6-24-16	06/24/16	01	ROD LATERAL - 2216 CENTRAL	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
8-12-16	08/12/16	01	ROD LATERAL - 2408 CENTRAL RD	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
8-8-16	08/08/16	01	ROD LATERAL - 2409 SOUTH ST	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	390.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 09/27/2016

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

TERRACE TERRACE SUPPLY COMPANY							
535718	08/10/16	01	ROLL DRIVE FOR WELDER/WIRE	14-07-3200-57280		09/27/16	92.09
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR/REPAIR WELDER	14-07-3200-54640			84.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	176.09
						VENDOR TOTAL:	176.09
THOMPST THOMAS A THOMPSON							
296	09/05/16	01	SR HANDYMAN - AUGUST	01-05-8000-54611	20160872	09/27/16	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2527	08/02/16	01	R/1 PR 3255 KIRCHOFF RD	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-2551	08/02/16	01	R/10 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160764	09/27/16	430.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	430.00
16-2664	08/10/16	01	R/REINSP SA 4225 KIRCHOFF RD	01-05-8600-54610		09/27/16	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
16-2753	08/17/16	01	R/1 REINSP SA & 1NC INSP	01-05-8600-54610		09/27/16	143.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00
16-2926	08/26/16	01	R/6 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160850	09/27/16	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:12:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 09/27/2016

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2965	08/31/16	01	R/1 REINSP NC 3255 KIRCHOFF	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,117.00
TRANS CHICAGO TRUCK GROUP							
1730284	08/30/16	01	TIE ROD ASSY/FD612	14-07-3200-57280	20160849	09/27/16	1,475.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,475.00
						VENDOR TOTAL:	1,475.00
VALENTB BRAD VALENTINO							
SEMINAR - PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#955	01-07-3300-53110		09/27/16	158.00
		02	APWA IPSI 10/2/16-10/7/16	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
VERIZON1 VERIZON WIRELESS							
9770420841	08/15/16	01	AUG 2016-ADMIN	04-03-2170-54300	20160862	09/27/16	128.21
				TELECOMMUNICATIONS			
		02	AUG 2016-FIRE	04-03-2170-54300			228.64
				TELECOMMUNICATIONS			
		03	AUG 2016-POLICE	04-03-2170-54300			763.82
				TELECOMMUNICATIONS			
		04	AUG 2016-PW SCADA	20-07-3500-54300			300.24
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,420.91
						VENDOR TOTAL:	1,420.91
VOGT FRED VOGT							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
TIME: 09:12:18
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/27/2016

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

VOGT	FRED VOGT						
SEMINAR-8/29-8/31/16	09/16/16	02	APWA 8/29/16-8/31/16		** COMMENT **	09/27/16	
SEMINAR-8/29-8/31/16	09/16/16	03	REIMB/SEMINAR/#102	01-07-3000-54250		09/27/16	408.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	408.30
						VENDOR TOTAL:	408.30
WESTPAY	THOMSON REUTERS						
834345422	07/04/16	01	COMPILED STATUES STATE		** COMMENT **	09/27/16	
834345422	07/04/16	02		01-01-1140-56240		09/27/16	86.06
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	86.06
						VENDOR TOTAL:	86.06
						TOTAL ALL INVOICES:	517,886.97

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:54
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/27/2016

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

A STARS A STARS & STRIPES FLAG COMPANY							
17254	07/18/16	01	STREET BANNERS 2016	08-00-0000-26015	20160782	09/27/16	2,697.45
				ESCROW - ENVIRON COMM/DUCK			
		02	STREET BANNERS 2016	01-01-7500-59812			261.05
				COMMUNITY EVENTS			
						INVOICE TOTAL:	2,958.50
						VENDOR TOTAL:	2,958.50
ABC ABC HUMANE							
182695	09/02/16	01	ANIMAL CAPTURE	01-03-2130-54860	20160848	09/27/16	350.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ACOSTA RICHARDO ACOSTA							
2016 DENTAL REIMBURS	09/20/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		09/27/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ACRES ACRES GROUP							
0236318	09/02/16	01	2016 PRWY TREE REPLMNT16R05	01-07-3300-54645	20160256	09/27/16	10,000.00
				TREE REPLACEMENTS			
		02	2016 PRWY TREE REPLMNT16R05	20-07-5000-54640			980.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2016 PRWY TREE REPLMNT16R05	01-12-1350-54656			46,776.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	57,756.00
						VENDOR TOTAL:	57,756.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031331	08/31/16	01	21.83 TNS CATCH BASIN DEBRIS	20-07-5100-54900	20160820	09/27/16	1,037.77
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,037.77

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/27/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000031383	09/10/16	01	200 TNS DUMP REFUSE/SWEEP DEBR	16-07-5600-54225	20160622	09/27/16	1,348.50
			DUMP FEES				
		02	.66 DISPOSAL OF TREE STUMP/SWR	20-07-3500-54900			47.15
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,395.65
T40001883817	08/31/16	01	AUG 2016 RECYCLING	16-07-5600-54615	20160023	09/27/16	22,577.00
			RECYCLING PROGRAM				
		02	8/1/16-8/31/16	** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	25,010.42
AEREX	AEREX PEST CONTROL SERVICES						
1021087	06/30/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
1027103	09/08/16	01	SPRAY TREATMENT/CH	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00
AETNA	AETNA TRUCK PARTS INC.						
597808	08/31/16	01	(1) CARTRIDGE/MP	14-07-3200-57280		09/27/16	112.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	112.50
597809	08/31/16	01	(1) CARTRIDGE,(1) FILTER/MP	14-07-3200-57280		09/27/16	227.97
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	227.97
597810	08/31/16	01	(12) FILTERS/MP	14-07-3200-57280		09/27/16	226.07
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	226.07

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AETNA	AETNA TRUCK PARTS INC.						
597811	08/31/16	01	(2) FILTER,(1)BRAKE CHAMBER/MP	14-07-3200-57280		09/27/16	168.52
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	168.52
597877	08/31/16	01	(1) FILTER/MP	14-07-3200-57280		09/27/16	33.08
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	33.08
597878	08/31/16	01	(1) BELT/MP	14-07-3200-57280		09/27/16	31.71
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	31.71
597879	08/31/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/27/16	161.86
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	161.86
597880	08/31/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	121.52
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	121.52
598440	09/14/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	71.18
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	71.18
598441	09/14/16	01	(2) FILTER/MP	14-07-3200-57280		09/27/16	28.80
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	28.80
598442	09/14/16	01	(26) HYD FITTING/MP	14-07-3200-57280		09/27/16	241.85
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	241.85
598443	09/14/16	01	(13) HYD FITTING/MP	14-07-3200-57280		09/27/16	128.19
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	128.19
						VENDOR TOTAL:	1,553.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/27/2016

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

AFTERMA AFTERMATH, INC.							
JC2016-7421	08/30/16	01	BIO-HAZARD. CLEANING/CELL 1	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
JC2016-7422	08/30/16	01	BIO HAZARD. CLEANING/WEIGHT RM	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
AIRONE AIR ONE EQUIPMENT, INC.							
115877	09/12/16	01	HELMET PASSPORT FRAMES	01-04-2400-56100		09/27/16	85.29
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	85.29
						VENDOR TOTAL:	85.29
ANDEREL ANDERSON ELEVATOR							
192448	09/01/16	01	SEPTEMBER 2016 ELEVATOR INSPEC	33-07-3100-54610	20160026	09/27/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
AUTOT AUTO TECH CENTERS, INC.							
273536	09/06/16	01	(4)TIRES,ST TIRE FEE,LABOR/PD	14-07-3200-56255	20160881	09/27/16	443.58
				TIRES			
						INVOICE TOTAL:	443.58
						VENDOR TOTAL:	443.58
BEARY BEARY LANDSCAPE MANAGEMENT INC							
30923	08/31/16	01	AUG 2016LANDSCAPE MAINT 15R122	61-07-4300-54640	20160028	09/27/16	9,674.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,674.25
						VENDOR TOTAL:	9,674.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENISTAR BENISTAR/HARTFORD-6795							
10012016	09/20/16	01	HARTFORD OCT 2016	45-02-1300-52148		09/27/16	17,882.92
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BOTT BOTT ROOFING & CONSTRUCTION							
27036	08/31/16	01	REPAIR/ROOK LEAK/FD#16	33-07-3100-54640	20160839	09/27/16	996.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
BRAKE BRAKE ALIGN PARTS & SERVICES							
42076	09/07/16	01	BRAKE SHOE KIT/T-334	14-07-3200-57280	20160882	09/27/16	293.82
		02	CORE CHARGE/T-334	14-07-3200-57280			116.16
		03	BRAKR DRUM/T-334	14-07-3200-57280			380.68
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	790.66
CREDIT/42119	09/14/16	01	CREDIT/CORE	14-07-3200-57280		09/27/16	-116.16
		02	IN REF TO INVC # 42076	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-116.16
						VENDOR TOTAL:	674.50
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-27	08/25/16	01	R/PR 2310 CAMPBELL	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-28	08/25/16	01	R/PR 2121 EUCLID AV	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/27/2016

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

B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-29	08/25/16	01	R/PR 2900 GOLF	01-05-8600-54610	20160851	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
RM2016-30	08/25/16	01	R/PR 5600 NEW WILKE RD	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-31	08/29/16	01	R/PR FOR 2907 STORK CT	01-05-8600-54610	20160854	09/27/16	364.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	364.00
RM2016-32	08/29/16	01	R/PR FOR 3995 ALGONQUIN RD	01-05-8600-54610	20160852	09/27/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
RM2016-33	08/30/16	01	R/PR FOR 3000 KIRCHOFF	01-05-8600-54610	20160853	09/27/16	725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	725.00
RM2016-34	09/06/16	01	R/PR FOR 3800 GOLF 120 I/ DEMO	01-05-8600-54610	20160855	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	2,444.00
CALLONE CALL ONE							
SEPT 2016	09/15/16	01	SEPT 2016-CITYWIDE TELECOM	01-12-1350-54300	20160884	09/27/16	7,431.44
				TELECOMMUNICATIONS			
		02	SEPT 2016-911 TELECOM	04-03-2170-54300			92.00
				TELECOMMUNICATIONS			
		03	SEPT 2016-MUSEUM TELECOM	01-10-1180-54300			74.82
				TELECOMMUNICATIONS			
		04	SEPT 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,682.61
						VENDOR TOTAL:	14,682.61

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131060	08/17/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131061	08/17/16	01	R/PR 3900 OWL PARKING LOT	01-05-8600-54610	20160857	09/27/16	1,905.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,905.00
131062	08/17/16	01	R/PR SARATOGA CONDOS PKLOT	01-05-8600-54610	20160858	09/27/16	2,487.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,487.50
131063	08/17/16	01	R/NPDES INSP 1701 GOLF (2014)	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131064	08/17/16	01	R/ NPDES INSP 2850 GOLF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131065	08/17/16	01	R/NPDES INSP 3245 KIRCHOFF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131068	08/17/16	01	R/PR 3005 TOLLVIEW PKING LOT	01-05-8600-54610	20160859	09/27/16	783.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	783.75
131213	08/31/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	09/27/16	600.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	600.50
131249	09/01/16	01	2016STPRGMCONSTENGSRVC16R21	61-07-4300-60080	20160211	09/27/16	5,910.25
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	5,910.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131251	09/01/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	09/27/16	4,897.23
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,897.23
131663	09/13/16	01	2016-OUTFALL REPAIR PROJECT	20-07-5100-54610	20160758	09/27/16	3,293.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,293.50
131664	09/13/16	02	BROOKWOOD DETENTION POND	20-07-5100-60020	20160498	09/27/16	2,026.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,026.75
131665	09/13/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	09/27/16	3,196.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,196.04
131666	09/13/16	01	ENG SRVC SQUIBB DR PHSE216R60	38-05-8655-60020	20160607	09/27/16	12,999.95
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,999.95
131667	09/13/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	09/27/16	1,402.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,402.50
131669	09/13/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	09/27/16	195.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	40,057.97
CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2016	09/01/16	01	SEPT 2016-UB PW	01-07-3000-54290	20160874	09/27/16	289.33
		02	SEPT 2016-UB FIRE STN 16	01-07-3000-54290			315.27
				UTILITIES			
				UTILITIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 09/27/2016

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

COMED1	COMED						
2995013013/AUG 2016	09/02/16	02	8/1/16-8/31/16		** COMMENT **	09/27/16	
						INVOICE TOTAL:	61.18
5126139003/AUG 2016	09/01/16	01	GATEWAY PARK	01-07-3000-54290		09/27/16	64.06
				UTILITIES		INVOICE TOTAL:	64.06
						VENDOR TOTAL:	842.49
COMED3	COMED						
1659146023/SEPT 2016	09/02/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		09/27/16	6,305.27
				UTILITIES		INVOICE TOTAL:	6,305.27
		02	8/4/16-9/2/16	** COMMENT **		VENDOR TOTAL:	6,305.27
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
44978	09/14/16	01	LAWN CUTTING SERVICES	01-05-8600-54611		09/27/16	37.50
				OTHER SERVICES		INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
CROCKER	KEVIN CROCKER						
2016 EQUIP REIM	09/18/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CURRIE	CURRIE MOTORS FORD						
M2578	08/22/16	01	2016 FORD TRANSIT 16R26	25-25-7725-60088	20160298	09/27/16	35,469.00
				VEHICLES - PW UTILITIES		INVOICE TOTAL:	35,469.00
						VENDOR TOTAL:	35,469.00

WARRANT - 9/27/2016 - CITY EXPENSESDATE: 09/21/16
TIME: 09:14:55
ID: AP441000.WOWCity of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/27/2016

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

DARLEY W.S. DARLEY & CO.							
17256421	09/08/16	01	RTF RESPONDER VESTS	01-04-2400-56230	20160790	09/27/16	168.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	168.52
						VENDOR TOTAL:	168.52
ELLIS DAVID C. ELLIS							
2016 EQUIP REIM	09/13/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DIRRR THE DIRECT RESPONSE RESOURCE							
16-0819P	09/07/16	01	BUS LIC MAILING POSTAGE 2016	01-05-8000-54310	20160873	09/27/16	453.00
				POSTAGE			
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
28808	09/07/16	01	(2) LDS DUMP TRUCK LOADS	61-07-4300-54900	20160025	09/27/16	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1205313	09/01/16	01	SUPPLIES	01-03-2130-56220		09/27/16	120.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.12
PINV1209097	09/09/16	01	SUPPLIES	01-03-2000-56220		09/27/16	39.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.92
						VENDOR TOTAL:	160.04

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 09/27/2016

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

GOLFBOAR GOLF ROSE BOARDING & GROOMING							
AUGUST 2016	09/02/16	01	ANIMAL CARE	01-03-2130-54860		09/27/16	151.85
				ANIMAL CONTROL			
						INVOICE TOTAL:	151.85
						VENDOR TOTAL:	151.85
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2550GOLFENTRANCE	09/15/16	01	R/PR 2550 GOLF 1ST FLR LL&LOB	01-05-8600-54610	20160856	09/27/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5200CARRIAGEWAY3	06/23/16	01	R/PR BALCONY RENOVATION	01-05-8600-54610		09/27/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	489.50
GROOT GROOT INDUSTRIES INC							
14349452	08/31/16	01	64.23 TIPPING FEE/YARDWASTE	16-07-5600-54225	20160868	09/27/16	2,890.35
				DUMP FEES			
						INVOICE TOTAL:	2,890.35
						VENDOR TOTAL:	2,890.35
SHERWIN HANSON HARDWARE INC							
65041	09/13/16	01	WATER SEALER/CITY SEAL/CH	33-07-3100-57280		09/27/16	31.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.98
65975	09/02/16	01	MATERIALS/INSECTS/PW	33-07-3100-57280		09/27/16	17.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.47
66050	09/13/16	01	TANK SPRAYER/CH	33-07-3100-57280		09/27/16	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 09/27/2016

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

SHERWIN HANSON HARDWARE INC							
66056	09/14/16	01	SPARY PAINT/DOOR/FD #15	33-07-3100-57280		09/27/16	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
66057	09/14/16	01	PAINT,ROLLER/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	70.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.97
66063	09/14/16	01	SPRAY PAINT/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	16.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.98
66107	09/17/16	01	AMBULANCE CLEANING SUPPLIES	01-04-2400-54640		09/27/16	31.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.51
						VENDOR TOTAL:	205.89
HBK HBK WATER METER SERVICE, INC.							
16-699	09/14/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640		09/27/16	2,111.00
				OUTSIDE REPAIR AND MAINTEN			
		04	900 CARNEGIE,5400 CARRIAGEWAY	** COMMENT **			
		05	5655 MEADOWBROOK IND CT	** COMMENT **			
		06	3315 ALGONQUIN RD	** COMMENT **			
		07	5000 CARRIAGEWAY,2121 EUCLID	** COMMENT **			
		08	1800 WINNETKA CIRCLE	** COMMENT **			
		09	5400 CARRIAGEWAY	** COMMENT **			
						INVOICE TOTAL:	2,111.00
16-701	09/14/16	01	METER TEST/900 CARNEGIE	20-07-3500-54640	20160550	09/27/16	69.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	69.50
						VENDOR TOTAL:	2,180.50
HEALY HEALY ASPHALT CO LLC							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 09/27/2016

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

HEALY	HEALY ASPHALT CO LLC						
60362MB	08/31/16	01	5 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
60385MB	09/01/06	01	8.1 TNS BINDER	61-07-4300-56220	20160462	09/27/16	364.50
		02	23.90 TNS SURFACE	61-07-4300-56220			1,195.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,559.50
60414MB	09/02/16	01	8.18 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	409.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	409.00
60439MB	09/06/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	40.00
		02	21.92 TNS SURFACE	61-07-4300-56220			1,096.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,136.00
60459MB	09/07/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	20.00
		02	40.11 TNS BINDER	61-07-4300-56220			1,804.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,824.95
60490MB	09/08/16	01	8.4 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	402.00
		02	6 LDS DUMPS - 4 WHEEL	61-07-4300-56220			120.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	522.00
60512MB	09/09/16	01	4.2 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	201.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 09/27/2016

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

HEALY	HEALY ASPHALT CO LLC						
60512MB	09/09/16	02	7.93 TNS BINDER	61-07-4300-56220	20160462	09/27/16	356.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	557.85
60536MB	09/12/16	01	24.26 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	1,213.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,213.00
60567MB	09/13/16	01	10.27 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	513.50
				OPERATING SUPPLIES			
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	533.50
						VENDOR TOTAL:	7,855.80
HEARTP	HEART PRINTING						
55152	08/31/16	01	PERMIT FEE CALCULATION SHEETS	01-05-8000-54270		09/27/16	155.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
3012008	09/12/16	01	SUPPLIES/GARAGE DOOR/B&G	33-07-3100-56230		09/27/16	51.88
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	51.88
7092895	09/19/16	01	ELEC SUPPLIES/ST LITE/KIRCHOFF	33-07-3100-57280		09/27/16	23.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.94
8011476	09/07/16	01	SUPPLIES/NEW HOT WTR TNK/FS#16	33-07-3100-57280		09/27/16	103.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.68
						VENDOR TOTAL:	179.50

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 09/27/2016

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

I F C A ILLINOIS FIRE CHIEFS							
PEAS-16025	03/11/16	01	LIEUTENANTS TESTING	01-10-2900-54610	20160774	09/27/16	9,628.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	9,628.00
						VENDOR TOTAL:	9,628.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
28131	09/12/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	09/27/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
						VENDOR TOTAL:	196.71
INTRBAT INTERSTATE BATTERY							
85023681	09/13/16	01	(1) MTP-58 BATTERY/MP	14-07-3200-57280		09/27/16	77.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	77.98
INTERST INTERSTATE POWER SYSTEMS INC.							
R042005538:01	07/20/16	01	REPLACED/SWITCH/T-335	14-07-3200-54640	20160831	09/27/16	1,008.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,008.18
R042006325	09/19/16	01	REPLACE/MODULE/FD624 AMBULANCE	14-07-3200-54640	20160883	09/27/16	884.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	884.74
						VENDOR TOTAL:	1,892.92
ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	26.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/27/2016

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

ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		09/27/16	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
6654598	09/12/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	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
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
6142	09/02/16	01	UNIFORMS	01-03-2130-56100	20160880	09/27/16	827.47
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	827.47
6341	09/09/16	01	UNIFORMS	01-03-2130-56100		09/27/16	112.50
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	939.97
JML J.M.L. OVERHEAD DOOR, INC.							
1622	08/08/16	01	REPAIR/DOOR/FD#16	33-07-3100-54640	20160807	09/27/16	2,500.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 09/27/2016

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

KPS KIESLER POLICE SUPPLY INC.							
0802156A	09/08/16	01	RANGE AMMUNITION	01-03-2000-56220	20160879	09/27/16	465.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	465.26
						VENDOR TOTAL:	465.26
LOGSDON LOGSDON OFFICE SUPPLY							
0979597-001	09/01/16	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	74.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	74.90
0980469-001	09/14/16	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	217.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	217.37
						VENDOR TOTAL:	292.27
MANFREDI JOHN MANFREDI							
NNO EXPENSES 2016	09/16/16	01	NNO SUPPLIES/SOCIAL MEDIA	01-03-2130-56220		09/27/16	146.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	146.96
						VENDOR TOTAL:	146.96
MARCHES DAVID S. MARCHESCHI							
SEMINAR-PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#802	20-07-5000-53110		09/27/16	158.00
		02	APWA IPSI 10/2/16-10/7/16	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MCMAID MCMAID							
SEPT 2016	09/10/16	01	SEPT 2016-MUSEUM	01-10-1180-54920		09/27/16	114.00
				CLEANING SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 09/27/2016

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
77172155	08/30/16	01	TAGS, CORDS/WATER	20-07-3500-57280		09/27/16	36.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.43
						VENDOR TOTAL:	36.43
MEADE MEADE ELECTRIC COMPANY, INC.							
674276	08/29/16	01	LABOR&MATERIAL/REPAIR/GLF&ALGO	61-07-4300-54640	20160840	09/27/16	2,059.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,059.85
						VENDOR TOTAL:	2,059.85
MEADOWF MEADOWS FUNERAL HOME							
090116	09/01/16	01	BODY REMOVAL 16-6016	01-03-2140-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MERCADO MERCADO, NATALIA							
JUNE 2016 CONF EXP	09/19/16	01	TRAINING/CONFERENCE	01-03-2000-53110		09/27/16	173.02
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	173.02
						VENDOR TOTAL:	173.02
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058052	08/29/16	01	(3) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		09/27/16	106.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
MINPRESS MINUTEMAN PRESS							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 09/27/2016

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

MINPRESS MINUTEMAN PRESS							
35813	09/13/16	01	BUSINESS CARDS	01-03-2000-54270		09/27/16	107.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56524	08/31/16	01	ALTERNATOR/FD612	14-07-3200-57280	20160830	09/27/16	695.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
MPCCOMM MPC COMMUNICATIONS &							
16-1235	08/12/16	01	INSTALL LIGHTING/CAR 181	01-03-2000-56000	20160798	09/27/16	9,956.30
				POLICE VEHICLES			
						INVOICE TOTAL:	9,956.30
						VENDOR TOTAL:	9,956.30
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS407 BARRILE	09/06/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160842	09/27/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
NEMERT NORTH EAST MULTI-REGIONAL							
210218	09/07/16	01	TRAINING	01-03-2130-53110		09/27/16	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NIPSTA NIPSTA							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 09/27/2016

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

NIPSTA	NIPSTA						
15581	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	350.00
				PROFESSIONAL DEVELOPMENT			
		02	PUBLIC WORKS DRIVERS TRAINING	16-07-5600-53110			350.00
				PROFESSIONAL DEVELOPMENT			
		03	#228 & 611	** COMMENT **			
						INVOICE TOTAL:	700.00
15600	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	700.00
				PROFESSIONAL DEVELOPMENT			
		02	#506 & 610	** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	1,400.00
NORWEAUT NORTHWEST AUTO WASH							
437	09/06/16	01	SQUAD WASHES	01-03-2130-54611		09/27/16	201.30
				OTHER SERVICES			
						INVOICE TOTAL:	201.30
						VENDOR TOTAL:	201.30
ORANGEC ORANGE CRUSH							
12368	08/12/16	01	16.01 TONS/ASPHALT	61-07-4300-56220	20160787	09/27/16	838.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	838.48
						VENDOR TOTAL:	838.48
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4450525	08/30/16	01	HVAC BID NOTICE 8/30/16	33-07-3100-60010		09/27/16	170.20
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	170.20
T4451346	09/07/16	01	SLT CRK OUTFALL IMPRV 9/7/16	20-07-5100-60020		09/27/16	79.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	79.35
						VENDOR TOTAL:	249.55

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 09/27/2016

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

PBACOB PBA, INC/COBRA MANAGER							
129444	09/20/16	01	ANNUAL COBRA FEE	01-01-1130-54610	20160894	09/27/16	500.00
		02	AUGUST FEE COBRA FEES	01-01-1130-54610			25.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PETETHE PETE THE PAINTER INC							
E63112	06/20/16	01	PREP,PRIME,&PAINT GAZEBO	33-07-3100-54640	20160553	09/27/16	1,750.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,750.00
E63113	06/20/16	01	PREP,PRIME,& PAINT LITE POLES	33-07-3100-54640	20160553	09/27/16	4,275.00
				OUTSIDE REPAIR & MAINTENAN			
		02	PREP,PRIME,& PAINT BIKE RACK	33-07-3100-54640			100.00
				OUTSIDE REPAIR & MAINTENAN			
		03	PREP,PRIME,& PAINT SM BENCH	33-07-3100-54640			300.00
				OUTSIDE REPAIR & MAINTENAN			
		04	PREP,PRIME,&PAINT LG 2PC BENCH	33-07-3100-54640			250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	4,925.00
						VENDOR TOTAL:	6,675.00
POMPS POMP'S TIRE SERVICE							
280061954	09/09/16	01	(2) TIRES/FIRE ENGINE	14-07-3200-56255	20160878	09/27/16	1,059.32
				TIRES			
						INVOICE TOTAL:	1,059.32
						VENDOR TOTAL:	1,059.32
POSEY POSEY LAW GROUP LLC							
RM-0816	09/12/16	01	AUG ADJUDICATION HEARINGS	01-01-1175-54610		09/27/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 09/27/2016

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

PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016016604	09/04/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160738	09/27/16	8,059.20
			EQUIPMENT - IT				
						INVOICE TOTAL:	8,059.20
						VENDOR TOTAL:	8,059.20
REGNLTRK REGIONAL TRUCK EQUIPMENT							
46354	08/15/16	01	EQUIP INSTALL CARGO VAN 16R26	25-25-7725-60088	20160299	09/27/16	12,935.00
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	12,935.00
46355	08/15/16	01	REPAIR/FACILITIES VAN	25-25-7725-60088	20160679	09/27/16	1,420.00
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	1,420.00
						VENDOR TOTAL:	14,355.00
RJNGROUP RJN GROUP, INC.							
01 (11265002)	09/15/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	09/27/16	1,810.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,810.00
						VENDOR TOTAL:	1,810.00
SCHROED SCHROEDER & SCHROEDER INC.							
5183	08/08/16	01	2016 SIDEWLK&CURB RPLC16R35	61-07-4300-60020	20160365	09/27/16	153,437.05
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	153,437.05
5183/A	08/18/16	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-5100-54640	20160808	09/27/16	2,575.00
			OUTSIDE REPAIR AND MAINTEN				
		02	CURB&GUTTER RMVL REPLMNT	20-07-5100-54640			2,420.00
			OUTSIDE REPAIR AND MAINTEN				
		03	CONCRETE&DRIVEWAY RMVL&REPLMNT	20-07-5100-54640			1,897.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,892.50
						VENDOR TOTAL:	160,329.55

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 09/27/2016

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

SERVICE SERVICE SANITATION							
7184930	09/12/16	01	BASIC PORTABLE RESTROOM RENTAL	01-01-7500-59812	20160612	09/27/16	138.00
		02	HANDICAP RESTROOM RENTAL	01-01-7500-59812			106.00
		03	2720 KIRCHOFF RD	COMMUNITY EVENTS ** COMMENT **			
						INVOICE TOTAL:	244.00
7221097	08/26/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	09/27/16	88.00
		02	8/26/16	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	332.00
SIGNST SIGNS TODAY							
45073	09/06/16	01	ZBA SIGN LYNCH	01-05-8000-56220		09/27/16	49.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.50
						VENDOR TOTAL:	49.50
STANPIPE STANDARD PIPE & SUPPLY INC.							
441495	09/07/16	01	HOT WATER HEATER/FS#16	33-07-3100-57280	20160864	09/27/16	469.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	469.29
						VENDOR TOTAL:	469.29
STEINER STEINER ELECTRIC CO.							
S005469468.001	08/19/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	186.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.91
S005469468.002	08/23/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	52.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.16
						VENDOR TOTAL:	239.07

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 09/27/2016

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

STORINO STORINO, RAMELLO & DURKIN							
AUG 2016	09/09/16	01	AUG 2016 RETAINER	01-12-1350-54612	20160865	09/27/16	2,875.00
				CITY ATTORNEY			
		02	AUG 2016 GENERAL MATTERS	01-12-1350-54612			15,075.40
				CITY ATTORNEY			
		03	AUG 2016 PLUM GR BIKE PATH	61-07-4300-54610			51.60
				PROFESSIONAL SERVICES			
		04	AUG 2016 2850 GOLF RD TIF	01-12-1350-54615			43.00
				GOLF CONSERVATION AREA			
		05	AUG 2016 ADJUDICATION	01-01-1175-54613			1,759.72
				CITY PROSECUTOR			
						INVOICE TOTAL:	19,804.72
						VENDOR TOTAL:	19,804.72
STRAND STRAND ASSOCIATES							
0123023	09/13/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20160761	09/27/16	18,319.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	18,319.77
						VENDOR TOTAL:	18,319.77
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
6-24-16	06/24/16	01	ROD LATERAL - 2216 CENTRAL	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
8-12-16	08/12/16	01	ROD LATERAL - 2408 CENTRAL RD	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
8-8-16	08/08/16	01	ROD LATERAL - 2409 SOUTH ST	20-07-5000-54640		09/27/16	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	390.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 09/27/2016

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

TERRACE TERRACE SUPPLY COMPANY							
535718	08/10/16	01	ROLL DRIVE FOR WELDER/WIRE	14-07-3200-57280		09/27/16	92.09
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR/REPAIR WELDER	14-07-3200-54640			84.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	176.09
						VENDOR TOTAL:	176.09
THOMPST THOMAS A THOMPSON							
296	09/05/16	01	SR HANDYMAN - AUGUST	01-05-8000-54611	20160872	09/27/16	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2527	08/02/16	01	R/1 PR 3255 KIRCHOFF RD	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-2551	08/02/16	01	R/10 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160764	09/27/16	430.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	430.00
16-2664	08/10/16	01	R/REINSP SA 4225 KIRCHOFF RD	01-05-8600-54610		09/27/16	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
16-2753	08/17/16	01	R/1 REINSP SA & 1NC INSP	01-05-8600-54610		09/27/16	143.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00
16-2926	08/26/16	01	R/6 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160850	09/27/16	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 09:14:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 09/27/2016

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2965	08/31/16	01	R/1 REINSP NC 3255 KIRCHOFF	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,117.00
TRANS CHICAGO TRUCK GROUP							
1730284	08/30/16	01	TIE ROD ASSY/FD612	14-07-3200-57280	20160849	09/27/16	1,475.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,475.00
						VENDOR TOTAL:	1,475.00
VALENTB BRAD VALENTINO							
SEMINAR - PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#955	01-07-3300-53110		09/27/16	158.00
		02	APWA IPSI 10/2/16-10/7/16	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
VERIZON1 VERIZON WIRELESS							
9770420841	08/15/16	01	AUG 2016-ADMIN	04-03-2170-54300	20160862	09/27/16	128.21
				TELECOMMUNICATIONS			
		02	AUG 2016-FIRE	04-03-2170-54300			228.64
				TELECOMMUNICATIONS			
		03	AUG 2016-POLICE	04-03-2170-54300			763.82
				TELECOMMUNICATIONS			
		04	AUG 2016-PW SCADA	20-07-3500-54300			300.24
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,420.91
						VENDOR TOTAL:	1,420.91
VOGT FRED VOGT							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
TIME: 09:14:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/27/2016

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

VOGT	FRED VOGT						
SEMINAR-8/29-8/31/16	09/16/16	02	APWA 8/29/16-8/31/16		** COMMENT **	09/27/16	
SEMINAR-8/29-8/31/16	09/16/16	03	REIMB/SEMINAR/#102	01-07-3000-54250		09/27/16	408.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	408.30
						VENDOR TOTAL:	408.30
WESTPAY	THOMSON REUTERS						
834345422	07/04/16	01	COMPILED STATUES STATE		** COMMENT **	09/27/16	
834345422	07/04/16	02		01-01-1140-56240		09/27/16	86.06
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	86.06
						VENDOR TOTAL:	86.06
						TOTAL ALL INVOICES:	517,886.97

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 09/27/2016

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

A STARS A STARS & STRIPES FLAG COMPANY							
17254	07/18/16	01	STREET BANNERS 2016	08-00-0000-26015	20160782	09/27/16	2,697.45
				ESCROW - ENVIRON COMM/DUCK			
		02	STREET BANNERS 2016	01-01-7500-59812			261.05
				COMMUNITY EVENTS			
						INVOICE TOTAL:	2,958.50
						VENDOR TOTAL:	2,958.50
ABC ABC HUMANE							
182695	09/02/16	01	ANIMAL CAPTURE	01-03-2130-54860	20160848	09/27/16	350.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ACOSTA RICHARDO ACOSTA							
2016 DENTAL REIMBURS	09/20/16	01	2016 DENTAL REIMBURSEMENT	01-04-2400-52130		09/27/16	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ACRES ACRES GROUP							
0236318	09/02/16	01	2016 PRWY TREE REPLMNT16R05	01-07-3300-54645	20160256	09/27/16	10,000.00
				TREE REPLACEMENTS			
		02	2016 PRWY TREE REPLMNT16R05	20-07-5000-54640			980.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2016 PRWY TREE REPLMNT16R05	01-12-1350-54656			46,776.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	57,756.00
						VENDOR TOTAL:	57,756.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031331	08/31/16	01	21.83 TNS CATCH BASIN DEBRIS	20-07-5100-54900	20160820	09/27/16	1,037.77
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,037.77

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 09/27/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000031383	09/10/16	01	200 TNS DUMP REFUSE/SWEEP DEBR	16-07-5600-54225	20160622	09/27/16	1,348.50
			DUMP FEES				
		02	.66 DISPOSAL OF TREE STUMP/SWR	20-07-3500-54900			47.15
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,395.65
T40001883817	08/31/16	01	AUG 2016 RECYCLING	16-07-5600-54615	20160023	09/27/16	22,577.00
			RECYCLING PROGRAM				
		02	8/1/16-8/31/16	** COMMENT **			
						INVOICE TOTAL:	22,577.00
						VENDOR TOTAL:	25,010.42
AEREX	AEREX PEST CONTROL SERVICES						
1021087	06/30/16	01	SPRAY TREATMENT/CH,FD #15&16	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
1027103	09/08/16	01	SPRAY TREATMENT/CH	33-07-3100-54610	20160226	09/27/16	65.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00
AETNA	AETNA TRUCK PARTS INC.						
597808	08/31/16	01	(1) CARTRIDGE/MP	14-07-3200-57280		09/27/16	112.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	112.50
597809	08/31/16	01	(1) CARTRIDGE,(1) FILTER/MP	14-07-3200-57280		09/27/16	227.97
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	227.97
597810	08/31/16	01	(12) FILTERS/MP	14-07-3200-57280		09/27/16	226.07
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	226.07

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 09/27/2016

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

AETNA	AETNA TRUCK PARTS INC.						
597811	08/31/16	01	(2) FILTER,(1)BRAKE CHAMBER/MP	14-07-3200-57280		09/27/16	168.52
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	168.52
597877	08/31/16	01	(1) FILTER/MP	14-07-3200-57280		09/27/16	33.08
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	33.08
597878	08/31/16	01	(1) BELT/MP	14-07-3200-57280		09/27/16	31.71
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	31.71
597879	08/31/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/27/16	161.86
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	161.86
597880	08/31/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	121.52
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	121.52
598440	09/14/16	01	(7) FILTERS/MP	14-07-3200-57280		09/27/16	71.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	71.18
598441	09/14/16	01	(2) FILTER/MP	14-07-3200-57280		09/27/16	28.80
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	28.80
598442	09/14/16	01	(26) HYD FITTING/MP	14-07-3200-57280		09/27/16	241.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	241.85
598443	09/14/16	01	(13) HYD FITTING/MP	14-07-3200-57280		09/27/16	128.19
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	128.19
						VENDOR TOTAL:	1,553.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/27/2016

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

AFTERMA AFTERMATH, INC.							
JC2016-7421	08/30/16	01	BIO-HAZARD. CLEANING/CELL 1	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
JC2016-7422	08/30/16	01	BIO HAZARD. CLEANING/WEIGHT RM	01-03-2000-57280		09/27/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	210.00
AIRONE AIR ONE EQUIPMENT, INC.							
115877	09/12/16	01	HELMET PASSPORT FRAMES	01-04-2400-56100		09/27/16	85.29
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	85.29
						VENDOR TOTAL:	85.29
ANDEREL ANDERSON ELEVATOR							
192448	09/01/16	01	SEPTEMBER 2016 ELEVATOR INSPEC	33-07-3100-54610	20160026	09/27/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
AUTOT AUTO TECH CENTERS, INC.							
273536	09/06/16	01	(4)TIRES,ST TIRE FEE,LABOR/PD	14-07-3200-56255	20160881	09/27/16	443.58
				TIRES			
						INVOICE TOTAL:	443.58
						VENDOR TOTAL:	443.58
BEARY BEARY LANDSCAPE MANAGEMENT INC							
30923	08/31/16	01	AUG 2016LANDSCAPE MAINT 15R122	61-07-4300-54640	20160028	09/27/16	9,674.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,674.25
						VENDOR TOTAL:	9,674.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BENISTAR BENISTAR/HARTFORD-6795							
10012016	09/20/16	01	HARTFORD OCT 2016	45-02-1300-52148		09/27/16	17,882.92
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,882.92
						VENDOR TOTAL:	17,882.92
BOTT BOTT ROOFING & CONSTRUCTION							
27036	08/31/16	01	REPAIR/ROOK LEAK/FD#16	33-07-3100-54640	20160839	09/27/16	996.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	996.00
						VENDOR TOTAL:	996.00
BRAKE BRAKE ALIGN PARTS & SERVICES							
42076	09/07/16	01	BRAKE SHOE KIT/T-334	14-07-3200-57280	20160882	09/27/16	293.82
		02	CORE CHARGE/T-334	14-07-3200-57280			116.16
		03	BRAKR DRUM/T-334	14-07-3200-57280			380.68
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	790.66
CREDIT/42119	09/14/16	01	CREDIT/CORE	14-07-3200-57280		09/27/16	-116.16
		02	IN REF TO INVC # 42076	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-116.16
						VENDOR TOTAL:	674.50
B&CC BUILDING & CODE CONSULTANT INC							
RM2016-27	08/25/16	01	R/PR 2310 CAMPBELL	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-28	08/25/16	01	R/PR 2121 EUCLID AV	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 09/27/2016

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

B&CC	BUILDING & CODE CONSULTANT INC						
RM2016-29	08/25/16	01	R/PR 2900 GOLF	01-05-8600-54610	20160851	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
RM2016-30	08/25/16	01	R/PR 5600 NEW WILKE RD	01-05-8600-54610		09/27/16	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
RM2016-31	08/29/16	01	R/PR FOR 2907 STORK CT	01-05-8600-54610	20160854	09/27/16	364.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	364.00
RM2016-32	08/29/16	01	R/PR FOR 3995 ALGONQUIN RD	01-05-8600-54610	20160852	09/27/16	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
RM2016-33	08/30/16	01	R/PR FOR 3000 KIRCHOFF	01-05-8600-54610	20160853	09/27/16	725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	725.00
RM2016-34	09/06/16	01	R/PR FOR 3800 GOLF 120 I/ DEMO	01-05-8600-54610	20160855	09/27/16	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	2,444.00
CALLONE CALL ONE							
SEPT 2016	09/15/16	01	SEPT 2016-CITYWIDE TELECOM	01-12-1350-54300	20160884	09/27/16	7,431.44
				TELECOMMUNICATIONS			
		02	SEPT 2016-911 TELECOM	04-03-2170-54300			92.00
				TELECOMMUNICATIONS			
		03	SEPT 2016-MUSEUM TELECOM	01-10-1180-54300			74.82
				TELECOMMUNICATIONS			
		04	SEPT 2016-UTILITIES TELECOM	20-07-3500-54300			7,084.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14,682.61
						VENDOR TOTAL:	14,682.61

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131060	08/17/16	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131061	08/17/16	01	R/PR 3900 OWL PARKING LOT	01-05-8600-54610	20160857	09/27/16	1,905.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,905.00
131062	08/17/16	01	R/PR SARATOGA CONDOS PKLOT	01-05-8600-54610	20160858	09/27/16	2,487.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,487.50
131063	08/17/16	01	R/NPDES INSP 1701 GOLF (2014)	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131064	08/17/16	01	R/ NPDES INSP 2850 GOLF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131065	08/17/16	01	R/NPDES INSP 3245 KIRCHOFF	01-05-8600-54610		09/27/16	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
131068	08/17/16	01	R/PR 3005 TOLLVIEW PKING LOT	01-05-8600-54610	20160859	09/27/16	783.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	783.75
131213	08/31/16	01	EUCLID AV BIKEPATH PHSE I 15R6	61-07-4300-60040	20150183	09/27/16	600.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	600.50
131249	09/01/16	01	2016STPRGMCONSTENGSRVC16R21	61-07-4300-60080	20160211	09/27/16	5,910.25
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	5,910.25

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 09/27/2016

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

BURKEC	CHRISTOPHER B. BURKE						
131251	09/01/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	09/27/16	4,897.23
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,897.23
131663	09/13/16	01	2016-OUTFALL REPAIR PROJECT	20-07-5100-54610	20160758	09/27/16	3,293.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,293.50
131664	09/13/16	02	BROOKWOOD DETENTION POND	20-07-5100-60020	20160498	09/27/16	2,026.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,026.75
131665	09/13/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	09/27/16	3,196.04
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,196.04
131666	09/13/16	01	ENG SRVC SQUIBB DR PHSE216R60	38-05-8655-60020	20160607	09/27/16	12,999.95
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,999.95
131667	09/13/16	01	ENG SRVC-2016 DRAINAGE SRVC #2	20-07-5100-54610	20160431	09/27/16	1,402.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,402.50
131669	09/13/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	09/27/16	195.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	40,057.97
CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2016	09/01/16	01	SEPT 2016-UB PW	01-07-3000-54290	20160874	09/27/16	289.33
		02	SEPT 2016-UB FIRE STN 16	01-07-3000-54290			315.27
				UTILITIES			
				UTILITIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
2995013013/AUG 2016	09/02/16	02	8/1/16-8/31/16		** COMMENT **	09/27/16	
						INVOICE TOTAL:	61.18
5126139003/AUG 2016	09/01/16	01	GATEWAY PARK	01-07-3000-54290		09/27/16	64.06
				UTILITIES		INVOICE TOTAL:	64.06
						VENDOR TOTAL:	842.49
COMED3	COMED						
1659146023/SEPT 2016	09/02/16	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		09/27/16	6,305.27
				UTILITIES			
		02	8/4/16-9/2/16		** COMMENT **		
						INVOICE TOTAL:	6,305.27
						VENDOR TOTAL:	6,305.27
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
44978	09/14/16	01	LAWN CUTTING SERVICES	01-05-8600-54611		09/27/16	37.50
				OTHER SERVICES		INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
CROCKER	KEVIN CROCKER						
2016 EQUIP REIM	09/18/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CURRIE	CURRIE MOTORS FORD						
M2578	08/22/16	01	2016 FORD TRANSIT 16R26	25-25-7725-60088	20160298	09/27/16	35,469.00
				VEHICLES - PW UTILITIES		INVOICE TOTAL:	35,469.00
						VENDOR TOTAL:	35,469.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 09/27/2016

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

DARLEY W.S. DARLEY & CO.							
17256421	09/08/16	01	RTF RESPONDER VESTS	01-04-2400-56230	20160790	09/27/16	168.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	168.52
						VENDOR TOTAL:	168.52
ELLIS DAVID C. ELLIS							
2016 EQUIP REIM	09/13/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/27/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DIRRR THE DIRECT RESPONSE RESOURCE							
16-0819P	09/07/16	01	BUS LIC MAILING POSTAGE 2016	01-05-8000-54310	20160873	09/27/16	453.00
				POSTAGE			
						INVOICE TOTAL:	453.00
						VENDOR TOTAL:	453.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
28808	09/07/16	01	(2) LDS DUMP TRUCK LOADS	61-07-4300-54900	20160025	09/27/16	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1205313	09/01/16	01	SUPPLIES	01-03-2130-56220		09/27/16	120.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.12
PINV1209097	09/09/16	01	SUPPLIES	01-03-2000-56220		09/27/16	39.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.92
						VENDOR TOTAL:	160.04

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 09/27/2016

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

GOLFBOAR GOLF ROSE BOARDING & GROOMING							
AUGUST 2016	09/02/16	01	ANIMAL CARE	01-03-2130-54860		09/27/16	151.85
				ANIMAL CONTROL			
						INVOICE TOTAL:	151.85
						VENDOR TOTAL:	151.85
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
2550GOLFENTRANCE	09/15/16	01	R/PR 2550 GOLF 1ST FLR LL&LOB	01-05-8600-54610	20160856	09/27/16	308.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	308.00
5200CARRIAGEWAY3	06/23/16	01	R/PR BALCONY RENOVATION	01-05-8600-54610		09/27/16	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	489.50
GROOT GROOT INDUSTRIES INC							
14349452	08/31/16	01	64.23 TIPPING FEE/YARDWASTE	16-07-5600-54225	20160868	09/27/16	2,890.35
				DUMP FEES			
						INVOICE TOTAL:	2,890.35
						VENDOR TOTAL:	2,890.35
SHERWIN HANSON HARDWARE INC							
65041	09/13/16	01	WATER SEALER/CITY SEAL/CH	33-07-3100-57280		09/27/16	31.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.98
65975	09/02/16	01	MATERIALS/INSECTS/PW	33-07-3100-57280		09/27/16	17.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.47
66050	09/13/16	01	TANK SPRAYER/CH	33-07-3100-57280		09/27/16	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 09/27/2016

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

SHERWIN HANSON HARDWARE INC							
66056	09/14/16	01	SPARY PAINT/DOOR/FD #15	33-07-3100-57280		09/27/16	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
66057	09/14/16	01	PAINT,ROLLER/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	70.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.97
66063	09/14/16	01	SPRAY PAINT/GRAFFITI/KIRCHOFF	33-07-3100-57280		09/27/16	16.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.98
66107	09/17/16	01	AMBULANCE CLEANING SUPPLIES	01-04-2400-54640		09/27/16	31.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.51
						VENDOR TOTAL:	205.89
HBK HBK WATER METER SERVICE, INC.							
16-699	09/14/16	01	VARIOUS LOCATIONS/METER TESTS	20-07-3500-54640		09/27/16	2,111.00
				OUTSIDE REPAIR AND MAINTEN			
		04	900 CARNEGIE,5400 CARRIAGEWAY	** COMMENT **			
		05	5655 MEADOWBROOK IND CT	** COMMENT **			
		06	3315 ALGONQUIN RD	** COMMENT **			
		07	5000 CARRIAGEWAY,2121 EUCLID	** COMMENT **			
		08	1800 WINNETKA CIRCLE	** COMMENT **			
		09	5400 CARRIAGEWAY	** COMMENT **			
						INVOICE TOTAL:	2,111.00
16-701	09/14/16	01	METER TEST/900 CARNEGIE	20-07-3500-54640	20160550	09/27/16	69.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	69.50
						VENDOR TOTAL:	2,180.50
HEALY HEALY ASPHALT CO LLC							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 09/27/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HEALY	HEALY ASPHALT CO LLC						
60362MB	08/31/16	01	5 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.00
60385MB	09/01/06	01	8.1 TNS BINDER	61-07-4300-56220	20160462	09/27/16	364.50
		02	23.90 TNS SURFACE	61-07-4300-56220			1,195.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,559.50
60414MB	09/02/16	01	8.18 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	409.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	409.00
60439MB	09/06/16	01	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	40.00
		02	21.92 TNS SURFACE	61-07-4300-56220			1,096.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,136.00
60459MB	09/07/16	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20160462	09/27/16	20.00
		02	40.11 TNS BINDER	61-07-4300-56220			1,804.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,824.95
60490MB	09/08/16	01	8.4 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	402.00
		02	6 LDS DUMPS - 4 WHEEL	61-07-4300-56220			120.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	522.00
60512MB	09/09/16	01	4.2 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	201.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 09/27/2016

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

HEALY	HEALY ASPHALT CO LLC						
60512MB	09/09/16	02	7.93 TNS BINDER	61-07-4300-56220	20160462	09/27/16	356.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	557.85
60536MB	09/12/16	01	24.26 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	1,213.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,213.00
60567MB	09/13/16	01	10.27 TNS SURFACE	61-07-4300-56220	20160462	09/27/16	513.50
				OPERATING SUPPLIES			
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	533.50
						VENDOR TOTAL:	7,855.80
HEARTP	HEART PRINTING						
55152	08/31/16	01	PERMIT FEE CALCULATION SHEETS	01-05-8000-54270		09/27/16	155.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
3012008	09/12/16	01	SUPPLIES/GARAGE DOOR/B&G	33-07-3100-56230		09/27/16	51.88
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	51.88
7092895	09/19/16	01	ELEC SUPPLIES/ST LITE/KIRCHOFF	33-07-3100-57280		09/27/16	23.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.94
8011476	09/07/16	01	SUPPLIES/NEW HOT WTR TNK/FS#16	33-07-3100-57280		09/27/16	103.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.68
						VENDOR TOTAL:	179.50

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 09/27/2016

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

I F C A ILLINOIS FIRE CHIEFS							
PEAS-16025	03/11/16	01	LIEUTENANTS TESTING	01-10-2900-54610	20160774	09/27/16	9,628.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	9,628.00
						VENDOR TOTAL:	9,628.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
28131	09/12/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	09/27/16	196.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.71
						VENDOR TOTAL:	196.71
INTRBAT INTERSTATE BATTERY							
85023681	09/13/16	01	(1) MTP-58 BATTERY/MP	14-07-3200-57280		09/27/16	77.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	77.98
INTERST INTERSTATE POWER SYSTEMS INC.							
R042005538:01	07/20/16	01	REPLACED/SWITCH/T-335	14-07-3200-54640	20160831	09/27/16	1,008.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,008.18
R042006325	09/19/16	01	REPLACE/MODULE/FD624 AMBULANCE	14-07-3200-54640	20160883	09/27/16	884.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	884.74
						VENDOR TOTAL:	1,892.92
ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	26.00
				OPERATING SUPPLIES			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 09/27/2016

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

ITUABSOR ITU ABSORB TECH INC							
6650568	09/02/16	02	UNIFORM RENTAL/#308	14-07-3200-56100		09/27/16	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
6654598	09/12/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/16	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
						VENDOR TOTAL:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
6142	09/02/16	01	UNIFORMS	01-03-2130-56100	20160880	09/27/16	827.47
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	827.47
6341	09/09/16	01	UNIFORMS	01-03-2130-56100		09/27/16	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	939.97
JML J.M.L. OVERHEAD DOOR, INC.							
1622	08/08/16	01	REPAIR/DOOR/FD#16	33-07-3100-54640	20160807	09/27/16	2,500.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 09/27/2016

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

KPS KIESLER POLICE SUPPLY INC.							
0802156A	09/08/16	01	RANGE AMMUNITION	01-03-2000-56220	20160879	09/27/16	465.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	465.26
						VENDOR TOTAL:	465.26
LOGSDON LOGSDON OFFICE SUPPLY							
0979597-001	09/01/16	01	MISC OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	74.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	74.90
0980469-001	09/14/16	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		09/27/16	217.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	217.37
						VENDOR TOTAL:	292.27
MANFREDI JOHN MANFREDI							
NNO EXPENSES 2016	09/16/16	01	NNO SUPPLIES/SOCIAL MEDIA	01-03-2130-56220		09/27/16	146.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	146.96
						VENDOR TOTAL:	146.96
MARCHES DAVID S. MARCHESCHI							
SEMINAR-PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#802	20-07-5000-53110		09/27/16	158.00
		02	APWA IPSI 10/2/16-10/7/16	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
MCMAID MCMAID							
SEPT 2016	09/10/16	01	SEPT 2016-MUSEUM	01-10-1180-54920		09/27/16	114.00
				CLEANING SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 09/27/2016

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
77172155	08/30/16	01	TAGS, CORDS/WATER	20-07-3500-57280		09/27/16	36.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.43
						VENDOR TOTAL:	36.43
MEADE MEADE ELECTRIC COMPANY, INC.							
674276	08/29/16	01	LABOR&MATERIAL/REPAIR/GLF&ALGO	61-07-4300-54640	20160840	09/27/16	2,059.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,059.85
						VENDOR TOTAL:	2,059.85
MEADOWF MEADOWS FUNERAL HOME							
090116	09/01/16	01	BODY REMOVAL 16-6016	01-03-2140-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MERCADO MERCADO, NATALIA							
JUNE 2016 CONF EXP	09/19/16	01	TRAINING/CONFERENCE	01-03-2000-53110		09/27/16	173.02
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	173.02
						VENDOR TOTAL:	173.02
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058052	08/29/16	01	(3) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		09/27/16	106.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	106.00
						VENDOR TOTAL:	106.00
MINPRESS MINUTEMAN PRESS							

WARRANT - 9/27/2016 - CITY EXPENSESDATE: 09/21/16
TIME: 10:12:49
ID: AP441000.WOWCity of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 09/27/2016

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

MINPRESS MINUTEMAN PRESS							
35813	09/13/16	01	BUSINESS CARDS	01-03-2000-54270		09/27/16	107.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	107.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56524	08/31/16	01	ALTERNATOR/FD612	14-07-3200-57280	20160830	09/27/16	695.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
MPCCOMM MPC COMMUNICATIONS &							
16-1235	08/12/16	01	INSTALL LIGHTING/CAR 181	01-03-2000-56000	20160798	09/27/16	9,956.30
				POLICE VEHICLES			
						INVOICE TOTAL:	9,956.30
						VENDOR TOTAL:	9,956.30
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS407 BARRILE	09/06/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160842	09/27/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
NEMERT NORTH EAST MULTI-REGIONAL							
210218	09/07/16	01	TRAINING	01-03-2130-53110		09/27/16	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NIPSTA NIPSTA							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 09/27/2016

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

NIPSTA	NIPSTA						
15581	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	350.00
				PROFESSIONAL DEVELOPMENT			
		02	PUBLIC WORKS DRIVERS TRAINING	16-07-5600-53110			350.00
				PROFESSIONAL DEVELOPMENT			
		03	#228 & 611	** COMMENT **			
						INVOICE TOTAL:	700.00
15600	08/31/16	01	PUBLIC WORKS DRIVERS TRAINING	01-07-3300-53110	20160860	09/27/16	700.00
				PROFESSIONAL DEVELOPMENT			
		02	#506 & 610	** COMMENT **			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	1,400.00
NORWEAUT NORTHWEST AUTO WASH							
437	09/06/16	01	SQUAD WASHES	01-03-2130-54611		09/27/16	201.30
				OTHER SERVICES			
						INVOICE TOTAL:	201.30
						VENDOR TOTAL:	201.30
ONTIME ON TIME EMBROIDERY INC							
A35690	09/21/16	01	CLASS A LT BADGES	01-04-2400-56100		09/27/16	110.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
ORANGEC ORANGE CRUSH							
12368	08/12/16	01	16.01 TONS/ASPHALT	61-07-4300-56220	20160787	09/27/16	838.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	838.48
						VENDOR TOTAL:	838.48
PADDOCK8 PADDOCK PUBLICATIONS INC							

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 09/27/2016

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

PADDOCK8 PADDOCK PUBLICATIONS INC							
T4450525	08/30/16	01	HVAC BID NOTICE 8/30/16	33-07-3100-60010		09/27/16	170.20
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	170.20
T4451346	09/07/16	01	SLT CRK OUTFALL IMPRV 9/7/16	20-07-5100-60020		09/27/16	79.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	79.35
						VENDOR TOTAL:	249.55
FAWLEY PAUL D FAWLEY							
4280	09/21/16	01	PASSPORT TAGS	01-04-2400-56220		09/27/16	61.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.80
						VENDOR TOTAL:	61.80
PBACOBRA PBA, INC/COBRA MANAGER							
129444	09/20/16	01	ANNUAL COBRA FEE	01-01-1130-54610	20160894	09/27/16	500.00
				PROFESSIONAL SERVICES			
		02	AUGUST FEE COBRA FEES	01-01-1130-54610			25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PETETHE PETE THE PAINTER INC							
E63112	06/20/16	01	PREP,PRIME,&PAINT GAZEBO	33-07-3100-54640	20160553	09/27/16	1,750.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,750.00
E63113	06/20/16	01	PREP,PRIME,& PAINT LITE POLES	33-07-3100-54640	20160553	09/27/16	4,275.00
				OUTSIDE REPAIR & MAINTENAN			
		02	PREP,PRIME,& PAINT BIKE RACK	33-07-3100-54640			100.00
				OUTSIDE REPAIR & MAINTENAN			

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 09/27/2016

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

PETETHE PETE THE PAINTER INC							
E63113	06/20/16	03	PREP,PRIME,& PAINT SM BENCH	33-07-3100-54640	20160553	09/27/16	300.00
				OUTSIDE REPAIR & MAINTENAN			
		04	PREP,PRIME,&PAINT LG 2PC BENCH	33-07-3100-54640			250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	4,925.00
						VENDOR TOTAL:	6,675.00
POMPS POMP'S TIRE SERVICE							
280061954	09/09/16	01	(2) TIRES/FIRE ENGINE	14-07-3200-56255	20160878	09/27/16	1,059.32
				TIRES			
						INVOICE TOTAL:	1,059.32
						VENDOR TOTAL:	1,059.32
POSEY POSEY LAW GROUP LLC							
RM-0816	09/12/16	01	AUG ADJUDICATION HEARINGS	01-01-1175-54610		09/27/16	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016016604	09/04/16	01	BACKUP SYSTEM PROJECT 16-R-73	25-25-7725-60006	20160738	09/27/16	8,059.20
				EQUIPMENT - IT			
						INVOICE TOTAL:	8,059.20
						VENDOR TOTAL:	8,059.20
REGLNTRK REGIONAL TRUCK EQUIPMENT							
46354	08/15/16	01	EQUIP INSTALL CARGO VAN 16R26	25-25-7725-60088	20160299	09/27/16	12,935.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	12,935.00
46355	08/15/16	01	REPAIR/FACILITIES VAN	25-25-7725-60088	20160679	09/27/16	1,420.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	1,420.00
						VENDOR TOTAL:	14,355.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 09/27/2016

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

RJNGROUP RJN GROUP, INC.							
01 (11265002)	09/15/16	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	09/27/16	1,810.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,810.00
						VENDOR TOTAL:	1,810.00
SCHROED SCHROEDER & SCHROEDER INC.							
5183	08/08/16	01	2016 SIDEWLK&CURB RPLC16R35	61-07-4300-60020	20160365	09/27/16	153,437.05
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	153,437.05
5183/A	08/18/16	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-5100-54640	20160808	09/27/16	2,575.00
				OUTSIDE REPAIR AND MAINTEN			
		02	CURB&GUTTER RMVL REPLMNT	20-07-5100-54640			2,420.00
				OUTSIDE REPAIR AND MAINTEN			
		03	CONCRETE&DRIVEWAY RMVL&REPLMNT	20-07-5100-54640			1,897.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,892.50
						VENDOR TOTAL:	160,329.55
SERVICE SERVICE SANITATION							
7184930	09/12/16	01	BASIC PORTABLE RESTROOM RENTAL	01-01-7500-59812	20160612	09/27/16	138.00
				COMMUNITY EVENTS			
		02	HANDICAP RESTROOM RENTAL	01-01-7500-59812			106.00
				COMMUNITY EVENTS			
		03	2720 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	244.00
7221097	08/26/16	01	PORTABLE RESTROOM RENTAL/PW	16-07-5600-54611	20160524	09/27/16	88.00
				OTHER SERVICES			
		02	8/26/16	** COMMENT **			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	332.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 09/27/2016

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

SIGNST SIGNS TODAY							
45073	09/06/16	01	ZBA SIGN LYNCH	01-05-8000-56220		09/27/16	49.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	49.50
						VENDOR TOTAL:	49.50
STANPIPE STANDARD PIPE & SUPPLY INC.							
441495	09/07/16	01	HOT WATER HEATER/FS#16	33-07-3100-57280	20160864	09/27/16	469.29
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	469.29
						VENDOR TOTAL:	469.29
STEINER STEINER ELECTRIC CO.							
S005469468.001	08/19/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	186.91
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	186.91
S005469468.002	08/23/16	01	ELECTRICAL SUPPLIES/REPAIRS/CB	33-07-3100-57280	20160815	09/27/16	52.16
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	52.16
						VENDOR TOTAL:	239.07
STORINO STORINO, RAMELLO & DURKIN							
AUG 2016	09/09/16	01	AUG 2016 RETAINER	01-12-1350-54612	20160865	09/27/16	2,875.00
			CITY ATTORNEY				
		02	AUG 2016 GENERAL MATTERS	01-12-1350-54612			15,075.40
			CITY ATTORNEY				
		03	AUG 2016 PLUM GR BIKE PATH	61-07-4300-54610			51.60
			PROFESSIONAL SERVICES				
		04	AUG 2016 2850 GOLF RD TIF	01-12-1350-54615			43.00
			GOLF CONSERVATION AREA				
		05	AUG 2016 ADJUDICATION	01-01-1175-54613			1,759.72
			CITY PROSECUTOR				
						INVOICE TOTAL:	19,804.72
						VENDOR TOTAL:	19,804.72

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 09/27/2016

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

STRAND STRAND ASSOCIATES							
0123023	09/13/16	01	CONST OBSERVATION WTRMAIN16R76	20-07-3500-60020	20160761	09/27/16	18,319.77
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	18,319.77
						VENDOR TOTAL:	18,319.77
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
6-24-16	06/24/16	01	ROD LATERAL - 2216 CENTRAL	20-07-5000-54640		09/27/16	130.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	130.00
8-12-16	08/12/16	01	ROD LATERAL - 2408 CENTRAL RD	20-07-5000-54640		09/27/16	130.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	130.00
8-8-16	08/08/16	01	ROD LATERAL - 2409 SOUTH ST	20-07-5000-54640		09/27/16	130.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	390.00
TERRACE TERRACE SUPPLY COMPANY							
535718	08/10/16	01	ROLL DRIVE FOR WELDER/WIRE	14-07-3200-57280		09/27/16	92.09
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR/REPAIR WELDER	14-07-3200-54640			84.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	176.09
						VENDOR TOTAL:	176.09
THOMPST THOMAS A THOMPSON							
296	09/05/16	01	SR HANDYMAN - AUGUST	01-05-8000-54611	20160872	09/27/16	315.00
			OTHER SERVICES				
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00

WARRANT - 9/27/2016 - CITY EXPENSES

DATE: 09/21/16
 TIME: 10:12:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 09/27/2016

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
16-2527	08/02/16	01	R/1 PR 3255 KIRCHOFF RD	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
16-2551	08/02/16	01	R/10 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160764	09/27/16	430.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	430.00
16-2664	08/10/16	01	R/REINSP SA 4225 KIRCHOFF RD	01-05-8600-54610		09/27/16	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
16-2753	08/17/16	01	R/1 REINSP SA & 1NC INSP	01-05-8600-54610		09/27/16	143.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00
16-2926	08/26/16	01	R/6 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20160850	09/27/16	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00
16-2965	08/31/16	01	R/1 REINSP NC 3255 KIRCHOFF	01-05-8600-54610		09/27/16	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,117.00
TRANS CHICAGO TRUCK GROUP							
1730284	08/30/16	01	TIE ROD ASSY/FD612	14-07-3200-57280	20160849	09/27/16	1,475.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,475.00
						VENDOR TOTAL:	1,475.00
VALENTB BRAD VALENTINO							
SEMINAR - PER DEIM	09/12/16	01	SEMINAR/MEALS/MISC/#955	01-07-3300-53110		09/27/16	158.00
				PROFESSIONAL DEVELOPMENT			

