

WARRANT - 2/28/2017 - CITY EXPENSES - FY 2017

DATE: 02/22/17
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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2017

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

3DDESIGN 3D DESIGN STUDIO LLC							
2017-01-5	01/31/17	01	PROFESNL SRVC GTWY PRK 16R75	33-07-3100-60010	20160762	02/28/17	5,814.67
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	5,814.67
						VENDOR TOTAL:	5,814.67
ADMN ADMINISTRATIVE CONSULTING							
1122	02/16/17	01	2017 ANNUAL CONTRACT GRANTS	01-03-2000-54610	20170177	02/28/17	8,000.00
		02	POLICE & FIRE GRANTS	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031824	01/31/17	01	37.19 TN SWEEPING DEBRIS	16-07-5600-54225	20170058	02/28/17	1,756.83
				DUMP FEES			
						INVOICE TOTAL:	1,756.83
T40001934899	01/31/17	01	JAN 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	02/28/17	22,757.62
		02	1/1/17-1/31/17	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	24,514.45
AED PROS AED PROFESSIONALS							
51254	02/06/17	01	PULSE OX CABLES	01-04-2400-56230	20170145	02/28/17	584.22
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	584.22
						VENDOR TOTAL:	584.22
AEREX AEREX PEST CONTROL SERVICES							
1036965	01/31/17	01	JAN 2017 PEST CONTROL	33-07-3100-54610	20170006	02/28/17	50.00
				PROFESSIONAL SERVICES			

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AEREX	AEREX PEST CONTROL SERVICES						
1036965	01/31/17	02	3111 MEADOW DRIVE	** COMMENT **	20170006	02/28/17	
						INVOICE TOTAL:	50.00
1036970	01/31/17	01	JAN 2017 PEST CONTROL	33-07-3100-54610	20170006	02/28/17	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	65.00
1037088	01/31/17	01	JAN 2017 PEST CONTROL	33-07-3100-54610	20170006	02/28/17	50.00
		02	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	165.00
AETNA	AETNA TRUCK PARTS INC.						
604679	01/31/17	01	(5) ASSORTMENT OF FILTERS/MP	14-07-3200-57280	20170133	02/28/17	252.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	252.81
604680	01/31/17	01	CARTRIDGE,ASSORT OF FILTERS	14-07-3200-57280		02/28/17	217.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.75
						VENDOR TOTAL:	470.56
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
130398	01/31/17	01	CHIPPER KNIFE/RM353	14-07-3200-57280	20170131	02/28/17	316.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	316.50
						VENDOR TOTAL:	316.50
ALLEGIS	ALLEGIS CORPORATION						
S1857819.001	01/30/17	01	(6) GAS SPRING	14-07-3200-57280		02/28/17	88.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.65
						VENDOR TOTAL:	88.65

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AMERMESS AMERICAN MESSAGING							
U1316408RB	02/01/17	01	FD PAGERS	04-03-2170-54300		02/28/17	91.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	91.51
						VENDOR TOTAL:	91.51
ARPWE ARLINGTON POWER EQUIPMENT							
713307	02/06/17	01	POLE PRUNER,HAND PRUNER/SHEATH	01-07-3300-56230		02/28/17	157.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	157.97
						VENDOR TOTAL:	157.97
BEVERLY BEVERLY MATERIALS, L.L.C							
216805	02/04/17	01	234.65TNS GRADE 9 GRVL DELIVER	20-07-3500-56220	20170139	02/28/17	3,930.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,930.40
						VENDOR TOTAL:	3,930.40
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
80198	01/04/17	01	GLASS/FD# 654	14-07-3200-57280		02/28/17	99.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.82
						VENDOR TOTAL:	99.82
BOTT BOTT ROOFING & CONSTRUCTION							
27141	02/06/17	01	REPAIR/ROOF LEAKS/PW & FD#16	33-07-3100-54640	20170147	02/28/17	291.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	291.00
27142	02/06/17	01	REPAIR/ROOF LEAKS/PW & FD#16	33-07-3100-54640	20170147	02/28/17	971.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	971.00
						VENDOR TOTAL:	1,262.00

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BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
4Q 2016	02/22/17	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		02/28/17	288.44
			TAX SHARING				
						INVOICE TOTAL:	288.44
						VENDOR TOTAL:	288.44
BS&A BS&A SOFTWARE							
110811	02/01/17	01	2017 SERVICE CONTRACT	01-05-8000-54610	20170165	02/28/17	1,343.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,343.00
						VENDOR TOTAL:	1,343.00
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-02	02/13/17	01	PLMBG INSP SRVCS 2/15-3/14/17	01-05-8600-54610	20170166	02/28/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,485.00
BUSCH BUSCH AUTO SERVICE CENTER							
010507	02/06/17	01	WHEEL ALIGNMENT-C-431	14-07-3200-54640		02/28/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE CALL ONE							
FEB 2017	02/15/17	01	FEB 2017-CITYWIDE TELECOM	01-12-1350-54300		02/28/17	4,826.10
				TELECOMMUNICATIONS			
		02	FEB 2017-911 TELECOM	04-03-2170-54300			94.56
				TELECOMMUNICATIONS			
		03	FEB 2017-MUSEUM TELECOM	01-10-1180-54300			74.52
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
FEB 2017	02/15/17	04	FEB 2017-UTILITIES TELECOM	20-07-3500-54300		02/28/17	8,400.61
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	13,395.79
						VENDOR TOTAL:	13,395.79
CDW CDW GOVERNMENT, INC.							
GTL2813	02/07/17	01	AMBULANCE TABLET POWER SUPPLY	01-04-2400-56230		02/28/17	171.26
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	171.26
						VENDOR TOTAL:	171.26
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00145036	10/31/16	01	ANNUAL FIRE ALARM TEST/INSPEC	33-07-3100-54610	20170116	02/28/17	192.00
		02	3200 CENTRAL RD				
				** COMMENT **			
						INVOICE TOTAL:	192.00
						VENDOR TOTAL:	192.00
BURKEC CHRISTOPHER B. BURKE							
133570	01/05/17	01	R/PR 2801 SCHOOL NSFH	01-05-8600-54610	20170187	02/28/17	287.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	287.50
134225	01/16/17	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134226	01/16/17	01	R/NPDES INSP LEXINGTON CROSS	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134227	01/16/17	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00

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BURKEC	CHRISTOPHER B. BURKE						
134228	01/16/17	01	R/NPDES INSP 3251 BROCKWAY	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134229	01/16/17	01	R/SITE INSP 600 HICKS	01-05-8600-54610		02/28/17	115.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	115.00
134230	01/16/17	01	1921 ALGONQUIN PLAN COM SERV	01-05-8600-54610	20170179	02/28/17	664.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	664.00
134231	01/16/17	01	R/NPDES INSP 5101 DUPONT	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134642	02/13/17	01	5160 DUPONT PLAN REVIEW	01-05-8600-54610	20170180	02/28/17	1,212.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,212.50
134643	02/13/17	01	JANUARY 2017 ENG SERVICES	01-12-1350-54619	20170174	02/28/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
134644	02/13/17	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134645	02/16/17	01	R/NPDES INSP LEXINGTON CROSS	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134646	02/13/17	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00

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BURKEC	CHRISTOPHER B. BURKE						
134647	02/13/17	01	R/2821 COLE CT SITE INSP	01-05-8600-54610	20170188	02/28/17	660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	660.00
134648	02/13/17	01	R/NPDES INSP 5101 DUPONT	01-05-8600-54610		02/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
134649	02/13/17	01	R/PR 5450 MEADOWBROOK PK LOT	01-05-8600-54610	20170186	02/28/17	920.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	920.52
134651	02/13/17	01	2017 DRAINAGE SERVICES	20-07-5100-54610	20170044	02/28/17	3,439.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,439.50
134653	02/13/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	02/28/17	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00
134654	02/13/17	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	02/28/17	1,648.96
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,648.96
134655	02/13/17	01	ENG SRVC CITY RDWAY SYSTM16R84	61-07-4300-60020	20160895	02/28/17	6,218.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,218.75
134656	02/13/17	01	2017 ST RESURFACING PRGM16R91	61-07-4300-60080	20160971	02/28/17	12,276.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	12,276.50
134657	02/13/17	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	02/28/17	7,102.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	7,102.00

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BURKEC CHRISTOPHER B. BURKE							
134658	02/13/17	01	ENG SRVC-EUCLID LAND ACQU&PLAT	61-07-4300-60040	20170019	02/28/17	3,600.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,600.00
134659	02/13/17	01	BROOKWOOD STR WTR DENT16-R-121	20-07-5100-60020	20161253	02/28/17	4,701.63
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,701.63
134666	02/13/17	01	R/PR&INSP 4590 FAIRFAX NSFH	01-05-8600-54610	20170190	02/28/17	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
134667	02/13/17	01	R/PR&INSP 4500 FAIRFAX NSFH	01-05-8600-54610	20170189	02/28/17	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
134674	02/13/17	01	1635 ALGONQUIN PLAN COM SERV	01-05-8600-54610	20170178	02/28/17	780.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	47,771.86
BOWMAN CLASS C SOLUTIONS GROUP							
9038406001	01/31/17	01	SHOP SUPPLIES,/MP	14-07-3200-57280	20170134	02/28/17	323.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	323.23
						VENDOR TOTAL:	323.23
COMCAST COMCAST							
8771 021817-031718	02/11/17	01	CAMERAS 8771101240443578	04-03-2170-54300		02/28/17	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	159.35

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COMED1	COMED						
0015006050/JAN 2017	02/02/17	01	BARKER AVE PUMP	01-07-3000-54290		02/28/17	78.48
		02	12/30/16-2/1/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	78.48
						VENDOR TOTAL:	78.48
COMED3	COMED						
0407161031/JAN 2017	02/03/17	01	WATER FACILITIES	20-07-3500-54290		02/28/17	10,853.02
		02	11/30/16-2/1/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	10,853.02
1659146023/JAN 2017	02/07/17	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		02/28/17	6,706.18
		02	1/6/17-2/7/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,706.18
						VENDOR TOTAL:	17,559.20
CUSTPRO	CUSTOM PRODUCTS CORPORATION						
285222	02/09/17	01	30 X 50 EC FILM YELLOW	61-07-4300-56220	20170111	02/28/17	408.11
		02	30 X 100 TRANSFER TAPE	OPERATING SUPPLIES 61-07-4300-56220			301.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	709.41
						VENDOR TOTAL:	709.41
DAILYH2	DAILY HERALD						
469065 021517-031417	02/16/17	01	NEWSPAPER DELIVERY	01-03-2000-54630		02/28/17	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60

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DELL	DELL MARKETING L.P.						
10145882105	02/05/17	01	DOCKING SPACER	01-06-1500-56215		02/28/17	16.48
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	16.48
						VENDOR TOTAL:	16.48
FLEETSS	FLEET SAFETY SUPPLY						
67198	01/27/17	01	BLANK PLATE ,FRIGHT/RM369	14-07-3200-57280		02/28/17	24.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.84
67244	02/01/17	01	(4) STROBE LIGHT/MP	14-07-3200-57280	20170135	02/28/17	369.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	369.57
						VENDOR TOTAL:	394.41
FOSTER	FOSTER COACH SALES INC.						
11089	01/16/17	01	NEW AMB PAINT/EQUIP/MATERIALS	25-25-7725-60034	20170109	02/28/17	3,000.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
PINV1292144	02/14/17	01	OFFICE SUPPLIES	01-04-2000-56210		02/28/17	27.37
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.37
						VENDOR TOTAL:	27.37
GRAINGER	GRAINGER						
9360684220	02/14/17	01	IRMA BOOK-RIGHT TO KNOW CENTER	33-07-3100-57280		02/28/17	115.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.64
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SHERWIN HANSON HARDWARE INC							
67458	02/16/17	01	RING CLIP KEYCHAIN	01-04-2400-56230		02/28/17	8.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	8.97
						VENDOR TOTAL:	8.97
HEALY HEALY ASPHALT CO LLC							
62352MB	02/03/17	01	6.14 TNS UPM ASPHALT	61-07-4300-56220	20170085	02/28/17	804.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	804.34
						VENDOR TOTAL:	804.34
HEARTP HEART PRINTING							
55955	02/06/17	01	INSPECTION REPORT	01-05-8000-54270	20170167	02/28/17	137.00
		02	PLACARD PAPER	01-05-8000-54270			125.00
				PRINTING AND DUPLICATING			
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
HENNING HENNING BROTHERS INC.							
0000401592	01/19/17	01	COPY OF KEY	01-04-2000-54640		02/28/17	22.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.75
0000401788	02/07/17	01	KEYS	01-03-2130-56220		02/28/17	8.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.55
						VENDOR TOTAL:	31.30
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2012066	02/10/17	01	M18 LED SEARCH LIGHT	33-07-3100-56230	20170150	02/28/17	99.00
				SMALL TOOLS AND EQUIPMENT			

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
2012066	02/10/17	02	MILW 18 RECIPROCATING SAWZALL	33-07-3100-56230	20170150	02/28/17	129.00
				SMALL TOOLS AND EQUIPMENT			
		03	M12 2.0 AH COMPACT BATTERY	33-07-3100-56230			49.00
				SMALL TOOLS AND EQUIPMENT			
		04	M12 RIGHT ANGLE DRILL	33-07-3100-56230			69.00
				SMALL TOOLS AND EQUIPMENT			
		05	USG DC 3.5QT PAIL OF DRYWALL	33-07-3100-57280			7.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	353.57
8063175	02/14/17	01	TOOLS REPLACEMENT/#507	33-07-3100-56230		02/28/17	172.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	172.97
						VENDOR TOTAL:	526.54
IFAA ILLINOIS FIRE APPARATUS ASSOC							
MEMBER DUES/JAN 2017	02/10/17	01	MEMBERSHIP DUES/EMPLY # 303	14-07-3200-54630		02/28/17	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							
243972	02/10/17	01	PW COPIER ANNUAL LEASE	25-25-7725-60003		02/28/17	720.00
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
IRMA INTERGOVERNMENTAL RISK MGT AGY							
IVC0010098	01/31/17	01	VOLUNTEER COVERAGE11/16-11/17	23-02-1300-54140	20170157	02/28/17	721.00
				LIABILITY INSURANCE			
						INVOICE TOTAL:	721.00

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IRMA	INTERGOVERNMENTAL RISK MGT AGY						
SALES0015856	01/31/17	01	JAN 2017 DEDUCTIBLE	23-02-1300-54140		02/28/17	15,335.85
				LIABILITY INSURANCE			
						INVOICE TOTAL:	15,335.85
						VENDOR TOTAL:	16,056.85
IAFC	IAFC - GREAT LAKES DIVISION						
2017FEE_DC	02/20/17	01	MEMBERSHIP DUES	01-04-2000-54630		02/28/17	209.00
		02	IAFC ID# - 123068	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00
JGUNIFORM	J. G. UNIFORMS, INC.						
13823	01/30/17	01	UNIFORMS	01-03-2130-56100	20170143	02/28/17	374.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	374.00
14141	02/07/17	01	UNIFORMS	01-03-2130-56100	20170159	02/28/17	825.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	825.00
14144	02/07/17	01	UNIFORMS	01-03-2130-56100		02/28/17	39.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.00
14263	02/09/17	01	UNIFORMS	01-03-2130-56100	20170158	02/28/17	274.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	274.50
						VENDOR TOTAL:	1,512.50
JCLICHT	JC LICHT LLC						
64010505	01/25/17	01	PAINT/TAPE/PD 1ST FLR AREA	33-07-3100-57280		02/28/17	57.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.69

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JCLICHT JC LICHT LLC							
64010785	02/01/07	01	PAINT&SUPPLIES/PD 1ST FLR AREA	33-07-3100-57280		02/28/17	79.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.76
64010858	02/02/17	01	(3) GAL PAINT/PW NORTH HALLWAY	33-07-3100-57280		02/28/17	138.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.31
						VENDOR TOTAL:	275.76
KIMDAVID DAVID KIM							
2017 EQUIP REIM	02/10/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/28/17	146.33
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	146.33
						VENDOR TOTAL:	146.33
LOGSDON LOGSDON OFFICE SUPPLY							
0991442-001	02/06/17	01	ADJUDICATION STAMP	01-01-1175-56220		02/28/17	35.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
MCMAID MCMAID							
FEB 2017	02/10/17	01	FEB 2017-MUSEUM	01-10-1180-54920		02/28/17	114.00
				CLEANING SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
MDWSHOT MEADOWS HOTELS							
4Q 2016	02/22/17	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		02/28/17	756.10
				TAX SHARING			
						INVOICE TOTAL:	756.10
						VENDOR TOTAL:	756.10

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MEDTRON PHYSIO-CONTROL INC							
417009994	01/31/17	01	ANNUAL MAINTENANCE AGREEMENT	01-04-2400-54640	20170151	02/28/17	8,083.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,083.44
						VENDOR TOTAL:	8,083.44
GWCAV MEET CHICAGO NORTHWEST							
4Q 2016	02/22/17	01	QTRLY HOTEL TAX REBATE	01-01-1020-54616		02/28/17	5,826.61
				TAX SHARING			
						INVOICE TOTAL:	5,826.61
						VENDOR TOTAL:	5,826.61
METROWE METRO-WESTERN COOK CREDIT							
71947	01/31/17	01	CREDIT SEARCHES/BACKGROUND	01-03-2140-54610		02/28/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDCITY MID CITY TRUCK BODY &							
39426	02/09/17	01	REPAIR T-341 CAB SHIELD	14-07-3200-54640	20170118	02/28/17	1,266.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,266.00
						VENDOR TOTAL:	1,266.00
MINPRESS MINUTEMAN PRESS							
37224	02/14/17	01	(40) NOTE PADS/PW	01-07-3000-54270		02/28/17	63.74
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	63.74
						VENDOR TOTAL:	63.74
MOHAWK MOHAWK STAMP COMPANY							

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MOHAWK	MOHAWK STAMP COMPANY						
1872654	02/01/17	01	OFFICE STAMPS	01-05-8000-56210		02/28/17	98.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	98.95
						VENDOR TOTAL:	98.95
MOTEL6	MOTEL 6, OPERATING L.P. #784						
4Q 2016	02/22/17	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		02/28/17	511.81
				TAX SHARING			
						INVOICE TOTAL:	511.81
						VENDOR TOTAL:	511.81
NAPAAUTO	NAPA AUTO PARTS OF PALATINE						
113910	02/08/17	01	(2) REDUCER/FD626 AMBULANCE	14-07-3200-57280		02/28/17	51.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.32
						VENDOR TOTAL:	51.32
NIUGOV	CGS-NIU						
040317	02/22/17	01	CIEZAK-TRNG-GROW LOCAL ECONOM	01-01-1130-53110		02/28/17	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NEMERT	NORTH EAST MULTI-REGIONAL						
211133	02/01/17	01	TRAINING	01-03-2130-53110		02/28/17	200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	200.00
215556	02/07/17	01	TRAINING	01-03-2130-53110	20170160	02/28/17	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	500.00

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NWPA	NORTHWEST POLICE ACADEMY						
011217	02/06/17	01	NWPA TRAINING	01-03-2000-53110		02/28/17	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PADDOCK8	PADDOCK PUBLICATIONS INC						
T4463038	02/02/17	01	CALL FOR PROJECTS NOTICE	01-07-3000-54260		02/28/17	112.70
		02	2/2/17	ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	112.70
						VENDOR TOTAL:	112.70
PBACOB	PBA, INC/COBRA MANAGER						
129651	02/21/17	01	JAN FEB COBRA FEE	01-01-1130-54610		02/28/17	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PELUSO	ANTHONY PELUSO						
2017	02/12/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/28/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PERSSTRA	PERSONNEL STRATEGIES LLC						
02042017	02/04/17	01	PREEMPL PSYCH-GOULD	01-10-2900-54610		02/28/17	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS	POMP'S TIRE SERVICE						

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POMPS	POMP'S TIRE SERVICE						
280067277	02/09/17	01	TIRE DISMOUNT & MOUNT/MP	14-07-3200-56255		02/28/17	78.25
			TIRES				
						INVOICE TOTAL:	78.25
410449398	02/03/17	01	(6) TIRES,(6)STATE TIRE FEE/MP	14-07-3200-56255	20170136	02/28/17	689.18
			TIRES				
						INVOICE TOTAL:	689.18
						VENDOR TOTAL:	767.43
RADCO	RADCO COMMUNICATIONS						
82022	02/10/17	01	PROGRAMMING MOBILE RADIOS	01-03-2130-54640	20170161	02/28/17	455.00
						OUTSIDE REPAIR AND MAINTENAN	
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
RICE	RICE MECHANICAL INC.						
8057	01/04/17	01	REPLACE GAS VALVE/WOOD SHOP/PW	33-07-3100-54640	20170149	02/28/17	517.94
						OUTSIDE REPAIR & MAINTENAN	
						INVOICE TOTAL:	517.94
8073	01/12/17	01	SRV CALL/NO HEAT/ADMIN/PW	33-07-3100-54640		02/28/17	189.00
		02	1/12/17			OUTSIDE REPAIR & MAINTENAN	
						** COMMENT **	
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	706.94
RMFLORST	ROLLING MEADOWS FLORIST						
020217	02/02/17	01	FLOWERS/HAMANN	01-03-2000-54610		02/28/17	52.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00

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RUSHTRUC RUSH TRUCK CENTER							
3005295506	01/31/17	01	DASH BRAKE VALVE/T-316	14-07-3200-57280		02/28/17	219.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	219.43
3005332686/CREDIT	02/02/17	01	CREDIT-ANTENNA BASE	14-07-3200-57280		02/28/17	-21.12
		02	IN REF TO 3004826511	** COMMENT **			
						INVOICE TOTAL:	-21.12
						VENDOR TOTAL:	198.31
SAFKLEEN SAFETY-KLEEN SYSTEMS							
72467512	01/26/17	01	BRAKE PARTS WASHER SERVICE/MP	14-07-3200-57280	20170132	02/28/17	165.38
				REPAIR & MAINTENANCE SUPPL			
		02	PARTS WASHER SOLVENT SERVICE	14-07-3200-57280			320.89
				REPAIR & MAINTENANCE SUPPL			
		03	TRANSPORTATION FEE	14-07-3200-57280			10.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	496.77
						VENDOR TOTAL:	496.77
SIRCHIE SIRCHIE FINGER PRINT LABS							
0288167-IN	02/07/17	01	SUPPLIES	01-03-2140-56220		02/28/17	114.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	114.88
STORINO STORINO, RAMELLO & DURKIN							
JAN 2017	02/10/17	01	JAN 2017 RETAINER	01-12-1350-54612	20170144	02/28/17	2,875.00
				CITY ATTORNEY			
		02	JAN 2017-GENERAL MATTERS	01-12-1350-54612			12,508.05
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
JAN 2017	02/10/17	03	JAN 2017 ADJUDICATION	01-01-1175-54613 CITY PROSECUTOR	20170144	02/28/17	1,435.58
						INVOICE TOTAL:	16,818.63
						VENDOR TOTAL:	16,818.63
SUBLABI SUBURBAN LABORATORIES, INC.							
142081	01/31/17	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20170062	02/28/17	604.00
						INVOICE TOTAL:	604.00
						VENDOR TOTAL:	604.00
TARGETSO TARGETSOLUTIONS LEARNING INC							
INV00000017434	12/31/16	01	TARGET SOLUTIONS ANNUAL FEE	01-04-2400-54630 DUES AND SUBSCRIPTIONS	20170089	02/28/17	3,916.00
						INVOICE TOTAL:	3,916.00
						VENDOR TOTAL:	3,916.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
20370	02/14/17	01	VEHICLE STICKER S/W MAINT FEE	61-02-1200-54610 PROFESSIONAL SERVICES		02/28/17	995.00
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-4084	12/15/16	01	R/4 PR FOR 3701 ALGONQUIN	01-05-8600-54610 PROFESSIONAL SERVICES	20170163	02/28/17	400.00
						INVOICE TOTAL:	400.00
16-4261	12/28/16	01	R/2 ELEVATOR PLAN REVIEWS	01-05-8600-54610 PROFESSIONAL SERVICES		02/28/17	200.00
						INVOICE TOTAL:	200.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
17-0052	01/06/17	01	R/3 ELEVATOR PLAN REVIEWS	01-05-8600-54610	20170181	02/28/17	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
17-0145	01/17/17	01	R/4 ELEVATOR PLAN REVIEWS	01-05-8600-54610	20170184	02/28/17	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
17-0246	01/23/17	01	R/6 NC REINSPS & 1 SA INSP	01-05-8600-54610	20170182	02/28/17	643.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	643.00
17-0325	01/31/17	01	R/1 ELEVATOR PLAN REVIEW	01-05-8600-54610		02/28/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
17-0395	02/06/17	01	R/4 SA,6 NC FINAL INSPS	01-05-8600-54610	20170185	02/28/17	772.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	772.00
17-0453	02/11/17	01	R/1NC REINSP & 5 NC INSP	01-05-8600-54610	20170183	02/28/17	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	3,415.00
TYCO TYCO INTEGRATED SECURITY							
28054370	02/11/17	01	FIRE ALARM MONITORING/P/S #5	20-07-3500-54300		02/28/17	61.94
		02	3/1/17-5/31/17	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
28054372	02/11/17	01	FIRE ALARM MONITORING/3900 BER	33-07-3100-54290		02/28/17	62.53
				UTILITIES			

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TYCO	TYCO INTEGRATED SECURITY						
28054372	02/11/17	02	3/1/17-5/31/17		** COMMENT **	02/28/17	
						INVOICE TOTAL:	62.53
28054380	02/11/17	01	FIRE ALARM MONITORING/2455PLUM	33-07-3100-54290		02/28/17	62.53
		02	3/1/17-5/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
28054382	02/11/17	01	FIRE ALARM MONITORING/3100 CEN	01-10-1180-54300		02/28/17	58.71
		02	3/1/17-5/31/17	TELECOMMUNICATIONS	** COMMENT **		
						INVOICE TOTAL:	58.71
28054383	02/11/17	01	FIRE ALARM MONITORING/3200 CEN	33-07-3100-54290		02/28/17	62.53
		02	3/1/17-5/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
28054384	02/11/17	01	FIRE ALARM MONITORING	33-07-3100-54290		02/28/17	62.53
		02	3/1/17-5/31/17	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.53
						VENDOR TOTAL:	370.77
WEIGL	MATTHEW T. WEIGLEIN						
012317-012717 REIM	02/07/17	01	TRAINING MEALS	01-03-2000-54250		02/28/17	53.64
				TRAVEL AND LODGING			
						INVOICE TOTAL:	53.64
						VENDOR TOTAL:	53.64
WOODFLDH	WOODFIELD HOTELS LLC						
4Q 2016	02/22/17	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		02/28/17	821.87
				TAX SHARING			
						INVOICE TOTAL:	821.87
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ZIPSPEC	ZIP SPECIALTIES INC						
1038	02/10/17	01	AWARDS	01-03-2000-56220		02/28/17	160.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
						TOTAL ALL INVOICES:	204,477.77