

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABDULLAH KERRY ABDULLAH							
NRA2017	03/24/17	01	NAT'L RESTAURANT ASSOC SHOW	01-05-8600-53110		04/11/17	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ADVAUTO ADVANCE AUTO PARTS							
4051706844350	03/09/17	01	TIE ROD END & COMPONENTS/T323	14-07-3200-57280	20170310	04/11/17	170.17
				REPAIR & MAINTENANCE SUPPL			
		02	DRAG LINK/T323	14-07-3200-57280			136.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	306.32
						VENDOR TOTAL:	306.32
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11451	04/01/17	01	APRIL 2017 JANITORIAL SRCV	33-07-3100-54920	20170005	04/11/17	4,591.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,591.00
						VENDOR TOTAL:	4,591.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031958	03/11/17	01	13.71 TNS/SWEEPING/ST DEPT	16-07-5600-54225	20170058	04/11/17	646.42
				DUMP FEES			
						INVOICE TOTAL:	646.42
F40000031988	03/18/17	01	0.63 TN DUMPING REFUSE/SWEEPIN	16-07-5600-54225	20170058	04/11/17	47.15
				DUMP FEES			
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	693.57
AETNA AETNA TRUCK PARTS INC.							
605915	02/28/17	01	(1) FILTER/MP	14-07-3200-57280		04/11/17	14.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.76

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

AETNA	AETNA TRUCK PARTS INC.						
606378	03/08/17	01	(29) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/11/17	220.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.17
606379	03/08/17	01	(3) FILTERS/MP	14-07-3200-57280		04/11/17	145.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.03
6066620	03/15/17	01	(11) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/11/17	192.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.71
606911	03/22/17	01	(2) FILTER/MP	14-07-3200-57280		04/11/17	81.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.24
606912	03/22/17	01	(1) FILTER/MP	14-07-3200-57280		04/11/17	48.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.45
606913	03/22/17	01	(3) FILTER/MP	14-07-3200-57280		04/11/17	13.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.35
606914	03/22/17	01	(2) FILTER/MP	14-07-3200-57280		04/11/17	16.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.22
						VENDOR TOTAL:	731.93
AIRONE	AIR ONE EQUIPMENT, INC.						
121122	03/24/17	01	FRONT HELMET PASSPORTS	01-04-2400-56100		04/11/17	197.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	197.90
						VENDOR TOTAL:	197.90

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
131298	03/08/17	01	MUFFLER,FREIGHT/RM353	14-07-3200-57280		04/11/17	44.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.45
131726	03/22/17	01	HANDLE ASSY/FRT/RM353 CHIPPER	14-07-3200-57280		04/11/17	48.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.01
						VENDOR TOTAL:	92.46
AMCHRSV	AMERICAN CHARGE SERVICE						
100071	03/31/17	01	TAXI SERVICE 509387	01-03-2130-54610		04/11/17	11.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11.50
						VENDOR TOTAL:	11.50
AMERIGAS	AMERIGAS-PALATINE						
803244936	02/28/17	01	FILL PROPANE TANKS/SWR	20-07-5000-56220		04/11/17	98.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.35
						VENDOR TOTAL:	98.35
APWAILRD	APWA ILLINOIS ROADS SCHOLAR PR						
SEMINAR/5-8-5/12/17	03/24/17	01	SEMINAR/ROAD SCHOLAR PRMG/953	01-07-3300-53110	20170197	04/11/17	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
ARPWE	ARLINGTON POWER EQUIPMENT						
717051	03/20/17	01	(1) BACKPLATE BLOWER/ST	01-07-3300-56220		04/11/17	41.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	41.37

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

ARPWE	ARLINGTON POWER EQUIPMENT						
717571	03/24/17	01	(12) 2.5 GAL 2 CYCLE OIL/ST	01-07-3300-56220		04/11/17	36.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.48
						VENDOR TOTAL:	77.85
ASSTS	ASSOCIATED TECHNICAL SERVICES						
28558	03/24/17	01	FIRE HYDRANT SEAT LEAK #16	20-07-3500-54610		04/11/17	95.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
AUTOT	AUTO TECH CENTERS, INC.						
277597	03/02/17	01	(1)TIRE,STATE TIRE FEE/C450	14-07-3200-56255		04/11/17	161.93
				TIRES			
						INVOICE TOTAL:	161.93
277872	03/16/17	01	(8) TIRES/STATE TIRE FEE/DELIV	14-07-3200-56255	20170297	04/11/17	1,250.74
				TIRES			
						INVOICE TOTAL:	1,250.74
						VENDOR TOTAL:	1,412.67
BBPROJCT	B&B PROJECT MGMT INC						
37904	03/20/17	01	(6) EA DISPOSAL CHR/EXCA SPOI	20-07-3500-54900	20170170	04/11/17	748.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	748.00
						VENDOR TOTAL:	748.00
BAXTER	BAXTER AND WOODMAN						
0191561	03/23/17	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	04/11/17	1,020.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	1,020.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
32291	03/11/17	01	REPLACE STRUT PLATES/C-187	14-07-3200-54640	20170312	04/11/17	578.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	578.16
81512	03/03/17	01	(2) GASKETS/C-186	14-07-3200-57280		04/11/17	20.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.62
81537	03/06/17	01	(1) GASKET/C-186	14-07-3200-57280		04/11/17	7.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.38
81578	03/07/17	01	(1) GASKET/C-186	14-07-3200-57280		04/11/17	7.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.06
81684	03/13/17	01	WHEEL ASY/MP	14-07-3200-56255	20170311	04/11/17	325.62
				TIRES			
						INVOICE TOTAL:	325.62
81688	03/13/17	01	(4) TIRE VALVE/C-189	14-07-3200-56255		04/11/17	45.04
				TIRES			
						INVOICE TOTAL:	45.04
						VENDOR TOTAL:	983.88
BRAKE BRAKE ALIGN PARTS & SERVICES							
43196	03/10/17	01	BRAKE SHOE KIT/T-319	14-07-3200-57280	20170298	04/11/17	114.44
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE DRUM/T-319	14-07-3200-57280			189.78
				REPAIR & MAINTENANCE SUPPL			
		03	AUTO SLACK ADJUSTER/T-319	14-07-3200-57280			184.38
				REPAIR & MAINTENANCE SUPPL			
		04	CORE CHARGE	14-07-3200-57280			48.00
				REPAIR & MAINTENANCE SUPPL			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

BRAKE BRAKE ALIGN PARTS & SERVICES							
43196	03/10/17	05	CREDIT/CORE CHARGE	14-07-3200-57280	20170298	04/11/17	-48.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	488.60
						VENDOR TOTAL:	488.60
CDW CDW GOVERNMENT, INC.							
HHD4160	03/22/17	01	NETWORK SWITCH	01-06-1500-56215	20170294	04/11/17	600.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
BURKEC CHRISTOPHER B. BURKE							
133805	01/10/17	01	ENG SRV MAPLE, SPRUCE	61-07-4300-60080		04/11/17	84.97
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	84.97
135203	03/16/17	01	ENG SERVICES - FEBRUARY	01-12-1350-54619	20170307	04/11/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
135220	03/21/17	01	5600 APOLLO PLAN COMM REVIEW	01-05-8600-54610	20170321	04/11/17	6,172.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,172.33
						VENDOR TOTAL:	8,457.30
CITYRM CITY OF ROLLING MEADOWS							
APRIL UTILITY BILL	04/03/17	01	APRIL-PUBLIC WORKS	01-07-3000-54290		04/11/17	396.62
				UTILITIES			
		02	APRIL-FIRE STATION 16	01-07-3000-54290			235.24
				UTILITIES			
		03	APRIL-OLD PUBLIC WORKS	01-07-3000-54290			98.41
				UTILITIES			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

CITYRM CITY OF ROLLING MEADOWS							
APRIL UTILITY BILL	04/03/17	04	APRIL-CITY HALL	01-07-3000-54290		04/11/17	293.53
		05	APRIL-FIRE STATION 15	01-07-3000-54290			178.13
		06	APRIL-JOHN WOODS PARK WEST	01-07-3000-54290			3.00
		07	APRIL-MUSEUM	01-07-3000-54290			7.31
						INVOICE TOTAL:	1,212.24
						VENDOR TOTAL:	1,212.24
CLARKDIE CLARK DIETZ INC							
420773	03/10/17	01	SRVC-MNGT HVAC CTRL SYS 17R05	33-07-3100-54610	20170057	04/11/17	1,407.72
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,407.72
						VENDOR TOTAL:	1,407.72
BOWMAN CLASS C SOLUTIONS GROUP							
1047929001	03/13/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		04/11/17	174.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.95
						VENDOR TOTAL:	174.95
CLASSC CLASS C SOLUTIONS GROUP							
1042867001	03/15/17	01	ASSORTMENT OF NUTS & BOLTS/SWR	20-07-3500-57280	20170252	04/11/17	694.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	694.71
						VENDOR TOTAL:	694.71
COMCAST COMCAST							
0001400-APR 2017	04/04/17	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		04/11/17	8.42
				UTILITIES			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

COMCAST	COMCAST						
0001400-APR 2017	04/04/17	02	4/1/17-4/30/17	** COMMENT **		04/11/17	
						INVOICE TOTAL:	8.42
8771 040117-043017	03/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300 TELECOMMUNICATIONS		04/11/17	75.92
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	84.34
COMED1 COMED							
0141163000/FEB 2017	03/21/17	01	JWP -WEST	03-07-4100-54290 UTILITIES		04/11/17	48.83
		02	2/17/17-3/20/17	** COMMENT **			
						INVOICE TOTAL:	48.83
						VENDOR TOTAL:	48.83
COMED3 COMED							
0732076014/FEB 2017	03/21/17	01	UNMETERED ST LIGHTS/TRAF SIG	03-07-4100-54290 UTILITIES		04/11/17	1,696.04
		02	2/15/17-3/16/17	** COMMENT **			
						INVOICE TOTAL:	1,696.04
						VENDOR TOTAL:	1,696.04
CCSHERIF COOK COUNTY SHERIFF							
2017-008	03/24/17	01	SRVC PLAN A/12 DAYS SWAP/2017	16-07-5600-54611 OTHER SERVICES	20170315	04/11/17	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
COTUGNO VIRGINIA COTUGNO							
032917	03/29/17	01	REIMB FOR OFFICE SUPPLIES	01-01-1140-56210 OFFICE SUPPLIES		04/11/17	32.52
						INVOICE TOTAL:	32.52
						VENDOR TOTAL:	32.52

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CREEKSP CREEKSIDE PRINTING							
03311702	03/31/17	01	MARCH UTILITY BILLS	20-02-1200-54610		04/11/17	532.97
		02	MARCH UTILITY BILLS	16-02-1200-54610			150.33
						INVOICE TOTAL:	683.30
						VENDOR TOTAL:	683.30
CRYSTALV CRYSTAL VISIONS INC							
17782	03/30/17	01	LIQUID DE-ICER/16R93	03-07-4100-56260	20160972	04/11/17	9,822.15
						INVOICE TOTAL:	9,822.15
						VENDOR TOTAL:	9,822.15
DARLEY W.S. DARLEY & CO.							
17279846	03/27/17	01	RTF RESPONDER VESTS	01-04-2400-56230		04/11/17	166.95
						INVOICE TOTAL:	166.95
						VENDOR TOTAL:	166.95
DELL DELL MARKETING L.P.							
10153955364	03/15/17	01	RUGGED TABLET FOR BC CAR	01-04-2400-56230	20170269	04/11/17	2,282.45
						INVOICE TOTAL:	2,282.45
						VENDOR TOTAL:	2,282.45
DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							
29888	03/23/17	01	35 LDS - DUMPING OF CHIPS&LOG	61-07-4300-54900	20170308	04/11/17	240.00
						INVOICE TOTAL:	240.00
29889	03/23/17	01	35 LDS - DUMPING OF CHIPS&LOG	61-07-4300-54900	20170308	04/11/17	240.00
						INVOICE TOTAL:	240.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							
29890	03/23/17	01	35 LDS - DUMPING OF CHIPS&LOG	61-07-4300-54900	20170308	04/11/17	120.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	120.00
29891	03/23/17	01	35 LDS - DUMPING OF CHIPS&LOG	61-07-4300-54900	20170308	04/11/17	120.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	120.00
29893	03/23/17	01	35 LDS - DUMPING OF CHIPS&LOG	61-07-4300-54900	20170308	04/11/17	100.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	820.00
ENGELKG ENGELKING TRUCKING							
16-24	03/30/17	01	(25) EA SEMI-LDS OF SPOIL HAUL	20-07-3500-54900	20170171	04/11/17	900.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
ESRI ESRI							
81859762	03/15/17	01	GIS-ANNUAL LICENSE RENEWAL	20-07-5100-54610	20170253	04/11/17	1,315.07
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,315.07
93266656	03/15/17	01	GIS-ANNUAL LICENSE RENEWAL	20-07-5100-54610	20170253	04/11/17	3,759.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,759.45
						VENDOR TOTAL:	5,074.52
FEDEX FEDERAL EXPRESS CORP							
5/745/74227	03/22/17	01	POSTAGE	16-02-1200-54310		04/11/17	28.87
				POSTAGE			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

FEDEX	FEDERAL EXPRESS CORP						
5/745/74227	03/22/17	02	POSTAGE	20-02-1200-54310		04/11/17	102.35
				POSTAGE			
						INVOICE TOTAL:	131.22
						VENDOR TOTAL:	131.22
FOSTER	FOSTER COACH SALES INC.						
11306	02/13/17	01	DIAL STYLE FLOW/METER/AMB626	14-07-3200-57280	20170313	04/11/17	280.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	280.51
11450	03/02/17	01	SWITCH/FREIGHT/AMB626	14-07-3200-57280		04/11/17	29.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.68
						VENDOR TOTAL:	310.19
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
PINV1312195	03/22/17	01	OFFICE SUPPLIES	01-04-2000-56210		04/11/17	18.30
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.30
						VENDOR TOTAL:	18.30
GERSCH	KURT GERSCH						
REIMB/CDL/3-28-17	03/28/17	01	REIMB/CDL/#608	01-07-3300-53110		04/11/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GOLBECKR	RICHARD GOLBECK						
REIMBUNIFORM 3/20/17	03/20/17	01	REIMB/UNIFORMJEANS,SHIRTS/#225	01-07-3300-56100	20170280	04/11/17	270.92
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	270.92
						VENDOR TOTAL:	270.92

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

GRAINGER GRAINGER							
9380245994	03/07/17	01	(3) DOOR LATCH/WATER	20-07-3500-57280		04/11/17	93.60
		02	(2) SCREWDRIVER/WATER	20-07-3500-56230			25.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	118.96
9399182170	03/27/17	01	BULB/STARTER/TERMINALS	20-07-3500-56230		04/11/17	81.83
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	81.83
						VENDOR TOTAL:	200.79
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
3110MARTIN1	03/22/17	01	3110 MARTIN LN 2ND REVIEW	01-05-8600-54610		04/11/17	118.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	118.25
						VENDOR TOTAL:	118.25
SHERWIN HANSON HARDWARE INC							
67761	03/24/17	01	(20) SCREWS/B&G	33-07-3100-57280		04/11/17	4.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.60
						VENDOR TOTAL:	4.60
HARDINGR RYAN HARDING							
2017 DENTAL REIMBURS	04/03/17	01	2017 DENTAL REIMBURSEMENT	01-04-2400-52130		04/11/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HASTINGS HASTINGS AIR-ENERGY CONTROL							
165548	03/10/17	01	REPLACED PRESSURE SENSOR	01-04-2400-54640		04/11/17	208.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	208.95
						VENDOR TOTAL:	208.95

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

HERMANK KURT HERMAN							
2017 EQUIP REIM	03/27/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/11/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
3026203	03/21/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		04/11/17	50.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.68
7064919	03/27/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		04/11/17	22.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.32
7252894	03/27/17	01	CREDIT-ELECTRICAL SUPPLIE	33-07-3100-56220		04/11/17	-15.25
		02	IN REF ORIG INVC # 3026203	** COMMENT **			
						INVOICE TOTAL:	-15.25
						VENDOR TOTAL:	57.75
HOMETREE HOMER TREE CARE INC							
26248	03/22/17	01	2017 FORESTRY MAINT 17R07	01-07-3300-54640	20170091	04/11/17	2,100.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
ICNA ILLINOIS CRISIS NEGOTIATORS AS							
2017 ICNA	03/27/17	01	2017 ICNA TRAINING SEMINAR	01-03-2130-53110	20170301	04/11/17	280.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

IEHA2 ILLINOIS ENVIRONMENTAL HEATH							
2017IEHARENEW	04/04/17	01	2017 IEHA MEMBER RENEW -KERRY	01-05-8600-54630		04/11/17	45.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	45.00
IEHA2017	04/04/17	01	2017 NORTH CHAPER CONF - KERRY	01-05-8600-53110		04/11/17	105.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	150.00
INTCODE2 INTERNATIONAL CODE COUNCIL							
1000761444-2	03/01/17	01	SHIPPING FOR CODE BOOK	01-05-8600-56240		04/11/17	11.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00
INTRBAT INTERSTATE BATTERY							
10107131	03/21/17	01	BATTERY/T330	14-07-3200-57280		04/11/17	189.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.80
						VENDOR TOTAL:	189.80
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C39085A	03/17/17	01	PD SERGEANT EXAM-JOB KNOWLEDGE	01-10-2900-54610	20170268	04/11/17	5,530.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	5,530.00
						VENDOR TOTAL:	5,530.00
ITUABSOR ITU ABSORB TECH INC							
6754606	03/06/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/11/17	26.00
				OPERATING SUPPLIES			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

ITUABSOR ITU ABSORB TECH INC							
6754606	03/06/17	02	UNIFORM RENTAL/#308	14-07-3200-56100		04/11/17	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
6758596	03/13/17	01	WEEKLY TOWEL SERVICEE	14-07-3200-56220		04/11/17	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
					INVOICE TOTAL:		114.88
6762594	03/20/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/11/17	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
					INVOICE TOTAL:		73.31
6766407	03/27/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/11/17	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTALS/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

ITUABSOR ITU ABSORB TECH INC							
6766407	03/27/17	04	UNIFORM RENTAL/#303	14-07-3200-56100		04/11/17	14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	362.88
JGUNIFOR J. G. UNIFORMS, INC.							
15852	03/15/17	01	UNIFORMS	01-03-2130-56100		04/11/17	69.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
JML J.M.L. OVERHEAD DOOR, INC.							
2223	03/01/17	01	REPAIR/BROKEN SPRING&CABLE/PW	33-07-3100-54640	20170281	04/11/17	1,253.80
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,253.80
2225	03/13/17	01	REPAIR/DOOR/3200 CENT	33-07-3100-54640	20170282	04/11/17	1,988.70
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,988.70
						VENDOR TOTAL:	3,242.50
KELLWILL KELLEY WILLIAMSON CO							
151568	03/20/17	01	200.2 GAL 15W40 ENGINE OIL/FRT	14-07-3200-57280	20170309	04/11/17	2,122.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,122.62
						VENDOR TOTAL:	2,122.62
KRUMSTOK BARRY KRUMSTOK							
MARCH 2017	04/03/17	01	MARCH MILEAGE	01-01-1130-54250		04/11/17	88.81
				TRAVEL AND LODGING			
						INVOICE TOTAL:	88.81
						VENDOR TOTAL:	88.81

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

MARCO	MARCO DUGO LANDSCAPING, INC.						
SNOW PLOWING	3/21/17	03/21/17	01 (28) SENIOR SNOW PLOWING	01-07-3000-54617	20170286	04/11/17	1,120.00
			02 SENIOR SNOW PLOWING : 3/14/17	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,120.00
						VENDOR TOTAL:	1,120.00
MCENERY	MC ENERY LAWN CARE LLC						
31796	03/22/17	01	LABOR&MATERIAL/TREE/WELL12 PS2	20-07-3500-54640		04/11/17	210.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
MEADOWF	MEADOWS FUNERAL HOME						
MARCH 2017	04/01/17	01	BODY REMOVAL 17-1960	01-03-2140-54610		04/11/17	125.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MENARD	MENARD						
42992	03/23/17	01	UNIFORM/PANTS,GLOVES/#603	16-07-5600-56100		04/11/17	139.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.90
						VENDOR TOTAL:	139.90
MIKESTOW	MIKE'S TOWING/AUTO & TRUCK						
1059203	03/07/17	01	(5) SAFETY LANE TEST /CORM VEH	14-07-3200-54610		04/11/17	231.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.00
1059283	03/18/17	01	(3) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		04/11/17	107.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.00
						VENDOR TOTAL:	338.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

MINPRESS MINUTEMAN PRESS							
38368	04/04/17	01	BUSINESS CARDS/COURTNEY PRINTING AND DUPLICATING	01-03-2000-54270		04/11/17	61.00
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
MPCCOMM MPC COMMUNICATIONS &							
17-1098	03/20/17	01	SQUAD REPAIRS/188 OUTSIDE REPAIR AND MAINTEN	01-03-2130-54640		04/11/17	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1113579	03/14/17	01	STRUCTURAL GLOVES UNIFORMS & CLOTHING	01-04-2400-56100	20170322	04/11/17	787.20
						INVOICE TOTAL:	787.20
IN1114184	03/16/17	01	TRAVEL QRAE CHARGERS OPERATING SUPPLIES	01-04-2400-56220		04/11/17	189.11
						INVOICE TOTAL:	189.11
						VENDOR TOTAL:	976.31
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3492	03/31/17	01	GIS PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20-07-3500-54610	20170014	04/11/17	6,495.56
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
MABASENT MABAS ENTERPRISE FUND							
03232017-02	03/23/17	01	MABAS KNOXBOX KEYS OPERATING SUPPLIES	01-04-2400-56220		04/11/17	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

NAPAAUTO NAPA AUTO PARTS OF PALATINE							
118548	03/15/17	01	OIL FILTER WRENCH/MP	14-07-3200-56230		04/11/17	8.54
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	8.54
						VENDOR TOTAL:	8.54
NICOR5 NICOR							
60695400006/MAR 2017	03/29/17	01	RM COMBINED FACILITY	01-07-3000-54290		04/11/17	2,271.76
		02	2/27/17-3/29/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,271.76
						VENDOR TOTAL:	2,271.76
NEMERT NORTH EAST MULTI-REGIONAL							
217265	03/23/17	01	TRAINING	01-03-2130-53110		04/11/17	160.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11565	03/30/17	01	LANGUAGE LINE FEB 2017	01-03-2130-54610		04/11/17	51.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	51.70
						VENDOR TOTAL:	51.70
NWTRUCK NORTHWEST TRUCKS INC.							
01P426392	03/13/17	01	(7) ASSORTMENT OF FILTERS/MP	14-07-3200-57280	20170314	04/11/17	359.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	359.58
						VENDOR TOTAL:	359.58
NORTHWOO NORTHWOOD CONTRACTING INC							

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

NORTHWOOD NORTHWOOD CONTRACTING INC							
MARCH 26, 2017	03/26/17	02	ROOF REPLACEMENT/3100 CENTRAL BUILDINGS AND STRUCTURES	33-07-3100-60010	20170251	04/11/17	4,300.00
						INVOICE TOTAL:	4,300.00
						VENDOR TOTAL:	4,300.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4467344	03/17/17	01	BID NOTICE-CDBG 5 YEAR PLAN	01-07-3000-54260		04/11/17	70.15
		02	3/17/17	ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	70.15
T4467928	03/25/17	01	BID NOTICE-WTR MAIN IMPRV	20-07-3500-60020		04/11/17	170.20
		02	ST COLETTES AND BERDNICK	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
		03	3/25/17	** COMMENT **			
						INVOICE TOTAL:	170.20
						VENDOR TOTAL:	240.35
PERSSTRA PERSONNEL STRATEGIES LLC							
2017 SGTS PROMO	03/20/17	01	PD SGT'S PROMO ASSESS CTR	01-10-2900-54610	20170304	04/11/17	9,000.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	9,000.00
						VENDOR TOTAL:	9,000.00
POMPS POMP'S TIRE SERVICE							
280068340	03/14/17	01	REPAIR FLAT TIRE/T-380 TIRES	14-07-3200-56255	20170295	04/11/17	425.00
						INVOICE TOTAL:	425.00
280068594	03/21/17	01	(2) STEER TIRES/FD#624 TIRES	14-07-3200-56255	20170296	04/11/17	873.40
						INVOICE TOTAL:	873.40

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

POMPS POMP'S TIRE SERVICE							
280068668	03/22/17	01	(2) TIRE REPAIR/MP TIRES	14-07-3200-56255		04/11/17	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	1,383.40
POSEY POSEY LAW GROUP LLC							
RM-317	04/05/17	01	MARCH 2017	01-01-1175-54610		04/11/17	1,575.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417002870	03/05/17	01	NETWORK MAINTENANCE	01-06-1500-54610	20170300	04/11/17	5,720.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	5,720.00
6021017000729	02/28/17	01	MAIN AGREE FIREWALL/WRLSACCES	01-06-1500-54640	20170292	04/11/17	525.00
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	525.00
						VENDOR TOTAL:	6,245.00
R&M R & M COMMUNICATIONS							
383	03/28/17	01	APRIL 2017 E-NEWS & VIEWS	01-01-1160-54610		04/11/17	2,615.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
REDWING RED WING SHOE STORE							
000000001-700	03/10/17	01	UNIFORM/SAFETY SHOES/#303	14-07-3200-56100		04/11/17	200.00
				UNIFORMS & CLOTHING		INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

RICE RICE MECHANICAL INC.							
17S006-F	03/29/17	01	REPLACE HEAT EXCHANGER/OPW	33-07-3100-54640	20170173	04/11/17	2,559.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,559.00
8163	02/07/17	01	SRVC CALL 2/7/17-RTU CENTRAL	33-07-3100-54640		04/11/17	238.95
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	238.95
						VENDOR TOTAL:	2,797.95
RMFLORST ROLLING MEADOWS FLORIST							
005200	03/25/17	01	MEMORIAL SVC	01-03-2000-54610		04/11/17	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
RMMARAT 4200 KIRCHOFF CORP INC							
032717	03/27/17	01	130 - CAR WASHES/PD	14-07-3200-54640	20170317	04/11/17	650.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
RUNNION RUNNION EQUIPMENT CO							
21342	03/24/17	01	(3) FILTERS/T-333	14-07-3200-57280		04/11/17	140.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.70
						VENDOR TOTAL:	140.70
RUSHTRUC RUSH TRUCK CENTER							
3005314221/CREDIT	02/01/17	01	CREDIT/ACCEL PEDAL CORE RETURN	14-07-3200-57280		04/11/17	-46.55
				REPAIR & MAINTENANCE SUPPL			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RUSHTRUC RUSH TRUCK CENTER							
3005314221/CREDIT	02/01/17	02	IN REF TO INVC # 3004946287		** COMMENT **	04/11/17	
						INVOICE TOTAL:	-46.55
3005750297	03/14/17	01	HOSE ASSY/T-319	14-07-3200-57280		04/11/17	37.68
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	37.68
3005823414	03/21/17	01	BRAKE PADS/AMB624	14-07-3200-57280		04/11/17	112.12
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	112.12
						VENDOR TOTAL:	103.25
SARGENT DAVE SARGENT							
PER DEIM/SEMINAR	03/24/17	01	PER DEIM-SEMINAR-MEALS/#953	01-07-3300-54250		04/11/17	101.00
				TRAVEL AND LODGING			
		02	APWA ROAD SCHOLAR 5/8/-5/12/17		** COMMENT **		
						INVOICE TOTAL:	101.00
REIMB/CDL/4-3-17	03/17/04	01	REIMB/CDL/#953	01-07-3300-53110		04/11/17	50.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	151.00
SCHADD DWAYNE SCHADD							
REIMB/PER DEIM 3/17	03/28/17	01	REIMB-PER DEIM/MEALS & MISC	14-07-3200-53110		04/11/17	84.12
				PROFESSIONAL DEVELOPMENT			
		02	THE WORK TRUCK SHOW MAR 15-17		** COMMENT **		
						INVOICE TOTAL:	84.12
						VENDOR TOTAL:	84.12
SIDWELL SIDWELL COMPANY							
SIDWELL2017	03/15/17	01	COOK COUNTY ATLAS SERVICE	01-05-8000-56240		04/11/17	100.00
				BOOKS AND PUBLICATIONS		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

STANDEQ	STANDARD EQUIPMENT						
A47210/A	12/21/16	01	PARTS/INSTALL LADDER/T-336	14-07-3200-54640	20170279	04/11/17	859.09
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	859.09
C20817	03/20/17	01	1 VA 20971 GAUGHES	20-07-5000-57280	20170262	04/11/17	54.91
		02	12 VA 45803 SCRENN	20-07-5000-57280			80.01
		03	11 VA 46138 CAP GASKET	20-07-5000-57280			30.78
		04	14 VA 41280 SCREEN 8	20-07-5000-57280			66.33
		05	18 VA 41271 GASKET	20-07-5000-57280			12.81
		06	16 VA 41272 GASKET 3	20-07-5000-57280			16.20
		07	5 VA 81321 HOSE ASS.	20-07-5000-57280			265.18
		08	2 VA 46564A DEBRI HOSE	20-07-5000-57280			570.42
		09	11 VA 46564 DEBRI HOSE FRONT	20-07-5000-57280			338.90
		10	13 VA 20188N MALE DISC	20-07-5000-57280			130.22
		11	19 VA 20188M QUICK CONNECT	20-07-5000-57280			54.32
		12	5 VA 47367AO HOSE ASY	20-07-5000-57280			274.70
		13	14 VA42594 CLAMP 8	20-07-5000-57280			112.60
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	2,007.38
C20883	03/22/17	01	1 VA 20971 GAUGHES	20-07-5000-57280	20170262	04/11/17	164.73
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	164.73

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

STANDEQ STANDARD EQUIPMENT							
C20960	03/22/17	01	(5) MALE COUPLER 1/2"	20-07-5000-57280		04/11/17	21.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.65
C21055	03/23/17	01	REBUILD KIT/T-351	14-07-3200-57280		04/11/17	133.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	133.03
						VENDOR TOTAL:	3,185.88
STEINER STEINER ELECTRIC CO.							
S005670447.001	03/27/17	01	ELECTRICAL SUPPLIES/CH PRK LOT	33-07-3100-57280	20170319	04/11/17	1,258.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,258.13
						VENDOR TOTAL:	1,258.13
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
032417	03/24/17	01	ROD 3600 OWL DR-CONFIRM DIG	20-07-5000-54640		04/11/17	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
89225	03/24/17	01	36 X 9 ALUMINUM BLANK	61-07-4300-56220	20170142	04/11/17	174.00
				OPERATING SUPPLIES			
		02	42 X 9 ALUMINUM BLANK	61-07-4300-56220			203.00
				OPERATING SUPPLIES			
		03	30 X 30 ALUMINUM BLANK	61-07-4300-56220			414.00
				OPERATING SUPPLIES			
		04	DATING STICKERS	61-07-4300-56220			155.00
				OPERATING SUPPLIES			
		05	36" CONSTRUCTION SIGNS	61-07-4300-56220			1,354.75
				OPERATING SUPPLIES			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
89225	03/24/17	06	8' 2# POSTS	61-07-4300-56220	20170142	04/11/17	667.50
		08	SHIPPING HANDLING CHARGES	61-07-4300-56220			125.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,093.25
89250	03/29/17	01	PNEUMATIC POST PONDER	61-07-4300-56220	20170305	04/11/17	1,771.95
		02	THRITTLE VLV KIT W/5' HOSE WHIP	61-07-4300-56220			354.50
		03	REGULATOR-FILTER LUBRICATOR	61-07-4300-56220			354.50
		04	CHUCK ADAPTOR FOR CHANNEL POST	61-07-4300-56220			202.50
		05	DRIVE CAP FOR THE CHANNEL POST	61-07-4300-56220			349.50
		06	EST. SHIPPING	61-07-4300-56220			66.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,099.11
						VENDOR TOTAL:	6,192.36
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	030117-033117	04/01/17	01 SEARCHES	01-03-2140-54610		04/11/17	113.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	113.50
						VENDOR TOTAL:	113.50
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
17-0322	03/22/17	01	INSTALL TABLET IN BC CAR	01-04-2400-54640		04/11/17	145.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

UEMSI	UEMSI-HTV						
2085838-IN	03/22/17	01	3" TYGER TAIL HOSE DO-89	20-07-5000-57280	20170263	04/11/17	138.00
				REPAIR & MAINTENANCE SUPPL			
		02	1'X10 LEADER HOSE LH1X10	20-07-5000-57280			361.76
				REPAIR & MAINTENANCE SUPPL			
		03	MANHOLE HOOKS MHH-930	20-07-5000-57280			100.60
				REPAIR & MAINTENANCE SUPPL			
		04	1' PARKER MAQLE END UEM1010ME	20-07-5000-57280			31.71
				REPAIR & MAINTENANCE SUPPL			
		05	1"FEMALE SWIVEL UEM1010FS	20-07-5000-57280			23.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	655.08
						VENDOR TOTAL:	655.08
VERIZON1	VERIZON WIRELESS						
9782203841	03/15/17	01	MAR 2017 ADMIN	04-03-2170-54300	20170293	04/11/17	51.56
				TELECOMMUNICATIONS			
		02	MAR 2017 FIRE	04-03-2170-54300			274.90
				TELECOMMUNICATIONS			
		03	MAR 2017 POLICE	04-03-2170-54300			685.50
				TELECOMMUNICATIONS			
		04	MAR 2017 PW SCADA	20-07-3500-54300			165.11
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,177.07
9782408454	03/19/17	01	MAR 2017-ADMIN	04-03-2170-54300	20170318	04/11/17	270.32
				TELECOMMUNICATIONS			
		02	MAR 2017-FIRE	04-03-2170-54300			414.35
				TELECOMMUNICATIONS			
		03	MAR 2017-CDD	01-05-8600-54300			270.23
				TELECOMMUNICATIONS			
		04	MAR 2017-EOC	04-03-2170-54300			5.65
				TELECOMMUNICATIONS			
		05	MAR 2017-POLICE	04-03-2170-54300			835.94
				TELECOMMUNICATIONS			

WARRANT - 4/11/2017 - CITY EXPENSES

DATE: 04/06/17
TIME: 10:21:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/11/2017

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

VERIZON1 VERIZON WIRELESS							
9782408454	03/19/17	06	MAR 2017-PW ADMIN/FACILITIES	01-07-3000-54300	20170318	04/11/17	261.45
				TELECOMMUNICATIONS			
		07	MAR 2017-PW STREETS/FORESTRY	01-07-3300-54300			120.50
				TELECOMMUNICATIONS			
		08	MAR 2017-PW REFUSE	16-07-5600-54300			62.58
				TELECOMMUNICATIONS			
		09	MAR 2017-VEHICLE MAINTENANCE	14-07-3200-54300			125.16
				TELECOMMUNICATIONS			
		10	MAR 2017-PW WATER OPS/SCADA	20-07-3500-54300			480.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,846.68
						VENDOR TOTAL:	4,023.75
VICTOR VICTOR CONSTRUCTION							
REIMB UNIFORM3-24-17	03/24/17	01	REIMB-UNIFORM/(4) GLOVES/#506	01-07-3300-56100		04/11/17	15.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	15.96
						TOTAL ALL INVOICES:	121,102.41