

WARRANT - 5/9/2017 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 05/09/2017

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ADRON ADRON INDUSTRIES, INC.							
31203	04/07/17	01	4"GAUGE & TEST CERTIFIED/PUMPS	14-07-3200-54640		05/09/17	152.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	152.00
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11494	05/01/17	01	MAY 2017 JANTORIAL SRVC/16R01	33-07-3100-54920	20170005	05/09/17	4,591.00
			CLEANING SERVICES				
						INVOICE TOTAL:	4,591.00
						VENDOR TOTAL:	4,591.00
AEREX AEREX PEST CONTROL SERVICES							
1041863	04/13/17	01	MNTHLY PEST CNTRL	33-07-3100-54610	20170006	05/09/17	69.00
		02	CH-3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	69.00
1042546	04/20/17	01	MNTHLY PEST CNTRL/PW,FD,CH	33-07-3100-54610	20170006	05/09/17	400.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	400.00
1042601	04/20/17	01	MNTHLY PEST CNTRL/PW,FD,CH	33-07-3100-54610	20170006	05/09/17	400.00
		02	3111 MEADOW	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	400.00
1042615	04/20/17	01	MNTHLY PEST CNTRL/PW,FD,CH	33-07-3100-54610	20170006	05/09/17	400.00
		02	2455 PLUM GROVE	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	400.00
1042617	04/20/17	01	MNTHLY PEST CNTRL/PW,FD,CH	33-07-3100-54610	20170006	05/09/17	610.00
			PROFESSIONAL SERVICES				

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AEREX	AEREX PEST CONTROL SERVICES						
1042617	04/20/17	02	3900 BERDNICK ST		** COMMENT **	20170006 05/09/17	
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	1,879.00
AETNA	AETNA TRUCK PARTS INC.						
607341	03/31/17	01	(10) LIGHT/MP	14-07-3200-57280		05/09/17	82.20
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	82.20
607342	03/31/17	01	(3) FILTERS/MP	14-07-3200-57280		05/09/17	13.35
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	13.35
607343	03/31/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/09/17	82.74
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	82.74
607847	04/12/17	02	(1) FILTER/MP	14-07-3200-57280		05/09/17	91.10
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	91.10
607848	04/12/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/09/17	129.33
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	129.33
608198	04/20/17	01	BRAKE CHAMBER, FILTERS/MP	14-07-3200-57280		05/09/17	139.83
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	139.83
608199	04/20/17	01	DRYER/MP	14-07-3200-57280		05/09/17	192.31
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	192.31
608475	04/26/17	01	(7) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/09/17	123.06
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	123.06
						VENDOR TOTAL:	853.92

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ALEXEC ALEXANDER EQUIPMENT CO., INC.							
132398	04/13/17	01	STUMP GRINDER RENTAL/ST	01-12-1350-54655	20170375	05/09/17	1,640.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	1,640.00
						VENDOR TOTAL:	1,640.00
ALLDATA ALLDATA LLC							
FW431808/2017	04/26/17	01	ONLINE DIAGNOSTIC SOFTWARE/MP	14-07-3200-56230	20170382	05/09/17	1,500.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
AMBERMEC AMBER MECHANICAL CONTRACTORS							
APPLICATION #1	03/31/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010	20161271	05/09/17	67,266.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	67,266.00
						VENDOR TOTAL:	67,266.00
AMERMESS AMERICAN MESSAGING							
U1316408RE	05/01/17	01	FD PAGERS	04-03-2170-54300		05/09/17	93.46
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	93.46
						VENDOR TOTAL:	93.46
ATLAS ATLAS BOBCAT LLC							
BN2696	04/06/17	01	(1) FLUID/BOBCAT	14-07-3200-57280		05/09/17	84.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.48
						VENDOR TOTAL:	84.48
BBPROJECT B&B PROJECT MGMT INC							

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BBPROJECT B&B PROJECT MGMT INC							
37991	04/12/17	01	(4) EA DISPOSAL CHR/EXCA SPOI	20-07-3500-54900	20170170	05/09/17	540.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
BAKTIL BAKER TILLY VIRCHOW KRUAUSE LLP							
BT1087424	04/17/17	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	05/09/17	1,646.42
		02	ERP CONSULTANT 16-R-53	25-25-7725-60006			109.01
			EQUIPMENT - IT				
			EQUIPMENT - IT				
						INVOICE TOTAL:	1,755.43
						VENDOR TOTAL:	1,755.43
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
82118	04/05/17	01	(2)ARM ASSY,NUT,WASHER/C-189	14-07-3200-57280		05/09/17	234.76
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	234.76
						VENDOR TOTAL:	234.76
BRENNAN EDWARD BRENNAN							
REIMB-UNIFORM-4/21/17	04/21/17	01	REIMB-UNIFORM/4-JEANS/BRENNAN	20-07-3500-56100		05/09/17	35.96
			UNIFORMS AND CLOTHING				
						INVOICE TOTAL:	35.96
						VENDOR TOTAL:	35.96
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-004	04/17/17	01	PLMBG INSP SRVCS 4/15-5/14/17	01-05-8600-54610	20170380	05/09/17	4,485.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,485.00
RM2017-005	04/25/17	01	INSP SRVCS 4/17-4/21/17	01-05-8600-54610	20170408	05/09/17	1,375.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,375.00
						VENDOR TOTAL:	5,860.00

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CARLISLE CARLISLE UTILITY CONTRACTORS							
2409	04/21/17	01	INSTALL/DIRECTIONAL BORE/PW	33-07-3100-54640	20170367	05/09/17	2,369.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,369.00
						VENDOR TOTAL:	2,369.00
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV1072286	03/31/17	01	ANTENNAS-STA 15 RIGS	01-04-2400-56230	20170377	05/09/17	361.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	361.00
						VENDOR TOTAL:	361.00
CHICOMS CHICAGO COMMUNICATIONS LLC							
291281	04/17/17	01	RADIO REPAIR/#184-A	04-03-2170-54300		05/09/17	70.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	70.00
291282	04/17/17	01	RADIO REPAIR/#32	04-03-2170-54300	20170396	05/09/17	517.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	517.00
291283	04/17/17	01	PORTABLE RADIO REPAIR	04-03-2170-54300		05/09/17	95.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	682.00
CHIPARTS CHICAGO PARTS & SOUND							
835600	04/07/17	01	(24) TRANS FLUID/MP	14-07-3200-57280		05/09/17	96.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.96
						VENDOR TOTAL:	96.96
BURKEC CHRISTOPHER B. BURKE							

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BURKEC	CHRISTOPHER B. BURKE						
135204	03/16/17	01	R/NPDES INSP 1701 GOLF	01-05-8600-54610		05/09/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
135205	03/16/17	01	R/NPDES INSP LEXINGTON CROSSIN	01-05-8600-54610		05/09/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
135206	03/16/17	01	R/NPDES INSP 2850 GOLF	01-05-8600-54610		05/09/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
135208	03/15/17	01	R/NPDES INSP 5101 DUPONT	01-05-8600-54610		05/09/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
135547	04/05/17	01	R/PR 1901 ALGONQUIN	01-05-8600-54610	20170387	05/09/17	695.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	695.00
135548	04/05/17	01	R/PR 3900 OWL PARKING LOT	01-05-8600-54610	20170388	05/09/17	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,455.00
CITYRM	CITY OF ROLLING MEADOWS						
MAY 2017	05/01/17	01	APR 2017-UB PUBLIC WORKS	01-07-3000-54290		05/09/17	451.81
				UTILITIES			
		02	APR 2017-UB FIRE STN 16	01-07-3000-54290			269.55
				UTILITIES			
		03	APR 2017-UB MUSEUM	01-10-1180-54290			7.31
				UTILITIES			
		04	APR 2017-UB OLD PW	01-07-3000-54290			102.77
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
MAY 2017	05/01/17	05	APR 2017-UB CITY HALL	01-07-3000-54290		05/09/17	316.09
			UTILITIES				
		06	APR 2017-UB FIRE STN 15	01-07-3000-54290			265.11
			UTILITIES				
		07	APR 2017-WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,415.64
						VENDOR TOTAL:	1,415.64
CLARKDIE CLARK DIETZ INC							
420927	04/13/17	01	SRVC-MNGT HVAC CTRL SYS 17R05	33-07-3100-54610	20170057	05/09/17	1,171.57
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,171.57
						VENDOR TOTAL:	1,171.57
BOWMAN CLASS C SOLUTIONS GROUP							
1097439001	04/11/17	01	SHOP SUPPLES/MP	14-07-3200-57280		05/09/17	197.05
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	197.05
						VENDOR TOTAL:	197.05
COMCAST COMCAST							
0001400-MAY 2017	04/25/17	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		05/09/17	8.42
			UTILITIES				
		02	05/01/17-05/31/17	** COMMENT **			
						INVOICE TOTAL:	8.42
						VENDOR TOTAL:	8.42
COMED1 COMED							
0141163000/MAR 2017	04/19/17	01	JWP-WEST	03-07-4100-54290		05/09/17	46.06
			UTILITIES				

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COMED1	COMED						
0141163000/MAR 2017	04/19/17	02	3/20/17-4/18/17			05/09/17	
				** COMMENT **			
						INVOICE TOTAL:	46.06
						VENDOR TOTAL:	46.06
COMED3	COMED						
0732076014/MARCH2017	04/19/17	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		05/09/17	1,574.27
		02	3/16/17-4/14/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,574.27
						VENDOR TOTAL:	1,574.27
CREEKSP	CREEKSIDE PRINTING						
04281709	04/28/17	01	MAY/JUNE 2017-NEWS & VIEWS	01-01-1160-54270		05/09/17	1,505.65
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,505.65
						VENDOR TOTAL:	1,505.65
DELL	DELL MARKETING L.P.						
10160889072	04/18/17	01	LAPTOP-SCADA	20-07-3500-60020	20170376	05/09/17	2,061.94
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,061.94
10161067043	04/19/17	01	2ND MONITOR-FD LOGIST COORD	01-04-2000-56210	20170378	05/09/17	233.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	233.99
10162673294	04/27/17	01	REPLACEMENT MONITORS	01-06-1500-56215	20170409	05/09/17	1,568.80
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,568.80
						VENDOR TOTAL:	3,864.73
DELUNA	EFRAIN DELUNA						

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DELUNA EFRAIN DELUNA							
REIMB/UNIFRM/4-19-17	04/19/17	01	REIMB/UNIFORM/(2)JEANS/#507	01-07-3300-56100		05/09/17	89.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.98
						VENDOR TOTAL:	89.98
EJ EQUIP EJ EQUIPMENT, INC.							
P05284	03/17/17	01	MIRROR/-328	14-07-3200-57280		05/09/17	172.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.85
						VENDOR TOTAL:	172.85
ENVSAFE ENVIRO SAFETY PRODUCTS							
5731090	04/11/17	01	2 WAY SAFETY HEAD SETS/SEWER	20-07-5000-56100	20170363	05/09/17	2,268.25
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	2,268.25
						VENDOR TOTAL:	2,268.25
FEDEX FEDERAL EXPRESS CORP							
5-783-37572	04/26/17	01	POSTAGE	16-02-1200-54310		05/09/17	51.15
		02	POSTAGE	20-02-1200-54310			181.33
				POSTAGE			
						INVOICE TOTAL:	232.48
						VENDOR TOTAL:	232.48
FIRESA FIRE SAFETY CONSULTANTS, INC.							
2017-684	04/20/17	01	FIRE SPRINKLER REV 3110 MARTIN	01-05-8600-54610	20170407	05/09/17	410.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00

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FIRSTCAL FIRST CALL							
3378-263091	04/14/17	01	(1) BELT/RM297 SAW	14-07-3200-57280		05/09/17	5.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.38
3378-263708	04/17/17	01	(4) BULB/MP	14-07-3200-56220		05/09/17	19.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.56
3378-264550	04/20/17	01	(1) FILTER/T-369	14-07-3200-57280		05/09/17	42.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.99
						VENDOR TOTAL:	67.93
FOSTER FOSTER COACH SALES INC.							
11806	04/13/17	01	LOCKING PADDLE LATCH/AMB624	14-07-3200-57280		05/09/17	107.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.64
						VENDOR TOTAL:	107.64
GRAINGER GRAINGER							
9365799965	02/21/17	01	(2)SEALANT,(1)THERMOCOUPLE/WTR	20-07-3500-56220		05/09/17	23.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.91
						VENDOR TOTAL:	23.91
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1800WINNETKA2	04/11/17	01	R/STRUCT PR 1800 WINNETKA	01-05-8600-54610		05/09/17	118.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	118.25
1901ALGONQUIN	04/05/17	01	R/STRUCT R 1901 ALGONQUIN	01-05-8600-54610	20170390	05/09/17	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50
						VENDOR TOTAL:	552.75

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SHERWIN HANSON HARDWARE INC							
67979	04/18/17	01	HARDWARE/B&G	33-07-3100-56220		05/09/17	13.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.58
68042	04/25/17	01	SUPPLIES/CLEAN FOUNTAIN/CH	33-07-3100-57280		05/09/17	31.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.96
68086	05/01/17	01	LINE LEVEL 3"/ST	61-07-4300-56220		05/09/17	3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	49.53
HDSUPPL HD SUPPLY WATERWORKS LTD							
H045742	04/14/17	01	WTR MTR REPLMNT 17-R-03	20-07-3500-60020	20170140	05/09/17	2,046.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,046.00
						VENDOR TOTAL:	2,046.00
HEALY HEALY ASPHALT CO LLC							
62659MB	04/14/17	01	6 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20170085	05/09/17	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
62670MB	04/17/17	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220	20170402	05/09/17	20.00
		02	40.04 TNS BINDER	61-07-4300-56220			1,761.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,781.76
62681MB	04/18/17	01	32.22 TNS 115 TNS SURFACE ASPH	61-07-4300-56220	20170402	05/09/17	1,514.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,514.34

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HEALY	HEALY ASPHALT CO LLC						
62701MB	04/19/17	01	14.19 TNS SURFACE	61-07-4300-56220	20170402	05/09/17	676.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	676.93
62718MB	04/20/17	01	8.7 TNS SURFACE	61-07-4300-56220	20170402	05/09/17	389.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	389.29
62745MB	04/21/17	01	14.12 TNS SURFACE	61-07-4300-56220	20170402	05/09/17	673.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	673.64
62771MB	04/24/17	01	32.11 TNS SURFACE	61-07-4300-56220		05/09/17	1,529.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,529.17
62823MB	04/26/17	02	19.84 TNS SURFACE ASPHALT	61-07-4300-56220	20170085	05/09/17	1,118.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,118.48
						VENDOR TOTAL:	7,743.61
INTRBAT	INTERSTATE BATTERY						
10107492	04/21/17	01	(4) BATTERIES/FLOOR SCRUBBER	14-07-3200-57280	20170384	05/09/17	439.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	439.80
						VENDOR TOTAL:	439.80
INTERST	INTERSTATE POWER SYSTEMS INC.						
R042009330	03/24/17	01	SRV CALL/REPAIR/GENERATOR/CHF	33-07-3100-54640	20170373	05/09/17	520.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	520.00
R042009353:01	04/12/17	01	GENERATOR & LOAD BANK TEST	33-07-3100-54610	20170267	05/09/17	1,112.00
				PROFESSIONAL SERVICES			

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INTERST INTERSTATE POWER SYSTEMS INC.							
R042009353:01	04/12/17	02	2455 PLUM GROVE ROAD	** COMMENT **	20170267	05/09/17	
						INVOICE TOTAL:	1,112.00
R042009358:01	04/12/17	01	GENERATOR & LOAD BANK TEST	33-07-3100-54610	20170267	05/09/17	1,041.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,041.00
R042009616	04/12/17	01	SRV CALL/REPAIR/GENERATOR/FD15	33-07-3100-54640	20170370	05/09/17	859.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	859.00
RO42009355:01	04/12/17	02	GENERATOR & LOAD BANK TEST	33-07-3100-54610	20170267	05/09/17	1,497.00
		03	3600 KIRCHOFF ROAD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,497.00
						VENDOR TOTAL:	5,029.00
ITUABSOR ITU ABSORB TECH INC							
6774489	04/10/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/09/17	67.57
		02	UNIFORM RENTALS/MP	OPERATING SUPPLIES 14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6778254	04/17/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/09/17	26.00
		02	UNIFORM RENTAL/MP	OPERATING SUPPLIES 14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							

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JGUNIFOR J. G. UNIFORMS, INC.							
16899	04/07/17	01	UNIFORMS	01-03-2130-56100		05/09/17	111.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	111.00
16900	04/07/17	01	UNIFORMS	01-03-2130-56100		05/09/17	69.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.00
16901	04/07/17	01	UNIFORMS	01-03-2130-56100		05/09/17	69.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.00
16902	04/07/17	01	UNIFORMS	01-03-2130-56100		05/09/17	69.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.00
17271	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	20.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	20.75
17276	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	160.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	160.25
17285	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	156.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	156.50
17288	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	164.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	164.00
17294	04/13/17	01	UNIFORMS	01-03-2130-56100	20170379	05/09/17	277.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	277.45

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JGUNIFOR J. G. UNIFORMS, INC.							
17296	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17299	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	77.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.50
17300	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
17301	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
17302	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17303	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17304	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17305	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17306	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00

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JGUNIFOR J. G. UNIFORMS, INC.							
17307	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
17308	04/13/17	01	UNIFORMS	01-03-2130-56100		05/09/17	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
17375	04/17/17	01	UNIFORMS	01-03-2130-56100		05/09/17	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	2,364.45
JCSCHU J.C. SCHULTZ ENTERPRISES, INC							
0000387767	04/27/17	01	100F02201 - 4' X 6' US FLAG	33-07-3100-56220	20170256	05/09/17	337.60
				OPERATING SUPPLIES			
		02	100F02161FF- 3' X 5" US FLAG	33-07-3100-56220			334.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	672.10
						VENDOR TOTAL:	672.10
KPS KIESLER POLICE SUPPLY INC.							
0825956	04/18/17	01	RANGE AMMO	01-03-2000-56220	20170400	05/09/17	2,580.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,580.48
						VENDOR TOTAL:	2,580.48
KONICA2 KONICA MINOLTA BUSINESS							
05192017	04/24/17	01	MAY 2017-FINANCE COPIER	25-25-7725-60003		05/09/17	99.80
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80

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LAU&AMEN LAUTERBACH & AMEN, LLP							
21765	04/24/17	01	2016 CITY AUDIT SERVICES	01-12-1350-54610	20170411	05/09/17	24,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	24,050.00
						VENDOR TOTAL:	24,050.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
22730909	05/02/17	01	1/2" NIPPLES/MP/FIRE TRK	14-07-3200-57280		05/09/17	48.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.51
						VENDOR TOTAL:	48.51
MIDAMWTR MID AMERICAN WATER							
185541W	04/14/17	01	3/4" COMP CORP F1000-3Q	20-07-3500-57280	20170349	05/09/17	736.25
				REPAIR & MAINTENANCE SUPPL			
		02	3/4" CURB STOP COMPRESSION	20-07-3500-57280			1,302.00
				REPAIR & MAINTENANCE SUPPL			
		03	3/4" COMPRESSION COUPLING UNIO	20-07-3500-57280			493.50
				REPAIR & MAINTENANCE SUPPL			
		04	ASSORTMENT OF REPAIR SLEEVES	20-07-3500-57280			1,795.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,327.25
185541W-1	04/20/17	01	WHEELER REX SOILPIPE SNAPPER	20-07-5000-57280	20170349	05/09/17	721.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	721.50
						VENDOR TOTAL:	5,048.75
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059374	04/03/17	01	(2) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		05/09/17	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059434	04/10/17	01	(7) SAFETY LANE TEST/CORM VEH	14-07-3200-54610	20170385	05/09/17	251.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	323.00
MINPRESS MINUTEMAN PRESS							
38411	04/28/17	01	BUS CARDS-PREJNA,HILL,GALLO	01-01-1020-56220		05/09/17	136.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	136.44
						VENDOR TOTAL:	136.44
MUNICODE MUNICIPAL CODE CORPORATION							
00284376	03/31/17	01	CITY CODE SUPPL 29	01-01-1140-54610		05/09/17	2,091.06
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,091.06
						VENDOR TOTAL:	2,091.06
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3493	04/30/17	01	APRL 2017 PROFESSIONAL SRVC	20-07-3500-54610	20170014	05/09/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
MUNIMAR MUNICIPAL MARKING DIST. INC.							
20541	05/06/20	01	(4) ASSORTMENT OF STAKES/WATER	20-07-3500-56220		05/09/17	112.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
NATLSAFT NATIONAL SAFETY COUNCIL							

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NATLSAFT NATIONAL SAFETY COUNCIL							
INV-1505754	04/20/17	01	1 YR-FAMILY HLTH & SFTY MAGAZI	01-10-2905-56240		05/09/17	62.00
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NICOR5 NICOR							
60695400006/APRIL 17	04/27/17	01	RM COMBINED FACILITY	01-07-3000-54290		05/09/17	1,047.94
		02	3/29/17-04/27/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,047.94
						VENDOR TOTAL:	1,047.94
NEMERT NORTH EAST MULTI-REGIONAL							
218232	04/07/17	01	MEMBERSHIP 070117-070118	01-03-2130-53110	20170372	05/09/17	4,750.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,750.00
						VENDOR TOTAL:	4,750.00
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
8741	04/10/17	01	MEDICAL TESTING/MP	14-07-3200-53090	20170374	05/09/17	70.00
				PHYSICAL EXAMS			
		02	MEDICAL TESTING/SEWER	20-07-5000-53090			160.00
				PHYSICAL EXAMS			
		03	MEDICAL TESTING/ST	01-07-3300-53090			45.00
				PHYSICAL EXAMS			
		04	MEDICAL TESTING/WATER	20-07-3500-53090			45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							

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NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
RMFD_SYST_ENTRY	04/05/17	01	SYSTEM ENTRY	01-04-2400-53110		05/09/17	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
17322808	04/21/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-54620		05/09/17	19.26
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	19.26
17322809	04/21/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-54620		05/09/17	3.32
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	3.32
						VENDOR TOTAL:	22.58
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
10162	05/01/17	01	EAP 5/1/17-4/30/18	45-02-1300-54611		05/09/17	3,995.00
				OTHER SERVICES			
						INVOICE TOTAL:	3,995.00
10204	05/01/17	01	2017/18 NWMC MEMBERSHIP DUES	01-01-1020-54630		05/09/17	12,290.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	12,290.00
						VENDOR TOTAL:	16,285.00
NUCTR NORTHWESTERN UNIVERSITY							
8968	04/28/17	01	SPSC/PELUSO	01-03-2000-53110	20170401	05/09/17	3,600.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00
OGOREK OGOREK, JOSHUA							

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OGOREK	OGOREK, JOSHUA						
OGO TRNG REIM	04/22/17	01	TRAINING EXPENSES	01-03-2130-54250		05/09/17	57.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	57.36
						VENDOR TOTAL:	57.36
OMNI1	OMNI-1 ELECTRONICS INC						
65766	05/01/17	01	2017 - BUILDING SECURITY ALARM	20-07-3500-54610	20170056	05/09/17	525.00
		02	JUNE TO AUGUST 2017	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
POSEY	POSEY LAW GROUP LLC						
RM-417	05/02/17	01	APRIL ADJUDICATION HEARINGS	01-01-1175-54610		05/09/17	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PMPPDC	POSTMASTER						
2448 PERMIT 17	05/02/17	01	2448 PERMIT 2017	01-12-1350-54310		05/09/17	450.00
				POSTAGE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
PRESNETW	PRESIDIO NETWORKED SOLUTIONS						
6013417004592	04/12/17	01	ACCESS POINTS-FIRE STATIONS	01-06-1500-56215	20170397	05/09/17	2,239.32
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	2,239.32
						VENDOR TOTAL:	2,239.32
R&M	R & M COMMUNICATIONS						

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R&M	R & M COMMUNICATIONS						
386	04/26/17	01	MAY/JUNE 2017 NEWSLETTER	01-01-1160-54610	20170406	05/09/17	2,615.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	2,615.00
ROGAN'S	ROGAN'S SHOES						
313765	04/18/17	01	UNIFORM/SAFETY BOOTS/#508	01-07-3300-56100		05/09/17	151.30
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	151.30
313766	04/18/17	01	UNIFORM/SAFETY BOOTS/#507	01-07-3300-56100		05/09/17	123.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	123.25
						VENDOR TOTAL:	274.55
ROTARYRM	ROTARY CLUB OF ROLLING MEADOWS						
61-ROTARY DUES-VOGT	02/24/17	01	1ST QTR ROTARY DUES/#102	01-07-3000-54630		05/09/17	130.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
CARLOS DS	CARLOS D SAEZ						
SAEZ 0418-042117	04/25/17	01	TRAINING MEAL REIMBURSEMENT	01-03-2130-54250		05/09/17	125.93
				TRAVEL AND LODGING			
						INVOICE TOTAL:	125.93
						VENDOR TOTAL:	125.93
SCHROED	SCHROEDER & SCHROEDER INC.						
5397-B	04/12/17	01	CURB & SIDEWALK PROGRAM17R16	61-07-4300-60020	20170175	05/09/17	92,157.37
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	92,157.37

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SCHROED SCHROEDER & SCHROEDER INC.							
5397A	04/12/17	01	UTILITY DIGS-SEWER DEPT	20-07-3500-54640	20170250	05/09/17	5,696.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,696.16
5397A-A	04/12/17	01	2017 SIDEWALK&CURB RPLMNT17R28	33-07-3100-60010	20170303	05/09/17	22,764.00
		02	RES. FROM BUILDING & LAND FUND	** COMMENT **			
		03	IN CONJUCTION WITH CITY HALL	** COMMENT **			
		04	PARKING LOT RESURFACING PRJCT	** COMMENT **			
						INVOICE TOTAL:	22,764.00
						VENDOR TOTAL:	120,617.53
SIKICH SIKICH LLP							
290072	04/18/17	01	2016 POLICE PENSION AUDIT SVCS	01-12-1350-54610	20170410	05/09/17	4,100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,100.00
						VENDOR TOTAL:	4,100.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
106530	04/14/17	01	REPLACE KING PINS/AMB623	14-07-3200-54640	20170386	05/09/17	1,107.53
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,107.53
						VENDOR TOTAL:	1,107.53
STANPIPE STANDARD PIPE & SUPPLY INC.							
447745	04/14/17	01	PLUMBING SUPPLIES/B&G	33-07-3100-57280		05/09/17	58.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.41
						VENDOR TOTAL:	58.41
STEINER STEINER ELECTRIC CO.							

WARRANT - 5/9/2017 - CITY EXPENSES

DATE: 05/02/17
 TIME: 15:28:35
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/09/2017

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

STEINER STEINER ELECTRIC CO.							
S005693362.001	04/20/17	01	ELECTRICAL SUPPLIES/PW PRK LOT	33-07-3100-57280	20170381	05/09/17	562.37
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	562.37
						VENDOR TOTAL:	562.37
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
20641	04/19/17	01	ONLINE PMT MAINT VEH STICKERS	61-02-1200-54610		05/09/17	495.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	495.00
26040	04/19/17	01	MAY-AUG 7 PROCESSING FEE CR CD	61-02-1200-54610		05/09/17	450.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	945.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-0825	03/17/17	01	R/ELVTR PR 1800 WINNETKA	01-05-8600-54610		05/09/17	100.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	100.00
17-0856	03/24/17	01	R/1 NC & 1 TEMP DORMANT INSPS	01-05-8600-54610		05/09/17	200.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	200.00
17-0870	03/22/17	01	R/1 ELVTR VARIANCE	01-05-8600-54610		05/09/17	100.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	100.00
17-0956	03/27/17	01	R/SA ELVTR REINSP	01-05-8600-54610		05/09/17	43.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	43.00
17-1046	04/03/17	01	R/2 SA ELVTR REINSP	01-05-8600-54610		05/09/17	86.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	86.00

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 DETAIL BOARD REPORT

WARRANT - 5/9/2017 - CITY EXPENSES

INVOICES DUE ON/BEFORE 05/09/2017

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
17-1047	04/03/17	01	R/1 NC & 3 RI-SA OF ELVTRS	01-05-8600-54610		05/09/17	229.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	229.00
17-1089	04/06/17	01	R/2 REQ, 3 MOD INSP & 3 RI SA	01-05-8600-54610	20170389	05/09/17	515.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	515.00
17-1226	04/19/17	01	R/ 2 SA ELVTR REINSPS	01-05-8600-54610		05/09/17	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	1,359.00
SHARPE TIMOTHY W SHARPE							
041317	04/13/17	01	ACTUARY REPORTS 2017	01-12-1350-54610		05/09/17	6,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,200.00
						VENDOR TOTAL:	6,200.00
VERIZON1 VERIZON WIRELESS							
9784017167	04/15/17	01	APR 2017-ADMIN	04-03-2170-54300	20170393	05/09/17	188.92
				TELECOMMUNICATIONS			
		02	APR 2017-FIRE	04-03-2170-54300			321.71
				TELECOMMUNICATIONS			
		03	APR 2017-POLICE	04-03-2170-54300			686.43
				TELECOMMUNICATIONS			
		04	APR 2017-PW SCADA	20-07-3500-54300			165.27
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,362.33
9784221649	04/19/17	01	APR 2017-ADMIN	04-03-2170-54300	20170399	05/09/17	270.48
				TELECOMMUNICATIONS			

