

WARRANT - 6/27/2017 - CITY EXPENSES

DATE: 06/21/17
TIME: 10:02:34
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/27/2017

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

A STARS A STARS & STRIPES FLAG COMPANY							
17968	05/31/17	01	2017 STREET BANNERS/DONATIONS	08-00-0000-26050		06/27/17	4,327.30
		02	PAID WITH DONATIONS TO CITY	ESCROW - LIGHT POST BANNER			
		03	AND TO THE FOUNDATION	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	4,327.30
						VENDOR TOTAL:	4,327.30
ACCURATE ACCURATE OFFICE SUPPLY CO							
406869	06/02/17	01	CITY COPY PAPER-PW	01-12-1350-56210		06/27/17	327.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	327.00
406870	06/02/17	01	CITY COPY PAPER-FINANCE	01-12-1350-56210		06/27/17	545.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	872.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032193	05/31/17	02	30.88 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20170513	06/27/17	1,580.13
				DUMP FEES			
						INVOICE TOTAL:	1,580.13
F40000032193/A	05/31/17	01	5.91 TNS VACTOR DEBRIS DISPOSA	20-07-5100-54900	20170512	06/27/17	302.41
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	302.41
T40001966677	05/31/17	01	MAY 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	06/27/17	22,757.62
		02	5/1/17-5/31/17	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	24,640.16
AEREX AEREX PEST CONTROL SERVICES							

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AEREX	AEREX PEST CONTROL SERVICES						
1048221	05/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	06/27/17	54.00
		02	3111 MEADOW	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	54.00
1048223	05/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	06/27/17	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
1048688	05/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	06/27/17	54.00
		02	2455 S PLUM GROVE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	54.00
1049623	06/08/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	06/27/17	69.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	242.00
AETNA	AETNA TRUCK PARTS INC.						
610044	05/31/17	01	(5) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/27/17	49.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.47
610045	05/31/17	01	(2) BRAKE ROTOR/(2)FILTERS/MP	14-07-3200-57280		06/27/17	184.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	184.57
610060	05/31/17	01	(2) FILTER/MP	14-07-3200-57280		06/27/17	11.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.94

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AETNA AETNA TRUCK PARTS INC.							
610061	05/31/17	01	(2) BRAKE ROTOR(1)FILTER/MP	14-07-3200-57280		06/27/17	107.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.93
610062	05/31/17	01	(1) FILTER/MP	14-07-3200-57280		06/27/17	19.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.22
						VENDOR TOTAL:	373.13
AMBERMEC AMBER MECHANICAL CONTRACTORS							
APPLICATION # 3	06/07/17	01	CITY HALL HVAC SYSTEM 16R122	33-07-3100-60010	20161271	06/27/17	178,776.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	178,776.00
						VENDOR TOTAL:	178,776.00
AMSSTORE AMS STORE & SHRED LLC							
203854	05/31/17	01	SECURE DOC DESTRUCTION	01-12-1350-54610		06/27/17	620.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
APPLSERV APPLIANCE SERVICE CENTER							
0000102367	06/15/17	01	ST 15 DISHWASHER SERVICE	01-04-2400-54640		06/27/17	98.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
ASSTS ASSOCIATED TECHNICAL SERVICES							
28777	06/05/17	01	DETEC LEAK AT 4714 ARBOR DR	20-07-3500-54610	20170568	06/27/17	656.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00

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ATP	ATP ENTERPRISE GROUP, INC.						
PAYMENT #1	06/14/17	01	CH CAMPUS RENOV EXTERIOR17R22	33-07-3100-60010	20170347	06/27/17	116,240.72
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	116,240.72
						VENDOR TOTAL:	116,240.72
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
56025	05/31/17	01	2017LANDSCAPE MAINT CITY SITES	33-07-3100-54930	20170168	06/27/17	350.00
				LANDSCAPE SERVICES			
		02	MOW CREEK EAST SIDE BEFORE	** COMMENT **			
		03	MEMORIAL DAYS	** COMMENT **			
						INVOICE TOTAL:	350.00
56026	05/31/17	01	2017LANDSCAPE MAINT CITY SITES	33-07-3100-54930	20170168	06/27/17	5,806.00
				LANDSCAPE SERVICES			
		02	MONTHLY MAINT - MAY 2017	** COMMENT **			
						INVOICE TOTAL:	5,806.00
						VENDOR TOTAL:	6,156.00
BELLASBO	BELLAS BOUNCIES						
2017 PARKING LOT PTY	06/16/17	01	7/15/17 PARKING LOT PARTY	01-01-7500-59812		06/27/17	211.38
				COMMUNITY EVENTS			
						INVOICE TOTAL:	211.38
						VENDOR TOTAL:	211.38
BENISTAR	BENISTAR/HARTFORD-6795						
07012017	06/13/17	01	JULY HARTFORD RETIREEE HEATLH	45-02-1300-52148		06/27/17	19,004.77
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
BRISINGE	BRITTANI RISINGER						

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BRISINGE BRITTANI RISINGER							
006	06/17/17	01	BANNERS-FRIDAYS ROCK/BLOCK PTY COMMUNITY EVENTS	01-01-7500-59812		06/27/17	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-008	06/06/17	01	INSP SRVCS - MAY 4, 2017	01-05-8600-54610	20170555	06/27/17	275.00
						INVOICE TOTAL:	275.00
RM2017-009	06/15/17	01	PLMBG INSP SRVCS	01-05-8600-54610	20170596	06/27/17	4,485.00
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,760.00
CALLONE CALL ONE							
JUNE 2017	06/16/17	01	JUN 2017-CITYWIDE TELECOM	01-12-1350-54300	20170563	06/27/17	1,151.10
		02	JUN 2017-911 TELECOM	04-03-2170-54300			60.39
		03	JUN 2017-MUSEUM TELECOM	01-10-1180-54300			77.39
		04	JUN 2017-UTILITIES TELECOM	20-07-3500-54300			11,125.31
						INVOICE TOTAL:	12,414.19
						VENDOR TOTAL:	12,414.19
CHIAPPET CHIAPPETTA, JUSTIN							
JUNE 2017 TRAINING	06/20/17	01	PER DIEM FOR IT TRAINING	01-06-1500-54250		06/27/17	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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CHICOMS CHICAGO COMMUNICATIONS LLC							
292644	06/05/17	01	RADIO REPAIR	01-03-2130-54640		06/27/17	155.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
CHIPARTS CHICAGO PARTS & SOUND							
845502	06/05/17	01	SEAT & ARMREST REPAIR/C-190	14-07-3200-54640	20170569	06/27/17	520.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00
CHRACA CHRACA, STEVE							
SPRING 2017 REIM	06/14/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170597	06/27/17	1,852.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,852.50
						VENDOR TOTAL:	1,852.50
BURKEC CHRISTOPHER B. BURKE							
129857	06/17/16	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	06/27/17	116.71
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	116.71
136851	06/12/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	06/27/17	2,066.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,066.50
136852	06/12/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610	20170475	06/27/17	1,683.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,683.00
136853	06/12/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	06/27/17	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00

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BURKEC	CHRISTOPHER B. BURKE						
136854	06/12/17	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	06/27/17	650.87
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	650.87
136855	06/12/17	01	2017 ST RESUR PRGM RES 17R50	61-07-4300-60080	20170405	06/27/17	1,419.25
				ANNUAL STREET PROGRAM			
		02	FLICKER LANE CONTRACT DOCS &	** COMMENT **			
		03	HIGHLAND ENGINEERING	** COMMENT **			
						INVOICE TOTAL:	1,419.25
136856	06/12/17	01	MAY ENGINEERING SRVCS	01-12-1350-54619	20170595	06/27/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
136857	06/12/17	01	R/ 5101 DUPONT NPDES INSP	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136858	06/12/17	01	R/ CONTINENAL TOWERS NPDES	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136859	06/12/17	01	R/ 3245 KIRCHOFF NPDES INSP	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136860	06/12/17	01	R/ 2850 GOLF NPDES INSP	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136861	06/12/17	01	R/ FAIRFAX EST NPDES INSP	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136862	06/12/17	01	5600 APOLLO PLAN COMM REVIEW	01-05-8600-54610	20170594	06/27/17	2,660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,660.00

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BURKEC	CHRISTOPHER B. BURKE						
136863	06/12/17	01	R/ 2490 PLUM GROVE NPDES INS	01-05-8600-54610		06/27/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
136864	06/12/17	01	R/WILLOW BEND PAVEMENT REVIEW	01-05-8600-54610	20170580	06/27/17	975.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	975.00
136865	06/12/17	01	R/3802 WILKE PARKING LOT REVIE	01-05-8600-54610	20170579	06/27/17	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
136879	06/12/17	01	2765 ALGONQUIN PLAN COMM REVIE	01-05-8600-54610	20170581	06/27/17	957.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	957.50
2	06/07/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	06/27/17	10,837.53
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	10,837.53
						VENDOR TOTAL:	24,771.36
CIEZAK	LORI CIEZAK						
APR 2017	06/20/17	02	APR 2017 MILEAGE	01-01-1140-54250		06/27/17	58.85
				TRAVEL AND LODGING			
						INVOICE TOTAL:	58.85
MARCH 2017	06/20/17	01	MARCH 2017 MILEAGE	01-01-1140-54250		06/27/17	21.93
				TRAVEL AND LODGING			
						INVOICE TOTAL:	21.93
MAY 2017	06/20/17	01	MAY 2017 MILEAGE	01-01-1140-54250		06/27/17	3.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	83.78

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CIORBA CIORBA GROUP							
0023150	06/13/17	01	WTR MAIN IMPRV STCOLLETTE17R66	20-07-3500-60020	20170520	06/27/17	13,543.71
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	13,543.71
						VENDOR TOTAL:	13,543.71
CLARKDIE CLARK DIETZ INC							
421183	05/11/17	01	SRVC-MNGT HVAC CTRL SYS 17R05	33-07-3100-54610	20170057	06/27/17	1,917.03
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,917.03
421366	06/09/17	01	SRVC-MNGT HVAC CTRL SYS 17R05	33-07-3100-54610	20170057	06/27/17	2,212.09
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,212.09
						VENDOR TOTAL:	4,129.12
BOWMAN CLASS C SOLUTIONS GROUP							
1249717001	05/31/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/27/17	126.56
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	126.56
						VENDOR TOTAL:	126.56
CWALD CLIFFORD-WALD & COMPANY							
IN00103121	06/07/17	01	CDD PLOTTER TONER/PRINTHEAD	01-06-1500-56215	20170602	06/27/17	354.43
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	354.43
						VENDOR TOTAL:	354.43
COMCAST COMCAST							
8771 061817-071717	06/11/17	01	CABLE SERVICE	04-03-2170-54300		06/27/17	159.35
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	159.35

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COMED1	COMED						
0015006050/MAY 2017	06/02/17	01	BARKER AVE PUMP	01-07-3000-54290		06/27/17	76.80
		02	5/1/17-5/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	76.80
2720093016 5/1-5/31	06/02/17	01	5/1-5/31/17 MUSEUM	01-10-1180-54290		06/27/17	76.30
				UTILITIES			
						INVOICE TOTAL:	76.30
2908137022-MUNI AGG	06/01/17	01	MUNI AGG REFRESH FEE	01-07-3000-54290		06/27/17	168.00
				UTILITIES			
						INVOICE TOTAL:	168.00
5126139003/MAY 2017	06/05/17	01	GATEWAY PARK	01-07-3000-54290		06/27/17	69.43
		02	4/28/17-5/30/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	69.43
						VENDOR TOTAL:	390.53
COMED3 COMED							
0407161031/MAY 2017	06/02/17	01	WATER FACILITIES	20-07-3500-54290		06/27/17	7,991.79
		02	5/1/17-5/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,991.79
1659146023/MAY 2017	06/06/17	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		06/27/17	6,788.08
		02	5/5/17-6/6/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,788.08
						VENDOR TOTAL:	14,779.87
CUTLER CUTLER							
97045	06/12/17	01	UNIFORM-JEANS,SHIRTS,MISC/#305	20-07-5000-56100	20170573	06/27/17	346.06
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	346.06

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CUTLER	CUTLER						
97046	06/12/17	01	UNIFORM-JEANS,MISC/#505	20-07-5000-56100		06/27/17	89.05
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	89.05
97047	06/12/17	01	UNIFORM-SAFETY BOOTS/#723	20-07-5000-56100		06/27/17	166.46
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	166.46
97052	06/12/17	01	UNIFORM-PANTS/#808	20-07-5000-56100		06/27/17	71.09
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	71.09
						VENDOR TOTAL:	672.66
DARLEY	W.S. DARLEY & CO.						
17286812	05/24/17	01	PRIMER PUMP/FD611	14-07-3200-57280	20170546	06/27/17	763.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	763.20
						VENDOR TOTAL:	763.20
DINGES	DINGES FIRE COMPANY						
40239	06/07/17	01	THERMAL IMAGING CAMERA MAINT.	01-04-2400-54640		06/27/17	179.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	179.85
						VENDOR TOTAL:	179.85
DIVINED	DIVINE DESIGN & MARKETING INC						
4710	06/14/17	01	BUSINESS SURVEY POSTCARDS	01-05-8655-54610		06/27/17	892.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	892.00
						VENDOR TOTAL:	892.00
ROHNCO	SPECIALTY MAT SVC						

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ROHNCO	SPECIALTY MAT SVC						
870502	05/03/17	01	MAT SERVICE	01-03-2000-54610		06/27/17	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
EMSAR	EMSAR CHICAGO						
63905	05/30/17	01	STRETCHER REPAIRS	01-04-2400-54640	20170548	06/27/17	554.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	554.25
						VENDOR TOTAL:	554.25
ENGSOL	ENGINEERING SOLUTIONS TEAM						
INVOICE#1	06/06/17	01	SAN SWR CONN STDY/BROOKVIEW	20-07-5000-54610	20170485	06/27/17	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
ENTROV	ENTENMANN-ROVIN CO.						
0127428-IN	06/07/17	01	BADGES	01-03-2130-56100		06/27/17	103.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.50
						VENDOR TOTAL:	103.50
FIRESESV	FIRE SERVICE MANAGEMENT/						
16943	05/24/17	01	TURNOUT GEAR MAINTENANCE	01-04-2400-56100	20170550	06/27/17	528.74
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	528.74
						VENDOR TOTAL:	528.74
FLEETSS	FLEET SAFETY SUPPLY						

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FLEETSS FLEET SAFETY SUPPLY							
67973	05/26/17	01	PREEMPTION EMITTER/FD614	14-07-3200-57280	20170539	06/27/17	225.00
				REPAIR & MAINTENANCE SUPPL			
		02	TUBE LINEAR STROBE TUBE/FD614	14-07-3200-57280			113.40
				REPAIR & MAINTENANCE SUPPL			
		03	BRACKET/FD614	14-07-3200-57280			18.00
				REPAIR & MAINTENANCE SUPPL			
		04	CLEAR LENS/FD614	14-07-3200-57280			53.10
				REPAIR & MAINTENANCE SUPPL			
		05	GASKET/FD614	14-07-3200-57280			52.20
				REPAIR & MAINTENANCE SUPPL			
		06	CABLE/FD614	14-07-3200-57280			36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	497.70
						VENDOR TOTAL:	497.70
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1354383	06/09/17	01	OFFICE SUPPLIES	01-04-2000-56210		06/27/17	28.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.34
						VENDOR TOTAL:	28.34
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
13430	06/01/17	01	ANIMAL CARE	01-03-2130-54860		06/27/17	15.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
GRAINGER GRAINGER							
9452849640	05/23/17	01	DRILL BIT, SAW BLADES/WATER	20-07-3500-56220		06/27/17	231.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	231.84

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GRAINGER GRAINGER							
9470678542	06/13/17	01	(4) CONDENSER CLEANER,AEROSOL	33-07-3100-56220		06/27/17	75.04
				OPERATING SUPPLIES			
		02	(1) CONDENSOR, FIN WHISK BRUSH	33-07-3100-56220			2.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.13
						VENDOR TOTAL:	308.97
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
3301CAMPGAZ	06/05/17	01	R/ 3301 CAMPBELL STRUCT REV	01-05-8600-54610	20170564	06/27/17	434.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	434.50
5301KEYSGENE	06/07/17	01	5301 KEYSTONE GENE REVIEW	01-05-8600-54610		06/27/17	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	616.00
SHERWIN HANSON HARDWARE INC							
3001807	06/08/17	01	(2) TIES CABLE/B&G	33-07-3100-56220		06/27/17	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
68314	05/28/17	01	TOOL BOXES	01-04-2400-56230		06/27/17	74.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	74.92
68326	05/25/17	01	MUD PAD, HAND SANITIZER,WIPES	20-07-3500-57280		06/27/17	31.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.41
68368	05/30/17	01	WATER,BULBS,BOLTS/MP	14-07-3200-57280		06/27/17	25.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.73

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SHERWIN HANSON HARDWARE INC							
68397	06/01/17	01	(1) GARDEN SPRAYER/ST DEPT	61-07-4300-56220		06/27/17	17.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.99
68412	06/02/17	01	DUSK & RESPIRATOR MASK/WATER	20-07-3500-57280		06/27/17	17.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.98
68452	06/06/17	01	DRILL BIT SET,LADDER,EYE BOLTS	61-07-4300-56220		06/27/17	86.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.92
68459	06/06/17	01	MISC. ELEC SUPPLIES/B&G	33-07-3100-56220		06/27/17	32.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.42
68489	06/08/17	01	PAINT ROLLER,PAINT/WATER	20-07-3500-57280		06/27/17	40.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.98
68492	06/08/17	01	WIRE STRIPPER TOOL	01-04-2400-56230		06/27/17	17.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	17.99
68522	06/11/17	01	CABLE RINGS	01-04-2400-56230		06/27/17	5.85
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	5.85
68527	06/12/17	01	CORDS/MISC/B&G	33-07-3100-56220		06/27/17	10.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.98
68543	06/13/17	01	NIPPLE GALV,COUPL,MISC/B&G	33-07-3100-56220		06/27/17	27.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.37

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SHERWIN HANSON HARDWARE INC							
68598	06/19/17	01	LED LIGHT BULBS	01-04-2400-56230		06/27/17	29.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	29.94
						VENDOR TOTAL:	438.46
HBK HBK WATER METER SERVICE, INC.							
170287	04/25/17	01	VARIOUS LOCATION/MTR TEST/CORM	20-07-3500-54640	20170043	06/27/17	400.00
		02	5/4/17-3900 BERDNICK ST	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
HEALY HEALY ASPHALT CO LLC							
63546MB	06/01/17	01	4.02 SURFACE ASPHALT	61-07-4300-56220	20170468	06/27/17	198.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	198.94
63580MB	06/02/17	01	5.77 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/27/17	271.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	271.19
63618MB	06/05/17	01	6.06 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/27/17	294.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	294.82
63816MB	06/13/17	01	21.48 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/27/17	1,009.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,009.56
63847MB	06/14/17	01	15.86 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	06/27/17	745.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	745.42
						VENDOR TOTAL:	2,519.93

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HEITRITT HEITRITTER GRAPHIX							
2549	05/15/17	01	NEW SQUAD GRAPHICS	25-25-7725-60034	20170586	06/27/17	2,500.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
HENNING HENNING BROTHERS INC.							
0000403092	06/13/17	01	KEYS & SUPPLIES	01-03-2130-56220		06/27/17	53.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.06
						VENDOR TOTAL:	53.06
HIGH HIGH PSI LTD.							
55583	06/07/17	01	PUMP OIL,FILTER/RM352	14-07-3200-57280		06/27/17	41.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.85
						VENDOR TOTAL:	41.85
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0010263	06/02/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		06/27/17	10.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.57
6191925	06/06/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		06/27/17	139.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.62
7010553	06/05/17	01	(1) POST HOLE DIGGER/ST	61-07-4300-56230		06/27/17	29.98
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	29.98
8131089	06/14/17	01	50' HOSE/JW WEST	33-07-3100-56220		06/27/17	29.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.97
						VENDOR TOTAL:	210.14

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HUFFMAN HUFFMAN LANDSCAPING							
PAYMENT #2	06/07/17	01	2017 TREE PLANTING PRGM/17R15	01-12-1350-54656	20170221	06/27/17	17,392.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	17,392.00
						VENDOR TOTAL:	17,392.00
ILCONVEY ILLINOIS CONVEYOR SERVICE INC							
7764	06/15/17	01	RENTAL-SALT DOME CONVEYOR	61-07-4300-54620	20170540	06/27/17	2,652.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	2,652.50
						VENDOR TOTAL:	2,652.50
IRMA INTERGOVERNMENTAL RISK MGT AGY							
IVC0010170	05/31/17	01	POLICE FITNESS COORD, TRNG	01-03-2130-53110	20170567	06/27/17	475.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	475.00
SALES0016215	05/31/17	01	MAY 2017 DEDUCTIBLE	23-02-1300-54140		06/27/17	10,274.23
				LIABILITY INSURANCE			
						INVOICE TOTAL:	10,274.23
						VENDOR TOTAL:	10,749.23
INTRBAT INTERSTATE BATTERY							
1903701026867	06/01/17	01	(2) 24PK AA BATTERIES/MP	14-07-3200-57280		06/27/17	19.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00
INTERST INTERSTATE POWER SYSTEMS INC.							
R042010399:01	06/06/17	01	SRV CALL/REPAIR/GENERATOR/CH	33-07-3100-54640		06/27/17	213.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	213.00
						VENDOR TOTAL:	213.00

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ITUABSOR ITU ABSORB TECH INC							
6804625	06/01/17	01	WEEKLY SERVICE	14-07-3200-56220		06/27/17	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6808549	06/08/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/27/17	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							
20655	06/02/17	01	UNIFORMS	01-03-2130-56100		06/27/17	84.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	84.75
20656	06/02/17	01	UNIFORMS	01-03-2130-56100		06/27/17	84.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	84.75
20975	06/07/17	01	UNIFORMS	01-03-2130-56100		06/27/17	175.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	175.00
21023	06/08/17	01	UNIFORMS	01-03-2130-56100	20170566	06/27/17	785.00
				UNIFORMS & CLOTHING			
		02	VEST GRANT 50%/HERMAN	** COMMENT **			
						INVOICE TOTAL:	785.00
						VENDOR TOTAL:	1,129.50

NOWOTAR JAN NOWOTARSKI

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NOWOTAR JAN NOWOTARSKI							
2017	4TH OF JULY	06/20/17	01 FLOAT SUPPLIES-REIMB	01-01-7500-58820		06/27/17	138.49
				FOURTH OF JULY			
						INVOICE TOTAL:	138.49
						VENDOR TOTAL:	138.49
JKALIN JEANNIE A. KALINOWSKI							
6242017		06/12/17	01 BALLOON TWISTER 6/24 MARKET	01-01-7500-59810		06/27/17	300.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	300.00
7152017		06/12/17	01 BALLOON TWISTR-PARKG LOT PRTY	01-01-7500-59812		06/27/17	300.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	600.00
KANEM KANE, MCKENNA AND ASSOCIATES							
14745		05/31/17	01 TIF 2 REPORT	37-05-8655-54610		06/27/17	762.50
				PROFESSIONAL SERVICES			
			02 TIF 4 REPORT	38-05-8655-54611			762.50
				OTHER SERVICES			
						INVOICE TOTAL:	1,525.00
						VENDOR TOTAL:	1,525.00
KENROTH KEN ROTHACKER							
07222017		06/16/17	01 7/22/17 MARKET PERFORMANCE	01-01-7500-59812		06/27/17	250.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
KONICA3 KONICA MINOLTA BUSINESS							
9003562784		06/01/17	01 FINANCE COPIER	25-25-7725-60003		06/27/17	9.95
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	9.95
						VENDOR TOTAL:	9.95

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LOGSDON LOGSDON OFFICE SUPPLY							
099719-001	06/02/17	01	OFFICE SUPPLIES-CREDIT	01-02-1200-56210 OFFICE SUPPLIES		06/27/17	-207.84
						INVOICE TOTAL:	-207.84
0999577-001	05/25/17	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/27/17	168.87
						INVOICE TOTAL:	168.87
0999577-002	05/26/17	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/27/17	64.95
						INVOICE TOTAL:	64.95
1000636-001	06/12/17	01	OFFICE SUPPLIES-CREDIT	01-02-1200-56210 OFFICE SUPPLIES		06/27/17	-25.98
						INVOICE TOTAL:	-25.98
						VENDOR TOTAL:	0.00
MCMAID MCMAID							
JUNE 2, 2017	06/02/17	01	MUSEUM - JUNE 2, 2017	01-10-1180-54920 CLEANING SERVICES		06/27/17	97.00
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
31627198	05/24/17	01	FLAT HEAD SCREWS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/27/17	13.43
						INVOICE TOTAL:	13.43
33694740	06/06/17	01	POST W 1/4" STUD TERMINAL/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/27/17	26.30
						INVOICE TOTAL:	26.30
						VENDOR TOTAL:	39.73

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MENARD MENARD							
49905/UNIFORM/#607	06/15/17	01	UNIFORM/SHORTS,SHIRTS/#608	16-07-5600-56100 UNIFORMS & CLOTHING		06/27/17	53.76
						INVOICE TOTAL:	53.76
49913	06/15/17	01	TARP/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES		06/27/17	69.99
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	123.75
METROWE METRO-WESTERN COOK CREDIT							
72622	05/31/17	01	CREDIT SEARCHES	01-10-2900-54610 PROFESSIONAL SVCS		06/27/17	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MINPRESS MINUTEMAN PRESS							
38486	06/06/17	01	BUSINESS CARDS	01-03-2000-54270 PRINTING AND DUPLICATING		06/27/17	46.00
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
MORSALT MORTON SALT INC							
5401339620	06/05/17	01	168.23TNS SALT 2016-2017/16R86	03-07-4100-56260 SNOW REMOVAL SUPPLIES	20161200	06/27/17	10,421.85
						INVOICE TOTAL:	10,421.85
54013403356	06/06/17	01	94.57 TNS SALT 2016-2017/16R86	03-07-4100-56260 SNOW REMOVAL SUPPLIES	20161200	06/27/17	5,858.61
						INVOICE TOTAL:	5,858.61
5401342599	06/09/17	01	120.43 TNS SALT 2016-2017/16R8	03-07-4100-56260 SNOW REMOVAL SUPPLIES	20161200	06/27/17	7,460.64
						INVOICE TOTAL:	7,460.64

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MORSALT MORTON SALT INC							
5401343582	06/12/17	01	69.85 TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	06/27/17	4,327.20
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,327.20
5401344412	06/13/17	01	118.38TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	06/27/17	7,333.64
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,333.64
						VENDOR TOTAL:	35,401.94
MOXLEYJ JEFF MOXLEY							
2017_SPRING	06/07/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170590	06/27/17	1,539.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,539.00
						VENDOR TOTAL:	1,539.00
MPCCOMM MPC COMMUNICATIONS &							
17-1191	06/09/17	01	CAMERA UPDATE/189	01-03-2130-54640		06/27/17	165.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1132987	05/22/17	01	NEW FF TURNOUT GEAR	01-04-2400-56100	20170552	06/27/17	2,746.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,746.80
IN1132988	05/22/17	01	NEW FF UNIFORM	01-04-2400-56100	20170553	06/27/17	422.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	422.66
IN1133411	05/23/17	01	STRUCTURAL BOOTS	01-04-2400-56100	20170551	06/27/17	372.91
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	372.91

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MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1134468	05/26/17	01	STRUCTURAL FF BOOT - NEUSES	01-04-2400-56100	20170587	06/27/17	372.91
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	372.91
IN1134506	05/26/17	01	STRUCTURAL FF BOOT - LETTIERI	01-04-2400-56100	20170588	06/27/17	365.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	365.00
IN1136182	06/02/17	01	GAS METER CAR CHARGERS	01-04-2400-56220		06/27/17	125.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	125.11
IN1137984	06/09/17	01	SCBA REPAIR	01-04-2400-54640		06/27/17	7.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7.25
						VENDOR TOTAL:	4,412.64
NATLSEED NATIONAL SEED							
569319SI	05/24/17	01	FIELD OF DREAMS SEED	61-07-4300-56220	20170403	06/27/17	805.00
				OPERATING SUPPLIES			
		02	BOULEVARD (SALT TOLERANT) SEED	61-07-4300-56220			857.50
				OPERATING SUPPLIES			
		03	TERRA MULCH	61-07-4300-56220			576.00
				OPERATING SUPPLIES			
		04	12-31-14 FERTILIZER	61-07-4300-56220			112.00
				OPERATING SUPPLIES			
		05	DELIVERY CHARGE	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
		06	CONTAINER DYE CRYSTALS	61-07-4300-56220			172.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,553.00
569625SI	06/06/17	01	TERRA WOOD MULCH/WTACKIFIER	20-07-5000-56220	20170538	06/27/17	288.00
				OPERATING SUPPLIES			

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NATLSEED NATIONAL SEED							
569625SI	06/06/17	02	FIELD OF DREAM GAME DAY SEED	20-07-5000-56220	20170538	06/27/17	460.00
				OPERATING SUPPLIES			
		03	SPEICAL BOULEVARD SEED	20-07-5000-56220			245.00
				OPERATING SUPPLIES			
		04	FERTIZER 10-24-36	20-07-5000-56220			84.00
				OPERATING SUPPLIES			
		05	CASE OF DYE CRYSTALS	20-07-5000-56220			115.00
				OPERATING SUPPLIES			
		06	BOX OF STAPLES/BLANKET ROLL	20-07-5000-56220			33.00
				OPERATING SUPPLIES			
		07	8'X112'OFBLANKET ROLL FOR SEED	20-07-5000-56220			50.75
				OPERATING SUPPLIES			
		08	DELIVERY	20-07-3500-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,305.75
						VENDOR TOTAL:	3,858.75
NFPA	NFPA						
RENEWAL_7002617X	06/19/17	01	NFPA ACCESS RENEWAL	01-04-2400-56240	20170591	06/27/17	1,495.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	1,495.00
						VENDOR TOTAL:	1,495.00
NORWEAUT NORTHWEST AUTO WASH							
463	06/07/17	01	SQUAD WASHES	01-03-2130-54611		06/27/17	64.75
				OTHER SERVICES			
						INVOICE TOTAL:	64.75
						VENDOR TOTAL:	64.75
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
9075	06/02/17	01	MEDICAL SERVICES/ADMIN & FAC	01-07-3000-53090	20170559	06/27/17	115.00
				PHYSICAL EXAMS			

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NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
9075	06/02/17	02	MEDICAL SERVICES/ST	01-07-3300-53090	20170559	06/27/17	169.00
			PHYSICAL EXAMS				
		03	MEDICAL SERVICES/MP	14-07-3200-53090			45.00
			PHYSICAL EXAMS				
		04	MEDICAL SERVICES/REFUSE	16-07-5600-53090			178.00
			PHYSICAL EXAMS				
		05	MEDICAL SERVICES/WATER	20-07-3500-53090			248.00
			PHYSICAL EXAMS				
		06	MEDICAL SERVICES/SEWER	20-07-5000-53090			169.00
			PHYSICAL EXAMS				
		07	MEDICAL SERVICES/STRM WATER	20-07-5100-53090			124.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	1,048.00
9162	06/02/17	01	ANNUAL PHYSICALS	01-04-2400-53090	20170583	06/27/17	2,996.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	2,996.00
						VENDOR TOTAL:	4,044.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E170123	05/30/17	01	ADMIN SUPPORT	01-04-2400-54610	20170584	06/27/17	1,084.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,084.00
						VENDOR TOTAL:	1,084.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
JG_SYSTEM_ENTRY	06/07/17	01	GOULD SYSTYEM ENTRY	01-04-2400-53110		06/27/17	75.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ORANGEC ORANGE CRUSH							

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ORANGEC	ORANGE CRUSH						
27594	05/26/17	01	5.03 TN SANDMIX ASPHALT	61-07-4300-56220	20170544	06/27/17	427.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	427.55
27742	05/30/17	01	4.94 TNS SANDMIX ASPHALT	61-07-4300-56220	20170544	06/27/17	419.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	419.90
29116	06/09/17	01	6.04 TNS SANDMIX ASPHALT	61-07-4300-56220	20170544	06/27/17	513.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	513.40
						VENDOR TOTAL:	1,360.85
ORION	ORION SAFETY PRODUCTS						
00267618	06/02/17	01	SUPPLIES	01-03-2130-56220	20170560	06/27/17	976.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	976.73
						VENDOR TOTAL:	976.73
PALM	JOHN PALMISANO						
2017_SPRING	06/08/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170549	06/27/17	441.75
				PROFESSIONAL DEVELOPMENT			
		02	TUITION REIMBURSEMENT	01-04-2400-53110			425.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	867.50
						VENDOR TOTAL:	867.50
PBACOB	PBA, INC/COBRA MANAGER						
129819	06/19/17	01	MAY JUNE COBRA	01-01-1130-54610		06/27/17	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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PERSSTRA PERSONNEL STRATEGIES LLC							
061217	06/14/17	01	PRE-EMPLOY PSYCH	01-10-2900-54610	20170578	06/27/17	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCADMIN CITY OF ROLLING MEADOWS							
JUNE 2017	06/16/17	01	JUNE 2017-PETTY CASH	01-05-8600-53110		06/27/17	35.00
				PROFESSIONAL DEVELOPMENT			
		02	JUNE 2017-PETTY CASH	01-05-8600-54250			17.00
				TRAVEL AND LODGING			
		03	JUNE 2017-PETTY CASH	01-05-8000-53110			30.00
				PROFESSIONAL DEVELOPMENT			
		04	JUNE 2017-PETTY CASH	01-05-8000-54250			211.38
				TRAVEL AND LODGING			
		05	JUNE 2017-PETTY CASH	01-02-1200-54250			141.56
				TRAVEL AND LODGING			
		06	JUNE 2017-PETTY CASH	01-01-1130-53110			10.00
				PROFESSIONAL DEVELOPMENT			
		07	JUNE 2017-PETTY CASH	01-01-7500-58820			13.20
				FOURTH OF JULY			
		08	JUNE 2017-PETTY CASH	01-02-1200-54270			82.86
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	541.00
						VENDOR TOTAL:	541.00
PCPD CITY OF ROLLING MEADOWS							
022117-060917 REIM	06/16/17	01	PETTY CASH REIMBURSEMENT	01-03-2000-54250	20170565	06/27/17	138.12
				TRAVEL AND LODGING			
		02	PETTY CASH REIMBURSEMENT	01-03-2000-56220			134.35
				OPERATING SUPPLIES			
		03	PETTY CASH REIMBURSEMENT	01-03-2130-56220			170.16
				OPERATING SUPPLIES			

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PCPD CITY OF ROLLING MEADOWS							
022117-060917	REIM 06/16/17	04	PETTY CASH REQUIREMENT	01-03-2130-56230	20170565	06/27/17	61.89
			SMALL TOOLS AND EQUIPMENT				
		05	PETTY CASH REQUIREMENT	01-03-2140-56220			4.39
			OPERATING SUPPLIES				
						INVOICE TOTAL:	508.91
						VENDOR TOTAL:	508.91
PCPT CITY OF ROLLING MEADOWS							
021517-052417	REIM 06/19/17	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250		06/27/17	149.65
			TRAVEL AND LODGING				
		02	PETTY CASH REIMBURSEMENT	01-03-2140-54250			35.42
			TRAVEL AND LODGING				
		03	PETTY CASH REIMBURSEMENT	01-03-2000-54250			9.62
			TRAVEL AND LODGING				
						INVOICE TOTAL:	194.69
						VENDOR TOTAL:	194.69
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6021016003649B	10/31/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	06/27/17	10,200.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	10,200.00
6021016003966	11/30/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	06/27/17	1,750.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	11,950.00
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6021017001897	05/31/17	01	WIFI PHONE TROUBLESHOOTING	01-06-1500-54640	20170603	06/27/17	555.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	555.00
						VENDOR TOTAL:	555.00

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R&M	R & M COMMUNICATIONS						
396	06/20/17	01	2017 WATER QUALITY REPORT	20-07-3500-54610		06/27/17	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
RADCO	RADCO COMMUNICATIONS						
82256	06/09/17	01	RADIO & INSTALLATION/T-320	14-07-3200-54640	20170556	06/27/17	548.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	548.70
						VENDOR TOTAL:	548.70
RJNGROUP	RJN GROUP, INC.						
26500207	06/15/17	01	ENG SRVC CEN RD SAN SWR 16R81	20-07-5000-60020	20160817	06/27/17	3,203.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,203.75
						VENDOR TOTAL:	3,203.75
ROBRTHEN	ROBERT W. HENDRICKSEN CO						
3298	05/30/17	01	(72) YARDS MULCH/ST DEPT	61-07-4300-56220	20170574	06/27/17	1,108.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,108.00
						VENDOR TOTAL:	1,108.00
ROGAN'S	ROGAN'S SHOES						
2734	06/13/17	01	UNIFORM/SAFETY BOOTS/#607	16-07-5600-56100		06/27/17	265.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	265.00
RUSHTRUC	RUSH TRUCK CENTER						

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RUSHTRUC RUSH TRUCK CENTER							
3005894984/CREDIT	03/27/17	01	CREDIT-OIL DRAIN	14-07-3200-57280		06/27/17	-35.42
		02	IN REF TO INVC # 3002464800	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-35.42
3006690442	06/08/17	01	VALVE COVER GASKET/T-316	14-07-3200-57280		06/27/17	45.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.90
						VENDOR TOTAL:	10.48
WEATHER RYAN ZIMMERMAN							
1086	04/27/17	01	WEATHER SERVICE FOR SUMMER	20-07-5000-54610	20170412	06/27/17	190.00
				PROFESSIONAL SERVICES			
		02	WEATHER SERVICE FOR SUMMER	20-07-3500-54610			190.00
				PROFESSIONAL SERVICES			
		03	WEATHER SERVICE FOR SUMMER	01-07-3000-54610			190.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	570.00
						VENDOR TOTAL:	570.00
SAFKLEEN SAFETY-KLEEN SYSTEMS							
73629066	06/07/17	01	BRAKE CLEANING MACHINE SRVC	14-07-3200-57280	20170571	06/27/17	165.38
				REPAIR & MAINTENANCE SUPPL			
		02	PARTS CLEANING MACHINE SRVC	14-07-3200-57280			320.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	486.27
						VENDOR TOTAL:	486.27
SAUBER SAUBER MFG. COMPANY							
PSI179380	06/05/17	01	2017 SIGN MAINT TRK&EQUIP16R77	25-25-7725-60037	20160843	06/27/17	117,190.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	117,190.00
						VENDOR TOTAL:	117,190.00

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SERVICE SERVICE SANITATION							
7356881	06/14/17	01	PORTA POTTIES-BLOCK PARTY 6/9	01-01-7500-59812		06/27/17	395.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
STANDEQ STANDARD EQUIPMENT							
C23132	06/08/17	01	(1) CURB BROOM/MP	14-07-3200-57280		06/27/17	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
						VENDOR TOTAL:	152.70
STONEM MARC J. STONE							
2017 EQUIP REIM	06/08/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/27/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STORINO STORINO, RAMELLO & DURKIN							
MAY 2017	06/09/17	01	MAY 2017-RETAINERS	01-12-1350-54612	20170562	06/27/17	2,875.00
				CITY ATTORNEY			
		02	MAY 2017-GENERAL MATTERS	01-12-1350-54612			22,517.33
				CITY ATTORNEY			
		03	MAY 2017-2850 GOLF RD TIF	01-12-1350-54612			430.10
				CITY ATTORNEY			
		04	MAY 2017-ADJUDICATION	01-01-1175-54613			1,306.07
				CITY PROSECUTOR			
						INVOICE TOTAL:	27,128.50
						VENDOR TOTAL:	27,128.50
SUBACC SUBURBAN ACCENTS INC.							
25049	06/05/17	01	INSTALL GRAPHICS/T-320	14-07-3200-54640	20170570	06/27/17	450.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	450.00

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SUBACC SUBURBAN ACCENTS INC.							
25058	06/06/17	01	BLOCK PARTY STREET SIGNS	01-01-7500-59812		06/27/17	1,290.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	1,290.00
25082	06/09/17	01	BANNERS-FRIDAYS ROCK	01-01-7500-59812		06/27/17	1,050.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	1,050.00
25105	06/14/17	01	RMFD EQUIPMENT STICKERS	01-04-2400-56220		06/27/17	216.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	3,006.00
SUBLABI SUBURBAN LABORATORIES, INC.							
145034	05/31/17	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20170055	06/27/17	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
SUNBELT SUNBELT RENTALS INC							
56478-0001	06/19/17	01	GENERATOR-6/16 FRIDAYS ROCK	01-01-7500-59812		06/27/17	311.37
				COMMUNITY EVENTS			
						INVOICE TOTAL:	311.37
						VENDOR TOTAL:	311.37
TACTMED TACTICAL MEDICAL SOLUTIONS INC							
INV88570	06/05/17	01	RTF MEDICAL SUPPLIES	01-04-2400-56230	20170585	06/27/17	1,377.24
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,377.24
						VENDOR TOTAL:	1,377.24
TAPCO TAPCO							

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TAPCO TAPCO							
I565689	05/31/17	01	L BRACKET 29"	61-07-4300-56220	20170457	06/27/17	633.96
				OPERATING SUPPLIES			
		02	DECORATIVE BASE	61-07-4300-56220			502.68
				OPERATING SUPPLIES			
		03	FINIAL BALL CAP	61-07-4300-56220			103.08
				OPERATING SUPPLIES			
		04	2-3/8" X 10 BLACK POLE	61-07-4300-56220			466.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,705.73
						VENDOR TOTAL:	1,705.73
THOMPST THOMAS A THOMPSON							
318	06/06/17	01	SR HANDYMAN MAY	01-05-8000-54611		06/27/17	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-1912	06/13/17	01	R/22 ANNUAL INSP & 1 REINSP	01-05-8600-54610	20170582	06/27/17	989.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	989.00
						VENDOR TOTAL:	989.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
89884	06/01/17	01	U CHANNEL GALV POST	61-07-4300-56220	20170200	06/27/17	815.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	815.00
						VENDOR TOTAL:	815.00
TRANS TRANS CHICAGO TRUCK GROUP							
37816/A	06/07/17	01	INSTL STEERING TILT MECH/T-357	14-07-3200-54640	20170154	06/27/17	600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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TLOLLC TRANSUNION RISK & ALTERNATIVE							
757660	050117-053117	06/01/17	01 SEARCHES	01-03-2140-54610		06/27/17	112.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	112.25
						VENDOR TOTAL:	112.25
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
17-0404		05/04/17	01 A15 & E15 COMPUTER INSTALLATIO	04-03-2170-54300	20170589	06/27/17	290.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	290.00
17-0608		06/08/17	01 A15 SERRA DEVICE MAINTENANCE	04-03-2170-54640		06/27/17	220.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	510.00
TRITOWER TRI-TOWER PRINTING INC.							
26539		06/13/17	01 WINDOW ENVELOPES (#10)	01-12-1350-56210		06/27/17	660.00
				OFFICE SUPPLIES			
			02 REGULAR ENVELOPES (#10)	01-12-1350-56210			626.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,286.00
						VENDOR TOTAL:	1,286.00
UNDERGR UNDERGROUND PIPE & VALVE							
022131		06/08/17	01 (14) 1.25" B-BOX PLUG TYPE LID	20-07-3500-57280		06/27/17	196.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	196.00
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7278		05/24/17	01 MED SAFETY YELLOW TEE SHIRTS	01-07-3300-56100	20170545	06/27/17	60.50
				UNIFORMS & CLOTHING			

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WAISTUP	WAIST UP IMPRINTED SPORTSWEAR						
7278	05/24/17	02	LG SAFETY YELLOW TEE SHIRTS	01-07-3300-56100	20170545	06/27/17	121.00
				UNIFORMS & CLOTHING			
		03	XLG SAFETY YELLOW TEE SHIRTS	01-07-3300-56100			60.50
				UNIFORMS & CLOTHING			
		04	HEAT PRESS (CORM PATCHES)	01-07-3300-56100			80.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	322.00
7319	06/09/17	01	UNIFRM-SAFETY VESTS,HEAT PRESS	16-07-5600-56100		06/27/17	84.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	84.00
7322	06/12/17	01	UNIFORM-(3) CAPS,MISC/#802	20-07-5000-56100		06/27/17	46.50
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	46.50
7323	06/12/17	01	UNIFORM-(6) T-SHIRTS,MISC/#807	20-07-5000-56100		06/27/17	62.82
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	62.82
7324	06/12/17	01	UNIFORM-(10)T-SHIRTS,MISC/#723	20-07-5000-56100		06/27/17	104.70
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	104.70
7325	06/12/17	01	UNIFORM/(5)T-SHIRTS/#808	20-07-5000-56100		06/27/17	52.35
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	52.35
						VENDOR TOTAL:	672.37
WEIGL	MATTHEW T. WEIGLEIN						
2017	EQUIP REIM	06/06/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230	06/27/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00

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WEIGL MATTHEW T. WEIGLEIN							
SPSC 051717-052517	06/13/17	01	TRAINING MEAL EXPENSES	01-03-2130-54250		06/27/17	74.78
				TRAVEL AND LODGING			
						INVOICE TOTAL:	74.78
						VENDOR TOTAL:	224.78
WHETSTON STEPHEN P. WHETSTONE							
2017 EQUIP REIM	06/15/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/27/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ZIPSPEC ZIP SPECIALTIES INC							
1365 PISTO	06/16/17	01	RETIREMENT BOX/PISTORIUS	01-03-2130-56230		06/27/17	165.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
						TOTAL ALL INVOICES:	714,467.61