

WARRANT - 7/25/2017 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 07/25/2017

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

ADV CLEAN ADVANCED CLEANING SYSTEMS							
11579	07/01/17	01	MONTHLY JANTORIAL SRVC/16R01	33-07-3100-54920 CLEANING SERVICES	20170005	07/25/17	4,761.00
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032241	06/30/17	01	200 TNS DUMPING REFUSE/SWEEPIN	16-07-5600-54225 DUMP FEES	20170513	07/25/17	2,054.48
						INVOICE TOTAL:	2,054.48
T40001984326	06/30/17	01	2017 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20170059	07/25/17	22,757.62
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	24,812.10
AETNA AETNA TRUCK PARTS INC.							
611378	06/28/17	01	ASST. FILTERS	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/25/17	202.91
						INVOICE TOTAL:	202.91
611379	06/28/17	01	AIR FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/25/17	91.61
						INVOICE TOTAL:	91.61
611527	06/30/17	01	MISC FILTERS/CLAMSP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/25/17	75.73
						INVOICE TOTAL:	75.73
						VENDOR TOTAL:	370.25
AIR ONE AIR ONE EQUIPMENT, INC.							
123242	06/05/17	01	LED LIGHTS FOR NEW SQUAD	25-25-7725-60034 VEH & EQUIP - FIRE	20170637	07/25/17	308.10
						INVOICE TOTAL:	308.10

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AIRONE AIR ONE EQUIPMENT, INC.							
123959	06/17/17	01	BREATHING AIR QUALITY TEST	01-04-2400-54640		07/25/17	135.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	443.10
ALAMP ALAMP CONCRETE CONTRACTORS							
001	06/30/17	01	2017 ST PROGRAM/17R23	61-07-4300-60080	20170320	07/25/17	37,064.95
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	37,064.95
002	06/30/17	01	2017 ST PROGRAM/17R23	61-07-4300-60080	20170320	07/25/17	423,692.57
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	423,692.57
						VENDOR TOTAL:	460,757.52
AMALGA AMALGAMATED BANK OF CHICAGO							
07012017	07/01/17	01	BOND REGISTRAR FEE	47-02-9028-54211		07/25/17	200.00
				PAYING AGENT FEES			
		02	BOND REGISTRAR FEE	47-02-9046-54211			275.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
AMERSOL AMERICAN SOLUTIONS FOR							
INV03089451	06/15/17	01	PARKING TICKETS	01-03-2000-54270	20170656	07/25/17	2,297.59
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,297.59
						VENDOR TOTAL:	2,297.59
ANDEREL ANDERSON ELEVATOR							
208830	07/01/17	01	JULY 17 MNTHLY ELVATOR INSPEC	33-07-3100-54610	20170007	07/25/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28

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ANDRES	ANDRES MEDICAL BILLING LTD						
141428	07/10/17	01	JUNE 2017 COLLECTIONS	01-12-1350-54610		07/25/17	2,312.09
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,312.09
						VENDOR TOTAL:	2,312.09
ARMOR	ARMOR SYSTEMS CORPORATION						
2770000	6/30/17	01	COLLECTION FEE	01-12-1350-54610		07/25/17	63.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	63.00
530000	6/30/17	01	COLLECTION FEE	01-12-1350-54610		07/25/17	16.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	16.66
						VENDOR TOTAL:	79.66
ARROW	ARROW ROAD CONSTRUCTION CO						
001	06/30/17	01	2017 ST PRGM ARLING RECON17R25	61-07-4300-60080	20170291	07/25/17	321,473.79
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	321,473.79
						VENDOR TOTAL:	321,473.79
ATP	ATP ENTERPRISE GROUP, INC.						
PAYMENT #2	07/12/17	01	CH CAMPUS RENOV EXTERIOR17R22	33-07-3100-60010	20170347	07/25/17	93,281.80
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	93,281.80
						VENDOR TOTAL:	93,281.80
AVISYST	AVI SYSTEMS INC						
88491424	05/25/17	01	SYSTEM SUPPORT-AV ROOM	01-01-1165-54640	20170659	07/25/17	11,971.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	11,971.92
						VENDOR TOTAL:	11,971.92

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BBPROJECT B&B PROJECT MGMT INC							
38534	06/27/17	01	25EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	07/25/17	258.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	258.00
38535	06/28/17	01	25EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	07/25/17	196.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	454.00
BEARY BEARY LANDSCAPE MANAGEMENT INC							
59710	06/30/17	01	2017LANDSCAPE MAINT CITY SITES	33-07-3100-54930	20170168	07/25/17	6,924.25
			LANDSCAPE SERVICES				
						INVOICE TOTAL:	6,924.25
						VENDOR TOTAL:	6,924.25
BENISTAR BENISTAR/HARTFORD-6795							
08012017	07/12/17	01	AUGUST 2017 HARTFORD	45-02-1300-52148		07/25/17	19,004.77
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
BEVERLY BEVERLY MATERIALS, L.L.C							
220522	06/24/17	01	75 TNS/WASH STONE GRVL DELIVER	20-07-5000-56220	20170598	07/25/17	1,232.57
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,232.57
						VENDOR TOTAL:	1,232.57
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q2 2017	07/12/17	01	QTRLY TAX SHARING-Q2 2017	01-12-1350-54616		07/25/17	276.85
			TAX SHARING				
						INVOICE TOTAL:	276.85
						VENDOR TOTAL:	276.85

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BRISINGE BRITTANI RISINGER							
007	06/27/17	01	MARKETING/DESIGN-FLYERS/SIGNS	01-01-7500-59810		07/25/17	90.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	90.00
008	07/16/17	01	FLYERS-DESIGN	01-01-7500-59810		07/25/17	150.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	240.00
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-010	07/10/17	01	PLMBG INSP SRVCS 7/15-8/14/17	01-05-8600-54610	20170661	07/25/17	4,485.00
		02	JULY 3, 2017 INSPECTIONS	01-05-8600-54610			440.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,925.00
						VENDOR TOTAL:	4,925.00
CALLONE CALL ONE							
JULY 2017	07/15/17	01	JULY 2017-CITYWIDE TELECOM	01-12-1350-54300	20170676	07/25/17	1,025.96
		02	JULY 2017-911 TELECOM	04-03-2170-54300			60.37
				TELECOMMUNICATIONS			
		03	JULY 2017-MUSEUM TELECOM	01-10-1180-54300			77.24
				TELECOMMUNICATIONS			
		04	JULY 2017-UTILITIES TELECOM	20-07-3500-54300			11,354.02
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,517.59
						VENDOR TOTAL:	12,517.59
CENTERFL CENTERFOLD INC							
081117	03/09/17	01	CENTERFOLD BAND-WINE DOWN	01-01-7500-59812		07/25/17	2,000.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

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CHICAGO CHICAGOLAND PAVING CONTRACTORS							
172001-F	06/16/17	01	STREET PAVEMENT PATCHING 17R40	61-07-4300-54640	20170326	07/25/17	48,725.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48,725.00
172001-F/A	06/16/17	01	C/O #1 FOR ST PAVMT PATCH PRG	61-07-4300-54640	20170683	07/25/17	9,767.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,767.35
						VENDOR TOTAL:	58,492.35
CHISM ELLEN CHISM							
TRNG 050817-051017	07/14/17	01	TRAINING EXPENSES	01-03-2130-54250		07/25/17	53.02
				TRAVEL AND LODGING			
						INVOICE TOTAL:	53.02
						VENDOR TOTAL:	53.02
BURKEC CHRISTOPHER B. BURKE							
#1	07/12/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040	20161254	07/25/17	4,534.05
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,534.05
137400	07/05/17	01	ENG SRVC KIR RD RESUF PHASE 1	61-07-4300-60020	20170306	07/25/17	4,353.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,353.25
137401	07/05/17	01	NPDES MS4 PHASE2COMPLIA ACTIVI	20-07-5100-54610	20170474	07/25/17	1,056.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,056.00
137402	07/05/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610		07/25/17	1,029.51
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,029.51
137403	07/05/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	07/25/17	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00

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BURKEC	CHRISTOPHER B. BURKE						
137520	07/12/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	07/25/17	18,295.19
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	18,295.19
137522	07/12/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	07/25/17	17,524.02
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	17,524.02
						VENDOR TOTAL:	46,957.02
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2017	07/14/17	01	JUN 2017-UB PW	01-07-3000-54290	20170662	07/25/17	405.07
		02	JUN 2017-UB FIRE STN 16	01-07-3000-54290			242.85
		03	JUN 2017-UB MUSEUM	01-10-1180-54290			21.39
		04	JUN 2017-UB OLD PW	01-07-3000-54290			165.99
		05	JUN 2017-UB CITY HALL	01-07-3000-54290			325.02
		06	JUN 2017-UB FIRE STN 15	01-07-3000-54290			189.68
		07	JUN 2017-UB WOODS PARK WEST	01-07-3000-54290			2,743.76
			UTILITIES				
						INVOICE TOTAL:	4,093.76
						VENDOR TOTAL:	4,093.76
BOWMAN	CLASS C SOLUTIONS GROUP						
1286487001	06/27/17	01	SHOP SUPPLIES	14-07-3200-57280		07/25/17	68.55
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	68.55
						VENDOR TOTAL:	68.55

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CWALD CLIFFORD-WALD & COMPANY							
IN00103575	06/30/17	01	PAPER FOR WIDE FORMAT PRNTR-CD	01-06-1500-56215		07/25/17	72.72
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	72.72
						VENDOR TOTAL:	72.72
COMCAST COMCAST							
0001400/JULY 2017	06/25/17	01	PW CABLE 7/1-7/31/17	01-07-3000-54290		07/25/17	8.42
			UTILITIES				
						INVOICE TOTAL:	8.42
8771 070117-073117	06/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300		07/25/17	75.92
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	75.92
8771 071817-0817117	07/11/17	01	CAMERAS	04-03-2170-54300		07/25/17	149.85
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	149.85
						VENDOR TOTAL:	234.19
COMED1 COMED							
0015006050/6-17	06/30/17	01	BARKER AV PUMP 5/31-6/29/17	01-07-3000-54290		07/25/17	152.42
			UTILITIES				
						INVOICE TOTAL:	152.42
0199113169/6-17	06/29/17	01	PUMPSTATION #1 5/31-6/29/17	20-07-3500-54290		07/25/17	777.08
			UTILITIES				
						INVOICE TOTAL:	777.08
2720093016 5/31-6/29	07/14/17	01	MUSEUM 5/31-6/29/17	01-10-1180-54290		07/25/17	92.52
			UTILITIES				
						INVOICE TOTAL:	92.52
2995013013/6-17	06/29/17	02	JWP 6PED LIGHTS 5/30-6/28/17	03-07-4100-54290		07/25/17	44.91
			UTILITIES				
						INVOICE TOTAL:	44.91

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COMED1	COMED						
5126139003/6-17	06/29/17	02	GATEWAY PARK 5/30 TO 6/28/17	01-07-3000-54290		07/25/17	137.40
				UTILITIES			
						INVOICE TOTAL:	137.40
						VENDOR TOTAL:	1,204.33
COMED3	COMED						
0407161031/7-17	07/03/17	01	WATER FACILITIES 5/18-6/19/17	20-07-3500-54290		07/25/17	6,590.85
				UTILITIES			
						INVOICE TOTAL:	6,590.85
1659146023/7-17	07/06/17	01	RENTAL ST.LIGHTS 6/6-7/6/17	03-07-4100-54290		07/25/17	6,766.26
				UTILITIES			
						INVOICE TOTAL:	6,766.26
						VENDOR TOTAL:	13,357.11
CONRAD	CONRAD POLYGRAPH INC						
2569	07/01/17	01	POLY/PD ENTRY LEVEL CANDIDATE	01-10-2900-54610	20170652	07/25/17	160.00
				PROFESSIONAL SVCS			
		02	POLY/PD NEW HIRE	01-03-2140-54610			160.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
CREEKSP	CREEKSIDE PRINTING						
05311703	05/31/17	01	FARMERS MARKET BUCKSLIP	01-01-7500-59810		07/25/17	840.99
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	840.99
						VENDOR TOTAL:	840.99
CUMBER	CUMBERLAND SERVICENTER INC.						
43185	06/20/17	01	TEMP GAUGE T335	14-07-3200-57280		07/25/17	90.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.54

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CUMBER	CUMBERLAND SERVICENTER INC.						
43250	07/10/17	01	GUAGE T-335	14-07-3200-57280		07/25/17	74.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.37
43269	07/06/17	01	SENDER T-335	14-07-3200-57280		07/25/17	123.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.13
						VENDOR TOTAL:	288.04
DAILYH2	DAILY HERALD						
469065	053117-072517	07/12/17	01	NEWSPAPER SUBSCRIPTION	01-03-2000-54630	07/25/17	88.20
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	88.20
						VENDOR TOTAL:	88.20
DIVINED	DIVINE DESIGN & MARKETING INC						
4748	06/27/17	01	BUSINESS SURVEY CARDS	01-05-8655-54610		07/25/17	205.83
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	205.83
						VENDOR TOTAL:	205.83
ROHNCO	SPECIALTY MAT SVC						
874052/877377	06/30/17	01	MAT SVC MAY 2017	01-03-2000-54610	20170673	07/25/17	182.86
				PROFESSIONAL SERVICES			
		02	MAT SVC JUNE 2017	01-03-2000-54610			189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	372.13
						VENDOR TOTAL:	372.13
ENGELKG	ENGELKING TRUCKING						
16-28	07/07/17	01	(25) EA SEMI-LDS OF SPOIL HAUL	20-07-3500-54900	20170171	07/25/17	600.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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EVERETT JASON EVERETT							
LDR7020	07/06/17	01	TUITION REIMBURSEMENT	01-03-2000-53110	20170658	07/25/17	1,980.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,980.75
						VENDOR TOTAL:	1,980.75
FEDEX FEDERAL EXPRESS CORP							
5-848-67041	06/28/17	01	POSTAGE	16-02-1200-54310	20170660	07/25/17	224.76
		02	POSTAGE	20-02-1200-54310			63.39
				POSTAGE			
						INVOICE TOTAL:	288.15
						VENDOR TOTAL:	288.15
FIRESERV FIRE SERVICE MANAGEMENT/							
17090	06/22/17	01	TURNOUT GEAR MAINTENANCE	01-04-2400-56100	20170636	07/25/17	497.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	497.45
						VENDOR TOTAL:	497.45
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1363766	06/28/17	01	PATROL SUPPLIES	01-03-2130-56220		07/25/17	14.52
		02	ADMIN SUPPLIES	01-03-2000-56210			45.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	59.98
						VENDOR TOTAL:	59.98
GLENBRK GLENBROOK EXCAVATING &							
#1	06/30/17	01	WTR MAIN INSTLL BER&PHEA17R65	20-07-3500-60020	20170521	07/25/17	120,747.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	120,747.60
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GLO EMER GLOBAL EMERGENCY PRODUCTS							
AG56932	06/20/17	01	SWITCH FD616	14-07-3200-57280		07/25/17	81.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.65
						VENDOR TOTAL:	81.65
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
JUNE 2017	07/01/17	01	ANIMAL CARE	01-03-2130-54860		07/25/17	168.70
				ANIMAL CONTROL			
						INVOICE TOTAL:	168.70
						VENDOR TOTAL:	168.70
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1301MEIJERPOLE	06/26/17	01	1301 MEIJER LIGHT POLE REVIEW	01-05-8600-54610		07/25/17	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
3301CAMPGAZ1	07/05/17	01	PARK DIST GAZEBO REVIEW	01-05-8600-54610		07/25/17	181.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	181.50
						VENDOR TOTAL:	363.00
GROOT GROOT INDUSTRIES INC							
15088748	06/30/17	01	74 TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170561	07/25/17	5,760.12
				DUMP FEES			
						INVOICE TOTAL:	5,760.12
						VENDOR TOTAL:	5,760.12
SHERWIN HANSON HARDWARE INC							
68638	06/21/17	01	NIPPLE/COUPLER/RCD COUPLER	61-07-4300-56220		07/25/17	12.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.57

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SHERWIN HANSON HARDWARE INC							
68716	06/29/17	01	COM TRIM LINE 165'	61-07-4300-56220 OPERATING SUPPLIES		07/25/17	14.99
						INVOICE TOTAL:	14.99
68750	07/01/17	01	VEHICLE CLEANING SUPPLIES	01-04-2400-56220 OPERATING SUPPLIES		07/25/17	8.99
						INVOICE TOTAL:	8.99
68773	07/04/17	01	VEHICLE CLEANING SUPPLIES	01-04-2400-56220 OPERATING SUPPLIES		07/25/17	17.18
						INVOICE TOTAL:	17.18
68778	07/05/17	01	HOSE	33-07-3100-56220 OPERATING SUPPLIES		07/25/17	49.99
						INVOICE TOTAL:	49.99
68780	07/05/17	01	SPRAY GUN/HOSE	33-07-3100-56220 OPERATING SUPPLIES		07/25/17	65.98
						INVOICE TOTAL:	65.98
68783	07/05/17	01	RETURN HOSE	33-07-3100-56220 OPERATING SUPPLIES		07/25/17	-49.99
						INVOICE TOTAL:	-49.99
68784	07/05/17	01	PRIMER	33-07-3100-56220 OPERATING SUPPLIES		07/25/17	21.99
						INVOICE TOTAL:	21.99
68802	07/07/17	01	LUBE ANTI-SEIZE/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/25/17	13.99
		02	WHITE LITH GREASE/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL			2.79
						INVOICE TOTAL:	16.78
						VENDOR TOTAL:	158.48

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HEALY HEALY ASPHALT CO LLC							
64097MB	06/27/17	01	ASPHLT,BINDER,DMP4&6WHEEL17R61	61-07-4300-56220	20170468	07/25/17	10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
64147MB	06/29/17	01	ASPHLT,BINDER,DMP4&6WHEEL17R61	61-07-4300-56220	20170468	07/25/17	10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	20.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2373	06/16/17	01	ELECTRICAL SUPPLIES & NAIL GUN	33-07-3100-57280		07/25/17	424.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	424.29
						VENDOR TOTAL:	424.29
IMPRESS IMPRESSIONS IN STONE							
9581	07/06/17	01	ENGRVED PAVERS/CARILLON17R62	33-07-3100-60010	20170484	07/25/17	13,114.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	13,114.00
						VENDOR TOTAL:	13,114.00
IRMA INTERGOVERNMENTAL RISK MGT AGY							
SALES0016243	06/30/17	01	JUNE 2017 DEDUCTIBLE	23-02-1300-54140		07/25/17	3,278.10
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,278.10
						VENDOR TOTAL:	3,278.10
INTCODE2 INTERNATIONAL CODE COUNCIL							
1000790935	07/10/17	01	NFPA SPRINKLER INST BOOK	01-05-8600-56240		07/25/17	95.40
				BOOKS AND PUBLICATIONS			

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INTCODE2 INTERNATIONAL CODE COUNCIL							
1000790935	07/10/17	02	NFPA FIRE ALARM BOOK	01-05-8600-56240		07/25/17	104.55
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	199.95
						VENDOR TOTAL:	199.95
ITUABSOR ITU ABSORB TECH INC							
6816416	06/22/17	01	SHOP TOWEL SERVICE	14-07-3200-56220		07/25/17	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS	14-07-3200-56100			47.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	101.38
JGUNIFOR J. G. UNIFORMS, INC.							
21481	06/06/17	01	UNIFORMS	01-03-2130-56100		07/25/17	126.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	126.80
21907	06/26/17	01	UNIFORMS	01-03-2130-56100		07/25/17	54.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.85
						VENDOR TOTAL:	181.65
JCK JCK CONTRACTORS, INC.							
20314	07/01/17	01	(6)LDS/PULVERIZED BLK DIRT	20-07-5000-56220	20170627	07/25/17	660.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
JKALIN JEANNIE A. KALINOWSKI							
0722017	07/19/17	01	7/22 MRKT-BALOON ENTERTAINMENT	01-01-7500-59810		07/25/17	450.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

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KANEM	KANE, MCKENNA AND ASSOCIATES						
14801	06/30/17	01	TIF 2 ANNUAL REPORT	37-05-8655-54610		07/25/17	262.50
		02	TIF 4 ANNUAL REPORT	38-05-8655-54611			262.50
				OTHER SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
KONICA3	KONICA MINOLTA BUSINESS						
9003653943	07/01/17	01	FINANCE COPIER	25-25-7725-60003		07/25/17	7.25
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	7.25
						VENDOR TOTAL:	7.25
LAWENFTR	LAW ENFORCEMENT TRAINING LLC						
RM062217	06/22/17	01	RESOURCE/ TRAINING COURTSMART	01-03-2130-53110	20170663	07/25/17	1,800.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
LOUSGLOV	LOU'S GLOVES INC						
018487	06/22/17	01	EVIDENCE SUPPLIES	01-03-2130-56220		07/25/17	77.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.40
						VENDOR TOTAL:	77.40
MADBOM	MAD BOMBER FIREWORKS						
10352	07/10/17	01	FIREWORKS-4TH OF JULY	01-01-7500-58820	20170324	07/25/17	20,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00

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MASSAUD MASS AUDIO INC							
M13730	07/17/17	01	WINE DOWN STAGE 8/11	01-01-7500-59812		07/25/17	1,750.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
MCAT MAJOR CASE ASSISTANCE TEAM							
MCAT 2017-2018	06/30/17	01	MCAT ANNUAL DUES 2017-2018	01-03-2140-54630	20170671	07/25/17	3,000.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MCMAID MCMAID							
070117	07/01/17	01	MUSEUM CLEANING	01-10-1180-54920		07/25/17	97.00
				CLEANING SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MEADE MEADE ELECTRIC COMPANY, INC.							
677685	07/07/17	01	(29)SPRING MAINT OPTICOM17R04	03-07-4100-54640	20170046	07/25/17	6,815.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,815.00
681064	07/07/17	01	JUNE 2017 TRAF SIG MAINT/17R04	03-07-4100-54640	20170045	07/25/17	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	8,273.00
MEADOWF MEADOWS FUNERAL HOME							
JUNE 2017	07/01/17	01	BODY REMOVAL 17-4138, 4235	01-03-2140-54610		07/25/17	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00

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MDWSHOT MEADOWS HOTELS							
Q2 TAX SHARING	07/14/17	01	QTRLY TAX SHARING-Q2 2017	01-12-1350-54616		07/25/17	618.31
				TAX SHARING			
						INVOICE TOTAL:	618.31
						VENDOR TOTAL:	618.31
GWCAV MEET CHICAGO NORTHWEST							
Q2 TAX SHARING	07/14/17	01	QTRLY TAX SHARING-Q2 2017	01-01-1020-54616		07/25/17	5,361.31
				TAX SHARING			
						INVOICE TOTAL:	5,361.31
						VENDOR TOTAL:	5,361.31
MENARD MENARD							
51050	06/29/17	01	HEAVY DUTY TARP/ST DEPT	61-07-4300-56220		07/25/17	69.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	69.99
MIDCITY MID CITY TRUCK BODY &							
39674	06/29/17	01	PLATFORM/T-362	14-07-3200-57280	20170593	07/25/17	577.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	577.90
						VENDOR TOTAL:	577.90
MIDSTAN MIDLAND STANDARD							
137276	06/15/17	01	ARLINGDALE DR RECONSTRUCTION	61-07-4300-60020	20170420	07/25/17	1,604.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,604.50
						VENDOR TOTAL:	1,604.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1059885	06/20/17	01	SAFETY LANE (5 VEHICLES)	14-07-3200-54610		07/25/17	177.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	177.00
1059924	06/26/17	01	SAFETY LANE-SINGLE AXLE	14-07-3200-54610		07/25/17	70.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	247.00
MORSALT MORTON SALT INC							
5401352153	06/27/17	01	1800 TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	07/25/17	10,364.23
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	10,364.23
5401353187	06/28/17	01	1800 TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	07/25/17	8,957.97
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,957.97
5401353976	06/29/17	01	1800 TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	07/25/17	8,855.75
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,855.75
5401355004	06/30/17	01	1800 TNS SALT 2016-2017/16R86	03-07-4100-56260	20161200	07/25/17	10,263.88
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	10,263.88
						VENDOR TOTAL:	38,441.83
MOTEL6 MOTEL 6, OPERATING L.P. #784							
Q2 TAX SHARING	07/14/17	01	QTRLY TAX SHARING-Q2 2017	01-12-1350-54616		07/25/17	438.56
				TAX SHARING			
						INVOICE TOTAL:	438.56
						VENDOR TOTAL:	438.56

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MUNICODE MUNICIPAL CODE CORPORATION							
00292260	07/13/17	01	CODE INTERNET MAINTENANCE	01-01-1140-54610		07/25/17	950.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1135036	05/30/17	01	EQUIPMENT FOR NEW SQUAD	25-25-7725-60034	20170638	07/25/17	702.39
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	702.39
						VENDOR TOTAL:	702.39
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3495	06/30/17	01	GIS PROFESSIONAL SERVICES	20-07-5000-54610	20170014	07/25/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
4460-133228	06/23/17	01	WHEEL STUD	14-07-3200-57280		07/25/17	27.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.78
						VENDOR TOTAL:	27.78
NATLOUIS NATIONAL LOUIS UNIVERSITY							
LAM106 BARRILE	06/22/17	01	TUITION/BARRILE	01-03-2130-53110	20170655	07/25/17	1,997.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,997.50
						VENDOR TOTAL:	1,997.50
NEMERT NORTH EAST MULTI-REGIONAL							

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NEMERT NORTH EAST MULTI-REGIONAL							
222360	06/28/17	01	TRAINING	01-03-2130-53110		07/25/17	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NWTRUCK NORTHWEST TRUCKS INC.							
01P435817	06/13/17	01	DRIER/FILTER/VALVE FD614	14-07-3200-57280		07/25/17	96.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.55
						VENDOR TOTAL:	96.55
NUCTR NORTHWESTERN UNIVERSITY							
8227	11/01/16	01	SPSC/WEIGLEIN	01-03-2000-53110	20170684	07/25/17	3,900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,900.00
						VENDOR TOTAL:	3,900.00
ORANGEC ORANGE CRUSH							
31112	06/28/17	01	5.32 TNS SANDMIX ASPHALT	61-07-4300-56220	20170657	07/25/17	452.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	452.20
31236	06/29/17	01	5.34 TNS SANDMIX ASPHALT	61-07-4300-56220	20170657	07/25/17	453.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	453.90
						VENDOR TOTAL:	906.10
OREILLY OREILLY AUTO PARTS							
3378-280363	06/27/17	01	SWAY BAR LINK KITS - 2	14-07-3200-57280		07/25/17	82.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.80

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OREILLY OREILLY AUTO PARTS							
3378-280667	06/28/17	01	WASHER FLUID	14-07-3200-57280		07/25/17	66.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.96
						VENDOR TOTAL:	149.76
ORION ORION SAFETY PRODUCTS							
26718	06/30/17	01	FLARES	01-03-2130-56220	20170672	07/25/17	976.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	976.73
						VENDOR TOTAL:	976.73
PADDOCK2 PADDOCK PUBLICATIONS							
78968L01	06/07/17	01	ADVERTISEMENT	01-01-7500-59810		07/25/17	150.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4476190	06/30/17	01	ANNUAL TREASURERS REPORT	01-02-1200-54260		07/25/17	1,206.21
				ADVERTISING			
						INVOICE TOTAL:	1,206.21
						VENDOR TOTAL:	1,206.21
PALWELDG PALATINE WELDING							
RM4395	06/21/17	01	PLATE HITCH FOR FABRICATION	14-07-3200-57280		07/25/17	155.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
PBACOB PBA, INC/COBRA MANAGER							

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PBACOB PBA, INC/COBRA MANAGER							
129867	07/18/17	01	JUNE 2017 COBRA FEES	01-01-1130-54610		07/25/17	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PCPW CITY OF ROLLING MEADOWS							
071217	07/12/17	01	BATTERY FOR RAIN GUAGE	20-07-3500-56220		07/25/17	14.07
				OPERATING SUPPLIES			
		02	FUEL C300	14-07-3200-56250			23.00
				GASOLINE/FUEL			
						INVOICE TOTAL:	37.07
						VENDOR TOTAL:	37.07
RMCOC ROLLING MEADOWS CHAMBER							
9972	07/05/17	01	CIRCLE OF SUCCESS DINNER	01-04-2000-53110		07/25/17	65.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	65.00
Q2 TAX SHARING							
	07/14/17	01	QTRLY TAX SHARING-Q2 2017	01-01-1020-54616		07/25/17	6,180.55
				TAX SHARING			
						INVOICE TOTAL:	6,180.55
						VENDOR TOTAL:	6,245.55
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
050917/2ND QUART	05/09/17	01		01-07-3000-54630		07/25/17	130.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC RUSH TRUCK CENTER							
3006844966	06/22/17	01	T-BOLT CLAMP T316	14-07-3200-57280		07/25/17	9.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.37

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RUSHTRUC RUSH TRUCK CENTER							
3006844989	06/22/17	01	TURBO HOSE T316	14-07-3200-57280		07/25/17	50.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.32
3006911927	06/28/17	01	SENSOR T316	14-07-3200-57280		07/25/17	144.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.01
						VENDOR TOTAL:	203.70
SIKICH SIKICH LLP							
301234	06/23/17	01	2016 POLICE PENSION AUDIT SVCS	01-12-1350-54610	20170410	07/25/17	800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
SIRCHIE SIRCHIE FINGER PRINT LABS							
0295869-IN	04/04/17	01	EVIDENCE SUPPLIES	01-03-2140-56220		07/25/17	53.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.67
						VENDOR TOTAL:	53.67
STEINER STEINER ELECTRIC CO.							
S005749231.001	06/20/17	01	(50)BRONZE GROUND CLAMPS/WATER	20-07-3500-57280	20170641	07/25/17	296.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.50
						VENDOR TOTAL:	296.50
STORINO STORINO, RAMELLO & DURKIN							
JUNE 2017	07/11/17	01	JUNE 2017 RETAINER	01-12-1350-54612	20170669	07/25/17	2,875.00
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
JUNE 2017	07/11/17	02	JUNE 2017 GENERAL MATTERS	01-12-1350-54612	20170669	07/25/17	15,210.01
		03	JUNE 2017-ADJUDICATION	01-01-1175-54613			1,114.38
				CITY ATTORNEY			
				CITY PROSECUTOR			
						INVOICE TOTAL:	19,199.39
						VENDOR TOTAL:	19,199.39
SUBLABI SUBURBAN LABORATORIES, INC.							
145961	06/29/17	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20170055	07/25/17	999.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	999.00
						VENDOR TOTAL:	999.00
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
070617	07/06/17	01	CONFIRM DIG 3510 THRUSH	20-07-5000-54640		07/25/17	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TACTMED TACTICAL MEDICAL SOLUTIONS INC							
INV88759	06/09/17	01	RTF EMS SUPPLIES	01-04-2400-56230	20170635	07/25/17	1,416.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,416.40
						VENDOR TOTAL:	1,416.40
TERRACE TERRACE SUPPLY COMPANY							
70356324	06/26/17	01	DRAG SHIELD FOR WELDING	14-07-3200-57280		07/25/17	16.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.64
70356557	06/27/17	01	DRAG SHIELD FOR WELDING	14-07-3200-57280		07/25/17	49.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.92
						VENDOR TOTAL:	66.56

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THOMPST THOMAS A THOMPSON							
320	07/05/17	01	JUNE SR HANDYMAN SRVCS	01-05-8000-54611	20170653	07/25/17	385.00
			OTHER SERVICES				
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-2186	06/29/17	01	ELEVATOR INSPECTIONS	01-05-8600-54610	20170654	07/25/17	3,350.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,350.00
17-2248	07/06/17	01	8 SEMI ANNUAL INSPECTIONS	01-05-8600-54610	20170665	07/25/17	344.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	344.00
						VENDOR TOTAL:	3,694.00
WESTPAY THOMSON REUTERS							
836299056	06/04/17	01	ILLINOIS STATE STATUTES	01-01-1140-56240		07/25/17	235.90
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	235.90
						VENDOR TOTAL:	235.90
KING TIMOTHY KING							
SUMMER_2017	07/10/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170639	07/25/17	1,200.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
TOMCAREY TOM CAREY MUSIC INC							
2708	07/17/17	01	HEARTACHE TONIGHT-9/8 FRI ROCK	01-01-7500-59812		07/25/17	1,900.00
			COMMUNITY EVENTS				
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00

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TRANS CHICAGO TRUCK GROUP							
1838376	06/26/17	01	ASST FILTERS	14-07-3200-57280		07/25/17	141.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.80
						VENDOR TOTAL:	141.80
TLOLLC TRANSUNION RISK & ALTERNATIVE							
757660	060117-063017	07/01/17	01 SEARCHES	01-03-2140-54610		07/25/17	110.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.25
						VENDOR TOTAL:	110.25
UNDERGR UNDERGROUND PIPE & VALVE							
022380	07/06/17	01	1.5" B-BOX PLUG TYPR LID	20-07-3500-57280	20170558	07/25/17	225.00
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT BOX REPAIR TOP	20-07-3500-57280			1,145.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,370.00
						VENDOR TOTAL:	1,370.00
WOODFLDH WOODFIELD HOTELS LLC							
Q2 TAX SHARING	07/14/17	01	QTRLY TAX SHARING-Q2 2017	01-12-1350-54616		07/25/17	854.57
				TAX SHARING			
						INVOICE TOTAL:	854.57
						VENDOR TOTAL:	854.57
						TOTAL ALL INVOICES:	1,387,303.61