

WARRANT - CITY & REFUNDS - 7/11/2017

DATE: 07/03/2017  
 TIME: 13:27:04  
 ID: AP450000.WOW

City of Rolling Meadows  
 PAID INVOICE LISTING

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A STARS	A STARS & STRIPES FLAG COMPANY								
	17999			06/15/17		49895	07/11/17	1,665.50	1,665.50
		01 STREET LIGHT BANNERS	0800000026050						622.70
		02 STREET LIGHT BANNERS	0101750059812						1,042.80
								VENDOR TOTAL:	1,665.50
AEREX	AEREX PEST CONTROL SERVICES								
	1050421			06/15/17	20170137	49896	07/11/17	45.00	45.00
		01 INTENSIVE PEST CTRL/CITY BUILD	3307310054610						45.00
		02 3100 CENTRAL RD	** COMMENT **						0.00
								VENDOR TOTAL:	45.00
AETNA	AETNA TRUCK PARTS INC.								
	610742			06/14/17		49897	07/11/17	188.87	50.37
		01 (3) FILTERS/MP	1407320057280						50.37
	610743			06/29/17		49897	07/11/17	188.87	41.74
		01 ASSORTMENT OF FILTERS/LIGHT/MP	1407320057280						41.74
	611131			06/22/17		49897	07/11/17	188.87	34.94
		01 (2) FILTERS/MP	1407320057280						34.94
	611132			06/22/17		49897	07/11/17	188.87	61.82
		01 (30) BULBS/(12)FILTER/MP	1407320057280						61.82
								VENDOR TOTAL:	188.87
ALLEGIS	ALLEGIS CORPORATION								
	S1887084.001			06/13/17		49898	07/11/17	46.70	46.70
		01 (2) GAS SPRING,SHIPPING/FD16	1407320057280						46.70
								VENDOR TOTAL:	46.70
BBPROJECT	B&B PROJECT MGMT INC								
	38461			06/13/17		49899	07/11/17	196.00	196.00
		01 (2)DISPOSAL CHRГ/EXCAVA SPOIL	2007500054900						196.00
								VENDOR TOTAL:	196.00
CLASS	COMPLETE LAWN & SNOW SVCS LLC								
	46694			06/06/17	20170610	49903	07/11/17	292.50	253.50
		01 LAWN CUTTING - 4405 SYCAMORE	0105860054611						39.00
		02 LAWN CUTTING - 2502 FULLE	0105860054611						58.50

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	46694			06/06/17	20170610	49903	07/11/17	292.50	253.50
		03 LAWN CUTTING - 2207 PARK	0105860054611						78.00
		04 LAWN CUTTING - 2600 PARK	0105860054611						78.00
	46726			06/19/17		49903	07/11/17	292.50	39.00
		01 LAWN CUTTING - 2920 CARDINAL	0105860054611						39.00
								VENDOR TOTAL:	292.50
COMED1	COMED								
	0141163000/MAY 2017			06/19/17		49901	07/11/17	66.13	66.13
		02 5/17/17-6/16/17	** COMMENT **						0.00
		03 JWP WEST	0307410054290						66.13
								VENDOR TOTAL:	66.13
COMED3	COMED								
	0732076014/MAY 2017			06/19/17		49902	07/11/17	1,639.53	1,639.53
		01 UNMTERED ST LITES/TRAF SIG	0307410054290						1,639.53
		02 5/15/17-6/19/17	** COMMENT **						0.00
								VENDOR TOTAL:	1,639.53
CORPID	CORPORATE IDENTITY								
	925104			05/31/17		49904	07/11/17	678.29	375.86
		01 BLOCK PARTY SIGNS	0101750059812						375.86
	925105			05/31/17		49904	07/11/17	678.29	69.93
		01 BLOCK PARTY SIGNS	0101750059812						69.93
	925151			06/09/17		49904	07/11/17	678.29	232.50
		01 BLOCK PARTY SIGNS	0101750059812						232.50
								VENDOR TOTAL:	678.29
CREEKSP	CREEKSIDE PRINTING								
	06231704			06/23/17		49905	07/11/17	5,755.95	2,852.00
		01 2017 WATER REPORT	2007350054270						2,852.00
	06301702			06/30/17		49905	07/11/17	5,755.95	655.00
		01 CROSS CONNECTION SURVEY CARD	2002120054610						655.00
	06301703			06/30/17		49905	07/11/17	5,755.95	1,505.65
		01 JULY/AUG NEWS & VIEWS	0101116054270						1,505.65
	06301707			06/30/17		49905	07/11/17	5,755.95	743.30

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	06301707			06/30/17		49905	07/11/17	5,755.95	743.30
		01 JULY UTILITY BILLS	2002120054610						542.61
		02 JULY UTILITY BILLS	1602120054610						200.69
								VENDOR TOTAL:	5,755.95
CULPEPP	CULPEPPER, JAMES								
	REIM/UNIFORM/6-27-17			06/27/17		49906	07/11/17	104.95	104.95
		01 REIMB-JEANS, SHORTS, MISC/#611	1607560056100						104.95
								VENDOR TOTAL:	104.95
EJ EQUIP	EJ EQUIPMENT, INC.								
	P05553			04/07/17	20170383	49907	07/11/17	713.07	467.76
		01 SPEEDOMETER, FREIGHT/T-328	1407320057280						467.76
	P05561			04/07/17		49907	07/11/17	713.07	70.21
		01 FREIGHT CHRГ-SPEEDOMETER	1407320057280						70.21
		02 BRACKET/MP	** COMMENT **						0.00
		03 IN REF TO INV # P05553	** COMMENT **						0.00
	P05611			04/11/17		49907	07/11/17	713.07	175.10
		01 WHEEL SPINDLE/FRT/TRACKLESS	1407320057280						175.10
								VENDOR TOTAL:	713.07
ENGELKG	ENGELKING TRUCKING								
	16-27			06/20/17	20170171	49908	07/11/17	300.00	300.00
		01 (2) EA SEMI-LDS OF SPOIL HAUL	2007350054900						300.00
								VENDOR TOTAL:	300.00
FIOR	MICHAEL FIOR								
	CJS 394/365/440			06/26/17	20170634	49909	07/11/17	3,019.10	3,019.10
		01 TUITION REIMBURSEMENT	0103213053110						3,019.10
								VENDOR TOTAL:	3,019.10
FIRESC	FIRE SAFETY CONSULTANTS, INC.								
	2017-985			06/09/17	20170621	49910	07/11/17	410.00	410.00
		01 FIRE ALARM REV - RM LIBRARY	0105860054610						410.00
								VENDOR TOTAL:	410.00
FIRSTCAL	FIRST CALL								
	3378-277040			06/13/17		49911	07/11/17	12.66	12.66



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	0000403157			06/20/17	20170624	49917	07/11/17	1,288.20	1,234.48
	01	LOCKS & KEYS/ADMIN STORAGE	3307310054640						1,234.48
	0000403180			06/21/17		49917	07/11/17	1,288.20	53.72
	01	LOCK HOUSING & CAMS/STORAGE RM	3307310057280						53.72
								VENDOR TOTAL:	1,288.20
HIGH	HIGH PSI LTD.								
	55582			06/07/17	20170592	49918	07/11/17	1,023.32	1,023.32
	01	REPAIR KARCHER PRESSURE WASHER	2007350054640						505.00
	02	REPAIR KARCHER PRESSURE WASHER	2007350057280						518.32
								VENDOR TOTAL:	1,023.32
HOMEDEPO	HOME DEPOT CREDIT SERVICES								
	5010995			06/27/17		49919	07/11/17	5.84	5.84
	01	PLUMBING SUPPLIES/B&G	3307310056220						5.84
								VENDOR TOTAL:	5.84
ILCMA	ILCMA-CENTER FOR GOVT STUDIES								
	890			06/27/17		49920	07/11/17	50.00	50.00
	01	ADVERTISING	0101113054260						50.00
								VENDOR TOTAL:	50.00
ILL EPA	ILLINOIS EPA FISCAL SERVICES								
	ILR400435(A) 2017-18			06/20/17	20170630	49921	07/11/17	1,000.00	1,000.00
	01	ANNUAL NPDES FEE	2007510054611						1,000.00
								VENDOR TOTAL:	1,000.00
INTERST	INTERSTATE POWER SYSTEMS INC.								
	R042009842:01			05/16/17	20170391	49923	07/11/17	836.00	836.00
	01	REPLACE FAN BELTS/GENERATOR/CH	3307310054640						836.00
								VENDOR TOTAL:	836.00
INTRBAT	INTERSTATE BATTERY								
	1903701027112			06/23/17		49922	07/11/17	94.45	49.50
	01	IB CHARGER/SEWER DEPT	2007350056220						49.50
	85025808			06/12/17		49922	07/11/17	94.45	44.95

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	85025808	01 BATTERY/FD640 HAZ MAT TRUCK	1407320057280	06/12/17		49922	07/11/17	94.45	44.95 44.95
								VENDOR TOTAL:	94.45
ITUABSOR	ITU ABSORB TECH INC								
	6812420	01 WEEKLY TOWEL SERVICE	1407320056220	06/15/17		49924	07/11/17	73.31	73.31
		02 UNIFORM RENTALS/MP	1407320056100						26.00 47.31
								VENDOR TOTAL:	73.31
JGUNIFOR	J. G. UNIFORMS, INC.								
	21207	01 UNIFORMS	0103213056100	06/12/17		49925	07/11/17	4,605.00	175.00 175.00
	21208	01 UNIFORMS	0103213056100	06/12/17	20170618	49925	07/11/17	4,605.00	330.00 330.00
	21209	01 UNIFORMS	0103213056100	06/12/17		49925	07/11/17	4,605.00	175.00 175.00
	21356	01 UNIFORMS	0103213056100	06/15/17	20170615	49925	07/11/17	4,605.00	785.00
		02 VEST GRANT 50% REIM/BARRILE	** COMMENT **						785.00 0.00
	21357	01 UNIFORMS	0103213056100	06/15/17	20170613	49925	07/11/17	4,605.00	785.00
		02 VEST GRANT 50% REIM/EVERETT	** COMMENT **						785.00 0.00
	21358	01 UNIFORMS	0103213056100	06/15/17	20170614	49925	07/11/17	4,605.00	785.00
		02 VEST GRANT 50 % REIM/MANFREDI	** COMMENT **						785.00 0.00
	21359	01 UNIFORMS/WINTERSTEIN	0103213056100	06/15/17	20170616	49925	07/11/17	4,605.00	785.00 785.00
	21360	01 UNIFORMS/WUNNICKE	0103213056100	06/15/17	20170617	49925	07/11/17	4,605.00	785.00 785.00
								VENDOR TOTAL:	4,605.00
KATCO	KATCO								
	8116			06/23/17	20170633	49927	07/11/17	7,720.00	7,720.00

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	8116			06/23/17	20170633	49927	07/11/17	7,720.00	7,720.00
		01 EMERGENCY STRM REPAIR-OAK LN	2007510054640						3,860.00
		02 EMERGENCY SANITARY REPR OAK LN	2007510054640						3,860.00
								VENDOR TOTAL:	7,720.00
KIMDAVID	DAVID KIM								
	KIM 061217-061517			06/17/17		49928	07/11/17	41.62	41.62
		01 MEAL EXPENSES	0103213054250						41.62
								VENDOR TOTAL:	41.62
LEVINJ	JASON LEVIN								
	2017 EQUIP REIM			06/27/17		49930	07/11/17	150.00	150.00
		01 EQUIPMENT REIMBURSEMENT	0103213056230						150.00
								VENDOR TOTAL:	150.00
LJENSEN	LEE JENSEN SALES CO., INC.								
	167675			06/12/17		49929	07/11/17	230.72	230.72
		01 CASING,WEAR PLATE,O-RING/RM359	1407320057280						117.15
		02 MECHANICAL SEAL,FREIGHT	1407320057280						113.57
								VENDOR TOTAL:	230.72
MCMASCAR	MCMMASTER-CARR SUPPLY CO.								
	35255725			06/16/17		49931	07/11/17	99.30	99.30
		01 (1)SPADE(2)BROOM(2)HANDLE/WTR	2007350057280						99.30
								VENDOR TOTAL:	99.30
MEDTRON	PHYSIO-CONTROL INC								
	417116680			06/07/17		49932	07/11/17	208.92	208.92
		01 12 LEAD TRANSMISSION SUBSCRIPT	0104240054610						208.92
								VENDOR TOTAL:	208.92
METROWE	METRO-WESTERN COOK CREDIT								
	72711			06/15/17		49933	07/11/17	36.00	36.00
		01 CREDIT SEARCHES	0103214054610						36.00
								VENDOR TOTAL:	36.00
MIDFUEL	MIDWEST FUEL INJECTION								
	N461900			06/12/17	20170625	49934	07/11/17	354.70	354.70

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 TIME: 13:27:04  
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	N461900	01 INJECTOR/T-316	1407320057280	06/12/17	20170625	49934	07/11/17	354.70	354.70 354.70
								VENDOR TOTAL:	354.70
MIKESTOW	MIKE'S TOWING/AUTO & TRUCK								
	1059698	01 SAFETY LANE TEST/CORM VEH	1407320054610	05/22/17		49935	07/11/17	159.00	54.00 54.00
	1059828	01 SAFETY LANE TEST/CORM VEH	1407320054610	06/12/17		49935	07/11/17	159.00	105.00 105.00
								VENDOR TOTAL:	159.00
MORSALT	MORTON SALT INC								
	5401351225	01 93.85 TNS SALT 2016-2017/16R86	0307410056260	06/26/17	20161200	49936	07/11/17	5,814.00	5,814.00 5,814.00
								VENDOR TOTAL:	5,814.00
MUNIES	MUNICIPAL EMERGENCY SERVICES								
	IN1138933	01 STRUCTURAL FF GLOVES/HOOD	0104240056100	06/14/17		49937	07/11/17	211.74	211.74 211.74
								VENDOR TOTAL:	211.74
NICOR5	NICOR								
	60695400006	01 RM COMBINED FACILTY	0107300054290	06/16/17		49938	07/11/17	84.21	84.21 84.21
		02 05/26/17-6/16/17	** COMMENT **						0.00
								VENDOR TOTAL:	84.21
NWTRUCK	NORTHWEST TRUCKS INC.								
	01P435816	01 (2)CLAMP-HD SPRING BOLT HOSE	1407320057280	06/12/17		49939	07/11/17	10.55	10.55 10.55
								VENDOR TOTAL:	10.55
ORANGEC	ORANGE CRUSH								
	30462	01 5.99 TNS SANDMIX	6107430056220	06/22/17	20170544	49940	07/11/17	896.75	509.15 509.15
	30969			06/27/17	20170544	49940	07/11/17	896.75	387.60

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	30969	02 4.56 SAND MIX ASPHALT	6107430056220	06/27/17	20170544	49940	07/11/17	896.75	387.60 387.60
								VENDOR TOTAL:	896.75
ORTALE	KAREN ORTALE								
	1876	01 COURT REPORTER 6/8/17	0112135054610	06/21/17		49926	07/11/17	1,255.50	1,255.50 1,255.50
								VENDOR TOTAL:	1,255.50
PADDOCK8	PADDOCK PUBLICATIONS INC								
	T4474885-6	01 1921 ALGONQUIN PUBLIC NOTICE	0105890554260	06/17/17		49941	07/11/17	105.80	105.80 52.90
		02 2765 ALGONQUIN PUBLIC NOTICE	0105890554260						52.90
								VENDOR TOTAL:	105.80
PERSCONC	PERSONNEL CONCEPTS								
	9334328589	01 LABOR POSTER	0101113056240	06/29/17		49942	07/11/17	61.90	61.90 61.90
								VENDOR TOTAL:	61.90
PERSSTRA	PERSONNEL STRATEGIES LLC								
	051817-062117	01 PD SGT FEEDBACK SESSIONS	0110290054610	06/21/17	20170619	49943	07/11/17	1,650.00	1,650.00 1,650.00
								VENDOR TOTAL:	1,650.00
POLACHAP	POLACH APPRAISAL GROUP INC								
	14524	01 APPRAISAL 3201 ALGONQUIN RD	0112135054612	06/27/17		49944	07/11/17	3,750.00	3,750.00 3,750.00
								VENDOR TOTAL:	3,750.00
POMPS	POMP'S TIRE SERVICE								
	280071682	01 TIRE REPAIR/MP	1407320056255	06/14/17		49945	07/11/17	59.00	59.00 59.00
								VENDOR TOTAL:	59.00
R&M	R & M COMMUNICATIONS								
	402	01 JULY/AUG NEWSLETTER SVCS	0101116054610	07/03/17		49946	07/11/17	2,631.25	2,631.25 2,631.25
								VENDOR TOTAL:	2,631.25

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RMFLORST	ROLLING MEADOWS FLORIST								
	005659	01 FLOWERS/WAKE/SCHOOP	0103213056220	06/20/17		49947	07/11/17	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD								
	83296	01 MOTOR/C-190	1407320057280	06/14/17		49900	07/11/17	47.13	34.93 34.93
	83336	01 BOLT/C-180	1407320057280	06/16/17		49900	07/11/17	47.13	12.20 12.20
									VENDOR TOTAL: 47.13
SAUBER	SAUBER MFG. COMPANY								
	PSI179429	01 TOOL BOX/T-320 SIGN TRUCK	1407320057280	06/07/17	20170626	49948	07/11/17	1,910.00	1,910.00 1,794.00 116.00
		02 G-OPM CONE HOLDER/T-320	1407320057280						
									VENDOR TOTAL: 1,910.00
SHERWIN	HANSON HARDWARE INC								
	68620	01 (4) BOLTS/WATER	2007350057280	06/20/17		49913	07/11/17	66.75	3.80 3.80
	68689	01 MISC PLUMBING SUPPLIES/B&G	3307310056220	06/26/17		49913	07/11/17	66.75	4.99 4.99
	68693	01 MISC PLUMBING/B&G	3307310056220	06/27/17		49913	07/11/17	66.75	33.40 33.40
	68707	01 PAINT SUPPLIES/STORAGE SHED	2007500056230	06/28/17		49913	07/11/17	66.75	24.56 24.56
									VENDOR TOTAL: 66.75
STEINER	STEINER ELECTRIC CO.								
	S005746741.001	01 MAIN BREAKER/KEN BROS/B&G	2007510060020	06/22/17		49949	07/11/17	154.58	154.58 154.58
									VENDOR TOTAL: 154.58
T0000287	SZUYIN SHIN								
	2017 RENTAL LIC			06/26/17		49892	07/11/17	75.00	75.00

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	2017 RENTAL LIC			06/26/17		49892	07/11/17	75.00	75.00
	01	DUPLICATE PYMT-5551 AZALEA CT	0100000044211						75.00
								VENDOR TOTAL:	75.00
T0000567	RENEWAL BY ANDERSEN								
	PBL170316			07/03/17		49888	07/11/17	100.00	100.00
	01	PBL170316 3811 JAY ST	0800000026010						100.00
								VENDOR TOTAL:	100.00
T0001062	DENNIS RUSIN								
	PBL170025			02/08/17		49891	07/11/17	100.00	100.00
	01	2404 MAPLE PBL170025	0800000026010						100.00
								VENDOR TOTAL:	100.00
T0001315	ROSE PAVING CO								
	PDW170008			04/26/17		49889	07/11/17	150.00	150.00
	01	PDW170008 5600 NEW WILKE RD	0800000026010						150.00
								VENDOR TOTAL:	150.00
T0002718	GOODFELLAS CONSTRUCTION CO								
	PBL160855			10/17/16		49863	07/11/17	150.00	150.00
	01	PBL160855 FAIRFAX VILLAGE	0800000026010						150.00
								VENDOR TOTAL:	150.00
T0003002	PAUL & LAURA KUCZEK								
	PBL170287			05/17/17		49872	07/11/17	55.00	55.00
	01	PBL170287 4407 PEACOCK LN	0800000026010						55.00
								VENDOR TOTAL:	55.00
T0003179	AMERICAN THERMAL WINDOW PRODUC								
	PBL170342			06/08/17		49857	07/11/17	100.00	100.00
	01	PBL170342 3615 KILLARNEY CT	0800000026010						100.00
								VENDOR TOTAL:	100.00
T0003421	FELDCO FACTORY TO YOU								
	PBL170268			05/12/17		49862	07/11/17	100.00	100.00
	01	PBL170268 5400 ASTOR 103	0800000026010						100.00
								VENDOR TOTAL:	100.00

DATE: 07/03/2017  
 TIME: 13:27:04  
 ID: AP450000.WOW

City of Rolling Meadows  
 PAID INVOICE LISTING

WARRANT - CITY & REFUNDS - 7/11/2017

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
T0003796	RATTIN, JOHN & MARIA								
	PBL170119			07/03/17		49886	07/11/17	100.00	100.00
	01	PBL170119 2005 ADAMS ST	0800000026010						100.00
									VENDOR TOTAL:
									100.00
T0004543	POWER HOME REMODELING GROUP L								
	PBL170391			06/16/17		49882	07/11/17	135.00	135.00
	01	PBL170391 4700 THORNTREE	0800000026010						135.00
									VENDOR TOTAL:
									135.00
T0004675	WINDOW WORKS								
	PBL170255			05/24/17		49894	07/11/17	100.00	100.00
	01	3707 BLUEBIRD PBL170255	0800000026010						100.00
									VENDOR TOTAL:
									100.00
T0005062	COUNTRYSIDE ROOFING & SIDING								
	PBL170297			05/30/17		49858	07/11/17	100.00	100.00
	01	PBL170297 5504 DEERFIELD LN	0800000026010						100.00
									VENDOR TOTAL:
									100.00
T0005131	RECINOS CONCRETE INC								
	PDW160104			08/30/16		49887	07/11/17	1,500.00	500.00
	01	PDW160104 5903 PRAIRIE LN	0800000026010						500.00
	PDW160105			08/30/16		49887	07/11/17	1,500.00	500.00
	01	PDW160105 5901 PRAIRIE LN	0800000026010						500.00
	PDW160106			07/03/17		49887	07/11/17	1,500.00	500.00
	01	PDW160106 5902 PRAIRIE	0800000026010						500.00
									VENDOR TOTAL:
									1,500.00
T0005525	MIDWEST INVESTMENT GROUP LLC								
	PBL170334			07/03/17		49878	07/11/17	100.00	100.00
	01	PBL170334 5201 CARRIAGEWAY	0800000026010						100.00
									VENDOR TOTAL:
									100.00
T0005550	LINCOLN HANCOCK RESTORATION								
	PBL170289			05/22/17		49874	07/11/17	300.00	100.00
	01	PBL170289 5201 CARRIAGEWAY 110	0800000026010						100.00

DATE: 07/03/2017  
 TIME: 13:27:04  
 ID: AP450000.WOW

City of Rolling Meadows  
 PAID INVOICE LISTING

WARRANT - CITY & REFUNDS - 7/11/2017

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PBL170290			05/22/17		49874	07/11/17	300.00	100.00
	01	PBL170290 5201 CARRIAGEWAY 202	0800000026010						100.00
	PBL170291			05/22/17		49874	07/11/17	300.00	100.00
	01	PBL170291 5201 CARRIAGEWAY 307	0800000026010						100.00
								VENDOR TOTAL:	300.00
T0005659		PANTHER CONSTRUCTION							
	PDW170036			06/01/17		49880	07/11/17	100.00	100.00
	01	PDW170036 3266 KIRCHOFF RD	0800000026010						100.00
								VENDOR TOTAL:	100.00
T0005977		MECHANICAL 24 INC							
	PME170029			05/18/17		49877	07/11/17	100.00	100.00
	01	PME170029 3106 KIRCHOFF RD	0800000026010						100.00
								VENDOR TOTAL:	100.00
T0006193		MARK & LORI HUNT							
	552336708			06/22/17		49866	07/11/17	30.95	30.95
	01	DEP RFND 5602 TINDER C3	2000000026000						30.95
								VENDOR TOTAL:	30.95
T0006194		ROSEMARIE JALOVE							
	553226002			06/22/17		49867	07/11/17	131.27	131.27
	01	DEP RFND 3818 AHSLEY CT	2000000026000						131.27
								VENDOR TOTAL:	131.27
T0006195		HELEN JOHNSON							
	770795000			06/22/17		49869	07/11/17	37.26	37.26
	01	DEP RFND 4022 BLUEBIRD	2000000026000						37.26
								VENDOR TOTAL:	37.26
T0006196		WILLIAM EDEN							
	996400001			06/22/17		49861	07/11/17	8.58	8.58
	01	DEP RFND 4123 OAKSBURY LN	2000000026000						8.58
								VENDOR TOTAL:	8.58
T0006197		PETER JUNG							
	882750102			06/22/17		49871	07/11/17	28.75	28.75

DATE: 07/03/2017  
 TIME: 13:27:04  
 ID: AP450000.WOW

City of Rolling Meadows  
 PAID INVOICE LISTING

WARRANT - CITY & REFUNDS - 7/11/2017

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	882750102	01 DEP RFND 3406 PLUM GROVE DR	2000000026000	06/22/17		49871	07/11/17	28.75	28.75 28.75
									VENDOR TOTAL: 28.75
T0006198	MR OR MRS MAZZUCA								
	2017 REAL EST XFER	01 INTRACITY MOVE	0100000041170	06/27/17		49876	07/11/17	925.00	925.00 925.00
									VENDOR TOTAL: 925.00
T0006199	GPD GROUP INC C/OZACHARY SHEET								
	2017 TESLA CHRG STN	01 1301 MEIJER TESLA CHARGG STNS	0800000026020	06/28/17		49864	07/11/17	457.50	457.50 457.50
									VENDOR TOTAL: 457.50
T0006200	JOSE LUIS DE LOERA								
	LOERA DUP PMT	01 DUP PMT - REFUND STICKER	6100000044240	07/03/17		49870	07/11/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
T0006202	HEMANT DESI								
	PBL160074	01 PBL160074 4831 DEEPWOOD LN	0800000026010	04/14/16		49865	07/11/17	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
T0006203	DANIEL NEITZKE								
	PBL160951	01 PBL160951 3901 WREN LN	0800000026010	11/22/16		49859	07/11/17	105.00	105.00 105.00
									VENDOR TOTAL: 105.00
T0006204	LANGEHAUMER CONSTRUCTION								
	PBL170094	01 PBL170094 1701 GOLF T3 604	0800000026010	07/03/17		49873	07/11/17	925.00	925.00 925.00
									VENDOR TOTAL: 925.00
T0006205	PREMIER PROPERTY								
	PBL170166	01 PBL170166 5201 CARRIAGEWAY 101	0800000026010	04/21/17		49883	07/11/17	200.00	100.00 100.00





DATE: 07/03/2017  
 TIME: 13:27:04  
 ID: AP450000.WOW

City of Rolling Meadows  
 PAID INVOICE LISTING

WARRANT - CITY & REFUNDS - 7/11/2017

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERIZON1	VERIZON WIRELESS								
	9787589041			06/15/17	20170612	49955	07/11/17	4,109.27	1,423.53
		01 JUN 2017-FIRE	0403217054300						356.30
		02 JUN 2017-POLICE	0403217054300						629.92
		03 JUN 2017-PW SCADA	2007350054300						437.31
	9787780286			06/19/17	20170629	49955	07/11/17	4,109.27	2,685.74
		01 JUN 2017-ADMIN	0403217054300						308.49
		02 JUN 2017- FIRE	0403217054300						266.74
		03 JUN 2017-CDD	0105860054300						250.48
		04 JUN 2017-EOC	0403217054300						5.65
		05 JUN 2017-POLICE	0403217054300						834.48
		06 JUN 2017-PW-ADMIN/FACILITIES	0107300054300						261.61
		07 JUN 2017-PW-STREETS & FORESTRY	0107330054300						152.24
		08 JUN 2017-VEHICLE MAINT	1407320054300						62.62
		09 JUN 2017-PW WATER OPS/SCADA	2007350054300						543.43
								VENDOR TOTAL:	4,109.27
VICAR	VICARIOUS PRODUCTIONS INC.								
	4011			06/29/17		49956	07/11/17	1,230.00	1,230.00
		01 SURVEY-EXTRA DATABASE WORK	0105865554610						1,230.00
								VENDOR TOTAL:	1,230.00
VOLOGY	VOLOGY								
	INV425974			06/02/17	20170622	49957	07/11/17	7,488.29	782.41
		01 COMMUNICATNS EQPT-FIBER OPTIC	0106150056215						782.41
	INV426623			06/16/17	20170606	49957	07/11/17	7,488.29	5,413.07
		01 SERVER RM UPGRD/RECONF PROJECT	2525772560006						5,413.07
	INV427375			06/26/17	20170623	49957	07/11/17	7,488.29	1,292.81
		01 POWER SUPPLIES-FIBER OPTIC	0106150056215						1,292.81
								VENDOR TOTAL:	7,488.29
WAISTUP	WAIST UP IMPRINTED SPORTSWEAR								
	7320			06/09/17		49958	07/11/17	272.32	217.28
		01 UNIFRM/SWEATER,SHIRTS,MISC#722	2007350056100						217.28
	7346			06/21/17		49958	07/11/17	272.32	48.04
		01 UNIFORM-(4)T-SHIRTS/#505	2007500056100						48.04
	7361			06/22/17		49958	07/11/17	272.32	7.00

DATE: 07/03/2017  
TIME: 13:27:04  
ID: AP450000.WOW

City of Rolling Meadows  
PAID INVOICE LISTING

WARRANT - CITY & REFUNDS - 7/11/2017

PAGE: 18

FROM 07/11/2017 TO 07/11/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
7361	01	UNIFORM-VEST,HEAT PRESS/#724	2007350056100	06/22/17		49958	07/11/17	272.32	7.00 7.00
								VENDOR TOTAL:	272.32
								TOTAL --- ALL INVOICES:	85,990.55