

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ACCURATE ACCURATE OFFICE SUPPLY CO							
412769	08/03/17	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20170753	08/22/17	545.00
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
ADVAUTO ADVANCE AUTO PARTS							
4051718738758	07/06/17	01	AIR FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20170678	08/22/17	9.28
						INVOICE TOTAL:	9.28
4051719120735	07/10/17	01	ORIFICE TUBE/C-809	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	1.69
						INVOICE TOTAL:	1.69
4051719266108	07/11/17	01	BELT TENSIONER/651 WTR VEH	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	42.50
						INVOICE TOTAL:	42.50
4051719447166	08/14/17	01	BELT/C-183	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	12.91
						INVOICE TOTAL:	12.91
4051719466169	07/13/17	01	FILTER/T-310	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	8.40
						INVOICE TOTAL:	8.40
4051719566187	07/14/17	01	SPARK PLUGS/RM306 PUMP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	2.24
						INVOICE TOTAL:	2.24
4051719966254	07/18/17	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/22/17	11.75
						INVOICE TOTAL:	11.75

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ADVAUTO ADVANCE AUTO PARTS							
4051720066285	07/19/17	01	PAINT/AUCTION VEHICLE	14-07-3200-57280		08/22/17	6.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.89
4051720266326	07/21/17	01	SILENCER BAND/BRAKE LATHE/MP	14-07-3200-56230		08/22/17	52.58
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	52.58
4051720866414	07/27/17	01	OUTER & INNER TIE ROD/C-434	14-07-3200-57280		08/22/17	64.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.88
4051720939330	07/28/17	01	FUEL CAP/T-322	14-07-3200-57280		08/22/17	8.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.94
4051721266464	07/31/17	01	AIR & FUEL FILTER/T-344	14-07-3200-57280		08/22/17	39.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.55
						VENDOR TOTAL:	261.61
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11625	08/01/17	01	AUG 2017 JANTORIAL SRVC	33-07-3100-54920	20170005	08/22/17	4,761.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032332	07/31/17	02	11.14 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20170513	08/22/17	606.88
				DUMP FEES			
						INVOICE TOTAL:	606.88
T40001995262	07/31/17	01	JUL 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	08/22/17	22,757.62
				RECYCLING PROGRAM			

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
T40001995262	07/31/17	02	07/01/17-07/31/17	** COMMENT **	20170059	08/22/17	
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	23,364.50
AEREX	AEREX PEST CONTROL SERVICES						
1055120	07/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	08/22/17	69.00
		02	3600 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	69.00
1055285	07/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	08/22/17	54.00
		02	3111 MEADOW DR	** COMMENT **			
						INVOICE TOTAL:	54.00
1055291	07/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	08/22/17	65.00
		02	3900 BERDNICK ST	** COMMENT **			
						INVOICE TOTAL:	65.00
1055558	07/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	08/22/17	54.00
		02	2455 S PLUM GROVE RD	** COMMENT **			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	242.00
AETNA	AETNA TRUCK PARTS INC.						
612611	07/26/17	01	JUNTION BOX & FILTERS/MP	14-07-3200-57280		08/22/17	91.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.25
612819	07/31/17	01	(5) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/22/17	121.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.91

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AETNA	AETNA TRUCK PARTS INC.						
612820	07/31/17	01	(2) BRAKE ROTORS/MP	14-07-3200-57280		08/22/17	161.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.86
612821	07/31/17	01	(6) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/22/17	117.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	117.97
613320	08/09/17	01	CARTRIDGE/MP	14-07-3200-57280		08/22/17	112.50
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			58.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.09
						VENDOR TOTAL:	664.08
AIRONE	AIR ONE EQUIPMENT, INC.						
124662	07/28/17	01	HOSE STENCIL KIT	01-04-2400-56230		08/22/17	88.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	88.50
125023	08/11/17	01	2" HOSE AND HOSE FITTINGS	01-04-2400-56230	20170775	08/22/17	1,201.00
				SMALL TOOLS AND EQUIPMENT			
		02	HOSE FITTINGS	01-04-2400-56230			130.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,331.70
125038	08/12/17	01	2" HOSE AND HOSE FITTINGS	01-04-2400-56230	20170775	08/22/17	3,944.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,944.00
						VENDOR TOTAL:	5,364.20
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
135997	07/31/17	01	STUMP GRINDER RENTAL/ST	01-12-1350-54655	20170375	08/22/17	1,500.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	1,500.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ALEXEC ALEXANDER EQUIPMENT CO., INC.							
136086	08/01/17	01	(8) BLADES/RM353	14-07-3200-57280	20170771	08/22/17	628.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	628.50
						VENDOR TOTAL:	2,128.50
AMERIGAS AMERIGAS-PALATINE							
803450123	08/14/17	01	(1) PROPANE REFILL/ST DEPT	61-07-4300-56220		08/22/17	19.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.09
						VENDOR TOTAL:	19.09
ANDEREL ANDERSON ELEVATOR							
210386	08/01/17	01	AUG 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	08/22/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES ANDRES MEDICAL BILLING LTD							
141648	08/04/17	01	JULY 2017 COLLECTIONS	01-12-1350-54610	20170752	08/22/17	2,260.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,260.56
						VENDOR TOTAL:	2,260.56
APWA APWA-MICHIGAN CHAPTER MAPSI							
SEMINAR/#722	08/15/17	01	SEMINAR/IPSI/#722	20-07-3500-53110	20170759	08/22/17	695.00
				PROFESSIONAL DEVELOPMENT			
		02	SEMINAR IPSI/OCT 1-6, 2017	** COMMENT **			
						INVOICE TOTAL:	695.00
SEMINAR/#802	08/15/17	01	SEMINAR/IPSI/#802	20-07-5000-53110	20170759	08/22/17	695.00
				PROFESSIONAL DEVELOPMENT			

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
APWA	APWA-MICHIGAN CHAPTER MAPSI						
SEMINAR/#802	08/15/17	02	SEMINAR IPSI/OCT 1-6, 2017	** COMMENT **	20170759	08/22/17	
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	1,390.00
ARPWE	ARLINGTON POWER EQUIPMENT						
736491	08/03/17	01	CAP ASSY FOR TAMPER/MP	14-07-3200-57280		08/22/17	15.04
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	15.04
737154	08/09/17	01	(7) FILTERS/(6)SPARK PLUGS/MP	14-07-3200-57280		08/22/17	112.36
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	112.36
						VENDOR TOTAL:	127.40
ARMSTR	ARMSTRONG MEDICAL IND.						
1781678	08/04/17	01	BROSELOW MEDICAL TAPE	01-04-2400-56220		08/22/17	132.56
				OPERATING SUPPLIES		INVOICE TOTAL:	132.56
						VENDOR TOTAL:	132.56
ASSTS	ASSOCIATED TECHNICAL SERVICES						
28915	07/17/17	01	RECEIVER RD8100 PDLG	20-07-3500-56230	20170668	08/22/17	3,845.00
				SMALL TOOLS AND EQUIPMENT			
		02	HIGH OUTPUT TRANSMITTER 10 WAT	20-07-3500-56230			2,908.00
				SMALL TOOLS AND EQUIPMENT			
		03	SIGNAL CLAMP TRANSMITTER 4"	20-07-3500-56230			379.00
				SMALL TOOLS AND EQUIPMENT			
		04	SOFT CARRY CASE RD8100	20-07-3500-56230			206.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7,338.00
						VENDOR TOTAL:	7,338.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOT AUTO TECH CENTERS, INC.							
280500	07/25/17	01	TIRE/STATE TIRE FEE/FD654	14-07-3200-56255		08/22/17	123.47
			TIRES				
						INVOICE TOTAL:	123.47
280687	08/02/17	01	(4) TIRES/FD654	14-07-3200-56255	20170770	08/22/17	772.00
		02	(2) TIRES/C-450	14-07-3200-56255			342.64
		03	(6) STATE TIRE FEE	14-07-3200-56255			15.00
			TIRES				
						INVOICE TOTAL:	1,129.64
						VENDOR TOTAL:	1,253.11
BBPROJCT B&B PROJECT MGMT INC							
38630	07/21/17	01	1 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/22/17	98.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	98.00
38662	07/25/17	01	1 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/22/17	98.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	98.00
38664	07/26/17	01	3 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/22/17	294.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	294.00
38686	07/28/17	01	3 EA DISPOSAL CHR/EXCAV SPOIL	20-07-5000-54900	20170632	08/22/17	294.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	294.00
						VENDOR TOTAL:	784.00
BARRYB BRIAN BARRY							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-03-2130-52130		08/22/17	440.98
			GROUP HEALTH INSURANCE				
						INVOICE TOTAL:	440.98
						VENDOR TOTAL:	440.98

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
 TIME: 09:48:06  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
61682	07/31/17	01	MOW CRK EAST SIDE/4TH JULY	20-07-3500-54640	20170168	08/22/17	650.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	650.00
61849	07/31/17	01	2017LANDSCAPE MAINT CITY SITES	20-07-3500-54640	20170168	08/22/17	4,797.75
			OUTSIDE REPAIR AND MAINTEN				
		02	2017LANDSCAPE MAINT CITY SITES	61-07-4300-54640			1,260.50
			OUTSIDE REPAIR AND MAINTEN				
		03	JULY 1-31, 2017	** COMMENT **			
						INVOICE TOTAL:	6,058.25
						VENDOR TOTAL:	6,708.25
BENISTAR	BENISTAR/HARTFORD-6795						
09012017	08/10/17	01	SEPTEMBER 2017 HARTFORD	45-02-1300-52148		08/22/17	19,004.77
			RETIREES MEDICARE SUP REIM				
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
BEVERLY	BEVERLY MATERIALS, L.L.C						
222000	07/31/17	01	142.85 TNS OF GRADE 9 GRVL DEL	20-07-5100-56220	20170739	08/22/17	2,392.74
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,392.74
						VENDOR TOTAL:	2,392.74
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
83998	07/25/17	01	INSTRUEMENT CLUSTER/C-806	14-07-3200-57280	20170768	08/22/17	412.04
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	412.04
84029	07/25/17	01	RECONDITIONED WHEEL/FD654	14-07-3200-57280	20170769	08/22/17	800.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	800.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
84196	08/04/17	01	(4) COVER/FD654	14-07-3200-57280		08/22/17	65.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.52
84279	08/08/17	01	(2)GASKET(6)SPARK PLGS/BOOT/MP	14-07-3200-57280		08/22/17	66.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.52
						VENDOR TOTAL:	1,344.08
BULKSTOR BULK STORAGE INC							
2242087	07/17/17	01	SALT DOME REPAIRS/17-R-80	61-07-4300-60020	20170605	08/22/17	14,850.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	14,850.00
2242087/A	07/17/17	01	C/O SALT DOME REPAIRS/17-R-80	33-07-3100-60010	20170743	08/22/17	2,650.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	2,650.00
						VENDOR TOTAL:	17,500.00
CALLONE CALL ONE							
AUGUST 2017	08/15/17	01	AUG 2017-CITYWIDE TELECOM	01-12-1350-54300		08/22/17	1,018.65
				TELECOMMUNICATIONS			
		02	AUG 2017-911 TELECOM	04-03-2170-54300			61.36
				TELECOMMUNICATIONS			
		03	AUG 2017-MUSEUM TELECOM	01-10-1180-54300			79.94
				TELECOMMUNICATIONS			
		04	AUG 2017-UTILITIES TELECOM	20-07-3500-54300			11,304.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,464.49
						VENDOR TOTAL:	12,464.49
CASEYE CASEY EQUIPMENT COMPANY INC							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CASEYE	CASEY EQUIPMENT COMPANY INC						
C12984	08/01/17	01	(6) HOSE,(2) FITTING/T-382	14-07-3200-57280		08/22/17	82.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.64
						VENDOR TOTAL:	82.64
CATCHING CATCHING FLUIDPOWER, INC.							
6178880	07/27/17	01	FITTING/FD611	14-07-3200-57280		08/22/17	15.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.02
						VENDOR TOTAL:	15.02
CDW	CDW GOVERNMENT, INC.						
JRF2767	08/02/17	01	ERP DATABASE SOFTWARE	01-06-1500-54610	20170749	08/22/17	7,764.36
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,764.36
						VENDOR TOTAL:	7,764.36
CHIPARTS CHICAGO PARTS & SOUND							
30IC021234	07/24/17	01	TRANS FLUID/MP	14-07-3200-57280		08/22/17	48.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.39
30IC023956	08/07/17	01	(2) BRAKE PADS/MP	14-07-3200-54640		08/22/17	74.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.36
30IC023993	08/07/17	01	(2) BRAKE PADS/MP	14-07-3200-54640		08/22/17	74.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.36
851479	07/24/17	01	RECOVER DOOR PANEL/C-186	14-07-3200-54640	20170767	08/22/17	295.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	295.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CHIPARTS CHICAGO PARTS & SOUND							
852210	07/28/17	01	RECOVER DOOR PANEL/C-187	14-07-3200-54640	20170767	08/22/17	295.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	787.11
BURKEC CHRISTOPHER B. BURKE							
#2	08/08/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040	20161254	08/22/17	6,447.05
			CAPITAL - GRANT/REIMB				
						INVOICE TOTAL:	6,447.05
#4	08/09/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	08/22/17	7,069.72
			CAPITAL - GRANT/REIMB				
						INVOICE TOTAL:	7,069.72
137830	08/08/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	08/22/17	9,942.72
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	9,942.72
137885	08/09/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	08/22/17	10,410.09
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	10,410.09
						VENDOR TOTAL:	33,869.58
CITYRM CITY OF ROLLING MEADOWS							
AUG 2017	08/10/17	01	JULY 2017-UB PW	01-07-3000-54290	20170745	08/22/17	471.93
			UTILITIES				
		02	JULY 2017-UB FIRE STN 16	01-07-3000-54290			242.85
			UTILITIES				
		03	JULY 2017-UB MUSEUM	01-10-1180-54290			7.31
			UTILITIES				
		04	JULY 2017-UB OLD PW	01-07-3000-54290			201.47
			UTILITIES				



WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED3	COMED						
0199113169	JULY 2017	07/31/17	01 PUMP STATION #1	20-07-3500-54290		08/22/17	685.42
			02 6/29/17-7/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	685.42
0407161031	JULY 2017	08/02/17	01 WATER FACILITIES	20-07-3500-54290		08/22/17	5,716.18
			02 6/6/17-7/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,716.18
1659146023	JULY 2017	08/04/17	01 RENTAL ST LITES UNMETERED	03-07-4100-54290		08/22/17	6,799.00
			02 7/6/17-8/4/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,799.00
						VENDOR TOTAL:	13,200.60
DAILYH2 DAILY HERALD							
469065	072617-082217	08/15/17	01 NEWSPAPER SUBSCRIPTION	01-03-2000-54630		08/22/17	44.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
DIMEOBRO DIMEO BROTHERS							
Pay Request # 3	08/02/17	01	CEN RD PARALLEL SAN SWR16R80	20-07-3500-60020	20170084	08/22/17	133,722.83
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	133,722.83
						VENDOR TOTAL:	133,722.83
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							
32999	08/01/17	01	1 LDS - DUMPING OF WOODCHIPS	61-07-4300-54900	20170308	08/22/17	50.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	50.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
DOWNTOE DOWN TO EARTH LANDSCAPING LLC							
33000	08/01/17	01	1 LDS - DUMPING OF WOODCHIPS	61-07-4300-54900	20170308	08/22/17	50.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	50.00
33001	08/01/17	01	1 LDS - DUMPING OF WOODCHIPS	61-07-4300-54900	20170308	08/22/17	50.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	50.00
33002	08/01/17	01	1 LDS - DUMPING OF WOODCHIPS	61-07-4300-54900	20170308	08/22/17	50.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
DWYERB BENJAMIN DWYER							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-04-2400-52130		08/22/17	300.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ENGELKG ENGELKING TRUCKING							
16-30	07/31/17	01	(7)EA SEMI LOADS OF SPOIL HAUL	20-07-5000-54900	20170667	08/22/17	1,050.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
ENGSOL ENGINEERING SOLUTIONS TEAM							
Invoice #2	07/18/17	01	SAN SWR CONN STDY/BROOKVIEW	20-07-5000-54610	20170485	08/22/17	1,750.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00

FIRE SER FIRE SERVICE

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIRE SER FIRE SERVICE							
13552	08/01/17	01	SWITCH/FD614	14-07-3200-57280		08/22/17	115.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
FITCHJO JOANN FITCH							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-07-3000-52130		08/22/17	78.62
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	78.62
						VENDOR TOTAL:	78.62
GADOMSK TOM GADOMSKI							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-03-2130-52130		08/22/17	500.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1384475	08/09/17	01	SUPPLIES	01-03-2000-56210		08/22/17	37.99
		02	SUPPLIES	01-03-2130-56220			70.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.49
						VENDOR TOTAL:	108.49
GLENBRK GLENBROOK EXCAVATING &							
Pay Application #2	07/24/17	01	WTR MAIN INSTLL BER&PHEA17R65	20-07-3500-60020	20170521	08/22/17	65,552.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	65,552.40
						VENDOR TOTAL:	65,552.40

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:06  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
JULY 2017	08/01/17	01	ANIMAL CARE	01-03-2130-54860		08/22/17	150.45
				ANIMAL CONTROL			
						INVOICE TOTAL:	150.45
						VENDOR TOTAL:	150.45
GRAINGER GRAINGER							
9513129115	07/28/17	01	(4) COMPRESSOR OIL/B&G	33-07-3100-56220		08/22/17	42.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.36
						VENDOR TOTAL:	42.36
GROOT GROOT INDUSTRIES INC							
15162383	07/15/17	02	66.05 TNS TIPPING FEE/YARDWAST	16-07-5600-54225	20170415	08/22/17	3,038.30
				DUMP FEES			
						INVOICE TOTAL:	3,038.30
15177484	07/31/17	02	87.31 TNS TIPPING FEE/YARDWAST	16-07-5600-54225	20170561	08/22/17	4,016.26
				DUMP FEES			
						INVOICE TOTAL:	4,016.26
						VENDOR TOTAL:	7,054.56
SHERWIN HANSON HARDWARE INC							
68836	07/12/17	01	FLEX SEAL/VENT REPAIR/PW	33-07-3100-56220		08/22/17	27.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.98
69030	07/31/17	01	(4) KEYS/B&G	33-07-3100-57280		08/22/17	6.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.96
69166	08/14/17	01	HOSE LABELING EQUIPMENT	01-04-2400-56230		08/22/17	61.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	61.72
						VENDOR TOTAL:	96.66

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HEALY	HEALY ASPHALT CO LLC						
10351	07/26/17	01	1 - LD DUMP 4 WHEEL	61-07-4300-56220	20170468	08/22/17	10.00
		02	12 PL 5 GALLON EMULSION PAILS	61-07-4300-56220			581.00
		03	63.13 SURFACE ASPHALT	61-07-4300-56220			2,967.11
						INVOICE TOTAL:	3,558.11
10379	07/27/17	01	4.14 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	234.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	234.58
10433	07/31/17	01	16.11 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	777.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	777.17
10461	08/01/17	01	15.93 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	758.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	758.71
10501	08/02/17	01	15.80 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	762.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	762.60
10541	08/03/17	01	4.95 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	262.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	262.65
10567	08/04/17	01	4.94 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	232.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	232.18
10639	08/08/17	01	19.15 TNS SURFACE ASPHALT	61-07-4300-56220	20170468	08/22/17	910.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	910.05
						VENDOR TOTAL:	7,496.05

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEARTP HEART PRINTING							
56674	07/24/17	01	BUSINESS LICENCES	01-05-8000-54270	20170735	08/22/17	236.00
		02	BUSINESS REGISTRATIONS	01-05-8000-54270			236.00
						INVOICE TOTAL:	472.00
						VENDOR TOTAL:	472.00
HENNING HENNING BROTHERS INC.							
0000403514	07/25/17	01	KEYS	01-03-2140-56230		08/22/17	19.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	19.00
0000403572	08/01/17	01	KEYS	01-03-2130-56220		08/22/17	9.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	28.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0011505	08/01/17	01	PAINT SUPPLIES/EXTERIOR/MUSEUM	33-07-3100-60010	20170747	08/22/17	350.20
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	350.20
4072236	08/07/17	01	WATER HOSE SUPPLIES/MUSEUM	33-07-3100-56220		08/22/17	208.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	208.76
4135058/CREDIT	08/07/17	01	CREDIT-SALES TAX	33-07-3100-56220		08/22/17	-18.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-18.98
						VENDOR TOTAL:	539.98
ILEAS IL LAW ENFORCEMENT ALARM							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ILEAS IL LAW ENFORCEMENT ALARM							
DUES6967	07/01/17	01	2017 ANNUAL MEMBERSHIP DUES	01-03-2000-54610		08/22/17	240.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
31009	07/31/17	01	POND & WEED CONTROL /BARKER	20-07-5100-54610	20170328	08/22/17	466.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	466.27
31010	07/31/17	01	POND & WEED CONTROL/KENDY BRO	20-07-5100-54610	20170328	08/22/17	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
						VENDOR TOTAL:	697.77
INTELLIG INTELLIGENT SYSTEMS SERVICES							
17061	08/01/17	01	SRVC-REAPIR/FIRE ALARM/CH	33-07-3100-54610	20170761	08/22/17	821.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	821.50
						VENDOR TOTAL:	821.50
INTRBAT INTERSTATE BATTERY							
85026111	07/25/17	01	(1) BATTERY/MP	14-07-3200-57280		08/22/17	77.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	77.98
ITUABSOR ITU ABSORB TECH INC							
6836447	07/27/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/22/17	26.00
				OPERATING SUPPLIES			

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITUABSOR ITU ABSORB TECH INC							
6836447	07/27/17	02	UNIFORM RENTALS/MP	14-07-3200-56100 UNIFORMS & CLOTHING		08/22/17	47.31
						INVOICE TOTAL:	73.31
6840378	08/03/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220 OPERATING SUPPLIES		08/22/17	67.57
		02	UNIFORM RENTALS/MP	14-07-3200-56100 UNIFORMS & CLOTHING			47.31
						INVOICE TOTAL:	114.88
6844260	08/10/17	01	WEEKLY SHOP SERVICE/MP	14-07-3200-56220 OPERATING SUPPLIES		08/22/17	26.00
		02	UNIFORM RENTALS/MP	14-07-3200-56100 UNIFORMS & CLOTHING			47.31
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	261.50
JGUNIFOR J. G. UNIFORMS, INC.							
23164	07/25/17	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20170748	08/22/17	328.40
						INVOICE TOTAL:	328.40
23518	07/31/17	01	UNIFORMS/WINTERSTEIN	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	146.85
						INVOICE TOTAL:	146.85
23519	07/31/17	01	UNIFORMS/WUNNICKE	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	133.50
						INVOICE TOTAL:	133.50
23656	08/03/17	01	UNIFORMS/DANNER/HONOR GUARD	01-03-2130-56100 UNIFORMS & CLOTHING	20170765	08/22/17	677.70
						INVOICE TOTAL:	677.70

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JGUNIFOR J. G. UNIFORMS, INC.							
23710	08/03/17	01	UNIFORMS/HERMAN	01-03-2130-56100 UNIFORMS & CLOTHING	20170764	08/22/17	350.00
						INVOICE TOTAL:	350.00
23762	08/04/17	01	UNIFORMS/PAK	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23763	08/04/17	01	UNIFORMS/WEIGLEIN	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23764	08/04/17	01	UNIFORMS/SPANOS	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23765	08/04/17	01	UNIFORMS/BARRY	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23766	08/04/17	01	UNIFORMS/TAYLOR	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23768	08/04/17	01	UNIFORMS/SIRCHER	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23769	08/04/17	01	UNIFORMS/SOTO	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50
23770	08/04/17	01	UNIFORMS/GADO	01-03-2130-56100 UNIFORMS & CLOTHING		08/22/17	112.50
						INVOICE TOTAL:	112.50

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JGUNIFOR J. G. UNIFORMS, INC.							
23771	08/04/17	01	UNIFORMS/CROCKER	01-03-2130-56100		08/22/17	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	2,648.95
JCK JCK CONTRACTORS, INC.							
20541	08/05/17	01	(4) LDS/PULVERIZED BLK DIRT	20-07-5000-56220	20170627	08/22/17	1,320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
LOESCHJR JOHN LOESCH JR							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-04-2400-52130		08/22/17	175.50
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50
JOSFOR JOSEPH D. FOREMAN COMPANY							
300101	07/27/17	01	FLANGE/BARREL GASKETS/TC HYDRA	20-07-3500-57280	20170666	08/22/17	580.00
				REPAIR & MAINTENANCE SUPPL			
		02	RUBBER SEAT GASKET/TC HYDRANT	20-07-3500-57280			240.00
				REPAIR & MAINTENANCE SUPPL			
		03	VALVE BOTTOM PIECE-TC	20-07-3500-57280			237.00
				REPAIR & MAINTENANCE SUPPL			
		04	OPERATING NUT W/HOL/TC HYDRANT	20-07-3500-57280			195.00
				REPAIR & MAINTENANCE SUPPL			
		05	VALVE TOP PIECE BRASS/TC HYDRA	20-07-3500-57280			850.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,102.00
300195	08/08/17	01	RUBBER SEAT GASKET/TC HYDRANT	20-07-3500-57280	20170666	08/22/17	720.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	2,822.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
JULIE	JULIE, INC.						
48583	06/30/17	01	2017 SEMI ANNUAL PYMNT/JULIE	20-07-3500-54610	20170740	08/22/17	2,648.79
		02	JUNE - DECEMBER 2017	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,648.79
						VENDOR TOTAL:	2,648.79
KELLWILL KELLEY WILLIAMSON CO							
IN-151568C/CREDIT	04/19/17	01	CREDIT-ENGINE OIL	14-07-3200-57280		08/22/17	-2,122.62
		02	IN REF TO INVC # IN-159265	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-2,122.62
IN-159265	06/30/17	01	ENGINE OIL (226.8 GALLONS)	14-07-3200-57280	20170685	08/22/17	2,642.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,642.11
						VENDOR TOTAL:	519.49
KPS	KIESLER POLICE SUPPLY INC.						
0834449	07/28/17	01	RANGE SUPPLIES	01-03-2000-56220	20170746	08/22/17	993.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	993.24
						VENDOR TOTAL:	993.24
KONICA3 KONICA MINOLTA BUSINESS							
9003741640	07/02/17	01	FINANCE COPIER	25-25-7725-60003		08/22/17	7.79
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	7.79
						VENDOR TOTAL:	7.79
KWANJOHN JOHN KWANDRAS							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-06-1500-52130		08/22/17	344.36
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	344.36
						VENDOR TOTAL:	344.36

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LAYNE	LAYNE CHRISTENSEN COMPANY						
89094137	08/04/17	01	INSPECT & REPAIR WELL #1/17R74	20-07-3500-60020	20170526	08/22/17	54,517.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	54,517.00
						VENDOR TOTAL:	54,517.00
LEE	CHRISTOPHER LEE						
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-04-2400-52130		08/22/17	151.67
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	151.67
						VENDOR TOTAL:	151.67
LOGSDON	LOGSDON OFFICE SUPPLY						
1004102-001	08/04/17	01	WINDOW ENVELOPES	01-12-1350-56210		08/22/17	175.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	175.90
1004521-001	08/10/17	01	ORDINANCE PENS	01-01-1140-56210		08/22/17	42.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.38
						VENDOR TOTAL:	218.28
LOVICK	CHAD LOVICK						
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	01-04-2400-52130		08/22/17	242.30
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	242.30
						VENDOR TOTAL:	242.30
MADBOM	MAD BOMBER FIREWORKS						
10539	08/08/17	01	2017 NATIONAL NIGHT OUT	01-01-7500-59812		08/22/17	3,000.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MARTIN	MARTIN IMPLEMENT						
A57466	07/25/17	01	FRONT BEARING/RM668	14-07-3200-57280		08/22/17	176.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	176.56
						VENDOR TOTAL:	176.56
MASTERH	MASTER HITCH						
14433	08/04/17	01	JACK FOR ASPHALT/MP	14-07-3200-57280		08/22/17	47.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.35
						VENDOR TOTAL:	47.35
MCCANN	MCCANN POWER & EQUIPMENT CO.						
07224609	07/24/17	01	ASPHALT GRINDER RENTAL	61-07-4300-54620	20170738	08/22/17	2,500.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	2,500.00
07224610	07/24/17	01	72" CASE P/U BROOM	61-07-4300-54620	20170738	08/22/17	540.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	3,040.00
MCMCID	MCMCID						
AUGUST 1, 2017	08/01/17	01	CLEANING MUSEUM - 8/1/17	01-10-1180-54920		08/22/17	114.00
				CLEANING SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
40608448	07/21/17	01	ABRASIVE ANTISLIP MATERIAL	14-07-3200-57280		08/22/17	156.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.36
						VENDOR TOTAL:	156.36

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
-----								
MEADE	MEADE	ELECTRIC COMPANY, INC.						
683063	07/31/17	01	JULY 2017 TRAF SIG MAINT	03-07-4100-54640	20170045	08/22/17	1,458.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	1,458.00	
						VENDOR TOTAL:	1,458.00	
MEADOWF	MEADOWS	FUNERAL HOME						
AUGUST 2017	08/15/17	01	BODY REMOVAL 17-4897	01-03-2140-54610		08/22/17	125.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	125.00	
						VENDOR TOTAL:	125.00	
METROMC	METROPOLITAN	MAYORS CAUCUS						
2017-214	07/31/17	01	CAUCUS DUES	01-01-1020-54630	20170754	08/22/17	1,084.46	
			DUES AND SUBSCRIPTIONS					
						INVOICE TOTAL:	1,084.46	
						VENDOR TOTAL:	1,084.46	
MIDAMWTR	MID AMERICAN	WATER						
185541W-2	07/26/17	01	ASSORTMENT OF CLAMPS/SEWER	20-07-3500-57280	20170349	08/22/17	269.30	
			REPAIR & MAINTENANCE SUPPL					
						INVOICE TOTAL:	269.30	
189173W	07/26/17	01	FEET OF 18" SDR 26 PVC PIPE	20-07-5100-57280	20170691	08/22/17	945.00	
			REPAIR & MAINTENANCE SUPPL					
		02	18"CONCRETE TO PLASTIC	20-07-5100-57280			960.00	
			REPAIR & MAINTENANCE SUPPL					
		03	EM2 60-67 B-BOX/1 1/2" OR 2"	20-07-3500-57280			325.00	
			REPAIR & MAINTENANCE SUPPL					
						INVOICE TOTAL:	2,230.00	
189173W-1	08/07/17	01	EM2 60-57 B-BOX	20-07-3500-57280	20170691	08/22/17	480.00	
			REPAIR & MAINTENANCE SUPPL					
						INVOICE TOTAL:	480.00	
						VENDOR TOTAL:	2,979.30	

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDFUEL MIDWEST FUEL INJECTION							
N462598	06/21/17	01	FUEL INJECTOR KIT/T-316	14-07-3200-57280		08/22/17	709.40
				REPAIR & MAINTENANCE SUPPL			
		02	O-RING KIT/T-316	14-07-3200-57280			29.61
				REPAIR & MAINTENANCE SUPPL			
		03	GASKETS/T-316	14-07-3200-57280			4.72
				REPAIR & MAINTENANCE SUPPL			
		04	SHOP SUPPLIES & HAZ WASTE	14-07-3200-57280			12.60
				REPAIR & MAINTENANCE SUPPL			
		05	LABOR	14-07-3200-57280			140.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	896.33
						VENDOR TOTAL:	896.33
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060089	07/22/17	01	(2) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		08/22/17	142.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	142.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
57378	08/01/17	01	STARTER/RM018	14-07-3200-57280		08/22/17	125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MUNICNNW MUNICIPAL CLERKS N & NW SUBURB							
2018	08/09/17	01	2017/2018 MEMBERSHIP DUES	01-01-1140-54630		08/22/17	20.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
MUNICODE MUNICIPAL CODE CORPORATION							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUNICODE MUNICIPAL CODE CORPORATION							
00293397	07/31/17	01	CODE SUPPLEMENT #30	01-01-1140-54610		08/22/17	4,863.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,863.78
						VENDOR TOTAL:	4,863.78
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3496	07/31/17	02	JULY 2017 GIS PROFESSIONAL SRV	20-07-5000-54610	20170014	08/22/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
NATLGEME NATIONAL LEAGUE OF CITIES							
127492	07/24/17	01	NATIONAL LEAGUE OF CITIES DUES	01-01-1020-54630		08/22/17	1,861.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
NATLSAFT NATIONAL SAFETY COUNCIL							
7212017	07/21/17	01	MEMBERSHIP	01-10-2905-56240		08/22/17	450.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11733	07/30/17	01	LANGUAGE LINE/JUNE 2017	01-03-2130-54610		08/22/17	71.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	71.30
						VENDOR TOTAL:	71.30
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8472	07/01/17	01	AUGUST 2017 MEMBER ASSESSMENT	04-03-2170-54610	20170755	08/22/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
8487	08/01/17	01	SEPT 2017 MEMBER ASSESSMENT	04-03-2170-54610	20170755	08/22/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	65,224.34
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
9408	07/07/17	01	ANNUAL PHYSICALS	01-04-2400-53090	20170737	08/22/17	5,119.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	5,119.00
9845	08/02/17	01	NEW HIRE PHYSICAL/PISTO	01-03-2130-53090		08/22/17	138.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	5,257.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
1019756	08/14/17	01	ELECTRICAL SUPPLIES/MP	33-07-3100-54620		08/22/17	10.91
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	10.91
						VENDOR TOTAL:	10.91
NWTRUCK NORTHWEST TRUCKS INC.							
01P442127	08/09/17	01	WASHER PUMP/FD614	14-07-3200-57280		08/22/17	53.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.53
						VENDOR TOTAL:	53.53
ORANGEC ORANGE CRUSH							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ORANGEC	ORANGE CRUSH						
34377	07/31/17	01	9.17 TNS SAND MIX	61-07-4300-56220	20170657	08/22/17	779.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	779.45
						VENDOR TOTAL:	779.45
OREILLY	OREILLY AUTO PARTS						
3378-288384	08/01/17	01	(1) FILTER/RM353	14-07-3200-57280		08/22/17	26.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
PADDOCK8	PADDOCK PUBLICATIONS INC						
T4477807	07/22/17	01	PUBLIC NOTICE 2600 BENTON	01-05-8905-54260		08/22/17	52.90
				ADVERTISING			
						INVOICE TOTAL:	52.90
						VENDOR TOTAL:	52.90
PALM	JOHN PALMISANO						
SUMMER_2017	08/15/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170776	08/22/17	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
PISTORIS	JOSEPH PISTORIUS						
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIM	01-03-2130-52130		08/22/17	30.04
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	30.04
						VENDOR TOTAL:	30.04
POMPS	POMP'S TIRE SERVICE						

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POMPS POMP'S TIRE SERVICE							
280073279	07/28/17	01	(4) RECAP DRIVE TIRES/MP	14-07-3200-56255	20170727	08/22/17	1,475.60
				TIRES			
						INVOICE TOTAL:	1,475.60
280073361	07/28/17	01	(2) WHEELS/REFUSE TRUCKS	14-07-3200-56255	20170766	08/22/17	488.00
				TIRES			
						INVOICE TOTAL:	488.00
280073363	07/28/17	01	TIRE REPAIRS/MP	14-07-3200-56255		08/22/17	170.24
				TIRES			
						INVOICE TOTAL:	170.24
280073689	08/04/17	01	(1) TIRE REPAIR/MP	14-07-3200-56255		08/22/17	45.00
				TIRES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	2,178.84
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417012175	07/25/17	01	E-MAIL ARCHIVER ANNL MAINT	01-06-1500-54610	20170744	08/22/17	1,531.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,531.40
						VENDOR TOTAL:	1,531.40
R&M R & M COMMUNICATIONS							
407	08/14/17	01	BIKE PATH MAP	01-12-1350-54610		08/22/17	2,740.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,740.00
						VENDOR TOTAL:	2,740.00
RJNGROUP RJN GROUP, INC.							
306403	08/08/17	01	2017-SAN SWR REHAB 17-R-08	20-07-5000-60020	20170113	08/22/17	48,874.59
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	48,874.59
						VENDOR TOTAL:	48,874.59

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RUFFOLO RUFFOLO INC							
8513	05/31/17	01	SITE WORK CARILLION RENOV17R63	33-07-3100-60010	20170472	08/22/17	14,860.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	14,860.00
						VENDOR TOTAL:	14,860.00
RUSHTRUC RUSH TRUCK CENTER							
3006983979	06/07/17	01	DIAMOND LOGI BUILDER DIAGNOSTI	14-07-3200-56230	20170575	08/22/17	498.75
				SMALL TOOLS AND EQUIPMENT			
		02	NAVISTAR DIAGNOSTIC SOFTWARE	14-07-3200-56230			525.09
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,023.84
						VENDOR TOTAL:	1,023.84
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
74404768	08/03/17	01	USED OIL FILTERS/MP	14-07-3200-57280		08/22/17	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
SCHROED SCHROEDER & SCHROEDER INC.							
5495	08/08/17	01	CURB & SIDEWLAK PROGRAM17R16	61-07-4300-60020	20170175	08/22/17	82,914.07
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	82,914.07
						VENDOR TOTAL:	82,914.07
SHI SHI							
B06910605	08/07/17	01	MGT SOFTWARE UPGRADE	01-06-1500-54610	20170756	08/22/17	692.76
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	692.76
						VENDOR TOTAL:	692.76

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SOMOGYI JOHN SOMOGYI							
REIMB-CDL&HAZ	8/2/17	08/02/17	01 REIMB - CDL & CDL HAZMAT/#710	20-07-3500-53110		08/22/17	136.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
STATE 3 TREASURER, STATE OF ILLINOIS							
121018	08/01/17	01	CITY SHARE TRAF SIG MODIFICATI	03-07-4100-54640	20170760	08/22/17	325.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	325.79
51806	07/21/17	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20170750	08/22/17	780.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKET PLACE	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG IL/58 GOLF&NEW WILKE	61-07-4300-54640			877.50
				OUTSIDE REPAIR AND MAINTEN			
		04	IL/58 RD & CONTI TOWER DR	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		05	IL/62 ALGONQUIN RD INDUSTRIAL	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		06	HICKS RD & IL/INDUSTRIAL	61-07-4300-54640			292.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,460.00
						VENDOR TOTAL:	5,785.79
STEWARTJ JEFFERY P. STEWART							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	20-07-3500-52130		08/22/17	121.38
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	121.38
						VENDOR TOTAL:	121.38
STORINO STORINO, RAMELLO & DURKIN							

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STORINO STORINO, RAMELLO & DURKIN							
JULY 2017	08/10/17	01	JULY 2017-RETAINER	01-12-1350-54612	20170773	08/22/17	2,875.00
				CITY ATTORNEY			
		02	JULY 2017-GENERAL MATTERS	01-12-1350-54612			12,487.55
				CITY ATTORNEY			
		03	JULY 2017-ADV MARSHALL SPIEGEL	01-01-1175-54613			43.00
				CITY PROSECUTOR			
		04	JULY 2017-ADJUDICATION	01-01-1175-54613			1,044.08
				CITY PROSECUTOR			
						INVOICE TOTAL:	16,449.63
						VENDOR TOTAL:	16,449.63
SUBACC SUBURBAN ACCENTS INC.							
25329	08/02/17	01	WINE DOWN 2017 BANNERS	01-01-7500-59812		08/22/17	1,245.00
				COMMUNITY EVENTS			
						INVOICE TOTAL:	1,245.00
						VENDOR TOTAL:	1,245.00
SUBLABI SUBURBAN LABORATORIES, INC.							
146883	07/31/17	01	WATER SAMPLING/CORM	20-07-3500-54610	20170572	08/22/17	731.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	731.00
						VENDOR TOTAL:	731.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
139529	07/24/17	01	REPAIR SEAT/T-320	14-07-3200-54640		08/22/17	208.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	208.50
						VENDOR TOTAL:	208.50
SWENSON JEFF SWENSON							
PPO HEALTH REIMB	08/10/17	01	PLAN YEAR CHANGE REIMB	14-07-3200-52130		08/22/17	200.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TAYLORA ADAM TAYLOR							
SUMMER_2017	08/15/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170774	08/22/17	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
TERMINAL TERMINAL SUPPLY CO.							
40010-00	07/27/17	01	(2) SWITCH/MP	14-07-3200-57280		08/22/17	15.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.04
42481-00	08/07/17	01	(50) CABLE LUG TERMINAL/MP	14-07-3200-57280		08/22/17	82.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.90
						VENDOR TOTAL:	97.94
THOMPST THOMAS A THOMPSON							
322	08/08/17	01	JULY SR HANDYMAN SRVCS	01-05-8000-54611		08/22/17	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-2602	08/08/17	01	9 SEMIANNUAL REINSPECTS	01-05-8600-54610	20170772	08/22/17	387.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.00
						VENDOR TOTAL:	387.00
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	070117-073117	08/01/17	01 PERSON SEARCH	01-03-2140-54610		08/22/17	126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	126.50
						VENDOR TOTAL:	126.50

WARRANT - 8/22/2017 - CITY EXPENSES

DATE: 08/16/17  
TIME: 09:48:07  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/22/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
UNDERWR UNDERWRITERS LABORATORIES							
72020209373	08/01/17	01	LADDER TESTING	01-04-2400-54640	20170777	08/22/17	1,985.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,985.40
						VENDOR TOTAL:	1,985.40
VICTORM VICTOR, MATTHEW							
REIMB/UNIFORM	8/7/17	07/17/08	01 REIMB-UNIFORM,HAT/MISC/#506	01-07-3300-56100		08/22/17	145.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	145.95
						VENDOR TOTAL:	145.95
WHETSTON STEPHEN P. WHETSTONE							
PPO HEALTHREIM	08/10/17	01	PLAN YEAR CHANGE REIMB	01-03-2130-52130		08/22/17	387.35
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	387.35
						VENDOR TOTAL:	387.35
						TOTAL ALL INVOICES:	739,376.34