

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/24/2017

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

ACCURATE ACCURATE OFFICE SUPPLY CO							
418979	10/04/17	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20170962	10/24/17	545.00
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
ADVAUTO ADVANCE AUTO PARTS							
4051724467020	09/01/17	01	(1) SEAL/TRAILER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/24/17	7.19
						INVOICE TOTAL:	7.19
4051724967069	09/06/17	01	(72) WASHER SOLVENT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/24/17	171.36
						INVOICE TOTAL:	171.36
4051725148207	09/08/07	01	(4) BLADES/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/24/17	87.72
						INVOICE TOTAL:	87.72
4051725667184	09/13/17	01	IGNITION COIL/C-703	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20170925	10/24/17	94.29
		02	SPARK PLUG/C-703	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			37.77
		03	GASKET SET/C-703	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			42.13
		04	IGNITION COIL/C-703	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			94.29
						INVOICE TOTAL:	268.48
4051725767194	09/14/17	01	(1) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/24/17	3.64
						INVOICE TOTAL:	3.64
4051726367263	09/20/17	01	(1) ADHESIVE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/24/17	6.43
						INVOICE TOTAL:	6.43

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 10/24/2017

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

ADVAUTO ADVANCE AUTO PARTS							
4051726367267	09/20/17	01	(1) FILTER/T-333	14-07-3200-57280		10/24/17	19.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.60
4051726367269	09/20/17	01	(1) FILTER/T-333	14-07-3200-57280		10/24/17	6.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.65
4051726423674	09/21/17	01	ACCUMULATOR/C-807	14-07-3200-57280		10/24/17	59.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.49
4051726567295	09/22/17	01	(2) FLUSH/MP	14-07-3200-57280		10/24/17	31.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.26
4051726567296	09/22/17	01	(1) TUB/C-807	14-07-3200-57280		10/24/17	1.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.69
						VENDOR TOTAL:	663.51
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032541	09/30/17	01	29.68 EA VACTOR DEBRIS DISPOSA	20-07-5100-54900	20170916	10/24/17	1,518.72
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	1,518.72
F40000032541/A	09/30/17	01	23.91TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20170513	10/24/17	1,546.87
				DUMP FEES			
						INVOICE TOTAL:	1,546.87
F40000032580	10/07/17	02	12.93TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20170513	10/24/17	903.15
				DUMP FEES			
						INVOICE TOTAL:	903.15

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 10/24/2017

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
T40002017641	09/30/17	01	SEPT 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	10/24/17	22,757.62
		02	9/1/17-9/30/17	RECYCLING PROGRAM ** COMMENT **			
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	26,726.36
AED PROS	AED PROFESSIONALS						
56912	10/03/17	01	BLUE SENSORS	01-04-2400-56220	20170988	10/24/17	640.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
AEREX	AEREX PEST CONTROL SERVICES						
1060294	09/30/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	10/24/17	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA	AETNA TRUCK PARTS INC.						
615446	09/27/17	01	(4) LIGHTS/MP	14-07-3200-57280		10/24/17	22.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.16
615575	09/29/17	01	(1) FILTER/MP	14-07-3200-57280		10/24/17	53.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.86
615576	09/29/17	01	(3) FILTERS/MP	14-07-3200-57280		10/24/17	154.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.87

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/24/2017

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

AETNA	AETNA TRUCK PARTS INC.						
615577	09/29/17	01	(2) FILTER/MP	14-07-3200-57280		10/24/17	22.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.86
615578	09/29/17	01	(2) DRIER CARTRIDGE/MP	14-07-3200-57280		10/24/17	225.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.00
615579	09/29/17	01	(2)BRAKE ROTOR,(5)FILTERS/MP	14-07-3200-57280		10/24/17	241.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.33
615580	09/29/17	01	(3) FILTERS/MP	14-07-3200-57280		10/24/17	30.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.85
						VENDOR TOTAL:	750.93
AIRONE	AIR ONE EQUIPMENT, INC.						
126405	10/03/17	01	SCBA COMPRESSOR MAINTENANCE	01-04-2400-54640	20170981	10/24/17	664.05
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	664.05
126619	10/11/17	01	HELMET LINING	01-04-2400-56100		10/24/17	64.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	728.85
AMCHRSV	AMERICAN CHARGE SERVICE						
100891	09/30/17	01	TAXI SVC 509391 509392	01-03-2140-54610		10/24/17	56.35
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
TIME: 09:54:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/24/2017

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

APWAL	AMERICAN PUBLIC WORKS						
22826	RNWL-2017-2017	09/08/17	01 APWA RENEWAL	14-07-3200-54630	20170915	10/24/17	13.33
			02 APWA RENEWAL	16-07-5600-53110			26.67
			03 APWA RENEWAL	20-07-3500-54630			13.33
			04 APWA RENEWAL	01-07-3000-54630			53.33
			05 APWA RENEWAL	14-00-0000-17900			146.67
			06 APWA RENEWAL	16-00-0000-17900			293.33
			07 APWA RENEWAL	20-00-0000-17900			146.67
			08 APWA RENEWAL	01-00-0000-17900			586.67
						INVOICE TOTAL:	1,280.00
						VENDOR TOTAL:	1,280.00
AMERIGAS	AMERIGAS-PALATINE						
803523404	09/30/17	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		10/24/17	51.24
						INVOICE TOTAL:	51.24
						VENDOR TOTAL:	51.24
ANDEREL	ANDERSON ELEVATOR						
213429	10/01/17	01	OCT 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	10/24/17	387.28
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES	ANDRES MEDICAL BILLING LTD						

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 10/24/2017

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

ANDRES	ANDRES MEDICAL BILLING LTD						
142219	10/09/17	01	SEPT 2017 COLLECTIONS	01-12-1350-54610	20170963	10/24/17	1,674.34
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,674.34
						VENDOR TOTAL:	1,674.34
BBPROJCT	B&B PROJECT MGMT INC						
39033	10/01/17	01	(6) EA DISP CHRГ EXCAVA SPOIL	20-07-3500-54900	20170868	10/24/17	588.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	588.00
						VENDOR TOTAL:	588.00
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
67500	09/30/17	01	2017LANDSCAPE MAINT CITY SITES	61-07-4300-54640	20170168	10/24/17	5,615.00
		02	SEPT 30, 2017	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	5,615.00
						VENDOR TOTAL:	5,615.00
BENISTAR	BENISTAR/HARTFORD-6795						
11012017	10/17/17	01	NOVEMBER 2017 HARTFORD	45-02-1300-52148		10/24/17	19,004.77
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
330139	09/12/17	01	SENSOR/C-187	14-07-3200-57280	20170928	10/24/17	312.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	312.49
85281	10/02/17	01	LOCK PIN/C-808	14-07-3200-57280		10/24/17	1.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.70

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 10/24/2017

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

ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
85358	10/07/17	01	BUCKLE/C-180	14-07-3200-57280		10/24/17	116.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.90
						VENDOR TOTAL:	431.09
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-015	10/10/17	01	INSP SRVCS 10/9/14	01-05-8600-54610	20170964	10/24/17	770.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
BUSCH BUSCH AUTO SERVICE CENTER							
013726	10/04/17	01	ALIGNMENT/T-362	14-07-3200-54640		10/24/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE CALL ONE							
OCT 2017	10/15/17	01	OCT 2017-CITYWIDE TELECOM	01-12-1350-54300	20170974	10/24/17	2,329.28
		02	OCT 2017-MUSEUM TELECOM	01-10-1180-54300			80.07
		03	OCT 2017-UTILITIES TELECOM	20-07-3500-54300			11,304.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	13,713.35
						VENDOR TOTAL:	13,713.35
CASEYE CASEY EQUIPMENT COMPANY INC							
C13340	09/08/17	01	1420/0007D WASHER/T-344	14-07-3200-57280	20170926	10/24/17	0.30
				REPAIR & MAINTENANCE SUPPL			

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 10/24/2017

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

CASEYE	CASEY EQUIPMENT COMPANY INC						
C13340	09/08/17	02	1420/0006D WASHER/T-344	14-07-3200-57280	20170926	10/24/17	0.17
		03	1370/0130Z NUT/T-344	14-07-3200-57280			0.80
		04	PAD/T-344	14-07-3200-57280			750.20
		05	BOLT/T-344	14-07-3200-57280			13.94
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				INVOICE TOTAL:			765.41
				VENDOR TOTAL:			765.41
CHIPARTS	CHICAGO PARTS & SOUND						
30IC035362	10/05/17	01	(2) BRAKE PADS/MP	14-07-3200-57280		10/24/17	106.02
				REPAIR & MAINTENANCE SUPPL			
				INVOICE TOTAL:			106.02
				VENDOR TOTAL:			106.02
BURKEC	CHRISTOPHER B. BURKE						
139291	10/10/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	10/24/17	2,809.92
				ANNUAL STREET PROGRAM			
				INVOICE TOTAL:			2,809.92
139292	10/10/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	10/24/17	4,718.04
				IMPROVEMENTS NOT TO BUILDI			
				INVOICE TOTAL:			4,718.04
				VENDOR TOTAL:			7,527.96
CIORBA	CIORBA GROUP						
0023242	09/19/17	01	WTR MAIN IMPRV STCOLLETTE17R66	20-07-3500-60020	20170520	10/24/17	6,886.31
		02	JULY 29, 2017-AUGUST 25, 2017	** COMMENT **			
				INVOICE TOTAL:			6,886.31
				VENDOR TOTAL:			6,886.31

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 10/24/2017

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

CITYRM	CITY OF ROLLING MEADOWS						
OCT 2017	10/01/17	01	SEPT 2017-UB PW	01-07-3000-54290	20170980	10/24/17	457.98
			UTILITIES				
		02	SEPT 2017-UB FIRE STN 16	01-07-3000-54290			243.56
			UTILITIES				
		03	SEPT 2017-MUSEUM	01-10-1180-54290			21.39
			UTILITIES				
		04	SEPT 2017-UP OLD PW BUILDING	01-07-3000-54290			172.46
			UTILITIES				
		05	SEPT 2017-UB CITY HALL	01-07-3000-54290			1,128.56
			UTILITIES				
		06	SEPT 2017-UB FIRE STN 15	01-07-3000-54290			199.39
			UTILITIES				
		07	SEPT 2017-UB WOODS PARK WEST	01-07-3000-54290			73.40
			UTILITIES				
						INVOICE TOTAL:	2,296.74
						VENDOR TOTAL:	2,296.74
COMCAST	COMCAST						
8771 101817-111717	10/11/17	01	CAMERAS 8771 10 124 0443578	04-03-2170-54300		10/24/17	159.35
			TELECOMMUNICATIONS				
		02	3240 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	159.35
COMED1	COMED						
0015006050/SEPT 2017 09/28/17		01	BARKER AVE PUMP	01-07-3000-54290		10/24/17	56.67
			UTILITIES				
		02	8/29/17-9/27/17	** COMMENT **			
						INVOICE TOTAL:	56.67
						VENDOR TOTAL:	56.67
COMED3	COMED						

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/24/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED3	COMED						
0407161031/SEPT 2017	09/29/17	01	WATER FACILITIES	20-07-3500-54290		10/24/17	7,083.44
		02	8/28/17-9/27/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,083.44
1659146023/SEPT 2017	10/03/17	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		10/24/17	6,412.24
		02	9/2/17-10/3/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,412.24
						VENDOR TOTAL:	13,495.68
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
47370	08/29/17	01	LAWN CUTTING - 2600 PARK	01-05-8600-54611		10/24/17	58.50
		02	LAWN CUTTING - 2900 SOUTH	OTHER SERVICES 01-05-8600-54611 OTHER SERVICES			39.00
						INVOICE TOTAL:	97.50
						VENDOR TOTAL:	97.50
CONRAD	CONRAD POLYGRAPH INC						
2672	09/30/17	01	POLY EXAM	01-10-2900-54610		10/24/17	160.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
COPEN	COPENHAVER CONSTRUCTION, INC.						
INVOICE NO. 1	10/16/17	01	KENNEDY DAM SPILLWAY 17-R-71	20-07-5100-60020	20170524	10/24/17	43,992.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	43,992.00
						VENDOR TOTAL:	43,992.00
CREEKSP	CREEKSIDE PRINTING						

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
TIME: 09:54:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 10/24/2017

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

CREEKSP CREEKSIDE PRINTING							
09291702	09/29/17	01	SEPT 2017 UTILITY BILLS	16-02-1200-54610	20170944	10/24/17	156.93
		02	SEPT 2017 UTILITY BILLS	20-02-1200-54610			556.37
						INVOICE TOTAL:	713.30
09291706	09/29/17	01	BUCKSLIP	01-01-7500-59810	20170943	10/24/17	841.91
						INVOICE TOTAL:	841.91
						VENDOR TOTAL:	1,555.21
DAILYH2 DAILY HERALD							
469065	111217-110817	10/13/17	01 NEWSPAPER DELIVERY	01-03-2000-54630		10/24/17	44.60
						INVOICE TOTAL:	44.60
						VENDOR TOTAL:	44.60
DELL DELL MARKETING L.P.							
10195143273	10/06/17	01	LAPTOP CHARGERS	01-06-1500-56215		10/24/17	179.98
						INVOICE TOTAL:	179.98
						VENDOR TOTAL:	179.98
DYE DYE, LISA							
101017-101217	TRNG	10/16/17	01 TRAINING EXPENSES	01-03-2130-54250		10/24/17	41.61
						INVOICE TOTAL:	41.61
						VENDOR TOTAL:	41.61
ROHNCO SPECIALTY MAT SVC							
887401	09/27/17	01	MAT SERVICE	01-03-2000-54610		10/24/17	189.27
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	189.27

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
TIME: 09:54:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 10/24/2017

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

EM SAR	EM SAR CHICAGO						
66282	09/11/17	01	STRETCHER REPLACEMENT MATRESS	01-04-2400-54640	20170931	10/24/17	777.17
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	777.17
						VENDOR TOTAL:	777.17
ENGELKG	ENGELKING TRUCKING						
16-33	10/08/17	02	(4)EA SEMI LOADS OF SPOIL HAUL	20-07-5000-54900	20170667	10/24/17	695.00
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
FINERLIN FINER LINE ENGRAVING SHOPPE							
62605	09/21/17	01	RETIREMENT PLAQUE	01-04-2000-56210	20170934	10/24/17	276.87
			OFFICE SUPPLIES				
						INVOICE TOTAL:	276.87
						VENDOR TOTAL:	276.87
FIOR	MICHAEL FIOR						
SUMMER 2017 TUITION	10/06/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170979	10/24/17	1,938.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,938.00
						VENDOR TOTAL:	1,938.00
FINVESSF FIRE INVESTIGATIONS STRIKE							
SEMINAR_FALL	10/12/17	01	FIRE INVESTIGATORS SEMINAR	01-04-2400-53110		10/24/17	135.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FIRES	FIRE SAFETY CONSULTANTS, INC.						

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 13

INVOICES DUE ON/BEFORE 10/24/2017

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

FIRESCH FIRE SAFETY CONSULTANTS, INC.							
2017-6045	09/14/17	01	FUJI HUNT ANNUAL INSPECTION	01-04-2400-54610	20170930	10/24/17	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
FOXRIDG FOX RIDGE NURSERY							
33871	09/27/17	01	(3) TREES-LIFT STATION #1 PRJT	20-07-5000-54640		10/24/17	180.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1415438	10/05/17	01	MISC OFFICE SUPPLIES/PW	01-07-3000-56210		10/24/17	36.39
				OFFICE SUPPLIES			
						INVOICE TOTAL:	36.39
						VENDOR TOTAL:	36.39
GISCONS GIS CONSORTIUM							
475	09/30/17	01	CONSORTIUM SOFTWARE	20-07-3500-54610	20170960	10/24/17	585.15
				PROFESSIONAL SERVICES			
		02	CONSORTIUM SOFTWARE	20-07-5000-54610			585.15
				PROFESSIONAL SERVICES			
		03	CONSORTIUM SOFTWARE	20-07-5100-54610			585.16
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,755.46
						VENDOR TOTAL:	1,755.46
GLO EMER GLOBAL EMERGENCY PRODUCTS							
AG58697	09/20/17	01	SWITCH/FD616	14-07-3200-57280		10/24/17	148.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	148.52
						VENDOR TOTAL:	148.52

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 10/24/2017

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

GRIVAS	GRIVAS KRAUSE ASSOCIATES LTD						
2765ALGOCAR	09/27/17	01	R/ 2765 ALGONQUIN REVIEW	01-05-8600-54610	20170978	10/24/17	1,193.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,193.50
						VENDOR TOTAL:	1,193.50
SHERWIN	HANSON HARDWARE INC						
69595	09/28/17	01	MISC HARDWARE/B&G	33-07-3100-56220		10/24/17	31.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.57
69643	10/05/17	01	ROUGHNECK BUCKET/CH	33-07-3100-57280		10/24/17	12.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.99
69698	10/11/17	01	HARDWARE/PD GARAGE	33-07-3100-56220		10/24/17	35.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.87
						VENDOR TOTAL:	80.43
HBK	HBK WATER METER SERVICE, INC.						
170633	10/02/17	01	VARIOUS LOCATION/MTR TEST/CORM	20-07-3500-54640	20170043	10/24/17	1,688.00
				OUTSIDE REPAIR AND MAINTEN			
		02	1701 GOLF ROAD	** COMMENT **			
		03	TOWER 1,2,&3 & HEALTH CLUB	** COMMENT **			
						INVOICE TOTAL:	1,688.00
170640	10/03/17	01	VARIOUS LOCATION/MTR TEST/CORM	20-07-3500-54640	20170043	10/24/17	735.00
				OUTSIDE REPAIR AND MAINTEN			
		02	3325 KIRCHOFF	** COMMENT **			
		03	3939 WINNETKA	** COMMENT **			
		04	5450 ASTOR LN	** COMMENT **			
						INVOICE TOTAL:	735.00
						VENDOR TOTAL:	2,423.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 15

INVOICES DUE ON/BEFORE 10/24/2017

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

HEALY	HEALY ASPHALT CO LLC						
11630	09/28/17	01	5.28 TN UPM COLD MIX	61-07-4300-56220	20170859	10/24/17	691.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	691.68
11673	10/02/17	01	5.93 TN SURFACE ASPHALT	61-07-4300-56220	20170859	10/24/17	278.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	278.71
11693	10/03/17	01	3.87 TN SURFACE ASPHALT	61-07-4300-56220	20170859	10/24/17	181.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	181.89
11753	10/09/17	01	16.05 TN SURFACE ASPHALT	61-07-4300-56220	20170859	10/24/17	764.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	764.35
						VENDOR TOTAL:	1,916.63
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
1190023	09/29/17	01	ELEC SUPPLIES&POTTING SOIL/B&G	33-07-3100-56220	20170941	10/24/17	472.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	472.34
2025887	09/28/17	01	(1)DEWALT ANGLE GRINDER, BLADE	61-07-4300-56230		10/24/17	112.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	112.94
						VENDOR TOTAL:	585.28
IF&PCA	ILLINOIS FIRE & POLICE						
2018 MEMBERSHIP	10/01/17	01	MEMBERSHIP	01-10-2900-54630	20170945	10/24/17	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 10/24/2017

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

IML ILLINOIS MUNICIPAL LEAGUE							
I-17602-18	10/02/17	01	IL MUNICIPAL REVIEW SUBSC	01-05-8000-54630		10/24/17	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
31827	09/30/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	10/24/17	196.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	196.70
31828	09/30/17	01	POND & WEED CONTROL AT BARKER	20-07-5100-54610	20170328	10/24/17	231.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	231.50
						VENDOR TOTAL:	428.20
INTRBAT INTERSTATE BATTERY							
85026264	09/19/17	01	BATTERIES/T-312	14-07-3200-57280	20170927	10/24/17	332.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	332.85
						VENDOR TOTAL:	332.85
ITUABSOR ITU ABSORB TECH INC							
6872204	09/28/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/24/17	68.12
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.91
6876087	10/05/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/24/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 10/24/2017

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

ITUABSOR ITU ABSORB TECH INC							
6880072	10/12/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/24/17	54.48
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	102.27
						VENDOR TOTAL:	292.07
JGUNIFOR J. G. UNIFORMS, INC.							
26263	10/04/17	01	UNIFORMS	01-03-2130-56100		10/24/17	160.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	160.00
26560	10/11/17	01	UNIFORMS/TAYLOR	01-03-2130-56100		10/24/17	39.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.20
						VENDOR TOTAL:	199.20
JML J.M.L. OVERHEAD DOOR, INC.							
2057	10/10/17	01	INSTALL (4) OPERATORS GARGAE/P	33-07-3100-60010	20170921	10/24/17	7,800.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	7,800.00
						VENDOR TOTAL:	7,800.00
KNOWBE4 KNOWBE4 INC							
INV22207	10/05/17	01	EMAIL PHISHING SECURITY	01-06-1500-54610	20170946	10/24/17	858.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	858.95
						VENDOR TOTAL:	858.95
KONICA3 KONICA MINOLTA BUSINESS							
9003920971	10/01/17	01	SEPT 2017-FINANCE COPIER	25-25-7725-60003		10/24/17	6.21
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	6.21
						VENDOR TOTAL:	6.21

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 18

INVOICES DUE ON/BEFORE 10/24/2017

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

HOFFMAN LENNY HOFFMAN EXCAVATING INC							
FINAL PAYMENT #4	10/16/17	01	INSTALL 3 WATER SYSTEMS 15R07	20-07-3500-60020	20161001	10/24/17	20,489.97
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	20,489.97
						VENDOR TOTAL:	20,489.97
LINDCO LINDCO EQUIPMENT SALES							
170685P	09/06/17	01	ELEMENT/MP	14-07-3200-57280		10/24/17	31.75
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	31.75
						VENDOR TOTAL:	31.75
LOGSDON LOGSDON OFFICE SUPPLY							
1008124-001	10/03/17	01	OFFICE SUPPLIES	01-12-1350-56210		10/24/17	202.81
			OFFICE SUPPLIES				
						INVOICE TOTAL:	202.81
						VENDOR TOTAL:	202.81
LURVEY LURVEY LANDSCAPE SUPPLY							
T7-10041873	09/29/17	01	BULK, GRAVEL SCREENING LIME/ST	61-07-4300-54640		10/24/17	64.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
MCMAHON RYAN MCMAHON							
2017 EQUIP REIM	10/12/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/24/17	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MEADE MEADE ELECTRIC COMPANY, INC.							

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 10/24/2017

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

MEADE	MEADE	ELECTRIC COMPANY, INC.						
683563	09/29/17	01	SEPT 2017 TRAF SIG MAINT	03-07-4100-54640	20170045	10/24/17	1,458.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	1,458.00	
						VENDOR TOTAL:	1,458.00	
MEADOWF	MEADOWS	FUNERAL HOME						
SEPT 2017	10/01/17	01	BODY REMOVAL 17-6221, 6648	01-03-2140-54610	20170948	10/24/17	250.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	250.00	
						VENDOR TOTAL:	250.00	
MERCADO	MERCADO,	NATALIA						
100417-100817	TRNG	10/17/17	01	TRAINING EXPENSES	01-03-2000-54250	20170986	10/24/17	358.16
				TRAVEL AND LODGING				
						INVOICE TOTAL:	358.16	
						VENDOR TOTAL:	358.16	
METROWE	METRO-WESTERN	COOK CREDIT						
73343	09/30/17	01	CREDIT SEARCHES	01-03-2140-54610		10/24/17	36.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	36.00	
						VENDOR TOTAL:	36.00	
MIDAMWTR	MID AMERICAN	WATER						
191382W	09/25/17	01	FULL CIRCLE REPAIR SLEEVES	20-07-3500-57280	20170911	10/24/17	700.00	
			REPAIR & MAINTENANCE SUPPL					
		02	ALINGEMENT RING/TRENCH ADAPTER	20-07-3500-57280			306.00	
			REPAIR & MAINTENANCE SUPPL					
		03	FEET OF 15" SDR 26 PVC PIPE	20-07-5000-57280			532.00	
			REPAIR & MAINTENANCE SUPPL					

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 20

INVOICES DUE ON/BEFORE 10/24/2017

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

MIDAMWTR MID AMERICAN WATER							
191382W	09/25/17	04	FEET OF 10" SDR 26 PVC PIPE	20-07-5000-57280	20170911	10/24/17	240.80
			REPAIR & MAINTENANCE SUPPL				
		05	FEET OF 8" SDR 26 PVC PIPE	20-07-5000-57280			457.80
			REPAIR & MAINTENANCE SUPPL				
		06	FEET OF 6" SDR 26 PVC PIPE	20-07-5000-57280			512.40
			REPAIR & MAINTENANCE SUPPL				
		07	FEET OF 4" SDR 26 PVC PIPE	20-07-5000-57280			39.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2,788.20
						VENDOR TOTAL:	2,788.20
MWGROUND MIDWEST GROUNDCOVERS							
I545410	09/26/17	01	PERRENIALS-CH/KIRCHOFF BEDS	33-07-3100-54930	20170938	10/24/17	614.50
			LANDSCAPE SERVICES				
						INVOICE TOTAL:	614.50
						VENDOR TOTAL:	614.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060343	09/05/17	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		10/24/17	71.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	71.00
1060386	09/11/17	01	(2) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		10/24/17	72.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	72.00
1060460	09/28/17	01	(4) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		10/24/17	144.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	144.00
1060487	09/30/17	01	(3)SAFETY LANE TEST/CITY VEH	14-07-3200-54610		10/24/17	143.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	143.00
						VENDOR TOTAL:	430.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 10/24/2017

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

MINPRESS MINUTEMAN PRESS							
38704	10/03/17	01	INSPECTION FORMS/CD	01-05-8600-54270		10/24/17	116.33
				PRINTING AND DUPLICATING			
		02	INSPECTION FORMS/PW	01-07-3000-54270			116.34
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	232.67
38727	10/13/17	01	BUSINESS CARDS-BUDMATS	01-01-1020-56220		10/24/17	45.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	278.15
MOXLEYJ JEFF MOXLEY							
FALL_REIMBURSEMENT	10/09/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170987	10/24/17	1,566.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,566.00
						VENDOR TOTAL:	1,566.00
MPCCOMM MPC COMMUNICATIONS &							
17-1316	10/13/17	01	SQUAD REPAIRS/190	01-03-2130-54640		10/24/17	82.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	82.50
						VENDOR TOTAL:	82.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1163960	09/21/17	01	STRUCTURAL BOOT	01-04-2400-56100	20170982	10/24/17	372.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	372.80
IN1167855	10/06/17	01	CALIBRATION GAS	01-04-2400-56220	20170991	10/24/17	285.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	285.48
						VENDOR TOTAL:	658.28

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 10/24/2017

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

NEUSES	LANCE	NEUSES					
REFUND	10/13/17	01	OPEN HOUSE MATERIALS	01-04-2400-56220		10/24/17	85.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.51
						VENDOR TOTAL:	85.51
NEMERT	NORTH EAST	MULTI-REGIONAL					
224770	09/19/17	01	TRAINING	01-03-2130-53110		10/24/17	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
224792	09/19/17	01	TRAINING	01-03-2130-53110		10/24/17	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	210.00
NIPSTA	NIPSTA						
16996	08/31/17	01	BASIC FIREFIGHTER ACADEMY	01-04-2000-53110	20170935	10/24/17	3,995.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,995.00
						VENDOR TOTAL:	3,995.00
NORWCNTR	NORTHWEST	CENTRAL 911	SYSTEM				
8509	10/17/17	01	NOV 2017-MEMBER ASSESSMENT	04-03-2170-54610	20170972	10/24/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NCH-OEHS	NORTHWEST	COMMUNITY HOSPITAL					
10168	09/01/17	01	NEW HIRE PHYSICAL	01-10-2900-54610	20170929	10/24/17	740.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	740.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 23

INVOICES DUE ON/BEFORE 10/24/2017

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

NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
10277	10/06/17	01	IMMUNIZATION	01-03-2000-53090		10/24/17	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
10513	10/15/17	01	HARRIS NEW HIRE PHYSICAL	01-01-1130-54610		10/24/17	113.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	921.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
10278	10/06/17	01	RANDOM DRUG TEST/#608/9-22-17	01-07-3300-53090		10/24/17	45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PALWELDG PALATINE WELDING							
RM4615	10/12/17	01	ASSORTMENT OF STEEL/MP	14-07-3200-57280	20170882	10/24/17	1,291.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,291.00
						VENDOR TOTAL:	1,291.00
PARVINCL PARVIN CLAUS SIGN							
76890	09/29/17	01	ILLUMINATED ENTRY MARKERS17R78	23-02-1300-54145	20170856	10/24/17	10,694.04
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	10,694.04
76890/A	09/29/17	01	ILLUMINATED ENTRY MARKERS17R78	61-07-4300-60020	20170857	10/24/17	3,165.96
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,165.96
						VENDOR TOTAL:	13,860.00
PELUSO ANTHONY PELUSO							

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 10/24/2017

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

PELUSO ANTHONY PELUSO							
092517-100617	10/08/17	01	TRNG TRAINING EXPENSES SPSC	01-03-2130-54250	20170984	10/24/17	274.59
				TRAVEL AND LODGING			
						INVOICE TOTAL:	274.59
						VENDOR TOTAL:	274.59
PERSSTRA PERSONNEL STRATEGIES LLC							
100517	10/09/17	01	PRE-EMPLOY PSYCH ASSESSMENT	01-10-2900-54610	20170965	10/24/17	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PLOTE PLOTE CONSTRUCTION INC							
170370.01	10/16/17	01	CONS SQUIB RDWY EXTN&WIDE17R69	38-05-8655-60020	20170522	10/24/17	233,089.16
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	233,089.16
						VENDOR TOTAL:	233,089.16
RABELHOF ROBERT RABELHOFER							
2017 DENTAL REIMBURS	10/18/17	01	2017 DENTAL REIBURSEMENT	01-04-2400-52130		10/24/17	120.00
		02		GROUP HEALTH INSURANCE			
				** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
REDWING RED WING SHOE STORE							
502862	10/06/17	01	SAFETY BOOTS/#401	01-07-3300-56100		10/24/17	165.74
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	165.74
502864	10/10/17	01	UNIFORM/SAFETY BOOTS/#955	01-07-3300-56100		10/24/17	184.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	184.49

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 10/24/2017

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

REDWING RED WING SHOE STORE							
502865	10/10/17	01	UNIFORM-SAFETY BOOTS/#212	01-07-3300-56100		10/24/17	220.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	220.49
						VENDOR TOTAL:	570.72
REESEREC REESE RECREATION PRODUCTS							
12598	09/21/17	01	WABASH VALLEY CN420 BENCH	33-07-3100-60010	20170937	10/24/17	822.00
				BUILDING IMPROVEMENTS			
		02	WABASH VALLEY PL104 PLANTER	33-07-3100-60010			1,436.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,258.00
						VENDOR TOTAL:	2,258.00
RICE RICE MECHANICAL INC.							
8356	07/26/17	01	SRVC CALL-RECHRG A/C SIGN SHOP	33-07-3100-54640	20170940	10/24/17	380.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
WEATHER RYAN ZIMMERMAN							
1103	10/05/17	01	NOV-DEC WEATHER BY REQUEST	01-07-3000-54610	20170957	10/24/17	450.00
				PROFESSIONAL SERVICES			
		02	JAN WEATHER BY REQUEST	01-00-0000-17900			225.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
74431762	09/12/17	01	USED OIL FILTERS/MP	14-07-3200-57280		10/24/17	75.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.41
						VENDOR TOTAL:	75.41

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 26

INVOICES DUE ON/BEFORE 10/24/2017

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

SCHROED SCHROEDER & SCHROEDER INC.							
1708	10/11/17	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-5100-54640	20170751	10/24/17	4,144.00
				OUTSIDE REPAIR AND MAINTEN			
		02	CURB & GUTTER REMOVAL&REPLMNT	20-07-5100-54640			2,213.20
				OUTSIDE REPAIR AND MAINTEN			
		03	CONCRETE DRIVEWAY RMVL&RPMNT	20-07-5100-54640			608.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,965.83
1708/A	10/11/17	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-5100-54640	20170923	10/24/17	1,424.50
				OUTSIDE REPAIR AND MAINTEN			
		02	CURB&GUTTER RMVL & REPLACEMENT	20-07-5100-54640			3,802.68
				OUTSIDE REPAIR AND MAINTEN			
		03	CONCRETE DRIVEWAY RMVL&RPLMNT	20-07-5100-54640			1,630.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,857.39
						VENDOR TOTAL:	13,823.22
SIEVERT SIEVERT ELECTRIC COMPANY							
73471	09/27/17	01	INSPECTION/CHAIN HOIST	14-07-3200-54610	20170959	10/24/17	375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
SIGNST SIGNS TODAY							
45984	10/09/17	01	COUNCIL SIGNS	01-01-1020-56220		10/24/17	99.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.20
						VENDOR TOTAL:	99.20
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/32527333	05/11/17	01	DETROIT DIESEL ANNUAL SOFTWARE	14-07-3200-56230	20170958	10/24/17	500.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 10/24/2017

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

STANIND STANDARD INDUSTRIAL & AUTO							
WO-1396	10/02/17	01	REPAIR LINCOLN GREASE PUMPS	14-07-3200-54640	20170841	10/24/17	950.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
STANPIPE STANDARD PIPE & SUPPLY INC.							
452438	09/26/17	01	HOT WATER TANK/FD15	33-07-3100-57280	20170939	10/24/17	904.46
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	904.46
						VENDOR TOTAL:	904.46
STORINO STORINO, RAMELLO & DURKIN							
SEPT 2017	10/06/17	01	SEPT 2017-RETAINER	01-12-1350-54612	20170971	10/24/17	2,875.00
			CITY ATTORNEY				
		02	SEPT 2017-GENERAL MATTERS	01-12-1350-54612			13,361.16
			CITY ATTORNEY				
						INVOICE TOTAL:	16,236.16
						VENDOR TOTAL:	16,236.16
SUBACC SUBURBAN ACCENTS INC.							
25531	09/19/17	01	6"LOGO'S RM375	14-07-3200-54640		10/24/17	100.00
			OUTSIDE REPAIR AND MAINTEN				
		02	4"X8 STRIPE/T-325	14-07-3200-54640			65.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
SUBLABI SUBURBAN LABORATORIES, INC.							
148794	09/29/17	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20170758	10/24/17	777.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	777.00
						VENDOR TOTAL:	777.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 28

INVOICES DUE ON/BEFORE 10/24/2017

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

SUBRBNTR SUBURBAN TRIM & GLASS CO							
139679	10/03/17	01	REPAIR SEAT/T-362	14-07-3200-54640		10/24/17	225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
TAYLORM TAYLOR, MAXWELL							
092517-092917	10/02/17	01	TRAINING EXPENSES	01-03-2130-54250		10/24/17	70.96
				TRAVEL AND LODGING			
						INVOICE TOTAL:	70.96
						VENDOR TOTAL:	70.96
TEMPLED TEMPLE DISPLAY LTD							
16860	09/18/17	01	P-699- LED 5' SNOW FLAKE DECOR	01-01-7500-54640	20170924	10/24/17	2,588.00
				OUTSIDE REPAIR AND MAINTEN			
		02	25' X 6" PVC GARLAND	01-01-7500-54640			351.59
				OUTSIDE REPAIR AND MAINTEN			
		04	15% DISCOUNT	01-01-7500-54640			-421.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,518.24
						VENDOR TOTAL:	2,518.24
THOMPST THOMAS A THOMPSON							
330	10/11/17	01	SR HANDYMAN SRVCS SEPTEMBER	01-05-8000-54611		10/24/17	35.00
				OTHER SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-3126	09/28/17	01	CITY HALL ELEVATOR INSPECTIONS	01-05-8600-54610	20170947	10/24/17	329.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	329.00
						VENDOR TOTAL:	329.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 29

INVOICES DUE ON/BEFORE 10/24/2017

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

TODUNIF TODAY'S UNIFORMS							
147801	10/05/17	01	NEW HIRE CLOTHING	01-04-2400-56100	20170989	10/24/17	381.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	381.15
147883	10/06/17	01	PROMOTIONAL CLOTHING ITEMS	01-04-2400-56100	20170990	10/24/17	282.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	282.05
148091	10/11/17	01	NEW HIRE CLOTHING	01-04-2400-56100		10/24/17	147.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	147.00
148217	10/14/17	01	PROMOTIONAL T SHIRTS	01-04-2400-56100		10/24/17	35.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.90
148281	10/16/17	01	PROMOTIONAL ITEMS	01-04-2400-56100		10/24/17	13.95
		02		UNIFORMS & CLOTHING			
				** COMMENT **			
						INVOICE TOTAL:	13.95
						VENDOR TOTAL:	860.05
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	AUG/SEP 2017	10/01/17	01 SEARCHES	01-03-2140-54610		10/24/17	222.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	222.50
						VENDOR TOTAL:	222.50
TRITONE TRITON ELECTRONICS, INC.							
7358	10/06/17	01	RADAR CALIBRATIONS	01-03-2130-54640	20170985	10/24/17	944.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	944.00
						VENDOR TOTAL:	944.00

WARRANT - 10/24/2017 - CITY EXPENSES

DATE: 10/18/17
 TIME: 09:54:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 30

INVOICES DUE ON/BEFORE 10/24/2017

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

VILLAH	VILLAGE OF ARLINGTON HEIGHTS						
72676	10/01/17	01	TRAF LITE MAINT CAMPBELL&WILKE	03-07-4100-54610		10/24/17	70.87
		02	JUL 1 - SEP 30, 2017	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
VITELLI	VITELLI CONCRETE PRODUCTS						
19593	10/02/17	01	7'PARKING BLOCKS INSTALLED	33-07-3100-54640	20170942	10/24/17	432.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
WAISTUP	WAIST UP IMPRINTED SPORTSWEAR						
7635	10/10/17	01	(3)CAP,MISC/#802	20-07-5000-56100		10/24/17	45.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.00
7638	10/11/17	01	UNIFORM/T-SHIRTS,MISC/#723	20-07-5000-56100		10/24/17	80.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	125.00
WEWASH3	WE WASH 3 EXPRESS WASH INC						
6	09/15/17	01	SQUAD WASHES AUG 2017	01-03-2130-54611		10/24/17	130.00
				OTHER SERVICES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
WORLDPT	WORLD POINT						
+4013085	10/12/17	01	CPR DVD	01-04-2400-56220		10/24/17	165.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
						TOTAL ALL INVOICES:	536,652.65