

WARRANT - 11/14/2017 - CITY EXPENSES

DATE: 11/08/17
TIME: 09:05:05
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/14/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACOSTA RICHARDO ACOSTA							
2017DENTALREIMBURSEM	11/02/17	01	2017 DENTALREIMBURSEMENT	01-04-2400-52130 GROUP HEALTH INSURANCE		11/14/17	71.00
						INVOICE TOTAL:	71.00
						VENDOR TOTAL:	71.00
ADAME ADAME, ISAIAS							
REIMB/UNFRM/10-24-17	10/24/17	01	REIMB-UNIFORM/(15)SHIRTS/#310	14-07-3200-56100 UNIFORMS & CLOTHING		11/14/17	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
ADVAUTO ADVANCE AUTO PARTS							
40511730048908	10/27/17	01	(2) MASS AIR FLOW CLEANER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/14/17	15.98
						INVOICE TOTAL:	15.98
4051727548520	10/02/17	01	(1) REAR AXLE/C-808	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/14/17	194.00
						INVOICE TOTAL:	194.00
4051727548521	10/02/17	01	(2) GEAR OIL/C-808	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/14/17	27.58
						INVOICE TOTAL:	27.58
4051728024419	10/07/17	01	(1)WIRE SET(8) SPAK PLGS/RM018	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/14/17	86.63
						INVOICE TOTAL:	86.63
4051728267486	10/09/17	01	(2) FITTING/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/14/17	25.10
						INVOICE TOTAL:	25.10
4051728467511	10/11/17	01	(50) VALVE STEMS/MP	14-07-3200-56255 TIRES		11/14/17	73.00
						INVOICE TOTAL:	73.00

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ADVAUTO ADVANCE AUTO PARTS							
4051729067564	10/17/17	01	(8)WHEEL WEIGHTS,TIRE BUFFER	14-07-3200-56255		11/14/17	139.82
			TIRES				
						INVOICE TOTAL:	139.82
4051729124889	10/18/17	01	(2) WIPER BLADES/MP	14-07-3200-56255		11/14/17	34.54
			TIRES				
						INVOICE TOTAL:	34.54
4051729367616	10/20/17	01	(2) HYD FITTING/MP	14-07-3200-57280		11/14/17	14.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.56
4051730367748	10/30/17	01	(1) COIL BOLT/T-323	14-07-3200-57280		11/14/17	4.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.79
4051730431674	10/31/17	01	(2)POWER OUTLET(1)POWER PLG	14-07-3200-57280		11/14/17	17.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.54
7051728548660	10/12/17	01	(1) FUSE/MP	14-07-3200-57280		11/14/17	1.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.92
						VENDOR TOTAL:	635.46
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11757	11/01/17	01	NOV 2017 JANTORIAL SRVC/16R01	33-07-3100-54920	20170005	11/14/17	4,761.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000032611	10/14/17	01	16.20 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20171030	11/14/17	1,006.01
				DUMP FEES			
						INVOICE TOTAL:	1,006.01
						VENDOR TOTAL:	1,006.01

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AED PROS AED PROFESSIONALS							
57276	10/19/17	01	PHYSIO CONTROL PATIENT CABLES	01-04-2400-56220	20171050	11/14/17	329.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	329.60
						VENDOR TOTAL:	329.60
AETNA AETNA TRUCK PARTS INC.							
616102	10/11/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/14/17	155.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	155.22
616404	10/18/17	01	(2) FILTER/MP	14-07-3200-57280		11/14/17	39.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.90
616405	10/18/17	01	FILTERS,CLAMP,FLEX PIPE/MP	14-07-3200-57280		11/14/17	103.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.09
616720	10/25/17	01	(3) FILTERS/MP	14-07-3200-57280		11/14/17	24.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.33
616721	10/25/17	01	(7) FILTERS/MP	14-07-3200-57280		11/14/17	83.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.69
						VENDOR TOTAL:	406.23
AIRONE AIR ONE EQUIPMENT, INC.							
126914	10/20/17	01	NEW HIRE HELMET	01-04-2400-56100	20171053	11/14/17	317.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	317.80
						VENDOR TOTAL:	317.80

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ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
138884	10/19/17	01	(1) SWITCH/RM162	14-07-3200-57280		11/14/17	65.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95
ALLEGMAR	ALLEGRA MARKETING PRINT & MAIL						
59380	10/27/17	01	BUILDING ENTRY DOOR HANGERS	01-04-2000-54270		11/14/17	105.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
AMALGA	AMALGAMATED BANK OF CHICAGO						
110117	11/01/17	01	11/1-12/1/17-PAYING AGENT FEE	47-02-9047-54211		11/14/17	39.58
				PAYING AGENT FEES			
						INVOICE TOTAL:	39.58
						VENDOR TOTAL:	39.58
AMAZON	AMAZON CAPITAL SERVICES INC						
17PP-LLJF-HQN3	11/02/17	01	ADAPTERS FOR PCS	01-06-1500-56215		11/14/17	74.90
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	74.90
						VENDOR TOTAL:	74.90
ANDEREL	ANDERSON ELEVATOR						
213966	10/19/17	01	(2) CODE COMPLIANT PIT LADDERS	33-07-3100-54640	20171029	11/14/17	2,850.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,850.00
213968	10/19/17	01	STATE OF IL ANNUAL TEST	33-07-3100-54610	20171028	11/14/17	1,415.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,415.00

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ANDEREL ANDERSON ELEVATOR							
214992	11/01/17	01	NOV 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	11/14/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	4,652.28
ANDRES ANDRES MEDICAL BILLING LTD							
142332	11/02/17	01	OCT 2017 COLLECTIONS	01-12-1350-54610		11/14/17	2,930.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,930.30
						VENDOR TOTAL:	2,930.30
BEALS ANTHONY BEALS							
101617-101717	10/24/17	01	TRNG EXPENSES	01-03-2130-54250		11/14/17	49.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.08
						VENDOR TOTAL:	49.08
ARCO ARCO MECHANICAL EQUIPMENT							
16248	10/11/17	01	INSPECT/CALIBRATE CARBON DETEC	33-07-3100-54640	20171015	11/14/17	770.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
ARPWE ARLINGTON POWER EQUIPMENT							
745302	10/21/17	01	SPUR GEAR/ST DEPT TRIM	14-07-3200-57280		11/14/17	38.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.55
						VENDOR TOTAL:	38.55
ASSTS ASSOCIATED TECHNICAL SERVICES							

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
29249	10/12/17	01	RD-8100 PLDG RECEIVER	20-07-3500-56230	20170951	11/14/17	3,845.00
				SMALL TOOLS AND EQUIPMENT			
		02	HIGH OUTPUT TRANSMITTER	20-07-3500-56230			2,908.00
				SMALL TOOLS AND EQUIPMENT			
		03	HARD CARRY CASE	20-07-3500-56230			294.00
				SMALL TOOLS AND EQUIPMENT			
		04	SET OF LEADS/TRANSMITTER	20-07-3500-56230			85.00
				SMALL TOOLS AND EQUIPMENT			
		05	TRANSMITTER 4' SIGNAL CLAMP	20-07-3500-56230			454.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7,586.00
29301	10/30/17	01	2017 LEAK DETEC SURVEY17-R-105	20-07-3500-54610	20170910	11/14/17	4,367.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,367.69
						VENDOR TOTAL:	11,953.69
ATP	ATP ENTERPRISE GROUP, INC.						
PAYMENT #4	10/11/17	01	CH CAMPUS RENOV EXTERIOR17R22	33-07-3100-60010	20170347	11/14/17	55,203.88
				BUILDING IMPROVEMENTS			
		02	CH CAMPUS RENO C/O #1 17R38	33-07-3100-60010			41,113.45
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	96,317.33
						VENDOR TOTAL:	96,317.33
AUTOCOLL	AUTO COLLISION REBUILDERS INC						
RO NUMBER 7533	10/18/17	01	REPAIR BODY DAMAGE/C-305	23-02-1300-54145	20170999	11/14/17	1,018.80
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,018.80
						VENDOR TOTAL:	1,018.80
AUTOT	AUTO TECH CENTERS, INC.						

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AUTOT	AUTO TECH CENTERS, INC.						
282163	10/10/17	01	(6) TIRES/(6)STATE TIRE FEE/MP TIRES	14-07-3200-56255	20170994	11/14/17	905.60
						INVOICE TOTAL:	905.60
						VENDOR TOTAL:	905.60
AUTOMAT	AUTOMATION ENGINEERING LTD.						
3787	09/14/17	01	EMERSON-SOFTWARE LICENSE	20-07-3500-54610	20170498	11/14/17	7,270.71
				PROFESSIONAL SERVICES		INVOICE TOTAL:	7,270.71
3788	09/14/17	01	CW EXPRESS CPO W/ETHERNET	20-07-3500-56230	20170497	11/14/17	2,485.56
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	2,485.56
						VENDOR TOTAL:	9,756.27
BBPROJECT	B&B PROJECT MGMT INC						
39059	10/03/17	01	(4) EA DISP CHRG EXCAVA SPOIL	20-07-3500-54900	20170868	11/14/17	392.00
				DISPOSAL/DEBRIS AND WASTE		INVOICE TOTAL:	392.00
						VENDOR TOTAL:	392.00
BAKTIL	BAKER TILLY VIRCHOW KRUSE LLP						
BT1161910	09/29/17	01	ERP CONSULTING RES# 17-R-48	25-25-7725-60006	20171062	11/14/17	3,886.88
				EQUIPMENT - IT		INVOICE TOTAL:	3,886.88
						VENDOR TOTAL:	3,886.88
BAXTER	BAXTER AND WOODMAN						
0195643	10/20/17	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	11/14/17	2,387.82
				IMPROVEMENTS NOT TO BUILDI		INVOICE TOTAL:	2,387.82
						VENDOR TOTAL:	2,387.82

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BEARY BEARY LANDSCAPE MANAGEMENT INC							
70225	10/31/17	02	2017LANDSCAPE MAINT CITY SITES	61-07-4300-54640	20170168	11/14/17	5,990.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,990.00
						VENDOR TOTAL:	5,990.00
BENISTAR BENISTAR/HARTFORD-6795							
12012017	11/07/17	01	DECEMBER 2017 HARTFORD	45-02-1300-52148		11/14/17	19,004.77
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	19,004.77
						VENDOR TOTAL:	19,004.77
BERTHOLD BERTHOLD ELECTRIC POWER SVCS L							
10-4974-01	10/30/17	01	PD/CH/RPLC CIRCUIT BREAK17R102	33-07-3100-54640	20170830	11/14/17	20,420.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20,420.00
						VENDOR TOTAL:	20,420.00
BEVERLY BEVERLY MATERIALS, L.L.C							
225287	10/14/17	01	139.49 TNS GRADE 9 GRAVEL/DEL	20-07-5100-56220	20170953	11/14/17	2,336.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,336.46
						VENDOR TOTAL:	2,336.46
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
85443	10/11/17	01	LAMP ASSY/CORE CHARGE/C-183	14-07-3200-57280	20170996	11/14/17	343.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	343.92
85478	10/16/17	01	SOCKET/FD#659	14-07-3200-57280		11/14/17	24.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.58
						VENDOR TOTAL:	368.50

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BOUNDTR BOUND TREE MEDICAL, LLC							
82660672	10/19/17	01	RESTRAINT CUFFS FOR STRETCHERS	01-04-2400-56230		11/14/17	187.74
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	187.74
82673025	10/31/17	01	SAFETY CONTROL SEALS	01-04-2400-56220		11/14/17	69.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	69.58
						VENDOR TOTAL:	257.32
BRENNAN EDWARD BRENNAN							
REIMB UNFRM 10-24-17	10/24/17	01	REIMB-UNIFORM/JEANS/BREN	20-07-3500-56100		11/14/17	35.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.96
						VENDOR TOTAL:	35.96
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-016	10/16/17	01	PLBG INSP SRVCS 10/15-11/14/17	01-05-8600-54610	20171000	11/14/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
RM2017-017	10/31/17	01	INSP SRVCS 10/23-10/30/17	01-05-8600-54610	20171047	11/14/17	1,540.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,540.00
RM2017-018	11/03/17	01	INSPECTION SRVCS 11/2/17	01-05-8600-54610	20171049	11/14/17	605.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	6,630.00
CAMLIC CAM, LLC							
17156	10/23/17	01	CRF RESORATIVE SEAL/17-R-110	61-07-4300-54640	20170936	11/14/17	16,531.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16,531.25
						VENDOR TOTAL:	16,531.25

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CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00171118	10/18/17	01	SRVC CALL & ANNUAL INSPEC/MUSE	33-07-3100-54610	20170864	11/14/17	21.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	21.45
IN00171175	10/20/17	01	SRVC CALL & ANNUAL INSPEC/PW	33-07-3100-54610	20170864	11/14/17	366.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.05
IN00171223	10/20/17	01	SRVC CALL & ANNUAL INSPEC/3200	33-07-3100-54610	20170864	11/14/17	167.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	167.00
IN00171224	10/20/17	01	SRVC CALL & ANNUAL INSPEC/CH	33-07-3100-54610	20170864	11/14/17	163.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	163.45
IN00171335	10/25/17	01	FIRE EXTINGUSIHER TRAINING/PW	01-07-3300-53110	20170956	11/14/17	198.75
		02	FIRE EXTINGUSIHER TRAINING/PW	01-07-3000-53110			198.75
		03	FIRE EXTINGUSIHER TRAINING/PW	20-07-3500-53110			198.75
		04	FIRE EXTINGUSIHER TRAINING/PW	20-07-5000-53110			198.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	795.00
IN00171564	10/30/17	01	ANNUAL FIRE ALRM INSPECTIO/OPW	33-07-3100-54610	20171043	11/14/17	192.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	192.00
IN00171609	10/31/17	01	SRVC CALL & ANNUAL INSPEC	33-07-3100-54610		11/14/17	81.25
		02	3200 CENTRAL RD	** COMMENT **			
						INVOICE TOTAL:	81.25

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CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00171957	10/31/17	01	ANNUAL INSPECTION SPRINKLER	33-07-3100-54610	20170116	11/14/17	370.50
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	370.50
						VENDOR TOTAL:	2,156.70
CHIPARTS CHICAGO PARTS & SOUND							
30IC034166	09/29/17	01	FORD POLICE INTERCEPTOR	14-07-3200-53110	20170840	11/14/17	640.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	640.00
30IC038771	10/23/17	01	(4) WIPER BLADES/MP	14-07-3200-57280		11/14/17	31.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.96
30IC038829	10/23/17	01	(2)ASSORTEMENT OF WIPER BLADES	14-07-3200-57280		11/14/17	183.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	183.77
30IC034152	09/29/17	01	FORD DIESEL TRAINING/#308	14-07-3200-53110	20170840	11/14/17	320.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	1,175.73
BURKEC CHRISTOPHER B. BURKE							
139424	10/13/17	01	SEPTEMBER ENG SRVCS	01-12-1350-54619	20171011	11/14/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
139425	10/13/17	01	SLT CRK OUTFALL REPAIR PROJECT	20-07-5100-60020	20170821	11/14/17	7,216.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,216.55

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BURKEC	CHRISTOPHER B. BURKE						
139426	10/13/17	01	ENG SRVC KIR RESURF PHSE117R90	61-07-4300-54610	20170651	11/14/17	330.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00
139427	10/13/17	01	CONST OBSV KEN DAM SPLWY17R72	20-07-5100-60020	20170525	11/14/17	12,171.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,171.55
139428	10/13/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	11/14/17	16,326.07
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	16,326.07
139429	10/13/17	01	ST LITE DESIGSQUIB APOLL17R83	38-05-8655-60020	20170650	11/14/17	5,395.80
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,395.80
139430	10/13/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610	20170475	11/14/17	1,501.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,501.50
139432	10/13/17	01	R/1635 ALGONQUIN SITE INSP	01-05-8600-54610	20171008	11/14/17	960.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	960.00
139433	11/13/17	01	R/5600 APOLLO REVIEW SRVCS	01-05-8600-54610	20171012	11/14/17	1,156.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,156.70
139434	10/13/17	01	R/600 HICKS PRKG LOT REVIEW	01-05-8600-54610	20171013	11/14/17	3,228.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,228.00
139435	10/13/17	01	R/1701 GOLF CULDESAC REVIEW	01-05-8600-54610	20171009	11/14/17	399.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	399.85

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BURKEC	CHRISTOPHER B. BURKE						
4	10/17/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040 CAPITAL - GRANT/REIMB	20161254	11/14/17	15,123.41
						INVOICE TOTAL:	15,123.41
5	11/03/17	01	EUCLID BIKEPATH PHS II 16R124	61-07-4300-60040 CAPITAL - GRANT/REIMB	20161254	11/14/17	10,763.35
						INVOICE TOTAL:	10,763.35
6	10/12/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040 CAPITAL - GRANT/REIMB	20160754	11/14/17	20,388.54
						INVOICE TOTAL:	20,388.54
7	11/03/17	01	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040 CAPITAL - GRANT/REIMB	20160754	11/14/17	3,855.23
						INVOICE TOTAL:	3,855.23
						VENDOR TOTAL:	101,016.55
CIORBA	CIORBA GROUP						
0023287	10/25/17	01	WTR MAIN IMPRV STCOLLETTE17R66	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20170520	11/14/17	4,356.56
						INVOICE TOTAL:	4,356.56
23280/FINAL	10/31/17	01	ENG SRVC ARLINPRK COMM 14R100	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140863	11/14/17	1,171.03
						INVOICE TOTAL:	1,171.03
						VENDOR TOTAL:	5,527.59
CITYRM	CITY OF ROLLING MEADOWS						
NOV 2017	11/01/17	01	OCT 2017-UB PUBLIC WORKS	01-07-3000-54290 UTILITIES	20171040	11/14/17	496.76
		02	OCT 2017-UB-FIRE STN 16	01-07-3000-54290 UTILITIES			221.31

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CITYRM	CITY OF ROLLING MEADOWS						
NOV 2017	11/01/17	03	OCT 2017-UB MUSEUM	01-10-1180-54290	20171040	11/14/17	7.31
			UTILITIES				
		04	OCT 2017-UB OLD PW	01-07-3000-54290			170.07
			UTILITIES				
		05	OCT 2017-UB CITY HALL	01-07-3000-54290			329.72
			UTILITIES				
		06	OCT 2017-FIRE STN 15	01-07-3000-54290			175.60
			UTILITIES				
		07	OCT 2017-UB WOODS PARK WEST	01-07-3000-54290			31.16
			UTILITIES				
						INVOICE TOTAL:	1,431.93
						VENDOR TOTAL:	1,431.93
CIVICPLU	CIVICPLUS						
167369	10/19/17	01	SSL CERTIFICATE WEBSITE	01-12-1350-54610		11/14/17	105.92
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	105.92
						VENDOR TOTAL:	105.92
COMCAST	COMCAST						
0001400/OCT 2017	10/25/17	02	11/01/17-11/30/17	** COMMENT **		11/14/17	
0001400/OCT 2017	10/25/17	03	CABLE TELEVISION	01-07-3000-54290		11/14/17	16.84
			UTILITIES				
						INVOICE TOTAL:	16.84
8771 110117-113017	10/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300		11/14/17	75.92
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	92.76
COMED	COMED						

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COMED	COMED						
2720093016	9/27-1026	10/27/17	01 MUSEUM 9/27-10/26/17	01-10-1180-54290		11/14/17	61.73
				UTILITIES			
						INVOICE TOTAL:	61.73
						VENDOR TOTAL:	61.73
COMED1	COMED						
0141163000/SEPT 2017	10/16/17	01	JWP - WEST	03-07-4100-54290		11/14/17	57.22
		02	9/14/17-10/13/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	57.22
0199113169-10/2017	10/26/17	01	PUMP STATION #1	20-07-3500-54290		11/14/17	710.97
		02	9/27/17-10/26/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	710.97
0328167077/SEPT 2017	10/16/17	01	POND AERATORS	20-07-3500-54290		11/14/17	75.30
		02	9/18/17-10/16/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	75.30
2995013013-10/27/17	10/26/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		11/14/17	39.59
		02	9/26/17-10/25/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	39.59
5126139003-OCT 2017	10/26/17	01	GATEWAY PARK	01-07-3000-54290		11/14/17	48.52
		02	9/26/17-10/25/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	48.52
						VENDOR TOTAL:	931.60
COMED3	COMED						

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COMED3	COMED						
0407161031-10/2017	10/30/17	01	WATER FACILITIES	20-07-3500-54290		11/14/17	6,306.17
		02	9/27/17-10/26/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,306.17
0732076014/SEPT 2017	10/16/17	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		11/14/17	1,305.44
		02	9/15/17-10/16/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,305.44
1659146023/OCT 2017	11/01/17	01	RENTAL ST. LITES UNMETERED	03-07-4100-54290		11/14/17	6,679.54
		02	9/2/17-11/1/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,679.54
						VENDOR TOTAL:	14,291.15
COOKCT	COOK COUNTY TREASURER						
2017-3	10/03/17	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20171022	11/14/17	1,736.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,736.24
						VENDOR TOTAL:	1,736.24
CORPID	CORPORATE IDENTITY						
925525	08/22/17	01	NNO GIVE AWAYS	01-01-7500-59812		11/14/17	299.74
				COMMUNITY EVENTS			
						INVOICE TOTAL:	299.74
						VENDOR TOTAL:	299.74
CREEKSP	CREEKSIDE PRINTING						
10311703	10/31/17	01	OCT 2017 UTILITY BILLS	16-02-1200-54610		11/14/17	156.93
				PROFESSIONAL SERVICES			

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CREEKSP	CREEKSIDE PRINTING						
10311703	10/31/17	02	OCT 2017 UTILITY BILLS	20-02-1200-54610		11/14/17	556.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	713.30
10311704	10/31/17	01	NOV/DEC 2017-NEWSLETTER	01-01-1160-54270		11/14/17	1,505.65
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,505.65
						VENDOR TOTAL:	2,218.95
CUTLER	CUTLER						
101041	10/25/17	01	UNIFORM-GLOVES,BELT,MISC/#722	20-07-3500-56100		11/14/17	57.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	57.66
101059	10/25/17	01	UNIFORM/PANTS,SHIRTS/#507	01-07-3300-56100		11/14/17	195.27
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	195.27
101060	10/25/17	01	UNIFORM/PANTS,SHIRTS/#508	01-07-3300-56100		11/14/17	146.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.08
101089	10/26/17	02	UNIFORM-PANTS,SHIRT,MISC/#503	01-07-3000-56100		11/14/17	237.04
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	237.04
						VENDOR TOTAL:	636.05
ELLIS	DAVID C. ELLIS						
2017 EQUIP REIM	10/20/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/14/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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DELL	DELL MARKETING L.P.						
10196596677	10/15/17	01	REPLMNT COMPUTER EQPT R17R114	25-25-7725-60006	20170998	11/14/17	16,373.91
			EQUIPMENT - IT				
						INVOICE TOTAL:	16,373.91
						VENDOR TOTAL:	16,373.91
DIRRR	THE DIRECT RESPONSE RESOURCE						
17-0815	11/02/17	01	2018 BUS LIC MAILING	01-05-8000-54610	20171060	11/14/17	2,623.18
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,623.18
						VENDOR TOTAL:	2,623.18
DLSPRINT	DLS PRINTING & PROMOTIONS						
62613	10/27/17	01	PATCHES	01-04-2400-56100	20171059	11/14/17	301.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	301.00
						VENDOR TOTAL:	301.00
DULMAGE	DULMAGE, SHELLEY						
102317	10/23/17	01	OFFICE SUPPLIES	01-02-1200-56210		11/14/17	34.75
			OFFICE SUPPLIES				
						INVOICE TOTAL:	34.75
						VENDOR TOTAL:	34.75
ENGELKG	ENGELKING TRUCKING						
16-34	10/23/17	01	8 EA SEMI-LOADS OF SPOIL HAUL	20-07-5000-54900	20170955	11/14/17	1,200.00
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	1,200.00
16-35	10/09/17	01	(5)EA SEMI-LOADS OF SPOIL HAUL	20-07-5000-54900	20170955	11/14/17	750.00
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	750.00

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ENGELKG ENGELKING TRUCKING							
16-36	11/06/17	01 6	EA SEMI-LOADS OF SPOIL HAUL DISPOSAL/DEBRIS AND WASTE	20-07-5000-54900	20170955	11/14/17	900.00
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	2,850.00
EVERETT JASON EVERETT							
RES7800	10/23/17	01	TUITION REIMBURSEMENT	01-03-2130-53110	20171016	11/14/17	1,980.75
			PROFESSIONAL DEVELOPMENT			INVOICE TOTAL:	1,980.75
						VENDOR TOTAL:	1,980.75
FEDEX FEDERAL EXPRESS CORP							
5-971-94712	10/25/17	01	POSTAGE	01-02-1200-54310		11/14/17	33.92
			POSTAGE			INVOICE TOTAL:	33.92
						VENDOR TOTAL:	33.92
FOSTER FOSTER COACH SALES INC.							
12687	08/25/17	01	INDICATOR LIGHT/MP	14-07-3200-57280		11/14/17	47.12
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	47.12
						VENDOR TOTAL:	47.12
GADOMSK TOM GADOMSKI							
110317	11/07/17	01	K9 TRAVEL EXPENSES	01-03-2130-53110		11/14/17	75.04
			PROFESSIONAL DEVELOPMENT			INVOICE TOTAL:	75.04
						VENDOR TOTAL:	75.04
GARVEYS GARVEY'S OFFICE PRODUCTS INC							

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GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1420662	10/16/17	01	SUPPLIES	01-03-2000-56210		11/14/17	11.58
		02	SUPPLIES	01-03-2130-56220			24.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.48
PINV1420781	10/16/17	01	SUPPLIES	01-03-2000-56210		11/14/17	12.07
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.07
PINV1427064	10/26/17	01	SUPPLIES	01-03-2000-56210	20171035	11/14/17	305.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	305.90
						VENDOR TOTAL:	354.45
GERARDI GERARDI SEWER AND WATER CO.							
RETAINAGE/11-2-17	11/02/17	02	ALT BID FOREST TO ASHLAND	20-07-3500-60020	20160755	11/14/17	6,763.16
		03	FINAL-2% RETAINAGE	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	6,763.16
						VENDOR TOTAL:	6,763.16
GRAINGER GRAINGER							
9593879357	10/24/17	01	(2) BATTERY/WATER	20-07-3500-56220		11/14/17	11.02
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.02
						VENDOR TOTAL:	11.02
GROOT GROOT INDUSTRIES INC							
15306090	10/31/17	01	41.21TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170952	11/14/17	1,895.66
				DUMP FEES			
						INVOICE TOTAL:	1,895.66

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GROOT	GROOT INDUSTRIES INC						
15378467	10/15/17	01	56.21TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170952	11/14/17	2,585.66
			DUMP FEES				
						INVOICE TOTAL:	2,585.66
15390697	10/31/17	01	89.71TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170952	11/14/17	4,126.66
			DUMP FEES				
						INVOICE TOTAL:	4,126.66
						VENDOR TOTAL:	8,607.98
SHERWIN	HANSON HARDWARE INC						
69670	10/09/17	01	TREAD SAFETY TAPE/CH	33-07-3100-57280		11/14/17	15.99
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	15.99
69841	10/26/17	01	(2) BOLTS/T-375	14-07-3200-57280		11/14/17	3.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	3.18
69866	10/28/17	01	BROOM/B&G	33-07-3100-57280		11/14/17	16.99
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	16.99
69893	10/31/17	01	MARKERS & LETTERS/B&G	33-07-3100-56220		11/14/17	7.58
			OPERATING SUPPLIES				
						INVOICE TOTAL:	7.58
69899	11/01/17	01	(2) PLEDGE POLISH/WATER	20-07-3500-56220		11/14/17	11.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	11.98
69902	11/01/17	01	THERMOSTAT/FD #16	33-07-3100-56220		11/14/17	19.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	19.99

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SHERWIN HANSON HARDWARE INC							
69908	11/01/17	01	THERMOCOUPLE/PW HEATERS	33-07-3100-56220		11/14/17	24.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.98
						VENDOR TOTAL:	100.69
HBK HBK WATER METER SERVICE, INC.							
170672	10/18/17	01	VARIOUS LOCATION/MTR TEST/CORM	20-07-3500-54640	20170043	11/14/17	245.00
				OUTSIDE REPAIR AND MAINTEN			
		02	3407 ALGONQUIN	** COMMENT **			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
HEALY HEALY ASPHALT CO LLC							
11730	10/05/17	01	32.26 TNS SURFACE ASPHALT	61-07-4300-56220	20171005	11/14/17	1,516.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,516.22
11774	10/10/17	01	17.86 TNS SURFACE ASPHALT	61-07-4300-56220	20171005	11/14/17	765.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	765.42
11780	10/11/17	01	(1) LD DUMP - 4 WHEEL	61-07-4300-56220	20171005	11/14/17	10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
11796	10/12/17	01	16.34 TNS SURFACE ASPHALT	61-07-4300-56220	20171005	11/14/17	1,179.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,179.28
11834	10/16/17	01	10.21 TNS SURFACE ASPHALT	61-07-4300-56220	20171005	11/14/17	489.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	489.87

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HEALY	HEALY ASPHALT CO LLC						
12043	10/30/17	01	16.05 TNS SURFACE ASPHALT	61-07-4300-56220	20171005	11/14/17	784.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	784.35
12064	10/31/14	01	1 LD DUMP 4 WHEEL	61-07-4300-56220	20171005	11/14/17	10.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	4,755.14
HENNING	HENNING BROTHERS INC.						
0000404512	10/25/17	01	ELECTRICK STRIKE/B&G	33-07-3100-54640		11/14/17	233.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	233.00
0000404545	10/27/17	01	CM-1100 KEY SWITCH W/CYLINDERS	33-07-3100-54640	20171037	11/14/17	653.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	653.48
0000404606	11/03/17	01	EVIDENCE ROOM BOX KEYS	01-03-2130-56220		11/14/17	4.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	890.98
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
3090605	10/17/17	01	(3) BAIT TRAPS/B&G	33-07-3100-57280		11/14/17	25.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.56
8023293	11/01/17	01	BOARDS,PAINT,ROLLER/STREET	61-07-4300-56220		11/14/17	212.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	212.96
						VENDOR TOTAL:	238.52

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ILPUMP	ILLINOIS PUMP, INC.						
102317	10/04/17	01	REPLACE GUIDE RAIL PIPES/LS#1	20-07-5000-54640	20171004	11/14/17	3,686.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	3,686.00
						VENDOR TOTAL:	3,686.00
IMPRESS	IMPRESSIONS IN STONE						
9853	11/01/17	01	ENGRAVED BRICK/CARILLON	33-07-3100-60010		11/14/17	32.05
			BUILDING IMPROVEMENTS				
						INVOICE TOTAL:	32.05
						VENDOR TOTAL:	32.05
IRMA	INTERGOVERNMENTAL RISK MGT AGY						
CREDT0002241	08/31/17	01	AUG 2017 DEDUCTIBLE	23-02-1300-54140		11/14/17	-910.54
				LIABILITY INSURANCE			
						INVOICE TOTAL:	-910.54
SALES0016437	09/30/17	01	SEPT 2017 DEDUCTIBLE	23-02-1300-54140		11/14/17	2,035.43
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,035.43
						VENDOR TOTAL:	1,124.89
INTCRFAS	INTERNATIONAL CRIME FREE ASSOC						
ICFA 2017 SAEZ	10/31/17	01	ICFA MEMBERSHIP 2017	01-03-2130-53110		11/14/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INTRBAT	INTERSTATE BATTERY						
1903701028404	10/23/17	01	(2)D CELL BATTERIES/BARRICADES	61-07-4300-57280		11/14/17	154.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	154.60
						VENDOR TOTAL:	154.60

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ITUABSOR ITU ABSORB TECH INC							
6884191	10/19/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/14/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
6888140	10/26/17	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		11/14/17	68.12
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.91
						VENDOR TOTAL:	189.80
JGUNIFOR J. G. UNIFORMS, INC.							
26478	10/10/17	01	UNIFORMS/VEST GRANT 50 %	01-03-2130-56100		11/14/17	785.00
				UNIFORMS & CLOTHING			
		02	MAGZ	** COMMENT **			
						INVOICE TOTAL:	785.00
26936	10/18/17	01	UNIFORMS/ELLIS	01-03-2130-56100	20171056	11/14/17	307.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	307.35
26937	10/18/17	01	UNIFORMS/MANFREDI	01-03-2130-56100		11/14/17	210.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	210.95
26938	10/18/17	01	UNIFORMS/MOLLENHAUER	01-03-2130-56100		11/14/17	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
26939	10/18/17	01	UNIFORMS/DEAU	01-03-2130-56100		11/14/17	203.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	203.00

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JGUNIFOR J. G. UNIFORMS, INC.							
26940	10/18/17	01	UNIFORMS/DEAU	01-03-2130-56100		11/14/17	13.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	13.40
26941	10/18/17	01	UNIFORMS/STONE	01-03-2130-56100		11/14/17	227.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	227.50
26942	10/18/17	01	UNIFORMS/RIVERA	01-03-2130-56100		11/14/17	141.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	141.35
26943	10/18/17	01	UNIFORMS/ARNESON	01-03-2130-56100		11/14/17	94.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	94.00
26944	10/18/17	01	UNIFORMS/EVERETT	01-03-2130-56100		11/14/17	75.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	75.75
26945	10/18/17	01	UNIFORMS/CHRACA	01-03-2130-56100		11/14/17	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
26946	10/18/17	01	UNIFORMS/BARRY	01-03-2130-56100		11/14/17	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
26947	10/18/17	01	UNIFORMS/DANNER	01-03-2130-56100		11/14/17	52.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.95
26948	10/18/17	01	UNIFORMS/PELUSO	01-03-2130-56100		11/14/17	24.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	24.50

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JGUNIFOR J. G. UNIFORMS, INC.							
26949	10/18/17	01	UNIFORMS/FIOR	01-03-2130-56100		11/14/17	19.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	19.25
26950	10/18/17	01	UNIFORMS/BEALS	01-03-2130-56100		11/14/17	13.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	13.40
27109	10/23/17	01	UNIFORMS/TAYLOR	01-03-2130-56100		11/14/17	45.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.00
27110	10/23/17	01	UNIFORMS/MOLLENHAUER	01-03-2130-56100		11/14/17	135.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.75
						VENDOR TOTAL:	2,686.65
JCLICHT JC LICHT LLC							
64621498	09/13/17	01	EXPOXY PAINT/PD GARAGE FLOOR	33-07-3100-60010	20170992	11/14/17	951.05
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	951.05
						VENDOR TOTAL:	951.05
JOSFOR JOSEPH D. FOREMAN COMPANY							
300233	08/10/17	01	VALVE BOTTOM PIECE-TC	20-07-3500-57280	20170666	11/14/17	1,343.00
				REPAIR & MAINTENANCE SUPPL			
		02	OPERATING NUT W/HOL/TC HYDRANT	20-07-3500-57280			39.00
				REPAIR & MAINTENANCE SUPPL			
		03	VALVE TOP PIECE BRASS/TC HYDRA	20-07-3500-57280			1,190.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,572.00
						VENDOR TOTAL:	2,572.00

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KANEM	KANE MCKENNA & ASSOC INC						
14865	07/31/17	01	BOND SCENARIOS	01-12-1350-54610		11/14/17	262.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	262.50
14866	07/31/17	01	BOND SCENARIOS	01-12-1350-54610		11/14/17	-350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	-350.00
14927	08/31/17	01	BOND SCENARIOS	01-12-1350-54610		11/14/17	612.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	612.50
						VENDOR TOTAL:	525.00
ORTALE	KAREN ORTALE						
1990	10/18/17	01	COURT RPTR 10/3 MEADOWS CLUB	01-12-1350-54610	20171010	11/14/17	276.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	276.50
						VENDOR TOTAL:	276.50
KPS	KIESLER POLICE SUPPLY INC.						
0842766	10/24/17	01	RANGE AMMO	01-03-2000-56220	20171057	11/14/17	893.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	893.32
						VENDOR TOTAL:	893.32
LABSOURC	LABSOURCE INC						
1008299	10/17/17	01	PARAMEDIC GLOVES	01-04-2400-56220	20171054	11/14/17	620.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
LEADSON	LEADSONLINE LLC						

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LEADSON LEADSONLINE LLC							
243387	11/01/17	01	LEADSONLINE POWERPLUS SYSTEM	01-00-0000-17900	20171065	11/14/17	2,848.00
				PREPAID EXPENSES			
		02	SVC PKG RENEW 1/1/18-12/31/18	** COMMENT **			
		03	PREPAID EXP FOR 0103214054610	** COMMENT **			
						INVOICE TOTAL:	2,848.00
						VENDOR TOTAL:	2,848.00
LOGSDON LOGSDON OFFICE SUPPLY							
1010193-001	11/01/17	01	PAID & AP STAMPS	01-12-1350-56210		11/14/17	165.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	165.50
						VENDOR TOTAL:	165.50
LURVEY LURVEY LANDSCAPE SUPPLY							
T7-10042008	10/02/17	01	(3) QUARRYSTONE WALL SIERRA	61-07-4300-54640		11/14/17	241.79
				OUTSIDE REPAIR AND MAINTEN			
		02	GOLF ROAD ENTRY MARKER	** COMMENT **			
						INVOICE TOTAL:	241.79
T7-10042009	10/02/17	01	(2) QUARRYSTONE WALL SIERRA	61-07-4300-54640		11/14/17	150.52
				OUTSIDE REPAIR AND MAINTEN			
		02	GOLF ROAD ENTRY MARKER	** COMMENT **			
						INVOICE TOTAL:	150.52
T7-10042517	10/13/17	01	QUARRYSTONE WALL SIERRA	33-07-3100-60010	20171014	11/14/17	752.62
				BUILDING IMPROVEMENTS			
		02	PALLET DEPOSIT UNILOCK	33-07-3100-60010			32.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	784.62
T7-10042991	10/26/17	01	QUARRYSTONE WALL SIERRA	61-07-4300-54640	20171038	11/14/17	376.31
				OUTSIDE REPAIR AND MAINTEN			

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LURVEY	LURVEY LANDSCAPE SUPPLY						
T7-10042991	10/26/17	02	QUARRYSTONE COPING	61-07-4300-54640	20171038	11/14/17	308.16
				OUTSIDE REPAIR AND MAINTEN			
		03	PALLET DEPOSIT UNILOCK	61-07-4300-54640			32.00
				OUTSIDE REPAIR AND MAINTEN			
		04	PALLET RETURN	61-07-4300-54640			-90.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	626.47
						VENDOR TOTAL:	1,803.40
MCMAID	MCMAID						
OCT 6, 2017	10/06/17	01	CLEANING SERVICES/MUSEUM	01-10-1180-54920		11/14/17	97.00
				CLEANING SERVICES			
		02	OCTOBER 6, 2017	** COMMENT **			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
49620427	11/02/17	01	HOZE ELBOW/MP	33-07-3100-56220		11/14/17	43.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	43.21
						VENDOR TOTAL:	43.21
MEADE	MEADE ELECTRIC COMPANY, INC.						
683963	10/31/17	01	OCT 2017 TRAF SIG MAINT 17R04	03-07-4100-54640	20170045	11/14/17	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MIDAMWTR	MID AMERICAN WATER						
191967W	10/06/17	01	6'CMP FLARED END SECTION	20-07-5100-57280	20170975	11/14/17	115.00
				REPAIR & MAINTENANCE SUPPL			

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MIDAMWTR MID AMERICAN WATER							
191967W	10/06/17	02	6'SDR 26 TEES	20-07-5100-57280	20170975	11/14/17	160.00
		03	6' PVC CAPS WITH GASKET	20-07-5100-57280			46.50
		04	6' SDR 26 SOLID PIPE	20-07-5100-57280			256.20
		05	6' SDR 26 PERF PIPE	20-07-5100-57280			852.60
		06	6' SEWER FILTER SOCK	20-07-5100-57280			70.00
						INVOICE TOTAL:	1,500.30
						VENDOR TOTAL:	1,500.30
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
160608	10/16/17	01	(3) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/14/17	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MINPRESS MINUTEMAN PRESS							
38766	11/01/17	01	BUS LIC, REG & CARDS	01-05-8000-54270	20171039	11/14/17	721.00
						INVOICE TOTAL:	721.00
						VENDOR TOTAL:	721.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1164382	09/22/17	01	SUPRALITE PULL ON BOOTS	01-04-2400-56100	20170983	11/14/17	394.56
						INVOICE TOTAL:	394.56
IN1167849	10/06/17	01	WINDSHIRTS	01-04-2400-56100		11/14/17	144.00
						INVOICE TOTAL:	144.00

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MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1170284	10/18/17	01	BADGE INSERTS	01-04-2400-56100		11/14/17	5.47
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	5.47
IN1170613	10/19/17	01	NEW HIRE UNIFORMS	01-04-2400-56100		11/14/17	197.36
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	197.36
IN1171185	10/20/17	01	NEW HIRE TURNOUT GEAR	01-04-2400-56100	20171052	11/14/17	3,276.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	3,276.84
						VENDOR TOTAL:	4,018.23
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3499	10/31/17	01	OCT 2017 GIS PROFESSIONAL SERV	20-07-5100-54610	20170014	11/14/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
MURRAY MURRAY & TRETTEL, INC.							
1117-19	10/31/17	01	JAN-OCT SNOW & ICE WARNING SRV	04-00-0000-17900	20170961	11/14/17	997.92
				PREPAID EXPENSES			
		02	NOV/DEC SNOW/ICE WARNING SVC	04-03-2170-54610			199.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
DEAU NICK DEAU							
100917-101617 TRNG	10/20/17	01	TRNG EXPENSES	01-03-2130-54250		11/14/17	48.39
				TRAVEL AND LODGING			
						INVOICE TOTAL:	48.39
						VENDOR TOTAL:	48.39

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NICOR5	NICOR						
6069540006/SEPT 2017	10/16/17	01	RM COMBINED FACILITY	01-07-3000-54290		11/14/17	177.97
		02	9/15/17-10/16/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	177.97
						VENDOR TOTAL:	177.97
NEMERT	NORTH EAST MULTI-REGIONAL						
226345	10/18/17	01	TRAINING/DYE/DEAU	01-03-2130-53110	20171019	11/14/17	550.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	550.00
226892	10/25/17	01	TRAINING/MOLLENHAUER	01-03-2130-53110		11/14/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
227287	10/27/17	01	TRAINING/MORGAN	01-03-2130-53110		11/14/17	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	700.00
NCH-OEHS	NORTHWEST COMMUNITY HOSPITAL						
10669	11/02/17	01	RANDOM DRUG&ALCOHOL TES/#608	01-07-3300-53090		11/14/17	70.00
				PHYSICAL EXAMS			
		02	PRE-EMPLOYMNT PHYSICAL/#1030	20-07-5100-53090			160.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
OMNI1	OMNI-1 ELECTRONICS INC						
66730	11/01/17	01	2017 - BUILDING SECURITY ALARM	20-07-3500-54610	20170056	11/14/17	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

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OREILLY OREILLY AUTO PARTS							
3378-301637	10/03/17	01	BRAKE ROTOR/T-362	14-07-3200-57280	20170968	11/14/17	164.24
		02	(4) TIE RODS/MP	14-07-3200-57280			281.37
		03	(2) SLEEVES/MP	14-07-3200-57280			42.85
						INVOICE TOTAL:	488.46
						VENDOR TOTAL:	488.46
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4484113	10/05/17	01	BID NOTICE-SQUIBB ST LIGHTING	01-07-3000-54260		11/14/17	85.10
		02	10/5/17-SQUIBB-APOLLO	** COMMENT **			
		03	STREET LIGHTING	** COMMENT **			
						INVOICE TOTAL:	85.10
						VENDOR TOTAL:	85.10
PAK PAK, GEUNYOUNG							
2017 EQUIP REIM	11/01/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/14/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PATRIOT PATRIOT PAVEMENT MAINTENANCE							
903	10/24/17	01	2017 ST MAINT CRACK SEALING17R	61-07-4300-54640	20170176	11/14/17	24,570.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,570.00
						VENDOR TOTAL:	24,570.00
PBACOBRA PBA, INC/COBRA MANAGER							
0101113054610	11/02/17	01	COBRA FEE	01-01-1130-54610		11/14/17	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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PELUSO	ANTHONY PELUSO						
100917-102017	TRNG	10/23/17	01 EXPENSE MEALS	01-03-2130-54250	20171018	11/14/17	279.35
				TRAVEL AND LODGING			
						INVOICE TOTAL:	279.35
						VENDOR TOTAL:	279.35
POMPS	POMP'S TIRE SERVICE						
280076057		10/09/17	01 (4) DRIVE TIRES/AMB623	14-07-3200-56255	20170973	11/14/17	1,793.04
				TIRES			
						INVOICE TOTAL:	1,793.04
280076442		10/12/17	01 TIRE DISMOUNTS & DISPOSALS/MP	14-07-3200-56255		11/14/17	174.00
				TIRES			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	1,967.04
POSEY	POSEY LAW GROUP LLC						
RM-1017		11/01/17	01 OCT ADJUDICATION HEARINGS	01-01-1175-54610		11/14/17	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
R&M	R & M COMMUNICATIONS						
417		10/30/17	01 NOV/DEC-2017 NEWS & VIEWS	01-01-1160-54610	20171036	11/14/17	2,598.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,598.75
						VENDOR TOTAL:	2,598.75
REDWING	RED WING SHOE STORE						
22887		10/26/17	01 UNIFORM-SAFETY BOOTS/#722	20-07-3500-56100		11/14/17	204.48
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	204.48

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REDWING RED WING SHOE STORE							
502861	10/15/17	01	UNIFORM-SAFETY BOOTS/#724	20-07-3500-56100		11/14/17	275.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	275.98
						VENDOR TOTAL:	480.46
REGNLTRK REGIONAL TRUCK EQUIPMENT							
48846	10/24/17	01	MODIFY RPR BACKUP LITE CAMERA	14-07-3200-54640	20170792	11/14/17	750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
ROGAN'S ROGAN'S SHOES							
326007	09/30/17	01	UNIFORM-SAFETY BOOTS/#607	16-07-5600-56100	20170993	11/14/17	265.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	265.00
327447	11/08/17	01	UNIFORM/SAFETY BOOTS/#803	20-07-5000-56100		11/14/17	200.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	200.00
327622	10/26/17	01	UNIFORM-SAFETY BOOTS/#225	01-07-3300-56100		11/14/17	256.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	256.00
328549/CREDIT/#225	11/07/17	01	CREDIT/CHANGED BOOTS/#225	01-07-3300-56100		11/14/17	-11.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-11.00
						VENDOR TOTAL:	710.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
75150628	10/26/17	01	USRD OIL/PICK UP/MP	14-07-3200-57280		11/14/17	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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SAFKLEEN SAFETY-KLEEN SYSTEMS							
74742755	10/13/17	01	PARTS CLEANING MACHINE/MP	14-07-3200-57280	20170995	11/14/17	320.89
			REPAIR & MAINTENANCE SUPPL				
		02	BRAKE CLEANING MACHINE/MP	14-07-3200-57280			165.38
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	486.27
75032475	10/17/17	01	CLEAN OUT/DRAIN/OPW	33-07-3100-54640	20171023	11/14/17	1,602.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,602.00
						VENDOR TOTAL:	2,088.27
MORGAN MORGAN, SAMANTHA							
100617-101317 REIM	11/07/17	01	TRAINING MEALS REIMBURSEMENT	01-03-2130-53110		11/14/17	66.64
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	66.64
						VENDOR TOTAL:	66.64
SCHADD DWAYNE SCHADD							
REIMB/UNIFRM/11-6-17	11/06/17	01	REIMB/UNFRM/JEANS&JACKET/#309	14-07-3200-56100		11/14/17	385.18
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	385.18
						VENDOR TOTAL:	385.18
SERVICE SERVICE SANITATION							
7430188	10/20/17	02	PORTABLE RESTROOM RNTL&CLEAN	16-07-5600-54611	20170742	11/14/17	108.75
			OTHER SERVICES				
						INVOICE TOTAL:	108.75
						VENDOR TOTAL:	108.75
SHI SHI							
B07291449	10/27/17	01	IMAGING SOFTWARE	01-06-1500-56215	20171034	11/14/17	600.00
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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SNAP-ON SNAP-ON INDUSTRIAL							
ARV/34067259	10/20/17	01	SOLUS DIAGNOSTIC TOOL UPDATE	14-07-3200-56230	20170966	11/14/17	775.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	775.72
						VENDOR TOTAL:	775.72
SPANOS MICHAEL P. SPANOS							
2017 EQUIP REIM	10/30/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/14/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STANDEQ STANDARD EQUIPMENT							
P02064	10/16/17	01	(1) CURB BROOM/MP	14-07-3200-57280		11/14/17	152.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.70
						VENDOR TOTAL:	152.70
STANIND STANDARD INDUSTRIAL & AUTO							
26148	10/11/17	01	GRACO OIL GUN SWIVEL	14-07-3200-57280	20170967	11/14/17	826.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	826.00
						VENDOR TOTAL:	826.00
STATEIL3 STATE FIRE MARSHAL							
9577672	06/20/17	01	VESSEL INSPECTION 3600 KIRCHOF	33-07-3100-54610		11/14/17	140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	140.00
9584427	10/19/17	01	VESSEL INSPECTION 3600 KIRCHOF	33-07-3100-54610		11/14/17	95.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	235.00

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STEINER STEINER ELECTRIC CO.							
S005862631.001	10/23/17	01	(100) BRONZE GROUND CLAMPS	20-07-3500-60020	20171027	11/14/17	593.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	593.00
						VENDOR TOTAL:	593.00
SUBLABI SUBURBAN LABORATORIES, INC.							
149694	10/31/17	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20170758	11/14/17	475.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
SUCHECKI BILL SUCHECKI							
REIMB-UNFRM/11/6/17	11/06/17	01	REIMB-UNIFORM/JEANS/#401	01-07-3300-56100		11/14/17	79.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	79.98
						VENDOR TOTAL:	79.98
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
10/19/17-CITY DIG	10/19/17	01	ROD OUT OPW/SEWER LATERAL	20-07-5000-54640		11/14/17	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TAYLORM TAYLOR, MAXWELL							
101617-102517 REIM	10/31/17	01	TRNG EXPENSE REIM	01-03-2130-53110		11/14/17	84.29
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	84.29
						VENDOR TOTAL:	84.29
TERMINAL TERMINAL SUPPLY CO.							

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TERMINAL TERMINAL SUPPLY CO.							
58890-00	10/10/17	01	(2) WORK LAMP/T-344	14-07-3200-57280	20170997	11/14/17	151.38
				REPAIR & MAINTENANCE SUPPL			
		02	HEAT SHRINK BUTT CONNECTORS	14-07-3200-57280			71.98
				REPAIR & MAINTENANCE SUPPL			
		03	(4)WIRE	14-07-3200-57280			149.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	372.60
						VENDOR TOTAL:	372.60
TESTING TESTING SERVICES CORPORATION							
IN107969	10/31/17	01	CONST MATERIAL ENG/SQUIBB AVE	38-05-8655-60020	20170547	11/14/17	1,485.53
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,485.53
						VENDOR TOTAL:	1,485.53
THOMPSES THOMPSON ELEVATOR INSPECTION							
17-3271	11/07/17	01	2800 GOLF INSP	01-05-8600-54610		11/14/17	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
17-3423	10/26/17	01	RIVERWALK SA INSP	01-05-8600-54610		11/14/17	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	272.00
THOMPSON DAMEN THOMPSON							
2017DENTALREIMBURSEM	11/02/17	01	2017DENTALREIMBURSEMENT	20-07-3500-52130		11/14/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TODUNIF TODAY'S UNIFORMS							

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TODUNIF	TODAY'S UNIFORMS						
148408	10/18/17	01	NEW HIRE UNIFORMS	01-04-2400-56100	20171051	11/14/17	580.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	580.75
148473	10/19/17	01	NEW HIRE CLOTHING - TROUSERS	01-04-2400-56100		11/14/17	54.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.95
148527	10/20/17	01	NEW HIRE UNIFORMS	01-04-2400-56100		11/14/17	146.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.95
148528	10/20/17	01	NEW HIRE CLOTHING - TROUSERS	01-04-2400-56100		11/14/17	56.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.95
148744	10/25/17	01	NEW HIRE CLOTHING	01-04-2400-56100		11/14/17	62.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	62.95
148800	10/26/17	01	NEW HIRE NAME BADGE	01-04-2400-56100		11/14/17	16.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	16.75
148801	10/26/17	01	HONOR GUARD UNIFORM NAMETAGS	01-04-2400-56100		11/14/17	32.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.90
148802	10/26/17	01	HONOR GUARD UNIFORMS	01-04-2400-56100		11/14/17	32.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.90
148986	10/31/17	01	PROMOTIONAL SHIRTS	01-04-2400-56100		11/14/17	39.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.80

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TODUNIF TODAY'S UNIFORMS							
149107	11/03/17	01	HONOR GUARD UNIFORMS	01-04-2400-56100		11/14/17	26.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	26.95
149108	11/03/17	01	HONOR GUARD UNIFORMS	01-04-2400-56100		11/14/17	26.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	26.95
149118	11/03/17	01	HONOR GUARD UNIFORM	01-04-2400-56100		11/14/17	54.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.95
						VENDOR TOTAL:	1,133.75
TRANS TRANS CHICAGO TRUCK GROUP							
1170760ECF	10/30/17	01	2018 AXLE DUMP TRK RES #17-R-4	25-25-7725-60037	20170394	11/14/17	164,563.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	164,563.00
						VENDOR TOTAL:	164,563.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							
328419	10/25/17	01	SPOOL VALVE REPAIR/T-426	14-07-3200-57280		11/14/17	125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
TRIA TRIA ARCHITECTURE INC							
2575	10/31/17	01	ADDT'L CONST/EXTER RPRS/17R101	33-07-3100-60010	20170829	11/14/17	2,425.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,425.00
						VENDOR TOTAL:	2,425.00
TYLER TYLER TECHNOLOGIES INC.							

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TYLER	TYLER TECHNOLOGIES INC.						
025-199961	08/22/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	3,584.25
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,584.25
025-200491	08/31/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	8,602.20
				EQUIPMENT - IT			
						INVOICE TOTAL:	8,602.20
045-199770	08/21/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	36,706.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	36,706.00
045-200233	08/31/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	12,424.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	12,424.00
045-200240	08/31/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	88,094.40
				EQUIPMENT - IT			
						INVOICE TOTAL:	88,094.40
045-201262	09/07/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	3,635.39
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,635.39
045-202843	09/28/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	3,140.51
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,140.51
045-203272	10/02/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	6,000.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	6,000.00
045-204518	10/19/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/14/17	5,054.56
				EQUIPMENT - IT			
						INVOICE TOTAL:	5,054.56
						VENDOR TOTAL:	167,241.31

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UPNETWOR UNITE PRIVATE NETWORKS							
SI-17-006030	11/01/17	01	OCT-IT FIBER CONTRACT	25-25-7725-60006	20171048	11/14/17	4,495.00
			EQUIPMENT - IT				
		02	NOV-IT FIBER CONTRACT	25-25-7725-60006			4,495.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	8,990.00
						VENDOR TOTAL:	8,990.00
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINY886	10/17/17	01	CHIEF OFFICER CLASS - FINLAY	01-04-2400-53110	20171055	11/14/17	800.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
VERIZON1 VERIZON WIRELESS							
9794591756	10/15/17	01	OCT 2017-FIRE	04-03-2170-54300	20171017	11/14/17	376.25
			TELECOMMUNICATIONS				
		02	OCT 2017-POLICE	04-03-2170-54300			655.34
			TELECOMMUNICATIONS				
		03	OCT 2017-PW-SCADA	20-07-3500-54300			478.04
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	1,509.63
9794788122	10/19/17	01	OCT 2017-ADMIN	04-03-2170-54300	20171033	11/14/17	309.13
			TELECOMMUNICATIONS				
		02	OCT 2017-FIRE	04-03-2170-54300			291.49
			TELECOMMUNICATIONS				
		03	OCT 2017-CDD	01-05-8600-54300			251.12
			TELECOMMUNICATIONS				
		04	OCT 2017-POLICE	04-03-2170-54300			900.71
			TELECOMMUNICATIONS				
		05	OCT 2017-PW FACILITIES/ADMIN	01-07-3000-54300			262.27
			TELECOMMUNICATIONS				

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VERIZON1 VERIZON WIRELESS							
9794788122	10/19/17	06	OCT 2017-PW STREETS/FORESTRY	01-07-3300-54300	20171033	11/14/17	164.72
		07	OCT 2017-PW REFUSE	TELECOMMUNICATIONS 16-07-5600-54300			62.78
		08	OCT 2017-PW VEHICLE MAINT	TELECOMMUNICATIONS 14-07-3200-54300			62.78
		09	OCT 2017-PW WATER OPS/SCADA	TELECOMMUNICATIONS 20-07-3500-54300			382.54
						INVOICE TOTAL:	2,687.54
						VENDOR TOTAL:	4,197.17
VICKERY VICKERY, JUDE							
279465	10/30/17	01	RPLC-LIGHT BULBS/STORAGE TANK	20-07-3500-54640		11/14/17	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7673	10/24/17	01	UNIFORM/SHIRT,MISC/#807	20-07-5000-56100		11/14/17	28.36
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	28.36
7676	10/25/17	01	UNIFORM-CAPS,MISC/#720	20-07-3500-56100		11/14/17	45.86
		02	UNIFORM-JACKET,CAPS/MTR READER	UNIFORMS & CLOTHING 20-07-3500-56100			180.42
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	226.28
7679	10/25/17	01	UNIFORM/EMBROIDERY,MISC/#508	01-07-3300-56100		11/14/17	43.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	43.00
7680	10/25/17	01	UNIFORM/EMBROIDERY,MISC/#507	01-07-3300-56100		11/14/17	38.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.00

WARRANT - 11/14/2017 - CITY EXPENSES

DATE: 11/08/17
TIME: 09:05:06
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/14/2017

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

WAISTUP WAIST UP IMPRINTED SPORTSWEAR							
7685	10/26/17	01	UNIFORM/EMBROIDERY,MISC/#503	01-07-3000-56100		11/14/17	25.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	360.64
WEWASH3 WE WASH 3 EXPRESS WASH INC							
10	10/01/17	01	SQUAD WASHES	01-03-2130-54611		11/14/17	165.00
				OTHER SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
WESTSIDE WEST SIDE EXCHANGE							
C00858	10/24/17	01	35LB JACK HAMMER/BITS	61-07-4300-56220	20170800	11/14/17	1,066.00
		02	60LB JACK HAMMER/BITS	20-07-3500-56230			1,159.00
		03	90LB JACK HAMMER/BITS	20-07-5000-56230			1,179.00
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,404.00
						VENDOR TOTAL:	3,404.00
WORLDPT WORLD POINT							
+4015314	10/25/17	01	CPR CERTIFICATION CARDS	01-04-2400-56220	20171058	11/14/17	426.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	426.36
						VENDOR TOTAL:	426.36
WUNNICKE ROBERT WUNNICKE							
101217-101317	TRNG	10/20/17	01	TRNG MILEAGE EXPENSES	01-03-2000-54250	11/14/17	50.88
				TRAVEL AND LODGING			
						INVOICE TOTAL:	50.88
						VENDOR TOTAL:	50.88
						TOTAL ALL INVOICES:	825,380.49