

**WARRANT - 11/28/2017 - CITY EXPENSES**

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City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 11/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ADAME	ADAME, ISAIAS						
REIMB-CDL/11-8-17	11/08/17	01	REIMB-CDL/#310	14-07-3200-53110		11/28/17	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000032646	10/31/17	01	86.76 TNS DUMPING REFUSE/SWEEP	16-07-5600-54225	20171030	11/28/17	5,031.03
				DUMP FEES			
						INVOICE TOTAL:	5,031.03
T40002022800	10/31/17	01	OCT 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	11/28/17	22,757.62
		02	10/1/17-10/31/17	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	27,788.65
AEREX	AEREX PEST CONTROL SERVICES						
1062424	10/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	11/28/17	69.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	69.00
1062566	10/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	11/28/17	54.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	54.00
1062575	10/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	11/28/17	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	65.00
1062727	10/31/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	11/28/17	54.00
				PROFESSIONAL SERVICES			

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AEREX	AEREX PEST CONTROL SERVICES						
1062727	10/31/17	02	2455 S PLUM GROVE RD	** COMMENT **	20170137	11/28/17	
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	242.00
AETNA	AETNA TRUCK PARTS INC.						
616722	10/25/17	01	(2) BRAKE ROTOR/MP	14-07-3200-57280	20171063	11/28/17	161.86
		02	(7) FITTINGS/MP	14-07-3200-57280			75.09
		03	(18) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			107.34
						INVOICE TOTAL:	344.29
617030	10/31/17	01	(6) FILTERS/MP	14-07-3200-57280		11/28/17	202.29
						INVOICE TOTAL:	202.29
617031	10/31/17	01	(1)FILTER/MP	14-07-3200-57280		11/28/17	19.95
						INVOICE TOTAL:	19.95
617032	10/31/17	01	(19)ASSORTMENT OF WIPER BLADES	14-07-3200-57280		11/28/17	185.82
						INVOICE TOTAL:	185.82
617033	10/31/17	01	(1)FILTER(5) BLADES/MP	14-07-3200-57280		11/28/17	69.21
						INVOICE TOTAL:	69.21
						VENDOR TOTAL:	821.56
AIRGAS	AIRGAS NORTH CENTRAL						
9069517924	11/07/17	01	OXYGEN RENTAL	01-04-2400-56220	20171093	11/28/17	367.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	367.99

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AIRGAS AIRGAS NORTH CENTRAL							
9949168370	11/01/17	01	OXYGEN LEASE RENEWAL	01-04-2400-56220	20171094	11/28/17	1,030.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,030.40
						VENDOR TOTAL:	1,398.39
AMERMESS AMERICAN MESSAGING							
U1316408RK	11/01/17	01	FD PAGERS	04-03-2170-54300		11/28/17	93.57
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	93.57
						VENDOR TOTAL:	93.57
AMERIGAS AMERIGAS-PALATINE							
803562158	10/31/17	01	(2)33LB PROPNAE TANK FILLED/MP	14-07-3200-56250		11/28/17	98.51
				GASOLINE/FUEL			
						INVOICE TOTAL:	98.51
						VENDOR TOTAL:	98.51
ARPWE ARLINGTON POWER EQUIPMENT							
746260	10/30/17	01	PRIMER PUMP/ST DEPT	14-07-3200-57280		11/28/17	2.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.28
746613	11/01/17	01	INSULATOR,(2) GASKETS/MP	14-07-3200-57280		11/28/17	11.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.56
						VENDOR TOTAL:	13.84
BAKTIL BAKER TILLY VIRCHOW KRUAUSE LLP							
BT1171723	10/28/17	01	ERP CONSULTING RES# 17-R-48	25-25-7725-60006	20171062	11/28/17	419.69
				EQUIPMENT - IT			
						INVOICE TOTAL:	419.69
						VENDOR TOTAL:	419.69

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-----							
BEVERLY BEVERLY MATERIALS, L.L.C							
225910	10/31/17	01	69.43 TNS/#6 3/4" WASH STONE	20-07-5100-56220	20171024	11/28/17	1,232.39
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,232.39
						VENDOR TOTAL:	1,232.39
BOUNDTR BOUND TREE MEDICAL, LLC							
82679989	11/08/17	01	EMS-OXYGEN RENTAL	01-04-2400-56220	20171090	11/28/17	340.37
			OPERATING SUPPLIES				
						INVOICE TOTAL:	340.37
						VENDOR TOTAL:	340.37
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-019	11/13/17	01	INSP SRVCS 11/10-11/11/17	01-05-8600-54610		11/28/17	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00
RM2017-020	11/15/17	01	PLMBG INSP SRVCS 11/15-12/14/1	01-05-8600-54610	20171114	11/28/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
RM2017-021	11/16/17	01	INSP SRVCS 11/16/17	01-05-8600-54610	20171120	11/28/17	660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	5,320.00
CALLONE CALL ONE							
NOV 2017	11/15/17	01	NOV 2017-CITYWIDE TELECOM	01-12-1350-54300	20171081	11/28/17	1,536.29
				TELECOMMUNICATIONS			
		02	NOV 2017-MUSEUM TELECOM	01-10-1180-54300			80.02
				TELECOMMUNICATIONS			
		03	NOV 2017-UTILITIES TELECOM	20-07-3500-54300			11,236.07
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,852.38
						VENDOR TOTAL:	12,852.38

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CASEYE CASEY EQUIPMENT COMPANY INC							
C13930	10/31/17	01	CUSTOM HOSE ASSY/T-334 BACKHOE	14-07-3200-57280		11/28/17	67.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.79
						VENDOR TOTAL:	67.79
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00172088	10/31/17	01	ANNUAL FIRE ALRM INSPECTION/PW	33-07-3100-54610	20171043	11/28/17	625.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	625.00
IN00172168	10/31/17	01	ANNUAL INSPECTION SPRINKLER	33-07-3100-54610	20170116	11/28/17	212.00
		02	3200 CENTRAL RD	** COMMENT **			
						INVOICE TOTAL:	212.00
IN00172169	10/31/17	01	ANNUAL INSPECTION SPRINKLER	33-07-3100-54610	20170116	11/28/17	360.00
		02	3900 BERDNICK ST	** COMMENT **			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	1,197.00
CHIPARTS CHICAGO PARTS & SOUND							
861764	10/18/17	01	REPAIR DOOR PANEL ON FD659	14-07-3200-54640	20171066	11/28/17	325.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
BURKEC CHRISTOPHER B. BURKE							
139687	11/06/17	01	2017 ST RESURFACING PRGM/17R24	61-07-4300-60080	20170288	11/28/17	1,770.11
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,770.11

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BURKEC	CHRISTOPHER B. BURKE						
139688	11/06/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	11/28/17	1,449.38
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,449.38
139892	11/09/17	01	SLT CRK OUTFALL REPAIR PROJECT	20-07-5100-60020	20170821	11/28/17	1,072.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,072.50
139893	11/09/17	01	CONST OBSV KEN DAM SPLWY17R72	20-07-5100-60020	20170525	11/28/17	1,473.59
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,473.59
139894	11/09/17	01	CONST OBSRV SQUIBB IMPRV17R70	38-05-8655-60020	20170523	11/28/17	19,028.67
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	19,028.67
139895	11/09/17	01	ENG SRVC 7 BRIDGES INSPEC17R99	61-07-4300-54610	20170762	11/28/17	706.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	706.25
139896	11/09/17	01	ENG SRV DRAINAGE SRVC #2	20-07-5100-54610	20170475	11/28/17	741.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	741.99
139897	11/09/17	01	2017 SRV DRAINAGE SRVC #3	20-07-5100-54610	20170912	11/28/17	693.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	693.00
139898	11/09/17	01	ENG SRV TRAF REVIEW COMMITTEE	61-07-4300-54610	20170020	11/28/17	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00
139899	11/09/17	01	OCTOBER ENG SRVCS	01-12-1350-54619	20171115	11/28/17	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00

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BURKEC	CHRISTOPHER B. BURKE						
139900	11/09/17	01	R/5101 DUPONT NPDES INSP	01-05-8600-54610		11/28/17	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
139901	11/09/17	01	1701 GOLF PRKG LOT/CULDESAC	01-05-8600-54610	20171099	11/28/17	599.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	599.79
139902	11/09/17	01	R/LEXINGTON NPDES INSP	01-05-8600-54610		11/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
139903	11/09/17	01	R/4590 FAIRFAX NPDES INSP	01-05-8600-54610		11/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
139904	11/09/17	01	R/4500 FAIRFAX NPDES INSP	01-05-8600-54610		11/28/17	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
139905	11/09/17	01	5160 DUPONT PLAN REVIEW	01-05-8600-54610	20171116	11/28/17	1,851.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,851.50
139906	11/09/17	01	R/2490 PLUM GROVE NPDES INSP	01-05-8600-54610		11/28/17	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
139907	11/09/17	01	3405 ALGONQUIN REVIEW	01-05-8600-54610		11/28/17	227.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	227.75
						VENDOR TOTAL:	32,609.53

BOWMAN CLASS C SOLUTIONS GROUP

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-----							
BOWMAN CLASS C SOLUTIONS GROUP							
1380295001	07/27/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/28/17	121.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.15
1400617001	07/28/17	01	(6) ASSORTMENTS OF DRILL BITS	20-07-3500-57280		11/28/17	50.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.70
1415356001	08/15/17	01	SHOP SUPPLIES/FRT/MP	14-07-3200-57280	20170835	11/28/17	329.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	329.63
1453494001	08/21/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/28/17	124.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.57
1458844001	08/22/17	01	(150) HEX NUTS, (60)HEXCAPSCREW	20-07-3500-57280		11/28/17	108.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.21
1521677001	09/19/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/28/17	151.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.05
1576154001	10/12/17	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/28/17	97.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.22
						VENDOR TOTAL:	982.53
COMCAST COMCAST							
8771 111817-121717	11/11/17	01	CAMERAS 3240 KIRCHOFF	04-03-2170-54300		11/28/17	159.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	159.35
						VENDOR TOTAL:	159.35

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COMED1	COMED						
0015006050/OCT 2017	10/27/17	01	BARKER AVE PUMP	01-07-3000-54290		11/28/17	118.36
		02	9/27/17-10/26/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	118.36
						VENDOR TOTAL:	118.36
COMED3	COMED						
0732076014/OCT 2017	11/14/17	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		11/28/17	1,305.44
		02	10/16/17-11/14/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,305.44
						VENDOR TOTAL:	1,305.44
COOKD	DANIEL COOK						
2017 EQUIP REIM	11/07/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/28/17	140.07
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	140.07
						VENDOR TOTAL:	140.07
CUMBER	CUMBERLAND SERVICENTER INC.						
43991	11/02/17	01	WORK BRAKE SWITCH/T-335	14-07-3200-57280		11/28/17	33.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.42
						VENDOR TOTAL:	33.42
DAILYH2	DAILY HERALD						
469065 110917-010318	11/17/17	01	NEWSPAPER SUBSCRIPTION	01-03-2000-54610		11/28/17	88.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.20
						VENDOR TOTAL:	88.20

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DELL	DELL MARKETING L.P.						
10200001318	11/01/17	01	LAPTOPS FOR HVAC	33-07-3100-56230	20171079	11/28/17	4,180.64
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4,180.64
						VENDOR TOTAL:	4,180.64
DUBS	FRED DUBS						
2017 EQUIP REIM	11/07/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/28/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EJ EQUIP	EJ EQUIPMENT, INC.						
P09082	11/13/17	01	BREATHER FILTER & FILTERS/MP	14-07-3200-57280		11/28/17	178.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.43
						VENDOR TOTAL:	178.43
ROHNCO	SPECIALTY MAT SVC						
890740	10/25/17	01	MAT SERVICE	01-03-2000-54610		11/28/17	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
894352	11/15/17	01	MAT SERVICE	01-03-2000-54610		11/28/17	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	378.54
ENGSOL	ENGINEERING SOLUTIONS TEAM						
#3	11/03/17	01	SAN SWR CONN STDY/BROOKVIEW	20-07-5000-54610	20170485	11/28/17	1,750.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00

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ENTROV ENTENMANN-ROVIN CO.							
0130941-1N	10/31/17	01	BADGE	01-03-2130-56100		11/28/17	130.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	130.25
						VENDOR TOTAL:	130.25
FERNO FERNO-WASHINGTON CO.							
817792	10/30/17	01	AMB POWER COT - 17R118	25-25-7725-60034	20171097	11/28/17	36,795.31
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	36,795.31
						VENDOR TOTAL:	36,795.31
FIRESERV FIRE SERVICE MANAGEMENT/							
17690	11/10/17	01	TURNOUT GEAR MAINTENANCE	01-04-2400-56100	20171092	11/28/17	631.82
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	631.82
						VENDOR TOTAL:	631.82
FLEETSS FLEET SAFETY SUPPLY							
69156	11/03/17	01	BRACKET/MP	14-07-3200-57280		11/28/17	43.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.28
69179	11/07/17	01	BRACKET/FREIGHT/T-314	14-07-3200-57280		11/28/17	34.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.63
						VENDOR TOTAL:	77.91
FREESE JOHN FREESE							
2017 EQUIP REIM	11/09/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/28/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1433572	11/07/17	01	SUPPLIES	01-03-2000-54270		11/28/17	54.63
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	54.63
						VENDOR TOTAL:	54.63
GERSCH KURT GERSCH							
REIMB/UNFRM/11/16/17	11/16/17	01	REIMB-UNIFORM JEAN&BIB/#608	01-07-3300-56100		11/28/17	144.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
OCTOBER 2017	11/09/17	01	ANIMAL CARE	01-03-2130-54860	20171084	11/28/17	261.50
				ANIMAL CONTROL			
						INVOICE TOTAL:	261.50
						VENDOR TOTAL:	261.50
SHERWIN HANSON HARDWARE INC							
69810	10/23/17	01	BLDG KEYLOCKS,SAEZ	01-03-2130-56220		11/28/17	67.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	67.98
69942	11/06/17	01	HARDWARE/B&G	33-07-3100-56220		11/28/17	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
69966	11/08/17	01	HOSE PAINTING SUPPLIES	01-04-2400-56230		11/28/17	72.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	72.52
70043	11/15/17	01	LIGHT BULBS FOR EXIT LIGHTS	01-04-2400-54640		11/28/17	5.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	151.48

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HARRIS HARRIS COMPUTER SYSTEMS							
MN00003528	10/20/17	01	2018 SOFTWARE MAINTENANCE	01-00-0000-17900	20171077	11/28/17	27,042.54
				PREPAID EXPENSES			
						INVOICE TOTAL:	27,042.54
						VENDOR TOTAL:	27,042.54
HASTINGS HASTINGS AIR-ENERGY CONTROL							
I68942	11/08/17	01	PLYMOVENT MAINTENANCE	01-04-2400-54640	20171095	11/28/17	1,129.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,129.00
I68943	11/08/17	01	PLYMOVENT MAINTENANCE - ST 16	01-04-2400-54640	20171096	11/28/17	1,225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	2,354.00
HEALY HEALY ASPHALT CO LLC							
12216	11/09/17	01	6.54 TN UPM COLD MIX	61-07-4300-56220	20171005	11/28/17	856.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	856.74
						VENDOR TOTAL:	856.74
HENNING HENNING BROTHERS INC.							
0000404725	11/15/17	01	KEYS	01-03-2130-56220		11/28/17	3.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.25
						VENDOR TOTAL:	3.25
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4012135	11/15/17	01	6 WREATHS	33-07-3100-56220		11/28/17	41.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	41.88
						VENDOR TOTAL:	41.88

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-----							
IACE	ILLINOIS ASSOCIATION OF						
IACEDEC17MTG	11/20/17	01	IACE DECEMBER MTG - GLASGOW	01-05-8600-54610		11/28/17	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
IML	ILLINOIS MUNICIPAL LEAGUE						
2018 DUES	11/17/17	01	MEMBERSHIP 2018 01011020.54630	01-00-0000-17900	20171098	11/28/17	1,750.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
IRMA	INTERGOVERNMENTAL RISK MGT AGY						
SALES0016492	10/31/17	01	OCT 2017 DEDUCTIBLE	23-02-1300-54140		11/28/17	2,602.50
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,602.50
						VENDOR TOTAL:	2,602.50
INTERST	INTERSTATE POWER SYSTEMS INC.						
R042012588:01	10/30/17	01	SRVC CALL-GENERATORS/CH PD	33-07-3100-54640	20171070	11/28/17	1,322.68
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,322.68
						VENDOR TOTAL:	1,322.68
INTOX	INTOXIMETERS						
579989	11/06/17	01	BREATHALYZERS DRYGAS	01-03-2130-56220	20171123	11/28/17	364.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	364.50
						VENDOR TOTAL:	364.50
ITUABSOR	ITU ABSORB TECH INC						

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ITUABSOR ITU ABSORB TECH INC							
6892050	11/02/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		11/28/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
6895689	11/08/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		11/28/17	54.48
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	102.27
6899236	11/14/17	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		11/28/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
						VENDOR TOTAL:	250.05
JGUNIFOR J. G. UNIFORMS, INC.							
27541	10/31/17	01	UNIFORMS/EATON	01-03-2130-56100		11/28/17	120.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
JCK JCK CONTRACTORS, INC.							
21288	11/11/17	01	2 SEMI LDS OF BLACK DIRT/SEWER	20-07-3500-56220	20171069	11/28/17	660.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
KPS KIESLER POLICE SUPPLY INC.							

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-----							
KPS	KIESLER POLICE SUPPLY INC.						
00843929	11/10/17	01	RANGE AMMUNITION	01-03-2130-56230	20171125	11/28/17	1,808.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,808.00
00844400	11/13/17	01	RANGE AMMUNITION	01-03-2000-56220	20171124	11/28/17	850.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	850.75
						VENDOR TOTAL:	2,658.75
KONICA3	KONICA MINOLTA BUSINESS						
9004013538	11/01/17	01	FINANCE COPIER	25-25-7725-60003		11/28/17	6.51
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	6.51
						VENDOR TOTAL:	6.51
LEXIPOL	LEXIPOL LLC						
22223	10/12/17	01	POLICY REQ TRAINING 11/12/17	01-03-2000-54610	20171080	11/28/17	1,735.33
				PROFESSIONAL SERVICES			
		02	POLICY REQ TRAINING 1/10/2018	01-00-0000-17900			8,676.67
				PREPAID EXPENSES			
						INVOICE TOTAL:	10,412.00
						VENDOR TOTAL:	10,412.00
MAGNU	MAGNUSZEWSKI, MARCIN						
2017	11/06/17	01	EQUIP REIM	01-03-2130-56230		11/28/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MANEVAL	MANEVAL CONSTRUCTION CO INC						
8762	11/09/17	01	RETAINAGE SLT CRK OUF16R97	20-07-5100-60020	20171072	11/28/17	1,451.26
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,451.26
						VENDOR TOTAL:	1,451.26

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
49620428	11/20/17	01	NOB,THREADED ROD,FRT/FD614	14-07-3200-57280		11/28/17	22.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.88
						VENDOR TOTAL:	22.88
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060570	10/11/17	01	(5) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		11/28/17	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
1060640	10/23/17	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/28/17	54.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.00
1060691	10/31/17	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/28/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
1060726	11/04/17	01	(1) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/28/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	306.00
MINPRESS MINUTEMAN PRESS							
38785	11/10/17	01	WATER METER FORMS	01-05-8000-54270		11/28/17	51.06
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	51.06
38788	11/13/17	01	BUSINESS CARDS/WUNNICKE	01-03-2000-54270		11/28/17	58.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	58.00
38795	11/15/17	01	BUSINESS CARDS/GADO	01-03-2000-54270		11/28/17	82.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	82.00
						VENDOR TOTAL:	191.06

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-----							
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1172415	10/26/17	01	DRESS UNIFORM CAPS	01-04-2400-56100		11/28/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
IN1175241	11/06/17	01	TRT SUPPLIES	01-04-2430-56220	20171089	11/28/17	442.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	442.76
						VENDOR TOTAL:	582.76
NIEMIEC NIEMIEC, PATRYK							
101217-101317 TRNG	11/17/17	01	TRNG MILEAGE REIMBURSEMENT	01-03-2000-54250		11/28/17	45.47
				TRAVEL AND LODGING			
						INVOICE TOTAL:	45.47
						VENDOR TOTAL:	45.47
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8524	11/01/17	01	DEC 2017-MEMBER ASSESSMENT	04-03-2170-54610	20171082	11/28/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NCH-OEHS NORTHWEST COMMUNITY HOSPITAL							
10705	11/02/17	01	IMMUNIZATION & NEW HIRE PHYS	01-03-2000-53090	20171085	11/28/17	540.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
ORLAND ORLAND FIRE PROTECTION DIST							
11245	11/02/17	01	PFT CLASS	01-04-2400-53110	20171087	11/28/17	1,000.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

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PFPETTI P.F. PETTIBONE & CO.							
173333	11/08/17	01	PD FORMS	01-03-2000-54270	20171088	11/28/17	390.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	390.40
173367	11/14/17	01	EXPLANATION RIGHTS FORMS	01-03-2140-56220		11/28/17	235.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	235.40
						VENDOR TOTAL:	625.80
PADDOCK7 PADDOCK PUBLICATIONS INC							
T4482872	09/21/17	01	TAX LEVY HEARING NOTICE	01-02-1200-54260	20171078	11/28/17	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
T4482877	09/19/17	01	BUDGET HEARING NOTICE	01-02-1200-54260	20171078	11/28/17	48.30
				ADVERTISING			
						INVOICE TOTAL:	48.30
						VENDOR TOTAL:	305.90
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4485655-660	10/28/17	01	PUB NOTICE 1600 VERMONT	01-05-8905-54260		11/28/17	59.80
				ADVERTISING			
		02	PUB NOTICE 2765 ALGONQUIN	01-05-8905-54260			59.80
				ADVERTISING			
		03	PUB NOTICE 3405 ALGONQUIN	01-05-8905-54260			59.80
				ADVERTISING			
						INVOICE TOTAL:	179.40
						VENDOR TOTAL:	179.40
PELUSO ANTHONY PELUSO							
102317-111017 REIM	11/13/17	01	TRAINING MEAL REIMBURSEMENT	01-03-2130-53110	20171091	11/28/17	370.24
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	370.24
						VENDOR TOTAL:	370.24

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-----							
PCPD	CITY OF ROLLING MEADOWS						
062017-110717 REIM	11/20/17	01	PETTY CASH REIMBURSEMENT	01-03-2000-53110	20171122	11/28/17	241.39
		02	PETTY CASH REIMBURSEMENT	01-03-2000-56220			116.47
		03	PETTY CASH REIMBURSEMENT	01-03-2130-53110			22.50
		04	PETTY CASH REIMBURSEMENT	01-03-2130-56100			3.00
		05	PETTY CASH REIMBURSEMENT	01-03-2130-56220			61.19
		06	PETTY CASH REIMBURSEMENT	01-03-2140-54611			20.00
		07	PETTY CASH REIMBURSEMENT	01-03-2140-56220			21.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	485.56
						VENDOR TOTAL:	485.56
POMPS	POMP'S TIRE SERVICE						
280076630	10/16/17	01	(4) TRUCK DRIVE TIRES/MP	14-07-3200-56255	20171074	11/28/17	1,228.04
				TIRES			
						INVOICE TOTAL:	1,228.04
280076631	10/16/17	01	(4) REFUSE DRIVE TIRES/MP	14-07-3200-56255	20171074	11/28/17	1,470.96
				TIRES			
						INVOICE TOTAL:	1,470.96
						VENDOR TOTAL:	2,699.00
RIVARD	RIVARD, RYAN						
111617	11/16/17	01	CDL/HAZMAT REIMBURE #609	20-07-3500-53110		11/28/17	136.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50

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RJNGROUP RJN GROUP, INC.							
1	11/06/17	01	FINAL PMT CEN RD SAN SWR	20-07-5000-60020	20170858	11/28/17	1,262.63
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,262.63
						VENDOR TOTAL:	1,262.63
RUSHTRUC RUSH TRUCK CENTER							
3008244977	10/25/17	01	CONNECTOR,ELBOW/T-311	14-07-3200-57280		11/28/17	34.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.80
3008410630	11/08/17	01	(2)LIGHT/T-347	14-07-3200-57280		11/28/17	42.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.14
3008471964	11/13/17	01	(10) COVER BOLT/MP	14-07-3200-57280		11/28/17	14.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.90
						VENDOR TOTAL:	91.84
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
74604177	08/29/17	01	RANGE CLEAINING	01-03-2000-57280		11/28/17	145.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.57
						VENDOR TOTAL:	145.57
SESSIONS SESSIONS, NICHOLAS							
REIMB-UNFRM	11/14/17	11/14/17	01	REIMB/UNIFORM/GLOVE&BIB/#228	01-07-3300-56100	11/28/17	68.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	68.78
						VENDOR TOTAL:	68.78
SHI	SHI						

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SHI	SHI						
B07330715	11/06/17	01	SRVR RM UPGRADE/RECONFIG PROJ	25-25-7725-60006	20171083	11/28/17	6,500.00
			EQUIPMENT - IT				
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
SOTOMIKE MIKE SOTO							
2017 EQUIP REIM	11/13/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/28/17	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STANDEQ STANDARD EQUIPMENT							
U00072	11/10/17	01	POLE CAMERA/SEWER/17R125	20-07-5000-57280	20171046	11/28/17	10,000.00
				REPAIR & MAINTENANCE SUPPL			
		02	POLE CAMERA/SEWER/17R125	20-07-5100-57280			4,200.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14,200.00
						VENDOR TOTAL:	14,200.00
STEINER STEINER ELECTRIC CO.							
S005881440.001	11/08/17	01	ELEC SUPPLIES/ENTRY SIGN/GOLF	33-07-3100-57280		11/28/17	21.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.92
						VENDOR TOTAL:	21.92
STORINO STORINO, RAMELLO & DURKIN							
OCT 2017	11/09/17	01	OCT 2017-RETAINER	01-12-1350-54612		11/28/17	2,875.00
				CITY ATTORNEY			
		02	OCT 2017-GENERAL MATTERS	01-12-1350-54612			14,780.71
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
OCT 2017	11/09/17	03	OCT 2017-ADJUDICATION	01-01-1175-54613		11/28/17	2,954.64
				CITY PROSECUTOR			
						INVOICE TOTAL:	20,610.35
						VENDOR TOTAL:	20,610.35
SUBACC SUBURBAN ACCENTS INC.							
25751	11/06/17	01	GRAPHICS & LETTERING #188	01-03-2000-56000	20171086	11/28/17	950.00
				POLICE VEHICLES			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
SUPERAGG SUPER AGGREGATES							
0040388	11/04/17	01	11 SEMI LOADS/EXCAVATION SPOIL	20-07-5100-54900	20171075	11/28/17	1,045.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	1,045.00
						VENDOR TOTAL:	1,045.00
TERRACE TERRACE SUPPLY COMPANY							
606220	11/14/17	01	(3) CUTTING TIP/MP	14-07-3200-57280		11/28/17	43.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.20
						VENDOR TOTAL:	43.20
THOMPST THOMAS A THOMPSON							
332	11/07/17	01	SR HANDYMAN - OCTOBER	01-05-8000-54611		11/28/17	105.00
				OTHER SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							

**WARRANT - 11/28/2017 - CITY EXPENSES**

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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
6298	11/13/17	01	24 HRS CONTRACT SWEEPING/ST	20-07-5100-54640	20170922	11/28/17	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
						VENDOR TOTAL:	2,568.00
TODUNIF TODAY'S UNIFORMS							
149399	11/08/17	01	NEW HIRE UNIFROM	01-04-2400-56100		11/28/17	134.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	134.85
149502	11/10/17	01	PROMOTIONAL UNIFORMS	01-04-2400-56100		11/28/17	213.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	213.75
149503	11/10/17	01	PROMOTIONAL UNIFORM ITEMS	01-04-2400-56100		11/28/17	155.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	155.40
149724	11/16/17	01	PROMOTIONAL CLOTHING	01-04-2400-56100		11/28/17	32.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.00
149725	11/16/17	01	HONOR GUARD UNIFORM - BAUMGART	01-04-2400-56100		11/28/17	32.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.00
149726	11/16/17	01	HONOR GUARD UNIFORM - CAPPELEN	01-04-2400-56100		11/28/17	32.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.00
149727	11/16/17	01	NEW HIRE CLOTHING - GOULD	01-04-2400-56100		11/28/17	19.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	19.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TODUNIF TODAY'S UNIFORMS							
149728	11/16/17	01	NEW HIRE UNIFORM - DRAIN	01-04-2400-56100		11/28/17	19.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	19.50
149790	11/17/17	01	NEW HIRE CLOTHING - DRAIN	01-04-2400-56100		11/28/17	21.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	21.95
						VENDOR TOTAL:	660.95
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
21288	11/11/17	01	BARRICADE LIGHTS/WATER	20-07-3500-56220	20171021	11/28/17	1,965.00
		02	BARRICADES/WATER	20-07-5100-56220			2,015.00
		03	FOLD & ROLL CONSTRUCTION SIGNS	20-07-5100-56220			812.85
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,792.85
90955	11/09/17	01	BAND IT TOOL/MP	61-07-4300-56230		11/28/17	125.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	125.00
90956	11/09/17	01	28" CONES	61-07-4300-56230	20171025	11/28/17	827.50
		02	12X18 ALUMINUM BLANK	61-07-4300-56230			160.00
		03	18X24 ALUMINUM BLANK	61-07-4300-56230			320.00
		04	12X18 NO PARKING THIS SIDE OF	61-07-4300-56230			662.00
		05	3' X 72" RED POST REFLECTOR	61-07-4300-56230			112.00
		06	FOLD & ROLL CONSTRUCTION SIGNS	61-07-4300-56230			812.85
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
90956	11/09/17	07	BARRICADE LIGHTS	61-07-4300-56230	20171025	11/28/17	1,310.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4,204.35
						VENDOR TOTAL:	9,122.20
TRAVIS TRAVIS SOUND INSTALLATIONS INC							
17-1106	11/06/17	01	RADIO INSTALLATION IN 1501 FOR	04-03-2170-54640		11/28/17	115.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	115.00
17-1107	11/07/17	01	RADION INSTALL - 1500 FORD	04-03-2170-54640		11/28/17	72.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	72.50
						VENDOR TOTAL:	187.50
TRI-ST H TRI-STATE HYDRAULICS, INC.							
9625	10/25/17	01	(3) MOTOR,FREIGHT/MP	14-07-3200-57280	20171064	11/28/17	697.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	697.47
						VENDOR TOTAL:	697.47
TYLER TYLER TECHNOLOGIES INC.							
045-205755	11/02/17	01	TYLER ERP PH 1 - RES# 17-R-47	25-25-7725-60006	20171061	11/28/17	5,154.59
				EQUIPMENT - IT			
						INVOICE TOTAL:	5,154.59
						VENDOR TOTAL:	5,154.59
						TOTAL ALL INVOICES:	288,501.95