

WARRANT - 12/19/2017 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADVAUTO ADVANCE AUTO PARTS							
4051730667803	11/02/17	01	(2)SEALED BEAM BULB/FD614	14-07-3200-57280		12/19/17	30.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.66
4051730667806	11/02/17	01	(2) WIPER BLADE/MP	14-07-3200-57280		12/19/17	24.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.70
4051731149121	11/07/17	01	(2)FILTER/T-328	14-07-3200-57280		12/19/17	26.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.95
4051731167855	11/07/17	01	(5) NITRILE GLOVES/MP	14-07-3200-56100		12/19/17	87.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.65
4051731249133	11/08/17	01	(2) GEAR OIL/MP	14-07-3200-57280		12/19/17	25.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.74
4051731249140	11/08/17	01	(1)GASKET SET/C-307	14-07-3200-57280		12/19/17	66.21
				REPAIR & MAINTENANCE SUPPL			
		02	(2) FUEL INJECTOR O-RINGS/#MP	14-07-3200-57280			8.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.79
4051731731949	11/13/17	01	(1) ROCKER SWITCH/C-450	14-07-3200-57280		12/19/17	4.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.34
4051732167936	11/17/17	01	(2) BRAKE ROTOR/T-321	14-07-3200-57280		12/19/17	161.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.68
4051732167940	11/17/17	01	(2) CALIPER PIN BOOT/T-321	14-07-3200-57280		12/19/17	24.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.94

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ADVAUTO ADVANCE AUTO PARTS							
4051732532125	11/21/17	01	(1)STARTER,CORE/C-307	14-07-3200-57280		12/19/17	144.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.47
4051732667993	11/22/17	01	(1) AIR FILTER/T-383	14-07-3200-57280		12/19/17	13.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.82
4051733126445	11/27/17	01	(1) FUNNEL	14-07-3200-56230		12/19/17	4.39
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4.39
4051733168041	11/27/17	01	CREDIT-STARTER CORE/MP	14-07-3200-57280		12/19/17	-12.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-12.00
4051733326524	11/29/17	01	(1)CHIPPER/RM353	14-07-3200-57280		12/19/17	23.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.27
4051733368098	11/29/17	01	(1)FUEL FILETR/MP	14-07-3200-57280		12/19/17	15.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.22
						VENDOR TOTAL:	650.62
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11800	12/01/17	01	DEC 2017 JANITORIAL SRVC/16R01	33-07-3100-54920	20170005	12/19/17	4,761.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,761.00
						VENDOR TOTAL:	4,761.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
T40002026435	11/30/17	01	NOV 2017 RECYCLING CHARGES	16-07-5600-54615	20170059	12/19/17	22,757.62
				RECYCLING PROGRAM			

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VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
T40002026435	11/30/17	02	11/1/17-11/30/17	** COMMENT **	20170059	12/19/17	
						INVOICE TOTAL:	22,757.62
						VENDOR TOTAL:	22,757.62
AEREX	AEREX PEST CONTROL SERVICES						
1064541	11/30/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	12/19/17	54.00
		02	3111 MEADOW DRIVE	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	54.00
1064544	11/30/17	01	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	12/19/17	65.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	65.00
1064709	11/30/17	02	INTENSIVE PEST CTRL/CITY BUILD	33-07-3100-54610	20170137	12/19/17	54.00
		03	2455 S PLUM GROVE RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	173.00
AETNA	AETNA TRUCK PARTS INC.						
618027	11/22/17	01	(1)CATRIDGE/(1)GOVERNOR,FILTER	14-07-3200-57280		12/19/17	200.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.60
618251	11/29/17	01	(25)BULBS/FILTER/MP	14-07-3200-57280		12/19/17	122.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.44
						VENDOR TOTAL:	323.04
AIRONE	AIR ONE EQUIPMENT, INC.						

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AIRONE AIR ONE EQUIPMENT, INC.							
127772	11/22/17	01	TOOLS/EQUIP FOR SQUAD	01-04-2400-56230		12/19/17	220.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	220.50
						VENDOR TOTAL:	220.50
AMAZON AMAZON CAPITAL SERVICES INC							
16GX-LLJF-KQ79	12/01/17	01	SURFACE CHARGER	01-06-1500-56215		12/19/17	24.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	24.99
19QH-GVND-4NTF	11/28/17	01	PRINTER TONER	01-06-1500-56215	20171144	12/19/17	549.98
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	549.98
1RDG-YRW1-H74N	11/29/17	01	PRINTER TONER	01-06-1500-56215	20171144	12/19/17	412.96
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	412.96
						VENDOR TOTAL:	987.93
AMERMESS AMERICAN MESSAGING							
U1316408RL	12/01/17	01	FD PAGERS	04-03-2170-54300		12/19/17	55.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	55.22
						VENDOR TOTAL:	55.22
ANDEREL ANDERSON ELEVATOR							
216543	12/01/17	01	DEC 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	12/19/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES ANDRES MEDICAL BILLING LTD							

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ANDRES	ANDRES MEDICAL BILLING LTD						
142646	12/08/17	01	NOV 2017 COLLECTIONS	01-12-1350-54610		12/19/17	2,267.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,267.27
						VENDOR TOTAL:	2,267.27
ARPWE	ARLINGTON POWER EQUIPMENT						
747755	11/10/17	01	(4) NUT,8MM STIHL/ST DEPT	01-07-3300-56220		12/19/17	6.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.84
747776	11/10/17	01	(2) CHAIN TENSION KIT/ST	01-07-3300-56220		12/19/17	46.70
		02	(2) SPROCKET COVER/ST	01-07-3300-56220			43.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	90.64
748142	11/14/17	01	(2)COLLAR SCREW,(4)CHAIN LOOP	01-07-3300-56220		12/19/17	52.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.00
748989	11/21/17	01	(2)COLLAR SCREW/ST	01-07-3300-56220		12/19/17	1.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.40
						VENDOR TOTAL:	150.88
ASSTS	ASSOCIATED TECHNICAL SERVICES						
29401	11/27/17	01	2017 LEAK DETEC SURVEY17-R-105	20-07-3500-54610	20170910	12/19/17	7,146.54
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,146.54
						VENDOR TOTAL:	7,146.54
BAXTER	BAXTER AND WOODMAN						

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BAXTER BAXTER AND WOODMAN							
0196249	11/20/17	01	UTILITY RATE STUDY UPDATE	20-07-3500-54610	20171160	12/19/17	3,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,600.00
0196272	11/29/17	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	12/19/17	2,173.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,173.21
						VENDOR TOTAL:	5,773.21
BEVERLY BEVERLY MATERIALS, L.L.C							
226851	11/30/17	02	164.16 TNS GRADE 9 GRAVEL/DELI	20-07-5100-56220	20170953	12/19/17	2,749.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,749.69
						VENDOR TOTAL:	2,749.69
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
86103	11/21/17	01	SOLENOID/C182	14-07-3200-57280		12/19/17	19.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.66
						VENDOR TOTAL:	19.66
BUSCH BUSCH AUTO SERVICE CENTER							
014379	11/22/17	01	ALIGNMENT/T-369	14-07-3200-54640		12/19/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE CALL ONE							
DEC 2017	12/15/17	01	DEC 2017-CITYWIDE TELECOM	01-12-1350-54300	20171180	12/19/17	1,297.63
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
DEC 2017	12/15/17	02	DEC 2017-MUSEUM TELECOM	01-10-1180-54300	20171180	12/19/17	80.02
		03	DEC 2017-UTILITIES TELECOM	20-07-3500-54300			10,792.67
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,170.32
						VENDOR TOTAL:	12,170.32
CDW CDW GOVERNMENT, INC.							
KWJ8429	11/21/17	01	ERP PRINTERS	25-25-7725-60006	20171135	12/19/17	2,510.56
				EQUIPMENT - IT			
						INVOICE TOTAL:	2,510.56
LBD2799	12/06/17	01	PRINTERS-ERP	25-25-7725-60006	20171170	12/19/17	2,510.56
				EQUIPMENT - IT			
						INVOICE TOTAL:	2,510.56
						VENDOR TOTAL:	5,021.12
CHIPARTS CHICAGO PARTS & SOUND							
30IC046527	11/30/17	01	(2)BRAKE PADS/MP	14-07-3200-57280		12/19/17	87.96
				REPAIR & MAINTENANCE SUPPL			
		02	(1)TRANS FLUID/MP	14-07-3200-57280			62.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.45
						VENDOR TOTAL:	150.45
BURKEC CHRISTOPHER B. BURKE							
140246	12/04/17	01	2017 ST PRMG CONST 17-R-26	61-07-4300-60020	20170289	12/19/17	1,743.58
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,743.58
8	12/05/17	02	BARKER AVE BRIDGE PHSE 2 16R64	61-07-4300-60040	20160754	12/19/17	14,215.85
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	14,215.85
						VENDOR TOTAL:	15,959.43

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CITYRM	CITY OF ROLLING MEADOWS						
DEC 2017	12/01/17	01	NOV 2017-UB PUBLIC WORKS	01-07-3000-54290		12/19/17	528.58
			UTILITIES				
		02	NOV 2017-UB FIRE STN 16	01-07-3000-54290			211.60
			UTILITIES				
		03	NOV 2017-MUSEUM	01-10-1180-54290			7.31
			UTILITIES				
		04	NOV 2017-UB OLD PUBLIC WORKS	01-07-3000-54290			149.80
			UTILITIES				
		05	NOV 2017-UB CITY HALL	01-07-3000-54290			284.11
			UTILITIES				
		06	NOV 2017-UB FIRE STN 15	01-07-3000-54290			198.27
			UTILITIES				
		07	NOV 2017-UB WOODS PARK WEST	01-07-3000-54290			4,674.56
			UTILITIES				
		08	NOV 2017-4406 SYCAMORE LN	01-07-3000-54290			37.26
			UTILITIES				
						INVOICE TOTAL:	6,091.49
						VENDOR TOTAL:	6,091.49
COMCAST	COMCAST						
0001400/DEC17	11/25/17	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		12/19/17	8.42
			UTILITIES				
		02	12/1/17-12/31/17	** COMMENT **			
						INVOICE TOTAL:	8.42
8771 120117-123117	11/22/17	01	CABLE SVC 8771101240017034	04-03-2170-54300		12/19/17	75.92
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	75.92
						VENDOR TOTAL:	84.34
COMED1	COMED						
0015006050/NOV 2017	11/29/17	01	BARKER AVE PUMPS	01-07-3000-54290		12/19/17	127.93
			UTILITIES				

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COMED1	COMED						
0015006050/NOV 2017	11/29/17	02	10/26/17-11/28/17			12/19/17	
				** COMMENT **		INVOICE TOTAL:	127.93
0199113169/NOV 2017	11/28/17	01	PUMP STATION #1	20-07-3500-54290		12/19/17	1,085.06
		02	10/26/17-11/28/17	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	1,085.06
2720093016 1026-1128	11/29/17	01	MUSEUM 10/26-11/28/17	01-10-1180-54290		12/19/17	60.49
				UTILITIES			
						INVOICE TOTAL:	60.49
2995013013/OCT 2017	11/28/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		12/19/17	45.54
		02	10/25/17-11/27/17	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	45.54
						VENDOR TOTAL:	1,319.02
COMED3	COMED						
0407161031-11/2017	11/30/17	01	WATER FACILITIES	20-07-3500-54290		12/19/17	5,842.89
		02	10/16/17-11/14/17	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	5,842.89
1659146023/NOV 2017	12/04/17	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/19/17	6,665.46
		02	10/3/17-12/4/17	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	6,665.46
						VENDOR TOTAL:	12,508.35
CCSHERTR COOK COUNTY SHERIFF'S POLICE							
17331	11/13/17	01	BASIC LAW ACADEMY/SNAER	01-03-2130-53110	20171164	12/19/17	2,517.60
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,517.60
						VENDOR TOTAL:	2,517.60

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CREEKSP CREEKSIDE PRINTING							
11301701	11/30/17	01	BUCKSLIPS	01-01-7500-59810	20171158	12/19/17	902.44
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	902.44
11301704	11/30/17	01	NOV 2017 UTILITY BILLS	16-02-1200-54610	20171145	12/19/17	156.93
		02	NOV 2017 UTILITY BILLS	20-02-1200-54610			556.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	713.30
						VENDOR TOTAL:	1,615.74
CULPEPP CULPEPPER, JAMES							
REIMB-UNFRM-12/6/17	12/06/17	01	REIMB/UNFRM/SAFETY BOOTS/#611	16-07-5600-56100		12/19/17	55.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.00
REIMB/UNFRM/12-6-17	12/06/17	01	REIMB-UNFRM/SHIRTS,HATS,BOOTS	16-07-5600-56100		12/19/17	174.93
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	174.93
						VENDOR TOTAL:	229.93
DAILYH2 DAILY HERALD							
469065 120317-012718	12/05/17	01	NEWSPAPER DELIVERY	01-03-2000-54610		12/19/17	88.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.20
						VENDOR TOTAL:	88.20
DELL DELL MARKETING L.P.							
10204447790	11/22/17	01	MONITOR-SERVR RM UPGRD	25-25-7725-60006		12/19/17	489.99
				EQUIPMENT - IT			
						INVOICE TOTAL:	489.99

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DELL	DELL MARKETING L.P.						
10208338669	12/02/17	01	PHONE SYSTEM UPGRADE	25-25-7725-60006	20171169	12/19/17	6,399.99
				EQUIPMENT - IT			
						INVOICE TOTAL:	6,399.99
						VENDOR TOTAL:	6,889.98
ENGELKG	ENGELKING TRUCKING						
16-38	12/07/17	01	(1) SEMI-LOADS OF SPOIL HAULED	20-07-5000-54900	20170955	12/19/17	150.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	150.00
16-39	12/07/17	01	(15)SEMI-LOADS OF SPOIL HAULED	20-07-3500-54900	20171154	12/19/17	2,250.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,400.00
FLEETSS	FLEET SAFETY SUPPLY						
69262	11/21/17	01	DOME LIGHT/MP	14-07-3200-57280		12/19/17	68.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.61
						VENDOR TOTAL:	68.61
GALLS	GALLS LLC						
008759502	11/21/17	01	DEFENSE SPRAY	01-03-2130-56220	20171141	12/19/17	609.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	609.95
						VENDOR TOTAL:	609.95
GARVEYS	GARVEY'S OFFICE PRODUCTS INC						
PINV1443616	11/28/17	01	SUPPLIES	01-03-2000-56210		12/19/17	79.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	79.70

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GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1443969	11/29/17	01	SUPPLIES	01-03-2000-56210		12/19/17	9.02
			OFFICE SUPPLIES				
						INVOICE TOTAL:	9.02
						VENDOR TOTAL:	88.72
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
NOVEMBER 2017	12/01/17	01	ANIMAL CARE	01-03-2130-54860	20171162	12/19/17	306.50
			ANIMAL CONTROL				
						INVOICE TOTAL:	306.50
						VENDOR TOTAL:	306.50
GRAINGER GRAINGER							
9628658537	11/30/17	01	LIGHTS/SWITCH,COVER/MP	20-07-3500-57280		12/19/17	71.09
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	71.09
						VENDOR TOTAL:	71.09
GROOT GROOT INDUSTRIES INC							
15442519	11/30/17	02	12.65TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20170952	12/19/17	592.02
			DUMP FEES				
						INVOICE TOTAL:	592.02
15442519/A	11/30/17	01	161.35TNS TIPPING FEE/YARDWAST	16-07-5600-54225	20171032	12/19/17	7,411.98
			DUMP FEES				
						INVOICE TOTAL:	7,411.98
						VENDOR TOTAL:	8,004.00
SHERWIN HANSON HARDWARE INC							
70186	11/29/17	01	CLIPS FOR LIGHTS/B&G	33-07-3100-57280		12/19/17	6.99
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	6.99

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SHERWIN HANSON HARDWARE INC							
70216	12/01/17	01	HARDWARE/MP	33-07-3100-56220		12/19/17	24.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.54
70243	12/04/17	01	KEY COPY & KEY TAG/WATER DEPT	20-07-3500-57280		12/19/17	2.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.88
70261	12/05/17	01	SPRAY PAINT CLEAR GLOSS/CH	33-07-3100-57280		12/19/17	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
70266	12/06/17	01	HARDWARE/MP	33-07-3100-56220		12/19/17	21.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.58
70305	12/08/17	01	(2)SOAP/WATER DEPT	20-07-3500-56220		12/19/17	4.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.78
						VENDOR TOTAL:	65.76
HEALY HEALY ASPHALT CO LLC							
12463	11/29/17	01	7.04 TN UPM COLD MIX	61-07-4300-56220	20171112	12/19/17	922.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	922.24
						VENDOR TOTAL:	922.24
HUFFMAN HUFFMAN LANDSCAPING							
DEC 5, 2017	12/05/17	01	2017 TREE PLANTING PRGM/17R15	01-07-3300-54645	20170221	12/19/17	5,440.00
				TREE REPLACEMENTS			
		02	2017 TREE PLANTING PRGM/17R15	20-07-5000-54640			3,400.00
				OUTSIDE REPAIR AND MAINTEN			

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HUFFMAN HUFFMAN LANDSCAPING							
DEC 5, 2017	12/05/17	03	2017 TREE PLANTING PRGM/17R15	33-07-3100-60010	20170221	12/19/17	6,527.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	15,367.00
NOV 29, 2017	11/29/17	01	2017 TREE PLANTING PRGM/17R15	01-12-1350-54656	20170221	12/19/17	10,909.00
				EAB TREE REPLACEMENTS			
		02	2017 TREE PLANTING PRGM/17R15	01-12-1350-54656			14,472.00
				EAB TREE REPLACEMENTS			
		03	2017 TREE PLANTING PRGM/17R15	01-07-3300-54645			5,648.00
				TREE REPLACEMENTS			
						INVOICE TOTAL:	31,029.00
						VENDOR TOTAL:	46,396.00
INTELLIG INTELLIGENT SYSTEMS SERVICES							
17445	11/11/17	01	SERVICE-INTERFACE SYSTEM/CH	33-07-3100-54610	20171136	12/19/17	983.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	983.50
						VENDOR TOTAL:	983.50
INTRBAT INTERSTATE BATTERY							
1903701028905	12/04/17	01	(7) BATTERIES/MP	14-07-3200-57280		12/19/17	83.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.60
85026899	12/07/17	01	BATTERY/RM338	14-07-3200-57280		12/19/17	76.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.10
889883	11/15/17	01	BATTERY/C-300	14-07-3200-57280		12/19/17	88.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	248.65

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INTERST INTERSTATE POWER SYSTEMS INC.							
C042021301:01	11/15/17	01	(22)BOLTS/MP	14-07-3200-57280		12/19/17	50.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.78
						VENDOR TOTAL:	50.78
ITUABSOR ITU ABSORB TECH INC							
6903993	11/21/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/19/17	68.12
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.91
6908054	11/30/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/19/17	26.10
				OPERATING SUPPLIES			
		02	UNIFORM RENTALS/MP	14-07-3200-56100			47.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.89
6912083	12/07/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/19/17	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.							
28820	11/03/17	01	UNIFORMS/SNAER	01-03-2130-54640		12/19/17	63.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	63.00
28952	11/28/17	01	UNIFORMS/PATCHES	01-03-2130-54640		12/19/17	156.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	219.00

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JML	J.M.L. OVERHEAD DOOR, INC.						
2072	11/23/17	01	RESET LIMITS ON ENGINE 15 DOOR	33-07-3100-54640	20171155	12/19/17	280.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
KONICA3 KONICA MINOLTA BUSINESS							
9004101275	12/01/17	01	FINANCE COPIER	25-25-7725-60003		12/19/17	7.33
			EQUIPMENT - CITYWIDE				
						INVOICE TOTAL:	7.33
						VENDOR TOTAL:	7.33
LOGSDON LOGSDON OFFICE SUPPLY							
1012549-001	11/30/17	01	OFFICE SUPPLIES	01-12-1350-56210		12/19/17	28.25
			OFFICE SUPPLIES				
						INVOICE TOTAL:	28.25
						VENDOR TOTAL:	28.25
MANEVAL MANEVAL CONSTRUCTION CO INC							
12-1-17	12/01/17	01	SLT CRK STRM SWR OUTFL 17R115	20-07-5100-60020	20171003	12/19/17	103,999.98
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	103,999.98
						VENDOR TOTAL:	103,999.98
MCMAID MCMAID							
DECEMBER 1, 2017	12/01/17	01	CLEANING SERVICES MUSEUM	01-10-1180-54290		12/19/17	101.00
		02	DECEMBER 1, 2017	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	101.00
NOVEMBER 3, 2017	12/06/17	01	CLEANING SERVICES/MUSEUM	01-10-1180-54290		12/19/17	118.00
			UTILITIES				

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MCAID MCAID							
NOVEMBER 3, 2017	12/06/17	02	NOVEMBER 3, 2017			12/19/17	
					** COMMENT **		
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	219.00
MEADE MEADE ELECTRIC COMPANY, INC.							
684883	11/30/17	01	NOV 2017 TRAF SIG MAINT 17R04	03-07-4100-54640	20170045	12/19/17	1,458.00
					OUTSIDE REPAIR AND MAINTEN		
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MEADOWF MEADOWS FUNERAL HOME							
NOVEMBER 2017	12/01/17	01	BODY REMOVAL/17-8804, 8818	01-03-2140-54610	20171159	12/19/17	250.00
					PROFESSIONAL SERVICES		
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MIDAMWTR MID AMERICAN WATER							
193485W	12/01/17	01	3.4" TYPE K COPPER TUBE	20-07-3500-57280	20171150	12/19/17	198.00
					REPAIR & MAINTENANCE SUPPL		
		02	6" SDR 26 45 BENDS B/S	20-07-5000-57280			184.00
					REPAIR & MAINTENANCE SUPPL		
		03	6" SDR 26 22 BENDS B/S	20-07-5000-57280			254.00
					REPAIR & MAINTENANCE SUPPL		
		04	ASSORTMENT OF SLEEVES	20-07-3500-57280			2,079.00
					REPAIR & MAINTENANCE SUPPL		
						INVOICE TOTAL:	2,715.00
						VENDOR TOTAL:	2,715.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060766	11/11/17	01	SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		12/19/17	35.00
					PROFESSIONAL SERVICES		
						INVOICE TOTAL:	35.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1060831	11/25/17	01	SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		12/19/17	197.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	232.00
MINPRESS MINUTEMAN PRESS							
38810	11/28/17	01	OT & DOMESTIC INCIDENT FORMS	01-03-2000-54270	20171161	12/19/17	384.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	384.76
						VENDOR TOTAL:	384.76
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1178944	11/20/17	01	TRT SUPPLIES - RESCUE ROPE BAG	01-04-2430-56220		12/19/17	92.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	92.35
IN1180815	11/28/17	01	SCBA FLOW TESTS	01-04-2400-54640	20171172	12/19/17	2,694.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,694.00
IN1181655	11/30/17	01	FLAG PATCHES	01-04-2400-56100		12/19/17	112.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	2,898.85
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3500	11/30/17	01	NOV 2017 GIS PROFESSIONAL SRVC	20-07-5100-54610	20170014	12/19/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56
NICOR5 NICOR							

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NICOR5 NICOR							
53666600001/NOV	2017 11/29/17	01	WELL HOUSE #2	20-07-3500-54290		12/19/17	15.79
		02	10/16/17-11/14/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	15.79
						VENDOR TOTAL:	15.79
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8537	12/01/17	01	JAN 2018-MEMB AS 0403217054610	04-00-0000-17900		12/19/17	36,426.67
				PREPAID EXPENSES			
						INVOICE TOTAL:	36,426.67
						VENDOR TOTAL:	36,426.67
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
10986	12/04/17	01	RANDOM DRUG TEST/11/21/17 #608	01-07-3000-53090		12/19/17	45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
E180020	11/21/17	01	ADMIN SUPPORT	01-04-2400-54610	20171174	12/19/17	1,084.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,084.00
						VENDOR TOTAL:	1,084.00
OREILLY OREILLY AUTO PARTS							
3378-313407	11/28/17	01	(1) MERCON LV TRANS FLUID/MP	14-07-3200-57280		12/19/17	82.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.68
						VENDOR TOTAL:	82.68
PMAH POSTMASTER							

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PMAH POSTMASTER							
2018 BRM 181000	11/20/17	01	BRM PMT 181000 0112135054310	01-00-0000-17900 PREPAID EXPENSES		12/19/17	225.00
						INVOICE TOTAL:	225.00
2018 BRM ANNL MAINT	11/20/17	01	181 MAINT FEE-0112135054310	01-00-0000-17900 PREPAID EXPENSES		12/19/17	685.00
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	910.00
PRECSNCA PRECISION CARTRIDGE INC							
1872	11/24/17	01	RANGE AMMO	01-03-2000-56220 OPERATING SUPPLIES	20171140	12/19/17	820.00
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
VOGT-OCT-DEC 2017	11/29/17	01	ROTARY DUES/#102	01-07-3000-54630 DUES AND SUBSCRIPTIONS		12/19/17	130.00
		02	OCT-DEC 2017	** COMMENT **			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC RUSH TRUCK CENTER							
3008604557	11/28/17	01	DOOR GLASS/FASTENER TRIM/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/19/17	143.25
						INVOICE TOTAL:	143.25
						VENDOR TOTAL:	143.25
SERVICE SERVICE SANITATION							
7448382	12/08/17	01	SPAGHETTI DINNER-PORT RESTRM	01-01-7500-59812 COMMUNITY EVENTS		12/19/17	251.00
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00

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SHI	SHI						
B07430262	11/29/17	01	PRESENTATION DEVICE-EOC	01-06-1500-56215	20171156	12/19/17	1,393.55
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	1,393.55
B07431683	11/29/17	01	SERVR RM UPGRD/RECONFIG PROJ	25-25-7725-60006	20171163	12/19/17	5,282.29
			EQUIPMENT - IT				
						INVOICE TOTAL:	5,282.29
B07450711	12/04/17	01	HARD DRIVES-SVR RM RECONFIGURE	25-25-7725-60006	20171167	12/19/17	295.11
			EQUIPMENT - IT				
						INVOICE TOTAL:	295.11
B07452238	12/04/17	01	ERP DOCUMENT SCANNER	25-25-7725-60006	20171168	12/19/17	1,507.13
			EQUIPMENT - IT				
						INVOICE TOTAL:	1,507.13
B07470851	12/07/17	01	EOC PRESENTATION SCREEN	01-06-1500-56215	20171177	12/19/17	460.00
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	460.00
B07477036	12/08/17	01	ANTIVIRUS SOFTWARE LICENSES	01-06-1500-54640	20171178	12/19/17	1,594.25
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,594.25
B07477045	12/08/17	01	ADDITIONAL ANTIVIRUS S/W LICEN	01-06-1500-54640	20171179	12/19/17	483.25
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	483.25
						VENDOR TOTAL:	11,015.58
STADIUM STADIUM CATERING							
85399	12/07/17	01	SPAGHETTI DINNER 2017	01-01-7500-59812		12/19/17	2,219.80
			COMMUNITY EVENTS				
						INVOICE TOTAL:	2,219.80
						VENDOR TOTAL:	2,219.80

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STANDEQ STANDARD EQUIPMENT							
P02953	11/28/17	01	REBUILD KIT,PLG,BALL VLVE/T347	14-07-3200-57280		12/19/17	233.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.40
P03037	12/01/17	01	BLOWER MOTOR/Y-336	14-07-3200-57280		12/19/17	172.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.30
						VENDOR TOTAL:	405.70
STORINO STORINO, RAMELLO & DURKIN							
NOV 2017	12/08/17	01	NOV 2017-RETAINER	01-12-1350-54612		12/19/17	2,875.00
				CITY ATTORNEY			
		02	NOV 2017-GENERAL MATTERS	01-12-1350-54612			18,857.39
				CITY ATTORNEY			
		03	NOV 2017-ADJUDICATION	01-01-1175-54613			1,385.59
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,117.98
						VENDOR TOTAL:	23,117.98
SUPERAGG SUPER AGGREGATES							
0041217	12/02/17	01	(3) SEMI LDS/EXCAVATION SPOIL	20-07-5100-54900	20171075	12/19/17	285.00
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
TAYLORA ADAM TAYLOR							
FALL_2017	11/20/17	01	TUITION REIMBURSEMENT	01-04-2400-53110	20171171	12/19/17	1,107.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,107.00
						VENDOR TOTAL:	1,107.00
TERRACE TERRACE SUPPLY COMPANY							

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TERRACE TERRACE SUPPLY COMPANY							
609223	12/06/17	01	(15)GEMINI 4.5 CUTTING DISC/MP	14-07-3200-56230		12/19/17	32.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
6168	11/06/17	01	23 HRS CONTRACT SWEEPING/ST	20-07-5100-54640	20170922	12/19/17	2,461.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,461.00
6519	12/04/17	01	24 HRS CONTRACT SWEEPING/ST	20-07-5100-54640	20170922	12/19/17	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
						VENDOR TOTAL:	5,029.00
TODUNIF TODAY'S UNIFORMS							
150336	12/02/17	01	PROMOTIONAL UNIFORM	01-04-2400-56100		12/19/17	52.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	52.95
150361	12/02/17	01	PROMOTIONAL UNIFORM	01-04-2400-56100		12/19/17	105.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	105.90
						VENDOR TOTAL:	158.85
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
91133	12/04/17	01	U CHANNEL GALV POST 3LB 10'	61-07-4300-56220	20171031	12/19/17	2,525.00
				OPERATING SUPPLIES			
		02	U CHANNEL GALV POST 3LB 3.5'	61-07-4300-56220			860.00
				OPERATING SUPPLIES			
		03	U CHANNEL GALV POST 2LB 8'	61-07-4300-56220			1,275.00
				OPERATING SUPPLIES			

WARRANT - 12/19/2017 - CITY EXPENSES

DATE: 12/13/17
 TIME: 08:32:44
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/19/2017

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
91133	12/04/17	04	U CHANNEL GALV POST 2LB 3'	61-07-4300-56220	20171031	12/19/17	750.00
		05	FLARED LEG BRACKETS	61-07-4300-56220			360.00
		06	3/4" CLIPS	61-07-4300-56220			67.80
						INVOICE TOTAL:	5,837.80
						VENDOR TOTAL:	5,837.80
TLOLLC TRANSUNION RISK & ALTERNATIVE							
757660	110117-113017	12/01/17	01 SEARCHES	01-03-2140-54610		12/19/17	120.35
						INVOICE TOTAL:	120.35
						VENDOR TOTAL:	120.35
TYLER TYLER TECHNOLOGIES INC.							
045-206737	11/15/17	01	ERP IMPL SVCS 11/7-8 17R47	25-25-7725-60006	20171061	12/19/17	2,149.01
						INVOICE TOTAL:	2,149.01
045-207900	11/28/17	01	ERP IMPL SVCS 11/13-15 17R47	25-25-7725-60006	20171061	12/19/17	5,389.49
						INVOICE TOTAL:	5,389.49
						VENDOR TOTAL:	7,538.50
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINZ099	11/17/17	01	INCIDENT SAFETY OFFICER CLASS	01-04-2400-53110	20171175	12/19/17	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							

WARRANT - 12/19/2017 - CITY EXPENSES

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

ROME OF	VLG OF ROMEOVILLE FIRE ACADEMY						
2017-601	11/30/17	01	HAZMAT TECH A	01-04-2430-53110	20171173	12/19/17	1,130.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,130.00
						VENDOR TOTAL:	1,130.00
						TOTAL ALL INVOICES:	391,035.98