

**WARRANT - 1/10/2017 - CITY EXPENSES - 2016**

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City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3DDESIGN 3D DESIGN STUDIO LLC							
2016-11-6	11/30/16	01	GTWAY PRK LANDSCAPE RENO PLAN	33-07-3100-60010	20160522	12/31/16	2,150.92
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	2,150.92
						VENDOR TOTAL:	2,150.92
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1263540110	12/19/16	01	ABS MODULATOR VALVE/T-312	14-07-3200-57280		12/31/16	237.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	237.91
						VENDOR TOTAL:	237.91
ADVAUTO ADVANCE AUTO PARTS							
4051633733320	12/02/16	01	OIL FILTER/MP	14-07-3200-57280		12/31/16	3.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.86
4051633762189	12/02/16	01	(5) BLK NITRILE GLOVES/MP	14-07-3200-57280		12/31/16	87.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.95
4051634262240	12/07/16	01	(5) TRANS FLUID/MP	14-07-3200-57280		12/31/16	29.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.95
4051634272637	12/07/16	01	RESISTOR C-198,FUSE T-362	14-07-3200-57280		12/31/16	20.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.30
4051634272646	12/07/16	01	IDLER PULLEY,PULLEY/MP	14-07-3200-57280		12/31/16	57.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.62
4051634272649	12/07/16	01	(4) HYD FITTING/MP	14-07-3200-57280		12/31/16	11.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.36

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ADVAUTO	ADVANCE AUTO PARTS						
4051634272652/CREDIT	12/07/16	01	CREDIT-PULLEY	14-07-3200-57280		12/31/16	-31.99
		02	IN REF TO INVC # 4051634272646	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-31.99
4051634933756	12/14/16	01	WASHER PUMP/FD600	14-07-3200-57280		12/31/16	19.43
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	19.43
4051635062359	12/15/16	01	(1) WASHER PUMP/MP	14-07-3200-57280		12/31/16	12.23
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	12.23
4051635072798	12/15/16	01	(2) FLASH TUBE/T-312	14-07-3200-57280		12/31/16	112.72
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	112.72
4051635162406	12/16/16	01	(60) WASHER FLUID/MP	14-07-3200-57280		12/31/16	142.80
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	142.80
4051635162413/CREDIT	12/16/16	01	CREDIT-WASHER PUMP/FD600	14-07-3200-57280		12/31/16	-12.23
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-12.23
4051635562483	12/20/16	01	(8) SPARK PLUG BOOT/C-805	14-07-3200-57280		12/31/16	38.32
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	38.32
4051635572862	12/20/16	01	(3) SEAL,(1) HUB ASSY/T-321	14-07-3200-57280	20161261	12/31/16	403.98
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	403.98
4051636234227	12/27/16	01	(1) FUSE/FD612	14-07-3200-57280		12/31/16	4.87
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	4.87
						VENDOR TOTAL:	901.17

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ADVANCE	ADVANCE ENGINE REBUILDERS						
19255	12/19/16	01	ASSORTMENT OF PIVOT PIN/T-322	14-07-3200-57280	20161279	12/31/16	57.52
				REPAIR & MAINTENANCE SUPPL			
		02	PIVOT BAR KIT/STAND ASSY/T-322	14-07-3200-57280			446.59
				REPAIR & MAINTENANCE SUPPL			
		03	PIVOT BOLT KIT/MP	14-07-3200-57280			42.20
				REPAIR & MAINTENANCE SUPPL			
		04	JAM NUT, LOCK NUT/MP	14-07-3200-57280			17.11
				REPAIR & MAINTENANCE SUPPL			
		05	(4) CARRIAGE BOLT/MP	14-07-3200-57280			15.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	579.22
						VENDOR TOTAL:	579.22
AEREX	AEREX PEST CONTROL SERVICES						
1033814	12/08/16	01	EXTERMINATION SERVICE/CH	33-07-3100-54610	20160226	12/31/16	65.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA	AETNA TRUCK PARTS INC.						
602580	12/14/16	01	(1) BRAKE PADS/MP	14-07-3200-57280		12/31/16	63.92
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			88.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.13
602920	12/21/16	01	(1) FILTER/MP	14-07-3200-57280		12/31/16	9.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.63
602921	12/21/16	01	(3) FILTER/MP	14-07-3200-57280		12/31/16	13.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.35

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AETNA	AETNA TRUCK PARTS INC.						
602922	12/21/16	01	(2) GOVERNOR/MP	14-07-3200-57280		12/31/16	35.08
			REPAIR & MAINTENANCE SUPPL				
		02	(3) EXHAUST CLAMP/MP	14-07-3200-57280			38.19
			REPAIR & MAINTENANCE SUPPL				
		03	(7) FILTERS/MP	14-07-3200-57280			58.87
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	132.14
						VENDOR TOTAL:	307.25
AIRONE	AIR ONE EQUIPMENT, INC.						
118537	12/19/16	01	SCBA MAINTENANCE	01-04-2400-54640		12/31/16	135.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
128662	11/03/16	01	TONGUE EXTENSION/RM162	14-07-3200-57280	20161262	12/31/16	327.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	327.20
						VENDOR TOTAL:	327.20
AMCHRSV	AMERICAN CHARGE SERVICE						
99524	11/30/16	01	TRANSPORT SERVICE	01-03-2130-54610		12/31/16	41.40
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	41.40
						VENDOR TOTAL:	41.40
ANDRES	ANDRES MEDICAL BILLING LTD						
140059	12/31/16	01	DEC 2016 CHARGES	01-12-1350-54610		12/31/16	2,274.69
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,274.69
						VENDOR TOTAL:	2,274.69

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
28231	12/27/16	01	ANNUAL LEAK DETEC/CORM	20-07-3500-54610	20161004	12/31/16	10,045.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,045.69
						VENDOR TOTAL:	10,045.69
AUTOT	AUTO TECH CENTERS, INC.						
276347	12/29/16	01	(7)TIRES(7)STATE TIRE FEE,LBOR	14-07-3200-56255	20161283	12/31/16	896.33
				TIRES			
						INVOICE TOTAL:	896.33
						VENDOR TOTAL:	896.33
BBPROJCT	B&B PROJECT MGMT INC						
37553	12/01/16	01	(2) DISPOSAL CHRГ/EXCAVA SPOIL	20-07-3500-54900	20161245	12/31/16	208.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	208.00
37585	12/02/16	01	(4) DISPOSAL CHRГ/EXCAVA SPOIL	20-07-3500-54900	20161245	12/31/16	392.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	392.00
						VENDOR TOTAL:	600.00
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
319698	12/13/16	01	REPLACE-STRUT BEARING PLATES	14-07-3200-54640	20161259	12/31/16	371.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	371.36
79903	12/19/16	01	TUBE ASSY/C-187	14-07-3200-57280		12/31/16	65.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.09
79949	12/20/16	01	(1) SEAL KIT/T-321	14-07-3200-57280		12/31/16	30.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.46

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
79950	12/21/16	01	SEAL KIT,VALVE ASSY/T321	14-07-3200-57280		12/31/16	133.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	133.74
79995	12/23/16	01	HOSE,KIT/MP	14-07-3200-57280		12/31/16	20.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.02
80005	12/23/16	01	(1) HOSE/C-183	14-07-3200-57280		12/31/16	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
						VENDOR TOTAL:	716.01
CASELOTS CASE LOTS							
001134	12/28/16	01	55GAL SUDS N SHINE/TRK WASH/BG	33-07-3100-56220	20161228	12/31/16	485.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00145030	10/31/16	01	ANNUAL INSPECTION OF FIRE ALRM	33-07-3100-54610	20160891	12/31/16	612.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	612.00
IN00145031	10/31/16	01	ANNUAL INSPECTION OF FIRE ALRM	33-07-3100-54610	20160891	12/31/16	637.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	637.00
						VENDOR TOTAL:	1,249.00
BOWMAN CLASS C SOLUTIONS GROUP							

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BOWMAN CLASS C SOLUTIONS GROUP							
8947182001	12/12/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/31/16	156.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.45
						VENDOR TOTAL:	156.45
COMED1 COMED							
0141163000/NOV 2016	12/16/16	01	JWP WEST	03-07-4100-54290		12/31/16	67.36
		02	11/14/16-12/15/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	67.36
						VENDOR TOTAL:	67.36
COMED3 COMED							
0732076014/NOV 2016	12/16/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/31/16	2,318.24
		02	10/14/16-12/13/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,318.24
						VENDOR TOTAL:	2,318.24
COMMCRIS COMMUNITY CRISIS CENTER INC							
PAIP TRNG/MERCADO	12/29/16	01	TRAINING/MERCADO	01-03-2000-53110		12/31/16	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
COOKD DANIEL COOK							
2016 EQUIP REIM	12/28/16	01	EUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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COURTTM MICHAEL COURTNEY							
CRIMIJUS 7230	12/29/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20161288	12/31/16	1,852.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,852.50
						VENDOR TOTAL:	1,852.50
CREEKSP CREEKSIDE PRINTING							
12301605	12/30/16	01	DEC 2016 UTILITY BILLS	20-02-1200-54610		12/31/16	532.97
				PROFESSIONAL SERVICES			
		02	DEC 2016 UTILITY BILLS	16-02-1200-54610			150.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	683.30
						VENDOR TOTAL:	683.30
CRYSTALV CRYSTAL VISIONS INC							
17295	12/13/16	01	LIQUID DE-ICER/16R93	03-07-4100-56260	20160972	12/31/16	9,862.33
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,862.33
						VENDOR TOTAL:	9,862.33
CUMMINS CUMMINS NPOWER, LLC							
001-13472	11/30/16	01	DIGNOSTIC SUBSCRIPTION/MP	14-07-3200-56230	20161260	12/31/16	550.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	550.00
711-55697	12/13/16	01	REPLACE AIR FILTER&GASKET/T337	14-07-3200-54640		12/31/16	208.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	208.02
						VENDOR TOTAL:	758.02
CURRIE CURRIE MOTORS FORD							
A6611-A6641	12/12/16	01	(2)TRUCKS/RPLC RM195&26516R90	25-25-7725-60035	20160902	12/31/16	38,270.00
				VEH & EQUIP - COMM DEV			
						INVOICE TOTAL:	38,270.00
						VENDOR TOTAL:	38,270.00

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DYE	DYE, LISA						
2016 EQUIP REIM	12/22/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EHWACH	E H WACH CO						
INV129812	12/15/16	01	BATTERY, RECON CONTROLLER	20-07-5000-56230	20161209	12/31/16	490.00
				SMALL TOOLS AND EQUIPMENT			
		02	RECON WALL CHARGER	20-07-5000-56230			78.75
				SMALL TOOLS AND EQUIPMENT			
		03	SCREEN PROTECTOR	20-07-5000-56230			24.00
				SMALL TOOLS AND EQUIPMENT			
		04	UTILITY LABOR RATE	20-07-5000-54640			137.75
				OUTSIDE REPAIR AND MAINTEN			
		05		** COMMENT **			
						INVOICE TOTAL:	730.50
						VENDOR TOTAL:	730.50
EJ EQUIP	EJ EQUIPMENT, INC.						
P04191	12/15/16	01	WASHER PUMP/T-328	14-07-3200-57280		12/31/16	74.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.47
						VENDOR TOTAL:	74.47
FACTORY	FACTORY CLEANING EQUIPMENT INC						
92516	12/14/16	01	MAINTENANCE/FLOOR SCRUBBER/MP	14-07-3200-54640		12/31/16	245.77
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	245.77
						VENDOR TOTAL:	245.77
FEDEX	FEDERAL EXPRESS CORP						

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FEDEX	FEDERAL EXPRESS CORP						
5-658-50806	12/28/16	01	FED EX POSTAGE	20-02-1200-54310		12/31/16	121.21
		02	FED EX POSTAGE	16-02-1200-54310			44.83
		03	FED EX POSTAGE	01-12-1350-54310			44.20
						INVOICE TOTAL:	210.24
						VENDOR TOTAL:	210.24
FIOR	MICHAEL FIOR						
1750609 CJS	12/21/16	01	TUITION REIMBURSEMENT	01-03-2130-53110		12/31/16	3,840.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,840.00
PLA CREDITS	12/21/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20161273	12/31/16	285.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	4,125.00
FULTON	FULTON TECHNOLOGIES, INC						
2333	12/21/16	01	16-R-115 OUTDOOR WARNING SIREN	04-03-2170-54640	20161201	12/31/16	24,575.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,575.00
						VENDOR TOTAL:	24,575.00
GALLS	GALLS LLC						
006594585	12/10/16	01	TRAFFIC CONES	01-03-2130-54640	20161251	12/31/16	631.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	631.25
						VENDOR TOTAL:	631.25
GROOT	GROOT INDUSTRIES INC						

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GROOT	GROOT INDUSTRIES INC						
14607819	12/15/16	01	27.27TNS TIPPING FEE/YARDWASTE DUMP FEES	16-07-5600-54225	20161268	12/31/16	1,227.15
						INVOICE TOTAL:	1,227.15
						VENDOR TOTAL:	1,227.15
GUNGER	GUNGER BROTHERS						
12/19/16	12/19/16	01	(24) SENIOR SNOW REMOVAL	01-07-3000-54617	20161258	12/31/16	960.00
		02	PLOW DATE : 12/18/16	SENIOR SNOW PLOW SERVICES			
			** COMMENT **			INVOICE TOTAL:	960.00
						VENDOR TOTAL:	960.00
SHERWIN	HANSON HARDWARE INC						
66869	12/13/16	01	BUILDINGS AND GROUNDS	01-04-2400-54640		12/31/16	8.99
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	8.99
66891	12/15/16	01	VELCRO	01-04-2400-56220		12/31/16	31.99
				OPERATING SUPPLIES		INVOICE TOTAL:	31.99
66905	12/16/16	01	(1) TOOL HOOK/B&G	33-07-3100-57280		12/31/16	1.49
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	1.49
66941	12/19/16	01	MISC. PLUMBING SUPPLIES/MP	33-07-3100-56220		12/31/16	21.96
				OPERATING SUPPLIES		INVOICE TOTAL:	21.96
66965	12/21/16	01	MISC. HARDWARE/B&G	33-07-3100-56220		12/31/16	2.76
				OPERATING SUPPLIES		INVOICE TOTAL:	2.76

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN HANSON HARDWARE INC							
66979	12/22/16	01	MOP HEADS	33-07-3100-56220		12/31/16	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
						VENDOR TOTAL:	85.17
HOMEDEPO HOME DEPOT CREDIT SERVICES							
8011627	12/16/16	01	(2) SCRAPPERS/B&G	33-07-3100-56230		12/31/16	39.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.96
						VENDOR TOTAL:	39.96
HOMETREE HOMER TREE CARE INC							
25851	12/22/16	01	2016 FORESTRY MAINT 16-R-19	01-12-1350-54655	20160223	12/31/16	6,823.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	6,823.00
						VENDOR TOTAL:	6,823.00
INTRBAT INTERSTATE BATTERY							
19033701024820	12/08/16	01	(4) ASSORTMENT OF BATTERIES/MP	14-07-3200-57280		12/31/16	38.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.00
1903701024660	11/28/16	01	100 BATTERIES/STREET BARRICADE	61-07-4300-57280	20161170	12/31/16	77.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.30
1903701024721	12/01/16	01	100 BATTERIES/STREET BARRICADE	61-07-4300-57280	20161170	12/31/16	276.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	276.00
						VENDOR TOTAL:	391.30
ITUABSOR ITU ABSORB TECH INC							

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ITUABSOR ITU ABSORB TECH INC							
6710532	12/16/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/16	67.57
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.88
6714525	12/22/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	188.19
JGUNIFOR J. G. UNIFORMS, INC.							
11715	12/13/16	01	UNIFORM ALTERATIONS	01-03-2130-56230		12/31/16	32.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
KARDSINC KARDS INC							
160291	12/07/16	01	REPAIRS/FD614	23-02-1300-54145	20161216	12/31/16	4,131.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,131.00
						VENDOR TOTAL:	4,131.00

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KONICA2 KONICA MINOLTA BUSINESS							
29605007	12/25/16	01	DEC 2016-FINANCE COPIER	25-25-7725-60006		12/31/16	99.80
				EQUIPMENT - IT			
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
LOGSDON LOGSDON OFFICE SUPPLY							
0987932-001	12/21/16	01	OFFICE SUPPLIES	01-02-1200-56210		12/31/16	55.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.93
0987947-001	12/21/16	01	MISC OFFICE SUPPLIES/PW	01-07-3000-56210		12/31/16	95.19
		02	(22) CALENDARS/PW	01-07-3000-56210			51.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	146.89
0988024-001	12/22/16	01	MISC. OFFICE SUPPLIES/PW	01-07-3000-56210		12/31/16	135.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	135.35
						VENDOR TOTAL:	338.17
MADBOM MAD BOMBER FIREWORKS							
10114	12/05/16	01	FIREWORK DISPLAY-TREE LIGHTING	01-01-7500-58820	20161079	12/31/16	5,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
MANFREDI JOHN MANFREDI							
2016 EQUIP REIM	12/26/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/31/16	31.80
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	31.80
						VENDOR TOTAL:	31.80

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MARCO	MARCO DUGO LANDSCAPING, INC.						
19499	12/20/16	01	(27) SENIOR SNOW REMOVAL	01-07-3000-54617	20161267	12/31/16	1,080.00
		02	PLOW DATE: 12/18/16	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
93332602	12/14/16	01	BOLT/FD VEH	14-07-3200-57280		12/31/16	8.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.29
						VENDOR TOTAL:	8.29
MEADE MEADE ELECTRIC COMPANY, INC.							
676135	12/20/16	01	REPAIR-ST LITE POLE-ALGON/WEBE	23-02-1300-54145	20160979	12/31/16	3,419.15
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	3,419.15
676136	12/20/16	01	REPAIR/ST LITE POLE/FRONT/RWYI	23-02-1300-54145	20160980	12/31/16	2,351.50
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,351.50
676137	12/20/16	01	REPAIR/ST LITE/NEW WILKE &ALGO	61-07-4300-54640	20161269	12/31/16	431.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	431.65
676138	12/20/16	01	REPAIR/ST LITE/GOLF& LOIS	23-02-1300-54145	20161270	12/31/16	1,698.75
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,698.75
676139	12/20/16	01	REPAIR/9 ST LITES GOLF/ALGONQU	61-07-4300-54640	20161269	12/31/16	783.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	783.25
						VENDOR TOTAL:	8,684.30

**WARRANT - 1/10/2017 - CITY EXPENSES - 2016**

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METIND METROPOLITAN INDUSTRIES, INC.							
0000317502	12/20/16	01	DIAGNOSTICS/LIFT STATION #2	20-07-5000-54640	20161282	12/31/16	690.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	690.00
0000317675	12/22/16	01	EMERG REPAIR & REPLC OF LS#2	20-07-5000-54640	20161080	12/31/16	8,548.47
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,548.47
						VENDOR TOTAL:	9,238.47
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058691	12/12/16	01	SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		12/31/16	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
1058760	12/21/16	01	SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		12/31/16	176.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	281.00
MINPRESS MINUTEMAN PRESS							
36080	12/22/16	01	2,500 PW ENVELOPES	01-07-3000-54270	20161263	12/31/16	410.84
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	410.84
						VENDOR TOTAL:	410.84
MONROET MONROE TRUCK EQUIPMENT, INC.							
5337425	12/12/16	01	LIFT ARM WELDMENT/T319	14-07-3200-57280		12/31/16	114.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.94
						VENDOR TOTAL:	114.94
MPCCOMM MPC COMMUNICATIONS &							

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MPCCOMM MPC COMMUNICATIONS &							
16-1349	12/09/16	01	SQUAD REPAIR/188	01-03-2130-54640	20161235	12/31/16	6,096.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,096.50
16-1359	12/16/16	01	SQUAD REPAIR/188	01-03-2130-54640	20161250	12/31/16	701.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	701.25
						VENDOR TOTAL:	6,797.75
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1087455	12/09/16	01	FIRE INVESTIGATOR UNIFROM	01-04-2400-56100	20161275	12/31/16	645.11
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	645.11
						VENDOR TOTAL:	645.11
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3390	12/31/16	01	GIS PROFESSIONAL SERVICE14R118	20-07-5100-54610	20160043	12/31/16	6,334.13
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.13
						VENDOR TOTAL:	6,334.13
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
106799	12/19/16	01	VACUUM BRAKE BLEEDER KIT/MP	14-07-3200-56230		12/31/16	39.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	39.99
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS305 BARRILE	12/16/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20161255	12/31/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50

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NIPSTA	NIPSTA						
15985	12/12/16	01	ADVANCED TECH FF - ZUREK	01-04-2400-53110	20161276	12/31/16	535.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
7896	12/27/16	01	FLU SHOT	01-03-2130-53090		12/31/16	28.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	28.00
E170020	11/16/16	01	STATION ADMIN FEE AUG-OCT	01-04-2400-54610	20161274	12/31/16	1,084.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,084.00
						VENDOR TOTAL:	1,112.00
NWCOMH2	NORTHWEST COMMUNITY HOSPITAL						
2016_SOP	11/11/16	01	SMALL SOP BOOKS	01-04-2400-54270		12/31/16	100.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PADDOCK8	PADDOCK PUBLICATIONS INC						
T4459225	12/12/16	01	1921 ALGONQUIN PUB NOTICE	01-05-8905-54260		12/31/16	58.65
				ADVERTISING			
						INVOICE TOTAL:	58.65
T4459229	12/12/16	01	1635 ALGONQUIN PUB NOTICE	01-05-8905-54260		12/31/16	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
T4459675	12/16/16	01	2017 COUNCIL MEETINGS	01-01-1140-54260		12/31/16	269.10
				ADVERTISING			
						INVOICE TOTAL:	269.10
						VENDOR TOTAL:	384.10

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PATNICK PATNICK CONSTRUCTION INC							
NO. 2 FINAL	12/19/16	01	PHSE II SAN SWR MAIN PIPE16R37	20-07-5000-60020	20160976	12/31/16	17,127.40
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	17,127.40
NO. 3	12/19/16	01	L/S#1 FRCEMAIN RPLMNT&UTL15R83	20-07-5000-60020	20150796	12/31/16	10,171.20
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	10,171.20
						VENDOR TOTAL:	27,298.60
FAWLEY PAUL D FAWLEY							
4290	12/21/16	01	LOCKER TAGS	01-04-2400-56220		12/31/16	220.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
PCPD CITY OF ROLLING MEADOWS							
102816-122816 REIM	12/31/16	01	PETTY CASH REIMBURSEMENT	01-03-2000-53110	20161281	12/31/16	32.83
				PROFESSIONAL DEVELOPMENT			
		02	PETTY CASH REIMBURSEMENT	01-03-2000-54250			40.00
				TRAVEL AND LODGING			
		03	PETTY CASH REIMBURSEMENT	01-03-2000-56210			12.28
				OFFICE SUPPLIES			
		04	PETTY CASH REIMBURSEMENT	01-03-2000-56220			64.19
				OPERATING SUPPLIES			
		05	PETTY CASH REIMBURSEMENT	01-03-2130-56220			163.61
				OPERATING SUPPLIES			
		06	PETTY CASH REIMBURSEMENT	01-03-2130-59990			35.59
				MISCELLANEOUS			
		07	PETTY CASH REIMBURSEMENT	01-03-2140-56210			56.52
				OFFICE SUPPLIES			
		08	PETTY CASH REIMBURSEMENT	01-03-2140-56230			42.56
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	447.58
						VENDOR TOTAL:	447.58

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PCPT	CITY OF ROLLING MEADOWS						
100716-121316 REIM	12/29/16	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250		12/31/16	81.96
				TRAVEL AND LODGING			
		02	PETTY CASH REIMBURSEMENT	01-03-2140-54250			97.89
				TRAVEL AND LODGING			
						INVOICE TOTAL:	179.85
						VENDOR TOTAL:	179.85
PCPW	CITY OF ROLLING MEADOWS						
PETTY CASH/12-20-16	12/20/16	01	PETTY CASH REPORT/PW	33-07-3100-56220		12/31/16	4.39
				OPERATING SUPPLIES			
		02	PETTY CASH REPORT/PW	14-07-3200-54640			10.00
				OUTSIDE REPAIR AND MAINTEN			
		03	PETTY CASH REPORT/PW	01-07-3000-56220			33.34
				OPERATING SUPPLIES			
		04	PETTY CASH REPORT/PW	01-07-3000-54250			3.00
				TRAVEL AND LODGING			
		05	PETTY CASH REPORT/PW	20-07-5000-56220			4.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.82
						VENDOR TOTAL:	54.82
POSEY	POSEY LAW GROUP LLC						
RM-1216	12/30/16	01	DECEMBER ADJUDICATION HEARINGS	01-01-1175-54610		12/31/16	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
POYNETTE	POYNETTE IRON WORKS						
34176	12/22/16	02	2 YD DUMPSTERS FRONT LOAD	16-07-5600-56220	20161210	12/31/16	1,515.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,515.00
						VENDOR TOTAL:	1,515.00

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ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
51/ROTARY DUES/VOGT	11/10/16	01	4TH QTR DUES/#102	01-07-3000-54630		12/31/16	130.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC RUSH TRUCK CENTER							
3004826511	12/14/16	01	ANTENNA BASE/T318	14-07-3200-57280		12/31/16	21.12
				REPAIR & MAINTENANCE SUPPL			
		02	ANTENNA MAST/T318	14-07-3200-57280			7.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.61
3004832055	12/15/16	01	O-RING FITTING/T318	14-07-3200-57280		12/31/16	36.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.39
3004846282	12/16/16	01	RADIATOR SURGE TANK/T311	14-07-3200-57280		12/31/16	223.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.86
3004862588	12/19/16	01	(1)55GAL DIESEL EMMISION FLUID	14-07-3200-57280		12/31/16	177.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	177.38
3004878544/CREDIT	12/20/16	01	CREDIT-KT TURBO/T-318	14-07-3200-57280		12/31/16	-465.50
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVC # 3004826498	** COMMENT **			
						INVOICE TOTAL:	-465.50
3004946287	12/28/16	01	PEDAL,CORE CHARGE/T-311	14-07-3200-57280	20161284	12/31/16	310.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	310.27
						VENDOR TOTAL:	311.01

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STANDEQ STANDARD EQUIPMENT							
A47210	09/07/16	01	INSTALL LADDER ON/T-336	14-07-3200-54640	20160973	12/31/16	5,601.60
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,601.60
						VENDOR TOTAL:	5,601.60
STANIND STANDARD INDUSTRIAL & AUTO							
24575	12/22/16	01	VEHICLE LIFT INSPECTION/MP	14-07-3200-54610	20161151	12/31/16	760.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	760.00
						VENDOR TOTAL:	760.00
SUBACC SUBURBAN ACCENTS INC.							
24379	12/16/16	01	GRAPHICS/188 & 198	01-03-2130-54640	20161287	12/31/16	575.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
139078	12/14/16	01	REPAIR SEAT CUSHION/AMBULANCE	14-07-3200-54640		12/31/16	175.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	175.00
139079	12/14/16	01	REPAIR SEAT CUSHION/T-351	14-07-3200-54640		12/31/16	175.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
TERRACE TERRACE SUPPLY COMPANY							
553054	11/30/16	01	WELDING TUBE,CONTACT TIP,LINER	14-07-3200-57280		12/31/16	55.96
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	55.96
						VENDOR TOTAL:	55.96

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TOTALF&S TOTAL FIRE & SAFETY							
101948	12/15/16	01	FIRE EXTINGUISHER SERVICES	01-04-2400-54640	20161280	12/31/16	349.21
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	349.21
						VENDOR TOTAL:	349.21
TRANS TRANS CHICAGO TRUCK GROUP							
36936	12/27/16	01	2017 DUMP TRUCK RES #16R18	25-25-7725-60088	20160210	12/31/16	172,054.00
			VEHICLES - PW UTILITIES				
						INVOICE TOTAL:	172,054.00
						VENDOR TOTAL:	172,054.00
TRIA TRIA ARCHITECTURE INC							
2400	12/21/16	01	ENG/ARCH SVC CITY HALL EXT.	33-07-3100-54610		12/31/16	8,350.00
		02	2016 CH FACADE RENOVATIONS				
		03	IN REF TO PO#20160621				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	8,350.00
						VENDOR TOTAL:	8,350.00
UNDERGR UNDERGROUND PIPE & VALVE							
017635	12/02/16	01	1.25"B-BOX PLUG TYPE LID	20-07-3500-57280	20160870	12/31/16	280.00
				REPAIR & MAINTENANCE SUPPL			
		02	1.5" B-BOX PLUG TYPE LID	20-07-3500-57280			300.00
				REPAIR & MAINTENANCE SUPPL			
		03	1.25"X6"B-BOX REPAIR TOP	20-07-3500-57280			260.00
				REPAIR & MAINTENANCE SUPPL			
		04	1.25" X 12" B-BOX REPAIR TOP	20-07-3500-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		05	1.5" X 6" B-BOX REPAIR TOP	20-07-3500-57280			340.00
				REPAIR & MAINTENANCE SUPPL			
		06	1.5" X 12" B-BOX REPAIR TOP	20-07-3500-57280			140.00
				REPAIR & MAINTENANCE SUPPL			



DATE: 01/04/17  
 TIME: 09:58:23  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VERIZON1 VERIZON WIRELESS							
977087174	12/15/16	02	DEC 2016 POLICE	04-03-2170-54300	20161257	12/31/16	789.15
		03	DEC 2016-PW SCADA	20-07-3500-54300			56.27
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,073.89
						VENDOR TOTAL:	1,073.89
WGV WATCHGUARD VIDEO							
4REINV0005199	11/21/16	01	SQUAD CAMERA/RADIO/ANTENNA	01-03-2130-54640	20161203	12/31/16	5,007.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,007.00
						VENDOR TOTAL:	5,007.00
WINTEREQ WINTER EQUIPMENT CO							
IV31788	12/21/16	01	UNDERPLOW CARBIDE KIT/MP	61-07-4300-57280	20161164	12/31/16	2,128.91
				REPAIR & MAINTENANCE SUPPL			
		02	CURB GUARD/P	61-07-4300-57280			618.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,747.32
						VENDOR TOTAL:	2,747.32
						TOTAL ALL INVOICES:	398,710.25