

WARRANT - 1/24/2017 - FY 2017 CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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ADV CLEAN ADVANCED CLEANING SYSTEMS							
11317	01/01/17	01	JAN 2017 JANITORIAL SRVC/16R01	33-07-3100-54920 CLEANING SERVICES	20170005	01/24/17	4,554.00
						INVOICE TOTAL:	4,554.00
						VENDOR TOTAL:	4,554.00
AED PROS AED PROFESSIONALS							
50407	01/04/17	01	EMS AED REPLACEMENT PADS	01-04-2400-56220 OPERATING SUPPLIES		01/24/17	214.80
						INVOICE TOTAL:	214.80
50571	01/10/17	01	HEART MONITOR PAPER	01-04-2400-56220 OPERATING SUPPLIES		01/24/17	144.00
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	358.80
AIR ONE AIR ONE EQUIPMENT, INC.							
118897	01/04/17	01	5 BOURKE EYESHIELDS	01-04-2400-56100 UNIFORMS & CLOTHING		01/24/17	233.90
						INVOICE TOTAL:	233.90
118898	01/04/17	01	WHITE BOURKES CARVED - HELMET	01-04-2400-56100 UNIFORMS & CLOTHING		01/24/17	241.80
						INVOICE TOTAL:	241.80
119000	01/09/17	01	HARNESSES	01-04-2400-56230 SMALL TOOLS AND EQUIPMENT		01/24/17	158.71
						INVOICE TOTAL:	158.71
119166	01/13/17	01	HELMET PASSPORT	01-04-2400-56100 UNIFORMS & CLOTHING		01/24/17	83.70
						INVOICE TOTAL:	83.70
						VENDOR TOTAL:	718.11

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ANDEREL ANDERSON ELEVATOR							
199127	01/01/17	01	JAN 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	01/24/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
BAKTIL BAKER TILLY VIRCHOW KRUAUSE LLP							
BT1049114	01/05/17	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	01/24/17	14,136.13
				EQUIPMENT - IT			
						INVOICE TOTAL:	14,136.13
						VENDOR TOTAL:	14,136.13
B&CC BUILDING & CODE CONSULTANT INC							
RM2017-01	01/09/17	01	PLMBNG INSP SRVCS 1/15-2/14/17	01-05-8600-54610	20170024	01/24/17	4,485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,485.00
						VENDOR TOTAL:	4,485.00
BUSCH BUSCH AUTO SERVICE CENTER							
010053	01/04/17	01	ALIGNMENT/C-190	14-07-3200-54640		01/24/17	68.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
CALLONE CALL ONE							
JAN 2017	01/15/17	01	JAN 2017-CITYWIDE TELECOM	01-12-1350-54300		01/24/17	4,770.97
				TELECOMMUNICATIONS			
		02	JAN 2017-911 TELECOM	04-03-2170-54300			94.56
				TELECOMMUNICATIONS			
		03	JAN 2017-MUSEUM	01-10-1180-54300			74.47
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
JAN 2017	01/15/17	04	JAN 2017-UTILITIES TELECOM	20-07-3500-54300		01/24/17	8,099.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	13,039.52
						VENDOR TOTAL:	13,039.52
COMCAST COMCAST							
0001400/JAN 2017	12/25/16	01	CABLE TELEVISION/PW	01-07-3000-54290		01/24/17	16.87
		02	01/01/17-01/31/17	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	16.87
						VENDOR TOTAL:	16.87
CRITREAC CRITICAL REACH							
17-441	01/11/17	01	APBNET CRIME BULLETIN SVC	01-03-2140-54630	20170011	01/24/17	435.00
		02	2017 ANNUAL FEE	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1270497	01/09/17	01	OFFICE SUPPLIES	01-04-2000-56210		01/24/17	28.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	28.83
						VENDOR TOTAL:	28.83
SHERWIN HANSON HARDWARE INC							
67061	01/04/17	01	(1) KEYS/B&G #507	33-07-3100-56220		01/24/17	8.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.55
67073	01/04/17	01	DUCT TAPE	01-04-2400-56230		01/24/17	57.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	57.92

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SHERWIN HANSON HARDWARE INC							
67146	01/11/17	01	SIMPLE GREEN,SANITIZER,MISC	20-07-3500-57280		01/24/17	34.43
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	34.43
67158	01/12/17	01	HARDWARE/B&G	33-07-3100-56220		01/24/17	17.14
			OPERATING SUPPLIES				
						INVOICE TOTAL:	17.14
						VENDOR TOTAL:	118.04
HENNING HENNING BROTHERS INC.							
0000401449	01/05/17	01	KEYS	01-03-2130-56220		01/24/17	13.43
			OPERATING SUPPLIES				
						INVOICE TOTAL:	13.43
0000401482	01/09/17	01	ROLL CALL CARBINE LOCKER	01-03-2130-54640		01/24/17	45.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	58.93
IAEI IAEI							
7077082	01/05/17	01	MEMBERSHIP RENEW - ANDERSON	01-05-8600-54630		01/24/17	120.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ITUABSOR ITU ABSORB TECH INC							
6718805	01/03/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/24/17	54.07
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
			UNIFORMS & CLOTHING				
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
			UNIFORMS & CLOTHING				

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ITUABSOR ITU ABSORB TECH INC							
6718805	01/03/17	04	UNIFORM RENTAL/#310	14-07-3200-56100		01/24/17	14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
						VENDOR TOTAL:	101.38
LOESCHJR JOHN LOESCH JR							
2016	DENTAL REIMBURS	01/12/17	01	2016 DENTAL REIMBUREMENT	01-04-2400-52130	01/24/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MCMAID MCMAID							
JAN 2017	01/02/17	01	JAN 2017-MUSEUM	01-10-1180-54920		01/24/17	97.00
				CLEANING SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
96040923	01/03/17	01	SCREWS,CABLE,RECEPTACLE CVR	14-07-3200-57280		01/24/17	82.11
		02	HEAT SHRINK TUBE,SOLDER	14-07-3200-57280			102.26
		03	SLEEVING/CFD654	14-07-3200-57280			18.21
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	202.58
						VENDOR TOTAL:	202.58
METFIRE METROPOLITAN FIRE CHIEFS							
2017DUES_CHIEF	01/17/17	01	CHIEF/DC MEMBER DUES	01-04-2000-54630		01/24/17	80.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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MINPRESS MINUTEMAN PRESS							
36095	01/03/17	01	9 X 12 ENVELOPES	01-03-2000-54270		01/24/17	215.75
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	215.75
						VENDOR TOTAL:	215.75
MURRAY MURRAY & TRETTEL, INC.							
0117-54	12/31/16	01	2016/2017 SNOW&WARNING SERVICE	04-03-2170-54610	20170015	01/24/17	1,197.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS							
2017 ANNUAL DUES	01/09/17	01	2017 NSACOP DUES/NOWACKI/ARNES	01-03-2000-54630		01/24/17	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8397	01/04/17	01	FEB 2017 MEMBER ASSESSMENT	04-03-2170-54610	20170013	01/24/17	32,612.17
				PROFESSIONAL SERVICES			
		02	2017 EMC MEMBERSHIP	04-03-2170-54610			11,566.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	44,178.22
						VENDOR TOTAL:	44,178.22
NWTRUCK NORTHWEST TRUCKS INC.							
01P419267	01/03/17	01	(12) ANTIFREEZE/MP	14-07-3200-57280		01/24/17	190.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.68
						VENDOR TOTAL:	190.68

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NUCTR	NORTHWESTERN UNIVERSITY						
8525	01/11/17	01	TRAINING COURSE/EVERETT	01-03-2130-53110	20170012	01/24/17	975.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
FAWLEY	PAUL D FAWLEY						
4292	01/03/17	01	LOCKER TAGS	01-04-2400-56100		01/24/17	49.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016022339	01/17/17	01	2017 ANNUAL SAN MAINTENANCE	01-06-1500-54610	20170010	01/24/17	11,354.84
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11,354.84
						VENDOR TOTAL:	11,354.84
RMCO	ROLLING MEADOWS CHAMBER						
2016 4Q	01/17/17	01	4Q TAX SHARING	01-01-1020-54616		01/24/17	6,642.69
				TAX SHARING			
						INVOICE TOTAL:	6,642.69
						VENDOR TOTAL:	6,642.69
WEATHER	RYAN ZIMMERMAN						
1039	01/05/17	01	WEATHER BY REQUEST	01-07-3000-54610	20170017	01/24/17	562.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	562.50
						VENDOR TOTAL:	562.50
SHI	SHI						

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SHI	SHI						
B05956226	01/09/17	01	2017 SUPPORT FOR ANTIVIRUS S/W	01-06-1500-54610	20170025	01/24/17	1,594.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,594.25
						VENDOR TOTAL:	1,594.25
STEWARTJ JEFFERY P. STEWART							
REIMB/CDL&HAZ MAT	01/09/17	01	REIMB-CDL & HAZ MAT/#720	20-07-3500-53110		01/24/17	136.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
WASHBURN WASHBURN MACHINERY INC							
115453	01/11/17	01	STATION MAINTENANCE - WASHER	01-04-2400-54640		01/24/17	209.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00
						TOTAL ALL INVOICES:	106,581.40