

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:47
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
ADVOCATE ADVOCATE OCCUPATIONAL HEALTH							
639137	12/13/16	01	NIPAS PHYSICAL/SCREEN BAWDEN PHYSICAL EXAMS	01-03-2000-53090	20170071	12/31/16	564.00
						INVOICE TOTAL:	564.00
						VENDOR TOTAL:	564.00
AED PROS AED PROFESSIONALS							
49664	11/28/16	01	ADULT/PEDIATRIC SENSORS OPERATING SUPPLIES	01-04-2400-56220	20170105	12/31/16	715.86
						INVOICE TOTAL:	715.86
						VENDOR TOTAL:	715.86
AIRONE AIR ONE EQUIPMENT, INC.							
118635	12/21/16	01	FRONT PASSPORT INSERT UNIFORMS & CLOTHING	01-04-2400-56100		12/31/16	22.30
						INVOICE TOTAL:	22.30
						VENDOR TOTAL:	22.30
BODYBU BODY BUILDERS AUTOMOTIVE							
RO004788.00	12/30/16	01	SQUAD REPAIR2014 /EXPLORER OUTSIDE REPAIR AND MAINTEN	01-03-2130-54640	20170076	12/31/16	2,064.24
						INVOICE TOTAL:	2,064.24
						VENDOR TOTAL:	2,064.24
CHIPOLDP CHICAGO POLICE DEPARTMENT							
KAMICK ACADEMY	12/31/16	01	BASIC TRAINING/KAMICK PROFESSIONAL DEVELOPMENT	01-03-2130-53110	20170093	12/31/16	1,988.00
						INVOICE TOTAL:	1,988.00
						VENDOR TOTAL:	1,988.00
BURKEC CHRISTOPHER B. BURKE							

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:47
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

BURKEC	CHRISTOPHER B. BURKE						
132248	10/11/16	01	R/FAIRFAX EST SEWER DESIGN REV	01-05-8600-54610	20170122	12/31/16	330.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00
132873	11/15/16	01	R/5500 ASTOR PARKING LOT INSP	01-05-8600-54610	20170123	12/31/16	3,483.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,483.00
134220	12/31/16	01	2017 ST RESURFACING PRGM16R91	61-07-4300-60080	20160971	12/31/16	4,311.54
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,311.54
134221	12/31/16	01	2017 LOCAL STREET IMPRV 16R92	61-07-4300-60080	20160970	12/31/16	1,653.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,653.00
134222	12/31/16	01	KENNEDY DAM SPILLWAY16R48	20-07-5100-60020	20160392	12/31/16	813.98
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	813.98
134223	12/31/16	01	ENG SRVC CITY RDWAY SYSTM16R84	61-07-4300-60020	20160895	12/31/16	5,289.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,289.00
134224	12/31/16	01	DECEMBER 2016 ENG SERVICES	01-12-1350-54619	20170120	12/31/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
134233	12/31/16	01	ENG SRVC-EUCLID LAND ACQU&PLAT	61-07-4300-60040	20170019	12/31/16	4,928.25
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,928.25
						VENDOR TOTAL:	23,008.77

CIEZAK LORI CIEZAK

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:47
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

CIEZAK	LORI CIEZAK						
NOV 2016	12/31/16	01	MILEAGE 11/4-ONCC MEETING	01-01-1130-54250		12/31/16	15.12
				TRAVEL AND LODGING			
		02	MILEAGE 11/15-ONCC MEETING	01-01-1130-54250			7.02
				TRAVEL AND LODGING			
		03	11/16-MILEAGE SPORTS EQP P/U	01-01-1130-54250			16.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	38.34
						VENDOR TOTAL:	38.34
CIORBA	CIORBA GROUP						
22984	12/31/16	01	ENGSRVSTCOLL CHRH WTRMN16R120	20-07-3500-60020	20161252	12/31/16	17,605.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	17,605.25
						VENDOR TOTAL:	17,605.25
COMED1	COMED						
0141163000/DEC 2016	12/31/16	01	JWP WEST	03-07-4100-54290		12/31/16	76.30
				UTILITIES			
		02	12/15/16-1/19/17	** COMMENT **			
						INVOICE TOTAL:	76.30
						VENDOR TOTAL:	76.30
COMED3	COMED						
0732076014-DEC 2016	12/31/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/31/16	2,183.70
				UTILITIES			
		02	12/131/17-1/17/17	** COMMENT **			
						INVOICE TOTAL:	2,183.70
						VENDOR TOTAL:	2,183.70
COOKCT	COOK COUNTY TREASURER						
2016-4	12/31/16	01	TRAF SIGMAL MAINTENANCE	03-07-4100-54640	20170038	12/31/16	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:47
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

DELL	DELL MARKETING L.P.						
10132049494	12/05/16	01	REPLACEMENT COMP EQPT 16-R-114	25-25-7725-60006	20161176	12/31/16	31,285.38
			EQUIPMENT - IT				
						INVOICE TOTAL:	31,285.38
						VENDOR TOTAL:	31,285.38
DUB VOX	DUB VOX STUDIO SERVICES						
108	12/31/16	01	VIDEOGRAPHER SERVICES	01-01-7500-59812	20170088	12/31/16	895.00
			COMMUNITY EVENTS				
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
FLEETSS	FLEET SAFETY SUPPLY						
67000	12/21/16	01	FD SQUAD-2016 EXPEDITION	25-25-7725-60034	20160968	12/31/16	12,065.01
				VEH & EQUIP - FIRE			
		02	FD SQUAD - 2016 EXPEDITION	25-25-7725-60034			856.54
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	12,921.55
						VENDOR TOTAL:	12,921.55
FOSTER	FOSTER COACH SALES INC.						
11018	12/31/16	01	SCBA BRACKETS	25-25-7725-60034	20170049	12/31/16	768.40
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	768.40
						VENDOR TOTAL:	768.40
GRAINGER	GRAINGER						
9314452070	12/22/16	01	(1) DRILLING SCREW/WATER	20-07-3500-57280		12/31/16	119.03
				REPAIR & MAINTENANCE SUPPL			
		02	PHOTOCNTRL MAPLE PIPE THREAD	20-07-3500-57280			48.03
				REPAIR & MAINTENANCE SUPPL			

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
 TIME: 09:27:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

GRAINGER GRAINGER							
9314452070	12/22/16	03	THERMOCOUPLE,BITS/WATER DEPT	20-07-3500-57280		12/31/16	81.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.98
						VENDOR TOTAL:	248.98
SHERWIN HANSON HARDWARE INC							
66772	12/02/16	01	SUPPLIES-HEATING REPAIR/PW	33-07-3100-57280		12/31/16	25.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.44
						VENDOR TOTAL:	25.44
HEARTP HEART PRINTING							
55868	12/31/16	01	BUS LIC ENVELOPES	01-05-8000-54270	20170119	12/31/16	358.00
				PRINTING AND DUPLICATING			
		02	RENTAL INSPECTION FORMS	01-05-8000-54270			318.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	676.00
						VENDOR TOTAL:	676.00
HOMETREE HOMER TREE CARE INC							
25915	12/31/16	01	2016 FORESTRY MAINT 16-R-19	01-12-1350-54655	20160223	12/31/16	5,338.00
				EAB TREE REMOVALS			
		02	KENNEDY SECTION	** COMMENT **			
						INVOICE TOTAL:	5,338.00
25916	12/31/16	01	2016 FORESTRY MAINT 16-R-19	01-12-1350-54655	20160223	12/31/16	7,260.00
				EAB TREE REMOVALS			
		02	HAWK SECTION	** COMMENT **			
						INVOICE TOTAL:	7,260.00
25917	12/31/16	01	2016 FORESTRY MAINT 16-R-19	01-12-1350-54655	20160223	12/31/16	17,072.50
				EAB TREE REMOVALS			

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:48
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

HOMETREE HOMER TREE CARE INC							
25917	12/31/16	02	MEACHAM - CREEKSIDE		** COMMENT **	20160223 12/31/16	
						INVOICE TOTAL:	17,072.50
						VENDOR TOTAL:	29,670.50
JML J.M.L. OVERHEAD DOOR, INC.							
1656	12/31/16	01	REPLACE CABLE RECEIVER/PW	33-07-3100-54640	20170033	12/31/16	734.00
						OUTSIDE REPAIR & MAINTENAN	
						INVOICE TOTAL:	734.00
						VENDOR TOTAL:	734.00
JCLICHT JC LICHT LLC							
64009587	12/27/16	01	PSINT SUPPLIES/PD OFFICE	33-07-3100-57280		12/31/16	179.64
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	179.64
						VENDOR TOTAL:	179.64
LEE CHRISTOPHER LEE							
2016_FALL	12/31/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170029	12/31/16	2,430.00
						PROFESSIONAL DEVELOPMENT	
						INVOICE TOTAL:	2,430.00
FALL_2016_2	12/21/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170102	12/31/16	1,215.00
						PROFESSIONAL DEVELOPMENT	
						INVOICE TOTAL:	1,215.00
						VENDOR TOTAL:	3,645.00
HOFFMAN LENNY HOFFMAN EXCAVATING INC							
16-1626	12/08/16	01	INSTALL 3 WATER SYSTEMS 15R07	20-07-3500-60020	20161001	12/31/16	122,187.15
						IMPROVEMENTS NOT TO BUILDI	
						INVOICE TOTAL:	122,187.15
						VENDOR TOTAL:	122,187.15

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
 TIME: 09:27:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

MOXLEYJ JEFF MOXLEY							
2016_FALL	12/24/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170095	12/31/16	1,539.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,539.00
						VENDOR TOTAL:	1,539.00
NCHEALTH NORTHWEST COMMUNITY HEALTHCARE							
6699908	12/31/16	01	STONE-EXAM	01-03-2130-53090		12/31/16	242.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	242.00
						VENDOR TOTAL:	242.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
8134	12/31/16	01	MEDICAL SERVICES/ADMIN & FAC	01-07-3000-53090		12/31/16	14.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/STREETS	01-07-3300-53090			14.00
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES/MP	14-07-3200-53090			14.00
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES/REFUSE	16-07-5600-53090			102.00
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES/WATER	20-07-3500-53090			59.00
				PHYSICAL EXAMS			
		06	MEDICAL SERVICES/SEWER	20-07-5000-53090			15.00
				PHYSICAL EXAMS			
		07	MEDICAL SERVICES/STRM WATER	20-07-5100-53090			15.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	233.00
E170045	12/31/16	01	2016 IMAGE TREND HOST FEE	01-04-2400-54610	20170125	12/31/16	597.07
				PROFESSIONAL SERVICES			
		02	2016 FIELD BRIDGE LICENSES	01-04-2400-54610			675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,272.07
						VENDOR TOTAL:	1,505.07

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:48
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

NUCTR	NORTHWESTERN UNIVERSITY						
6528	12/31/16	01	SPSC/COOK	01-03-2000-53110	20170072	12/31/16	3,500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
NORTONL	NORTON, LISA						
FALL_2016	12/31/16	01	TUITION REIMBURSEMENT	01-04-2000-53110	20170053	12/31/16	357.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	357.75
						VENDOR TOTAL:	357.75
NWCH-OHS	NORTHWEST COMMUNITY HOSPITAL						
8162	12/31/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20170050	12/31/16	995.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
PALWELDG	PALATINE WELDING						
RM4086	12/31/16	01	OUTWING CHANNEL/FD654	14-07-3200-57280	20170039	12/31/16	255.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
PALM	JOHN PALMISANO						
FALL_2016	12/31/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170030	12/31/16	357.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	357.75
						VENDOR TOTAL:	357.75
PELUSO	ANTHONY PELUSO						

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:48
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

PELUSO ANTHONY PELUSO							
ADD20154N REIM	12/31/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20170082	12/31/16	1,596.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,596.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6021017000094	12/31/16	01	NTWRK INFRSTR EQP/PROSVC 15R76	25-25-7725-60006	20150679	12/31/16	525.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
QUANTUM QUANTUM SIGN CORP							
207270	12/31/16	01	GATEWAY PARK SIGNS (2)	33-07-3100-60010	20161084	12/31/16	4,900.00
				BUILDINGS AND STRUCTURES			
		02	PERMIT PROCUREMENT FEE	33-07-3100-60010			200.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	5,100.00
						VENDOR TOTAL:	5,100.00
RHMG RHMG ENGINEERING INC							
00010	12/31/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/31/16	61.64
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	61.64
00013	12/31/16	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	12/31/16	1,299.57
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,299.57
						VENDOR TOTAL:	1,361.21
STANIND STANDARD INDUSTRIAL & AUTO							
WO-0155	12/15/16	01	REPAIR-(5) HOSE REELS & INSPEC	14-07-3200-54640	20170040	12/31/16	1,869.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,869.50
						VENDOR TOTAL:	1,869.50

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:48
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

STATETRE STATE TREASURER							
51208	12/31/16	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20170048	12/31/16	1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARWT PLACE	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG IL/58 GOLF&NEW WILKE	61-07-4300-54640			877.50
				OUTSIDE REPAIR AND MAINTEN			
		04	IL/58 RD & CONTI TOWERMEA	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		05	IL/62 ALGONQUIN RD INDUSTRIA	61-07-4300-54640			1,170.00
				OUTSIDE REPAIR AND MAINTEN			
		06	HICKS RD & IL/INDUSTRIAL	61-07-4300-54640			292.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,850.00
						VENDOR TOTAL:	5,850.00
STRAND STRAND ASSOCIATES							
0126272	12/31/16	01	ENG SRVC WTR MAIN EXTENSION	20-07-3500-60020	20160838	12/31/16	360.53
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	360.53
						VENDOR TOTAL:	360.53
SUTTER PETER SUTTER							
FALL_2016	12/31/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170028	12/31/16	2,432.53
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,432.53
						VENDOR TOTAL:	2,432.53
TAYLORA ADAM TAYLOR							
2016_FALL	12/31/16	01	TUITION REIMBURSEMENT	01-04-2400-53110	20170052	12/31/16	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00

WARRANT - 2/14/2017 - CITY EXPENSES - FY 2016

DATE: 02/08/17
TIME: 09:27:48
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2016

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

P&S SWEE TKG ENVIRONMENTAL SVCS GROUP L							
B269	11/23/16	01	14.50 HRS - SWEEPING/CORM	20-07-5100-54640	20170074	12/31/16	1,551.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,551.50
						VENDOR TOTAL:	1,551.50
VILLSCHA VILLAGE OF SCHAUMBURG							
25645	12/31/16	01	PHSE II GLF RD BIKEPATH16R22	61-07-4300-60040	20160320	12/31/16	7,947.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	7,947.00
						VENDOR TOTAL:	7,947.00
						TOTAL ALL INVOICES:	291,679.88