

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

DATE: 02/08/17
TIME: 09:55:36
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADVAUTO ADVANCE AUTO PARTS							
4051700362729	01/03/17	01	BLOWER RESISTOR/C-198	14-07-3200-57280		02/14/17	16.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.26
4051700543137	01/05/17	01	WATER PUMP,ANTIFREEZE-P/U TRK	14-07-3200-57280		02/14/17	120.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.16
4051700662819	01/06/17	01	NITRILE GLOVES/MP	14-07-3200-56100		02/14/17	17.59
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.59
4051700962843	01/09/17	01	(2) LINK KIT/C432	14-07-3200-57280		02/14/17	34.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.84
4051701362963	01/13/17	01	PARKING BRAKE/MP	14-07-3200-57280		02/14/17	3.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.48
4051701734795	01/17/17	01	(1) FILTER/MP	14-07-3200-57280		02/14/17	38.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.85
4051702443529	01/24/17	01	(4) NITRILE GLOVES/MP	14-07-3200-56100		02/14/17	70.12
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.12
4051702463142	01/24/17	01	(1) NITRILE GLOVES/MP	14-07-3200-56100		02/14/17	17.53
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.53
4051702463158	01/24/17	01	(2) NITRILE GLOVES/MP	14-07-3200-56100		02/14/17	35.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.06

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ADVAUTO ADVANCE AUTO PARTS							
4051702563169	01/25/17	01	(50) WIRE LOOM/MP	14-07-3200-57280		02/14/17	22.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.50
4051702563173	01/25/17	01	(1) BELT/MP	14-07-3200-57280		02/14/17	32.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.99
4051702743590	01/27/17	01	(6) CARB & CHOKE CLEANER/MP	14-07-3200-57280		02/14/17	19.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.74
4051703063274	01/30/17	01	(1) FILTER/RM 162 CHIPPER	14-07-3200-57280		02/14/17	11.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.02
4051703163293	01/31/17	01	(1) OIL FILTER/MP	14-07-3200-57280		02/14/17	8.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.92
						VENDOR TOTAL:	449.06
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11360	02/01/17	01	FEB 2017 JANTORIAL SRVC/16R01	33-07-3100-54920	20170005	02/14/17	4,591.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,591.00
						VENDOR TOTAL:	4,591.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000031791	01/14/17	01	2.17 TREE STUMP/SEWER DEPT.	20-07-3500-54900		02/14/17	102.32
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	102.32
						VENDOR TOTAL:	102.32

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City of Rolling Meadows
DETAIL BOARD REPORT

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AED PROS AED PROFESSIONALS							
50499	01/06/17	01	AMBU BLUE SENSORS	01-04-2400-56220	20170032	02/14/17	640.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
AEREX AEREX PEST CONTROL SERVICES							
1035744	01/12/17	01	MONTHLY PEST CONTROL	33-07-3100-54610	20170006	02/14/17	65.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA AETNA TRUCK PARTS INC.							
603768	01/11/17	01	(12) FILTERS/MP	14-07-3200-57280		02/14/17	42.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.12
604082	01/18/17	01	(1) FILTER/MP	14-07-3200-57280		02/14/17	49.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.34
604083	01/18/17	01	(4) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/14/17	102.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.07
604389	01/25/17	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/14/17	123.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.89
604390	01/25/17	01	(6) LENS/MP	14-07-3200-57280		02/14/17	39.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	357.14

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

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City of Rolling Meadows
DETAIL BOARD REPORT

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AIRONE	AIR ONE EQUIPMENT, INC.						
119248	01/20/17	01	WEBBING	01-04-2400-56230		02/14/17	104.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	104.50
119421	01/25/17	01	FHU CAN HARNESS	01-04-2400-56230		02/14/17	84.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	84.75
119497	01/27/17	01	FRONT PASSPORT INSERT F49	01-04-2400-56100		02/14/17	142.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	142.70
119576	01/30/17	01	BLACK BOURKES CARVED	01-04-2400-56100		02/14/17	241.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	241.80
119616	01/31/17	01	PROTECTIVE EYEWARE	01-04-2400-56220	20170129	02/14/17	301.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	301.60
119640	02/01/17	01	HEARING PROTECTION	01-04-2400-56220		02/14/17	153.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	153.55
						VENDOR TOTAL:	1,028.90
AIRGAS	AIRGAS NORTH CENTRAL						
9059005089	01/06/17	01	OXYGEN RENTAL	01-04-2400-56220	20170051	02/14/17	427.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	427.54
						VENDOR TOTAL:	427.54
AMCHRSV	AMERICAN CHARGE SERVICE						
99778	01/27/17	01	CAB SERVICE	01-03-2000-54610		02/14/17	116.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	116.15
						VENDOR TOTAL:	116.15

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

DATE: 02/08/17
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City of Rolling Meadows
DETAIL BOARD REPORT

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ANDEREL ANDERSON ELEVATOR							
201320	02/01/17	01	FEB 2017 ELEVATOR INSPEC/CH	33-07-3100-54610	20170007	02/14/17	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
ANDRES ANDRES MEDICAL BILLING LTD							
140371	02/06/17	01	JAN 2017 CHARGES	01-12-1350-54610		02/14/17	2,357.19
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,357.19
						VENDOR TOTAL:	2,357.19
APSW ASSOC OF POLICE SOCIAL WORKERS							
2017 DUES/MERCADO	02/03/17	01	APSW MEMBERSHIP DUES 2017	01-03-2000-54630		02/14/17	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
AUSTINHW AUSTIN HARDWARE & SUPPLY, INC							
1300614	01/19/17	01	LATCH/T-322	14-07-3200-57280		02/14/17	23.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.78
						VENDOR TOTAL:	23.78
BAKTIL BAKER TILLY VIRCHOW KRUSE LLP							
BT1056121	01/30/17	01	ERP CONSULTANT 16-R-53	25-25-7725-60006	20160636	02/14/17	3,169.10
				EQUIPMENT - IT			
						INVOICE TOTAL:	3,169.10
						VENDOR TOTAL:	3,169.10
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							

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City of Rolling Meadows
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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
80173	01/03/17	01	ARM ASSY,TIE ROD,ARM/C-190	14-07-3200-57280	20170037	02/14/17	262.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	262.66
80488	01/19/17	01	LAMP ASSY/MP	14-07-3200-57280		02/14/17	84.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.03
80554	01/24/17	01	LEVER/C-807	14-07-3200-57280		02/14/17	61.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.40
						VENDOR TOTAL:	408.09
BOUNDTR BOUND TREE MEDICAL, LLC							
82386603	01/24/17	01	EMS STORAGE CASE	01-04-2400-56220	20170097	02/14/17	307.21
				OPERATING SUPPLIES			
		02	BLOOD GLUCOSE/KETONE CONTROL	01-04-2400-56220			66.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	373.62
82386604	01/24/17	01	SOFT STRETCHERS	01-04-2400-56230	20170096	02/14/17	336.67
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	336.67
						VENDOR TOTAL:	710.29
BUSCH BUSCH AUTO SERVICE CENTER							
010160	01/10/17	01	(4) WHEEL BALANCE/TRUCK TIRES	14-07-3200-54640		02/14/17	51.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	51.00
010327	01/23/17	01	WHEEL ALIGNMENT/MP	14-07-3200-54640		02/14/17	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	116.00

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CDW	CDW GOVERNMENT, INC.						
GRG1583	01/27/17	01	FD TABLET POWER SUPPLY	25-25-7725-60034		02/14/17	171.26
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	171.26
						VENDOR TOTAL:	171.26
CHIPARTS CHICAGO PARTS & SOUND							
813937	01/05/17	01	VC3B - ANTIFREEZE/MP	14-07-3200-57280		02/14/17	110.64
				REPAIR & MAINTENANCE SUPPL			
		02	VC7B - ANTIFREEZE/MP	14-07-3200-57280			82.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	193.32
814959	01/10/17	01	(2) BRAKE ROTOR/T-373	14-07-3200-57280		02/14/17	160.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.30
						VENDOR TOTAL:	353.62
CIEZAK	LORI CIEZAK						
01132017	01/13/17	01	MILEAGE-ONCC MEETING 1/13/17	01-01-1130-54250		02/14/17	15.12
				TRAVEL AND LODGING			
						INVOICE TOTAL:	15.12
						VENDOR TOTAL:	15.12
CIORBA	CIORBA GROUP						
0022994	02/02/17	01	ENGSRVSTCOLL CHRH WTRMN16R120	20-07-3500-60020	20161252	02/14/17	6,844.80
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,844.80
						VENDOR TOTAL:	6,844.80
CITYRM	CITY OF ROLLING MEADOWS						
FEB 2017	02/01/17	01	FEB 2017-UB PUBLIC WORKS	01-07-3000-54290		02/14/17	378.27
				UTILITIES			

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

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TIME: 09:55:36
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DETAIL BOARD REPORT

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CITYRM	CITY OF ROLLING MEADOWS						
FEB 2017	02/01/17	02	FEB 2017-UB FIRE STN 16	01-07-3000-54290		02/14/17	245.12
			UTILITIES				
		03	FEB 2017-UB MUSEUM	01-10-1180-54290			7.31
			UTILITIES				
		04	FEB 2017-UB OLD PW	01-07-3000-54290			110.25
			UTILITIES				
		05	FEB 2017-UB CITY HALL	01-07-3000-54290			264.12
			UTILITIES				
		06	FEB 2017-UB FIRE STN 15	01-07-3000-54290			209.99
			UTILITIES				
		07	FEB 2017-UB WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,218.06
						VENDOR TOTAL:	1,218.06
BOWMAN	CLASS C SOLUTIONS GROUP						
9001521001	01/09/17	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280	20170027	02/14/17	419.93
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	419.93
						VENDOR TOTAL:	419.93
COMCAST	COMCAST						
0001400/FEB 2017	01/27/17	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		02/14/17	8.42
			UTILITIES				
						INVOICE TOTAL:	8.42
8771 011817-021717	01/11/17	01	CAMERAS 8771101240443578	04-03-2170-54300		02/14/17	318.70
		02	\$159.35 121716-010117	TELECOMMUNICATIONS			
			** COMMENT **				
						INVOICE TOTAL:	318.70
8771 020117-022817	02/03/17	01	CABLE SERVICE	04-03-2170-54300		02/14/17	82.66
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	82.66
						VENDOR TOTAL:	409.78

DATE: 02/08/17
TIME: 09:55:36
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

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COMED1	COMED						
0199113169/JAN 2017	02/01/17	01	PUMP STATION #1	20-07-3500-54290		02/14/17	1,269.98
		02	12/30/17-2/1/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,269.98
2720093016 12/30-2/1	02/02/17	01	MUSEUM 12/30/16-2/1/17	01-10-1180-54290		02/14/17	77.49
				UTILITIES			
						INVOICE TOTAL:	77.49
2995013013/JAN 2017	02/01/17	01	JWP 6 PED LIGHTS	03-07-4100-54290		02/14/17	54.02
		02	12/30/17-1/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	54.02
5126139003/JAN 2017	02/01/17	01	GATEWAY PARK	01-07-3000-54290		02/14/17	94.05
		02	12/29/16-1/31/17	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	94.05
						VENDOR TOTAL:	1,495.54
CONRAD	CONRAD POLYGRAPH INC						
2377	01/31/17	01	POLY/FD PRE-EMPLOY	01-10-2900-54610		02/14/17	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CONVTECH	CONVERGIENT TECHNOLOGIES LLC						
164576	01/20/17	01	ALRM MONITORING/3900 BERDNICK	33-07-3100-54610	20170002	02/14/17	480.00
		02	1/1/17- 12/31/17	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	480.00
164577	01/20/17	01	ALRM MONITORING/3100 CENTRAL	33-07-3100-54610	20170002	02/14/17	480.00
				PROFESSIONAL SERVICES			

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

DATE: 02/08/17
 TIME: 09:55:36
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/14/2017

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CONVTECH CONVERGIENT TECHNOLOGIES LLC							
164577	01/20/17	02	1/1/17 THRU 12/31/17		** COMMENT **	20170002 02/14/17	
						INVOICE TOTAL:	480.00
164578	01/20/17	01	ENTRY ALRM MONITORING/3200 CEN	33-07-3100-54610	20170001	02/14/17	480.00
		02	1/1/17-12/31/17		** COMMENT **		
						INVOICE TOTAL:	480.00
W407057	01/27/17	01	SERVICE CALL-ENTRY ALARM/PW	33-07-3100-54640		02/14/17	217.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	217.00
						VENDOR TOTAL:	1,657.00
COURTTM MICHAEL COURTNEY							
2017 EQUIP REIM	01/18/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/14/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP CREEKSIDE PRINTING							
01171702	01/17/17	01	#10 WINDOW ENVELOPES	20-02-1200-54270	20170064	02/14/17	2,075.85
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,075.85
01171703	01/17/17	01	#9 ENVELOPES	20-02-1200-54270	20170063	02/14/17	1,797.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,797.30
01191701	01/19/17	01	UTILITY BILL SHELLS	20-02-1200-54270	20170067	02/14/17	1,441.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,441.00
01311707	01/31/17	01	JAN 2017 UTILITY BILLS	20-02-1200-54610		02/14/17	451.07
				PROFESSIONAL SERVICES			

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CREEKSP CREEKSIDE PRINTING							
01311707	01/31/17	02	JAN 2017 UTILITY BILLS	16-02-1200-54610		02/14/17	127.23
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	578.30
						VENDOR TOTAL:	5,892.45
CUMMINS CUMMINS NPOWER, LLC							
711-65589	01/30/17	01	REPAIR ENGINE HARDNESS/T337	14-07-3200-54640		02/14/17	43.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	43.36
						VENDOR TOTAL:	43.36
DAVEY DAVEY RESOURCE GROUP							
3797125-59037	02/06/17	01	GIS SOFTWARE (TREEKEEPER 2017)	20-07-5100-54610	20170060	02/14/17	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
DELL DELL MARKETING L.P.							
10140187586	01/11/17	01	FIRE PREV MONITOR/SCANNER	01-04-2400-56220	20170066	02/14/17	260.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	260.23
10140201430	01/12/17	01	REPLACEMENT MONITORS	01-06-1500-56215	20170065	02/14/17	2,039.44
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	2,039.44
10141746807	01/18/17	01	MOUNTING DOCKS FOR LAPTOPS-FD	01-04-2400-56230	20170068	02/14/17	1,450.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,450.00
10142108380	01/20/17	01	MOBILE LAPTOP-FD	01-04-2400-56230	20170069	02/14/17	2,469.08
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,469.08
						VENDOR TOTAL:	6,218.75

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

DONCHRIS DON, CHRISTOPHER							
011717-012017 REIM	01/23/17	01	TRAINING REIMBURSEMENT	01-03-2130-54250		02/14/17	47.22
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.22
						VENDOR TOTAL:	47.22
DYE DYE, LISA							
011717-011817 REIM	01/29/17	01	TRAINING EXPENSES	01-03-2130-54250		02/14/17	22.91
				TRAVEL AND LODGING			
						INVOICE TOTAL:	22.91
012317-012717 REIM	01/29/17	01	TRAINING EXPENSES	01-03-2130-54250		02/14/17	55.34
				TRAVEL AND LODGING			
						INVOICE TOTAL:	55.34
						VENDOR TOTAL:	78.25
ROHNCO SPECIALTY MAT SVC							
853003	01/11/17	01	MAT SERVICE	01-03-2000-54610		02/14/17	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
FEDEX FEDERAL EXPRESS CORP							
5-685-81692	01/25/17	01	LOCKBOX	16-02-1200-54310		02/14/17	14.68
				POSTAGE			
		02	LOCKBOX	20-02-1200-54310			52.04
				POSTAGE			
						INVOICE TOTAL:	66.72
						VENDOR TOTAL:	66.72
FIOR MICHAEL FIOR							
2017 EQUIP REIM	01/18/17	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/14/17	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

FIRESERV FIRE SERVICE MANAGEMENT/							
16358	01/26/17	01	TURNOUT GEAR REPAIRS/ CLEANING	01-04-2400-56100	20170107	02/14/17	296.44
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	296.44
						VENDOR TOTAL:	296.44
FTRESOUR FIRE TRAINING RESOURCES							
1004	02/03/17	01	COMAND/COMPANY OFFICER LEADSHP	01-04-2400-53110		02/14/17	150.00
			PROFESSIONAL DEVELOPMENT				
		02	BUAMGART	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FLEETSS FLEET SAFETY SUPPLY							
67092	01/05/17	01	PREEMPTION DEACTIVATION/FD654	14-07-3200-57280		02/14/17	54.66
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	54.66
						VENDOR TOTAL:	54.66
FULTON FULTON TECHNOLOGIES, INC							
2420	01/06/17	01	OUTDOOR WARNING SIREN MONITOR	04-03-2170-54640	20170034	02/14/17	439.21
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	439.21
						VENDOR TOTAL:	439.21
GATEOPT GATE OPTIONS							
36681	01/17/17	01	MAINTENACE OF PW GATE	33-07-3100-54610	20170016	02/14/17	780.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
GRAINGER GRAINGER							

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

GRAINGER GRAINGER							
9336056404	01/20/17	01	(4) BALLAST KITS FIXTURE/B&G	33-07-3100-57280	20170077	02/14/17	463.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	463.52
9347698582	02/01/17	01	SHORTING CAP,V-BELT/3200 CEN	33-07-3100-57280		02/14/17	21.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.97
						VENDOR TOTAL:	485.49
SHERWIN HANSON HARDWARE INC							
67202	01/17/17	01	WOOD SCREWS,BRASS SCREWS/BG	33-07-3100-57280		02/14/17	3.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.93
67226	01/20/17	01	ELECTRICAL SPADE CONNECTORS	61-07-4300-56220		02/14/17	3.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.49
67263	01/24/17	01	THERMOSTAT/B&G	33-07-3100-56220		02/14/17	25.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.99
67277	01/26/17	01	HARDWARE/B&G	33-07-3100-56220		02/14/17	21.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.97
67287	01/27/17	01	(2) FUEL STABLIZER/WATER	20-07-3500-56220		02/14/17	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
67345	02/02/17	01	PAINTING SUPPLIES/B&G	33-07-3100-56220		02/14/17	35.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.96
						VENDOR TOTAL:	109.32

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

HAYDENM MARK HAYDEN							
HOTEL_REFUND	02/01/17	01	HOTEL REIMBURSEMENT	01-04-2400-54250	20170126	02/14/17	312.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
HEALY HEALY ASPHALT CO LLC							
62296MB	01/26/17	01	6.41 TNS UPM	61-07-4300-56220	20170085	02/14/17	839.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	839.71
						VENDOR TOTAL:	839.71
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0022799	02/02/17	01	(2) BOARDS,(1) PAINT/ST DEPT	61-07-4300-56220		02/14/17	67.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	67.10
6013935	01/17/17	01	(1) BATTERY CHARGER/ST	61-07-4300-56220		02/14/17	59.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.97
						VENDOR TOTAL:	127.07
IEHA2 ILLINOIS ENVIRONMENTAL HEATH							
2017RENEW	01/31/17	01	2017 MEMBERSHIP - K ABDULLAH	01-05-8600-54630		02/14/17	45.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
IML ILLINOIS MUNICIPAL LEAGUE							
2017 DUES	02/02/17	01	2017 DUES	01-01-1020-54630	20170108	02/14/17	1,750.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00

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

DATE: 02/08/17
 TIME: 09:55:37
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 16

INVOICES DUE ON/BEFORE 02/14/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IMPACTNW IMPACT NETWORKING LLC							
INV265271	02/02/17	01	CITY COPY PAPER	01-12-1350-56210		02/14/17	590.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	590.00
INV265272	02/02/17	01	CITY COPY PAPER	01-12-1350-56210		02/14/17	182.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	772.00
INTRBAT INTERSTATE BATTERY							
70104600	01/04/17	01	31-MHD BATTERIES	14-07-3200-57280	20170035	02/14/17	221.90
			REPAIR & MAINTENANCE SUPPL				
		02	MT-58 BATTERY	14-07-3200-57280			77.98
			REPAIR & MAINTENANCE SUPPL				
		03	MTP-65 BATTERY	14-07-3200-57280			208.60
			REPAIR & MAINTENANCE SUPPL				
		04	MTP-78DT BATTERY	14-07-3200-57280			102.42
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	610.90
						VENDOR TOTAL:	610.90
ITUABSOR ITU ABSORB TECH INC							
6722676	01/09/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/14/17	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
6726698	01/16/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/14/17	67.57
			OPERATING SUPPLIES				

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

ITUABSOR ITU ABSORB TECH INC							
6726698	01/16/17	02	UNIFORM RENTAL/#308	14-07-3200-56100		02/14/17	17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
					INVOICE TOTAL:		114.88
6730703	01/23/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/14/17	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
6734560	01/30/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/14/17	54.07
				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:		101.38
6738652	02/06/17	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/14/17	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			

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

ITUABSOR ITU ABSORB TECH INC							
6738652	02/06/17	04	UNIFORM RENTAL/#310	14-07-3200-56100		02/14/17	14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	436.19
JGUNIFOR J. G. UNIFORMS, INC.							
12973	01/09/17	01	UNIFORMS	01-03-2130-56100		02/14/17	54.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.95
13048	01/10/17	01	UNIFORMS	01-03-2000-56100		02/14/17	17.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.95
13580	01/24/17	01	UNIFORMS	01-03-2130-56100		02/14/17	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	212.90
JML J.M.L. OVERHEAD DOOR, INC.							
2000	01/03/17	01	REPLACE BELT & RESET/FD15	33-07-3100-54640	20170036	02/14/17	295.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	295.00
2003	01/04/17	01	SRVC CALL-/REPAIR/DOOR/FD#16	33-07-3100-54640	20170117	02/14/17	2,100.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,395.00
JCLICHT JC LICHT LLC							
64010194	01/17/17	01	PAINT&SUPPLIES/PD 1ST FLR AREA	33-07-3100-57280	20170075	02/14/17	511.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	511.05
						VENDOR TOTAL:	511.05

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

JULIE JULIE, INC.							
2017-1443	01/09/17	01	2017 - JULIE TICKETS	20-07-3500-54610	20170061	02/14/17	2,648.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,648.79
						VENDOR TOTAL:	2,648.79
ORTALE KAREN ORTALE							
1729	02/01/17	01	BUS LIC CASE-CLUB MEADOWS RLTY	01-12-1350-54612		02/14/17	225.00
				CITY ATTORNEY			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
KELLWILL KELLEY WILLIAMSON CO							
IN-147813	01/26/17	01	MOB GREASE CMP/MP	14-07-3200-57280	20170112	02/14/17	410.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	410.10
						VENDOR TOTAL:	410.10
KELLYPR KELLY P REYNOLDS & ASSO, INC							
2017RENEW	02/01/17	01	2017 RENEWAL	01-05-8600-56240		02/14/17	75.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KONICA2 KONICA MINOLTA BUSINESS							
29750842	01/25/17	01	FEB 2017-FINANCE	25-25-7725-60003		02/14/17	99.80
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	99.80
						VENDOR TOTAL:	99.80
KONICA3 KONICA MINOLTA BUSINESS							

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

KONICA3 KONICA MINOLTA BUSINESS							
9003214084	02/01/17	01	FINANCE 1/2-2/1/17	25-25-7725-60003		02/14/17	6.10
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	6.10
						VENDOR TOTAL:	6.10
LABSOURC LABSOURCE INC							
987482	01/17/17	01	EMS GLOVES	01-04-2400-56220	20170090	02/14/17	1,937.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,937.50
						VENDOR TOTAL:	1,937.50
LEE CHRISTOPHER LEE							
REFUND	01/23/17	01	PROMOTIOAL PATCHES ON UNIFORMS	01-04-2400-56100		02/14/17	30.00
		02	PURCHASED BY C.LEE	UNIFORMS & CLOTHING			
				** COMMENT **			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
LINDCO LINDCO EQUIPMENT SALES							
170070P	01/18/17	01	CABLE,FILTER GAGE/T-350	14-07-3200-57280	20170081	02/14/17	297.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	297.87
						VENDOR TOTAL:	297.87
LOGSDON LOGSDON OFFICE SUPPLY							
0990601-001	01/27/17	01	OFFICE SUPPLIES	01-02-1200-56210		02/14/17	87.95
				OFFICE SUPPLIES			
						INVOICE TOTAL:	87.95
0990602-001	01/27/17	01	OFFICE SUPPLIES	01-05-8000-56210		02/14/17	91.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	91.66

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
0991201-001	02/03/17	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		02/14/17	67.63
				OFFICE SUPPLIES			
						INVOICE TOTAL:	67.63
						VENDOR TOTAL:	247.24
MASTERH MASTER HITCH							
10074	02/01/17	01	(1) WIRE LOOM/RM162 CHIPPER	14-07-3200-57280		02/14/17	55.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.50
10084	02/01/17	01	(1) EXTENSION/RM162 CHIPPER	14-07-3200-57280		02/14/17	46.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.85
						VENDOR TOTAL:	102.35
MATZ L LAURA MATZ							
2017 DENTAL REIMBURS	01/27/17	01	2017 DENTAL REIMBURSEMENT	01-02-1200-52130		02/14/17	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
10063115	01/24/17	01	(4)STEEL STOCK,(1)SCREWS/WATER	20-07-3500-57280		02/14/17	49.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.63
10571638	01/27/17	01	(6) DRIVE SOCKETS/SEWER DEPT	20-07-3500-57280		02/14/17	107.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.24
97626137	01/13/17	01	(2)CABLE CARRIER,MOUNTING BRKT	14-07-3200-57280		02/14/17	264.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	264.11

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
98547657-CREDIT	01/18/17	01	CREDIT-CABLE,MOUNTING BRKT	14-07-3200-57280		02/14/17	-264.11
		02	REF TO INV # 97626137	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-264.11
98764809	01/18/17	01	(2)CABLE CARRIER,MOUNTING BRKT	14-07-3200-57280		02/14/17	189.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.19
						VENDOR TOTAL:	346.06
MEADE MEADE ELECTRIC COMPANY, INC.							
678264	01/31/17	01	JAN 2017 TRAF SIG MAINT-17R04	03-07-4100-54640	20170045	02/14/17	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	1,458.00
MERCADO MERCADO, NATALIA							
010617-010717 TRNG	02/03/17	01	TRNG MEALS 010617-010717	01-03-2000-54250		02/14/17	108.33
				TRAVEL AND LODGING			
						INVOICE TOTAL:	108.33
010817 TRNG AIR	02/03/17	01	TRNG AIRFARE	01-03-2000-54250		02/14/17	65.39
				TRAVEL AND LODGING			
						INVOICE TOTAL:	65.39
010817 TRNG CAR	02/03/17	01	TRNG CAR RENTAL	01-03-2000-54250		02/14/17	67.62
				TRAVEL AND LODGING			
						INVOICE TOTAL:	67.62
AAMFT 2017	02/03/17	01	AAMFT MEMBER DUES 09/16-08/17	01-03-2000-54630		02/14/17	70.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	70.00

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

MERCADO MERCADO, NATALIA							
IDFPR REIMB	01/12/17	01	LICENSE RENEWAL IDFPR	01-03-2000-53110		02/14/17	122.82
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	122.82
JAN TRNG REIM	02/03/17	01	TRAINING	01-03-2000-53110	20170121	02/14/17	350.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	784.16
METROWE METRO-WESTERN COOK CREDIT							
71827	01/15/17	01	BACKGROUND SEARCHES	01-10-2900-54610		02/14/17	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MESSI METROPOLITAN EMERGENCY SUPPORT							
117-130	01/03/17	01	FIELD CANTEEN - REHAB FEE	01-04-2400-54610	20170031	02/14/17	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1058832	01/03/17	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		02/14/17	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
1058889	01/16/17	01	(3) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		02/14/17	107.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.00
1058961	01/28/17	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		02/14/17	71.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	71.00
						VENDOR TOTAL:	214.00

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

MINPRESS MINUTEMAN PRESS							
36126	01/12/17	01	TOW REPORTS/ENVELOPES	01-03-2000-54270	20170092	02/14/17	436.11
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	436.11
37190	02/02/17	01	CFMH ENVELOPES	01-03-2000-56210		02/14/17	61.68
				OFFICE SUPPLIES			
						INVOICE TOTAL:	61.68
						VENDOR TOTAL:	497.79
MONTE MONROE TRUCK EQUIPMENT, INC.							
5338713	01/12/17	01	(4) HANGER WELDMENT/PLOWS	61-07-4300-57280	20170078	02/14/17	500.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	500.42
						VENDOR TOTAL:	500.42
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1096228	01/12/17	01	RTF HELMETS	01-04-2400-56230	20170099	02/14/17	773.25
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	773.25
IN1097421	01/17/17	01	SCBA REPAIRS/MAINTENANCE	01-04-2400-54640		02/14/17	162.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	162.20
IN1099598	01/25/17	01	NEW FF WIND SHIRTS	01-04-2400-56100		02/14/17	177.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	177.80
						VENDOR TOTAL:	1,113.25
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3490	01/31/17	01	JAN 17 GIS PROFESSIONAL SRVC	20-07-3500-54610	20170014	02/14/17	6,495.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,495.56
						VENDOR TOTAL:	6,495.56

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

NAPAAUTO NAPA AUTO PARTS OF PALATINE							
112695	01/31/17	01	(1) AIR FILTER/T-337	14-07-3200-57280		02/14/17	107.76
				REPAIR & MAINTENANCE SUPPL			
		02	(1) AIR FILTER/RM353 CHIPPER	14-07-3200-57280			66.23
				REPAIR & MAINTENANCE SUPPL			
		03	(1) FUEL FILTER/RM353 CHIPPER	14-07-3200-57280			19.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	193.83
112934	02/01/17	01	TAIL LIGHT,PIGTAIL/RM353 CHIPP	14-07-3200-57280		02/14/17	18.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.61
						VENDOR TOTAL:	212.44
NEUSES LANCE NEUSES							
FUEL_REFUND	01/29/17	01	HONOR GUARD CONF FUEL	01-04-2400-54250		02/14/17	29.78
				TRAVEL AND LODGING			
						INVOICE TOTAL:	29.78
						VENDOR TOTAL:	29.78
NICOR5 NICOR							
29166600006/JAN 2017	01/26/17	01	WELL HOUSE #1	20-07-3500-54290		02/14/17	77.78
				UTILITIES			
						INVOICE TOTAL:	77.78
60695400006/JAN 2017	01/26/17	01	RM COMBINED FACILITY	01-07-3000-54290		02/14/17	4,406.70
				UTILITIES			
		02	12/28/16-1/25/17	** COMMENT **			
						INVOICE TOTAL:	4,406.70
74687400007 1229-126	01/27/17	01	MUSEUM 12/29/16-1/26/17	01-10-1180-54290		02/14/17	143.22
				UTILITIES			
						INVOICE TOTAL:	143.22
						VENDOR TOTAL:	4,627.70

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

DATE: 02/08/17
 TIME: 09:55:37
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

NEMERT NORTH EAST MULTI-REGIONAL							
215136	01/19/17	01	TRAINING	01-03-2130-53110		02/14/17	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
215347	01/27/17	01	TRAINING	01-03-2130-53110		02/14/17	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
215363	01/27/17	01	TRAINING	01-03-2130-53110	20170128	02/14/17	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	625.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
11466	02/01/17	01	2017-2018 MEMBERSHIP ASSESS	01-03-2130-54610	20170103	02/14/17	400.00
		02	MAY 1, 2017 - APRIL 30, 2018	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	400.00
11467	02/01/17	01	2017-2018 EMS TEAM ASSESS	01-03-2130-54610	20170110	02/14/17	4,800.00
		02	MAY 1, 2017-APRIL 30, 2018	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	4,800.00
11468	02/01/17	01	2017-2018 MOBILE FIELD ASSESS	01-03-2130-54610	20170104	02/14/17	875.00
		02	MAY 1, 2017-APRIL 30, 2018	PROFESSIONAL SERVICES			
		03	2017-2018 COMM ASSESS/CROCKER	01-03-2130-54610			130.00
		04	MAY 1, 2017-APRIL 30, 2018	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,005.00
						VENDOR TOTAL:	6,205.00

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM

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

DATE: 02/08/17
 TIME: 09:55:37
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 27

INVOICES DUE ON/BEFORE 02/14/2017

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8412	02/01/17	01	MAR 2017-MEMBER ASSESSMENT	04-03-2170-54610		02/14/17	32,612.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,612.17
						VENDOR TOTAL:	32,612.17
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E170069	01/25/17	01	2017 ANNUAL WEB SUPPORT FEE	01-04-2400-54610		02/14/17	40.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NWTRUCK NORTHWEST TRUCKS INC.							
01P420273	01/12/17	01	GASKET,CONNECTION GASKETS	14-07-3200-57280		02/14/17	13.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.46
01P420951	01/19/17	01	TUBE,O-RING SEAL,GASKETS/MP	14-07-3200-57280		02/14/17	89.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.57
01P421064	01/20/17	01	BREATHER TUBE,CETANE BOOST	14-07-3200-57280		02/14/17	32.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.25
						VENDOR TOTAL:	135.28
OMNI1 OMNI-1 ELECTRONICS INC							
65266	02/01/17	01	2017 - BUILDING SECURITY ALARM	20-07-3500-54610	20170056	02/14/17	525.00
		02	MARCH THRU MAY 2017	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

ONTIME ON TIME EMBROIDERY INC							
39356	01/24/17	01	PROMOTIONAL PATCH/BADGES	01-04-2400-56100		02/14/17	40.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4461531	01/31/17	01	PUBLIC NOTICE 3256 KIRCHOFF	01-05-8905-54260		02/14/17	59.80
				ADVERTISING			
						INVOICE TOTAL:	59.80
T4462384	01/23/17	01	BID NOTICE TREE PLANTING 1/23	01-07-3000-54260		02/14/17	40.25
				ADVERTISING			
						INVOICE TOTAL:	40.25
						VENDOR TOTAL:	100.05
PBACOBRA PBA, INC/COBRA MANAGER							
129606	01/27/17	01	2017 JANUARY COBRA FEES	01-01-1130-54610		02/14/17	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POSEY POSEY LAW GROUP LLC							
RM-117	02/01/17	01	JAN 2017 ADJUDICATION HEARINGS	01-01-1175-54610		02/14/17	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
PRESNETW PRESIDIO NETWORKED SOLUTIONS							
6013417000017	01/09/17	01	COMMUNICATION EQUIPMENT	25-25-7725-60034	20170087	02/14/17	1,598.64
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	1,598.64
						VENDOR TOTAL:	1,598.64

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

R&M	R & M COMMUNICATIONS						
371	02/01/17	01	FEB 2017 E-NEWS & VIEWS	01-01-1160-54610	20170124	02/14/17	2,598.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,598.75
						VENDOR TOTAL:	2,598.75
WEGMAN	RC WEGMAN CONSTRUCTION CO						
PHASE_2	01/26/17	01	PH 2 - FIRE STNS PROJECT 16R27	33-07-3100-60040	20161106	02/14/17	21,150.00
				FIRE STATIONS IMPROVEMENTS			
						INVOICE TOTAL:	21,150.00
						VENDOR TOTAL:	21,150.00
RUSHTRUC	RUSH TRUCK CENTER						
3005112188	01/13/17	01	(2) SPRING/AMB624	14-07-3200-57280	20170079	02/14/17	269.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	269.42
3005128112	01/16/17	01	(3) MUD FLAP/T-341	14-07-3200-57280	20170079	02/14/17	43.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.05
						VENDOR TOTAL:	312.47
SAFEKLEE	SAFETY-KLEEN SYSTEMS INC						
72635116	01/20/17	01	PICK-UP SERVICE/USED OIL/MP	14-07-3200-57280		02/14/17	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
SENSUS	SENSUS METERING SYSTEMS						
ZA17013944	01/20/17	01	2017 SOFTWARE MAINTENANCE	20-02-1200-54610	20170086	02/14/17	1,893.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,893.15
						VENDOR TOTAL:	1,893.15

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

SIRCHIE SIRCHIE FINGER PRINT LABS							
0284554-IN	01/11/17	01	INVEST. SUPPLIES	01-03-2140-56220		02/14/17	128.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	128.88
0284680-IN	01/12/17	01	EVIDENCE SUPPLIES	01-03-2140-56220		02/14/17	245.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	245.86
0286392-IN	01/24/17	01	EVIDENCE SUPPLIES	01-03-2140-56220		02/14/17	100.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.64
						VENDOR TOTAL:	475.38
STANPIPE STANDARD PIPE & SUPPLY INC.							
444954	01/10/17	01	PLUMBING SUPPLIES/B&G	33-07-3100-57280		02/14/17	47.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.45
						VENDOR TOTAL:	47.45
STEINER STEINER ELECTRIC CO.							
S005616637.001	01/27/17	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-57280		02/14/17	64.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.71
						VENDOR TOTAL:	64.71
SUBACC SUBURBAN ACCENTS INC.							
24432	01/05/17	01	GRAPHICS & LETTERING/C-101	14-07-3200-54640	20170047	02/14/17	450.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	450.00
24472	01/17/17	01	NEW BC GRAPHICS/LETTERING	25-25-7725-60034	20170098	02/14/17	950.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	1,400.00

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

DATE: 02/08/17
 TIME: 09:55:37
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 02/14/2017

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

SUBRBNTR SUBURBAN TRIM & GLASS CO							
139134	01/09/17	01	REPAIR FIRE ENGINE SEATS/FD #6	14-07-3200-54640	20170080	02/14/17	330.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
TERMINAL TERMINAL SUPPLY CO.							
77344-00	01/09/17	01	COMMUNICATION CABLE/MP	14-07-3200-57280		02/14/17	68.15
			REPAIR & MAINTENANCE SUPPL				
		02	ASSORTMENT CIRCUIT BREAKER/MP	14-07-3200-57280			80.91
			REPAIR & MAINTENANCE SUPPL				
		03	ASSORTMENT OF TERMINAL BLOCKS	14-07-3200-57280			73.11
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	222.17
78365-00	01/12/17	01	TERMINAL, SEAL, CONNECTOR/MP	14-07-3200-57280		02/14/17	74.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	74.20
79160-00	01/13/17	01	SHRINK STEP DOWN/MP	14-07-3200-57280		02/14/17	38.28
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	38.28
						VENDOR TOTAL:	334.65
THOMPST THOMAS A THOMPSON							
306	02/02/17	01	SR HANDYMAN JAN 2017	01-05-8000-54611		02/14/17	210.00
			OTHER SERVICES				
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
TRADS TRANS UNION RISK & ALTERNATIVE							
757660	010117-013117	02/01/17	01 SEARCHES	01-03-2140-54610		02/14/17	118.25
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	118.25
						VENDOR TOTAL:	118.25

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

TRAVIS	TRAVIS SOUND INSTALLATIONS INC						
17-0124	01/24/17	01	NEW BC CAR RADIO/COMPUTER INST	25-25-7725-60034	20170106	02/14/17	552.50
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	552.50
						VENDOR TOTAL:	552.50
TWIST	TWIST OFFICE PRODUCTS						
788201-0	01/18/17	01	OFFICE SUPPLIES	01-02-1200-56210		02/14/17	137.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	137.74
						VENDOR TOTAL:	137.74
ULINE	ULINE INC-ACCOUNTS REC						
83737362	01/23/17	01	EVIDENCE SUPPLIES	01-03-2140-56220		02/14/17	279.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	279.25
83821340	01/25/17	01	PATROL NAME HOLDERS	01-03-2130-56220		02/14/17	63.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	63.20
83846797	01/25/17	01	EVIDENCE SUPPLIES	01-03-2140-56220	20170127	02/14/17	262.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	262.85
CR83846560	01/25/17	01	EVIDENCE SUPPLIES CREDIT MEMO	01-03-2140-56220		02/14/17	-279.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-279.25
						VENDOR TOTAL:	326.05
UNIQUE	ON TIME EMBROIDERY						
37930	01/19/17	01	PROMOTIONAL UNIFORM	01-04-2400-56100	20170101	02/14/17	288.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	288.40

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

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

UNIQUE ON TIME EMBROIDERY							
38101	01/19/17	01	PROMOTIONAL DRESS UNIFORM	01-04-2400-56100	20170100	02/14/17	366.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	366.20
39034	01/10/17	01	NEW HIRE UNIFORM/CLOTHING	01-04-2400-56100	20170054	02/14/17	889.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	889.90
						VENDOR TOTAL:	1,544.50
VERIZON1 VERIZON WIRELESS							
9778760881	01/15/17	01	JAN 2017-FIRE	04-03-2170-54300	20170073	02/14/17	229.86
				TELECOMMUNICATIONS			
		02	JAN 2017-POLICE	04-03-2170-54300			629.14
				TELECOMMUNICATIONS			
		03	JAN 2017-PW SCADA	20-07-3500-54300			504.87
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,363.87
9778944446	01/19/17	01	JAN 2017-ADMIN	04-03-2170-54300	20170094	02/14/17	270.32
				TELECOMMUNICATIONS			
		02	JAN 2017-FIRE	04-03-2170-54300			332.12
				TELECOMMUNICATIONS			
		03	JAN 2017-CDD	01-05-8600-54300			281.16
				TELECOMMUNICATIONS			
		04	JAN 2017-EOC	04-03-2170-54300			5.65
				TELECOMMUNICATIONS			
		05	JAN 2017-POLICE	04-03-2170-54300			754.66
				TELECOMMUNICATIONS			
		06	JAN 2017-PW ADMIN/FACILITIES	01-07-3000-54300			299.67
				TELECOMMUNICATIONS			
		07	JAN 2017-PW STREETS/FORESTRY	01-07-3300-54300			346.25
				TELECOMMUNICATIONS			
		08	JAN 2017-PW REFUSE	16-07-5600-54300			62.58
				TELECOMMUNICATIONS			

DATE: 02/08/17
TIME: 09:55:37
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/14/2017

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

VERIZON1 VERIZON WIRELESS							
9778944446	01/19/17	09	JAN 2017-PW VEHICLE MAINTENANC	14-07-3200-54300	20170094	02/14/17	62.58
				TELECOMMUNICATIONS			
		10	JAN 2017-PW WATER	20-07-3500-54300			279.33
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,694.32
						VENDOR TOTAL:	4,058.19
						TOTAL ALL INVOICES:	155,626.34