

WARRANT - 2/28/2017 - CITY EXPENSES - FY 2016

DATE: 02/22/17
TIME: 10:39:29
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

ASSTS	ASSOCIATED TECHNICAL SERVICES						
28430	12/31/16	01	MAIN LEAKS/BREAKS	20-07-3500-54610	20170153	12/31/16	1,975.00
				PROFESSIONAL SERVICES			
		02	SERVICE LINE LEAKS	20-07-3500-54610			395.00
				PROFESSIONAL SERVICES			
		03	FIRE HYDRANT SEAT LEAKS	20-07-3500-54610			855.00
				PROFESSIONAL SERVICES			
		04	LEAKS PER VILLAGE REQUEST	20-07-3500-54610			395.00
				PROFESSIONAL SERVICES			
		05	DISCOUNT PER MAK	20-07-3500-54610			-155.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,465.00
						VENDOR TOTAL:	3,465.00
RICE	RICE MECHANICAL INC.						
7984	12/28/16	01	SRV CALL NO HEAT/WOOD SHOP/PW	33-07-3100-54640		12/31/16	189.00
				OUTSIDE REPAIR & MAINTENAN			
		02	12/28/16	** COMMENT **			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
						TOTAL ALL INVOICES:	3,654.00