

WARRANT - 1/23/2018 - FY 2018 CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 01/23/2018

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AED PROS AED PROFESSIONALS							
57899	01/11/18	01	NEW AEDS	01-04-2400-56220 OPERATING SUPPLIES	20180038	01/23/18	8,700.30
						INVOICE TOTAL:	8,700.30
						VENDOR TOTAL:	8,700.30
ANDRES ANDRES MEDICAL BILLING LTD							
142797	01/05/18	01	DEC 2017 COLLECTIONS	01-12-1350-54610 PROFESSIONAL SERVICES		01/23/18	1,772.84
						INVOICE TOTAL:	1,772.84
						VENDOR TOTAL:	1,772.84
BOUNDTR BOUND TREE MEDICAL, LLC							
82737545	01/10/18	01	EMS SUPPLIES-LARYNGOSCOPES	01-04-2400-56220 OPERATING SUPPLIES	20180032	01/23/18	4,097.84
						INVOICE TOTAL:	4,097.84
82737546	01/10/18	01	EMS SUPPLIES-STETHOSCOPES	01-04-2400-56220 OPERATING SUPPLIES		01/23/18	220.21
						INVOICE TOTAL:	220.21
						VENDOR TOTAL:	4,318.05
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
4TH QTR 2017	01/10/18	01	4TH QTR TAX SHARING	01-12-1350-54616 TAX SHARING		01/23/18	387.97
						INVOICE TOTAL:	387.97
						VENDOR TOTAL:	387.97
CALLONE CALL ONE							
JAN 2018	01/15/18	01	JAN 2018-CITYWIDE TELECOM	01-12-1350-54300 TELECOMMUNICATIONS	20180031	01/23/18	1,304.08

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CALLONE CALL ONE							
JAN 2018	01/15/18	02	JAN 2018-MUSEUM TELECOM	01-10-1180-54300	20180031	01/23/18	79.98
				TELECOMMUNICATIONS			
		03	JAN 2018-UTILITIES TELECOM	20-07-3500-54300			11,254.57
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,638.63
						VENDOR TOTAL:	12,638.63
CREEKSP CREEKSIDE PRINTING							
01111802	01/11/18	01	JAN 2018 UTILITY BILLS	20-02-1200-54610	20180035	01/23/18	1,162.98
				PROFESSIONAL SERVICES			
		02	JAN 2018 UTILITY BILLS	16-02-1200-54610			328.02
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,491.00
						VENDOR TOTAL:	1,491.00
CRITREAC CRITICAL REACH							
18-441	12/05/17	01	2018 APBNET LAW ENFOR BULLETIN	01-03-2140-54630	20180009	01/23/18	435.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
ROHNCO SPECIALTY MAT SVC							
903061	01/10/18	01	MAT SERVICE	01-03-2000-54610		01/23/18	189.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.27
						VENDOR TOTAL:	189.27
FOSTER FOSTER COACH SALES INC.							
RMFD 1-11-18	01/11/18	01	AMBULANCE PURCHASE 18R02	25-25-7725-60034	20180036	01/23/18	254,873.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	254,873.00
						VENDOR TOTAL:	254,873.00

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SHERWIN HANSON HARDWARE INC							
70588	01/11/18	01	GRILL BRUSH - KITCHEN SUPPLIES	01-04-2400-56220		01/23/18	15.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.98
70610	01/14/18	01	HILLMAN GROUP	01-04-2400-56220		01/23/18	22.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.68
						VENDOR TOTAL:	38.66
HAYDENM MARK HAYDEN							
REIMBURSEMENT	01/10/18	01	NEW SURFACE PRO 4 REFUND	01-04-2400-54640		01/23/18	49.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
IDEOA IL DRUG ENFORCEMENT OFFICERS							
2018 IDEOA TRNG CONF	01/16/18	01	IDEOA TRAINING CONF/SCHOOP	01-03-2140-53110	20180017	01/23/18	260.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
JGUNIFORM J. G. UNIFORMS, INC.							
30787	01/04/18	01	UNIFORMS/PAK	01-03-2130-56100		01/23/18	24.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
KONICA3 KONICA MINOLTA BUSINESS							
9004191169	01/01/18	01	FINANCE COPIER	25-25-7725-60003		01/23/18	12.11
				EQUIPMENT - CITYWIDE			
						INVOICE TOTAL:	12.11
						VENDOR TOTAL:	12.11

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MDWSHOT MEADOWS HOTELS							
4TH QTR 2017	01/10/18	01	4TH QTR TAX SHARING	01-12-1350-54616		01/23/18	441.11
				TAX SHARING			
						INVOICE TOTAL:	441.11
						VENDOR TOTAL:	441.11
GWCAV MEET CHICAGO NORTHWEST							
4 QTR 2017	01/10/18	01	4TH QTR TAX SHARING	01-01-1020-54616		01/23/18	4,377.56
				TAX SHARING			
						INVOICE TOTAL:	4,377.56
						VENDOR TOTAL:	4,377.56
MOTEL6 MOTEL 6, OPERATING L.P. #784							
4TH QTR TAX 2017	01/10/18	01	4TH QTR TAX SHARING	01-12-1350-54616		01/23/18	455.54
				TAX SHARING			
						INVOICE TOTAL:	455.54
						VENDOR TOTAL:	455.54
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8553	01/01/18	01	FEB 2018 MEMBER ASSESSMENT	04-03-2170-54610	20180030	01/23/18	36,426.67
				PROFESSIONAL SERVICES			
		02	2018 ANNUAL JEMC MEMBER ASSESS	04-03-2170-54610			16,431.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52,858.17
						VENDOR TOTAL:	52,858.17
NUCTR NORTHWESTERN UNIVERSITY							
10561	12/27/17	01	SPSC MANFREDI	01-03-2000-53110	20180011	01/23/18	3,600.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,600.00
						VENDOR TOTAL:	3,600.00

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WEGMAN RC WEGMAN CONSTRUCTION CO							
PHASE_3	01/12/18	01	PH 3 DESIGN PROCESS 16R23	83-07-3100-60010	20180004	01/23/18	14,580.00
				BUILDING AND STRUCTURES			
						INVOICE TOTAL:	14,580.00
						VENDOR TOTAL:	14,580.00
BOOSTERS RMHS BOOSTERS							
2018 JAZZ IN MEADOWS	01/10/18	01	JAZZ IN MEADOWS PROGRAM AD	01-01-7500-59810		01/23/18	150.00
				FARMERS & FOOD TRUCKS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RMCOC ROLLING MEADOWS CHAMBER							
4TH QTR 2017	01/12/18	01	4TH QTR TAX SHARING	01-01-1020-54616		01/23/18	6,052.47
				TAX SHARING			
						INVOICE TOTAL:	6,052.47
						VENDOR TOTAL:	6,052.47
TARGETSO TARGETSOLUTIONS LEARNING INC							
INV00000021681	12/31/17	01	TARGET SOLUTIONS ANNUAL FEE	01-04-2400-54610	20180026	01/23/18	4,105.35
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,105.35
						VENDOR TOTAL:	4,105.35
TODUNIF TODAY'S UNIFORMS							
151682	01/08/18	01	HONOR GUARD GLOVES	01-04-2400-56100		01/23/18	44.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	44.75
151731	01/09/18	01	NEW HIRE BADGE	01-04-2400-56100		01/23/18	59.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.99

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TODUNIF TODAY'S UNIFORMS							
151899	01/12/18	01	UNION CLOTHING ALLOWANCE	01-04-2400-56100	20180034	01/23/18	8,400.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	8,400.00
						VENDOR TOTAL:	8,504.74
WIRED WIRED BLUE LLC							
1746	12/01/17	01	MYPD APP/SOCIAL MEDIA/1 YEAR	01-03-2000-54610	20180008	01/23/18	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
WOODFLDH WOODFIELD HOTELS LLC							
4TH QTR TAX 2017	01/10/18	01	4TH QTR TAX SHARING	01-12-1350-54616		01/23/18	502.14
				TAX SHARING			
						INVOICE TOTAL:	502.14
						VENDOR TOTAL:	502.14
						TOTAL ALL INVOICES:	381,416.91