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City of Rolling Meadows **1/14/14 WARRANT - 2013 CITY EXPENSES**
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AUTOT	AUTO TECH CENTERS, INC.								
	250079			12/11/13	20131173	38342	01/14/14	1,797.60	1,797.60
		01 (4) TIRES/T325 ST DEOT P/U TRK	1407320056255						637.40
		02 (14) STATE TIRE FEE	1407320056255						37.50
		03 (10) TIRES/PD VEHICLES	1407320056255						1,122.70
								VENDOR TOTAL:	1,797.60
AVISYST	AVI SYSTEMS INC								
	39767300			12/31/13	20131036	38343	01/14/14	5,861.09	5,861.09
		01 CITY COUNCIL A/V SYST 13-R-104	2525772560006						5,861.09
								VENDOR TOTAL:	5,861.09
AYRES	AYRES ASSOCIATES								
	151944			12/16/13	20130358	38344	01/14/14	12,427.50	12,427.50
		01 LIDAR PRODUCTS	2007350060020						7,582.50
		02 GROUND CONTROL SURVEY	2007350060020						795.00
		03 SIDEWALK&BIKEPATH PLANIMETRICS	2007350060020						4,050.00
								VENDOR TOTAL:	12,427.50
BARRYB	BRIAN BARRY								
	2013 EQUIP REIM			12/12/13		38345	01/14/14	150.00	150.00
		01 EQUIPMENT REIMBURSEMENT	0103213056230						150.00
								VENDOR TOTAL:	150.00
BAXTER	BAXTER AND WOODMAN								
	0172057			12/12/13	20130712	38346	01/14/14	2,793.75	1,328.75
		01 ENG SRVC-(3)WTR SYSTEM13-R-61	2007350060020						1,328.75
	0172058			12/12/13	20130818	38346	01/14/14	2,793.75	1,465.00
		01 HICKS RD WTRMN LINING 13-R-82	2007350060020						1,465.00
								VENDOR TOTAL:	2,793.75
BEALS	ANTHONY BEALS								
	2013 EQUIP REIM			12/25/13		38340	01/14/14	150.00	150.00
		01 EQUIPMENT REIMBURSEMENT	0103213056230						150.00
								VENDOR TOTAL:	150.00
BEVERLY	BEVERLY MATERIALS, L.L.C								
	190209			12/21/13	20131127	38347	01/14/14	2,056.32	2,056.32

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	190209	01 257.04 (EA) GRADE 9 GRAVEL	2007510056220	12/21/13	20131127	38347	01/14/14	2,056.32	2,056.32 2,056.32
								VENDOR TOTAL:	2,056.32
BOUNDTR	BOUND TREE MEDICAL, LLC								
	81288783	01 LARYNGOSCOPE BLADE	0104240056220	12/23/13		38349	01/14/14	23.31	23.31 23.31
								VENDOR TOTAL:	23.31
BOWMAN	BARNES DISTRIBUTION								
	6128237001	01 SHOP SUPPLIES/MP	1407320057280	12/10/13		38350	01/14/14	118.32	118.32 118.32
								VENDOR TOTAL:	118.32
BURKEC	CHRISTOPHER B. BURKE								
	113893	01 CARRIAGEWAY DR CONS ENG 13R36	6107430060020	12/09/13	20130607	38359	01/14/14	15,977.25	15,977.25 15,977.25
	113908	01 ENG SRCV GOLF/NEW WILKE/8R137	6107430054610	12/09/13	20130078	38360	01/14/14	31,488.57	31,488.57 31,488.57
	113921	01 ENG SRVC-SALT CRK BK PTH 12R83	6107430054610	12/10/13	20130061	38361	01/14/14	2,916.65	2,916.65 2,916.65
	114112	01 TRAFFIC REVIEW COMM ENGINEERIN	6107430054610	12/16/13	20130898	38362	01/14/14	12,341.70	390.00 390.00
	114113	01 ENG SRVC-2013 ST PRGM/13R66	6107430060080	12/16/13	20130719	38362	01/14/14	12,341.70	4,819.20 4,819.20
	114115	01 WALMART CONCEPT PLAN REVIEW	0105860054610	12/16/13	20131190	38362	01/14/14	12,341.70	3,683.75 3,683.75
	114116	01 1775 ALGONQUIN MCDONALDS	0105860054610	12/16/13	20131189	38362	01/14/14	12,341.70	1,048.75 1,048.75
	114118	01 ENG SRVC-DRAINAGE REVIEW SRVCS	2007500054610	12/16/13	20131093	38362	01/14/14	12,341.70	2,400.00 2,400.00
	114121	01 DESIGN FOR MEADOWBROOK STORM	2007510060020	12/16/13	20130876	38363	01/14/14	248.00	248.00 248.00

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	114122	01 CITY ENG SERVICES OCT 2013	0112135054619	12/16/13	20131191	38364	01/14/14	4,756.00	2,200.00 2,200.00
	114124	01 CARILLON WALL ENGINEERING	3307310060010	12/16/13	20130486	38364	01/14/14	4,756.00	160.50 160.50
	114125	01 MEACH RD PUBLIC SURVEY ASSIST	6107430054610	12/16/13	20131144	38364	01/14/14	4,756.00	2,395.50 2,395.50
	114142	01 SALT CRK STRMBK IV ENG/13-R-87	2007510054610	12/16/13	20130915	38365	01/14/14	3,151.00	3,151.00 3,151.00
								VENDOR TOTAL:	70,879.17
CANONBUS	CANON BUSINESS SOLUTIONS INC								
	4011547682	01 COPY USAGE 110413-120313	0103214054640	12/10/13		38351	01/14/14	143.97	70.21 70.21
	4011547683	01 ADMIN COPIER-DEC 2013	0112135054640	12/10/13		38351	01/14/14	143.97	47.14 47.14
	4011568295	01 CANON COPIER MAINTENANCE	0104200054640	12/17/13		38351	01/14/14	143.97	26.62 26.62
								VENDOR TOTAL:	143.97
CARQUEST	CARQUEST AUTO PARTS								
	2396-225587	01 GAUGE WIRE/MP	1407320057280	12/11/13		38352	01/14/14	82.04	8.23 8.23
	2396-225589	01 (12)QT 5W-20 SYNTHECTIC OIL/MP	1407320057280	12/11/13		38352	01/14/14	82.04	62.76 62.76
	2396-225776	01 FILTER/MP	1407320057280	12/13/13		38352	01/14/14	82.04	11.05 11.05
								VENDOR TOTAL:	82.04
CASELOTS	CASE LOTS								
	053374	01 50 BGS - SAFE STEP ICE MELT	3307310056220	12/19/13	20131183	38353	01/14/14	1,260.80	545.00 545.00
	053374/A	01 5' X 10' FLOOR MAT/B&G	3307310056220	12/19/13	20131204	38353	01/14/14	1,260.80	715.80 330.00
		02 3' X 10' FLOOR MAT/B&G	3307310056220						385.80
								VENDOR TOTAL:	1,260.80

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CASEYE	CASEY EQUIPMENT COMPANY INC								
	C99815			12/11/13		38354	01/14/14	58.54	58.54
		01 BREATHER CAP/T344	1407320057280						58.54
									VENDOR TOTAL:
									58.54
CDW	CDW GOVERNMENT, INC.								
	HX58385			12/31/13	20140009	38355	01/14/14	609.72	609.72
		01 TONER-2013 EXPENSE	0106150056215						609.72
									VENDOR TOTAL:
									609.72
CHICOMS	CHICAGO COMMUNICATIONS LLC								
	255738			12/16/13	20131193	38356	01/14/14	890.00	890.00
		01 CONSOLETTTE INSTALLATION	0403217054640						890.00
									VENDOR TOTAL:
									890.00
CHIINT	CHICAGO INTERNATIONAL TRUCKS								
	11060633			12/12/13		38357	01/14/14	520.56	102.53
		01 TURN SIG SWITCH/DUMP TRK	1407320057280						102.53
	11060689			12/13/13		38357	01/14/14	520.56	40.75
		01 TUBE/MP	1407320057280						40.75
	1119470			12/19/13	20131194	38357	01/14/14	520.56	377.28
		01 REPLACE HARNESS/AMB FD 623	0104240054640						377.28
									VENDOR TOTAL:
									520.56
CIORBA	CIORBA GROUP								
	21703			12/10/13	20130789	38366	01/14/14	2,637.27	1,674.75
		01 COMMUTER DR PH3 ENG 13-R-47	6107430054610						1,674.75
	21709-FINAL			12/12/13	20110177	38366	01/14/14	2,637.27	962.52
		01 ENG SERV/ST LIGHTING PHASE III	6107430060020						962.52
									VENDOR TOTAL:
									2,637.27
COMED1	COMED								
	0141163000/NOV 2013			12/23/13		38368	01/14/14	90.29	90.29
		01 JWP WEST (11/18/13-12/19/13)	0307410054290						90.29
									VENDOR TOTAL:
									90.29
COMED3	COMED								
	0732076014/NOV 2013			12/18/13		38369	01/14/14	1,994.65	1,994.65

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	0732076014/NOV 2013			12/18/13		38369	01/14/14	1,994.65	1,994.65
	01	UNMETERED ST LITES TRAF	0307410054290						1,994.65
	02	10/16/13-12/14/13	** COMMENT **						0.00
								VENDOR TOTAL:	1,994.65
CRYSTAL	CRYSTAL MAINTENANCE SERVICE								
	21756			12/16/13	20130026	38370	01/14/14	2,785.00	2,785.00
	01	CLEANING SERVICE/CH,PW,PD	3307310054920						2,785.00
								VENDOR TOTAL:	2,785.00
CWALD	CLIFFORD-WALD & COMPANY								
	IN00081372			12/30/13	20131174	38367	01/14/14	9,472.75	9,472.75
	01	HP-DESIGNJET T2500 PRINTER	2007350054610						8,995.00
	02	C1Q12A 300ML TONER CARTRIDGE	2007350054610						142.80
	03	B3P23A TONER CARTRIDGE	2007350054610						66.99
	04	B3P19A TONER CARTRIDGE (CYAN)	2007350054610						66.99
	05	B3P20ATONER CARTRIDGE(MAGENTA)	2007350054610						66.99
	06	B3P21ATONER CARTRIDGE(YELLOW)	2007350054610						66.99
	07	B3P24A TONER CARTRIDGE (GRAY)	2007350054610						66.99
								VENDOR TOTAL:	9,472.75
DANNER	CHRIS DANNER								
	2013 EQUIP REIM			12/20/13		38358	01/14/14	141.70	141.70
	01	EQUIPMENT REIMBURSEMENT	0103213056230						141.70
								VENDOR TOTAL:	141.70
DONCHRIS	DON, CHRISTOPHER								
	2013 EQUIP REIM			12/26/13		38371	01/14/14	150.00	150.00
	01	EQUIPMENT REIMBURSEMENT	0103213056230						150.00
								VENDOR TOTAL:	150.00
DOWNTOEAL	DOWN TO EARTH LANDSCAPING LLC								
	19241			12/16/13	20131126	38372	01/14/14	160.00	160.00
	01	(2) LDS OF YARD WASTE/ST	1607560054225						160.00
								VENDOR TOTAL:	160.00
DWYERP	PAT DWYER								
	REIMB-SCHL-/12-27-13			12/27/13	20131192	38373	01/14/14	2,137.50	2,137.50

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	REIMB-SCHL-/12-27-13			12/27/13	20131192	38373	01/14/14	2,137.50	2,137.50
	02	REIMB-COLLEGE TUITION-949/2 CL	2007500053110						2,137.50
	03	2 CLASSES REIMB AT 75%	** COMMENT **						0.00
							VENDOR TOTAL:		2,137.50
ENGELKG	ENGELKING TRUCKING								
	13-31			12/20/13	20130822	38374	01/14/14	1,120.00	1,120.00
	01	SPOIL HAULED/8 LOADS	2007350054900						1,120.00
							VENDOR TOTAL:		1,120.00
EVEREST	EVEREST EMERGENCY VEHICLES INC								
	14979			10/23/13		38375	01/14/14	15.00	226.94
	01	VALVE/MP	1407320057280						226.94
	15027/CREDIT			11/01/13		38375	01/14/14	15.00	-211.94
	01	CREDIT/VALVE/MP	1407320057280						-211.94
	02	IN REF TO INVOICE #14979	** COMMENT **						0.00
							VENDOR TOTAL:		15.00
FEDEX	FEDERAL EXPRESS CORP								
	2-442-51543			10/23/13		38376	01/14/14	106.65	19.27
	01	MAIL-MANHEIM AUCTION SERVICE	0107300054310						19.27
	2-507-56217			12/25/13		38376	01/14/14	106.65	87.38
	01	LOCKBOX POSTAGE	2002120054310						87.38
							VENDOR TOTAL:		106.65
FGMARCH	FGM ARCHITECTS								
	14-1743.01-1			12/16/13	20130962	38377	01/14/14	4,063.00	2,400.00
	01	PW BLDGS-ARCHITECTURAL SERV	3307310060010						2,400.00
	14-1743.01-2			12/19/13	20131175	38377	01/14/14	4,063.00	1,663.00
	01	ARCHITECTURAL SRVC/OPW&PW	3307310060010						1,663.00
							VENDOR TOTAL:		4,063.00
FIRESERV	FIRE SERVICE MANAGEMENT/								
	13692			12/13/13		38378	01/14/14	1,517.10	797.84
	01	CLEAN/REPAIR TURNOUT GEAR	0104240056100						797.84
	13767			01/02/14	20131198	38378	01/14/14	1,517.10	719.26
	01	CLEAN/REPAIR TURNOUT GEAR	0104240056100						719.26
							VENDOR TOTAL:		1,517.10

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FOREIGN	FOREIGN CAR PARTS, INC.								
	S1-41652			12/04/13		38380	01/14/14	56.58	56.58
		01 (3) GLOVES/MP	1407320056100						56.58
									VENDOR TOTAL: 56.58
FRANZGR	SCOTT FRANZGROTE								
	12162013			12/16/13		38381	01/14/14	1,599.00	1,599.00
		01 COLLEGE TUITION REIMB	0104200053110						1,599.00
									VENDOR TOTAL: 1,599.00
GADOMSK	TOM GADOMSKI								
	2013 EQUIP REIM			12/10/13		38383	01/14/14	150.00	150.00
		01 EQUIPMENT REIMBURSEMENT	0103213056230						150.00
									VENDOR TOTAL: 150.00
GNEIL	G. NEIL DIRECT MAIL INC.								
	S0-2417916/2013			08/02/13		38382	01/14/14	52.48	52.48
		01 ATTENDANCE CONTROLLER CARDS	0107300056210						52.48
									VENDOR TOTAL: 52.48
GRAINGER	GRAINGER								
	9308529222			12/03/13		38384	01/14/14	353.33	226.13
		01 (2) SPLICER TERMINAL BLOCK/WTR	2007350057280						160.38
		02 (2) TOUCH SAFE COVER/WTR	2007350057280						12.24
		03 (1) DISTRIBUTION BLOCK/WTR	2007350057280						53.51
	9309566207			12/04/13		38384	01/14/14	353.33	26.94
		01 CABLE TIES, TARP, /WTR	2007350057280						26.94
	9309693902			12/04/13		38384	01/14/14	353.33	5.48
		01 CABLE TIES/WTR DEPT	2007350057280						5.48
	9311872494			12/06/13		38384	01/14/14	353.33	94.78
		01 (2) EROSION CONTROL BLANKET/WTR	2007350057280						94.78
									VENDOR TOTAL: 353.33
GRAMSP	PETER GRAMS								
	REIMB/TIRE/12-10-13			12/10/13		38431	01/14/14	124.08	124.08
		01 TIRE REPLACEMENT (3) NAILS &	1400000048792						124.08
		02 PIECE OF METAL IN TIRE	** COMMENT **						0.00
									VENDOR TOTAL: 124.08

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HEARTP	HEART PRINTING								
	49363	01 INSPECTION FORMS	0104200054270	01/02/14	20131200	38390	01/14/14	337.00	337.00 337.00
									VENDOR TOTAL: 337.00
HENDER	HENDERSON PRODUCTS INC.								
	S8-01394	01 ADAPTER,BUSHING/MP	1407320057280	12/05/13		38391	01/14/14	147.00	147.00 147.00
									VENDOR TOTAL: 147.00
HOSKINS	HOSKINS CHEVROLET								
	657543	01 PUMP,MODULE/T320	1407320057280	12/17/13		38392	01/14/14	221.62	221.62 221.62
									VENDOR TOTAL: 221.62
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM								
	5780826	01 WEEKLY TOWEL SERVICE	1407320056100	12/13/13		38393	01/14/14	86.57	86.57 29.77
		02 UNIFORM RENTAL 303 & 308	1407320056100						56.80
									VENDOR TOTAL: 86.57
INDUSTRY	INDUSTRY HEATING								
	21504	01 CLEAN&INSPECT BOILERS/CH	3307310054610	12/29/13	20130551	38394	01/14/14	1,150.00	1,150.00 1,150.00
									VENDOR TOTAL: 1,150.00
INLANDDD	INLAND POWER GROUP								
	5473151-00	01 COVER KIT,CLNT LIFE 100 PC/MP	1407320057280	12/18/13		38395	01/14/14	105.86	105.86 105.86
									VENDOR TOTAL: 105.86
INTOX	INTOXIMETERS								
	452332	01 SUPPLIES	0103213056230	12/03/13	20131164	38397	01/14/14	499.00	499.00 499.00
									VENDOR TOTAL: 499.00
IRMA	INTERGOVERNMENTAL RISK								
	SALES0012918			12/13/13	20131180	38396	01/14/14	5,196.15	5,196.15

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	SALES0012918			12/13/13	20131180	38396	01/14/14	5,196.15	5,196.15
	01	NOV 2013 DEDUCTIBLE	2302130054140						5,196.15
								VENDOR TOTAL:	5,196.15
JOSFOR	JOSEPH D. FOREMAN COMPANY								
	266178			12/20/13		38399	01/14/14	35.00	35.00
	01	3"FORD UNIFLANGE/GASKET/WTR	2007500060020						35.00
								VENDOR TOTAL:	35.00
KARAHALI	KARAHALIOS, PAMELA G THE HONOR								
	11252013			11/25/13	20131162	38400	01/14/14	3,500.00	3,500.00
	01	ADMINISTRATIVE REVIEW	0112135054612						3,500.00
								VENDOR TOTAL:	3,500.00
KONICA3	KONICA MINOLTA BUSINESS								
	227210342			12/22/13		38401	01/14/14	47.57	47.57
	01	COPY USAGE 11/20/13-12/16/13	0103213054640						47.57
								VENDOR TOTAL:	47.57
KRUMSTOK	BARRY KRUMSTOK								
	AUG 2013			12/31/13		38402	01/14/14	448.61	85.88
	01	MILEAGE AUG 2013	0101113054250						85.88
	DEC 2013			12/31/13		38402	01/14/14	448.61	75.71
	01	MILEAGE DEC 2013	0101113054250						75.71
	NOV 2013			12/31/13		38402	01/14/14	448.61	113.00
	01	MILEAGE NOV 2013	0101113054250						113.00
	OCT 2013			12/31/13		38402	01/14/14	448.61	94.92
	01	MILEAGE OCT 2013	0101113054250						94.92
	SEPT 2013			12/31/13		38402	01/14/14	448.61	79.10
	01	MILEAGE SEPT 2013	0101113054250						79.10
								VENDOR TOTAL:	448.61
LIPKE	LIPKE-KENTEX HESSE INC								
	450503			12/11/13	20131196	38403	01/14/14	475.81	475.81
	01	5-GAL LAUNDRY DETERGENT/FD	3307310056220						247.38

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	450503			12/11/13	20131196	38403	01/14/14	475.81	475.81
		02 15 GAL OXY BLEACH/FD	3307310056220						224.54
		03 SHIPPING & HANDLING	3307310056220						3.89
								VENDOR TOTAL:	475.81
LOGSDON		LOGSDON OFFICE SUPPLY							
	0896286-001			12/19/13		38404	01/14/14	357.64	-2.79
		01 CREDIT-STAPLES/PWADMIN	0107300056210						-2.79
	0896551-001			12/09/13		38404	01/14/14	357.64	79.50
		01 DEFENSE/STATE STAMPS	0103200054310						79.50
	0896703-001			12/11/13		38404	01/14/14	357.64	23.99
		01 OFFICE SUPPLIES	0105800056210						23.99
	0896967-001			12/13/13		38404	01/14/14	357.64	67.10
		01 SUPPLIES	0103213056220						67.10
	0897927-001			12/26/13		38404	01/14/14	357.64	95.38
		01 OFFICE SUPPLIES/PWADMIN	0107300056210						95.38
	0898283-001			12/31/13		38404	01/14/14	357.64	94.46
		01 OFFICE SUPPLIES-UB	0102120056210						94.46
								VENDOR TOTAL:	357.64
MALLON		DK MALLON							
	12412013			12/14/13	20130319	38405	01/14/14	1,000.00	1,000.00
		01 DEC 2013 RETAIL CONSLT 13-R-24	0105865554610						1,000.00
								VENDOR TOTAL:	1,000.00
MARCO		MARCO DUGO LANDSCAPING, INC.							
	15768			12/10/13	20131172	38406	01/14/14	1,470.00	770.00
		01 (22) SENIOR DRIVEWAYS PLOWS	0107300054611						770.00
	15769			12/26/13	20131201	38406	01/14/14	1,470.00	700.00
		01 (20) SENIOR DRIVEWAYS PLOWS	0107300054611						700.00
								VENDOR TOTAL:	1,470.00
MARTAM		MARTAM CONSTRUCTION INC							
	11133			12/06/13	20130792	38407	01/14/14	130,911.20	45,840.50
		01 NEW WILKE BP WIDENING 13-R-77	6107430060080						45,840.50
	11206			12/12/13	20131030	38407	01/14/14	130,911.20	85,070.70

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	11206	01 MEADOWBROOK ST SWR RPR/13R102	2007510060020	12/12/13	20131030	38407	01/14/14	130,911.20	85,070.70 85,070.70
								VENDOR TOTAL:	130,911.20
MCDONL2	MCDONALD'S CORPORATION #2739								
	NOVEMBER 2013			12/19/13		38408	01/14/14	74.18	74.18 74.18
	01 PRISONER MEALS		0103213056220						
								VENDOR TOTAL:	74.18
MCMASCAR	MCMASTER-CARR SUPPLY CO.								
	66461856	01 ASSORTMENT OF DIE SET/WATER	2007350056220	11/22/13	20131168	38409	01/14/14	260.78	260.78 260.78
								VENDOR TOTAL:	260.78
MEADE	MEADE ELECTRIC COMPANY, INC.								
	663172	01 MNTHLY TRAF SIG MAINT/12-R-114	0307410054640	12/27/13	20130079	38410	01/14/14	1,395.00	1,395.00 1,395.00
								VENDOR TOTAL:	1,395.00
MIDAMWTR	MID AMERICAN WATER								
	149026W	01 5 1/2FT ADJ B-BOXES	2007350057280	12/03/13	20131105	38411	01/14/14	5,070.47	5,070.47 681.60 403.20 592.86 592.86 1,055.00 1,620.00 106.95 18.00
		02 FT OF 3/4" TYPE K COPPER	2007350057280						
		03 6"WATEROUS VALVE FLANGE TO MJ	2007350057280						
		04 6"WATEROUS VALVE MY TO MJ	2007350057280						
		05 8"WATEROUS VALVE MJ TO MJ	2007350057280						
		06 10"WATEROUS VALVE MJ TO MJ	2007350057280						
		07 MEGA KIT	2007350057280						
		08 FLANGE KIT	2007350057280						
								VENDOR TOTAL:	5,070.47
MIKESTOW	MIKE'S TOWING/AUTO & TRUCK								
	1050896	01 SAFETY LANE TEST/CORM VEH	1407320054610	01/06/14		38412	01/14/14	26.00	26.00 26.00
								VENDOR TOTAL:	26.00
MINPRESS	MINUTEMAN PRESS								
	32292			12/02/13		38413	01/14/14	1,995.80	82.58

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NIPSTA	NIPSTA								
	11931	01 ADV. MEDIA REL.-PUBLIC SAFETY	0104240053110	12/27/13	20131185	38422	01/14/14	1,135.00	135.00 135.00
	11938	01 PUBLIC WORKS DRIVER TRAINING	0107410053110	11/30/13	20131202	38422	01/14/14	1,135.00	700.00 700.00
	11969	01 ELECTRICAL SAFETY TRAINING	2007500053110	11/30/13	20130942	38422	01/14/14	1,135.00	300.00 300.00
								VENDOR TOTAL:	1,135.00
NWCHEMS2	NWCH-EMS DEPT								
	12062013	01 NWCEMSS SYSTEM ENTRY FEE	0104240054610	12/11/13		38423	01/14/14	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
OMNI1	OMNI-1 ELECTRONICS INC								
	58481	01 SERVICE/FIRE ALARM/MUSEUM	0110118054290	12/11/13		38424	01/14/14	187.50	187.50 187.50
								VENDOR TOTAL:	187.50
P&S SWEE	P & S SWEEPING/TKG SWEEPING								
	14055	01 (56) STREET SWEEPING/CORM	2007510054640	11/21/13	20131128	38425	01/14/14	5,992.00	5,992.00 5,992.00
								VENDOR TOTAL:	5,992.00
PADDOCK4	PADDOCK PUBLICATIONS								
	T4360365, T4360367			12/10/13		38427	01/14/14	118.45	118.45 59.80 58.65
		01 R/ PC 1775 ALGONQUIN RD	0105890554260						
		02 R/ ZBA 3839 W FRONTAGE RD	0105890054260						
								VENDOR TOTAL:	118.45
PADDOCK5	PADDOCK PUBLICATIONS								
	T4358685			12/03/13		38428	01/14/14	220.80	220.80 220.80
		01 2014 COUNCIL MEETING DATES	0101114054260						
								VENDOR TOTAL:	220.80
PAPEANG	PAPE, ANGIE								
	12012013			12/01/13	20140007	38429	01/14/14	537.50	537.50

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	12012013			12/01/13	20140007	38429	01/14/14	537.50	537.50
	01	ID NETWORKS SUPPORT	0403217054300						537.50
								VENDOR TOTAL:	537.50
PCADMIN	PETTY CASH								
	DEC 2013			12/31/13		38432	01/14/14	77.34	77.34
	01	DEC 2013 PETTY CASH	0101113054250						24.17
	02	DEC 2013 PETTY CASH	0105800053110						41.00
	03	DEC 2013 PETTY CASH	0101113056220						12.17
								VENDOR TOTAL:	77.34
PCPD	PETTY CASH								
	072213-120513			12/26/13	20131181	38433	01/14/14	391.07	391.07
	01	PETTY CASH/SUPPLIES	0103213056220						391.07
								VENDOR TOTAL:	391.07
PELUSO	ANTHONY PELUSO								
	2013 EQUIP REIM			12/11/13		38430	01/14/14	150.00	150.00
	01	EQUIPMENT REIMBURSEMENT	0103213056230						150.00
								VENDOR TOTAL:	150.00
PFPETTI	P.F. PETTIBONE & CO.								
	29210			12/11/13		38426	01/14/14	139.15	95.20
	01	PD FORMS	0103200054270						95.20
	29282			12/17/13		38426	01/14/14	139.15	43.95
	01	CONCEAL/CARRY DECALS	0103200054270						43.95
								VENDOR TOTAL:	139.15
POMPS	POMP'S TIRE SERVICE								
	280024152			12/21/13	20131203	38434	01/14/14	257.88	365.00
	01	(4)DISMOUNT&MOUNT/TIRES/T383	1407320056255						365.00
	290029409			12/10/13		38434	01/14/14	257.88	-107.12
	01	CREDIT/(1) TIRE/MP	1407320056255						-107.12
								VENDOR TOTAL:	257.88
QTSIGN	QT SIGN INC								
	12403			12/23/13	20130716	38435	01/14/14	9,637.72	8,959.72

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	12403			12/23/13	20130716	38435	01/14/14	9,637.72	8,959.72
		01 CITY MARKER SIGNS	6107430060020						7,391.72
		02 CITY MARKER SIGNS	6107430054640						1,568.00
	12410			12/26/13	20130743	38435	01/14/14	9,637.72	678.00
		01 REPAIR/CITY MARKER SIGNS	6107430054640						678.00
								VENDOR TOTAL:	9,637.72
RAYOHER1	RAY O'HERRON INC								
	1337737-IN			12/13/13		38436	01/14/14	174.98	174.98
		01 UNIFORMS	0103213056100						174.98
								VENDOR TOTAL:	174.98
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD								
	56511			12/11/13		38348	01/14/14	99.90	84.22
		01 MIRROR GLASS/C-190	1407320057280						84.22
	56644			01/06/14		38348	01/14/14	99.90	39.56
		01 WIRE ASSY/T368	1407320057280						39.56
	CM1730			07/18/13		38348	01/14/14	99.90	-23.88
		01 CREDIT-PANEL-C-185	1407320057280						-23.88
								VENDOR TOTAL:	99.90
RYDIN	RYDIN DECAL								
	290426			12/10/13	20131165	38437	01/14/14	429.06	429.06
		01 REAL EST XFER STAMPS	0112135054270						429.06
								VENDOR TOTAL:	429.06
SCHARM	SCHARM FLOOR COVERING								
	11808			12/13/13	20131086	38438	01/14/14	9,676.10	9,676.10
		01 SUPPLY&INSTALL/TILE/REPORT RM	3307310060010						4,069.70
		02 SUPPLY&INSTALL/TILE/ROLLCALLRM	3307310060010						5,606.40
								VENDOR TOTAL:	9,676.10
SHARKEY	SHARKEY'S CAR WASH								
	1182			12/09/13		38439	01/14/14	159.80	159.80
		01 CAR WASHES	0103213054611						159.80
								VENDOR TOTAL:	159.80

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SHERWIN	SHERWIN ACE HARDWARE								
	4811	01 SUPPLIES	0103213056220	11/08/13		38440	01/14/14	178.41	22.99 22.99
	55411	01 MISC. HARDWARE/B&G	3307310056220	11/15/13		38440	01/14/14	178.41	29.99 29.99
	55646	01 HARDWARE/FD614 FIRE ENGINE	1407320057280	12/09/13		38440	01/14/14	178.41	2.20 2.20
	55660	01 (3) DUCT TAPE(5) ELEC TAPE/SWR	2007350056230	12/10/13		38440	01/14/14	178.41	37.92 37.92
	55661	01 UNIVRSL COVER 1 GANG BOX/SWR	2007350056230	12/10/13		38440	01/14/14	178.41	4.49 4.49
	55663	01 HARDWARE/FD623 FIRE ENGINE	1407320057280	12/10/13		38440	01/14/14	178.41	21.00 21.00
	55664	01 TUBE OF SILCON CAULK/MP	3307310057280	12/10/13		38440	01/14/14	178.41	4.99 4.99
	55711	01 HARDWARE	0104240054640	12/16/13		38440	01/14/14	178.41	9.28 9.28
	55718	01 TAPE/PAINTING/PD REPORT ROOM	3307310057280	12/16/13		38440	01/14/14	178.41	12.99 12.99
	55724	01 HARDWARE	0104240054640	12/17/13		38440	01/14/14	178.41	9.99 9.99
	55737	01 HARDWARE	0104240054640	12/17/13		38440	01/14/14	178.41	4.58 4.58
	55784	01 AUGER CLOSET/MUSEUM	3307310057280	12/26/13		38440	01/14/14	178.41	17.99 17.99
								VENDOR TOTAL:	178.41
SIEVERT	SIEVERT ELECTRIC COMPANY								
	60940	01 ANNUAL OHSA INSPEC/CHAIN HOIST	1407320054610	11/15/13	20131166	38441	01/14/14	270.00	270.00 270.00
								VENDOR TOTAL:	270.00
SIGNST	SIGNS TODAY								
	42847			12/12/13		38442	01/14/14	25.00	25.00

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	42847	01 ED SIGN FOR ALD MAJIKES	0101102056225	12/12/13		38442	01/14/14	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
SOTOMJR	MIKE SOTO, JR								
	JAN 2014								
		01 METER READS-JAN 2014	2002120054611	12/17/13		38443	01/14/14	386.10	386.10
		02 METER READS-JAN 2014	2002120054250						380.60 5.50
								VENDOR TOTAL:	386.10
SPR323	SPRINT								
	323954121-132/PW								
		01 PW MOBILE PHONES/12-08-13	0107300054300	12/12/13		38444	01/14/14	1,391.57	847.58
		02 PW MOBILE PHONES/12-08-13	0107330054300						194.84
		03 PW MOBILE PHONES/12-08-13	1407320054300						114.49
		04 PW MOBILE PHONES/12-08-13	2007350054300						26.79 511.46
	323954121-132A								
		01 ADMIN DEC 2013	0403217054300	12/12/13	20131178	38444	01/14/14	1,391.57	543.99
		02 FIRE DEC 2013	0403217054300						75.50
		03 CDD ASST DIR-DEC 2013	0105860054300						332.59
		04 CDD INSPECTIONS DEC 2013	0105860054300						27.18 108.72
								VENDOR TOTAL:	1,391.57
STEINER	STEINER ELECTRIC CO.								
	S004531215.001								
		01 NIPPLES,TWIRL NUTS, STRUTS	2007500057280	11/26/13	20131169	38445	01/14/14	5,894.21	270.71
		02 GROUND ROD & CLAMP, WIRE	2007500057280						209.53 61.18
	S004531215.002								
		01 CREDIT-SLOT CHNL/WTR	2007500060020	11/26/13		38445	01/14/14	5,894.21	-58.10
		02 IN REF TO INVC# S004531215.001	** COMMENT **						-58.10 0.00
	S004534232.001								
		01 75 FT STRANDED CABLE-L/S #1	2007500057280	12/02/13		38445	01/14/14	5,894.21	230.42
		02 ASSORTMENT OF GALV NIPPLES/WTR	2007500057280						206.14 24.28
	S004537595.001								
		01 L/S # WET PIT CONTROLS	2007500060020	12/19/13	20131160	38445	01/14/14	5,894.21	5,451.18
									5,451.18
								VENDOR TOTAL:	5,894.21

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SUBACC	SUBURBAN ACCENTS INC.								
	20657	01 GRAPHICS	0103213054611	12/17/13		38446	01/14/14	177.00	150.00 150.00
	20668	01 GRAPHICS	0103200054270	12/20/13		38446	01/14/14	177.00	27.00 27.00
								VENDOR TOTAL:	177.00
SUBLABI	SUBURBAN LABORATORIES, INC.								
	33597	01 WATER SAMPLING/IEPA REQUIRED	2007350054610	12/13/13	20130884	38447	01/14/14	727.00	357.00 357.00
	34064	01 WTR SAMPLING-IEPA REQUIRED	2007350054610	12/30/13	20130884	38447	01/14/14	727.00	370.00 370.00
								VENDOR TOTAL:	727.00
TEMPLED	TEMPLE DISPLAY LTD								
	11911	01 36" STARBUST/HOLIDAY DECOR	0101750054640	12/10/13		38449	01/14/14	244.49	244.49 244.49
								VENDOR TOTAL:	244.49
TERRACE	TERRACE SUPPLY COMPANY								
	70174345	01 TRIGGER FOR WELDER/MP	1407320057280	12/17/13		38450	01/14/14	13.40	13.40 13.40
								VENDOR TOTAL:	13.40
TFITCH	TOM FITCH								
	JAN 2014	01 JAN 2014 METER READS	2002120054611	12/31/13		38379	01/14/14	548.70	548.70 542.10
		02 JAN 2014 METER READS	2002120054250						6.60
								VENDOR TOTAL:	548.70
THIRDML1	THIRD MILLENNIUM ASSOCIATES								
	16385	01 VEHICLE/PET ON-LINE PYMT	6102120054610	12/02/13	20131159	38451	01/14/14	2,512.35	2,512.35 2,512.35
								VENDOR TOTAL:	2,512.35
TRI-ST H	TRI-STATE HYDRAULICS, INC.								
	322912			12/04/13		38452	01/14/14	187.25	187.25

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	322912	01 AUGER REPAIRED/MP	1407320054640	12/04/13		38452	01/14/14	187.25	187.25 187.25
									VENDOR TOTAL: 187.25
UNIFOR	UNIFORMITY INCORPORATED								
	IN224617	01 NEW HIRE UNIFORM ITEMS-L JR	0104240056100	12/30/13		38453	01/14/14	183.75	183.75 183.75
									VENDOR TOTAL: 183.75
UNIVSILL	UNIVERSITY OF ILLINOIS								
	UFINP507	01 MANAGEMENT II	0104240053110	12/13/13		38454	01/14/14	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
VEOLIA	Advanced Disposal-RM TSF- F4								
	F40000028002	01 31.40 TNS SWEEPER DEBRIS/ST	1607560054225	11/30/13	20131064	38333	01/14/14	23,601.77	1,408.97 1,408.97
	F40000028002/A	01 18.39 TNS SWEEPER DEBRIS/ST	1607560054225	11/30/13		38333	01/14/14	23,601.77	828.71 828.71
	T80001692918	01 RECYCLING CHARGES-NOV 2013	1607560054615	11/30/13	20131186	38333	01/14/14	23,601.77	21,364.09 21,364.09
									VENDOR TOTAL: 23,601.77
VERITEXT	VERITEXT CHICAGO REPORTING CO								
	CHI1904862	01 CITY ATTORNEY	0112135054612	11/25/13		38455	01/14/14	1,280.85	243.72 243.72
	CHI1914949	01 LEGAL EXPENSES-CITY ATTNY	0112135054612	12/10/13	20140004	38455	01/14/14	1,280.85	1,037.13 1,037.13
		02 2013 EXPENSE	** COMMENT **						0.00
									VENDOR TOTAL: 1,280.85
VERIZON1	VERIZON WIRELESS								
	9716904421	01 CELL PHONES	0403217054300	12/19/13		38456	01/14/14	1,115.39	1,115.39 1,115.39
									VENDOR TOTAL: 1,115.39

