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City of Rolling Meadows 1/28/14 WARRANT - CITY EXPENSES 2014
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ADMN	ADMINISTRATIVE CONSULTING						
903-14A	01/06/14	01	2014 GRANT SVCS CONTRACT	01-03-2000-54610	20140069	01/28/14	8,000.00
		02	RESOLUTION# 14-R-03	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
ADVANCE	ADVANCE ENGINE REBUILDERS						
27027	01/02/14	01	PLOW CONTROLLER W/CABLE T-322	14-07-3200-57280	20140020	01/28/14	269.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	269.45
						VENDOR TOTAL:	269.45
ANDEREL	ANDERSON ELEVATOR						
140077	01/15/14	01	MNTHLY ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	01/28/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BOTT	BOTT ROOFING & CONSTRUCTION						
26416	01/07/14	01	REPAIR-ROOF LEAK-3200 CENTRAL	33-07-3100-54640	20140022	01/28/14	1,089.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,089.00
						VENDOR TOTAL:	1,089.00
CALLONE	CALL ONE						
JAN 2014	01/15/14	01	JAN 2014-OVERHEAD	01-12-1350-54300		01/28/14	2,056.23
				TELECOMMUNICATIONS			
		02	JAN 2014-911	04-03-2170-54300			26.41
				TELECOMMUNICATIONS			
		03	JAN 2014-POLICE	01-12-1350-54300			59.98
				TELECOMMUNICATIONS			

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CARQUEST CARQUEST AUTO PARTS							
2396-226539	01/02/14	01	(7) WIPER BLADES/MP	14-07-3200-57280		01/28/14	44.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.03
						VENDOR TOTAL:	67.11
CDW CDW GOVERNMENT, INC.							
JD14582	01/10/14	01	ANNUAL ANTIVIRUS MAINTENANCE	01-06-1500-54610	20140055	01/28/14	2,304.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,304.00
JD37389-CREDIT MEMO	01/10/14	01	RETURNED TONER	01-06-1500-54610		01/28/14	-289.07
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	-289.07
JD63217	01/13/14	01	ACCESS POINTS FOR SURVEILLIX	01-06-1500-56215	20140060	01/28/14	340.26
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	340.26
JH07921	01/16/14	01	TONER	01-06-1500-56215	20140072	01/28/14	345.96
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	345.96
						VENDOR TOTAL:	2,701.15
CITYRM CITY OF ROLLING MEADOWS							
JAN 2014	01/17/14	01	JAN 2014-UB/MUSEUM	01-10-1180-54290		01/28/14	6.71
				UTILITIES			
		02	JAN 2014-UB/CITY HALL	01-07-3000-54290			32.68
				UTILITIES			
		03	JAN 2014-UB/FIRE STN 16	01-07-3000-54290			184.60
				UTILITIES			
		04	JAN 2014-UB/OLD PW	01-07-3000-54290			105.71
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JAN 2014	01/17/14	05	JAN 2014-UB/CITY HALL	01-07-3000-54290		01/28/14	161.17
		06	JAN 2014-UB/FIRE STN 15	01-07-3000-54290			176.48
		07	JAN 2014-UB/PW	01-07-3000-54290			463.38
		08	JAN 2014-UB/WOODS PARK WEST	01-07-3000-54290			3.00
						INVOICE TOTAL:	1,133.73
						VENDOR TOTAL:	1,133.73
COMCAST	COMCAST						
011514-021414	01/08/14	01	CABLE RC	04-03-2170-54300		01/28/14	63.91
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	63.91
						VENDOR TOTAL:	63.91
COMED1	COMED						
2720093016 JAN 14	01/08/14	01	JAN 2014 MUSEUM	01-10-1180-54290		01/28/14	30.92
				UTILITIES			
						INVOICE TOTAL:	30.92
						VENDOR TOTAL:	30.92
CONRAD	CONRAD POLYGRAPH INC						
1213	01/03/14	01	POLY	01-10-2900-54610		01/28/14	80.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
CREEKSP	CREEKSIDE PRINTING						
12301312	12/30/13	01	JAN 2014 UTILITY BILLS	16-02-1200-54610	20140011	01/28/14	126.50
				PROFESSIONAL SERVICES			

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CREEKSP CREEKSIDE PRINTING							
12301312	12/30/13	02	JAN 2014 UTILITY BILLS	20-02-1200-54610	20140011	01/28/14	448.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
12301314	12/30/13	01	JAN/FEB 2014 NEWS & VIEWS	01-01-1160-54270	20140012	01/28/14	1,335.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,335.30
						VENDOR TOTAL:	1,910.30
TFITCH TOM FITCH							
FEB 2014	01/17/14	01	FEB 2014 METER READS	20-02-1200-54611		01/28/14	327.45
				OTHER SERVICES			
		02	FEB 2014 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	332.95
						VENDOR TOTAL:	332.95
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
010614	01/06/14	01	ANIMAL CARE	01-03-2130-54860		01/28/14	119.20
				ANIMAL CONTROL			
						INVOICE TOTAL:	119.20
						VENDOR TOTAL:	119.20
GRAINGER GRAINGER							
9334900850	01/09/14	01	PRESSURE GAUGE,REGULATOR,TAPE	33-07-3100-57280		01/28/14	30.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.68
9335626017	01/09/13	01	FAN MOTOR-P/S#1/WATER DEPT	20-07-3500-57280		01/28/14	113.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	113.90
						VENDOR TOTAL:	144.58

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HEALY	HEALY ASPHALT CO LLC						
43940MB	01/14/14	01	4.76 TNS-UPM COLD PATCH/ST DEP	61-07-4300-56220	20140066	01/28/14	609.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	609.28
						VENDOR TOTAL:	609.28
HEARTP	HEART PRINTING						
49434	01/21/14	01	LABELS FOR VENDING MACHINES	01-05-8000-54270	20140075	01/28/14	568.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	568.00
						VENDOR TOTAL:	568.00
HENNING	HENNING BROTHERS INC.						
0000388568	01/15/14	01	DOOR CLOSER/PD 3RD FLR LOCKER	33-07-3100-54640		01/28/14	164.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
IACE	ILLINOIS ASSOCIATION OF						
2014 MEMBERSHIP VG	01/13/14	01	2014 MEMBERSHIP VINCE GLASGOW	01-05-8600-54630		01/28/14	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
I F C A	ILLINOIS FIRE CHIEFS						
14-1670	01/15/14	01	IL FIRE CHIEF ASSOC 2014 DUES	01-04-2000-54630	20140039	01/28/14	450.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ILPWMA	ILLINOIS PUBLIC WORKS						

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ILPWMA	ILLINOIS PUBLIC WORKS						
1514	01/07/14	01	2014 MEMBERSHIP DUES	01-07-3000-54630	20140027	01/28/14	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
JOHNSTN	JOHNSTONE SUPPLY-EGV						
552411	01/14/14	01	BULLS EYE NOZZLE/PW NORTH GARA	33-07-3100-57280		01/28/14	85.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.52
						VENDOR TOTAL:	85.52
KALE	KALE UNIFORMS						
I8037485	01/10/14	01	UNIFORMS	01-03-2130-56100		01/28/14	109.61
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.61
						VENDOR TOTAL:	109.61
LOGSDON	LOGSDON OFFICE SUPPLY						
0898393-001	01/03/14	01	SUPPLIES	01-03-2130-56220	20140035	01/28/14	264.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	264.34
0898846-001	01/07/14	01	ADJUDICATION STAMP	01-01-1175-56220		01/28/14	39.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.95
0898943-001	01/09/13	01	(2)PLANNER/PW ADMIN	01-07-3000-56210		01/28/14	29.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.90
0899154-001	01/10/14	01	OFFICE SUPPLIES-UB	01-02-1200-56210		01/28/14	95.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	95.25

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LOGSDON	LOGSDON	OFFICE SUPPLY					
0899579-001	01/15/14	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		01/28/14	133.51
						INVOICE TOTAL:	133.51
						VENDOR TOTAL:	562.95
LUZIN	ANTHONY	LUZIN					
010414 REIM	01/04/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/28/14	99.98
						INVOICE TOTAL:	99.98
						VENDOR TOTAL:	99.98
MARCO	MARCO	DUGO LANDSCAPING, INC.					
15795/A	01/06/14	01	(24) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611 OTHER SERVICES	20140030	01/28/14	840.00
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
MCMASCAR	MCMAS	TER-CARR SUPPLY CO.					
70313654	01/09/14	01	BOLTS, LOCK WASHER, NUT/WTR DEPT	20-07-5000-56220 OPERATING SUPPLIES		01/28/14	82.33
						INVOICE TOTAL:	82.33
						VENDOR TOTAL:	82.33
METROWE	METRO-WESTERN	COOK CREDIT					
66209	01/15/14	01	BACKGROUNDS	01-10-2900-54610 PROFESSIONAL SVCS		01/28/14	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MESSI	METROPOLITAN	EMERGENCY SUPPORT					

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MESSI METROPOLITAN EMERGENCY SUPPORT							
01112014	01/15/14	01	M.E.S.S.-FIRE REHAB DUES	01-04-2400-54610	20140057	01/28/14	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
MINPRESS MINUTEMAN PRESS							
32398	01/03/14	01	SEIZED VEHICLE FORMS	01-03-2000-54270		01/28/14	55.73
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	55.73
32419	01/14/14	01	POLICY MANUALS	01-03-2000-54270		01/28/14	82.43
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	82.43
						VENDOR TOTAL:	138.16
MURRAY MURRAY & TRETTEL, INC.							
0114-54	12/31/13	01	2014-GOLD SNOW&ICE WARNING SRV	04-03-2170-54610	20140061	01/28/14	1,155.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	1,155.00
NWPA NORTHWEST POLICE ACADEMY							
010914	01/10/14	01	EMPLOYEE DISC. TRNG	01-03-2000-53110		01/28/14	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-157	01/08/14	01	PHYSICAL NEW HIRE/PD	01-10-2900-54610	20140058	01/28/14	454.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	454.00

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OOMSJAME JAMES OOMS							
UNIFORMS - BOOTS	11/02/13	01	UNIFORMS - BOOTS JIM OOMS	01-05-8600-56100		01/28/14	144.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	144.99
						VENDOR TOTAL:	144.99
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
010314-013014	01/17/14	01	SUBSCRIPTION	01-03-2000-54630		01/28/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PERSSTRA PERSONNEL STRATEGIES LLC							
01092014	01/09/14	01	PRE-EMPL PSYCH ASSESS	01-10-2900-54610	20140041	01/28/14	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
RAYOHER1 RAY O'HERRON INC							
1402110-IN	01/16/14	01	MAG HOLDER	01-03-2130-56100		01/28/14	37.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	37.99
						VENDOR TOTAL:	37.99
RMPD ROLLING MEADOWS PARK DISTRICT							
2014 BENEFIT FAIR	01/16/14	01	2014 BENEFIT FAIR	01-01-1130-56220		01/28/14	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN SHERWIN ACE HARDWARE							
01062014	01/15/14	01	HARDWARE	01-04-2400-56220		01/28/14	5.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.16
55852	01/13/14	01	TORCH PROPAN/ST DEPT	61-07-4300-56230		01/28/14	29.99
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	29.99
55878	01/08/13	01	MISC. HARDWARE/FD #15	33-07-3100-56220		01/28/14	12.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.64
55921	01/06/14	01	THERMOSTAT/WELL #1/WATER DEPT	20-07-3500-57280		01/28/14	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99
55930	01/14/14	01	BULBS,PRIMER,PASTE/SWR DEPT	20-07-5000-56230		01/28/14	63.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	63.92
55953	01/17/14	01	MISC HARDWARE-RPR LITE FIXTURE	33-07-3100-56220		01/28/14	11.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.49
						VENDOR TOTAL:	153.19
SIRCHER JOHN SIRCHER							
2014	01/10/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		01/28/14	150.00
EQUIP REIM				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPR552 SPRINT							
552139812-073	01/10/14	01	DATA CARDS	04-03-2170-54300		01/28/14	1,606.30
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,606.30
						VENDOR TOTAL:	1,606.30

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STAPLES STAPLES BUSINESS ADVANTAGE							
3218982169	01/04/14	01	SUPPLIES	01-03-2000-56210		01/28/14	54.14
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.14
						VENDOR TOTAL:	54.14
SUBACC SUBURBAN ACCENTS INC.							
20692	01/06/14	01	DECALS	01-03-2130-56230		01/28/14	60.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
14-0025	01/06/14	01	R/116 SA&1 UNIT REMOVAL	INSPS 01-05-8600-54610	20140054	01/28/14	5,031.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,031.00
						VENDOR TOTAL:	5,031.00
TOWNSEN ROBERT TOWNSEND							
REIMB/CDL/1-10-14	01/10/14	01	CDL REIMB/#212	01-07-3300-53110		01/28/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936A	01/02/14	01	PW MOBILE PAGERS-01/02/14	01-07-3000-54300		01/28/14	12.45
		02	1	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	12.45
						VENDOR TOTAL:	12.45
WAREHOU WAREHOUSE DIRECT							

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WAREHOU WAREHOUSE DIRECT							
2184877-0	01/03/14	01	SUPPLIES	01-03-2000-54270		01/28/14	98.72
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	98.72
						VENDOR TOTAL:	98.72
WELLSFAR WELLS FARGO BANK , N.A.							
4708	01/01/14	01	SWANCC-DEBT SERVICE-FEB 2014	16-07-5600-55100	20140032	01/28/14	2,020.42
				SWANCC DEBT SERVICE			
		02	SWANCC- DUMP FEES-FEB 2014	16-07-5600-54225			40,970.83
				DUMP FEES			
		03	FY13 FIXED TRUE-UP	16-07-5600-55100			-384.62
				SWANCC DEBT SERVICE			
		04	FY 13 O&M TRUE-UP	16-07-5600-54225			-4,243.69
				DUMP FEES			
						INVOICE TOTAL:	38,362.94
						VENDOR TOTAL:	38,362.94
						TOTAL ALL INVOICES:	86,106.12