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ACS-FIRE ACS							
995575	02/14/14	01	FIREHOUSE SOFTWARE	04-03-2170-54610 PROFESSIONAL SERVICES	20140173	02/25/14	1,575.00
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
ADVANCE ADVANCE ENGINE REBUILDERS							
27707	02/10/14	01	3 WAY VALVE/T-322 DMP TRK	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/25/14	113.86
						INVOICE TOTAL:	113.86
						VENDOR TOTAL:	113.86
VEOLIA Advanced Disposal-RM TSF- F4							
F40000028167	01/31/14	01	15.21 TNS REFUSE DUMPING	16-07-5600-54225 DUMP FEES	20140064	02/25/14	682.62
						INVOICE TOTAL:	682.62
T80001726807	01/31/14	01	RECYCLING CHARGES-JAN 2014	16-07-5600-54615 RECYCLING PROGRAM	20140186	02/25/14	21,364.09
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,046.71
AETNA AETNA TRUCK PARTS INC.							
556891	01/29/14	02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140077	02/25/14	74.20
						INVOICE TOTAL:	74.20
556892	01/29/14	01	(3) FUEL IN-LINE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140077	02/25/14	14.25
		02	(1) AD-IP CARTRIDGE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			145.66
						INVOICE TOTAL:	159.91

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AETNA	AETNA TRUCK PARTS INC.						
556893	01/29/14	01	(8) OIL SPIN-ON/MP	14-07-3200-57280	20140077	02/25/14	42.12
				REPAIR & MAINTENANCE SUPPL			
		02	(4) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			28.52
				REPAIR & MAINTENANCE SUPPL			
		03	(2) FUEL/WTR SEPRTR/MP	14-07-3200-57280			25.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.82
556894	01/29/14	01	(18) ASSORTMENT OF FILTERS/MP	14-07-3200-57280	20140077	02/25/14	190.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.02
556895	01/29/14	01	(2) DUAL OPTIC LENS/MP	14-07-3200-57280	20140077	02/25/14	19.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.42
556896	01/29/14	01	(11) OIL SPIN-ONS/MP	14-07-3200-57280	20140077	02/25/14	42.85
				REPAIR & MAINTENANCE SUPPL			
		02	(2) FUEL FILTER/MP	14-07-3200-57280			14.52
				REPAIR & MAINTENANCE SUPPL			
		03	(2) FUEL/WTR SEPRTR/MP	14-07-3200-57280			48.16
				REPAIR & MAINTENANCE SUPPL			
		04	(2) AIR ROUND RADIAL/MP	14-07-3200-57280			26.62
				REPAIR & MAINTENANCE SUPPL			
		05	(2) PANEL AIR FILTER/MP	14-07-3200-57280			8.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.69
556897	01/29/14	01	(1) PANEL AIR FILTER/MP	14-07-3200-57280	20140077	02/25/14	4.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.27
556898	01/29/14	01	(1) OIL FILTER/MP	14-07-3200-57280	20140077	02/25/14	15.28
				REPAIR & MAINTENANCE SUPPL			

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AETNA	AETNA TRUCK PARTS INC.						
556898	01/29/14	02	(1) HD RADIAL SEAL A/MP	14-07-3200-57280	20140077	02/25/14	27.12
		03	(2) HD FUEL, SECONDA/MP	14-07-3200-57280			25.04
		04	(1) HD CARTRIDGE/MP	14-07-3200-57280			53.96
		05	(12) OIL SPIN-ON/MP	14-07-3200-57280			41.64
		06	(3) FILTER/MP	14-07-3200-57280			23.01
		07	(3) FUEL IN-LINE/MP	14-07-3200-57280			14.25
						INVOICE TOTAL:	200.30
556900	01/29/14	01	(11) ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		02/25/14	54.75
						INVOICE TOTAL:	54.75
556901	01/29/14	01	(16) ASSORTMENT OF FITTINGS/MP	14-07-3200-57280	20140123	02/25/14	301.84
						INVOICE TOTAL:	301.84
556902	01/29/14	01	(3) LOWER MIRROR BRACKETS/MP	14-07-3200-57280		02/25/14	83.76
						INVOICE TOTAL:	83.76
556903	01/29/14	01	(2) FUEL IN-LINE/MP	14-07-3200-57280		02/25/14	9.50
		02	(4) OIL SPIN-ON/MP	14-07-3200-57280			12.76
						INVOICE TOTAL:	22.26
556904	01/29/14	01	(6) MIRRORS/MP	14-07-3200-57280		02/25/14	38.18
						INVOICE TOTAL:	38.18

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AETNA	AETNA TRUCK PARTS INC.						
556905	01/29/14	01	(6) SPIN-ON OIL FILTER/MP	14-07-3200-57280		02/25/14	21.06
		02	(4) FUEL FILTERS/MP	14-07-3200-57280			173.12
		03	(1) FUEL IN-LINE/MP	14-07-3200-57280			4.75
						INVOICE TOTAL:	198.93
556906	01/29/14	01	(2) GLOVES/MP	14-07-3200-56230		02/25/14	45.34
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	45.34
557047	01/31/14	01	(3) FITTING/MP	14-07-3200-57280		02/25/14	15.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.39
557048	01/31/14	01	(2) MIRROR/MP	14-07-3200-57280		02/25/14	17.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.80
557049	01/31/14	01	(7) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/25/14	146.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.26
						VENDOR TOTAL:	1,809.14
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
10014483	01/31/14	01	(3) CHLORINE CYLINDER RENTAL	20-07-3500-54620	20140151	02/25/14	12.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
99031	01/27/14	01	REPAIR/RM162 CHIPPER	14-07-3200-54640	20140149	02/25/14	402.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	402.36
						VENDOR TOTAL:	402.36

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ANDEREL ANDERSON ELEVATOR							
140733	02/01/14	01	FEB 2014 ELEVATOR INSPECT/CH	33-07-3100-54610	20140014	02/25/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES ANDRES MEDICAL BILLING LTD							
132624	02/07/14	01	JAN 2014 CHARGES	01-12-1350-54610	20140157	02/25/14	2,047.46
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,047.46
						VENDOR TOTAL:	2,047.46
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 010714	01/07/14	01	ANIMAL CARE	01-03-2130-54860		02/25/14	174.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	174.00
						VENDOR TOTAL:	174.00
ASSTS ASSOCIATED TECHNICAL SERVICES							
24435	01/27/14	01	LEAK DETEC&MLEAGE CHR/ARBOR	20-07-3500-54610	20140113	02/25/14	859.50
		02	4706 ARBOR DR	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	859.50
24447	01/30/14	02	IN REF TO PO #20140124	** COMMENT **		02/25/14	
24447	01/30/14	03	(5) LEAK DETECTION/HICKS RD	20-07-3500-54610		02/25/14	934.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	934.50
24531	02/11/14	01	LEAK DETEC/3003 FALCON CT NORT	20-07-3500-54610	20140195	02/25/14	763.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	763.00
						VENDOR TOTAL:	2,557.00

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ATLAS	ATLAS BOBCAT LLC						
B65918	01/24/14	01	(2) FILTERS/T-383 BOBCAT/MP	14-07-3200-57280		02/25/14	96.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.86
						VENDOR TOTAL:	96.86
AUSTINHW AUSTIN HARDWARE & SUPPLY, INC							
870436	01/17/14	01	(10) GAS SPRING,FRT/AMBULANCES	14-07-3200-57280		02/25/14	89.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.63
						VENDOR TOTAL:	89.63
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
22285	01/13/14	01	WINDSHIELD/FD654	14-07-3200-54640	20140121	02/25/14	251.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00
BAXTER BAXTER AND WOODMAN							
0172545	01/23/14	01	ENG SRVC-PRESSUREVALVE&VAULTS	20-07-3500-60020	20140125	02/25/14	387.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	387.50
0172546	01/23/14	01	ENG SRVC-NORTHROP WTR MAIN CIP	20-07-3500-54610	20140126	02/25/14	471.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	471.25
						VENDOR TOTAL:	858.75
BENISTAR BENISTAR/HARTFORD							
MARCH 2014	02/03/14	01	MARCH 2014-RETIREE MED	45-00-0000-48770		02/25/14	13,184.86
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	13,184.86
						VENDOR TOTAL:	13,184.86

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
273261	02/11/14	01	REPAIR AIR BAG WIRING/C-805	14-07-3200-54640	20140189	02/25/14	270.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	270.00
57250	01/13/14	01	SWITCH ASSY/C-188	14-07-3200-57280		02/25/14	169.89
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	169.89
57337	01/16/14	01	SWITCH ASSY/C-188	14-07-3200-57280		02/25/14	169.89
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	169.89
57375	01/17/14	01	SHAFT/C-450	14-07-3200-57280		02/25/14	196.92
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	196.92
57558	01/27/14	01	WIRE ASSY/FD654 FIRE DEPT	14-07-3200-57280		02/25/14	26.86
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	26.86
57576	01/28/14	01	MODULE KIT/C-199 POLICE CAR	14-07-3200-57280	20140118	02/25/14	292.40
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	292.40
57794	02/05/14	01	(2) WHEELS/POLICE VEHICLES	14-07-3200-56255	20140190	02/25/14	253.50
			TIRES				
						INVOICE TOTAL:	253.50
						VENDOR TOTAL:	1,379.46
BODYBRES BODY BUILDERS RESTORATION &							
CLAIM # 164042-01	01/30/14	01	REPAIRS/FIRE CHIEF CAR/PD	23-02-1300-57285	20140086	02/25/14	2,536.07
			REIMBURSABLE REPAIRS - SUP				
						INVOICE TOTAL:	2,536.07
						VENDOR TOTAL:	2,536.07

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BOWMAN BARNES DISTRIBUTION							
6208529001	01/28/14	01	ASSORTMENT OF SCREWS,WASHERS	14-07-3200-57280	20140193	02/25/14	362.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	362.88
						VENDOR TOTAL:	362.88
CAAHEAR CAA THE HEARING PLACE							
CAOHC COURSE 2014	02/14/14	01	CAOHC COURSE - ABDULLAH	01-05-8600-53110	20140182	02/25/14	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
CANONBUS CANON SOLUTIONS AMERICA INC							
4012050559	02/04/14	01	ADMIN COPIER FEB 2014	01-12-1350-54640		02/25/14	47.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.76
						VENDOR TOTAL:	47.76
CARGILL CARGILL INCORP SALT DIVISION							
2901521097	01/16/14	01	SALT - 136.30 TONS 13-R-91	03-07-4100-56260	20130928	02/25/14	7,461.06
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,461.06
2901523514	01/17/14	01	SALT-179.97 TONS 13-R-91	03-07-4100-56260	20130928	02/25/14	9,851.57
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,851.57
2901541924	01/25/14	01	SALT-91.46 TONS 13-R-91	03-07-4100-56260	20130928	02/25/14	5,006.51
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	5,006.51
2901546615	01/25/14	01	SALT-202.54 TONS 13-R-91	03-07-4100-56260	20130928	02/25/14	11,087.05
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	11,087.05

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CARGILL CARGILL INCORP SALT DIVISION							
2901553037	01/30/14	01	20.57 TNS SALT/13-R-91	03-07-4100-56260	20130928	02/25/14	1,126.00
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,126.00
2901562299	02/04/14	01	22.20 TNS SALT/13-R-91	03-07-4100-56260	20130928	02/25/14	1,215.23
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,215.23
2901569999	02/07/14	01	131.72 TNS SALT/13-R-91	03-07-4100-56260	20130928	02/25/14	7,210.35
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,210.35
						VENDOR TOTAL:	42,957.77
CARQUEST CARQUEST AUTO PARTS							
2396-227119	01/13/14	01	(12) OIL/C-186	14-07-3200-57280		02/25/14	62.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.76
2396-227460	01/17/14	01	CREDIT/FUEL FILTER	14-07-3200-57280		02/25/14	-11.05
		02	ORIG INV # 225776	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-11.05
2396-227960	01/28/14	01	BLOWER MTR RESISTOR/FD656	14-07-3200-57280		02/25/14	23.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.58
2396-228220	01/31/14	01	(1) OIL PRESSURE SWITCH/MP	14-07-3200-57280		02/25/14	35.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.15
2396-228229	01/31/14	01	BRAKE PADS/T-322	14-07-3200-57280	20140120	02/25/14	103.94
				REPAIR & MAINTENANCE SUPPL			

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CARQUEST	CARQUEST	AUTO PARTS					
2396-228229	01/31/14	02	BRAKE ROTOR/T-322	14-07-3200-57280	20140120	02/25/14	123.48
				REPAIR & MAINTENANCE SUPPL			
		03	CALIPER/T-322	14-07-3200-57280			70.54
				REPAIR & MAINTENANCE SUPPL			
		04	CORE CHARGE	14-07-3200-57280			86.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	383.96
2396-228231	01/31/14	01	(2) SEAL/T-322 DUMP TRUCK	14-07-3200-57280		02/25/14	102.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.94
2396-228380	02/04/14	01	(4) OIL DRI/MP	14-07-3200-57280		02/25/14	31.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.60
2396-228381	02/04/14	01	(60) SOLVENT/MP	14-07-3200-57280		02/25/14	109.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.80
2396-228403	02/04/14	01	(4) FITTING/MP	14-07-3200-57280		02/25/14	25.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.92
2396-228441	02/05/14	01	(4) BULBS/MP	14-07-3200-57280		02/25/14	31.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.88
2396-228498	02/06/14	01	CREDIT/GASKET/MP	14-07-3200-57280		02/25/14	-1.16
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TOO INV # 227294	** COMMENT **			
		03	CREDIT/GREASE FITTING/MP	14-07-3200-57280			-3.12
				REPAIR & MAINTENANCE SUPPL			
		04	IN REF TOO INV # 227437	** COMMENT **			
						INVOICE TOTAL:	-4.28

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CARQUEST	CARQUEST	AUTO PARTS					
2396-228695	02/11/14	01	EXTREME R/V MIRROR ADHESIVE/MP	14-07-3200-57280		02/25/14	4.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.87
2396-228697	02/11/14	01	(3) R/V MIRROR ADHESIVE/MP	14-07-3200-57280		02/25/14	14.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.61
2396-228735	02/11/14	01	HARDWARE KIT/T-367	14-07-3200-57280		02/25/14	14.33
		02	BRAKE PADS/T-367	14-07-3200-57280			47.73
		03	BRAKE HARDWARE/T-367	14-07-3200-57280			5.84
		04	BRAKE SHOES/T-367	14-07-3200-57280			32.33
		05	BRAKE HARDWARE/T-367	14-07-3200-57280			5.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.11
2396-228736	02/11/14	01	BRAKE HARDWARE/T-367	14-07-3200-57280		02/25/14	14.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.33
2396-228746	02/11/14	01	(2) CALIPER BOLT KIT/MP	14-07-3200-57280		02/25/14	13.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.62
2396-228773	02/12/14	01	FLASHER/T-367	14-07-3200-57280		02/25/14	10.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.49
						VENDOR TOTAL:	956.29

CDW CDW GOVERNMENT, INC.

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CDW	CDW GOVERNMENT, INC.						
JH93844	01/20/14	01	TONER	01-06-1500-56215		02/25/14	167.66
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	167.66
JP40325	01/31/14	01	MICROSOFT SQL SERVER LICENSE	14-07-3200-56230	20140082	02/25/14	1,265.00
		02	THE PURCHASE OF A SOFTWARE	** COMMENT **			
		03	UPGRADE OF THE PUBLIC	** COMMENT **			
		04	WORKS DEPARTMENT FLEET	** COMMENT **			
		05	MANAGEMENT SOFTWARE SYSTEM	** COMMENT **			
		06	NOT-TO-EXCEED	** COMMENT **			
		07	RES #14-R-06	** COMMENT **			
						INVOICE TOTAL:	1,265.00
JQ30654	02/03/14	01	COMPUTER SUPPLIES	01-06-1500-56215	20140158	02/25/14	598.97
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	598.97
						VENDOR TOTAL:	2,031.63
BURKEC	CHRISTOPHER B. BURKE						
114662	01/31/14	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	02/25/14	6,264.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,264.99
114681	01/07/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	02/25/14	6,030.02
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,030.02
114815	02/07/14	01	R/MONOPOLE BETHEL LUTHERAN	01-05-8600-54610	20140172	02/25/14	115.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	115.00
114816	02/07/14	01	CITY ENG SRVCS JAN 2014	01-12-1350-54619	20140176	02/25/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00

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BURKEC	CHRISTOPHER B. BURKE						
114817	02/07/14	01	R/WALMART MARKET CONCEPT REV	01-05-8600-54610	20140175	02/25/14	2,210.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,210.00
114818	02/07/14	01	DESIGN FOR MEADOWBROOK STORM	20-07-5100-60020	20130876	02/25/14	2,501.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,501.21
114819	02/07/14	01	ENG SRVC-ROHL/INDUS/PHASE 1	61-07-4300-60040	20140023	02/25/14	1,744.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,744.50
114820	02/07/14	01	2014 ST PROGRAM ENG/13-R-105	61-07-4300-60080	20131031	02/25/14	4,055.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,055.00
114822	02/07/14	01	ROHLWING/INDUSTRIAL 13-R-78	61-07-4300-54610	20130790	02/25/14	1,938.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,938.00
114823	02/07/14	01	MEACH RD PUBLIC SURVEY ASSIST	61-07-4300-54610	20131144	02/25/14	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
114824	02/07/14	01	ENG SRVC-2013 ST PRGM/13R66	61-07-4300-60080	20130719	02/25/14	775.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	775.00
114825	02/07/14	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	02/25/14	671.29
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	671.29
114828	02/10/14	01	SALT CRK STRMBK IV ENG/13-R-87	20-07-5100-54610	20130915	02/25/14	2,537.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,537.00
						VENDOR TOTAL:	31,172.01

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COLLDP	COLLEGE OF DUPAGE						
4350	02/06/14	01	TRAINING CLASS	01-03-2130-53110		02/25/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMCAST1	COMCAST CABLE						
8771	02/08/14	01	RC INTERNET	04-03-2170-54300		02/25/14	69.90
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	69.90
COMED1	COMED						
0015006050/JAN 2014	02/05/14	01	BARKER AVE PUMP	01-07-3000-54290		02/25/14	59.96
		02	1/3/14-2/4/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	59.96
0199113052/JAN 2014	02/05/14	01	PUMP STATION #1	01-07-3000-54290		02/25/14	1,324.97
		02	1/4/14-2/5/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,324.97
2720093016/FEB 2014	02/07/14	01	FEB 2014-MUSEUM	01-10-1180-54290		02/25/14	56.61
				UTILITIES			
						INVOICE TOTAL:	56.61
2995013013/JAN 2014	02/06/14	01	JWP 6 PED LIGHTS	03-07-4100-54290		02/25/14	78.99
		02	1/3/14-2/3/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	78.99
5126139003/JAN 2014	02/05/14	01	GATEWAY PARK	01-07-3000-54290		02/25/14	87.51
				UTILITIES			

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COMED1	COMED						
5126139003/JAN 2014	02/05/14	02	1/2/14-2/3/14		** COMMENT **	02/25/14	
						INVOICE TOTAL:	87.51
						VENDOR TOTAL:	1,608.04
COMED3	COMED						
0407161031/JAN 2014	02/05/14	01	WATER FACILITIES	01-07-3000-54290		02/25/14	7,459.08
		02	12/20/13-1/24/14	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	7,459.08
1659146023/JAN 2014	02/07/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		02/25/14	5,626.98
		02	12/3/13-1/7/13	UTILITIES	** COMMENT **		
		03	RENTAL ST LITES UNMETERED	03-07-4100-54290			6,025.38
		04	1/7/14-2/6/14	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	11,652.36
						VENDOR TOTAL:	19,111.44
CREEKSP	CREEKSIDE PRINTING						
01311402	01/31/14	01	JAN 2014 UTILITY BILLS	20-02-1200-54610	20140135	02/25/14	425.10
		02	JAN 2014 UTILITY BILLS	PROFESSIONAL SERVICES			119.90
				16-02-1200-54610			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
DFINPROF	DEPT OF FINANCIAL & PROFESSION						
ABDULLAH LICENSE '14	02/14/14	01	ABDULLAH LICENSE 2014	01-05-8600-54630		02/25/14	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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ECCO	ECO SERVE CORP						
4657	01/28/14	01	(6)PAILS/FORMULA 33 BIO DEGREASER	20-07-5000-56220	20140067	02/25/14	2,190.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,190.00
						VENDOR TOTAL:	2,190.00
FLEETSS	FLEET SAFETY SUPPLY						
59498	01/29/14	02	BULB/FD 611 FIRE ENGIN	14-07-3200-57280		02/25/14	78.38
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	78.38
59537	02/04/14	01	TUBE STROBE, CABLE/MP	14-07-3200-57280	20140150	02/25/14	332.19
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	332.19
						VENDOR TOTAL:	410.57
GRAINGER	GRAINGER						
9347963093	01/24/13	01	ASSORTMENT OF IMPACT SOCKETS	20-07-3500-56230		02/25/14	101.57
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	101.57
						VENDOR TOTAL:	101.57
GUNGER	GUNGER BROTHERS						
02/07/2014	02/07/14	01	(31) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611	20140169	02/25/14	1,085.00
			OTHER SERVICES				
		02	PLOW DATE: 2/5/2014	** COMMENT **			
						INVOICE TOTAL:	1,085.00
2/12/2014	02/12/14	01	(31) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611	20140188	02/25/14	1,085.00
			OTHER SERVICES				
		02	PLOWED ON 2/8/14	** COMMENT **			
						INVOICE TOTAL:	1,085.00

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GUNGER	GUNGER BROTHERS						
2/4/2014	02/04/14	01	(31) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611	20140141	02/25/14	1,085.00
		02	PLOWED ON 2/1/2014	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,085.00
						VENDOR TOTAL:	3,255.00
HAIGES	HAIGES MACHINERY INC						
ST73369-IN	02/13/14	01	ST 15 WASHER MAINTENANCE	01-04-2400-54640	20140163	02/25/14	278.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	278.16
						VENDOR TOTAL:	278.16
HARRIS	HARRIS						
XT00004183	01/31/14	01	I CONNECT FEE JAN 2014	20-02-1200-54610	20140170	02/25/14	426.49
		02	I CONNECT FEE JAN 2014	PROFESSIONAL SERVICES 16-02-1200-54610			120.29
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	546.78
						VENDOR TOTAL:	546.78
HDSUPPL	HD SUPPLY WATERWORKS LTD						
B911608	01/27/14	01	(8)SENSUS 510R MXU TRANSMITTER	20-07-3500-57280	20140127	02/25/14	1,080.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,080.00
B981284	01/31/14	01	(2) HANDHELD STRAPS/WATER	20-07-3500-56230		02/25/14	84.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	1,164.00
HEARTP	HEART PRINTING						

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HEARTP HEART PRINTING							
49615	02/10/14	01	APPROVED FOR OCCUPANCY LABELS	01-05-8000-54270		02/25/14	92.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
HENNING HENNING BROTHERS INC.							
0000388733	01/28/14	01	(2) KEYS/#503	33-07-3100-54640		02/25/14	5.30
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	5.30
0000388869	02/07/14	01	(2) KEYS/CLEANING SERVICE	33-07-3100-57280		02/25/14	24.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	29.90
HERMANK KURT HERMAN							
2014 EQUIP REIM	02/17/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/25/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							
188425	02/12/14	01	MAIN AGREEMENT COLOR COPIER	01-07-3000-54640		02/25/14	29.25
		02	11/20/13-2/19/14	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	29.25
INLANDER INLANDER BROTHERS INC							
071792	02/13/14	01	WASHING COMPOUND	01-04-2400-54640	20140165	02/25/14	321.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	321.74
						VENDOR TOTAL:	321.74

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IRMA INTERGOVERNMENTAL RISK							
IVC0008957	01/31/14	01	IRMA DRIVER TRAINING/REFUSE	16-07-5600-53110	20140197	02/25/14	450.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	450.00
SALES0013074	02/05/14	01	JAN 2014 DEDUCTIBLE	23-02-1300-54140	20140161	02/25/14	7,161.30
				LIABILITY INSURANCE			
						INVOICE TOTAL:	7,161.30
						VENDOR TOTAL:	7,611.30
INTRBAT INTERSTATE BATTERY							
70097810	02/06/14	01	(1) MTP-65 BATTERIES	14-07-3200-57280		02/25/14	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.67
						VENDOR TOTAL:	102.67
ITUABSOR ITU ABSORB TECH INC							
5799297	01/27/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		02/25/14	29.77
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
5802291	02/03/14	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56100		02/25/14	58.00
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/#308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.80
5805403	02/10/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/25/14	29.77
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			

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ITUABSOR ITU ABSORB TECH INC							
5805403	02/10/14	03	UNIFORM RENTAL/303	14-07-3200-56100		02/25/14	28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
						VENDOR TOTAL:	287.94
JML J.M.L. OVERHEAD DOOR, INC.							
1037	01/03/14	01	REPLACE BROKEN ROLLERS/FD#16	33-07-3100-54640	20140114	02/25/14	253.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	253.50
						VENDOR TOTAL:	253.50
JOHNSTN JOHNSTONE SUPPLY-EGV							
554029	02/04/14	01	SCO65 HTG 65F STAT/CORM/B&G	33-07-3100-57280		02/25/14	99.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.92
						VENDOR TOTAL:	99.92
KALE KALE UNIFORMS							
I8039934	01/24/14	01	VEST/RILEY	01-03-2130-56100	20140177	02/25/14	550.00
				UNIFORMS & CLOTHING			
		02	VEST GRANT/% REIMBURSABLE	** COMMENT **			
						INVOICE TOTAL:	550.00
I8040309	01/28/14	01	UNIFORMS	01-03-2130-56100	20140178	02/25/14	322.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	322.75
I8040310	01/28/14	01	UNIFORMS	01-03-2130-56100		02/25/14	141.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	141.00
I8040672	01/30/14	01	UNIFORMS	01-03-2130-56100		02/25/14	25.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	25.95

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KALE KALE UNIFORMS							
I8040732	01/30/14	01	UNIFORMS	01-03-2130-56100		02/25/14	92.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	92.08
I8041612	02/14/14	01	UNIFORMS	01-03-2130-56100		02/25/14	121.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	121.24
I8041885	02/06/14	01	UNIFORMS	01-03-2130-56100		02/25/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8041886	02/06/14	01	UNIFORMS	01-03-2130-56100		02/25/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8042305	02/10/14	01	UNIFORMS	01-03-2130-56100		02/25/14	1.32
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1.32
						VENDOR TOTAL:	1,456.84
KONICA2 KONICA MINOLTA BUSINESS							
24537947	01/20/14	01	FEB 2014 MTHLY LEASE	01-03-2000-54620	20140131	02/25/14	148.75
				RENTAL AND LEASE PURCHASE			
		02	FEB 2014 MTHLY LEASE	01-03-2130-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN1464659	01/29/14	01	UNIFORMS	01-03-2130-56100		02/25/14	59.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.95

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LANDS' END BUSINESS OUTFITTERS							
SIN1474673	02/04/14	01	UNIFORMS	01-03-2140-56220		02/25/14	245.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	304.95
LETTIERI RYAN LETTIERI							
2014 DENTAL REIMBURS	02/18/14	01	2014 DENTAL REIMBURSMENT	01-04-2400-52130		02/25/14	118.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	118.00
						VENDOR TOTAL:	118.00
LINDCO EQUIPMENT SALES							
20131348-P	01/25/14	01	SUPPLY WTR VALVE BBOX WTRMAIN	20-07-3500-57280	20140136	02/25/14	2,027.24
		02	REPAIRS & MAINT/WATER VALVE	REPAIR & MAINTENANCE SUPPL			
		03	B-BOXES, WATERMANS	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,027.24
20131349-1	01/23/14	01	REPAIR REAR SPRINGS/T-350	14-07-3200-54640	20140144	02/25/14	924.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	924.00
						VENDOR TOTAL:	2,951.24
LOGSDON OFFICE SUPPLY							
0901620-001	02/04/14	01	SUPPLIES	01-03-2130-56220		02/25/14	71.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.94
0901639-001	02/04/14	01	SUPPLIES	01-03-2130-56220		02/25/14	95.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.92

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LOGSDON LOGSDON OFFICE SUPPLY							
0902126-001	02/10/14	01	OFFICE SUPPLIES	01-05-8000-56210		02/25/14	16.47
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.47
						VENDOR TOTAL:	184.33
MARCO MARCO DUGO LANDSCAPING, INC.							
15802	02/03/14	01	2200 WREN LN-SNOW REMOVAL	01-07-3000-54611		02/25/14	35.00
		02	ADJUSTMENT TO 1/2/14 INVOICE	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	35.00
15803	02/13/14	01	SNOW REMOVAL-3601 CAMPBELL	01-07-3000-54611		02/25/14	140.00
		02	2302 SOUTH, 2021 VERMONT	OTHER SERVICES ** COMMENT **			
		03	2707 GEORGE	** COMMENT **			
		04	ADJUSTMENT TO INVOICE 1/18/14	** COMMENT **			
						INVOICE TOTAL:	140.00
15804	02/03/14	01	(25) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611	20140140	02/25/14	875.00
		02	PLOWED ON 1/5/2014	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	875.00
15805	02/03/14	01	(25) SENIOR DRIVEWAYS PLOWS	01-07-3000-54611	20140140	02/25/14	875.00
		02	PLOWED DATE 1/26/2014	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	1,925.00
MCMAID MCMAID							
FEB 2014	02/04/14	01	MUSEUM FEB 2014	01-10-1180-54920		02/25/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
72094517	01/27/14	01	BRACKETS,BEACKETS,HANDLES/WTR	20-07-3500-56230		02/25/14	14.55
				SMALL TOOLS AND EQUIPMENT			
		02	BROOMS,STORAGE BOX,ANGLE BRACE	20-07-3500-56230			103.64
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	118.19
73007866	02/04/14	01	(50) DOOR EDGE/FD612	14-07-3200-57280		02/25/14	101.50
				REPAIR & MAINTENANCE SUPPL			
		02	ALUMINUM STRU CHANNEL/FD612	14-07-3200-57280			53.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	155.21
73238467	02/06/14	01	DRAWER CABINET LINER/WATER	20-07-3500-56220		02/25/14	147.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	147.38
						VENDOR TOTAL:	420.78
MEADE MEADE ELECTRIC COMPANY, INC.							
663572	01/31/14	01	JAN 2014 TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	02/25/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
MEADOWF MEADOWS FUNERAL HOME							
020114	02/01/14	01	BODY REMOVAL 14-581	01-03-2140-54610		02/25/14	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MEDTRON PHYSIO-CONTROL INC							
414033158	02/14/14	01	AED MAINTENANCE AGREEMENT	01-04-2400-54640	20140174	02/25/14	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82

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MORGRAW MORTON GROVE AUTOMOTIVE WEST							
53691	02/18/14	01	CRWN VIC ALTERNATOR/C-187	14-07-3200-57280		02/25/14	185.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MPCCOMM MPC COMMUNICATIONS &							
14-1022	01/31/14	01	SQUAD REPAIRS/#199	01-03-2130-54640	20140133	02/25/14	300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	300.00
14-1035	02/14/14	01	RADIO INSTALL & REPAIR/199	04-03-2170-54640	20140202	02/25/14	463.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	463.50
						VENDOR TOTAL:	763.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
00487930_SNV	02/13/14	01	NEW HIRE EQUIPMENT	01-04-2400-56100	20140162	02/25/14	338.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	338.40
00488393_SNV	02/10/14	01	NEW HIRE BOOTS	01-04-2400-56100		02/25/14	136.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.94
00492909_SNV	02/14/14	01	NEW HIRE EQUIPMENT	01-04-2400-56100		02/25/14	54.82
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.82
						VENDOR TOTAL:	530.16
NATCAP NATIONAL CAP & SCREW							
128231	01/31/14	01	5/8" X 11 X 2 1/2" PLOW BOLTS	14-07-3200-57280	20140148	02/25/14	82.80
				REPAIR & MAINTENANCE SUPPL			

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NATCAP NATIONAL CAP & SCREW							
128231	01/31/14	02	5/8" X 11 X 3 1/2" PLOW BOLTS	14-07-3200-57280	20140148	02/25/14	177.43
				REPAIR & MAINTENANCE SUPPL			
		03	20NC PLOW NUTS	14-07-3200-57280			57.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	317.83
						VENDOR TOTAL:	317.83
NICOR5 NICOR							
60695400006/JAN 2014	01/29/14	01	RM COMBINED FACILITY	01-07-3000-54290		02/25/14	4,966.10
				UTILITIES			
		02	12/27/13-1/27/14	** COMMENT **			
						INVOICE TOTAL:	4,966.10
						VENDOR TOTAL:	4,966.10
NCCSOIL NORTH COOK CTY SOIL & WATER							
PLAN REVIEW-1/14/14	01/14/14	01	PLAN REVIEW SLT CRK STAB PHSE4	20-07-5100-54610	20140164	02/25/14	1,250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
NEMERT NORTH EAST MULTI-REGIONAL							
177277	02/03/14	01	TRAINING CLASS	01-03-2130-53110		02/25/14	149.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9477	02/14/14	01	MEMBER ASSESS 5/1/14-4/30/15	01-03-2130-54610	20140155	02/25/14	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00

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NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9479	02/14/14	01	MOBILE FIELD FORCE/COMMUNICATI	01-03-2130-54610	20140154	02/25/14	805.00
		02	ASSESSMENT 5/1/14 - 4/30/15	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	1,205.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
560 CM	02/14/14	01	RETURNED MATERIALS	04-03-2170-54610		02/25/14	-1,827.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	-1,827.00
7957	12/02/13	01	JAN 2014 MEMBER ASSESS	04-03-2170-54610		02/25/14	33,503.59
		02	OCT 2013-911 SURCHARGE	04-00-0000-41640 911 SURCHARGE - LAND			-11,771.09
						INVOICE TOTAL:	21,732.50
7982	02/03/14	01	MAR 201 MEMBER ASSESSMENT	04-03-2170-54610	20140147	02/25/14	33,503.59
		02	DEC 2013 SURCHARGE DISTR	04-00-0000-41640 911 SURCHARGE - LAND			-12,177.44
						INVOICE TOTAL:	21,326.15
						VENDOR TOTAL:	41,231.65
NWCOLL NORTHWEST COLLECTORS INC.							
75544	08/27/13	01	COMMISSION JULY 2013	01-12-1350-54610		02/25/14	217.96
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	217.96
						VENDOR TOTAL:	217.96
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-159	02/05/14	01	NEW HIRE PHYSICAL	01-03-2130-53090	20140200	02/25/14	244.00
				PHYSICAL EXAMS			

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NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-159	02/05/14	02	HEP B IMMUNIZATION	01-03-2000-53090	20140200	02/25/14	129.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	373.00
						VENDOR TOTAL:	373.00
OMNI1 OMNI-1 ELECTRONICS INC							
58720	02/01/14	01	CENTRAL STATION MONITORING	20-07-3500-54610	20140139	02/25/14	525.00
				PROFESSIONAL SERVICES			
		02	MARCH THRU MAY 2014	** COMMENT **			
						INVOICE TOTAL:	525.00
58840	01/24/14	01	SRVC CALL-REPAIR DOOR/PW	33-07-3100-54610	20140116	02/25/14	395.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	395.00
58998	02/01/14	01	MUSEUMALARM MNTR APR-JUNE 2014	20-07-3500-54610		02/25/14	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	995.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065 010214-022614	02/14/14	01	SUBSCRIPTION	01-03-2000-54630		02/25/14	67.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	67.00
469065 013114-022714	02/14/14	01	SUBSCRIPTION	01-03-2000-54630		02/25/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	101.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4361892	02/18/14	01	LGL NOTICE CDBG PUBLIC NOTICE	01-07-3000-54260		02/25/14	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70

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PADDOCK5 PADDOCK PUBLICATIONS							
T4364206	03/14/02	01	BID NOTICE-RING/APOLLO/MEADOWB	01-07-3000-54260		02/25/14	218.50
			ADVERTISING				
						INVOICE TOTAL:	218.50
						VENDOR TOTAL:	331.20
PAPEANG PAPE, ANGIE							
1012014	01/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140156	02/25/14	506.25
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	506.25
						VENDOR TOTAL:	506.25
POMPS POMP'S TIRE SERVICE							
280025133	02/06/14	01	(4) TIRES/REFUSE TRUCK/MP	14-07-3200-56255	20140091	02/25/14	1,433.48
			TIRES				
						INVOICE TOTAL:	1,433.48
280025429	01/31/14	01	(4) FLAT TIRES REPAIR/MP	14-07-3200-56255		02/25/14	150.00
			TIRES				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,583.48
PORTERLE PORTER LEE CORPORATION							
14066	02/11/14	01	SUPPLIES	01-03-2000-56210	20140201	02/25/14	300.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
POSEY POSEY LAW GROUP LLC							
RM-0114	02/05/14	01	JAN 2014 ADJUDICATION HEARINGS	01-01-1175-54610	20140146	02/25/14	2,025.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,025.00
						VENDOR TOTAL:	2,025.00

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PUBSAF PUBLIC SAFETY CENTER, INC.							
5481657	01/28/14	01	SUPPLIES	01-03-2130-56220	20140152	02/25/14	589.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	589.08
						VENDOR TOTAL:	589.08
RAYOHER1 RAY O'HERRON INC							
1406717-IN	02/11/14	01	UNIFORMS	01-03-2130-56100		02/25/14	146.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.99
						VENDOR TOTAL:	146.99
RJNGROUP RJN GROUP, INC.							
07	02/05/14	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	02/25/14	5,092.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,092.50
						VENDOR TOTAL:	5,092.50
RMFLORST ROLLING MEADOWS FLORIST							
000228	01/31/14	01	FLOWERS/WAKE	01-03-2000-56210		02/25/14	50.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
11200046	01/13/14	01	LIGHT/T-322 DMP TRK	14-07-3200-57280		02/25/14	32.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.13
11201181	01/28/14	01	TURBO KIT/T317 DMP TRK	14-07-3200-57280		02/25/14	77.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.10

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RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
11201349	01/29/14	01	CLAMP/T317 DMP TRK	14-07-3200-57280		02/25/14	17.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.67
11201479	01/30/14	01	P/S PUMP/T-359 DUMP TRUCK	14-07-3200-57280	20140117	02/25/14	352.95
				REPAIR & MAINTENANCE SUPPL			
		02	FILTER	14-07-3200-57280			5.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	358.66
11201480	01/30/14	01	BRACKET/MP	14-07-3200-57280		02/25/14	137.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.86
11201587	02/10/14	01	BRACKET,NUT,BOLT,FRT/T-314	14-07-3200-57280		02/25/14	71.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.16
11202317	02/11/14	01	INLET,GASKET,FRT/MP	14-07-3200-57280		02/25/14	65.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.18
16204424	02/11/14	01	THERMOSTAT/T-319	14-07-3200-57280		02/25/14	44.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.83
						VENDOR TOTAL:	804.59
SHARKEY SHARKEY'S CAR WASH							
1189	02/06/14	01	SQUAD WASHES	01-03-2130-54610		02/25/14	175.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.78
						VENDOR TOTAL:	175.78
SHERWIN HANSON HARDWARE INC							

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SHERWIN HANSON HARDWARE INC							
56179	02/11/14	01	BULB, STAPLE GUN/B&G	33-07-3100-57280		02/25/14	34.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.98
56194	02/12/14	01	CABLETIE BEADS, COVER BX/B&G	33-07-3100-57280		02/25/14	13.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.95
						VENDOR TOTAL:	48.93
SNOWPUSH SNOWPUSHER INC							
P-13-4291	01/20/14	01	1-2-14 8-16" SNOW REMOV/13R118	01-07-3300-54642	20140194	02/25/14	1,910.00
				CONTRACT-SIDEWLK SNOW REMO			
		02	1-6-14 8-16" SNOW REMOV/13R118	01-07-3300-54642			1,260.00
				CONTRACT-SIDEWLK SNOW REMO			
		03	1-19-14 3-8" SNOW REMOV/13R118	01-07-3300-54642			1,273.00
				CONTRACT-SIDEWLK SNOW REMO			
						INVOICE TOTAL:	4,443.00
						VENDOR TOTAL:	4,443.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
95082	01/30/14	01	BLADES/MP	61-07-4300-57280	20140122	02/25/14	501.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	501.21
95264	02/13/14	02	REPLACE REAR SPRINGS/T-315	14-07-3200-54640	20140196	02/25/14	1,257.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,257.30
						VENDOR TOTAL:	1,758.51
SPR552 SPRINT							
552139812-074	02/10/14	01	CELL PHONES	04-03-2170-54300		02/25/14	803.19
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	803.19
						VENDOR TOTAL:	803.19

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STAPLES STAPLES BUSINESS ADVANTAGE							
3222599516	02/08/14	01	SUPPLIES	01-03-2000-56210		02/25/14	54.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.79
						VENDOR TOTAL:	54.79
STATE 3 TREASURER, STATE OF ILLINOIS							
106601	01/29/14	01	CITY SHARE/TRAF SIG/MODIFICATI	03-07-4100-54640	20140128	02/25/14	8,364.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,364.40
						VENDOR TOTAL:	8,364.40
STORINO STORINO, RAMELLO & DURKIN							
JAN 2014	02/07/14	01	JANUARY 2014 RETAINER	01-12-1350-54612	20140160	02/25/14	2,875.00
		02	GEN MATTERS-JAN 2014	01-12-1350-54612			16,804.01
		03	COMMUTER DRIVE JAN-2014	61-07-4300-54610			2,806.80
		04	GOLF/NEW WILKE ROW-JAN 2014	61-07-4300-54610			68.80
		05	JAN 2014 ADJUDICATION	01-01-1175-54613			1,331.42
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,886.03
						VENDOR TOTAL:	23,886.03
SUBLABI SUBURBAN LABORATORIES, INC.							
34416	02/14/14	01	IEPA REQUIRED WATER SAMPLING-	20-07-3500-54610	20140168	02/25/14	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
34892	01/31/14	01	IEPA REQUIRED WATER SAMPLING-	20-07-3500-54610	20140167	02/25/14	1,235.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,235.00
						VENDOR TOTAL:	1,430.00

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
16626	02/06/14	01	ANNL VEH STICKER SOFTWARE MAIN	61-02-1200-54610	20140171	02/25/14	995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPST THOMAS A THOMPSON							
237 JAN 2014	02/07/14	01	SENIOR HNDYMAN SRVCS JAN 2014	01-05-8000-54611		02/25/14	105.00
				OTHER SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
TLOLLC TLO LLC							
757660 010114-013114	02/01/14	01	DEC 2013/JAN 2014 SEARCHES	01-03-2140-54610		02/25/14	228.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	228.50
						VENDOR TOTAL:	228.50
TYCO TYCO INTEGRATED SECURITY							
21112081	02/08/14	01	FIRE ALARM MONITORING	20-07-3500-54300		02/25/14	61.94
		02	03/01/14-05/31/14	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
21112085	02/08/14	01	FIRE MONITORING ALARM/3900 BER	33-07-3100-54290		02/25/14	58.71
		02	3/1/14-05/31/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
21112095	02/08/14	01	FIRE ALARM MONITORING/2455 PLU	33-07-3100-54290		02/25/14	58.71
		02	3/1/14-5/31/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71

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

TYCO	TYCO INTEGRATED SECURITY						
21112097	02/08/14	01	FIRE ALRAM MONITORING/3100 CEN	01-10-1180-54300		02/25/14	58.71
		02	03/01/14-05/31/14	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	58.71
21112098	02/08/14	01	FIRE ALARM MONITORING/3200 CEN	33-07-3100-54290		02/25/14	58.71
		02	3/1/14-5/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	58.71
21112099	02/08/14	01	FIRE ALARM MONITORING/3111 MEA	33-07-3100-54290		02/25/14	58.71
		02	3/1/14-5/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINP844	02/10/14	01	TACTICS & STRATEGY II	01-04-2400-53110		02/25/14	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936B	02/01/14	01	PW MOBILE PAGERS/02-01-14	01-07-3000-54300		02/25/14	12.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.45
						VENDOR TOTAL:	12.45
WGV WATCHGUARD VIDEO							
ACCIN0000349	01/29/14	01	MICROPHONE TRANSCEIVER	01-03-2130-54640	20140153	02/25/14	900.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

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

WELLSFAR WELLS FARGO BANK , N.A.							
4731	02/01/14	01	SWANCC-DEBT SERVICE-MARCH 2014	16-07-5600-55100	20140132	02/25/14	2,020.42
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES - MAR 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
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008090193	01/30/14	01	JAN 2014 MAINT-ELECTR/SIGN/CH	33-07-3100-54640	20140013	02/25/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
WCGCOUNT WILL-COOK-GRUNDY COUNTY FIRE							
14-004	02/10/14	01	CONFERENCE 2014	01-04-2400-53110		02/25/14	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ZEIGLER ZEIGLER CHEVROLET-SCHAUMBURG							
124698	01/31/14	01	SENSOR/C-185	14-07-3200-57280		02/25/14	61.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.52
						VENDOR TOTAL:	61.52
						TOTAL ALL INVOICES:	324,513.86