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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 3/11/14 - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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A1	A1 TROPHIES & AWARDS, INC.						
15149	02/18/14	01	PLAQUE	01-03-2000-56210 OFFICE SUPPLIES		03/11/14	69.00
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00
ADDISON	ADDISON BUILDING MATERIAL CO.						
768332	02/24/14	01	SUPPLIES/HYDRANT REPAIRS MAINT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		03/11/14	221.13
						INVOICE TOTAL:	221.13
						VENDOR TOTAL:	221.13
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028200	02/08/14	01	11.99 TNS/REFUSE DUMPING	16-07-5600-54225 DUMP FEES	20140064	03/11/14	538.11
						INVOICE TOTAL:	538.11
						VENDOR TOTAL:	538.11
AETNA	AETNA TRUCK PARTS INC.						
557689	02/13/14	01	(4) FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/11/14	27.04
						INVOICE TOTAL:	27.04
557690	02/13/14	01	(6) FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/11/14	19.14
						INVOICE TOTAL:	19.14
557691	02/13/14	01	(12) BRAKE CLEANER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/11/14	51.00
		02	(12) BLASTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			59.40
		03	(23) ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			125.96
						INVOICE TOTAL:	236.36

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AETNA	AETNA TRUCK PARTS INC.						
557692	02/13/14	01	(12) FILTERS/MP	14-07-3200-57280		03/11/14	41.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.64
557886	02/19/14	01	(4) FITTINGS/MP	14-07-3200-57280		03/11/14	43.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.64
558179	02/26/14	01	BRAKE CHAMBER/MP	14-07-3200-57280		03/11/14	58.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.50
						VENDOR TOTAL:	426.32
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
10015529	02/27/14	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620	20140151	03/11/14	12.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
99352	02/20/14	01	REPAIRS/RM108 CHIPPER/MP	14-07-3200-54640	20140191	03/11/14	3,431.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,431.94
						VENDOR TOTAL:	3,431.94
ALLEGIS	ALLEGIS CORPORATION						
S1627306.001	02/03/14	01	PADDLE LATCH ASSY/FD623	14-07-3200-57280		03/11/14	38.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.73
						VENDOR TOTAL:	38.73
AMCHAR	AMCHAR WHOLESALE INC						

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-----							
AMCHAR	AMCHAR WHOLESALE INC						
00713454	02/11/14	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20140232	03/11/14	1,079.38
						INVOICE TOTAL:	1,079.38
						VENDOR TOTAL:	1,079.38
ARPWE	ARLINGTON POWER EQUIPMENT						
584652	02/28/14	01	HARDWARE FOR PPV FAN	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		03/11/14	38.58
						INVOICE TOTAL:	38.58
584765	02/28/14	01	HARDWARE FOR PPV FAN	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		03/11/14	166.90
						INVOICE TOTAL:	166.90
						VENDOR TOTAL:	205.48
ASSTS	ASSOCIATED TECHNICAL SERVICES						
24558	02/13/14	01	LEAK DETEC/2400 FREMONT ST	20-07-3500-54610 PROFESSIONAL SERVICES	20140208	03/11/14	302.50
						INVOICE TOTAL:	302.50
24613	02/18/14	01	LEAK DETEC/QUENTIN AT ARLINGDA	20-07-3500-54610 PROFESSIONAL SERVICES	20140211	03/11/14	300.00
						INVOICE TOTAL:	300.00
24617	02/18/14	01	LEAK DETEC/5806 PRAIR&2300CEDA	20-07-3500-54610 PROFESSIONAL SERVICES	20140210	03/11/14	970.00
						INVOICE TOTAL:	970.00
						VENDOR TOTAL:	1,572.50
ATLAS	ATLAS BOBCAT LLC						
B65919	01/31/14	01	LIGHT/T-383 BOBCAT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/11/14	28.12
						INVOICE TOTAL:	28.12
						VENDOR TOTAL:	28.12

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-----							
BAXTER BAXTER AND WOODMAN							
0172960	02/20/14	01	ENG SRVC-PRESSUREVALVE&VAULTS	20-07-3500-60020	20140125	03/11/14	5,155.69
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	5,155.69
0172961	02/20/14	01	ENG SRVC-NORTHROP WTR MAIN CIP	20-07-3500-60020	20140126	03/11/14	478.44
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	478.44
						VENDOR TOTAL:	5,634.13
BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAR 2014	02/14/14	01	MARCH 2014 DENTAL	45-02-1300-52142		03/11/14	4,264.38
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,264.38
						VENDOR TOTAL:	4,264.38
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
58177	02/24/14	01	MOTOR,FAN/C-182	14-07-3200-57280		03/11/14	91.07
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	91.07
						VENDOR TOTAL:	91.07
BOWMAN BARNES DISTRIBUTION							
6300245001	02/18/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20140192	03/11/14	770.23
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	770.23
						VENDOR TOTAL:	770.23
BRAKE BRAKE ALIGN PARTS & SERVICES							
34656	02/14/14	01	U-JOINT,YOKE/DRIVESHAFTS	14-07-3200-54640	20140212	03/11/14	295.57
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	295.57



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-----							
CANONBUS CANON SOLUTIONS AMERICA INC							
4012091650	02/20/14	01	ST 16 COPIER MAINTENANCE	01-04-2000-54640		03/11/14	26.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.49
						VENDOR TOTAL:	128.91
CARGILL CARGILL INCORP SALT DIVISION							
2901588036	02/17/14	01	129.31 TNS SALT/13-R-91	03-07-4100-56260	20130928	03/11/14	7,078.43
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,078.43
2901593575	01/28/14	01	89.56 TNS SALT/13-R-91	03-07-4100-56260	20130928	03/11/14	4,902.51
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,902.51
						VENDOR TOTAL:	11,980.94
CARQUEST CARQUEST AUTO PARTS							
2396-228495	02/06/14	01	CREDIT/COUPLER, SWITCH/MP	14-07-3200-57280		03/11/14	-54.49
		02	ORIG INV #227653 & 228220	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-54.49
2396-228729	02/11/14	01	CREDIT/CALIPER, CORE/MP	14-07-3200-57280		03/11/14	-156.54
		02	ORIG INV #228229	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-156.54
2396-228731	02/11/14	01	CALIPER, CORE/T-322	14-07-3200-57280		03/11/14	165.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	165.26
2396-228732	02/11/14	01	CREDIT-CALIPER CORE/MP	14-07-3200-57280		03/11/14	-86.00
				REPAIR & MAINTENANCE SUPPL			

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-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-228732	02/11/14	02	ORIG INV #228731		** COMMENT **	03/11/14	
						INVOICE TOTAL:	-86.00
2396-228804	02/12/14	01	SWITCH ASSY/T-367	14-07-3200-57280		03/11/14	189.56
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	189.56
2396-228841	02/13/14	01	ODLER ARM BRACKET/T-371	14-07-3200-57280		03/11/14	77.99
				REPAIR & MAINTENANCE SUPPL			
		02	IDLER ARM/T-371	14-07-3200-57280			95.15
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	173.14
2396-228892	02/14/14	01	RAZOR BLADES/MP	14-07-3200-57280		03/11/14	5.54
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	5.54
2396-229000	02/17/14	01	RELAY/FD612	14-07-3200-57280		03/11/14	19.39
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	19.39
2396-229169	02/20/14	01	(2) TAIL LIGHT/T-318	14-07-3200-57280		03/11/14	68.41
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	68.41
2396-229170	02/20/14	01	TAIL LIGHT ASSY/T-318	14-07-3200-57280		03/11/14	60.68
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	60.68
2396-229224	03/04/14	01	TENSION,BELT/C-349	14-07-3200-57280		03/11/14	75.15
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	75.15
2396-229367	02/25/14	01	AIR HOSE NIPPLE/SWR DEPT	20-07-5000-56230		03/11/14	7.74
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	7.74
						VENDOR TOTAL:	467.84

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CASEYE	CASEY EQUIPMENT COMPANY INC						
C00263	02/14/14	01	FLUID,FITTING,HOSE/T-344	14-07-3200-57280		03/11/14	144.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.84
						VENDOR TOTAL:	144.84
CDW	CDW GOVERNMENT, INC.						
KD13376	02/26/14	01	TONER & SPARE MONITOR	01-06-1500-56215	20140228	03/11/14	551.40
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	551.40
KD81470	02/27/14	01	SWITCHES	04-03-2170-54640	20140237	03/11/14	1,004.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,004.97
						VENDOR TOTAL:	1,556.37
BURKEC	CHRISTOPHER B. BURKE						
113601	11/12/13	01	R/DR @ FIELD DALE II SOILS	01-05-8600-54610	20140215	03/11/14	473.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	473.75
114119	12/16/13	01	R/DR @ FIELD DALE II SOILS 2	01-05-8600-54610	20140223	03/11/14	1,262.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,262.75
114505	01/13/14	01	R/DR DEC 13 - DEC 31,2013	08-00-0000-26105		03/11/14	195.00
				ESCROW - DESIGN REVIEW-ARL			
						INVOICE TOTAL:	195.00
114821	02/07/14	01	ENG SERV FOR BRIDGE INSPECTION	61-07-4300-54610	20130510	03/11/14	2,631.93
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,631.93
114934	02/28/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	03/11/14	5,041.34
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,041.34
						VENDOR TOTAL:	9,604.77

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-----							
CIORBA	CIORBA GROUP						
21763	02/12/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	03/11/14	7,809.13
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	7,809.13
						VENDOR TOTAL:	7,809.13
CITYRM	CITY OF ROLLING MEADOWS						
FEB 2014	03/03/14	01	FEB 2014-UB/PW	01-07-3000-54290		03/11/14	613.02
				UTILITIES			
		02	FEB 2014-UB/CITY HALL	01-07-3000-54290			32.68
				UTILITIES			
		03	FEB 2014-UB/FIRE STN 16	01-07-3000-54290			245.50
				UTILITIES			
		04	FEB 2014-UB/MUSEUM	01-10-1180-54290			6.71
				UTILITIES			
		05	FEB 2014-UB/OLD PW	01-07-3000-54290			84.13
				UTILITIES			
		06	FEB 2014-UB/CITY HALL	01-07-3000-54290			1,255.07
				UTILITIES			
		07	FEB 2014-UB/FIRE STN 14	01-07-3000-54290			191.44
				UTILITIES			
		08	EB 2014-UB/WOODS PARK EAST	01-07-3000-54290			3.00
				UTILITIES			
		09	FEB 2014-UB/WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	2,434.55
						VENDOR TOTAL:	2,434.55
COLLDP	COLLEGE OF DUPAGE						
4392	02/06/14	01	BASIC ACADEMY TUITION	01-03-2130-53110	20140204	03/11/14	3,047.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,047.00
4518	02/28/14	01	FIRE/ARSON INVESTIGATION CLASS	01-04-2400-53110	20140227	03/11/14	2,880.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,880.00
						VENDOR TOTAL:	5,927.00

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COMED1	COMED						
01441163000/JAN 2014	02/25/14	01	JWP WEST (1/22/14-2/21/14)	01-07-3000-54290		03/11/14	28.47
				UTILITIES			
						INVOICE TOTAL:	28.47
						VENDOR TOTAL:	28.47
COMED3	COMED						
0732076014/JAN 2014	02/20/14	01	UNMETERED ST LITES/TRAF	03-07-4100-54290		03/11/14	1,767.94
		02	1/21/14-2/19/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,767.94
						VENDOR TOTAL:	1,767.94
CREEKSP	CREEKSIDE PRINTING						
02251403	02/25/14	01	NEWSLETTER INSERT	01-02-1200-54270	20140225	03/11/14	276.49
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	276.49
						VENDOR TOTAL:	276.49
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
21881	02/15/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	03/11/14	3,070.00
		02	MARCH 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
CUMMINS	CUMMINS NPOWER, LLC						
711-8635	02/26/14	01	5287496NX-CATALYST/T-335	14-07-3200-57280	20140068	03/11/14	2,370.73
				REPAIR & MAINTENANCE SUPPL			
		02	CORE CHARGE	14-07-3200-57280			308.00
				REPAIR & MAINTENANCE SUPPL			

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CUMMINS CUMMINS NPOWER, LLC							
711-8635	02/26/14	03	4969838NX DPF FILTER/T-335	14-07-3200-57280	20140068	03/11/14	2,444.75
				REPAIR & MAINTENANCE SUPPL			
		04	CORE CHARGE	14-07-3200-57280			522.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,645.98
						VENDOR TOTAL:	5,645.98
EJ EQUIP EJ EQUIPMENT, INC.							
0060933	02/21/14	01	PTO SHAFT ASSY T-327 TRACKLESS	14-07-3200-57280	20140185	03/11/14	396.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	396.53
						VENDOR TOTAL:	396.53
FEDEX FEDERAL EXPRESS CORP							
2-571-03631	02/26/14	01	LOCKBOX POSTAGE	20-02-1200-54310		03/11/14	208.78
				POSTAGE			
						INVOICE TOTAL:	208.78
						VENDOR TOTAL:	208.78
FEDEXFR FEDEX FREIGHT							
2969275746	12/14/02	01	FRT CHR/C-CHANNEL/RPR FD612	14-07-3200-57280		03/11/14	62.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.15
						VENDOR TOTAL:	62.15
TFITCH TOM FITCH							
MAR 2014	02/17/14	01	MAR 2014 METER READS	20-02-1200-54611		03/11/14	533.10
				OTHER SERVICES			
		02	MAR 2014 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	538.60
						VENDOR TOTAL:	538.60

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FLEETSS FLEET SAFETY SUPPLY							
59635	02/11/14	01	MOUNT/MP	14-07-3200-57280		03/11/14	55.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.78
						VENDOR TOTAL:	55.78
GEOCARIS JAMES A. GEOCARIS, SR.							
FEB 2014	02/25/14	01	FEB 2014 CITY PROSECUTOR	01-12-1350-54613	20140016	03/11/14	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9362339096	02/11/14	01	SNAP IN VALVE/WTR DEPT	20-07-3500-56230		03/11/14	3.88
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3.88
9362339104	02/11/14	01	(2) SNOW SHOVEL/WATER DEPT	20-07-3500-56230		03/11/14	73.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	73.72
9375617041	02/26/14	01	(2) PKS RIVETS/WATER DEPT	20-07-3500-57280		03/11/14	85.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.30
						VENDOR TOTAL:	162.90
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
1701GOLFRATIONALSIGN	01/30/14	01	R/PR 1701 GOLF-RATIONAL	01-05-8600-54610	20140214	03/11/14	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
						VENDOR TOTAL:	297.00
GUNGER GUNGER BROTHERS							

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-----							
GUNGER	GUNGER BROTHERS						
02/19/14	02/19/14	01	(30) SENIOR DRIVEWAY PLOWING	01-07-3000-54611	20140219	03/11/14	1,050.00
		02	PLOW DATE: 2/17/14	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
HEALY	HEALY ASPHALT CO LLC						
44037MB	02/17/14	01	5.3 TNS - UPM/ST DEPT	61-07-4300-56220	20140066	03/11/14	643.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	643.84
						VENDOR TOTAL:	643.84
HEARTP	HEART PRINTING						
49669	02/20/14	01	PLACARD PAPER	01-05-8000-54270		03/11/14	90.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	90.00
49705	02/24/14	01	INSPECTORS DAILY REPORT	01-05-8000-54270		03/11/14	167.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	167.00
49725	02/28/14	01	FIRE INVEST ENVELOPES	01-04-2400-54270		03/11/14	72.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	329.00
HENNING	HENNING BROTHERS INC.						
0000389021	02/21/14	01	DOOR CLOSER/F/S#16	33-07-3100-54640		03/11/14	164.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	164.00
0000389029	02/24/14	01	LOCKS/REPAIRS AT F/S #16	33-07-3100-57280		03/11/14	79.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.30

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-----							
HENNING HENNING BROTHERS INC.							
0000389093	02/28/14	01	LOCK CYLINDERS/PD	33-07-3100-54640		03/11/14	138.48
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	138.48
						VENDOR TOTAL:	381.78
HOSKINS HOSKINS CHEVROLET							
669708	02/13/14	01	CAP/T-367	14-07-3200-57280		03/11/14	42.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.54
						VENDOR TOTAL:	42.54
IFINSPEC ILLINOIS FIRE INSPECTORS							
15976	02/26/14	01	2014 MEMBERSHIP DUES	01-04-2400-54630		03/11/14	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
ILLPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
PPACA UPDATE 2014	03/05/14	01	PPACA UPDATE SEMINAR 3/19/14	01-01-1130-53110		03/11/14	55.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
IMAGING IMAGING OFFICE SYSTEMS INC							
INV105482	02/13/14	01	MICROFICHE PRINTER CARTRIDGE	01-05-8000-54640	20140209	03/11/14	315.00
		02		OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
INTERACT INTERACT BUSINESS PRODUCTS LLC							

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-----							
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV92840	02/25/14	01	COLOR COPIER MAINTENANCE	01-05-8000-54270		03/11/14	214.54
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	214.54
						VENDOR TOTAL:	214.54
INTL COD INTERNATIONAL CODE COUNCIL INC							
GLASGOW CERT '14	03/03/14	01	GLASGOW CERTIFICATION RENEWAL	01-05-8600-54630		03/11/14	170.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
INTRBAT INTERSTATE BATTERY							
50097773	02/13/14	01	BATTERY/RM078 GENERATOR	14-07-3200-57280		03/11/14	152.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.59
						VENDOR TOTAL:	152.59
ITUABSOR ITU ABSORB TECH INC							
5808556	02/17/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/11/14	78.83
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.63
5811535	02/24/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/11/14	29.77
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
						VENDOR TOTAL:	222.20

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-----							
JOHNPAV JOHNSON PAVING							
3697	02/25/14	01	2013 ST IMPROV PRGM-13-R-65	61-07-4300-60080	20130718	03/11/14	47,776.45
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	47,776.45
						VENDOR TOTAL:	47,776.45
ROMACK KATIE ROMACK							
HOBBY LOBBY	03/01/14	01	OFFICE SUPPLIES	01-05-8000-56210		03/11/14	29.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99
KAZAFIRE KAZA FIRE EQUIPMENT							
75251	02/27/14	01	NEW HIRE HELMETS-PO 20140224	01-04-2400-56100		03/11/14	784.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	784.20
						VENDOR TOTAL:	784.20
KONICA2 KONICA MINOLTA BUSINESS							
24680657	02/17/14	01	FEB 2014 MTHLY LEASE	01-03-2130-54620	20140231	03/11/14	148.75
				RENTAL AND LEASE PURCHASE			
		02	FEB 2014 MTHLY LEASE	01-03-2000-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LOGSDON LOGSDON OFFICE SUPPLY							
0902623-001	02/14/14	01	SUPPLIES	01-03-2130-56220		03/11/14	91.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.13
0902834-001	02/18/14	01	OFFICE SUPPLIES	01-02-1200-56210		03/11/14	92.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	92.12

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LOGSDON LOGSDON OFFICE SUPPLY							
0902900-001	02/18/14	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		03/11/14	48.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	48.11
0903433-001	02/25/14	01	6 X 9 ENVELOPES	01-02-1200-56210		03/11/14	14.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	14.10
						VENDOR TOTAL:	245.46
MATZ L LAURA MATZ							
2014 DENTAL REIMBUR	03/03/14	01	2014 DENTAL REIMBURSMENT	01-02-1200-52130		03/11/14	114.80
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	114.80
						VENDOR TOTAL:	114.80
MCMASCAR MCMASTER-CARR SUPPLY CO.							
73819209	02/11/14	01	FLOW METER/MP	14-07-3200-56230	20140234	03/11/14	300.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	300.96
75541468	02/27/14	01	(2) PK HOSE ADAPTOR/WTR DEPT	20-07-3500-57280		03/11/14	13.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.58
						VENDOR TOTAL:	314.54
MEADE MEADE ELECTRIC COMPANY, INC.							
663972	02/28/14	01	FEB 2014 TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	03/11/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
METROWE METRO-WESTERN COOK CREDIT							

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-----							
METROWE METRO-WESTERN COOK CREDIT							
66339	02/15/14	01	BACKGROUND	01-10-2900-54610 PROFESSIONAL SVCS		03/11/14	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
150084W	01/21/14	01	1" COMPRESSION COUPLINGS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20140065	03/11/14	225.60
		02	ASSORTMENT OF REPAIR SLEEVES	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			1,573.35
		03	FS 1-12X15X1 CC TAP CLAMP	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			277.65
						INVOICE TOTAL:	2,076.60
150084W-1	02/07/14	01	5 1/2 FT ADJ B-BOXES	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20140065	03/11/14	625.20
						INVOICE TOTAL:	625.20
150084W-2	02/11/14	01	6"X8" OVERSIZED S.S. RPR CLAMP	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20140065	03/11/14	440.40
						INVOICE TOTAL:	440.40
150170W	01/31/14	01	16"FORD WIDE RANGE 16 COUPLING	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20140138	03/11/14	580.00
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	3,722.20
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051279	03/04/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610 PROFESSIONAL SERVICES		03/11/14	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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-----							
MUNIES	MUNICIPAL EMERGENCY SERVICES						
00492924_SNV	02/27/14	01	4 GAS CALIBRATION GAS	01-04-2400-56220	20140217	03/11/14	277.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	277.01
						VENDOR TOTAL:	277.01
NATCAP	NATIONAL CAP & SCREW						
128270	02/07/14	01	PLOW BOLTS/MP	14-07-3200-57280		03/11/14	47.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.88
						VENDOR TOTAL:	47.88
NICOR	NICOR GAS						
60695400006/FEB 2014	02/26/14	01	RM COMBINED FACILITY	01-07-3000-54290		03/11/14	5,428.84
		02	1/27/14-2/26/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,428.84
						VENDOR TOTAL:	5,428.84
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-245	03/03/14	01	CD NEW HIRE	01-01-1130-54610		03/11/14	161.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	161.00
						VENDOR TOTAL:	161.00
NWMUNIC	NORTHWEST MUNICIPAL CONFERENCE						
PENS FAIR COAL 2014	02/25/14	01	PENSION FAIRNESS COAL. 14-R-25	01-01-1020-54630	20140226	03/11/14	1,000.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
NWTRUCK	NORTHWEST TRUCKS INC.						

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-----							
NWTRUCK NORTHWEST TRUCKS INC.							
330194	02/18/14	01	SURGE TANK/FD612	14-07-3200-57280		03/11/14	103.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.29
						VENDOR TOTAL:	103.29
NOTARYPU NOTARY PUBLIC ASSOCIATION							
2014 DYE	03/03/14	01	NOTARY APP/DYE	01-03-2000-56220		03/11/14	49.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.00
2014 SULLI	03/03/14	01	NOTARY APP/SULLIVAN	01-03-2000-56220		03/11/14	49.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.00
2014 WOGO	03/03/14	01	NOTARY RENEWAL/WOGELIUS	01-03-2000-56220		03/11/14	49.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	147.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-214	02/27/14	01	FD PRE-EMPLOYMENT PHYSICAL	01-10-2900-54610	20140216	03/11/14	490.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
OMNI1 OMNI-1 ELECTRONICS INC							
58901	03/01/14	01	BUILDING ENTRY ALRM/3200&3900	33-07-3100-54610	20140199	03/11/14	150.00
		02	APRIL-JUNE 2014	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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-----							
PADDOCK4 PADDOCK PUBLICATIONS							
T4365148	02/15/14	01	R/ PLAN COMM 5050 NEWPORT DR	01-05-8905-54260		03/11/14	56.35
			ADVERTISING				
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
PADDOCK5 PADDOCK PUBLICATIONS							
T4364806	02/10/14	01	LGL NOTICE-CDBG PUBLIC NOTICE	01-07-3000-54260		03/11/14	112.70
			ADVERTISING				
						INVOICE TOTAL:	112.70
						VENDOR TOTAL:	112.70
PARENTPE PARENT PETROLEUM							
795110	02/11/14	01	NLG12 GREASE	14-07-3200-57280	20140137	03/11/14	408.93
				REPAIR & MAINTENANCE SUPPL			
		02	NLG11 "OO" LITHIUM GRASE	14-07-3200-57280			203.84
				REPAIR & MAINTENANCE SUPPL			
		03	80/90 W GEAR OIL	14-07-3200-57280			257.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	869.77
						VENDOR TOTAL:	869.77
PAULCONW PAUL CONWAY SHIELDS							
0340894-IN	02/27/14	01	PASSPORTS	01-04-2400-56100	20140221	03/11/14	448.33
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	448.33
						VENDOR TOTAL:	448.33
POSEY POSEY LAW GROUP LLC							
RM-0214	03/04/14	01	FEB 2014 ADJUDICATION HEARINGS	01-01-1175-54610	20140239	03/11/14	1,770.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,770.00
						VENDOR TOTAL:	1,770.00

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-----							
PUBSAF	PUBLIC SAFETY CENTER, INC.						
5486250	02/14/14	01	SUPPLIES	01-03-2130-56230		03/11/14	209.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	209.92
						VENDOR TOTAL:	209.92
R&M	R & M COMMUNICATIONS						
209	02/27/14	01	MARCH/APR 2014 NEWSLETTER	01-01-1160-54610	20140229	03/11/14	2,481.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,481.25
						VENDOR TOTAL:	2,481.25
RADCO	RADCO COMMUNICATIONS						
79645	02/21/14	01	INSTALL NEW RADIO/T-351	14-07-3200-54640	20140159	03/11/14	468.23
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	468.23
						VENDOR TOTAL:	468.23
RUSHTRUC	RUSH TRUCK CENTERS OF IL INC						
11202282	03/04/14	01	BRACKET,NUT,BOLT,FRT/MP	14-07-3200-57280		03/11/14	71.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.16
						VENDOR TOTAL:	71.16
SHERWIN	HANSON HARDWARE INC						
56252	02/18/14	01	U BOLTS,PLUMBING PARTS/B&G	33-07-3100-57280		03/11/14	13.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.32
56292	02/24/14	01	TAPE,SPRING LINE,DRIVE SOCKETS	20-07-5000-56230		03/11/14	26.45
				SMALL TOOLS AND EQUIPMENT			

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-----							
SHERWIN HANSON HARDWARE INC							
56292	02/24/14	02	BLK HACK BLADES	20-07-5000-56230		03/11/14	8.98
				SMALL TOOLS AND EQUIPMENT			
		03	TORCH TRIGR START PROPAN	20-07-5000-56230			29.99
				SMALL TOOLS AND EQUIPMENT			
		04	GORILLA TAPE	20-07-5000-56230			19.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	85.40
56300	02/25/14	01	DRILL BITS,SCREWS/PD	33-07-3100-57280		03/11/14	12.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.78
56309	02/26/14	01	BOLT EYE W/NUT,SCREWS/FORESTRY	01-07-3300-56220		03/11/14	8.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.28
						VENDOR TOTAL:	119.78
SPR323 SPRINT							
323954121-134/PW	02/12/14	01	PW MOBILE PHONES/02/08/14	01-07-3000-54300		03/11/14	216.65
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/02/08/14	01-07-3300-54300			92.10
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/02/08/14	14-07-3200-54640			31.15
				OUTSIDE REPAIR AND MAINTEN			
		04	PW MOBILE PHONES/02/08/14	20-07-3500-54300			553.95
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	893.85
323954121-134A	02/12/14	01	FEB 2014 ADMIN	04-03-2170-54300	20140205	03/11/14	75.58
				TELECOMMUNICATIONS			
		02	FEB 2014 FIRE	04-03-2170-54300			334.05
				TELECOMMUNICATIONS			
		03	FEB 2014 CDD ASST DIRECTOR	01-05-8600-54300			27.24
				TELECOMMUNICATIONS			

DATE: 03/05/14  
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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 3/11/14 - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/11/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SPR323	SPRINT						
323954121-134A	02/12/14	04	FEB 2014 CDD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS	20140205	03/11/14	108.96
						INVOICE TOTAL:	545.83
						VENDOR TOTAL:	1,439.68
STANEQP	STANDARD EQUIPMENT						
C90082	02/13/14	01	CLUSTER/T-336 REFUSE TRUCK	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140233	03/11/14	1,529.39
						INVOICE TOTAL:	1,529.39
						VENDOR TOTAL:	1,529.39
SUBACC	SUBURBAN ACCENTS INC.						
20800	02/13/14	01	RC/DECALS	01-03-2000-54270 PRINTING AND DUPLICATING		03/11/14	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
35249	02/15/14	01	IEPA REQUIRED WATER SAMPLING-	20-07-3500-54610 PROFESSIONAL SERVICES	20140167	03/11/14	518.00
						INVOICE TOTAL:	518.00
						VENDOR TOTAL:	518.00
SWENSON	JEFF SWENSON						
REIMB/CDL/2-28-14	02/28/14	01	REIMB/CDL/#308	14-07-3200-53110 PROFESSIONAL DEVELOPMENT		03/11/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THOMPSES	THOMPSON ELEVATOR INSPECTION						

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-----							
THOMPSES THOMPSON ELEVATOR INSPECTION							
13-4097	12/16/13	01	R/4 ELVTR PR @ 3501 ALGONQUIN	01-05-8600-54610	20140213	03/11/14	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
VILLBG VILLAGE OF BUFFALO GROVE							
2014-012	02/27/14	01	ANNUAL CPR AFFILIATION	01-04-2400-54630		03/11/14	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WAREHOU WAREHOUSE DIRECT							
2231601-0	02/17/14	01	CRMH CERTS	01-03-2000-54270		03/11/14	29.60
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	29.60
2232902-0	02/18/14	01	CFMH AWARD CERTS	01-03-2000-54270		03/11/14	71.47
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	71.47
C2184877-0	02/19/14	01	CFMH CERTS CREDIT	01-03-2000-54270		03/11/14	-98.72
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	-98.72
						VENDOR TOTAL:	2.35
WEIGL MATTHEW T. WEIGLEIN							
2014 EQUIP REIM	02/19/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		03/11/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WELLSFAR WELLS FARGO BANK , N.A.							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WELLSFAR WELLS FARGO BANK , N.A.							
4754	03/01/14	01	SWANCC-DEBT SERVICE-APRIL 2014	16-07-5600-55100	20140230	03/11/14	2,020.42
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES-APRIL 2014	16-07-5600-54225			40,970.83
				DUMP FEES			
		03	FY 13 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
WFFL WELLS FARGO FINANCIAL LEASING							
5000912903	03/03/14	01	COLOR COPIER CHARGES FEB 2014	01-05-8000-54620		03/11/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008090974	02/25/14	01	FEB-MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	03/11/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	202,896.08