

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 1

INVOICES DUE ON/BEFORE 04/22/2014

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

ABC	ABC HUMANE						
156993	04/08/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		04/22/14	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028345	03/31/14	01	56.48 TNS REFUSE DUMPING	16-07-5600-54225 DUMP FEES	20140064	04/22/14	2,534.82
						INVOICE TOTAL:	2,534.82
T80001752789	03/31/14	01	RECYCLING CHARGES - MAR 2014	16-07-5600-54615 RECYCLING PROGRAM	20140378	04/22/14	21,364.09
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	23,898.91
AETNA	AETNA TRUCK PARTS INC.						
559689	03/31/14	01	BRAKE CHAMBER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/22/14	58.50
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			157.34
						INVOICE TOTAL:	215.84
559690	03/31/14	01	(1) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/22/14	53.41
						INVOICE TOTAL:	53.41
						VENDOR TOTAL:	269.25
AIRONE	AIR ONE EQUIPMENT, INC.						
94088	04/02/14	01	CHECK VALVE	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		04/22/14	97.00
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

ALTURA ALTURA COMMUNICATIONS SOLUTION							
189155	03/17/14	01	HEADSETS	20-07-3500-56230	20140336	04/22/14	1,212.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,212.40
189155CM	03/26/14	01	REMOVAL OF SALES TAX	20-07-3500-56230		04/22/14	-92.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-92.40
						VENDOR TOTAL:	1,120.00
ANDEREL ANDERSON ELEVATOR							
142510	04/01/14	01	APRIL-ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	04/22/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES ANDRES MEDICAL BILLING LTD							
132977	04/07/14	01	MARCH 2014 CHARGES	01-12-1350-54610	20140366	04/22/14	1,673.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,673.63
						VENDOR TOTAL:	1,673.63
APPLSERV APPLIANCE SERVICE CENTER							
55862	04/10/14	01	REPAIR OVEN STATION 15	01-04-2400-54640	20140372	04/22/14	762.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	762.97
						VENDOR TOTAL:	762.97
ARMOR ARMOR SYSTEMS CORPORATION							
010002770000-	MAR 14 03/31/14	01	MAR 2014 COMMISSION	01-12-1350-54610		04/22/14	56.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	56.67
						VENDOR TOTAL:	56.67

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
22518	03/26/14	01	REPLACE WINDSHIELD/C-184	14-07-3200-54640	20140347	04/22/14	251.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00
BBPROJCT B&B PROJECT MGMT INC							
27168	04/07/14	01	(3) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/22/14	264.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BAXTER BAXTER AND WOODMAN							
0173371	03/20/14	01	ENG SRV NORTHROP WTR MAIN CIPP	20-07-3500-60020	20140354	04/22/14	916.45
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	916.45
						VENDOR TOTAL:	916.45
BENISTAR BENISTAR/HARTFORD							
05012014	04/04/14	01	RETIREE MEDICAL MAY 2014	45-00-0000-48770		04/22/14	13,572.65
			RETIREE INS REIMBURSEMENTS				
						INVOICE TOTAL:	13,572.65
						VENDOR TOTAL:	13,572.65
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
59092	04/04/14	01	(2) AIR BAG/MP	14-07-3200-57280		04/22/14	26.08
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	26.08
59103	04/05/14	01	(2) EXTENSION/MP	14-07-3200-57280		04/22/14	0.04
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	0.04

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
59268	04/11/14	01	(4) SEALS/T-321	14-07-3200-57280		04/22/14	112.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.32
						VENDOR TOTAL:	138.44
BOTT BOTT ROOFING & CONSTRUCTION							
26490	03/31/14	01	SRVC CALL-REPAIR ROOF LEAK/FD	33-07-3100-54640	20140356	04/22/14	1,094.11
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,094.11
						VENDOR TOTAL:	1,094.11
BOWMAN BARNES DISTRIBUTION							
6408040001	04/03/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20140369	04/22/14	548.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	548.89
						VENDOR TOTAL:	548.89
BRAKE BRAKE ALIGN PARTS & SERVICES							
35068	04/01/14	01	HOSE,FITTING/T-336	14-07-3200-57280		04/22/14	70.80
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR	14-07-3200-54640			5.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.80
						VENDOR TOTAL:	75.80
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
2014 Q1	04/16/14	01	QTRLY HOTEL TAX REBATE-EXT STA	01-12-1350-54616		04/22/14	176.36
				TAX SHARING			
						INVOICE TOTAL:	176.36
						VENDOR TOTAL:	176.36

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CANONBUS CANON SOLUTIONS AMERICA INC							
4012577855	04/04/14	01	COPY USAGE 030414-040314	01-03-2000-54640		04/22/14	91.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.75
4012577856	04/04/14	01	ADMIN COPIER-APR 2014	01-12-1350-54640		04/22/14	58.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	58.29
4012604267	04/11/14	01	FINANCE COPIER	01-02-1200-54640		04/22/14	8.87
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8.87
						VENDOR TOTAL:	158.91
CARQUEST CARQUEST AUTO PARTS							
2396-231313	04/02/14	01	(2) BELT/FD640	14-07-3200-57280		04/22/14	63.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.62
2396-231337	04/16/14	01	ASSORTMENT OF GLOVES/MP	14-07-3200-56100		04/22/14	107.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	107.45
2396-231602	04/08/14	01	FILTER/TRANS FILTER/T-341	14-07-3200-57280		04/22/14	48.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.14
2396-231670	04/09/14	01	FILTER/T-364	14-07-3200-57280		04/22/14	23.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.12
2396-231784	04/11/14	01	CLAY ABSORBENT/MP	14-07-3200-57280		04/22/14	23.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.70

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

CARQUEST CARQUEST AUTO PARTS							
2396-231830	04/11/14	01	FITTING/SWR DEPT	14-07-3200-57280		04/22/14	2.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.92
						VENDOR TOTAL:	268.95
CDW CDW GOVERNMENT, INC.							
KV89400	03/31/14	01	TONER	01-06-1500-56215	20140360	04/22/14	489.87
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	489.87
						VENDOR TOTAL:	489.87
CHICOMS CHICAGO COMMUNICATIONS LLC							
259358	04/07/14	01	RADIO EQUIPMENT	04-03-2170-54300	20140383	04/22/14	608.30
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	608.30
						VENDOR TOTAL:	608.30
BURKEC CHRISTOPHER B. BURKE							
115419	04/04/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60040	20130607	04/22/14	1,722.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,722.50
115420	04/04/14	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-60040	20130078	04/22/14	6,816.01
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	6,816.01
115548	04/08/14	01	CITY ENGINEERING SRVCS MAR 14	01-12-1350-54619	20140387	04/22/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
115551	04/08/14	01	R/CRAIG CARLSON 3001 KIRCHOFF	01-05-8600-54610	20140386	04/22/14	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

BURKEC	CHRISTOPHER B. BURKE						
115552	04/08/14	01	ROHLWING/INDUSTRIAL	13-R-78	61-07-4300-60040	20130790 04/22/14	18,542.27
					CAPITAL - GRANT/REIMB		
						INVOICE TOTAL:	18,542.27
						VENDOR TOTAL:	29,680.78
CITYRM	CITY OF ROLLING MEADOWS						
APR 2014	04/14/14	01	APR 2014 UB-PW		01-07-3000-54290	04/22/14	392.52
					UTILITIES		
		02	APR 2014 UB-CITY HALL		01-07-3000-54290		32.68
					UTILITIES		
		03	APR 2014 UB-FIRE STA 16		01-07-3000-54290		235.72
					UTILITIES		
		04	APR 2014 UB-MUSEUM		01-10-1180-54290		18.31
					UTILITIES		
		05	APR 2014 UB-OLD PW		01-07-3000-54290		131.49
					UTILITIES		
		06	APR 2014 UB-CITY HALL		01-07-3000-54290		1,111.51
					UTILITIES		
		07	APR 2014 UB-FIRE STA 15		01-07-3000-54290		180.01
					UTILITIES		
		08	APR 2014 UB-WOODS PARK EAST		01-07-3000-54290		3.00
					UTILITIES		
		09	APR 2014 UB-WOODS PARK WEST		01-07-3000-54290		3.00
					UTILITIES		
						INVOICE TOTAL:	2,108.24
						VENDOR TOTAL:	2,108.24
COMED1	COMED						
0015006050/MAR 2014	04/04/14	01	BARKER AVE PUMP		01-07-3000-54290	04/22/14	64.24
					UTILITIES		
		02	3/6/14-4/4/14		** COMMENT **		
						INVOICE TOTAL:	64.24

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

COMED1	COMED						
0199113052/MAR 2014	04/03/14	01	PUMP STATION #1	01-07-3000-54290		04/22/14	1,238.73
		02	3/5/14-4/3/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,238.73
5126139003/MAR 2014	04/02/14	01	GATEWAY PARK	01-07-3000-54290		04/22/14	54.37
		02	3/5/14-4/1/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	54.37
						VENDOR TOTAL:	1,357.34
COMED3 COMED							
0407161031/MAR 2014	04/04/14	01	WATER FACILITIES	01-07-3000-54290		04/22/14	5,433.16
		02	2/10/14-3/11/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,433.16
1659146023/MAR 2014	04/08/14	01	RENTAL ST LITES/UNMETERED	03-07-4100-54290		04/22/14	6,009.90
		02	3/7/14-4/7/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,009.90
						VENDOR TOTAL:	11,443.06
CONNRB BRIAN CONNOR							
2014 DENTAL REIMBURS	04/14/14	01	2014 DENTAL REIMBURSEMENT	01-07-3300-52130		04/22/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CCSHERIF COOK COUNTY SHERIFF							
14-003	03/19/14	01	2013-SWAP SERVICE/B&G	16-07-5600-54611	20140337	04/22/14	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 9

INVOICES DUE ON/BEFORE 04/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CREEKSP CREEKSIDE PRINTING							
03281406	03/28/14	01	ENVELOPES (#9)	20-02-1200-54610	20140340	04/22/14	979.19
		02	ENVELOPES (#9)	16-02-1200-54610			276.18
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,255.37
03311405	03/31/14	01	MARCH 2014 UTILITY BILLS	20-02-1200-54610	20140358	04/22/14	425.10
		02	MARCH 2014 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	1,800.37
FELDER DOUGLAS G FELDER PC							
1-10129/FEB 28, 2014	02/28/14	01	GOLF-NEW WILKE LAND ACQUISITIO	61-07-4300-60040		04/22/14	120.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	120.00
1-10130/FEB 28, 2014	02/28/14	01	GOLF-NEW WILKE LAND ACQUISITIO	61-07-4300-60040		04/22/14	60.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	180.00
ENGELKG ENGELKING TRUCKING							
14-4	04/07/14	01	(3) EA LOADS OF SPOIL HAULED	20-07-5000-54900	20140090	04/22/14	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
FINLAY COLIN FINLAY							
04022014	04/02/14	01	COLLEGE REIMBURSEMENT	01-04-2400-53110		04/22/14	1,195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 10

INVOICES DUE ON/BEFORE 04/22/2014

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

FLEETSS FLEET SAFETY SUPPLY							
59982	04/01/14	01	LIGHT ASSY/BUSHING/FD611	14-07-3200-57280	20140307	04/22/14	300.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
GREATLK GREAT LAKES FARMS							
2172	04/07/14	01	80 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140333	04/22/14	940.00
				DUMP FEES			
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	940.00
GWCAV GREATER WOODFIELD CONVENTION							
2014 Q1	04/16/14	01	QTRLY HOTEL TAX REB-GWCAV	01-01-1020-54616		04/22/14	3,775.48
				TAX SHARING			
						INVOICE TOTAL:	3,775.48
						VENDOR TOTAL:	3,775.48
HARDINGR RYAN HARDING							
2014 DENTAL REIMBURS	04/14/14	01	2014 DENTAL REIMBURSMENT	01-04-2400-52130		04/22/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HARRIS HARRIS							
XT00004295	03/31/14	01	MAR 2014-ICONNECT FEE	20-02-1200-54610	20140362	04/22/14	431.15
				PROFESSIONAL SERVICES			
		02	MAR 2014-ICONNECT FEE	16-02-1200-54610			121.61
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	552.76
						VENDOR TOTAL:	552.76

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

HAWKINS	HAWKINS, INC. #254633						
3580687	04/02/14	01	REPAIRS-CL2 REGULATOR/WTR DEPT	20-07-3500-57280	20140317	04/22/14	881.64
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	881.64
						VENDOR TOTAL:	881.64
HBK	HBK WATER METER SERVICE, INC.						
14-225	04/01/14	01	2014 MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20140183	04/22/14	237.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
HDSUPPL	HD SUPPLY WATERWORKS LTD						
C113075	03/19/14	01	(500') 18 GAGE METER WIRE	20-07-3500-57280	20140222	04/22/14	440.00
		02	(SETS) 3/4" CONNECTIONS	20-07-3500-57280			340.00
		03	METER SEAR WIRE	20-07-3500-57280			65.00
		04	5/8"X3/4" SRII WATER METER	20-07-3500-57280			2,415.00
		05	3/4" X 3/4" SRII WATER METER	20-07-3500-57280			580.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	3,840.00
						VENDOR TOTAL:	3,840.00
HEALY	HEALY ASPHALT CO LLC						
44430MB	04/02/14	01	3.15 TONS ASPHALT	61-07-4300-56220	20140374	04/22/14	403.20
			OPERATING SUPPLIES				
						INVOICE TOTAL:	403.20
						VENDOR TOTAL:	403.20
HENNING	HENNING BROTHERS INC.						

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

HENNING HENNING BROTHERS INC.							
0000389389	03/25/14	01	KEYS	01-03-2130-56220 OPERATING SUPPLIES		04/22/14	7.95
						INVOICE TOTAL:	7.95
						VENDOR TOTAL:	7.95
ILPAPER ILLINOIS PAPER COMPANY							
IN101364	04/08/14	01	WINDOW ENVELOPES-WHITE	01-02-1200-56210 OFFICE SUPPLIES		04/22/14	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
INTRBAT INTERSTATE BATTERY							
1903701011793	04/15/14	01	CHARGER/RM272 ARROW TRAILER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/22/14	97.95
						INVOICE TOTAL:	97.95
20106183	03/24/14	01	(3) BATTERY/RM272	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140350	04/22/14	264.81
						INVOICE TOTAL:	264.81
						VENDOR TOTAL:	362.76
ITUABSOR ITU ABSORB TECH INC							
5826653	03/31/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		04/22/14	58.00
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100 UNIFORMS & CLOTHING			28.28
						INVOICE TOTAL:	114.80
5829731	04/07/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		04/22/14	29.77

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

ITUABSOR ITU ABSORB TECH INC							
5829731	04/07/14	02	UNIFORM RENTAL/#308	14-07-3200-56100		04/22/14	28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
5832455	04/11/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/22/14	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
						VENDOR TOTAL:	337.00
KALE KALE UNIFORMS							
I8046875	03/10/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100	20140393	04/22/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00
I8046876	03/10/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100	20140392	04/22/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00
I8046877	03/10/14	01	UNIFORMS/VEST GRANT REIM	01-03-2130-56100	20140391	04/22/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00
I8048819	03/21/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100	20140394	04/22/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00
I8048821	03/21/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100	20140395	04/22/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 14

INVOICES DUE ON/BEFORE 04/22/2014

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

KALE	KALE UNIFORMS						
I8050052	03/27/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/22/14	46.45
						INVOICE TOTAL:	46.45
I8050684	03/31/14	01	UNIFORMS/VEST GRANT REIMB.	01-03-2130-56100 UNIFORMS & CLOTHING	20140388	04/22/14	550.00
						INVOICE TOTAL:	550.00
I8050723	03/31/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100 UNIFORMS & CLOTHING	20140389	04/22/14	550.00
						INVOICE TOTAL:	550.00
I8050726	03/31/14	01	UNIFORMS/VEST GRANT REIM.	01-03-2130-56100 UNIFORMS & CLOTHING	20140390	04/22/14	550.00
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	4,446.45
LANDS	LANDS' END BUSINESS OUTFITTERS						
2014 ADMIN UNIFORMS	03/25/14	01	UNIFORMS FOR ADMINISTRATION	01-05-8000-56100 UNIFORMS & CLOTHING		04/22/14	130.00
						INVOICE TOTAL:	130.00
2014 INSP UNIFORMS	03/22/14	01	UNIFORMS FOR INSPECTORS	01-05-8600-56100 UNIFORMS & CLOTHING	20140385	04/22/14	335.95
						INVOICE TOTAL:	335.95
						VENDOR TOTAL:	465.95
LJENSEN	LEE JENSEN SALES CO., INC.						
135446	03/31/14	01	30'WHITE HEMP SAFETY ROPES	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20140278	04/22/14	84.00
		02	30'YELLOW POLY ROPES W/GAUGES	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			396.00
						INVOICE TOTAL:	480.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

LJENSEN LEE JENSEN SALES CO., INC.							
135483	04/04/14	01	30'WHITE HEMP SAFETY ROPES	20-07-5000-57280	20140278	04/22/14	84.00
		02	1/4" MALE COUPLER	20-07-5000-57280			4.50
							REPAIR & MAINTENANCE SUPPL
							REPAIR & MAINTENANCE SUPPL
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	568.50
LETTIERI RYAN LETTIERI							
04112014	04/11/14	01	COLLEGE REIMBURSEMENT	01-04-2400-53110		04/22/14	1,195.00
							PROFESSIONAL DEVELOPMENT
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
LCS LOGSDON CONSULTING SVCS, INC.							
0907148-001	04/04/14	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		04/22/14	33.35
							OFFICE SUPPLIES
						INVOICE TOTAL:	33.35
						VENDOR TOTAL:	33.35
LOGSDON LOGSDON OFFICE SUPPLY							
0905582-002	03/20/14	01	SUPPLIES/CFMH	01-03-2130-56220		04/22/14	104.95
							OPERATING SUPPLIES
						INVOICE TOTAL:	104.95
0905582-003	04/10/14	01	CREDIT/RETURN	01-03-2130-56220		04/22/14	-104.95
							OPERATING SUPPLIES
						INVOICE TOTAL:	-104.95
0907509-001	04/09/14	01	SUPPLIES	01-03-2000-56220		04/22/14	29.27
							OPERATING SUPPLIES
						INVOICE TOTAL:	29.27

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
0907573-001	04/10/14	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		04/22/14	51.46
						INVOICE TOTAL:	51.46
						VENDOR TOTAL:	80.73
MALLON DK MALLON							
04112014	04/11/14	01	MAR 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610 PROFESSIONAL SERVICES	20140070	04/22/14	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
MARCO MARCO DUGO LANDSCAPING, INC.							
15859	03/02/14	01	(25) SENIOR DRIVEWAYS PLOWED	01-07-3000-54611 OTHER SERVICES	20140345	04/22/14	875.00
		02	PLOW DATE: 3/2/14	** COMMENT **			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
MCENERY MC ENERY LAWN CARE LLC							
19493	03/31/14	01	CHEMICAL TREATMENTS-P/S&WELL	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN	20140187	04/22/14	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00
MCDONL2 MCDONALD'S CORPORATION #2739							
MARCH 2014	04/10/14	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		04/22/14	35.41
						INVOICE TOTAL:	35.41
						VENDOR TOTAL:	35.41
MCMAID MCMAID							

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

MCMMAID MCMMAID							
APR 2014	04/07/14	01	APR 2014-MUSEUM	01-10-1180-54920		04/22/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
80455631	04/07/14	01	CHECK VALVE/FD611	14-07-3200-57280		04/22/14	11.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.88
						VENDOR TOTAL:	11.88
MEADE MEADE ELECTRIC COMPANY, INC.							
664283	03/31/14	01	MAR 2014-TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	04/22/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
664552	04/08/14	02	REPAIR/ST LITE POLE/3445 KIRCH	23-02-1300-54145	20140005	04/22/14	4,478.34
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,478.34
						VENDOR TOTAL:	5,909.34
MDWSHOT MEADOWS HOTELS							
2013 Q4	04/16/14	01	QTRLY HOTEL TAX REB HOL INN EX	01-12-1350-54616		04/22/14	791.21
				TAX SHARING			
						INVOICE TOTAL:	791.21
2014 Q1	04/16/14	01	QTRLY HOTEL TAX REBATE HOL IN	01-12-1350-54616		04/22/14	484.45
				TAX SHARING			
						INVOICE TOTAL:	484.45
						VENDOR TOTAL:	1,275.66
MEDTRON PHYSIO-CONTROL INC							

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

MEDTRON PHYSIO-CONTROL INC							
114106980	04/10/14	01	ECG CABLE	01-04-2400-56230	20140373	04/22/14	280.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	280.50
						VENDOR TOTAL:	280.50
METROWE METRO-WESTERN COOK CREDIT							
66568	03/31/14	01	BACKGROUND	01-10-2900-54610		04/22/14	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
150602W -1	03/19/14	01	6"POWERMAX SEAL COUPLINGS	20-07-3500-57280	20140286	04/22/14	255.70
				REPAIR & MAINTENANCE SUPPL			
		02	6"IMAX COUPLINGS W/STAINLESS	20-07-3500-57280			482.00
				REPAIR & MAINTENANCE SUPPL			
		03	FS1 10"X20"SS RPR SLEEVE 11.44	20-07-3500-57280			548.20
				REPAIR & MAINTENANCE SUPPL			
		04	FS1 8"X24"SS RPR SLEEVE 9.39	20-07-3500-57280			276.50
				REPAIR & MAINTENANCE SUPPL			
		05	6"X8"X1"REPAIR SLEEVE 7.24	20-07-3500-57280			308.70
				REPAIR & MAINTENANCE SUPPL			
		06	FS1 6"X20"SS RPR SLEEVE 7.24	20-07-3500-57280			204.80
				REPAIR & MAINTENANCE SUPPL			
		07	FS1 6"X24"SS RPR SLEEVE 7.24	20-07-3500-57280			246.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,322.65
150602W-2	03/25/14	01	6"X15"X3/4"REPAIR SLEEVE 7.24	20-07-3500-57280	20140286	04/22/14	156.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.90
						VENDOR TOTAL:	2,479.55

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

MIDCITY MID CITY TRUCK BODY &							
37555	03/28/14	01	MAINT-T311 DUMP TRUCK	14-07-3200-54640	20140235	04/22/14	1,595.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,595.00
						VENDOR TOTAL:	1,595.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051667	03/21/14	01	(1) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		04/22/14	26.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	26.00
1051736	03/29/14	01	(3) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		04/22/14	77.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	103.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							
2014 Q1	04/16/14	01	QTRLY HOTEL TAX REBATE MOTEL6	01-12-1350-54616		04/22/14	230.41
			TAX SHARING				
						INVOICE TOTAL:	230.41
						VENDOR TOTAL:	230.41
MUNIFMA MUNICIPAL FLEET MANAGER							
140222	02/14/14	01	(2) FORD INTERCEPTOR TRAINING	14-07-3200-53110	20140349	04/22/14	480.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
NICOR5 NICOR							
09362400005/MAR 2014	04/03/14	01	WELL HOUSE #7	01-07-3000-54290		04/22/14	85.08
			UTILITIES				

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR5	NICOR						
09362400005/MAR	2014 04/03/14	02	3/4/14-4/2/14	** COMMENT **		04/22/14	
						INVOICE TOTAL:	85.08
44887400008/MAR	2014 03/28/14	01	STORAGE BINS	01-07-3000-54290		04/22/14	357.19
		02	2/26/14-3/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	357.19
55876600002/MAR	2014 04/03/14	01	FD #16	01-07-3000-54290		04/22/14	847.90
		02	3/4/14-4/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	847.90
59856600008/MAR	2014 04/01/14	01	PW CENTRAL	01-07-3000-54290		04/22/14	1,604.83
		02	2/27/14-3/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,604.83
60695400006/MAR	2014 03/28/14	01	RM COMBINED FACILITY	01-07-3000-54290		04/22/14	9,328.29
		02	2/26/14-3/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	9,328.29
66636600000/MAR	2014 03/28/14	01	PUMP HOUSE #5	01-07-3000-54290		04/22/14	377.34
		02	2/26/14-3/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	377.34
67956600000/MAR	2014 04/01/14	01	FD #15	01-07-3000-54290		04/22/14	790.89
		02	2/27/14-3/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	790.89
70255600002/MAR	2014 03/31/14	01	PUMP HOUSE # 4	01-07-3000-54290		04/22/14	238.34
				UTILITIES			

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

NICOR5 NICOR							
70255600002/MAR 2014	03/31/14	02	2/26/14-3/28/14		** COMMENT **	04/22/14	
						INVOICE TOTAL:	238.34
746874000007-MAR 14	04/11/14	01	MUSEUM MAR 2014	01-10-1180-54290		04/22/14	187.68
				UTILITIES		INVOICE TOTAL:	187.68
94860400004/MAR 2014	04/03/14	01	CITY HALL	01-07-3000-54290		04/22/14	3,392.01
		02	2/28/14-4/2/14	UTILITIES	** COMMENT **	INVOICE TOTAL:	3,392.01
						VENDOR TOTAL:	17,209.55
NEMERT NORTH EAST MULTI-REGIONAL							
179484	03/28/14	01	MEMBERSHIP DUES 070114-070115	01-03-2130-53110	20140367	04/22/14	4,500.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	4,500.00
180061	04/03/14	01	TRAINING/COURTNEY	01-03-2130-53110	20140381	04/22/14	255.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	255.00
						VENDOR TOTAL:	4,755.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8004	04/01/14	01	MAY 2014-MEMBER ASSESS	04-03-2170-54610	20140359	04/22/14	28,500.18
		02	FEB 2014 911 SURCHARGE DIST	04-00-0000-41640			-11,966.45
				911 SURCHARGE - LAND		INVOICE TOTAL:	16,533.73
						VENDOR TOTAL:	16,533.73
NWCOMH NORTHWEST COMMUNITY HOSPITAL							

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
APRIL 03, 2014	04/03/14	01	PHYSICAL EXAMS/ADMIN & B&G	01-07-3000-53090		04/22/14	27.86
				PHYSICAL EXAMS			
		02	PHYSICAL EXAMS/STREETS	01-07-3300-53090			25.72
				PHYSICAL EXAMS			
		03	PHYSICAL EXAMS/WATER	20-07-3500-53090			38.59
				PHYSICAL EXAMS			
		04	PHYSICAL EXAMS/SEWER	20-07-5000-53090			37.73
				PHYSICAL EXAMS			
		05	PHYSICAL EXAMS/STORM WATER	20-07-5100-53090			8.79
				PHYSICAL EXAMS			
		06	PHYSICAL EXAMS/MOTOR POOL	14-07-3200-53090			41.16
				PHYSICAL EXAMS			
		07	PHYSICAL EXAMS/REFUSE	16-07-5600-53090			17.15
				PHYSICAL EXAMS			
						INVOICE TOTAL:	197.00
E14072	04/10/14	01	IN-STATION & CLASS FEES	01-04-2400-54610	20140371	04/22/14	1,912.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,912.50
						VENDOR TOTAL:	2,109.50
NUCTR NORTHWESTERN UNIVERSITY							
2676	04/02/14	01	TRAINING/EVERETT	01-03-2130-53110	20140363	04/22/14	575.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
NOTARYPU NOTARY PUBLIC ASSOCIATION							
L-ENGRAM-2014	04/14/14	01	RENEW NOTARY STAMP-L ENGRAM	01-07-3000-53110		04/22/14	49.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

PADDOCK5 PADDOCK PUBLICATIONS							
T4369616	04/03/14	01	BID NOTICE/PW DUMP TRUCK	25-25-7725-60037		04/22/14	55.20
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	55.20
						VENDOR TOTAL:	55.20
PAPEANG PAPE, ANGIE							
3012014	03/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140364	04/22/14	350.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
PATRICK& PATRICK & CO							
883850	03/25/14	01	DOG TAGS	01-12-1350-54270	20140343	04/22/14	595.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
PERSSTRA PERSONNEL STRATEGIES LLC							
03312014	03/31/14	01	PRE-EMPL PSYCH EVAL	01-10-2900-54610	20140344	04/22/14	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS POMP'S TIRE SERVICE							
280027212	03/27/14	01	TIRES/T-332 HI RANGER	14-07-3200-56255	20140312	04/22/14	1,584.84
				TIRES			
						INVOICE TOTAL:	1,584.84
280027987	04/09/14	01	(2) STEER TIRE/FD612 FIRE ENG	14-07-3200-56255	20140310	04/22/14	1,625.14
				TIRES			
						INVOICE TOTAL:	1,625.14

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

POMPS	POMP'S TIRE SERVICE						
280028038	04/15/14	01	LG TRK TIRE SECTION REPAIR/MP TIRES	14-07-3200-56255		04/22/14	96.16
						INVOICE TOTAL:	96.16
280028039	04/11/14	01	(8) REFUSE TIRES/MP TIRES	14-07-3200-56255	20140329	04/22/14	2,931.08
						INVOICE TOTAL:	2,931.08
280028041	04/11/14	01	(4) PWDR COAT LG TRUCK WHEELS TIRES	14-07-3200-56255		04/22/14	144.00
						INVOICE TOTAL:	144.00
280028042	04/11/14	01	(4)PWDR COAT LG TRUCK WHEELS TIRES	14-07-3200-56255		04/22/14	144.00
		02	(8) FLO THRU TIRE VALVE CAPS TIRES	14-07-3200-56255			10.00
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	6,535.22
POSEY	POSEY LAW GROUP LLC						
RM-0314	03/31/14	01	MAR 2014 ADJUDICATION HEARINGS PROFESSIONAL SERVICES	01-01-1175-54610	20140365	04/22/14	1,800.00
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
R&M	R & M COMMUNICATIONS						
214	03/31/14	01	E-NEWS & VIEWS-APR 2014 PROFESSIONAL SERVICES	01-01-1160-54610	20140342	04/22/14	2,465.00
						INVOICE TOTAL:	2,465.00
						VENDOR TOTAL:	2,465.00
RAYOHER1	RAY O'HERRON INC						

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RAYOHER1 RAY O'HERRON INC							
1412398-CM	03/10/14	01	CREDIT/UNIFORM RETURN	01-03-2130-56100		04/22/14	-136.99
		02	INV# 1406717	UNIFORMS & CLOTHING ** COMMENT **			
						INVOICE TOTAL:	-136.99
1418041-IN	04/03/14	01	DOWNED OPERATOR KITS	01-03-2130-56100	20140379	04/22/14	1,560.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,560.00
1418344-IN	04/04/14	01	UNIFORMS	01-03-2130-56100		04/22/14	48.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	48.99
						VENDOR TOTAL:	1,472.00
RIVARD RIVARD, RYAN							
REIM/CDL/4-14-14	04/14/14	01	REIMB-CDL/#609	16-07-5600-53110		04/22/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RMCOG ROLLING MEADOWS CHAMBER							
2014 QTR 1	04/16/14	01	QTRLY HOTEL + F&B TAX REB COC	01-01-1020-54616		04/22/14	4,682.27
			TAX SHARING				
						INVOICE TOTAL:	4,682.27
						VENDOR TOTAL:	4,682.27
SERVICE SERVICE SANITATION							
6848280	03/28/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	04/22/14	22.86
				OTHER SERVICES			
						INVOICE TOTAL:	22.86
						VENDOR TOTAL:	22.86

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

SHERWIN HANSON HARDWARE INC							
56663	04/02/14	01	SCREWS/MAILBOXES/ST DEPT	61-07-4300-56220		04/22/14	4.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.39
56713	04/05/14	01	CO DETECTOR/FD #16	33-07-3100-56220		04/22/14	29.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.99
56727	04/07/14	01	BULBS/B&G	33-07-3100-56220		04/22/14	8.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.98
56749	04/09/14	01	BLEACH/B&G	33-07-3100-57280		04/22/14	3.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.49
56762	04/10/14	01	KEY, COUPLING, PIPE PVC/B&G	33-07-3100-57280		04/22/14	9.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.27
						VENDOR TOTAL:	56.12
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
95850	04/09/14	01	REPLACE REAR SPRINGS/FD611	14-07-3200-54640	20140361	04/22/14	2,014.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,014.70
						VENDOR TOTAL:	2,014.70
SPR323 SPRINT							
323954121-136/PW	04/12/14	01	PW MOBILE PHONES/04-08-14	01-07-3000-54300		04/22/14	266.06
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/04/08/14	01-07-3000-54300			88.69
				TELECOMMUNICATIONS			

DATE: 04/16/14
 TIME: 13:10:43
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 27

INVOICES DUE ON/BEFORE 04/22/2014

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

SPR323	SPRINT						
323954121-136/PW	04/12/14	03	PW MOBILE PHONES/04/08/14	20-07-3500-54300 TELECOMMUNICATIONS		04/22/14	532.10
						INVOICE TOTAL:	886.85
323954121-136A	04/12/14	01	APR 2014-ADMIN	04-03-2170-54300 TELECOMMUNICATIONS		04/22/14	75.62
		02	APR 2014-FIRE	04-03-2170-54300 TELECOMMUNICATIONS			334.29
		03	APR 2014-CDD ASST DIR	01-05-8600-54300 TELECOMMUNICATIONS			27.27
		04	APR 2014-CDD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS			109.08
						INVOICE TOTAL:	546.26
						VENDOR TOTAL:	1,433.11
STANEQP	STANDARD EQUIPMENT						
C91229	04/03/14	01	TUBE/T-336	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/22/14	59.11
						INVOICE TOTAL:	59.11
						VENDOR TOTAL:	59.11
STAPLES	STAPLES BUSINESS ADVANTAGE						
3226800260	03/29/14	01	CFMH SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT	20140380	04/22/14	299.52
						INVOICE TOTAL:	299.52
						VENDOR TOTAL:	299.52
STEINER	STEINER ELECTRIC CO.						
S004648555.001	04/03/14	01	ENCLOSURE, PANEL - L/S #1	20-07-5000-60020 IMPROVEMENTS NOT TO BUILDI	20140368	04/22/14	474.87
						INVOICE TOTAL:	474.87
						VENDOR TOTAL:	474.87

DATE: 04/16/14
 TIME: 13:10:44
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

STORINO STORINO, RAMELLO & DURKIN							
MAR 2014	04/09/14	01	MARCH 2014 RETAINER	01-12-1350-54612	20140384	04/22/14	2,875.00
		02	MAR 2014-GENERAL MATTERS	01-12-1350-54612			14,566.76
		03	MAR 2014-COMMUTER DRIVE	61-07-4300-54610			120.40
		04	MAR 2014 ADJUDICATION	01-01-1175-54613			1,652.62
				CITY ATTORNEY			
				CITY ATTORNEY			
				PROFESSIONAL SERVICES			
				CITY PROSECUTOR			
						INVOICE TOTAL:	19,214.78
						VENDOR TOTAL:	19,214.78
STRAND STRAND ASSOCIATES							
0102800	02/12/14	01	FINAL-PHSE 1 APLLO/RING12R109	20-07-3500-60020	20140288	04/22/14	3,000.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
SUCHECKI BILL SUCHECKI							
PER DEIM/SNOW CONFER	04/14/14	01	2014 SNOW CONFERENCE/#401	01-07-3300-53110		04/22/14	200.00
		02	5/3/14-5/7/14	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
THOMPST THOMAS A THOMPSON							
237 MAR 2014	04/07/14	01	HANDYMAN SRVCS MAR 2014	01-05-8000-54611		04/22/14	210.00
				OTHER SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							

DATE: 04/16/14
 TIME: 13:10:44
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

PAGE: 29

INVOICES DUE ON/BEFORE 04/22/2014

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

TRI-ST H TRI-STATE HYDRAULICS, INC.							
323328	03/25/14	01	POWER UNIT REPAIRED/FD612	14-07-3200-54640	20140348	04/22/14	534.26
				OUTSIDE REPAIR AND MAINTEN			
		02	FREIGHT FOR PARTS/FD612	14-07-3200-54640			12.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	546.88
						VENDOR TOTAL:	546.88
UEMSI U.E.M.S.I.							
0127450-IN	03/31/14	01	8"X62"KANAFLEX HOSE U45804	20-07-5000-57280	20140293	04/22/14	146.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.83
2067757-IN	03/31/14	01	66"CATCH BASIN TUBE U45804	20-07-5000-57280	20140293	04/22/14	137.70
				REPAIR & MAINTENANCE SUPPL			
		02	8"X66" HYDRO X UA25637WH	20-07-5000-57280			142.15
				REPAIR & MAINTENANCE SUPPL			
		03	8" QUICK CLAMP U16584	20-07-5000-57280			62.25
				REPAIR & MAINTENANCE SUPPL			
		04	CREDIT	20-07-5000-57280			-34.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	307.89
2067976-IN	04/08/14	01	CLAMP, QUICK 8" - VACCON	20-07-5000-57280	20140293	04/22/14	70.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.47
						VENDOR TOTAL:	525.19
UNDERWR UNDERWRITERS LABORATORIES							
213668	03/22/14	01	1ST QTR WATER SAMPLES	20-07-3500-54610	20140250	04/22/14	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
214069	03/30/14	01	1ST QTR WATER SAMPLES	20-07-3500-54610	20140250	04/22/14	690.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	690.00
						VENDOR TOTAL:	1,045.00

DATE: 04/16/14
 TIME: 13:10:44
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 4/22/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/22/2014

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

USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936D	04/02/14	01	PW MOBILE PAGER-4/2/14	01-07-3000-54300		04/22/14	12.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.45
						VENDOR TOTAL:	12.45
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
65753	04/01/14	01	TRAF LITE MAIN/CAMP&WILKE	03-07-4100-54610		04/22/14	70.87
		02	JAN 1 - MARCH, 2014	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
VILPAL VILLAGE OF PALATINE							
FRSR000178	04/02/14	01	DIVE RESCUE SERVICES	01-04-2430-54630	20140308	04/22/14	8,208.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	8,208.00
						VENDOR TOTAL:	8,208.00
WOODFLDH WOODFIELD HOTELS LLC							
2013 Q4	04/16/14	01	QTRLY HOTEL TAX REB HOL INN	01-12-1350-54616		04/22/14	837.70
				TAX SHARING			
						INVOICE TOTAL:	837.70
2014 Q1	04/16/14	01	QTRLY HOTEL TAX REBATE-HOL INN	01-12-1350-54616		04/22/14	645.43
				TAX SHARING			
						INVOICE TOTAL:	645.43
						VENDOR TOTAL:	1,483.13
						TOTAL ALL INVOICES:	228,480.03