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ABC	ABC HUMANE						
156028 (2)	04/11/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20140421	05/13/14	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ABDULLAH KERRY ABDULLAH							
NRA SHOW 2014	04/01/14	01	NAT RESTAURANT SHOW 2014	01-05-8600-53110 PROFESSIONAL DEVELOPMENT		05/13/14	49.00
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
ACOSTA RICHARDO ACOSTA							
2014 DENTAL REIMBURE	05/02/14	01	2014 DENTAL REIMBURSEMENT	01-04-2400-52130 GROUP HEALTH INSURANCE		05/13/14	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
VEOLIA Advanced Disposal-RM TSF- F4							
F40000028388	04/19/14	02	87.02 TNS - SWEEPER DEBRIS/ST	16-07-5600-54225 DUMP FEES	20140313	05/13/14	3,799.56
		03	1.18 TN TREE STUMP/SEWER DEPT	20-07-3500-54900 DISPOSAL / DEBRIS AND WAST			52.96
						INVOICE TOTAL:	3,852.52
						VENDOR TOTAL:	3,852.52
AETNA AETNA TRUCK PARTS INC.							
560486	04/17/14	01	(2) TRANS FILTER KIT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/13/14	96.66
						INVOICE TOTAL:	96.66
560488	04/17/14	01	(1) BRAKE VALVE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/13/14	140.86
						INVOICE TOTAL:	140.86

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AETNA	AETNA TRUCK PARTS INC.						
560729	04/23/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/13/14	241.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.26
560730	04/23/14	01	FILTER,CARTRIDGE,SWITCH/MP	14-07-3200-57280		05/13/14	154.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.87
561031	04/30/14	01	(1) BRAKE CHAMBER/MP	14-07-3200-57280		05/13/14	58.50
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			164.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.11
561032	04/30/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/13/14	153.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.81
						VENDOR TOTAL:	1,010.57
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
100463	04/14/14	01	STUMP GRINDER RENTAL/EAB/ST	01-12-1350-54655	20140339	05/13/14	1,640.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	1,640.00
						VENDOR TOTAL:	1,640.00
AMERMESS	AMERICAN MESSAGING						
U13164080E	05/02/14	01	FD PAGER RENTAL	04-03-2170-54300		05/13/14	143.14
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	143.14
						VENDOR TOTAL:	143.14
AMERIGAS	AMERIGAS-PALATINE						

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AMERIGAS AMERIGAS-PALATINE							
801669455	03/31/14	01	(2) PROPANE TANK FILLED/FORKLI	14-07-3200-56250		05/13/14	65.95
			GASOLINE/FUEL				
						INVOICE TOTAL:	65.95
						VENDOR TOTAL:	65.95
ANDEREL ANDERSON ELEVATOR							
143469	05/01/14	01	MAY 2014 ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	05/13/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ARPWE ARLINGTON POWER EQUIPMENT							
587654	04/01/14	01	CARBURETOR REPAIR PARTS/ST	01-07-3300-56230		05/13/14	26.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	26.15
590337	04/22/14	01	AIR FILTER/RM275 -STREET SAW	14-07-3200-57280		05/13/14	29.98
				REPAIR & MAINTENANCE SUPPL			
		02	FUEL FILTER/RM327 SAW	14-07-3200-57280			10.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.28
						VENDOR TOTAL:	66.43
AUTOT AUTO TECH CENTERS, INC.							
253275	04/15/14	01	TIRE FOR TRACKLESS,STATE TIRE	14-07-3200-56255		05/13/14	135.85
				TIRES			
		02	(40) SCRAP TIRES/MP	14-07-3200-56255			100.00
				TIRES			
						INVOICE TOTAL:	235.85
						VENDOR TOTAL:	235.85
AUTOMAT AUTOMATION ENGINEERING LTD.							

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3218	04/02/14	01	VOLTEC 24 VDC POWER SUPPLY	20-07-3500-57280		05/13/14	245.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.40
						VENDOR TOTAL:	245.40
BAXTER BAXTER AND WOODMAN							
0173370	03/20/14	01	ENGSRVCLVLS&VALTS WTR GEM13R61	20-07-3500-60020	20140355	05/13/14	5,600.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,600.00
						VENDOR TOTAL:	5,600.00
BEVERLY BEVERLY MATERIALS, L.L.C							
191652	04/30/14	01	22.94 TNS OF 3/4" WASH STONE/S	20-07-3500-56220	20140455	05/13/14	301.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	301.67
						VENDOR TOTAL:	301.67
BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAY 2014	04/16/14	01	MAY 2014 DENTAL	45-02-1300-52142		05/13/14	4,323.66
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,323.66
						VENDOR TOTAL:	4,323.66
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
59436	04/19/14	01	FLYWHEEL/C-188	14-07-3200-57280		05/13/14	81.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.16
59476	04/21/14	01	FAN MOTOR,RELAY/C-183	14-07-3200-57280	20140425	05/13/14	463.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	463.07
						VENDOR TOTAL:	544.23

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BOTT BOTT ROOFING & CONSTRUCTION							
26503	04/09/14	01	REPAIR ROOF LEAKS/3900 BERDNIC	33-07-3100-54640	20140406	05/13/14	521.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	521.00
26504	04/08/14	01	REPAIR ROOF LEAKS/FD #16	33-07-3100-54640	20140407	05/13/14	995.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	1,516.00
BOWMAN BARNES DISTRIBUTION							
6441799001	04/03/14	01	GLASS CLEANER/ST DEPT	16-07-5600-56220	20140402	05/13/14	87.13
		02	DISINFECTANT CLNR/ST DEPT	16-07-5600-56220			163.55
						INVOICE TOTAL:	250.68
						VENDOR TOTAL:	250.68
BRAKE BRAKE ALIGN PARTS & SERVICES							
35054	03/31/14	01	BRAKE SHOES & BRAKE DRUM/FD611	14-07-3200-57280	20140398	05/13/14	342.80
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	342.80
35211	04/25/14	01	DRIER CARTRIDGE/FD610	14-07-3200-57280		05/13/14	65.36
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	65.36
						VENDOR TOTAL:	408.16
CALCAGNO THOMAS CALCAGNO							
2014 EQUIP REIM	04/12/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/13/14	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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CANONBUS CANON SOLUTIONS AMERICA INC							
4012620677	04/21/14	01	ST 16 COPIER MAINTENANCE	01-04-2000-54640		05/13/14	18.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.96
4012664030	05/02/14	01	STATION 15 COPIER MAINTENANCE	01-04-2000-54640	20140434	05/13/14	286.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	286.99
						VENDOR TOTAL:	305.95
CARGILL CARGILL INCORP SALT DIVISION							
2901679523	04/10/14	01	197.42 TNS SALT /13-R-91	03-07-4100-56260	20130928	05/13/14	10,806.77
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	10,806.77
2901679525	04/10/14	01	76.91 TNS SALT/13-R-91	03-07-4100-56260	20130928	05/13/14	4,045.83
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,045.83
2901681405	04/11/14	01	247.44 TNS SALT-2013-201413R91	03-07-4100-56260	20140435	05/13/14	13,544.87
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	13,544.87
2901681408	04/11/14	01	99.66 TNS SALT-2013-201413R91	03-07-4100-56260	20140435	05/13/14	5,455.39
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	5,455.39
2901685743	04/15/14	01	97.44 TNS SALT-2013-201413R91	03-07-4100-56260	20140435	05/13/14	5,333.87
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	5,333.87
						VENDOR TOTAL:	39,186.73
CARQUEST CARQUEST AUTO PARTS							
2396-231968	04/15/14	01	FILTER/FD610	14-07-3200-57280		05/13/14	4.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.96

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CARQUEST CARQUEST AUTO PARTS							
2396-232091	04/17/14	02	BRAKE ROTOR/C-188	14-07-3200-57280		05/13/14	62.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.38
2396-232266	04/21/14	01	GASKET/C-188	14-07-3200-57280		05/13/14	4.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.18
2396-232370	04/22/14	01	FILTER/T-314	14-07-3200-57280		05/13/14	14.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.62
2396-232449	04/23/14	01	HD LEVER GREASE GUN/SEWER	20-07-5000-57280		05/13/14	43.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.99
2396-232733	04/29/14	01	CUTOFF WHEELS/MP	14-07-3200-57280		05/13/14	11.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.60
2396-232746	04/29/14	01	PLUGS/RM003 FORKLIFT	14-07-3200-57280		05/13/14	32.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.36
						VENDOR TOTAL:	174.09
CASELOTS CASE LOTS							
055299	04/07/14	01	JXSU - 5 GAL SUDS & SHINE	33-07-3100-57280	20140375	05/13/14	149.85
				REPAIR & MAINTENANCE SUPPL			
		02	JXB5 - 5 GAL BALANCE EC FLOOR	33-07-3100-57280			119.70
				REPAIR & MAINTENANCE SUPPL			
		03	AMRA213 -12 - LZ AIR FRESHER	33-07-3100-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		04	AEROGREEN FOAMING HAND SOAP	33-07-3100-57280			798.00
				REPAIR & MAINTENANCE SUPPL			

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CASELOTS CASE LOTS							
055299	04/07/14	05	DS1 SUGAR PACKETS	33-07-3100-57280	20140375	05/13/14	89.70
				REPAIR & MAINTENANCE SUPPL			
		06	PGC 41759 CASCADE DISH WASHER	33-07-3100-57280			164.40
				REPAIR & MAINTENANCE SUPPL			
		07	CASCADE LIQUID DISH WASHING	33-07-3100-57280			295.20
				REPAIR & MAINTENANCE SUPPL			
		08	0700600 JUMBO TOILET PAPER	33-07-3100-57280			559.20
				REPAIR & MAINTENANCE SUPPL			
		09	JXD5 - 5 GAL BLAZE 8 CLEANER	33-07-3100-57280			133.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,419.55
						VENDOR TOTAL:	2,419.55
BURKEC CHRISTOPHER B. BURKE							
115554	04/08/14	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20140416	05/13/14	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
115886	05/02/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60040	20130607	05/13/14	1,806.41
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,806.41
						VENDOR TOTAL:	4,206.41
CIORBA CIORBA GROUP							
21816	04/16/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	05/13/14	20,957.70
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	20,957.70
						VENDOR TOTAL:	20,957.70
CLASSC CLASS C SOLUTIONS GROUP							
6442580001	04/08/14	01	SHOP SUPPLIES/MP	14-07-3200-57280		05/13/14	233.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.53

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CLASSC	CLASS C SOLUTIONS GROUP						
6486417001	04/24/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20140430	05/13/14	445.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	445.74
						VENDOR TOTAL:	679.27
COMCAST	COMCAST						
050114-053114 8771	04/22/14	01	CABLE SERVICE	04-03-2170-54300		05/13/14	25.47
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	25.47
COMED1	COMED						
0141163000/MAR 2014	04/24/14	01	JWP WEST (3/21/14-4/22/14)	03-07-4100-54290		05/13/14	32.41
				UTILITIES			
						INVOICE TOTAL:	32.41
2720093016-APR 2014	04/08/14	01	APR 2014-MUSEUM	01-10-1180-54290		05/13/14	48.08
				UTILITIES			
						INVOICE TOTAL:	48.08
2995013013/MAR 2014	04/11/14	01	JWP 6 PED LIGHTS	03-07-4100-54290		05/13/14	102.98
		02	(2/3/14-3/4/14)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	102.98
						VENDOR TOTAL:	183.47
COMED3	COMED						
0732076014	04/19/14	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		05/13/14	1,664.02
		02	3/20/14-4/17/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,664.02
						VENDOR TOTAL:	1,664.02

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COMPUVW COMPUTER VIEW, INC.							
26244	04/28/14	01	INTERNET WEB HOSTING FEE	01-06-1500-54610		05/13/14	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COURTTM MICHAEL COURTNEY							
2014	05/03/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56220		05/13/14	150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP CREEKSIDE PRINTING							
04301403	04/30/14	01	APR 2014 UTILITY BILLS	20-02-1200-54610	20140470	05/13/14	448.50
		02	APR 2014 UTILITY BILLS	16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
04301404	04/30/14	01	MAY/JUNE 2014 NEWS & VIEWS	01-01-1160-54270	20140471	05/13/14	1,433.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,433.08
						VENDOR TOTAL:	2,008.08
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
22010	04/15/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	05/13/14	3,070.00
		02	MAY 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							

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DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							
19449	04/10/14	01	11 TNS DUMPING TRUCK LOADS/ST DISPOSAL OF DEBRIS	61-07-4300-54900	20140409	05/13/14	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
EATON DON EATON							
2014	EQUIP REIM	04/18/14	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/13/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ECCO ECO SERVE CORP							
4661	04/16/14	01	PAILS OF FORMULA/BIO DEGREASER	20-07-5000-56220	20140338	05/13/14	2,190.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,190.00
						VENDOR TOTAL:	2,190.00
EMSAR EMSAR CHICAGO							
SI-40337	05/02/14	01	STRETCHER REPAIR	01-04-2400-54640	20140454	05/13/14	1,341.91
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,341.91
						VENDOR TOTAL:	1,341.91
FEDEX FEDERAL EXPRESS CORP							
2-630-97942	04/23/14	01	POSTAGE-LOCKBOX	20-02-1200-54310		05/13/14	98.35
			POSTAGE				
						INVOICE TOTAL:	98.35
						VENDOR TOTAL:	98.35
FIRESERV FIRE SERVICE MANAGEMENT/							

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FIRESERV FIRE SERVICE MANAGEMENT/							
12680	05/02/14	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20140453	05/13/14	457.82
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	457.82
						VENDOR TOTAL:	457.82
TFITCH TOM FITCH							
APR 2014	04/23/14	01	APR 2014 METER READS	20-02-1200-54611		05/13/14	543.90
				OTHER SERVICES			
		02	APR 2014 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	550.50
						VENDOR TOTAL:	550.50
FLECK FLECK'S LANDSCAPING							
1400566	04/30/14	01	2014 LANDSCAPE MAINT 12R97	33-07-3100-54930	20140287	05/13/14	4,166.00
				LANDSCAPE SERVICES			
		02	APRIL 2014	** COMMENT **			
						INVOICE TOTAL:	4,166.00
						VENDOR TOTAL:	4,166.00
FLEETSS FLEET SAFETY SUPPLY							
60085	04/14/14	01	SPEAKER/AMB624	14-07-3200-57280	20140426	05/13/14	325.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	325.09
						VENDOR TOTAL:	325.09
GEOCARIS JAMES A. GEOCARIS, SR.							
APR 2014	04/28/14	01	APR 2014 CITY PROSECUTOR	01-12-1350-54613	20140016	05/13/14	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00

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GRAINGER GRAINGER							
9412518095	04/10/14	01	(2) REDUCING ELBOWS/WTR DEPT	20-07-5000-57280		05/13/14	196.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.56
9416542786	04/15/14	01	(2) CARTRIDGE/MP SLOOP SINK	33-07-3100-57280		05/13/14	46.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.36
9426082997	04/28/14	01	26 X 139 3/4" RPZ	33-07-3100-57280	20140438	05/13/14	323.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	323.10
9426083003	04/28/14	01	26 X 140 1" RPZ	33-07-3100-57280	20140438	05/13/14	351.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	351.23
9429811087	05/01/14	01	VALVE,HEX BUSHING/ROTARY FOUNT	33-07-3100-57280		05/13/14	15.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.49
						VENDOR TOTAL:	932.74
GREATLK GREAT LAKES FARMS							
2176	04/14/14	01	130 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140333	05/13/14	1,527.50
				DUMP FEES			
						INVOICE TOTAL:	1,527.50
2182	04/21/14	01	120 YRDS TIPPING FEE/YARWASTE	16-07-5600-54225	20140333	05/13/14	1,410.00
				DUMP FEES			
						INVOICE TOTAL:	1,410.00
2187	04/28/14	01	115 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140333	05/13/14	1,351.25
				DUMP FEES			
						INVOICE TOTAL:	1,351.25
						VENDOR TOTAL:	4,288.75

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HARRIS HARRIS							
XT00004357	04/30/14	01	APR 2014 ICONNECT FEE	20-02-1200-54610	20140474	05/13/14	433.29
		02	APR 2014 ICONNECT FEE	16-02-1200-54610			122.21
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	555.50
						VENDOR TOTAL:	555.50
HBK HBK WATER METER SERVICE, INC.							
14-300	04/18/14	01	3" MTR TESTING 3601 ALGONQUIN	20-07-3500-54640	20140183	05/13/14	475.00
		02	4" MTR TESTING 5200 CARRIAGEWA	20-07-3500-54640			309.00
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	784.00
14-301	04/18/14	01	WTR METER RPRS/AFTER HR TESTIN	20-07-3500-54640	20140184	05/13/14	136.00
		02	3701 ALGONQUIN RD				
				OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	920.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
C256384	04/11/14	01	3/4" X 3/4" SRII WATER METER	20-07-3500-57280	20140222	05/13/14	4,495.00
		02	5/8"X3/4" SRII WATER METER	20-07-3500-57280			2,875.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7,370.00
						VENDOR TOTAL:	7,370.00
HEARTP HEART PRINTING							
50102	04/24/14	01	INSPECTION LABEL STICKERS	01-05-8000-54270	20140463	05/13/14	266.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	266.00

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HENNING HENNING BROTHERS INC.							
0000389873	05/02/14	01	EVIDENCE KEY STORAGE	01-03-2130-56220		05/13/14	98.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.88
						VENDOR TOTAL:	98.88
HRAST MATTHEW HRASTINSKI							
VDADCV-2014	05/05/14	01	VCA-DCV CERTIFICATION	01-06-1500-54610		05/13/14	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
IFAA ILLINOIS FIRE APPARATUS ASSOC							
SEMINAR/#303	04/23/14	01	MEMBERSHIP DUES/#303	14-07-3200-53110		05/13/14	40.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
IML ILLINOIS MUNICIPAL LEAGUE							
DUES 2014-2015	04/21/14	01	MEMBERSHIP 2014-2015	01-01-1020-54630		05/13/14	1,601.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,601.00
						VENDOR TOTAL:	1,601.00
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV95306	04/29/14	01	STAPLE CARTRIDGE FOR COPIER	01-05-8000-54270		05/13/14	51.66
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	51.66
						VENDOR TOTAL:	51.66
IRMA INTERGOVERNMENTAL RISK							

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IRMA INTERGOVERNMENTAL RISK							
SALES0013237	03/31/14	01	MAR 2014 DEDUCTIBLE	23-02-1300-54140	20140415	05/13/14	4,881.93
				LIABILITY INSURANCE			
						INVOICE TOTAL:	4,881.93
						VENDOR TOTAL:	4,881.93
INTCCMA INTERNATIONAL CITY/COUNTY							
DUES 2014-2015	05/05/14	01	DUES 2014-2015	01-01-1130-54630		05/13/14	1,176.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,176.00
						VENDOR TOTAL:	1,176.00
ICFA INTERNATIONAL CRIME FREE ASSOC							
2014 SAEZ	04/29/14	01	2014 MEMBERSHIP	01-03-2000-54630		05/13/14	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INTRBAT INTERSTATE BATTERY							
50098054	04/16/14	01	31-MHD BATTERY/CH GENERATORS	33-07-3100-57280	20140428	05/13/14	319.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	319.53
50098157	04/30/14	01	31-MHD BATTERY	14-07-3200-57280	20140458	05/13/14	213.02
				REPAIR & MAINTENANCE SUPPL			
		02	MTP-65 BATTERY	14-07-3200-57280			102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	315.69
70098353	04/09/14	01	31P-MHD BATTERY/CH GENERATOR	14-07-3200-57280	20140405	05/13/14	322.41
				REPAIR & MAINTENANCE SUPPL			
		02	MTP-65 BATTERY/C-180	14-07-3200-57280			102.67
				REPAIR & MAINTENANCE SUPPL			

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INTRBAT INTERSTATE BATTERY							
70098353	04/09/14	03	MTP-78DT BATTERY/T-367	14-07-3200-57280	20140405	05/13/14	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	527.75
						VENDOR TOTAL:	1,162.97
ITUABSOR ITU ABSORB TECH INC							
5835815	04/21/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/13/14	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:	86.57
JCK JCK CONTRACTORS, INC.							
13389	04/12/14	01	(1) LOAD BLACK DIRT/SWR DEPT	20-07-3500-56220	20140400	05/13/14	325.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	325.00
13462	04/26/14	01	(5) LOADS BLACK DIRT/SWR DEPT	20-07-3500-56220	20140400	05/13/14	1,625.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,625.00
						VENDOR TOTAL:	1,950.00
KALE KALE UNIFORMS							
I8054137	04/17/14	01	UNIFORMS	01-03-2130-56100		05/13/14	136.60
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.60
I8055654	04/25/14	01	UNIFORM PATCHES	01-03-2130-56100	20140473	05/13/14	350.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	486.60

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KANEM KANE, MCKENNA AND ASSOCIATES							
12298	03/31/14	01	TIF 1 FINAL CLOSE OUT	01-02-1200-54610	20140404	05/13/14	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
KONICA2 KONICA MINOLTA BUSINESS							
25102057	04/19/14	01	MNTHLY LEASE MARCH	01-03-2130-54620	20140436	05/13/14	148.75
				RENTAL AND LEASE PURCHASE			
		02	MTHLY RENTAL MARCH	01-03-2000-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LANDS LANDS' END BUSINESS OUTFITTERS							
INSP UNIFORMS '14	04/01/14	01	INSPECTORS UNIFORMS	01-05-8600-56100		05/13/14	80.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
LAU&AMEN LAUTERBACH & AMEN, LLP							
5685	04/23/14	01	2013 AUDIT	01-02-1200-54610	20140467	05/13/14	25,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25,500.00
						VENDOR TOTAL:	25,500.00
LJENSEN LEE JENSEN SALES CO., INC.							
135623	04/10/14	01	FLOW THRU CHERNE PLUG/SEWER	20-07-5000-57280	20140396	05/13/14	655.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	655.00
						VENDOR TOTAL:	655.00

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LOGSDON LOGSDON OFFICE SUPPLY							
090375-001	05/01/14	01	BROCHURE CARROUSEL	01-01-1160-56220	20140475	05/13/14	468.95
		02	OFFICE SUPPLIES	01-02-1200-56210			518.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	987.74
0907726-001	04/11/14	01	OFFICE SUPPLIES	01-05-8000-56210		05/13/14	43.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.10
0908227-001	04/17/14	01	PW ADMIN OFFICE SUPPLIES	01-07-3000-56210		05/13/14	60.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.91
0908394-001	04/18/14	01	SUPPLIES/CFMH & PATROL	01-03-2130-56100		05/13/14	92.36
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	92.36
0908481-001	04/21/14	01	SUPPLIES/CFMH	01-03-2130-56100		05/13/14	189.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	189.96
0908973-001	04/25/14	01	SUPPLIES/CFMH	01-03-2130-56220		05/13/14	7.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.25
0909102-001	05/01/14	01	PW ADMIN SUPPLIES	01-07-3000-56210		05/13/14	41.73
				OFFICE SUPPLIES			
						INVOICE TOTAL:	41.73
0909244-001	04/30/14	01	OFFICE SUPPLIES	01-02-1200-56210		05/13/14	47.77
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.77
						VENDOR TOTAL:	1,470.82

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LUZIN	ANTHONY LUZIN						
2014	DENTAL REIMBURS	05/02/14	01	2014 DENTAL REIMBURSEMENT	01-03-2130-52130	05/13/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MATZ L	LAURA MATZ						
2014	-2 DENTAL REM	05/02/14	01	2014-2 DENTAL REIMBURSEMENT	01-02-1200-52130	05/13/14	5.20
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	5.20
						VENDOR TOTAL:	5.20
MCMASCAR MCMASTER-CARR SUPPLY CO.							
81427037		04/14/14	01	(3) HOSE COUPLING/SWR	20-07-5000-57280	05/13/14	76.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.62
						VENDOR TOTAL:	76.62
MEADE	MEADE ELECTRIC COMPANY, INC.						
664773		04/30/14	01	APRIL 2014 TRAF SIG MAINT	03-07-4100-54640	20140130 05/13/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
MEADOWF	MEADOWS FUNERAL HOME						
APRIL 2014		05/01/14	01	BODY REMOVAL 14-2720	01-03-2140-54610	05/13/14	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
METROWE	METRO-WESTERN COOK CREDIT						

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METROWE METRO-WESTERN COOK CREDIT							
66671	04/15/14	01	BACKGROUNDS	01-03-2140-54610		05/13/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
66778	04/30/14	01	BACKGROUND	01-03-2140-54610		05/13/14	36.00
				PROFESSIONAL SERVICES			
		02	BACKGROUND	01-10-2900-54610			36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	108.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051803	04/05/14	01	(1) SAFETY LANE TEST/CORM VEH	14-07-3200-54610	20140399	05/13/14	336.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	336.00
1051852	04/14/14	01	SAFETY LANE TEST/CITY VECH	14-07-3200-54610		05/13/14	52.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	388.00
MINPRESS MINUTEMAN PRESS							
32831	04/30/14	01	BUSINESS CARDS/WEIG	01-03-2140-56210		05/13/14	61.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	61.00
32845	05/02/14	01	CINCO DE MAYO FLYERS	01-03-2140-54270		05/13/14	151.98
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	151.98
						VENDOR TOTAL:	212.98
MORGRAW MORTON GROVE AUTOMOTIVE WEST							

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MORGRAW	MORTON GROVE	AUTOMOTIVE WEST					
53912	04/18/14	01	STARTER/C-188	14-07-3200-57280		05/13/14	90.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
MPCCOMM	MPC COMMUNICATIONS &						
14-1125	04/15/14	01	SQUAD REPAIRS/186	04-03-2170-54640		05/13/14	47.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
MYRON	MYRON CORP						
89582878	04/28/14	01	PENS	01-03-2000-56210		05/13/14	169.62
				OFFICE SUPPLIES			
						INVOICE TOTAL:	169.62
						VENDOR TOTAL:	169.62
NAPAAUTO	NAPA AUTO PARTS OF PALATINE						
954831	04/24/14	01	TAIL LIGHT/T-311	14-07-3200-57280		05/13/14	40.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.96
954836	04/24/14	01	AIR & OIL FILTER/C703	14-07-3200-57280		05/13/14	15.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.85
						VENDOR TOTAL:	56.81
NICOR5	NICOR						
44887400008/APR 2014	04/29/14	01	STORAGE BINS	01-07-3000-54290		05/13/14	228.71
				UTILITIES			

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NICOR5	NICOR						
44887400008/APR 2014	04/29/14	02	(3/27/14-4/28/14)			05/13/14	
				** COMMENT **			
						INVOICE TOTAL:	228.71
53666600001/MAR 2014	04/14/14	01	WELL HOUSE #2	01-07-3000-54290		05/13/14	0.34
		02	3/18/14-4/16/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	0.34
60695400006/APRIL 14	04/28/14	01	RM COMBINED FACILITY	01-07-3000-54290		05/13/14	2,909.29
		02	3/27/14-4/28/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,909.29
66636600000/APR 2014	04/29/14	01	PUMP HOUSE #5	01-07-3000-54290		05/13/14	273.81
		02	(3/27/14-4/28/14)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	273.81
67956600000/APR 2014	04/30/14	01	FD#15	01-07-3000-54290		05/13/14	252.39
		02	(3/31/14-4/29/14)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	252.39
70255600002/APR 2014	04/29/14	01	PUMP HOUSE #4	01-07-3000-54290		05/13/14	161.06
		02	(3/28/14-4/28/14)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	161.06
74687400007-APR 14	04/30/14	01	APR 2014-MUSEUM	01-10-1180-54290		05/13/14	107.80
				UTILITIES			
						INVOICE TOTAL:	107.80
94860400004/APR 2014	05/01/14	01	CITY HALL	01-07-3000-54290		05/13/14	1,302.01
				UTILITIES			

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NICOR5	NICOR						
94860400004/APR	2014 05/01/14	02	(4/2/14-4/30/14)			05/13/14	
				** COMMENT **			
						INVOICE TOTAL:	1,302.01
						VENDOR TOTAL:	5,235.41
NICOR	NICOR GAS						
29166600006/MAR	2014 04/28/14	01	WELL HOUSE #1(3/26/14-4/25/14)	01-07-3000-54290		05/13/14	58.08
				UTILITIES			
						INVOICE TOTAL:	58.08
						VENDOR TOTAL:	58.08
NOSAFETY NORTHERN SAFETY COMPANY, INC							
900862702/100489229	04/21/14	01	SUPPLIES	01-03-2130-56100	20140452	05/13/14	453.21
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	453.21
						VENDOR TOTAL:	453.21
NSOMEGA NORTHSHORE OMEGA							
015280993-041414	04/18/14	01	NIPAS ANNUAL PHYS/KAT	01-03-2000-53090		05/13/14	83.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	83.00
015280993-041614	04/18/14	01	NIPAS ANNUAL PHYSICAL/KAT	01-03-2000-53090	20140437	05/13/14	394.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	394.00
						VENDOR TOTAL:	477.00
NWCOLL NORTHWEST COLLECTORS INC.							
075963	10/29/13	01	COMMISSION SEPT 2013	01-12-1350-54610		05/13/14	139.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	139.20
						VENDOR TOTAL:	139.20

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NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9582	04/18/14	01	EAP FY 14-15	01-10-6100-54610	20140433	05/13/14	4,375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,375.00
						VENDOR TOTAL:	4,375.00
NORTWETR NORTHWEST TRUCK WORLD							
333253	04/24/14	01	(3) GASKET/T-335	14-07-3200-57280		05/13/14	94.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.59
						VENDOR TOTAL:	94.59
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
04032014	04/16/14	01	ANNUAL EXAMS	01-04-2400-53090	20140382	05/13/14	5,108.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	5,108.00
						VENDOR TOTAL:	5,108.00
OMNI1 OMNI-1 ELECTRONICS INC							
59314	05/01/14	01	CENTRAL STATION MONITORING	20-07-3500-54610	20140139	05/13/14	525.00
		02	JUNE TO AUGUST 2014	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
PADDOCK4 PADDOCK PUBLICATIONS							
T370366	04/06/14	01	R/ZBA NOTICE 5407 OLD MILL LN	01-05-8900-54260		05/13/14	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
T4370358,0362,0364	04/06/14	01	R/ PC NOTICE 3001 KIRCHOFF RD	01-05-8905-54260		05/13/14	54.05
				ADVERTISING			

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PADDOCK4 PADDOCK PUBLICATIONS							
T4370358,0362,0364	04/06/14	02	R/ PC NOTICE 1701 GOLF RD	01-05-8905-54260		05/13/14	58.65
		03	R/ PC NOTICE 2900 GOLF RD	01-05-8905-54260			54.05
				ADVERTISING			
				ADVERTISING			
						INVOICE TOTAL:	166.75
						VENDOR TOTAL:	223.10
PADDOCK5 PADDOCK PUBLICATIONS							
T4369661	04/07/14	01	LGL NOTIC FOR CRACKSEALING/ST	01-07-3000-54260		05/13/14	32.20
				ADVERTISING			
						INVOICE TOTAL:	32.20
						VENDOR TOTAL:	32.20
PADDOCK6 PADDOCK PUBLICATIONS							
042514-052214 469065	04/25/14	01	SUBSCRIPTION	01-03-2000-54630		05/13/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
POMPS POMP'S TIRE SERVICE							
280028649	04/25/14	01	(1) DISMOUNT & MOUNT WHEEL/MP	14-07-3200-56255		05/13/14	40.00
				TIRES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
POSEY POSEY LAW GROUP LLC							
RM-0414	05/07/14	01	APR 2014 ADJUDICATION HEARINGS	01-01-1175-54610	20140469	05/13/14	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

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R&M	R & M COMMUNICATIONS						
217	04/30/14	01	NEWS & VIEWS MAY/JUNE 2014	01-01-1160-54610	20140460	05/13/14	2,448.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,448.75
						VENDOR TOTAL:	2,448.75
RMCOC	ROLLING MEADOWS CHAMBER						
RECOG DINNER/#102	04/23/14	01	CHAMBER REGONITION DINNER #102	01-07-3000-53110		05/13/14	65.00
		02	MAY 29, 2014	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
RMFLORST	ROLLING MEADOWS FLORIST						
000832	05/05/14	01	FLOWER ARRANGEMENT/DUBS	01-03-2130-56220		05/13/14	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RUSHTRUC	RUSH TRUCK CENTERS OF IL INC						
11207168	04/21/14	01	LIGHT ASSY/MP	14-07-3200-57280		05/13/14	61.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.74
						VENDOR TOTAL:	61.74
SAFETYKL	SAFETY KLEEN						
63450666	04/01/14	01	SRVC BRAKE CLEANING MACHINE	14-07-3200-57280	20140397	05/13/14	147.89
				REPAIR & MAINTENANCE SUPPL			
		02	SRVC PARTS CLEANING MACHINE	14-07-3200-57280			333.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	480.93
						VENDOR TOTAL:	480.93

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SAUBER	SAUBER MFG. COMPANY						
PSI163527	04/16/14	01	SAFETY SWING STEP/T-350	14-07-3200-57280	20140431	05/13/14	168.00
				REPAIR & MAINTENANCE SUPPL			
		02	SAFETY SWING STEP/T-362	14-07-3200-57280			168.00
				REPAIR & MAINTENANCE SUPPL			
		03	GRAB HANDLE/MP	14-07-3200-57280			172.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	508.70
						VENDOR TOTAL:	508.70
SERVICE	SERVICE SANITATION						
6853969	04/11/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	05/13/14	64.00
				OTHER SERVICES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
SHARKEY	SHARKEY'S CAR WASH						
1204	04/17/14	01	SQUAD WASHES	01-03-2130-54611		05/13/14	191.76
				OTHER SERVICES			
						INVOICE TOTAL:	191.76
						VENDOR TOTAL:	191.76
SHERWIN	HANSON HARDWARE INC						
56778	04/22/14	01	ST 15 ICE MAKER HARDWARE	01-04-2400-54640		05/13/14	11.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	11.48
56816	04/15/14	01	SUPPLIES FOR PAINTING/PW NORTH	33-07-3100-56220		05/13/14	23.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
56818	04/16/14	01	HARDWARE FOR ENGINE	01-04-2400-54640		05/13/14	8.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8.99

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SHERWIN HANSON HARDWARE INC							
56827	04/15/14	01	HARDWARE-P/S # 4	20-07-3500-57280		05/13/14	5.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.16
56828	04/15/14	01	RING KEY SPLIT,NUTS,BOLS-P/S#5	20-07-3500-57280		05/13/14	18.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.50
56842	04/16/14	01	MISC. PLUMBING SUPPLIES/CH	33-07-3100-56220		05/13/14	11.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.06
56885	04/21/14	01	MISC. PLUMBING SUPPLIES/CH	33-07-3100-56220		05/13/14	7.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.78
56919	04/24/14	01	(2) TUBES OF CAULK/MUSEUM	33-07-3100-57280		05/13/14	13.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	100.93
SPR552 SPRINT							
552139812-076	04/10/14	01	DATA CARDS	04-03-2170-54300		05/13/14	645.94
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	645.94
						VENDOR TOTAL:	645.94
STANEQP STANDARD EQUIPMENT							
C91756	04/16/14	01	SWITCH/MP	14-07-3200-57280		05/13/14	87.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.28
						VENDOR TOTAL:	87.28

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STANIND STANDARD INDUSTRIAL & AUTO							
INV-4878	04/22/14	01	REPAIR GREASE PUMP/MP	14-07-3200-54640	20140459	05/13/14	749.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	749.29
INV-4910	04/23/14	01	FLOOR SOAP/MP	14-07-3200-56220	20140432	05/13/14	340.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	1,089.29
STATETRE STATE TREASURER							
41420	04/15/14	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20140419	05/13/14	1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKET PLACE	61-07-4300-54640			1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT IL 62/ALGONQUIN	61-07-4300-54640			1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT HICKS IL & INDU	61-07-4300-54640			304.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,964.35
						VENDOR TOTAL:	3,964.35
STEINER STEINER ELECTRIC CO.							
S004302124.001	04/18/14	01	GEN-TRACKING MONITORING-B&G	33-07-3100-54610	20140456	05/13/14	442.08
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	442.08
S004625761.001	04/11/14	01	ADD'TL RPR-FAN BELT/2455 PLUM	33-07-3100-54290		05/13/14	199.18
				UTILITIES			
		02	IN REF TOO PO # 20140265	** COMMENT **			
						INVOICE TOTAL:	199.18
S004626266.001	04/11/14	01	GENERATOR LOAD BANK/TEST/FS#15	33-07-3100-54610	20140265	05/13/14	685.00
				PROFESSIONAL SERVICES			

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STEINER STEINER ELECTRIC CO.							
S004626266.001	04/11/14	02	LEVEL 2PM SERVICE ON ONAN	33-07-3100-54610	20140265	05/13/14	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,040.00
S004626310.001	04/11/14	01	GENERATOR LOAD BANK/TEST/CH	33-07-3100-54610	20140265	05/13/14	1,120.00
				PROFESSIONAL SERVICES			
		02	LEVEL 2PM SERVICE ON DETROIT	33-07-3100-54610			926.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,046.00
S004626316.001	04/11/14	01	GENERATOR LOAD BANK/TEST/FS#16	33-07-3100-54610	20140265	05/13/14	710.00
				PROFESSIONAL SERVICES			
		02	LEVEL 2PM SERVICE ON KOHLER	33-07-3100-54610			502.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,212.00
S004652293.001	04/09/14	01	GREEN CABLE/WATER DEPT	20-07-3500-57280		05/13/14	109.50
				REPAIR & MAINTENANCE SUPPL			
		02	GROUND WARNING TAGS/WATER DEPT	20-07-3500-57280			11.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	5,060.26
STONEM MARC J. STONE							
2014 EQUIP REIM	04/22/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/13/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SUBACC SUBURBAN ACCENTS INC.							
20988	04/16/14	01	GRAPHICS-MCAT PATCH PLAQUES	01-03-2140-56220	20140423	05/13/14	290.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	290.00

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SUBACC SUBURBAN ACCENTS INC.							
20990	04/16/14	01	GRAPHICS-SUV INTERCEPTOR #182	01-03-2130-54640	20140424	05/13/14	875.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	875.00
21016	04/23/14	01	GRAPHICS/ SQUAD #189	01-03-2130-54640	20140451	05/13/14	875.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	2,040.00
SUBLABI SUBURBAN LABORATORIES, INC.							
111066	03/31/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140411	05/13/14	361.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	361.00
111425	04/15/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140410	05/13/14	357.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	357.00
111874	04/30/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140411	05/13/14	81.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	799.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
136678	04/11/14	01	REPAIR DRIVERS SEAT/AMB623	14-07-3200-54640		05/13/14	225.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
56967	04/21/14	01	MATERIAL/T-358 DUMP TRUCK	14-07-3200-57280		05/13/14	157.67
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	157.67

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SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
57225	04/21/14	01	MATERIALS/FD612 FIRE ENGINE	14-07-3200-57280		05/13/14	41.62
				REPAIR & MAINTENANCE SUPPL			
		02	LABOR	14-07-3200-54640			18.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.37
						VENDOR TOTAL:	218.04
SWANSONF SWANSON FLO							
1123410	04/01/14	01	TRUMBULL 5'VLVE NUT EXTENSION	20-07-5000-60020	20140260	05/13/14	168.31
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	168.31
1123744	04/09/14	01	5' VALVE BOX (SEWER LID)/WTR	20-07-5000-60020	20140260	05/13/14	297.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	297.77
1124669	04/24/14	01	ACC TRUMBULLCENTERING RING/WTR	20-07-5000-60020	20140260	05/13/14	90.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	90.40
						VENDOR TOTAL:	556.48
TERMINAL TERMINAL SUPPLY CO.							
99712-01	04/18/14	01	MICRO TORCH/#303	14-07-3200-56230		05/13/14	40.31
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	40.31
						VENDOR TOTAL:	40.31
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
16872	04/29/14	01	VEHICLE STICKER ON-LINE SYSTEM	61-02-1200-54610	20140468	05/13/14	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

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SHARPE TIMOTHY W SHARPE							
2014 RM	05/05/14	01	ACTUARY RPT-PLC/FIRE PENSIONS	01-02-1200-54610	20140479	05/13/14	4,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,600.00
						VENDOR TOTAL:	4,600.00
TLOLLC TLO LLC							
757660	040114-043014	05/01/14	01 SEARCHES	01-03-2140-54610		05/13/14	103.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.50
						VENDOR TOTAL:	103.50
ULTRA ULTRA STROBE COMMUNICATIONS							
10771	04/18/14	01	187 REBUILD	01-03-2130-54640	20140422	05/13/14	1,575.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,575.00
10774	04/18/14	01	190 REBUILD	01-03-2130-54640	20140420	05/13/14	505.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	505.40
10826	04/30/14	01	SQUAD LIGHTS-EXPLORER & SUV	01-03-2130-54640	20140472	05/13/14	449.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	449.25
						VENDOR TOTAL:	2,529.65
UNDERWR UNDERWRITERS LABORATORIES							
214796	04/14/14	01	1ST QTR - WATER SAMPLES/WATER	20-07-3500-54610		05/13/14	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
VERIZON1 VERIZON WIRELESS							

DATE: 05/07/14
 TIME: 13:09:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/13/2014 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 05/13/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VERIZON1 VERIZON WIRELESS							
9723570985	04/15/14	01	CELL SERVICE	04-03-2170-54300		05/13/14	1,493.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,493.10
9723756871	04/19/14	01	CELL PHONES	04-03-2170-54300		05/13/14	1,107.95
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,107.95
						VENDOR TOTAL:	2,601.05
WELLSFAR WELLS FARGO BANK , N.A.							
4800	04/20/14	01	SWANCC-DEBT SERVICE-JUNE 2014	16-07-5600-55100	20140449	05/13/14	1,714.50
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES-JUNE 2014	16-07-5600-54225			39,067.06
				DUMP FEES			
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WFFL WELLS FARGO FINANCIAL LEASING							
5001108896	04/20/14	01	COLOR COPIER CHARGES APR 2014	01-05-8000-54620		05/13/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008092521	04/29/14	01	APRIL-MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	05/13/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	255,295.01