

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 1

INVOICES DUE ON/BEFORE 06/10/2014

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

A-J&H	A-J & H TRANSMISSIONS						
10843	05/14/14	01	REBUILD TRANSMISSION/C-187	14-07-3200-54640	20140547	06/10/14	1,750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
ADVANCE	ADVANCE ENGINE REBUILDERS						
28279	05/06/14	01	REPAIR CYCLINDER HEAD C199	14-07-3200-54640		06/10/14	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028474	05/10/14	01	19.57 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20140534	06/10/14	878.29
				DUMP FEES			
						INVOICE TOTAL:	878.29
F40000028517	05/17/14	01	11.60 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20140534	06/10/14	520.61
				DUMP FEES			
						INVOICE TOTAL:	520.61
						VENDOR TOTAL:	1,398.90
AETNA	AETNA TRUCK PARTS INC.						
561701	05/14/14	01	(2) 680129P BRAKE ROTOR/MP	14-07-3200-57280	20140492	06/10/14	104.82
		02	(2) 680110P BRAKE ROTOR/MP	14-07-3200-57280			169.74
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	274.56
561702	05/14/14	01	LIGHT/LENS	14-07-3200-57280		06/10/14	45.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.36

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

AETNA	AETNA TRUCK PARTS INC.						
561947	05/21/14	01	FILTER/MP	14-07-3200-57280		06/10/14	3.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.60
561948	05/21/14	01	FILTER/MP	14-07-3200-57280		06/10/14	92.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.60
561949	05/21/14	01	ASSORTMENT OF FILTERS/LIGHT/MP	14-07-3200-57280		06/10/14	225.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.75
						VENDOR TOTAL:	641.87
ALLEGRA	ALLEGRA PRINT & IMAGING						
74399	05/28/14	01	EMS-SOPS	01-04-2400-54270		06/10/14	158.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	158.00
						VENDOR TOTAL:	158.00
ABS	AMERICAN BUILDING SOLUTIONS						
4004150	05/14/14	01	REPAIRS/DOOR/FD#16	33-07-3100-54640	20140296	06/10/14	4,536.02
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	4,536.02
						VENDOR TOTAL:	4,536.02
ASSTS	ASSOCIATED TECHNICAL SERVICES						
24945	04/29/14	01	EMERGENCY LOCATE-3200 CAMPBELL	20-07-3500-54610	20140512	06/10/14	331.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	331.50
						VENDOR TOTAL:	331.50
BAXTER	BAXTER AND WOODMAN						

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

BAXTER BAXTER AND WOODMAN							
0174325	05/22/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020	20140484	06/10/14	1,996.25
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,996.25
0174326	05/22/14	01	ENG SRV NORTHROP WTR MAIN CIPP	20-07-3500-60020	20140354	06/10/14	77.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	2,073.75
BEVERLY BEVERLY MATERIALS, L.L.C							
192179	05/17/14	01	350 TNS GRADE 9 GRVL	20-07-3500-56220	20140462	06/10/14	2,310.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,310.99
						VENDOR TOTAL:	2,310.99
BLUEC&S HEALTHCARE SERVICE CORPORATION							
JUNE 2014	05/16/14	01	JUNE 2014 DENTAL	45-02-1300-52142		06/10/14	4,264.38
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,264.38
						VENDOR TOTAL:	4,264.38
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
59895	05/08/14	01	ANTIFREEZE (6)	14-07-3200-57280		06/10/14	89.24
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	89.24
						VENDOR TOTAL:	89.24
BODYBU BODY BUILDERS AUTOMOTIVE							
9EE68788	05/13/14	01	REPAIR DAMAGE/C-190	14-07-3200-54640	20140523	06/10/14	1,257.07
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,257.07
						VENDOR TOTAL:	1,257.07

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

BRAKE	BRAKE ALIGN PARTS & SERVICES						
35501	05/16/14	01	BRAKE SHOES/T-334	14-07-3200-57280	20140540	06/10/14	204.28
		02	CORES/T-334	14-07-3200-57280			200.00
		03	CORE CREDIT/T-334	14-07-3200-57280			-175.00
		04	BRAKE DRUM/T-334	14-07-3200-57280			387.32
						INVOICE TOTAL:	616.60
						VENDOR TOTAL:	616.60
CARQUEST	CARQUEST AUTO PARTS						
232901	05/01/14	01	GREASE COUPLER	14-07-3200-57280		06/10/14	11.42
						INVOICE TOTAL:	11.42
233091	05/06/14	01	TENSIONER/BELT T372	14-07-3200-57280		06/10/14	53.52
						INVOICE TOTAL:	53.52
233163	05/07/14	01	FILTER C702	14-07-3200-57280		06/10/14	4.21
						INVOICE TOTAL:	4.21
233164	05/07/14	01	SYNTHETIC OIL	14-07-3200-57280		06/10/14	62.76
						INVOICE TOTAL:	62.76
233172	05/07/14	01	FUEL CAP FD655	14-07-3200-57280		06/10/14	5.35
						INVOICE TOTAL:	5.35
233380	05/12/14	01	HEAD GASKET C199	14-07-3200-57280		06/10/14	50.30
						INVOICE TOTAL:	50.30

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

CARQUEST	CARQUEST AUTO PARTS						
233412	05/12/14	01	BELT/FILTERS/GASKET RETURNED	14-07-3200-57280		06/10/14	-77.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-77.44
233670	05/15/14	01	WASHER PUMP T320	14-07-3200-57280		06/10/14	11.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.89
233781	05/19/14	01	SYN OIL C199	14-07-3200-57280		06/10/14	62.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.76
233911	05/21/14	01	BLETS/PADS/ROTOR/THERMOSTAT	14-07-3200-57280		06/10/14	126.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.85
233948	05/21/14	01	NUT-C303	14-07-3200-57280		06/10/14	3.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.90
234003	05/22/14	01	FILTER RM656	14-07-3200-57280		06/10/14	8.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.42
234004	05/22/14	01	FILTERS (4) FOR GENERATORS	14-07-3200-57280		06/10/14	27.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.80
						VENDOR TOTAL:	351.74
CASEYE	CASEY EQUIPMENT COMPANY INC						
C01214	05/20/14	01	JOYSTICK/T-344 BACKHOE	14-07-3200-57280	20140558	06/10/14	821.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	821.92
						VENDOR TOTAL:	821.92

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

CDW	CDW GOVERNMENT, INC.						
LD43785	04/11/14	01	BACK UP BATTERIES & TONER	01-06-1500-56215	20140560	06/10/14	729.28
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	729.28
LX08150	05/19/14	01	TONER	01-06-1500-56215		06/10/14	227.59
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	227.59
MD95385	05/30/14	01	TONER	01-06-1500-56215		06/10/14	99.94
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	99.94
						VENDOR TOTAL:	1,056.81
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00079007	05/13/14	01	SRVC CALL-FIRE ALARM/3900 BERD	33-07-3100-54640	20140519	06/10/14	493.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	493.75
						VENDOR TOTAL:	493.75
BURKEC CHRISTOPHER B. BURKE							
113634	11/13/13	01	R/PLAN REV FDII REGRADING	01-05-8600-54610	20140522	06/10/14	1,473.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,473.75
114120	12/16/13	01	R/PLAN REV FDII REGRADING	01-05-8600-54610	20140516	06/10/14	723.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	723.00
114814	02/07/14	01	R/PLAN REV FOR WAVERLY PK	01-05-8600-54610	20140514	06/10/14	601.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	601.25
115240	03/12/14	01	R/DSGN REV ARL DOWNS	08-00-0000-26105	20140526	06/10/14	1,147.50
				ESCROW - DESIGN REVIEW-ARL			
						INVOICE TOTAL:	1,147.50

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

BURKEC	CHRISTOPHER B. BURKE						
115549	04/08/14	01	R/DSGN REV ARL DOWNS	08-00-0000-26105	20140527	06/10/14	1,642.50
				ESCROW - DESIGN REVIEW-ARL			
						INVOICE TOTAL:	1,642.50
115557	04/09/14	01	R/PLAN REV FOR 2851 COLE CT	01-05-8600-54610	20140515	06/10/14	660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	660.00
116226	05/15/14	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-60040	20130078	06/10/14	3,290.40
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,290.40
87368	05/08/09	01	R/PC & DSGN REV JIN SUBDIV	01-05-8600-54610	20140528	06/10/14	1,239.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,239.75
						VENDOR TOTAL:	10,778.15
COMCAST COMCAST							
1240001400/MAY 2014	05/25/14	01	CABLE TELEVISION/PW	01-07-3000-54290		06/10/14	8.49
				UTILITIES			
						INVOICE TOTAL:	8.49
8771 060114-063014	05/22/14	01	CABLE SERVICE	04-03-2170-54300		06/10/14	25.47
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	33.96
COMED1 COMED							
0141163000/MAY 2014	05/23/14	01	JWP WEST (4/22/14-5/21/14)	03-07-4100-54290		06/10/14	30.96
				UTILITIES			
						INVOICE TOTAL:	30.96
						VENDOR TOTAL:	30.96

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED3	COMED						
0732076014/MAY 2014	05/20/14	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		06/10/14	1,649.44
		02	4/17/14-5/17/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,649.44
						VENDOR TOTAL:	1,649.44
CONRAD	CONRAD POLYGRAPH INC						
1313	05/31/14	01	IT BACKGROUND	01-03-2140-54610		06/10/14	160.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CREEKSP	CREEKSIDE PRINTING						
05301406	05/30/14	01	MAY 2014 UTILITY BILLS	20-02-1200-54610		06/10/14	425.10
				PROFESSIONAL SERVICES			
		02	MAY 2014 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
05301407	05/30/14	01	RETURN ENVELOPE INSERT	01-02-1200-54270		06/10/14	342.42
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	342.42
						VENDOR TOTAL:	887.42
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
22080	05/15/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	06/10/14	3,070.00
				CLEANING SERVICES			
		02	CLEANING SRVC/CH,PW,PW 14R01	** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
EMMERS	EMMERS PAINTING CORP						

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

EMMERS	EMMERS PAINTING CORP						
280253	05/30/14	01	EXTERIOR BLOCK SEALING/PW	33-07-3100-60010	20140439	06/10/14	3,250.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
ENGELKG	ENGELKING TRUCKING						
14-9	05/23/14	01	(25) EA LOADS OF SPOIL HAULED	20-07-5000-54900	20140090	06/10/14	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
EVERETT	JASON EVERETT						
051914-052114	05/29/14	01	TRAINING EXPENSES	01-03-2130-54250		06/10/14	70.51
				TRAVEL AND LODGING			
						INVOICE TOTAL:	70.51
						VENDOR TOTAL:	70.51
FEDEX	FEDERAL EXPRESS CORP						
2-667-88786	05/28/14	01	POSTAGE-LOCK BOX	20-02-1200-54310		06/10/14	195.00
		02	POSTAGE-VEHICLE STICKERS	61-02-1200-54310			26.83
				POSTAGE			
						INVOICE TOTAL:	221.83
						VENDOR TOTAL:	221.83
FERNO	FERNO-WASHINGTON CO.						
719071	05/28/14	01	STRETCHER	01-04-2400-56230	20140505	06/10/14	4,290.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4,290.15
						VENDOR TOTAL:	4,290.15

DATE: 06/04/14
TIME: 14:24:49
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 10

INVOICES DUE ON/BEFORE 06/10/2014

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

FINVESSF FIRE INVESTIGATIONS STRIKE							
05232014	05/23/14	01	FIRE INVEST STRIKE FORCE DUES	01-04-2400-54630		06/10/14	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FLECK FLECK'S LANDSCAPING							
14500472	05/30/14	01	2014 LANDSCAPE MAINT 12R97	33-07-3100-54930	20140287	06/10/14	4,550.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	4,550.00
						VENDOR TOTAL:	4,550.00
FLEETSS FLEET SAFETY SUPPLY							
60276	05/02/14	01	SUPER AUTO EJECT/MP	14-07-3200-57280	20140429	06/10/14	298.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	298.11
						VENDOR TOTAL:	298.11
FRANZGR SCOTT FRANZGROTE							
05272014	06/03/14	01	TUITION REIMB-FRANZGROTE	01-04-2000-53110	20140568	06/10/14	1,601.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,601.00
						VENDOR TOTAL:	1,601.00
GADOMSK TOM GADOMSKI							
051914-052214 REIM	05/30/14	01	TRNG MEALS	01-03-2130-54250		06/10/14	36.84
				TRAVEL AND LODGING			
						INVOICE TOTAL:	36.84
						VENDOR TOTAL:	36.84
GEOCARIS JAMES A. GEOCARIS, SR.							

DATE: 06/04/14
TIME: 14:24:49
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 11

INVOICES DUE ON/BEFORE 06/10/2014

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

GEOCARIS JAMES A. GEOCARIS, SR.							
MAY 2014	06/03/14	01	MAY 2014 CITY PROSECUTOR	01-12-1350-54613 CITY PROSECUTOR	20140016	06/10/14	2,666.00
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9445804207	05/20/14	01	(2) FLUSH CARTRIDGE/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/10/14	70.02
						INVOICE TOTAL:	70.02
9450365771	05/27/14	01	SLEEVE ANCHOR,MUD MIXER/WTR	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/10/14	35.06
						INVOICE TOTAL:	35.06
						VENDOR TOTAL:	105.08
GREATLK GREAT LAKES FARMS							
2200	05/19/14	01	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225 DUMP FEES	20140333	06/10/14	1,468.75
						INVOICE TOTAL:	1,468.75
2205	05/27/14	02	50 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225 DUMP FEES	20140333	06/10/14	587.50
						INVOICE TOTAL:	587.50
						VENDOR TOTAL:	2,056.25
HAMPTON HAMPTON, LENZINI & RENWICK INC							
000020140343	05/06/14	01	COMMUTER DR PLAT REVISIONS	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140542	06/10/14	800.00
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
HBK HBK WATER METER SERVICE, INC.							

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 12

INVOICES DUE ON/BEFORE 06/10/2014

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

HBK	HBK WATER METER SERVICE, INC.						
14-361	05/16/14	01	2014 MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20140183	06/10/14	237.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	237.50
14-362	05/16/14	01	WTR METER RPRS/AFTER HR TESTIN	20-07-3500-54640	20140184	06/10/14	68.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	68.00
14-377	05/28/14	01	2014 MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20140183	06/10/14	1,093.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,093.00
14-378	05/28/14	01	WTR METER RPRS/AFTER HR TESTIN	20-07-3500-54640	20140184	06/10/14	101.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	1,499.50
HDSUPPL	HD SUPPLY WATERWORKS LTD						
C383678	05/14/14	01	MAGNETIC LOCATOR/WATER DEPT	20-07-3500-56230	20140457	06/10/14	801.72
		02	LESS TRADE IN	20-07-3500-56230			-150.00
						INVOICE TOTAL:	651.72
						VENDOR TOTAL:	651.72
HEALY	HEALY ASPHALT CO LLC						
45216MB	05/15/14	01	12.08 TONS ASPHALT/3 WHEEL DUM	61-07-4300-56220	20140374	06/10/14	694.21
			OPERATING SUPPLIES				
						INVOICE TOTAL:	694.21
45292MB	05/20/14	01	8.41 TNS ASPHALT	61-07-4300-56220	20140374	06/10/14	441.53
			OPERATING SUPPLIES				

DATE: 06/04/14
 TIME: 14:24:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

HEALY	HEALY ASPHALT CO LLC						
45292MB	05/20/14	02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140374	06/10/14	20.00
						INVOICE TOTAL:	461.53
45333MB	05/21/14	01	3.11 TNS ASPHALT/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES	20140554	06/10/14	163.28
						INVOICE TOTAL:	163.28
45379MB	05/22/14	01	6.55 TNS ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140374	06/10/14	343.88
		02	1 LDS DUMPS-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			20.00
						INVOICE TOTAL:	363.88
45424MB	05/23/14	01	4.1 TNS ASPHALT/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES	20140554	06/10/14	215.25
						INVOICE TOTAL:	215.25
						VENDOR TOTAL:	1,898.15
HOSKINS	HOSKINS CHEVROLET						
688698	05/14/14	01	CONTAINER FOR T320	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/10/14	38.71
						INVOICE TOTAL:	38.71
						VENDOR TOTAL:	38.71
IMAGESYS	IMAGE SYSTEMS & BUSINESS SOLUT						
193550	05/19/14	01	MAINT CONTRACT FOR COPIER/PW	01-07-3000-54640 OUTSIDE REPAIR AND MAINTEN		06/10/14	93.47
		02	2/20/14-5/19/14	** COMMENT **			
						INVOICE TOTAL:	93.47
						VENDOR TOTAL:	93.47
INTRBAT	INTERSTATE BATTERY						

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

INTRBAT INTERSTATE BATTERY							
50098345	05/19/14	01	BATTERY AMB623	14-07-3200-57280		06/10/14	106.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.51
						VENDOR TOTAL:	106.51
ITUABSOR ITU ABSORB TECH INC							
5844956	05/12/14	01	TOWEL SERVICE	14-07-3200-56220		06/10/14	82.80
				OPERATING SUPPLIES			
		02	UNIFORM SERVICE 303/308 MAY 12	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.60
5847880	05/19/14	01	TOWEL SERVICE	14-07-3200-56220		06/10/14	30.76
				OPERATING SUPPLIES			
		02	UNIFORM SERVICE 303/308 MAY 19	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.56
5850835	05/23/14	01	WEEKLY SHOP TOWEL SERV	14-07-3200-56220		06/10/14	58.99
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL 303/308 MAY 23	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.79
						VENDOR TOTAL:	342.95
JCK	JCK CONTRACTORS, INC.						
13672	05/24/14	01	(6) SEMI LDS BLACK DIRT-SEWER	20-07-5000-56220	20140501	06/10/14	1,950.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
KALE	KALE UNIFORMS						

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

KALE KALE UNIFORMS							
I8054417	04/18/14	01	UNIFORMS	01-03-2130-56100	20140544	06/10/14	625.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	625.00
I8054418	04/18/14	01	UNIFORMS	01-03-2130-56100	20140545	06/10/14	625.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	625.00
I8054422	04/18/14	01	UNIFORMS	01-03-2130-56100	20140546	06/10/14	625.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	625.00
I8061298	05/28/14	01	UNIFROMS	01-03-2130-56100		06/10/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
						VENDOR TOTAL:	1,976.25
KAMMINGA BENJAMIN KAMMINGA							
052814	05/28/14	01	GAS REIMB-LIVE FIRE TRAINING	01-04-2400-54250		06/10/14	58.62
				TRAVEL AND LODGING			
						INVOICE TOTAL:	58.62
						VENDOR TOTAL:	58.62
KATSENI MICHAEL T. KATSENIOS							
053114 REIM	05/31/14	01	UNIFORMS	01-03-2130-56100		06/10/14	133.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.97
						VENDOR TOTAL:	133.97
KONICA2 KONICA MINOLTA BUSINESS							
25245262	05/20/14	01	COPY LEASE	01-03-2130-54620	20140575	06/10/14	148.75
				RENTAL AND LEASE PURCHASE			

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

KONICA2 KONICA MINOLTA BUSINESS							
25245262	05/20/14	02	COPY LEASE	01-03-2000-54620	20140575	06/10/14	148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9000624011	05/22/14	01	COPY USAGE 042314-052214	01-03-2000-54640		06/10/14	47.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.25
						VENDOR TOTAL:	47.25
KRUMSTOK BARRY KRUMSTOK							
FEB 2014	06/03/14	01	MILEAGE FEB 2014	01-01-1130-54250		06/10/14	94.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	94.08
JAN 2014	06/03/14	01	MILEAGE JANUARY 2014	01-01-1130-54250		06/10/14	110.88
				TRAVEL AND LODGING			
						INVOICE TOTAL:	110.88
MARCH 2014	06/03/14	01	MILEAGE MARCH 2014	01-01-1130-54250		06/10/14	153.44
				TRAVEL AND LODGING			
						INVOICE TOTAL:	153.44
						VENDOR TOTAL:	358.40
KUSTOMS KUSTOM SIGNALS INC							
498355	05/14/14	01	PRO-LITE RADAR	01-03-2130-54640	20140539	06/10/14	1,498.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,498.00
						VENDOR TOTAL:	1,498.00
LETTIERI RYAN LETTIERI							

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 17

INVOICES DUE ON/BEFORE 06/10/2014

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

LETTIERI RYAN LETTIERI							
05282014	05/28/14	01	GAS REIMB-FALLEN FF MEMORIAL	01-04-2400-54250		06/10/14	75.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
LOGSDON LOGSDON OFFICE SUPPLY							
0910629-001	05/15/14	01	SUPPLIES	01-03-2130-56220		06/10/14	66.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.97
0911193-001	05/22/14	01	HEADSET	01-01-1140-56210		06/10/14	15.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.29
0911379-001	05/23/14	01	SUPPLIES	01-03-2140-56210		06/10/14	61.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	61.25
						VENDOR TOTAL:	143.51
MARTAM MARTAM CONSTRUCTION INC							
11333	05/21/14	01	NEW WILKE BP WIDE DCEO 13-R-77	61-07-4300-60040	20130792	06/10/14	2,080.00
		02	DCEO GRANT REIMB 100%	CAPITAL - GRANT/REIMB			
				** COMMENT **			
						INVOICE TOTAL:	2,080.00
						VENDOR TOTAL:	2,080.00
MCDONL2 MCDONALD'S CORPORATION #2739							
APRIL 2014	05/14/14	01	PRISONER MEALS	01-03-2130-56220		06/10/14	61.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	61.44
						VENDOR TOTAL:	61.44

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
83933842	05/05/14	01	PIPE FITTINGS & VALVES/WATER	20-07-3500-57280	20140520	06/10/14	287.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	287.79
85257190	05/14/14	01	FIRE HOSE ADAPTOR	20-07-3500-57280		06/10/14	78.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.33
						VENDOR TOTAL:	366.12
MEADE MEADE ELECTRIC COMPANY, INC.							
665172	05/30/14	01	MAY TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	06/10/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
MERIDIAN MERIDIAN BANQUETS							
VETS DINNER 2014	05/23/14	01	VETS MEMORIAL DAY DINNER	01-01-7500-59805	20140553	06/10/14	5,190.00
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	5,190.00
						VENDOR TOTAL:	5,190.00
METROWE METRO-WESTERN COOK CREDIT							
66980	05/31/14	01	BACKGROUNDS	01-03-2140-54610		06/10/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
152269W	05/13/14	01	FT OF 12"DUCTILE IRON PIPE	20-07-3500-57280	20140448	06/10/14	703.80
				REPAIR & MAINTENANCE SUPPL			

DATE: 06/04/14
TIME: 14:24:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 19

INVOICES DUE ON/BEFORE 06/10/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDAMWTR MID AMERICAN WATER							
152269W	05/13/14	02	5 1/2 FT B-BOX 1 1/2" TAP BOTT	20-07-3500-57280	20140448	06/10/14	580.00
				REPAIR & MAINTENANCE SUPPL			
		03	6-7 FT B-BOX 1 1/2" TAP BOTTOM	20-07-3500-57280			335.00
				REPAIR & MAINTENANCE SUPPL			
		04	3/4" LEAD FREE CURB STOP	20-07-3500-57280			975.00
				REPAIR & MAINTENANCE SUPPL			
		05	5-6 FT B-BOX 2" TAP BOTTOM	20-07-3500-57280			174.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,767.80
						VENDOR TOTAL:	2,767.80
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052012	05/03/14	01	3 SAFETY LANE INSPECTIONS	14-07-3200-54610		06/10/14	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
1052066	05/10/14	01	SAFETY LANE DUAL AXLE/WHEEL	14-07-3200-54610		06/10/14	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	129.00
MINPRESS MINUTEMAN PRESS							
32951	06/02/14	01	BUSINESS CARDS CFMH	01-03-2130-56220		06/10/14	44.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
959731	05/23/14	01	SENSOR C450	14-07-3200-57280		06/10/14	80.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.84
						VENDOR TOTAL:	80.84

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

NICOR5 NICOR							
29166600006/MAY 2014	05/28/14	01	WELL HOUSE #1	20-07-3500-54290		06/10/14	41.57
		02	4/25/14-5/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	41.57
53666600000/MAY 2014	05/19/14	01	WELL HOUSE #2	20-07-3500-54290		06/10/14	57.28
		02	4/16/14-5/16/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.28
60695400006/MAY 2014	05/29/14	01	RM COMBINED FACILITY	01-07-3000-54290		06/10/14	433.46
		02	4/28/14-5/16/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	433.46
						VENDOR TOTAL:	532.31
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9667	05/26/14	01	ANNUAL NIPAS MEETING	01-03-2130-54250		06/10/14	100.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
214	05/05/14	01	MEDICAL SERVICES/WATER	20-07-3500-53090	20140556	06/10/14	45.00
		02	MEDICAL SERVICES/SEWER	PHYSICAL EXAMS 20-07-5000-53090			45.00
		03	MEDICAL SERVICES/STREET	PHYSICAL EXAMS 01-07-3300-53090			45.00
		04	MEDICAL SERVICES/MOTOR POOL	PHYSICAL EXAMS 14-07-3200-53090			45.00
		05	MEDICAL SERVICES/STREET	PHYSICAL EXAMS 01-07-3300-53090			25.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	205.00

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
514	05/05/14	01	MEDICAL SERVICES/ADMIN & B&G	01-07-3000-53090	20140556	06/10/14	191.47
			PHYSICAL EXAMS				
		02	MEDICAL SERVICES/STREET	01-07-3300-53090			254.65
			PHYSICAL EXAMS				
		03	MEDICAL SERVICES/WATER	20-07-3500-53090			146.47
			PHYSICAL EXAMS				
		04	MEDICAL SERVICES/SEWER	20-07-5000-53090			101.47
			PHYSICAL EXAMS				
		05	MEDICAL SERVICES/STRM WATER	20-07-5100-53090			38.29
			PHYSICAL EXAMS				
		06	MEDICAL SERVICES/MOTOR POOL	14-07-3200-53090			108.18
			PHYSICAL EXAMS				
		07	MEDICAL SERVICES/REFUSE	16-07-5600-53090			191.47
			PHYSICAL EXAMS				
		08	MEDICAL SERVICES/STREET	01-07-3300-53090			20.00
			PHYSICAL EXAMS				
		09	MEDICAL SERVICES/SEWER	20-07-5000-53090			45.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	1,097.00
E14098	06/03/14	01	IN-STATION & CLASS FEE FEB-APR	01-04-2400-54610	20140566	06/10/14	2,362.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,362.50
						VENDOR TOTAL:	3,664.50
NWTRUCK	NORTHWEST TRUCKS INC.						
334088	05/13/14	01	CHARGED ANTIFREEZE	14-07-3200-57280		06/10/14	95.34
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	95.34
334337	05/19/14	01	VALVE,CORE CHARGE/T-335	14-07-3200-57280	20140559	06/10/14	533.80
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	533.80

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

NWTRUCK NORTHWEST TRUCKS INC.							
CM334337	05/20/14	01	CREDIT/CORE CHARGE	14-07-3200-57280		06/10/14	-55.00
		02	IN REF TO INV #CM334337	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-55.00
						VENDOR TOTAL:	574.14
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
MAY 05, 2014	05/28/14	01	ANNUAL EXAMS	01-04-2400-53090	20140508	06/10/14	6,826.00
		02	NEW HIRE PHYSICAL	PHYSICAL EXAMS 01-10-2900-54610 PROFESSIONAL SVCS			494.00
						INVOICE TOTAL:	7,320.00
						VENDOR TOTAL:	7,320.00
OMNI1 OMNI-1 ELECTRONICS INC							
59489	06/01/14	01	BUILDING ENTRY ALRM/3200&3900	33-07-3100-54610	20140199	06/10/14	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
59590	06/01/14	01	BUILDING ENTRY ALARM MONITORIN	33-07-3100-54610	20140198	06/10/14	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
ONTIME ON TIME EMBROIDERY INC							
18783	06/03/14	01	HONOR GUARD UNIFORM ITEMS	01-04-2400-56100	20140569	06/10/14	833.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	833.20
ES 19153	06/03/14	01	NEW HIRE UNIFORM -BAUMGART	01-04-2400-56100	20140567	06/10/14	1,153.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,153.80
						VENDOR TOTAL:	1,987.00

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

PADDOCK5 PADDOCK PUBLICATIONS							
T4373755	05/16/14	01	LEGAL BID NOTICE-SALT CREEK	01-07-3000-54260		06/10/14	172.50
		02	STREAM STABILIZATION	ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	172.50
						VENDOR TOTAL:	172.50
PADDOCK6 PADDOCK PUBLICATIONS							
469065	052314-061914	05/30/14	01 SUBSCRIPTION 052314-061914	01-03-2000-54630		06/10/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PCPD PETTY CASH							
031114-052914	REIM	06/03/14	01 REIMBURSEMENT	01-03-2140-56220	20140572	06/10/14	43.56
			02 REIMBURSEMENT	OPERATING SUPPLIES 01-03-2000-56220			189.46
			03 REIMBURSEMENT	OPERATING SUPPLIES 01-03-2130-56220			189.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	422.08
						VENDOR TOTAL:	422.08
PCPT PETTY CASH							
021414-051414		06/03/14	01 TRAINING REIM	01-03-2130-53110	20140571	06/10/14	205.23
			02 TRAINING REIM	PROFESSIONAL DEVELOPMENT 01-03-2140-53110			26.71
			03 TRAINING REIM	PROFESSIONAL DEVELOPMENT 01-03-2000-53110			46.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	278.69
						VENDOR TOTAL:	278.69

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 24

INVOICES DUE ON/BEFORE 06/10/2014

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

POSEY	POSEY LAW GROUP LLC						
RM-0514	05/28/14	01	MAY 2014 ADJUDICATION HEARINGS	01-01-1175-54610	20140573	06/10/14	1,650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
PRECLOCK	PRECISION LOCK & SAFE INC						
469366	05/13/14	01	KEYS	01-03-2130-56220		06/10/14	15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
R&M	R & M COMMUNICATIONS						
220	05/30/14	01	JUNE 2014 E-NEWS & VIEWS	01-01-1160-54610		06/10/14	2,400.00
				PROFESSIONAL SERVICES			
		02	JUNE 2014 E-NEWS & VIEWS	01-01-1160-54610			308.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,708.75
						VENDOR TOTAL:	2,708.75
RADCO	RADCO COMMUNICATIONS						
79909	05/28/14	01	QTR MAINT BASE STATION RADIOS	14-07-3200-54640	20140322	06/10/14	195.00
				OUTSIDE REPAIR AND MAINTEN			
		02	APRIL THRU JUNE 2014	** COMMENT **			
						INVOICE TOTAL:	195.00
79910	05/28/14	01	QTR RADIO MAINT MOBILE RADIOS	14-07-3200-54640	20140322	06/10/14	640.96
				OUTSIDE REPAIR AND MAINTEN			
		02	APRIL THRU JUNE 2014	** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RICCI	RICCI-WELCH INC.						

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

RICCI	RICCI-WELCH INC.						
999-014-X	05/13/14	01	WTR MAIN REPAIR/3200 CAMPBELL	20-07-3500-54640	20140533	06/10/14	5,444.66
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,444.66
						VENDOR TOTAL:	5,444.66
RICE	RICE MECHANICAL INC.						
6996	04/22/14	01	SRVC CALL-IT EQUIPMENT ROOM/CH	33-07-3100-54640	20140555	06/10/14	356.40
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	356.40
						VENDOR TOTAL:	356.40
RUSHTRUC	RUSH TRUCK CENTERS OF IL INC						
11208249	05/07/14	01	GASKET KIT T347	14-07-3200-57280		06/10/14	137.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.14
11208438	05/09/14	01	DEF FOR STOCK	14-07-3200-57280		06/10/14	149.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.06
11208681	05/13/14	01	MODULE	14-07-3200-57280		06/10/14	228.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.26
11208683	05/14/14	01	MODULE	14-07-3200-57280		06/10/14	225.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.26
CM11208683	05/15/14	01	RETURN MODULE	14-07-3200-57280		06/10/14	-225.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-225.26
						VENDOR TOTAL:	514.46

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

SEPS	SEPS INC						
7/2014-7/2015	05/06/14	01	UPS MAINT AGREE 7/2014-7/2015	01-06-1500-54610	20140477	06/10/14	3,527.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,527.00
						VENDOR TOTAL:	3,527.00
SHARKEY	SHARKEY'S CAR WASH						
1200	05/18/14	01	SQUAD WASHES	01-03-2130-54611		06/10/14	71.91
				OTHER SERVICES			
						INVOICE TOTAL:	71.91
						VENDOR TOTAL:	71.91
SHERWIN	HANSON HARDWARE INC						
57164	06/03/14	01	NEW DOOR HARDWARE	01-04-2400-56220		06/10/14	10.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.98
57190	05/19/14	01	SAW BLADES	33-07-3100-57280		06/10/14	16.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.99
57197	05/19/14	01	6 KEYS-PD VEHICLES	14-07-3200-57280		06/10/14	17.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.94
57231	05/21/14	01	MISC PLUMBING SUPPLIES	33-07-3100-56220		06/10/14	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
57319	05/27/14	01	(10) STEEL WASHERS/B&G	33-07-3100-57280		06/10/14	4.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	60.40

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 27

INVOICES DUE ON/BEFORE 06/10/2014

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

SIGNST SIGNS TODAY							
43143	05/23/14	01	SIGNS	01-03-2130-56220		06/10/14	44.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.40
						VENDOR TOTAL:	44.40
STANEQP STANDARD EQUIPMENT							
C92327	05/06/14	01	SWITCH RETURNED	14-07-3200-57280		06/10/14	-87.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-87.28
C92395	05/09/14	01	HOSE REEL SHOE/T-347	14-07-3200-57280	20140541	06/10/14	172.54
		02	BLOCK/T-347	14-07-3200-57280			191.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	364.16
C92681	05/19/14	01	WINDSHIELD T338	14-07-3200-57280		06/10/14	175.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	175.49
C92750	05/22/14	01	TANK STRAP/T-347 VACTOR	14-07-3200-57280	20140557	06/10/14	107.65
		02	TANK STRAP W/EMERGENCY STEP	14-07-3200-57280			453.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	560.85
						VENDOR TOTAL:	1,013.22
STAPLES STAPLES BUSINESS ADVANTAGE							
3231580070	05/17/14	01	SUPPLIES	01-03-2130-56230		06/10/14	116.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	116.98
						VENDOR TOTAL:	116.98

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

SUBLABI SUBURBAN LABORATORIES, INC.							
112313	05/16/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140410	06/10/14	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
14-0512	02/17/14	01	R/3 SA ELEVATOR INSPS	01-05-8600-54610		06/10/14	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
14-0596	02/24/14	01	R/1SA INSP & 16 SA REINSPS	01-05-8600-54610	20140517	06/10/14	731.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	731.00
14-0603	02/25/14	01	R/PLAN REV ELVTR MODIFCATION	01-05-8600-54610	20140518	06/10/14	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
14-0804	03/13/14	01	R/1 SA ELEVATOR REINSP	01-05-8600-54610		06/10/14	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
14-1033	04/03/14	01	R/2 NC ELEVATOR INSPS	01-05-8600-54610		06/10/14	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
14-1535	05/13/14	01	R/1 ELEVATOR PLAN REVIEW	01-05-8600-54610		06/10/14	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,503.00
TLOLLC TLO LLC							
757660	050114-053114	06/01/14	01 SEARCHES	01-03-2140-54610		06/10/14	110.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50

DATE: 06/04/14
 TIME: 14:24:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/10/2014

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

ULTRA STROBE COMMUNICATIONS							
10819	04/30/14	01	SQUAD CAR CONVERSION	01-03-2130-54640	20140552	06/10/14	1,575.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINQ274	05/15/14	01	TRAINING	01-03-2140-53110	20140561	06/10/14	400.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
VERIZON1 VERIZON WIRELESS							
9725284889	05/15/14	01	CELL SERVICE	04-03-2170-54300		06/10/14	790.61
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	790.61
9725470949	05/19/14	01	CELL SERVICE	04-03-2170-54300		06/10/14	1,277.28
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	1,277.28
						VENDOR TOTAL:	2,067.89
WAREHOU WAREHOUSE DIRECT							
2327743-0	05/21/14	01	CFMH SUPPLIES	01-03-2000-54270		06/10/14	88.80
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	88.80
2327801-0	05/21/14	01	CFMH SUPPLIES	01-03-2000-54270		06/10/14	28.99
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	28.99
						VENDOR TOTAL:	117.79
WELLSFAR WELLS FARGO BANK , N.A.							

DATE: 06/04/14
TIME: 14:24:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 6/10/2014 - CITY EXPENSES

PAGE: 30

INVOICES DUE ON/BEFORE 06/10/2014

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

WELLSFAR WELLS FARGO BANK , N.A.							
4823	05/20/14	01	SWANCC-DEBT SERVICE-JULY 2014	16-07-5600-55100	20140576	06/10/14	1,714.50
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES-JULY 2014	16-07-5600-54225			39,067.06
				DUMP FEES			
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008093280	05/27/14	01	MAY MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	06/10/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	161,611.93