

DATE: 07/02/14  
 TIME: 10:51:42  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 7/8/2014 - CITY INVOICES

INVOICES DUE ON/BEFORE 07/08/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
A-J&H A-J & H TRANSMISSIONS							
10764	03/31/14	01	REBUILD TRANSMISSION/T325	14-07-3200-54640	20140332	07/08/14	2,870.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,870.00
						VENDOR TOTAL:	2,870.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1241700184	06/19/14	01	DRIER CARTRIDGE/MP	14-07-3200-57280		07/08/14	136.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	136.63
1241750211	06/24/14	01	AIR SPRING/T-336	14-07-3200-57280		07/08/14	192.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.55
						VENDOR TOTAL:	329.18
ADRON ADRON INDUSTRIES, INC.							
26773	06/04/14	01	4"GAUGE CERTIFIED/FIRE ENGINE	14-07-3200-54640		07/08/14	60.00
				OUTSIDE REPAIR AND MAINTEN			
		02	3.5"GAUGE CERTIFIED/FIRE ENGIN	14-07-3200-54640			55.00
				OUTSIDE REPAIR AND MAINTEN			
		03	2.5"GAUGE CERTIFIED/FIRE ENGIN	14-07-3200-54640			50.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
AETNA AETNA TRUCK PARTS INC.							
563261	06/18/14	01	(2) FILTERS/MP	14-07-3200-57280		07/08/14	24.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.00
563262	06/18/14	01	(4) FILTERS/MP	14-07-3200-57280		07/08/14	59.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.32

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AETNA	AETNA TRUCK PARTS INC.						
563623	06/25/14	01	SWITCH/MP	14-07-3200-57280		07/08/14	73.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.26
563624	06/25/14	01	FILTER/MP	14-07-3200-57280		07/08/14	26.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.14
563625	06/25/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/08/14	171.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.76
						VENDOR TOTAL:	354.48
AIRONE	AIR ONE EQUIPMENT, INC.						
95942	06/24/14	01	SCBA- AIR QUAL TEST & REPAIR	01-04-2400-57280		07/08/14	143.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.87
						VENDOR TOTAL:	143.87
AMERIGAS	AMERIGAS-PALATINE						
801771032	05/31/14	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		07/08/14	31.56
				GASOLINE/FUEL			
						INVOICE TOTAL:	31.56
						VENDOR TOTAL:	31.56
AUTOT	AUTO TECH CENTERS, INC.						
252819	03/28/14	01	TIRE, STATE TIRE FEE, FUEL/MP	14-07-3200-56255		07/08/14	119.11
				TIRES			
						INVOICE TOTAL:	119.11
254774	06/17/14	01	(4) TIRES, STATE FEE, FREIGHT/MP	14-07-3200-56255	20140621	07/08/14	776.12
				TIRES			
						INVOICE TOTAL:	776.12
						VENDOR TOTAL:	895.23

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AWDIRECT AW DIRECT-ACCT 9719903							
102017037	06/19/14	01	AIR WEDGE/LOCKOUT ROD	01-04-2400-56230		07/08/14	171.51
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	171.51
						VENDOR TOTAL:	171.51
BAXTER BAXTER AND WOODMAN							
0174803	06/19/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020	20140484	07/08/14	77.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	77.50
BENISTAR BENISTAR/HARTFORD							
08012014	06/30/14	01	RETIREE MED SUP 100% REIMB	45-02-1300-52148		07/08/14	13,960.44
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	13,960.44
						VENDOR TOTAL:	13,960.44
BEVERLY BEVERLY MATERIALS, L.L.C							
193297	06/21/14	01	161.35 TNS GRADE 9 GRVL/FRT CH	20-07-3500-56220	20140462	07/08/14	1,976.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,976.55
						VENDOR TOTAL:	1,976.55
BIGBELLY BIGBELLY SOLAR							
13842	06/25/14	01	SOLAR POWERED TRASH COMPACT	16-07-5600-60030	20140564	07/08/14	7,615.00
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	7,615.00
						VENDOR TOTAL:	7,615.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BLUEC&S HEALTHCARE SERVICE CORPORATION							
JULY 2014	06/16/14	01	JULY 2014 DENTAL	45-02-1300-52142		07/08/14	4,501.21
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,501.21
						VENDOR TOTAL:	4,501.21
BRAKE BRAKE ALIGN PARTS & SERVICES							
35744	06/09/14	01	U-JOINT/T-358	14-07-3200-57280		07/08/14	53.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.43
						VENDOR TOTAL:	53.43
CANONBUS CANON SOLUTIONS AMERICA INC							
4012874933	06/30/14	01	ST 16 COPIER MAINTENACE	01-04-2000-54640		07/08/14	26.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.67
4013123398	06/19/14	01	ST 16 COPIER MAINT	01-04-2000-54640		07/08/14	15.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.67
4013155860	06/17/14	01	FINANCE COPIER-JUNE 2014	01-02-1200-54640		07/08/14	42.22
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	42.22
						VENDOR TOTAL:	84.56
CARLSON DAVID CARLSON							
2014 EQUIP REIM	06/22/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/08/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CARQUEST CARQUEST AUTO PARTS							

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CARQUEST CARQUEST AUTO PARTS							
2396-234154	05/27/14	01	MICRO V BELT	14-07-3200-57280		07/08/14	-13.10
		02	ORIG INV# 23911	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-13.10
2396-234960	06/10/14	01	HUB ASSY/POLICE VEH	14-07-3200-57280	20140654	07/08/14	268.62
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	268.62
2396-235108	06/13/14	01	TESIONER PULLEY/C-435	14-07-3200-57280		07/08/14	17.22
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	17.22
2396-235109	06/13/14	01	SWAY BAR LINK/C-435	14-07-3200-57280		07/08/14	21.83
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	21.83
2396-235313	06/17/14	01	(2) WIPER BLADE/C-701	14-07-3200-57280		07/08/14	23.78
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	23.78
						VENDOR TOTAL:	318.35
CMAP CHICAGO METROPOLITAN AGENCY							
67795	06/17/14	01	2015 CONTRIBUTION	01-01-1020-54630		07/08/14	230.70
				DUES AND SUBSCRIPTIONS		INVOICE TOTAL:	230.70
						VENDOR TOTAL:	230.70
BURKEC CHRISTOPHER B. BURKE							
116715	06/12/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	07/08/14	1,932.29
				IMPROVEMENTS NOT TO BUILDI		INVOICE TOTAL:	1,932.29

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BURKEC	CHRISTOPHER B. BURKE						
116725	06/13/14	01	ENGINEERING SRVCS MAY 2014	01-12-1350-54619	20140641	07/08/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
116801	06/24/14	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-60040	20130078	07/08/14	5,034.73
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,034.73
						VENDOR TOTAL:	9,167.02
COMCAST	COMCAST						
8771	7/1-7/31/14	06/22/14	01	CABLE SVC	01-03-2140-54300	07/08/14	50.94
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	50.94
						VENDOR TOTAL:	50.94
COMED1	COMED						
0141163000/JUNE 14	06/24/14	01	JWP WEST	03-07-4100-54290		07/08/14	64.16
		02	5/21/14-6/20/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	64.16
						VENDOR TOTAL:	64.16
COMED3	COMED						
0732076014-JUNE 2014	06/19/14	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		07/08/14	1,470.53
		02	5/17/14-6/18/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,470.53
						VENDOR TOTAL:	1,470.53
LAKECTY	LAKE COUNTY SHERIFF'S OFFICE						
071114	TRNG	06/25/14	01	TRNG/BARRILE	01-03-2140-53110	07/08/14	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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CREEKSP CREEKSIDE PRINTING							
06191404	06/19/14	01	WATER REPORT	20-07-3500-54270	20140638	07/08/14	2,015.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,015.00
06271403	06/27/14	01	JUNE 2014 UTILITY BILLS	20-02-1200-54610		07/08/14	425.50
		02	JUNE 2014 UTILITY BILLS	16-02-1200-54610			149.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
06271405	06/27/14	01	NEWS & VIEWS JULY/AUG 2014	01-01-1160-54270		07/08/14	1,343.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,343.08
						VENDOR TOTAL:	3,933.08
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
22146	06/16/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	07/08/14	3,070.00
		02	JULY 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
DAKOTA DAKOTA SECURITY SYSTEMS INC							
204251	06/25/14	01	SRVC CALL-RPLC CONTACT DOOR 14	33-07-3100-54610		07/08/14	54.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	54.39
						VENDOR TOTAL:	54.39
DEFINI DEFINITIVE MOTORCARS INC.							
1133	05/31/14	01	INTERIOR/EXTERIOR WASHES	01-03-2000-54611	20140647	07/08/14	370.00
				OTHER SERVICES			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00

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DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							
20629	06/19/14	01	11 LDS-DUMPING CHIPS AND LOGS	61-07-4300-54900	20140659	07/08/14	480.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
EASTJOR EJ USA, INC.							
3714242	05/30/14	01	ASSORTMENT OF RUBBER RINGS	20-07-5100-57280	20140535	07/08/14	2,902.50
		02	1022Z1 UND HL1 FRAM 7"	REPAIR & MAINTENANCE SUPPL 20-07-5100-57280			592.00
		03	5080Z FRAME 6-3/4"	REPAIR & MAINTENANCE SUPPL 20-07-5100-57280			1,160.00
		04	500M1 DNW LO GRATE	REPAIR & MAINTENANCE SUPPL 20-07-5100-57280			600.00
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	5,254.50
3723286	06/12/14	01	CREDIT TO CORRECT PRICING	20-07-5100-57280		07/08/14	-870.66
		02	IN REF TO INVC # 3714242	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-870.66
						VENDOR TOTAL:	4,383.84
ENGELKG ENGELKING TRUCKING							
14-12	06/24/14	01	(4) LOADS OF SPOIL HAULED	20-07-3500-54900	20140630	07/08/14	560.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
EUROFINS EUROFINS EATON ANALYTICAL INC							
S218138	06/13/14	01	2ND QTR WATER SAMPLES/WTR DEPT	20-07-3500-54610	20140583	07/08/14	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00

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-----							
FEDEX	FEDERAL EXPRESS CORP						
2-696-72779	06/25/14	01	POSTAGE-LOCKBOX	20-02-1200-54310		07/08/14	93.95
				POSTAGE			
						INVOICE TOTAL:	93.95
						VENDOR TOTAL:	93.95
FIRE SER	FIRE SERVICE						
8432	06/13/14	01	TEST GAUGE/FRT/FIRE ENG PUMP	14-07-3200-57280		07/08/14	95.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	95.40
TFITCH	TOM FITCH						
JULY 2014	06/19/14	01	JULY 2014 METER READS	20-02-1200-54611		07/08/14	542.50
		02	JULY 2014 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	549.10
						VENDOR TOTAL:	549.10
GEOCARIS	JAMES A. GEOCARIS, SR.						
JUNE 2014	06/25/14	01	JUNE 2014 CITY PROSECUTOR	01-12-1350-54613	20140016	07/08/14	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOODMWIL	GOODMAN WILLIAMS GROUP						
MARKET INFO JUNE '14	05/05/14	01	UPDATED MARKET INFORMATION	01-05-8000-54610	20140650	07/08/14	5,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00

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GRAINGER GRAINGER							
9468999843	06/18/14	01	CHECK VALVE/B&G	33-07-3100-57280		07/08/14	21.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.27
9472357624	06/20/14	01	12FT FIBER GLASS LADDER/SEWER	20-07-5000-56230		07/08/14	189.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	210.27
GREATLK GREAT LAKES FARMS							
2220	06/16/14	01	150 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140585	07/08/14	1,762.50
				DUMP FEES			
						INVOICE TOTAL:	1,762.50
2227	06/23/14	01	110 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140585	07/08/14	1,292.50
				DUMP FEES			
						INVOICE TOTAL:	1,292.50
						VENDOR TOTAL:	3,055.00
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004442	06/30/14	01	JUNE 2014 ICONNECT	16-02-1200-54210		07/08/14	142.78
				BANK FEES			
		02	JUNE 2014 ICONNECT	20-02-1200-54210			406.36
				BANK FEES			
						INVOICE TOTAL:	549.14
						VENDOR TOTAL:	549.14
HDSUPPL HD SUPPLY WATERWORKS LTD							
C570216	06/23/14	01	3" WATER METER	20-07-3500-57280	20140632	07/08/14	6,640.00
				REPAIR & MAINTENANCE SUPPL			
		02	3 FLG FF SEALLTITE GASKET STFO	20-07-3500-57280			14.00
				REPAIR & MAINTENANCE SUPPL			

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HDSUPPL HD SUPPLY WATERWORKS LTD							
C570216	06/23/14	03	3/4X1/8 THK RUBBER MTR WASHER	20-07-3500-57280	20140632	07/08/14	90.00
				REPAIR & MAINTENANCE SUPPL			
		04	4 FLG FF SEALTITE GASKET STF04	20-07-3500-57280			48.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6,792.00
						VENDOR TOTAL:	6,792.00
HEALY HEALY ASPHALT CO LLC							
46063MB	06/16/14	01	2.99 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/08/14	156.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	156.98
46124MB	06/17/14	01	6.77 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/08/14	355.43
				OPERATING SUPPLIES			
		02	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	375.43
46194MB	06/19/14	01	7.24 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/08/14	380.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	380.10
46266MB	06/23/14	01	3.28 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/08/14	172.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	172.20
46363MB	06/26/14	01	2.4 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/08/14	126.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	1,210.71
HEARTP HEART PRINTING							
50447	06/23/14	01	BUSINESS CARDS	01-04-2000-54270		07/08/14	65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 7/8/2014 - CITY INVOICES

INVOICES DUE ON/BEFORE 07/08/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HENDER HENDERSON PRODUCTS INC.							
J8-01146	04/29/14	01	NEW PLOW FRAME & HITCH/T-311	14-07-3200-54640	20140328	07/08/14	4,300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,300.00
						VENDOR TOTAL:	4,300.00
IHIA IL HOMICIDE INVESTIGATORS							
10/13-10/15/14 TRNG	06/16/14	01	ILHIA TRAINING CONFERENCE	01-03-2140-53110	20140633	07/08/14	975.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	975.00
101314-101514 TRNG	06/26/14	01	ILHIA TRNG/RATHBUN	01-03-2130-53110		07/08/14	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	1,170.00
ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435/2014-2015	06/23/14	01	NPDES STROM WATER/WATER DEPT	20-07-5100-54611	20140664	07/08/14	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INTRBAT INTERSTATE BATTERY							
1903701012939	06/16/14	01	(2) AA BATTERIES (24) PACK	14-07-3200-57280		07/08/14	19.00
				REPAIR & MAINTENANCE SUPPL			
		02	(2) AAA BATTERIES (24) PACK	14-07-3200-57280			19.00
				REPAIR & MAINTENANCE SUPPL			
		03	(1) P VOLT BATTERIES (12) PACK	14-07-3200-57280			17.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.50
						VENDOR TOTAL:	55.50
ITUABSOR ITU ABSORB TECH INC							

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-----							
ITUABSOR ITU ABSORB TECH INC							
5859910	06/16/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/08/14	30.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#308	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.56
5862865	06/23/14	01	WEELY TOWEL SERVICE	14-07-3200-56220		07/08/14	58.99
				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:	115.79
						VENDOR TOTAL:	203.35
JGUNIFOR J. G. UNIFORMS, INC.							
34031	06/18/14	01	UNIFORMS	01-03-2130-56100	20140662	07/08/14	368.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	368.00
						VENDOR TOTAL:	368.00
JML J.M.L. OVERHEAD DOOR, INC.							
1080	06/05/14	01	REPLACE SALLY PORT KEY PAD/CH	33-07-3100-54640		07/08/14	175.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
JOSFOR JOSEPH D. FOREMAN COMPANY							
267213	06/16/14	01	FULL FACE RED RUBBER BARREL	20-07-3500-57280	20140611	07/08/14	375.00
				REPAIR & MAINTENANCE SUPPL			

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-----							
JOSFOR	JOSEPH D. FOREMAN COMPANY						
267213	06/16/14	02	MAIN VALVE RUBBER SEAT GASKET	20-07-3500-57280	20140611	07/08/14	975.00
		03	8" FL GASKET	20-07-3500-57280			27.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,377.00
						VENDOR TOTAL:	1,377.00
KONICA2	KONICA MINOLTA BUSINESS						
25387450	06/19/14	01	COPY RENTAL JUNE 2014	01-03-2130-54620	20140666	07/08/14	148.75
		02	COPY RENTAL JUNE 2014	01-03-2000-54620			148.75
				RENTAL AND LEASE PURCHASE			
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3	KONICA MINOLTA BUSINESS						
9000667580	06/22/14	01	COPY USAGE/5/23-6/22/14	01-03-2130-54640		07/08/14	41.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	41.69
						VENDOR TOTAL:	41.69
LOGSDON	LOGSDON OFFICE SUPPLY						
0911898-002-CREDIT	06/24/14	01	CREDIT/PAPER,COPY/PW ADMIN	01-07-3000-56210		07/08/14	-30.53
		02	IN REF TO INVC #0913767-001	OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	-30.53
0913767-001	06/23/14	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		07/08/14	72.47
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.47
0913886-001	06/24/14	01	OFFICE SUPPLIES	01-05-8000-56210		07/08/14	32.67
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.67

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LOGSDON LOGSDON OFFICE SUPPLY							
0913938-001	06/25/14	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		07/08/14	109.99
						INVOICE TOTAL:	109.99
0914166-001	06/27/14	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		07/08/14	81.91
						INVOICE TOTAL:	81.91
0914246-001	06/27/14	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		07/08/14	40.80
						INVOICE TOTAL:	40.80
						VENDOR TOTAL:	307.31
MARTAM MARTAM CONSTRUCTION INC							
REIMB-WTR MTR USAGE	06/23/14	01	REIMB-WATER METER USAGE	20-00-0000-46720 WATER SERVICE - UNBILLED		07/08/14	3,500.00
		02	GOLF RD/ NEW WILKE INTERSECTIO	** COMMENT **			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
88798801	06/09/14	01	VACUUM GAUGE/PUMP TESTING	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		07/08/14	59.34
						INVOICE TOTAL:	59.34
90107081	06/18/14	01	CHECK VALVE/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/08/14	26.44
						INVOICE TOTAL:	26.44
						VENDOR TOTAL:	85.78
MEIERS MEIER'S OUTDOOR WORLD INC							
1364625	05/23/14	01	REPLACE FENCE/3600 KIRCH 14R63	33-07-3100-60010 BUILDINGS AND STRUCTURES	20140536	07/08/14	13,600.00
						INVOICE TOTAL:	13,600.00
						VENDOR TOTAL:	13,600.00

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-----							
MERCADO MERCADO, NATALIA							
6/26-6/27/14 REIM	07/01/14	01	SUMMER CAMP REIM	01-03-2000-54250		07/08/14	49.07
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.07
						VENDOR TOTAL:	49.07
METROWE METRO-WESTERN COOK CREDIT							
67084	06/15/14	01	BACKGROUND	01-03-2140-54610		07/08/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
153188W	06/09/14	01	#5 MODEL VALVE TRENCH ADAPTERS	20-07-3500-57280	20140610	07/08/14	1,256.60
				REPAIR & MAINTENANCE SUPPL			
		02	#6 MODEL VALVE TRENCH ADAPTERS	20-07-3500-57280			739.20
				REPAIR & MAINTENANCE SUPPL			
		03	P500 VALVE BOX RISERS	20-07-3500-57280			492.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,488.40
153192W	06/09/14	01	FT OF 3/4" TYPE K COPPER	20-07-3500-57280	20140613	07/08/14	231.00
				REPAIR & MAINTENANCE SUPPL			
		02	FT OF 1" TYPE K COPPER	20-07-3500-57280			301.20
				REPAIR & MAINTENANCE SUPPL			
		03	1" AUX BOX EXTENSIONS	20-07-3500-57280			71.10
				REPAIR & MAINTENANCE SUPPL			
		04	2" AUX BOX EXTENSIONS	20-07-3500-57280			99.90
				REPAIR & MAINTENANCE SUPPL			
		05	3" AUX BOX EXTENSIONS	20-07-3500-57280			140.40
				REPAIR & MAINTENANCE SUPPL			
		06	4" AUX BOX EXTENSIONS	20-07-3500-57280			188.10
				REPAIR & MAINTENANCE SUPPL			

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MIDAMWTR MID AMERICAN WATER							
153192W	06/09/14	07	6" AUX BOX EXTENSIONS	20-07-3500-57280	20140613	07/08/14	367.50
		08	5LB CANS OF HYDRANT GREASE	20-07-3500-57280			660.00
		09	1 GAL WATEROUS OIL	20-07-3500-57280			110.00
						INVOICE TOTAL:	2,169.20
153470W	06/16/14	01	WATEROUS HYDRANT 6'6"BURY	20-07-3500-57280	20140629	07/08/14	3,115.70
		02	24" WB67 24" HYD EXTENSION	20-07-3500-57280			578.30
						INVOICE TOTAL:	3,694.00
						VENDOR TOTAL:	8,351.60
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052366	06/14/14	01	SAFETY LANES TEST/CITY VECH	14-07-3200-54610		07/08/14	76.00
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
MILLERL MILLER LANDSCAPING							
MOWING 06/19/14	06/19/14	01	MOWING 3720 WREN LN	01-05-8600-54611		07/08/14	80.00
		02	MOWING 2801 TERN CT	01-05-8600-54611			80.00
		03	MOWING 4101 OWL DR	01-05-8600-54611			80.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
MINPRESS MINUTEMAN PRESS							

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-----							
MINPRESS MINUTEMAN PRESS							
33052	06/20/14	01	JUNE/JULY SUMMER CAMP CALENDAR	01-03-2000-54270		07/08/14	32.38
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	32.38
						VENDOR TOTAL:	32.38
MOLLENS SAMUEL R. MOLLENHAUER							
MOLL REIM	06/25/14	01	TRAINING EXPENSES	01-03-2000-54250		07/08/14	79.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	79.25
						VENDOR TOTAL:	79.25
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54104	06/17/14	01	REBUILT MOTOR/FD610 FIRE ENG	14-07-3200-54640		07/08/14	195.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.50
54109	06/18/14	01	REBUILT MOTOR/FD611 FIRE ENG	14-07-3200-54640		07/08/14	195.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.50
						VENDOR TOTAL:	391.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00529391_SNV	06/09/14	01	FF TURNOUT GEAR	01-04-2400-56100	20140656	07/08/14	1,267.46
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,267.46
00529393_SNV	06/09/14	01	FF TURNOUT GEAR	01-04-2400-56100	20140656	07/08/14	13,864.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	13,864.08
00529394_SNV	06/09/14	01	FF TURNOUT GER	01-04-2400-56100	20140656	07/08/14	1,267.46
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,267.46

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-----							
MUNIES	MUNICIPAL EMERGENCY SERVICES						
00529395_SNV	06/09/14	01	FF TURNOUT GEAR	01-04-2400-56100	20140656	07/08/14	2,523.46
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,523.46
00529703_SNV	06/10/14	01	FF TURNOUT GEAR	01-04-2400-56100	20140656	07/08/14	17,759.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17,759.08
						VENDOR TOTAL:	36,681.54
NICOR5	NICOR						
53666600001/MAY 2014	06/18/14	01	WELL HOUSE #6(5/16/14-6/17/14)	20-07-3500-54290		07/08/14	35.35
				UTILITIES			
						INVOICE TOTAL:	35.35
59856600008/MAY 2014	06/13/14	01	PW CENTRAL (4/29/14-5/29/14)	01-07-3000-54290		07/08/14	244.54
				UTILITIES			
						INVOICE TOTAL:	244.54
						VENDOR TOTAL:	279.89
NICOR	NICOR GAS						
60695400006/MAY 2014	06/26/14	01	RM COMBINED FACILITY	01-07-3000-54290		07/08/14	128.26
				UTILITIES			
		02	5/28/14-6/26/14	** COMMENT **			
						INVOICE TOTAL:	128.26
						VENDOR TOTAL:	128.26
NEMERT	NORTH EAST MULTI-REGIONAL						
184072	06/17/14	01	TRAINING/WEIG/MOLLEN	01-03-2140-53110	20140640	07/08/14	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
184107	06/17/14	01	TRAINING/WEIG/MOLLEN	01-03-2140-53110	20140646	07/08/14	800.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	1,050.00

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NIPSTA	NIPSTA						
12531	06/26/14	01	FOI-LETTIERI	01-04-2400-53110	20140649	07/08/14	450.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
450/JUNE 4, 2014	06/04/14	01	PHYSICAL EXAMS-ADMIN/FAC	01-07-3000-53090		07/08/14	7.00
				PHYSICAL EXAMS			
		02	PHYSICAL EXAMS-ADMIN/STREETS	01-07-3300-53090			12.00
				PHYSICAL EXAMS			
		03	PHYSICAL EXAMS-ADMIN/WATER	20-07-3500-53090			7.00
				PHYSICAL EXAMS			
		04	PHYSICAL EXAMS-ADMIN/SEWER	20-07-5000-53090			7.00
				PHYSICAL EXAMS			
		05	PHYSICAL EXAMS-ADMIN/MP	14-07-3200-53090			5.00
				PHYSICAL EXAMS			
		06	PHYSICAL EXAMS-ADMIN/REFUSE	16-07-5600-53090			7.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
NWTRUCK	NORTHWEST TRUCKS INC.						
333253	04/24/14	01	(3) GASKET/MP	14-07-3200-57280		07/08/14	94.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.59
335935	06/19/14	01	(6) ANTIFREEZE/MP	14-07-3200-57280		07/08/14	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
						VENDOR TOTAL:	189.93
ONTIME	ON TIME EMBROIDERY INC						

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-----							
ONTIME ON TIME EMBROIDERY INC							
ES19072	06/30/14	01	DEPUTY CHIEF UNIFORM	01-04-2000-56100	20140657	07/08/14	1,249.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,249.25
						VENDOR TOTAL:	1,249.25
PADDOCK4 PADDOCK PUBLICATIONS							
T4376611	06/12/14	01	R/ PC 2440 & 2450 PLUM GROVE	01-05-8905-54260		07/08/14	60.95
				ADVERTISING			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	60.95
PADDOCK6 PADDOCK PUBLICATIONS							
469065	6/21-7/18/14	07/01/14	01	SUBSCRIPTION	01-03-2000-54630	07/08/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PAPEANG PAPE, ANGIE							
6012014	06/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140645	07/08/14	281.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	281.25
						VENDOR TOTAL:	281.25
PAULCONW PAUL CONWAY SHIELDS							
0347562-IN	06/19/14	01	SHIELD - DEPUTY CHIEF	01-04-2400-56100		07/08/14	69.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
PCPW PETTY CASH							

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-----							
PCPW	PETTY CASH						
PWPETTY CASH	6/18/14	06/18/14	01 PETTY CASH REPORT-6/18/14	01-07-3000-54310		07/08/14	11.60
			02 PETTY CASH REPORT-6/18/14	01-07-3000-56220			22.87
			03 PETTY CASH REPORT-6/18/14	61-07-4300-56220			4.97
			04 PETTY CASH REPORT-6/18/14	01-07-3000-54250			10.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.94
						VENDOR TOTAL:	49.94
PIRTANO	PIRTANO CONSTRUCTION						
CONTACT #63717	05/15/14	01	COMMUTER DR STRM WTR 100% REIM	61-07-4300-60040	20140639	07/08/14	921.69
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	921.69
CONTRACT # 63717	04/19/14	01	COMMUTER DR STRM WTR 100% REIM	61-07-4300-60040	20140623	07/08/14	4,934.06
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	4,934.06
						VENDOR TOTAL:	5,855.75
POMPS	POMP'S TIRE SERVICE						
280029778	05/21/14	01	(3) DUMP TRUCK DRIVE TIRES	14-07-3200-56255	20140615	07/08/14	893.56
				TIRES			
						INVOICE TOTAL:	893.56
280029816	05/22/14	01	(8) REFUSE TIRES	14-07-3200-56255	20140625	07/08/14	3,069.14
				TIRES			
						INVOICE TOTAL:	3,069.14
280030985	06/24/14	01	(4) TIRES/REFUSE TRUCKS	14-07-3200-56255	20140616	07/08/14	2,192.80
				TIRES			
						INVOICE TOTAL:	2,192.80
						VENDOR TOTAL:	6,155.50

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
POSEY	POSEY LAW GROUP LLC						
RM-0614	07/01/14	01	JUN 2014 ADJUDICATION HEARINGS	01-01-1175-54610	20140667	07/08/14	1,650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
R&M	R & M COMMUNICATIONS						
224	06/17/14	01	2014 CONSUMER CONF RPT/H2O QLT	20-07-3500-54610	20140634	07/08/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
226	06/24/14	01	NEWS & VIEWS JULY/AUG 2014	01-01-1160-54610	20140661	07/08/14	2,481.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,481.25
						VENDOR TOTAL:	3,681.25
THOMAS	RICK THOMAS						
REIMB/TOOL/6-26-14	06/26/14	01	REIMB/TOOL/WRENCH SET/#303	14-07-3200-56230		07/08/14	31.04
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	31.04
						VENDOR TOTAL:	31.04
RUSHTRUC	RUSH TRUCK CENTERS OF IL INC						
11205569	03/27/14	01	FUEL TANK,STRAP/FD 316	14-07-3200-57280	20140353	07/08/14	1,534.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,534.58
11210791	06/13/14	01	KIT/AMB623	14-07-3200-57280		07/08/14	25.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.95
11210854	06/16/14	01	SWITCH,RELAY,FREIGHT/MP	14-07-3200-57280		07/08/14	74.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.65

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-----							
RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
16220421	06/16/14	01	BRAKE SWITCH/AMB623	14-07-3200-57280		07/08/14	44.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.63
CM11061394	06/10/14	01	CREDIT/RELAY/MP	14-07-3200-57280		07/08/14	-5.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-5.20
CM11061804	06/10/14	01	CREDIT-MOTOR/MP	14-07-3200-57280		07/08/14	-23.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-23.73
CM11205569	03/31/14	01	CREDIT/STRAP/LINING	14-07-3200-57280		07/08/14	-352.02
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVOICE # CM11205569	** COMMENT **			
						INVOICE TOTAL:	-352.02
						VENDOR TOTAL:	1,298.86
SAUBER SAUBER MFG. COMPANY							
PSI164406	06/10/14	01	SWITCH,FRT/TAILGATE LIFT	14-07-3200-57280		07/08/14	53.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.39
						VENDOR TOTAL:	53.39
SCHARM SCHARM FLOOR COVERING							
12035	06/18/14	01	CARPET REPLACEMENT/PD-BREAK RM	33-07-3100-60010	20140577	07/08/14	2,796.38
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	2,796.38
						VENDOR TOTAL:	2,796.38
SHARKEY SHARKEY'S CAR WASH							
1209	06/22/14	01	SQUAD WASHES	01-03-2130-54611		07/08/14	55.93
				OTHER SERVICES			
						INVOICE TOTAL:	55.93
						VENDOR TOTAL:	55.93

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-----							
SHERWIN HANSON HARDWARE INC							
56537	06/30/14	01	HARDWARE	01-04-2400-54640		07/08/14	7.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7.48
57571	06/19/14	01	HARDWARE	01-04-2430-56230		07/08/14	10.05
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	10.05
57572	06/19/14	01	TRASH CAN	01-04-2400-54640		07/08/14	17.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17.99
57636	06/24/14	01	ROPE/BANNER STANDS/ST DEPT	61-07-4300-56220		07/08/14	5.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.99
						VENDOR TOTAL:	41.51
SIRCHER JOHN SIRCHER							
062314	06/23/14	01	TRAINING EXPENSES	01-03-2130-54250		07/08/14	97.84
				TRAVEL AND LODGING			
						INVOICE TOTAL:	97.84
						VENDOR TOTAL:	97.84
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/22913805	06/24/14	01	SOCKETS,SHIPING CHARGES/MP	20-07-3500-57280	20140653	07/08/14	198.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.91
						VENDOR TOTAL:	198.91
SNOWPUSH SNOWPUSHER INC							
P-13-4608	02/04/14	01	SIDEWALK SNOW REMOVAL/FNL PYMT	01-07-3300-54642	20140663	07/08/14	954.75
				CONTRACT-SIDEWLK SNOW REMO			
						INVOICE TOTAL:	954.75
						VENDOR TOTAL:	954.75

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-----							
STAPLES STAPLES BUSINESS ADVANTAGE							
3234594126	06/21/14	01	SUPPLIES	01-03-2130-56230		07/08/14	261.38
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	261.38
3234594127	06/21/14	01	SUPPLIES	01-03-2130-56230		07/08/14	7.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7.98
						VENDOR TOTAL:	269.36
SUBACC SUBURBAN ACCENTS INC.							
21180	06/10/14	01	GRAPHICS	01-03-2130-54611	20140648	07/08/14	375.00
				OTHER SERVICES			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
TJS SEAL T-J'S SEAL KARE, INC.							
0140624	06/24/14	01	SEAL DRIVEWAYS-P/S & WELLS	20-07-3500-54640	20140498	07/08/14	2,821.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,821.94
						VENDOR TOTAL:	2,821.94
ULTIMATE ULTIMATE PLUMBING SUPPLY							
282927	06/30/14	01	10CP COVER W/SCREW/B&G	33-07-3100-57280		07/08/14	12.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.25
						VENDOR TOTAL:	12.25
UPS UPS							
0000604641254	06/21/14	01	UPS POSTAGE	01-07-3000-54310	20140521	07/08/14	200.00
				POSTAGE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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-----							
VERIZON1 VERIZON WIRELESS							
9726993807	06/15/14	01	DATA CARDS	04-03-2170-54300 TELECOMMUNICATIONS		07/08/14	1,320.69
						INVOICE TOTAL:	1,320.69
9727179111	06/19/14	01	CELL SERVICE	04-03-2170-54300 TELECOMMUNICATIONS		07/08/14	1,460.01
						INVOICE TOTAL:	1,460.01
						VENDOR TOTAL:	2,780.70
WFFL WELLS FARGO FINANCIAL LEASING							
5001273009	06/20/14	01	COLOR COPIER LEASE FOR JUNE	01-05-8000-54620 RENTAL AND LEASE PURCHASE		07/08/14	163.00
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTPAY WEST PAYMENT CENTER							
829754698	06/04/14	01	ILLINOIS COMPILED STATUTES	01-01-1140-56240 BOOKS AND PUBLICATIONS		07/08/14	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008094031	06/24/14	01	JUNE MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20140013	07/08/14	320.88
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
ZABINSKI ZABINSKI CONSULTING SVCS, INC.							
1931	06/14/14	01	POLICE PENSION AUDIT	01-02-1200-54610 PROFESSIONAL SERVICES	20140637	07/08/14	3,000.00
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
						TOTAL ALL INVOICES:	187,402.76