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INVOICES DUE ON/BEFORE 07/22/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABC	ABC HUMANE						
159564	07/05/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		07/22/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ADDISON	ADDISON BUILDING MATERIAL CO.						
778480	06/30/14	01	LEAD INGOT 5 LB/SWR DEPT	20-07-3500-57280		07/22/14	89.96
		02	CHAULK GUN RATCHET QUART/SWR	20-07-3500-57280			7.28
		03	3/16 X 9" PUNCH/SWR	20-07-3500-57280			8.81
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.05
						VENDOR TOTAL:	106.05
ADRON	ADRON INDUSTRIES, INC.						
26853	06/23/14	01	6.0 GAUGE CERTIFIED/MP	14-07-3200-54640		07/22/14	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028649	06/30/14	01	31.51 TNS SWEEPER DEBRIS	16-07-5600-54225	20140626	07/22/14	1,414.18
				DUMP FEES			
						INVOICE TOTAL:	1,414.18
						VENDOR TOTAL:	1,414.18
AETNA	AETNA TRUCK PARTS INC.						
563281	06/18/14	01	(2) BRAKE PADS/MP	14-07-3200-57280		07/22/14	119.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.86

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AETNA	AETNA TRUCK PARTS INC.						
563835	06/30/14	01	(4) FILTERS/MP	14-07-3200-57280		07/22/14	12.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.76
						VENDOR TOTAL:	132.62
AMALGA	AMALGAMATED BANK OF CHICAGO						
07012014	07/01/14	01	PAYING AGENT FEE	47-02-9028-54211		07/22/14	495.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
AMERSOL	AMERICAN SOLUTIONS FOR						
INV01821589	06/24/14	01	TICKETS	01-03-2000-54270	20140669	07/22/14	1,764.67
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,764.67
						VENDOR TOTAL:	1,764.67
ANDEREL	ANDERSON ELEVATOR						
015302	07/01/14	01	JULY ELEVATOR INSPEC/CH	33-07-3100-54610	20140014	07/22/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES	ANDRES MEDICAL BILLING LTD						
133540	07/10/14	01	JUNE 2014 CHARGES	01-12-1350-54610	20140693	07/22/14	2,207.08
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,207.08
						VENDOR TOTAL:	2,207.08
AUTOT	AUTO TECH CENTERS, INC.						

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AUTOT	AUTO TECH CENTERS, INC.						
254952	06/24/14	01	TIRES,STATE TIRE FEE/PD CARS	14-07-3200-56255	20140652	07/22/14	805.89
			TIRES				
						INVOICE TOTAL:	805.89
						VENDOR TOTAL:	805.89
BBPROJCT	B&B PROJECT MGMT INC						
28217	06/23/14	01	(4) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	07/22/14	352.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	352.00
28335	06/30/14	01	(4) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	07/22/14	352.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	704.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
193609	06/30/14	01	47.28 TNS OF 3/4" WASH STONE	20-07-3500-56220	20140655	07/22/14	621.74
			OPERATING SUPPLIES				
						INVOICE TOTAL:	621.74
						VENDOR TOTAL:	621.74
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
61224	07/07/14	01	SEAL,SEAL ASSY/T-369	14-07-3200-57280		07/22/14	56.16
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	56.16
						VENDOR TOTAL:	56.16
CALLONE	CALL ONE						
JULY 2014	07/15/14	01	JULY 2014-OVERHEAD	01-12-1350-54300		07/22/14	2,057.01
			TELECOMMUNICATIONS				

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CALLONE CALL ONE							
JULY 2014	07/15/14	02	JULY 2014-911	04-03-2170-54300		07/22/14	26.35
		03	JULY 2014-POLICE	01-12-1350-54300			61.33
		04	JULY 2014-FIRE	01-12-1350-54300			1,147.07
		05	JULY 2014-IT	01-12-1350-54300			55.00
		06	JULY 2014-MUSEUM	01-10-1180-54300			50.01
		07	JULY 2014-PUBLIC WORKS	20-07-3500-54300			7,643.74
		08	JULY 2014-PUBLIC WORKS	01-12-1350-54300			1,883.28
						INVOICE TOTAL:	12,923.79
						VENDOR TOTAL:	12,923.79
CANONBUS CANON SOLUTIONS AMERICA INC							
4013332652	07/04/14	01	JULY 2014-ADMIN COPIER	01-12-1350-54640		07/22/14	58.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	58.69
						VENDOR TOTAL:	58.69
CARQUEST CARQUEST AUTO PARTS							
2396-236080	07/02/14	01	(2) BALL JOINTS/MP	14-07-3200-57280		07/22/14	51.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.51
2396-236082	07/02/14	01	(2) FILTERS/MP	14-07-3200-57280		07/22/14	48.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.28
2396-236129	07/16/14	01	ADAPTOR/C-170	14-07-3200-57280		07/22/14	7.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.00



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CDSOFFT CDS OFFICE TECHNOLOGIES							
INV0860322	07/07/14	01	HAVIS CF-31 DOCK	01-03-2130-54640	20140694	07/22/14	620.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
CDW CDW GOVERNMENT, INC.							
MN83492	06/18/14	01	CASHIER KEYBOARD	01-06-1500-56215		07/22/14	230.01
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	230.01
MV10359	06/30/14	01	COMP SUPPLIES FOR NEW COORD	01-06-1500-56215	20140668	07/22/14	452.52
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	452.52
MX18567	07/07/14	01	TONER	01-06-1500-56215	20140684	07/22/14	304.72
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	304.72
						VENDOR TOTAL:	987.25
BURKEC CHRISTOPHER B. BURKE							
116970	07/08/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60040	20130607	07/22/14	203.34
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	203.34
						VENDOR TOTAL:	203.34
CITYRM CITY OF ROLLING MEADOWS							
JUNE 2014	07/14/14	01	JUNE 2014-UB PUBLIC WORKS	01-07-3000-54290		07/22/14	271.29
				UTILITIES			
		02	JUNE 2014-UB CITY HALL	01-07-3000-54290			32.68
				UTILITIES			
		03	JUNE 2014-UB FIRE STN 16	01-07-3000-54290			226.02
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2014	07/14/14	04	JUNE 2014-MUSEUM	01-10-1180-54290		07/22/14	6.71
		05	JUNE 2014-UB OLD PUBLIC WORKS	01-07-3000-54290			108.29
		06	JUNE 2014-UB CITY HALL	01-07-3000-54290			323.25
		07	JUNE 2014-UB FIRE STN 15	01-07-3000-54290			294.55
		08	JUNE 2014-WOODS PARK EAST	01-07-3000-54290			3.00
		09	JUNE 2014-WOODS PARK WEST	01-07-3000-54290			84.20
						INVOICE TOTAL:	1,349.99
						VENDOR TOTAL:	1,349.99
COMCAST	COMCAST						
8771101240001400614	06/25/14	02	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		07/22/14	16.98
						INVOICE TOTAL:	16.98
						VENDOR TOTAL:	16.98
COMED1	COMED						
0015006050/JUNE 2014	07/03/14	01	BARKER AVE (6/4/14-7/3/14)	01-07-3000-54290		07/22/14	64.41
						INVOICE TOTAL:	64.41
0199113052/JUNE 2014	07/03/14	01	PUMP STATION #1	20-07-3500-54290		07/22/14	631.90
		02	6/4/14-7/3/14	** COMMENT **			
						INVOICE TOTAL:	631.90
2720093016 JULY 2014	07/07/14	01	MUSEUM JULY 2014	01-10-1180-54290		07/22/14	82.50
						INVOICE TOTAL:	82.50

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COMED1	COMED						
2995013013/JUNE 2014	07/03/14	01	JWP 6 PED LIGHTS	03-07-4100-54290		07/22/14	54.80
		02	5/31/14-7/1/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	54.80
5126139003/JUNE 2014	07/07/14	01	GATEWAY PARK	01-07-3000-54290		07/22/14	52.82
		02	6/2/14-7/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	52.82
						VENDOR TOTAL:	886.43
COMED3	COMED						
0407161031/JUNE 2014	07/03/14	01	WATER FACILITIES DIVISION	20-07-3500-54290		07/22/14	5,627.78
		02	5/21/14-6/20/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,627.78
1659146023-JUN 2014	07/08/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		07/22/14	5,832.94
		02	5/6/14-7/7/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,832.94
						VENDOR TOTAL:	11,460.72
CROCKER	KEVIN CROCKER						
070314 REIM	07/03/14	01	SUPPLIES	01-03-2130-56230		07/22/14	34.05
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	34.05
						VENDOR TOTAL:	34.05
DAKOTA	DAKOTA SECURITY SYSTEMS INC						
203537	06/17/14	01	REPAIR/CONTACT DOOR G/PW	33-07-3100-54610		07/22/14	220.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	220.75
						VENDOR TOTAL:	220.75

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DOWNTOE DOWN TO EARTH LANDSCAPING LLC							
21006	07/07/14	01	5 LDS-DUMPING CHIPS AND LOGS	61-07-4300-54900	20140659	07/22/14	240.00
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
DUBS FRED DUBS							
2014	07/12/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/22/14	150.00
EQUIP REIM				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EASTJOR EJ USA, INC.							
3725684	06/26/14	01	7034Z FRAME AND GRATE/SWR DEPT	20-07-5100-57280	20140635	07/22/14	525.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ENGELKG ENGELKING TRUCKING							
14-13	07/02/14	01	(4) LOADS OF SPOIL HAULED	20-07-3500-54900	20140630	07/22/14	560.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
FACTORY FACTORY CLEANING EQUIPMENT INC							
68531	06/20/14	01	SERVICE FLOOR SCRUBBER	14-07-3200-54640	20140680	07/22/14	290.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	290.80
						VENDOR TOTAL:	290.80
FIRESERV FIRE SERVICE MANAGEMENT/							

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FIRESERV FIRE SERVICE MANAGEMENT/							
13927	07/11/14	01	REPAIR/CLEAN TURNOUT GEAR	01-04-2400-56100	20140685	07/22/14	669.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	669.95
						VENDOR TOTAL:	669.95
FLECK FLECK'S LANDSCAPING							
146000680	06/30/14	01	TURF WEED & FEED	33-07-3100-54930	20140287	07/22/14	1,300.00
				LANDSCAPE SERVICES			
		02	2014 LANDSCAPE MAINT12R97	20-07-3500-54640			4,550.00
				OUTSIDE REPAIR AND MAINTEN			
		03	CENTER ISLAND WINNETKA&HICKS	33-07-3100-54930			30.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,880.00
						VENDOR TOTAL:	5,880.00
FOREIGN FOREIGN CAR PARTS, INC.							
S1-61995	07/01/14	01	(3) GLOVES/MP	14-07-3200-56100		07/22/14	56.58
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.58
						VENDOR TOTAL:	56.58
GRAINGER GRAINGER							
9483672292	07/07/14	01	(6) CUTTING WHEELS/WTR DEPT	20-07-3500-56220		07/22/14	7.44
				OPERATING SUPPLIES			
		02	(2) THERMOCOUPLE/WTR DEPT	20-07-3500-56220			33.94
				OPERATING SUPPLIES			
		03	(6) SCRUBB TOWELS/WTR	20-07-3500-56220			51.42
				OPERATING SUPPLIES			
		04	(1) NUT DRIVER/WTR DEPT	20-07-3500-56220			14.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.47

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GRAINGER GRAINGER							
9484110383	07/07/14	01	(8) CUTTING WHEELS/WTR DEPT	20-07-3500-56220		07/22/14	14.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.32
9484110391	07/07/14	01	(11) CUTTING WHEELS/WTR DEPT	20-07-3500-56220		07/22/14	19.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.69
9484611257	07/07/14	01	(5) CUTTING WHEELS/WTR DEPT	20-07-3500-56220		07/22/14	8.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	150.43
GREATLK GREAT LAKES FARMS							
2233	06/30/14	01	105 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140585	07/22/14	1,233.75
				DUMP FEES			
						INVOICE TOTAL:	1,233.75
2237	07/07/14	01	115 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140585	07/22/14	1,351.25
				DUMP FEES			
						INVOICE TOTAL:	1,351.25
						VENDOR TOTAL:	2,585.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
C527929	06/26/14	01	SENSUS PROGRAMMING TOOL	20-07-3500-57280	20140677	07/22/14	270.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	270.00
C571626	06/23/14	01	3/4X1/8" THK RUBBER MTR WASHER	20-07-3500-57280		07/22/14	12.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.33
C609289	07/01/14	01	3 FLG FF SEALTITE GASKET/WATER	20-07-3500-57280		07/22/14	28.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	310.33

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HEALY	HEALY ASPHALT CO LLC						
46393MB	06/27/14	01	4.78 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/22/14	250.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	250.95
46634MB	07/08/14	01	3 LOADS DUMPING 4-WHEEL	61-07-4300-56220	20140627	07/22/14	60.00
		02	1 PAILS G 5AL BUCKETS PRIME	61-07-4300-56220			450.00
		03	7.76 TNS SURFACE ASPHALT	61-07-4300-56220			407.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	917.40
46703MB	07/10/14	01	15.81 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	07/22/14	830.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	830.03
						VENDOR TOTAL:	1,998.38
HENNING	HENNING BROTHERS INC.						
0000390713	07/01/14	01	ASSORTMENT OF KEYS/B&G	33-07-3100-54640		07/22/14	48.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	48.20
						VENDOR TOTAL:	48.20
HOSKINS	HOSKINS CHEVROLET						
697858	07/01/14	01	CONTROL/T-320	14-07-3200-57280		07/22/14	164.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.42
						VENDOR TOTAL:	164.42
IACE	ILLINOIS ASSOCIATION OF						
SESSION JULY 2014	07/14/14	01	IACE QUARTERLY SEMINAR GLASGOW	01-05-8600-53110		07/22/14	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
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IHIA IL HOMICIDE INVESTIGATORS							
101314-101514	MCAHO 07/14/14	01	TRAINING/MCAHON	01-03-2130-53110		07/22/14	195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ILPAPER ILLINOIS PAPER COMPANY							
IN115222	07/08/14	01	CITY COPY PAPER	01-12-1350-56210	20140709	07/22/14	620.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
INTRBAT INTERSTATE BATTERY							
50098573	06/24/14	01	(2) BATTERY/T-371	14-07-3200-57280		07/22/14	205.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	205.34
50098671	07/01/14	01	(2) BATTERY/T-371	14-07-3200-57280		07/22/14	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.67
						VENDOR TOTAL:	308.01
ITUABSOR ITU ABSORB TECH INC							
5865902	06/30/14	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		07/22/14	30.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#303	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#308	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.56
5869003	07/07/14	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		07/22/14	79.82
				OPERATING SUPPLIES			

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-----							
ITUABSOR ITU ABSORB TECH INC							
5869003	07/07/14	02	UNIFORM RENTAL/#303	14-07-3200-56100		07/22/14	28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#308	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.62
						VENDOR TOTAL:	224.18
JOSFOR JOSEPH D. FOREMAN COMPANY							
26783	07/04/14	01	MAIN VALVE RUBBER SEAT GASKET	20-07-3500-57280	20140611	07/22/14	585.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	585.00
KALE KALE UNIFORMS							
I8066479	06/26/14	01	UNIFORMS	01-03-2000-56100		07/22/14	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
I8067670	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99
I8067671	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98
I8067672	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067673	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98

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-----							
KALE	KALE UNIFORMS						
I8067675	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	195.30
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	195.30
I8067677	07/02/14	01	UNIFORMS	01-03-2130-56100	20140708	07/22/14	400.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	400.80
I8067679	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	171.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	171.24
I8067681	07/02/14	01	UNIFORMS	01-03-2130-56100	20140707	07/22/14	335.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	335.28
I8067682	07/02/14	01	UNIFORMS	01-03-2130-56100	20140706	07/22/14	345.48
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	345.48
I8067684	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067687	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	209.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.97
I8067689	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98
I8067690	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99

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-----							
KALE	KALE UNIFORMS						
I8067692	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99
I8067693	07/02/14	01	UNIFORMS	01-03-2130-56100	20140705	07/22/14	366.54
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	366.54
I8067694	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99
I8067695	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99
I8067696	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	195.30
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	195.30
I8067698	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98
I8067699	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	209.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.97
I8067702	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98
I8067703	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25

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-----							
KALE	KALE UNIFORMS						
I8067706	07/02/14	01	UNIFORMS	01-03-2130-56100	20140704	07/22/14	296.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	296.55
I8067708	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067709	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	155.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	155.25
I8067711	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	241.23
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	241.23
I8067712	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067713	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067714	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067716	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	101.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.25
I8067718	07/02/14	01	UNIFORMS	01-03-2130-56100		07/22/14	139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.98

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-----							
KALE	KALE UNIFORMS						
I8067719	07/02/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	244.23
						INVOICE TOTAL:	244.23
I8067721	07/02/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	139.98
						INVOICE TOTAL:	139.98
I8067724	07/02/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	139.98
						INVOICE TOTAL:	139.98
I8067733	07/02/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20140703	07/22/14	335.28
						INVOICE TOTAL:	335.28
I8068013	07/03/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	101.70
						INVOICE TOTAL:	101.70
I8068016	07/03/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	46.67
						INVOICE TOTAL:	46.67
I8068018	07/03/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	46.67
						INVOICE TOTAL:	46.67
I8068520	07/02/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/22/14	36.95
						INVOICE TOTAL:	36.95
						VENDOR TOTAL:	6,270.20
KANEM	KANE, MCKENNA AND ASSOCIATES						

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-----							
KANEM	KANE, MCKENNA AND ASSOCIATES						
12473	06/30/14	01	GOLF RD TIF	01-12-1350-54610		07/22/14	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
12474A	06/30/14	01	TIF 1 TERM	01-12-1350-54610		07/22/14	1,750.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	2,275.00
KIEFT	KIEFT BROS., INC.						
202852	06/14/14	01	24"D X 30"H TY A INLET	20-07-5100-57280	20140609	07/22/14	220.00
				REPAIR & MAINTENANCE SUPPL			
		02	24"D X 36"H TY A INLET	20-07-5100-57280			246.40
				REPAIR & MAINTENANCE SUPPL			
		03	24"D X 60"H TY C CATCH BASIN	20-07-5100-57280			189.20
				REPAIR & MAINTENANCE SUPPL			
		04	48"X32" OFFSET CONE	20-07-5100-57280			181.50
				REPAIR & MAINTENANCE SUPPL			
		05	36" X 6" FLAT TOP COVER	20-07-5100-57280			125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	962.10
						VENDOR TOTAL:	962.10
KUSTOMS	KUSTOM SIGNALS INC						
499110	06/04/14	01	PROLASER 4	01-03-2130-56230		07/22/14	2,493.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,493.00
500229CR	06/30/14	01	CREDIT/RETURN 307888 CO	01-03-2130-56230		07/22/14	-648.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-648.75
500230CR	07/11/14	01	CREDIT/RETURN 308392 CO	01-03-2130-56230		07/22/14	-1,844.25
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-1,844.25
						VENDOR TOTAL:	0.00

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-----							
LASERTEC LASER TECHNOLOGY INC							
138578	06/27/14	01	TRUSPEED	01-03-2130-56230	20140683	07/22/14	1,520.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	1,520.00
LEE CHRISTOPHER LEE							
07112014	07/11/14	01	COLLEGE TUITION REIMB-LEE	01-04-2400-53110	20140686	07/22/14	540.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
LETTIERI RYAN LETTIERI							
07142014	07/14/14	01	COLLEGE TUITION REIMB-LETTIERI	01-04-2400-53110	20140689	07/22/14	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
LCS LOGSDON CONSULTING SVCS, INC.							
14-133	07/03/14	01	MARCH SUBSCRIPTION	01-10-2500-56220		07/22/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
14-135	07/03/14	01	APRIL SUBSCRIPTION	01-10-2500-56220		07/22/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
14-137	07/03/14	01	MAY SUBSCRIPTION	01-10-2500-56220		07/22/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
14-140	07/03/14	01	JUNE SUBSCRIPTION	01-10-2500-56220		07/22/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00

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-----							
LCS	LOGSDON CONSULTING SVCS, INC.						
14-142	07/03/14	01	JULY SUBSCRIPTION	01-10-2500-56220		07/22/14	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	875.00
LOGSDON LOGSDON OFFICE SUPPLY							
0913277-001	06/17/14	01	OFFICE SUPPLIES	01-02-1200-56210		07/22/14	105.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	105.48
0915024-001	07/09/14	01	SUPPLIES	01-03-2000-56210		07/22/14	80.25
				OFFICE SUPPLIES			
						INVOICE TOTAL:	80.25
0915024-002	07/10/14	01	SUPPLIES	01-03-2000-56210		07/22/14	4.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.19
0915305-001	07/11/14	01	PW ADMIN OFFICE SUPPLIES	01-07-3000-56210		07/22/14	122.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	122.93
						VENDOR TOTAL:	312.85
MALLON	DK MALLON						
7112014	07/11/14	01	JUN 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610	20140070	07/22/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
MCDONL2 MCDONALD'S CORPORATION #2739							
JUNE 2014	07/09/14	01	PRISONER MEALS	01-03-2130-56230		07/22/14	231.66
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	231.66
						VENDOR TOTAL:	231.66

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-----							
MCMCID MCMCID							
JULY 2014	07/14/14	01	JULY 2014 MUSUEM	01-10-1180-54920		07/22/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
90452755	06/20/14	01	SOCKET/MP	14-07-3200-57280		07/22/14	25.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.34
						VENDOR TOTAL:	25.34
MEADE MEADE ELECTRIC COMPANY, INC.							
665576	06/24/14	01	RPLC TRAF SIG LOOP/NORTHR&HICK	03-07-4100-54640	20140671	07/22/14	1,269.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,269.21
665672	06/30/14	01	JUNE TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	07/22/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	2,700.21
MEADOWF MEADOWS FUNERAL HOME							
JUNE 2014	07/01/14	01	BODY REMOVAL 14-4242	01-03-2140-54610		07/22/14	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MERCADO MERCADO, NATALIA							
063014 MER	07/03/14	01	SUMMER CAMP EXPENSES REIM	01-03-2000-54250		07/22/14	37.46
				TRAVEL AND LODGING			
						INVOICE TOTAL:	37.46

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-----							
MERCADO MERCADO, NATALIA							
071114 REIM	07/14/14	01	SUPPLIES	01-03-2130-54250		07/22/14	71.92
				TRAVEL AND LODGING			
						INVOICE TOTAL:	71.92
						VENDOR TOTAL:	109.38
MWENERGY MIDWESTERN ENERGY GROUP LLC							
102 012014-061814	07/11/14	01	SQUAD WASHES	01-03-2130-54611		07/22/14	242.19
				OTHER SERVICES			
						INVOICE TOTAL:	242.19
						VENDOR TOTAL:	242.19
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052450	06/24/14	01	(3) SAFETY LN TEST/CORM VEH	14-07-3200-54610		07/22/14	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
1052490	06/28/14	01	(2) SAFETY LN TEST/CORM VEH	14-07-3200-54610		07/22/14	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	125.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54152	07/01/14	01	STARTER/T-358 DUMP TRUCK	14-07-3200-57280	20140687	07/22/14	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
MUNICNNW MUNICIPAL CLERKS N & NW SUBURB							
2014 DUES	07/15/14	01	2014 MUN CLERK DUES	01-01-1140-54630		07/22/14	20.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00

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NICOR5	NICOR						
29166600006/JUN	2014 06/26/14	01	WELL HOUSE #7	20-07-3500-54290		07/22/14	29.25
		02	5/27/14-6/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	29.25
44887400008/JUN	2014 06/27/14	01	STORAGE BINS	01-07-3000-54290		07/22/14	25.81
		02	5/28/14-6/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	25.81
55876600002/JUN	2014 07/03/14	01	FD #16	01-07-3000-54290		07/22/14	139.70
		02	6/3/14-7/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	139.70
59856600008-JUN	2014 07/10/14	01	PW CENTRAL	01-07-3000-54290		07/22/14	78.50
		02	5/29/14-6/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	78.50
66636600000/JUN	2014 06/27/14	01	PUMP HOUSE #5	20-07-3500-54290		07/22/14	50.85
		02	5/28/14-6/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	50.85
67956600000/JUN	2014 06/30/14	01	FD #15	01-07-3000-54290		07/22/14	175.15
		02	5/30/14-6/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	175.15
70255600002/JUN	2014 06/27/14	01	PUMP HOUSE #4	20-07-3500-54290		07/22/14	43.06
		02	5/28/14-6/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	43.06

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NICOR5	NICOR						
74687400007/JUN 14	06/30/14	01	MUSEUM JUNE 2014	01-10-1180-54290		07/22/14	24.05
				UTILITIES			
						INVOICE TOTAL:	24.05
94860400004/JUN 2014	07/01/14	01	CITY HALL	01-07-3000-54290		07/22/14	142.29
		02	6/2/14-6/30/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	142.29
						VENDOR TOTAL:	708.66
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8049	07/01/14	01	AUG 2014-MEMBER ASSESSMENT	04-03-2170-54610		07/22/14	28,500.18
		02	MAY 2014 SURCHARGE DIST	PROFESSIONAL SERVICES			
				04-00-0000-41640			-12,253.92
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,246.26
						VENDOR TOTAL:	16,246.26
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
1114	07/07/14	01	HEP B IMM	01-03-2000-53090		07/22/14	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
NWPA NORTHWEST POLICE ACADEMY							
2014/2015	07/07/14	01	2014/2015 ANNUAL MEMBERSHIP	01-03-2000-53110		07/22/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ORANGEC ORANGE CRUSH							

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-----							
ORANGEC ORANGE CRUSH							
459995	07/07/14	01	4.04 TNS SANDMIX ASPHALT/ST	61-07-4300-56220	20140691	07/22/14	363.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	363.60
460125	07/07/14	01	4.05 TNS SANDMIX ASPHALT/ST	61-07-4300-56220	20140691	07/22/14	364.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	364.50
						VENDOR TOTAL:	728.10
PADDOCK5 PADDOCK PUBLICATIONS							
T4378000	06/27/14	01	TREASURER'S REPORT	01-02-1200-54260		07/22/14	1,094.80
				ADVERTISING			
						INVOICE TOTAL:	1,094.80
						VENDOR TOTAL:	1,094.80
PCPD PETTY CASH							
060614-070914 REIM	07/14/14	01	PETTY CASH REIM	01-03-2140-56220	20140695	07/22/14	18.86
				OPERATING SUPPLIES			
		02	PETTY CASH REIM	01-03-2000-56220			222.09
				OPERATING SUPPLIES			
		03	PETTY CASH REIM	01-03-2130-56220			190.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	431.10
						VENDOR TOTAL:	431.10
PISTORIS JOSEPH PISTORIUS							
061014-061214 PIS	07/03/14	01	TRAINING EXPENSES	01-03-2130-54250		07/22/14	81.96
				TRAVEL AND LODGING			
						INVOICE TOTAL:	81.96
						VENDOR TOTAL:	81.96
HENDRCKS R W HENDRICKSEN COMPANY							

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-----							
HENDRCKS R W HENDRICKSEN COMPANY							
2014200	07/01/14	01	EAB TREE & STUMP REMOVAL14R30	01-12-1350-54655	20140465	07/22/14	28,720.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	28,720.00
						VENDOR TOTAL:	28,720.00
RJNGROUP RJN GROUP, INC.							
01 PRJ#11137027	07/03/14	01	2014 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	07/22/14	3,562.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,562.50
						VENDOR TOTAL:	3,562.50
RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
11211617	07/15/14	01	BLOWER/T-315	14-07-3200-57280		07/22/14	149.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.78
						VENDOR TOTAL:	149.78
SERVICE SERVICE SANITATION							
6883187	07/07/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	07/22/14	42.77
				OTHER SERVICES			
						INVOICE TOTAL:	42.77
						VENDOR TOTAL:	42.77
SHERWIN HANSON HARDWARE INC							
57634	06/24/14	01	GALLON SPRAYER/MP	14-07-3200-56230		07/22/14	9.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	9.99
57690	06/26/14	01	FILTER,BROOM/MP	14-07-3200-56230		07/22/14	35.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	35.98

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-----							
SHERWIN HANSON HARDWARE INC							
57765	07/03/14	01	STAPLE GUNS,STAPLES/ST DEPT	61-07-4300-56220		07/22/14	40.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.47
57823	07/09/14	01	POWER GRIP ADHESIVE/B&G	33-07-3100-57280		07/22/14	4.99
		02	GLUE TITE BOUND/B&G	33-07-3100-57280			4.79
		03	PACK OF CABINET SCREWS/B&G	33-07-3100-57280			8.49
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.27
57829	07/10/14	01	HARDWARE	01-04-2400-54640		07/22/14	25.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	130.69
SIRCHIE SIRCHIE FINGER PRINT LABS							
0170558-IN	07/02/14	01	EVIDENCE SUPPLIES	01-03-2140-56230		07/22/14	232.34
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	232.34
						VENDOR TOTAL:	232.34
SPAUDLIN SPAUDLING MANUFACTURING							
11440LK	07/10/14	01	ASHPT PATCHING TRAILER14R35	25-25-7725-60037	20140352	07/22/14	19,500.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	19,500.00
11442LK	07/10/14	01	RR DOOR ASSEMBL HOT PA/14-R-35	25-25-7725-60037	20140620	07/22/14	950.00
		02	HOT PATCH TRAILER	VEH & EQUIP - PW GENERAL			
				** COMMENT **			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	20,450.00

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-----							
STANEQP STANDARD EQUIPMENT							
C93818	06/25/14	01	VALVE/T-336	14-07-3200-57280		07/22/14	55.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.08
C94080	07/03/14	01	ACTUATOR/T-330 SWEEPER	14-07-3200-57280	20140679	07/22/14	936.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	936.18
						VENDOR TOTAL:	991.26
STAPLES STAPLES BUSINESS ADVANTAGE							
3234022836	06/14/14	01	STAPLER	01-03-2000-56220		07/22/14	259.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	259.99
3235797989CR	07/05/14	01	STAPLER RETURN/CREDIT	01-03-2000-56220		07/22/14	-259.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-259.99
						VENDOR TOTAL:	0.00
STORINO STORINO, RAMELLO & DURKIN							
JUNE 2014	07/09/14	01	JUNE 2014 RETAINER	01-12-1350-54612	20140688	07/22/14	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS-JUNE 2014	01-12-1350-54612			13,268.14
				CITY ATTORNEY			
		03	JUNE 2014 ADJUDICATION	01-01-1175-54613			1,695.62
				CITY PROSECUTOR			
						INVOICE TOTAL:	17,838.76
						VENDOR TOTAL:	17,838.76
SUBACC SUBURBAN ACCENTS INC.							
21223	06/25/14	01	BANNERS/NAT'L NIGHT/BIKE RIDE	01-03-2000-54270	20140670	07/22/14	600.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	600.00

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-----							
SUBACC SUBURBAN ACCENTS INC.							
21226	06/26/14	01	SIGN	01-03-2000-54611 OTHER SERVICES		07/22/14	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	785.00
SUBLABI SUBURBAN LABORATORIES, INC.							
113135	06/15/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20140411	07/22/14	357.00
						INVOICE TOTAL:	357.00
113566	06/30/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20140410	07/22/14	361.00
						INVOICE TOTAL:	361.00
						VENDOR TOTAL:	718.00
TAYLOR TAYLOR PLUMBING							
51893	07/08/14	01	REPAIR 6" AMES MODEL UNIT/OPW	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20140672	07/22/14	1,395.00
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
TERMINAL TERMINAL SUPPLY CO.							
34650-00	06/30/14	01	RELAY TESTER/MP	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		07/22/14	97.35
		02	BUTT CONNECTOR/MP	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT			79.72
						INVOICE TOTAL:	177.07
						VENDOR TOTAL:	177.07
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
16873	04/29/14	01	MAINT-ONLINE PAYMENTS	61-02-1200-54610 PROFESSIONAL SERVICES		07/22/14	495.00
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00

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-----							
THOMPST THOMAS A THOMPSON							
237 JUNE 2014	07/01/14	01	SENIOR HNDYMN SRVCS JUNE 2014	01-05-8000-54611	20140673	07/22/14	280.00
				OTHER SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
TLOLLC TLO LLC							
010614-063014	07/01/14	01	SEARCHES	01-03-2140-54610		07/22/14	110.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50
UEMSI U.E.M.S.I.							
0007868-CM	04/16/14	01	CREDIT-CLAMP,QUICK 8"	20-07-5000-57280		07/22/14	-56.02
		02	IN REF TO INV #2067757-IN	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-56.02
2070447-IN	07/09/14	01	PARTS/REPAIR LATERAL CAMERA	20-07-5000-57280	20140678	07/22/14	303.22
		02	TV LABOR	REPAIR & MAINTENANCE SUPPL			
				20-07-5000-54640			210.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	513.22
						VENDOR TOTAL:	457.20
ULINE ULINE INC							
59960950	07/07/14	01	EVIDENCE BAGS	01-03-2140-56210		07/22/14	163.69
				OFFICE SUPPLIES			
						INVOICE TOTAL:	163.69
						VENDOR TOTAL:	163.69
UPS UPS							

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-----							
UPS	UPS						
0000604641264	06/28/14	01	UPS POSTAGE	01-07-3000-54310 POSTAGE	20140521	07/22/14	300.00
						INVOICE TOTAL:	300.00
0000604641274	07/05/14	01	UPS POSTAGE	01-07-3000-54310 POSTAGE	20140521	07/22/14	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	400.00
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936G	07/02/14	01	PW MOBILE PAGERS/07-02-14	01-07-3000-54300 TELECOMMUNICATIONS		07/22/14	12.49
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
66301	07/01/14	01	TRAF LITE MAINT/CAMP&WILKE RD	03-07-4100-54610 PROFESSIONAL SERVICES		07/22/14	70.87
		02	APRIL-JUNE 30, 2014	** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							
4846	07/24/14	01	SWANCC-DEBT SERVICE-AUG 2014	16-07-5600-55100 SWANCC DEBT SERVICE	20140674	07/22/14	1,714.50
		02	SWANCC-DUMP FEES -AUG 2014	16-07-5600-54225 DUMP FEES			39,067.06
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WHOLESA WHOLESALE DIRECT, INC.							

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-----							
WHOLESA	WHOLESALE DIRECT, INC.						
000208361	06/25/14	01	(10) TAPE/MP	14-07-3200-57280		07/22/14	60.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.20
						VENDOR TOTAL:	60.20
						TOTAL ALL INVOICES:	211,414.09