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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/12/14 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/12/2014

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ABC	ABC HUMANE						
158920	07/15/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20140725	08/12/14	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028702	07/19/14	01	52.06 TNS SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20140626	08/12/14	2,336.46
						INVOICE TOTAL:	2,336.46
						VENDOR TOTAL:	2,336.46
AETNA	AETNA TRUCK PARTS INC.						
564183	07/10/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	118.11
						INVOICE TOTAL:	118.11
564441	07/16/14	01	AIR DRIER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	150.77
						INVOICE TOTAL:	150.77
564442	07/16/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	93.12
						INVOICE TOTAL:	93.12
564462	07/16/14	01	(2) BRAKE PADS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	119.86
						INVOICE TOTAL:	119.86
564741	07/23/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	247.17
						INVOICE TOTAL:	247.17
564742	07/23/14	01	(2) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	9.50
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	738.53

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AMERMESS AMERICAN MESSAGING							
U13164080H	07/31/14	01	FD PAGERS	04-03-2170-54300 TELECOMMUNICATIONS		08/12/14	144.73
						INVOICE TOTAL:	144.73
						VENDOR TOTAL:	144.73
ANDEREL ANDERSON ELEVATOR							
151895	08/01/14	01	MNTHLY ELEVATOR INSEPC/CH	33-07-3100-54610 PROFESSIONAL SERVICES	20140014	08/12/14	376.00
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
BAXTER BAXTER AND WOODMAN							
0175233	07/24/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20140484	08/12/14	1,954.94
						INVOICE TOTAL:	1,954.94
						VENDOR TOTAL:	1,954.94
BESTTECH BEST TECHNOLOGY SYSTEMS INC							
BTL-14144-1	07/29/14	01	TCLP TEST ON CARPET	01-03-2000-54610 PROFESSIONAL SERVICES	20140755	08/12/14	475.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
BEVERLY BEVERLY MATERIALS, L.L.C							
194525	07/26/14	01	70.11 TNS OF 3/4" WASH STONE	20-07-5100-56220 OPERATING SUPPLIES	20140728	08/12/14	921.97
						INVOICE TOTAL:	921.97
						VENDOR TOTAL:	921.97
BLUEC&S HEALTHCARE SERVICE CORPORATION							

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
AUGUST 2014	07/17/14	01	AUG 2014 DENTAL	45-02-1300-52142		08/12/14	4,342.45
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,342.45
						VENDOR TOTAL:	4,342.45
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
61290	07/09/14	01	AXLE SEAL/T-323	14-07-3200-57280		08/12/14	48.04
				REPAIR & MAINTENANCE SUPPL			
		02	ABS SEAL/T-323	14-07-3200-57280			8.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.16
61360	07/12/14	01	SEAT CUSHION/C-180	14-07-3200-57280		08/12/14	143.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.24
61404	07/15/14	01	(2) DOOR HINGS ASSY/C-183	14-07-3200-57280		08/12/14	118.84
				REPAIR & MAINTENANCE SUPPL			
		02	MOTOR/C-183	14-07-3200-57280			60.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	179.83
61440	07/16/14	01	(8) SPARK PLUGS/C-450	14-07-3200-57280		08/12/14	41.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.12
61557	07/22/14	01	MOTOR/C-187	14-07-3200-57280		08/12/14	60.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.99
						VENDOR TOTAL:	481.34
BOTT BOTT ROOFING & CONSTRUCTION							
26563	07/03/14	01	SRVC CALL-REPAIR ROOF/FD#16	33-07-3100-54640	20140710	08/12/14	1,010.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,010.00
						VENDOR TOTAL:	1,010.00

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BRAKE BRAKE ALIGN PARTS & SERVICES							
36238	07/25/14	01	REDUCER, ELBOW/T-319	14-07-3200-57280		08/12/14	69.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.82
						VENDOR TOTAL:	69.82
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
2014 Q2	07/30/14	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		08/12/14	268.09
				TAX SHARING			
						INVOICE TOTAL:	268.09
						VENDOR TOTAL:	268.09
BUSCH BUSCH AUTO SERVICE CENTER							
71830	07/10/14	01	ALIGNMENT/T-323	14-07-3200-54640		08/12/14	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON SOLUTIONS AMERICA INC							
122141222	07/23/14	01	MICROFICHE READER REPAIR	01-03-2000-54610		08/12/14	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
4013373676	07/11/14	01	COPY USAGE 6/4/14-7/3/14	01-03-2000-54640		08/12/14	121.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	121.10
4013380291	07/22/14	01	MONTHLY MAINT/COPIES	01-04-2000-54640		08/12/14	19.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.24
4013472949	07/25/14	01	JULY 2014-ADMIN COPIER	01-02-1200-54640		08/12/14	20.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.62
						VENDOR TOTAL:	340.96

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2396-235126	06/13/14	01	CREDIT/HUB ASSEMBLY	14-07-3200-57280		08/12/14	-84.67
		02	ORIG INV 235030	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-84.67
2396-235159	06/13/14	01	HUB ASSEMBLY/MP	14-07-3200-57280		08/12/14	81.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.02
2396-235160	06/13/14	01	(2) CREDIT-HUB ASSEMBLY/MP	14-07-3200-57280		08/12/14	-162.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-162.04
2396-236207	07/03/14	01	(2) CREDIT-MICRO V BELT/MP	14-07-3200-57280		08/12/14	-27.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-27.08
2396-236380	07/09/14	01	FILTER/T-330 SWEEPER	14-07-3200-57280		08/12/14	18.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.36
2396-236419	07/09/14	01	(2) SIL GLYDE/MP	14-07-3200-57280		08/12/14	10.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.10
2396-236420	07/09/14	01	BALL JOINTS, TIE ROD/T-323	14-07-3200-57280		08/12/14	215.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	215.64
2396-236533	07/10/14	01	(2) NSWAY BARS/MP	14-07-3200-57280		08/12/14	29.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.62
2396-236536	07/10/14	01	AIR HOSE/MP	14-07-3200-56230		08/12/14	39.59
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.59

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CARQUEST	CARQUEST	AUTO	PARTS				
2396-236538	07/10/14	01	FLOOR CREEPER/MP	14-07-3200-56230		08/12/14	42.74
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	42.74
2396-236688	07/14/14	01	(2) LIFT SUPPORT/C-183	14-07-3200-57280		08/12/14	23.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.38
2396-236837	07/16/14	01	(60) WASHER FLUID/MP	14-07-3200-57280		08/12/14	109.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.80
2396-236838	07/16/14	01	GASKET SET/C-450	14-07-3200-57280		08/12/14	39.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.38
2396-236906	07/17/14	01	THERMOSTAT,O-RING/C-450	14-07-3200-57280		08/12/14	8.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.80
2396-236921	07/17/14	01	SILENCER BAND/MP	14-07-3200-56230		08/12/14	30.87
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	30.87
2396-237116	07/22/14	01	BLOWER WHEEL/C-198	14-07-3200-57280		08/12/14	17.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.92
2396-237240	07/23/14	01	NEUTRAL SAFETY SWITCH//T-339	14-07-3200-57280		08/12/14	38.71
				REPAIR & MAINTENANCE SUPPL			
		02	IGNITION SWITCH/T-339	14-07-3200-57280			101.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.16
2396-237484	07/28/14	01	ADHESIVE/MP	14-07-3200-57280		08/12/14	20.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.27

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CARQUEST CARQUEST AUTO PARTS							
2396-237642	07/30/14	01	FILTER/C-703	14-07-3200-57280		08/12/14	3.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.53
2396-237711	07/31/14	01	BRAKE PADS,SEAL/T-372	14-07-3200-57280		08/12/14	53.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.16
						VENDOR TOTAL:	610.55
CDW CDW GOVERNMENT, INC.							
NJ18416	07/25/14	01	TONER	01-06-1500-56215		08/12/14	228.90
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	228.90
						VENDOR TOTAL:	228.90
BURKEC CHRISTOPHER B. BURKE							
113602	03/18/14	01	R/DESIGN REV 2307 ROYALE CT	01-05-8600-54610	20140754	08/12/14	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
115550	04/08/14	01	R/PR FOR 1775 ALGONQUIN	01-05-8600-54610	20140758	08/12/14	1,112.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,112.50
117306	07/18/14	01	NPDES ANNUAL FACILITY INSPECTI	20-07-5100-54610	20140608	08/12/14	1,437.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,437.50
117307	07/18/14	01	ENG SRVC-BARKER BRIDGE	61-07-4300-54610	20140417	08/12/14	1,402.31
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,402.31
117308	07/18/14	01	ROHLWING/INDUSTRIAL 13-R-78	61-07-4300-60040	20130790	08/12/14	3,162.49
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,162.49

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BURKEC	CHRISTOPHER B. BURKE						
117309	07/18/14	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20140416	08/12/14	2,372.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,372.50
117310	07/18/14	01	CITY ENGINRING SRVCS JUNE 2014	01-12-1350-54619	20140721	08/12/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
117313	07/18/14	01	R/PR 1775 ALGONQUIN	01-05-8600-54610	20140759	08/12/14	1,043.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,043.75
117314	07/18/14	01	CALIFORNIA AV PLAT OF VACATION	01-05-8000-54610	20140723	08/12/14	2,150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,150.00
117326	07/22/14	01	SALT CRK STRMBK IV ENG/13-R-87	20-07-5100-54610	20130915	08/12/14	747.82
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	747.82
						VENDOR TOTAL:	16,113.87
CIORBA	CIORBA GROUP						
21888	07/14/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	08/12/14	23,183.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	23,183.00
						VENDOR TOTAL:	23,183.00
CLASSC	CLASS C SOLUTIONS GROUP						
6631751001	07/24/14	01	ASSORTMENT OF SCREWS&NUTS/SWR	20-07-3500-57280	20140719	08/12/14	1,465.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,465.74
6640784001	07/07/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20140729	08/12/14	255.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.15

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CLASSC	CLASS C SOLUTIONS GROUP						
6743480001	07/24/14	01	(150)S-HOOK WIRE/DWR DEPT	20-07-3500-57280		08/12/14	56.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.30
						VENDOR TOTAL:	1,777.19
COMCAST	COMCAST						
8771101240001400/714	07/25/14	01	CABLE TELEVISION/PW	01-07-3000-54290		08/12/14	8.49
				UTILITIES			
						INVOICE TOTAL:	8.49
						VENDOR TOTAL:	8.49
COMED1	COMED						
0141163000/JUN 2014	07/23/14	01	JWP-WEST (6/20/14-7/21/14)	03-07-4100-54290		08/12/14	63.16
				UTILITIES			
						INVOICE TOTAL:	63.16
						VENDOR TOTAL:	63.16
COMED3	COMED						
0732076014/JUN 2014	07/19/14	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		08/12/14	1,447.64
		02	6/18/14-7/18/14	** COMMENT **			
						INVOICE TOTAL:	1,447.64
						VENDOR TOTAL:	1,447.64
COMPUVW	COMPUTER VIEW, INC.						
26345	07/28/14	01	WEB HOSTING MONTHLY FEE	01-06-1500-54610		08/12/14	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COOKCT	COOK COUNTY TREASURER						

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COOKCT COOK COUNTY TREASURER							
2014-2	07/01/14	01	TRAFFIC SIGNAL MAINTENANCE	03-07-4100-54640	20140692	08/12/14	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
LAKECTY LAKE COUNTY SHERIFF'S OFFICE							
71114-5	07/14/14	01	TRAINING/BARRILE	01-03-2140-53110		08/12/14	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
CREEKSP CREEKSIDE PRINTING							
07311401	07/31/14	01	JULY 2014 UTILITY BILLS	20-02-1200-54610		08/12/14	425.10
		02	JULY 2014 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
22210	07/15/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	08/12/14	3,070.00
		02	AUGUST 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
CUMBER CUMBERLAND SERVICENTER INC.							
36112	07/11/14	01	SWITCH/MP	14-07-3200-57280		08/12/14	57.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.43
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DELEON JOYCE DELEON							
2014 DENTAL REIMB	07/31/14	01	2014 DENTAL REIMBURSEMENT	01-01-1130-52130		08/12/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FELDER DOUGLAS G FELDER PC							
10847-MAY 31, 2014	05/31/14	01	GOLF NEW WILKE LAND ACQUISITIO	61-07-4300-60040		08/12/14	195.00
		02	MAY 31, 2014	CAPITAL - GRANT/REIMB ** COMMENT **			
						INVOICE TOTAL:	195.00
10861-JUNE 30, 2014	06/30/14	01	GOLF NEW WILKE LAND ACQUISITIO	61-07-4300-60040		08/12/14	105.00
		02	JUNE 30, 2014	CAPITAL - GRANT/REIMB ** COMMENT **			
						INVOICE TOTAL:	105.00
10863-MAY 31, 2014	05/31/14	01	GOLF-NEW WILKE LAND ACQUISITIO	61-07-4300-60040		08/12/14	120.00
		02	MAY 31, 2014	CAPITAL - GRANT/REIMB ** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	420.00
EUROFINS EUROFINS EATON ANALYTICAL INC							
S218637	06/24/14	01	2ND QTR WATER SAMPLES/WTR DEPT	20-07-3500-54610	20140583	08/12/14	810.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	810.00
FEDEX FEDERAL EXPRESS CORP							
2-725-64951	07/23/14	01	POSTAGE-LOCK BOX	20-02-1200-54310		08/12/14	159.54
				POSTAGE			
						INVOICE TOTAL:	159.54
						VENDOR TOTAL:	159.54

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FITCHJO JOANN FITCH							
2014 DENTAL REIMB	07/31/14	01	2014 DENTAL REIMBURSMNT	01-07-3000-52130		08/12/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TFITCH TOM FITCH							
AUGUST 2014	07/16/14	01	AUG 2014 METER READS	20-02-1200-54611		08/12/14	210.00
				OTHER SERVICES			
		02	AUG 2014 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	221.00
						VENDOR TOTAL:	221.00
FLEETSS FLEET SAFETY SUPPLY							
60666	07/09/14	01	LED LIGHT/MP	14-07-3200-57280		08/12/14	226.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.56
						VENDOR TOTAL:	226.56
FRANZGR SCOTT FRANZGROTE							
7/21/14	07/31/14	01	COLLEGE TUITION REIMB-FRANZGRO	01-04-2000-53110	20140742	08/12/14	1,200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
FREELANC FREELANCE ILLUSTRATIONS							
SIGN-JUNE 25, 2014	06/25/14	01	DESIGN&LAYOUT SIGN EMILY PRARI	08-00-0000-26015	20140676	08/12/14	750.00
				ESCROW - ENVIRON COMM/DUCK			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00

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FULTON	FULTON TECHNOLOGIES, INC						
U-20140887	07/02/14	01	REPAIR MOTOR FAILURE ON SIREN	04-03-2170-54640	20140730	08/12/14	760.73
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	760.73
						VENDOR TOTAL:	760.73
GRAINGER	GRAINGER						
9488844524	07/11/14	01	ASSORTMENT OF BATTERIES/WTR	20-07-3500-56220		08/12/14	122.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.30
9488844532	07/11/14	01	(2) BATTERY,2032 LITHIUM/WTR	20-07-3500-56220		08/12/14	17.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.62
9493155031	07/17/14	01	(6) ASSORTMENT OF NUT DRIVER	20-07-3500-56230		08/12/14	64.82
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	64.82
9500378253/CREDIT	07/25/14	01	CREDIT ASSORTMENT OF NUTDRIVER	20-07-3500-56230		08/12/14	-64.82
		02	IN REF TO INV # 9493155031	SMALL TOOLS AND EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	-64.82
						VENDOR TOTAL:	139.92
GWCAV	GREATER WOODFIELD CONVENTION						
2014 Q2	07/30/14	01	QRTLTY HOTEL TAX REBATE GWCAV	01-01-1020-54616		08/12/14	5,705.77
				TAX SHARING			
						INVOICE TOTAL:	5,705.77
						VENDOR TOTAL:	5,705.77
HARRIS	HARRIS LOCAL GOVERNMENT						
XT00004513	07/31/14	01	JULY 2014 ICONNECT FEES	16-02-1200-54210		08/12/14	122.70
				BANK FEES			

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HARRIS HARRIS LOCAL GOVERNMENT							
XT00004513	07/31/14	02	JULY 2014 ICONNECTFEES	20-02-1200-54210		08/12/14	435.00
			BANK FEES				
						INVOICE TOTAL:	557.70
						VENDOR TOTAL:	557.70
HASTINGS HASTINGS AIR-ENERGY CONTROL							
152175	07/31/14	01	PLYMOVENT GRABBER REPAIR	01-04-2400-54640	20140740	08/12/14	727.95
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	727.95
						VENDOR TOTAL:	727.95
HDSUPPL HD SUPPLY WATERWORKS LTD							
C653946	07/11/14	01	(12) SENUS IPERL-6' 3-WIRE	20-07-3500-57280		08/12/14	205.80
		02	PLAIN END CONN/WTR DEPT	REPAIR & MAINTENANCE SUPPL			
			** COMMENT **			INVOICE TOTAL:	205.80
C655145	07/16/14	01	3/4"X3/4" WATER METER/13R122	20-07-3500-57280	20140701	08/12/14	4,930.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,930.00
C660266	07/16/14	01	5/8"X3/4" SRII WATER METER	20-07-3500-57280	20140222	08/12/14	2,530.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,530.00
C693887	07/21/14	01	5/8"X3/4" WATER METER/13R122	20-07-3500-57280	20140701	08/12/14	575.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	575.00
C708266	07/25/14	01	5/8"X3/4" SRII WATER METER	20-07-3500-57280	20140222	08/12/14	805.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	805.00

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HDSUPPL HD SUPPLY WATERWORKS LTD							
C729530	07/25/14	01	CREDIT/5/8X3/4 SRII WTR METER	20-07-3500-57280		08/12/14	-1,380.00
		02	CREIDT/3/4 SRII WTR METER	20-07-3500-57280			-1,160.00
		03	IN REF TO PO #20140222	** COMMENT **			
		04	IN REF TO INCV # C113075	** COMMENT **			
						INVOICE TOTAL:	-2,540.00
C729548	07/29/14	01	5/8"X3/4" SRII WATER METER	20-07-3500-57280	20140746	08/12/14	920.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	920.00
C729600	07/29/14	01	(12) 5/8X3/4 ECR WTR METER	20-07-3500-57280		08/12/14	1,380.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,380.00
						VENDOR TOTAL:	8,805.80
HEALY HEALY ASPHALT CO LLC							
46754MB	07/11/14	01	4 LDS DUMP - 4 WHEEL	61-07-4300-56220	20140627	08/12/14	80.00
		02	16.03 TONS BINDER ASPHALT	61-07-4300-56220			753.41
		03	9.13 TNS SURFACE ASPHALT	61-07-4300-56220			479.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,312.74
46793MB	07/14/14	01	8.11 SURFACE ASPHALT	61-07-4300-56220	20140627	08/12/14	20.00
		02	11.34 TNS TONS BINDER ASPHALT	61-07-4300-56220			532.98
		03	52.50 TNS SURFACE ASPHALT	61-07-4300-56220			425.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	978.76

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HEALY	HEALY ASPHALT CO LLC						
46834MB	07/15/14	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	20.00
						INVOICE TOTAL:	20.00
46880MB	07/16/14	01	4 LOADS DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	80.00
		02	4 LDS LOADS DUMPING 6-WHEEL	61-07-4300-56220 OPERATING SUPPLIES			120.00
						INVOICE TOTAL:	200.00
46917MB	07/17/14	01	23.78 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	1,248.45
		02	24.34 TONS BINDER ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			1,143.98
						INVOICE TOTAL:	2,392.43
46960MB	07/18/14	01	39.48 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	2,072.71
						INVOICE TOTAL:	2,072.71
46993MB	07/18/14	01	9.90 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	519.75
						INVOICE TOTAL:	519.75
47059MB	07/22/14	01	8.6 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	423.15
						INVOICE TOTAL:	423.15
47094MB	07/23/14	01	30.60 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	1,606.50
						INVOICE TOTAL:	1,606.50
47134MB	07/24/14	01	9.4 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	493.50

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HEALY	HEALY ASPHALT CO LLC						
47134MB	07/24/14	02	1 LDS DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	20.00
						INVOICE TOTAL:	513.50
47170MB	07/25/14	01	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	20.00
		02	2.56 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			134.40
						INVOICE TOTAL:	154.40
47246MB	07/29/14	01	(1) LDS DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	20.00
		02	8.06 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			423.15
						INVOICE TOTAL:	443.15
47286MB	07/30/14	01	16.05 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20140627	08/12/14	842.63
						INVOICE TOTAL:	842.63
						VENDOR TOTAL:	11,479.72
HEARTP	HEART PRINTING						
50630	07/17/14	01	RENTAL DWELLING INSP REPORTS	01-05-8000-54270 PRINTING AND DUPLICATING	20140720	08/12/14	183.00
		02	INSPECTION FORMS	01-05-8000-54270 PRINTING AND DUPLICATING			268.00
						INVOICE TOTAL:	451.00
						VENDOR TOTAL:	451.00
HENNING	HENNING BROTHERS INC.						
0000390891	07/15/14	01	PADLOCK KEYS/EVIDENCE LOCKER	01-03-2140-56210 OFFICE SUPPLIES		08/12/14	66.15
						INVOICE TOTAL:	66.15

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HENNING HENNING BROTHERS INC.							
0000390989	07/22/14	01	HUMVEE CABLE LOCK SPARE KEY	01-03-2000-56230		08/12/14	9.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	75.15
INDDOOR INDUSTRIAL DOOR COMPANY							
93297	06/30/14	01	SRVC CALL-REPAIR FINANCE DOOR	33-07-3100-54640	20140722	08/12/14	557.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	557.50
						VENDOR TOTAL:	557.50
INTRBAT INTERSTATE BATTERY							
50098720	07/15/14	01	CREDIT-RETURNED BATTERY	14-07-3200-57280		08/12/14	-9.60
		02	ORIG INV #853966	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-9.60
853966	07/17/14	01	(2) 31-MHD BATTERIES/MP	14-07-3200-57280		08/12/14	213.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.02
						VENDOR TOTAL:	203.42
ITUABSOR ITU ABSORB TECH INC							
5871933	07/14/14	01	WEEKLY TOWEL SERVIC E	14-07-3200-56220		08/12/14	23.26
		02	UNIFORM RENTAL-#308	OPERATING SUPPLIES			
				14-07-3200-56100			28.52
		03	UNIFORM RENTAL-#303	UNIFORMS & CLOTHING			
				14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.06
5874879	07/21/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/12/14	51.49
				OPERATING SUPPLIES			

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ITUABSOR ITU ABSORB TECH INC							
5874879	07/21/14	02	UNIFORM RENTAL-#308	14-07-3200-56100		08/12/14	28.52
		03	UNIFORM RENTAL-#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	108.29
5877915	07/28/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/12/14	23.26
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	80.06
M000035153	07/09/14	01	CREDIT-UNIFORM RENTAL/#301	14-07-3200-56100		08/12/14	-7.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-7.50
						VENDOR TOTAL:	260.91
JOSFOR JOSEPH D. FOREMAN COMPANY							
267604	07/28/14	01	EXT COUPLING W/SS COTTER PINS	20-07-3500-57280	20140718	08/12/14	1,050.00
		02	TOP OPERATING NUT WITH HOLE	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			148.00
		03	BRASS LOCKING NUT	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			255.00
						INVOICE TOTAL:	1,453.00
267605	07/28/14	01	2 1/2" NOZZLE CAP GASKET	20-07-3500-57280	20140717	08/12/14	273.75
		02	4 1/2" PUMPER NOZZLE GASKET	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			18.00
						INVOICE TOTAL:	291.75
						VENDOR TOTAL:	1,744.75

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JULIE	JULIE, INC.						
2014-1406/A	01/10/14	01	2014-SEMI ANNUAL-JULIE TICKETS	20-07-3500-54610	20140713	08/12/14	1,770.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,770.60
						VENDOR TOTAL:	1,770.60
KALE	KALE UNIFORMS						
I8066475/R4007247	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235		08/12/14	76.45
				SMALL TOOLS/EQUIP - GRANT R			
						INVOICE TOTAL:	76.45
I8066477/R4007248	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235		08/12/14	76.45
				SMALL TOOLS/EQUIP - GRANT R			
						INVOICE TOTAL:	76.45
I8066478/R4007246	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235		08/12/14	76.45
				SMALL TOOLS/EQUIP - GRANT R			
						INVOICE TOTAL:	76.45
I8067112	06/30/14	01	UNIFORMS	01-03-2130-56100		08/12/14	96.58
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	96.58
I8068966	07/14/14	01	POLICE BIKE SUPPLIES GRANT	01-03-2000-56235		08/12/14	130.50
				SMALL TOOLS/EQUIP - GRANT R			
		02	UNIFORMS	01-03-2130-56100			8.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	139.00
I8068968	07/14/14	01	UNIFORMS	01-03-2130-56100		08/12/14	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
I8069384	07/16/14	01	UNIFORMS	01-03-2130-56100		08/12/14	69.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.99

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KALE	KALE UNIFORMS						
I8069385	07/16/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	69.99
						INVOICE TOTAL:	69.99
I8069386	07/16/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	139.98
						INVOICE TOTAL:	139.98
I8069387	07/16/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	135.00
						INVOICE TOTAL:	135.00
I8069574	07/17/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	69.99
						INVOICE TOTAL:	69.99
I8069785	07/18/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	96.58
						INVOICE TOTAL:	96.58
I8069789	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235 SMALL TOOLS/EQUP - GRANT R		08/12/14	76.45
						INVOICE TOTAL:	76.45
I8069792	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235 SMALL TOOLS/EQUP - GRANT R		08/12/14	76.45
						INVOICE TOTAL:	76.45
I8069794	07/18/14	01	BICYCLE EQUIP GRANT	01-03-2000-56235 SMALL TOOLS/EQUP - GRANT R		08/12/14	76.45
						INVOICE TOTAL:	76.45
I8070085	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	135.00
						INVOICE TOTAL:	135.00

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KALE	KALE UNIFORMS						
I8070099	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	67.50
						INVOICE TOTAL:	67.50
I8070100	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	100.34
						INVOICE TOTAL:	100.34
I8070101	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	50.17
						INVOICE TOTAL:	50.17
I8070102	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	56.00
						INVOICE TOTAL:	56.00
I8070103	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20140743	08/12/14	318.51
						INVOICE TOTAL:	318.51
I8070104	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	168.00
						INVOICE TOTAL:	168.00
I8070105	07/22/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	168.00
						INVOICE TOTAL:	168.00
R4007249	07/18/14	01	UNIFORMS RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		08/12/14	-96.58
						INVOICE TOTAL:	-96.58
						VENDOR TOTAL:	2,296.75

KONICA2 KONICA MINOLTA BUSINESS

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KONICA2 KONICA MINOLTA BUSINESS							
25524230	07/20/14	01	COPY RENTAL JULY 2014	01-03-2000-54620	20140738	08/12/14	148.75
				RENTAL AND LEASE PURCHASE			
		02	COPY RENTAL JULY 2014	01-03-2130-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9000713696	07/22/14	01	COPY USAGE 062314-072214	01-03-2000-54620		08/12/14	66.30
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	66.30
						VENDOR TOTAL:	66.30
KRUMSTOK BARRY KRUMSTOK							
2014	DENTAL REIMBURE	08/01/14	01	2014 DENTAL REIMBURSEMENT	01-01-1130-52130	08/12/14	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
LAU&AMEN LAUTERBACH & AMEN, LLP							
6683	07/23/14	01	2013 AUDIT-FINAL BILLING	01-02-1200-54610	20140753	08/12/14	2,000.00
				PROFESSIONAL SERVICES			
		02	2013 SINGLE AUDIT CITY SHARE	01-02-1200-54610			2,412.00
				PROFESSIONAL SERVICES			
		03	2013 SINGLE AUDIT-PK DISTRICT	01-00-0000-27900			1,188.00
				SUSPENSE			
						INVOICE TOTAL:	5,600.00
						VENDOR TOTAL:	5,600.00
LEE AUTO LEE AUTO PARTS							
410-324227	07/21/14	01	DOOR HINGE KIT/T-346	14-07-3200-57280		08/12/14	48.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.69
						VENDOR TOTAL:	48.69

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LJENSEN LEE JENSEN SALES CO., INC.							
138854	07/29/14	01	MECHANICAL SEAL/TRASH PUMP	14-07-3200-57280		08/12/14	125.26
				REPAIR & MAINTENANCE SUPPL			
		02	O-RING/TRASH PUMP	14-07-3200-57280			10.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.28
						VENDOR TOTAL:	135.28
LOGSDON LOGSDON OFFICE SUPPLY							
0915845-001	07/18/14	01	SUPPLIES	01-03-2140-56210		08/12/14	72.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	72.55
						VENDOR TOTAL:	72.55
MADBOM MAD BOMBER FIREWORKS							
8618	07/07/14	01	4THJULY FIREWORKS DISPLAY14R62	01-01-7500-58820	20140538	08/12/14	20,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
MCGUINN MC GUINN TREE CARE							
109860	05/10/14	01	2014 ASH TREE TREATMENTS	01-12-1350-54656	20140481	08/12/14	1,641.60
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	1,641.60
						VENDOR TOTAL:	1,641.60
MEADE MEADE ELECTRIC COMPANY, INC.							
665325	06/30/14	01	REPAIRS/VECH PRE-EMPTION (EVP)	03-07-4100-54640	20140711	08/12/14	509.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	509.00
665902	07/31/14	01	JULY TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	08/12/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,940.00

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MDWSHOT MEADOWS HOTELS							
2014 Q2	07/30/14	01	QRTLTY HOTEL TAX REBATE	01-12-1350-54616		08/12/14	721.29
				TAX SHARING			
						INVOICE TOTAL:	721.29
						VENDOR TOTAL:	721.29
METROWE METRO-WESTERN COOK CREDIT							
67284	07/15/14	01	BACKGROUND	01-03-2140-54610		08/12/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MWRD METROPOLITAN WATER							
11908	07/14/14	01	(5) RAIN BARRELS	20-07-5100-56220	20140636	08/12/14	290.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
MIDAMWTR MID AMERICAN WATER							
153032W	06/04/14	01	HYDRANT/2652 SMITH ST	20-07-3500-57280	20140622	08/12/14	3,115.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,115.70
153544W	06/18/14	01	WATEROUS HYDRANT 5' 6" BURY	20-07-3500-57280	20140643	08/12/14	3,095.00
				REPAIR & MAINTENANCE SUPPL			
		02	6'WATEROUS DI VALVE FLANGE	20-07-3500-57280			665.00
				REPAIR & MAINTENANCE SUPPL			
		03	WB67 18" HYD EXTENSION	20-07-3500-57280			532.00
				REPAIR & MAINTENANCE SUPPL			
		04	FLANGE KITS W/GASKETS	20-07-3500-57280			120.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,412.75
						VENDOR TOTAL:	7,528.45

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052578	07/09/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		08/12/14	77.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00
MIKESBS MIKES BIKE SHOP, INC.							
071414	07/14/14	01	POLICE BICYCLE GRANT SUPPLIES	01-03-2000-56235		08/12/14	114.93
				SMALL TOOLS/EQUP - GRANT R			
						INVOICE TOTAL:	114.93
072114	07/23/14	01	POLICE BICYCLE GRANT SUPPLIES	01-03-2000-56235		08/12/14	12.99
				SMALL TOOLS/EQUP - GRANT R			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	127.92
MINPRESS MINUTEMAN PRESS							
33178	07/24/14	01	CRIME OPPORTUNITY FORMS	01-03-2000-54270		08/12/14	205.54
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	205.54
33179	07/24/14	01	BUSINESS CARDS	01-01-1130-54270		08/12/14	136.44
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	136.44
						VENDOR TOTAL:	341.98
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54205	07/17/14	01	ALTERNATOR/T-341 SWR DUMP TRK	14-07-3200-57280		08/12/14	175.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							

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MOTEL6	MOTEL 6, OPERATING L.P. #784						
2014 Q2	07/30/14	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		08/12/14	301.02
				TAX SHARING			
						INVOICE TOTAL:	301.02
						VENDOR TOTAL:	301.02
MOTOROL	MOTOROLA						
13021536	07/30/14	01	APX6500 700/800 MOBILE RADIO	04-03-2170-54640	20140675	08/12/14	5,237.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,237.75
						VENDOR TOTAL:	5,237.75
MUNIES	MUNICIPAL EMERGENCY SERVICES						
00535692_SNV	07/17/14	01	SCBA REPLACEMENT RES 14-R-36	25-25-7725-60034	20140696	08/12/14	310,000.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	310,000.00
						VENDOR TOTAL:	310,000.00
MUNIFMA	MUNICIPAL FLEET MANAGER						
SEMINAR-AUG&OCT2014	07/28/14	01	(2) FORD TRAIN OEM SEMINAR	14-07-3200-53110		08/12/14	50.00
		02	AUGUST 26, 2014 - M/P	PROFESSIONAL DEVELOPMENT			
		03	(2) DODGE INTERCEPTOR SEMINAR	14-07-3200-53110			50.00
		04	OCTOBER 21, 2014 - M/P	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NAPAAUTO	NAPA AUTO PARTS OF PALATINE						
969681	07/21/14	01	DOOR HING KIT/T-346	14-07-3200-57280		08/12/14	42.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.79

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NAPAAUTO NAPA AUTO PARTS OF PALATINE							
969686	07/21/14	01	DOOR HING KIT/T-346	14-07-3200-57280		08/12/14	42.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.79
969835	07/21/14	01	DOOR HING KIT/T-346	14-07-3200-57280		08/12/14	42.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.79
						VENDOR TOTAL:	128.37
NICOR5 NICOR							
29166600006/JUL 2014	07/29/14	01	WELL HOUSE #1	20-07-3500-54290		08/12/14	30.07
		02	6/25/14-7/28/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	30.07
44887400008/JUL 2014	07/30/14	01	STORAGE BINS	01-07-3000-54290		08/12/14	24.04
		02	6/26/14-7/29/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	24.04
53666600001/JUN 2014	07/18/14	01	WELL HOUSE #2	20-07-3500-54290		08/12/14	30.08
		02	6/17/14-7/17/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	30.08
59856600008/JUL 2014	07/31/14	01	PW CENTRAL	01-07-3000-54290		08/12/14	77.62
		02	6/27/14-7/30/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	77.62
66636600000/JUL 2014	07/30/14	01	PUMP HOUSE #5	20-07-3500-54290		08/12/14	39.50
		02	6/26/14-7/29/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	39.50

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NICOR5	NICOR						
67956600000/JUL 2014	07/31/14	01	FD #15	01-07-3000-54290		08/12/14	178.84
		02	6/27/14-7/30/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	178.84
70255600002/JUL 2014	07/30/14	01	PUMP HOUSE #4	20-07-3500-54290		08/12/14	42.92
		02	6/26/14-7/29/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	42.92
						VENDOR TOTAL:	423.07
NICOR	NICOR GAS						
60695400006/07/14	06/26/14	01	RM COMBINED FACILITY	01-07-3000-54290		08/12/14	130.77
		02	6/26/14-7/29/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	130.77
						VENDOR TOTAL:	130.77
NWTRUCK	NORTHWEST TRUCKS INC.						
336916	07/10/14	01	COOLER/FD614 FIRE ENGINE	14-07-3200-57280	20140727	08/12/14	730.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	730.70
336943	07/11/14	01	(6) ANTIFREEZE/MP	14-07-3200-57280		08/12/14	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
						VENDOR TOTAL:	826.04
NUCTR	NORTHWESTERN UNIVERSITY						
3153-A	06/27/14	01	SCHOOL OF STAFF & COMMAND/1ST	01-03-2000-53110	20140731	08/12/14	2,000.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

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NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
1137	07/31/14	01	ANNUAL EXAM	01-04-2400-53090	20140739	08/12/14	477.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	477.00
						VENDOR TOTAL:	477.00
OMNI1 OMNI-1 ELECTRONICS INC							
59884	08/01/14	01	CENTRAL STATION MONITORING	20-07-3500-54610	20140139	08/12/14	525.00
		02	SEPTEMBER TO NOVEMBER 2014	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ORION ORION SAFETY PRODUCTS							
00235345	07/22/14	01	FLARES	01-03-2130-56220	20140744	08/12/14	347.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	347.76
						VENDOR TOTAL:	347.76
PADDOCK6 PADDOCK PUBLICATIONS							
7/18/14-8/14/14 469	07/24/14	01	SUBSCRIPTION	01-03-2000-54630		08/12/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PCADMIN PETTY CASH							
07182014	07/18/14	01	PETTY CASH-ADMIN	01-01-1130-54250		08/12/14	22.50
				TRAVEL AND LODGING			
		02	PETTY CASH-ADMIN	01-05-8000-53110			58.43
				PROFESSIONAL DEVELOPMENT			
		03	PETTY CASH-ADMIN	01-01-1130-56220			20.44
				OPERATING SUPPLIES			

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PCADMIN PETTY CASH							
07182014	07/18/14	04	PETTY CASH-ADMIN	01-02-1200-56210		08/12/14	32.98
				OFFICE SUPPLIES			
		05	PETTY CASH-ADMIN	01-05-8600-54630			30.00
				DUES AND SUBSCRIPTIONS			
		06	PETTY CASH-ADMIN	01-05-8000-54250			92.14
				TRAVEL AND LODGING			
		07	PETTY CASH-ADMIN	01-06-1500-56220			14.57
				OPERATING SUPPLIES			
		08	PETTY CASH-ADMIN	20-02-1200-54310			5.60
				POSTAGE			
		09	PETTY CASH-ADMIN	01-02-1200-54270			26.88
				PRINTING AND DUPLICATING			
		10	PETTY CASH-ADMIN	01-05-8600-56230			6.65
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	310.19
						VENDOR TOTAL:	310.19
POMPS POMP'S TIRE SERVICE							
280031380	07/10/14	01	TIRE REPAIR/T-330 SWEEPER	14-07-3200-56255		08/12/14	40.00
				TIRES			
						INVOICE TOTAL:	40.00
280032113	07/18/14	01	TIRE REPAIR/T-330 SWEEPER	14-07-3200-56255		08/12/14	50.00
				TIRES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	90.00
POSEY POSEY LAW GROUP LLC							
RM-0714	08/04/14	01	JULY 2014 ADJUDICATION	01-01-1175-54610		08/12/14	1,350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00

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PROFIRE	PRO-FIRE SALES & SERVICE INC						
625	07/22/14	01	COAT REPAIR	01-04-2000-56100		08/12/14	48.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
PUBSAF	PUBLIC SAFETY CENTER, INC.						
5524383	07/18/14	01	SAFETY VESTS	01-03-2130-56220		08/12/14	179.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	179.94
5524383 CR	07/18/14	01	RETURN OF SUPPLIES	01-03-2130-56220		08/12/14	-170.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-170.55
						VENDOR TOTAL:	9.39
R&M	R & M COMMUNICATIONS						
232	07/31/14	01	AUG 2014-NEWS & VIEWS	01-01-1160-54610		08/12/14	2,562.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,562.50
						VENDOR TOTAL:	2,562.50
RICE	RICE MECHANICAL INC.						
7409	05/29/14	01	REPAIR/ROOFTOP/COUNCIL CHAMBER	33-07-3100-54640	20140712	08/12/14	268.65
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	268.65
						VENDOR TOTAL:	268.65
RJNGROUP	RJN GROUP, INC.						
09	07/03/14	01	2014 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	08/12/14	2,436.42
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,436.42
						VENDOR TOTAL:	2,436.42

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RMCOC ROLLING MEADOWS CHAMBER							
2014 Q2	07/30/14	01	QTRLY HOTEL & F/B TAX REBATE	01-01-1020-54616		08/12/14	5,709.15
				TAX SHARING			
						INVOICE TOTAL:	5,709.15
						VENDOR TOTAL:	5,709.15
RMFLORST ROLLING MEADOWS FLORIST							
001203	07/20/14	01	FUNERAL/FLOWERS	01-03-2000-56220		08/12/14	45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
RMMARAT ROLLING MEADOWS MARATHON							
042014-062414	07/01/14	01	SQUAD WASHES	01-03-2130-54611		08/12/14	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
64260392	07/23/14	01	RANGE CLEANING	01-03-2000-56220		08/12/14	122.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.80
64371065	07/23/14	01	USED ANTIFREEZE/P/U	14-07-3200-57280		08/12/14	131.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.45
						VENDOR TOTAL:	254.25
SERVICE SERVICE SANITATION							
6875620	06/06/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	08/12/14	64.00
				OTHER SERVICES			
						INVOICE TOTAL:	64.00

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SERVICE SERVICE SANITATION							
6887851	07/04/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	08/12/14	79.00
			OTHER SERVICES				
						INVOICE TOTAL:	79.00
6887852	07/02/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	08/12/14	95.00
			OTHER SERVICES				
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	238.00
SHERWIN HANSON HARDWARE INC							
57821	07/09/14	01	CAULK,PIPE NIPPLES/WTR DEPT	20-07-3500-57280		08/12/14	17.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.26
57904	07/16/14	01	PRUNING BLADES/CH PARKING LOT	33-07-3100-56220		08/12/14	15.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.98
57918	07/17/14	01	PAINT STRIPPER/LIGHTS/B&G	33-07-3100-56220		08/12/14	6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99
57982	07/23/14	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-56220		08/12/14	7.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.58
57984	07/23/14	01	HARDWARE/B&G	33-07-3100-56220		08/12/14	2.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.70
58021	07/28/14	01	HARDWARE/B&G	33-07-3100-56220		08/12/14	14.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.97

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SHERWIN HANSON HARDWARE INC							
58059	07/30/14	01	PAINT/GRAFFITTI COVER UP	33-07-3100-57280		08/12/14	49.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.47
						VENDOR TOTAL:	114.95
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/23033997	07/09/14	01	BATTERY PACK/MODIS SCN	14-07-3200-56230		08/12/14	101.19
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	101.19
						VENDOR TOTAL:	101.19
SPR323 SPRINT							
323954121-139/PW	07/12/14	01	PW MOBILE PHONES/7-12-14	01-07-3000-54300		08/12/14	40.00
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/7-12-14	01-07-3300-54300			20.00
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/7-12-14	20-07-3500-54300			731.34
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	791.34
323954121-139A	07/12/14	01	JULY 2014-ADMIN	04-03-2170-54300		08/12/14	75.54
				TELECOMMUNICATIONS			
		02	JULY 2014-FIRE	04-03-2170-54300			333.69
				TELECOMMUNICATIONS			
		03	JULY 2014-CDD ASST DIR	01-05-8600-54300			27.21
				TELECOMMUNICATIONS			
		04	JULY 2014-CDD INSPECTIONS	01-05-8600-54300			108.84
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	545.28
						VENDOR TOTAL:	1,336.62
STAUBIN ST AUBIN NURSERIES							

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STAUBIN ST AUBIN NURSERIES							
12175	07/15/14	01	3" PRAIRIE FIRE CRAB/ST DEPT	01-12-1350-54656		08/12/14	235.00
				EAB TREE REPLACEMENTS			
						INVOICE TOTAL:	235.00
1423-A	06/03/14	01	2014 TREE REPLACEMENTS14-R-31	01-12-1350-54656	20140466	08/12/14	53,694.00
				EAB TREE REPLACEMENTS			
		02	2014 TREE REPLACEMENTS14-R-31	01-07-3300-54645			5,100.00
				TREE REPLACEMENTS			
		03	2014 TREE REPLACEMENTS14-R-31	20-07-5000-54640			2,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60,794.00
						VENDOR TOTAL:	61,029.00
STANEQP STANDARD EQUIPMENT							
C94215	07/10/14	01	BROOM/T-330 SWEEPER	14-07-3200-57280		08/12/14	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	145.42
STANIND STANDARD INDUSTRIAL & AUTO							
INV-5765	07/10/14	01	RPR HOSE REELS&OIL SRVC DISPEN	14-07-3200-54640	20140010	08/12/14	4,480.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,480.00
						VENDOR TOTAL:	4,480.00
STAPLES STAPLES BUSINESS ADVANTAGE							
3236635260	07/12/14	01	SUPPLIES	01-03-2140-56210		08/12/14	35.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	35.58
3236635261 CR	07/12/14	01	RETURN DAYTIMER	01-03-2140-56210		08/12/14	-17.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-17.29
						VENDOR TOTAL:	18.29

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STATE 3 TREASURER, STATE OF ILLINOIS							
107075	06/27/14	01	CONST-CARRWAY DR BRIDGE13R35	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140716	08/12/14	48,854.16
						INVOICE TOTAL:	48,854.16
						VENDOR TOTAL:	48,854.16
STEINER STEINER ELECTRIC CO.							
S004756535.001	07/23/14	01	ELECTRICAL SUPPLIES/OUTLETS	33-07-3100-56230 SMALL TOOLS AND EQUIPMENT	20140747	08/12/14	339.26
						INVOICE TOTAL:	339.26
S004758155.001	07/24/14	01	ELECTRICAL SUPPLIES/CH PARKING	33-07-3100-60010 BUILDINGS AND STRUCTURES		08/12/14	85.42
						INVOICE TOTAL:	85.42
						VENDOR TOTAL:	424.68
STRAND STRAND ASSOCIATES							
0105439	07/10/14	01	WTR MAIN INSTAL APLO MEAD14R93	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20140443	08/12/14	4,213.48
						INVOICE TOTAL:	4,213.48
						VENDOR TOTAL:	4,213.48
SUBACC SUBURBAN ACCENTS INC.							
21261	07/09/14	01	GRAPHICS	01-03-2140-54611 OTHER SERVICES		08/12/14	75.00
						INVOICE TOTAL:	75.00
21289	07/17/14	01	(2) 12"CITY LOGOS/RM342	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/12/14	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	125.00
SUBLABI SUBURBAN LABORATORIES, INC.							

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SUBLABI SUBURBAN LABORATORIES, INC.							
113964	07/15/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610	20140168	08/12/14	353.00
			PROFESSIONAL SERVICES				
		02	COLIFORM,PRESENCE-ABSENCE	** COMMENT **			
		03	FOR IEPA	** COMMENT **			
						INVOICE TOTAL:	353.00
						VENDOR TOTAL:	353.00
SYLVERNE JAMES SYLVERNE							
SYLVERNE BOOTS	07/29/14	01	JIM SYLVERNE BOOTS	01-05-8600-56100		08/12/14	79.99
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	79.99
						VENDOR TOTAL:	79.99
THOMPST THOMAS A THOMPSON							
237 JULY 2014	08/01/14	01	SENIOR HNDYMAN SRVCS JULY 2014	01-05-8000-54611		08/12/14	210.00
			OTHER SERVICES				
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
14-1254	04/23/14	01	R/ELVTR PR 5600 APOLLO	01-05-8600-54610		08/12/14	100.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	100.00
14-1981	06/12/14	01	R/1 NC & 39 SA ELVTR INSPS	01-05-8600-54610	20140760	08/12/14	1,777.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,777.00
14-2024	06/17/14	01	R/5 FULL MOD ELVTR PLAN REVS	01-05-8600-54610	20140757	08/12/14	500.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	500.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
14-2136	06/20/14	01	R/ELVTR PR 5001 CARRIAGEWAY	01-05-8600-54610		08/12/14	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
14-2271	06/30/14	01	R/2 R&R ELEVTR PR	01-05-8600-54610		08/12/14	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
14-2303	07/01/14	01	R/32 SA ELVTR INSPS&5NC INSPS	01-05-8600-54610	20140761	08/12/14	1,876.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,876.00
14-2327	07/02/14	01	R/ELVTR PR 2901 CENTRAL	01-05-8600-54610		08/12/14	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
14-2467	07/08/14	01	R/7 SA ELEVATOR INSPS	01-05-8600-54610	20140756	08/12/14	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
14-2566	07/15/14	01	R/1 SA ELVTR INSP	01-05-8600-54610		08/12/14	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	5,097.00
TRITOWER TRI-TOWER PRINTING INC.							
25133	07/16/14	01	PRINTING/NNO & COMM BIKE RIDE	01-03-2000-54270	20140732	08/12/14	415.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	415.00
25145	07/25/14	01	POSTCARDS	01-03-2000-54270		08/12/14	83.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	83.00
						VENDOR TOTAL:	498.00

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VERDINCO VERDIN COMPANY							
01000173	07/11/14	01	2014 MAINTENANCE/CARILLON	33-07-3100-54610	20140715	08/12/14	550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
VERIZON1 VERIZON WIRELESS							
9728706923	07/15/14	01	DATA CARDS	04-03-2170-54300		08/12/14	790.70
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	790.70
9728893934	07/19/14	01	CELL SERVICE	04-03-2170-54300		08/12/14	1,602.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,602.51
						VENDOR TOTAL:	2,393.21
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
66449	07/31/14	01	FIRE APPARATUS ENGINEER	01-04-2400-53110	20140741	08/12/14	475.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
VISU VISU SEWER OF ILINOIS, INC.							
FINAL PAY REQUEST	07/14/14	01	2013-SAN SWR REHAB IEPA13-R-41	20-07-3500-60020	20130410	08/12/14	8,155.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,155.75
						VENDOR TOTAL:	8,155.75
WFFL WELLS FARGO FINANCIAL LEASING							
5001350335	08/01/14	01	COLOR COPIER LEASE JULY 2014	01-05-8000-54620		08/12/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00

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WOODFLDH WOODFIELD HOTELS LLC							
2014 Q2	07/30/14	01	QRTLY HOTEL TAX REBATE	01-12-1350-54616		08/12/14	1,038.49
			TAX SHARING				
						INVOICE TOTAL:	1,038.49
						VENDOR TOTAL:	1,038.49
						TOTAL ALL INVOICES:	615,849.65