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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/23/2014

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

1ST AYD 1ST AYD CORPORATION							
655548	08/22/14	01	HAND SOAP/MP	14-07-3200-56220 OPERATING SUPPLIES		09/23/14	166.06
						INVOICE TOTAL:	166.06
						VENDOR TOTAL:	166.06
ABC ABC HUMANE							
161456	09/05/14	01	ANIMAL CARE	01-03-2130-54860 ANIMAL CONTROL	20140899	09/23/14	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ACCURATE ACCURATE OFFICE SUPPLY CO							
296829	09/02/14	01	CITY COPIER PAPER	01-12-1350-56210 OFFICE SUPPLIES		09/23/14	598.00
						INVOICE TOTAL:	598.00
						VENDOR TOTAL:	598.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1242410126	08/29/14	01	SWITCH/FD614	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/23/14	7.10
						INVOICE TOTAL:	7.10
1242480078	09/05/14	01	DRIER ASSY/CORE CHARGE/T-338	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140878	09/23/14	453.03
						INVOICE TOTAL:	453.03
						VENDOR TOTAL:	460.13
VEOLIA Advanced Disposal-RM TSF- F4							
F40000028881	08/31/14	01	29.34 TNS SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20140626	09/23/14	1,316.80
						INVOICE TOTAL:	1,316.80

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VEOLIA	Advanced Disposal-RM TSF- F4						
T80001809605	08/31/14	01	2014 RECYCLING CHARGES	16-07-5600-54615	20140734	09/23/14	21,364.09
		02	8/1/14-8/31/14	RECYCLING PROGRAM ** COMMENT **			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,680.89
AETNA	AETNA TRUCK PARTS INC.						
566268	08/27/14	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		09/23/14	149.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.86
566298	08/28/14	01	(6) LIGHTS/MP	14-07-3200-57280		09/23/14	47.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.34
566299	08/28/14	01	ASSORTMENT OF FILTERS, LIGHTS	14-07-3200-57280		09/23/14	21.45
		02	FITTINGS,FLEX PIPE, CLAMPS	14-07-3200-57280			145.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	166.69
566473	09/12/14	01	(1) BRAKE CHAMBER/MP	14-07-3200-57280		09/23/14	58.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.50
566890	09/10/14	01	(1) CARTRIDGE/MP	14-07-3200-57280		09/23/14	145.66
		02	(4) CLAMPS/MP	14-07-3200-57280			38.76
		03	(2) FILTER/MP	14-07-3200-57280			51.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	236.06
						VENDOR TOTAL:	658.45

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AMERIGAS AMERIGAS-PALATINE							
801918018	08/31/14	01	PROPANE TANK FILLED/FORK LIFT	14-07-3200-56250		09/23/14	28.89
				GASOLINE/FUEL			
						INVOICE TOTAL:	28.89
						VENDOR TOTAL:	28.89
ANDEREL ANDERSON ELEVATOR							
153421	09/01/14	01	SEPT ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	09/23/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES ANDRES MEDICAL BILLING LTD							
133863	09/08/14	01	AUGUST 2014 CHARGES	01-12-1350-54610	20140875	09/23/14	1,427.21
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,427.21
						VENDOR TOTAL:	1,427.21
BBPROJCT B&B PROJECT MGMT INC							
29280	09/04/14	01	1 DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	09/23/14	88.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	88.00
29281	09/02/14	01	4 DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	09/23/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
29330	09/05/14	01	4 DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	09/23/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
29331	09/08/14	01	6 DIPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140865	09/23/14	528.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	1,320.00

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BENISTAR BENISTAR/HARTFORD-6795							
10012014	09/15/14	01	10/2014 HARTFORD	45-02-1300-52148		09/23/14	13,960.44
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	13,960.44
						VENDOR TOTAL:	13,960.44
BEVERLY BEVERLY MATERIALS, L.L.C							
196081	09/06/14	01	698.42 TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20140735	09/23/14	2,013.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,013.06
196082	09/06/14	01	47.18 TNS OF 3/4" WASH STONE	20-07-3500-56220	20140860	09/23/14	620.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	620.42
						VENDOR TOTAL:	2,633.48
BOBRID BOB RIDINGS FORD							
F5191	09/04/14	01	'15 FORD F250 4WD PICK UP14R48	25-25-7725-60037	20140444	09/23/14	32,185.00
				VEH & EQUIP - PW GENERAL			
		02	'15 FORD F250 4WD PICK UP14R48	25-25-7725-60037			35,650.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	67,835.00
						VENDOR TOTAL:	67,835.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
62487	09/03/14	01	(2) HINGE ASSY/MP	14-07-3200-57280		09/23/14	118.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.84
						VENDOR TOTAL:	118.84
CALLONE CALL ONE							
AUG-SEPT 2014	09/15/14	01	AUG 2014 OVERHEAD	01-12-1350-54300		09/23/14	1,471.64
				TELECOMMUNICATIONS			

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CALLONE	CALL ONE						
AUG-SEPT 2014	09/15/14	02	SEPT 2014 OVERHEAD	01-12-1350-54300		09/23/14	1,295.14
		03	AUG 2014 911	04-03-2170-54300			26.35
		04	SEPT 2014 911	04-03-2170-54300			26.35
		05	AUG 2014 POLICE	01-12-1350-54300			60.42
		06	SEPT 2014 POLICE	01-12-1350-54300			60.13
		07	AUG 2014 FIRE	01-12-1350-54300			1,148.19
		08	SEPT 2014 FIRE	01-12-1350-54300			1,147.47
		09	AUG 2014 IT	01-12-1350-54300			55.00
		10	SEPT 2014 IT	01-12-1350-54300			55.00
		11	AUG 2014 MUSEUM	01-10-1180-54300			50.29
		12	SEPT 2014 MUSEUM	01-10-1180-54300			50.17
		13	AUG 2014 PW	20-07-3500-54300			7,643.67
		14	SEPT 2014 PW	20-07-3500-54300			7,643.70
		15	AUG 2014 PW	01-12-1350-54300			1,886.38
		16	SEPT 2014 PW	01-12-1350-54300			1,887.04
		17	SEPT 2014 IT PORT OVER	01-06-1500-54640			1,364.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25,871.85
						VENDOR TOTAL:	25,871.85

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CANONBUS CANON SOLUTIONS AMERICA INC							
4013848622	09/04/14	01	COPY USAGE 080414-090314	01-03-2000-54640		09/23/14	89.47
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	89.47
4013848623	09/04/14	01	ADMIN COPIER	01-12-1350-54640		09/23/14	54.73
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	54.73
4013855750	09/06/14	01	FINANCE COPIER	01-02-1200-54640		09/23/14	21.31
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.31
						VENDOR TOTAL:	165.51
CARQUEST CARQUEST AUTO PARTS							
2396-238769	08/19/14	01	CREDIT-COVER/MP	14-07-3200-57280		09/23/14	-9.67
		02	ORIG INV # 238757	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-9.67
2396-239094	08/26/14	01	FILTER/T-364	14-07-3200-57280		09/23/14	23.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.12
2396-239283	08/28/14	01	TPMS BAND/C-181	14-07-3200-57280		09/23/14	21.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.11
2396-239285	08/28/14	01	TPMS BAND/MP	14-07-3200-57280		09/23/14	21.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.11
2396-239287	08/28/14	01	STEERING WHEEL COVER/T-336	14-07-3200-57280		09/23/14	4.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.39

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CARQUEST CARQUEST AUTO PARTS							
2396-239525	09/04/14	01	CALIPER,BRAKE,BRAKE ROTOR/C301	14-07-3200-57280		09/23/14	165.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	165.90
2396-239538	09/04/14	01	(1) LENS/T-312	14-07-3200-57280		09/23/14	1.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.52
2396-239555	09/04/14	01	IGNITION COIL/C-805	14-07-3200-57280		09/23/14	38.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.26
						VENDOR TOTAL:	265.74
CDW CDW GOVERNMENT, INC.							
PG62972	09/08/14	01	BACK-UP POWER SUPPLIES	01-06-1500-56215		09/23/14	247.70
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	247.70
PH27180	09/09/14	01	ET #1 RTU BACK UP POWER SUPPLY	20-07-3500-56220	20140891	09/23/14	475.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	475.16
PK21596	09/12/14	01	BACK UP POWER SUPPLIES	01-06-1500-56215		09/23/14	170.24
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	170.24
PK28739	09/12/14	01	B/U POWER SUPPLY BATTERIES	01-06-1500-56215		09/23/14	128.44
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	128.44
						VENDOR TOTAL:	1,021.54
BURKEC CHRISTOPHER B. BURKE							
118031	09/10/14	01	ENG SRVC-SLT CRK BKPATH13R121	61-07-4300-60040	20140446	09/23/14	1,779.03
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,779.03

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BURKEC	CHRISTOPHER B. BURKE						
118038	09/10/14	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040	20140563	09/23/14	1,976.29
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,976.29
20140869	08/27/14	01	CITY ENGINEERING SRVCS JULY 14	01-12-1350-54619	20140869	09/23/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	5,955.32
CIORBA	CIORBA GROUP						
21940	09/09/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	09/23/14	14,843.37
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	14,843.37
						VENDOR TOTAL:	14,843.37
CITYRM	CITY OF ROLLING MEADOWS						
AUG 2014	09/15/14	01	AUG 2014 UB-PUBLIC WORKS	01-07-3000-54290		09/23/14	257.82
				UTILITIES			
		02	AUG 2014 UB-CITY HALL	01-07-3000-54290			32.68
				UTILITIES			
		03	AUG 2014 UB-FIRE STN 16	01-07-3000-54290			252.69
				UTILITIES			
		04	AUG 2014 UB-MUSEUM	01-10-1180-54290			18.31
				UTILITIES			
		05	AUG 2014 UB-OLD PW BUILDING	01-07-3000-54290			131.49
				UTILITIES			
		06	AUG 2014 UB-CITY HALL	01-07-3000-54290			235.96
				UTILITIES			
		07	AUG 2014 UB-FIRE STN 15	01-07-3000-54290			243.36
				UTILITIES			
		08	AUG 2014 UB-WOODS PARK EAST	01-07-3000-54290			3.00
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
AUG 2014	09/15/14	09	AUG 2014 UB-WOODS PARK WEST UTILITIES	01-07-3000-54290		09/23/14	3.00
						INVOICE TOTAL:	1,178.31
						VENDOR TOTAL:	1,178.31
COMED1	COMED						
0015006050/AUG 2014	09/03/14	02	8/1/14-9/2/14		** COMMENT **	09/23/14	
0015006050/AUG 2014	09/03/14	03	BARKER AVE PUMP UTILITIES	01-07-3000-54290		09/23/14	75.82
						INVOICE TOTAL:	75.82
0199113052/AUG 2014	09/02/14	01	PUMPS STATION #1 UTILITIES	20-07-3500-54290		09/23/14	705.29
		02	8/1/14-9/2/14		** COMMENT **		
						INVOICE TOTAL:	705.29
2995013013/AUG 2014	08/29/14	01	JWP 6 PED LIGHTS UTILITIES	03-07-4100-54290		09/23/14	134.01
		02	7/31/14-8/28/14		** COMMENT **		
						INVOICE TOTAL:	134.01
5126139003/AUG 2014	09/02/14	01	GATEWAY PARK UTILITIES	01-07-3000-54290		09/23/14	64.09
		02	7/31/14-8/29/14		** COMMENT **		
						INVOICE TOTAL:	64.09
						VENDOR TOTAL:	979.21
COMED3	COMED						
0407161031/AUG 2014	09/03/14	01	WATER FACILITIES UTILITIES	20-07-3500-54290		09/23/14	7,230.74
		02	7/22/14-8/20/14		** COMMENT **		
						INVOICE TOTAL:	7,230.74

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COMED3	COMED						
1659146023/AUG 2014	09/05/14	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		09/23/14	5,893.58
		02	8/5/14-9/4/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,893.58
						VENDOR TOTAL:	13,124.32
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
40443	09/03/14	01	3804 WILKE GRASS CUTTING	01-05-8600-54611		09/23/14	93.75
		02	3201 ALGONQUIN RD GRASS CUT	OTHER SERVICES 01-05-8600-54611 OTHER SERVICES			150.00
						INVOICE TOTAL:	243.75
						VENDOR TOTAL:	243.75
CORRPRO	CORRPRO COMPANIES, INC.						
266088	08/31/14	02	ANNUAL MAINT CONTRACT/CATHODIC	20-07-3500-54640	20140852	09/23/14	2,890.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,890.00
						VENDOR TOTAL:	2,890.00
CUMBER	CUMBERLAND SERVICENTER INC.						
36422	08/29/14	01	LATCH/T-355	14-07-3200-57280		09/23/14	72.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.41
						VENDOR TOTAL:	72.41
DAKOTA	DAKOTA SECURITY SYSTEMS INC						
2046186	08/26/14	01	SRV CALL-REPLACE CONTACT DOOR	33-07-3100-54610	20140858	09/23/14	503.73
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	503.73
						VENDOR TOTAL:	503.73

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DIRRR THE DIRECT RESPONSE RESOURCE							
14-0811P	09/02/14	01	POSTAGE FOR BUS LIC RENEWALS	01-05-8000-54310	20140870	09/23/14	450.00
				POSTAGE			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ENGELKG ENGELKING TRUCKING							
14-24	09/07/14	01	(7) LOADS OF SPOIL HAULED	20-07-3500-54900	20140630	09/23/14	980.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
EVERETT JASON EVERETT							
090414-090514 REIM	09/09/14	01	TRNG EXPENSES	01-03-2130-54250		09/23/14	30.33
				TRAVEL AND LODGING			
						INVOICE TOTAL:	30.33
						VENDOR TOTAL:	30.33
FIRESERV FIRE SERVICE MANAGEMENT/							
10590	09/03/14	01	REPAIR/CLEAN TURNOUT GEAR	01-04-2400-56100		09/23/14	236.76
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	236.76
						VENDOR TOTAL:	236.76
FLECK FLECK'S LANDSCAPING							
148000494	08/30/14	01	AUG 2014 LANDSCAPE MAINT	20-07-3500-54640	20140287	09/23/14	4,600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,600.00
						VENDOR TOTAL:	4,600.00
GADOMSK TOM GADOMSKI							

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GADOMSK TOM GADOMSKI							
2014 EQUIP REIM	09/02/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		09/23/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GALLAGHM MELISSA GALLAGHER							
09072014	09/07/14	01	MILEAGE-IGFOA CONFERENCE	01-02-1200-54250		09/23/14	145.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	145.60
						VENDOR TOTAL:	145.60
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
10431,32,34	09/03/14	01	ANIMAL CARE	01-03-2130-54860	20140882	09/23/14	265.05
				ANIMAL CONTROL			
						INVOICE TOTAL:	265.05
						VENDOR TOTAL:	265.05
GREATLK GREAT LAKES FARMS							
2289	09/02/14	01	100 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	09/23/14	1,175.00
				DUMP FEES			
						INVOICE TOTAL:	1,175.00
2293	09/08/14	01	110 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140893	09/23/14	1,292.50
				DUMP FEES			
						INVOICE TOTAL:	1,292.50
						VENDOR TOTAL:	2,467.50
HDSUPPL HD SUPPLY WATERWORKS LTD							
C699239	08/28/14	01	SENSUS AR5502 REPAIRS	20-07-3500-57280	20140861	09/23/14	623.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	623.13

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HDSUPPL HD SUPPLY WATERWORKS LTD							
C800505	08/11/14	01	3/4"X3/4" SRII WTR MTR	20-07-3500-57280	20140862	09/23/14	1,160.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,160.00
C881960/CREDIT	08/27/14	01	CREDIT-COMMUNICATOR DEVICE	20-07-3500-57280		09/23/14	-270.00
		02	IN REF TO INVC # C527929	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-270.00
C899468	08/29/14	01	CREDIT-ASSORTMENT OF METERS	20-07-3500-57280		09/23/14	-359.00
		02	IN REF TO INVC # C899468	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-359.00
C924020	09/08/14	01	3"OMNI C2 WATER MTR 1000 GALS,	20-07-3500-57280	20140851	09/23/14	1,660.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,660.00
						VENDOR TOTAL:	2,814.13
HEALY HEALY ASPHALT CO LLC							
48079MB	08/29/14	01	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220	20140627	09/23/14	20.00
		02	52.50 TNS SURFACE ASPHALT	OPERATING SUPPLIES			
				61-07-4300-56220			420.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	440.53
48113MB	09/02/14	01	11.42 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	09/23/14	599.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	599.55
48160MB	09/03/14	02	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220	20140627	09/23/14	20.00
		03	10.09 TNS SURFACE ASPHALT	OPERATING SUPPLIES			
				61-07-4300-56220			529.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	549.73

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HEALY	HEALY ASPHALT CO LLC						
48205MB	04/14/09	01	(7) LOADS OF SPOIL HAULED	61-07-4300-56220	20140627	09/23/14	472.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	472.50
48237MB	09/05/14	01	2 LDS DUMPING 6-WHEEL	61-07-4300-56220	20140627	09/23/14	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
48270MB	09/08/14	01	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220	20140627	09/23/14	20.00
		02	8.58 TNS SURFACE ASPHALT	61-07-4300-56220			450.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	470.45
						VENDOR TOTAL:	2,592.76
HEARTP	HEART PRINTING						
50906	09/04/14	01	INSPECTION FORMS	01-05-8000-54270	20140874	09/23/14	268.00
				PRINTING AND DUPLICATING			
		02	JIM OOMS BUSINESS CARDS	01-05-8000-54270			65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	333.00
HENDER	HENDERSON PRODUCTS INC.						
J8-01122A	09/08/14	01	RPR-NOSEFLOW FRAME MOUNTT318	14-07-3200-54640	20140532	09/23/14	4,300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,300.00
						VENDOR TOTAL:	4,300.00
INTERGRA	INTEGRATED LAKES MANAGEMENT						
21441	09/04/14	01	2014-POND MAINT/BARKER LAKE	20-07-5100-54610	20140062	09/23/14	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	263.00

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ITUABSOR ITU ABSORB TECH INC							
5893071	08/29/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/23/14	72.32
				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:	129.12
						VENDOR TOTAL:	129.12
JOSFOR JOSEPH D. FOREMAN COMPANY							
267990	09/05/14	01	TOP OPERATING NUT WITH HOLE	20-07-3500-57280	20140718	09/23/14	74.00
				REPAIR & MAINTENANCE SUPPL			
		02	VALVE BOTTOM PIECE IRON	20-07-3500-57280			450.00
				REPAIR & MAINTENANCE SUPPL			
		03	ACORN NUT W/ALLEN SCREWS	20-07-3500-57280			270.00
				REPAIR & MAINTENANCE SUPPL			
		04	MAIN HYDRANT STEM 78-3/4" LONG	20-07-3500-57280			235.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,029.00
268024	09/09/14	01	(2) CATCH 2-OUT	20-07-5100-57280		09/23/14	58.50
				REPAIR & MAINTENANCE SUPPL			
		02	(2) GREEN GRATE	20-07-5100-57280			66.30
				REPAIR & MAINTENANCE SUPPL			
		03	(2) UNIVERSAL OUTLET	20-07-5100-57280			9.10
				REPAIR & MAINTENANCE SUPPL			
		04	(2) 6" UNIVERSAL OUTLET	20-07-5100-57280			11.70
				REPAIR & MAINTENANCE SUPPL			
		05	(2) UNIVERSAL PLUG	20-07-5100-57280			7.80
				REPAIR & MAINTENANCE SUPPL			
		06	(1) 6" SPEE-D BASIN 3-OUT	20-07-5100-57280			22.10
				REPAIR & MAINTENANCE SUPPL			
		07	(2) 6" SPEE -D BASIN 2-OUT	20-07-5100-57280			24.70
				REPAIR & MAINTENANCE SUPPL			

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JOSFOR	JOSEPH D. FOREMAN COMPANY						
268024	09/09/14	08	(3) 6" NDS GRATE	20-07-5100-57280		09/23/14	23.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.60
						VENDOR TOTAL:	1,252.60
KALE	KALE UNIFORMS						
50339693	08/19/14	01	UNIFORMS	01-03-2130-56230		09/23/14	100.34
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	100.34
IVC9001233	09/04/14	01	UNIFORMS	01-03-2130-56230		09/23/14	128.93
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	128.93
IVC9001235	09/04/14	01	UNIFORMS	01-03-2130-56230		09/23/14	122.28
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	122.28
IVC9001237	09/04/14	01	UNIFORMS	01-03-2130-56230		09/23/14	113.62
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	113.62
R4007323 CREDIT	08/01/14	01	UNIFORMS I8067677	01-03-2130-56100		09/23/14	-104.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-104.25
R4007326 CREDIT	08/01/14	01	UNIFORMS I8067682	01-03-2130-56100		09/23/14	-104.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-104.25
R4007327 CREDIT	08/01/14	01	UNIFORMS I8067719	01-03-2130-56100		09/23/14	-104.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-104.25

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KALE	KALE UNIFORMS						
R4007537 CREDIT	08/27/14	01	UNIFORMS 50339693	01-03-2130-56100 UNIFORMS & CLOTHING		09/23/14	-100.34
						INVOICE TOTAL:	-100.34
						VENDOR TOTAL:	52.08
KATCO	KATCO						
7013	09/02/14	01	STRM SEWER RPR BOBWHITE 14R90	20-07-5100-60020 IMPROVEMENTS NOT TO BUILDI	20140816	09/23/14	14,800.00
						INVOICE TOTAL:	14,800.00
						VENDOR TOTAL:	14,800.00
LCS	LOGSDON CONSULTING SVCS, INC.						
14-145	09/09/14	01	AUGUST SUBSCRIP DUES	01-10-2500-56220 OPERATING SUPPLIES		09/23/14	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
LOGSDON	LOGSDON OFFICE SUPPLY						
0919238-001	08/28/14	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		09/23/14	59.56
						INVOICE TOTAL:	59.56
0919864-001	09/05/14	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES	20140873	09/23/14	401.33
						INVOICE TOTAL:	401.33
						VENDOR TOTAL:	460.89
LOUSGLOV	LOU'S GLOVES INC						
006765	09/02/14	01	GLOVES	01-03-2140-56230 SMALL TOOLS AND EQUIPMENT		09/23/14	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00

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MALLON	DK MALLON						
91022014	09/10/14	01	AUG 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610	20140070	09/23/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
MCMAID	MCMAID						
SEPT 2014	09/02/14	01	SEPT 2014-MUSEUM	01-10-1180-54920		09/23/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR	MCMMASTER-CARR	SUPPLY CO.					
10070784	08/28/14	01	INNER TUBE/RM338	14-07-3200-57280		09/23/14	10.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.90
10318317	08/29/14	01	(2) HAND SEAL PRESS/WATER	20-07-3500-56230		09/23/14	104.39
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	104.39
10843528	09/03/14	01	ENGRAVED DIES "RM"/WATER	20-07-3500-57280		09/23/14	21.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.96
11251029	09/05/14	01	5/8" NUTS,5/8"GRADE 8 NUTS/WTR	20-07-3500-57280		09/23/14	74.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.37
99916528	08/27/14	01	T HANDLE ALLEN WRENCH 3/16"	20-07-3500-56230		09/23/14	8.07
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	8.07
						VENDOR TOTAL:	219.69

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MEADE	MEADE	ELECTRIC COMPANY, INC.						
666272	08/29/14	01	AUG 2014 TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	09/23/14	1,431.00	
				OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,431.00	
						VENDOR TOTAL:	1,431.00	
MIDAMWTR MID AMERICAN WATER								
156815W	09/03/14	01	FT OF 4"SDR 26 PVC PIPE	20-07-5000-57280	20140853	09/23/14	107.52	
				REPAIR & MAINTENANCE SUPPL				
		02	FT OF 6" SDR 26 PVC PIPE	20-07-5000-57280			460.32	
				REPAIR & MAINTENANCE SUPPL				
		03	4" TEE WYE	20-07-5000-57280			49.00	
				REPAIR & MAINTENANCE SUPPL				
		04	4" 90 DEGREE BEND	20-07-5000-57280			32.00	
				REPAIR & MAINTENANCE SUPPL				
		05	4" 45 DEGREE BEND	20-07-5000-57280			28.00	
				REPAIR & MAINTENANCE SUPPL				
		06	22 DEGREE BEND	20-07-5000-57280			28.00	
				REPAIR & MAINTENANCE SUPPL				
		07	6"TREADED PLG/CAP FOR CLEANOUT	20-07-5000-57280			50.40	
				REPAIR & MAINTENANCE SUPPL				
		08	(60) ASSORTMENT OF COUPLINGS	20-07-5000-57280			2,827.20	
				REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	3,582.44	
						VENDOR TOTAL:	3,582.44	
MIDFUEL MIDWEST FUEL INJECTION								
N388786	09/02/14	01	INJECTOR/RM 108 CHIPPER	14-07-3200-57280	20140877	09/23/14	280.12	
				REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	280.12	
						VENDOR TOTAL:	280.12	
MIKESTOW MIKE'S TOWING/AUTO & TRUCK								

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052946	08/23/14	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		09/23/14	103.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
MILLERL MILLER LANDSCAPING							
2409	09/11/14	01	GRASS CUTTING 2409 FULLE ST	01-05-8600-54611		09/23/14	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
3805	09/08/14	01	3805 RYWICK CT GRASS CUTTING	01-05-8600-54611		09/23/14	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
4405	09/08/14	01	4405 SYCAMORE LN GRASS CUTTING	01-05-8600-54611		09/23/14	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	270.00
MUTAID MABAS DIVISION 1							
09092014-01	09/10/14	01	MABAS K-BOX SAFE KEYS	01-04-2400-56220		09/23/14	24.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.81
						VENDOR TOTAL:	24.81
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
975921	08/26/14	01	FILTER/MP	14-07-3200-57280		09/23/14	42.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.16
						VENDOR TOTAL:	42.16
NICOR5 NICOR							

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NICOR5 NICOR							
09362400005/AUG	2014 09/03/14	01	WELL HOUSE #7	20-07-3500-54290		09/23/14	24.04
		02	8/1/14-9/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	24.04
29166600006/AUG	2014 08/26/14	01	WELL HOUSE #1	20-07-3500-54290		09/23/14	29.20
		02	7/28/14-8/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	29.20
44887400008/AUG	2014 08/27/14	01	STORAGE BINS	01-07-3000-54290		09/23/14	24.04
		02	7/29/14-8/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	24.04
55876600002/AUG	2014 09/03/14	01	FD #16	01-07-3000-54290		09/23/14	150.00
		02	8/1/14-9/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	150.00
66636600000/AUG	2014 08/27/14	01	PUMP HOUSE #5	20-07-3500-54290		09/23/14	36.06
		02	7/29/14-8/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	36.06
67956600000/AUG	2014 08/28/14	01	FD #15	01-07-3000-54290		09/23/14	160.76
		02	7/30/14-8/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	160.76
70255600002/AUG	2014 08/27/14	01	PUMP HOUSE #4	20-07-3500-54290		09/23/14	41.21
		02	7/29/14-8/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	41.21

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NICOR5	NICOR						
94860400004/AUG 2014	08/29/14	01	CITY HALL	01-07-3000-54290		09/23/14	131.63
		02	7/30/14-8/28/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	131.63
						VENDOR TOTAL:	596.94
NEMERT	NORTH EAST MULTI-REGIONAL						
186022	09/05/14	01	TRAINING	01-03-2130-53110	20140888	09/23/14	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
8063	09/02/14	01	OCT 2014 MEMBER ASSESSMENT	04-03-2170-54610	20140859	09/23/14	28,500.18
				PROFESSIONAL SERVICES			
		02	JULY 2014 911 SURCHARGE DIST	04-00-0000-41640			-12,063.64
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,436.54
						VENDOR TOTAL:	16,436.54
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
1577	09/04/14	01	PHYSICAL EXAMS/#773	20-07-5000-53090		09/23/14	45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
1618	09/04/14	01	HEP B & LEAD LEVEL TESTS	01-03-2000-53090		09/23/14	117.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	117.00
E14145	09/12/14	01	IN STATION CLASS FEES	01-04-2400-54610	20140887	09/23/14	976.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	976.50
						VENDOR TOTAL:	1,138.50

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NUCTR	NORTHWESTERN UNIVERSITY						
2864	05/02/14	01	TRAINING CLASSES	01-03-2130-53110	20140898	09/23/14	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
ONTIME	ON TIME EMBROIDERY INC						
E20279	09/03/14	01	PD ADMN SHIRTS	01-04-2000-56100		09/23/14	248.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
PAPEANG	PAPE, ANGIE						
8012014	08/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140889	09/23/14	250.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
PCPW	CITY OF ROLLING MEADOWS						
PWPETTY CASH-9/10/14	09/10/14	01	PETTY CASH REPORT-9/10/14	01-07-3000-56210		09/23/14	10.16
				OFFICE SUPPLIES			
		02	PETTY CASH REPORT-9/10/14	01-07-3000-56220			42.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.54
						VENDOR TOTAL:	52.54
PROSAFT	PROSAFETY INC						
2/787380	08/29/14	01	SAFETY VESTS	01-03-2130-56230		09/23/14	126.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00

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RABELHOF ROBERT RABELHOFER							
09032014	09/03/14	01	REIMB CONDENSATE PUMP	01-04-2400-54640		09/23/14	64.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	64.99
						VENDOR TOTAL:	64.99
RADCO RADCO COMMUNICATIONS							
80148	08/29/14	01	QRTLY MAINT OF BASE STATION	01-07-3000-54640	20140876	09/23/14	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
80149	08/29/14	01	QRTLY MAINT OF MOBIL RADIOS	14-07-3200-54640	20140876	09/23/14	640.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RJNGROUP RJN GROUP, INC.							
03	09/05/14	01	2014 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	09/23/14	1,211.88
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,211.88
						VENDOR TOTAL:	1,211.88
RYDIN RYDIN DECAL							
299489-G	09/08/14	01	2014 CAB DECALS	01-03-2000-57280		09/23/14	30.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.40
						VENDOR TOTAL:	30.40
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
64578491	09/08/14	01	CLEAN OUT DRAINS	01-04-2400-54640		09/23/14	237.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	237.00
						VENDOR TOTAL:	237.00

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SAFKLEEN SAFETY-KLEEN SYSTEMS							
64578495	09/12/14	01	CLEAN OUT DRAINS	01-04-2400-54640	20140886	09/23/14	436.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	436.12
						VENDOR TOTAL:	436.12
SCHADD DWAYNE SCHADD							
PER DEIM/SEMINAR	09/02/14	01	SEMINAR/NEALS/MISC/#309	14-07-3200-53110		09/23/14	145.00
		02	APWA IPSI 10/5/14-10/10/14	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
SERVICE SERVICE SANITATION							
6819327/CREDIT	11/22/13	01	CREDIT-PORTABLE RESTRM RENTAL	16-07-5600-54611		09/23/14	-78.75
		02	INVC # 6819327 11/22/13	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	-78.75
6911052	08/29/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611		09/23/14	79.00
				OTHER SERVICES			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	0.25
SHERWIN HANSON HARDWARE INC							
57378	09/11/14	01	HARDWARE	01-04-2400-54640		09/23/14	8.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8.99
58287	09/11/14	01	HARDWARE	01-04-2400-54640		09/23/14	13.47
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.47

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SHERWIN HANSON HARDWARE INC							
58546	09/09/14	01	PIPE INSULATING TUBES 3/4"	33-07-3100-57280		09/23/14	14.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.94
58584	09/12/14	01	WALLPLATE BLANKS/CH	33-07-3100-57280		09/23/14	2.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.37
						VENDOR TOTAL:	39.77
SPR323 SPRINT							
323954121-141/PW	08/09/14	01	PW MOBILE PHONES/09/08/14	01-07-3000-54300		09/23/14	229.21
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/09/08/14	01-07-3300-54300			76.76
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/09/08/14	20-07-3500-54300			459.74
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	765.71
323954121-141A	09/12/14	01	SEPT 2014-ADMIN	04-03-2170-54300		09/23/14	75.54
				TELECOMMUNICATIONS			
		02	SEPT 2014-FIRE	04-03-2170-54300			332.81
				TELECOMMUNICATIONS			
		03	SEPT 2014-CDD ASST DIR	01-05-8600-54300			27.21
				TELECOMMUNICATIONS			
		04	SEPT 2014-CDD INSPECTIONS	01-05-8600-54300			108.84
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	544.40
						VENDOR TOTAL:	1,310.11
STANEQP STANDARD EQUIPMENT							
C95542	08/29/14	01	BROOM/MP	14-07-3200-57280		09/23/14	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	145.42

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STAPLES STAPLES BUSINESS ADVANTAGE							
3239856208	08/16/14	01	SUPPLIES/CFMH	01-03-2000-54270	20140881	09/23/14	283.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	283.08
3241165271 CREDIT	08/30/14	01	DISC RETURN INV 3238662391	01-03-2000-54270		09/23/14	-138.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	-138.00
						VENDOR TOTAL:	145.08
STEINER STEINER ELECTRIC CO.							
S004792806.001	08/27/14	01	CONDUIT & SUPPLIES/CENTRAL RD	61-07-4300-57280	20140871	09/23/14	451.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	451.08
						VENDOR TOTAL:	451.08
STORINO STORINO, RAMELLO & DURKIN							
AUGUST 2014	09/10/14	01	AUG 2014 RETAINER	01-12-1350-54612	20140890	09/23/14	2,875.00
				CITY ATTORNEY			
		02	AUG 2014-GENERAL MATTERS	01-12-1350-54612			10,217.18
				CITY ATTORNEY			
		03	AUG 2014 COMMUTER DRIVE	61-07-4300-54610			68.80
				PROFESSIONAL SERVICES			
		04	AUG 2014 ADJUDICATION	01-01-1175-54613			1,823.12
				CITY PROSECUTOR			
						INVOICE TOTAL:	14,984.10
						VENDOR TOTAL:	14,984.10
STRAND STRAND ASSOCIATES							
0106521	09/09/14	01	WTR MAIN INSTAL APLO MEAD14R93	20-07-3500-60020	20140443	09/23/14	4,411.91
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,411.91
						VENDOR TOTAL:	4,411.91

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SUBACC SUBURBAN ACCENTS INC.							
21437	09/04/14	01	CITY LOGOS/ST DEPT	61-07-4300-56220		09/23/14	141.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	141.75
						VENDOR TOTAL:	141.75
SUBLABI SUBURBAN LABORATORIES, INC.							
115366	08/29/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610	20140168	09/23/14	189.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	189.00
THOMPST THOMAS A THOMPSON							
237 AUG 2014	08/29/14	01	SENIOR HANDYMAN SRVCS AUG 2014	01-05-8000-54611	20140868	09/23/14	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
TOWNSEN ROBERT TOWNSEND							
PER DEIM/SEMINAR	09/02/14	01	SEMINAR/MEALS/MISC/#212	01-07-3300-53110		09/23/14	145.00
		02	APWA IPSI 10/5/14-10/10/14	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
TRADS TRANS UNION RISK & ALTERNATIVE							
080114-083114	09/01/14	01	SEARCHES	01-03-2140-54610		09/23/14	118.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	118.50
						VENDOR TOTAL:	118.50
UNDERWR UNDERWRITERS LABORATORIES							

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UNDERWR UNDERWRITERS LABORATORIES							
72020042301	08/28/14	01	AERIAL TESTING/FD611	01-04-2400-54640	20140879	09/23/14	1,060.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
UNITEDFF UNITED FAST FOOD & BEV SVC COR							
193826	09/08/14	01	REPLACE SOLENOID	01-04-2400-54640		09/23/14	117.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	117.67
						VENDOR TOTAL:	117.67
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936I	09/02/14	01	PW PAGER/09/02/14	01-07-3000-54300		09/23/14	12.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49
VALENTB BRAD VALENTINO							
PER DEIM/SEMINAR	09/02/14	01	SEMINAR/MEALS/MISC/#955	01-07-3300-53110		09/23/14	145.00
		02	APWA IPSI 10/5/14-10/10/14	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
VOLOGY VOLOGY							
INV3411825	07/30/14	01	NETWORK SWITCHES	04-03-2170-54640	20140849	09/23/14	4,600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,600.00
						VENDOR TOTAL:	4,600.00
WFFL WELLS FARGO FINANCIAL LEASING							

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WFFL	WELLS FARGO FINANCIAL LEASING						
5001429857	08/21/14	01	COLOR COPIER LEASE AUG 2014	01-05-8000-54620		09/23/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	274,382.49