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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/14/14 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/14/2014

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

A-J&H	A-J & H TRANSMISSIONS						
11073	09/30/14	01	REPAIR TRANSMISSION/C-301	14-07-3200-54640	20140968	10/14/14	462.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	462.92
						VENDOR TOTAL:	462.92
ABC	ABC HUMANE						
161337	09/23/14	01	ANIMAL CONTROL	01-03-2130-54860	20140935	10/14/14	735.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	735.00
161715	09/22/14	01	ANIMAL CONTROL	01-03-2130-54860	20140934	10/14/14	525.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	1,260.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028929	09/13/14	01	25.58 TNS STORM DAMAGE	16-07-5600-54225	20140626	10/14/14	1,147.16
				DUMP FEES			
						INVOICE TOTAL:	1,147.16
F40000028929/A	09/13/14	01	236.44 TNS STORM DAMAGE	16-07-5600-54225	20140913	10/14/14	10,611.37
				DUMP FEES			
						INVOICE TOTAL:	10,611.37
F40000028973	09/20/14	01	67.33 TNS SWEEPING DEBRIS	16-07-5600-54225	20140952	10/14/14	3,021.78
				DUMP FEES			
						INVOICE TOTAL:	3,021.78
T80001826079	09/30/14	01	2014 RECYCLING CHARGES	16-07-5600-54615	20140734	10/14/14	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	36,144.40

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AEREX	AEREX PEST CONTROL SERVICES						
963449	09/18/14	01	PEST TREATMENT/PW SIGN SHOP	33-07-3100-54611		10/14/14	50.00
				OTHER SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AETNA	AETNA TRUCK PARTS INC.						
566868	09/10/14	01	(9)ASSORTMENT OF BRAKE PADS/MP	14-07-3200-57280	20140906	10/14/14	643.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	643.04
567189	09/17/14	01	(2) FITTING / MP	14-07-3200-57280		10/14/14	13.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.42
567190	09/17/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/14/14	213.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.68
567473	09/24/14	01	(2) FILTERS/MP	14-07-3200-57280		10/14/14	51.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.64
567474	09/24/14	01	(1) DRIER/MP	14-07-3200-57280		10/14/14	150.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.77
567475	09/24/14	01	(42) ASSORTMENT OF BULBS/MP	14-07-3200-57280		10/14/14	59.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.32
567751	09/30/14	01	(20) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/14/14	170.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.62
						VENDOR TOTAL:	1,302.49

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AIRONE	AIR ONE EQUIPMENT, INC.						
97936	10/03/14	01	COMPRESSOR MAINT	01-04-2400-54640	20140956	10/14/14	612.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	612.00
98200	10/01/14	01	PREMIX GAS-RESCUE EQUIP	01-04-2400-56220		10/14/14	79.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.20
						VENDOR TOTAL:	691.20
APWA1	AMERICAN PUBLIC WORKS						
22826/RENEWAL-14/15	09/09/14	01	APWA RENEWAL	01-07-3000-54630	20140932	10/14/14	33.56
		02	APWA RENEWAL	20-07-3500-54630			33.56
				DUES AND SUBSCRIPTIONS			
		03	APWA RENEWAL	01-00-0000-17900			368.94
				PREPAID EXPENSES			
		04	APWA RENEWAL	20-00-0000-17900			368.94
				PREPAID EXPENSES			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	805.00
ANDEREL	ANDERSON ELEVATOR						
155505	10/01/14	01	ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	10/14/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
APWA-ILL	APWA-ILLINOIS PUBLIC SERVICE						
IPSI 2014	10/01/14	01	APWA-IPSI REGISTRATION FEES	01-07-3300-53110	20140618	10/14/14	695.00
				PROFESSIONAL DEVELOPMENT			
		02	APWA-IPSI REGISTRATION FEES	14-07-3200-53110			695.00
				PROFESSIONAL DEVELOPMENT			

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APWA-ILL APWA-ILLINOIS PUBLIC SERVICE							
IPSI 2014	10/01/14	03	APWA-IPSI REGISTRATION FEES	01-07-3000-53110	20140618	10/14/14	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,085.00
						VENDOR TOTAL:	2,085.00
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 SEPT 2014	10/01/14	01	ANIMAL CARE	01-03-2130-54860		10/14/14	78.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
ARMOR ARMOR SYSTEMS CORPORATION							
010002770000 AUG 14	08/31/14	01	AUG 2014 COMMISSION	01-12-1350-54610		10/14/14	80.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ASSTS ASSOCIATED TECHNICAL SERVICES							
25155	06/26/14	01	2301 CARDINAL INVESTIGATE LEAK	20-07-3500-54610	20140912	10/14/14	361.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	361.25
						VENDOR TOTAL:	361.25
AUTOT AUTO TECH CENTERS, INC.							
256929	09/15/14	01	(12) TIRES/(30) SCRAP TIRES/MP	14-07-3200-56255	20140905	10/14/14	763.62
				TIRES			
						INVOICE TOTAL:	763.62
257130	09/23/14	01	(4) TIRES,STATE TIRE FEE/PD	14-07-3200-56255	20140930	10/14/14	307.16
				TIRES			
						INVOICE TOTAL:	307.16
						VENDOR TOTAL:	1,070.78

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BBPROJECT B&B PROJECT MGMT INC							
29431	09/11/14	01	(2) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	10/14/14	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
29474	09/12/14	01	(4) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140865	10/14/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
29500	09/15/14	01	4-DISPOSAL EXCAVATION SPOIL	20-07-3500-54900	20140865	10/14/14	364.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	364.00
						VENDOR TOTAL:	892.00
BARRYB BRIAN BARRY							
2014 REIM	10/05/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/14/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BAXTER BAXTER AND WOODMAN							
0176352	09/25/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020	20140484	10/14/14	116.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	116.25
						VENDOR TOTAL:	116.25
BLUEC&S HEALTHCARE SERVICE CORPORATION							
OCT 2014	09/16/14	01	OCT 2014 DENTAL	45-02-1300-52142		10/14/14	4,257.05
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,257.05
						VENDOR TOTAL:	4,257.05
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
63127	10/01/14	01	MOTOR ASSY,HINGE ASSY/C-199	14-07-3200-57280		10/14/14	71.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.72
						VENDOR TOTAL:	71.72
CANONBUS CANON SOLUTIONS AMERICA INC							
4013884898	09/18/14	01	CANON COPIER MAINTENANCE	01-04-2000-54640		10/14/14	19.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.26
						VENDOR TOTAL:	19.26
CARQUEST CARQUEST AUTO PARTS							
2396-238445	08/13/14	01	IGNITION COIL/RM274	14-07-3200-57280		10/14/14	38.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.26
2396-239543	09/04/14	01	CREDIT/CALIPER CORE	14-07-3200-57280		10/14/14	-50.00
		02	ORIG INV #239525	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-50.00
2396-239954	09/11/14	01	BATTERY, CORE CHARGE/C-170	14-07-3200-57280		10/14/14	189.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.09
2396-240002	09/11/14	01	CREDIT/CORE RETURN	14-07-3200-57280		10/14/14	-26.00
		02	ORIG INV # 239954	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-26.00
2396-240317	09/18/14	01	WINDOW REGULATOR/C-308	14-07-3200-57280		10/14/14	92.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.01

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CDW	CDW GOVERNMENT, INC.						
PQ70587	09/24/14	01	UPDATE DEPLOYMENT SOFTWARE	01-06-1500-54610	20140936	10/14/14	1,398.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,398.50
						VENDOR TOTAL:	1,551.77
CHIEFSUP	CHIEF SUPPLY CORP INC						
102372	08/11/14	01	SUPPLIES	01-03-2130-56230	20140924	10/14/14	282.88
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	282.88
104098	08/13/14	01	SUPPLIES	01-03-2130-56230		10/14/14	49.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	49.99
CR 036092	09/15/14	01	RETURN R/A# 298513	01-03-2130-56230		10/14/14	-10.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-10.00
						VENDOR TOTAL:	322.87
BURKEC	CHRISTOPHER B. BURKE						
118266	09/16/14	01	SLT CRK STRM BNK STAB STAGE IV	20-07-5100-60020	20140811	10/14/14	1,384.02
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,384.02
118321	09/17/14	01	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20140817	10/14/14	4,457.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,457.50
118322	09/17/14	01	ROHLWING/INDUSTRIAL 13-R-78	61-07-4300-60040	20130790	10/14/14	5,829.74
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,829.74
118323	09/17/14	01	KIRCHOFF RD STP APPLICATION	61-07-4300-60040	20140284	10/14/14	343.70
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	343.70

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BURKEC	CHRISTOPHER B. BURKE						
118324	09/17/14	01	ENG SRVC-2013 ST PRGM/13R66	61-07-4300-60080	20130719	10/14/14	345.00
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	345.00
118325	09/17/14	01	ENG SRVC-2014 ST PRGM 14-R-50	61-07-4300-60080	20140441	10/14/14	5,420.78
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	5,420.78
118326	09/17/14	01	ENG SRV - DRAINAGE SERVICES	20-07-5100-54610	20140897	10/14/14	2,335.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,335.00
118327	09/17/14	01	R/LEXINGTON CROSSING PLAN REV	01-05-8600-54610	20140943	10/14/14	4,477.32
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,477.32
118328	09/17/14	01	ENGINEERING SRVCS AUG 2014	01-12-1350-54619	20140918	10/14/14	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
118329	09/17/14	01	R/3245 KIRCHOFF RD	01-05-8600-54610	20140919	10/14/14	2,210.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,210.00
118330	09/17/14	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20140447	10/14/14	142.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	142.50
118405	09/19/14	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60040	20130607	10/14/14	180.59
			CAPITAL - GRANT/REIMB				
						INVOICE TOTAL:	180.59
118434	10/01/14	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040	20140563	10/14/14	1,351.24
			CAPITAL - GRANT/REIMB				
						INVOICE TOTAL:	1,351.24

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BURKEC	CHRISTOPHER B. BURKE						
118436	10/01/14	01	ENG SRVC ROHLW&INDUS 14-R-71	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140855	10/14/14	2,735.47
						INVOICE TOTAL:	2,735.47
						VENDOR TOTAL:	33,412.86
COMCAST	COMCAST						
8771 100114-103114	09/22/14	01	CABLE SERVICE	01-03-2140-54300 TELECOMMUNICATIONS		10/14/14	137.93
						INVOICE TOTAL:	137.93
8771101240001400SEP	09/25/14	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290 UTILITIES		10/14/14	8.49
		02	10/1-10/31	** COMMENT **			
						INVOICE TOTAL:	8.49
						VENDOR TOTAL:	146.42
COMED1	COMED						
0141163000/AUG 2014	09/18/14	01	JWP-WEST	03-07-4100-54290 UTILITIES		10/14/14	76.94
		02	(8/19/14-9/17/14)	** COMMENT **			
						INVOICE TOTAL:	76.94
0199113052/SEPT 2014	10/01/14	01	PUMP STATION #1	20-07-3500-54290 UTILITIES		10/14/14	624.81
		02	9/2/14-10/1/14	** COMMENT **			
						INVOICE TOTAL:	624.81
2720093016 OCT 2014	10/01/14	01	OCT 2014-MUSEUM	01-10-1180-54290 UTILITIES		10/14/14	62.29
						INVOICE TOTAL:	62.29
2720093016 SEPT 14	09/03/14	01	MUSEUM 7/31-9/2/2014	01-10-1180-54290 UTILITIES		10/14/14	182.36
						INVOICE TOTAL:	182.36

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COMED1	COMED						
5126139003/SEPT 2014	09/30/14	01	GATEWAY PARK	01-07-3000-54290		10/14/14	67.56
		02	(8/29/14-9/29/14)	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	67.56
						VENDOR TOTAL:	1,013.96
COMED3	COMED						
0407161031/SEPT 14	10/02/14	01	WATER FACILITIES	20-07-3500-54290		10/14/14	6,043.98
		02	8/20/14-9/18/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,043.98
0732076014/AUG 2014	09/18/14	01	UNMETERED ST LITES TRAF SIG	03-07-4100-54290		10/14/14	1,580.42
		02	8/15/14-9/16/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,580.42
						VENDOR TOTAL:	7,624.40
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
40700	10/03/14	01	GRASS CUTTING 4405 SYCAMORE	01-05-8600-54611		10/14/14	37.50
				OTHER SERVICES			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
CREEKSP	CREEKSIDE PRINTING						
09301404	09/30/14	01	POLICE ALERT INSERT	01-03-2000-54270		10/14/14	660.17
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	660.17
						VENDOR TOTAL:	660.17
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						

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CRYSTAL CRYSTAL MAINTENANCE SERVICE							
22345	09/15/14	01	OCT CLEANING SRVC/CH,PW,PD	33-07-3100-54920	20140084	10/14/14	3,070.00
				CLEANING SERVICES			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
DATAMAT DATAMATION IMAGING SERVICES							
SEP-11691	09/19/14	01	LARGE DOCUMENT SCANNING	01-05-8000-54850	20140917	10/14/14	1,261.65
				RECORDS STORAGE SERVICES			
						INVOICE TOTAL:	1,261.65
						VENDOR TOTAL:	1,261.65
EJ EQUIP EJ EQUIPMENT, INC.							
EJ1664	09/26/14	01	MT6 TRACKLESS-14-R-84	25-25-7725-60037	20140750	10/14/14	94,759.00
		02	51"SNOWBLOWER - 14-R-84	25-25-7725-60037			14,191.00
		03	TRADE IN CITY UNIT #326	25-25-7725-60037			-3,000.00
				VEH & EQUIP - PW GENERAL			
				VEH & EQUIP - PW GENERAL			
				VEH & EQUIP - PW GENERAL			
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	105,950.00
						VENDOR TOTAL:	105,950.00
ENGELKG ENGELKING TRUCKING							
14-26	09/17/14	01	18 LOADS OF SPOIL HAULED/SWR	20-07-5100-54900	20140866	10/14/14	2,520.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,520.00
						VENDOR TOTAL:	2,520.00
EUROFINS EUROFINS EATON ANALYTICAL INC							
S223202	09/18/14	01	3RD QTR WATER SAMPLING	20-07-3500-54610	20140961	10/14/14	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00

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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/14/14 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/14/2014

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

EUROFINS EUROFINS EATON ANALYTICAL INC							
S223514	09/24/14	01	3RD QTR WATER SAMPLING	20-07-3500-54610	20140961	10/14/14	810.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	810.00
						VENDOR TOTAL:	1,165.00
EVERETT JASON EVERETT							
090814-091214 REIM	09/19/14	01	TRAINING EXPENSES	01-03-2130-54250		10/14/14	48.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	48.36
2014 REIM	09/19/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/14/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	198.36
FEDEX FEDERAL EXPRESS CORP							
2-790-88642	09/24/14	01	POSTAGE-FIRE PENSION	01-00-0000-27900		10/14/14	18.56
				SUSPENSE			
		02	POSTAGE-VEHICLE STICKERS	61-00-0000-44240			24.47
				VEHICLE LICENSE			
		03	POSTAGE-LOCKBOX	20-02-1200-54310			292.62
				POSTAGE			
						INVOICE TOTAL:	335.65
						VENDOR TOTAL:	335.65
TFITCH TOM FITCH							
OCT 2014	09/22/14	01	OCT 2014 METER READS	20-02-1200-54611		10/14/14	613.20
				OTHER SERVICES			
		02	OCT 2014 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	624.20
						VENDOR TOTAL:	624.20

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FLECK	FLECK'S LANDSCAPING						
149000449	09/30/14	01	2014 LANDSCAPE MAINT 12R97	20-07-3500-54640	20140287	10/14/14	4,540.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,540.00
						VENDOR TOTAL:	4,540.00
FLEETSS	FLEET SAFETY SUPPLY						
61029	08/27/14	01	AUTO EJECT/FD612	14-07-3200-57280	20140903	10/14/14	296.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.12
61162	09/15/14	01	RED LENS/FD612	14-07-3200-57280		10/14/14	42.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.79
						VENDOR TOTAL:	338.91
GRAINGER	GRAINGER						
9541261864	09/12/14	01	SQUEEGEE, BROOM, BLADES/WATER	20-07-3500-56220		10/14/14	150.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.59
9542903753	09/15/14	01	RECEPTICAL, SWITCH, CORD, FIXTURE	20-07-3500-57280		10/14/14	121.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.10
						VENDOR TOTAL:	271.69
GREATLK	GREAT LAKES FARMS						
2297	09/15/14	01	125 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140893	10/14/14	1,468.75
				DUMP FEES			
						INVOICE TOTAL:	1,468.75
2304	09/22/14	02	105 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140893	10/14/14	1,233.75
				DUMP FEES			
						INVOICE TOTAL:	1,233.75

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GREATLK GREAT LAKES FARMS							
2308	09/29/14	01	90 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140893	10/14/14	1,057.50
			DUMP FEES				
						INVOICE TOTAL:	1,057.50
						VENDOR TOTAL:	3,760.00
HAIGES HAIGES MACHINERY INC							
ST76027-IN	09/12/14	01	SRVC CALL-WASH MACHINE/FD#15	33-07-3100-54640		10/14/14	240.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004655	09/30/14	01	SEPT 2014 ICONNECT FEE	16-02-1200-54210		10/14/14	123.74
				BANK FEES			
		02	SEPT 2014 ICONNECT FEE	20-02-1200-54210			438.72
				BANK FEES			
						INVOICE TOTAL:	562.46
						VENDOR TOTAL:	562.46
HDSUPPL HD SUPPLY WATERWORKS LTD							
C50568	07/21/14	01	(1) 4" C2 BONNET PIN/WTR DEPT	20-07-3500-57280		10/14/14	8.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.45
C760231	08/01/14	01	(1) HINGE PIN/WATER DEPT	20-07-3500-57280		10/14/14	8.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.50
C888736	09/17/14	01	(12)4"C2 BONNER LID/WTR DEPT	20-07-3500-57280		10/14/14	92.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.95

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HDSUPPL HD SUPPLY WATERWORKS LTD							
C937988	09/25/14	01	TRIMBLE NOMAD 900XE SERIES	20-07-3500-60020	20140867	10/14/14	2,699.00
				IMPROVEMENTS NOT TO BUILDI			
		02	NOMAD DOCKING STATION W/USB	20-07-3500-60020			295.00
				IMPROVEMENTS NOT TO BUILDI			
		03	NOMAD 12V VECHICLE CHARGER	20-07-3500-60020			149.00
				IMPROVEMENTS NOT TO BUILDI			
		04	CARRYING CASE	20-07-3500-60020			40.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,183.00
C989712	09/26/14	01	(120)WIRED DUAL PORT TRANSMITT	20-07-3500-60020	20140883	10/14/14	15,600.00
				IMPROVEMENTS NOT TO BUILDI			
		02	(380) SINGLE PORT TRANSMITTER	20-07-3500-60020			45,600.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	61,200.00
						VENDOR TOTAL:	64,492.90
HEALY HEALY ASPHALT CO LLC							
48552MB	09/19/14	01	8.03 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	421.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	421.58
48592MB	09/22/14	01	13.85 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	727.13
				OPERATING SUPPLIES			
		02	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	747.13
48644MB	09/23/14	01	16.21 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	851.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	851.03
48731MB	09/25/14	01	40.13 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	2,116.84
				OPERATING SUPPLIES			

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HEALY	HEALY ASPHALT CO LLC						
48731MB	09/25/14	02	5 LOADS DUMPING 4-WHEEL	61-07-4300-56220	20140627	10/14/14	90.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,206.84
48774MB	09/26/14	01	16.4 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	842.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	842.11
48821MB	09/29/14	01	7.97 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	418.43
				OPERATING SUPPLIES			
		02	1 LOADS DUMPING 4-WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	438.43
48898MB	10/01/14	01	30.96 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	1,625.41
				OPERATING SUPPLIES			
		02	3 LOADS DUMPING 4-WHEEL	61-07-4300-56220			60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,685.41
48938MB	10/02/14	01	13.83 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	10/14/14	726.08
				OPERATING SUPPLIES			
		02	2 LOADS DUMPING 4-WHEEL	61-07-4300-56220			40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	766.08
						VENDOR TOTAL:	7,958.61
HEARTP	HEART PRINTING						
50998	09/22/14	01	FIRE INSPECTION FORMS	01-04-2400-54270		10/14/14	230.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	230.00
51017	09/22/14	01	GREEN PLACARD PAPER	01-05-8000-54270		10/14/14	90.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	320.00

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
3014597	09/23/14	01	STRUT CHANNEL GREEN/B&G	33-07-3100-57280		10/14/14	78.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.48
8014156	09/18/14	01	SUPPLIES/GATE ENCLOSURE/B&G	33-07-3100-57280		10/14/14	121.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.54
						VENDOR TOTAL:	200.02
IDNET ID NETWORKS INC.							
268562	10/01/14	01	ANNUAL MAINT FEE	04-03-2170-54300		10/14/14	4,565.25
		02	PPD EXP ANNUAL MAINT	04-00-0000-17900			1,521.75
		03	ANNUAL 10/1/14-9/30/15	PREPAID EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00
IF&PCA ILLINOIS FIRE & POLICE							
2015 MEMBERSHIP	10/06/14	01	2015 MEMBERSHIP DUES	01-10-2900-54630		10/14/14	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IRMA INTERGOVERNMENTAL RISK							
SALES0013617	08/31/14	01	AUG 2014 DEDUCTIBLE	23-02-1300-54140	20140955	10/14/14	5,227.04
				LIABILITY INSURANCE			
						INVOICE TOTAL:	5,227.04
						VENDOR TOTAL:	5,227.04
INTRBAT INTERSTATE BATTERY							

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INTRBAT INTERSTATE BATTERY							
50099503	09/23/14	01	(2) BATTERIES/MP	14-07-3200-57280		10/14/14	205.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	205.34
						VENDOR TOTAL:	205.34
ITUABSOR ITU ABSORB TECH INC							
5898995	09/15/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/14/14	51.49
				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:	108.29
5902050	09/22/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/14/14	23.26
				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:	80.06
5905159	09/29/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/14/14	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:	317.47
JML J.M.L. OVERHEAD DOOR, INC.							
1349	09/09/14	01	REPLACE SPRINGS/DOOR/OPW	33-07-3100-54640	20140929	10/14/14	1,234.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,234.20
						VENDOR TOTAL:	1,234.20

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JCK	JCK CONTRACTORS, INC.						
15426	09/19/14	01	6 SEMI LDS PULVERIZED DIRT/SWR	20-07-5000-56220	20140925	10/14/14	1,950.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
JOHNP	JOHNSON PAVING						
3821	09/05/14	01	2013 ST IMPROV PRGM-13-R-65	61-07-4300-60080	20130718	10/14/14	21,382.05
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	21,382.05
						VENDOR TOTAL:	21,382.05
KALE	KALE UNIFORMS						
CR R4007651	09/16/14	01	UNIFORMS RETURN 50341114	01-03-2130-56100		10/14/14	-4.52
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	-4.52
IVC9001854	09/09/14	01	UNIFORMS	01-03-2000-56220		10/14/14	106.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	106.99
IVC9003629	09/19/14	01	UNIFORMS	01-03-2130-56100		10/14/14	37.65
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	37.65
IVC9005640	10/01/14	01	UNIFORMS	01-03-2130-56230		10/14/14	79.05
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	79.05
R4007639 CR	09/15/14	01	UNIFORM RETURN I8073400	01-03-2130-56100		10/14/14	-118.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	-118.00
						VENDOR TOTAL:	101.17

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KAMMINGA BENJAMIN KAMMINGA							
09182014	09/18/14	01	FUSES	01-04-2400-56220		10/14/14	5.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.43
						VENDOR TOTAL:	5.43
KANEM KANE, MCKENNA AND ASSOCIATES							
12592	08/29/14	01	TIF MTG/RPT	01-12-1350-54610	20140942	10/14/14	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
KONICA2 KONICA MINOLTA BUSINESS							
25804668	09/19/14	01	MTHLY RENTAL SEPT 2014	01-03-2000-54620	20140920	10/14/14	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9000802753	09/22/14	01	COPY USAGE 082314-092214	01-03-2130-54640		10/14/14	61.39
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	61.39
						VENDOR TOTAL:	61.39
LOGSDON LOGSDON OFFICE SUPPLY							
0919793-001	09/05/14	01	OFFICE SUPPLIES	01-12-1350-56210		10/14/14	64.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	64.91
0919815-001	09/05/14	01	OFFICE SUPPLIES	01-12-1350-56210		10/14/14	126.01
				OFFICE SUPPLIES			
						INVOICE TOTAL:	126.01

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LOGSDON LOGSDON OFFICE SUPPLY							
0921314-001	09/23/14	01	MISC. OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		10/14/14	22.80
			OFFICE SUPPLIES				
						INVOICE TOTAL:	22.80
0921314-002	09/24/14	01	MISC. OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		10/14/14	5.43
			OFFICE SUPPLIES				
						INVOICE TOTAL:	5.43
0921420-001	09/24/14	01	SUPPLIES	01-03-2130-56220		10/14/14	5.76
			OPERATING SUPPLIES				
						INVOICE TOTAL:	5.76
0921916-001	09/30/14	01	SUPPLIES	01-03-2130-56220		10/14/14	153.43
			OPERATING SUPPLIES				
						INVOICE TOTAL:	153.43
						VENDOR TOTAL:	378.34
LUZIN ANTHONY LUZIN							
2014 EQUIP REIM	10/03/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/14/14	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MAGNU MAGNUSZEWSKI, MARCIN							
081914-091014 REIM	09/19/14	01	TRAINING EXPENSES	01-03-2130-54250		10/14/14	79.95
			TRAVEL AND LODGING				
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	79.95
MCDONL2 MCDONALD'S CORPORATION #2739							
AUGUST 2014	09/19/14	01	PRISONER MEALS	01-03-2130-56220		10/14/14	93.96
			OPERATING SUPPLIES				
						INVOICE TOTAL:	93.96
						VENDOR TOTAL:	93.96

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
12719365	09/17/14	01	ASPHALT,SEALER 5 GALLON PAIL	20-07-3500-57280	20140964	10/14/14	264.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	264.96
13277151	09/23/14	01	PRIVACY SCREENING,BANDING/WTR	20-07-3500-57280		10/14/14	52.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.53
13382802	10/07/14	01	(4)COMPLIANT SHIPPING PAILS	20-07-3500-57280		10/14/14	81.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.64
						VENDOR TOTAL:	399.13
MEADE MEADE ELECTRIC COMPANY, INC.							
666692	09/30/14	01	SEPT TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	10/14/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
666781	09/26/14	01	REPAIR-ST LIGHT POLE/3000 KIRC	23-02-1300-54145	20140414	10/14/14	4,478.34
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,478.34
666782	09/26/14	02	REPAIR ST LIGHT/3109 WILKE	23-02-1300-54145	20140376	10/14/14	2,789.22
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,789.22
666784	09/26/14	01	SPRING MAINT PRGM/OPTICOM SYST	03-07-4100-54640	20140129	10/14/14	6,525.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,525.00
						VENDOR TOTAL:	15,223.56
MEADOWF MEADOWS FUNERAL HOME							
SEPT 2014	10/01/14	01	BODY REMOVAL 14-7053, 7374	01-03-2140-54610		10/14/14	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00

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MERCADO MERCADO, NATALIA							
101714-101914 REIM	09/30/14	01	TRAINING EXPENSES	01-03-2130-54250		10/14/14	231.78
				TRAVEL AND LODGING			
						INVOICE TOTAL:	231.78
						VENDOR TOTAL:	231.78
METROWE METRO-WESTERN COOK CREDIT							
67755	09/30/14	01	BACKGROUND	01-03-2140-54610		10/14/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
156818W	09/08/14	01	REPAIR SLEEVES	20-07-5000-57280	20140854	10/14/14	1,096.40
		02	8"HIGH MAX COUPLINGS	REPAIR & MAINTENANCE SUPPL			510.00
		03	60 FT OF 1 1/2"TYPE K COPPER	20-07-5000-57280			465.00
		04	WB67 18 HYDRANT EXT	REPAIR & MAINTENANCE SUPPL			531.05
		05	6"HIGH MAX COUPLINGS 2-BOLT	20-07-5000-57280			241.00
		06	6" WB 67 WATEROUS HYD EXT	REPAIR & MAINTENANCE SUPPL			777.00
		07	WB67 12 HYDRANT EXT	20-07-5000-57280			457.40
		08	HYDRANT GASKETS	REPAIR & MAINTENANCE SUPPL			221.76
		09	WB67 24 HYDRANT EXT	20-07-5000-57280			598.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,897.61
156818W-1	09/11/14	01	10"HIGH MAX COUPLING	20-07-5000-57280	20140854	10/14/14	648.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	5,545.61

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MIDSTAN MIDLAND STANDARD							
134204	06/04/14	01	ENG SRVC-SALT CREEK BIKE PATH	61-07-4300-60040	20140482	10/14/14	2,557.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,557.00
						VENDOR TOTAL:	2,557.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1053168	09/20/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		10/14/14	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
1053217	09/27/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		10/14/14	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
1053226	09/27/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		10/14/14	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	77.00
MILLERL MILLER LANDSCAPING							
3720 WREN 9 23 14	09/23/14	01	GRASS CUTTING 3720 WREN LN	01-05-8600-54611		10/14/14	90.00
				OTHER SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
MINPRESS MINUTEMAN PRESS							
33413	09/18/14	01	BUSINESS CARDS	01-03-2140-54270		10/14/14	122.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	122.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							

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MORGRAW	MORTON GROVE	AUTOMOTIVE WEST					
54428	09/22/14	01	AUXILIARY MOTOR/T-330	14-07-3200-57280		10/14/14	210.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	210.00
54432	09/22/14	01	REBUILT 320 AMP ALTERNATOR	14-07-3200-54640	20140931	10/14/14	595.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	595.00
54463	09/29/14	01	REPAIR SIREN MOTOR/FD614	14-07-3200-54640	20140969	10/14/14	295.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	1,100.00
MPCCOMM	MPC COMMUNICATIONS &						
14-1121	04/15/14	01	SQUAD REPAIRS #182	01-03-2130-54640		10/14/14	47.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.00
14-1195	06/16/14	01	SQUAD REPAIRS #182	01-03-2130-54640	20140923	10/14/14	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
14-1253	08/04/14	01	SQUAD REPAIRS #187	01-03-2130-54640	20140921	10/14/14	358.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	358.75
14-1289	08/29/14	01	SQUAD REPAIRS RM336	01-03-2130-54640	20140922	10/14/14	1,294.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,294.75
14-1315	09/19/14	01	SQUAD REPAIRS #184	01-03-2130-54640		10/14/14	78.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.70
						VENDOR TOTAL:	2,129.20

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MUNICODE MUNICIPAL CODE CORPORATION							
00245618	09/18/14	01	ANNUAL CODE ON INTERNET FEE	01-01-1140-54610	20140900	10/14/14	700.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
MABASENT MABAS ENTERPRISE FUND							
09092014-01	09/09/14	01	K-BOX KEYS	01-04-2400-56220		10/14/14	24.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.81
						VENDOR TOTAL:	24.81
MYRON MYRON CORP							
89582977	09/24/14	01	SUPPLIES	01-03-2130-56230		10/14/14	153.67
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	153.67
						VENDOR TOTAL:	153.67
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
981909	10/02/14	01	PARTS FOR GENERATOR/FD #15	33-07-3100-57280		10/14/14	77.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.84
						VENDOR TOTAL:	77.84
NICOR5 NICOR							
29166600006/SEPT 14	09/26/14	01	WELL HOUSE #1	20-07-3500-54290		10/14/14	28.84
				UTILITIES			
		02	8/25/14-9/25/14	** COMMENT **			
						INVOICE TOTAL:	28.84
44887400008/SEPT 14	09/26/14	01	STORAGE BINS	01-07-3000-54290		10/14/14	66.50
				UTILITIES			

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NICOR5	NICOR						
44887400008/SEPT 14	09/26/14	02	8/26/14-9/25/14	** COMMENT **		10/14/14	
						INVOICE TOTAL:	66.50
53666600001/AUG 2014	09/18/14	01	WELL HOUSE #2	20-07-3500-54290		10/14/14	27.77
		02	8/15/14-9/17/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	27.77
55876600002/SEPT 14	10/02/14	01	FD #16	01-07-3000-54290		10/14/14	119.82
		02	9/2/14-10/1/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	119.82
59856600008/SEPT 14	09/26/14	01	PW CENTRAL	01-07-3000-54290		10/14/14	80.20
		02	7/30/14-8/27/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	80.20
60695400006/SEPT 14	09/26/14	01	PW BERDNICK	01-07-3000-54290		10/14/14	309.35
		02	8/26/14-9/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	309.35
66636600000/SEPT 14	09/26/14	01	PUMP HOUSE #5	20-07-3500-54290		10/14/14	54.62
		02	8/26/14-9/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	54.62
67956600000/SEP 14	09/30/14	01	FD #15	01-07-3000-54290		10/14/14	160.46
		02	8/27/14-9/29/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	160.46
70255600002/SEPT 14	09/29/14	01	PUMP HOUSE #4	20-07-3500-54290		10/14/14	43.40
				UTILITIES			

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NICOR5 NICOR							
70255600002/SEPT 14	09/29/14	02	8/26/14-9/26/14		** COMMENT **	10/14/14	
						INVOICE TOTAL:	43.40
74687400007-8-9/2014	09/30/14	01	MUSEUM 8/27 TO 9/29/2014	01-10-1180-54290		10/14/14	25.27
				UTILITIES		INVOICE TOTAL:	25.27
94860400004/SEPT 14	09/30/14	01	CITY HALL	01-07-3000-54290		10/14/14	174.83
		02	8/28/14-9/29/14	UTILITIES	** COMMENT **	INVOICE TOTAL:	174.83
						VENDOR TOTAL:	1,091.06
NIPSTA NIPSTA							
SEMINAR/9-19-14	09/14/14	01	SEMINAR-CONFINED SPACE/#773	20-07-3500-53110		10/14/14	175.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9766	09/17/14	01	MOBILE FIELD FORCE SUPPLIES	01-03-2130-54610		10/14/14	10.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
NSOMEGA NORTHSHORE OMEGA							
207270927-091814	09/23/14	01	NIPAS ANNUAL PHYSICAL	01-03-2000-53090	20140958	10/14/14	554.00
				PHYSICAL EXAMS		INVOICE TOTAL:	554.00
						VENDOR TOTAL:	554.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8076	10/01/14	01	NOV 2014 ASSESSMENT	04-03-2170-54610		10/14/14	28,500.18
		02	AUG 2014 911 SURCHARGE DIST	04-00-0000-41640			-12,288.50
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,211.68
						VENDOR TOTAL:	16,211.68
NWPA NORTHWEST POLICE ACADEMY							
091114	09/18/14	01	SEMINAR TRAINING	01-03-2000-53110		10/14/14	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWTRUCK NORTHWEST TRUCKS INC.							
340164	09/17/14	01	(6) ANTIFREEZE/MP	14-07-3200-57280		10/14/14	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
						VENDOR TOTAL:	95.34
OZINGA OZINGA READY MIX CONCRETE INC							
470038	09/19/14	01	CONCRETE/3805 BOBWHITE LN	20-07-5100-56220	20140914	10/14/14	1,808.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,808.00
						VENDOR TOTAL:	1,808.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4385111	09/09/14	01	BID NOTICE/FIRE TRUCK	25-25-7725-60088		10/14/14	67.50
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	67.50

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PADDOCK6 PADDOCK PUBLICATIONS							
469065	081614-101014	10/02/14	01 SUBSCRIPTION	01-03-2000-54630		10/14/14	67.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	67.00
469065	101114-110714	10/02/14	01 SUBSCRIPTION	01-03-2000-54630		10/14/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	101.00
PANNIER PANNIER GRAPHICS							
152963		09/05/14	01 INTERPRETIVE SIGN	08-00-0000-26015	20140904	10/14/14	985.00
				ESCROW - ENVIRON COMM/DUCK			
						INVOICE TOTAL:	985.00
						VENDOR TOTAL:	985.00
PAPEANG PAPE, ANGIE							
9012014		09/02/14	01 ID NETWORKS SUPPORT	04-03-2170-54300		10/14/14	200.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PBACOBRA PBA, INC/COBRA MANAGER							
128334		10/06/14	01 ANNUAL COBRA FEE	01-01-1130-54610	20140948	10/14/14	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD CITY OF ROLLING MEADOWS							
080714-100214	REIM	10/06/14	01 PETTY CASH REIM	01-03-2140-56220		10/14/14	53.87
				OPERATING SUPPLIES			

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PCPD	CITY OF ROLLING MEADOWS						
080714-100214 REIM	10/06/14	02	PETTY CASH REIM	01-03-2130-56220		10/14/14	36.33
				OPERATING SUPPLIES			
		03	PETTY CASH REIM	01-03-2000-56220			118.55
				OPERATING SUPPLIES			
		04	PETTY CASH REIM	01-10-2900-54610			21.71
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	230.46
						VENDOR TOTAL:	230.46
PCPT	CITY OF ROLLING MEADOWS						
080614-092414 REIM	10/06/14	01	PETTY CASH REIMBURSEMENT/TRNG	01-03-2130-54250		10/14/14	230.14
				TRAVEL AND LODGING			
						INVOICE TOTAL:	230.14
						VENDOR TOTAL:	230.14
POMPS	POMP'S TIRE SERVICE						
280034855	09/17/14	01	(2) REFUSE TIRES/MP	14-07-3200-56255	20140911	10/14/14	1,314.16
				TIRES			
						INVOICE TOTAL:	1,314.16
280035336	09/29/14	01	(3) TIRES/AMB624 AMBULANCE	14-07-3200-56255	20140941	10/14/14	1,193.40
				TIRES			
						INVOICE TOTAL:	1,193.40
						VENDOR TOTAL:	2,507.56
POSEY	POSEY LAW GROUP LLC						
RM-0914	10/07/14	01	SEPT 2014 ADJUDICATION HEARING	01-01-1175-54610		10/14/14	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
R&M	R & M COMMUNICATIONS						

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R&M	R & M COMMUNICATIONS						
240	10/01/14	01	OCT 2014 E-NEWS & VIEWS	01-01-1160-54610	20140959	10/14/14	2,556.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,556.25
						VENDOR TOTAL:	2,556.25
RADCO	RADCO COMMUNICATIONS						
80191	09/19/14	01	RADIO,ANTENNA&INSTALLATION/B&G	25-25-7725-60037	20140733	10/14/14	475.73
				VEH & EQUIP - PW GENERAL			
		02	RADIO,ANTENNA&INSTALLATION/SWR	25-25-7725-60088			475.73
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	951.46
						VENDOR TOTAL:	951.46
REGNLTRK	REGIONAL TRUCK EQUIPMENT						
190200	09/24/14	01	CHECK VALVE/T-323	14-07-3200-57280		10/14/14	44.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.25
						VENDOR TOTAL:	44.25
RUSHTRUC	RUSH TRUCK CENTER						
95168637	09/11/14	01	MASTER CYLINDER/AMB623	14-07-3200-57280		10/14/14	24.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.19
						VENDOR TOTAL:	24.19
RUSHTR	RUSH TRUCK CENTER, SPRINGFIELD						
95237475	09/18/14	01	SEAT CUSHION/AMB623	14-07-3200-57280	20140967	10/14/14	331.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	331.49
L667152	09/07/14	01	NEW DMP TRK CHASSIS-14-R-47	25-25-7725-60037	20140442	10/14/14	67,705.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	67,705.00
						VENDOR TOTAL:	68,036.49

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SAFTGARD SAF-T-GARD							
1614407-00	09/11/14	01	ELECTRICAL GLOVES/SEWER UNIFORMS AND CLOTHING	20-07-5000-56100		10/14/14	25.68
						INVOICE TOTAL:	25.68
						VENDOR TOTAL:	25.68
SERVICE SERVICE SANITATION							
6922352	09/26/14	01	PORTABLE RESTROOM RENTAL/PW OTHER SERVICES	16-07-5600-54611		10/14/14	79.20
						INVOICE TOTAL:	79.20
						VENDOR TOTAL:	79.20
SHARKEY SHARKEY'S CAR WASH							
1241	09/19/14	01	SQUAD WASHES OTHER SERVICES	01-03-2140-54611		10/14/14	118.88
						INVOICE TOTAL:	118.88
						VENDOR TOTAL:	118.88
SHERWIN HANSON HARDWARE INC							
58677	09/19/14	01	SPRINGS/SWR DEPT REPAIR & MAINTENANCE SUPPL	20-07-5000-57280		10/14/14	5.99
						INVOICE TOTAL:	5.99
58690	09/22/14	01	BALL VALVES,BUSHINGS/SWR DEPT REPAIR & MAINTENANCE SUPPL	20-07-5000-57280		10/14/14	29.56
						INVOICE TOTAL:	29.56
58761	09/30/14	01	MISC HARDWARE/FD624 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280		10/14/14	3.27
						INVOICE TOTAL:	3.27
						VENDOR TOTAL:	38.82
SIGNST SIGNS TODAY							

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SIGNST SIGNS TODAY							
43449	09/15/14	01	ZBA SIGN	01-05-8000-56220		10/14/14	46.50
		02	ASST TO CM SIGNS	01-01-1130-56220			40.45
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.95
43492	09/30/14	01	SIGNS FOR VEENBAAS	01-01-1020-56220		10/14/14	58.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.10
						VENDOR TOTAL:	145.05
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
97587	09/09/14	01	REPAIR REAR AXLE/T-338	14-07-3200-54640	20140885	10/14/14	4,503.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,503.00
						VENDOR TOTAL:	4,503.00
STANEQP STANDARD EQUIPMENT							
C96345	09/18/14	01	SWITCH/MP	14-07-3200-57280		10/14/14	86.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.56
						VENDOR TOTAL:	86.56
STANIND STANDARD INDUSTRIAL & AUTO							
INV-7273	09/12/14	01	CORD REEL	33-07-3100-57280	20140829	10/14/14	2,056.00
				REPAIR & MAINTENANCE SUPPL			
		02	CHANNEL ASSY	33-07-3100-57280			792.00
				REPAIR & MAINTENANCE SUPPL			
		03	A BUMPER STOP	33-07-3100-57280			42.00
				REPAIR & MAINTENANCE SUPPL			
		04	CABINET MOUNTING BRACKET ADAPT	33-07-3100-57280			258.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,148.00
						VENDOR TOTAL:	3,148.00

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STAPLES STAPLES BUSINESS ADVANTAGE							
3243159944	09/20/14	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		10/14/14	24.09
						INVOICE TOTAL:	24.09
3243159945	09/20/14	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		10/14/14	89.99
						INVOICE TOTAL:	89.99
						VENDOR TOTAL:	114.08
STEINER STEINER ELECTRIC CO.							
S004376942.002	09/11/14	01	GEN-TRACKER MONITORING DEVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20140926	10/14/14	350.00
						INVOICE TOTAL:	350.00
S004376967.002	09/11/14	01	GEN TRACKER MONITORING DEVICE	33-07-3100-54610 PROFESSIONAL SERVICES	20140927	10/14/14	350.00
						INVOICE TOTAL:	350.00
S004793571.001	09/08/14	01	GENERATOR REPAIR-3111 MEADOW	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20140928	10/14/14	363.26
						INVOICE TOTAL:	363.26
S004818847.001	09/22/14	01	SRV CALL CH GENERATORS REPAIR	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20140962	10/14/14	1,080.00
						INVOICE TOTAL:	1,080.00
S004819062.001	09/22/14	01	SRV CALL-CITY HALL GENERATOR	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		10/14/14	239.00
						INVOICE TOTAL:	239.00
						VENDOR TOTAL:	2,382.26
STRAND STRAND ASSOCIATES							
0106710	09/11/14	01	ENG SR ADAM&DUPNT WTRMAIN14R91	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20140856	10/14/14	21,820.63
						INVOICE TOTAL:	21,820.63
						VENDOR TOTAL:	21,820.63

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SUBLABI SUBURBAN LABORATORIES, INC.							
115933	09/16/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610	20140168	10/14/14	384.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	384.00
116300	09/29/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610	20140168	10/14/14	334.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	334.00
						VENDOR TOTAL:	718.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
137078	08/25/14	01	REPAIR SEAT/T-321	14-07-3200-54640	20140902	10/14/14	275.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
THEFIRSI THE FIRST SIGNS OF FIRE							
S140343	09/22/14	01	EQUIPMENT MARKERS	01-04-2400-56220		10/14/14	159.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	159.00
						VENDOR TOTAL:	159.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
17340	09/12/14	01	LATE NOTICE MAILING-VEH STICKE	61-02-1200-54610	20140954	10/14/14	3,724.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,724.00
17376	09/23/14	01	LATE NOTICE MAILING-VEH STICKE	61-02-1200-54610	20140939	10/14/14	1,896.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,896.30
						VENDOR TOTAL:	5,620.30
THOMPST THOMAS A THOMPSON							

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THOMPST THOMAS A THOMPSON							
237 SEPT 2014	10/01/14	01	SENIOR HANDYMN SRVCS SEPT 2014	01-05-8000-54611		10/14/14	105.00
			OTHER SERVICES				
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
TRANS TRANS CHICAGO TRUCK GROUP							
1486802	09/13/14	01	PLUG, CONNECTOR PIN/FD612	14-07-3200-57280		10/14/14	3.08
		02	TERMINAL,RELAY/FD612	14-07-3200-57280			16.22
						INVOICE TOTAL:	19.30
1491148	09/25/14	01	ASSORMENT OF GASKETS/SEAL/T335	14-07-3200-57280		10/14/14	46.32
						INVOICE TOTAL:	46.32
						VENDOR TOTAL:	65.62
TRADS TRANS UNION RISK & ALTERNATIVE							
090114-093014 757660	10/01/14	01	SEARCHES	01-03-2130-54610		10/14/14	110.50
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50
TRITONE TRITON ELECTRONICS, INC.							
7200	09/03/14	01	RADAR MAINTENANCE	01-03-2130-54640	20140965	10/14/14	1,251.00
						INVOICE TOTAL:	1,251.00
						VENDOR TOTAL:	1,251.00
UEMSI U.E.M.S.I.							
2072880-IN	10/02/14	01	BOTTOM MOUNT PRESSURE GAUGE	20-07-5000-57280	20140915	10/14/14	39.50
						INVOICE TOTAL:	39.50
						VENDOR TOTAL:	39.50

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UEMSI U.E.M.S.I.							
2072880-IN	10/02/14	02	GREEN DYE POWDER/\$32.70	20-07-5000-57280	20140915	10/14/14	254.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	294.30
2072881-IN	10/02/14	01	INTERCONNECT CABLE W/ENCODER	20-07-5000-57280	20140915	10/14/14	295.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.24
						VENDOR TOTAL:	589.54
VERIZON1 VERIZON WIRELESS							
9732302483	09/19/14	01	CELL PHONES	04-03-2170-54300		10/14/14	1,374.23
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,374.23
						VENDOR TOTAL:	1,374.23
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
66907	10/01/14	01	TRAF LITE MAINT/CAMPBELL&WILKE	03-07-4100-54610		10/14/14	70.87
		02	JUL 1 - SEP 30, 2014	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WEIGL MATTHEW T. WEIGLEIN							
092214-092614 REIM	09/29/14	01	TRAINING EXPENSES	01-03-2130-54250		10/14/14	66.64
				TRAVEL AND LODGING			
						INVOICE TOTAL:	66.64
						VENDOR TOTAL:	66.64
WELLSFAR WELLS FARGO BANK , N.A.							
4915	10/01/14	01	SWANCC DEBT SERVICE/NOV 2014	16-07-5600-55100	20140963	10/14/14	1,714.50
				SWANCC DEBT SERVICE			

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WELLSFAR WELLS FARGO BANK , N.A.							
4915	10/01/14	02	SWANCC-DUMP FEES - NOV 2014	16-07-5600-54225	20140963	10/14/14	39,067.06
			DUMP FEES				
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WFFL WELLS FARGO FINANCIAL LEASING							
5001512564	09/20/14	01	COLOR COPIER LEASE SEPT 2014	01-05-8000-54620		10/14/14	163.00
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTSIDE WEST SIDE EXCHANGE							
W29515	09/17/14	01	(2) LIGHT END LOADER/MP	14-07-3200-57280		10/14/14	114.61
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	114.61
						VENDOR TOTAL:	114.61
WHETSTON STEPHEN P. WHETSTONE							
2014 REIM	09/27/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/14/14	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008096218	09/30/14	01	SEPT MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	10/14/14	320.88
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	551,402.64