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City of Rolling Meadows
 DISTRIBUTION JOURNAL # AP-10221401

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	01-00-0000-17900	PREPAID EXPENSES	LEXIPOL	12074	PD POLICY UPDATES 1-10/2015	2,666.66	
02	01-00-0000-17900	PREPAID EXPENSES	LEXIPOL	12074	PD DAILY TRAINING 1-10/2015	4,500.00	
03	01-01-1020-54616	TAX SHARING	GWCAV	3Q TAX SHARE 14	3Q TAX SHARE 14 MEET NW	7,050.46	
04	01-01-1175-54613	CITY PROSECUTOR	STORINO	SEPT 2014	SEPT 2014 ADJUDICATION	1,609.62	
05	01-01-7500-59805	VETERANS MEMORIAL COMMITTEE	TRITOWER	25237	VETERANS MEMORIAL COMMITTEE	205.00	
06	01-02-1200-54640	OUTSIDE REPAIR AND MAINTENAN	CANONBUS	4014137543	OCT 2014-FINANCE COPIER	58.58	
07	01-03-2000-53090	PHYSICAL EXAMS	NWCOMH	1756	HEP B AND LEAD TESTING	89.00	
08	01-03-2000-53110	PROFESSIONAL DEVELOPMENT	LEXIPOL	12074	PD DAILY TRAINING 11-12/2014	900.00	
09	01-03-2000-53110	PROFESSIONAL DEVELOPMENT	NEMERT	186950	TRAINING	800.00	
10	01-03-2000-54610	PROFESSIONAL SERVICES	LEXIPOL	12074	PD POLICY UPDATES 11-12/2014	533.34	
11	01-03-2000-54611	OTHER SERVICES	SHARKEY	1245	SQUAD WASHES	157.86	
12	01-03-2000-56220	OPERATING SUPPLIES	LOGSDON	0922734-001	SUPPLIES	4.68	
13	01-03-2000-56220	OPERATING SUPPLIES	LOGSDON	0922797-001	SUPPLIES	40.71	
14	01-03-2000-56220	OPERATING SUPPLIES	MINPRESS	33476	COLOR FLYERS	32.38	
15	01-03-2130-54250	TRAVEL AND LODGING	HERMANK	10/6/14-10/10/1	TRAINING EXPENSES	49.75	
16	01-03-2130-54250	TRAVEL AND LODGING	MANFREDI	100614-101014 T	TRAINING EXPENSES	41.19	
17	01-03-2130-54640	OUTSIDE REPAIR AND MAINTENAN	CANONBUS	4014113372	COPY USAGE 090414-100314	96.75	
18	01-03-2130-54640	OUTSIDE REPAIR AND MAINTENAN	MPCCOMM	14-1229	SQUAD REPAIRS #182	3,678.00	
19	01-03-2130-54860	ANIMAL CONTROL	GOLFBOAR	10550-10553	ANIMAL CARE	317.80	
20	01-03-2130-56100	UNIFORMS & CLOTHING	JGUNIFOR	34970	UNIFORMS	15.65	
21	01-03-2130-56100	UNIFORMS & CLOTHING	KALE	CR R4007640	UNIFORM RETURN I8069387		135.00
22	01-03-2130-56100	UNIFORMS & CLOTHING	KALE	IVC9006156	UNIFORMS	118.00	
23	01-03-2130-56100	UNIFORMS & CLOTHING	KALE	IVC9006486	UNIFORMS	4.83	
24	01-03-2130-56100	UNIFORMS & CLOTHING	KALE	IVC9007098	UNIFORMS	73.99	
25	01-03-2130-56220	OPERATING SUPPLIES	MCDONL2	SEPTEMBER 2014	PRISONER MEALS	146.19	
26	01-03-2130-56220	OPERATING SUPPLIES	RMFLORST	001368	FLOWERS/FUNERAL	50.00	
27	01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	JGUNIFOR	34969	UNIFORMS	284.70	
28	01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	MCAHON	2014 EQUIP REIM	EQUIPMENT REIMBURSEMENT	150.00	
29	01-03-2130-56230	SMALL TOOLS AND EQUIPMENT	SPANOS	2014 REIM	EQUIPMENT REIMBURSEMENT	150.00	
30	01-04-2000-53110	PROFESSIONAL DEVELOPMENT	FRANZGR	10202014	COLLEGE TUITION REIMB-FRANZ	1,200.00	
31	01-04-2000-54640	OUTSIDE REPAIR AND MAINTENAN	CANONBUS	4014149420	ST 16 PRINTER MAINTENANCE	18.37	
32	01-04-2400-53110	PROFESSIONAL DEVELOPMENT	FINLAY	10202014	COLLEGE REIMB-FINLAY	2,295.00	
33	01-04-2400-53110	PROFESSIONAL DEVELOPMENT	FIRETRAI	1216	FIRE SEMINAR/BAUMGART	125.00	
34	01-04-2400-53110	PROFESSIONAL DEVELOPMENT	LETTIERI	09162014-TUI RE	COLLEGE REIMB-LETTIERI	2,295.00	
35	01-04-2400-54640	OUTSIDE REPAIR AND MAINTENAN	SHERWIN	58850	NOZZLE CUSHION GRIP	19.98	
36	01-04-2400-56220	OPERATING SUPPLIES	LEE	10092014	OPEN HOUSE -CERTIFICATES	50.37	
37	01-04-2400-56220	OPERATING SUPPLIES	PERADCO	0054987-IN	TOOLBOARD FOR ENGINE	2,373.75	
38	01-04-2400-56220	OPERATING SUPPLIES	READYPR	74457	RPM-FOGS	1,048.00	

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GENERAL FUND							
39	01-04-2400-56220	OPERATING SUPPLIES	SHERWIN	58880	HARDWARE-OPEN HOUSE	21.95	
40	01-04-2400-56230	SMALL TOOLS AND EQUIPMENT	GEAR	0009790-IN	LOCKERS	2,583.00	
41	01-05-8600-53110	PROFESSIONAL DEVELOPMENT	NWBOCAFS	2014 FALL SCHOO	TRAINING-SYLVERNE	240.00	
42	01-05-8600-53110	PROFESSIONAL DEVELOPMENT	NWBOCAFS	2014 FALL SCHOO	TRAINING-OOMS	240.00	
43	01-05-8600-54300	TELECOMMUNICATIONS	SPR323	323954121-142A	OCT 2014-CDD ASST DIR	27.26	
44	01-05-8600-54300	TELECOMMUNICATIONS	SPR323	323954121-142A	OCT 2014-CDD INSPECTIONS	109.04	
45	01-05-8655-54610	PROFESSIONAL SERVICES	MALLON	10102014	SEP 2014-RETAIL CONSLT 14-R-	1,200.00	
46	01-06-1500-54640	OUTSIDE REPAIR AND MAINTENAN	CALLONE	OCT 2014	OCT 2014-IT PORT OVER	447.67	
47	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-PW	217.41	
48	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-CITY HALL	2,461.43	
49	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-FIRE STN 16	218.47	
50	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-OLD PW	108.29	
51	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-CITY HALL	183.95	
52	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-FIRE STN 15	219.12	
53	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-WOODS PARK EAST	3.00	
54	01-07-3000-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-WOODS PARK WEST	14.60	
55	01-07-3000-54290	UTILITIES	COMED1	0015006050/SEPT	BARKER AVE PUMP	70.29	
56	01-07-3000-54290	UTILITIES	NICOR5	59856600008/AUG	PW CENTRAL	79.90	
57	01-07-3000-54300	TELECOMMUNICATIONS	SPR323	323954121-142/P	PW MOBILE PHONES/10-8/14	213.90	
58	01-07-3000-54300	TELECOMMUNICATIONS	USAMOBIL	X2572936J	PW PAGER-10/2/14	12.49	
59	01-07-3300-54300	TELECOMMUNICATIONS	SPR323	323954121-142/P	PW MOBILE PHONES/10-8/14	70.99	
60	01-10-1180-54290	UTILITIES	CITYRM	SEPT 2014	SEPT 2014 UB-MUSEUM	6.71	
61	01-10-1180-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-MUSEUM	50.35	
62	01-10-1180-54920	CLEANING SERVICES	MCMCID	OCT 2014	OCT 2014 MUSEUM	89.00	
63	01-12-1350-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-CITY OVERHEAD	1,305.67	
64	01-12-1350-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-POLICE	60.35	
65	01-12-1350-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-FIRE	1,147.29	
66	01-12-1350-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-IT	55.00	
67	01-12-1350-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-PW	1,880.33	
68	01-12-1350-54610	PROFESSIONAL SERVICES	ANDRES	134076	SEPT 2014 CHARGES	2,304.12	
69	01-12-1350-54610	PROFESSIONAL SERVICES	COMED1	MUNI AGG REPTS	MUNI AGG REPORTS	555.00	
70	01-12-1350-54612	CITY ATTORNEY	STORINO	SEPT 2014	SEPT 2014 RETAINER	2,875.00	
71	01-12-1350-54612	CITY ATTORNEY	STORINO	SEPT 2014	GENERAL MATTERS SEPT 2014	15,410.82	
72	01-12-1350-54616	TAX SHARING	BRE/ESA	3Q TAX SHARE 14	3Q TAX SHARE 14 EXTENDED STA	291.89	
73	01-12-1350-54616	TAX SHARING	MDWSHOT	3Q TAX SHARE 14	3Q TAX SHARE 14 HOLIDAY INN	952.87	
74	01-12-1350-54616	TAX SHARING	MOTEL6	3Q TAX SHARE 14	3Q TAX SHARE 14 MOTEL 6	513.28	
75	01-12-1350-54616	TAX SHARING	WOODFLDH	3Q TAX SHARE 14	3Q TAX SHARE 14 HOLIDAY INN	1,119.71	
76	01-12-1350-54640	OUTSIDE REPAIR AND MAINTENAN	CANONBUS	4014113373	OCT 2014-ADMIN COPIER	63.13	

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GENERAL FUND							
77	01-12-1350-56210	OFFICE SUPPLIES	ACCURATE	301853	PW COPIER PAPER	299.00	
78	01-12-1350-56210	OFFICE SUPPLIES	ACCURATE	301854	CITY HALL COPIER PAPER	598.00	
79	01-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		71,435.89
MOTOR FUEL TAX FUND							
80	03-07-4100-54290	UTILITIES	COMED3	0732076014-SEPT	UNMETERED ST LITES/TRAF SIG	3,261.29	
81	03-07-4100-54290	UTILITIES	COMED3	1659146023/SEPT	RENTAL ST LITES UNMETERED	5,995.58	
82	03-07-4100-54640	OUTSIDE REPAIR AND MAINTENAN	COOKCT	2014-3	TRAFFIC SIGNAL MAINTENANCE	1,751.24	
83	03-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		11,008.11
E911 FUND							
84	04-03-2170-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-911	26.39	
85	04-03-2170-54300	TELECOMMUNICATIONS	SPR323	323954121-142A	OCT 2014-ADMIN	75.60	
86	04-03-2170-54300	TELECOMMUNICATIONS	SPR323	323954121-142A	OCT 2014-FIRE	355.65	
87	04-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		457.64
GARAGE FUND							
88	14-07-3200-54640	OUTSIDE REPAIR AND MAINTENAN	BUSCH	73162	ALIGNMENT/C-303	65.00	
89	14-07-3200-54640	OUTSIDE REPAIR AND MAINTENAN	PETERSNS	8045	REBUILT 3 TO JACK/MP	181.00	
90	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5896021	UNIFORM RENTAL/#303	28.52	
91	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5896021	UNIFORM RENTAL/#308	28.28	
92	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5908100	UNIFORM RENTAL/308	28.52	
93	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5908100	UNIFORM RENTAL/303	28.28	
94	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5911050	UNIFORM RENTAL/#308	28.52	
95	14-07-3200-56100	UNIFORMS & CLOTHING	ITUABSOR	5911050	UNIFORM RENTAL/#303	28.28	
96	14-07-3200-56220	OPERATING SUPPLIES	ITUABSOR	5896021	WEEKLY TOWEL SERVICE	23.26	
97	14-07-3200-56220	OPERATING SUPPLIES	ITUABSOR	5908100	WEEKLY TOWEL SERVICE	23.26	
98	14-07-3200-56220	OPERATING SUPPLIES	ITUABSOR	5911050	WEEKLY TOWEL SERVICE	57.04	
99	14-07-3200-56255	TIRES	AUTOT	257454	TIRES,STATE TIRE FEE/C-303	209.00	
100	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	AETNA	568089	FILTERS,BULBS,CLAMPS/MP	134.46	
101	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	AETNA	568166	(2) BRAKE PADS/MP	112.60	
102	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	AETNA	568423	(8) FILTERS/MP	131.18	
103	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241139	(1) FUSE/C-301	2.79	
104	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241214	(2) TIE ROD/C-303	24.88	
105	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241236	(1) AIR PUMP/C-301	118.24	

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GARAGE FUND							
106	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241238	(1) FUSE/C-301	2.79	
107	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241243	(1) BELT/C-435	27.71	
108	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241464	(2) BULBS/C-190	15.38	
109	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241490	(1) FILTER/T-330	15.48	
110	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	CARQUEST	2396-241523	ASSORTMENT OF BULBS/FD612	16.25	
111	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	INTRBAT	856142	BATTERY/C-301	83.47	
112	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	MORGRAW	54516	PUMP MOTOR,SOLENOID/FD612	215.50	
113	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NAPAAUTO	982155	TAIL LIGHT/T-380	10.24	
114	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NAPAAUTO	982490	TAIL LIGHT/T-380	10.24	
115	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NAPAAUTO	983111	TAIL LIGHT/MP	20.48	
116	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NWTRUCK	339566	AIR COMPRESSOR/T-338	1,157.10	
117	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NWTRUCK	340823	BRAKE VALVE/FD611	81.60	
118	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NWTRUCK	340944	BRAKE VALVE/FD611	81.60	
119	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	NWTRUCK	CM339566	CREDIT/CORE CHARGE		110.10
120	14-07-3200-57280	REPAIR & MAINTENANCE SUPPLIE	TRANS	1493535	BUZZER/FD611	60.41	
121	14-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		2,941.26
REFUSE FUND							
122	16-02-1200-54610	PROFESSIONAL SERVICES	CREEKSP	09301403	SEPT 2014 UTILITY BILLS	126.50	
123	16-07-5600-54225	DUMP FEES	VEOLIA	F40000029015	33.73 TNS STORM DAMAGE	1,528.80	
124	16-07-5600-54225	DUMP FEES	VEOLIA	F40000029059	16.79 TNS SWEEPING DEBRIS	1,221.63	
125	16-07-5600-54225	DUMP FEES	GREATLK	2312	95 YRDS TIPPING FEE/YARDWAST	1,116.25	
126	16-07-5600-54225	DUMP FEES	GREATLK	2317	85 YRDS TIPPING FEE/YARDWAST	998.75	
127	16-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		4,991.93
UTILITIES FUND							
128	20-02-1200-54250	TRAVEL AND LODGING	TFITCH	NOV 2014 BILLS	WATER MTR MILEAGE NOV BILLS	6.60	
129	20-02-1200-54610	PROFESSIONAL SERVICES	CREEKSP	09301403	SEPT 2014 UTILITY BILLS	448.50	
130	20-02-1200-54611	OTHER SERVICES	TFITCH	NOV 2014 BILLS	WATER METER READS NOV BILLS	541.50	
131	20-07-3500-54290	UTILITIES	NICOR5	09362400005/AUD	WELL HOUSE #7	23.85	
132	20-07-3500-54290	UTILITIES	NICOR5	53666600001/SEP	WELL HOUSE #2	39.79	
133	20-07-3500-54300	TELECOMMUNICATIONS	CALLONE	OCT 2014	OCT 2014-PW	7,643.87	
134	20-07-3500-54300	TELECOMMUNICATIONS	SPR323	323954121-142/P	PW MOBILE PHONES/10-8/14	428.72	
135	20-07-3500-54610	PROFESSIONAL SERVICES	SUBLABI	116794	IEPA REQUIRED WATER SAMPLING	357.00	
136	20-07-3500-54640	OUTSIDE REPAIR AND MAINTENAN	HBK	14-751	2014 MTR TESTING/VARIOUS LOC	1,297.65	
137	20-07-3500-54640	OUTSIDE REPAIR AND MAINTENAN	HBK	14-752	WTR METER RPRS/AFTER HR TEST	751.72	

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UTILITIES FUND

138	20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	DAVEY	908289697	DATA CONVERSATION	750.00	
139	20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	DAVEY	908289697	TREEKEEPER7 SUBSCRIPTION	2,625.00	
140	20-07-3500-56230	SMALL TOOLS AND EQUIPMENT	DAVEY	908289697	TREEKEEPER MOBILE	499.99	
141	20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIE	MCMASCAR	13384562	ASPHALT SEALER	107.72	
142	20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIE	MIDAMWTR	157721W	10X10 SS TAPPING SLEEVE	2,945.00	
143	20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIE	MIDAMWTR	157721W	MJF 10X10 REDUCER DI	326.70	
144	20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIE	MIDAMWTR	157721W	12"MJ LONG SOLID DI SLEEVE	504.00	
145	20-07-3500-57280	REPAIR & MAINTENANCE SUPPLIE	STEINER	S004839918.001	ELECTRICAL PARTS & SUPPLIES	161.36	
146	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDING	DELL	XJJW3R1D2	DELL LATITUDE 6430 ATG	2,277.01	
147	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDING	HDSUPPL	D006708	VEHICLE GATEWAY BASE STATION	14,706.00	
148	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDING	STRAND	0107192	WTR MAIN INSTAL APLO MEAD14R	443.04	
149	20-07-3500-60020	IMPROVEMENTS NOT TO BUILDING	STRAND	0107342	ENG SR ADAM&DUPNT WTRMAIN14R	9,179.36	
150	20-07-5000-56230	SMALL TOOLS AND EQUIPMENT	ARPWE	613182	OIL,SHOVEL/SEWER DEPT	61.26	
151	20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIE	MIDAMWTR	156818W-2	6"HIGH MAX COUPLINGS 2-BOLT	723.00	
152	20-07-5000-57280	REPAIR & MAINTENANCE SUPPLIE	UEMSI	0128629-IN	KANAFLEX,8X66 W FLANGED ENDS	292.05	
153	20-07-5000-60020	IMPROVEMENTS NOT TO BUILDING	CDSOFFT	INV0878830	TILT SWIVEL MOTION DEVICE/B&	117.00	
154	20-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		47,257.69

VEHICLE & EQUIP REPLACMNT FUND

155	25-25-7725-60037	VEH & EQUIP - PW GENERAL	AETNA	567750	(2) HOUSING/T-370	77.56	
156	25-25-7725-60088	VEHICLES - PW UTILITIES	AETNA	567750	(2) HOUSING/T-340	77.56	
157	25-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		155.12

BUILDING AND LAND FUND

158	33-07-3100-54610	PROFESSIONAL SERVICES	BESTTECH	BTL-14144-2	CONTAMINATED CARPET REMOVAL/	4,195.00	
159	33-07-3100-54610	PROFESSIONAL SERVICES	BESTTECH	BTL-14144-3	DISPOSAL/CONTAMINATED CARPET	1,880.00	
160	33-07-3100-54640	OUTSIDE REPAIR & MAINTENANCE	CHGOMETR	IN00090078	REPAIR/FIRE ALARM/3200 CENTR	182.00	
161	33-07-3100-54920	CLEANING SERVICES	CRYSTAL	22418	NOV CLEANING SRVC/CH,PW,PW 1	3,070.00	
162	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	CUMMINS	711-63071	COIL,CONDENSER/FD #15	97.22	
163	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	HOMEDEPO	6010461	(3) FASH MATE SEALANT/PW GAT	19.14	
164	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	HOMEDEPO	6010461	(6)BROWN ALUMINUM DRIP EDGE/	29.64	
165	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	HOMEDEPO	7021795	ASSORTMENT OF WASHERS,HEX BO	50.87	
166	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	SHERWIN	58830	7/8" ROOFING NAILS/PW GATE	2.99	
167	33-07-3100-57280	REPAIR & MAINTENANCE SUPPLIE	SHERWIN	58842	NYLON ROPE/B&G	9.99	
168	33-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		9,536.85

HEALTH INSURANCE FUND

DATE: 10/22/14
 TIME: 13:01:00
 ID: AP213000.WOW

City of Rolling Meadows
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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
HEALTH INSURANCE FUND							
169	45-02-1300-52148	RETIREES MEDICARE SUP REIMB	BENISTAR	11012014	NOV 2014 THE HARTFORD	13,797.54	
170	45-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		13,797.54
LOCAL ROAD FUND							
171	61-07-4300-54610	PROFESSIONAL SERVICES	STORINO	SEPT 2014	COMMUTER DRIVE SEPT 2014	309.60	
172	61-07-4300-54900	DISPOSAL OF DEBRIS	DOWNTOE	22180	4 TNS DUMPING TRUCK LOADS/S	280.00	
173	61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIE	WINTEREQ	IV23576	SYS-RM10 UNDERPLOW CARBIDE K	984.11	
174	61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIE	WINTEREQ	IV23576	CE463U CURB GUARD	773.01	
175	61-07-4300-57280	REPAIR & MAINTENANCE SUPPLIE	WINTEREQ	IV23576	RM30 30" PLOW MARKER	198.61	
176	61-07-4300-60040	CAPITAL - GRANT/REIMB	BURKEC	118548	ENG SRV BARKER AV SLT CRK14R	915.13	
177	61-07-4300-60040	CAPITAL - GRANT/REIMB	BURKEC	118902	ENG SRVC-SLT CRK BKPAT13R12	589.81	
178	61-07-4300-60040	CAPITAL - GRANT/REIMB	CIORBA	21954	COMMUTER DR PH3 ENG 13-R-47	1,488.32	
179	61-07-4300-60080	ANNUAL STREET PROGRAM	ARROW	6275 CM	2014 ST PRGM CENTRAL RD14R80	204,606.27	
180	61-00-0000-10001	CASH - GROUP ACCOUNT			ACCOUNTS PAYABLE OFFSET		210,144.86
TOTALS:						371,971.99	371,971.99