

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

ABC	ABC HUMANE						
163476	11/13/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20141100	12/09/14	270.00
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000029218	11/15/14	01	29.25 TNS - SWEEPING DEBRIS	16-07-5600-54225 DUMP FEES	20141105	12/09/14	2,481.39
						INVOICE TOTAL:	2,481.39
						VENDOR TOTAL:	2,481.39
AETNA	AETNA TRUCK PARTS INC.						
570340	11/26/14	01	(1) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/09/14	22.30
						INVOICE TOTAL:	22.30
570341	11/26/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/09/14	214.87
		02	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			21.16
						INVOICE TOTAL:	236.03
570342	11/26/14	01	(12) FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/09/14	138.26
						INVOICE TOTAL:	138.26
						VENDOR TOTAL:	396.59
AIRGAS	AIRGAS NORTH CENTRAL						
9033478567	11/26/14	01	OXYGEN CYLINDERS	01-04-2400-56220 OPERATING SUPPLIES	20141109	12/09/14	414.64
						INVOICE TOTAL:	414.64

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AIRGAS	AIRGAS NORTH CENTRAL						
9923081787	11/26/14	01	CYLINDER LEASE RENEWAL	01-04-2400-56220	20141106	12/09/14	908.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	908.25
						VENDOR TOTAL:	1,322.89
ARPWE	ARLINGTON POWER EQUIPMENT						
618391	11/18/14	01	RUBBER KIT,SCRAPER/B&G	14-07-3200-57280		12/09/14	53.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.89
						VENDOR TOTAL:	53.89
AUTOT	AUTO TECH CENTERS, INC.						
258384	11/11/14	01	DRIVE TIRES-T-322 DUMP TRK	14-07-3200-56255	20141090	12/09/14	1,038.96
				TIRES			
		02	TIRES-T-383 BOBCAT	14-07-3200-56255			1,284.72
				TIRES			
		03	STATE TIRE FEE	14-07-3200-56255			20.00
				TIRES			
		04	SCRAP TIRES	14-07-3200-56255			60.00
				TIRES			
						INVOICE TOTAL:	2,403.68
						VENDOR TOTAL:	2,403.68
BBPROJCT	B&B PROJECT MGMT INC						
30633	11/17/14	01	(4) DIPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140865	12/09/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
BAXTER	BAXTER AND WOODMAN						
0177363	11/20/14	01	ENG SRVC UTILITY RATE/14R110	20-07-3500-54610	20140951	12/09/14	1,858.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,858.75

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 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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BAXTER BAXTER AND WOODMAN							
130554.40	11/20/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020	20140484	12/09/14	3,239.31
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,239.31
						VENDOR TOTAL:	5,098.06
BEHMPAV BEHM PAVEMENT MAINTENANCE, INC							
103262	11/05/14	01	ST MAINT CRACK SEALING 14R57	61-07-4300-54640	20140537	12/09/14	22,860.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	22,860.00
						VENDOR TOTAL:	22,860.00
BESTTECH BEST TECHNOLOGY SYSTEMS INC							
BTL-14066C-2	11/10/14	01	FIRING RANGE MAINTENANCE	01-03-2000-54610	20141099	12/09/14	2,445.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,445.00
BTL-14066C-3	12/02/14	01	FIRING RANGE MAINTENANCE	01-03-2000-56220	20141099	12/09/14	1,869.00
			OPERATING SUPPLIES				
		02	FIRING RANGE MAINTENANCE	01-03-2000-54610			766.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,635.00
BTL-14066C-4	11/11/14	01	FIRING RANGE MAINTENANCE	01-03-2000-54610	20141099	12/09/14	525.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	5,605.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
DEC 2014	11/14/14	01	DEC 2014 DENTAL	45-02-1300-52142		12/09/14	4,257.06
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,257.06
						VENDOR TOTAL:	4,257.06

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
64206	11/20/14	01	JEWEL/C-183	14-07-3200-57280		12/09/14	13.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.30
64207	11/21/14	01	SEAT PAD/C-183	14-07-3200-57280		12/09/14	123.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.76
						VENDOR TOTAL:	137.06
CANONBUS CANON SOLUTIONS AMERICA INC							
4014400214	11/19/14	01	COPIER MAINT ST 16	01-04-2000-54640		12/09/14	26.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.21
						VENDOR TOTAL:	26.21
CARGILL CARGILL INCORP SALT DIVISION							
2902002704	11/24/14	01	76.01 TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	12/09/14	4,373.08
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,373.08
						VENDOR TOTAL:	4,373.08
CARQUEST CARQUEST AUTO PARTS							
2396-243519	11/19/14	01	(1) FILTER/T-382	14-07-3200-57280		12/09/14	7.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.12
2396-243522	11/19/14	01	(1) FILTER/MP	14-07-3200-57280		12/09/14	28.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.98
2396-243571	11/20/14	01	(2) FILTERS/T-347	14-07-3200-57280		12/09/14	18.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.36

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

CARQUEST CARQUEST AUTO PARTS							
2396-243572	11/20/14	01	AIR FILTER/T-347	14-07-3200-57280		12/09/14	20.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.34
2396-243595	11/20/14	01	(2) LIFT SUPPORT/T-360	14-07-3200-57280		12/09/14	42.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.10
2396-243785	11/24/14	01	DISTRIBUTOR CAP,ROTOR,COIL/MP	14-07-3200-57280		12/09/14	99.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.65
						VENDOR TOTAL:	216.55
CATCHING CATCHING FLUIDPOWER, INC.							
5963041	11/21/14	01	HOSE/T-336	14-07-3200-57280		12/09/14	36.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.89
						VENDOR TOTAL:	36.89
BURKEC CHRISTOPHER B. BURKE							
119508	11/21/14	01	ENG SRVC ROHLW&INDUS 14-R-71	61-07-4300-60040	20140855	12/09/14	13,906.24
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	13,906.24
						VENDOR TOTAL:	13,906.24
COMCAST COMCAST							
8771 17034	11/22/14	01	CABLE SERVICE	04-03-2170-54300		12/09/14	132.95
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	132.95
						VENDOR TOTAL:	132.95
COMED1 COMED							

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
0141163000/OCT 2014	11/18/14	01	JWP - WEST	03-07-4100-54290		12/09/14	58.20
		02	10/17/14-11/17/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	58.20
						VENDOR TOTAL:	58.20
COOKD	DANIEL COOK						
2014 REIM	11/19/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP	CREEKSIDE PRINTING						
11261416	11/26/14	01	NOV 2014 UTILITY BILLS	20-02-1200-54610		12/09/14	425.10
		02	NOV 2014 UTILITY BILLS	PROFESSIONAL SERVICES 16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
DELL	DELL MARKETING L.P.						
XJJ9N4878	08/27/14	01	DELL-COMPUTER/GIS WORK STATION	20-07-5000-60020	20140810	12/09/14	1,665.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,665.50
XJJTP9C8	08/21/14	01	DELL-COMPUTER/GIS WORK STATION	20-07-5000-60020	20140810	12/09/14	81.18
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	81.18
						VENDOR TOTAL:	1,746.68
DIRRR	THE DIRECT RESPONSE RESOURCE						

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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

DIRRR THE DIRECT RESPONSE RESOURCE							
14-0811	11/03/14	01	CDD BUSINESS LICENSES	01-05-8000-54610		12/09/14	2,456.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,456.71
						VENDOR TOTAL:	2,456.71
DONCHRIS DON, CHRISTOPHER							
2014 EQUIP REIM	11/23/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FELDER DOUGLAS G FELDER PC							
10859 -SEPT 30, 2014	09/30/14	01	GLF NEW WILKE LAND ACQUISITION	61-07-4300-60040	20141112	12/09/14	780.00
		02	SEPTEMBER 30, 2014	CAPITAL - GRANT/REIMB			
				** COMMENT **			
						INVOICE TOTAL:	780.00
10860 -SEPT 30, 2014	09/30/14	01	GLF NEW WILKE LAND ACQUISITION	61-07-4300-60040	20141112	12/09/14	460.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	460.00
10862 - AUG 31, 2014	08/31/14	01	GLF NEW WILKE LAND ACQUISITION	61-07-4300-60040	20141112	12/09/14	140.00
		02	AUGUST 31, 2014	CAPITAL - GRANT/REIMB			
				** COMMENT **			
						INVOICE TOTAL:	140.00
10868 - AUG 31, 2014	08/31/14	01	GLF NEW WILKE LAND ACQUISITION	61-07-4300-60040	20141112	12/09/14	340.00
		02	AUGUST 31, 2014	CAPITAL - GRANT/REIMB			
				** COMMENT **			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	1,720.00
FEDEX FEDERAL EXPRESS CORP							

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
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WARRANT - 12/9/2014 - CITY EXPENSES

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

FEDEX FEDERAL EXPRESS CORP							
2-856-99883	11/26/14	02	GRANT - FEDS	01-12-1350-54310		12/09/14	54.72
		03	UTILITY BILLS LOCKBOX OCT	20-02-1200-54310			316.30
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	371.02
727564951	11/26/14	01	POSTAGE-LOCKBOX	20-02-1200-54310		12/09/14	135.30
				POSTAGE			
						INVOICE TOTAL:	135.30
						VENDOR TOTAL:	506.32
FLEETSS FLEET SAFETY SUPPLY							
61542	11/07/14	01	(4) LENS/MP	14-07-3200-57280		12/09/14	152.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.60
						VENDOR TOTAL:	152.60
GRAINGER GRAINGER							
9594164312	11/13/14	01	(4) ADAPTERS/WTR DEPT	61-07-4300-57280		12/09/14	13.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.90
9594164320	11/13/14	01	ADAPTOR,ELBOW,NIPPLE,SCREWS	61-07-4300-57280		12/09/14	33.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.58
9596838889	11/17/14	01	SHAFT COUPLER BODY,INSERT/WTR	33-07-3100-57280		12/09/14	9.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.22
9598639079	11/18/14	01	SUCTION LINE STRAINER/WTR DEPT	33-07-3100-57280		12/09/14	3.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.99

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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

GRAINGER GRAINGER							
9602223852	11/21/14	01	SCREWS,BRASS TAGS,TOOL BAG/WTR	20-07-3500-57280		12/09/14	156.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.17
						VENDOR TOTAL:	216.86
GREATLK GREAT LAKES FARMS							
2352	11/17/14	01	(175)TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20141070	12/09/14	2,056.25
				DUMP FEES			
						INVOICE TOTAL:	2,056.25
2356	11/24/14	02	110 YARDSTIPPING FEE/YARDWASTE	16-07-5600-54225	20141070	12/09/14	1,292.50
				DUMP FEES			
						INVOICE TOTAL:	1,292.50
						VENDOR TOTAL:	3,348.75
HARRIS HARRIS LOCAL GOVERNMENT							
MN00002616	10/25/14	01	2015 MSI HARRIS ANNUAL MAINT.	01-00-0000-17900	20141131	12/09/14	21,498.49
		02	PREPAID EXPENSE	PREPAID EXPENSES			
		03	01-06-1500-54610	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	21,498.49
						VENDOR TOTAL:	21,498.49
HDSUPPL HD SUPPLY WATERWORKS LTD							
D223793	11/21/14	01	SINGLE PORT TRANSMITTER	20-07-3500-60020	20140883	12/09/14	16,143.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	16,143.00
D288325	11/24/14	01	(54) SINGLE PORT TRANSMITTER	20-07-3500-60020	20140883	12/09/14	7,054.18
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,054.18

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

HDSUPPL HD SUPPLY WATERWORKS LTD							
D288341	11/25/14	01	(54) SINGLE PORT TRANSMITTER	20-07-3500-60020	20140883	12/09/14	7,054.81
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,054.81
						VENDOR TOTAL:	30,251.99
HEALY HEALY ASPHALT CO LLC							
50014MB	11/19/14	01	6.98 TNS UPM	61-07-4300-56220	20140627	12/09/14	893.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	893.44
						VENDOR TOTAL:	893.44
HEARTP HEART PRINTING							
51357	11/17/14	01	YELLOW HOUSE TAGS	20-02-1200-54270		12/09/14	98.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	98.00
51411	11/24/14	01	INSPECTION REPORT FORMS	01-05-8600-54270		12/09/14	268.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	366.00
IACE ILLINOIS ASSOCIATION OF							
GLASGOW 2015	12/02/14	01	2015 MEMBERSHIP GLASGOW	01-00-0000-17900		12/09/14	25.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							
2033203	11/17/14	01	COLOR COPIER/PW	01-07-3000-54640		12/09/14	59.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	59.41
						VENDOR TOTAL:	59.41

DATE: 12/03/14
 TIME: 09:10:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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

INTELLIG INTELLIGENT SYSTEMS SERVICES							
13196	10/01/14	01	ANNUAL FIRE ALRM INSPECTION/CH	33-07-3100-54610	20140847	12/09/14	875.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV102389	11/21/14	01	COPIER OVRAGE	01-05-8000-54270		12/09/14	317.05
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	317.05
						VENDOR TOTAL:	317.05
IRMA INTERGOVERNMENTAL RISK							
IVC0009197	11/12/14	01	IRMA MEETING/#307	01-07-3000-53110		12/09/14	5.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
ITUABSOR ITU ABSORB TECH INC							
5929337	11/21/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/09/14	105.08
				UNIFORMS & CLOTHING			
		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:	161.88
						VENDOR TOTAL:	161.88
JGUNIFOR J. G. UNIFORMS, INC.							
35291	11/24/14	01	UNIFORMS	01-03-2130-56100		12/09/14	158.32
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	158.32

DATE: 12/03/14
TIME: 09:10:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

PAGE: 12

INVOICES DUE ON/BEFORE 12/09/2014

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

JGUNIFOR J. G. UNIFORMS, INC.							
35292	11/24/14	01	UNIFORMS	01-03-2130-56100		12/09/14	153.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	311.32
KALE KALE UNIFORMS							
CR R4007677	09/19/14	01	UNIFORM RETURN IVC9001636	01-03-2130-56100		12/09/14	-139.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-139.98
CR R4008015	11/17/14	01	UNIFORM RETURN IVC9005640	01-03-2130-56100		12/09/14	-79.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-79.05
IVC9011697	11/17/14	01	UNIFORMS	01-03-2130-56100		12/09/14	120.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	120.65
IVC9011872	11/18/14	01	UNIFORMS	01-03-2130-56100		12/09/14	76.64
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	76.64
IVC9012220	11/21/14	01	UNIFORMS	01-03-2130-56100		12/09/14	114.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.75
IVC9012256	11/21/14	01	UNIFORMS	01-03-2130-56100		12/09/14	76.64
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	76.64
						VENDOR TOTAL:	169.65
KIMDAVID DAVID KIM							
2014 REIM	11/18/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

KONICA2 KONICA MINOLTA BUSINESS							
26087364	11/19/14	01	COPIER RENTAL NOVEMBER 2014	01-03-2000-54620	20141116	12/09/14	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9000940495	11/22/14	01	USAGE 102314-112214	01-03-2000-54620		12/09/14	66.11
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	66.11
						VENDOR TOTAL:	66.11
KRUMSTOK BARRY KRUMSTOK							
APRIL 2014	11/26/14	01	APRIL 2014 MILEAGE	01-01-1130-54250		12/09/14	80.64
				TRAVEL AND LODGING			
						INVOICE TOTAL:	80.64
AUGUST 2014	11/26/14	01	AUGUST 2014 MILEAGE	01-01-1130-54250		12/09/14	81.76
				TRAVEL AND LODGING			
						INVOICE TOTAL:	81.76
JULY 2014	11/26/14	01	JULY 2014 MILEAGE	01-01-1130-54250		12/09/14	107.52
				TRAVEL AND LODGING			
						INVOICE TOTAL:	107.52
JUNE 2014	11/26/14	01	JUNE 2014 MILEAGE	01-01-1130-54250		12/09/14	112.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	112.00
MAY 2014	11/26/14	01	MAY 2014 MILEAGE	01-01-1130-54250		12/09/14	161.28
				TRAVEL AND LODGING			
						INVOICE TOTAL:	161.28
OCTOBER 2014	11/26/14	01	OCTOBER 2014 MILEAGE	01-01-1130-54250		12/09/14	89.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	89.60

DATE: 12/03/14
TIME: 09:10:19
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

PAGE: 14

INVOICES DUE ON/BEFORE 12/09/2014

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

KRUMSTOK BARRY KRUMSTOK							
SEPTEMBER 2014	11/26/14	01	SEPT 2014 MILEAGE	01-01-1130-54250		12/09/14	90.72
				TRAVEL AND LODGING			
						INVOICE TOTAL:	90.72
						VENDOR TOTAL:	723.52
LOGSDON LOGSDON OFFICE SUPPLY							
0926100-001	11/17/14	01	ADJUDICATION STAMP	01-01-1175-56220		12/09/14	26.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.50
0926227-001	11/18/14	01	SUPPLIES	01-03-2130-56220		12/09/14	91.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.96
0926305-001	11/18/14	01	MISC OFFICE SUPPLY/PW ADMIN	01-07-3000-56210		12/09/14	212.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	212.16
0926879-001	11/25/14	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		12/09/14	233.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	233.80
922477-001	11/26/14	01	OFFICE SUPPLIES	01-05-8000-56210		12/09/14	22.67
				OFFICE SUPPLIES			
						INVOICE TOTAL:	22.67
						VENDOR TOTAL:	587.09
MERCADO MERCADO, NATALIA							
112114 REIM	11/24/14	01	TRAINING EXPENSE	01-03-2130-54250		12/09/14	50.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

METROWE METRO-WESTERN COOK CREDIT							
67975	11/15/14	01	BACKGROUNDS	01-03-2140-54610		12/09/14	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
157842W	09/30/14	01	10/8 SS TAPPING SLEEVE	20-07-3500-57280	20141005	12/09/14	2,002.00
				REPAIR & MAINTENANCE SUPPL			
		02	10" X 8" MJ TEE	20-07-3500-57280			639.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,641.60
159594W	11/18/14	01	(2) SHORT SPADE SHOVELS	20-07-5000-56230		12/09/14	109.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	2,750.60
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1053574	11/15/14	01	SAFETY LANE TEST/CITY VEHICLES	14-07-3200-54610		12/09/14	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
MINPRESS MINUTEMAN PRESS							
33638	11/17/14	01	2015 FIELD DIRECTORY	01-03-2000-54270	20141102	12/09/14	493.87
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	493.87
33650	11/20/14	01	BUSINESS CARDS-VEENBAAS	01-01-1020-54270		12/09/14	45.48
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	539.35

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

MONROET MONROE TRUCK EQUIPMENT, INC.							
5282631	11/14/14	01	LIFT ARM,PINS/T-358	14-07-3200-57280		12/09/14	184.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	184.76
						VENDOR TOTAL:	184.76
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2402	11/30/14	01	GIS PROFESSIONAL SRV 14R118	20-07-5000-54610	20141032	12/09/14	7,670.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,670.00
						VENDOR TOTAL:	7,670.00
NICOR5 NICOR							
53666600001/OCT 2014	11/17/14	01	WELL HOUSE #2	20-07-3500-54290		12/09/14	54.33
		02	10/15/14-11/14/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	54.33
60695400006/NOV 2014	11/25/14	01	RM COMBINED FACILITY	01-07-3000-54290		12/09/14	2,343.84
		02	10/24/14-11/25/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2,343.84
						VENDOR TOTAL:	2,398.17
NEMERT NORTH EAST MULTI-REGIONAL							
188677	11/13/14	01	EVOC TRAINING	01-03-2000-53110	20141101	12/09/14	350.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	350.00
188981	11/17/14	01	TRAINING COURSE	01-03-2130-53110		12/09/14	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	450.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

NWCOLL NORTHWEST COLLECTORS INC.							
77463	05/28/14	01	COMMISSION APR 2014	01-12-1350-54610		12/09/14	32.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32.94
						VENDOR TOTAL:	32.94
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
2096	11/04/14	01	MEDICAL SERVICES-ADMIN/FAC	01-07-3000-53090	20141103	12/09/14	28.00
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES-STREETS	01-07-3300-53090			28.00
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES-MOTOR POOL	14-07-3200-53090			28.00
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES-WATER	20-07-3500-53090			49.00
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES-SEWER	20-07-5000-53090			49.00
				PHYSICAL EXAMS			
		06	MEDICAL SERVICES-STRM WTR	20-07-5100-53090			15.00
				PHYSICAL EXAMS			
		07	MEDICAL SERVICES-REFUSE	16-07-5600-53090			197.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	394.00
						VENDOR TOTAL:	394.00
NWPA NORTHWEST POLICE ACADEMY							
100914 111314	11/26/14	01	NWPA TRAINING SEMINARS	01-03-2000-53110		12/09/14	200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
NOTARYPU NOTARY PUBLIC ASSOCIATION							
AUSTERLADE 2014	11/26/14	01	NOTARY RENEWAL-AUSTERLADE	01-12-1350-54610		12/09/14	49.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
2174	12/02/14	01	2014 BLOOD DRAW FLU SHOTS	01-00-0000-27900		12/09/14	542.00
				SUSPENSE			
						INVOICE TOTAL:	542.00
						VENDOR TOTAL:	542.00
NWBOCA NWBOCA							
2015 RENEWAL	12/01/14	01	NW BUILDING OFFICIALS/CODE '15	01-00-0000-17900		12/09/14	65.00
		02	01-05-8600-54630 PREPAID EXP	PREPAID EXPENSES ** COMMENT **			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
OMNI1 OMNI-1 ELECTRONICS INC							
60762	12/01/14	01	JAN-MAR 2015 MUSEUM ALARM MONI	01-00-0000-17900		12/09/14	75.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ONTIME ON TIME EMBROIDERY INC							
E21756	11/26/14	01	POLOS/WINDSHIRT	01-04-2400-56100		12/09/14	110.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.95
						VENDOR TOTAL:	110.95
PADDOCK5 PADDOCK PUBLICATIONS							
T4390663	11/10/14	01	4801 EMERSON & 3251 BROCKWAY	01-05-8905-54260		12/09/14	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
T4390678	11/10/14	01	4801 EMERSON & 3251 BROCKWAY	01-05-8905-54260		12/09/14	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	112.70

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

PADDOCK7 PADDOCK PUBLICATIONS INC							
T4385336	09/10/14	01	LEXINGTON HOM	01-05-8905-54260		12/09/14	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
T4385337	09/10/14	01	14-ZBA-05	01-05-8900-54260		12/09/14	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
T4385338	09/10/14	01	14-ZBA-06	01-05-8900-54260		12/09/14	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	172.50
PBACOBRA PBA, INC/COBRA MANAGER							
128436	12/02/14	01	COBRA FEES	01-01-1130-54610		12/09/14	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PCPD CITY OF ROLLING MEADOWS							
100614-111914 REIM	11/24/14	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250		12/09/14	203.93
				TRAVEL AND LODGING			
						INVOICE TOTAL:	203.93
						VENDOR TOTAL:	203.93
PCPT CITY OF ROLLING MEADOWS							
100714-112014 REIM	12/01/14	01	PETTY CASH REIMBURSEMENT	01-03-2130-53110	20141117	12/09/14	294.60
				PROFESSIONAL DEVELOPMENT			
		02	PETTY CASH REIMBURSEMENT	01-03-2000-53110			10.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	304.60
						VENDOR TOTAL:	304.60

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

PCPW	CITY OF ROLLING MEADOWS						
PW PETTY CASH	12/1/14	12/01/14	01 PW PETTY CASH REPORT/12-1-14	01-07-3000-56210		12/09/14	8.10
			02 PW PETTY CASH REPORT/12-1-14	OFFICE SUPPLIES 20-07-3500-57280			30.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.10
						VENDOR TOTAL:	38.10
PLYMROC	PLYMOUTH ROCKET INC						
201411247-110558	11/24/14	02	EVENTKEEPER 1 YR CONTRACT	01-06-1500-54610		12/09/14	275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
POMPS	POMP'S TIRE SERVICE						
280037524	11/19/14	01	DISMOUNT & MOUNT/BOBCAT TIRES	14-07-3200-56255		12/09/14	185.00
				TIRES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
POSEY	POSEY LAW GROUP LLC						
RM-1114	12/02/14	01		01-01-1175-54610		12/09/14	1,950.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
PMAH	POSTMASTER						
PERMIT 181000	12/01/14	01	PERMIT RENEWAL 181000 2015	01-00-0000-17900		12/09/14	220.00
				PREPAID EXPENSES			
		02	2015 EXPENSE	** COMMENT **			
		03	01-12-1350-54310	** COMMENT **			
						INVOICE TOTAL:	220.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

PMAH	POSTMASTER						
PERMIT 181001	12/01/14	01	PERMIT RENEWAL 2015 181001	01-00-0000-17900		12/09/14	685.00
		02	2015 EXPENSE	PREPAID EXPENSES			
		03	01-12-1350-54310	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	685.00
						VENDOR TOTAL:	905.00
R&M	R & M COMMUNICATIONS						
250	12/01/14	01	NEWS & VIEWS DEC 2014	01-01-1160-54610		12/09/14	2,497.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,497.50
						VENDOR TOTAL:	2,497.50
RATHBUN	DAVID RATHBUN						
2014 EQUIP REIM	11/25/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RHMG	RHMG ENGINEERING INC						
2	11/19/14	01	L/S #1 FORCE MAIN DESIGN 14R92	20-07-5000-60020	20140819	12/09/14	4,838.59
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,838.59
						VENDOR TOTAL:	4,838.59
RICE	RICE MECHANICAL INC.						
I4S011-F	11/19/14	01	SRV CALL-HVAC ROOF TOP UNIT/CH	33-07-3100-54640	20140574	12/09/14	1,183.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,183.00
						VENDOR TOTAL:	1,183.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

RJNGROUP RJN GROUP, INC.							
04 PRJ # 11137027/A	11/07/14	01	2014 SAN SWR&REHAB PRGM14R61	20-07-5000-60020	20141107	12/09/14	3,081.38
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,081.38
04-PRJCT#11137027	11/07/14	01	2014 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	12/09/14	1,079.20
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,079.20
						VENDOR TOTAL:	4,160.58
RUSHTRUC RUSH TRUCK CENTER							
95855895	11/18/14	01	GLASS/T-318	14-07-3200-57280		12/09/14	58.70
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	58.70
95856016	11/18/14	01	(1) FLUID/MP	14-07-3200-57280		12/09/14	153.02
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	153.02
95913851	11/24/14	01	(1) CAP/T-347	14-07-3200-57280		12/09/14	47.72
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	47.72
						VENDOR TOTAL:	259.44
CARLOSDS CARLOS D SAEZ							
2014 EQUIP REIM	11/25/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
65524420	12/01/14	01	RANGE CLEANING	01-03-2000-56220		12/09/14	130.17
			OPERATING SUPPLIES				
						INVOICE TOTAL:	130.17
						VENDOR TOTAL:	130.17

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

SCHOOP	MICHAEL A. SCHOOP						
2014 REIM	11/18/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SHERWIN	HANSON HARDWARE INC						
59348	11/19/14	01	PROPANE CYLINDER,PLIERS/ST	61-07-4300-56230		12/09/14	22.97
				SMALL TOOLS AND EQUIP			
		02	DIGITAL MULTIMETER,HEX KEY SET	61-07-4300-56230			52.98
				SMALL TOOLS AND EQUIP			
		03	SCREWDRIVER SET	61-07-4300-56230			53.97
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	129.92
59360	11/20/14	01	PICTURE HANGER	01-04-2000-56210		12/09/14	4.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.49
59361	11/20/14	01	ELECTRIC TAPE, TERMINAL CONNEC	61-07-4300-56220		12/09/14	9.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.96
59400	11/24/14	01	CAULK	01-04-2400-54640		12/09/14	2.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	147.36
SIGNST	SIGNS TODAY						
43608	11/19/14	01	SIGN FOR PHIL SPIEWAK	01-01-1020-56220		12/09/14	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/09/2014

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

SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
98495	11/25/14	01	ALIGNMENT/T-336	14-07-3200-54640		12/09/14	114.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	114.95
						VENDOR TOTAL:	114.95
SPR323 SPRINT							
323954121-143	11/12/14	01	PW MOBILE PHONES/11-08-14	01-07-3000-54300		12/09/14	210.00
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/11-08-14	01-07-3300-54300			70.00
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/11-08-14	20-07-3500-54300			427.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	707.42
323954121-143A	11/12/14	01	NOV 2014-ADMIN	04-03-2170-54300		12/09/14	75.60
				TELECOMMUNICATIONS			
		02	NOV 2014-FIRE	04-03-2170-54300			406.77
				TELECOMMUNICATIONS			
		03	NOV 2014-CDD ASST DIR	01-05-8600-54300			27.26
				TELECOMMUNICATIONS			
		04	NOV 2014-CDD INSPECTIONS	01-05-8600-54300			109.04
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	618.67
						VENDOR TOTAL:	1,326.09
STANIND STANDARD INDUSTRIAL & AUTO							
INV-8055	11/21/14	01	(15) GALS SUPER GREEN MAGIC/ST	16-07-5600-56230		12/09/14	150.00
				SMALL TOOLS AND EQUIPMENT			
		02	(2) TRUCK WASHER/ST	16-07-5600-56230			50.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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STAPLES STAPLES BUSINESS ADVANTAGE							
3248261800	11/08/14	01	SUPPLIES	01-03-2000-56210		12/09/14	217.31
				OFFICE SUPPLIES			
						INVOICE TOTAL:	217.31
						VENDOR TOTAL:	217.31
STATETRE STATE TREASURER							
41998	10/27/14	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20141092	12/09/14	1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKET PLACE	61-07-4300-54640			1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG IL/58 GOLF RD&NEW WIL	61-07-4300-54640			304.95
				OUTSIDE REPAIR AND MAINTEN			
		04	IL/58 GOLF RD@CONTI TOWERS/MEA	61-07-4300-54640			406.60
				OUTSIDE REPAIR AND MAINTEN			
		05	IL/62 ALGONQUIN RD @ MEIJER/PA	61-07-4300-54640			813.20
				OUTSIDE REPAIR AND MAINTEN			
		06	HICKS RD @ IL/INDUSTRIAL	61-07-4300-54640			304.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,269.30
						VENDOR TOTAL:	4,269.30
STRAND STRAND ASSOCIATES							
0108023	11/14/14	01	ENG SR ADAM&DUPNT WTRMAIN14R91	20-07-3500-60020	20140856	12/09/14	5,100.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,100.00
						VENDOR TOTAL:	5,100.00
SUBLABI SUBURBAN LABORATORIES, INC.							
117781	11/17/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140410	12/09/14	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00

DATE: 12/03/14
 TIME: 09:10:19
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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TAPCO	TAPCO						
I473031	11/17/14	01	S1-1 30" SCHOOL XING	61-07-4300-56220	20141008	12/09/14	2,700.00
				OPERATING SUPPLIES			
		02	TIME CLOCK UPGRADE	61-07-4300-56220			900.00
				OPERATING SUPPLIES			
		03	CIRCUIT PROGRAMMING KIT	61-07-4300-56220			313.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,913.75
						VENDOR TOTAL:	3,913.75
TERRACE TERRACE SUPPLY COMPANY							
70223080	11/18/14	01	NITROGEN CYLINDER REFILL	20-07-3500-56220		12/09/14	24.54
				OPERATING SUPPLIES			
		02	HAZMAT FEE	20-07-3500-56220			21.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.29
						VENDOR TOTAL:	46.29
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINR53	11/26/14	01	TACTICS & STRATEGY 1-EARL	01-04-2400-53110	20141113	12/09/14	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
UPS UPS							
0000604641464	11/15/14	01	UPS CHARGES	01-07-3000-54310	20141104	12/09/14	600.00
				POSTAGE			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
VERIZON1 VERIZON WIRELESS							
9735521952	11/15/14	01	CELL PHONES	04-03-2170-54300		12/09/14	790.56
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	790.56

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 DETAIL BOARD REPORT

WARRANT - 12/9/2014 - CITY EXPENSES

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VERIZON1 VERIZON WIRELESS							
9735709373	11/19/14	01	CELL PHONES	04-03-2170-54300		12/09/14	3,279.37
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	3,279.37
						VENDOR TOTAL:	4,069.93
WELLSFAR WELLS FARGO BANK , N.A.							
4961	12/01/14	01	SWANCC - DEBT SERVICE-JAN 2015	16-00-0000-17900	20141130	12/09/14	1,714.50
				PREPAID EXPENSES			
		02	SWANCC - DUMP FEES - JAN 2015	16-00-0000-17900			39,067.06
				PREPAID EXPENSES			
		03	FY 14 FIXED TRUE-UP	16-07-5600-55100			-288.15
				SWANCC DEBT SERVICE			
		04	FY 14 O&M TRUE-UP	16-07-5600-54225			-6,155.46
				DUMP FEES			
		05	SWANCC DUMP FEES \$39,067.06	** COMMENT **			
		06	SWANCC DEBT SVC \$1,714.50	** COMMENT **			
						INVOICE TOTAL:	34,337.95
						VENDOR TOTAL:	34,337.95
						TOTAL ALL INVOICES:	220,041.92