

DATE: 02/04/15
 TIME: 13:50:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 1

INVOICES DUE ON/BEFORE 02/10/2015

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

ACCTANK	ACCURATE TANK						
23449	01/02/15	01	CHIPKEY READER/FUEL SYSTEMS/MP	14-07-3200-56250	20150079	02/10/15	269.39
		02	KEYBOARD/FUEL SYSTEM/MP	14-07-3200-56250			289.75
				GASOLINE/FUEL			
				GASOLINE/FUEL			
						INVOICE TOTAL:	559.14
						VENDOR TOTAL:	559.14
ADMN	ADMINISTRATIVE CONSULTING						
1041	01/14/15	01	GRANT WRITING CONTRACT PD/FD	01-03-2000-54610	20150058	02/10/15	8,000.00
		02	RESO# 15-R-02	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
AEREX	AEREX PEST CONTROL SERVICES						
971619	01/15/15	01	EXTERMINATION SERVICE-FD#15	33-07-3100-54610		02/10/15	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AETNA	AETNA TRUCK PARTS INC.						
572081	01/14/15	01	FILTERS & BULBS/MP	14-07-3200-57280	20150114	02/10/15	857.72
		02	WRENCH/MP	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-56230			48.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	905.72
572471	01/21/15	01	(16) WIPER BLADES/MP	14-07-3200-57280		02/10/15	153.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.92
57261	01/02/15	01	(40) ASSORTMENT OF BULBS/MP	14-07-3200-57280		02/10/15	48.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

AETNA	AETNA TRUCK PARTS INC.						
572760	01/28/15	01	(1) FILTER/MP	14-07-3200-57280		02/10/15	87.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.56
572762	01/28/15	01	(10) FILTERS/MP	14-07-3200-57280		02/10/15	31.90
		02	FOOT VALVE/MP	14-07-3200-57280			50.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.18
						VENDOR TOTAL:	1,277.38
AMERMESS AMERICAN MESSAGING							
U1316408PB	01/29/15	01	FD PAGERS	04-03-2170-54300		02/10/15	144.85
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	144.85
						VENDOR TOTAL:	144.85
AMERSOL AMERICAN SOLUTIONS FOR							
INV02030858	01/14/15	01	PARKING TICKETS	01-03-2000-54270	20150057	02/10/15	2,319.43
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,319.43
						VENDOR TOTAL:	2,319.43
ARPWE ARLINGTON POWER EQUIPMENT							
623309	01/13/15	01	RECOIL ASSY FOR TAMPER/MP	14-07-3200-57280		02/10/15	70.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
APSW ASSOC OF POLICE SOCIAL WORKERS							
2015 MEMBERSHIP	01/30/15	01	2015 MEMBERSHIP	01-03-2000-53110		02/10/15	60.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

BLUEC&S HEALTHCARE SERVICE CORPORATION							
FEB 2015	01/16/15	01	FEB 2015-DENTAL	45-02-1300-52142		02/10/15	4,427.85
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,427.85
						VENDOR TOTAL:	4,427.85
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
65304	01/12/15	01	LINK ASSY/T-369	14-07-3200-57280		02/10/15	167.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.50
65305	01/13/15	01	SOLENOID/C-197	14-07-3200-57280		02/10/15	118.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.84
65306	01/14/15	01	CLEANER ASSY/C-197	14-07-3200-57280	20150134	02/10/15	383.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	383.92
65316	01/12/15	01	FLOOR MAT KIT/C-300	14-07-3200-57280		02/10/15	76.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.00
65375	01/14/15	01	JET KIT/T-322	14-07-3200-57280		02/10/15	5.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.46
65394	01/16/15	01	CUSHION/C-810	14-07-3200-57280		02/10/15	154.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.26
65423	01/16/15	01	INSTRUMENT CLUSTERS/C-198	14-07-3200-57280	20150113	02/10/15	387.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	387.66

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
65686	01/29/15	01	INSTRUMENT CLUSTER/C-806	14-07-3200-57280	20150135	02/10/15	366.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	366.24
						VENDOR TOTAL:	1,659.88
BOWMAN BARNES DISTRIBUTION							
7174283001	01/16/15	01	SHOP SUPPLIES/MP	14-07-3200-57280	20150115	02/10/15	574.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	574.91
						VENDOR TOTAL:	574.91
BRAKE BRAKE ALIGN PARTS & SERVICES							
37769	01/16/15	02	DRIER CARTRIDGE,CORE CHRGT/T332	14-07-3200-57280		02/10/15	134.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.06
37891	01/29/15	01	MISC. HARDWARE/B&G	33-07-3100-57280		02/10/15	83.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.55
						VENDOR TOTAL:	217.61
BRENNAN EDWARD BRENNAN							
REIMB/UNIFORM1-22-15	01/22/15	01	REIMB/UNIFORM/SAFETY BOOTS	20-07-3500-56100		02/10/15	54.91
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	54.91
						VENDOR TOTAL:	54.91
CANONBUS CANON SOLUTIONS AMERICA INC							
4014902673	01/23/15	01	COPIER MAINT	01-04-2000-54640		02/10/15	10.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10.65

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 5

INVOICES DUE ON/BEFORE 02/10/2015

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

CANONBUS CANON SOLUTIONS AMERICA INC							
4014905704	01/13/15	01	JAN 2015-FINANCE COPIER	01-02-1200-54640		02/10/15	18.28
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.28
4014966107	01/29/15	01	ST 15 COPIER MAINT	01-04-2000-54640		02/10/15	330.05
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	330.05
						VENDOR TOTAL:	358.98
CARGILL CARGILL INCORP SALT DIVISION							
2902093603	01/16/15	01	252.10 TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	02/10/15	14,490.71
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	14,490.71
						VENDOR TOTAL:	14,490.71
BURKEC CHRISTOPHER B. BURKE							
120488	01/21/15	01	ENGINEERING SRVS DEC 2014	01-12-1350-54619	20150112	02/10/15	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
COMCAST COMCAST							
0001400/FEB 2015	01/25/15	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		02/10/15	25.35
		02	2/1/15-2/28/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	25.35
8771 010115-022815	01/22/15	01	CABLE SERVICE	04-03-2170-54300		02/10/15	51.65
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	51.65
						VENDOR TOTAL:	77.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

COMPUFA	COMPUTERIZED	FLEET ANALYSIS					
12708	01/09/15	01	SUPPORT & MAINTENANCE SERVICE	14-07-3200-54610	20150026	02/10/15	2,995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,995.00
						VENDOR TOTAL:	2,995.00
DAKOTA	DAKOTA SECURITY SYSTEMS INC						
219189	01/22/15	01	ENTRY ALRM MONITORINGSRVC/3100	33-07-3100-54610	20150016	02/10/15	360.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	360.00
219192	01/22/15	01	ENTRY ALRM MONITORINGSRVC/3200	33-07-3100-54610	20150039	02/10/15	360.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	360.00
219196	01/22/15	01	ENTRY ALRM MONITORING/PW	33-07-3100-54610		02/10/15	480.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	1,200.00
DONCHRIS DON, CHRISTOPHER							
012315	01/23/15	01	TRAINING EXPENSES	01-03-2130-54250		02/10/15	41.22
				TRAVEL AND LODGING			
						INVOICE TOTAL:	41.22
						VENDOR TOTAL:	41.22
ENTROV	ENTENMANN-ROVIN CO.						
0105361-IN	01/19/15	01	BADGES/ACCESSORIES	01-03-2130-56100	20150122	02/10/15	657.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	657.90
						VENDOR TOTAL:	657.90
EVIDENT	EVIDENT INC						

** 2015 EXPENSES **

DATE: 02/04/15
TIME: 13:50:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 7

INVOICES DUE ON/BEFORE 02/10/2015

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

EVIDENT EVIDENT INC							
91733A	01/20/15	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		02/10/15	202.85
						INVOICE TOTAL:	202.85
						VENDOR TOTAL:	202.85
FEDEX FEDERAL EXPRESS CORP							
2-920-57030	01/28/15	01	UTILITY BILLS LOCK BOX	20-02-1200-54310 POSTAGE		02/10/15	245.88
						INVOICE TOTAL:	245.88
						VENDOR TOTAL:	245.88
FEDERAL FEDERAL WAGE AND LABOR LAW							
830119	01/29/15	01	LABOR LAW POSTERS	01-01-1130-56240 BOOKS AND PUBLICATIONS		02/10/15	245.70
						INVOICE TOTAL:	245.70
						VENDOR TOTAL:	245.70
FOREIGN FOREIGN CAR PARTS, INC.							
S1-103659	01/27/15	02	(2) GLOVES/MP	14-07-3200-56100 UNIFORMS & CLOTHING		02/10/15	37.72
						INVOICE TOTAL:	37.72
						VENDOR TOTAL:	37.72
GRAINGER GRAINGER							
9642311469	01/16/15	01	(4) HAMMERS/WATER DEPT	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		02/10/15	116.16
						INVOICE TOTAL:	116.16
9646406935	01/22/15	01	FLASHLIGHT,HAMMER,WIRE STRIPPE	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		02/10/15	62.99

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

GRAINGER GRAINGER							
9646406935	01/22/15	02	ASSORTMENT OF PIPE WRENCHS	20-07-3500-56230		02/10/15	122.57
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	185.56
9647620823	01/23/15	01	PUTTY KNIFE,PLIERS,KNIFE	20-07-3500-56230		02/10/15	36.09
				SMALL TOOLS AND EQUIPMENT			
		02	SCREWDRIVER SET,CHISEL	20-07-3500-56230			111.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	147.81
9652359531	01/28/15	01	FISH TAPE,SCREWDRIVER,WIRE KIT	20-07-3500-56230		02/10/15	118.67
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	118.67
						VENDOR TOTAL:	568.20
HEARTP HEART PRINTING							
51684	01/15/15	01	FOOD SRV. INSPECTION REPORT	01-05-8000-54270	20150102	02/10/15	196.00
				PRINTING AND DUPLICATING			
		02	BUS. CARDS FOR DB/MM/VD/KS	01-05-8000-54270			260.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	456.00
						VENDOR TOTAL:	456.00
HENNING HENNING BROTHERS INC.							
0000393256	01/27/15	01	ELECTRIC STRIKE/FLR STAIRS/PD	33-07-3100-54640	20150132	02/10/15	342.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	342.75
						VENDOR TOTAL:	342.75
IACE ILLINOIS ASSOCIATION OF							
MEMBERSHIP GLASGOW	01/28/15	01	MEMBERSHIP VINCE GLASGOW	01-05-8600-53110		02/10/15	25.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

I P I A I . P . I . A .							
MEMBERSHIP TRAPANI	01/28/15	01	2015 MEMBERSHIP TOM TRAPANI	01-05-8600-54630		02/10/15	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
IML ILLINOIS MUNICIPAL LEAGUE							
0025445-IN	01/12/15	01	WEB SERVICES	01-01-1130-54260		02/10/15	20.00
				ADVERTISING			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
INTRBAT INTERSTATE BATTERY							
10099811	01/14/15	01	(2) BATTERY/FLOOR SCRUBBER/MP	14-07-3200-57280		02/10/15	211.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	211.10
85018746	01/06/15	01	31-MHD BATTERIES/T-317	14-07-3200-57280	20150059	02/10/15	319.53
				REPAIR & MAINTENANCE SUPPL			
		02	MTP-65 BATTERIES/C-806	14-07-3200-57280			205.34
				REPAIR & MAINTENANCE SUPPL			
		03	MTP-78DT BATTERIES/C-185	14-07-3200-57280			205.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	730.21
8518870	01/20/15	01	(1) I-START/MP	14-07-3200-56230		02/10/15	115.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	115.95
						VENDOR TOTAL:	1,057.26
IAFC IAFC - GREAT LAKES DIVISION							
1501	01/29/15	01	IAFC MEMBERSHIP DUES	01-04-2000-54630		02/10/15	209.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

ITUABSOR ITU ABSORB TECH INC							
5953465	01/19/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/10/15	105.88
			OPERATING SUPPLIES	14-07-3200-56100			28.52
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.48
		03	UNIFORM RENTAL/#303	14-07-3200-56100			27.48
			UNIFORMS & CLOTHING	14-07-3200-56100			27.48
			UNIFORMS & CLOTHING	14-07-3200-56100			27.48
						INVOICE TOTAL:	161.88
5956437	01/26/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/10/15	32.81
			OPERATING SUPPLIES	14-07-3200-56100			27.54
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
			UNIFORMS & CLOTHING	14-07-3200-56100			23.57
		04	UNIFORM RENTAL/#310	14-07-3200-56100			23.57
			UNIFORMS & CLOTHING	14-07-3200-56100			23.57
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	269.37
JGUNIFOR J. G. UNIFORMS, INC.							
35993	01/20/15	01	UNIFORM PATCHES	01-03-2130-56100		02/10/15	61.00
			UNIFORMS & CLOTHING	01-03-2130-56100			61.00
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	61.00
JULIE JULIE, INC.							
2015-1430	01/08/15	01	2015 SEMI ANNUAL/JAN-JUNE 2015	20-07-3500-54610	20150063	02/10/15	1,994.24
			PROFESSIONAL SERVICES	20-07-3500-54610	20150063		1,994.24
						INVOICE TOTAL:	1,994.24
						VENDOR TOTAL:	1,994.24
KALE KALE UNIFORMS							

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 11

INVOICES DUE ON/BEFORE 02/10/2015

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

KALE	KALE UNIFORMS						
IVC9020647	01/13/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/10/15	10.00
						INVOICE TOTAL:	10.00
IVC9020648	01/13/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/10/15	65.85
						INVOICE TOTAL:	65.85
IVC9021821	01/16/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20150105	02/10/15	423.01
						INVOICE TOTAL:	423.01
IVC9022325	01/20/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/10/15	164.32
						INVOICE TOTAL:	164.32
IVC9023749	01/26/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/10/15	29.28
						INVOICE TOTAL:	29.28
R4008449 CR	01/27/15	01	UNIFORM RETURN IVC9017674	01-03-2130-56100 UNIFORMS & CLOTHING		02/10/15	-20.62
						INVOICE TOTAL:	-20.62
						VENDOR TOTAL:	671.84
KELLWILL KELLEY WILLIAMSON CO							
IN-094216	01/05/15	01	DELVAC 15W40 ENGINE OIL/MP	14-07-3200-57280	20150028	02/10/15	2,018.99
		02	32V HYDRAULIC OIL/MP	14-07-3200-57280			718.00
		03	FUEL SURCHARGE	14-07-3200-57280			4.50
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	2,741.49

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KELLWILL KELLEY WILLIAMSON CO							
IN-094940	01/15/15	01	GREASE/REFUSE TRUCKS	14-07-3200-57280		02/10/15	410.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	410.10
						VENDOR TOTAL:	3,151.59
KELLYPR KELLY P REYNOLDS & ASSO, INC							
CODES & STANDARDS	01/29/15	01	2015 RENEWAL CODES & STANDARDS	01-05-8600-56240		02/10/15	75.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
KONICA2 KONICA MINOLTA BUSINESS							
26369506	01/20/15	01	MTHLY LEASE JANUARY 2015	01-03-2130-54611	20150123	02/10/15	297.50
				OTHER SERVICES			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9001101214	01/22/15	01	COPY USAGE 122314-012215	01-03-2130-54620		02/10/15	44.79
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	44.79
						VENDOR TOTAL:	44.79
LJENSEN LEE JENSEN SALES CO., INC.							
143618	01/12/15	01	MECHANICAL SEAL	20-07-5000-57280	20150062	02/10/15	189.04
				REPAIR & MAINTENANCE SUPPL			
		02	O-RING	20-07-3500-57280			2.64
				REPAIR & MAINTENANCE SUPPL			
		03	MECHANICAL SEAL	20-07-3500-57280			243.42
				REPAIR & MAINTENANCE SUPPL			

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

LJENSEN LEE JENSEN SALES CO., INC.							
143618	01/12/15	04	O-RING	20-07-3500-57280	20150062	02/10/15	2.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	437.36
						VENDOR TOTAL:	437.36
LOGSDON LOGSDON OFFICE SUPPLY							
0930579-001	01/12/15	01	OFFICE SUPPLIES	01-05-8000-56210		02/10/15	71.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	71.79
0931075-001	01/15/15	01	OFFICE SUPPLIES	01-05-8000-56210		02/10/15	19.85
				OFFICE SUPPLIES			
						INVOICE TOTAL:	19.85
						VENDOR TOTAL:	91.64
MAGNU MAGNUSZEWSKI, MARCIN							
011215-011615	01/30/15	01	TRAINING EXPENSES	01-03-2130-54250		02/10/15	78.01
				TRAVEL AND LODGING			
						INVOICE TOTAL:	78.01
						VENDOR TOTAL:	78.01
MCMASCAR MCMASTER-CARR SUPPLY CO.							
21769539	01/28/15	01	LEAD SEAL PRESS,USB ADAPTOR	20-07-3500-56230		02/10/15	59.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
MEADE MEADE ELECTRIC COMPANY, INC.							
668172	01/03/15	01	JAN TRAF SIG MAINT/KIRCHOFF	03-07-4100-54640	20150074	02/10/15	954.00
				OUTSIDE REPAIR AND MAINTEN			

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

MEADE	MEADE	ELECTRIC COMPANY, INC.						
668172	01/03/15	02	JAN TRAF SIG MAINT/ROHL&INDUST	03-07-4100-54640	20150074	02/10/15	318.00	
			OUTSIDE REPAIR AND MAINTEN					
		03	JAN TRAF SIG MAINKIR&PLUM GRV	03-07-4100-54640			159.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	1,431.00	
						VENDOR TOTAL:	1,431.00	
METROWE	METRO-WESTERN COOK CREDIT							
68194	01/15/15	01	BACKGROUND	01-03-2140-54610		02/10/15	36.00	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	36.00	
						VENDOR TOTAL:	36.00	
MFSSUPPL	MFS SUPPLY							
60727	01/23/15	01	SMOKE & CO2 DETECTORS 14-R-134	01-04-2400-54615	20150011	02/10/15	42,650.04	
			PROF SERVICES - GRANT REIM					
						INVOICE TOTAL:	42,650.04	
						VENDOR TOTAL:	42,650.04	
MIDSTAN	MIDLAND STANDARD							
135003	01/05/15	01	2015 ST IMPROVEMENT PROGRAM	61-07-4300-60080	20141114	02/10/15	4,164.00	
			ANNUAL STREET PROGRAM					
						INVOICE TOTAL:	4,164.00	
						VENDOR TOTAL:	4,164.00	
MINPRESS	MINUTEMAN PRESS							
33787	01/09/15	01	ENVELOPES	01-03-2000-56210	20150120	02/10/15	334.50	
			OFFICE SUPPLIES					
						INVOICE TOTAL:	334.50	
						VENDOR TOTAL:	334.50	

** 2015 EXPENSES **

DATE: 02/04/15
TIME: 13:50:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 15

INVOICES DUE ON/BEFORE 02/10/2015

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

MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54804	01/13/15	01	CLUTCH PULLEY/C-184	14-07-3200-57280		02/10/15	55.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
MPCCOMM MPC COMMUNICATIONS &							
15-1010	01/23/15	01	SQUAD REPAIRS/185	01-03-2130-54640		02/10/15	72.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	72.75
						VENDOR TOTAL:	72.75
MUNIES MUNICIPAL EMERGENCY SERVICES							
00593284_SNV	01/30/15	01	CALIBRATION GAS	01-04-2400-56220	20150109	02/10/15	272.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	272.52
						VENDOR TOTAL:	272.52
NEMERT NORTH EAST MULTI-REGIONAL							
191380	01/27/15	01	TRAINING	01-03-2130-53110		02/10/15	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS							
2015 MEMBERSHIP	02/03/15	01	ANNUAL DUES/SCANLAN/HOGAN	01-03-2130-54630		02/10/15	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NIPSTA NIPSTA							

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

NIPSTA NIPSTA							
13639	01/30/15	01	FOI-LEADERSHIP 1	01-04-2400-53110	20150108	02/10/15	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
Paddock4 Paddock Publications							
2015	01/29/15	01	PLAN COMMISSION PUBLIC NOTICE	01-05-8905-54260		02/10/15	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
Paddock5 Paddock Publications							
T4395616	01/14/15	01	F&P COMM RULE NOTICE	01-10-2900-54610		02/10/15	33.75
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	33.75
						VENDOR TOTAL:	33.75
Paddock7 Paddock Publications Inc							
010215-022815	01/30/15	01	SUBSCRIPTION	01-03-2000-54630		02/10/15	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
T4395406	01/13/15	01	BID NOTICE-CDBG CALL PROJECT	01-07-3000-54260		02/10/15	144.90
				ADVERTISING			
						INVOICE TOTAL:	144.90
T4395425	01/12/15	01	BID NOTICE-WTR PRESSURE REDUCI	20-07-3500-60020		02/10/15	104.65
		02	VALVE VAULT BID ON 1/12/15	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	104.65
						VENDOR TOTAL:	283.55

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

PERSSTRA PERSONNEL STRATEGIES LLC							
012215	01/25/15	01	PSYCH ASSESSMENT	01-10-2900-54610	20150121	02/10/15	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPT CITY OF ROLLING MEADOWS							
010615-012415	01/28/15	01	TRNG PETTY CASH REIM	01-03-2130-53110		02/10/15	138.02
				PROFESSIONAL DEVELOPMENT			
		02	TRNG PETTY CASH REIM	01-03-2000-53110			10.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	148.02
						VENDOR TOTAL:	148.02
PCPW CITY OF ROLLING MEADOWS							
PW PETTY CASH1-30-15	01/30/15	01	PW PETTY CASH REPORT/1-3-15	01-07-3000-56210		02/10/15	10.45
				OFFICE SUPPLIES			
		02	PW PETTY CASH REPORT/1-3-15	01-07-3000-56220			16.18
				OPERATING SUPPLIES			
		03	PW PETTY CASH REPORT/1-3-15	61-07-4300-56220			44.25
				OPERATING SUPPLIES			
		04	PW PETTY CASH REPORT/1-3-15	20-07-3500-57280			15.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.14
						VENDOR TOTAL:	86.14
PORTERLE PORTER LEE CORPORATION							
15355	01/15/15	01	LABELS/RIBBONS	01-03-2140-56230	20150085	02/10/15	348.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	348.00
						VENDOR TOTAL:	348.00
R&M R & M COMMUNICATIONS							

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

R&M	R & M COMMUNICATIONS						
259	01/29/15	01	FEB 2015-NEWS & VIEWS	01-01-1160-54610	20150133	02/10/15	2,550.00
				PROFESSIONAL SERVICES			
		02	FEB 2015-MEDIA RELATIONS	01-01-1160-54611			81.25
				OTHER SERVICES			
						INVOICE TOTAL:	2,631.25
						VENDOR TOTAL:	2,631.25
RICCI	RICCI-WELCH INC.						
999-019-X	01/26/15	01	WATERMAIN REPAIR-32 CAMPBELL	20-07-3500-54640	20150142	02/10/15	5,984.66
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,984.66
						VENDOR TOTAL:	5,984.66
RMFLORST	ROLLING MEADOWS FLORIST						
001854	01/29/15	01	WAKE/FLOWERS	01-03-2130-56220		02/10/15	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
001863	02/02/15	01	WAKE/FLOWERS	01-03-2130-56220		02/10/15	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	110.00
ROTARYRM	ROTARY CLUB OF ROLLING MEADOWS						
VOGT-JAN-MARCH 2015	02/03/15	01	RM ROTARY DUES/#102	01-07-3000-54630		02/10/15	245.00
				DUES AND SUBSCRIPTIONS			
		02	JAN-MARCH 2015	** COMMENT **			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
RUSHTRUC	RUSH TRUCK CENTER						

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 19

INVOICES DUE ON/BEFORE 02/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RUSHTRUC RUSH TRUCK CENTER							
96552756	01/24/15	01	VALVE KIT/AMB 623	14-07-3200-57280		02/10/15	23.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.19
96557400	01/26/15	01	SEAT BELT/FD625	14-07-3200-57280		02/10/15	243.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.69
						VENDOR TOTAL:	266.88
SHERWIN HANSON HARDWARE INC							
59910	01/23/15	01	GLUOMETER/BATTERIES	01-04-2400-56220		02/10/15	3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.99
59947	01/23/15	01	PUB ED SUPPLIES	01-04-2400-56220		02/10/15	7.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.49
59957	01/22/15	01	GUIDE FOR CLOSET DOORS/B&G	33-07-3100-57280		02/10/15	5.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.99
59984	01/23/15	01	CABLE TIES	01-04-2400-56220		02/10/15	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
60028	01/28/15	01	MISC HARDWARE/B&G	33-07-3100-57280		02/10/15	13.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.97
60029	01/28/15	01	WHITE SPRAY PAINT/WATER DEPT	20-07-3500-57280		02/10/15	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

SHERWIN HANSON HARDWARE INC							
60052	01/30/15	01	HARDWARE	01-04-2400-54640		02/10/15	16.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.48
60062	01/03/15	01	1/4" DRIVE SOCKET SET/WATER	20-07-3500-56230		02/10/15	31.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	31.99
						VENDOR TOTAL:	94.89
SIDWELL SIDWELL COMPANY							
98853	01/26/15	01	2014 COOK COUNTY ATLAS	01-05-8000-56240		02/10/15	100.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
STAPLES STAPLES BUSINESS ADVANTAGE							
3253833583	01/10/15	01	SUPPLIES	01-03-2130-56220		02/10/15	122.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.53
3253833584	01/10/15	01	SUPPLIES	01-03-2000-56220		02/10/15	72.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	72.86
						VENDOR TOTAL:	195.39
STATECHE STATE CHEMICAL							
97146331	01/27/15	01	LIFT STATION DEGREASER/SWR DEP	20-07-5000-56220	20150060	02/10/15	597.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	597.06
						VENDOR TOTAL:	597.06
SUBACC SUBURBAN ACCENTS INC.							

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

SUBACC SUBURBAN ACCENTS INC.							
21835	01/12/15	01	CFMH DECALS	01-03-2130-56230	20150084	02/10/15	600.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	600.00
21885	01/28/15	01	REFLECTIVE SIGNS	01-03-2130-56230		02/10/15	240.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	840.00
SBOC SUBURBAN BUILDING OFFICIALS							
GLASGOW 1	01/29/15	01	2015 ANNUAL TRAINING-GLASGOW	01-05-8600-53110	20150104	02/10/15	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
MEMBERSHIP SLYVERNE	01/28/15	01	2015 MEMBERSHIP JIM SLYVERNE	01-05-8600-54630		02/10/15	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
OOMS 1	01/29/15	01	2015 ANNUAL TRAINING-OOMS	01-05-8600-53110	20150100	02/10/15	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
SYLVERNE 1	01/29/15	01	2015 ANNUAL TRAINING-SYLVERNE	01-05-8600-53110	20150103	02/10/15	500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	1,200.00
SUBLABI SUBURBAN LABORATORIES, INC.							
119459	01/17/15	01	IEPA REQUIRE WTR&WELL SAMPLING	20-07-3500-54610	20150036	02/10/15	575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00

** 2015 EXPENSES **

DATE: 02/04/15
 TIME: 13:50:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 02/10/2015

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

TASER TASER INTERNATIONAL							
SI1384703	01/12/15	01	CARTRIDGES	01-03-2130-56230	20150094	02/10/15	2,387.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,387.97
						VENDOR TOTAL:	2,387.97
TAYLORM TAYLOR, MAXWELL							
2015 REIM	01/27/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/10/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
TEAMSALE TEAM SALES II LTD							
17419	01/04/15	01	SLEA/UNIFORMS	01-03-2130-56100	20150083	02/10/15	330.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
TERRACE TERRACE SUPPLY COMPANY							
70229896	01/12/15	01	WELDING HEAD ASSY/MP	14-07-3200-57280		02/10/15	6.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.36
						VENDOR TOTAL:	6.36
THOMPSES THOMPSON ELEVATOR INSPECTION							
15-0043	01/06/15	01	R/46 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20150099	02/10/15	1,978.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,978.00
15-0097	01/13/15	01	R/ 1 PR 2900 GOLF	01-05-8600-54610		02/10/15	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00

** 2015 EXPENSES **

DATE: 02/04/15
TIME: 13:50:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 23

INVOICES DUE ON/BEFORE 02/10/2015

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
15-0117	01/13/15	01	R/5 SA ELEVATOR INSPS	01-05-8600-54610		02/10/15	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	2,293.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							
324589	01/05/15	01	SPINNER MOTOR/MP	14-07-3200-57280		02/10/15	230.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
ULINE ULINE INC							
64551050	01/15/15	01	EVIDENCE SUPPLIES	01-03-2140-56230		02/10/15	191.58
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	191.58
						VENDOR TOTAL:	191.58
UNIQUE UNIQUE APPAREL SOLUTIONS							
1222015	01/23/15	01	JOB SHIRT	01-04-2000-56100		02/10/15	64.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.95
RMFD104	01/30/15	01	CLOTHING	01-04-2000-56100		02/10/15	393.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	393.80
						VENDOR TOTAL:	458.75
VERIZON1 VERIZON WIRELESS							
9738946744	01/15/15	01	CELL SERVICE	04-03-2170-54300		02/10/15	790.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	790.75
						VENDOR TOTAL:	790.75

** 2015 EXPENSES **

DATE: 02/04/15
TIME: 13:50:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/10/2015 - CITY EXPENSES

PAGE: 24

INVOICES DUE ON/BEFORE 02/10/2015

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

WFFL	WELLS FARGO FINANCIAL LEASING						
5001859260	01/21/15	01	COLOR COPIER LEASE-CDD	01-05-8000-54620		02/10/15	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
ZIPSPEC	ZIP SPECIALTIES INC						
027050	01/27/15	01	PLAQUES	01-03-2000-56210		02/10/15	230.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
						TOTAL ALL INVOICES:	123,856.63

** 2015 EXPENSES **