

DATE: 02/18/15  
TIME: 14:53:54  
ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VEOLIA	Advanced Disposal-RM TSF- F4						
T80001871408	01/31/15	01	JAN 2015 RECYCLING CHARGES	16-07-5600-54615	20150180	02/24/15	21,791.38
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,791.38
						VENDOR TOTAL:	21,791.38
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
109288	02/05/15	01	REPAIRS-RM 108 CHIPPER	14-07-3200-54640	20150129	02/24/15	3,384.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REPAIRS-RM 108 CHIPPER	14-07-3200-54640			376.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,760.00
						VENDOR TOTAL:	3,760.00
ANDEREL	ANDERSON ELEVATOR						
161810	02/01/15	01	FEB 2015 ELEVATOR INSPEC/CH	33-07-3100-54610	20150024	02/24/15	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES	ANDRES MEDICAL BILLING LTD						
134820	02/09/15	01	JANUARY 2015 CHARGES	01-12-1350-54610	20150175	02/24/15	2,555.29
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,555.29
						VENDOR TOTAL:	2,555.29
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
116	02/02/15	01	14-9137 120114 ANIMAL CARE	01-03-2130-54860		02/24/15	78.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOT	AUTO TECH CENTERS, INC.						
260645	02/05/15	01	(4)TIRES,STATE TIRE FEE/MP	14-07-3200-56255	20150155	02/24/15	388.46
				TIRES			
						INVOICE TOTAL:	388.46
						VENDOR TOTAL:	388.46
BENISTAR	BENISTAR/HARTFORD-6795						
030115	02/18/15	01	MAR 2014 RETIREE HEALTH INS	45-02-1300-52148		02/24/15	14,449.24
				RETIREES MEDICARE SUP REIM			
						INVOICE TOTAL:	14,449.24
						VENDOR TOTAL:	14,449.24
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
65706	01/30/15	01	CUSHION/C-184	14-07-3200-57280		02/24/15	154.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.26
65766	02/03/15	01	(2) JEWELS/C-180	14-07-3200-57280		02/24/15	26.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.60
65772	02/04/15	01	(1) HOSE ASSY/C-184	14-07-3200-57280		02/24/15	120.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.26
65782	02/04/15	01	(2) SEAL/T-369	14-07-3200-57280		02/24/15	16.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.24
65783	02/05/15	01	(2) SEAL/T-369	14-07-3200-57280		02/24/15	16.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	333.60

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CALLONE CALL ONE							
FEB 2015	02/15/15	01	FEB 2015-CITY OVERHEAD	01-12-1350-54300		02/24/15	1,414.80
		02	FEB 2015-911	04-03-2170-54300			152.93
		03	FEB 2015-POLICE	01-12-1350-54300			65.80
		04	FEB 2015-FIRE	01-12-1350-54300			1,379.24
		05	FEB 2015-IT	01-12-1350-54300			55.00
		06	FEB 2015-MUSEUM	01-10-1180-54300			50.43
		07	FEB 2015-PW	20-07-3500-54300			9,106.68
		08	FEB 2015-PW	01-12-1350-54300			2,235.60
		09	FEB 2015-IT PORT OVER	01-06-1500-54640			442.52
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14,903.00
						VENDOR TOTAL:	14,903.00
CANONBUS CANON SOLUTIONS AMERICA INC							
4015136896	02/04/15	01	ADMIN COPIER	01-12-1350-54640		02/24/15	48.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48.25
4015140086	02/05/15	01	COPY USAGE 010415-020315	01-03-2000-54620		02/24/15	87.21
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	87.21
4015147075	02/07/15	01	FINANCE COPIER	01-02-1200-54640		02/24/15	22.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.99
						VENDOR TOTAL:	158.45

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARGILL CARGILL INCORP SALT DIVISION							
2902122623	01/30/15	01 26	TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	02/24/15	1,494.48
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,494.48
2902127990	02/03/15	01 78.37	TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	02/24/15	4,504.70
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,504.70
						VENDOR TOTAL:	5,999.18
CARQUEST CARQUEST AUTO PARTS							
2396-245430	01/02/15	01	FILTER,OIL/SWR JETTER & T-350	14-07-3200-57280		02/24/15	95.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.94
2396-245523	01/05/15	01	(1) FITTING/PK DIST TRK	14-07-3200-57280		02/24/15	6.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.01
2396-245566	01/06/15	01	STARTER/C-450	14-07-3200-57280		02/24/15	131.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.03
2396-245627	01/07/15	01	RESISTOR/T-368	14-07-3200-57280		02/24/15	20.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.46
2396-245679	01/07/15	01	(30) WASHER SOLVENT/MP	14-07-3200-57280		02/24/15	66.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.00
2396-245697	01/08/15	01	(1)IGNITION COIL/FD657	14-07-3200-57280		02/24/15	25.80
				REPAIR & MAINTENANCE SUPPL			
		02	(6) SPARK PLUG/FD657	14-07-3200-57280			42.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.98

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-245706	01/08/15	01	CREDIT-STARTER CORE	14-07-3200-57280		02/24/15	-29.00
		02	IN REF TO INVC#245225	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-29.00
2396-245711	01/08/15	01	IGNITION MODULE/FD657	14-07-3200-57280		02/24/15	141.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.50
2396-245872	01/12/15	01	(1) SOLENOID/T-369	14-07-3200-57280		02/24/15	57.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.61
2396-245997	02/16/15	01	(2) GLYDE/MP	14-07-3200-57280		02/24/15	11.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.94
2396-246146	01/16/15	01	BRAKE PADS/C-701	14-07-3200-57280		02/24/15	49.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.27
2396-246152	01/16/15	01	(1) SENSOR/MP	14-07-3200-57280		02/24/15	73.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.47
2396-246155	01/16/15	01	CREDIT-SENSOR/MP	14-07-3200-57280		02/24/15	-73.47
		02	IN REF TO INV # 246152	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-73.47
2396-246157	01/16/15	01	TIRE VALVE SERVICE KIT/C-701	14-07-3200-57280		02/24/15	3.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.60
2396-246281	01/20/15	01	(4) MARKER LIGHT/MP	14-07-3200-57280		02/24/15	7.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.80

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST CARQUEST AUTO PARTS							
2396-246332	01/21/15	01	(1) BELT/MP	14-07-3200-57280		02/24/15	17.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.84
						VENDOR TOTAL:	647.98
CHISM ELLEN CHISM							
2015 EQUIP REIM	02/11/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/24/15	136.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	136.40
						VENDOR TOTAL:	136.40
BURKEC CHRISTOPHER B. BURKE							
120554	02/04/15	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040	20140563	02/24/15	3,561.51
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,561.51
120555	02/04/15	01	ENG SRVC ROHLW&INDUS 14-R-71	61-07-4300-60040	20140855	02/24/15	2,882.05
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,882.05
120686	02/09/15	01	ENG SRV BARKER AV SLT CRK14R55	61-07-4300-60020	20140543	02/24/15	5,611.72
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,611.72
						VENDOR TOTAL:	12,055.28
CITYRM CITY OF ROLLING MEADOWS							
FEB 2015	02/16/15	01	FEB 2015-UB PW	01-07-3000-54290		02/24/15	284.76
				UTILITIES			
		02	FEB 2015-UB FIRE STN 16	01-07-3000-54290			302.08
				UTILITIES			
		03	FEB 2015-UB MUSEUM	01-10-1180-54290			30.10
				UTILITIES			

DATE: 02/18/15  
 TIME: 14:53:54  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CITYRM	CITY OF ROLLING MEADOWS						
FEB 2015	02/16/15	04	FEB 2015-UB OLD PW	01-07-3000-54290		02/24/15	88.70
			UTILITIES				
		05	FEB 2015-UB CITY HALL	01-07-3000-54290			2,580.69
			UTILITIES				
		06	FEB 2015-UB FIRE STN 15	01-07-3000-54290			235.85
			UTILITIES				
		07	FEB 2015-UB WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	3,525.18
						VENDOR TOTAL:	3,525.18
COLLDP	COLLEGE OF DUPAGE						
5534	01/27/15	01	BASIC ACADEMY	01-03-2130-53110	20150151	02/24/15	3,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,080.00
						VENDOR TOTAL:	3,080.00
COMED1	COMED						
0015006050/JAN 2015	02/06/15	01	BARKER AVE PUMP	01-07-3000-54290		02/24/15	64.61
			UTILITIES				
		02	1/6/15-2/5/15	** COMMENT **			
						INVOICE TOTAL:	64.61
0199113052/JAN 2015	02/05/15	01	PUMP STATION#1	20-07-3500-54290		02/24/15	1,553.28
			UTILITIES				
		02	1/3/15-2/5/15	** COMMENT **			
						INVOICE TOTAL:	1,553.28
2720093016-FEB 2015	02/04/15	01	FEB 2014-MUSEUM	01-10-1180-54290		02/24/15	64.81
			UTILITIES				
						INVOICE TOTAL:	64.81
2995013013/JAN 2015	04/15/02	01	JWP6 PED LIGHTS	03-07-4100-54290		02/24/15	97.39
			UTILITIES				

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows  
 WARRANT - 2/24/2015 - CITY EXPENSES  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED1	COMED						
2995013013/JAN 2015	04/15/02	02	1/3/15-2/3/15	** COMMENT **		02/24/15	
						INVOICE TOTAL:	97.39
5126139003/JAN 2015	02/04/15	01	GATEWAY PARK	01-07-3000-54290		02/24/15	76.81
		02	1/3/15-1/31/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	76.81
						VENDOR TOTAL:	1,856.90
COMED3	COMED						
0407161031/JAN 2015	02/05/15	01	WATER FACILITIES	20-07-3500-54290		02/24/15	6,933.09
		02	12/22/14-1/24/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,933.09
1659146023/JAN 2015	02/07/15	01	RENTAL ST LIGHTS UNMETERED	03-07-4100-54290		02/24/15	6,183.59
		02	1/7/15-2/6/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,183.59
						VENDOR TOTAL:	13,116.68
COMPUVW	COMPUTER VIEW, INC.						
26575	01/28/15	01	WEB HOSTING FEE	01-06-1500-54610		02/24/15	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
12733	01/27/15	01	CFA TRAINING/EMPLOYEE#310	14-07-3200-53110	20150013	02/24/15	795.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	795.00

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMPUFA	COMPUTERIZED	FLEET ANALYSIS					
12734	01/27/15	01	CFA SHOP FLR MODULE&TRAINING	14-07-3200-56230	20150025	02/24/15	3,500.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	4,295.00
CONRAD	CONRAD	POLYGRAPH INC					
1531	01/01/15	01	PAOLYGRAPHS	01-10-2900-54610	20150145	02/24/15	480.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	480.00
1569	02/02/15	01	POLYGRAPH	01-10-2900-54610		02/24/15	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	640.00
CREEKSP	CREEKSIDE	PRINTING					
01311502	01/31/15	01	JAN 2015 UTILITY BILLS	20-02-1200-54610	20150148	02/24/15	425.10
				PROFESSIONAL SERVICES			
		02	JAN 2015 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
ECCO	ECO	SERVE CORP					
4468	02/03/15	01	(6)PAILS FORMULA 33 BIO DEGREASER	20-07-5000-56220	20150067	02/24/15	2,190.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,190.00
						VENDOR TOTAL:	2,190.00
EJ EQUIP	EJ	EQUIPMENT, INC.					
0066289	01/27/15	01	SCREW SET	20-07-5000-57280	20150124	02/24/15	54.12
				REPAIR & MAINTENANCE SUPPL			

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EJ EQUIP EJ EQUIPMENT, INC.							
0066289	01/27/15	02	TRACK ASSY	20-07-5000-57280	20150124	02/24/15	1,029.74
				REPAIR & MAINTENANCE SUPPL			
		03	LOOP LIFTING	20-07-5000-57280			32.24
				REPAIR & MAINTENANCE SUPPL			
		04	SCREWS	20-07-5000-57280			2.40
				REPAIR & MAINTENANCE SUPPL			
		05	CABLE TOW	20-07-5000-57280			36.30
				REPAIR & MAINTENANCE SUPPL			
		06	LENS, PLANOCON, LIGHT HEAD	20-07-5000-57280			223.84
				REPAIR & MAINTENANCE SUPPL			
		07	WASHER	20-07-5000-57280			42.20
				REPAIR & MAINTENANCE SUPPL			
		08	BULB HALOGEN	20-07-5000-57280			87.44
				REPAIR & MAINTENANCE SUPPL			
		09	O-RING, SILICONE	20-07-5000-57280			5.04
				REPAIR & MAINTENANCE SUPPL			
		10	SPACER, USHIO LAMP	20-07-5000-57280			47.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,560.32
						VENDOR TOTAL:	1,560.32
ROHNCO EJ ROHN CO-SPECIALTY MAT SVC							
021315 MAT	02/13/15	01	MAT SERVICE	01-03-2130-54640		02/24/15	143.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	143.20
						VENDOR TOTAL:	143.20
ENTROV ENTENMANN-ROVIN CO.							
0105569-IN	01/27/15	01	BADGES	01-03-2130-56100		02/24/15	103.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.50
						VENDOR TOTAL:	103.50

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FIOR MICHAEL FIOR							
020315-021115	02/14/15	01	TRAINING EXPENSES	01-03-2130-54250		02/24/15	124.81
				TRAVEL AND LODGING			
						INVOICE TOTAL:	124.81
						VENDOR TOTAL:	124.81
GRAINGER GRAINGER							
9651450349	01/28/15	01	(2) CHECK VALVE/CH CHILLER	33-07-3100-57280		02/24/15	21.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.80
						VENDOR TOTAL:	21.80
GUNGER GUNGER BROTHERS							
2-9-15	09/15/02	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150161	02/24/15	910.00
		02	PLOW DATE: 2/2/15	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	910.00
2/9/15	09/15/02	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150160	02/24/15	910.00
		02	PLOW DATE: 2/1/15	SENIOR SNOW PLOW SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	1,820.00
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004874	01/30/15	01	ICONNECT FEE-JAN 2015	16-02-1200-54210	20150159	02/24/15	120.42
		02	ICONNECT FEE-JAN 2015	BANK FEES			
				20-02-1200-54210			
				BANK FEES			
						INVOICE TOTAL:	547.40
						VENDOR TOTAL:	547.40
HBK HBK WATER METER SERVICE, INC.							

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HBK	HBK WATER METER SERVICE, INC.						
15-060	02/06/15	01	2015-MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20150131	02/24/15	305.50
		02	900 CARNEGIE 1/27/15	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	305.50
15-061	02/06/15	01	4"-6" METERS/WATER DEPT	20-07-3500-54640	20150158	02/24/15	704.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	704.85
15-068	02/11/15	01	2015-MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20150131	02/24/15	1,230.00
		02	600 "A" HICKS RD	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	1,230.00
						VENDOR TOTAL:	2,240.35
HDSUPPL	HD SUPPLY WATERWORKS LTD						
D539003	02/09/15	01	(9) 2"/3" SRH ECR REGISTER/WTR	20-07-3500-57280		02/24/15	225.00
				REPAIR & MAINTENANCE SUPPL			
		02	(2)4"/6" SRH ECR REGISTER/WTR	20-07-3500-57280			50.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
HENNING	HENNING BROTHERS INC.						
0000393424	02/10/15	01	(1) LATCH/B&G	33-07-3100-54640		02/24/15	75.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	75.50
						VENDOR TOTAL:	75.50
IACP	IACP						
1001135714	01/14/15	01	MEMBERSHIP 010115-123115	01-03-2000-54630		02/24/15	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IFINSPEC ILLINOIS FIRE INSPECTORS							
16733	02/16/15	01	2015 MEMBER DUES	01-04-2400-54630		02/24/15	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
IML ILLINOIS MUNICIPAL LEAGUE							
M-508	02/03/15	01	DUES 3/1/15 TO 2/29/16	01-01-1020-54630	20150143	02/24/15	1,649.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,649.00
						VENDOR TOTAL:	1,649.00
ILPWMA ILLINOIS PUBLIC WORKS							
1886	01/27/15	01	2015-MEBERSHIP DUES/#210	01-07-3000-54630	20150149	02/24/15	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
ITUABSOR ITU ABSORB TECH INC							
5959361	02/02/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/24/15	62.73
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
		04	UNIFORM RENTAL/#310	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	137.41
						VENDOR TOTAL:	137.41
KALE KALE UNIFORMS							
CR R4008460	01/29/15	01	UNIFORM RETURN IVC9023749	01-03-2130-56100		02/24/15	-19.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-19.40

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
ICV9024697	01/29/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	149.95
						INVOICE TOTAL:	149.95
IVC9024474	01/29/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	26.53
						INVOICE TOTAL:	26.53
IVC9024945	01/30/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	76.96
						INVOICE TOTAL:	76.96
IVC9025849	02/04/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	129.25
						INVOICE TOTAL:	129.25
IVC9025851	02/04/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	114.00
						INVOICE TOTAL:	114.00
IVC9026194	02/05/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	195.30
						INVOICE TOTAL:	195.30
IVC9026710	02/09/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/24/15	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	849.59
KPS	KIESLER POLICE SUPPLY INC.						
0740641A	02/02/15	01	RANGE SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20150182	02/24/15	520.00
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	520.00

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KRUMSTOK BARRY KRUMSTOK							
2015 DENTAL REIMBURS	02/16/15	01	2015 DENTAL REIMBURSEMENT	01-01-1130-52130		02/24/15	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN2522881	02/02/15	01	KERRY- UNIFORMS	01-05-8600-56100		02/24/15	18.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	18.99
						VENDOR TOTAL:	18.99
LETTIERI RYAN LETTIERI							
021620015	02/16/15	01	COLLEGE TUITION REIMB-LETTIERI	01-04-2400-53110	20150174	02/24/15	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
LOGSDON LOGSDON OFFICE SUPPLY							
0932725-001	02/02/15	01	OFFICE SUPPLIES	01-05-8000-56210		02/24/15	70.27
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.27
0932792-001	02/03/15	01	CALCULATOR TAPES & RIBBONS	01-01-1140-56210		02/24/15	26.06
				OFFICE SUPPLIES			
						INVOICE TOTAL:	26.06
0932799-001	02/09/15	01	OFFICE SUPPLIES	01-05-8000-56210		02/24/15	29.07
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.07
0933281-001	02/09/20	01	OFFICE SUPPLIES	01-05-8000-56210		02/24/15	34.75
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.75
						VENDOR TOTAL:	160.15

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows  
 WARRANT - 2/24/2015 - CITY EXPENSES  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MARCO	MARCO DUGO LANDSCAPING, INC.						
16924	06/15/02	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150157	02/24/15	910.00
		02	PLOW DATE: 2/2/15	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	910.00
16925	06/15/02	01	(26) SENIOR DRIVEWAYS PLOWED	01-07-3000-54617	20150156	02/24/15	910.00
		02	PLOW DATE: 2/3/15	SENIOR SNOW PLOW SERVICES ** COMMENT **			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	1,820.00
MCDONL2	MCDONALD'S CORPORATION #2739						
JAN 2015	02/05/15	01	PRISONER MEALS	01-03-2130-56220		02/24/15	113.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.40
						VENDOR TOTAL:	113.40
MCMAID	MCMAID						
FEB 2015	02/02/15	01	FEB 2015 MUSEUM	01-10-1180-54920		02/24/15	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
22086709	02/02/15	01	FLOOR SQUEEGEE HANDLE/FD	33-07-3100-56220	20150154	02/24/15	256.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	256.42
22412374	02/05/15	01	20FT CABLE,CABLE CLAMPS	20-07-3500-57280		02/24/15	93.49
		02	CONDUIT FITTING BUSHING CAP NUT	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			28.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.41
						VENDOR TOTAL:	378.83

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MEADOWF MEADOWS FUNERAL HOME							
JAN 2015	02/01/15	01	BODY REMOVAL 15-107	01-03-2140-54610		02/24/15	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MERCADO MERCADO, NATALIA							
161807	02/10/15	01	TRAINING REIMBURSMENT	01-03-2000-54630		02/24/15	122.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	122.50
						VENDOR TOTAL:	122.50
METROWE METRO-WESTERN COOK CREDIT							
68252	01/30/15	01	BACKGROUNDS	01-10-2900-54610		02/24/15	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MUNICODE MUNICIPAL CODE CORPORATION							
00251654	01/28/15	01	SUPPLEMENT #26 OF CODE	01-01-1140-54610	20150144	02/24/15	2,853.62
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,853.62
						VENDOR TOTAL:	2,853.62
MUNIES MUNICIPAL EMERGENCY SERVICES							
00599814_SNV	02/16/15	01	HIGH RISE GAUGE	01-04-2400-56230	20150178	02/24/15	386.49
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	386.49
						VENDOR TOTAL:	386.49
MUNIGIS MUNICIPAL GIS PARTNERS INC							

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2439	01/31/15	01	GIS PROFESSIONAL SERVICES	20-07-3500-54610	20150165	02/24/15	6,283.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,283.17
						VENDOR TOTAL:	6,283.17
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
000610	02/04/15	01	(4) WIPER BLADES/MP	14-07-3200-57280		02/24/15	39.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.92
993160	12/12/14	01	CREDIT-THERMOSTAT/MP	14-07-3200-57280		02/24/15	-29.37
		02	IN REF TOO INV #955005	** COMMENT **			
						INVOICE TOTAL:	-29.37
						VENDOR TOTAL:	10.55
NICOR5 NICOR							
60695400006/JAN 2015	01/27/15	01	RM COMBINED FACILITY	01-07-3000-54290		02/24/15	4,535.06
		02	12/29/14-1/27/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	4,535.06
						VENDOR TOTAL:	4,535.06
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10031	02/10/15	01	MEM ASSESS 050115-043016	01-03-2130-54610	20150126	02/24/15	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8122	02/02/15	01	MAR 2015-MEMBER ASSESSMENT	04-03-2170-54610	20150152	02/24/15	28,500.18
				PROFESSIONAL SERVICES			

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

PAGE: 19

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8122	02/02/15	02	DEC 2014 SURCHARGE DIST	04-00-0000-41640	20150152	02/24/15	-11,669.30
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,830.88
						VENDOR TOTAL:	16,830.88
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E150074	02/16/15	01	2015 ANN. FEE FOR IMAGE TREND	01-04-2400-54610	20150137	02/24/15	675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.00
E150098	02/16/15	01	WEBSITE SUPPORT FEE	01-04-2400-54610		02/24/15	40.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	715.00
NWTRUCK NORTHWEST TRUCKS INC.							
346506	02/05/15	01	(1) CAP/MP	14-07-3200-57280		02/24/15	4.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.31
346507	05/15/02	01	(1) CAP/MP	14-07-3200-57280		02/24/15	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
						VENDOR TOTAL:	99.65
PFPETTI P.F. PETTIBONE & CO.							
32464	01/30/15	01	FORMS/STICKERS	01-03-2130-56230	20150146	02/24/15	398.30
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	398.30
						VENDOR TOTAL:	398.30
PADDOCK7 PADDOCK PUBLICATIONS INC							

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows  
 WARRANT - 2/24/2015 - CITY EXPENSES  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PADDOCK7 PADDOCK PUBLICATIONS INC							
T4395424	01/14/15	01	PLAN COMMISSION NOTICE	01-05-8905-54260		02/24/15	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
PAPEANG PAPE, ANGIE							
1012015	02/01/15	01	ID NETWORKS SUPPORT	04-03-2170-54300		02/24/15	192.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	192.50
						VENDOR TOTAL:	192.50
PELUSO ANTHONY PELUSO							
020215-020615	02/10/15	01	TRAINING EXPENSE	01-03-2140-54250		02/24/15	51.76
				TRAVEL AND LODGING			
						INVOICE TOTAL:	51.76
						VENDOR TOTAL:	51.76
RICE RICE MECHANICAL INC.							
7619	12/12/14	01	HVAC ROOFTOP REPAIR ON 12/12	33-07-3100-54640	20150009	02/24/15	882.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	882.88
						VENDOR TOTAL:	882.88
RJNGROUP RJN GROUP, INC.							
03-PRJT#11265001	02/06/15	01	CEN RD SAN SWR-RES # 14-R-109	20-07-5000-60070	20140895	02/24/15	4,332.50
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	4,332.50
04-PRJT#11280900	01/27/15	01	SAN SWR REHABILITATION 14-R-88	20-07-5000-60020	20140815	02/24/15	9,510.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,510.00

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RJNGROUP RJN GROUP, INC.							
06-PRJT#11137027	01/27/15	01	SAN SWR REHABILITATION 14-R-88	20-07-5000-60020	20140815	02/24/15	501.66
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	501.66
						VENDOR TOTAL:	14,344.16
RMCOC ROLLING MEADOWS CHAMBER							
2013-364	02/06/15	01	Chamber Event - Business	01-05-8000-53110		02/24/15	60.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
RMPD ROLLING MEADOWS PARK DISTRICT							
BENEFIT FAIR 2015	02/16/15	01	2015 BENEFIT FAIR	01-01-1130-56220		02/24/15	75.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RUSHTRUC RUSH TRUCK CENTER							
96662844	02/03/15	01	SWITCH/AMB625	14-07-3200-57280		02/24/15	40.48
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	40.48
						VENDOR TOTAL:	40.48
SENSUS SENSUS METERING SYSTEMS							
FM15000582	01/09/15	01	2015 ANNUAL SOFTWARE MAINT	20-02-1200-54610	20150147	02/24/15	1,784.47
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,784.47
						VENDOR TOTAL:	1,784.47
SHARKEY SHARKEY'S CAR WASH							

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHARKEY SHARKEY'S CAR WASH							
1220	02/04/15	01	SQUAD WASHES	01-03-2130-54611		02/24/15	79.90
				OTHER SERVICES			
						INVOICE TOTAL:	79.90
						VENDOR TOTAL:	79.90
SHERWIN HANSON HARDWARE INC							
60109	02/05/15	01	MISC.HARDWARE/B&G	33-07-3100-57280		02/24/15	27.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.46
60115	02/05/15	01	SWITCH/B&G	33-07-3100-57280		02/24/15	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
60128	02/06/15	01	CLOROX WIPES/WATER DEPT	20-07-3500-56220		02/24/15	3.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.49
60157	02/12/15	01	DISHWASHER REPAIR	01-04-2400-54640		02/24/15	17.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17.99
60202	02/16/15	01	BATTERIES-EMS	01-04-2400-56230		02/24/15	11.97
				SMALL TOOLS AND EQUIPMENT			
		02	HOT WTR NOZZLE	01-04-2400-54640			29.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	41.95
						VENDOR TOTAL:	95.88
STAPLES STAPLES BUSINESS ADVANTAGE							
3254484360	01/17/15	01	SUPPLIES	01-03-2130-56230		02/24/15	114.87
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	114.87

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAPLES STAPLES BUSINESS ADVANTAGE							
3254484361	01/17/15	01	SUPPLIES	01-03-2130-56230		02/24/15	158.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	158.75
CR 3256234397	01/31/15	01	RETURN 3253833583 SUPPLIES	01-03-2130-56230		02/24/15	-111.54
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-111.54
						VENDOR TOTAL:	162.08
STATE 3 TREASURER, STATE OF ILLINOIS							
107522	12/26/14	01	ARLINGTON PARK COMMUTER DR	61-07-4300-60040	20150139	02/24/15	26,952.18
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	26,952.18
						VENDOR TOTAL:	26,952.18
STORINO STORINO, RAMELLO & DURKIN							
JAN 2015	02/09/15	01	JAN 2015 RETAINER	01-12-1350-54612	20150176	02/24/15	2,875.00
				CITY ATTORNEY			
		02	JAN 2015-GENERAL MATTERS	01-12-1350-54612			18,481.84
				CITY ATTORNEY			
		03	JAN 2015-SALT CREEK TRAIL BIKE	61-07-4300-54610			292.40
				PROFESSIONAL SERVICES			
		04	JAN 2015-ADJUDICATION	01-01-1175-54613			1,245.08
				CITY PROSECUTOR			
						INVOICE TOTAL:	22,894.32
						VENDOR TOTAL:	22,894.32
SUBLABI SUBURBAN LABORATORIES, INC.							
119907	01/31/15	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20150036	02/24/15	1,599.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,599.00
						VENDOR TOTAL:	1,599.00

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRADS	TRANS UNION RISK & ALTERNATIVE						
757660	010115-013115	02/01/15	01 SEARCHES	01-03-2140-54610		02/24/15	111.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	111.50
						VENDOR TOTAL:	111.50
TRI-ST H	TRI-STATE HYDRAULICS, INC.						
324745		02/06/15	01 REPAIR AUGER&SPINNER MOTORS/MP	14-07-3200-54640	20150118	02/24/15	582.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	582.56
						VENDOR TOTAL:	582.56
TYCO	TYCO INTEGRATED SECURITY						
23677753		02/07/15	01 FIRE ALARM MONITORING	20-07-3500-54300		02/24/15	61.94
			02 4051 INDUSTRIAL-3/1/15-5/3/15	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
23677757		02/07/15	01 FIRE ALARM MONITORING	33-07-3100-54290		02/24/15	58.71
			02 3900 BERDNICK 3/1/15-5/31/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
23677767		02/07/15	01 FIRE ALARM MONITORING	33-07-3100-54290		02/24/15	58.71
			02 2455 PLUM GROVE 3/1/15-5/31/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
23677769		02/07/15	01 FIRE ALARM MONITORING	01-10-1180-54300		02/24/15	58.71
			02 3100 CENTRAL - 3/1/15-5/31/15	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	58.71
23677770		02/07/15	01 FIRE ALARM MONITORING	33-07-3100-54290		02/24/15	58.71
				UTILITIES			

DATE: 02/18/15  
 TIME: 14:53:55  
 ID: AP441000.WOW

City of Rolling Meadows **WARRANT - 2/24/2015 - CITY EXPENSES**  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TYCO	TYCO INTEGRATED SECURITY						
23677770	02/07/15	02	3200 CENTRAL RD3/1/15-5/31/15	** COMMENT **		02/24/15	
						INVOICE TOTAL:	58.71
23677771	02/07/15	01	FIRE ALARM MONITORING	33-07-3100-54290		02/24/15	58.71
		02	3111 MEADOW DR 3/1/15-5/31/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
ULINE	ULINE INC						
65132983	02/09/15	01	EVIDENCE SUPPLIES	01-03-2140-56220		02/24/15	115.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	115.72
						VENDOR TOTAL:	115.72
UNDERWR	UNDERWRITERS LABORATORIES						
72020067069	02/16/15	01	GROUND LADDER TESTING	01-04-2400-54640	20150179	02/24/15	615.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	615.60
						VENDOR TOTAL:	615.60
USAMOBIL	USA MOBILITY WIRELESS, INC						
Y2572936B	02/02/15	01	PW MOBIL PAGERS/02/02/15	01-07-3000-54300		02/24/15	12.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	12.50
VERIZON1	VERIZON WIRELESS						
9739133618	01/19/15	01	CELL PHONE SERVICE	04-03-2170-54300		02/24/15	1,312.32
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,312.32
						VENDOR TOTAL:	1,312.32

DATE: 02/18/15  
TIME: 14:53:55  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 2/24/2015 - CITY EXPENSES**

PAGE: 26

INVOICES DUE ON/BEFORE 02/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WEIGL	MATTHEW T. WEIGLEIN						
020215-020615	02/13/15	01	TRAVEL EXPENSE	01-03-2130-54250		02/24/15	57.78
				TRAVEL AND LODGING			
						INVOICE TOTAL:	57.78
						VENDOR TOTAL:	57.78
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008099040	01/27/15	01	JAN MAINT ELECTONIC SIGN/CH	33-07-3100-54640	20150173	02/24/15	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	228,226.80