

DATE: 01/16/13  
 TIME: 14:09:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/22/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE CALL ONE							
JAN 2013	01/15/13	01	JAN 2013 OVERHEAD	01-12-1350-54300		01/22/13	2,693.35
				TELECOMMUNICATIONS			
		02	JAN 2013 911	04-03-2170-54300			28.26
				TELECOMMUNICATIONS			
		03	JAN 2013 POLICE	01-12-1350-54300			60.87
				TELECOMMUNICATIONS			
		04	JAN 2013 FIRE	01-12-1350-54300			857.15
				TELECOMMUNICATIONS			
		05	JAN 2013 IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	JAN 2013 MUSEUM	01-10-1180-54300			53.92
				TELECOMMUNICATIONS			
		07	JAN 2013 PW	20-07-3500-54300			5,723.06
				TELECOMMUNICATIONS			
		08	JAN 2013 PW	01-12-1350-54300			1,331.79
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,803.40
						VENDOR TOTAL:	10,803.40
CARQUEST CARQUEST AUTO PARTS							
2396-207576	01/08/13	01	BRAKE PADS/C-189	14-07-3200-57280		01/22/13	65.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.06
						VENDOR TOTAL:	65.06
CITYRM CITY OF ROLLING MEADOWS							
JAN 2013	01/09/13	01	JAN 2013 UB PW	33-07-3100-54290		01/22/13	301.65
				UTILITIES			
		02	JAN 2013 UB CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	JAN 2013 UB FIRE STA 16	33-07-3100-54290			136.45
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JAN 2013	01/09/13	04	JAN 2013 UB MUSEUM	01-10-1180-54290		01/22/13	6.53
		05	JAN 2013 UB OLD PW	33-07-3100-54290			159.17
		06	JAN 2013 UB CITY HALL	33-07-3100-54290			159.25
		07	JAN 2013 UB FIRE STA 15	33-07-3100-54290			128.43
		08	JAN 2013 UB WOODS PARK EAST	33-07-3100-54290			3.00
		09	JAN 2013 UB WOODS PARK WEST	33-07-3100-54290			3.00
						INVOICE TOTAL:	928.72
						VENDOR TOTAL:	928.72
COLLEY	COLLEY ELEVATOR CO						
117858	01/01/13	01	JAN-MNTHLY ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	01/22/13	366.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
010113-013113	12/24/12	01	CABLE	04-03-2170-54300		01/22/13	4.26
						TELECOMMUNICATIONS	
						INVOICE TOTAL:	4.26
010113-013113 A	12/31/12	01	HD/DIGITAL SVC	04-03-2170-54300		01/22/13	28.57
						TELECOMMUNICATIONS	
						INVOICE TOTAL:	28.57
JAN 2013	12/25/12	01	CABLE TELEVISION/3900 BERDNICK	33-07-3100-54290		01/22/13	12.78
						UTILITIES	

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COMCAST COMCAST							
JAN 2013	12/25/12	02	01/01/2013-01/31/2013		** COMMENT **	01/22/13	
						INVOICE TOTAL:	12.78
						VENDOR TOTAL:	45.61
COMPUFA COMPUTERIZED FLEET ANALYSIS							
11905	12/07/12	01	BASIC SRVC-CFA FLEET SOFTWARE	14-07-3200-54610	20130015	01/22/13	595.00
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
CREEKSP CREEKSIDE PRINTING							
12281204	12/28/12	01	JAN/FEB 2013 NEWS & VIEWS	01-01-1160-54270	20130013	01/22/13	1,271.27
						INVOICE TOTAL:	1,271.27
12281207	12/28/12	01	UTILITY BILLS JAN 2013	20-02-1200-54610	20130032	01/22/13	545.00
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	1,816.27
GRAINGER GRAINGER							
9031413249	01/03/13	01	ICE HARDEN HOLE SAW/WATER	20-07-3500-56230		01/22/13	12.28
		02	HOLE SAW ARBOR/WATER	20-07-3500-56230			17.42
						INVOICE TOTAL:	29.70
9031623029	01/03/13	01	ICE HARDENED HOLE SAW/WATER	20-07-3500-56230		01/22/13	12.55
						INVOICE TOTAL:	12.55
9032152267	01/04/13	01	PHOTOCONTROL/B&G	33-07-3100-57280		01/22/13	35.04
						INVOICE TOTAL:	35.04

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GRAINGER GRAINGER							
9034015827	01/07/13	01	THREAD CUTTING OIL,DARK/WATER	20-07-3500-56220		01/22/13	22.07
				OPERATING SUPPLIES			
		02	JIGSAW BLADE/WATER	20-07-3500-56220			29.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	51.53
9034015835	01/07/13	01	(2) BLADE,6"/WATER DEPT	20-07-3500-56220		01/22/13	81.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	81.54
						VENDOR TOTAL:	210.36
IACE ILLINOIS ASSOCIATION OF							
GLASGOW 2013	01/11/13	01	MEMBERSHIP VINCE GLASGOW 2013	01-05-8600-54630		01/22/13	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
I P I A I .P. I. A.							
2013 MTG	01/11/13	01	TRAPANI - CONT EDU CLASS 2013	01-05-8600-53110		01/22/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
TRAPANI 2013	01/11/13	01	MEMBERSHIP TOM TRAPANI 2013	01-05-8600-54630		01/22/13	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	160.00
I F C A ILLINOIS FIRE CHIEFS							
13-1670	01/10/13	01	2013 MEMBERSHIP DUES	01-04-2000-54630	20130042	01/22/13	450.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00

DATE: 01/16/13  
 TIME: 14:09:34  
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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5625209	01/03/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		01/22/13	25.75
		02	UNIFORM RENTAL/#308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
						VENDOR TOTAL:	82.55
INTRBAT INTERSTATE BATTERY							
10096256	01/07/13	01	BATTERY/C-455	14-07-3200-57280		01/22/13	59.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.85
						VENDOR TOTAL:	59.85
KALE KALE UNIFORMS							
819303	01/02/13	01	UNIFORMS	01-03-2130-56100	20130052	01/22/13	378.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	378.75
						VENDOR TOTAL:	378.75
KUSTOMS KUSTOM SIGNALS INC							
474834	01/08/13	01	SUPPLIES	01-03-2130-56220		01/22/13	96.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
LEEAUTO LEE AUTO PARTS							
410-2804421	07/07/13	01	(24)MERCON V TRANS FLUID/MP	14-07-3200-57280		01/22/13	111.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.36
						VENDOR TOTAL:	111.36

DATE: 01/16/13  
 TIME: 14:09:34  
 ID: AP441000.WOW

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LETTIERI RYAN LETTIERI							
2013 DENTAL REIMBURS	01/09/13	01	2013 DENTAL REIMBURSEMENT	01-04-2400-52130		01/22/13	115.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00
LOGSDON LOGSDON OFFICE SUPPLY							
426233/CREDIT	12/11/12	01	CREDIT-PAD, LEGAL/INV 42611	01-07-3000-56210		01/22/13	-20.07
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-20.07
428944	01/07/13	01	OFFICE SUPPLIES	01-02-1200-56210		01/22/13	119.05
				OFFICE SUPPLIES			
						INVOICE TOTAL:	119.05
429239	01/09/13	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		01/22/13	36.05
				OFFICE SUPPLIES			
						INVOICE TOTAL:	36.05
						VENDOR TOTAL:	135.03
MARLIN MARLIN LEASING CORP							
11420066	01/03/13	01	JAN-FLR SCRUBBER LEASE PYMT	14-07-3200-54620		01/22/13	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCMAID MCMAID							
JAN 2013	01/02/13	01	MUSEUM-JAN 2013	01-10-1180-54920		01/22/13	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							

DATE: 01/16/13  
 TIME: 14:09:34  
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MCMASCAR MCMASTER-CARR SUPPLY CO.							
43813537	01/09/13	01	SPOUT,BOX WRENCH/WATER	20-07-3500-56230		01/22/13	117.47
				SMALL TOOLS AND EQUIPMENT			
		02	CORNER BRACE,STRUT CHANNEL	20-07-3500-56230			30.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	148.22
43908404	01/10/13	01	(50) BATTERY CABLE,STANDARD	20-07-3500-60010		01/22/13	160.03
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	160.03
						VENDOR TOTAL:	308.25
MINPRESS MINUTEMAN PRESS							
31074	01/11/13	01	POLICY MANUALS	01-03-2000-54270		01/22/13	167.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	167.76
						VENDOR TOTAL:	167.76
MURRAY MURRAY & TRETTEL, INC.							
0113-54	12/31/12	01	GOLD SNOW & ICE WARNING SRV	61-07-4300-54610	20130047	01/22/13	1,225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7826	01/02/13	01	FEB 2013 MEMBER ASSESSMENT	04-00-0000-17900	20130033	01/22/13	31,373.56
				PREPAID EXPENSES			
		02	NOV 2012 SURCHARGE	04-00-0000-41640			-12,903.50
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,470.06
						VENDOR TOTAL:	18,470.06
NWBOCA NWBOCA							

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NWBOCA	NWBOCA						
2013	01/11/13	01	MEMBERSHIP - VALERIE DEHNER	01-05-8600-54630		01/22/13	25.00
			DUES AND SUBSCRIPTIONS				
		02	MEMBERSHIP - JIM SYLVERNE	01-05-8600-54630			25.00
			DUES AND SUBSCRIPTIONS				
		03	MEMBERSHIP - JAMES OOMS	01-05-8600-54630			15.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065	010513-020113	12/31/12	01 SUBSCRIPTION	01-03-2000-54630		01/22/13	30.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PARENTPE PARENT PETROLEUM							
719732	01/03/13	02	15W40 ENGINE OIL,FUEL SURCHARG	14-07-3200-57280	20130025	01/22/13	2,131.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2,131.00
						VENDOR TOTAL:	2,131.00
PAULCONW PAUL CONWAY SHIELDS							
0318338-IN	01/10/13	01	PASSPORT SHIELDS	01-04-2400-56100	20130043	01/22/13	415.42
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	415.42
						VENDOR TOTAL:	415.42
R&M R & M COMMUNICATIONS							
169	01/02/13	01	JAN/FEB 2013 NEWS & VIEWS	01-01-1160-54610	20130014	01/22/13	2,466.20
			PROFESSIONAL SERVICES				

DATE: 01/16/13  
 TIME: 14:09:34  
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 DETAIL BOARD REPORT

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R&M	R & M COMMUNICATIONS						
169	01/02/13	02	2013 EXPENSE	** COMMENT **	20130014	01/22/13	
						INVOICE TOTAL:	2,466.20
						VENDOR TOTAL:	2,466.20
RMKC	ROLLING MEADOWS KIWANIS CLUB						
	MEMBERSHIP 2012/13	01/14/13	01	MEMBERSHIP DUES10/2012-9/2013	01-01-1130-54630	01/22/13	100.00
				DUES AND SUBSCRIPTIONS		INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
RMPD	ROLLING MEADOWS PARK DISTRICT						
	2013 BENEFIT FAIR	01/10/13	01	2013 BENEFIT FAIR	01-01-1130-56220	01/22/13	75.00
				OPERATING SUPPLIES		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SECSTAT2	SECRETARY OF STATE-ILLINOIS						
	2013	01/02/13	01	STATE FILING FEE-MUSEUM	01-02-1200-54610	01/22/13	10.00
			02	NOT-FOR-PROFIT CORP ACT	PROFESSIONAL SERVICES ** COMMENT **	INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
SHERWIN	SHERWIN ACE HARDWARE						
	52251	01/10/13	01	MOVING DISC'S-MOVING FURNITURE	33-07-3100-56230	01/22/13	42.96
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	42.96
						VENDOR TOTAL:	42.96
SOTOMIKE	MIKE SOTO						

DATE: 01/16/13  
TIME: 14:09:34  
ID: AP441000.WOW

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SOTOMIKE MIKE SOTO							
FEB 2013	01/15/13	01	FEB 2013 METER READS	20-02-1200-54611		01/22/13	456.65
		02	FEB 2013 METER READS	20-02-1200-54250			6.60
				OTHER SERVICES TRAVEL AND LODGING			
						INVOICE TOTAL:	463.25
						VENDOR TOTAL:	463.25
STEWARTJ JEFFERY P. STEWART							
REIMB-CDL&HAZ MAT	01/04/13	01	REIMB-CDL/#720	20-07-3500-53110		01/22/13	50.00
		02	REIMB-HAZ MAT BACKGORUND/#720	20-07-3500-53110			86.50
				PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
THOMPSON DAMEN THOMPSON							
REIMB/TIRE/1-8-13	01/08/13	01	REIMB-TIRE-#722	14-00-0000-48792		01/22/13	34.21
				REIMBURSEMENTS			
						INVOICE TOTAL:	34.21
						VENDOR TOTAL:	34.21
UNIFORM UNIFORMITY INCORPORATED							
IN215946	01/07/13	01	LT PROMOTION ITEMS	01-04-2400-56100		01/22/13	57.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936A	01/02/13	01	PW MOBIL PAGER -1/2/2013	01-07-3000-54300		01/22/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40

DATE: 01/16/13  
TIME: 14:09:34  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

1/22/2013 - CITY EXPENSES - 2013 PAGE: 11

INVOICES DUE ON/BEFORE 01/22/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WELLSFAR WELLS FARGO BANK , N.A.							
4432	01/01/13	01	SWANCC-FEB 2013	16-07-5600-55100	20130063	01/22/13	2,913.80
		02	SWANCC-FEB 2013	16-07-5600-54225			40,626.63
		03	FY12 FIXED TRUE-UP	16-07-5600-55100			-1,651.54
		04	FY12 O&M TRUE-UP	16-07-5600-54225			-17,249.61
				DUMP FEES			
				SWANCC DEBT SERVICE			
				DUMP FEES			
				SWANCC DEBT SERVICE			
				DUMP FEES			
						INVOICE TOTAL:	24,639.28
						VENDOR TOTAL:	24,639.28
						TOTAL ALL INVOICES:	67,570.94