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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/26/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	3M	STH7710					
SS01169	03/06/13	01	PROTECTIVE OVERLAY FILM	61-07-4300-56220	20130223	03/26/13	663.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	663.00
						VENDOR TOTAL:	663.00
ABC	ABC	HUMANE					
021613-030413	03/04/13	01	ANIMAL REMOVAL	01-03-2130-54860	20130251	03/26/13	435.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
AETNA	AETNA	TRUCK PARTS INC.					
543038	02/27/13	01	SWITCH & CONNECTOR/MP	14-07-3200-57280		03/26/13	48.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.12
543039	02/27/13	01	(10) SWITCH/MP	14-07-3200-57280		03/26/13	40.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.00
543040	02/27/13	01	FILTER/MP	14-07-3200-57280		03/26/13	39.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.92
543041	02/27/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/26/13	173.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	173.99
543102	02/28/13	01	(2) HYD FITTING/MP	14-07-3200-57280		03/26/13	32.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.92
543103	02/28/13	01	BULBS, FILTERS, FITTINGS/MP	14-07-3200-57280		03/26/13	197.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	197.26

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AETNA	AETNA TRUCK PARTS INC.						
543104	02/28/13	01	(4) HYD FITTING/MP	14-07-3200-57280		03/26/13	220.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.80
						VENDOR TOTAL:	753.01
AMALGA	AMALGAMATED BANK OF CHICAGO						
MAR 2013	03/01/13	01	SERIES 2003A GEN OB BONDS	37-05-8655-54211	20130269	03/26/13	465.00
				PAYING AGENT FEE			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
ANDRES	ANDRES MEDICAL BILLING LTD						
130691	03/04/13	01	FEB 2013 CHARGES	01-12-1350-54610	20130243	03/26/13	3,055.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,055.69
						VENDOR TOTAL:	3,055.69
ARPWE	ARLINGTON POWER EQUIPMENT						
539539	03/06/13	01	FUEL CAPS (2)	01-04-2400-57280		03/26/13	16.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.68
						VENDOR TOTAL:	16.68
ARMOR	ARMOR SYSTEMS CORPORATION						
010002770000 FEB'13	02/28/13	01	FEB 2013 COLLECTION FEES	01-12-1350-54610		03/26/13	86.80
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.80
						VENDOR TOTAL:	86.80
ASSTS	ASSOCIATED TECHNICAL SERVICES						

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
23348	02/21/13	01	LEAK DETEC,MILE CHR/4726 ARBO	20-07-3500-54610	20130225	03/26/13	556.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	556.00
						VENDOR TOTAL:	556.00
BBPROJCT	B&B PROJECT MGMT INC						
23740	02/28/13	01	(4) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	03/26/13	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	352.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
184200	02/23/12	01	91.83 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20130193	03/26/13	1,124.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,124.92
						VENDOR TOTAL:	1,124.92
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
49775	02/25/13	01	REGULATOR/C-801	14-07-3200-57280		03/26/13	79.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.98
49819	02/26/13	01	SWITCH/T653	14-07-3200-57280		03/26/13	37.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.63
49865	02/27/13	01	JET KIT/T-322	14-07-3200-57280		03/26/13	3.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.98
49981	03/05/13	01	HANDLE/C-179	14-07-3200-57280		03/26/13	36.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.72
						VENDOR TOTAL:	158.31

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BOWMAN BARNES DISTRIBUTION							
5257587001	02/26/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20130194	03/26/13	297.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	297.62
5258581001	02/18/13	01	(80) 5/8 4" BOLTS/MP	20-07-3500-57280		03/26/13	132.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.76
						VENDOR TOTAL:	430.38
BRAKE BRAKE ALIGN PARTS & SERVICES							
31720	02/14/13	01	AIR DRIER,CORE CHARGE,FD611	14-07-3200-57280		03/26/13	316.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	316.95
31864-CREDIT	03/06/13	01	CREDIT-CORE CHRГ/INVC # 31720	14-07-3200-57280		03/26/13	-132.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-132.00
						VENDOR TOTAL:	184.95
CALLONE CALL ONE							
1010664200002 3-2013	03/20/13	01	MARCH CALLONE CITY OVERHEAD	01-12-1350-54300		03/26/13	2,708.58
				TELECOMMUNICATIONS			
		02	MARCH CALLONE 911	04-03-2170-54300			26.26
				TELECOMMUNICATIONS			
		03	MARCH CALLONE POLICE	01-12-1350-54300			57.40
				TELECOMMUNICATIONS			
		04	MARCH CALLONE FIRE	01-12-1350-54300			841.61
				TELECOMMUNICATIONS			
		05	MARCH CALLONE IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MARCH CALLONE MUSEUM	01-10-1180-54300			49.66
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
1010664200002	3-2013	03/20/13	07 MARCH CALLONE PW	20-07-3500-54300		03/26/13	6,601.61
			08 MARCH CALLONE PW	01-12-1350-54300			1,308.69
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11,648.81
						VENDOR TOTAL:	11,648.81
CANONBUS CANON BUSINESS SOLUTIONS INC							
4008996775	03/04/13	01	COPY USAGE/REC/2/4/13-3/3/13	01-03-2000-54620		03/26/13	54.51
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	54.51
4008996776	03/04/13	01	ADMIN COPIER-MAR 2013	01-12-1350-54640		03/26/13	44.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	44.36
4009002678	03/06/13	01	FINANCE COPIER-MAR 2013	01-02-1200-54640		03/26/13	23.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.88
						VENDOR TOTAL:	122.75
CARLSONG CARLSON GRAPHICS INC							
I3960	02/20/13	01	#10 ENVELOPES	01-12-1350-54270	20130266	03/26/13	382.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	382.50
						VENDOR TOTAL:	382.50
CARQUEST CARQUEST AUTO PARTS							
2396-210488	02/28/13	01	COUPLER/MP	14-07-3200-57280		03/26/13	22.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.41

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-210619	03/04/13	01	BRAKE PADS/MP	14-07-3200-57280		03/26/13	65.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.06
2396-210632	03/04/13	01	RELAY/T320	14-07-3200-57280		03/26/13	16.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.37
						VENDOR TOTAL:	103.84
CDW CDW GOVERNMENT, INC.							
Z841753	03/12/13	01	FD 16 COLOR PRINTER REPLACEMT	25-25-7725-60001	20130265	03/26/13	877.66
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	877.66
						VENDOR TOTAL:	877.66
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11041366	02/25/13	01	NUT,FREIGHT/MP	14-07-3200-57280		03/26/13	91.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.50
						VENDOR TOTAL:	91.50
BURKEC CHRISTOPHER B. BURKE							
107842	10/10/12	01	R/DSGN REV 2121 EUCLID	01-05-8600-54610	20130278	03/26/13	930.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	930.00
109725	03/01/13	01	OUTFALL REPAIR PRJT CITYWIDE	20-07-5100-54610	20130117	03/26/13	2,295.81
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,295.81
109726	03/01/13	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120727	03/26/13	390.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	3,615.81

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CITYRM	CITY OF ROLLING MEADOWS						
MARCH 2013	03/20/13	01	MARCH UB PW	33-07-3100-54290		03/26/13	388.26
			UTILITIES				
		02	MARCH UB CITY HALL	33-07-3100-54290			31.24
			UTILITIES				
		03	MARCH UB FIRE STN 16	33-07-3100-54290			165.26
			UTILITIES				
		04	MARCH UB OLD PW	33-07-3100-54290			113.03
			UTILITIES				
		05	MARCH UB CITY HALL	33-07-3100-54290			231.63
			UTILITIES				
		06	MARCH UB FIRE STN 15	33-07-3100-54290			237.04
			UTILITIES				
		07	MARCH UB JOHN WOODS PARK W	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,169.46
						VENDOR TOTAL:	1,169.46
COMCAST1	COMCAST CABLE						
8771101240312195 03	03/08/13	01	INTERNET SVC	04-03-2170-54300		03/26/13	141.90
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	141.90
						VENDOR TOTAL:	141.90
COMED1	COMED						
0199113052/2-13	03/06/13	01	WATER FACILITIES	20-07-3500-54290		03/26/13	1,269.40
			UTILITIES				
						INVOICE TOTAL:	1,269.40
2720093016 MAR 2013	03/08/13	01	MUSEUM MAR 2013	01-10-1180-54290		03/26/13	55.42
			UTILITIES				
						INVOICE TOTAL:	55.42
2995013013/2-13	03/07/13	01	JWP PED LIGHTS (6)	03-07-4100-54290		03/26/13	46.93
			UTILITIES				
						INVOICE TOTAL:	46.93

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COMED1	COMED						
5126139003/2-13	03/07/13	01	GATEWAY PARK	33-07-3100-54290		03/26/13	51.81
				UTILITIES			
						INVOICE TOTAL:	51.81
						VENDOR TOTAL:	1,423.56
COMED3	COMED						
0407161031/2-13	03/06/13	01	WATER FACILITIES	20-07-3500-54290		03/26/13	7,508.30
				UTILITIES			
						INVOICE TOTAL:	7,508.30
1659146023/2-13	03/08/13	01	RENTAL ST LIGHTS/UNMETERED	03-07-4100-54290		03/26/13	5,569.34
				UTILITIES			
						INVOICE TOTAL:	5,569.34
						VENDOR TOTAL:	13,077.64
CREEKSP	CREEKSIDE PRINTING						
02281312	02/28/13	01	MAR/APR 2013 NEWS & VIEWS	01-01-1160-54270	20130248	03/26/13	1,271.27
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,271.27
02281315	02/28/13	01	FEB 2013 UTILITY BILLS	20-02-1200-54610	20130247	03/26/13	545.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
03151305	03/15/13	01	UTILITY BILL INVOICE STOCK	20-02-1200-54270		03/26/13	465.81
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	465.81
						VENDOR TOTAL:	2,282.08
CRYSTALV	CRYSTAL VISIONS INC						
13658	03/12/13	01	LIQUID-DE-ICER/SALT/13-R-28	03-07-4100-56260	20130234	03/26/13	8,864.18
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,864.18
						VENDOR TOTAL:	8,864.18

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DISCBENF DISCOVERY BENEFITS							
0000369106	03/18/13	01	FLEX FEES	45-02-1300-54611		03/26/13	190.00
				OTHER SERVICES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
DUECO DUECO, INC.							
291172	02/25/13	02	COVER,TOOL COVER/T-332	14-07-3200-57280	20130212	03/26/13	397.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	397.27
						VENDOR TOTAL:	397.27
DWYERP PAT DWYER							
REIMB/CDL/3-6-13	03/06/13	01	REIMB/CDL/#949	20-07-5000-53110		03/26/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
EJ EQUIP EJ EQUIPMENT, INC.							
0054827	02/13/13	01	REPAIRS/PARTS/CAMERA/SEWER	20-07-5000-57280	20130224	03/26/13	359.01
				REPAIR & MAINTENANCE SUPPL			
		02	(6-HRS) LABOR @ \$95.00	20-07-5000-54640			570.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	929.01
						VENDOR TOTAL:	929.01
ENGELKG ENGELKING TRUCKING							
13-6	03/05/13	01	(4) LDS OF SPOIL HAULED	20-07-3500-54900	20130187	03/26/13	560.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00

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TFITCH	TOM FITCH						
03/2013 UB	03/20/13	01	APRIL METER READS	20-02-1200-54611		03/26/13	625.60
		02	APRIL METER READS MILEAGE	20-02-1200-54250			11.00
				OTHER SERVICES			
				TRAVEL AND LODGING			
						INVOICE TOTAL:	636.60
						VENDOR TOTAL:	636.60
GEOCARIS JAMES A. GEOCARIS, SR.							
FEB 2013	03/05/13	01	FEB 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	03/26/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9073079601	02/21/13	01	(3) LIGHT FIXTURE/PS #1	20-07-3500-57280		03/26/13	248.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.94
9080063093	03/01/13	01	DRILL BIT/WATER	20-07-3500-56230		03/26/13	24.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	24.89
9080173801	03/01/13	01	(6) CHUCK KEY HOLDER/WATER	20-07-3500-56220		03/26/13	19.71
		02	(2) BATTERY/WATER	20-07-3500-56220			17.36
		03	(6) SEALANT,LATEX/WATER	20-07-3500-56220			38.04
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.11
						VENDOR TOTAL:	348.94
GUNGER GUNGER BROTHERS							

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GUNGER GUNGER BROTHERS							
022213	03/04/13	01	(24) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130249	03/26/13	840.00
			OTHER SERVICES				
		02	CREDIT	01-07-3000-54611			-70.00
			OTHER SERVICES				
						INVOICE TOTAL:	770.00
022713	03/04/13	01	(27) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130249	03/26/13	945.00
			OTHER SERVICES				
						INVOICE TOTAL:	945.00
						VENDOR TOTAL:	1,715.00
HARRIS HARRIS							
MN00002095	02/27/13	01	MSI ANNUAL MAINTENANCE	01-06-1500-54610	20130272	03/26/13	137.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	137.50
XT00003645	02/28/13	01	MSI ANNUAL MAINTENANCE	01-06-1500-54610	20130272	03/26/13	1,200.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,337.50
HENNING HENNING BROTHERS INC.							
0000384708	03/12/13	01	SECURITY KEYS (CLEANING SERV)	33-07-3100-54640		03/26/13	24.60
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	24.60
HERMANK KURT HERMAN							
031113-031513 REIM	03/16/13	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250		03/26/13	67.74
			TRAVEL AND LODGING				
						INVOICE TOTAL:	67.74
						VENDOR TOTAL:	67.74

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ILPAPER ILLINOIS PAPER COMPANY							
IN38599	02/27/13	01	CITY COPY PAPER	01-12-1350-56210	20130246	03/26/13	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5649430	02/25/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/26/13	25.75
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/ #308 & #303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
5652519	03/04/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/26/13	52.34
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/ #303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.14
						VENDOR TOTAL:	191.69
INLANDDD INLAND POWER GROUP							
5453056-00	02/25/13	01	SWITCH/FD611	14-07-3200-57280		03/26/13	85.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.84
						VENDOR TOTAL:	85.84
IRMA INTERGOVERNMENTAL RISK							
SALES0012251	02/28/13	01	FEB 2013 LIABILITY	23-02-1300-52140		03/26/13	769.56
				LIABILITY INSURANCE			
						INVOICE TOTAL:	769.56
						VENDOR TOTAL:	769.56
KALE KALE UNIFORMS							

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-----							
KALE	KALE UNIFORMS						
831002	03/08/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/26/13	118.00
						INVOICE TOTAL:	118.00
831003	03/08/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/26/13	62.99
						INVOICE TOTAL:	62.99
						VENDOR TOTAL:	180.99
KATCO	KATCO						
6488	02/21/13	01	EMER DEEP DIG -SEWER REPAIR	20-07-5000-54640 OUTSIDE REPAIR AND MAINTEN	20130201	03/26/13	6,450.00
						INVOICE TOTAL:	6,450.00
						VENDOR TOTAL:	6,450.00
KRUMSTOK BARRY	KRUMSTOK						
JAN/FEB MILEAGE 13	03/20/13	01	JAN MILEAGE CITY MGR	01-01-1130-54250 TRAVEL AND LODGING		03/26/13	107.35
		02	FEB MILEAGE CITY MGR	01-01-1130-54250 TRAVEL AND LODGING			155.94
						INVOICE TOTAL:	263.29
						VENDOR TOTAL:	263.29
LANDS	LANDS' END BUSINESS OUTFITTERS						
SIN582720	02/26/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130244	03/26/13	277.20
						INVOICE TOTAL:	277.20
						VENDOR TOTAL:	277.20
LEEAUTO	LEE AUTO PARTS						
410-278073	12/04/12	01	CREDIT/HUB ASSEMBLY/INV277608	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/26/13	-119.99
						INVOICE TOTAL:	-119.99

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-----							
LEEAUTO LEE AUTO PARTS							
410-281869/CREDIT	01/23/13	01	CREDIT/IGN WIRE SET/INV 281801	14-07-3200-57280		03/26/13	-57.99
		02	CREDIT/OIL SEAL/INV 280836	14-07-3200-57280			-7.89
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-65.88
410-284969	03/04/13	01	MERCON V TRANS FLUID	14-07-3200-57280		03/26/13	61.08
		02	ASSORTMENT OF WHEEL WEIGHTS	14-07-3200-56255			45.38
				TIRES			
						INVOICE TOTAL:	106.46
410-284998	03/04/13	01	TIE RODS/C-435	14-07-3200-57280		03/26/13	63.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.18
410-285025	03/04/13	01	TIE ROD END/C-182	14-07-3200-57280		03/26/13	41.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.09
						VENDOR TOTAL:	24.86
LOGSDON LOGSDON OFFICE SUPPLY							
435057	03/01/13	01	LIQUOR LIC	01-01-1010-54610		03/26/13	71.98
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	71.98
436002	03/11/13	01	SUPPLIES	01-03-2130-56220		03/26/13	134.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	134.20
436016	03/11/13	01	SUPPLIES	01-03-2130-56220		03/26/13	23.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.40

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-----							
LOGSDON	LOGSDON OFFICE SUPPLY						
436506	03/15/13	01	SUPPLIES	01-03-2130-56220		03/26/13	52.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.36
						VENDOR TOTAL:	281.94
MAACO	MAACO COLLISION REPAIR & AUTO						
34717	03/15/13	01	VEHICLE REPAIRS	01-03-2130-54640	20130279	03/26/13	268.11
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	268.11
						VENDOR TOTAL:	268.11
MARCO	MARCO DUGO LANDSCAPING, INC.						
PLOW DATE: 2/22/13	02/28/13	01	(22) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130229	03/26/13	770.00
		02	PLOW DATE: 2/22/13	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	770.00
PLOW DATE: 2/4/13	02/28/13	01	(19) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130242	03/26/13	665.00
		02	PLOW DATE: 2/4/13	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	665.00
PLOW DATE: 2/27/13	02/28/13	01	(23) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130229	03/26/13	805.00
		02	PLOW DATE: 2/22/13	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	805.00
PLOW DATE: 2/8/13	02/28/13	01	(24) SENIOR SNOW REMOVAL PRGM	01-07-3000-54611	20130242	03/26/13	840.00
		02	PLOW DATE: 2/8/13	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	3,080.00

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-----							
MAROUS MaROUS & COMPANY							
13-058J	02/28/13	01	APPRAISAL BROOKWOOD WAY DR	61-07-4300-54610	20130267	03/26/13	2,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	2,300.00
MEADE MEADE ELECTRIC COMPANY, INC.							
658672	02/28/13	01	FEB-TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	03/26/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROPRO METRO PROFESSIONAL PRODUCTS							
083636A	02/28/13	01	ARIDEX UPHOLSTERY DETERGENT	33-07-3100-56220	20130093	03/26/13	18.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
METFIRE METROPOLITAN FIRE CHIEFS							
03142013	03/14/13	01	2013 DUES	01-04-2000-54630		03/26/13	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MIDAMWTR MID AMERICAN WATER							
140712W	02/14/13	01	8"RESILENT WEDGE VALVE FLANGE	20-07-3500-57280	20130182	03/26/13	909.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	909.84
						VENDOR TOTAL:	909.84
MONROET MONROE TRUCK EQUIPMENT, INC.							

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-----							
MONROET MONROE TRUCK EQUIPMENT, INC.							
5235255	03/07/13	01	DMP TRK BODY SUPPORT	14-07-3200-57280	20130138	03/26/13	1,019.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,019.00
5236435	03/07/13	01	RETROFIT KIT/MP	14-07-3200-57280	20130207	03/26/13	447.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	447.16
5236600	07/13/03	01	UNDERPLOW BRACKET/MP	14-07-3200-57280	20130211	03/26/13	255.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.26
						VENDOR TOTAL:	1,721.42
MPCCOMM MPC COMMUNICATIONS &							
13-1079	03/18/13	01	SQUAD REPAIRS #188	04-03-2170-54640		03/26/13	68.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.25
13-1081	03/18/13	01	SQUAD REPAIRS #809	04-03-2170-54640		03/26/13	91.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.00
13-1082	03/18/13	01	SQUAD REPAIRS #189	04-03-2170-54640		03/26/13	182.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	341.25
NATCAP NATIONAL CAP & SCREW							
126562	03/01/13	01	(100) PLOW BOLTS/MP	14-07-3200-57280		03/26/13	171.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.78
						VENDOR TOTAL:	171.78

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-----							
NICOR5	NICOR						
60695400006/FEB 2013	02/26/13	01	RM COMBINED FACILITY	33-07-3100-54290		03/26/13	3,329.08
		02	1/25/13-2/26/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	3,329.08
						VENDOR TOTAL:	3,329.08
NASALT	NORTH AMERICAN SALT COMPANY						
70952444	03/01/13	01	1000-TNS SALT 2012-2013	03-07-4100-56260	20120780	03/26/13	12,228.93
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	12,228.93
						VENDOR TOTAL:	12,228.93
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7851	03/04/13	01	APR 2013 MEMBER ASSESS	04-03-2170-54610	20130270	03/26/13	31,373.56
		02	JAN 2013 SURCHARGE DIST	04-00-0000-41640			-13,946.63
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	17,426.93
						VENDOR TOTAL:	17,426.93
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E12128	03/15/13	01	IN-STATION & CLASS FEES	01-04-2400-54610	20130254	03/26/13	1,752.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,752.00
						VENDOR TOTAL:	1,752.00
PARENTPE	PARENT PETROLEUM						
182190	02/22/13	01	(20)ANALYSIS SAMPLE BOTTLES/MP	14-07-3200-57280		03/26/13	200.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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-----							
PERSSTRA PERSONNEL STRATEGIES LLC							
030913 MM	03/12/13	01	PRE-EMPLOY PSYCH M. M.	01-10-2900-54610	20130253	03/26/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPW PETTY CASH							
PWPETTY CASH 2/28/13	02/28/13	01	PETTY CASH REPORT-2/28/13	01-07-3000-53110		03/26/13	30.00
				PROFESSIONAL DEVELOPMENT			
		02	PETTY CASH REPORT-2/28/13	01-07-3000-56220			37.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	67.55
						VENDOR TOTAL:	67.55
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
60270033	03/13/13	01	RANGE CLEANING	01-03-2130-56220		03/26/13	133.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
SEVESKA DAN SEVESKA							
REIMB030813	03/08/13	01	CDL REIMB 803	20-07-5000-53110		03/26/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SHERWIN SHERWIN ACE HARDWARE							
052785	03/08/13	01	WAX	20-07-3500-56220		03/26/13	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
052795	11/13/03	01	CARPET CLEANING SUPPLIES-CH	33-07-3100-57280		03/26/13	39.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.45
						VENDOR TOTAL:	49.44

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-----							
SHERWILL SHERWIN-WILLIAMS							
3942-4	03/12/13	01	PAINT/SUPPLIES FOR CITY HALL	33-07-3100-57280		03/26/13	42.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.11
						VENDOR TOTAL:	42.11
SIGNST SIGNS TODAY							
42138	03/12/13	01	NAMEPLATES/SIGNS	01-03-2000-56210		03/26/13	229.72
				OFFICE SUPPLIES			
						INVOICE TOTAL:	229.72
						VENDOR TOTAL:	229.72
SOTOMIKE MIKE SOTO							
APRIL 2013	03/13/13	01	APRIL 2013 METER READS	20-02-1200-54611		03/26/13	454.95
		02	APRIL 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	461.55
						VENDOR TOTAL:	461.55
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
91860	02/27/13	01	REPLACE TORQUE ARMS&BUSHING	14-07-3200-54640	20130227	03/26/13	889.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	889.64
91946	03/04/13	01	REPLACED KING PINS/T-358	14-07-3200-54640	20130226	03/26/13	1,789.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,789.94
						VENDOR TOTAL:	2,679.58
SPR552 SPRINT							
552139812-063	03/10/13	01	DATA CARDS	04-03-2170-54300		03/26/13	242.14
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	242.14
						VENDOR TOTAL:	242.14

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-----							
STANEQP	STANDARD EQUIPMENT						
C81509	02/28/13	01	ROLLER FRAME/T-345	14-07-3200-57280	20130228	03/26/13	415.29
		02	PIN/T-345	14-07-3200-57280			82.34
						INVOICE TOTAL:	497.63
						VENDOR TOTAL:	497.63
STATE 3	TREASURER, STATE OF ILLINOIS						
105570	12/19/12	01	PLUM GRV RD-BIKEPATH/10-R-13	61-07-4300-60020	20130233	03/26/13	11,406.70
						INVOICE TOTAL:	11,406.70
						VENDOR TOTAL:	11,406.70
STORINO	STORINO, RAMELLO & DURKIN						
FEB 2013	03/11/13	01	FEB 2013 RETAINER	01-12-1350-54612	20130252	03/26/13	2,875.00
		02	GEN MATTERS-FEB 2013	01-12-1350-54612			12,865.94
		03	GOLF RD/NEW WILKE ROW-FEB 2013	61-07-4300-54610			533.20
		04	COMMUTER DR-FEB 2013	61-07-4300-54610			2,167.20
		05	FEB 2013 ADJUDICATION	01-01-1175-54613			1,868.13
						INVOICE TOTAL:	20,309.47
						VENDOR TOTAL:	20,309.47
SUBLABI	SUBURBAN LABORATORIES, INC.						
25629	02/27/13	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20130045	03/26/13	81.00
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00

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-----							
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
2/18/13	08/13/02	01	ROD LATERAL-CONFIRM CITY DIG	20-07-5000-54640		03/26/13	130.00
		02	3719 ORIOLE LN	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
UEMSI U.E.M.S.I.							
2058059-IN	02/20/13	01	ROOT CUTTER MOTOR & TAIL	20-07-5000-57280	20130170	03/26/13	1,092.57
		02	FRONT DONUT 950-108	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			78.74
		03	REAR DONUT 950-109	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			79.64
		04	BOLT 950-26	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			3.20
		05	BOLT 950-33	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			1.30
		06	BOLT	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			2.18
		07	HUB FOR ROOT CUTTERS	REPAIR & MAINTENANCE SUPPL 20-07-5000-57280			46.70
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	1,304.33
						VENDOR TOTAL:	1,304.33
UPS UPS							
0000604641083	02/23/13	01	UPS CHARGES	01-07-3000-54310	20130219	03/26/13	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
0000604641093	03/02/13	01	UPS CHARGES	01-07-3000-54310	20130250	03/26/13	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00

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-----							
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008080618	02/27/13	01	MNTHLY MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640	20130067	03/26/13	316.14
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
FIREINVE WILL/COOK/GRUNDY COUNTIES							
03152013	03/15/13	01	SSFITF 2013 CONF-RABELHOFER	01-04-2400-53110		03/26/13	75.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
						TOTAL ALL INVOICES:	154,388.16