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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/09/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1230660027	03/07/13	01	HOSE FD612	14-07-3200-57280		04/09/13	23.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.10
1230810045	03/22/13	01	HOSE/CLAMPS FD612	14-07-3200-57280		04/09/13	36.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.05
						VENDOR TOTAL:	59.15
ACS-FIRE ACS							
889424	03/29/13	01	FIREHOUSE SOFTWARE	04-03-2170-54610	20130305	04/09/13	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
ADVANCE ADVANCE ENGINE REBUILDERS							
25350	02/28/13	01	CONTROL FIT/T348	14-07-3200-57280	20130257	04/09/13	279.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	279.00
						VENDOR TOTAL:	279.00
VEOLIA Advanced Disposal-RM TSF- F4							
F40000026896	02/28/13	01	DEBRIS/TREE STUMP/2903 GROUSE	20-07-5000-54900		04/09/13	58.34
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	58.34
F40000026928	03/09/13	01	6.65 TNS GARBAGE	16-07-5600-54225	20130288	04/09/13	298.45
				DUMP FEES			
		02	5.58 TNS GARBAGE	16-07-5600-54225			250.43
				DUMP FEES			
						INVOICE TOTAL:	548.88

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VEOLIA	Advanced Disposal-RM TSF- F4						
T80001566509	02/28/13	01	FEB 2013 RECYCLING CHARGES	16-07-5600-54615	20130283	04/09/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,971.31
AETNA	AETNA TRUCK PARTS INC.						
542753	02/19/13	01	MARS LIGHT/MP	14-07-3200-57280		04/09/13	187.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	187.21
543617	03/13/13	01	ASST FILTERS	14-07-3200-57280		04/09/13	58.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.36
543903	03/20/13	01	FILTERS/BELT/CHAMBER/SOLENOID	14-07-3200-57280		04/09/13	189.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.85
						VENDOR TOTAL:	435.42
AIRONE	AIR ONE EQUIPMENT, INC.						
86372	03/29/13	01	AIR QUAL TEST/COMPRESSOR MAINT	01-04-2400-54640	20130304	04/09/13	584.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	584.00
						VENDOR TOTAL:	584.00
AIRGAS	AIRGAS NORTH CENTRAL						
9906258288	03/29/13	01	CYLINDER LEASE RENEWAL	01-04-2400-56220	20130302	04/09/13	901.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	901.50
						VENDOR TOTAL:	901.50
AMERMESS	AMERICAN MESSAGING						

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AMERMESS AMERICAN MESSAGING							
U1-316408	03/29/13	01	ARS LABEL-PAGER RETURN	01-04-2000-54310		04/09/13	5.16
				POSTAGE			
						INVOICE TOTAL:	5.16
						VENDOR TOTAL:	5.16
AMERIGAS AMERIGAS-PALATINE							
800982042	02/28/13	01	PROPANE FOR FORKLIFT	14-07-3200-56250		04/09/13	52.87
				GASOLINE/FUEL			
						INVOICE TOTAL:	52.87
						VENDOR TOTAL:	52.87
ANDRES ANDRES MEDICAL BILLING LTD							
130875	04/01/13	01	MARCH 2013 CHARGES	01-12-1350-54610	20130317	04/09/13	2,466.81
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,466.81
						VENDOR TOTAL:	2,466.81
ARPWE ARLINGTON POWER EQUIPMENT							
543792	03/18/13	01	STARTER ASSY FOR PW370	14-07-3200-57280		04/09/13	61.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.58
						VENDOR TOTAL:	61.58
AUTOT AUTO TECH CENTERS, INC.							
242586	03/11/13	01	SCRAP TIRES	14-07-3200-56255		04/09/13	57.50
				TIRES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
AUTOMAT AUTOMATION ENGINEERING LTD.							

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3009	02/28/13	01	MEANWELL POWER SUPPLIES	20-07-3500-57280	20130271	04/09/13	627.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	627.20
						VENDOR TOTAL:	627.20
BBPROJCT B&B PROJECT MGMT INC							
23827	03/15/13	01	(3) DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	04/09/13	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BAXTER BAXTER AND WOODMAN							
0167341	02/21/13	01	ENG FEES FOR LIFT STATION #1	20-07-5000-60070	20130286	04/09/13	595.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	595.00
0167767	03/21/13	01	ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	04/09/13	1,537.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,537.85
						VENDOR TOTAL:	2,132.85
BEVERLY BEVERLY MATERIALS, L.L.C							
184259	03/09/13	01	(50) TNS OF 3/4" WASH STONE	20-07-3500-56220	20130261	04/09/13	604.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	604.38
						VENDOR TOTAL:	604.38
BLUEC&S HEALTHCARE SERVICE CORPORATION							
APRIL 2013	03/15/13	01	APRIL 2013 DENTAL	45-02-1300-52142		04/09/13	4,306.05
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,306.05
						VENDOR TOTAL:	4,306.05

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
49871	02/27/13	01	FAN MOTOR ASSY/C-809	14-07-3200-57280	20130259	04/09/13	270.04
		02	RELAY/C-809	14-07-3200-57280			156.91
						INVOICE TOTAL:	426.95
50460	03/25/13	01	COOLER HOSE ASSY/MP	14-07-3200-57280		04/09/13	114.66
						INVOICE TOTAL:	114.66
50466	03/25/13	01	KIT/MP	14-07-3200-57280		04/09/13	41.78
						INVOICE TOTAL:	41.78
						VENDOR TOTAL:	583.39
BODYBU BODY BUILDERS AUTOMOTIVE							
0035992.00	03/15/13	01	REPAIRS TO POLICE CAR 188	14-07-3200-54640	20130276	04/09/13	1,243.15
						INVOICE TOTAL:	1,243.15
						VENDOR TOTAL:	1,243.15
BOWMAN BARNES DISTRIBUTION							
5300372001	03/07/13	02	SHOP SUPPLIES/MP	14-07-3200-57280	20130297	04/09/13	512.03
						INVOICE TOTAL:	512.03
5300407001	03/04/13	01	SHOP SUPPLIES	14-07-3200-57280		04/09/13	63.03
						INVOICE TOTAL:	63.03
						VENDOR TOTAL:	575.06
BRAKE BRAKE ALIGN PARTS & SERVICES							

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BRAKE	BRAKE ALIGN PARTS & SERVICES						
31853	03/05/13	01	RELAY	14-07-3200-57280		04/09/13	12.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.91
31865	03/06/13	01	TURBO CLAMP FD612	14-07-3200-57280		04/09/13	20.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.18
31870	03/07/13	01	HOSE FD612	14-07-3200-57280		04/09/13	23.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.11
31888	03/08/13	01	UJOINT FOR T427	14-07-3200-57280		04/09/13	42.59
		02	LABOR	14-07-3200-54640			48.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	90.59
31909	03/12/13	01	RELAY/FAN CLUTCH T338	14-07-3200-57280	20130298	04/09/13	461.71
		02	LABOR TO ASSEMBLE FAN CLUTCH	14-07-3200-54640			180.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	641.71
						VENDOR TOTAL:	788.50
BUSCH	BUSCH AUTO SERVICE CENTER						
64379	03/05/13	01	WHEEL ALIGNMENT C182	14-07-3200-54640		04/09/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
64383	03/05/13	01	ALIGNMENT C435	14-07-3200-54640		04/09/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4009046869	03/22/13	01	CANON COPIER MAINT	01-04-2000-54640		04/09/13	21.22
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.22
						VENDOR TOTAL:	21.22
CARQUEST CARQUEST AUTO PARTS							
2396-211042	03/12/13	01	WIPER BLADES	14-07-3200-57280		04/09/13	11.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.18
2396-211044	03/12/13	01	WIPER BLADES RM314	14-07-3200-57280		04/09/13	10.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.90
2396-211045	03/12/13	01	WIPERS RETURNED	14-07-3200-57280		04/09/13	-11.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-11.18
2396-211092	03/12/13	01	GLOW PLUG RELAY T320	14-07-3200-57280		04/09/13	54.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.73
2396-211179	03/13/13	01	FUNNEL FOR DEF FLUID	14-07-3200-57280		04/09/13	64.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.11
2396-211290	03/15/13	01	DEFOGGER REPAIR KIT C180/C182	14-07-3200-57280		04/09/13	22.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.06
2396-211339	03/15/13	01	WIPER BLADES	14-07-3200-57280		04/09/13	18.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.18

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CARQUEST CARQUEST AUTO PARTS							
2396-211381	03/18/13	01	LIGHT T348	14-07-3200-57280		04/09/13	5.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.09
2396-211454	03/19/13	01	BRACKETS FOR FD	14-07-3200-57280		04/09/13	11.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.70
2396-211468	03/19/13	01	RESISTOR FOR ADMIN VEHICLE	14-07-3200-57280		04/09/13	16.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.72
2396-211570	03/20/13	01	BELT FOR SHOP AIR COMPRESSOR	14-07-3200-57280		04/09/13	50.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.64
2396-211648	03/21/13	01	OIL DRI FOR SHOP USE	14-07-3200-57280		04/09/13	18.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.24
						VENDOR TOTAL:	272.37
CASEYE CASEY EQUIPMENT COMPANY INC							
C96853	03/12/13	01	BLOCK FOR T344	14-07-3200-57280		04/09/13	32.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.71
						VENDOR TOTAL:	32.71
CATCHING CATCHING FLUIDPOWER, INC.							
5815147	03/12/13	01	FILTER/MP	14-07-3200-57280		04/09/13	31.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.23
						VENDOR TOTAL:	31.23

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CDW	CDW GOVERNMENT, INC.						
BB81188	03/18/13	01	PRINTER REPLACEMENT	25-25-7725-60001	20130291	04/09/13	2,125.24
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	2,125.24
BF50672	03/22/13	01	TONER	01-06-1500-56215	20130309	04/09/13	499.03
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	499.03
BH88601	03/28/13	01	GIS SERVER UPGRADE-PW	20-07-3500-56220	20130316	04/09/13	574.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	574.84
T559962A	11/26/12	01	TONER FOR FIN DIR	01-06-1500-56215		04/09/13	9.77
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	9.77
T748116	11/29/12	01	RAM	01-06-1500-56215		04/09/13	159.67
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	159.67
						VENDOR TOTAL:	3,368.55
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11041934	03/06/13	01	MIRROR/BRACE	14-07-3200-57280		04/09/13	93.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.64
11041967	03/06/13	01	HARNESS	14-07-3200-57280		04/09/13	35.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.07
11042450	03/14/13	01	GASKET	14-07-3200-57280		04/09/13	16.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.84

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11042797	03/19/13	01	HINGE FOR FD624	14-07-3200-57280		04/09/13	217.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.00
						VENDOR TOTAL:	362.55
CHISM	ELLEN CHISM						
031113-031513 REIM	04/01/13	01	TRNG MEALS	01-03-2130-54250		04/09/13	35.61
				TRAVEL AND LODGING			
						INVOICE TOTAL:	35.61
						VENDOR TOTAL:	35.61
BURKEC	CHRISTOPHER B. BURKE						
109724	03/01/13	01	CITY ENG SRVCS FEB 2013	01-12-1350-54619	20130277	04/09/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
109949	03/12/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	04/09/13	12,621.74
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	12,621.74
						VENDOR TOTAL:	14,821.74
CIORBA	CIORBA GROUP						
24	03/12/13	01	ENG SRV/ST LITE PHSE 3/11-R-23	61-07-4300-60020	20110177	04/09/13	3,007.78
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,007.78
						VENDOR TOTAL:	3,007.78
COMCAST	COMCAST						
8771101240001400/PW	03/25/13	01	CABLE TELEVISION/PW	33-07-3100-54290		04/09/13	8.52
				UTILITIES			
						INVOICE TOTAL:	8.52

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COMCAST	COMCAST						
8771101240017034	03	03/22/13	01 CABLE	04-03-2170-54300 TELECOMMUNICATIONS		04/09/13	1.25
						INVOICE TOTAL:	1.25
						VENDOR TOTAL:	9.77
COMED1	COMED						
0141163000/MAR 2013		03/26/13	01 JWP WEST (2/19/13-3/22/13)	03-07-4100-54290 UTILITIES		04/09/13	28.89
						INVOICE TOTAL:	28.89
5126139003/3-13		03/15/13	01 GATEWAY PARK	33-07-3100-54290 UTILITIES		04/09/13	46.90
						INVOICE TOTAL:	46.90
						VENDOR TOTAL:	75.79
COMED3	COMED						
0732076014/2-13		03/21/13	01 UNMETERED LITES/TRAF SIGNALS	03-07-4100-54290 UTILITIES		04/09/13	1,584.33
						INVOICE TOTAL:	1,584.33
						VENDOR TOTAL:	1,584.33
CONRAD	CONRAD POLYGRAPH INC						
1021		03/30/13	01 PD & FD POLYGRAPHS (NEW HIRES)	01-10-2900-54610 PROFESSIONAL SVCS	20130312	04/09/13	320.00
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
CREEKSP	CREEKSIDE PRINTING						
03281306		03/28/13	01 MARCH UTILITY BILLS	20-02-1200-54610 PROFESSIONAL SERVICES	20130318	04/09/13	545.00
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00

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CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
21162	03/14/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	04/09/13	2,785.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
FELDER	DOUGLAS G FELDER PC						
1-10148	03/21/13	01	GOLF/NEW WILKE LAND	61-07-4300-54610	20130301	04/09/13	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DWYERP	PAT DWYER						
REIMB032713	03/27/13	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20130273	04/09/13	1,068.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75
ENGELKG	ENGELKING TRUCKING						
13-7	04/01/13	01	25 LDS OF SPOIL HAULED	20-07-3500-54900	20130187	04/09/13	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
ENTROV	ENTENMANN-ROVIN CO.						
0088007-IN	03/14/13	01	BADGES	01-03-2130-56100	20130281	04/09/13	1,275.31
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,275.31
						VENDOR TOTAL:	1,275.31
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						

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EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-10618715	01/11/13	01	PAINT/ROLLER SLEEVE FOR PD	33-07-3100-57280		04/09/13	93.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.67
1264-10767541	02/28/13	01	PAINT PUMP STATIONS	20-07-3500-56220		04/09/13	142.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	142.76
						VENDOR TOTAL:	236.43
GEOCARIS JAMES A. GEOCARIS, SR.							
MARCH 2013	04/02/13	01	MAR 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	04/09/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9085153311	03/07/13	01	EYE BOLT PS#1	20-07-3500-57280		04/09/13	5.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.25
9088552212	03/12/13	01	HEXHEAD INSET BIT	33-07-3100-57280		04/09/13	14.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.90
9091591595	03/14/13	01	HIGH HEAT PAINT	20-07-3500-57280		04/09/13	17.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.49
9093639681	03/18/13	01	AUTO PAINT	20-07-3500-57280		04/09/13	16.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.17
9096834446	03/21/13	01	SPRAY PAINT	20-07-3500-57280		04/09/13	5.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.83

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GRAINGER GRAINGER							
9096834453	03/21/13	01	WIPES	20-07-3500-57280		04/09/13	6.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.95
						VENDOR TOTAL:	66.59
GUNGER GUNGER BROTHERS							
030613	03/09/13	01	SENIOR DRIVEWAY SNOW REMOVAL	01-07-3000-54611	20130262	04/09/13	875.00
				OTHER SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
HARTNET ROBERT HARTNETT							
2013 DENTAL REIMBURS	04/01/13	01	2013 DENTAL REIMBURSMENT	01-07-3000-52130		04/09/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HEALY HEALY ASPHALT CO LLC							
37679MB	03/08/13	01	COLD PATCH 7.69 TONS	61-07-4300-56220	20130268	04/09/13	984.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	984.32
						VENDOR TOTAL:	984.32
HENNING HENNING BROTHERS INC.							
0000384831	03/21/13	01	SECURITY KEY-ALDRMN ROOM	33-07-3100-54640		04/09/13	88.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	88.75
						VENDOR TOTAL:	88.75
IDNET ID NETWORKS INC.							

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IDNET	ID NETWORKS INC.						
166863	03/01/13	01	ANNUAL MAINT 3/1/13-2/28/14	04-03-2170-54300	20130236	04/09/13	5,834.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	5,834.00
						VENDOR TOTAL:	5,834.00
INDUSTRI INDUSTRIAL SOAP COMPANY							
5662162	03/25/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/09/13	25.75
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
						VENDOR TOTAL:	82.55
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5655776	03/11/13	01	SHOP TOWELS	14-07-3200-56220		04/09/13	25.75
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL 303/308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
5659008	03/18/13	01	SHOP TOWELS	14-07-3200-56220		04/09/13	71.99
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL 303/308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.79
						VENDOR TOTAL:	211.34
INTRBAT INTERSTATE BATTERY							
20102468	03/18/13	01	BATTERY FOR T348	14-07-3200-57280		04/09/13	102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.95

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INTRBAT INTERSTATE BATTERY							
50096513	02/19/13	01	31-MHD BATTERIES/T-316	14-07-3200-57280	20130258	04/09/13	213.90
				REPAIR & MAINTENANCE SUPPL			
		02	SP-30/WATER DEPT GENERATOR	14-07-3200-57280			40.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	254.85
						VENDOR TOTAL:	357.80
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C28933A	03/20/13	01	2013 ENTRY LEVEL HIRE PROCESS	01-10-2900-54610		04/09/13	53.11
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	53.11
						VENDOR TOTAL:	53.11
JGUNIFOR J. G. UNIFORMS, INC.							
30155	03/18/13	01	UNIFORMS	01-03-2130-56100		04/09/13	143.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	143.00
30156	03/18/13	01	UNIFORMS	01-03-2130-56100		04/09/13	133.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	276.00
KPS KIESLER POLICE SUPPLY INC.							
0687521B	03/15/13	01	RANGE SUPPLIES	01-03-2130-56230	20130293	04/09/13	902.64
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	902.64
0687521C	03/20/13	01	SUPPLIES	01-03-2000-56220	20130314	04/09/13	876.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	876.57
						VENDOR TOTAL:	1,779.21

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KONICA2 KONICA MINOLTA BUSINESS							
23042054	03/20/13	01	MTLHY RENTAL/PATROL/MAR	01-03-2130-54620	20130313	04/09/13	148.75
				RENTAL AND LEASE PURCHASE			
		02	MTHLY RENTAL/INVEST/MAR	01-03-2000-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
2240588555	03/22/13	01	COPY USAGE/MARCH	01-03-2000-54640		04/09/13	41.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	41.74
						VENDOR TOTAL:	41.74
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN632253	03/18/13	01	UNIFORMS	01-03-2130-56100		04/09/13	85.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	85.40
						VENDOR TOTAL:	85.40
LOGSDON LOGSDON OFFICE SUPPLY							
437393I	03/25/13	01	PENS AND STAPLES	01-01-1140-56210		04/09/13	12.86
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.86
						VENDOR TOTAL:	12.86
MARCO MARCO DUGO LANDSCAPING, INC.							
14820	03/22/13	01	SENIOR SNOW REMOVAL/24 DRIVES	01-07-3000-54611	20130299	04/09/13	840.00
				OTHER SERVICES			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00

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MCDONL2	MCDONALD'S CORPORATION #2739						
FEB 2013	04/01/13	01	PRISONER MEALS	01-03-2130-56220		04/09/13	122.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.48
						VENDOR TOTAL:	122.48
MEADE	MEADE ELECTRIC COMPANY, INC.						
658805	03/20/13	01	INSTALL/ST LITE POLE/ALGONQUIN	23-02-1300-54145	20130083	04/09/13	2,217.38
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,217.38
658806	03/20/13	01	INSTALL/ST LITE POLE/ALGONQUIN	23-02-1300-54145	20130083	04/09/13	2,098.98
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,098.98
658807	03/20/13	01	INSTALL/ST LITE POLE/ALGONQUIN	23-02-1300-54145	20130083	04/09/13	2,217.38
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,217.38
						VENDOR TOTAL:	6,533.74
METROWE	METRO-WESTERN COOK CREDIT						
64553	03/15/13	01	FD BACKGROUND	01-10-2900-54610		04/09/13	72.00
				PROFESSIONAL SVCS			
		02	PD BACKGROUND	01-10-2900-54610			36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MIDAMWTR	MID AMERICAN WATER						
140712W-1	03/21/13	01	ASSORTMENT OF S.S. LAP CLAMPS	20-07-3500-57280	20130182	04/09/13	465.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	465.92

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MIDAMWTR MID AMERICAN WATER							
140859W	03/12/13	01	DRAIN PLUNGER	20-07-3500-57280	20130274	04/09/13	156.00
				REPAIR & MAINTENANCE SUPPL			
		02	CROSS ARM	20-07-3500-57280			552.00
				REPAIR & MAINTENANCE SUPPL			
		03	VALVE SEAT	20-07-3500-57280			1,224.00
				REPAIR & MAINTENANCE SUPPL			
		04	GROOVE PIN	20-07-3500-57280			24.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,956.00
						VENDOR TOTAL:	2,421.92
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048878	03/11/13	01	SAFETY LANE 6 VEHICLES	14-07-3200-54610		04/09/13	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
1048894	03/12/13	01	SAFETY LANE TEST/CITY VEHICHL	14-07-3200-54610		04/09/13	26.00
				PROFESSIONAL SERVICES			
		02	UNIT# 319	** COMMENT **			
						INVOICE TOTAL:	26.00
1048968	03/23/13	01	SAFETY LANE TEST/CITY VEHICHL	14-07-3200-54610		04/09/13	76.00
				PROFESSIONAL SERVICES			
		02	UNIT# 368,360,229	** COMMENT **			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	297.00
MINPRESS MINUTEMAN PRESS							
31319	03/18/13	01	FORMS	01-03-2000-54270		04/09/13	96.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00

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NAPAAUTO NAPA AUTO PARTS OF PALATINE							
892588	03/20/13	01	HYD FILTER FOR T384	14-07-3200-57280		04/09/13	6.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.48
						VENDOR TOTAL:	6.48
NICOR5 NICOR							
60695400006/MAR	03/27/13	01	RM COMBINED FACILITY	33-07-3100-54290		04/09/13	4,783.81
		02	2/26/13-3/27/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	4,783.81
						VENDOR TOTAL:	4,783.81
NASALT NORTH AMERICAN SALT COMPANY							
70936036	02/06/13	01	1000-TNS SALT 2012-2013	03-07-4100-56260	20120780	04/09/13	11,954.30
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	11,954.30
						VENDOR TOTAL:	11,954.30
NEMERT NORTH EAST MULTI-REGIONAL							
167163	03/28/13	01	TRAINING	01-03-2130-53110		04/09/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8901	04/02/13	01	EMER SVC TEAM ASSESS 5/13-4/14	01-03-2130-54610	20130238	04/09/13	3,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00
NWTRUCK NORTHWEST TRUCKS INC.							

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NWTRUCK NORTHWEST TRUCKS INC.							
314983	03/14/13	01	GUAGE FD611	14-07-3200-57280		04/09/13	48.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.08
315230	03/20/13	01	GASKET T335	14-07-3200-57280		04/09/13	61.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.82
315290	03/21/13	01	HEATER VALVE FD612	14-07-3200-57280		04/09/13	140.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.15
						VENDOR TOTAL:	250.05
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-196	03/29/13	01	ANNUAL EXAMS	01-04-2400-53090	20130303	04/09/13	1,996.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,996.00
						VENDOR TOTAL:	1,996.00
PFPETTI P.F. PETTIBONE & CO.							
27324	03/11/13	01	TICKETS	01-03-2000-54270	20130280	04/09/13	1,623.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,623.40
						VENDOR TOTAL:	1,623.40
POSEY POSEY LAW GROUP LLC							
RM-0313	04/01/13	01	MAR 2013 ADJUDICATION HEARINGS	01-01-1175-54610	20130315	04/09/13	1,845.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,845.00
						VENDOR TOTAL:	1,845.00
RAYOHER1 RAY O'HERRON INC							

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RAYOHER1 RAY O'HERRON INC							
1308157-IN	03/19/13	01	BATTERY PACKS	01-03-2130-56230	20130294	04/09/13	279.60
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	279.60
						VENDOR TOTAL:	279.60
THOMAS RICK THOMAS							
REIMB032713	03/27/13	01	REPAIR KIT-TOOL REIMB	14-07-3200-56230		04/09/13	63.01
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	63.01
						VENDOR TOTAL:	63.01
RJNGROUP RJN GROUP, INC.							
02	03/14/13	01	ENG SRV CEN RD SAN SEW 12R102	20-07-5000-60020	20121006	04/09/13	5,025.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,025.00
04	03/08/13	01	ENG SRVC-IEPA LOAN PRG/12-R-80	20-07-5000-54610	20120789	04/09/13	3,395.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,395.00
05	03/08/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	04/09/13	5,309.10
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,309.10
						VENDOR TOTAL:	13,729.10
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
60204062	02/21/13	01	WASTE OIL FILTER PICK UP/PW	14-07-3200-57280	20130245	04/09/13	339.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	339.36
						VENDOR TOTAL:	339.36
SHARKEY SHARKEY'S CAR WASH							

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SHARKEY SHARKEY'S CAR WASH							
1157	03/01/13	01	CAR WASHES - JAN	14-07-3200-54640		04/09/13	135.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	135.83
						VENDOR TOTAL:	135.83
SHERWIN SHERWIN ACE HARDWARE							
052846	03/22/13	01	WIRE STRIPPER/CONNECTORS	01-04-2400-56220		04/09/13	26.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.96
052872	03/19/13	01	BLEACH	20-07-3500-56220		04/09/13	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98
052899	03/21/13	01	BULBS @ CARILLON	33-07-3100-57280		04/09/13	20.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.97
052939	03/26/13	01	MISC HARDWARE	33-07-3100-56220		04/09/13	3.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	58.90
SPR323 SPRINT							
323954121-123/PW	03/12/13	01	CELL PHONES	01-07-3000-54300		04/09/13	168.06
				TELECOMMUNICATIONS			
		02	CELL PHONES	01-07-3300-54300			370.00
				TELECOMMUNICATIONS			
		03	CELL PHONE	14-07-3200-54300			28.01
				TELECOMMUNICATIONS			
		04	CELL PHONES	20-07-3500-54300			596.46
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,162.53

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SPR323	SPRINT						
323954121-123A	03/12/13	01	MAR 2013-ADMIN	04-03-2170-54300		04/09/13	174.78
		02	MAR 2013-FIRE	04-03-2170-54300			439.47
		03	MAR 2013-CDD	01-05-8600-54300			156.87
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	771.12
						VENDOR TOTAL:	1,933.65
STANEQP	STANDARD EQUIPMENT						
C81782	03/22/13	01	GASKET/T-338	14-07-3200-57280		04/09/13	2.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.33
						VENDOR TOTAL:	2.33
STRAND	STRAND ASSOCIATES						
0096682	03/12/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	04/09/13	1,243.53
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,243.53
						VENDOR TOTAL:	1,243.53
SUBACC	SUBURBAN ACCENTS INC.						
19704	03/22/13	01	CITY LOGOS (4)	33-07-3100-56220		04/09/13	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
25994	03/16/13	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20130045	04/09/13	809.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	809.00

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4/9/13 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/09/2013

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

SUBLABI SUBURBAN LABORATORIES, INC.							
26307	03/26/13	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20130064	04/09/13	189.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	189.00
						VENDOR TOTAL:	998.00
TERMINAL TERMINAL SUPPLY CO.							
15626-00	03/11/13	01	LIGHT/CONNECTORS/TAPE	14-07-3200-57280		04/09/13	112.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.79
						VENDOR TOTAL:	112.79
TERRACE TERRACE SUPPLY COMPANY							
70131522	03/05/13	01	ARGON GAS	14-07-3200-57280		04/09/13	97.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.33
70131601	03/06/13	01	WELDING WIRE ROLL	14-07-3200-57280		04/09/13	106.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.92
						VENDOR TOTAL:	204.25
THOMPST THOMAS A THOMPSON							
237 FEB 2013	03/04/13	01	SENIOR HANDYMAN FEB 2013	01-05-8000-54611		04/09/13	210.00
				OTHER SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
76501	03/21/13	01	30X30 080 ALUMINUM BLANK	61-07-4300-56220	20130214	04/09/13	423.00
				OPERATING SUPPLIES			

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
76501	03/21/13	02	24X36 080 ALUMINUM BLANK	61-07-4300-56220	20130214	04/09/13	406.00
				OPERATING SUPPLIES			
		03	48X9 080 ALUMINUM BLANK	61-07-4300-56220			240.00
				OPERATING SUPPLIES			
		04	30X6 080 ALUMINUM BLANK	61-07-4300-56220			78.60
				OPERATING SUPPLIES			
		05	36X6 080 ALUMINUM BLANK	61-07-4300-56220			125.00
				OPERATING SUPPLIES			
		06	24X12 080 ALUMINUM BLANK	61-07-4300-56220			142.00
				OPERATING SUPPLIES			
		07	12X18 HIP 080 NPTSOS	61-07-4300-56220			368.00
				OPERATING SUPPLIES			
		08	12X18 HIP 080 NP SYM W/SPACE	61-07-4300-56220			248.00
				OPERATING SUPPLIES			
		09	5/16 NYLON WASHERS	61-07-4300-56220			100.00
				OPERATING SUPPLIES			
		10	24X48 FYG/HIP 080 SCHOOL SPEED	61-07-4300-56220			609.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,739.60
						VENDOR TOTAL:	2,739.60
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936C	03/02/13	01	PW MOBILE PAGER/03-02-13	01-07-3000-54300		04/09/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VERIZON1 VERIZON WIRELESS							
9701810398	04/01/13	01	CELL SERVICE	04-03-2170-54300		04/09/13	934.93
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	934.93
						VENDOR TOTAL:	934.93

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INVOICES DUE ON/BEFORE 04/09/2013

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

VILPAL VILLAGE OF PALATINE							
03262013	03/26/13	01	FIRE OPS 101 MATERIALS REIMB	01-04-2400-56220		04/09/13	251.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	251.10
						VENDOR TOTAL:	251.10
WELLSFAR WELLS FARGO BANK , N.A.							
4478	03/01/13	01	SWANCC-APRIL 2013	16-07-5600-55100	20130282	04/09/13	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-APRIL 2013	16-07-5600-54225			40,626.63
				DUMP FEES			
		03	FY2013 FIXED TRUE-UP	16-07-5600-55100			-1,651.54
				SWANCC DEBT SERVICE			
		04	FY2013 O & M COSTS	16-07-5600-54225			-17,249.61
				DUMP FEES			
						INVOICE TOTAL:	24,639.28
						VENDOR TOTAL:	24,639.28
WESTSIDE WEST SIDE TRACTOR SALES							
W17239	03/11/13	01	DIFFERENTIAL FLUID T403	14-07-3200-57280	20130296	04/09/13	258.75
				REPAIR & MAINTENANCE SUPPL			
		02	OIL ADDITIVE FOR T403	14-07-3200-57280			37.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.71
						VENDOR TOTAL:	296.71
						TOTAL ALL INVOICES:	168,396.74