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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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VEOLIA	Advanced Disposal-RM TSF- F4						
F0000027028	04/06/13	01	32.35 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130330	04/23/13	1,451.88
				DUMP FEES			
						INVOICE TOTAL:	1,451.88
T80001583606	03/31/13	01	MARCH 2013 RECYCLING CHARGES	16-07-5600-54615	20130359	04/23/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,815.97
AETNA	AETNA TRUCK PARTS INC.						
544190	03/27/13	01	ASSORTMENT OF FILTERS,BULBS/MP	14-07-3200-57280		04/23/13	236.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	236.25
544191	03/27/13	01	BULB/MP	14-07-3200-57280		04/23/13	20.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.50
544367	03/30/13	01	(4) FITTINGS/MP	14-07-3200-57280		04/23/13	5.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.70
544368	03/30/13	01	FILTER/MP	14-07-3200-57280		04/23/13	3.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.19
544369	03/30/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/23/13	142.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	142.32
5448019	10/13/04	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/23/13	57.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.43

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AETNA AETNA TRUCK PARTS INC.							
544810	04/10/13	01	TAP/DIE SET/#303	14-07-3200-56230		04/23/13	226.60
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	226.60
544811	10/13/04	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/23/13	246.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	246.11
544812	10/13/04	01	FITTINGS, CLAMPS/MP	14-07-3200-57280		04/23/13	71.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.17
						VENDOR TOTAL:	1,009.27
ALEXCC ALEXANDER CHEMICAL CORPORATION							
1000004	12/13/04	01	CHLORINE CYLINDER RENTAL/WATER	20-07-3500-54620		04/23/13	60.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	60.00
10002315	03/11/13	01	CHLORINE CYLINDER RENTAL/WATER	20-07-3500-54620		04/23/13	36.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	96.00
ARPWE ARLINGTON POWER EQUIPMENT							
545558	04/03/13	01	SHUTOFFCOCK, NUT/SEWER DEPT	20-07-5000-56230		04/23/13	17.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	17.10
						VENDOR TOTAL:	17.10
ARMOR ARMOR SYSTEMS CORPORATION							
MAR 2013	03/31/13	01	MAR 2013 COMMISSION	01-12-1350-54610		04/23/13	324.97
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	324.97
						VENDOR TOTAL:	324.97

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AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
21625	04/04/13	01	REPLACE DRIVER WINDSHIELD/T336	14-07-3200-54640		04/23/13	200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
AUTOT AUTO TECH CENTERS, INC.							
242522	03/08/13	01	TIRES FOR SQUAD CARS (8)	14-07-3200-56255	20130263	04/23/13	920.66
			TIRES				
						INVOICE TOTAL:	920.66
						VENDOR TOTAL:	920.66
BBPROJECT B&B PROJECT MGMT INC							
23955	04/04/13	01	(3) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	04/23/13	264.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BAXTER BAXTER AND WOODMAN							
0167768	03/21/13	01	GIS ENG SERVICES 12-R-32	20-07-3500-54610	20130275	04/23/13	38.75
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	38.75
						VENDOR TOTAL:	38.75
BEVERLY BEVERLY MATERIALS, L.L.C							
184415	03/31/13	01	45.95 TN/GRADE 9 GRAVEL	20-07-3500-56220	20130021	04/23/13	562.89
			OPERATING SUPPLIES				
						INVOICE TOTAL:	562.89
						VENDOR TOTAL:	562.89
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							

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ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
50647	04/04/13	01	HARNES/IT 653 VEH	14-07-3200-57280		04/23/13	242.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.26
						VENDOR TOTAL:	242.26
BRAKE	BRAKE ALIGN PARTS & SERVICES						
32122	04/08/13	01	BEARING,DUST CAP,RM162 CHIPPER	14-07-3200-57280		04/23/13	232.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	232.42
						VENDOR TOTAL:	232.42
BRE/ESA	BRE/ESA OPERATING LESSEE, INC.						
QTR 4/2013	04/15/13	01	QRTL HOTEL TAX REB-EX STAY	01-12-1350-54616		04/23/13	130.11
				TAX SHARING			
						INVOICE TOTAL:	130.11
						VENDOR TOTAL:	130.11
BUSCH	BUSCH AUTO SERVICE CENTER						
64657	03/26/13	01	ALIGNMENT/C702	14-07-3200-54640		04/23/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE	CALL ONE						
APRIL 2013	04/15/13	01	CITY OVERHEAD-APR 2013	01-12-1350-54300		04/23/13	2,792.42
				TELECOMMUNICATIONS			
		02	911 - APR 2013	04-03-2170-54300			26.21
				TELECOMMUNICATIONS			
		03	POLICE-APR 2013	01-12-1350-54300			57.44
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
APRIL 2013	04/15/13	04	FIRE-APR 2013	01-12-1350-54300		04/23/13	858.91
				TELECOMMUNICATIONS			
		05	IT-APR 2013	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM-APR 2013	01-10-1180-54300			49.67
				TELECOMMUNICATIONS			
		07	PW-APR 2013	20-07-3500-54300			5,712.94
				TELECOMMUNICATIONS			
		08	PW-APR 2013	01-12-1350-54300			1,370.64
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,923.23
						VENDOR TOTAL:	10,923.23
CANONBUS CANON BUSINESS SOLUTIONS INC							
4009285518	04/06/13	01	ADMIN COPIER-APR 2013	01-12-1350-54640		04/23/13	67.66
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	67.66
4009303609	04/11/13	01	FINANCE COPIER APR 2013	01-02-1200-54640		04/23/13	55.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.82
						VENDOR TOTAL:	123.48
CARQUEST CARQUEST AUTO PARTS							
2396-211930	03/27/13	01	CALIPER BOLTS, HARDWARE KIT	14-07-3200-57280	20130341	04/23/13	22.14
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE PADS,BRAKE ROTOR	14-07-3200-57280			146.84
				REPAIR & MAINTENANCE SUPPL			
		03	UPPER&LOWER BALL JOINT	14-07-3200-57280			95.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	264.12
2396-211983	03/28/13	01	PIGTAIL/ADMIN 658	14-07-3200-57280		04/23/13	9.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.25

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4/23/13 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/23/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CARQUEST CARQUEST AUTO PARTS							
2396-212014	03/28/13	01	ASSORTMENT OF FILTERS/RM071	14-07-3200-57280		04/23/13	6.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.25
2396-212236	04/02/13	01	FILTER/C-701	14-07-3200-57280		04/23/13	5.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.10
						VENDOR TOTAL:	284.72
CASELOTS CASE LOTS							
047547	04/02/13	01	C FOLD TOWELS #04304 PRIME SOU	33-07-3100-56220	20130284	04/23/13	2,842.50
				OPERATING SUPPLIES			
		02	PLASTIC BAGS #BE9835 24X32	33-07-3100-56220			423.75
				OPERATING SUPPLIES			
		03	CAN LINERS #I4013 40X46	33-07-3100-56220			585.00
				OPERATING SUPPLIES			
		04	ROLL PAPER TOWEL #PX1040	33-07-3100-56220			892.80
				OPERATING SUPPLIES			
		05	2 PLY TOILET PAPER #BWK6150	33-07-3100-56220			419.40
				OPERATING SUPPLIES			
		06	HAND SOAP-FOAMING #SBS59250	33-07-3100-56220			598.50
				OPERATING SUPPLIES			
		07	ORANGE SOAP WITH GRIT #96251	33-07-3100-56220			792.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6,553.95
						VENDOR TOTAL:	6,553.95
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11043291	03/27/13	01	HINGE,SUR CHRГ/FD623	14-07-3200-57280		04/23/13	119.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.92
11043406	03/27/13	01	SWITCH,SUR CHRГ/FD624	14-07-3200-57280		04/23/13	20.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.28
						VENDOR TOTAL:	140.20

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BURKEC	CHRISTOPHER B. BURKE						
110177	04/10/13	01	EUCLID AVE CMAQ BIKE PATH APPL	61-07-4300-54610	20130116	04/23/13	3,228.19
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,228.19
110178	04/10/13	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120727	04/23/13	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
110195	04/11/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	04/23/13	16,704.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	16,704.58
						VENDOR TOTAL:	20,127.77
CITYRM	CITY OF ROLLING MEADOWS						
APRIL 2013	04/16/13	01	UB-PW APR 2013	33-07-3100-54290		04/23/13	351.15
				UTILITIES			
		02	UB-CITY HALL APR 2013	33-07-3100-54290			31.24
				UTILITIES			
		03	UB-STA 16	33-07-3100-54290			188.24
				UTILITIES			
		04	UB-MUSEUM APR 2013	01-10-1180-54290			5.56
				UTILITIES			
		05	UB-OLD PW APR 2013	33-07-3100-54290			134.51
				UTILITIES			
		06	UB-CITY HALL APR 2013	33-07-3100-54290			181.75
				UTILITIES			
		07	UB-STA 15 APR 2013	33-07-3100-54290			197.14
				UTILITIES			
		08	UB-WOODS PARK EAST APR 2013	** COMMENT **			
		09	UB-WOODS PARK WEST APR 2013	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,092.59
						VENDOR TOTAL:	1,092.59

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COLLEY	COLLEY ELEVATOR CO						
119871	04/01/13	01	APRIL ELEVATOR INSPECTION/CH	33-07-3100-54610	20130027	04/23/13	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMED1	COMED						
0199113052/MAR 2013	04/03/13	01	PUMP STATION #1	20-07-3500-54290		04/23/13	1,242.93
		02	3/6/13-4/3/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,242.93
2995013013/MAR 2013	04/05/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		04/23/13	50.14
		02	3/5/13-4/3/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	50.14
5126139003/MAR 2013	04/05/13	01	GATEWAY PARK (3/4/13-4/3/13)	33-07-3100-54290		04/23/13	41.87
				UTILITIES			
						INVOICE TOTAL:	41.87
						VENDOR TOTAL:	1,334.94
COMED3	COMED						
0407161031/MAR 2013	04/04/13	01	WATER FACILITIES	20-07-3500-54290		04/23/13	8,038.64
		02	2/21/13-3/25/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8,038.64
1659146023/MAR 2013	04/06/13	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		04/23/13	5,565.43
		02	3/7/13-4/5/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,565.43
						VENDOR TOTAL:	13,604.07

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DEFINI DEFINITIVE MOTORCARS INC.							
816	04/01/13	01	VEHICLE CARE	01-03-2140-54640		04/23/13	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
DISCBENF DISCOVERY BENEFITS							
0000375375	04/16/13	01	APRIL FEES	45-02-1300-54611		04/23/13	165.00
				OTHER SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
FELDER DOUGLAS G FELDER PC							
1-10148/A	03/21/13	01	GOLF/NEW WILKE PROF SVCS	61-07-4300-54610	20130308	04/23/13	710.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	710.00
						VENDOR TOTAL:	710.00
ENGELKG ENGELKING TRUCKING							
13-8	04/05/13	01	(3) LDS OF SPOIL HAULED	20-07-3500-54900	20130187	04/23/13	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-10883313	03/29/13	01	5 GAL PAINT/3RD FLR CITY HALL	33-07-3100-57280		04/23/13	224.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	224.30
1264-10919510	04/09/13	01	(1)GAL PAINT/PAINT SUPPLIES/CH	33-07-3100-57280		04/23/13	104.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.50

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EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-10926005	04/10/13	01	(4)GAL PAINT/PAINT SUPPLIES/CH	33-07-3100-57280		04/23/13	214.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.41
1264-10928740	04/11/13	01	PAINT BRUSH & KIT/CH 3RD FLR	33-07-3100-57280		04/23/13	9.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.91
1264-10933888	04/12/13	01	(1) GAL PAINT/4" ROLLER SLEEVE	33-07-3100-57280		04/23/13	48.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.41
						VENDOR TOTAL:	601.53
FEDEX	FEDERAL EXPRESS CORP						
2-220-03464	03/27/13	01	POSTAGE	20-02-1200-54310		04/23/13	23.98
				POSTAGE			
						INVOICE TOTAL:	23.98
						VENDOR TOTAL:	23.98
FULTON	FULTON TECHNOLOGIES, INC						
MON-241	03/20/13	01	WARNING SYS MONITORING 2013	04-03-2170-54640	20130321	04/23/13	426.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	426.42
						VENDOR TOTAL:	426.42
GRAINGER	GRAINGER						
9106394522	04/02/13	01	(2) COED REEL,(2) GROUND SCREW	20-07-3500-57280		04/23/13	222.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.54
9108222267	04/04/13	01	(3) LATCH SPRINGS/WATER	33-07-3100-57280		04/23/13	30.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.51

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GRAINGER GRAINGER							
911609268	04/10/13	01	(6)FIRE EXTINGUISHER SIGNS/B&G	33-07-3100-57280		04/23/13	55.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.92
						VENDOR TOTAL:	308.97
GREATLK GREAT LAKES FARMS							
1868	04/08/13	01	(70) YRDS TIP FEE FOR YARDWAST	16-07-5600-54225	20130290	04/23/13	537.50
				DUMP FEES			
						INVOICE TOTAL:	537.50
						VENDOR TOTAL:	537.50
GWCAV GREATER WOODFIELD CONVENTION							
QTR 4/2013	04/15/13	01	QRTRLY HOTEL TAX REBATE-GWCB	01-01-1020-54616		04/23/13	3,533.10
				TAX SHARING			
						INVOICE TOTAL:	3,533.10
						VENDOR TOTAL:	3,533.10
HARRIS HARRIS							
XT00003759	03/31/13	01	MSI TRAINING	01-02-1200-53110		04/23/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HASTINGS HASTINGS AIR-ENERGY CONTROL							
146292	04/03/13	01	REPAIR AMBULANCE DROP	01-04-2400-54640		04/23/13	139.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	139.95
						VENDOR TOTAL:	139.95
HENNING HENNING BROTHERS INC.							

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4/23/13 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/23/2013

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-----							
HENNING HENNING BROTHERS INC.							
0000384549	03/28/13	01	INSTALL HIGH SECURITY DEADBOLT	20-07-3500-54610	20130320	04/23/13	627.48
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	627.48
0000384730	03/13/13	01	REPAIR/ENTRY DOOR/P/S #1	20-07-3500-54640		04/23/13	95.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	95.00
0000385023	04/08/13	01	HIGH SECURITY KEYS/ALDRMN	33-07-3100-54640		04/23/13	24.60
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	747.08
ICSJAIL ICS JAIL SUPPLIES, INC.							
105088	04/08/13	01	SUPPLIES	01-03-2130-56220		04/23/13	69.98
			OPERATING SUPPLIES				
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
IEHA2 ILLINOIS ENVIRONMENTAL HEATH							
2013 MEMBERSHIP	04/16/13	01	2013 MEMBERSHIP RENEWAL KERRY	01-05-8600-54630		04/23/13	45.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5665191	04/01/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/23/13	52.35
		02	UNIFORM RENTAL/#308 & 303	14-07-3200-56100			56.80
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	109.15

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5668440	04/08/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/23/13	25.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
						VENDOR TOTAL:	191.71
IRMA INTERGOVERNMENTAL RISK							
IVC0008678	04/11/13	01	INCIDENT SAFETY OFFICER CLASS	01-04-2400-53110		04/23/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
SALES0012322	03/31/13	01	MAR 2013 LIABILITY	23-02-1300-54140	20130344	04/23/13	9,690.07
				LIABILITY INSURANCE			
						INVOICE TOTAL:	9,690.07
						VENDOR TOTAL:	9,765.07
INTRBAT INTERSTATE BATTERY							
1903701006166	03/28/13	01	TRAILER BATTERY/RM072	14-07-3200-57280		04/23/13	15.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.95
						VENDOR TOTAL:	15.95
KALE KALE UNIFORMS							
834689	03/28/13	01	UNIFORMS	01-03-2130-56100		04/23/13	175.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	175.00
834690	03/27/13	01	UNIFORMS	01-03-2130-56100		04/23/13	102.00
				UNIFORMS & CLOTHING			
		02	CREDIT MEMO 81472	01-03-2130-56100			-73.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	29.00

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4/23/13 WARRANT - CITY EXPENSES

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-----							
KALE	KALE UNIFORMS						
834691	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	126.50
						INVOICE TOTAL:	126.50
834692	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
		02	CREDIT MEMO 81470	01-03-2130-56100 UNIFORMS & CLOTHING			-67.50
						INVOICE TOTAL:	0.00
834693	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834694	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834695	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	182.49
						INVOICE TOTAL:	182.49
834696	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
		02	CREDIT MEMO 81471	01-03-2130-56100 UNIFORMS & CLOTHING			-67.50
						INVOICE TOTAL:	0.00
834697	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834698	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	77.00
						INVOICE TOTAL:	77.00

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4/23/13 WARRANT - CITY EXPENSES

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
834699	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	111.00
						INVOICE TOTAL:	111.00
834700	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	86.50
						INVOICE TOTAL:	86.50
834701	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834702	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834703	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
834704	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	123.50
						INVOICE TOTAL:	123.50
834705	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	112.00
						INVOICE TOTAL:	112.00
834706	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	189.25
						INVOICE TOTAL:	189.25
834707	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	244.00
						INVOICE TOTAL:	244.00

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4/23/13 WARRANT - CITY EXPENSES

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
834708	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	75.00
						INVOICE TOTAL:	75.00
834709	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	122.49
						INVOICE TOTAL:	122.49
835632	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	135.00
						INVOICE TOTAL:	135.00
835633	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	202.50
						INVOICE TOTAL:	202.50
835634	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	201.97
						INVOICE TOTAL:	201.97
835635	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	111.98
						INVOICE TOTAL:	111.98
835636	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	135.00
						INVOICE TOTAL:	135.00
835637	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	111.98
						INVOICE TOTAL:	111.98
835638	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	31.00
						INVOICE TOTAL:	31.00

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4/23/13 WARRANT - CITY EXPENSES

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-----							
KALE	KALE UNIFORMS						
835639	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	135.00
						INVOICE TOTAL:	135.00
835640	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	135.00
						INVOICE TOTAL:	135.00
835641	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
835642	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	177.00
						INVOICE TOTAL:	177.00
835643	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130336	04/23/13	269.49
						INVOICE TOTAL:	269.49
835644	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	223.99
						INVOICE TOTAL:	223.99
835645	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	67.50
						INVOICE TOTAL:	67.50
835647	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	224.99
						INVOICE TOTAL:	224.99
835648	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	115.00
						INVOICE TOTAL:	115.00

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-----							
KALE	KALE UNIFORMS						
835649	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	112.00
						INVOICE TOTAL:	112.00
835651	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	218.49
						INVOICE TOTAL:	218.49
835653	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	145.99
						INVOICE TOTAL:	145.99
835654	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	112.00
						INVOICE TOTAL:	112.00
835655	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99
835658	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	47.99
						INVOICE TOTAL:	47.99
835659	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99
835661	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99
835662	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99

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-----							
KALE	KALE UNIFORMS						
835664	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99
835667	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	89.99
						INVOICE TOTAL:	89.99
835724	04/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	57.00
						INVOICE TOTAL:	57.00
836679	04/05/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		04/23/13	118.91
						INVOICE TOTAL:	118.91
						VENDOR TOTAL:	5,755.95
KPS	KIESLER POLICE SUPPLY INC.						
0704222	04/03/13	01	RANGE SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20130339	04/23/13	985.62
						INVOICE TOTAL:	985.62
						VENDOR TOTAL:	985.62
LEEAUTO	LEE AUTO PARTS						
410-286718	03/25/13	01	TIE ROD/C-702	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/23/13	100.29
						INVOICE TOTAL:	100.29
						VENDOR TOTAL:	100.29
LOGSDON	LOGSDON OFFICE SUPPLY						
438598	04/05/13	01	SUPPLIES	01-03-2140-56210 OFFICE SUPPLIES		04/23/13	92.56
						INVOICE TOTAL:	92.56
						VENDOR TOTAL:	92.56

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-----							
MAGNU	MAGNUSZEWSKI, MARCIN						
040713 REIM	04/07/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130337	04/23/13	479.60
						INVOICE TOTAL:	479.60
						VENDOR TOTAL:	479.60
MALLON	DK MALLON						
4042013	04/04/13	01	MAR 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610 PROFESSIONAL SERVICES	20130319	04/23/13	1,000.00
						INVOICE TOTAL:	1,000.00
4052013	04/05/13	01	APR 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610 PROFESSIONAL SERVICES	20130319	04/23/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	2,000.00
MCMAID	MCMAID						
APR 2013	04/01/13	01	MUSEUM-APR 2013	01-10-1180-54920 CLEANING SERVICES		04/23/13	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MEADE	MEADE ELECTRIC COMPANY, INC.						
658972	03/29/13	01	MARCH TRAF SIG MAINT/12-R-114	03-07-4100-54640 OUTSIDE REPAIR AND MAINTEN	20130079	04/23/13	1,395.00
						INVOICE TOTAL:	1,395.00
659100	03/22/13	01	RESET LT POLE 3315 ALGONQUIN R	23-02-1300-54145 REIMBURSABLE REPAIRS - CS	20130326	04/23/13	1,959.40
						INVOICE TOTAL:	1,959.40
659101	03/22/13	01	RESET LIGHT POLE 3107 WILKE	23-02-1300-54145 REIMBURSABLE REPAIRS - CS	20130327	04/23/13	1,805.58
						INVOICE TOTAL:	1,805.58
						VENDOR TOTAL:	5,159.98

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4/23/13 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 04/23/2013

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-----							
MEADOWF MEADOWS FUNERAL HOME							
MARCH 2013	04/01/13	01	BODY REMOVAL	01-03-2140-54610	20130335	04/23/13	340.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
MDWSHOT MEADOWS HOTELS							
QTR 4/2013	04/15/13	01	QTRLY HOTEL TAX REB-HOL INN	01-12-1350-54616		04/23/13	512.21
				TAX SHARING			
						INVOICE TOTAL:	512.21
						VENDOR TOTAL:	512.21
METROPRO METRO PROFESSIONAL PRODUCTS							
083731	03/11/13	01	DOMINATOR 17 RUG CLEANER	33-07-3100-56230	20130164	04/23/13	3,290.00
				SMALL TOOLS AND EQUIPMENT			
		02	WINDSOR # 8632885 HOSE RACK	33-07-3100-56230			65.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	3,355.45
084949	03/20/13	01	DETAILING CREVICE TOOL	33-07-3100-56230	20130164	04/23/13	99.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	99.45
085400	03/21/13	01	FOAM CONTROL AGENT 6/CS	33-07-3100-56230	20130164	04/23/13	24.16
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	24.16
085400A	04/10/13	01	JET, MINI-QUICK/B&G	33-07-3100-56230	20130164	04/23/13	36.30
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	36.30
						VENDOR TOTAL:	3,515.36
METROWE METRO-WESTERN COOK CREDIT							

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-----							
METROWE METRO-WESTERN COOK CREDIT							
64640	03/31/13	01	BACKGROUND CHECK	01-10-2900-54610		04/23/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MINPRESS MINUTEMAN PRESS							
31374	04/01/13	01	BUSINESS CARDS	01-03-2000-54270		04/23/13	74.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	74.50
						VENDOR TOTAL:	74.50
MOTEL6 MOTEL 6, OPERATING L.P. #784							
QTR 4/2013	04/15/13	01	QRTRLY HOTEL TAX REBATE-MOT 6	01-12-1350-54616		04/23/13	190.49
				TAX SHARING			
						INVOICE TOTAL:	190.49
						VENDOR TOTAL:	190.49
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
895540	04/08/13	01	BRAKE FLUID/MP	14-07-3200-57280		04/23/13	14.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.74
						VENDOR TOTAL:	14.74
NJHOMICI NEW JERSEY HOMICIDE INVEST ASC							
062413-062813	04/11/13	01	TRAINING COURSE	01-03-2140-53110	20130340	04/23/13	525.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
NEMERT NORTH EAST MULTI-REGIONAL							

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-----							
NEMERT NORTH EAST MULTI-REGIONAL							
167212	03/28/13	01	TRAINING	01-03-2130-53110	20130333	04/23/13	460.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	460.00
167499	04/03/13	01	TRAINING	01-03-2130-56220		04/23/13	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	510.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7862	04/01/13	01	MAY 2013 ASSESSMENT	04-03-2170-54610	20130334	04/23/13	33,503.59
				PROFESSIONAL SERVICES			
		02	FEB 2013 SURCHARGE	04-00-0000-41640			-12,951.10
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	20,552.49
						VENDOR TOTAL:	20,552.49
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-228	04/04/13	01	MEDICAL SRVC/PW ADMIN&FACILITI	01-07-3000-53090		04/23/13	32.60
				PHYSICAL EXAMS			
		02	MEDICAL SRVC/WATER	20-07-3500-53090			39.81
				PHYSICAL EXAMS			
		03	MEDICAL SRVC/UND GRND UTILITIE	20-07-5000-53090			38.93
				PHYSICAL EXAMS			
		04	MEDICAL SRVC/STORM SEWER	20-07-5100-53090			9.08
				PHYSICAL EXAMS			
		05	MEDICAL SRVC/MOTOR POOL	14-07-3200-53090			17.69
				PHYSICAL EXAMS			
		06	MEDICAL SRVC/REFUSE	16-07-5600-53090			46.89
				PHYSICAL EXAMS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

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NWTRUCK NORTHWEST TRUCKS INC.							
96535	03/29/13	01	DELTA SENSOR T335	14-07-3200-54640	20130323	04/23/13	680.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	680.49
						VENDOR TOTAL:	680.49
POMPS POMP'S TIRE SERVICE							
280010203/CREDIT	01/08/13	01	CREDIT/TIRE SECTION REPAIR	14-07-3200-56255		04/23/13	-87.04
				TIRES			
						INVOICE TOTAL:	-87.04
280012427	03/14/13	01	STEER TIRES/MP	14-07-3200-56255	20130264	04/23/13	470.92
				TIRES			
						INVOICE TOTAL:	470.92
280012549	03/18/13	01	TIRE FOR T347	14-07-3200-56255	20130306	04/23/13	831.63
				TIRES			
		02	INSTALL TIRE	14-07-3200-54640			370.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,201.63
						VENDOR TOTAL:	1,585.51
RJNGROUP RJN GROUP, INC.							
03	04/03/13	01	ENG SRV CEN RD SAN SEW 12R102	20-07-5000-60020	20121006	04/23/13	2,587.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,587.50
						VENDOR TOTAL:	2,587.50
RMCOB ROLLING MEADOWS CHAMBER							
QTR 4/2013	04/15/13	01	QTRLY HOTEL TAX REB-CHAM OF CO	01-01-1020-54616		04/23/13	4,642.99
				TAX SHARING			
						INVOICE TOTAL:	4,642.99
						VENDOR TOTAL:	4,642.99

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ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/APR-JUNE 2013	04/01/13	01	ROTARY CLUB QRTL DUES/#210	20-07-3500-54630		04/23/13	164.00
		02	APRIL THRU JUNE 2013	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
SAFARI SAFARILAND LLC							
1-LLIM	04/16/13	01	TRAINING/MCMAHON	01-03-2130-53110	20130347	04/23/13	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
1-LLIM (2)	04/16/13	01	TRAINING/STONE	01-03-2130-53110	20130348	04/23/13	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	550.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
60256644	03/21/13	01	BRAKE PARTS WASHER SERVICE	14-07-3200-57280	20130342	04/23/13	140.85
				REPAIR & MAINTENANCE SUPPL			
		02	PARTS WASHER SERVICE/FUEL CHRG	14-07-3200-57280			350.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	491.00
						VENDOR TOTAL:	491.00
SARGENT DAVE SARGENT							
4/5/13-REIMB CDL	05/13/04	01	REIMB/CDL/#953	20-07-5000-53110		04/23/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
REIMB/CDL/4-12-13	04/12/13	01	REIMB/CDL/#953	20-07-5000-53110		04/23/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

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SAFEALIF SAVE A LIFE ENVIRONMENTAL CONS							
6381	03/14/13	01	SUPPLIES	01-03-2130-56230		04/23/13	108.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
SHARKEY SHARKEY'S CAR WASH							
1160	04/03/13	01	CAR WASHES	01-03-2130-54611		04/23/13	100.87
				OTHER SERVICES			
						INVOICE TOTAL:	100.87
						VENDOR TOTAL:	100.87
SHERWIN SHERWIN ACE HARDWARE							
52940	03/26/13	01	SMALL TOOLS & EQUIPMENT	01-05-8600-56230		04/23/13	16.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.98
						VENDOR TOTAL:	16.98
STANEQP STANDARD EQUIPMENT							
A36285	04/09/13	01	CAMERA SYSTEM/T338	14-07-3200-57280	20130346	04/23/13	449.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	449.00
C82285	04/02/13	01	SEAL, VENT/T358	14-07-3200-57280		04/23/13	14.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.03
						VENDOR TOTAL:	463.03
STEINER STEINER ELECTRIC CO.							
S004297882.001	04/08/13	01	PLATE, COVER, BREAKER, OUTLET BX	20-07-3500-57280		04/23/13	111.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.48
						VENDOR TOTAL:	111.48

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STORINO STORINO, RAMELLO & DURKIN							
MAR 2013	04/11/13	01	MARCH 2013 RETAINER	01-12-1350-54612	20130345	04/23/13	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			11,492.86
				CITY ATTORNEY			
		03	GOLF/NEW WILKE ROW	61-07-4300-54610			154.80
				PROFESSIONAL SERVICES			
		04	COMMUTER DRIVE	61-07-4300-54610			1,135.20
				PROFESSIONAL SERVICES			
		05	MARCH 2013 ADJUDICATION	01-01-1175-54613			1,589.42
				CITY PROSECUTOR			
						INVOICE TOTAL:	17,247.28
						VENDOR TOTAL:	17,247.28
STRAND STRAND ASSOCIATES							
0097304	04/11/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	04/23/13	1,203.56
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,203.56
						VENDOR TOTAL:	1,203.56
TAYLORM TAYLOR, MAXWELL							
2013 REIM	04/02/13	01	2013 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/23/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
THOMPST THOMAS A THOMPSON							
237 MAR 2013	04/03/13	01	SENIOR HANDYMAN MAR 2013	01-05-8000-54611		04/23/13	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
USAMOBIL USA MOBILITY WIRELESS, INC							

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USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936D	04/02/13	01	PW MOBILE PAGER/4-02-13	01-07-3000-54300		04/23/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
63547	04/01/13	01	TRAF LITE MAINT/CAMP&WILKE RD	03-07-4100-54610		04/23/13	70.87
		02	JAN 1 - MAR 31, 2013	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
VILPAL VILLAGE OF PALATINE							
FRSR000157	04/08/13	01	DIVE RESCUE SERVICES	01-04-2430-54630	20130325	04/23/13	8,208.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	8,208.00
						VENDOR TOTAL:	8,208.00
WELLSFAR WELLS FARGO BANK , N.A.							
4501	04/01/13	01	SWANCC-DEBT SERVICE-MAY 2013	16-07-5600-55100	20130364	04/23/13	2,020.42
		02	SWANCC-DUMP FEES-MAY 2013	SWANCC DEBT SERVICE			
				16-07-5600-54225			40,970.83
				DUMP FEES			
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
WFFL WELLS FARGO FINANCIAL LEASING							
6745527371	04/17/13	01	COLOR COPIER LEASE	01-05-8000-54620		04/23/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00

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WHETSTON STEPHEN P. WHETSTONE							
2013 REIM	04/04/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/23/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008081532	04/02/13	01	APRIL-MAINT ELEC SIGN/KIRCHOFF	33-07-3100-54640	20130067	04/23/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
WOODFLDH WOODFIELD HOTELS LLC							
QTR 4/2013	04/15/13	01	QTLY HOTEL TAX REB-HOL INN	01-12-1350-54616		04/23/13	609.28
				TAX SHARING			
						INVOICE TOTAL:	609.28
						VENDOR TOTAL:	609.28
						TOTAL ALL INVOICES:	223,273.01