

DATE: 05/22/13
 TIME: 14:00:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1231300013	05/10/13	01	TIE ROD & TIE ROD TUBE/T338	14-07-3200-57280		05/28/13	207.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.73
						VENDOR TOTAL:	207.73
VEOLIA Advanced Disposal-RM TSF- F4							
F40000027114	04/30/13	01	87.62 TNS SWEEPER DEBRIS	16-07-5600-54225	20130330	05/28/13	3,932.37
				DUMP FEES			
						INVOICE TOTAL:	3,932.37
						VENDOR TOTAL:	3,932.37
AEREX AEREX PEST CONTROL SERVICES							
914334	04/30/13	01	SPRAY&EXTERMINATION/CITY HALL	33-07-3100-54610	20130183	05/28/13	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
914363	04/30/13	01	SPRAY&EXTERMINATION/2455 PLUM	33-07-3100-54610	20130183	05/28/13	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
914365	04/30/13	01	SPRAY&EXTERMINATION//3111 MEAD	33-07-3100-54610	20130183	05/28/13	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,200.00
ALMOST ALMOST HOME FOUNDATION							
12312012	03/27/13	01	ANIMAL CARE (MAR/MAY/SEP 2012)	01-03-2130-54860		05/28/13	75.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ARPWE ARLINGTON POWER EQUIPMENT							

DATE: 05/22/13
TIME: 14:00:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

PAGE: 2

INVOICES DUE ON/BEFORE 05/28/2013

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

ARPWE	ARLINGTON POWER EQUIPMENT						
550788	05/10/13	01	(2)RECOIL STARTER ASSEMB/MP	14-07-3200-57280		05/28/13	131.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.64
						VENDOR TOTAL:	131.64
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
51655	05/09/13	01	WATER PUMP/C-189	14-07-3200-57280		05/28/13	116.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.50
						VENDOR TOTAL:	116.50
BOWMAN	BARNES DISTRIBUTION						
5447951001	05/02/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20130401	05/28/13	400.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	400.64
						VENDOR TOTAL:	400.64
BRAKE	BRAKE ALIGN PARTS & SERVICES						
32291	04/30/13	01	BRAKE SHOES/FD614	14-07-3200-57280	20130430	05/28/13	331.22
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE DRUM/FD614	14-07-3200-57280			407.12
				REPAIR & MAINTENANCE SUPPL			
		03	SEAL/FD614	14-07-3200-57280			37.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	776.04
						VENDOR TOTAL:	776.04
CALLONE	CALL ONE						
MAY 2013	05/15/13	01	CITY OVERHEAD-MAY 2013	01-12-1350-54300		05/28/13	2,759.59
				TELECOMMUNICATIONS			

DATE: 05/22/13
 TIME: 14:00:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

CALLONE CALL ONE							
MAY 2013	05/15/13	02	911-MAY 2013	04-03-2170-54300		05/28/13	26.21
				TELECOMMUNICATIONS			
		03	POLICE-MAY 2013	01-12-1350-54300			58.93
				TELECOMMUNICATIONS			
		04	FIRE-MAY 2013	01-12-1350-54300			841.28
				TELECOMMUNICATIONS			
		05	IT-MAY 2013	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM-MAY 2013	01-10-1180-54300			49.83
				TELECOMMUNICATIONS			
		07	PW-MAY 2013	20-07-3500-54300			5,715.50
				TELECOMMUNICATIONS			
		08	PW-MAY 2013	01-12-1350-54300			1,303.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,809.74
						VENDOR TOTAL:	10,809.74
CANONBUS CANON BUSINESS SOLUTIONS INC							
4009563648	05/04/13	01	ADMIN COPIER MAY 2013	01-12-1350-54640		05/28/13	53.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	53.08
4009571267	05/07/13	01	COPY USAGE 4/4/13-5/3/13	01-03-2000-54620		05/28/13	64.77
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	64.77
4009575210	05/08/13	01	FINANCE COPIER-MAY 2013	01-02-1200-54640		05/28/13	29.27
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	29.27
						VENDOR TOTAL:	147.12
CARQUEST CARQUEST AUTO PARTS							
2396-213153	04/18/13	01	BALL JOINTS,TIE RODS,SLEEVES	14-07-3200-57280	20130387	05/28/13	446.06
				REPAIR & MAINTENANCE SUPPL			

DATE: 05/22/13
TIME: 14:00:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

PAGE: 4

INVOICES DUE ON/BEFORE 05/28/2013

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

CARQUEST	CARQUEST AUTO PARTS						
2396-213153	04/18/13	02	HUB ASSY,REAR BRAKE ROTOR	14-07-3200-57280	20130387	05/28/13	295.48
				REPAIR & MAINTENANCE SUPPL			
		03	REAR BRAKE PADS,BRAKE HARDWARE	14-07-3200-57280			74.06
				REPAIR & MAINTENANCE SUPPL			
		04	CALIPER BOLT, BACKING PLATES	14-07-3200-57280			43.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	859.11
						VENDOR TOTAL:	859.11
CDW	CDW GOVERNMENT, INC.						
CC47124	05/06/13	01	INK CARTRIDGES	01-03-2130-56220		05/28/13	161.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	161.50
CH41165	05/15/13	01	TONER	01-06-1500-56215		05/28/13	177.22
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	177.22
						VENDOR TOTAL:	338.72
CENTREL	CENTREL SOLUTIONS						
10160	05/15/13	01	XIA SERVER ANNUAL SUPPORT	01-06-1500-54610	20130464	05/28/13	291.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	291.56
						VENDOR TOTAL:	291.56
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11045024	04/26/13	02	DIAGNOSTIC/MP	14-07-3200-56230	20130431	05/28/13	346.89
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	346.89
						VENDOR TOTAL:	346.89
BURKEC	CHRISTOPHER B. BURKE						

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

BURKEC	CHRISTOPHER B. BURKE						
110522	05/06/13	01	CITY ENG SRVCS APR 2013	01-12-1350-54619 ENGINEERING SERVICES	20130465	05/28/13	2,200.00
						INVOICE TOTAL:	2,200.00
110523	05/06/13	01	ENG SRVC-QUENTIN RIDGE LGL DES	20-07-5100-54610 PROFESSIONAL SERVICES	20130176	05/28/13	695.00
						INVOICE TOTAL:	695.00
110524	05/06/13	01	ENG SRVC-2013 ST PRGM-13-R-16	61-07-4300-60080 ANNUAL STREET PROGRAM	20130186	05/28/13	9,405.00
						INVOICE TOTAL:	9,405.00
110525	05/06/13	01	EUCLID AVE CMAQ BIKE PATH APPL	61-07-4300-54610 PROFESSIONAL SERVICES	20130116	05/28/13	1,091.81
						INVOICE TOTAL:	1,091.81
110526	05/06/13	01	ENG SRVC-DRAINAGE REVIEW SRVC	20-07-5100-54610 PROFESSIONAL SERVICES	20130331	05/28/13	2,400.00
						INVOICE TOTAL:	2,400.00
110528	05/06/13	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610 PROFESSIONAL SERVICES	20120727	05/28/13	195.00
						INVOICE TOTAL:	195.00
110612	05/08/13	01	ENG SRVC/CARRI BRIDGE/11-R-110	03-07-4100-54610 PROFESSIONAL SERVICES	20110963	05/28/13	5,075.00
						INVOICE TOTAL:	5,075.00
						VENDOR TOTAL:	21,061.81
COMCAST1 COMCAST CABLE							
8771	051513-061413	05/08/13	01	INTERNET SVC	04-03-2170-54300 TELECOMMUNICATIONS	05/28/13	144.85
						INVOICE TOTAL:	144.85
						VENDOR TOTAL:	144.85

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

COMED1	COMED						
2995013013/APR 2013	05/03/13	01	JWP 6 PED LIGHTS-4/3/13-5/1/13	03-07-4100-54290		05/28/13	46.65
			UTILITIES				
						INVOICE TOTAL:	46.65
						VENDOR TOTAL:	46.65
COMED3	COMED						
1659146023/APR 2013	05/07/13	01	RENTAL ST LITES(4/5/13-5/6/13)	03-07-4100-54290		05/28/13	5,568.45
			UTILITIES				
						INVOICE TOTAL:	5,568.45
						VENDOR TOTAL:	5,568.45
CROCKER	KEVIN CROCKER						
TRNG 050613-051013	05/14/13	01	TRNG MEALS REIMURSEMENT	01-03-2130-54250		05/28/13	152.77
			TRAVEL AND LODGING				
						INVOICE TOTAL:	152.77
						VENDOR TOTAL:	152.77
DELL	DELL MARKETING L.P.						
XJ4WRRD83	05/03/13	01	POWER EDGE SERVER	20-07-3500-56230	20130378	05/28/13	3,552.33
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	3,552.33
XJ4XF8X78	05/06/13	01	COMPUTER	20-07-3500-56230	20130378	05/28/13	1,263.23
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	1,263.23
						VENDOR TOTAL:	4,815.56
DISCBENF	DISCOVERY BENEFITS						
0000381370	05/20/13	01	MAY 2013 FEE	45-02-1300-54611		05/28/13	165.00
			OTHER SERVICES				
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-10986560	04/26/13	01	(2) GAL RED PAINT/HYDRANT	20-07-3500-56220 OPERATING SUPPLIES		05/28/13	99.98
						INVOICE TOTAL:	99.98
1264-11029703	05/07/13	01	(4) GAL RED PAINT/WATER DEPT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		05/28/13	111.96
						INVOICE TOTAL:	111.96
						VENDOR TOTAL:	211.94
FIOR	MICHAEL FIOR						
REIM 051313-051513	05/20/13	01	TRNG MEALS AND MILEAGE REIM	01-03-2130-54250 TRAVEL AND LODGING		05/28/13	106.92
						INVOICE TOTAL:	106.92
						VENDOR TOTAL:	106.92
FIRESERV	FIRE SERVICE MANAGEMENT/						
13048	05/15/13	01	REPAIR/CLEAN TURNOUT GEAR	01-04-2400-56100 UNIFORMS & CLOTHING	20130446	05/28/13	1,095.18
						INVOICE TOTAL:	1,095.18
						VENDOR TOTAL:	1,095.18
TFITCH	TOM FITCH						
JUNE 2013	05/20/13	01	JUNE 2013 METER READS	20-02-1200-54611 OTHER SERVICES		05/28/13	628.55
		02	JUNE 2013 METER READS	20-02-1200-54250 TRAVEL AND LODGING			11.00
						INVOICE TOTAL:	639.55
						VENDOR TOTAL:	639.55
GRAINGER	GRAINGER						
9133716887	05/03/13	01	REGULATOR/FD#15	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		05/28/13	67.86
						INVOICE TOTAL:	67.86

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

GRAINGER GRAINGER							
9134135202	05/06/13	01	ABSORBANT SOCK/WATER DEPT	20-07-3500-56220		05/28/13	56.97
				OPERATING SUPPLIES			
		02	SLOTTED&TERMINAL SCREWDRIVERS	20-07-3500-56220			46.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.34
9135864644	05/07/13	01	MEASURING WHEELS/SEWER DEPT	20-07-5000-56220		05/28/13	167.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	167.94
						VENDOR TOTAL:	339.14
GREATLK GREAT LAKES FARMS							
1910	05/06/13	01	133 YD TIPPING FEE/YARDWASTE	16-07-5600-54225	20130290	05/28/13	1,483.75
				DUMP FEES			
						INVOICE TOTAL:	1,483.75
						VENDOR TOTAL:	1,483.75
HASTINGS HASTINGS AIR-ENERGY CONTROL							
I46741	05/15/13	01	REPLACED DISCONNECT-E610	01-04-2400-54640	20130447	05/28/13	329.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	329.95
						VENDOR TOTAL:	329.95
HAYDENM MARK HAYDEN							
05102013	05/10/13	01	REIMB FUEL FOR FD VEHICLE	01-04-2400-54250		05/28/13	95.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
HBK HBK WATER METER SERVICE, INC.							
13-219	05/06/13	01	METER TEST/2905 MEADOW DR	20-07-3500-54640	20130307	05/28/13	237.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	237.50

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

HBK	HBK WATER METER SERVICE, INC.						
13-222	05/09/13	01	METER TEST/3325 KIRCHOFF	20-07-3500-54640	20130307	05/28/13	237.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	475.00
HDSUPPL	HD SUPPLY WATERWORKS LTD						
7939441	05/16/13	01	TEST PORT CONNECTION/WATER	20-07-3500-57280		05/28/13	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
8589634	05/03/13	01	4"OMNI COMPOUND C2 WATER METER	20-07-3500-57280	20130389	05/28/13	2,850.00
				REPAIR & MAINTENANCE SUPPL			
		02	4"COMPANION FLANGE GASKET	20-07-3500-57280			16.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,866.00
						VENDOR TOTAL:	3,061.00
HEALY	HEALY ASPHALT CO LLC						
38188MB	04/30/13	01	3.84 TNS SURFACE ASPHALT	61-07-4300-56220	20130433	05/28/13	293.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	293.52
38220MB	05/01/13	01	3.71 TNS SURFACE ASPHALT	61-07-4300-56220	20130433	05/28/13	286.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	286.63
						VENDOR TOTAL:	580.15
IML	ILLINOIS MUNICIPAL LEAGUE						
IML 2013	05/01/13	01	IML 2013 SUBSCRIPTION DEHNER	01-05-8000-54630		05/28/13	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5681089	05/06/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/28/13	25.76
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5684303	05/13/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/28/13	72.00
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.80
						VENDOR TOTAL:	211.36
INTRBAT INTERSTATE BATTERY							
20103034	04/30/13	01	31-MHD BATTERY/MP	14-07-3200-57280	20130432	05/28/13	213.90
		02	MTP-65 BATTERY	14-07-3200-57280			101.95
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	315.85
20103117	05/07/13	01	BATTERY/MP	14-07-3200-57280		05/28/13	102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.95
						VENDOR TOTAL:	418.80
JCK JCK CONTRACTORS, INC.							
11292	05/04/13	01	(4) LDS BLK DIRT/SEWER DEPT	20-07-3500-56220	20130422	05/28/13	1,200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
KALE KALE UNIFORMS							

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

KALE	KALE UNIFORMS						
841320	05/03/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/28/13	12.94
						INVOICE TOTAL:	12.94
841321	05/03/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/28/13	12.94
						INVOICE TOTAL:	12.94
						VENDOR TOTAL:	25.88
KATCO	KATCO						
6514	04/09/13	01	REPAIR DEEP SEWER LATERAL	20-07-5000-54640 OUTSIDE REPAIR AND MAINTEN	20130356	05/28/13	4,300.00
						INVOICE TOTAL:	4,300.00
						VENDOR TOTAL:	4,300.00
KOECKR	KOECKRITZ INTERNATIONAL						
264864	04/30/13	01	CARPET&TILE INSTALL/3RD FLR/CH	33-07-3100-60010 BUILDINGS AND STRUCTURES	20130237	05/28/13	9,300.74
						INVOICE TOTAL:	9,300.74
						VENDOR TOTAL:	9,300.74
LEOMED	LEOMEDICUS, LLC						
7 1 479183	04/20/13	01	TRAINING	01-03-2130-53110 PROFESSIONAL DEVELOPMENT	20130471	05/28/13	420.00
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
LOGSDON	LOGSDON OFFICE SUPPLY						
440635	04/25/13	01	SUPPLIES	01-03-2140-56210 OFFICE SUPPLIES	20130404	05/28/13	537.03

DATE: 05/22/13
TIME: 14:00:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

LOGSDON	LOGSDON	OFFICE SUPPLY					
440635	04/25/13	02	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES	20130404	05/28/13	34.39
						INVOICE TOTAL:	571.42
441625	05/03/13	01	PW ADMIN OFFICE SUPPLIES	01-07-3000-56210 OFFICE SUPPLIES		05/28/13	32.80
						INVOICE TOTAL:	32.80
441776I	05/06/13	01	ADJUDICATION FILE	01-01-1175-56220 OPERATING SUPPLIES		05/28/13	85.48
						INVOICE TOTAL:	85.48
442708	05/15/13	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		05/28/13	63.13
						INVOICE TOTAL:	63.13
442843	05/16/13	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		05/28/13	32.60
						INVOICE TOTAL:	32.60
						VENDOR TOTAL:	785.43
MCDONL2 MCDONALD'S CORPORATION #2739							
APRIL 2013	05/07/13	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		05/28/13	76.41
						INVOICE TOTAL:	76.41
						VENDOR TOTAL:	76.41
MCMAID MCMAID							
MAY 2013	05/13/13	01	MUSEUM-MAY 2013	01-10-1180-54920 CLEANING SERVICES		05/28/13	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00

DATE: 05/22/13
TIME: 14:00:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
50972089	04/30/13	01	MALE RECEPTACLE/WATER	20-07-3500-57280		05/28/13	63.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.11
						VENDOR TOTAL:	63.11
MEADE MEADE ELECTRIC COMPANY, INC.							
659473	04/30/13	01	APRIL TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	05/28/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
MEDTRON PHYSIO-CONTROL INC							
414000155	05/15/13	01	MAINT AGMT FOR AED/LIFEPACKS	01-04-2400-54640	20130443	05/28/13	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
METROWE METRO-WESTERN COOK CREDIT							
64933	05/15/13	01	BACKGROUNDS	01-10-2900-54610		05/28/13	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1049170	04/20/13	01	SAFETY LANE TEST/CITY VEHICHL	14-07-3200-54610		05/28/13	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
MINPRESS MINUTEMAN PRESS							

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

MINPRESS MINUTEMAN PRESS							
31548	05/16/13	01	PRINTING	01-03-2140-54270		05/28/13	62.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	62.76
						VENDOR TOTAL:	62.76
MPCCOMM MPC COMMUNICATIONS &							
13-1152	05/13/13	01	SQUAD REPAIRS/CAR#185	01-03-2130-54640	20130453	05/28/13	332.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	332.75
						VENDOR TOTAL:	332.75
NICOR5 NICOR							
09362400005/APR 2013	05/03/13	01	WELL HOUSE #7(4/3/13-5/2/13)	20-07-3500-54290		05/28/13	48.34
				UTILITIES			
						INVOICE TOTAL:	48.34
55876600002/APR 2013	05/03/13	01	FD #16 (4/3/13-5/2/13)	33-07-3100-54290		05/28/13	287.89
				UTILITIES			
						INVOICE TOTAL:	287.89
						VENDOR TOTAL:	336.23
NEMERT NORTH EAST MULTI-REGIONAL							
168987	05/03/13	01	TRAINING	01-03-2130-53110		05/28/13	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
169100	05/14/13	01	TRAINING	01-03-2130-53110		05/28/13	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
169126	05/14/13	01	TRAINING	01-03-2130-53110	20130469	05/28/13	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	485.00

DATE: 05/22/13
TIME: 14:00:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

PAGE: 15

INVOICES DUE ON/BEFORE 05/28/2013

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

NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9070	05/22/13	01	NIPAS MEETING	01-03-2130-54250		05/28/13	150.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-231	05/03/13	01	MEDICAL SERVICES/PW ADMIN&BG	01-07-3000-53090		05/28/13	12.34
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/WATER	20-07-3500-53090			15.06
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES/UND GRND	20-07-5000-53090			14.73
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES/STORM SEWER	20-07-5100-53090			3.43
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES/MP	14-07-3200-53090			6.70
				PHYSICAL EXAMS			
		06	MEDICAL SERVICES/REFUSE	16-07-5600-53090			17.74
				PHYSICAL EXAMS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NWPA NORTHWEST POLICE ACADEMY							
031413	05/07/13	01	TRAINING	01-03-2000-53110		05/28/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NUCTR NORTHWESTERN UNIVERSITY							
29937	05/16/13	01	WEB TRAINING/JUNE	01-03-2000-53110		05/28/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-201	05/15/13	01	ANNUAL EXAMS	01-04-2400-53090	20130445	05/28/13	1,603.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	1,603.00
OHS 6690-143	05/03/13	01	HEP B IMMUNIZATION	01-03-2000-53090		05/28/13	68.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	68.00
OHS 6690-144	05/06/13	01	NEW HIRE PHYSICAL	01-10-2900-54610	20130467	05/28/13	454.00
			PROFESSIONAL SVCS				
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	2,125.00
PBACOBRA PBA, INC/COBRA MANAGER							
127548	05/20/13	01	MAY COBRA FEE	01-01-1130-54610		05/28/13	25.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PERSSTRA PERSONNEL STRATEGIES LLC							
030813	05/13/13	01	PRE EMPLOY PSYCH	01-10-2900-54610	20130468	05/28/13	500.00
			PROFESSIONAL SVCS				
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POLACHAP POLACH APPRAISAL GROUP INC							
13759	04/19/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130437	05/28/13	4,812.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,812.50
						VENDOR TOTAL:	4,812.50
PORTERLE PORTER LEE CORPORATION							

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

PORTERLE PORTER LEE CORPORATION							
13022	05/14/13	01	SOFTWARE LIC/ANNUAL SUPT	01-03-2130-56230	20130442	05/28/13	2,400.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
THOMAS RICK THOMAS							
REIMB/TESTING/2013	05/14/13	01	REIMB-ASE TESTING/#303	14-07-3200-53110		05/28/13	98.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
SERVICE SERVICE SANITATION							
6752283	04/30/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	05/28/13	24.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	24.75
SHARKEY SHARKEY'S CAR WASH							
1164	05/04/13	01	SQUAD WASHES	01-03-2130-54611		05/28/13	63.92
				OTHER SERVICES			
						INVOICE TOTAL:	63.92
						VENDOR TOTAL:	63.92
SHERWIN SHERWIN ACE HARDWARE							
53310	05/02/13	01	HARDWARE/FD614	14-07-3200-57280		05/28/13	1.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.30
53341	05/06/13	01	(2) PEAT MOSS/RTRY PRK/FLOWER	33-07-3100-57280		05/28/13	27.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.98

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

SHERWIN SHERWIN ACE HARDWARE							
53350	05/07/13	01	PAINT & SUPPLIES/WATER	20-07-3500-56220		05/28/13	29.93
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.93
53351	05/07/13	01	HARDWARE/FD614	14-07-3200-57280		05/28/13	5.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.20
53380	05/10/13	01	GLUE LIQ NAIL/CHAIR RAIL/CH	33-07-3100-57280		05/28/13	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	69.40
SIGNST SIGNS TODAY							
42295	05/13/13	01	NAMEPLATES ZBA PLAN COMM	01-05-8000-56210		05/28/13	127.05
				OFFICE SUPPLIES			
		02	NAMEPLATES ED	01-01-1130-56220			15.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	142.25
						VENDOR TOTAL:	142.25
SOTOMIKE MIKE SOTO							
JUNE 2013	05/20/13	01	METER READS-JUNE 2013	20-02-1200-54611		05/28/13	454.20
				OTHER SERVICES			
		02	METER READS-JUNE 2013	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	460.80
						VENDOR TOTAL:	460.80
SPR323 SPRINT							
323954121-125A	05/12/13	01	MAY 2013 ADMIN	04-03-2170-54300		05/28/13	68.08
				TELECOMMUNICATIONS			

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

STORINO STORINO, RAMELLO & DURKIN							
APR 2013	05/10/13	02	APR 2013-GENERAL MATTERS	01-12-1350-54612	20130441	05/28/13	9,882.74
		03	APR 2013-GOLF/NEW WILKE ROW	61-07-4300-54610			275.20
		04	APR 2013-COMMUTER DRIVE	61-07-4300-54610			842.80
		05	APR 2013-ADJUDICATION	01-01-1175-54613			1,782.13
				CITY ATTORNEY			
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
				CITY PROSECUTOR			
						INVOICE TOTAL:	15,657.87
						VENDOR TOTAL:	15,657.87
SUBACC SUBURBAN ACCENTS INC.							
19867	05/09/13	01	GRAPHICS	01-03-2130-54640	20130470	05/28/13	475.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
SWENSON JEFF SWENSON							
REIMB/ASE TEST/2013	05/14/13	01	REIMB ASE TESTING/#308	14-07-3200-53110		05/28/13	98.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
TAYLOR TAYLOR PLUMBING							
47479	05/07/13	01	RPZ INSPECTIONS/2455 PLUM GRV	33-07-3100-54610	20130329	05/28/13	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
47480	05/07/13	01	RPZ INSPECTIONS/3111 MEADOW	33-07-3100-54610	20130329	05/28/13	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

TAYLOR	TAYLOR PLUMBING						
47481	05/07/13	01	RPZ INSPECTIONS/3200 CENTRAL	33-07-3100-54610	20130329	05/28/13	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
47482	05/07/13	01	RPZ INSPECTIONS/3600 KIRCHOFF	33-07-3100-54610	20130329	05/28/13	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
47483	05/07/13	01	RPZ INSPECTIONS/KIRCHOFF RT53	33-07-3100-54610	20130329	05/28/13	99.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	99.00
47484	05/07/13	01	RPZ INSPECTIONS/3900 BERDNICK	33-07-3100-54610	20130329	05/28/13	396.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	396.00
47485	05/07/13	01	RPZ INSPECTIONS (21 LOCATIONS)	33-07-3100-54610	20130329	05/28/13	99.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	1,980.00
TERRACE	TERRACE SUPPLY COMPANY						
70140921	05/06/13	01	PANEL BONDING ADHESIVE/FD614	14-07-3200-57280		05/28/13	79.48
				REPAIR & MAINTENANCE SUPPL			
		02	DISPENSING TOOL/FD614	14-07-3200-57280			54.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.26
						VENDOR TOTAL:	134.26
THOMPST	THOMAS A THOMPSON						
237 APR 2013	05/06/13	01	SENIOR HANDYMAN APR 2013	01-05-8000-54611		05/28/13	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00

DATE: 05/22/13
 TIME: 14:00:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - CITY EXPENSES - 5/28/13

INVOICES DUE ON/BEFORE 05/28/2013

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
12-4245	12/12/12	01	R/PR 3 ELVTRS@3501 ALGONQUIN	01-05-8600-54610	20130310	05/28/13	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
13-0562	02/21/13	01	R/2ND PR 3ELVTR@3501 ALGONQUIN	01-05-8600-54610	20130311	05/28/13	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
13-0636	02/27/13	01	R/3 SA ELEVATOR REINSPS	01-05-8600-54610		05/28/13	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
13-0796	03/15/13	01	R/1 ELEVATOR PR @ 3110 MARTIN	01-05-8600-54610		05/28/13	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
13-0935	03/27/13	01	R/1NC INSP & 2 SA REINSPS	01-05-8600-54610		05/28/13	186.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	186.00
13-1141	04/16/13	01	R/4 SA ELEVATOR REINSPS	01-05-8600-54610		05/28/13	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	1,187.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							
322033	04/19/13	01	NEW PUMP/T332	14-07-3200-57280	20130376	05/28/13	398.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	398.30
						VENDOR TOTAL:	398.30
UNIFOR UNIFORMITY INCORPORATED							
IN220235	05/15/13	01	NEW HIRE UNIFORM ITEMS	01-04-2400-56100	20130444	05/28/13	926.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	926.95
						VENDOR TOTAL:	926.95

DATE: 05/22/13
TIME: 14:00:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/28/2013

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

USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936E	05/02/13	01	PW MOBILE PAGER-5/2/13	01-07-3000-54300		05/28/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
WELLSFAR WELLS FARGO BANK , N.A.							
4524	05/01/13	01	SWANCC-DEBIT SERVICE-JUNE 2013	16-07-5600-55100	20130439	05/28/13	2,020.42
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES JUNE 2013	16-07-5600-54225			40,970.83
				DUMP FEES			
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
						TOTAL ALL INVOICES:	162,568.32