

DATE: 08/07/13
 TIME: 13:14:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2013

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

VEOLIA	Advanced Disposal-RM TSF- F4						
T80001625466	06/30/13	01	JUNE 2013 RECYCLING CHARGES	16-07-5600-54615	20130670	08/13/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
AETNA	AETNA TRUCK PARTS INC.						
548847	07/17/13	01	FILTER/MP	14-07-3200-57280		08/13/13	18.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.32
548848	07/17/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/13/13	110.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.48
549142	07/24/13	01	(2) LED MARKER LIGHT/MP	14-07-3200-57280		08/13/13	16.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.44
549143	07/24/13	01	FILTER/MP	14-07-3200-57280		08/13/13	13.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.07
549144	07/24/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/13/13	170.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.76
549145	07/24/13	01	(3) FILTERS/MP	14-07-3200-57280		08/13/13	129.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.84
						VENDOR TOTAL:	458.91
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
93564	06/21/13	01	ROPE/FRT/CHIPPER RM108	14-07-3200-57280	20130657	08/13/13	302.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	302.50
						VENDOR TOTAL:	302.50

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

AMERIGAS AMERIGAS-PALATINE							
801196707	06/30/13	01	(8) PROPANE TANK FILLED/MP	14-07-3200-56250		08/13/13	73.41
				GASOLINE/FUEL			
						INVOICE TOTAL:	73.41
						VENDOR TOTAL:	73.41
ANDRES ANDRES MEDICAL BILLING LTD							
131487	08/01/13	01	JULY 2013 CHARGES	01-12-1350-54610	20130748	08/13/13	1,683.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,683.60
						VENDOR TOTAL:	1,683.60
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 070813	07/08/13	01	ANIMAL CARE	01-03-2130-54860	20130650	08/13/13	642.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	642.00
						VENDOR TOTAL:	642.00
ARPWE ARLINGTON POWER EQUIPMENT							
552922	05/23/13	01	WY TIRES/MP	14-07-3200-57280		08/13/13	93.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.58
559756	07/10/13	01	CARBURETOR FOR CONCRETE SAW/MP	14-07-3200-57280		08/13/13	161.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.58
560067	07/12/13	01	CUP FOR CONCRETE SAW/MP	14-07-3200-57280		08/13/13	6.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.06
561177	07/22/13	01	CREDIT-WY TIRES/MP	14-07-3200-57280		08/13/13	-93.58
				REPAIR & MAINTENANCE SUPPL			

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

ARPWE	ARLINGTON POWER EQUIPMENT						
561177	07/22/13	02	IN REF TO INVC #552922	** COMMENT **		08/13/13	
						INVOICE TOTAL:	-93.58
561225	07/22/13	01	PARTS TO REPAIR CHAINSAW/ST	01-07-3300-56220	20130700	08/13/13	776.99
		02	(1) 32" CHAINSAW BAR/ST	01-07-3300-56230			85.94
		03	(12) 3/16" FILES/ST	01-07-3300-56230			15.48
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	878.41
						VENDOR TOTAL:	1,046.05
BBPROJECT B&B PROJECT MGMT INC							
25081	07/22/13	01	(4) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	08/13/13	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
25128	07/23/13	01	4 DISPOSAL/EXCAVATION SPOIL	20-07-5100-54900	20130573	08/13/13	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	792.00
BEVERLY BEVERLY MATERIALS, L.L.C							
186523	07/20/13	01	119.30 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20130193	08/13/13	1,461.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,461.44
						VENDOR TOTAL:	1,461.44
BLUEC&S HEALTHCARE SERVICE CORPORATION							
AUG 2013	07/17/13	01	AUGUST 2013 DENTAL	45-02-1300-52142		08/13/13	4,257.30
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,257.30
						VENDOR TOTAL:	4,257.30

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
53181	07/18/13	01	PANEL/C-190	14-07-3200-57280		08/13/13	17.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.34
53182	07/15/13	01	(3) HINGES/C-349	14-07-3200-57280		08/13/13	99.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.94
53264	07/17/13	01	INSTRUMENT CLUSTER/C-199	14-07-3200-57280	20130698	08/13/13	335.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	335.84
53277	07/18/13	01	INSTRUMENT CLUSTER/C-450	14-07-3200-57280	20130697	08/13/13	357.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	357.69
						VENDOR TOTAL:	810.81
BODYBRES BODY BUILDERS RESTORATION &							
36552	06/13/13	01	REPAIRS TO CAR #180	14-07-3200-54640	20130730	08/13/13	147.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	147.10
36555	06/13/13	01	REPAIRS TO CAR #180	14-07-3200-54640	20130730	08/13/13	198.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	198.20
36569	06/14/13	01	REPAIRS TO CAR #183	14-07-3200-54640	20130730	08/13/13	443.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	443.30
36597	07/16/13	01	REPAIRS TO CAR #183	14-07-3200-54640	20130730	08/13/13	616.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	616.80
						VENDOR TOTAL:	1,405.40

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2013

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

BOWMAN BARNES DISTRIBUTION							
5581332001	06/25/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20130655	08/13/13	431.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	431.38
						VENDOR TOTAL:	431.38
BRAKE BRAKE ALIGN PARTS & SERVICES							
32892	07/15/13	01	STEERING SHAFT REPAIR/T312	14-07-3200-54640		08/13/13	66.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	66.12
						VENDOR TOTAL:	66.12
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
3Q TAX SHARE 2013	08/07/13	01	EXTENDED STAY 3Q TAX SHARE	01-12-1350-54616		08/13/13	194.05
				TAX SHARING			
						INVOICE TOTAL:	194.05
						VENDOR TOTAL:	194.05
CAMLLC CAM, LLC							
JOB #01154	07/21/13	01	2013 REJUVENATOR APPLICA 13R59	61-07-4300-54640	20130710	08/13/13	24,820.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24,820.00
						VENDOR TOTAL:	24,820.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4010136137	07/11/13	01	COPIER USAGE/060413-070313	01-03-2000-54640		08/13/13	48.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48.64
4010136138	07/11/13	01	ADMIN COPIER JULY 2013	01-12-1350-54640		08/13/13	61.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	61.63

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4010165622	07/19/13	01	COPIER MAINT STA 16	01-04-2000-54640		08/13/13	13.24
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	13.24
4010266976	07/26/13	01	FINANCE COPIER	01-02-1200-54640		08/13/13	73.03
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	73.03
						VENDOR TOTAL:	196.54
CARQUEST CARQUEST AUTO PARTS							
2396-217636	07/15/13	01	RELAY DRAIN PLUGS/C-349	14-07-3200-57280		08/13/13	23.36
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	23.36
2396-217681	07/16/13	01	WATER PUMP/C-180	14-07-3200-57280		08/13/13	43.98
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	43.98
2396-217796	07/17/13	01	WHEEL CHOCK/PD	14-07-3200-57280		08/13/13	38.70
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	38.70
2396-217811	07/17/13	01	RELAY/C-182	14-07-3200-57280		08/13/13	8.36
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	8.36
2396-217952	07/19/13	01	BLOWER MRT RESISTOR,PIGTAIL/MP	14-07-3200-57280		08/13/13	76.53
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	76.53
						VENDOR TOTAL:	190.93
CASEYE CASEY EQUIPMENT COMPANY INC							
C98113	07/09/13	01	CLEVIS/T344	14-07-3200-57280		08/13/13	217.61
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	217.61
						VENDOR TOTAL:	217.61

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

CDW	CDW GOVERNMENT, INC.						
CM41310	05/24/13	01	DATABASE S/W FOR WATCHGUARD SV	25-25-7725-60001		08/13/13	584.80
			EQUIPMENT - PUBLIC SAFETY				
						INVOICE TOTAL:	584.80
DM87661	07/16/13	01	WIRELESS ROUTER FOR COUNCIL CH	01-06-1500-56215		08/13/13	124.21
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	124.21
DP17095	07/18/13	01	ADMIN FAX TONER	01-06-1500-56215		08/13/13	79.93
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	79.93
DP20265	07/19/13	01	REPLACEMENT WIFI ROUTERS	01-06-1500-56215		08/13/13	239.27
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	239.27
DP47155	07/19/13	01	ADMIN FAX TONER	01-06-1500-56215		08/13/13	79.93
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	79.93
DQ56377	07/23/13	01	ACCESS POINT FOR CITY COUNCIL	01-06-1500-56215		08/13/13	54.70
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	54.70
						VENDOR TOTAL:	1,162.84
CHICOMS	CHICAGO COMMUNICATIONS LLC						
249813	06/21/13	01	REMOVAL/INSTALL RADIOS	25-25-7725-60001	20130627	08/13/13	4,444.00
			EQUIPMENT - PUBLIC SAFETY				
						INVOICE TOTAL:	4,444.00
						VENDOR TOTAL:	4,444.00
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11049750	07/09/13	01	PUMP,GASKET/T-312	14-07-3200-57280	20130662	08/13/13	311.82
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	311.82

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11049800	07/09/13	01	EGR VALVE/AMB624 FIRE DEPT	14-07-3200-57280	20130661	08/13/13	384.64
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	384.64
16100092	07/01/13	01	MODULE/FD623 AMBULANCE	14-07-3200-57280	20130656	08/13/13	280.92
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	280.92
						VENDOR TOTAL:	977.38
CHIEFSUP	CHIEF SUPPLY CORP INC						
267183	06/26/13	01	SUPPLIES	01-03-2130-56220		08/13/13	17.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	17.50
						VENDOR TOTAL:	17.50
BURKEC	CHRISTOPHER B. BURKE						
111099	06/11/13	01	R/PR 4800 BRYANT AV	01-05-8600-54610	20130683	08/13/13	600.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	600.00
111100	06/11/13	01	R/REV 4700 BARKER PKING LOT	01-05-8600-54610	20130685	08/13/13	1,260.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,260.00
111101	06/11/13	01	R/PR 2881 COLE CT	01-05-8600-54610	20130682	08/13/13	785.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	785.00
111102	06/11/13	01	R/ENG SERVICES @ 2121 EUCLID	01-05-8600-54610	20130681	08/13/13	490.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	490.00
111382	07/10/13	01	CITY ENG SRVCS JUNE 2013	01-12-1350-54619	20130694	08/13/13	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	5,335.00

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

CITYRM	CITY OF ROLLING MEADOWS						
AUGUST 2013	07/31/13	01	AUGUST 2013-UB/PW	33-07-3100-54290		08/13/13	251.39
				UTILITIES			
		02	AUGUST 2013-UB/CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	AUGUST 2013-UB/FIRE STN 16	33-07-3100-54290			178.68
				UTILITIES			
		04	AUGUST 2013-UB/MUSEUM	01-10-1180-54290			6.53
				UTILITIES			
		05	AUGUST 2013-UB/OLD PW	33-07-3100-54290			134.51
				UTILITIES			
		06	AUGUST 2013-UB/CITY HALL	33-07-3100-54290			194.22
				UTILITIES			
		07	AUGUST 2013-UB FIRE STN 15	33-07-3100-54290			180.93
				UTILITIES			
		08	AUGUST 2013-UB/WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	AUGUST 2013-UB/WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	983.50
						VENDOR TOTAL:	983.50
COMCAST	COMCAST						
071513-081413	07/08/13	01	INTERNET SERVICE	04-03-2170-54300		08/13/13	72.85
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	72.85
080113-083113	07/22/13	01	CABLE SERVICES	04-03-2170-54300		08/13/13	40.68
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	40.68
8771101240001400-7	07/25/13	01	CABLE TELEVISION/3900 BERDNICK	33-07-3100-54290		08/13/13	8.52
				UTILITIES			
						INVOICE TOTAL:	8.52
						VENDOR TOTAL:	122.05

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

CONRAD CONRAD POLYGRAPH INC							
1099	08/01/13	01	POLY NEW HIRE	01-10-2900-54610		08/13/13	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
COOKCT COOK COUNTY TREASURER							
2013-2	07/01/13	01	TRAF SIGNAL MAINTENANCE	61-07-4300-54640	20130702	08/13/13	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CREEKSP CREEKSIDE PRINTING							
07311303	07/31/13	01	JULY 2013 UTILITY BILLS	20-02-1200-54610	20130734	08/13/13	425.10
		02	JULY 2013 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21439	07/15/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	08/13/13	2,785.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DECORATI DECORATIVE CONCRETE							
7378	06/25/13	01	CONCRETE DYE/KIRCHOFF SIDEWALK	61-07-4300-56220	20130549	08/13/13	926.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	926.75
						VENDOR TOTAL:	926.75

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

DEFINI DEFINITIVE MOTORCARS INC.							
862	05/31/13	01	SQUAD INTERIOR DETAIL	01-03-2000-54611		08/13/13	50.00
				OTHER SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DURABILT DURABILT FENCE							
7/10/13	07/10/13	01	MAINT AGREEMNT/ELECTRICGATE/PW	33-07-3100-54640	20130660	08/13/13	675.00
				OUTSIDE REPAIR & MAINTENAN			
		02	CONTROLLER INSTALLED/GATE/PW	33-07-3100-54640			40.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
EJ EQUIP EJ EQUIPMENT, INC.							
0057254	07/11/13	01	PARTS/REPAIR/CAMERA/SEWER	20-07-5000-57280		08/13/13	207.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.05
0057255	07/08/13	01	1000'CABLE ASSY,M/C GLD W/12P	20-07-5000-56230	20130602	08/13/13	5,177.46
				SMALL TOOLS AND EQUIPMENT			
		02	ON SITE LABOR TO UN-INSTALL	20-07-5000-54640			380.00
				OUTSIDE REPAIR AND MAINTEN			
		03	CONSUMABLE STOCK CHARGE	20-07-5000-54640			93.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,650.71
						VENDOR TOTAL:	5,857.76
ENGELKG ENGELKING TRUCKING							
13-18	07/28/13	01	(16) EA-LDS OF SPOIL HAULED	20-07-5000-54900	20130574	08/13/13	1,260.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,260.00

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

FEDEX	FEDERAL EXPRESS CORP						
2-345-84635	07/24/13	01	POSTAGE	20-02-1200-54310 POSTAGE		08/13/13	194.84
						INVOICE TOTAL:	194.84
						VENDOR TOTAL:	194.84
FIRESA	FIRE SAFETY CONSULTANTS, INC.						
2013-6069	07/30/13	01	FUJI FILM HUNT INSPECTION	01-04-2400-54610 PROFESSIONAL SERVICES	20130696	08/13/13	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
FIRE SER	FIRE SERVICE						
6825	06/26/13	01	WATER TANK LEVEL GAUGE-FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20130654	08/13/13	328.92
		02	/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			8.63
		03	INSTALL KIT,LABEL/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			9.66
		04	WATER LEVEL TAG/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			7.20
						INVOICE TOTAL:	354.41
6874	07/09/13	01	SWITCH,MAGNET,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/13/13	108.67
						INVOICE TOTAL:	108.67
						VENDOR TOTAL:	463.08
FIRESERV	FIRE SERVICE MANAGEMENT/						
13244	07/25/13	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100 UNIFORMS & CLOTHING	20130688	08/13/13	442.41
						INVOICE TOTAL:	442.41
						VENDOR TOTAL:	442.41

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

TFITCH TOM FITCH							
AUG 2013	07/19/13	01	AUGUST 2013 METER READS	20-02-1200-54611		08/13/13	617.50
		02	AUGUST 2013 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	628.50
						VENDOR TOTAL:	628.50
FLECK FLECK'S LANDSCAPING							
1370076	07/23/13	01	LANDSCAPE MOWING 2313 ST JAMES	01-05-8600-54611		08/13/13	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
1370558	07/31/13	01	LANDSCAPE MAINT/CITY SITES	20-07-3500-54640	20130059	08/13/13	5,199.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,199.97
						VENDOR TOTAL:	5,274.97
GEOCARIS JAMES A. GEOCARIS, SR.							
JULY 2013	08/01/13	01	JULY 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	08/13/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GLOBE GLOBE CONSTRUCTION INC							
201328	07/30/13	01	2013-CURB&SIDEWALK PRG-13-R-51	61-07-4300-60020	20130577	08/13/13	46,634.45
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	46,634.45
						VENDOR TOTAL:	46,634.45
GRAINGER GRAINGER							
9189008122	07/11/13	01	(2) SWIVEL FIRE HOSE ADAPTER	20-07-3500-57280		08/13/13	178.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.38
						VENDOR TOTAL:	178.38

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2013

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

GREATLK GREAT LAKES FARMS							
2026	07/15/13	01	95 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	08/13/13	1,182.50
			DUMP FEES				
						INVOICE TOTAL:	1,182.50
2026/A	07/15/13	02	(27) TIPPING FEE/WOODCHIP&LOG	01-07-3300-54900	20130575	08/13/13	452.25
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	452.25
2036	07/22/13	01	110 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	08/13/13	1,182.50
			DUMP FEES				
		02	12 TIPPING FEE/WOODCHIPS&LOGS	01-07-3300-54900			201.00
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	1,383.50
2043	07/26/13	01	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	08/13/13	1,290.00
			DUMP FEES				
		02	16 TIPPING FEE WOODCHIPS&LOGS	01-07-3300-54900			268.00
			DISPOSAL/DEBRIS AND WASTE				
						INVOICE TOTAL:	1,558.00
						VENDOR TOTAL:	4,576.25
GWCAV GREATER WOODFIELD CONVENTION							
3Q TAX SHARE 2013	08/07/13	01	WLDF CONV 3Q TAX SHARE	01-01-1020-54616		08/13/13	4,969.73
			TAX SHARING				
						INVOICE TOTAL:	4,969.73
						VENDOR TOTAL:	4,969.73
GRIVAS GRIVAS KRAUSE ASSOCIATES LTD							
3975 ALGONQUIN JULY	07/17/13	01	R/ 3975 ALGONQUIN BILLBOARD	01-05-8600-54610	20130684	08/13/13	540.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

HARRIS HARRIS							
XT00003871	06/30/13	01	MSI ICONNECT JUNE FEE	20-02-1200-54610	20130649	08/13/13	395.64
		02	MSI ICONNECT JUNE FEE	16-02-1200-54610			124.94
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	520.58
XT00003917	07/31/13	01	ICONNECT JULY 2013 FEE	20-02-1200-54610		08/13/13	423.09
		02	ICONNECT JULY 2013 FEE	16-02-1200-54610			119.33
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	542.42
						VENDOR TOTAL:	1,063.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
B211214	07/16/13	01	CORM WTR METER PRG/13-R-003	20-07-3500-57280	20130537	08/13/13	6,525.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6,525.00
B215582	07/23/13	01	6"METER GASKETS/WATER DEPT	20-07-3500-57280		08/13/13	18.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.00
B257975	07/24/13	01	WINGLOCK BALL VALVE/WTR DEPT	20-07-3500-57280		08/13/13	205.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	6,748.00
HEALY HEALY ASPHALT CO LLC							
39919MB	07/12/13	01	7.8 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	739.88
		02	3 LDS DUMP-4 WHEEL	61-07-4300-56220			45.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	784.88

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

HEALY	HEALY ASPHALT CO LLC						
39962MB	07/15/13	01	7.97 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	532.65
		02	2 LDS - DUMP-4 WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	562.65
40029MB	07/16/13	01	7.81 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	413.93
		02	2 LDS - DUMPS - 4 WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	443.93
40069MB	07/17/13	01	3.74 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	198.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	198.22
40122MB	07/18/13	01	14.08 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	746.24
		02	2 LDS - DUMPS 4 WHEELS	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	776.24
40162MB	07/19/13	01	19.46 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	1,031.38
		02	3 LDS DUMP-4 & 6 WHEELS	61-07-4300-56220			55.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,086.38
40202MB	07/22/13	01	8.15 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	431.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	431.95
40291MB	07/24/13	01	3.11 TNS SURFACE	61-07-4300-56220	20130511	08/13/13	164.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	164.83

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
TIME: 13:14:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

PAGE: 17

INVOICES DUE ON/BEFORE 08/13/2013

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

HEALY	HEALY ASPHALT CO LLC						
40329MB	07/25/13	01	7.81 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130511	08/13/13	413.93
						INVOICE TOTAL:	413.93
40368MB	07/26/13	01	16.05 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130511	08/13/13	850.65
		02	2 LDS DUMPS-4WHEEL	61-07-4300-56220 OPERATING SUPPLIES			30.00
						INVOICE TOTAL:	880.65
40403MB	07/29/13	01	3 LDS DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20130511	08/13/13	45.00
		02	(2) 5-GAL PAILS	61-07-4300-56220 OPERATING SUPPLIES			90.00
						INVOICE TOTAL:	135.00
40455MB	07/30/13	01	13.91 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130511	08/13/13	737.23
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
						INVOICE TOTAL:	752.23
						VENDOR TOTAL:	6,630.89
HEARTP	HEART PRINTING						
48315	07/22/13	01	BUSINESS CARDS KATIE & MARYANN	01-05-8000-54270 PRINTING AND DUPLICATING		08/13/13	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
HENNING	HENNING BROTHERS INC.						
0000386275	07/10/13	01	6621LJWO-PADLOCK	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130665	08/13/13	80.55

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

HENNING HENNING BROTHERS INC.							
0000386275	07/10/13	02	6621WO-PADLOCK	33-07-3100-54640	20130665	08/13/13	79.38
				OUTSIDE REPAIR & MAINTENAN			
		03	LSK LSDA CYLINDER	33-07-3100-54640			144.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	303.93
						VENDOR TOTAL:	303.93
HOSKINS HOSKINS CHEVROLET							
627305	07/11/13	01	LAMP/FD657	14-07-3200-57280		08/13/13	159.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	159.41
627587	07/12/13	01	SHAFT/FD652	14-07-3200-57280		08/13/13	77.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.31
627590	07/12/13	01	LAMP/FD657	14-07-3200-57280		08/13/13	146.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.25
CVM627305	07/12/13	01	CREDIT-LAMP	14-07-3200-57280		08/13/13	-159.41
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO # CM627305	** COMMENT **			
						INVOICE TOTAL:	-159.41
						VENDOR TOTAL:	223.56
IHIA IL HOMICIDE INVESTIGATORS							
101513-101613 TRNG	07/18/13	01	TRAINING CONFERENCE	01-03-2140-53110	20130675	08/13/13	700.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

INDTOWEL INDUSTRIAL TOWEL & UNIFORM

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5712531	07/15/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/13/13	25.76
		02	UNIFORM RENTAL/#308 & 303	OPERATING SUPPLIES 14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5715578	07/22/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/13/13	52.35
		02	UNIFORM RENTAL/ #308 & 303	OPERATING SUPPLIES 14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.15
						VENDOR TOTAL:	191.71
INTRBAT INTERSTATE BATTERY							
20103702	07/15/13	01	BATTERY/FD654	14-07-3200-57280		08/13/13	101.95
		03	BATTERY/C-198	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.90
						VENDOR TOTAL:	204.90
JGUNIFOR J. G. UNIFORMS, INC.							
31314	07/18/13	01	UNIFORMS	01-03-2130-56100	20130695	08/13/13	291.93
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	291.93
31322	07/19/13	01	UNIFORMS	01-03-2130-56100		08/13/13	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
31323	07/19/13	01	UNIFORMS	01-03-2130-56100	20130723	08/13/13	270.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	696.93

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/13/2013

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

JULIE	JULIE, INC.						
35474	02/15/13	02	JULIE TICKETS-SEM/ ANNUAL PYMT	20-07-3500-54610	20130705	08/13/13	1,837.55
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,837.55
						VENDOR TOTAL:	1,837.55
KPS	KIESLER POLICE SUPPLY INC.						
0708125	06/19/13	01	RANGE SUPPLIES/ANNUAL	01-03-2000-56220	20130626	08/13/13	3,980.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,980.41
						VENDOR TOTAL:	3,980.41
KONICA2	KONICA MINOLTA BUSINESS						
23655778	07/20/13	01	EQUIPMENT RENTAL	01-03-2000-54620	20130722	08/13/13	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3	KONICA MINOLTA BUSINESS						
225386526	08/06/13	01	COPY USAGE/JULY 2013	01-03-2000-54640		08/13/13	54.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	54.64
						VENDOR TOTAL:	54.64
LANDS	LANDS' END BUSINESS OUTFITTERS						
SIN931560	07/08/13	01	UNIFORMS - INSPECTORS	01-05-8600-56100	20130693	08/13/13	365.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	365.95
						VENDOR TOTAL:	365.95
LCS	LOGSDON CONSULTING SVCS, INC.						

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

LCS	LOGSDON CONSULTING SVCS, INC.						
13001	07/30/13	01	SUBSCRIP SERV ENROLL FEE	01-10-2500-56220	20130707	08/13/13	750.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
LOGSDON	LOGSDON OFFICE SUPPLY						
442820	05/28/13	01	CREDIT MEMO	01-02-1200-56210		08/13/13	-3.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-3.29
444141	06/04/13	01	CREDIT MEMO	01-02-1200-56210		08/13/13	-37.28
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-37.28
448780	07/19/13	01	SUPPLIES	01-03-2130-56220		08/13/13	113.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.67
449256	07/24/13	01	SUPPLIES	01-03-2140-56220		08/13/13	165.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	165.60
449349	07/25/13	01	OFFICE SUPPLIES	01-02-1200-56210		08/13/13	66.98
				OFFICE SUPPLIES			
						INVOICE TOTAL:	66.98
449821	07/30/13	01	SUPPLIES	01-03-2130-56220		08/13/13	77.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.98
						VENDOR TOTAL:	383.66
LSXDEL	LSX DELIVERY LLC						
103017	07/20/13	01	POSTAGE	20-02-1200-54310		08/13/13	18.00
				POSTAGE			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

MCCANN MCCANN POWER & EQUIPMENT CO.							
03166069	07/12/13	01	ASPHALT SAW BLADE	61-07-4300-56230	20130552	08/13/13	415.19
				SMALL TOOLS AND EQUIP			
		02	20" ASPHALT OVERLAY SAW BLADE	61-07-4300-56230			522.85
				SMALL TOOLS AND EQUIP			
		03	20" CONCRETE SAW BLADE	61-07-4300-56230			484.15
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	1,422.19
						VENDOR TOTAL:	1,422.19
MCMASCAR MCMASTER-CARR SUPPLY CO.							
55168873	07/10/13	01	HOOK TERMINAL,CONNECTORS/WTR	20-07-3500-57280		08/13/13	38.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.59
						VENDOR TOTAL:	38.59
MDWSHOT MEADOWS HOTELS							
3Q TAX SHARE 2013	08/07/13	01	HOL INN EXPR 3Q TAX SHARE	01-12-1350-54616		08/13/13	692.99
				TAX SHARING			
						INVOICE TOTAL:	692.99
						VENDOR TOTAL:	692.99
MENARD MENARD							
27577	07/22/13	01	SCREWS,JOINTS,REBAR/WTR DEPT	61-07-4300-56220		08/13/13	154.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	154.85
						VENDOR TOTAL:	154.85
MERCADO MERCADO, NATALIA							
082213 CONF.	07/18/13	01	TRAINING REIMBURSEMENT	01-03-2000-53110		08/13/13	35.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.50
						VENDOR TOTAL:	35.50

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
TIME: 13:14:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

PAGE: 23

INVOICES DUE ON/BEFORE 08/13/2013

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

METROWE METRO-WESTERN COOK CREDIT							
64933	051513	05/15/13	01 BACKGROUND	01-10-2900-54610		08/13/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
52863		07/19/13	01 STARTER/T-318 DUMP TRUCK	14-07-3200-57280	20130701	08/13/13	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							
3Q TAX SHARE 2013		08/07/13	01 MOTEL 6 3Q TAX SHARE	01-12-1350-54616		08/13/13	273.47
				TAX SHARING			
						INVOICE TOTAL:	273.47
						VENDOR TOTAL:	273.47
MOTOROLA MOTOROLA INC							
13968566		07/19/13	01 APX6500 MOBILE RADIO/MOUNT	25-25-7725-60001	20130565	08/13/13	4,591.30
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	4,591.30
						VENDOR TOTAL:	4,591.30
MUNICODE MUNICIPAL CODE CORPORATION							
00231602		07/24/13	01 CODE SUPPLEMENT PAGES #22	01-01-1140-54610	20130727	08/13/13	1,181.51
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,181.51
						VENDOR TOTAL:	1,181.51
MUNIES MUNICIPAL EMERGENCY SERVICES							

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

MUNIES MUNICIPAL EMERGENCY SERVICES							
00432879_SNV	07/31/13	01	TURNOUT GEAR WYNVEEN	01-04-2400-56100	20130713	08/13/13	2,438.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,438.84
						VENDOR TOTAL:	2,438.84
NICORHOM NICOR HOME SOLUTIONS							
796421	06/11/13	01	MUSEUM HVAC MAINT	01-10-1180-54290	20130708	08/13/13	144.00
				UTILITIES			
						INVOICE TOTAL:	144.00
796426	06/11/13	01	MUSEUM HVAC MAINT	01-10-1180-54290	20130708	08/13/13	134.00
				UTILITIES			
						INVOICE TOTAL:	134.00
						VENDOR TOTAL:	278.00
NSOMEGA NORTHSHORE OMEGA							
208394817-072013	07/20/13	01	NIPAS PHYS EXAM/CROCKER	01-03-2000-53090		08/13/13	83.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	83.00
208394817-072213	07/30/13	01	NIPAS PHYS EXAM	01-03-2000-53090	20130750	08/13/13	466.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	466.00
						VENDOR TOTAL:	549.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7918	08/01/13	01	SEPT 2013-ASSESSMENT	04-03-2170-54610		08/13/13	33,503.59
				PROFESSIONAL SERVICES			
		02	JUNE 2013-SURCHARGE DIST	04-00-0000-41640			-12,890.05
				911 SURCHARGE - LAND			
		03	CORRECTION OF SURCHRG INV 7887	04-00-0000-41640			618.83
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	21,232.37
						VENDOR TOTAL:	21,232.37

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-239	07/08/13	01	MEDICAL SERVICES/PW ADMIN&FAC	01-07-3000-53090	20130668	08/13/13	113.32
				PHYSICAL EXAMS			
		02	MEDICAL SERVICES/WATER	20-07-3500-53090			138.38
				PHYSICAL EXAMS			
		03	MEDICAL SERVICES/UND GROUND	20-07-5000-53090			135.30
				PHYSICAL EXAMS			
		04	MEDICAL SERVICES/STORM SEWER	20-07-5100-53090			31.52
				PHYSICAL EXAMS			
		05	MEDICAL SERVICES/MOTOR POOL	14-07-3200-53090			61.50
				PHYSICAL EXAMS			
		06	MEDICAL SERVICES/REFUSE	16-07-5600-53090			162.98
				PHYSICAL EXAMS			
						INVOICE TOTAL:	643.00
						VENDOR TOTAL:	643.00
NWTRUCK NORTHWEST TRUCKS INC.							
320836	07/17/13	01	GASKET/T-338	14-07-3200-57280		08/13/13	8.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.59
						VENDOR TOTAL:	8.59
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-209	07/25/13	01	ANNUAL EXAM	01-04-2400-53090	20130690	08/13/13	472.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	472.00
OHS 6690-151	07/08/13	01	HEP B TITER/46/53/233/247	01-03-2000-53090		08/13/13	244.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	244.00
						VENDOR TOTAL:	716.00
OMN11 OMNI-1 ELECTRONICS INC							

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
TIME: 13:14:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

PAGE: 26

INVOICES DUE ON/BEFORE 08/13/2013

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

OMN11	OMNI-1 ELECTRONICS INC						
57482	08/01/13	01	CENTRL STATION MONITORING	20-07-3500-54610	20130113	08/13/13	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ORANGEC	ORANGE CRUSH						
437426	07/03/13	01	5.3 TNS - SANDMIX ASPHALT	61-07-4300-56220	20130658	08/13/13	452.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	452.70
						VENDOR TOTAL:	452.70
PADDOCK1	PADDOCK PUBLICATIONS, INC.						
072013-081613	08/06/13	01	SUBSCRIPTION	01-03-2000-54630		08/13/13	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PADDOCK4	PADDOCK PUBLICATIONS						
T4345788	07/11/13	01	R/ PC 3975 ALGONQUIN RD	01-05-8905-54260		08/13/13	58.65
				ADVERTISING			
						INVOICE TOTAL:	58.65
						VENDOR TOTAL:	58.65
PATRICK&	PATRICK & CO						
869530	04/24/13	01	DOG TAGS	01-12-1350-54270	20130709	08/13/13	592.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	592.08
						VENDOR TOTAL:	592.08
PBACOB	PBA, INC/COBRA MANAGER						

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

PBACOBRA PBA, INC/COBRA MANAGER							
127642	07/11/13	01	COBRA FEE-JUNE 6-JULY 5, 2013	01-01-1130-54610 PROFESSIONAL SERVICES		08/13/13	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PERSSTRA PERSONNEL STRATEGIES LLC							
07122013	07/12/13	01	PRE-EMPL PSYCH ASSESS	01-10-2900-54610 PROFESSIONAL SVCS	20130691	08/13/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD PETTY CASH							
050113-072313 REIM	08/05/13	01	PETTY CASH REIMBURSEMENT	01-03-2140-56220 OPERATING SUPPLIES	20130739	08/13/13	42.59
		02	PETTY CASH REIMBURSEMENT	01-03-2130-56220 OPERATING SUPPLIES			239.04
		03	PETTY CASH REIMBURSEMENT	01-03-2000-56220 OPERATING SUPPLIES			37.91
						INVOICE TOTAL:	319.54
						VENDOR TOTAL:	319.54
POSEY POSEY LAW GROUP LLC							
RM-0713	07/30/13	01	JUL 2013 ADJUDICATION HEARINGS	01-01-1175-54610 PROFESSIONAL SERVICES	20130726	08/13/13	1,050.00
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
RWDUNT R.W. DUNTEMAN CO.							
3	05/30/13	01	(44.64) BIT SURFACE REMOVAL	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN	20130706	08/13/13	1,327.88
						INVOICE TOTAL:	1,327.88
						VENDOR TOTAL:	1,327.88

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
TIME: 13:14:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

PAGE: 28

INVOICES DUE ON/BEFORE 08/13/2013

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

RESH	RESPIRATORY HEALTH ASSOC.						
TRAINING 2013	07/17/13	01	TIPP TRAINING AT SCHOOLS 2013	01-05-8990-54610	20130692	08/13/13	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RMCOC	ROLLING MEADOWS CHAMBER						
3Q TAX SHARE 2013	08/07/13	01	RM CHAMBER 3Q TAX SHARE	01-01-1020-54616		08/13/13	5,431.18
				TAX SHARING			
						INVOICE TOTAL:	5,431.18
						VENDOR TOTAL:	5,431.18
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
61404368	07/25/13	01	RANGE CLEANING	01-03-2000-56220		08/13/13	138.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	138.92
						VENDOR TOTAL:	138.92
MCKILLOP SARAH MCKILLOP							
07182013	07/18/13	01	ILCMA DUES-MCKILLOP	01-04-2000-53110		08/13/13	142.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	142.00
SCBAS	SCBAS INC						
87046	07/23/13	01	HYDROSTATIC TEST	01-04-2400-54640		08/13/13	168.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
SHERWIN	SHERWIN ACE HARDWARE						

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

SHERWIN	SHERWIN ACE	HARDWARE					
054186	07/23/13	01	PUMP SPRAYER,WIRE STRIPPER/ST	61-07-4300-56230		08/13/13	52.98
		02	TERMINAL RINGS/ST	61-07-4300-56230			12.99
				SMALL TOOLS AND EQUIP			
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	65.97
054273	07/30/13	01	MISC.HARDWARE/REPAIR/CH/LITES	33-07-3100-56220		08/13/13	17.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.00
54084	07/15/13	01	NUTS,SCREWS/B&G	33-07-3100-57280		08/13/13	1.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.44
54095	07/16/13	01	BUG SPRAY/SPIDERS/B&G	33-07-3100-56220		08/13/13	25.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.98
54111	07/17/13	01	HOSE MENDER CLAMPS/B&G	33-07-3100-56220		08/13/13	10.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.47
54177	07/22/13	01	MISCHARDWARE/REPAIR/FENCE/B&G	33-07-3100-56220		08/13/13	10.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.36
54228	07/25/13	01	LIQUID NAILS/B&G	33-07-3100-57280		08/13/13	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
54271	07/30/13	01	MOUSE TRAPS/B&G	33-07-3100-56220		08/13/13	11.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.92
						VENDOR TOTAL:	148.13

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

SPR323	SPRINT						
323954121-127	07/12/13	01	PHONE EQUIPMENT/#308/SWR DEPT	20-07-3500-54300 TELECOMMUNICATIONS		08/13/13	199.99
						INVOICE TOTAL:	199.99
323954121-127/PW	07/12/13	01	PW MOBILE PHONES/7-12-13	01-07-3000-54300 TELECOMMUNICATIONS		08/13/13	188.04
		02	PW MOBILE PHONES/7-12-13	01-07-3300-54300 TELECOMMUNICATIONS			123.49
		03	PW MOBILE PHONES/7-12-13	14-07-3200-54300 TELECOMMUNICATIONS			31.34
		04	PW MOBILE PHONES/7-12-13	20-07-3500-54300 TELECOMMUNICATIONS			601.32
						INVOICE TOTAL:	944.19
JULY 2013	07/12/13	01	ADMIN-JULY 2013	04-03-2170-54300 TELECOMMUNICATIONS		08/13/13	75.41
		02	FIRE-JULY 2013	04-03-2170-54300 TELECOMMUNICATIONS			334.43
		03	CDD ASST DIR-JULY 2013	01-05-8600-54300 TELECOMMUNICATIONS			27.13
		04	CDD INSPECTIONS-JULY 2013	01-05-8600-54300 TELECOMMUNICATIONS			108.52
						INVOICE TOTAL:	545.49
						VENDOR TOTAL:	1,689.67
STANEQP	STANDARD EQUIPMENT						
C85228	07/12/13	01	BROOM/T-330	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		08/13/13	145.42
						INVOICE TOTAL:	145.42
C85565	07/25/13	01	HOSE COUPLING, FRT/SWR DEPT	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL		08/13/13	158.49
						INVOICE TOTAL:	158.49
						VENDOR TOTAL:	303.91

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

STEINER STEINER ELECTRIC CO.							
S004376942.001	07/19/13	01	REPAIRS-EMER GENERATOR/FD#15	33-07-3100-54640	20130522	08/13/13	1,681.65
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	1,681.65
						VENDOR TOTAL:	1,681.65
STORINO STORINO, RAMELLO & DURKIN							
JUNE 2013	07/10/13	01	RETAINER-JUNE 2013	01-12-1350-54612	20130648	08/13/13	2,875.00
			CITY ATTORNEY				
		02	GENERAL MATTERS-JUNE 2013	01-12-1350-54612			8,136.60
			CITY ATTORNEY				
		03	COMMUTER DRIVE-JUNE 2013	61-07-4300-54610			3,130.40
			PROFESSIONAL SERVICES				
		04	ADJUDICATION-JUNE 2013	01-01-1175-54613			1,610.13
			CITY PROSECUTOR				
						INVOICE TOTAL:	15,752.13
						VENDOR TOTAL:	15,752.13
SUBLABI SUBURBAN LABORATORIES, INC.							
28957	06/28/13	01	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610	20130491	08/13/13	81.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	81.00
29401	07/15/13	01	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610	20130491	08/13/13	369.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	369.00
						VENDOR TOTAL:	450.00
TERMINAL TERMINAL SUPPLY CO.							
41688-00	07/01/13	01	RELAY/FD612	14-07-3200-57280		08/13/13	33.33
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	33.33
						VENDOR TOTAL:	33.33

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
13-1901	06/12/13	01	R/14 SA ELEVATOR INSPS	01-05-8600-54610	20130678	08/13/13	602.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	602.00
13-2078	06/25/13	01	R/12 SA ELEVATOR INSPS	01-05-8600-54610	20130679	08/13/13	516.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	516.00
13-2116	06/26/13	01	R/41 SA ELEVATOR INSPS	01-05-8600-54610	20130686	08/13/13	1,763.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,763.00
13-2212	07/02/13	01	R/67 SA ELEVATOR INSPS	01-05-8600-54610	20130687	08/13/13	2,881.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,881.00
13-2233	07/08/13	01	R/18 SA ELEVATOR INSPS	01-05-8600-54610	20130680	08/13/13	774.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	774.00
						VENDOR TOTAL:	6,536.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
77681	07/24/13	01	(5) HIP GANG FREE SIGN/ST DEPT	61-07-4300-56220		08/13/13	233.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	233.35
						VENDOR TOTAL:	233.35
TRI-ST H TRI-STATE HYDRAULICS, INC.							
322360	07/17/13	01	REPAIR GENSET PUMP/FD612	14-07-3200-54640	20130663	08/13/13	597.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	597.24
						VENDOR TOTAL:	597.24

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
TIME: 13:14:36
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

PAGE: 33

INVOICES DUE ON/BEFORE 08/13/2013

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

UEMSI U.E.M.S.I.							
2061604-IN	07/12/13	01	PRTS/RPR/2-LATERAL CAMERA HEAD	20-07-5000-57280	20130667	08/13/13	631.83
			REPAIR & MAINTENANCE SUPPL				
		02	PRTS/RPR/2-LATERAL CAMERA HEAD	20-07-5000-57280			157.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	789.33
						VENDOR TOTAL:	789.33
UNDERWR UNDERWRITERS LABORATORIES							
710151157406	07/25/13	01	LADDER TESTING	01-04-2400-54640	20130689	08/13/13	678.40
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	678.40
						VENDOR TOTAL:	678.40
VERIZON1 VERIZON WIRELESS							
9708474708	07/19/13	01	CELL SERVICE	04-03-2170-54300		08/13/13	1,102.76
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	1,102.76
						VENDOR TOTAL:	1,102.76
MCCOOK VILLAGE OF MCCOOK							
13-2-8 MORGAN	07/03/13	01	BASIC TRNG ACADEMY/MORGAN	01-03-2130-53110	20130674	08/13/13	2,007.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	2,007.00
						VENDOR TOTAL:	2,007.00
VISIONMA VISION MARKETING							
1326	07/17/13	01	NAMETAGS	01-04-2400-56220		08/13/13	72.95
			OPERATING SUPPLIES				
						INVOICE TOTAL:	72.95
						VENDOR TOTAL:	72.95

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.

DATE: 08/07/13
 TIME: 13:14:36
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/13/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/13/2013

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

WGV WATCHGUARD VIDEO							
4REINV0001506	06/19/13	01	CAR CAMERA SYS LICENSES	25-25-7725-60001	20130625	08/13/13	3,965.00
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	3,965.00
4REINV0001507	06/19/13	01	SQUAD CAR CAMERA EQUIPMENT	25-25-7725-60001	20130624	08/13/13	5,007.00
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	5,007.00
						VENDOR TOTAL:	8,972.00
WFFL WELLS FARGO FINANCIAL LEASING							
5000334282	07/21/13	01	COLOR COPIER LEASE	01-05-8000-54620		08/13/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008085189	07/30/13	01	AUG-MAINT ELEC SIGN/KIRCHOFF	33-07-3100-54640	20130067	08/13/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
WOODFLDH WOODFIELD HOTELS LLC							
3Q TAX SHARE 2013	08/07/13	01	HOLIDAY INN TAX SHARE Q3	01-12-1350-54616		08/13/13	867.95
				TAX SHARING			
						INVOICE TOTAL:	867.95
						VENDOR TOTAL:	867.95
						TOTAL ALL INVOICES:	269,324.49

TYPICALLY - IF APPROVED BY A RESOLUTION - THE RESOLUTION # WILL SHOW IN THE TRANSACTION DESCRIPTION.