

DATE: 08/21/13
 TIME: 15:29:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADDISON ADDISON BUILDING MATERIAL CO.							
750944	07/25/13	01	SILICA SAND FOR WELDING	14-07-3200-57280		08/27/13	9.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
ALEXEC ALEXANDER EQUIPMENT CO., INC.							
94483	07/23/13	01	OIL FUEL FILL CAP FOR RM162	14-07-3200-57280		08/27/13	47.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.45
94693	07/29/13	01	GASKET/RM108 CHIPPER	14-07-3200-57280	20130740	08/27/13	19.95
				REPAIR & MAINTENANCE SUPPL			
		02	O-RING/RM 108	14-07-3200-57280			4.10
				REPAIR & MAINTENANCE SUPPL			
		03	WATER PUMP/RM108	14-07-3200-57280			396.95
				REPAIR & MAINTENANCE SUPPL			
		04	INSERT/RM108	14-07-3200-57280			88.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	509.45
						VENDOR TOTAL:	556.90
AMERMESS AMERICAN MESSAGING							
U1316408NH	08/08/13	01	FD PAGER RENTAL	04-03-2170-54300		08/27/13	143.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	143.40
						VENDOR TOTAL:	143.40
AMERSOL AMERICAN SOLUTIONS FOR							
INV01523319	08/06/13	01	PARKING TICKETS	01-03-2000-54270	20130770	08/27/13	563.77
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	563.77
						VENDOR TOTAL:	563.77

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AUTOMAT AUTOMATION ENGINEERING LTD.							
3091	08/01/13	01	SCADA SYSTEM RADIO/STUDY/WATER IMPROVEMENTS NOT TO BUILDI	20-07-3500-60020	20130455	08/27/13	2,250.00
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
BBPROJCT B&B PROJECT MGMT INC							
25284	08/06/13	01	DISPOSAL CHR/EXCAVATION SPOIL DISPOSAL / DEBRIS AND WAST	20-07-5100-54900	20130573	08/27/13	264.00
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BOTT BOTT ROOFING & CONSTRUCTION							
26281	07/25/13	01	REPAIR/ROOF LEAK/CH & PD OUTSIDE REPAIR & MAINTENAN	33-07-3100-54640	20130729	08/27/13	345.00
						INVOICE TOTAL:	345.00
26283	07/25/13	01	REPAIR/ROOF LEAKS/FD #16 OUTSIDE REPAIR & MAINTENAN	33-07-3100-54640	20130728	08/27/13	1,087.00
						INVOICE TOTAL:	1,087.00
26289	08/03/13	01	REPAIR 2 SKY LIGHTS/FD#16 OUTSIDE REPAIR & MAINTENAN	33-07-3100-54640	20130749	08/27/13	3,357.00
						INVOICE TOTAL:	3,357.00
						VENDOR TOTAL:	4,789.00
BOWMAN BARNES DISTRIBUTION							
5667077001	07/17/13	01	SHOP SUPPLIES,FRT CHRGS/MP REPAIR & MAINTENANCE SUPPL	14-07-3200-57280	20130744	08/27/13	323.93
						INVOICE TOTAL:	323.93
5721876001	07/23/13	01	SHOP SUPPLIES REPAIR & MAINTENANCE SUPPL	14-07-3200-57280		08/27/13	193.93
						INVOICE TOTAL:	193.93

DATE: 08/21/13
 TIME: 15:29:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

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BOWMAN BARNES DISTRIBUTION							
5732508001	07/24/13	01	HEX CAP SCREWS	20-07-3500-57280	20130733	08/27/13	241.89
		02	GR 5 HEX NUT 5/8 11	20-07-3500-57280			14.21
		03	EXTEND PRONG COTTER PIN 5/16X3	20-07-3500-57280			8.21
		04	EXTEND PRONG COTTER PIN 3/16X4	20-07-3500-57280			9.37
						INVOICE TOTAL:	273.68
5744508001	07/29/13	01	HEX NUTS/COTTER PINS-HYDRANTS	20-07-5000-57280		08/27/13	79.33
						INVOICE TOTAL:	79.33
						VENDOR TOTAL:	870.87
CALLONE CALL ONE							
8/13 1010664200002	08/15/13	01	AUG CALL ONE CITY OVERHEAD	01-12-1350-54300		08/27/13	2,114.84
		02	AUG CALL ONE 911	04-03-2170-54300			26.18
		03	AUG CALL ONE POLICE	01-12-1350-54300			58.61
		04	AUG CALL ONE FIRE	01-12-1350-54300			979.87
		05	AUG CALL ONE IT	01-12-1350-54300			55.00
		06	AUG CALL ONE PW	01-12-1350-54300			1,578.32
		07	AUG CALL ONE MUSEUM	01-10-1180-54300			51.88
		08	AUG CALL ONE PW	20-07-3500-54300			6,396.37
						INVOICE TOTAL:	11,261.07
						VENDOR TOTAL:	11,261.07

DATE: 08/21/13
 TIME: 15:29:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4010410430	08/06/13	01	COPY USAGE/070413-080313	01-03-2000-54620		08/27/13	53.81
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	53.81
4010410431	08/06/13	01	ADMIN COPIER	01-12-1350-54640		08/27/13	28.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.10
4010450989	08/19/13	01	CANON COPIER MAINT STA 16	01-04-2000-54640		08/27/13	12.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12.92
						VENDOR TOTAL:	94.83
CARQUEST CARQUEST AUTO PARTS							
2396-218547	07/31/13	01	SPARK PLUGS FOR C198	14-07-3200-57280		08/27/13	106.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.63
2396-218637	08/01/13	01	TPMS BAND FOR PD WHEELS	14-07-3200-57280		08/27/13	41.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.54
2396-218678	08/01/13	01	WIPER BLADE T381	14-07-3200-57280		08/27/13	30.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.88
2396-218763	08/05/13	01	BRAKE PADS FOR 651	14-07-3200-57280		08/27/13	45.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.42
2396-218784	08/05/13	01	MASKING TAPE FOR SHOP	14-07-3200-57280		08/27/13	8.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.08

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

CARQUEST CARQUEST AUTO PARTS							
2396-218835	08/06/13	01	WATER PUMP C199	14-07-3200-57280		08/27/13	43.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.98
3696-218621	08/01/13	01	FILTER FOR T381	14-07-3200-57280		08/27/13	5.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.27
						VENDOR TOTAL:	281.80
CDW CDW GOVERNMENT, INC.							
DN51938	07/17/13	04	PRINTERS-FIN, CDD, PW	25-25-7725-60006	20130651	08/27/13	4,499.22
				EQUIPMENT - IT			
						INVOICE TOTAL:	4,499.22
						VENDOR TOTAL:	4,499.22
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11049753	07/30/13	01	PISTON PUMP FOR DEF FLUID	14-07-3200-56230		08/27/13	130.71
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	130.71
11049856	07/10/13	01	GASKET	14-07-3200-57280		08/27/13	31.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.44
11050510	07/18/13	01	FILTER	14-07-3200-57280		08/27/13	146.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.06
CM11049526	07/18/13	01	RETURN FILTER	14-07-3200-57280		08/27/13	-146.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-146.06
						VENDOR TOTAL:	162.15

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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CHITITLE CHICAGO TITLE COMPANY LLC							
H25325911	08/14/13	01	TIF 2 OWNERSHIP SEARCH	01-05-8655-54610		08/27/13	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
BURKEC CHRISTOPHER B. BURKE							
111212	07/01/13	01	PD GRANT-SPEED SIGNS	01-03-2000-54612	20130754	08/27/13	500.00
				OTHER SERVICES - GRANT REI			
						INVOICE TOTAL:	500.00
111728	07/26/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	08/27/13	52,446.68
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52,446.68
111776	07/31/13	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	08/27/13	5,372.83
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,372.83
111941	08/05/13	01	ENG SRVC-DRAINAGE REVIEW SERVC	20-07-5100-54610	20130659	08/27/13	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
111942	08/05/13	01	CITY ENG SRVCS JULY 2013	01-12-1350-54619	20130763	08/27/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
111958	08/05/13	01	ENG SRVC-2013 ST PROGRAM	61-07-4300-60080	20130559	08/27/13	2,475.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,475.00
112069	08/08/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	08/27/13	28,250.03
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28,250.03
						VENDOR TOTAL:	93,644.54

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

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WARRANT - 8/27/13 - CITY EXPENSES

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COLLEY	COLLEY ELEVATOR CO						
122807	08/01/13	01	MNTHLY ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	08/27/13	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST1	COMCAST CABLE						
8771 081513-091413	08/08/13	01	INTERNET SVC/RC	04-03-2170-54300		08/27/13	69.90
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	69.90
						VENDOR TOTAL:	69.90
COMED1	COMED						
0015006050/7-13	08/02/13	01	BARKER AVE PUMPS 7/2-8/2/13	33-07-3100-54290		08/27/13	58.67
				UTILITIES			
						INVOICE TOTAL:	58.67
0141163000/7-13	07/24/13	01	JWP WEST-6/19-7/20/13	03-07-4100-54290		08/27/13	60.22
				UTILITIES			
						INVOICE TOTAL:	60.22
0199113052/7-13	08/02/13	01	PUMP STATION #1 7/2-8/2/13	20-07-3500-54290		08/27/13	612.43
				UTILITIES			
						INVOICE TOTAL:	612.43
2720093016-AUG 2013	08/06/13	01	MUSEUM-AUGUST 2013	01-10-1180-54290		08/27/13	79.28
				UTILITIES			
						INVOICE TOTAL:	79.28
2995013013/7-13	08/02/13	01	JWP 6 PED LIGHTS 7/1-7/31/13	03-07-4100-54290		08/27/13	45.12
				UTILITIES			
						INVOICE TOTAL:	45.12
5126139003/7-13	08/05/13	01	GATEWAY PARK 7/2-8/1/13	33-07-3100-54290		08/27/13	43.60
				UTILITIES			
						INVOICE TOTAL:	43.60
						VENDOR TOTAL:	899.32

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

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COMED3	COMED						
0407161031/7-13	08/02/13	01	WATER FACILITIES-6/2-7/31/13	20-07-3500-54290		08/27/13	4,860.07
			UTILITIES				
						INVOICE TOTAL:	4,860.07
0732076014/7-13	07/19/13	01	ST LTES/TRAF SGNL UM-6/18-7/18	03-07-4100-54290		08/27/13	1,462.26
			UTILITIES				
						INVOICE TOTAL:	1,462.26
1659146023/7-13	08/06/13	01	RENTAL ST LITES/UM-7/5-8/5/13	03-07-4100-54290		08/27/13	5,555.17
			UTILITIES				
						INVOICE TOTAL:	5,555.17
						VENDOR TOTAL:	11,877.50
COMPUVW COMPUTER VIEW, INC.							
25911	07/28/13	01	INTERNET WEB HOSTING MNTHLY FE	01-06-1500-54610		08/27/13	225.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CPS CPS PARKING OF ILLINOIS INC.							
NUCPS 093013-121313	08/19/13	01	SPSC/SPANOS/PARKING	01-03-2130-54250		08/27/13	237.50
			TRAVEL AND LODGING				
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
DATAMAT DATAMATION IMAGING SERVICES							
AUG-51636	08/12/13	01	SCANNING OF LARGE DOCUMENTS	01-05-8000-54850	20130766	08/27/13	957.00
			RECORDS STORAGE SERVICES				
						INVOICE TOTAL:	957.00
						VENDOR TOTAL:	957.00
DEFINI DEFINITIVE MOTORCARS INC.							

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

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

DEFINI DEFINITIVE MOTORCARS INC.							
928	08/09/13	01	SQUAD DETAIL	01-03-2000-54611		08/27/13	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EASTJOR EJ USA, INC.							
3628797	08/09/13	01	1022 7" STORM FRAME	20-07-5100-57280	20130721	08/27/13	888.00
				REPAIR & MAINTENANCE SUPPL			
		02	1050Z1 9"ROADWAY STROM FRAME	20-07-5100-57280			888.00
				REPAIR & MAINTENANCE SUPPL			
		03	1037 4" FRAME	20-07-5100-57280			624.00
				REPAIR & MAINTENANCE SUPPL			
		04	TYPE M1 OPEN GRATE-DUMP	20-07-5100-57280			600.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
ELITEPOW ELITE POWER SOLUTIONS							
D-100214	08/01/13	01	REPAIR GENSET/FD612	14-07-3200-54640	20130671	08/27/13	3,228.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,228.88
						VENDOR TOTAL:	3,228.88
ENGELKG ENGELKING TRUCKING							
13-21	08/14/13	01	(25)EA-LDS OF SPOIL HAULED	20-07-5000-54900	20130574	08/27/13	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
FEDEX FEDERAL EXPRESS CORP							
2-317-78065	06/26/13	01	MAILING TO MANHEIM AUCTION	01-07-3000-54310		08/27/13	19.18
				POSTAGE			
						INVOICE TOTAL:	19.18
						VENDOR TOTAL:	19.18

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

PAGE: 10

INVOICES DUE ON/BEFORE 08/27/2013

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

FIRESERV FIRE SERVICE MANAGEMENT/							
13351	08/19/13	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20130774	08/27/13	662.63
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	662.63
						VENDOR TOTAL:	662.63
TFITCH TOM FITCH							
SEPT 2013	08/19/13	01	SEPTEMBER 2013 METER READS	20-02-1200-54611		08/27/13	544.70
		02	SEPTEMBER 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	551.30
						VENDOR TOTAL:	551.30
FLECK FLECK'S LANDSCAPING							
1370564	07/31/13	01	MOWING FORECLOSED PROPERTIES	01-05-8600-54611		08/27/13	195.00
				OTHER SERVICES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
FLEETSS FLEET SAFETY SUPPLY							
58254	07/30/13	01	SHOP SUPPLIES	14-07-3200-57280		08/27/13	214.88
		02	STROBE LIGHT/BULBS FD611	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	214.88
58265	07/31/13	01	STROBE LIGHT FD611	14-07-3200-57280		08/27/13	138.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.84
						VENDOR TOTAL:	353.72
GIANT GIANT MAINTENANCE &							

DATE: 08/21/13
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 ID: AP441000.WOW

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 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

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GIANT	GIANT MAINTENANCE &						
3544	08/05/13	01	PRESSURE WASH-3200 CAMP-EXTERI	20-07-3500-54640	20130622	08/27/13	4,785.00
			OUTSIDE REPAIR AND MAINTEN				
		02	CREDIT	20-07-3500-54640			-200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	4,585.00
						VENDOR TOTAL:	4,585.00
GRAPHIC	GRAPHIC CONTROLS LLC						
LC4524	08/01/13	01	(29) SCADA CHART RECORDERS/WTR	20-07-3500-56220	20130704	08/27/13	609.68
			OPERATING SUPPLIES				
						INVOICE TOTAL:	609.68
						VENDOR TOTAL:	609.68
GREATLK	GREAT LAKES FARMS						
2052	08/12/13	01	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	08/27/13	2,438.25
			DUMP FEES				
						INVOICE TOTAL:	2,438.25
						VENDOR TOTAL:	2,438.25
HEALY	HEALY ASPHALT CO LLC						
40489MB	07/31/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	664.78
			OPERATING SUPPLIES				
		02	12.26 TNS SURFACE-1 4-WHEEL	** COMMENT **			
						INVOICE TOTAL:	664.78
40563MB	08/02/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	440.06
			OPERATING SUPPLIES				
		02	8.02 TNS SURFACE/1 4-WHEEL	** COMMENT **			
						INVOICE TOTAL:	440.06
40640MB	08/06/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	30.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	30.00

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

HEALY	HEALY ASPHALT CO LLC						
40671MB	08/07/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	2,239.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,239.87
40704MB	08/08/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	1,695.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,695.47
40735MB	08/09/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	2,117.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,117.35
40777MB	08/12/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	08/27/13	1,552.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,552.76
						VENDOR TOTAL:	8,740.29
HEARTP	HEART PRINTING						
48450	08/12/13	01	INSPECTION FORMS	01-05-8000-54270	20130764	08/27/13	268.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	268.00
HENNING	HENNING BROTHERS INC.						
0000386764	08/13/13	01	KEYS	01-03-2130-56220		08/27/13	4.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	4.50
HIGH	HIGH PSI LTD.						
38643	07/26/13	01	KARCHER FRONT ENTRY GUN	20-07-5000-54640	20130732	08/27/13	99.28
				OUTSIDE REPAIR AND MAINTEN			

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

HIGH	HIGH PSI LTD.						
38643	07/26/13	02	LITER PUMP OIL	20-07-5000-54640	20130732	08/27/13	19.96
		03	SERVICE CALL/LABOR	20-07-5000-54640			230.00
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	349.24
						VENDOR TOTAL:	349.24
HYDRAULI HYDRAULIC PNEUMATIC							
24437	08/01/13	01	REPAIR OTC PRESS CYLINDER-FD	14-07-3200-54640	20130755	08/27/13	260.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
2ND QUARTER 2013	08/19/13	01	2ND QUARTER UNEMPLOYMENT	23-02-1300-54155	20130771	08/27/13	3,852.00
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	3,852.00
						VENDOR TOTAL:	3,852.00
ILPAPER ILLINOIS PAPER COMPANY							
IN63164	08/07/13	01	CITY COPY PAPER	01-12-1350-56210	20130767	08/27/13	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
ILLPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
2013 CONFERENCE	08/19/13	01	2013 CONFERENCE	01-01-1130-53110	20130765	08/27/13	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

ILSTATE ILLINOIS STATE POLICE							
08132013	08/13/13	01	FINGERPRINTING	01-10-2900-54610		08/27/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5718764	07/29/13	01	SHOP TOWEL SERVICE-WEEKLY	14-07-3200-56220		08/27/13	25.76
				OPERATING SUPPLIES			
		02	UNIFORM SERV-303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5721961	08/05/13	01	SHOP TOWEL SERV-WEEKLY	14-07-3200-56220		08/27/13	72.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL SERV 303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.80
						VENDOR TOTAL:	211.36
IRMA INTERGOVERNMENTAL RISK							
0008724	06/30/13	01	FLAGGER TRAINING	20-07-5000-53110		08/27/13	85.00
				PROFESSIONAL DEVELOPMENT			
		02	FLAGGER TRAINING	16-07-5600-53110			102.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	187.00
0008728	06/30/13	01	FLAGGER TRAINING	01-07-3300-53110		08/27/13	119.00
				PROFESSIONAL DEVELOPMENT			
		02	FLAGGER TRAINING	20-07-3500-53110			51.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	357.00

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

INTRBAT INTERSTATE BATTERY							
20103949	08/13/13	01	BATTERY/ WATER DEPT GENERATOR	14-07-3200-57280		08/27/13	102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.95
844167	08/05/13	01	BATTERIES FOR FD612	14-07-3200-57280		08/27/13	213.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.90
844223	08/06/13	01	BATTERIES FOR FD612	14-07-3200-57280		08/27/13	217.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.90
						VENDOR TOTAL:	534.75
JGUNIFORM J. G. UNIFORMS, INC.							
31461	08/08/13	01	UNIFORMS	01-03-2130-56100		08/27/13	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
31462	08/08/13	01	UNIFORMS	01-03-2130-56100		08/27/13	148.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	148.50
31463	08/08/13	01	UNIFORMS	01-03-2130-56100	20130768	08/27/13	280.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	563.50
KRUMSTOK BARRY KRUMSTOK							
APR 2013	08/19/13	01	MILEAGE-APRIL 2013	01-01-1130-54250		08/27/13	56.61
				TRAVEL AND LODGING			
						INVOICE TOTAL:	56.61
JULY 2013	08/19/13	01	MILEAGE-JULY 2013	01-01-1130-54250		08/27/13	49.95
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.95

DATE: 08/21/13
TIME: 15:29:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

PAGE: 16

INVOICES DUE ON/BEFORE 08/27/2013

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

KRUMSTOK BARRY KRUMSTOK							
JUNE 2013	08/19/13	01	MILEAGE-JUNE 2013	01-01-1130-54250		08/27/13	63.27
				TRAVEL AND LODGING			
						INVOICE TOTAL:	63.27
MAY 2013	08/19/13	01	MILEAGE-MAY 2013	01-01-1130-54250		08/27/13	103.23
				TRAVEL AND LODGING			
						INVOICE TOTAL:	103.23
						VENDOR TOTAL:	273.06
LAU&AMEN LAUTERBACH & AMEN, LLP							
2302	07/22/13	01	FINAL BILL-CITY AUDIT	01-02-1200-54610	20130751	08/27/13	4,860.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,860.00
						VENDOR TOTAL:	4,860.00
LEEAUTO LEE AUTO PARTS							
410-296504	07/22/13	01	OIL FOR A/C MACHINE RM327	14-07-3200-57280		08/27/13	9.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.90
						VENDOR TOTAL:	9.90
MCAT MAJOR CASE ASSISTANCE TEAM							
071713	07/17/13	01	MCAT ANNUAL DUES 2013-2014	01-03-2140-54630	20130676	08/27/13	3,000.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MCDONL2 MCDONALD'S CORPORATION #2739							
JULY 2013	08/07/13	01	PRISONER MEALS	01-03-2130-56220		08/27/13	78.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.94
						VENDOR TOTAL:	78.94

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

MCAID MCAID							
AUG 2013	08/03/13	01	MUSEUM AUG 2013	01-10-1180-54920		08/27/13	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MEADE MEADE ELECTRIC COMPANY, INC.							
660273	07/31/13	01	MNTHLY TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	08/27/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							
64933/A	05/15/13	01	BACKGROUND CREDIT CHECK 609	01-01-1130-54610		08/27/13	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
452201W	07/12/13	01	210 FT OF 6" SDR26 PVC PIPE	20-07-5100-57280	20130666	08/27/13	588.00
				REPAIR & MAINTENANCE SUPPL			
		02	28 FT OF 8" SDR26 PVC PIPE	20-07-5100-57280			141.68
				REPAIR & MAINTENANCE SUPPL			
		03	28 FT OF 10" SDR26 PVC PIPE	20-07-5100-57280			222.32
				REPAIR & MAINTENANCE SUPPL			
		04	28 FT OF 12" SDR26 PVC PIPE	20-07-5100-57280			316.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,268.68
						VENDOR TOTAL:	1,268.68
MINPRESS MINUTEMAN PRESS							
31842	08/08/13	01	MTR VEHICLE ACCIDENT FORMS	01-03-2000-56220		08/27/13	223.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	223.75

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

MINPRESS MINUTEMAN PRESS							
31852	08/12/13	01	HANDOUTS	01-03-2000-54270		08/27/13	15.69
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	15.69
						VENDOR TOTAL:	239.44
MOCK FRED MOCK							
REIMB081213	08/12/13	01	CDL REIMB-501	01-07-3000-53110		08/27/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MOTIND MOTION INDUSTRIES INC							
IL22-634337	08/02/13	01	GREASE FOR HYDROSEEDER RM668	14-07-3200-57280		08/27/13	24.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.40
						VENDOR TOTAL:	24.40
MPCCOMM MPC COMMUNICATIONS &							
13-1236	07/26/13	01	186 SQUAD CONVERSION/INSTALL	25-25-7725-60033	20130725	08/27/13	2,811.50
		02	186 SQUAD RADIO UPGRADE	25-25-7725-60001			1,000.00
		03	186 SQUAD CAD/MOBIL/RADIO	04-03-2170-54640			2,533.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,345.45
						VENDOR TOTAL:	6,345.45
NEUSES LANCE NEUSES							
08132013	08/13/13	01	NEUSES COLLEGE REIMB	01-04-2400-53110		08/27/13	325.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	325.50

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

NEUSES	LANCE	NEUSES					
08142013	08/14/13	01	NEUSES COLLEGE REIMB	01-04-2400-53110		08/27/13	325.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	325.50
						VENDOR TOTAL:	651.00
NICOR5	NICOR						
0936240000	5/7-13	08/05/13	01 WELL HOUSE #7-7/2-8/2/13	20-07-3500-54290		08/27/13	0.02
				UTILITIES			
						INVOICE TOTAL:	0.02
2916660000	6/7-13	07/29/13	01 WELL HOUSE #1/6/25-7/26/13	20-07-3500-54290		08/27/13	28.14
				UTILITIES			
						INVOICE TOTAL:	28.14
5366660000	7-13	07/18/13	01 WELL HOUSE #2-6/17-7/17	20-07-3500-54290		08/27/13	27.70
				UTILITIES			
						INVOICE TOTAL:	27.70
5587660000	2/7-13	08/05/13	01 FD#16-7/2-8/2/13	33-07-3100-54290		08/27/13	121.44
				UTILITIES			
						INVOICE TOTAL:	121.44
5985660000	8/6-13	07/19/13	01 PW CENTRAL 5/29-6/27/13	33-07-3100-54290		08/27/13	90.31
				UTILITIES			
						INVOICE TOTAL:	90.31
5985660000	8/7-13	08/02/13	01 PW CENTRAL 6/27-7/29/13	33-07-3100-54290		08/27/13	174.50
				UTILITIES			
						INVOICE TOTAL:	174.50
60-69-54-0000	6-5/28	07/29/13	01 PW BERDNICK 5/28-7/29/13	33-07-3100-54290		08/27/13	18.11
				UTILITIES			
						INVOICE TOTAL:	18.11

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

NICOR5 NICOR							
6663660000 0/7-13	07/30/13	01	PUMP HOUSE #5 6/26-7/29/13	20-07-3500-54290		08/27/13	86.05
			UTILITIES				
						INVOICE TOTAL:	86.05
6795660000 0/7-13	07/31/13	01	FIRE ST #15 6/27-7/30/13	33-07-3100-54290		08/27/13	138.12
			UTILITIES				
						INVOICE TOTAL:	138.12
7025560000 2/7-13	07/29/13	01	PUMP HOUSE #4 6/29-7/26/13	20-07-3500-54290		08/27/13	36.67
			UTILITIES				
						INVOICE TOTAL:	36.67
9486040000 4/7-13	07/31/13	01	CITY HALL 6/28-7/30/13	33-07-3100-54290		08/27/13	105.26
			UTILITIES				
						INVOICE TOTAL:	105.26
						VENDOR TOTAL:	826.32
NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS							
100413 TRNG	08/19/13	01	TRNG SYMPOSIUM/MERCADO	01-03-2000-53110		08/27/13	20.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
NUCTR NORTHWESTERN UNIVERSITY							
29997D	06/10/13	01	TRAFFIC CRASH RECON 1/EVERETT	01-03-2000-53110	20130772	08/27/13	1,050.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-211	08/19/13	01	NEW HIRE PHYSICAL EXAM	01-04-2400-53090	20130773	08/27/13	490.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	490.00

DATE: 08/21/13
TIME: 15:29:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

PAGE: 21

INVOICES DUE ON/BEFORE 08/27/2013

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

NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690153	08/07/13	01	HEP B (3) & EXAM (1)	01-03-2000-53090	20130769	08/27/13	486.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	486.00
						VENDOR TOTAL:	976.00
OZINGA OZINGA READY MIX CONCRETE INC							
342652	07/25/13	01	28-YRDS CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130560	08/27/13	605.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	605.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4346234	07/20/13	01	EAB TREE REMOVAL BID NOTICE	01-07-3000-54260		08/27/13	39.10
				ADVERTISING			
						INVOICE TOTAL:	39.10
T4346236	07/20/13	01	TREE PLANTING BID NOTICE 7/16	01-07-3000-54260		08/27/13	42.55
				ADVERTISING			
						INVOICE TOTAL:	42.55
						VENDOR TOTAL:	81.65
PAPEANG PAPE, ANGIE							
7012013	07/01/13	01	ID NETWORKS SUPPORT	04-03-2170-54300	20130753	08/27/13	506.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	506.25
						VENDOR TOTAL:	506.25
PCADMIN PETTY CASH							
08122013	08/12/13	01	PETTY CASH-AUG 2013	01-05-8600-56230		08/27/13	10.97
				SMALL TOOLS AND EQUIPMENT			

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

PCADMIN PETTY CASH							
08122013	08/12/13	02	PETTY CASH-AUG 2013	01-05-8600-53110		08/27/13	93.00
				PROFESSIONAL DEVELOPMENT			
		03	PETTY CASH-AUG 2013	01-02-1200-54260			18.08
				ADVERTISING			
		04	PETTY CASH-AUG 2013	01-01-7500-59810			14.40
				FARMERS & FOOD TRUCKS			
		05	PETTY CASH-AUG 2013	01-05-8000-54250			145.15
				TRAVEL AND LODGING			
		06	PETTY CASH-AUG 2013	20-07-3500-56220			5.96
				OPERATING SUPPLIES			
		07	PETTY CASH-AUG 2013	01-01-1130-54250			39.66
				TRAVEL AND LODGING			
		08	PETTY CASH-AUG 2013	01-02-1200-56210			100.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	427.22
						VENDOR TOTAL:	427.22
POMPS POMP'S TIRE SERVICE							
280018263	07/26/13	01	FLAT REPAIRS (3)	14-07-3200-56255		08/27/13	112.50
				TIRES			
						INVOICE TOTAL:	112.50
280018383	08/02/13	01	REFUSE DRIVE TIRE	14-07-3200-56255	20130756	08/27/13	369.98
				TIRES			
						INVOICE TOTAL:	369.98
						VENDOR TOTAL:	482.48
RICE RICE MECHANICAL INC.							
7000	07/10/13	01	METER ROOM HVAC SERV CALL 7/10	33-07-3100-54640		08/27/13	118.80
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	118.80
						VENDOR TOTAL:	118.80

DATE: 08/21/13
TIME: 15:29:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

PAGE: 23

INVOICES DUE ON/BEFORE 08/27/2013

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

RIVARD RIVARD, RYAN							
REIMB081213	08/12/13	01	TANKER ENDORSMT REIM-609	16-07-5600-53110		08/27/13	5.65
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	5.65
						VENDOR TOTAL:	5.65
RJNGROUP RJN GROUP, INC.							
11137026/#03	08/06/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	08/27/13	12,657.46
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,657.46
						VENDOR TOTAL:	12,657.46
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
080813	08/07/13	01	3RD QUARTER DUES-210	20-07-3500-54630		08/27/13	204.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SAFETYKL SAFETY KLEEN							
61242104	07/23/13	01	CLEANING OF BRAKE MACHINES/MP	14-07-3200-57280	20130741	08/27/13	490.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	490.01
						VENDOR TOTAL:	490.01
SERVICE SERVICE SANITATION							
6785867	08/02/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	08/27/13	59.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	59.82
						VENDOR TOTAL:	59.82
SHERWIN SHERWIN ACE HARDWARE							

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

SHERWIN SHERWIN ACE HARDWARE							
054362	08/06/13	01	MISC HARDWARE	33-07-3100-56220 OPERATING SUPPLIES		08/27/13	35.89
						INVOICE TOTAL:	35.89
54292	08/08/13	01	DISHWASHER SOAP	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		08/27/13	9.98
						INVOICE TOTAL:	9.98
						VENDOR TOTAL:	45.87
SIRCHER JOHN SIRCHER							
061113-061413 REIM	08/20/13	01	TRAINING MEALS REIMBURSEMENT	01-03-2130-54250 TRAVEL AND LODGING		08/27/13	78.53
						INVOICE TOTAL:	78.53
						VENDOR TOTAL:	78.53
SOMOGYI JOHN SOMOGYI							
REIMB080813	08/08/13	01	CDL/HAZ MAT REIMB - 710	20-07-3500-53110 PROFESSIONAL DEVELOPMENT		08/27/13	136.50
						INVOICE TOTAL:	136.50
						VENDOR TOTAL:	136.50
SOTOMJR MIKE SOTO, JR							
SEPT 2013	08/19/13	01	SEPTEMBER 2013 METER READS	20-02-1200-54611 OTHER SERVICES		08/27/13	383.40
		02	SEPTEMBER 2013 METER READS	20-02-1200-54250 TRAVEL AND LODGING			5.50
						INVOICE TOTAL:	388.90
						VENDOR TOTAL:	388.90
SPR323 SPRINT							
323954121-128	08/12/13	01	MOBILE PHONES	01-07-3000-54300 TELECOMMUNICATIONS		08/27/13	208.00

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

SPR323	SPRINT						
323954121-128	08/12/13	02	MOBILE PHONES	01-07-3300-54300		08/27/13	118.51
		03	MOBILE PHONES	TELECOMMUNICATIONS 14-07-3200-54300			28.85
		04	MOBILE PHONES	TELECOMMUNICATIONS 20-07-3500-54300			578.87
		05		TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	934.23
AUG 2013	08/12/13	01	ADMIN-AUG 2013	04-03-2170-54300		08/27/13	75.69
		02	FIRE-AUG 2013	TELECOMMUNICATIONS 04-03-2170-54300			334.37
		03	CDD ASST DIR-AUG 2013	TELECOMMUNICATIONS 01-05-8600-54300			27.13
		04	CDD INSPECTIONS-AUG 2013	TELECOMMUNICATIONS 01-05-8600-54300			108.52
						INVOICE TOTAL:	545.71
						VENDOR TOTAL:	1,479.94
SPR552	SPRINT						
552139812-068	08/10/13	01	DATA CARDS	04-03-2170-54300		08/27/13	954.99
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	954.99
						VENDOR TOTAL:	954.99
STANEQP	STANDARD EQUIPMENT						
A3595703	08/06/13	01	REPLACE FAN ASSY/T347	14-07-3200-54640	20130673	08/27/13	5,517.23
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,517.23
C85435	07/19/13	01	GASKET T338	14-07-3200-57280		08/27/13	22.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.57

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

STANEQP STANDARD EQUIPMENT							
C86001	08/08/13	01	FLOAT BALL CAGE T347	14-07-3200-57280	20130757	08/27/13	289.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	289.56
						VENDOR TOTAL:	5,829.36
STANIND STANDARD INDUSTRIAL & AUTO							
503	07/22/13	01	REGULATOR FOR BULK OIL TANK	14-07-3200-57280		08/27/13	57.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.86
						VENDOR TOTAL:	57.86
STATETRE STATE TREASURER							
40499	07/24/13	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20130736	08/27/13	1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT IL 62/ALGON/MEI	61-07-4300-54640			1,219.80
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT HICKS & IL/INDU	61-07-4300-54640			304.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,964.35
						VENDOR TOTAL:	3,964.35
STEINER STEINER ELECTRIC CO.							
S004292333.003	07/29/13	01	W/2 BANNER ARMS BEGA POLE	23-02-1300-54145	20130289	08/27/13	2,200.50
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,200.50
S004292333.004	07/29/13	01	BLK BEGA LIGHT FIXTURE 9350MH	23-02-1300-54145	20130289	08/27/13	1,311.11
				REIMBURSABLE REPAIRS - CS			
		02	W/2 BANNER ARMS BEGA POLE	23-02-1300-54145			287.59
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,598.70

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

STEINER STEINER ELECTRIC CO.							
S004376967.001	08/06/13	01	REPAIRS-EMER GENERATOR/FD#16	33-07-3100-54640	20130522	08/27/13	1,681.65
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,681.65
						VENDOR TOTAL:	5,480.85
STORINO STORINO, RAMELLO & DURKIN							
AUG 2013	08/08/13	01	JULY RETAINER	01-12-1350-54612	20130759	08/27/13	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			11,387.43
				CITY ATTORNEY			
		03	COMMUTER DRIVE	61-07-4300-54610			8,361.90
				PROFESSIONAL SERVICES			
		04	JULY 2013 ADJUDICATION	01-01-1175-54613			1,052.71
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,677.04
						VENDOR TOTAL:	23,677.04
STRAND STRAND ASSOCIATES							
0099107	07/15/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	08/27/13	6,911.63
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,911.63
						VENDOR TOTAL:	6,911.63
SUBACC SUBURBAN ACCENTS INC.							
20203	08/06/13	01	GRAPHICS	01-03-2000-54611		08/27/13	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SUBLABI SUBURBAN LABORATORIES, INC.							
29878	07/31/13	01	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610	20130491	08/27/13	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00

DATE: 08/21/13
TIME: 15:29:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

PAGE: 28

INVOICES DUE ON/BEFORE 08/27/2013

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

WEIDNER T & T WEIDNERS SEWER & SEPTIC							
080713	08/07/13	01	CONFIRM CITY REPAIR IN ROW-DOV OUTSIDE REPAIR AND MAINTEN	20-07-5000-54640		08/27/13	130.00
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
THOMPST THOMAS A THOMPSON							
237 JULY 2013	08/08/13	01	SENIOR HANDYMAN SERVICES OTHER SERVICES	01-05-8000-54611		08/27/13	105.00
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
UNIFOR UNIFORMITY INCORPORATED							
IN223718	08/19/13	01	NEW HIRE UNIFORM ITEMS UNIFORMS & CLOTHING	01-04-2400-56100	20130775	08/27/13	390.25
						INVOICE TOTAL:	390.25
						VENDOR TOTAL:	390.25
UPS UPS							
0000604641323	08/10/13	01	UPS CHARGES POSTAGE	01-07-3000-54310	20130699	08/27/13	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936H	08/02/13	01	PAGER-102 TELECOMMUNICATIONS	01-07-3000-54300		08/27/13	11.38
						INVOICE TOTAL:	11.38
						VENDOR TOTAL:	11.38
VISU VISU SEWER OF ILINOIS, INC.							

DATE: 08/21/13
 TIME: 15:29:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 8/27/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/27/2013

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

VISU VISU SEWER OF ILINOIS, INC.							
PR#2	08/08/13	01	2013-SAN SWR REHAB IEPA13-R-41	20-07-3500-60020	20130410	08/27/13	399,922.43
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	399,922.43
						VENDOR TOTAL:	399,922.43
WELLSFAR WELLS FARGO BANK , N.A.							
4593	08/01/13	01	SWANCC DEBT SERVICE-SEPT 2013	16-07-5600-55100	20130760	08/27/13	2,020.42
		02	SWANCC DUMP FEES-SEPT 2013	16-07-5600-54225			40,970.83
				DUMP FEES			
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
WRIGHTAU WRIGHT AUTOMOTIVE INC							
10804	08/08/13	01	E350 CARGO VAN 13-R-50	25-25-7725-60037	20130539	08/27/13	23,752.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	23,752.00
						VENDOR TOTAL:	23,752.00
						TOTAL ALL INVOICES:	720,812.70