

DATE: 11/05/13
 TIME: 15:34:23
 ID: AP441000.WOW

City of Rolling Meadows WARRANT - 11/12/2013 - CITY EXPENSES
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/12/2013

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

3M	3M	STH7710					
SS37274	10/24/13	01	BLACK/RED VINYL-SIGN MATERIALS	61-07-4300-56220	20130965	11/12/13	771.09
			OPERATING SUPPLIES				
						INVOICE TOTAL:	771.09
						VENDOR TOTAL:	771.09
ABC	ABC	HUMANE					
153310	10/25/13	01	ANIMAL CONTROL/REMOVAL	01-03-2130-54860	20131015	11/12/13	550.00
			ANIMAL CONTROL				
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
ACCURATE	ACCURATE	OFFICE SUPPLY CO					
261974	10/11/13	01	CITY COPY PAPER	01-12-1350-56210	20130973	11/12/13	569.80
			OFFICE SUPPLIES				
						INVOICE TOTAL:	569.80
						VENDOR TOTAL:	569.80
ACME TRU	ACME	TRUCK BRAKE & SUPPLY					
1232910188	10/18/13	01	RADIATOR HOSE,CLAMPS/MP	14-07-3200-57280		11/12/13	28.81
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	28.81
						VENDOR TOTAL:	28.81
ADVANCE	ADVANCE	ENGINE REBUILDERS					
26184	10/29/13	01	(4) BLADE GUIDE ASSY/MP	14-07-3200-57280		11/12/13	79.80
			REPAIR & MAINTENANCE SUPPL				
		02	(3) STAND LOCK PIN/MP	14-07-3200-57280			33.33
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	113.13
						VENDOR TOTAL:	113.13

DATE: 11/05/13
 TIME: 15:34:23
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027784	10/12/13	01	111.41 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20130576	11/12/13	885.92
				DUMP FEES			
						INVOICE TOTAL:	885.92
F40000027784/A	10/12/13	01	50 TNS CHIPPER DEBRIS/ST DEPT	61-07-4300-54900	20130703	11/12/13	186.25
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	186.25
T80001672791	09/30/13	01	RECYCLING CHGS-SEPT 2013	16-07-5600-54615	20130968	11/12/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,436.26
AETNA	AETNA TRUCK PARTS INC.						
545351	04/24/13	01	(6) B/U 4 LAMPS, CLEAR/MP	14-07-3200-57280		11/12/13	50.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.40
552317	10/09/13	01	ASST FITTINGS (10)	14-07-3200-57280		11/12/13	29.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.80
552318	10/09/13	01	FILTERS (5)	14-07-3200-57280		11/12/13	17.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.03
552319	10/09/13	01	ASST FILTERS (14)	14-07-3200-57280		11/12/13	249.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	249.19
552320	10/09/13	01	FILTERS/CLAMPS	14-07-3200-57280		11/12/13	188.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	188.17

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

AETNA	AETNA TRUCK PARTS INC.						
552883	10/23/13	01	(3) FILTERS/MP	14-07-3200-57280		11/12/13	10.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.80
552884	10/23/03	01	AIR FILTER,OIL SPIN-ON/MP	14-07-3200-57280		11/12/13	88.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.90
552885	10/23/13	01	(2) FILTERS/MP	14-07-3200-57280		11/12/13	26.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.14
552886	10/23/13	01	(8) FILTERS/MP	14-07-3200-57280		11/12/13	72.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.30
						VENDOR TOTAL:	732.73
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
96603	10/01/13	01	KNIVES GROUND FOR CHIPPER	14-07-3200-54640		11/12/13	210.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	210.30
						VENDOR TOTAL:	210.30
AMERMESS	AMERICAN MESSAGING						
U1316408NIK	10/31/13	01	FD PAGER RENTAL	04-03-2170-54300		11/12/13	143.02
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	143.02
						VENDOR TOTAL:	143.02
AMERIGAS	AMERIGAS-PALATINE						
801354332	09/30/13	01	FILL 20# PROPANE CYCLINDER	61-07-4300-56220		11/12/13	19.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.11
						VENDOR TOTAL:	19.11

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586	103113	11/05/13	01 ANIMAL CARE	01-03-2130-54860	20131049	11/12/13	474.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	474.00
						VENDOR TOTAL:	474.00
AUTOT AUTO TECH CENTERS, INC.							
247978		10/04/13	01 TIRES FOR FD357 (2) P225/60R16	14-07-3200-56255		11/12/13	179.10
				TIRES			
						INVOICE TOTAL:	179.10
248548		10/24/13	01 POLICE PURSUIT TIRES (10)	14-07-3200-56255	20131027	11/12/13	1,150.20
				TIRES			
						INVOICE TOTAL:	1,150.20
						VENDOR TOTAL:	1,329.30
BBPROJECT B&B PROJECT MGMT INC							
26155		10/18/13	01 (4)DISPOSAL CHR/EXCAVA SPOILS	20-07-5000-54900	20130815	11/12/13	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
26156		10/21/13	01 (3)DISPOSAL CHR/EXCAVA SPOILS	20-07-5000-54900	20130815	11/12/13	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	616.00
BAXTER BAXTER AND WOODMAN							
0171184		10/24/13	01 ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	11/12/13	1,730.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,730.00
0171185		10/24/13	01 LIFT STATION #1 ENGINEERING	20-07-5000-60070	20130880	11/12/13	155.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	155.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

BAXTER BAXTER AND WOODMAN							
0171186	10/24/13	01	ENG SRVC-(3)WTR SYSTEM13-R-61	20-07-3500-60020	20130712	11/12/13	1,700.27
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,700.27
0171187	10/24/13	01	HICKS RD WTRMN LINING 13-R-82	20-07-3500-60020	20130818	11/12/13	4,765.43
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,765.43
						VENDOR TOTAL:	8,350.70
BEVERLY BEVERLY MATERIALS, L.L.C							
188958	10/19/13	01	93.07 TNS 3/4" WASH STONE	20-07-5000-56220	20130853	11/12/13	1,140.11
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,140.11
						VENDOR TOTAL:	1,140.11
BLUEC&S HEALTHCARE SERVICE CORPORATION							
NOV 2013	10/17/13	01	NOV 2013 DENTAL	45-02-1300-52142		11/12/13	4,150.45
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,150.45
						VENDOR TOTAL:	4,150.45
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
55317	10/17/13	01	HINGE ANTI FREEZE,C-199	14-07-3200-57280		11/12/13	148.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	148.40
55346	10/18/13	01	MIRROR/T-363	14-07-3200-57280		11/12/13	35.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.98
55420	10/22/13	01	THROTTLE BODY FOR C182	14-07-3200-57280	20131002	11/12/13	283.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	283.85

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
55565	10/30/13	01	LAMP ASSY/C-187	14-07-3200-57280		11/12/13	38.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.50
						VENDOR TOTAL:	506.73
BRAKE BRAKE ALIGN PARTS & SERVICES							
33536	10/07/13	01	WHEEL STUD FOR T315	14-07-3200-57280		11/12/13	20.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.40
33541	10/07/13	01	BRAKE PADS/PIN BOOT KIT AMB623	14-07-3200-57280		11/12/13	217.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.72
33542	10/07/13	01	SNOW BRUSHES (10)	14-07-3200-57280		11/12/13	28.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.00
33665	10/23/13	01	HOSE, CLAMPS/MP	14-07-3200-57280		11/12/13	20.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.56
33711	10/28/13	01	DOUBLE CHECK VALVE/AMB623	14-07-3200-57280		11/12/13	15.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.56
						VENDOR TOTAL:	302.24
BUSCH BUSCH AUTO SERVICE CENTER							
67462	10/04/13	01	ALIGNMENT FOR FD657	14-07-3200-54640		11/12/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
67732	10/22/13	01	ALIGNMENT/C-182	14-07-3200-54640		11/12/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

C&RDIR C & R DIRECTIONAL BORING INC							
2662	10/28/13	01	PARKING LOT LIGHT REPAIR	33-07-3100-54640	20131028	11/12/13	1,000.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4010977439	10/05/13	01	ADMIN COPIER-OCT 2013	01-12-1350-54640		11/12/13	53.31
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	53.31
4011024580	10/22/13	01	PRINTER MAINTENANCE	01-04-2000-54640		11/12/13	22.04
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.04
4011048729	10/16/13	01	OCT 2013 FINANCE COPIER	01-02-1200-54640		11/12/13	22.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.99
4011078403	10/19/13	01	COPY USAGE 9/4/13-10/3/13	01-03-2000-54640		11/12/13	105.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.32
4011089803	11/01/13	01	STATON 15 COPIER MAINTENANCE	01-04-2000-54640	20131034	11/12/13	287.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	287.00
						VENDOR TOTAL:	490.66
CARQUEST CARQUEST AUTO PARTS							
2396-215664	06/05/13	01	FUEL PUMP/MP	14-07-3200-57280		11/12/13	308.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	308.75
2396-215688	06/05/13	01	CREDIT/FUEL PUMP	14-07-3200-57280		11/12/13	-308.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-308.75

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

CARQUEST	CARQUEST	AUTO	PARTS				
2396-220721	09/12/13	01	GREASE FITTING/MP	14-07-3200-57280		11/12/13	2.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.54
2396-220727	09/12/13	01	CREDIT/GREASE FITTING	14-07-3200-57280		11/12/13	-2.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-2.54
2396-221986	10/07/13	01	DEFOGGER TAB	14-07-3200-57280		11/12/13	22.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.06
2396-221991	10/07/13	01	BRAKE PADS C702 (PD)	14-07-3200-57280		11/12/13	72.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.37
2396-222394	10/15/13	01	HEAD LIGHT BULB/FD657	14-07-3200-57280		11/12/13	11.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.89
2396-222610	10/18/13	01	FUEL CAP/C-180	14-07-3200-57280		11/12/13	10.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.23
2396-222779	10/21/13	01	U-NUT/MP	14-07-3200-57280		11/12/13	7.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.20
2396-222899	10/23/13	01	BAND KIT,BEAD SEALER/MP	14-07-3200-57280		11/12/13	35.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.18
2396-223220	10/29/13	01	RELAY-ACCESSORY/MP	14-07-3200-57280		11/12/13	10.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.14

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

CARQUEST CARQUEST AUTO PARTS							
2396-223222	10/29/13	01	ASSORTMENTS OF WHEEL WEIGHT/MP	14-07-3200-57280		11/12/13	70.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.65
2396-223241	10/29/13	01	DRAIN PLUG/MP	14-07-3200-57280		11/12/13	18.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	257.72
CASELOTS CASE LOTS							
052110	10/23/13	01	MISC CLEANING SUPPLIES	33-07-3100-57280	20131025	11/12/13	1,216.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,216.15
						VENDOR TOTAL:	1,216.15
CASEYE CASEY EQUIPMENT COMPANY INC							
C99233	10/15/13	01	FUEL PUMP/GASKET/WASHER	14-07-3200-57280		11/12/13	156.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.17
						VENDOR TOTAL:	156.17
CDW CDW GOVERNMENT, INC.							
GL05861	10/14/13	01	TONER	01-06-1500-56215	20130970	11/12/13	487.39
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	487.39
GR28322	10/25/13	01	PRINTERS-2013 CAPITAL REPL PRG	25-25-7725-60006	20131018	11/12/13	1,694.06
				EQUIPMENT - IT			
						INVOICE TOTAL:	1,694.06
						VENDOR TOTAL:	2,181.45
CHIINT CHICAGO INTERNATIONAL TRUCKS							

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

CHIINT CHICAGO INTERNATIONAL TRUCKS							
11056004	10/08/13	01	STRAP/CONVERTER/PIPE AMB623	14-07-3200-57280	20130978	11/12/13	1,904.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,904.95
11056225	10/11/13	01	HOUSING/CORE AMB 625/LIGHTS	14-07-3200-57280	20130979	11/12/13	807.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	807.63
16115114	10/29/13	01	BRACKET/AMB623	14-07-3200-57280		11/12/13	76.53
				REPAIR & MAINTENANCE SUPPL			
		02	HORN SOLENOID KIT/AMB623	14-07-3200-57280			45.60
				REPAIR & MAINTENANCE SUPPL			
		03	AIR SUSPENSION SOLENOID/AMB623	14-07-3200-57280			90.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	212.97
						VENDOR TOTAL:	2,925.55
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00064675	10/14/13	01	ANNUAL FIRE INSPECTION/PW NORT	33-07-3100-54610	20130653	11/12/13	266.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	266.00
IN00064676	10/14/13	01	ANNUAL FIRE INSPECTION/PW SOUT	33-07-3100-54610	20130653	11/12/13	87.00
				PROFESSIONAL SERVICES			
		02	ANNUAL FIRE INSPECTION/PW NORT	33-07-3100-54610			17.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.30
IN00064677	10/14/13	01	ANNUAL FIRE INSPECTION/CH	33-07-3100-54610	20130653	11/12/13	88.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.95
IN00064678	10/14/13	01	ANNUAL FIRE INSPECTION/MUSEUM	33-07-3100-54610	20130653	11/12/13	21.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	21.45

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

PAGE: 11

INVOICES DUE ON/BEFORE 11/12/2013

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00064702	10/14/13	01	TEST/INSPECT FIRE EXT-VEHICLES	14-07-3200-54610	20130923	11/12/13	600.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.90
						VENDOR TOTAL:	1,081.60
CHIEFSUP CHIEF SUPPLY CORP INC							
333775	10/29/13	01	TINT METERS	01-03-2130-56230		11/12/13	176.47
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	176.47
						VENDOR TOTAL:	176.47
BURKEC CHRISTOPHER B. BURKE							
111943	08/05/13	01	R/2805 COLEEN PLAN REVIEW	01-05-8600-54610	20131017	11/12/13	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
112874	10/09/13	01	TRAFFIC REVIEW COMM ENGINEERIN	61-07-4300-54610	20130898	11/12/13	227.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	227.50
112925	10/09/13	01	ENG SVC-GETTYSBURG ESTATE	20-07-5100-54610	20120457	11/12/13	1,375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,375.00
112926	10/09/13	01	DESIGN FOR MEADOWBROOK STORM	20-07-5100-60020	20130876	11/12/13	2,489.24
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,489.24
112927	10/09/13	01	CARILLON WALL ENGINEERING	33-07-3100-60010	20130486	11/12/13	642.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	642.00
112928	10/09/13	01	CITY ENG SERVICES SEPT 2013	01-12-1350-54619	20130985	11/12/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

BURKEC	CHRISTOPHER B. BURKE						
112964	10/09/13	01	R/WALMART CONCEPT PLAN REVIEW	01-05-8600-54610	20130972	11/12/13	916.25
		02	100% REIMB	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	916.25
112965	10/09/13	01	DRAINAGE REVIEW ENG SERV DR01N	20-07-5100-54610	20130879	11/12/13	540.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	540.00
112967	10/09/13	01	SALT CRK STRMBK IV ENG/13-R-87	20-07-5100-54610	20130915	11/12/13	2,183.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,183.00
113085	10/11/13	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	11/12/13	2,486.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,486.39
113323	11/01/13	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	11/12/13	14,649.93
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	14,649.93
						VENDOR TOTAL:	28,064.31
CITYRM	CITY OF ROLLING MEADOWS						
NOV 2013	10/30/13	01	NOV 2013-UB PW	33-07-3100-54290		11/12/13	613.02
				UTILITIES			
		02	NOV 2013-UB CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	NOV 2013-UB FIRE STN 16	33-07-3100-54290			184.59
				UTILITIES			
		04	NOV 2013-UB MUSEUM	01-10-1180-54290			6.53
				UTILITIES			
		05	NOV 2013-UB OLD PW	33-07-3100-54290			166.73
				UTILITIES			

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

CITYRM	CITY OF ROLLING MEADOWS						
NOV 2013	10/30/13	06	NOV 2013-UP CITY HALL	33-07-3100-54290		11/12/13	618.20
			UTILITIES				
		07	NOV 2013-UB FIRE STN 15	33-07-3100-54290			180.93
			UTILITIES				
		08	NOV 2013-UB WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	NOV 2013-UB WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,807.24
						VENDOR TOTAL:	1,807.24
COLLEY	COLLEY ELEVATOR CO						
125003	11/01/13	01	NOV ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	11/12/13	380.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
COMCAST	COMCAST						
8771 11/1-11/30/13	10/22/13	01	CABLE SERVICE	04-03-2170-54300		11/12/13	25.55
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	25.55
8771101240001400/11	10/25/13	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		11/12/13	8.52
			UTILITIES				
						INVOICE TOTAL:	8.52
						VENDOR TOTAL:	34.07
COMED1	COMED						
0141163000/10/2013	10/22/13	01	JWP WEST (9/18/13-10/18/13)	03-07-4100-54290		11/12/13	51.87
			UTILITIES				
						INVOICE TOTAL:	51.87

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

COMED1	COMED						
0199113052-10/2013	10/31/13	01	P/S #1(10/2/13-10/31/13)	20-07-3500-54290		11/12/13	631.87
				UTILITIES			
						INVOICE TOTAL:	631.87
2720093016-OCT 2013	10/07/13	01	MUSEUM OCT 2013	01-10-1180-54290		11/12/13	60.63
				UTILITIES			
						INVOICE TOTAL:	60.63
						VENDOR TOTAL:	744.37
COMED3	COMED						
0732076014/10-13	10/17/13	01	UNMTERD ST LITES/TRAFFIC SIGNL	03-07-4100-54290		11/12/13	1,259.59
				UTILITIES			
						INVOICE TOTAL:	1,259.59
						VENDOR TOTAL:	1,259.59
COMPUVW	COMPUTER VIEW, INC.						
26022	10/28/13	01	INTERNET WEB HOSTING FEE	01-06-1500-54610		11/12/13	75.00
				PROFESSIONAL SERVICES			
		02	INTERNET WEB HOST FEE PREPAID	01-00-0000-17900			150.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COOKCT	COOK COUNTY TREASURER						
2013-3	10/01/13	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20131006	11/12/13	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
COOKD	DANIEL COOK						
2013 EQUIP REIM	10/25/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/12/13	145.59
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	145.59
						VENDOR TOTAL:	145.59

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

COURTTM MICHAEL COURTNEY							
2013 EQUIP REIM	10/30/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/12/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP CREEKSIDE PRINTING							
10311309	10/31/13	01	NOV 2013 UTILITY BILLS	20-02-1200-54610	20131051	11/12/13	448.50
				PROFESSIONAL SERVICES			
		02	NOV 2013 UTILITY BILLS	16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
10311312	10/31/13	01	NEWS & VIEWS NOV/DEC 2013	01-01-1160-54270	20131050	11/12/13	1,354.45
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,354.45
						VENDOR TOTAL:	1,929.45
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21630	10/15/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	11/12/13	2,785.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
CUSTOMC CUSTOM CONNECTION INC							
133129	09/16/13	01	INSTALL WINDOW T363 & LINE X	14-07-3200-54640	20130885	11/12/13	1,856.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,856.00
						VENDOR TOTAL:	1,856.00
DIRRR THE DIRECT RESPONSE RESOURCE							
13-0813	10/29/13	01	BUSINESS LICENSES 2014	01-05-8000-54610	20131023	11/12/13	2,223.93
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,223.93
						VENDOR TOTAL:	2,223.93

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

FELDER	DOUGLAS G FELDER PC						
1-10129(R-90-012-02)	07/31/13	01	GOLF/NEW WILKE LAND ACQUIST	61-07-4300-54610	20131003	11/12/13	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
1-10130(R-90-012-02)	07/31/13	01	GOLF/NEW WIKE LAND ACQUIST	61-07-4300-54610	20131003	11/12/13	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
1-10148(R-90-012-02)	06/30/13	01	GOLF.NEW WILKE LAND ACQUIST	61-07-4300-54610	20131003	11/12/13	510.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	510.00
						VENDOR TOTAL:	840.00
DUECO	DUECO, INC.						
303763	10/01/13	02	CONTROLLER/BOOM COVER/SWITCH	14-07-3200-57280	20130946	11/12/13	2,072.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,072.56
303874	10/02/13	01	SWITCH,OUTRIGGER/MP	14-07-3200-57280		11/12/13	138.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.46
304770	10/17/13	01	CREDIT/WRONG SWITCH	14-07-3200-57280		11/12/13	-288.88
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVC #303763	** COMMENT **			
						INVOICE TOTAL:	-288.88
						VENDOR TOTAL:	1,922.14
EASTJOR	EJ USA, INC.						
3659093	10/17/13	01	HINGECO FRAME/COVER LS#1	20-07-5000-60020	20130999	11/12/13	417.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	417.00
						VENDOR TOTAL:	417.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

EATON	DON EATON						
2013 DENTAL REIMBURS	11/01/13	01	2013 DENTAL REIMBURSMENT	01-03-2130-52130		11/12/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EJ EQUIP EJ EQUIPMENT, INC.							
0058985	10/18/13	01	KIT, MID AXEL HUB SEAL/SEWER	20-07-5000-57280		11/12/13	121.28
				REPAIR & MAINTENANCE SUPPL			
		02	RETAINER AXEL BEARING PIPE,FRT	20-07-5000-57280			51.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.75
EJ1608	10/31/13	01	CUES CAMERA-TELE TRUCK 13R103	20-07-5000-56230	20131004	11/12/13	18,915.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	18,915.00
						VENDOR TOTAL:	19,087.75
ENGELKG ENGELKING TRUCKING							
13-28	10/30/13	01	SPOIL HAULED/7 LOADS	20-07-3500-54900	20130822	11/12/13	980.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	980.00
13-29	10/31/13	01	RIP RAP #4/35.83 TNS	20-07-5100-56220	20131009	11/12/13	1,621.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,621.35
						VENDOR TOTAL:	2,601.35
EVERETT JASON EVERETT							
10/14/13-1018/13	10/20/13	01	TRAINING EXPENSE REIM	01-03-2130-54250		11/12/13	120.68
				TRAVEL AND LODGING			
						INVOICE TOTAL:	120.68

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

EVERETT JASON EVERETT							
10/7/13-10/11/13	10/16/13	01	TRAINING EXPENSE REIM	01-03-2130-54250		11/12/13	126.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	126.20
102113-102513	10/27/13	01	TRAINING EXPENSE REIM	01-03-2130-54250		11/12/13	126.29
				TRAVEL AND LODGING			
						INVOICE TOTAL:	126.29
						VENDOR TOTAL:	373.17
FEDEX FEDERAL EXPRESS CORP							
2-441-42730	10/23/13	01	LOCKBOX POSTAGE	20-02-1200-54310		11/12/13	214.84
				POSTAGE			
						INVOICE TOTAL:	214.84
2-442-13311	10/23/13	01	SHIPPING CHARGES	01-03-2000-54310		11/12/13	47.47
				POSTAGE			
						INVOICE TOTAL:	47.47
						VENDOR TOTAL:	262.31
FEDERAL FEDERAL WAGE AND LABOR LAW							
0674961-IN	11/04/13	01	LABOR POSTERS	01-01-1130-56240		11/12/13	221.13
				BOOKS AND ONLINE PUBLICATI			
						INVOICE TOTAL:	221.13
						VENDOR TOTAL:	221.13
FIRE SER FIRE SERVICE							
7321	10/25/13	01	HANDLE/AMB623	14-07-3200-57280		11/12/13	110.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.02
						VENDOR TOTAL:	110.02
FIRESERV FIRE SERVICE MANAGEMENT/							

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

FIRESERV FIRE SERVICE MANAGEMENT/							
13592	10/22/13	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100		11/12/13	213.20
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	213.20
						VENDOR TOTAL:	213.20
TFITCH TOM FITCH							
NOV 2013	10/21/13	01	NOV 2013 METER READS	20-02-1200-54611		11/12/13	545.85
		02	NOV 2013 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	556.85
						VENDOR TOTAL:	556.85
FLEETSS FLEET SAFETY SUPPLY							
58837	10/16/13	01	INTERCOM UNITS FOR FD611	14-07-3200-57280	20130932	11/12/13	1,788.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,788.65
58839	10/16/13	01	FLOODLIGHT FOR FD614	14-07-3200-57280	20130777	11/12/13	346.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	346.08
58909	10/24/13	01	LIGHT HOLD DOWN/FD614	14-07-3200-57280		11/12/13	55.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.91
						VENDOR TOTAL:	2,190.64
FULTON FULTON TECHNOLOGIES, INC							
U-20130816	09/30/13	01	INSPECT POLE/#RM03 FOR DAMAGE	04-03-2170-54640		11/12/13	207.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	207.03
						VENDOR TOTAL:	207.03

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

GEOCARIS JAMES A. GEOCARIS, SR.							
OCT 2013	10/29/13	01	OCT 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	11/12/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GLOBE GLOBE CONSTRUCTION INC							
201368	10/24/13	01	C/O#1 CURB/SDWLK PROG 13-R-74	20-07-3500-54640	20130783	11/12/13	530.60
				OUTSIDE REPAIR AND MAINTEN			
		02	PER RESOLUTION -UTILITIES FUND	** COMMENT **			
						INVOICE TOTAL:	530.60
						VENDOR TOTAL:	530.60
GRAINGER GRAINGER							
9264997736	10/09/13	01	VENTS/NIPPLES/COUPLINGS	33-07-3100-57280		11/12/13	72.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.24
9269938644	10/16/13	01	FAST BLOW FUSE/MP	14-07-3200-57280		11/12/13	9.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.02
9275473503	10/22/13	01	SOLENOID VALVE/AMB623	14-07-3200-57280		11/12/13	151.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.20
9279585195	10/28/13	01	POWER SUPPLY,MOUNT TRACK/B&G	33-07-3100-57280		11/12/13	95.05
				REPAIR & MAINTENANCE SUPPL			
		02	NEMA ENCLOSURE/B&G	33-07-3100-57280			31.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.82
9280763310	10/29/13	01	CLAMP/WATER DEPT	20-07-3500-57280		11/12/13	34.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.16

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

GRAINGER GRAINGER							
9280845729	10/29/13	01	KNOCK OUT SEAL,CLAMPS,SEALANT	20-07-3500-57280		11/12/13	70.40
				REPAIR & MAINTENANCE SUPPL			
		02	VOLTAGE TESTER	20-07-3500-57280			97.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	168.02
9281056680	10/29/13	01	WRENCH/WATER DEPT	20-07-3500-56230		11/12/13	22.22
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	22.22
9281826819	10/30/13	01	PIPE GROUNDING CLAMPS/B&G	33-07-3100-57280		11/12/13	34.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.64
						VENDOR TOTAL:	618.32
GREATLK GREAT LAKES FARMS							
2116	10/14/13	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	11/12/13	1,128.75
				DUMP FEES			
						INVOICE TOTAL:	1,128.75
2122	10/21/13	01	115 TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	11/12/13	1,236.25
				DUMP FEES			
						INVOICE TOTAL:	1,236.25
2128	10/28/13	02	(115)TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	11/12/13	1,236.25
				DUMP FEES			
						INVOICE TOTAL:	1,236.25
						VENDOR TOTAL:	3,601.25
HARRIS HARRIS							
XT00004002	09/30/13	01	SEPT 2013 ICONNECT FEE	20-02-1200-54610	20131041	11/12/13	415.79
				PROFESSIONAL SERVICES			

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

HARRIS	HARRIS						
XT00004002	09/30/13	02	SEPT 2013 ICONNECT FEE	16-02-1200-54610	20131041	11/12/13	117.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	533.06
						VENDOR TOTAL:	533.06
HAWKINS	HAWKINS, INC. #254633						
3530052	10/28/13	01	REGULATOR INLET CAPSULE (2)	20-07-3500-57280	20130892	11/12/13	921.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	921.82
3530053	10/28/13	01	GAS REGULATOR KIT-WELL #6	20-07-3500-57280	20130864	11/12/13	1,530.00
		02	3/8" FEEDER TUBING/25'	20-07-3500-57280			13.75
		03	#12 EJECTOR NOZZLE CNH12191	20-07-3500-57280			80.84
		04	REGULATOR LEAD WASHERS-#25	20-07-3500-57280			49.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,673.59
						VENDOR TOTAL:	2,595.41
HEALY	HEALY ASPHALT CO LLC						
42487MB	10/08/13	01	5.87 TNS SURFACE	61-07-4300-56220	20130994	11/12/13	311.11
		02	8.11 TNS BINDER	61-07-4300-56220			385.23
		04	1 LDS DUMPS 4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	711.34
42517MB	10/09/13	01	37.78 TNS BINDER	61-07-4300-56220	20130994	11/12/13	1,730.44
				OPERATING SUPPLIES			

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

HEALY	HEALY ASPHALT CO LLC						
42517MB	10/09/13	02	3 LDS DUMPS 4 & 6 WHEELS	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	65.00
						INVOICE TOTAL:	1,795.44
42586MB	10/11/13	01	18.9 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	974.67
		02	1 LDS DUMPS-4WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
		03	(2) 5-GAL PAILS	61-07-4300-56220 OPERATING SUPPLIES			90.00
						INVOICE TOTAL:	1,079.67
42757MB	10/17/13	01	15.97 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	846.41
		02	5 LDS DUMPS 4 & 6 WHEELS	61-07-4300-56220 OPERATING SUPPLIES			95.00
						INVOICE TOTAL:	941.41
42885MB	10/22/13	01	2.79 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	147.87
		02	2 LDS DUMPS 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			30.00
						INVOICE TOTAL:	177.87
42914MB	10/23/13	01	6.47 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	342.91
						INVOICE TOTAL:	342.91
42959MB	10/24/13	01	2.79 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	147.87
		02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
						INVOICE TOTAL:	162.87
42992MB	10/25/13	01	3.48 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130994	11/12/13	184.44
						INVOICE TOTAL:	184.44

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

HEALY	HEALY ASPHALT CO LLC						
43109MB	10/30/13	01	2.2 TNS SURFACE	61-07-4300-56220	20130994	11/12/13	116.60
		02	(1) 5-GAILS	61-07-4300-56220			45.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	161.60
43143MB	10/31/13	01	8.9 TONS ASPHALT 13-R-49	61-07-4300-56220	20130994	11/12/13	428.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	428.77
						VENDOR TOTAL:	5,986.32
HEARTP	HEART PRINTING						
48974	10/24/13	01	BUS LICENSE RENEWAL REG FORMS	01-05-8000-54270	20131013	11/12/13	444.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	444.00
						VENDOR TOTAL:	444.00
HENDER	HENDERSON PRODUCTS INC.						
J8-01080	09/25/13	01	RPLC FUEL TANK T361 QUOTE	14-07-3200-54640	20130852	11/12/13	1,414.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,414.12
						VENDOR TOTAL:	1,414.12
HILTI	HILTI INC						
4603300908	10/21/13	01	ADHESIVE CAPSULE,ANCHOR ROD	20-07-3500-57280		11/12/13	74.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.50
						VENDOR TOTAL:	74.50
IACE	ILLINOIS ASSOCIATION OF						
DEC 11 2013	10/25/13	01	GLASGOW IACE QTR TRNG SESSION	01-05-8600-53110		11/12/13	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IF&PCA ILLINOIS FIRE & POLICE							
2014	10/01/13	01	MEMBERSHIP DUES	01-00-0000-17900	20130959	11/12/13	375.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ILTOLL THE ILLINOIS STATE TOLL							
G13513346	07/05/13	01	TOLLS/G12420797/G11401794	01-03-2140-54250		11/12/13	44.76
				TRAVEL AND LODGING			
						INVOICE TOTAL:	44.76
						VENDOR TOTAL:	44.76
INDDOOR INDUSTRIAL DOOR COMPANY							
90553	09/30/13	01	COUNTER DOOR RPLCMT FINANCE	33-07-3100-54640	20130782	11/12/13	3,765.99
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	3,765.99
90602	10/21/13	01	COUNTER DOOR RPLCMT FINANCE	33-07-3100-54640	20130782	11/12/13	1,509.01
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,509.01
						VENDOR TOTAL:	5,275.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5749908	10/07/13	01	WEEKLY TOWEL SERVICE (10/7/13)	14-07-3200-56220		11/12/13	25.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL 303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5752917	10/14/13	01	WEEKLY TWOEL SERV (10/14/13)	14-07-3200-56220		11/12/13	58.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL 303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.80

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5756068	10/21/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/12/13	29.77
		02	UNIFORM RENTAL/303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
5759255	10/28/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/12/13	78.83
		02	UNIFORM RENTAL/308&303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.63
						VENDOR TOTAL:	419.56
IRMA INTERGOVERNMENTAL RISK							
SALES0012769	09/30/13	01	SEPT 2013 DEDUCTIBLE	23-02-1300-54140	20131001	11/12/13	2,902.01
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,902.01
						VENDOR TOTAL:	2,902.01
INTRBAT INTERSTATE BATTERY							
20104746	10/08/13	01	BATTERIES (3) 31-MHD	14-07-3200-57280	20130980	11/12/13	320.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	320.85
						VENDOR TOTAL:	320.85
JOHNPAV JOHNSON PAVING							
3628	10/28/13	01	2013 ST IMPROV PRGM-13-R-65	61-07-4300-60080	20130718	11/12/13	358,482.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	358,482.50
						VENDOR TOTAL:	358,482.50
KALE KALE UNIFORMS							

DATE: 11/05/13
TIME: 15:34:24
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

PAGE: 27

INVOICES DUE ON/BEFORE 11/12/2013

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

KALE	KALE UNIFORMS						
I8004179	07/01/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130989	11/12/13	384.50
						INVOICE TOTAL:	384.50
I8006567	07/10/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	105.25
						INVOICE TOTAL:	105.25
I8007510	07/16/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130990	11/12/13	381.90
						INVOICE TOTAL:	381.90
I8008132	07/19/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	54.00
						INVOICE TOTAL:	54.00
I8009006	07/25/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	59.00
						INVOICE TOTAL:	59.00
I8009260	07/26/13	01	UNIFORMS/MORGAN	01-03-2130-56100 UNIFORMS & CLOTHING	20130988	11/12/13	550.00
						INVOICE TOTAL:	550.00
I8009746	07/30/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	101.25
						INVOICE TOTAL:	101.25
I80112051	08/13/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	38.00
						INVOICE TOTAL:	38.00
I8011477	08/08/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	110.00
						INVOICE TOTAL:	110.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

KALE	KALE UNIFORMS						
I8014780	08/28/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	114.00
						INVOICE TOTAL:	114.00
I8022342	10/10/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	46.45
						INVOICE TOTAL:	46.45
I8022344	10/10/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20131014	11/12/13	790.75
						INVOICE TOTAL:	790.75
I8022345	10/10/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	9.50
						INVOICE TOTAL:	9.50
I8022346	10/10/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	9.50
						INVOICE TOTAL:	9.50
I8022692	10/14/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	195.30
						INVOICE TOTAL:	195.30
I8024397	10/23/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	100.34
						INVOICE TOTAL:	100.34
I8024398	10/23/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	80.24
						INVOICE TOTAL:	80.24
I8024630	10/24/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/12/13	46.45
						INVOICE TOTAL:	46.45
						VENDOR TOTAL:	3,176.43

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

KANEM KANE, MCKENNA AND ASSOCIATES							
11950	09/30/13	01	TIF 1 TERMINATION	01-01-1130-54610		11/12/13	246.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	246.86
						VENDOR TOTAL:	246.86
KATSENI MICHAEL T. KATSENIOS							
2013	10/22/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/12/13	138.62
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	138.62
						VENDOR TOTAL:	138.62
KPS KIESLER POLICE SUPPLY INC.							
0715438	10/25/13	01	RANGE	01-03-2000-53110	20131042	11/12/13	1,204.20
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,204.20
						VENDOR TOTAL:	1,204.20
KIMDAVID DAVID KIM							
2013	11/01/13	01	2013 DENTAL REIMBURSMNT	01-03-2130-52130		11/12/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
KONICA2 KONICA MINOLTA BUSINESS							
24098920	10/20/13	01	OCT MTHLY RENTAL/PATROL	01-03-2130-54620	20131012	11/12/13	148.75
				RENTAL AND LEASE PURCHASE			
		02	OCT MTHLY RENTAL/INVEST	01-03-2000-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

KONICA3 KONICA MINOLTA BUSINESS							
226499485	10/22/13	01	COPY USAGE/OCT	01-03-2000-54640		11/12/13	77.88
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	77.88
						VENDOR TOTAL:	77.88
KRUMSTOK BARRY KRUMSTOK							
2013	11/01/13	01	DENTAL REIMBUR 2013 DENTAL REIMBURSEMENT	01-01-1130-52130		11/12/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN1186901	10/22/13	01	UNIFORMS	01-03-2130-56100	20131044	11/12/13	369.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	369.35
						VENDOR TOTAL:	369.35
LJENSEN LEE JENSEN SALES CO., INC.							
132507	10/28/13	01	GAS DETECTOR/REGULATOR	20-07-5000-56230	20130963	11/12/13	835.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	835.00
						VENDOR TOTAL:	835.00
LEXIPOL LEXIPOL LLC							
9691	10/01/13	01	PD POLICY UPDATES-NOV/DEC	01-03-2000-54610	20130975	11/12/13	544.00
				PROFESSIONAL SERVICES			
		02	PD POLICY UPDATES-JAN-OCT 2014	01-00-0000-17900			2,656.00
				PREPAID EXPENSES			
		03	PD DAILY TRAINING-NOV/DEC	01-03-2000-53110			918.00
				PROFESSIONAL DEVELOPMENT			

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

LEXIPOL LEXIPOL LLC							
9691	10/01/13	04	PD DAILY TRAINING-JAN-OCT 2014	01-00-0000-17900	20130975	11/12/13	4,482.00
				PREPAID EXPENSES			
		05	PREPAID EXPENSES ARE SHOWN	** COMMENT **			
		06	WITH THE ACCT# 27900	** COMMENT **			
		07	PRO-RATED INTO 2014	** COMMENT **			
						INVOICE TOTAL:	8,600.00
						VENDOR TOTAL:	8,600.00
LOGSDON LOGSDON OFFICE SUPPLY							
0888970-002	10/18/13	01	SUPPLIES	01-03-2130-56220		11/12/13	8.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.09
0890670-002	10/09/13	01	SUPPLIES	01-03-2140-56220		11/12/13	24.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.80
0891038-001	10/09/13	01	SUPPLIES	01-03-2130-56220		11/12/13	14.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.35
0891717-001	10/17/13	01	OFFICE SUPPLIES	01-05-8000-56210		11/12/13	30.86
				OFFICE SUPPLIES			
						INVOICE TOTAL:	30.86
0891748-001	10/17/13	01	OFFICE SUPPLIES	01-05-8000-56210		11/12/13	39.84
				OFFICE SUPPLIES			
						INVOICE TOTAL:	39.84
0891878-001	10/18/13	01	OFFICE SUPPLIES	01-05-8000-56210		11/12/13	11.07
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.07
0891922-001	10/18/13	01	SUPPLIES	01-03-2130-56220		11/12/13	31.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.65

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
0892130-001	10/22/13	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		11/12/13	91.36
						INVOICE TOTAL:	91.36
0892437-001	10/24/13	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		11/12/13	31.16
						INVOICE TOTAL:	31.16
0892537-001	10/24/13	01	OFFICE SUPPLIES - STAMPS	01-05-8000-56210 OFFICE SUPPLIES		11/12/13	116.60
						INVOICE TOTAL:	116.60
0892900-001	10/30/13	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES	20131046	11/12/13	253.83
						INVOICE TOTAL:	253.83
0892980-001	10/30/13	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		11/12/13	27.32
						INVOICE TOTAL:	27.32
0893093-001	10/31/13	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210 OFFICE SUPPLIES		11/12/13	178.15
						INVOICE TOTAL:	178.15
						VENDOR TOTAL:	859.08
LUZIN ANTHONY LUZIN							
2013 EQUIP REIM	10/26/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		11/12/13	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MALLON DK MALLON							
10282013	10/28/13	01	NOV 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610 PROFESSIONAL SERVICES	20130319	11/12/13	1,000.00
						INVOICE TOTAL:	1,000.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

MALLON DK MALLON							
8172013	08/17/13	01	AUG 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610	20130319	11/12/13	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
9112013	09/11/13	01	SEP 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610	20130319	11/12/13	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	3,000.00
MANFREDI JOHN MANFREDI							
2013 EQUIP REIM	10/29/13	01	EUIPMENT REIMBURSEMENT	01-03-2130-56230		11/12/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCDONL2 MCDONALD'S CORPORATION #2739							
OCTOBER 2013	10/17/13	01	PRISONER MEALS	01-03-2130-56220		11/12/13	87.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	87.14
						VENDOR TOTAL:	87.14
MCPMAHON RYAN MCPMAHON							
2013 EQUIP REIM	10/29/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/12/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCPMAID MCPMAID							
NOV 2013	11/01/13	01	MUSEUM-NOV 2013	01-10-1180-54920		11/12/13	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
61994801	10/10/13	01	CLAMPS/INSTALLATION TOOL/MISC	20-07-3500-57280		11/12/13	96.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.34
						VENDOR TOTAL:	96.34
MEADE MEADE ELECTRIC COMPANY, INC.							
662095	10/03/13	01	OPTICOM REPAIRS/7 INTERSECTION	03-07-4100-54640	20130984	11/12/13	805.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	805.80
662373	10/31/13	01	OCT TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	11/12/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	2,200.80
METROWE METRO-WESTERN COOK CREDIT							
65829	10/14/13	01	BACKGROUND INVESTIGATION	01-10-2900-54610		11/12/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
145519W-3	10/15/13	01	MATERIALS/RPR WTR MAIN&WTR SRV	20-07-3500-57280	20130720	11/12/13	598.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	598.00
147856W	10/09/13	01	SAN REPAIR FITTINGS/COUPLINGS	20-07-5000-57280	20130925	11/12/13	2,967.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,967.10
147856W-1	10/09/13	01	SAN REPAIR FITTINGS/COUPLINGS	20-07-5000-57280	20130925	11/12/13	47.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.30

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

MIDAMWTR MID AMERICAN WATER							
148284W	10/17/13	01	COMPANION FLANGE,6"GASKET SET	20-07-3500-57280		11/12/13	71.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.30
						VENDOR TOTAL:	3,683.70
MIDWFP MIDWEST FIRE PUMP TESTING							
13120-2	10/15/13	01	BI-ANNUAL FIRE PUMP TEST-CH	33-07-3100-54610	20130285	11/12/13	1,190.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,190.00
						VENDOR TOTAL:	1,190.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050426	10/07/13	01	SAFETY LANE (3)	14-07-3200-54610		11/12/13	91.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	91.00
1050489	10/14/13	01	(3) SAFETY LANE TEST/CITY CARS	14-07-3200-54610		11/12/13	78.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	169.00
MINPRESS MINUTEMAN PRESS							
32114	10/14/13	01	COLOR COPIES	01-03-2000-54270		11/12/13	47.07
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	47.07
32123	10/16/13	01	OT FORMS	01-03-2000-54270		11/12/13	160.35
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	160.35
32128	10/17/13	01	SPANISH COLOR COPIES	01-03-2000-54270		11/12/13	47.07
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	47.07

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

MINPRESS MINUTEMAN PRESS							
32134	10/18/13	01	POLICY MANUALS/SERGEANT'S TEST	01-10-2900-54610	20130996	11/12/13	792.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	792.00
32162	10/24/13	01	RESIDENT PKG SURVEY COPIES	01-03-2000-54270		11/12/13	99.51
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	99.51
32163	10/24/13	01	COLOR COPIES	01-03-2000-54270		11/12/13	31.38
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	31.38
32164	10/24/13	01	PKG SAFE ZONE COPIES	01-03-2000-54270		11/12/13	16.59
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	16.59
32169	10/25/13	01	COLOR COPIES	01-03-2000-54270		11/12/13	94.14
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	94.14
32177	10/28/13	01	BUSINESS CARDS	01-03-2000-54270		11/12/13	58.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	1,346.11
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
53204	10/10/13	01	STARTER FOR T348	14-07-3200-57280		11/12/13	150.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.00
53220	10/15/13	01	REBUILT PRIMER MOTOR/FD610	14-07-3200-54640		11/12/13	195.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.50
						VENDOR TOTAL:	345.50

DATE: 11/05/13
 TIME: 15:34:24
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

MPCCOMM MPC COMMUNICATIONS &							
13-1334	10/28/13	01	SQUAD REPAIRS/197	01-03-2130-54640		11/12/13	91.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	91.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00453948_SNV	10/18/13	01	NEW HIRE TURNOUT GEAR-LOESCH	01-04-2400-56100	20130974	11/12/13	2,438.58
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,438.58
						VENDOR TOTAL:	2,438.58
MYRON MYRON CORP							
87064028	10/22/13	01	SUPPLIES	01-03-2000-56210	20131048	11/12/13	301.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	301.35
						VENDOR TOTAL:	301.35
NATLSEED NATIONAL SEED							
541920SI	10/24/13	02	HYDROSEED MATERIALS/PKWY RPR	20-07-5000-56220	20131019	11/12/13	938.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	938.89
						VENDOR TOTAL:	938.89
NICOR5 NICOR							
09362400005/OCT 2013	10/31/13	01	WELL HOUSE #7	20-07-3500-54290		11/12/13	37.38
		02	10/01/13-10/30/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	37.38
29166600006/OCT 2013	10/24/13	01	WELL HOUSE #1	20-07-3500-54290		11/12/13	31.60
				UTILITIES			

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR5	NICOR						
29166600006/OCT	2013 10/24/13	02	9/25/13-10/23/13		** COMMENT **	11/12/13	
						INVOICE TOTAL:	31.60
44887400008/OCT	2013 10/25/13	01	STORAGE BINS	33-07-3100-54290		11/12/13	69.10
		02	9/25/13-10/24/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	69.10
53666600001/OCT	2013 10/16/13	01	WELL HOUSE #2	20-07-3500-54290		11/12/13	29.27
		02	9/17/13-10/15/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	29.27
55876600002/OCT	2013 10/31/13	01	FD #16	33-07-3100-54290		11/12/13	203.74
		02	10/01/13-10/30/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	203.74
59856600008/9-13	10/10/13	01	PW CENTRAL 8/27-9/26/13	33-07-3100-54290		11/12/13	64.77
				UTILITIES			
						INVOICE TOTAL:	64.77
60695400006/OCT	2013 10/24/13	01	RM COMBINED FACILITY	33-07-3100-54290		11/12/13	653.27
		02	9/25/13-10/24/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	653.27
66636600000/OCT	2013 10/25/13	01	PUMP HOUSE #5	20-07-3500-54290		11/12/13	62.93
		02	9/25/13-10/24/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	62.93
67956600000/OCT	2013 10/28/13	01	FD #15	33-07-3100-54290		11/12/13	166.05
				UTILITIES			

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

NICOR5 NICOR							
67956600000/OCT	2013 10/28/13	02	9/27/13-10/25/13			11/12/13	
				** COMMENT **		INVOICE TOTAL:	166.05
70255600002/OCT	2013 10/25/13	01	PUMP HOUSE #4	20-07-3500-54290		11/12/13	37.24
		02	9/26/13-10/24/13	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	37.24
74687400007-OCT	2013 10/28/13	01	OCT 2013-MUSEUM	01-10-1180-54290		11/12/13	68.22
				UTILITIES		INVOICE TOTAL:	68.22
94860400004/OCT	2013 10/29/13	01	CITY HALL	33-07-3100-54290		11/12/13	710.83
		02	9/30/13-10/28/13	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	710.83
						VENDOR TOTAL:	2,134.40
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9251	10/23/13	01	LANG LINE SEP 2013	01-03-2130-54610		11/12/13	61.60
				PROFESSIONAL SERVICES		INVOICE TOTAL:	61.60
						VENDOR TOTAL:	61.60
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-242	10/04/13	01	MEDICAL SERVICES/WATER	20-07-3500-53090		11/12/13	57.60
		02	MEDICAL SERVICES/UND GROUND	PHYSICAL EXAMS			
				20-07-5000-53090			56.50
		03	MEDICAL SERVICES/STORM SEWER	PHYSICAL EXAMS			
				20-07-5100-53090			19.38
		04	MEDICAL SERVICES/MP	PHYSICAL EXAMS			
				14-07-3200-53090			30.11
				PHYSICAL EXAMS			

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-242	10/04/13	05	MEDICAL SERVICES/REFUSE PHYSICAL EXAMS	16-07-5600-53090		11/12/13	66.41
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
NWTRUCK NORTHWEST TRUCKS INC.							
324575	10/08/13	01	HEATER CONTROL FD614	14-07-3200-57280		11/12/13	34.74
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	34.74
324833	10/14/13	01	HVAC KNOB/FD611	14-07-3200-57280		11/12/13	21.24
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	21.24
325193	10/22/13	01	(6) ANTIFREEZE/MP	14-07-3200-57280		11/12/13	95.34
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	95.34
						VENDOR TOTAL:	151.32
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-155	10/04/13	01	PRE-EMPL PHYSICALS	01-10-2900-54610	20130993	11/12/13	976.00
				PROFESSIONAL SVCS		INVOICE TOTAL:	976.00
						VENDOR TOTAL:	976.00
OMNI1 OMNI-1 ELECTRONICS INC							
58117	11/01/13	01	CENTRL STATION MONITORING	20-07-3500-54610	20130113	11/12/13	525.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
ORION ORION SAFETY PRODUCTS							

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

ORION ORION SAFETY PRODUCTS							
00228234	10/08/13	01	SUPPLIES	01-03-2130-56230	20130987	11/12/13	347.76
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	347.76
						VENDOR TOTAL:	347.76
P&S SWEE P & S SWEEPING/TKG SWEEPING							
13866	10/31/13	01	SWEEPING OF STREETS/CONTRACT	20-07-5100-54640	20130995	11/12/13	3,424.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,424.00
						VENDOR TOTAL:	3,424.00
PFPETTI P.F. PETTIBONE & CO.							
28785	10/10/13	01	ORD/RES/MINUTES BOOKS & PAPER	01-01-1140-56210	20130976	11/12/13	611.19
				OFFICE SUPPLIES			
						INVOICE TOTAL:	611.19
						VENDOR TOTAL:	611.19
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065	110713-120413	10/31/13	01	SUBSCRIPTION	01-03-2000-54630	11/12/13	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4355064-66,T4354876	10/12/13	01	R/ PC TEXT AMENDMENT	01-05-8905-54260		11/12/13	52.90
				ADVERTISING			
		02	R/ PC 4051 INDUSTRIAL AV	01-05-8905-54260			59.80
				ADVERTISING			
		03	R/ PC 900 CARNEGIE ST	01-05-8905-54260			57.50
				ADVERTISING			

DATE: 11/05/13
TIME: 15:34:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

PAGE: 42

INVOICES DUE ON/BEFORE 11/12/2013

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

PADDOCK4 PADDOCK PUBLICATIONS							
T4355064-66,T4354876	10/12/13	04	R/ ZBA 2611 ARROWWOOD LN	01-05-8900-54260		11/12/13	55.20
				ADVERTISING			
						INVOICE TOTAL:	225.40
						VENDOR TOTAL:	225.40
PADDOCK5 PADDOCK PUBLICATIONS							
T4355490	10/17/13	01	2013 TAX LEVY HEARING NOTICE	01-02-1200-54260	20131016	11/12/13	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
						VENDOR TOTAL:	257.60
PAPEANG PAPE, ANGIE							
10012013	10/01/13	01	ID NETWORKS SUPPORT	04-03-2170-54640	20131047	11/12/13	643.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	643.75
						VENDOR TOTAL:	643.75
PARENTPE PARENT PETROLEUM							
772957	10/21/13	01	(189) 5W20 ENGINE OIL/200	14-07-3200-57280	20131005	11/12/13	1,137.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,137.11
						VENDOR TOTAL:	1,137.11
PBACOBRA PBA, INC/COBRA MANAGER							
127806	11/01/13	01	SEPTEMBER 2013 FEE	01-01-1130-54610		11/12/13	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PERSSTRA PERSONNEL STRATEGIES LLC							

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

PERSSTRA PERSONNEL STRATEGIES LLC							
10162013	11/01/13	01	FD PRE-EMPLOY PSYCH	01-10-2900-54610	20131024	11/12/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPT PETTY CASH							
080713-102113	11/05/13	01	TRAINING REIMBURSEMENT	01-03-2130-54250	20131037	11/12/13	245.14
				TRAVEL AND LODGING			
		02	TRAINING REIMBURSEMENT	01-03-2140-54250			18.00
				TRAVEL AND LODGING			
		03	TRAINING REIMBURSEMENT	01-03-2000-54250			24.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	287.14
						VENDOR TOTAL:	287.14
POMPS POMP'S TIRE SERVICE							
280021772	10/14/13	01	2 STREER TIRE/HUB PILOT WHEEL/	14-07-3200-56255	20130983	11/12/13	1,010.66
			TIRES				
						INVOICE TOTAL:	1,010.66
280021782	10/25/13	01	(8) TIRES/DUMP TRUCK	14-07-3200-56255	20130553	11/12/13	2,158.58
				TIRES			
						INVOICE TOTAL:	2,158.58
280021908	10/18/13	01	VARIOUS WHEEL WEIGHTS/MP	14-07-3200-56255		11/12/13	48.72
				TIRES			
						INVOICE TOTAL:	48.72
280022500	10/30/13	01	TRANSFORCE TIRES (8)	14-07-3200-56255	20131033	11/12/13	1,017.28
				TIRES			
						INVOICE TOTAL:	1,017.28
640015044	10/21/13	01	4 TIRES C198 PD/P265/70TR17	14-07-3200-56255	20130981	11/12/13	510.12
				TIRES			
						INVOICE TOTAL:	510.12
						VENDOR TOTAL:	4,745.36

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

POSEY	POSEY LAW GROUP LLC						
RM-1013	11/01/13	01	OCT 2013 ADJUDICATION HEARINGS	01-01-1175-54610	20131040	11/12/13	1,995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
PUBSAF	PUBLIC SAFETY CENTER, INC.						
5440498	08/21/13	01	E-FLARES	01-03-2130-56220		11/12/13	16.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.66
5454384	10/16/13	01	SAFETY SUPPLIES	01-03-2130-56230	20131011	11/12/13	371.17
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	371.17
5457532	10/28/13	01	SUPPLIES	01-03-2130-56230		11/12/13	137.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	137.10
						VENDOR TOTAL:	524.93
R&M	R & M COMMUNICATIONS						
198	10/30/13	01	NOV/DEC 2013 NEWS & VIEWS	01-01-1160-54610	20131035	11/12/13	2,497.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,497.50
						VENDOR TOTAL:	2,497.50
HENDRCKS R W HENDRICKSEN COMPANY							
2013219	10/10/13	01	GRIND 17 STUMPS/327"	01-12-1350-54655	20130941	11/12/13	327.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	327.00
						VENDOR TOTAL:	327.00
RATHBUN	DAVID RATHBUN						

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RATHBUN DAVID RATHBUN							
100813-101013	11/04/13	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250		11/12/13	48.23
				TRAVEL AND LODGING			
						INVOICE TOTAL:	48.23
						VENDOR TOTAL:	48.23
RAYOHER1 RAY O'HERRON INC							
1331129-IN	10/11/13	01	SUPPLIES	01-03-2130-56230	20130986	11/12/13	349.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	349.50
1331130-IN	10/11/13	01	RANGE SUPPLIES	01-03-2130-56230		11/12/13	99.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	99.99
1331131-IN	10/11/13	01	SUPPLIES	01-03-2130-56100		11/12/13	143.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	143.78
1332090-IN	10/17/13	01	SUPPLIES	01-03-2000-56220	20130997	11/12/13	870.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	870.00
1332386-IN	10/23/13	01	UNIFORMS	01-03-2130-56100		11/12/13	136.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	136.99
1333120-CM	10/29/13	01	CREDIT MEMO/INV#1331131	01-03-2130-56100		11/12/13	-143.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-143.78
1333384-IN	10/31/13	01	RANGE BLOCKS	01-03-2130-56230	20131038	11/12/13	270.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	1,726.48

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/OCT-DEC 2013	10/01/13	01	ROTARY CLUB QUARTERLY DUES	20-07-3500-54630		11/12/13	180.00
		02	OCT THRU DEC 2013	DUES AND SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
SHARKEY SHARKEY'S CAR WASH							
1180	10/10/13	01	SQUAD WASHES	01-03-2000-54611		11/12/13	79.90
				OTHER SERVICES			
						INVOICE TOTAL:	79.90
						VENDOR TOTAL:	79.90
SHERWIN SHERWIN ACE HARDWARE							
053819	06/21/13	01	ROLLER COVER/MP	20-07-3500-57280		11/12/13	8.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.99
055092	10/14/13	01	PAINT TO COVER GRAFFITTI	33-07-3100-56220		11/12/13	59.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.98
055093	10/14/13	01	CREDIT-CASHIER ERROR/PAINT	33-07-3100-56220		11/12/13	-32.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-32.00
055119	10/15/13	01	90 DEGREE 3/8" CONNECTOR	33-07-3100-57280		11/12/13	2.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.49
55026	10/08/13	01	HARDWARE FOR CARILLON ELEC	33-07-3100-57280		11/12/13	1.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.44

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

SHERWIN	SHERWIN ACE	HARDWARE					
55127	10/16/13	01	HARDWARE FOR FINANCE DOOR	33-07-3100-56220		11/12/13	19.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.96
55129	10/16/13	01	BALL VALVE/JOINT COMP/NIPPLE	20-07-5000-57280		11/12/13	59.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.97
55186	10/22/13	01	CLEANER WIPES/WATER	20-07-3500-56220		11/12/13	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98
55204	10/23/13	01	MISC. HARWARE/B&G	33-07-3100-56220		11/12/13	35.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.42
55205	10/23/13	01	CAULK,PAINTER CAULK,WIRE PLG	14-07-3200-57280		11/12/13	12.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.97
55224	10/24/13	01	(2) BATTERY/MP	20-07-3500-56220		11/12/13	9.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.98
55258	10/28/13	01	HALOWEEN PUMPKIN BAG/B&G/CH	33-07-3100-56220		11/12/13	2.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.97
55266	10/29/13	01	BRASS SCREWS/CH/PLAQUES	33-07-3100-57280		11/12/13	9.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.89
55271	10/29/13	01	PUMP DRILL POWERED,ADAPTER/B&G	33-07-3100-57280		11/12/13	24.77
				REPAIR & MAINTENANCE SUPPL			

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

SHERWIN	SHERWIN	ACE	HARDWARE				
55271	10/29/13	02	PLUMB/HEAT VINYL TUBING/B&G	33-07-3100-57280		11/12/13	4.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.67
						VENDOR TOTAL:	228.71
SPR323	SPRINT						
323954121-130	10/12/13	01	CELL PHONES (6) 9/9-10/8/13	01-07-3000-54300		11/12/13	195.03
				TELECOMMUNICATIONS			
		02	CELL PHONES (3) 9/9-10/8/13	01-07-3300-54300			114.54
				TELECOMMUNICATIONS			
		03	CELL PHONE (1) 9/9-10/8/13	14-07-3200-54300			26.83
				TELECOMMUNICATIONS			
		04	CELL PHONES (15) 9/9-10/8/13	20-07-3500-54300			511.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	848.22
323954121-OCT 2013	10/12/13	01	ADMINISTRATION-OCT 2013	04-03-2170-54300	20130971	11/12/13	75.57
				TELECOMMUNICATIONS			
		02	FIRE-OCT 2013	04-03-2170-54300			336.30
				TELECOMMUNICATIONS			
		03	CDD ASST DIR-OCT 2013	01-05-8600-54300			27.18
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS-OCT 2013	01-05-8600-54300			108.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	547.77
						VENDOR TOTAL:	1,395.99
SPR552	SPRINT						
552139812-070	10/10/13	01	DATA CARDS	04-03-2170-54300		11/12/13	879.09
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	879.09
						VENDOR TOTAL:	879.09

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

STANEQP	STANDARD EQUIPMENT						
C88138	10/21/13	01	SIDE ROBBERCURTAINS T330	14-07-3200-57280	20131000	11/12/13	507.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	507.70
C88167	10/22/13	02	IDLER PULLEY ASSY/BELT T330	14-07-3200-57280	20131007	11/12/13	1,407.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,407.16
						VENDOR TOTAL:	1,914.86
STANIND	STANDARD INDUSTRIAL & AUTO						
INV-1350	09/30/13	01	INSPT/REPAIR EXHAUST HOSE/REEL	14-07-3200-54640	20130977	11/12/13	500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
STAPLES	STAPLES BUSINESS ADVANTAGE						
3213059427	10/18/13	01	SUPPLIES	01-03-2000-56210	20131045	11/12/13	361.43
				OFFICE SUPPLIES			
						INVOICE TOTAL:	361.43
						VENDOR TOTAL:	361.43
STEINER	STEINER ELECTRIC CO.						
S004491623.001	10/18/13	01	BRACKETS,GALV STRUT CHANNEL	20-07-3500-57280		11/12/13	59.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.50
						VENDOR TOTAL:	59.50
SUBACC	SUBURBAN ACCENTS INC.						
20420	10/07/13	01	BANNER MATERIAL (5)	61-07-4300-56220	20130964	11/12/13	255.00
				OPERATING SUPPLIES			

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

SUBACC SUBURBAN ACCENTS INC.							
20420	10/07/13	02	BANNER MATERIAL	61-07-4300-56220	20130964	11/12/13	20.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	275.00
20495	10/25/13	01	GRAPHICS	01-03-2000-59990	20131043	11/12/13	940.00
			MISCELLANEOUS				
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	1,215.00
SUBLABI SUBURBAN LABORATORIES, INC.							
31916	10/15/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610	20130884	11/12/13	249.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	249.00
TJS SEAL T-J'S SEAL KARE, INC.							
0131021	10/21/13	01	SEAL COAT/STRIPE BIKE BATH	61-07-4300-54640	20130944	11/12/13	2,670.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,670.00
						VENDOR TOTAL:	2,670.00
TASER TASER INTERNATIONAL							
SI1336215	10/09/13	01	SUPPLIES	01-03-2130-56230	20130992	11/12/13	1,163.57
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	1,163.57
SI1336410	10/11/13	01	SIMULATION CARTRIDGES	01-03-2130-56230	20130998	11/12/13	1,112.87
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	1,112.87
						VENDOR TOTAL:	2,276.44
TEAMSALE TEAM SALES II LTD							

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

TEMSALE TEAM SALES II LTD							
16689	09/29/13	01	UNIFORMS/DON	01-03-2130-56100		11/12/13	165.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
TERMINAL TERMINAL SUPPLY CO.							
68437-00	10/30/13	01	ELECTRODE, GROUND CLAMP/MP	14-07-3200-57280		11/12/13	77.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.34
						VENDOR TOTAL:	77.34
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
16156	09/13/13	01	VEH STKR LATE NOTICE MAILING	61-02-1200-54610	20130931	11/12/13	3,724.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,724.00
						VENDOR TOTAL:	3,724.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
13-2428	07/22/13	01	R/1 SA ELEVATOR REINSP	01-05-8600-54610		11/12/13	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
13-2653	08/06/13	01	R/ELEVATOR 22 SA & 9 RI-SA	01-05-8600-54610	20131021	11/12/13	1,333.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,333.00
13-2832	08/20/13	01	R/2 SA INSP AND 2 SA REINSP	01-05-8600-54610		11/12/13	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
13-2997	09/04/13	01	R/4 SA ELEVATOR REINSP	01-05-8600-54610		11/12/13	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSES THOMPSON ELEVATOR INSPECTION							
13-3051	09/10/13	01	R/2 SA ELEVATOR REINSPS	01-05-8600-54610		11/12/13	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
13-3075	11/01/13	01	R/5 SA ELEVATOR REINSPS	01-05-8600-54610		11/12/13	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	2,021.00
TLOLLC TLO LLC							
757660	100113-103113	11/01/13	01 SEARCHES	01-03-2140-54300		11/12/13	111.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	111.75
						VENDOR TOTAL:	111.75
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
78520	10/17/13	01	NP SIGNS/ALUM BLANKS	61-07-4300-56220	20130940	11/12/13	742.50
				OPERATING SUPPLIES			
		02	NP SIGNS/ALUM BLANKS	01-03-2000-59990			100.00
				MISCELLANEOUS			
						INVOICE TOTAL:	842.50
						VENDOR TOTAL:	842.50
UNIVSILL UNIVERSITY OF ILLINOIS							
UFINP281	10/04/13	01	TRNG/BARRILE/MCMAHON	01-03-2140-53110	20130991	11/12/13	600.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	600.00
UFINP344	10/25/13	01	FIRE & ARSON TRNG	01-03-2140-53110	20131052	11/12/13	1,100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,700.00

DATE: 11/05/13
 TIME: 15:34:25
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/12/2013

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

UPS	UPS						
0000604641433	10/26/13	01	UPS CHARGES	01-07-3000-54310	20130699	11/12/13	100.00
			POSTAGE				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
VERIZON1 VERIZON WIRELESS							
9713492678	10/19/13	01	CELL USAGE	04-03-2170-54300		11/12/13	1,302.30
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	1,302.30
						VENDOR TOTAL:	1,302.30
WEIGL MATTHEW T. WEIGLEIN							
100813-101013	11/04/13	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250		11/12/13	48.59
			TRAVEL AND LODGING				
						INVOICE TOTAL:	48.59
						VENDOR TOTAL:	48.59
WELLSFAR WELLS FARGO BANK , N.A.							
4639	10/01/13	01	SWANCC DEBT SERVICE-NOV 2013	16-07-5600-55100	20130967	11/12/13	2,020.42
		02	SWANCC DUMP FEES-NOV 2013	16-07-5600-54225			40,970.83
			DUMP FEES				
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
WFFL WELLS FARGO FINANCIAL LEASING							
5000589116	10/21/13	01	COLOR COPIER - OCT	01-05-8000-54620		11/12/13	163.00
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00

DATE: 11/05/13
TIME: 15:34:25
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 11/12/2013 - CITY EXPENSES

PAGE: 54

INVOICES DUE ON/BEFORE 11/12/2013

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

WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008087720	10/30/13	01	OCT MAINT ELEC SIGN/KIRCHOFF	33-07-3100-54640	20130067	11/12/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	632,373.08