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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/03/2013

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

VEOLIA Advanced Disposal-RM TSF- F4							
F40000027870	10/31/13	01	46.51 TNS SWEEPER DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20131104	12/03/13	2,087.38
						INVOICE TOTAL:	2,087.38
F40000027917	11/09/13	01	84.59 TNS SWEEPER DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20131104	12/03/13	3,796.38
						INVOICE TOTAL:	3,796.38
						VENDOR TOTAL:	5,883.76
AIRGAS AIRGAS NORTH CENTRAL							
9909103397	11/22/13	01	CYLINDER LEASE RENEWAL	01-04-2400-56220 OPERATING SUPPLIES	20131116	12/03/13	1,132.50
						INVOICE TOTAL:	1,132.50
						VENDOR TOTAL:	1,132.50
ALEXCC ALEXANDER CHEMICAL CORPORATION							
10007669	07/26/13	01	CHLORINE CYLINDER RENTAL-JULY	20-07-3500-54620 RENTAL AND LEASE PURCHASE		12/03/13	12.00
						INVOICE TOTAL:	12.00
10010208	09/27/13	01	CHLORINE CYLINDER RENTAL-AUG	20-07-3500-54620 RENTAL AND LEASE PURCHASE		12/03/13	12.00
						INVOICE TOTAL:	12.00
10011339	10/28/13	01	CHLORINE CYLINDER RENTAL-OCT	20-07-3500-54620 RENTAL AND LEASE PURCHASE		12/03/13	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	36.00
BAWDEN BRETT J. BAWDEN							
2013 EQUIP REIM	11/22/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		12/03/13	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
DEC 2013	11/15/13	01	DEC 2013 DENTAL	45-02-1300-52142	20131118	12/03/13	4,179.50
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,179.50
						VENDOR TOTAL:	4,179.50
BRENNAN EDWARD BRENNAN							
REIMB/UNIFORM/11/13	11/22/13	01	REIMB-UNIFORM/BOOTS/BRENNAN	20-07-3500-56100		12/03/13	119.99
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	119.99
DESPLAIN CITY OF DES PLAINES							
2013-16	11/22/13	01	VENT/FLOW PATH/SUPPRESS TACTIC	01-04-2400-53110	20131114	12/03/13	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
COMED3 COMED							
0732076014/OCT 2013	11/15/13	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/03/13	1,261.30
		02	10/16/13-11/14/13	** COMMENT **			
						INVOICE TOTAL:	1,261.30
						VENDOR TOTAL:	1,261.30
COMMDIR COMMUNICATIONS DIRECT INC.							
SR103130	11/19/13	01	BI-DIRECTIONAL ANTENNA	04-03-2170-54640	20130829	12/03/13	6,774.11
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,774.11
						VENDOR TOTAL:	6,774.11
COUNTYCI COUNTY OF COOK, ILLINOIS							

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COUNTYCI COUNTY OF COOK, ILLINOIS							
2013 TI LINE	11/18/13	01	2013 T1 LINE WAN/CABS/MAINT	04-03-2170-54300	20131089	12/03/13	2,689.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,689.50
						VENDOR TOTAL:	2,689.50
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21694	11/15/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	12/03/13	2,785.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
FELDER DOUGLAS G FELDER PC							
1-10129-9/30/13	09/30/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610		12/03/13	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
1-10130-9/30/13	09/30/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610		12/03/13	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
1-10148-8/31/13	08/31/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610		12/03/13	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	315.00
FLEETSS FLEET SAFETY SUPPLY							
58951	11/05/13	01	CHARGER REPAIRED/MP	14-07-3200-54640	20131111	12/03/13	273.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	273.48
						VENDOR TOTAL:	273.48
GREATLK GREAT LAKES FARMS							

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GREATLK GREAT LAKES FARMS							
2145	11/18/13	01	375 YRDS-TIPPING FEE/YARDWASTE DUMP FEES	16-07-5600-54225	20131067	12/03/13	4,031.25
						INVOICE TOTAL:	4,031.25
						VENDOR TOTAL:	4,031.25
HAYDEN PAUL HAYDEN							
11162013	11/21/13	01	GAS REMIB HONOR GUARD	01-04-2400-54250		12/03/13	34.00
			TRAVEL AND LODGING			INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
HEALY HEALY ASPHALT CO LLC							
43431MB	11/15/13	01	4.34 TONS ASPHALT 13-R-49	61-07-4300-56220	20130994	12/03/13	230.02
			OPERATING SUPPLIES			INVOICE TOTAL:	230.02
						VENDOR TOTAL:	230.02
IRMA INTERGOVERNMENTAL RISK							
SALES0012844	10/31/13	01	OCT 2013 DEDUCTIBLE	23-02-1300-54140		12/03/13	3,814.15
			LIABILITY INSURANCE			INVOICE TOTAL:	3,814.15
						VENDOR TOTAL:	3,814.15
KALE KALE UNIFORMS							
I8027684	11/11/13	01	UNIFORMS	01-03-2130-56100	20131121	12/03/13	550.00
			UNIFORMS & CLOTHING			INVOICE TOTAL:	550.00
I8028223	11/13/13	01	UNIFORMS	01-03-2130-56100		12/03/13	118.00
			UNIFORMS & CLOTHING			INVOICE TOTAL:	118.00
						VENDOR TOTAL:	668.00

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LEADSON LEADSONLINE LLC							
226092	11/01/13	01	LEADSONLINE RENEWAL	01-00-0000-17900	20131107	12/03/13	2,848.00
				PREPAID EXPENSES			
		02	PREPAID EXPENSE FOR 2014	** COMMENT **			
		03	ACCT# 0103214054610	** COMMENT **			
						INVOICE TOTAL:	2,848.00
						VENDOR TOTAL:	2,848.00
LJENSEN LEE JENSEN SALES CO., INC.							
133092	11/18/13	01	14"DUCTILE IRON SAW BLADES	20-07-5100-56220	20131098	12/03/13	315.00
				OPERATING SUPPLIES			
		02	14"CONCRETE SAW BLADES	20-07-5100-56220			200.00
				OPERATING SUPPLIES			
		03	12"DUCTILE IRON SAW BLADES	20-07-5100-56220			270.00
				OPERATING SUPPLIES			
		04	12"CONCRETE SAW BLADES	20-07-5100-56220			270.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,055.00
						VENDOR TOTAL:	1,055.00
LOGSDON LOGSDON OFFICE SUPPLY							
0894746-001	11/19/13	01	SUPPLIES	01-03-2140-56210		12/03/13	29.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	29.58
						VENDOR TOTAL:	29.58
MARCKRES MARC KRESMERY CONSTRUCTION							
04168/A	10/28/13	01	ADDT'L CHRGS SLAB RPLMT 13R21	20-07-5000-60020	20131065	12/03/13	4,600.84
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,600.84
						VENDOR TOTAL:	4,600.84
MCDONL2 MCDONALD'S CORPORATION #2739							

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MCDONL2 MCDONALD'S CORPORATION #2739							
OCT 2013	11/15/13	01	PRISONER MEALS	01-03-2130-56220		12/03/13	189.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	189.63
						VENDOR TOTAL:	189.63
MCMASCAR MCMASTER-CARR SUPPLY CO.							
65938771	11/18/13	01	ASSORTMENT PIPE NIPPLES/WATER	20-07-3500-57280		12/03/13	64.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.56
						VENDOR TOTAL:	64.56
MERCADO MERCADO, NATALIA							
110113-110313	11/19/13	01	TRAINING MEAL REIM	01-03-2000-53110		12/03/13	48.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00460312_SNV	11/14/13	01	SCBA FLOW TEST	01-04-2400-54640	20131084	12/03/13	1,485.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SCBA MAINT/REPAIR	01-04-2400-57280			1,756.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,241.40
00464621_SNV	11/22/13	01	SCBA FLOW TEST	01-04-2400-54640	20131113	12/03/13	295.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	295.00
11142013	11/22/13	01	FD HEADSETS	04-03-2170-54640	20131112	12/03/13	1,735.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,735.00

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MUNIES MUNICIPAL EMERGENCY SERVICES							
1182013	11/25/13	01	FF TURNOUT GEAR RES NO.13-R	25-25-7725-60034	20131119	12/03/13	36,525.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	36,525.00
						VENDOR TOTAL:	41,796.40
MUNIFMA MUNICIPAL FLEET MANAGER							
11/08/13	11/08/13	01	4-SEMINAR-FORD IDS TRAINING/MP	14-07-3200-53110	20131110	12/03/13	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
NWPA NORTHWEST POLICE ACADEMY							
111413	11/21/13	01	NEW CONCEALED CARRY LAW SEMINA	01-03-2000-53110		12/03/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
OMNI1 OMNI-1 ELECTRONICS INC							
58397	11/18/13	01	ALARM MONIT. JAN-MAR 14-MUSEUM	01-00-0000-17900		12/03/13	75.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
P&S SWEE P & S SWEEPING/TKG SWEEPING							
14035	11/15/13	02	2013-STREET SWEEPING/CORM	20-07-5100-54640	20130995	12/03/13	2,568.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,568.00
						VENDOR TOTAL:	2,568.00
PADDOCK4 PADDOCK PUBLICATIONS							

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PADDOCK4 PADDOCK PUBLICATIONS							
T4357949	11/10/13	01	R/ PC 5500 NEW WILKE RD	01-05-8905-54260		12/03/13	60.95
				ADVERTISING			
						INVOICE TOTAL:	60.95
						VENDOR TOTAL:	60.95
PISTORIS JOSEPH PISTORIUS							
2013 EQUIP REIM	11/20/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/03/13	144.23
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	144.23
						VENDOR TOTAL:	144.23
POSEY POSEY LAW GROUP LLC							
RM-1113	11/22/13	01	NOV 2013 ADJUDICATION HEARINGS	01-01-1175-54610	20131120	12/03/13	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
TYCO TYCO INTEGRATED SECURITY							
09702095	11/09/13	01	FIRE ALRM MONITORING-4051 INDU	20-07-3500-54300		12/03/13	61.94
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	61.94
						VENDOR TOTAL:	61.94
						TOTAL ALL INVOICES:	90,319.69