

DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M TRAFF 3M STH7710							
TP81361	01/30/13	01	SERIES 3930 HIP SHEETING	61-07-4300-56220	20130096	02/26/13	742.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	742.50
TP81362	01/29/13	01	SERIES3931 HIP SHEETING	61-07-4300-56220	20130089	02/26/13	618.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	618.75
						VENDOR TOTAL:	1,361.25
ADDISON ADDISON BUILDING MATERIAL CO.							
734817	01/22/13	01	HAND TOOLS & EQUIPMENT/SEWER	20-07-5000-56230	20130098	02/26/13	357.62
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	357.62
						VENDOR TOTAL:	357.62
ADVANCE ADVANCE ENGINE REBUILDERS							
24980	02/07/13	01	FLEXIBLE CONTROL STAND/T325	14-07-3200-57280		02/26/13	93.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.00
						VENDOR TOTAL:	93.00
VEOLIA Advanced Disposal-RM TSF- F4							
F40000026803	01/31/13	01	4.53TNS-TREE STUMP DEBRIS/SEWE	20-07-3500-54900		02/26/13	203.31
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	203.31
T80001556963	01/31/13	01	JAN 2013 -RECYCLING CHARGES	16-07-5600-54615	20130168	02/26/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,567.40
AETNA AETNA TRUCK PARTS INC.							

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AETNA	AETNA TRUCK PARTS INC.						
541873	01/30/13	01	ASSORTMENT OF FILTERS,BELT/MP	14-07-3200-57280		02/26/13	78.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.52
542023	01/31/13	01	(4) FUEL FILTERS/MP	14-07-3200-57280		02/26/13	46.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.00
542024	01/31/13	01	(1) FILTER/MP	14-07-3200-57280		02/26/13	40.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.04
542025	01/31/13	01	BELT, ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/26/13	214.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.59
						VENDOR TOTAL:	379.15
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
90617	01/30/13	01	(42)BLADES SHARPENED/RM162	14-07-3200-54640		02/26/13	39.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.90
90654	02/01/13	01	(42) BLADES SHARPENED/RM162	14-07-3200-54640		02/26/13	39.90
				OUTSIDE REPAIR AND MAINTEN			
		02	(4) BABBIT KNIVES	14-07-3200-54640			32.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	72.40
						VENDOR TOTAL:	112.30
ARPWE	ARLINGTON POWER EQUIPMENT						
538674	02/07/13	01	FUEL/OIL CAP	01-04-2400-57280		02/26/13	6.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.95

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ARPWE	ARLINGTON POWER EQUIPMENT						
539600	02/01/13	01	CARBURETOR, INSULATOR, GASKET/MP	14-07-3200-57280		02/26/13	60.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.45
540193	02/07/13	01	DRAIN SPADE, SHOVEL/SEWER	20-07-5000-56230		02/26/13	155.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	155.98
						VENDOR TOTAL:	223.38
ARMOR	ARMOR SYSTEMS CORPORATION						
010002770000	JAN'13	01/31/13	01	JAN 2013 COMMISSION	01-12-1350-54610	02/26/13	124.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
AUTOT	AUTO TECH CENTERS, INC.						
241838	02/07/13	02	TIRE	14-07-3200-56255		02/26/13	233.38
				TIRES			
						INVOICE TOTAL:	233.38
						VENDOR TOTAL:	233.38
BEVERLY	BEVERLY MATERIALS, L.L.C						
184090	01/31/13	01	160.10 TNS/GRADE 9 GRAVEL	20-07-3500-56220	20130021	02/26/13	1,961.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,961.23
						VENDOR TOTAL:	1,961.23
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
49001	01/29/13	01	BLOWER, HOSE ASSY, SPK PLG, WHEEL	14-07-3200-57280	20130131	02/26/13	273.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	273.48

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ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
49239	02/21/13	01	POTENTIOMETER/C-187	14-07-3200-57280		02/26/13	89.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.57
						VENDOR TOTAL:	363.05
BOTT	BOTT ROOFING & CONSTRUCTION						
26127	02/06/13	01	SRV CALL-GARAGE ROOF LEAK/PD	33-07-3100-54640	20130165	02/26/13	1,547.10
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,547.10
						VENDOR TOTAL:	1,547.10
BS&A	BS&A SOFTWARE						
087930	02/01/13	01	CD SOFTWARE SUPPORT FEE	01-05-8000-54610	20130126	02/26/13	1,285.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,285.00
						VENDOR TOTAL:	1,285.00
CALLONE	CALL ONE						
FEB 2013	02/15/13	01	FEB 2013-OVERHEAD	01-12-1350-54300		02/26/13	2,748.54
				TELECOMMUNICATIONS			
		02	FEB 2013-911	04-03-2170-54300			26.26
				TELECOMMUNICATIONS			
		03	FEB 2013-POLICE	01-12-1350-54300			57.62
				TELECOMMUNICATIONS			
		04	FEB 2013-FIRE	01-12-1350-54300			841.65
				TELECOMMUNICATIONS			
		05	FEB 2013-IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	FEB 2013-MUSEUM	01-10-1180-54300			49.63
				TELECOMMUNICATIONS			
		07	FEB 2013-PW	20-07-3500-54300			5,713.13
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
FEB 2013	02/15/13	08	FEB 2013-PW	01-12-1350-54300		02/26/13	1,305.62
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,797.45
						VENDOR TOTAL:	10,797.45
CANONBUS CANON BUSINESS SOLUTIONS INC							
4008731265	02/04/13	01	1/4/13-2/3/13 REC. COPY USAGE	01-03-2000-54620		02/26/13	66.59
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	66.59
4008731266	02/04/13	01	ADMIN COPIER FEB 2013	01-12-1350-54640		02/26/13	32.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.60
408736788	02/06/13	01	FINANCE COPIER FEB 2013	01-02-1200-54640		02/26/13	19.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.85
						VENDOR TOTAL:	119.04
CARQUEST CARQUEST AUTO PARTS							
2396-208893/CREDIT	01/31/13	01	CREDIT/REMAN ALTERNATOR/MP	14-07-3200-57280		02/26/13	-189.59
		02	ORIG INV # 2396-208458	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-189.59
2396-209224	02/06/13	01	(10) WIPER BLADES/MP	14-07-3200-57280		02/26/13	86.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.70
2396-209325	02/08/13	01	(10) WIPER BLADES/MP	14-07-3200-57280		02/26/13	55.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.90

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CARQUEST CARQUEST AUTO PARTS							
2396-209361	02/08/13	01	(1) CIRCUIT BREAKER/MP	14-07-3200-57280		02/26/13	44.79
		02	(2) BRAKE PADS/MP	14-07-3200-57280			129.35
						INVOICE TOTAL:	174.14
2396-209448	02/11/13	01	COUPLER/MP	14-07-3200-57280		02/26/13	5.71
						INVOICE TOTAL:	5.71
						VENDOR TOTAL:	132.86
CASELOTS CASE LOTS							
045977	01/24/13	01	60" METAL TIP HANDLES-LBWK136	33-07-3100-56220	20130092	02/26/13	53.00
		02	5 GAL SUDS&SHINE VEH WASH-JXSU	33-07-3100-56220			299.70
		03	40LB LAUNDRY DETERGENT-JLP40	33-07-3100-56220			77.80
		04	URINAL SCREEN W/BLOCK-JWSB	33-07-3100-56220			75.60
		05	5 GAL BLAZE 8 CLNR DEGREASER	33-07-3100-56220			178.00
		06	MOP HANDLE-LIMP84	33-07-3100-56220			66.40
		07	SCOTCH BRITE BLUE SPONGE/40CS	33-07-3100-56220			133.80
		08	WHITE X-LRG MOP HEAD JMH32	33-07-3100-56220			71.40
						INVOICE TOTAL:	955.70
						VENDOR TOTAL:	955.70
CDW CDW GOVERNMENT, INC.							
X336954	02/05/13	01	MONITORS-CHK SCANNR/SOC WORKR	01-06-1500-56215	20130141	02/26/13	278.63
						INVOICE TOTAL:	278.63

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CDW	CDW GOVERNMENT, INC.						
X646660	02/12/13	01	PRINTER REPLACEMENT-PD ADMIN	01-06-1500-56215	20130171	02/26/13	877.77
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	877.77
X740311	02/13/13	01	UPS FOR PHONE ROOM	01-06-1500-56215	20130174	02/26/13	328.39
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	328.39
						VENDOR TOTAL:	1,484.79
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11040187	02/07/13	01	PUMP	14-07-3200-57280		02/26/13	144.62
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	144.62
11040348	02/11/13	01	KIT	14-07-3200-57280		02/26/13	78.48
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	78.48
						VENDOR TOTAL:	223.10
BURKEC	CHRISTOPHER B. BURKE						
109489	02/06/13	01	ENG SRVC/CARRI BRIDGE/11-R-002	03-07-4100-54610	20110963	02/26/13	5,432.56
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	5,432.56
109502	02/07/13	01	ENG SRVC-DRAINAGE REVIEW SRVC	20-07-5100-54610	20130070	02/26/13	2,400.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,400.00
109503	02/07/13	01	CITY ENG SRVCS JAN	01-12-1350-54619	20130151	02/26/13	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
109504	02/07/13	01	ENG SVC-SLT CRK STRMBA/11-R-99	20-07-5100-54610	20120929	02/26/13	3,196.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,196.00
						VENDOR TOTAL:	13,228.56

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CITYRM	CITY OF ROLLING MEADOWS						
FEB 2013	02/01/13	01	FEB 2013-UB/PW	33-07-3100-54290		02/26/13	209.25
			UTILITIES				
		02	FEB 2013-UB/CITY HALL	33-07-3100-54290			31.24
			UTILITIES				
		03	FEB 2013-UB/FIRE STN 16	33-07-3100-54290			243.79
			UTILITIES				
		04	FEB 2013-UB/MUSEUM	01-10-1180-54290			6.53
			UTILITIES				
		05	FEB 2013-UB/OLD PW	33-07-3100-54290			159.17
			UTILITIES				
		06	FEB 2013-UB/CITY HALL	33-07-3100-54290			159.25
			UTILITIES				
		07	FEB 2013-UB/FIRE STN 15	33-07-3100-54290			218.69
			UTILITIES				
		08	FEB 2013-UB/WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	FEB 2013-UB/WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,033.92
						VENDOR TOTAL:	1,033.92
COLLEY	COLLEY ELEVATOR CO						
118782	02/11/13	01	MAINT CONTROL ELEVATOR#1/CH	33-07-3100-54610		02/26/13	92.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	92.00
118815	01/18/13	01	INSPECTION/ELEVATORS/CH	33-07-3100-54610	20130159	02/26/13	350.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	442.00
COMED	COMED						
2720093016	FEB 2013	02/07/13	01	FEB 2013 MUSEUM	01-10-1180-54290	02/26/13	35.24
				UTILITIES			
						INVOICE TOTAL:	35.24
						VENDOR TOTAL:	35.24

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COMED1	COMED						
0015006050/JAN 2013	02/05/13	01	BARKER AVE PUMP-1/4/13-2/5/13	33-07-3100-54290		02/26/13	69.54
			UTILITIES				
						INVOICE TOTAL:	69.54
0199113052/JAN 2013	02/05/13	01	WATER FACILITIES-1/4/13-2/5/13	20-07-3500-54290		02/26/13	1,470.53
			UTILITIES				
						INVOICE TOTAL:	1,470.53
2995013013/JAN 2013	02/06/13	01	JWP 6 PED LIGHTS-1/3/13-2/4/13	03-07-4100-54290		02/26/13	53.55
			UTILITIES				
						INVOICE TOTAL:	53.55
5126139003/JAN 2013	02/06/13	01	GATEWAY PARK/1/2/13-2/4/13	33-07-3100-54290		02/26/13	54.21
			UTILITIES				
						INVOICE TOTAL:	54.21
						VENDOR TOTAL:	1,647.83
COMED3	COMED						
0407161031/JAN 2013	02/05/13	01	WATER FACILITIES	20-07-3500-54290		02/26/13	7,225.70
		02	12/20/12-1/23/13	** COMMENT **			
						INVOICE TOTAL:	7,225.70
1659146023/JAN 2013	02/07/13	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		02/26/13	5,866.62
		02	1/7/13-2/6/13	** COMMENT **			
						INVOICE TOTAL:	5,866.62
						VENDOR TOTAL:	13,092.32
CREEKSP	CREEKSIDE PRINTING						
02041304	02/04/13	01	JAN 2013 UTILITY BILLS	20-02-1200-54610	20130152	02/26/13	545.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00

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DARLEY	W.S. DARLEY & CO.						
17053063	01/31/13	01	VALVE PARTS	14-07-3200-57280	20130090	02/26/13	938.62
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	938.62
						VENDOR TOTAL:	938.62
DEFINI	DEFINITIVE MOTORCARS INC.						
781	02/01/13	01	MAINTENANCE	01-03-2000-54611		02/26/13	65.00
			OTHER SERVICES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
ENGELKG	ENGELKING TRUCKING						
13-3	02/16/13	01	25 LD OF SPOIL HAULED	20-07-5000-54900	20130023	02/26/13	840.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
FACTORY	FACTORY CLEANING EQUIPMENT INC						
57092	01/31/13	01	REPAIR FLOOR SCRUBBER/PW	14-07-3200-54640		02/26/13	208.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
FITCHJO	JOANN FITCH						
REIMB/TIRE/2/15/13	02/15/13	01	REIMB-TIRE/#107	14-00-0000-48792		02/26/13	48.09
		02	100% REIMB FROM VEOLIA	REIMBURSEMENTS			
				** COMMENT **			
						INVOICE TOTAL:	48.09
						VENDOR TOTAL:	48.09
TFITCH	TOM FITCH						

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TFITCH	TOM FITCH						
MARCH 2013	02/18/13	01	MARCH 2013 METER READS	20-02-1200-54611		02/26/13	545.60
		02	MARCH 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	552.20
						VENDOR TOTAL:	552.20
FOSTER	FOSTER COACH SALES INC.						
9852	01/16/13	01	SEAL,GASKET/AMB624	14-07-3200-57280		02/26/13	24.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.83
						VENDOR TOTAL:	24.83
GASPARI	TONY GASPARI						
1/7/13-1/14/13 REIM	02/19/13	01	TRAINING MEALS	01-03-2130-54250		02/26/13	53.80
				TRAVEL AND LODGING			
						INVOICE TOTAL:	53.80
						VENDOR TOTAL:	53.80
GRAINGER	GRAINGER						
9056333249	02/01/13	01	PUMP,SUMP/CHECK VALVE/WATER	20-07-3500-57280		02/26/13	119.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.92
9056333264	02/01/13	01	FLOAT SWITCH,WIRE CONNECTOR	20-07-3500-57280		02/26/13	64.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.40
9056333280	02/01/13	01	ADAPTER/WATER DEPT	20-07-3500-57280		02/26/13	1.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.05

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DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

GRAINGER GRAINGER							
9058301715	02/04/13	01	ASSORTMENT OF TAPS&DRILL BITS	20-07-3500-56230		02/26/13	57.10
				SMALL TOOLS AND EQUIPMENT			
		02	GFI DEVICE/WATER	20-07-3500-56220			85.59
				OPERATING SUPPLIES			
		03	CLEANER, BRUSH, HANDLE/WATER	20-07-3500-57280			37.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	180.23
						VENDOR TOTAL:	365.60
HEALY HEALY ASPHALT CO LLC							
37588MB	02/13/13	01	5.49 TNS-UPM COLD PATCH	61-07-4300-56220	20130160	02/26/13	702.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	702.72
						VENDOR TOTAL:	702.72
HEARTP HEART PRINTING							
47395	02/01/13	01	INSPECTION REPORTS	01-05-8000-54270		02/26/13	137.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	137.00
						VENDOR TOTAL:	137.00
HERMANK KURT HERMAN							
2013 REIMB	02/13/13	01	EQUIP REIMBURSEMENT	01-03-2130-56230		02/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
IML ILLINOIS MUNICIPAL LEAGUE							
DUES 2013/14	01/29/13	01	MEMBERSHIP 3/1/13-2/28/14	01-01-1020-54630	20130128	02/26/13	1,564.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,564.00
						VENDOR TOTAL:	1,564.00

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DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

INDUSTRI INDUSTRIAL SOAP COMPANY							
5643050	02/11/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/26/13	25.75
		02	UNIFORM RENTAL/#303 & 308	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
						VENDOR TOTAL:	82.55
IRMA INTERGOVERNMENTAL RISK							
SALES0012183	01/31/13	01	JAN 2013 LIABILITY	23-02-1300-52140	20130153	02/26/13	2,332.93
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,332.93
						VENDOR TOTAL:	2,332.93
IAFC IAFC - GREAT LAKES DIVISION							
02072013	02/07/13	01	MEMBERSHIP DUES-FRANZGROTE	01-04-2000-54630		02/26/13	204.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
JGUNIFOR J. G. UNIFORMS, INC.							
29797	01/29/13	01	UNIFORMS	01-03-2130-56100		02/26/13	223.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	223.00
						VENDOR TOTAL:	223.00
KALE KALE UNIFORMS							
821202	01/11/13	01	UNIFORMS	01-03-2130-56100		02/26/13	78.09
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.09
825188	02/04/13	01	UNIFORMS	01-03-2130-56100		02/26/13	74.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.97

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DATE: 02/21/13
TIME: 13:30:31
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

PAGE: 14

INVOICES DUE ON/BEFORE 02/26/2013

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

KALE	KALE UNIFORMS						
825977	02/07/13	01	UNIFORMS	01-03-2130-56100	20130179	02/26/13	280.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	280.49
						VENDOR TOTAL:	433.55
KELLYPR	KELLY P REYNOLDS & ASSO, INC						
2013	02/19/13	01	SUBSCRIPTION FOR 2013 ONE YEAR	01-05-8600-54630		02/26/13	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20130131	01/31/13	01	SEARCHES	01-03-2140-54610		02/26/13	6.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6.50
						VENDOR TOTAL:	6.50
LOGSDON	LOGSDON OFFICE SUPPLY						
431902	01/31/13	01	SUPPLIES	01-03-2000-56210	20130140	02/26/13	255.62
				OFFICE SUPPLIES			
						INVOICE TOTAL:	255.62
431960	02/01/13	01	OFFICE SUPPLIES	01-02-1200-56210		02/26/13	56.28
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.28
432425	02/05/13	01	SUPPLIES	01-03-2140-56210		02/26/13	76.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	76.89
432968	02/11/13	01	OFFICE SUPPLIES/WATER DEPT	20-07-3500-56220		02/26/13	51.59
				OPERATING SUPPLIES			

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DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
432968	02/11/13	02	OFFICE SUPPLIES/PW-ADMIN	01-07-3000-56210		02/26/13	25.78
			OFFICE SUPPLIES				
						INVOICE TOTAL:	77.37
433192	02/12/13	01	OFFICE SUPPLIES/PW-ADMIN	01-07-3000-56210		02/26/13	18.19
			OFFICE SUPPLIES				
						INVOICE TOTAL:	18.19
433213	02/12/13	01	OFFICE SUPPLIES/PW-ADMIN	01-07-3000-56210		02/26/13	57.18
			OFFICE SUPPLIES				
						INVOICE TOTAL:	57.18
						VENDOR TOTAL:	541.53
MABAS12 MABAS DIVISION 12							
02072013	02/07/13	01	FIREFIGHTER CLASS	01-04-2400-53110		02/26/13	30.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
MCDONL2 MCDONALD'S CORPORATION #2739							
JANUARY 2013	02/08/13	01	PRISONER MEALS	01-03-2130-56220		02/26/13	42.83
			OPERATING SUPPLIES				
						INVOICE TOTAL:	42.83
						VENDOR TOTAL:	42.83
MCMASCAR MCMASTER-CARR SUPPLY CO.							
44757747	01/23/13	01	MUFFLER/MP	14-07-3200-57280		02/26/13	12.22
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	12.22
						VENDOR TOTAL:	12.22
MEADE MEADE ELECTRIC COMPANY, INC.							

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DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

MEADE	MEADE	ELECTRIC COMPANY, INC.					
658072	01/31/13	01	JAN-TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	02/26/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
MEDTRON	PHYSIO-CONTROL INC						
413031412	02/14/13	01	MAINT AGMT AED & LIFEPACKS	01-04-2400-54640	20130161	02/26/13	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
METROWE	METRO-WESTERN COOK CREDIT						
64330	01/31/13	01	BACKGROUND SEARCHES	01-10-2900-54610		02/26/13	72.00
				PROFESSIONAL SVCS			
		02	BACKGROUND SEARCHES	01-03-2140-54610			36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MIDAMWTR	MID AMERICAN WATER						
140201W	01/10/13	01	3/4"X60' ROLL OF TYPE K COPPER	20-07-3500-57280	20130076	02/26/13	433.20
				REPAIR & MAINTENANCE SUPPL			
		02	1"X60' ROLL OF TYPE K COPPER	20-07-3500-57280			288.00
				REPAIR & MAINTENANCE SUPPL			
		03	TC1 Q COPPER CUTTER REED	20-07-3500-57280			80.20
				REPAIR & MAINTENANCE SUPPL			
		04	FB600-7 2" CORP	20-07-3500-57280			318.96
				REPAIR & MAINTENANCE SUPPL			
		05	LA-0277S 2" 45 DEGREE SWIVEL	20-07-3500-57280			263.76
				REPAIR & MAINTENANCE SUPPL			
		06	C44-77 2" COMPRESSION COUPLING	20-07-3500-57280			125.40
				REPAIR & MAINTENANCE SUPPL			

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DATE: 02/21/13
 TIME: 13:30:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDAMWTR MID AMERICAN WATER							
140201W	01/10/13	07	3/4" COMP CORPS F1000-3Q	20-07-3500-57280	20130076	02/26/13	607.50
				REPAIR & MAINTENANCE SUPPL			
		08	3/4"COMP COUPLINGS-UNIONS C44-	20-07-3500-57280			652.50
				REPAIR & MAINTENANCE SUPPL			
		09	3/4"COMP CURB STOPS B44-333MQ	20-07-3500-57280			610.80
				REPAIR & MAINTENANCE SUPPL			
		10	W189055 HYDRANT LUBRICANT	20-07-3500-57280			525.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,905.32
452081W	01/24/13	01	FRS202 DOUBLE STRAP 12"X2"	20-07-3500-57280	20130076	02/26/13	268.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	268.24
						VENDOR TOTAL:	4,173.56
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048632	02/02/13	02	SAFETY LANE TEST/#317&339	14-07-3200-54610		02/26/13	52.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52.00
						VENDOR TOTAL:	52.00
MINPRESS MINUTEMAN PRESS							
31201	02/13/13	01	INSPECTION FORMS/PW	20-07-3500-54270		02/26/13	82.58
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	82.58
						VENDOR TOTAL:	82.58
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
52193	02/06/13	01	320 AMP ALTERNATOR REPAIR/MP	14-07-3200-54640	20130132	02/26/13	595.00
				OUTSIDE REPAIR AND MAINTEN			
		02	41MT STARTER REPAIR	14-07-3200-54640			225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	820.00
						VENDOR TOTAL:	820.00

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

MUNICODE MUNICIPAL CODE CORPORATION							
00225778	01/24/13	01	CITY CODE SUPPLEMENT 21	01-01-1140-54610	20130122	02/26/13	2,517.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,517.33
						VENDOR TOTAL:	2,517.33
MUNIES MUNICIPAL EMERGENCY SERVICES							
00380560_SNV	02/07/13	01	FUEL/OIL CAPS (2)	01-04-2400-57280		02/26/13	12.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.59
						VENDOR TOTAL:	12.59
MUTAID MABAS DIVISION 1							
13-009	02/18/13	01	ANNUAL DUES-2013	01-04-2430-54630	20130163	02/26/13	2,500.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7839	02/01/13	01	MAR 2013 ASSESSMENT	04-00-0000-17900	20130129	02/26/13	31,373.56
				PREPAID EXPENSES			
		02	DEC 2012 SURCHARGE	04-00-0000-41640			-11,995.97
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	19,377.59
ACCESSORIES-RADIOS	02/12/13	01	ACCESSORIES-RADIOS/PW 11-R-125	25-25-7725-60001	20130094	02/26/13	920.46
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	920.46
						VENDOR TOTAL:	20,298.05
NWCOLL NORTHWEST COLLECTORS INC.							
073628	11/30/12	01	OCT 2012 COMMISSION	01-12-1350-54610		02/26/13	104.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.39
						VENDOR TOTAL:	104.39

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 6689-25	02/07/13	01	PHYSICAL	01-03-2000-53090		02/26/13	78.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	78.00
OHS 6690-141	02/07/13	01	PHYSICAL	01-03-2130-53090		02/26/13	112.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	190.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-195	02/14/13	01	ANNUAL EXAMS	01-04-2400-53090	20130162	02/26/13	1,022.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	1,022.00
						VENDOR TOTAL:	1,022.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065 2/2/13-3/1/13	02/19/13	01	SUBSCRIPTION	01-03-2000-54630		02/26/13	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PERSSTRA PERSONNEL STRATEGIES LLC							
020613	02/07/13	01	PRE-EMPLOY PSYCH ASSESS.	01-10-2900-54610	20130149	02/26/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD PETTY CASH							
102812-020513	02/12/13	01	PETTY CASH/SUPPLIES	01-03-2140-56220	20130150	02/26/13	38.57
			OPERATING SUPPLIES				

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

PCPD	PETTY CASH						
102812-020513	02/12/13	02	PETTY CASH/SUPPLIES	01-10-2900-54610	20130150	02/26/13	27.59
		03	PETTY CASH/SUPPLIES	PROFESSIONAL SVCS 01-03-2130-56220			125.86
		04	PETTY CASH/SUPPLIES	OPERATING SUPPLIES 01-03-2130-56100			5.00
		05	PETTY CASH/SUPPLIES	UNIFORMS & CLOTHING 01-03-2130-54250			34.00
		06	PETTY CASH/SUPPLIES	TRAVEL AND LODGING 01-03-2000-56220			40.64
		07	PETTY CASH/SUPPLIES	OPERATING SUPPLIES 01-03-2000-53110			30.00
		08	PETTY CASH/SUPPLIES	PROFESSIONAL DEVELOPMENT 01-03-2000-54610			27.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	328.83
						VENDOR TOTAL:	328.83
POMPS	POMP'S TIRE SERVICE						
280011334	02/07/13	01	TIRE REPAIR/MP	14-07-3200-56255		02/26/13	46.00
				TIRES			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	46.00
ROTARYRM	ROTARY CLUB OF ROLLING MEADOWS						
WENZEL/JAN-MAR 2013	01/01/13	01	ROTARY DUES/#210	20-07-3500-54630		02/26/13	204.00
		02	JAN THRU MARCH 2013	DUES AND SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SENSUS	SENSUS METERING SYSTEMS						
FM13000371	01/24/13	01	METER SOFTWARE-ANNL AGREEMENT	20-02-1200-54610	20130172	02/26/13	1,732.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,732.50
						VENDOR TOTAL:	1,732.50

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

SHARKEY SHARKEY'S CAR WASH							
1153	02/01/13	01	JAN-2013/(13) CAR WASHES/PD	14-07-3200-54640		02/26/13	103.87
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	103.87
						VENDOR TOTAL:	103.87
SHERWIN SHERWIN ACE HARDWARE							
52498	02/05/13	01	WD-40 SMART STRAW/B&G	33-07-3100-56220		02/26/13	5.49
				OPERATING SUPPLIES			
		02	HOOK METAL UTENSIL/B&G	33-07-3100-56220			4.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.98
52512	02/06/13	01	GREASED LIGHTING CLEANER/WATER	20-07-3500-56220		02/26/13	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
52514	02/06/13	01	LIGHT BULBS/PW	33-07-3100-56220		02/26/13	23.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
52519	02/06/13	01	SUPPLIES/INSTALL/ROTARY BANNER	33-07-3100-57280		02/26/13	41.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.70
						VENDOR TOTAL:	85.65
SOTOMIKE MIKE SOTO							
MARCH 2013	02/14/13	01	MARCH 2013 METER READS	20-02-1200-54611		02/26/13	381.50
				OTHER SERVICES			
		02	MARCH 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	387.00
						VENDOR TOTAL:	387.00

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

SPR323	SPRINT						
323954121-122/PW	02/12/13	01	PW MOBILE PHONES-02/08/13	01-07-3000-54300		02/26/13	163.32
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES-02/08/13	01-07-3300-54300			54.42
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES-02/08/13	14-07-3200-54300			27.22
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES-02/08/13	20-07-3500-54300			326.76
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	571.72
323954121-122A	02/12/13	01	ADMIN-FEB 2013	04-03-2170-54300		02/26/13	47.05
				TELECOMMUNICATIONS			
		02	FIRE-FEB 2013	04-03-2170-54300			47.06
				TELECOMMUNICATIONS			
		03	CDD-FEB 2013	01-05-8600-54300			47.06
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	141.17
						VENDOR TOTAL:	712.89
SPR552	SPRINT						
552139812-062	02/10/13	01	DATA CARDS	04-03-2170-54300		02/26/13	737.74
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	737.74
						VENDOR TOTAL:	737.74
STANEQP	STANDARD EQUIPMENT						
C81070	02/01/13	01	PLATE/T347	14-07-3200-57280		02/26/13	158.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.63
C81078	02/04/13	01	WELDMENT ASSY/T347 VACTOR	14-07-3200-57280	20130139	02/26/13	1,370.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,370.87
						VENDOR TOTAL:	1,529.50

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DATE: 02/21/13
 TIME: 13:30:32
 ID: AP441000.WOW

City of Rolling Meadows
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WARRANT - 2/26/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/26/2013

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

STANPIPE STANDARD PIPE & SUPPLY INC.							
403787	02/04/13	01	NO SHEAR COUPLERS/WATER	20-07-3500-57280		02/26/13	18.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.68
						VENDOR TOTAL:	18.68
STORINO STORINO, RAMELLO & DURKIN							
JAN 2013	02/11/13	01	JANUARY 2013 RETAINER	01-12-1350-54612	20130158	02/26/13	2,875.00
				CITY ATTORNEY			
		02	GEN MATTERS JAN 2013	01-12-1350-54612			16,107.81
				CITY ATTORNEY			
		03	GOLF RD/NEW WILKE ROW-JAN 2013	61-07-4300-54610			464.40
				PROFESSIONAL SERVICES			
		04	COMMUTER DRIVE-JAN 2013	61-07-4300-54610			894.40
				PROFESSIONAL SERVICES			
		05	JANUARY 2013 ADJUDICATION	01-01-1175-54613			1,609.45
				CITY PROSECUTOR			
						INVOICE TOTAL:	21,951.06
						VENDOR TOTAL:	21,951.06
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15456	02/07/13	01	ANNL VEHICLE STICKR S/W MAINT	61-02-1200-54610	20130173	02/26/13	995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPST THOMAS A THOMPSON							
JAN 237	02/07/13	01	SENIOR HANDYMAN SERVICES JAN	01-05-8000-54611		02/26/13	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
76200	02/10/13	01	3/4" CLIPS BOX/100	61-07-4300-56220	20130103	02/26/13	67.80
				OPERATING SUPPLIES			
		02	FLARED LEG BRACKET BX/50	61-07-4300-56220			99.00
				OPERATING SUPPLIES			
		03	30"HIP 080 STOP SIGN W/1160	61-07-4300-56220			945.00
				OPERATING SUPPLIES			
		04	DATING STICKER	61-07-4300-56220			525.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,636.80
						VENDOR TOTAL:	1,636.80
UNIFOR UNIFORMITY INCORPORATED							
IN217298	02/12/13	01	NEW HIRE UNIFORM ITEMS	01-04-2400-56100	20130147	02/26/13	990.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	990.95
						VENDOR TOTAL:	990.95
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936B	02/02/13	01	PW MOBIL PAGER-2/2/13	01-07-3000-54300		02/26/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
WELLSFAR WELLS FARGO BANK , N.A.							
4455	02/01/13	01	SWANCC-MAR 2013	16-07-5600-55100	20130155	02/26/13	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-MAR 2013	16-07-5600-54225			40,626.63
				DUMP FEES			
		03	FY2013 FIXED TRUE-UP	16-07-5600-55100			-1,651.54
				SWANCC DEBT SERVICE			
		04	FY2013 O & M COSTS	16-07-5600-54225			-17,249.61
				DUMP FEES			
						INVOICE TOTAL:	24,639.28
						VENDOR TOTAL:	24,639.28

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WHEATLAN AURORA WHEATLAND COM. INC							
448229	02/14/13	01	GOLF ROAD RECONSTRUCTION	61-07-4300-54610		02/26/13	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008079686	01/29/13	01	JAN-MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640	20130067	02/26/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
ZIPSPEC ZIP SPECIALTIES INC							
025512	02/05/13	01	NAME PLATES	01-03-2000-56210		02/26/13	17.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	17.00
						VENDOR TOTAL:	17.00
						TOTAL ALL INVOICES:	175,621.25

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