

DATE: 10/02/12
 TIME: 10:18:45
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

ABC	ABC HUMANE						
145965	09/11/12	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		10/09/12	75.00
						INVOICE TOTAL:	75.00
146661	09/18/12	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		10/09/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	255.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1222630151	09/19/12	01	HOSE END,HOSE,LABOR/AMB624	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	37.86
						INVOICE TOTAL:	37.86
						VENDOR TOTAL:	37.86
AETNA AETNA TRUCK PARTS INC.							
535986	09/12/12	01	(2) FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	7.80
						INVOICE TOTAL:	7.80
535987	09/12/12	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	20.05
						INVOICE TOTAL:	20.05
535988	09/12/12	01	(1) LIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	12.21
						INVOICE TOTAL:	12.21
535989	09/12/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	211.42
						INVOICE TOTAL:	211.42
535990	09/12/12	01	ASSORTMENT OF FILTERS/SWITCH	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	87.74
						INVOICE TOTAL:	87.74

DATE: 10/02/12
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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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AETNA	AETNA TRUCK PARTS INC.						
536309	09/19/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/09/12	221.36
		02	(10) BULBS/MP	14-07-3200-57280			12.90
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.26
536626	09/26/12	01	(1) BULB/MP	14-07-3200-57280		10/09/12	23.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.08
536627	09/26/12	01	BULBS & FILTERS/MP	14-07-3200-57280		10/09/12	128.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.12
						VENDOR TOTAL:	724.68
APWA1	AMERICAN PUBLIC WORKS						
22826/RENEWAL/2013	09/12/12	01	APWA RENEWAL-12/1/12-11/30/13	01-07-3000-54630	20120786	10/09/12	59.08
		02	APWA RENEWAL-12/1/12-11/30/13	01-00-0000-17900			649.92
				PREPAID EXPENSES			
						INVOICE TOTAL:	709.00
						VENDOR TOTAL:	709.00
AMERIGAS	AMERIGAS-PALATINE						
800661745	08/31/12	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		10/09/12	45.89
				GASOLINE/FUEL			
						INVOICE TOTAL:	45.89
						VENDOR TOTAL:	45.89
ARLFORD	ARLINGTON HEIGHTS FORD						
609928	09/20/12	01	MOTOR/C-187	14-07-3200-57280		10/09/12	57.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.64
						VENDOR TOTAL:	57.64

DATE: 10/02/12
 TIME: 10:18:45
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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

ARPWE	ARLINGTON POWER EQUIPMENT						
527269	09/11/12	01	(2) SPRING/RM205	14-07-3200-57280		10/09/12	5.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.16
						VENDOR TOTAL:	5.16
ARNESON	WILLIAM ARNESON						
REIM 091712	09/17/12	01	2012 EQUIP REIMBURSEMENT	01-03-2130-56230		10/09/12	21.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	21.10
						VENDOR TOTAL:	21.10
ASSTS	ASSOCIATED TECHNICAL SERVICES						
22758	09/14/12	01	LEAK DETECTION/2440 CHASS DR	20-07-3500-54610	20120777	10/09/12	552.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	552.50
						VENDOR TOTAL:	552.50
BAXTER	BAXTER AND WOODMAN						
0164918	09/20/12	01	ENG SERV/WATER DISTRI/12-R-16	20-07-3500-54610	20120150	10/09/12	6,465.26
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,465.26
						VENDOR TOTAL:	6,465.26
BEHMPAV	BEHM PAVEMENT MAINTENANCE, INC						
103060	09/20/12	01	2012-ST MAINT CRACK SLG 12R63	61-07-4300-54640	20120576	10/09/12	21,060.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21,060.00
						VENDOR TOTAL:	21,060.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						

DATE: 10/02/12
 TIME: 10:18:45
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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

BLUEC&S HEALTHCARE SERVICE CORPORATION							
OCT 2012	09/14/12	01	OCT 2012 PREMIUM	45-02-1300-52142		10/09/12	4,199.20
		02	PROFILE 0000874696	DENTAL INSURANCE - HMO ** COMMENT **			
						INVOICE TOTAL:	4,199.20
						VENDOR TOTAL:	4,199.20
BOWMAN BARNES DISTRIBUTION							
4758550001	09/11/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/09/12	185.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.41
4791212001	09/12/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/09/12	134.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.74
						VENDOR TOTAL:	320.15
BRAKE BRAKE ALIGN PARTS & SERVICES							
30774	09/12/12	01	(2) AXLE HUB CAP/FD624	14-07-3200-57280		10/09/12	47.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.22
30827	09/20/12	01	(2) FRONT BRAKE SHOES/FD612	14-07-3200-57280		10/09/12	143.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.06
						VENDOR TOTAL:	190.28
CANONBUS CANON BUSINESS SOLUTIONS INC							
143090409	09/06/12	01	COPIER MAINT/COPIES	01-03-2000-56210		10/09/12	172.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	172.00
4007738384	09/04/12	01	COPIER MAINT/COPIES	01-03-2000-54620		10/09/12	72.41
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	72.41

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4007757930	09/20/12	01	COPIER MAINT/COPIES	01-04-2000-54640		10/09/12	23.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.00
						VENDOR TOTAL:	267.41
CARQUEST CARQUEST AUTO PARTS							
2396-199085	08/10/12	01	CREDIT/FRICTION RDY CALIPER/MP	14-07-3200-57280		10/09/12	-43.00
		02	IN REF TO INVC #2396-199085	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-43.00
2396-199564	08/20/12	01	CREDIT/FRICTION RDY CALIPER/MP	14-07-3200-57280		10/09/12	-43.00
		02	IN REF TO #INVC 198956	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-43.00
2396-200421	09/04/12	01	BREATHER FILTER/MP	14-07-3200-57280		10/09/12	4.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.76
2396-200560	09/05/12	01	CREDIT/BREATHER FILTER/MP	14-07-3200-57280		10/09/12	-4.76
		02	IN REF TO INVC #2396-200421	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-4.76
2396-200910	09/11/12	01	TRANS FILTER/C433	14-07-3200-57280		10/09/12	13.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.35
2396-201536	09/21/12	01	A/C FREON/RM134	14-07-3200-57280		10/09/12	149.99
		02	BRAKE PADS/C-450	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			50.04
						INVOICE TOTAL:	200.03
						VENDOR TOTAL:	127.38

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

CHARTER CHARTER CONSTRUCTION							
CDBG GRANT #10-039	09/28/12	01	CDBG GRANT#10-009 REIMB/PAY#1	33-07-3100-60010	20120798	10/09/12	24,452.10
		02	100% REIMB	BUILDINGS AND STRUCTURES			
				** COMMENT **			
					INVOICE TOTAL:		24,452.10
CDBG GRANT #10-039	09/28/12	01	CDBG GRANT#10-009 REIMB /PAY#2	33-07-3100-60010	20120798	10/09/12	14,616.00
		02	100% REIMB	BUILDINGS AND STRUCTURES			
				** COMMENT **			
					INVOICE TOTAL:		14,616.00
					VENDOR TOTAL:		39,068.10
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11030754	09/11/12	01	STRAP,SURCHARGE/RM105	14-07-3200-57280		10/09/12	16.99
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		16.99
11031248	09/19/12	01	VALVE/CAPS/MP	14-07-3200-57280		10/09/12	192.84
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		192.84
16062030	09/11/12	01	VALVE KIT/AMB623	14-07-3200-57280		10/09/12	40.41
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		40.41
					VENDOR TOTAL:		250.24
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00040402	09/13/12	01	(1)-TEST/VEH/FIRE EXRINGUISHER	14-07-3200-54610	20120785	10/09/12	546.20
				PROFESSIONAL SERVICES			
					INVOICE TOTAL:		546.20
					VENDOR TOTAL:		546.20
BURKEC CHRISTOPHER B. BURKE							

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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BURKEC	CHRISTOPHER B. BURKE						
107284	09/10/12	01	CITY ENG SERVICES FOR AUGUST	01-12-1350-54619	20120814	10/09/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
107563	09/10/12	01	R/3800 GOLF PKING LOT	01-05-8600-54610	20120813	10/09/12	13,238.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	13,238.75
107585	09/10/12	01	R/INSP 2901 CENTRAL TURF FIELD	01-05-8600-54610		10/09/12	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00
107587	09/10/12	01	R/1701 GOLF PKING LOT DSGN REV	01-05-8600-54610	20120805	10/09/12	835.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	835.00
107588	09/10/12	01	GLF RD PED SIG CONCEPT ENG EXH	61-07-4300-54610	20120604	10/09/12	1,192.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,192.58
107633	09/18/12	01	ENG SRVC/PLUM GRV BIKE/10-R-11	61-07-4300-54610	20120044	10/09/12	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	17,896.33
CIORBA	CIORBA GROUP						
21302	09/04/12	01	ENG SRVC/ST LITE PHS 3/11-R-23	03-07-4100-60020	20110177	10/09/12	11,992.12
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	11,992.12
						VENDOR TOTAL:	11,992.12
CITYRM	CITY OF ROLLING MEADOWS						
OCT 2012	10/01/12	01	UB PW-OCT 2012	33-07-3100-54290		10/09/12	278.85
				UTILITIES			

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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CITYRM	CITY OF ROLLING MEADOWS						
OCT 2012	10/01/12	02	UB CITY HALL-OCT 2012	33-07-3100-54290		10/09/12	29.88
			UTILITIES				
		03	UB FIRE #16-OCT 2012	33-07-3100-54290			183.12
			UTILITIES				
		04	UB MUSEUM-OCT 2012	01-10-1180-54290			6.36
			UTILITIES				
		05	UB OLD PW-OCT 2012	33-07-3100-54290			126.24
			UTILITIES				
		06	UB FIRE #15-OCT 2012	33-07-3100-54290			186.99
			UTILITIES				
		07	UB CITY HALL-OCT 2012	33-07-3100-54290			584.10
			UTILITIES				
		08	UB WOODS PARK EAST-OCT 2012	33-07-3100-54290			3.00
			UTILITIES				
		09	UB WOODS PARK WEST-OCT 2012	33-07-3100-54290			12.90
			UTILITIES				
						INVOICE TOTAL:	1,411.44
						VENDOR TOTAL:	1,411.44
CLAVAL	CLA-VAL COMPANY						
592824	09/14/12	01	REPAIR INTERCONNECT/INDUSTRIAL	20-07-3500-54640	20120800	10/09/12	2,216.32
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,216.32
						VENDOR TOTAL:	2,216.32
CWALD	CLIFFORD-WALD						
IN00073764	09/27/12	01	PAPER FOR BLUEPRINT COPIER	01-05-8000-56210		10/09/12	119.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	119.00
						VENDOR TOTAL:	119.00
COMCAST	COMCAST						

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

COMCAST	COMCAST						
8771101240017034/SEP	09/22/12	01	CABLE SERVICE	01-03-2000-54630		10/09/12	23.08
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	23.08
						VENDOR TOTAL:	23.08
COMED1	COMED						
0141163000/AUG 2012	09/19/12	01	JWP-WEST (8/17/12-9/19/12)	03-07-4100-54290		10/09/12	13.60
				UTILITIES			
						INVOICE TOTAL:	13.60
						VENDOR TOTAL:	13.60
COMED3	COMED						
0732076014(AUG 2012)	09/18/12	01	UNMETERED ST LITES	03-07-4100-54290		10/09/12	1,489.08
		02	8/15/12-9/14/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,489.08
						VENDOR TOTAL:	1,489.08
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
11828	09/25/12	01	USER TRAINING/#303	14-07-3200-53110	20120697	10/09/12	1,195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20802	09/14/12	01	SEPT- JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	10/09/12	1,965.00
				CLEANING SERVICES			
		02	SEPT-JANTORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			
		03	SATURDAY JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

CUMMINS CUMMINS NPOWER, LLC							
711-96676	09/14/12	01	WASHERS,VALVE/T335	14-07-3200-57280		10/09/12	17.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.96
						VENDOR TOTAL:	17.96
DELEON JOYCE DELEON							
2012 DENTAL REIMBURS	10/01/12	01	2012 DENTAL REIMBURSEMENT	01-01-1130-52130		10/09/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
DISCBENF DISCOVERY BENEFITS							
0000330701	09/27/12	01	SEPTEMBER 2012 FEES	45-02-1300-54611		10/09/12	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
EMMERS EMMERS PAINTING CORP							
279494	09/21/12	01	PAINTING-GENERATOR BUILDING	20-07-3500-54640	20120609	10/09/12	3,250.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
EMSAR EMSAR CHICAGO							
SI-28236	09/24/12	01	STRETCHER REPAIR	01-04-2400-54640		10/09/12	177.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	177.35
						VENDOR TOTAL:	177.35
TFITCH TOM FITCH							

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

TFITCH TOM FITCH							
OCT 2012	09/20/12	01	OCTOBER METER READS	20-02-1200-54611		10/09/12	490.45
		02	OCTOBER METER READS	20-02-1200-54250			8.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	498.70
						VENDOR TOTAL:	498.70
GASPARI TONY GASPARI							
091012-092112	09/24/12	01	TRNG MEALS	01-03-2130-54250		10/09/12	108.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	108.20
						VENDOR TOTAL:	108.20
GEOCARIS JAMES A. GEOCARIS, SR.							
SEPT 2012	09/30/12	01	SEPT 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	10/09/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9931151774	09/19/12	01	SHOWER CURTAINS/HOOKS/PW SHOWE	01-07-3000-57280		10/09/12	30.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.39
						VENDOR TOTAL:	30.39
GREATLK GREAT LAKES FARMS							
1711	09/17/12	01	75 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20120787	10/09/12	787.50
				DUMP FEES			
						INVOICE TOTAL:	787.50
1718	09/24/12	01	75 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20120787	10/09/12	787.50
				DUMP FEES			
						INVOICE TOTAL:	787.50
						VENDOR TOTAL:	1,575.00

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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

HARTNET ROBERT HARTNETT							
2012 DENTAL REIMBUSM	09/27/12	01	2012 DENTAL REIMBURSEMENT	01-07-3000-52130		10/09/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HBK HBK WATER METER SERVICE, INC.							
12-418	09/12/12	01	3" METERS TEST/REPAIR	20-07-3500-54640	20120060	10/09/12	215.30
		02	1600 GOLF RD-1600 COPR CNTR	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	215.30
						VENDOR TOTAL:	215.30
HEALY HEALY ASPHALT CO LLC							
35379MB	09/12/12	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	30.00
		02	12.92 TNS SURFACE	OPERATING SUPPLIES			
				61-07-4300-56220			684.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	714.76
35411MB	09/13/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	15.00
		02	7.82 TNS - SURFACE	OPERATING SUPPLIES			
				61-07-4300-56220			414.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	429.46
35445MB	09/14/12	01	1-LDS DUMPS - 4 WHEEL	61-07-4300-56220	20120390	10/09/12	15.00
		02	2 5-GAL PAILS	OPERATING SUPPLIES			
				61-07-4300-56220			90.00
		03	7.98 TNS SURFACE	OPERATING SUPPLIES			
				61-07-4300-56220			422.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	527.94

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

HEALY	HEALY ASPHALT CO LLC						
35477MB	09/17/12	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	30.00
		02	13.90 TNS SURFACE	61-07-4300-56220			736.70
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	766.70
35529MB	09/18/12	01	1-LDS DUMPS-4WHEEL	61-07-4300-56220	20120390	10/09/12	15.00
		02	7.92 TNS SURFACE	61-07-4300-56220			419.76
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	434.76
35556MB	09/19/12	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	30.00
		02	20.85 TNS SURFACE	61-07-4300-56220			1,105.05
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,135.05
35585MB	09/20/12	01	3-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	45.00
		02	11.03 TNS SURFACE	61-07-4300-56220			584.59
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	629.59
35617MB	09/21/12	01	2 LDS-DUMPS - 4 WHEEL	61-07-4300-56220	20120390	10/09/12	30.00
		02	14.53 TNS SURFACE	61-07-4300-56220			770.09
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	800.09
35645MB	09/24/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/09/12	15.00
		02	8.11 TNS SURFACE	61-07-4300-56220			429.83
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	444.83

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

HEALY	HEALY ASPHALT CO LLC						
35673MB	09/25/12	01	1-LDS DUMPS 4 WHEEL	61-07-4300-56220	20120390	10/09/12	15.00
				OPERATING SUPPLIES			
		02	9.77 TNS SURFACE	61-07-4300-56220			532.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	547.81
						VENDOR TOTAL:	6,430.99
HINDS	MARK HINDS						
092212 REIM	09/22/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/09/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5573734	09/12/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/09/12	21.98
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.78
5576924	09/19/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		10/09/12	47.04
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/#303 & # 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.84
						VENDOR TOTAL:	182.62
INTERACT	INTERACT BUSINESS PRODUCTS LLC						
INV74896	08/20/12	01	COPIER MAINT/COPIES	01-05-8000-54270		10/09/12	228.64
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	228.64
						VENDOR TOTAL:	228.64

DATE: 10/02/12
TIME: 10:18:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

PAGE: 15

INVOICES DUE ON/BEFORE 10/09/2012

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

JGUNIFOR J. G. UNIFORMS, INC.							
28532	09/13/12	01	UNIFORMS	01-03-2130-56100	20120802	10/09/12	289.35
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	289.35
28591	09/20/12	01	UNIFORMS	01-03-2130-56100		10/09/12	128.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	417.35
KALE KALE UNIFORMS							
801428	09/14/12	01	UNIFORMS	01-03-2130-56100		10/09/12	101.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.94
801431	09/14/12	01	UNIFORMS	01-03-2130-56100	20120804	10/09/12	353.58
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	353.58
801432	09/14/12	01	UNIFROMS	01-03-2130-56100		10/09/12	208.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	208.90
802057	09/19/12	01	UNIFORMS	01-03-2130-56100	20120810	10/09/12	352.46
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	352.46
802072	09/19/12	01	UNIFORMS	01-03-2130-56100		10/09/12	95.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	95.99
802665	09/21/12	01	UNIFORMS	01-03-2130-56100		10/09/12	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	1,247.87

DATE: 10/02/12
TIME: 10:18:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

KANEM KANE, MCKENNA AND ASSOCIATES							
11287	08/31/12	01	TIF #1 CLOSEOUT	18-05-8655-54610		10/09/12	837.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	837.50
						VENDOR TOTAL:	837.50
KATSENI MICHAEL T. KATSENIOS							
092312	09/23/12	01	UNIFORMS	01-03-2130-56100		10/09/12	199.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
KONICA3 KONICA MINOLTA BUSINESS							
222283799	09/22/12	01	COPY USAGE	01-03-2000-54640		10/09/12	50.09
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	50.09
						VENDOR TOTAL:	50.09
LEEAUTO LEE AUTO PARTS							
410-270612	09/10/12	01	(5) DRAIN PLUGS/MP	14-07-3200-57280		10/09/12	15.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.55
410-270942	09/13/12	01	(10) BULBS/MP	14-07-3200-57280		10/09/12	7.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.50
						VENDOR TOTAL:	23.05
LOGSDON LOGSDON OFFICE SUPPLY							
417880	09/17/12	01	OFFICE SUPPLIES	01-05-8000-56210		10/09/12	183.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	183.70

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

LOGSDON LOGSDON OFFICE SUPPLY							
417930	09/18/12	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		10/09/12	9.55
						INVOICE TOTAL:	9.55
418738	09/25/12	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		10/09/12	225.46
						INVOICE TOTAL:	225.46
						VENDOR TOTAL:	418.71
MARLIN MARLIN LEASING CORP							
9/19/12 (OCT 2012)	09/19/12	01	OCT FLR SCRUBBER LEASE PYMT	14-07-3200-54620 RENTAL AND LEASE PURCHASE	20120043	10/09/12	194.19
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCCANN I MCCANN INDUSTRIES INC.							
01308096	09/11/12	01	FIBER EXPANSION JOINT/WATER	61-07-4300-56220 OPERATING SUPPLIES		10/09/12	42.00
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
MCDONL2 MCDONALD'S CORPORATION #2739							
AUG 2012	09/12/12	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		10/09/12	201.15
						INVOICE TOTAL:	201.15
						VENDOR TOTAL:	201.15
MCMASCAR MCMASTER-CARR SUPPLY CO.							
36504021	09/10/12	01	BAND SAW BLADES	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	114.89
						INVOICE TOTAL:	114.89

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
36759767	09/12/12	01	(2) ADHESIVE FOAM STRIP/WATER	20-07-3500-57280		10/09/12	43.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.36
						VENDOR TOTAL:	158.25
MIDAMWTR MID AMERICAN WATER							
136269W	09/18/12	01	6"X15"REPAIR SLEEVE 6.84-7.24	20-07-3500-57280	20120792	10/09/12	373.11
				REPAIR & MAINTENANCE SUPPL			
		02	6"X30"REPAIR SLEEVE 6.84-7.24	20-07-3500-57280			537.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	910.51
						VENDOR TOTAL:	910.51
MIDCITY MID CITY TRUCK BODY &							
36660	09/13/12	01	LASER ALIGNMENT/FD624	14-07-3200-54640	20120782	10/09/12	465.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047650	09/10/12	01	SAFETY LANE INSPECTION/T345	14-07-3200-54610		10/09/12	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
MINPRESS MINUTEMAN PRESS							
30708	09/24/12	01	RECEIPTS	01-03-2140-54270		10/09/12	100.89
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	100.89
						VENDOR TOTAL:	100.89

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

NATLGEME NATIONAL LEAGUE OF CITIES							
84730	08/31/12	01	MEMBERSHIP DUES 2013	01-00-0000-17900	20120763	10/09/12	1,861.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
NICOR5 NICOR							
74687400007	09/27/12	01	SEPT 2012 MUSEUM	01-10-1180-54290		10/09/12	26.31
				UTILITIES			
						INVOICE TOTAL:	26.31
						VENDOR TOTAL:	26.31
NICOR NICOR GAS							
53666600001/SEP 2012	09/14/12	01	WELL HOUSE #2	20-07-3500-54290		10/09/12	2.67
		02	8/15/12-9/13/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	2.67
60695400006/SEP 2012	09/25/12	01	RM COMBINED FACILITY	33-07-3100-54290		10/09/12	137.69
		02	8/24/12-9/24/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	137.69
						VENDOR TOTAL:	140.36
NEMERT NORTH EAST MULTI-REGIONAL							
160263	09/17/12	01	TRAINING	01-03-2000-53110		10/09/12	149.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8617	09/12/12	01	UNIFORMS	01-03-2130-56100	20120818	10/09/12	2,761.43
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,761.43
						VENDOR TOTAL:	2,761.43

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

NWCOLL	NORTHWEST COLLECTORS INC.						
071879	05/29/12	01	COLLECTION FEES	01-12-1350-54610		10/09/12	108.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	108.78
						VENDOR TOTAL:	108.78
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-219	09/06/12	01	MEDICAL SERVICES/WATER DEPT	20-07-3500-53090	20120783	10/09/12	381.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	381.00
OHS 6690-134	09/06/12	01	PREPLACEMENT PHYSICAL EXAM	01-01-1130-54610	20120776	10/09/12	70.00
				PROFESSIONAL SERVICES			
		02	PREPLACEMENT PHYSICAL EXAM	01-10-2900-54610			358.00
				PROFESSIONAL SVCS			
		03	PHYSICAL EXAMS	01-03-2000-53090			428.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	856.00
						VENDOR TOTAL:	1,237.00
NWPA	NORTHWEST POLICE ACADEMY						
091312	09/17/12	01	TRAINING	01-03-2000-53110		10/09/12	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWTRUCK	NORTHWEST TRUCKS INC.						
306972	09/13/12	01	GAUGE/FD611	14-07-3200-57280		10/09/12	29.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.80
307051	09/14/12	01	FILTERS/MP	14-07-3200-57280		10/09/12	44.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.36
						VENDOR TOTAL:	74.16

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

NUCTR	NORTHWESTERN UNIVERSITY						
29047	09/13/12	01	TRAINING	01-03-2000-53110		10/09/12	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-186	09/20/12	01	ANNUAL PHYSICALS	01-04-2400-53090	20120774	10/09/12	484.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	484.00
OHS 6690-1135	09/10/12	01	HEP B SERIES IMMUNIZATIONS	01-03-2000-53090	20120803	10/09/12	265.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	265.00
						VENDOR TOTAL:	749.00
NWBOCA NWBOCA							
NWBOCASCHOOL2012	09/28/12	01	FALL SCHOOL REGISTRATION	01-05-8600-53110	20120811	10/09/12	880.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	880.00
						VENDOR TOTAL:	880.00
OFCMAX OFFICEMAX INC							
082894	09/06/12	01	CITY COPY PAPER	01-12-1350-56210	20120781	10/09/12	589.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	589.80
241265	09/12/12	01	CREDIT MEMO	01-12-1350-56210		10/09/12	-24.28
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-24.28
						VENDOR TOTAL:	565.52
OZINGA OZINGA READY MIX CONCRETE INC							

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

OZINGA OZINGA READY MIX CONCRETE INC							
269089	09/11/12	01	6 YD CONCRETE - 3" SLUMP	61-07-4300-56220 OPERATING SUPPLIES	20120796	10/09/12	934.00
						INVOICE TOTAL:	934.00
269115	09/13/12	01	6 YD CONCRETE - 3" SLUMP	61-07-4300-56220 OPERATING SUPPLIES	20120796	10/09/12	954.00
						INVOICE TOTAL:	954.00
						VENDOR TOTAL:	1,888.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
082612-102012	09/27/12	01	SUBSCRIPTION	01-03-2000-54630 DUES AND SUBSCRIPTIONS		10/09/12	56.60
						INVOICE TOTAL:	56.60
						VENDOR TOTAL:	56.60
PADDOCK4 PADDOCK PUBLICATIONS							
T4311936 & T4311937	08/15/12	01	R/PLAN COMM PUBLIC NOTICES	01-05-8905-54260 ADVERTISING		10/09/12	112.70
						INVOICE TOTAL:	112.70
T4314091	09/05/12	01	GOAL SETTING PUBLIC NOTICE	01-01-1140-54260 ADVERTISING		10/09/12	52.90
						INVOICE TOTAL:	52.90
T4315188 & T4315189	09/12/12	01	R/PLAN COMM PUBLIC NOTICES	01-05-8905-54260 ADVERTISING		10/09/12	119.60
						INVOICE TOTAL:	119.60
T4315211	09/12/12	01	BID NOTICE/FIRE & CD VEHICHLES	25-25-7725-54260 ADVERTISING		10/09/12	46.00
						INVOICE TOTAL:	46.00
T4315985	09/18/12	01	F&P PUBLIC NOTICE	01-10-2900-54260 ADVERTISING		10/09/12	28.75
						INVOICE TOTAL:	28.75
						VENDOR TOTAL:	359.95

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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

PBACOB PBA, INC/COBRA MANAGER							
127201		01	COBRA ANUAL FEE	01-01-1130-54610	20120812	10/09/12	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS POMP'S TIRE SERVICE							
280005807	09/13/12	01	(1) FLAT REPAIR/MP	14-07-3200-56255		10/09/12	35.00
				TIRES			
						INVOICE TOTAL:	35.00
280005817	09/12/12	01	(2) TIRES/AMB624	14-07-3200-56255	20120767	10/09/12	1,062.20
				TIRES			
						INVOICE TOTAL:	1,062.20
280005818	09/12/12	01	(4) TIRES/FD624 AMBULANCE	14-07-3200-56255	20120462	10/09/12	1,448.96
				TIRES			
						INVOICE TOTAL:	1,448.96
						VENDOR TOTAL:	2,546.16
POSEY POSEY LAW GROUP LLC							
SEPT 2012	09/28/12	01	SEPT ADJUDICATION HEARINGS	01-01-1175-54610		10/09/12	1,860.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,860.00
						VENDOR TOTAL:	1,860.00
RATHBUN DAVID RATHBUN							
091912 REIM	09/19/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/09/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RAYOHERR RAY O'HERRON CO., INC							

DATE: 10/02/12
TIME: 10:18:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

RAYOHERR RAY O'HERRON CO., INC							
0059285-IN	09/12/12	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		10/09/12	11.80
						INVOICE TOTAL:	11.80
0059728-IN	09/21/12	01	UNIFORMS	01-03-2000-56220 OPERATING SUPPLIES	20120809	10/09/12	366.65
						INVOICE TOTAL:	366.65
0059729-IN	09/21/12	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		10/09/12	11.90
						INVOICE TOTAL:	11.90
						VENDOR TOTAL:	390.35
RESCUESO RESCUE SOURCE							
102134	09/20/12	01	SWIFTWATER RESCUE 12-R-70	01-04-2430-56230 SMALL TOOLS AND EQUIPMENT	20120775	10/09/12	540.00
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
RKAERIAL ROSENBAUER							
0000006082	09/13/12	01	FOLDING STEP TOE GUARDS/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	50.14
						INVOICE TOTAL:	50.14
						VENDOR TOTAL:	50.14
SAFETYKL SAFETY KLEEN							
59018653	09/20/12	01	USED OIL FILTER P/U-MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/09/12	81.78
						INVOICE TOTAL:	81.78
						VENDOR TOTAL:	81.78

MCKILLOP SARAH MCKILLOP

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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MCKILLOP SARAH MCKILLOP							
IEMA 2012	09/27/12	01	MILE/LODGING/MEALS 9/4-9/6/12	01-04-2400-54250		10/09/12	507.72
				TRAVEL AND LODGING			
						INVOICE TOTAL:	507.72
						VENDOR TOTAL:	507.72
SHARKEY SHARKEY'S CAR WASH							
1128	09/04/12	02	(7) CAR WASHES/AUG 2012	14-07-3200-54640		10/09/12	52.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	52.93
						VENDOR TOTAL:	52.93
SHERWIN SHERWIN ACE HARDWARE							
51175	09/20/12	03	INSECT SPRAY/B&G	33-07-3100-56220		10/09/12	10.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.99
51194	09/21/12	01	SCREWS,NUTS,MIRROE HOOKS/B&G	01-07-3000-57280		10/09/12	4.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.47
						VENDOR TOTAL:	15.46
SPR323 SPRINT							
323954121-117/PW	09/12/12	01	PW MOBILE PHONES/9-12-12	01-07-3000-54300		10/09/12	166.02
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/9-12-12	01-07-3300-54300			27.67
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/9-12-12	14-07-3200-54300			27.67
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/9-12-12	16-07-5600-54300			27.67
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/9-12-12	20-07-3500-54300			332.16
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	581.19

DATE: 10/02/12
TIME: 10:18:46
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

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

STORINO STORINO, RAMELLO & DURKIN							
AUG 2012	09/01/12	01	AUGUST RETAINER	01-12-1350-54612	20120817	10/09/12	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			8,917.92
				CITY ATTORNEY			
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			1,651.20
				PROFESSIONAL SERVICES			
		04	COMMUTER DRIVE	61-07-4300-54610			4,228.00
				PROFESSIONAL SERVICES			
		05	PLUM GROVE RD BIKE PATH	61-07-4300-54610			86.00
				PROFESSIONAL SERVICES			
		06	AUGUST ADJUDICATION	01-01-1175-54613			2,039.11
				CITY PROSECUTOR			
						INVOICE TOTAL:	19,797.23
						VENDOR TOTAL:	19,797.23
SUBLABI SUBURBAN LABORATORIES, INC.							
21335	09/14/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120658	10/09/12	917.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	917.00
						VENDOR TOTAL:	917.00
T0003542 SUNSET EXTERIORS INC							
RFND PBL5	10/01/12	01	RFND 1105300 110208	01-00-0000-44210		10/09/12	326.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	326.00
						VENDOR TOTAL:	326.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14967	08/31/12	01	UTILITY BILL AUG 2012	16-02-1200-54610		10/09/12	1,546.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,546.28

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

10/9/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/09/2012

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14985	09/05/12	01	LATE NOTICES-VEHICLE STICKERS	61-02-1200-54610		10/09/12	3,724.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,724.00
						VENDOR TOTAL:	5,270.28
THOMPST THOMAS A THOMPSON							
237 AUGUST	09/11/12	01	SENIOR HANDYMAN AUGUST 2012	01-05-8000-54611	20120808	10/09/12	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-2633	08/01/12	01	R/14 SA & 5 SA ELEVATOR REINSP	01-05-8600-54610	20120806	10/09/12	817.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	817.00
12-2991	08/27/12	01	R/1 ELVTR PR 5005 NEWPORT	01-05-8600-54610		10/09/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
12-3194	09/12/12	01	R/10 SA RI AND 1 NC ELVTR INSP	01-05-8600-54610	20120807	10/09/12	530.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	530.00
12-3221	09/13/12	01	R/1 SA ELVTR INSP 2900 GOLF	01-05-8600-54610		10/09/12	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
12-3309	09/20/12	01	R/1 ELVTR PR 600 HICKS	01-05-8600-54610		10/09/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,590.00

DATE: 10/02/12
 TIME: 10:18:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/09/2012

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TRANS	TRANS CHICAGO TRUCK GROUP						
1275936	09/24/12	01	DASH PANEL/T341	14-07-3200-57280		10/09/12	115.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.73
						VENDOR TOTAL:	115.73
UPS	UPS						
0000604641372	09/15/12	01	UPS CHARGES	01-07-3000-54310	20120712	10/09/12	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
0000604641382	09/22/12	01	UPS CHARGES	01-07-3000-54310	20120712	10/09/12	50.00
				POSTAGE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	300.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000026284	09/15/12	01	15.62 TNS - SWEEPING DEBRIS	16-07-5600-54225	20120573	10/09/12	701.04
				DUMP FEES			
						INVOICE TOTAL:	701.04
						VENDOR TOTAL:	701.04
WELLSFAR	WELLS FARGO BANK , N.A.						
4340	09/01/12	01	SWANCC-OCT 2012	16-07-5600-55100	20120779	10/09/12	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-OCT 2012	16-07-5600-54225			40,626.63
				DUMP FEES			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WFFL	WELLS FARGO FINANCIAL LEASING						
6745074938	08/21/12	01	COLOR COPIER LEASE	01-05-8000-54620		10/09/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	229,905.95