

DATE: 10/18/12
 TIME: 13:25:54
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

ABC	ABC HUMANE						
146661A	10/03/12	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		10/23/12	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
ABDULLAH KERRY ABDULLAH							
KERRY TRAVEL 110712	10/16/12	01	KERRY TRAVEL 110712	01-05-8600-53110 PROFESSIONAL DEVELOPMENT		10/23/12	149.00
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
AETNA	AETNA TRUCK PARTS INC.						
536841	09/29/12	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/23/12	8.97
						INVOICE TOTAL:	8.97
536842	09/29/12	01	(4) FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/23/12	4.32
						INVOICE TOTAL:	4.32
536843	09/29/12	01	ASSORTMENT OF FILTERS/LIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/23/12	123.16
						INVOICE TOTAL:	123.16
537296	10/10/12	01	(10) BULBS-3157/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20120835	10/23/12	9.90
		02	(1) VALVE-801585/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			168.51
		03	(1) VALVE-K022105K/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			99.45
						INVOICE TOTAL:	277.86
537297	10/10/12	01	(2) FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/23/12	170.06
						INVOICE TOTAL:	170.06

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

AETNA	AETNA TRUCK PARTS INC.						
537298	10/10/12	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		10/23/12	96.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.30
						VENDOR TOTAL:	680.67
AIRONE	AIR ONE EQUIPMENT, INC.						
82701	10/04/12	01	AIR QUALITY TEST/MAINTENANCE	01-04-2400-54640	20120819	10/23/12	581.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	581.29
						VENDOR TOTAL:	581.29
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0482119-IN	10/04/12	01	CHLORINE CYLINDER RENTAL 3 QTR	20-07-3500-54620		10/23/12	96.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
88453	10/09/12	01	SOLENOID/RM 108 CHIPPER	14-07-3200-57280		10/23/12	42.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.95
						VENDOR TOTAL:	42.95
AFITZGER	ALICE FITZGERALD						
REIMB/TIRE/10-5-12	10/05/12	01	REIMB/TIRE REPAIR	14-07-3200-54640		10/23/12	31.83
		02	100% REIMB BY VENDOR	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	31.83
						VENDOR TOTAL:	31.83
ANDRES	ANDRES MEDICAL BILLING LTD						

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

ANDRES	ANDRES MEDICAL BILLING LTD						
31083	10/02/12	01	SEPTEMBER 2012 CHARGES	01-12-1350-54610	20120824	10/23/12	2,485.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,485.49
						VENDOR TOTAL:	2,485.49
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586	10/02/12	01	SEPT 2012 ANIMAL CARE	01-03-2130-54860		10/23/12	142.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	142.00
ARLFORD	ARLINGTON HEIGHTS FORD						
610344	09/25/12	01	(5) AIR BAG INDICATOR JEWEL/MP	14-07-3200-57280		10/23/12	46.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.88
610509	09/26/12	01	(1) WHEEL COVER/MP	14-07-3200-57280		10/23/12	34.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.90
611571	10/05/12	01	PEDAL PAD/C-199	14-07-3200-57280		10/23/12	6.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.92
C71696	07/06/12	01	REPLACE COOLING FAN MOTOR/MP	14-07-3200-54640	20120588	10/23/12	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	438.70
ASSTS	ASSOCIATED TECHNICAL SERVICES						
22795	09/26/12	01	LEAK DETECTION/2300 ALGON PKWY	20-07-3500-54610	20120845	10/23/12	652.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	652.50
						VENDOR TOTAL:	652.50

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

AUTOMAT AUTOMATION ENGINEERING LTD.							
2942	10/04/12	01	SCADA UPGRADES/12-R-60	20-07-3500-60020	20120474	10/23/12	28,353.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	28,353.25
						VENDOR TOTAL:	28,353.25
BARRYB BRIAN BARRY							
EQUIP REIM	10/15/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/23/12	136.56
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	136.56
						VENDOR TOTAL:	136.56
BAXTER BAXTER AND WOODMAN							
0163856	07/19/12	01	ENG SRV/WTR DISTR/RES#12-R-16	20-07-3500-54610	20120150	10/23/12	183.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	183.75
						VENDOR TOTAL:	183.75
BOWMAN BARNES DISTRIBUTION							
4590683001	07/09/12	01	(300) 5/8-11 HEX NUTS	20-07-3500-57280	20120567	10/23/12	40.98
		02	(300) 5/8 - 11 X 3 CAP SCREW	20-07-3500-57280			271.88
		03	HANDLING CHARGE	20-07-3500-57280			6.95
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	319.81
4648445001	07/26/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/23/12	233.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.71
4806048001	09/25/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/23/12	170.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.41

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

BOWMAN BARNES DISTRIBUTION							
4836204001	09/25/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/23/12	124.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.61
4851009001	10/09/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/23/12	160.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.38
4853649001	10/09/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		10/23/12	160.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.18
						VENDOR TOTAL:	1,169.10
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARE EXTENDED STAY	01-12-1350-54616		10/23/12	155.14
				TAX SHARING			
						INVOICE TOTAL:	155.14
						VENDOR TOTAL:	155.14
CALLONE CALL ONE							
OCT 2012	10/15/12	01	OCT-CITY OVERHEAD	01-12-1350-54300		10/23/12	2,697.32
				TELECOMMUNICATIONS			
		02	OCT-911	04-03-2170-54300			22.01
				TELECOMMUNICATIONS			
		03	OCT-POLICE	01-12-1350-54300			49.15
				TELECOMMUNICATIONS			
		04	OCT-IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		05	OCT-MUSEUM	01-10-1180-54300			43.28
				TELECOMMUNICATIONS			
		06	OCT-PW	20-07-3500-54300			6,361.82
				TELECOMMUNICATIONS			

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CALLONE CALL ONE							
OCT 2012	10/15/12	07	OCT-PW	01-12-1350-54300		10/23/12	1,310.67
		08	OCT-FIRE	01-12-1350-54300			822.73
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11,361.98
						VENDOR TOTAL:	11,361.98
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007757929	09/12/12	01	COPIER MAINT AGREEMENT/SEPT/PW	01-07-3000-54640		10/23/12	8.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8.51
4007894939	10/04/12	01	COPY USAGE/SLP01523	01-03-2000-54620		10/23/12	81.30
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	81.30
4007894940	10/04/12	01	ADMIN COPIER-SEPT 2012	01-12-1350-54640		10/23/12	74.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.98
						VENDOR TOTAL:	164.79
CARLSON DAVID CARLSON							
EQUIP REIM	10/15/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/23/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CARQUEST CARQUEST AUTO PARTS							
2396-202103	10/01/12	01	(60) WASHER SOLVENT/MP	14-07-3200-57280		10/23/12	119.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.40

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CARQUEST CARQUEST AUTO PARTS							
2396-202131	10/01/12	01	CREDIT-ACCUMULATOR	14-07-3200-57280		10/23/12	-31.72
		02	ORIG INV 199555	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-31.72
2396-202687	10/11/12	01	ADHESIVE/MP	14-07-3200-57280		10/23/12	17.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.02
2396-202694	10/11/12	01	ASSORTMENT OF FILTERS/T-380	14-07-3200-57280		10/23/12	31.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.79
						VENDOR TOTAL:	136.49
CDW CDW GOVERNMENT, INC.							
R371350	10/01/12	01	MAINT KIT FOR PW PRINTER	01-06-1500-56215		10/23/12	194.72
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	194.72
R448575	10/02/12	01	2 MONITORS FOR PD IDN APPLICTN	01-06-1500-56215	20120847	10/23/12	309.83
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	309.83
						VENDOR TOTAL:	504.55
CHICOMS CHICAGO COMMUNICATIONS LLC							
237026	10/08/12	01	RADIO REPAIR	04-03-2170-54640	20120864	10/23/12	340.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	340.90
237028	10/08/12	01	RADIO REPAIR	04-03-2170-54640	20120865	10/23/12	315.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	315.00

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CHICOMS CHICAGO COMMUNICATIONS LLC							
4102190	10/05/12	01	NARROWBANDING OF RADIOS	04-03-2170-54640	20120825	10/23/12	832.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	832.50
						VENDOR TOTAL:	1,488.40
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11031723	09/25/12	01	CONTROL,FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	124.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.55
11031821	09/26/12	01	MODULE,FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	215.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	215.33
11032158	10/01/12	01	WATER PUMPS,FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	154.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.15
11032160	10/02/12	01	KIT, FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	157.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.15
11032232	10/02/12	01	WASHER,FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	40.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.83
11032367	10/04/12	01	GAUGE,FUEL SURCHARGE/MP	14-07-3200-57280		10/23/12	66.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.56
11032427	10/05/12	01	(2)AIR RIDE SUSPENSION AIR BAG	14-07-3200-57280	20120832	10/23/12	256.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	256.26

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CHIINT CHICAGO INTERNATIONAL TRUCKS							
11032480	10/04/12	01	KIT,FREIGHT/MP	14-07-3200-57280		10/23/12	26.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.58
CM11031723	09/28/12	01	CREDIT-CONTROL-INV#11031723/MP	14-07-3200-57280		10/23/12	-121.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-121.55
						VENDOR TOTAL:	919.86
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00040653	09/25/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	10/23/12	225.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	225.00
IN00040655	09/25/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	10/23/12	360.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	360.00
IN00040656	09/25/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	10/23/12	200.00
		02	2455 PLUM GROVE RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	200.00
IN00040657	09/25/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	10/23/12	280.00
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	280.00
IN00040658	09/25/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	10/23/12	200.00
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	200.00

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00041115	09/28/12	01	10# ABC FIRE EXTINGUISHER	33-07-3100-54610	20120631	10/23/12	539.40
				PROFESSIONAL SERVICES			
		02	5# ABC FIRE EXTINGUISHER	33-07-3100-54610			65.95
				PROFESSIONAL SERVICES			
		03	10# CO2 FIRE EXTINGUISHER	33-07-3100-54610			231.85
				PROFESSIONAL SERVICES			
		04	15# CO2 FIRE EXTINGUISHER	33-07-3100-54610			269.50
				PROFESSIONAL SERVICES			
		05	INSPEC/FIRE/EXTINGU/PW	33-07-3100-54610			170.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,277.10
IN00041116	09/28/12	01	ANNUAL INSPECTION/FIRE EXTINGU	33-07-3100-54610	20120631	10/23/12	152.20
				PROFESSIONAL SERVICES			
		02	3600 KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	152.20
IN00041117	09/28/12	01	ANNUAL INSPECTION/FIRE EXTINGU	33-07-3100-54610	20120631	10/23/12	20.20
				PROFESSIONAL SERVICES			
		02	3100 CENTRAL RD	** COMMENT **			
						INVOICE TOTAL:	20.20
IN00041118	09/28/12	01	CO 2 FIRE EXTINGUISHER/WATER	20-07-3500-56220		10/23/12	231.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	231.85
IN00041119	09/28/12	01	ANNUAL INSPECTION/FIRE EXTINGU	33-07-3100-54610	20120631	10/23/12	77.15
				PROFESSIONAL SERVICES			
		02	3200 CENTRAL RD	** COMMENT **			
						INVOICE TOTAL:	77.15
IN00041131	09/28/12	01	VEH FIRE EXTINGUISHER TEST/MP	14-07-3200-54610		10/23/12	74.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	74.30

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00043108	10/11/12	01	REPAIR-FIRE EXTINGUISHER/PW	33-07-3100-54610		10/23/12	97.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	3,194.80
BURKEC CHRISTOPHER B. BURKE							
107926	10/11/12	01	ENG SRVC-RESURFACING/12-R-53	03-07-4100-60020	20120471	10/23/12	10,888.80
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,888.80
107927	10/11/12	01	TRAF REVIEW COMMITTEE	61-07-4300-54610	20120272	10/23/12	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
107929	10/11/12	01	ENG SRVC DRAINAGE REVIEW SRVCS	20-07-5100-54610	20120728	10/23/12	2,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	13,383.80
CIORBA CIORBA GROUP							
21328	10/03/12	01	ENG SRV-ST LITE PH III/11-R-23	03-07-4100-60020	20110177	10/23/12	7,853.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,853.55
						VENDOR TOTAL:	7,853.55
COLLEY COLLEY ELEVATOR CO							
115839	10/01/12	01	OCT-ELEVATOR INSPECTION/CH	33-07-3100-54610	20120021	10/23/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST COMCAST							

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

COMCAST	COMCAST						
877101240001400-OCT	09/25/12	01	CABLE SERVICE-PW-10/1-10/31	33-07-3100-54290		10/23/12	8.39
			UTILITIES				
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0015006050/SEPT 2012	10/02/12	01	BARKER AVE PUMP(8/30-10/2/12)	33-07-3100-54290		10/23/12	7.13
			UTILITIES				
						INVOICE TOTAL:	7.13
0199113052/SEPT 2012	10/02/12	01	PUMP STATION #1(8/30-10/2/12)	20-07-3500-54290		10/23/12	795.93
			UTILITIES				
						INVOICE TOTAL:	795.93
2720093016 SEPT 2012	10/04/12	01	MUSEUM SEPT 2012	01-10-1180-54290		10/23/12	55.57
			UTILITIES				
						INVOICE TOTAL:	55.57
2995013013-SEPT 2012	10/03/12	01	JWP 6 PED LIGHTS(8/29-10/1/12)	03-07-4100-54290		10/23/12	48.51
			UTILITIES				
						INVOICE TOTAL:	48.51
5126139003/SEPT 2012	10/02/12	01	GATEWAY PARK (8/29/12-9/28/12)	33-07-3100-54290		10/23/12	45.02
			UTILITIES				
						INVOICE TOTAL:	45.02
						VENDOR TOTAL:	952.16
COMED3	COMED						
0407161031/SEPT 2012	10/02/12	01	WATER FACILITIES(8/21-9/19/12)	20-07-3500-54290		10/23/12	3,871.67
			UTILITIES				
						INVOICE TOTAL:	3,871.67
						VENDOR TOTAL:	3,871.67

DATE: 10/18/12
TIME: 13:25:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

PAGE: 13

INVOICES DUE ON/BEFORE 10/23/2012

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

DARLEY W.S. DARLEY & CO.							
15679328	09/25/12	01	GAGE TRANSMISSION/FD611	14-07-3200-57280		10/23/12	80.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.08
						VENDOR TOTAL:	80.08
DISCBENF DISCOVERY BENEFITS							
0000335840	10/15/12	01	OCTOBER 2012 FEE	45-02-1300-54611		10/23/12	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
DUECO DUECO, INC.							
282324	09/25/12	01	TEREX SERVICE SCHOOL/#303	14-07-3200-53110	20120842	10/23/12	325.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
ENGELKG ENGELKING TRUCKING							
11-47	10/10/12	01	13 LOADS OF SPOIL HAULED	20-07-5000-54900	20120633	10/23/12	1,820.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,820.00
						VENDOR TOTAL:	1,820.00
FEDEX FEDERAL EXPRESS CORP							
2-030-26543	09/26/12	01	POSTAGE	01-02-1200-54310		10/23/12	41.54
				POSTAGE			
						INVOICE TOTAL:	41.54
						VENDOR TOTAL:	41.54
FIRE SER FIRE SERVICE							

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

FIRE SER FIRE SERVICE							
5755	09/28/12	01	DRAIN VALVE/MP	14-07-3200-57280		10/23/12	70.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.15
						VENDOR TOTAL:	70.15
FLECK FLECK'S LANDSCAPING							
1290316	09/29/12	01	LANDSCAPE MAINT/CITY CITE/SEPT	61-07-4300-54640	20120193	10/23/12	5,156.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,156.60
						VENDOR TOTAL:	5,156.60
FLEETSS FLEET SAFETY SUPPLY							
56266	09/25/12	01	LED LIGHT/T339	14-07-3200-57280	20120828	10/23/12	262.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	262.25
						VENDOR TOTAL:	262.25
FULTON FULTON TECHNOLOGIES, INC							
U-20120666	09/07/12	01	MAINT/EMERG WARING SIRENS	04-03-2170-54640	20120801	10/23/12	1,671.90
				OUTSIDE REPAIR AND MAINTEN			
		02	REPLACE/BATTER/SIREN/RM01	04-03-2170-54640			500.00
				OUTSIDE REPAIR AND MAINTEN			
		03	REPLACE/BATTER/SIREN/RM04	04-03-2170-54640			500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,671.90
						VENDOR TOTAL:	2,671.90
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
OCTOBER 2012	10/05/12	01	ANIMAL CARE	01-03-2130-54860		10/23/12	196.20
				ANIMAL CONTROL			
						INVOICE TOTAL:	196.20
						VENDOR TOTAL:	196.20

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

GRAINGER GRAINGER							
9934709057	09/24/12	01	(1)WATER GARDEN PUMP/WATER	33-07-3100-57280	20120831	10/23/12	272.25
				REPAIR & MAINTENANCE SUPPL			
		02	SPLICE KIT, POWER CABLE/WATER	33-07-3100-57280			35.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	308.21
						VENDOR TOTAL:	308.21
GREATLK GREAT LAKES FARMS							
1723	10/01/12	01	95 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20120787	10/23/12	997.50
				DUMP FEES			
						INVOICE TOTAL:	997.50
1730	10/08/12	01	52.50 YRDS TIPPING FEE/YARDWAS	16-07-5600-54225	20120787	10/23/12	997.50
				DUMP FEES			
						INVOICE TOTAL:	997.50
						VENDOR TOTAL:	1,995.00
GWCAV GREATER WOODFIELD CONVENTION							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARING GR WOODFLD	01-01-1020-54616	20120886	10/23/12	6,030.40
				TAX SHARING			
						INVOICE TOTAL:	6,030.40
						VENDOR TOTAL:	6,030.40
HBK HBK WATER METER SERVICE, INC.							
12-411	09/07/12	01	3" METER TEST/REPAIR 1701 ALGO	20-07-3500-54640	20120060	10/23/12	215.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	215.30
12-412	09/07/12	01	3"METER TEST/REPAIR/5005 NEWPO	20-07-3500-54640	20120060	10/23/12	215.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	215.30

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

HBK	HBK WATER METER SERVICE, INC.						
12-437	09/24/12	01	3'METER TEST/REPAIR/5601 CARRI	20-07-3500-54640	20120060	10/23/12	215.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	215.30
						VENDOR TOTAL:	645.90
HDSUPPL	HD SUPPLY WATERWORKS LTD						
5380265	10/08/12	01	5/8"X34" METER UPGRADE/WATER	20-07-3500-57280	20120720	10/23/12	4,389.60
				REPAIR & MAINTENANCE SUPPL			
		02	3/4" METER UPGRADE/WATER DEPT	20-07-3500-57280			436.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,825.60
						VENDOR TOTAL:	4,825.60
HEALY	HEALY ASPHALT CO LLC						
35705MB	09/26/12	01	4-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/23/12	60.00
				OPERATING SUPPLIES			
		02	8.1 TNS-BINDER	61-07-4300-56220			384.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	444.75
35733MB	09/27/12	01	1 LDS-DUMPS- 4 WHEEL	61-07-4300-56220	20120390	10/23/12	15.00
				OPERATING SUPPLIES			
		02	12.11 TNS - BINDER	61-07-4300-56220			575.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	590.23
35758MB	09/28/12	01	1 LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/23/12	15.00
				OPERATING SUPPLIES			
		02	23.77 TNS- SURFACE	61-07-4300-56220			1,259.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,274.81
35837MB	10/02/12	01	1 LDS - DUMPS-4 WHEEL	61-07-4300-56220	20120390	10/23/12	15.00
				OPERATING SUPPLIES			

DATE: 10/18/12
 TIME: 13:25:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

HEALY	HEALY ASPHALT CO LLC						
35837MB	10/02/12	02	7.71 TNS - SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20120390	10/23/12	408.63
						INVOICE TOTAL:	423.63
35866MB	10/03/12	01	6.12-TNS BINDER	61-07-4300-56220 OPERATING SUPPLIES	20120390	10/23/12	290.70
		02	1 LDS DUMPS-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
		03	5.28-SURFACE	61-07-4300-56220 OPERATING SUPPLIES			279.84
						INVOICE TOTAL:	585.54
35890MB	10/04/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120390	10/23/12	660.38
		02	12.46 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			15.00
						INVOICE TOTAL:	675.38
						VENDOR TOTAL:	3,994.34
HENNING	HENNING BROTHERS INC.						
0000382799	09/25/12	01	REKEY-IGNITION&DOOR LOCKS/PD	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		10/23/12	188.25
						INVOICE TOTAL:	188.25
						VENDOR TOTAL:	188.25
HENSLER	HENSLER NURSERY INC.						
17382	09/28/12	01	(175) TREES/RMHS	08-00-0000-26015 ESCROW - DUCKS		10/23/12	237.25
		02	PAID FOR BY DUCK RACE TICKETS	** COMMENT **			
						INVOICE TOTAL:	237.25
						VENDOR TOTAL:	237.25
HOMEDEPO	HOME DEPOT CREDIT SERVICES						

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

HOMEDEPO HOME DEPOT CREDIT SERVICES							
2025828	09/24/12	01	PAINT/SPRAYER/PW	33-07-3100-57280		10/23/12	43.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.93
7312322	08/20/12	01	PAINT/BRUSH/PW & FH #16	33-07-3100-57280		10/23/12	27.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.12
						VENDOR TOTAL:	71.05
IACE ILLINOIS ASSOCIATION OF							
GLASGOW	IACE DEC 12	10/16/12	01	IACE REGISTRATION VG 120512	01-05-8600-53110	10/23/12	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
IDNET ID NETWORKS INC.							
166498	10/01/12	01	ANNUAL MAINT FEE 3 MOS	04-03-2170-54300	20120815	10/23/12	4,565.25
				TELECOMMUNICATIONS			
		02	PPD EXP ANN. MAINT FEE	04-00-0000-17900			1,521.75
				PREPAID EXPENSES			
		03	ANNUAL 10/2012 TO 9/2013	** COMMENT **			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00
IF&PCA ILLINOIS FIRE & POLICE							
2013	10/01/12	01	ANNUAL MEMBERSHIP DUES	01-10-2900-54630	20120826	10/23/12	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IEHA2 ILLINOIS ENVIRONMENTAL HEATH							

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

IEHA2 ILLINOIS ENVIRONMENTAL HEATH							
ABDULLAH IEHA NOV 12	10/16/12	01	IEHA REGISTRATION KERRY 110712	01-05-8600-53110		10/23/12	95.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5580270	09/26/12	01	TOWEL SRVC/UNIFORM/303&308	14-07-3200-56100		10/23/12	78.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.78
5583446	10/03/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		10/23/12	65.58
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/ 303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.38
5586587	10/10/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		10/23/12	21.98
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.78
						VENDOR TOTAL:	279.94
INTELLIG INTELLIGENT SYSTEMS SERVICES							
10374	10/03/12	01	ANNUAL FIRE ALRM INSPECTION/CH	33-07-3100-54610	20120566	10/23/12	825.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
IRMA INTERGOVERNMENTAL RISK							
SEPT 2012	10/09/12	01	SEPT 2012 LIABILITY	23-02-1300-52140	20120855	10/23/12	2,967.28
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,967.28
						VENDOR TOTAL:	2,967.28

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

INTRBAT INTERSTATE BATTERY							
20100873	10/08/12	01	BATTERY/MP	14-07-3200-57280		10/23/12	102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.95
50095768	10/10/12	01	(1) BATTERY/C189	14-07-3200-57280	20120849	10/23/12	101.95
				REPAIR & MAINTENANCE SUPPL			
		02	(4) BATTERIES/AMB623&PK DISTRI	14-07-3200-57280			427.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	529.75
50095775	10/11/12	01	BATTERY/PK DISTRICT DUMP TRK	14-07-3200-57280		10/23/12	106.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.95
						VENDOR TOTAL:	739.65
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C27601A	07/24/12	01	PD RECRUITMENT SERVICES	01-10-2900-54610	20120840	10/23/12	1,814.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,814.00
						VENDOR TOTAL:	1,814.00
KALE KALE UNIFORMS							
803768	09/28/12	01	UNIFORMS	01-03-2130-56100		10/23/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99
804456	10/03/12	01	UNIFORMS	01-03-2130-56100		10/23/12	115.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.98
						VENDOR TOTAL:	205.97
KFDTRAIN KFD TRAINING & CONSULTATION LL							

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

KFDTRAIN KFD TRAINING & CONSULTATION LL							
470	10/05/12	01	TRNG/NIPAS	01-03-2000-53110	20120861	10/23/12	595.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
LOGSDON LOGSDON OFFICE SUPPLY							
419840	10/04/12	01	WINDOW ENVELOPES	01-02-1200-56210	20120869	10/23/12	289.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	289.80
419842 CM	10/08/12	01	CREDIT MEMO	01-02-1200-56210		10/23/12	-149.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-149.80
419950	10/05/12	01	SUPPLIES	01-03-2130-56220		10/23/12	158.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	158.98
420030	10/08/12	01	SUPPLIES	01-03-2000-57280		10/23/12	32.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.31
420106	10/08/12	01	OFFICE SUPPLIES	01-01-1175-56220		10/23/12	43.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	43.92
420624	10/12/12	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		10/23/12	227.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	227.58
						VENDOR TOTAL:	602.79
MALLON MALLON & ASSOCIATES INC							
10082012	10/08/12	01	OCT RETAIL CONSULT 12-R-57	50-05-8655-54610	20120856	10/23/12	555.55
				PROFESSIONAL SERVICES			

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

MALLON	MALLON & ASSOCIATES INC						
10082012	10/08/12	02	OCT RETAIL CONSULT 12-R-57	37-05-8655-54610	20120856	10/23/12	555.55
		03	OCT RETAIL CONSULT 12-R-57	18-05-8655-54610			555.56
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,666.66
						VENDOR TOTAL:	1,666.66
MCDADEJ	JOYCE MCDADE						
REIMB/MEETING SUPPLI	10/10/12	01	MEETING SUPPLIES/#911	01-07-3000-56220		10/23/12	116.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	116.49
						VENDOR TOTAL:	116.49
MCMAID	MCMAID						
OCT 1 2012	10/09/12	01	MUSEUM 10/1/12	01-10-1180-54920		10/23/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
38243001	10/01/12	01	PLUGS,CONNECTOR,FITTINGS/WATER	20-07-3500-57280		10/23/12	127.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	127.29
						VENDOR TOTAL:	127.29
MEADE	MEADE ELECTRIC COMPANY, INC.						
656772	09/28/12	01	SEPT-TRAFFIC SIGNAL MAINTENANC	03-07-4100-54640	20120024	10/23/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

MDWSHOT MEADOWS HOTELS							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARE HOLIDAY IN EXP	01-12-1350-54616	20120881	10/23/12	953.93
			TAX SHARING				
						INVOICE TOTAL:	953.93
						VENDOR TOTAL:	953.93
MIDAMWTR MID AMERICAN WATER							
135127W-1	09/11/12	01	(10)BINGHAM TAYLOR RISERS/SEWE	20-07-5100-57280	20120635	10/23/12	711.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	711.20
136226W	09/14/12	01	(2) 10"SADDLE W/2" OUTLET	20-07-3500-57280	20120726	10/23/12	168.88
			REPAIR & MAINTENANCE SUPPL				
		02	(2) 2"CORPS	20-07-3500-57280			448.41
			REPAIR & MAINTENANCE SUPPL				
		03	(2) 2" COMPRESSOPN COUPLING	20-07-3500-57280			116.24
			REPAIR & MAINTENANCE SUPPL				
		04	(12) ASSORTMENT/REPAIR SLEEVES	20-07-3500-57280			941.76
			REPAIR & MAINTENANCE SUPPL				
		05	(1) 2"90 BRASS BEND	20-07-3500-57280			105.25
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,780.54
136269W-1	09/21/12	01	(6) 5 1/2FT B-BOXES EM2 56-56	20-07-3500-57280	20120792	10/23/12	620.40
			REPAIR & MAINTENANCE SUPPL				
		02	(12) 6FT B-BOXES EM2 60-56	20-07-3500-57280			318.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	938.40
						VENDOR TOTAL:	3,430.14
MWGROUND MIDWEST GROUNDCOVERS							
404370	10/03/12	01	PLANTS/ALONG 53/ENVIRO COMMITE	08-00-0000-26015		10/23/12	239.25
			ESCROW - DUCKS				

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

MWGROUND MIDWEST GROUNDCOVERS							
404370	10/03/12	02	PAID FOR BY DUCK RACE TICKETS	** COMMENT **		10/23/12	
						INVOICE TOTAL:	239.25
404371	10/03/12	01	PLANTS/ALONG 53/ENVIRO COMMITE	08-00-0000-26015		10/23/12	84.60
		02	PAID FOR BY DUCK RACE TICKETS	ESCROW - DUCKS ** COMMENT **			
						INVOICE TOTAL:	84.60
						VENDOR TOTAL:	323.85
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047733	09/22/12	01	SAFETY INSPECTION/MP	14-07-3200-54610		10/23/12	120.51
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.51
10477791	09/29/12	01	(3) SAFETY INSPECTIONS/MP	14-07-3200-54610		10/23/12	78.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.28
1047846	10/06/12	01	(6) SAFETY INSPECTIONS/MP	14-07-3200-54610		10/23/12	153.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	351.79
MINPRESS MINUTEMAN PRESS							
30779	10/11/12	01	LETTERHEAD	01-01-1130-54270	20120868	10/23/12	272.44
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	272.44
						VENDOR TOTAL:	272.44
MOTEL6 MOTEL 6, OPERATING L.P. #784							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARING MOTEL 6	01-12-1350-54616	20120883	10/23/12	354.72
				TAX SHARING			
						INVOICE TOTAL:	354.72
						VENDOR TOTAL:	354.72

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

MPCCOMM MPC COMMUNICATIONS &							
12-1376	10/04/12	01	SQUAD REPAIRS/CAR#182	01-03-2130-54640		10/23/12	45.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	45.50
NATLSEED NATIONAL SEED							
533475SI	09/28/12	01	(15)TERRA WOOD MULCH W/TACKIER	20-07-3500-56220	20120771	10/23/12	232.50
				OPERATING SUPPLIES			
		02	(200)FIELD DREAMS GAMEDAY SEED	20-07-3500-56220			400.00
				OPERATING SUPPLIES			
		03	(100)SPECIAL BOULEVARD SEED	20-07-3500-56220			215.00
				OPERATING SUPPLIES			
		04	(3) FERTILIZER	20-07-3500-56220			78.00
				OPERATING SUPPLIES			
		06	(1)GREEN DYE CRYSTALS	20-07-3500-56220			125.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,050.50
						VENDOR TOTAL:	1,050.50
NICOR5 NICOR							
09362400005/9/2012	10/01/12	01	WELL HOUSE #7-8/30-9/28/12	20-07-3500-54290		10/23/12	18.70
				UTILITIES			
						INVOICE TOTAL:	18.70
44887400008-9/2012	09/26/12	01	STORAGE BINS(8/24/12-9/25/12)	33-07-3100-54290		10/23/12	32.41
				UTILITIES			
						INVOICE TOTAL:	32.41
55876600002-9/2012	10/01/12	01	FD #16(8/30/12-9/28/12)	33-07-3100-54290		10/23/12	110.51
				UTILITIES			
						INVOICE TOTAL:	110.51
59856600008-9/2012	10/02/12	01	PW CENTRAL (8/30/12-10/01/12)	33-07-3100-54290		10/23/12	77.59
				UTILITIES			
						INVOICE TOTAL:	77.59

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

NICOR5 NICOR							
67956600000-9/2012	09/27/12	01	FD #15(8/27/12-9/26/12)	33-07-3100-54290		10/23/12	125.56
				UTILITIES			
						INVOICE TOTAL:	125.56
94860400004-9/2012	09/28/12	01	CITY HALL-8/28/12-9/27/12	33-07-3100-54290		10/23/12	239.09
				UTILITIES			
						INVOICE TOTAL:	239.09
						VENDOR TOTAL:	603.86
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8633	09/28/12	01	NIPAS EQUIPMENT	01-03-2130-56100	20120834	10/23/12	463.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	463.94
8638	10/05/12	01	UNIFORM/NIPAS	01-03-2130-56100		10/23/12	156.34
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	156.34
						VENDOR TOTAL:	620.28
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
402	10/18/12	01	EMG RADIO RPLMT RES# 11-R-125	25-25-7725-60001	20120885	10/23/12	217,847.83
				EQUIPMENT - PUBLIC SAFETY			
		02	APPROVED BY RES# 11-R-125	** COMMENT **			
		03	FED NARROW BANDING REQUIREMENT	** COMMENT **			
		04	RADIO REPLACEMENT PROGRAM	** COMMENT **			
		05	PD RADIOS PAID BY SEIZURE FUND	** COMMENT **			
		06	PD RADIOS COST \$109,355.24	** COMMENT **			
						INVOICE TOTAL:	217,847.83
403	10/18/12	01	EMG RADIO RPLMT RES# 11-R-125	25-25-7725-60037	20120885	10/23/12	30,346.68
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	30,346.68

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7790	10/01/12	01	NOVEMBER 2012 ASSESSMENT	04-03-2170-54610	20120857	10/23/12	31,373.56
				PROFESSIONAL SERVICES			
		02	AUG 2012 SURCHARGE DIST	04-00-0000-41640			-12,498.84
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,874.72
						VENDOR TOTAL:	267,069.23
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-221	10/04/12	01	MEDICAL SERVICES/SEASONAL #965	20-07-5100-53090		10/23/12	88.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	88.00
E12020	10/04/12	01	EMS ADMIN & CLASS FEES	01-04-2400-54610	20120820	10/23/12	2,014.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,014.50
						VENDOR TOTAL:	2,102.50
NORTWETR NORTHWEST TRUCK WORLD							
307818	10/01/12	01	(12) ANTIFREEZE/MP	14-07-3200-57280		10/23/12	190.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.68
						VENDOR TOTAL:	190.68
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-187	10/04/12	01	ANNUAL PHYSICALS	01-04-2400-53090	20120822	10/23/12	1,016.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,016.00
						VENDOR TOTAL:	1,016.00
OLSENTUC OLSEN TUCKPOINTING COMPANY							
17967	09/26/12	01	REPAIR MORTAR JOINTS/FD #16	33-07-3100-54640	20120721	10/23/12	3,995.00
				OUTSIDE REPAIR & MAINTENAN			

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

OLSENTUC OLSEN TUCKPOINTING COMPANY							
17967	09/26/12	02	WATERPROOF ENTIRE HOSE/FD #16	33-07-3100-54640	20120721	10/23/12	975.00
				OUTSIDE REPAIR & MAINTENAN			
		03	WATERPROOF HOSE TOWER	** COMMENT **			
		04	9/11/12 OVER \$2500 LISTING	** COMMENT **			
						INVOICE TOTAL:	4,970.00
						VENDOR TOTAL:	4,970.00
OMN11 OMNI-1 ELECTRONICS INC							
55386	09/28/12	01	SRVC CALL/ENTRY ALRM/PW	33-07-3100-54610		10/23/12	220.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
OZINGA OZINGA READY MIX CONCRETE INC							
273101	09/26/12	01	6 YD CONCRETE-3" SLUMP	61-07-4300-56220	20120796	10/23/12	918.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	918.00
						VENDOR TOTAL:	918.00
PARENTPE PARENT PETROLEUM							
703568	10/05/12	01	(100) GAL 15W40 ENGINE OIL/MP	14-07-3200-57280	20120833	10/23/12	1,063.00
				REPAIR & MAINTENANCE SUPPL			
		02	(200) GAL - 5W20 ENGINE OIL/MP	14-07-3200-57280			1,225.74
				REPAIR & MAINTENANCE SUPPL			
		03	FUEL SURCHARGE	14-07-3200-57280			5.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,293.74
						VENDOR TOTAL:	2,293.74
PERSSTRA PERSONNEL STRATEGIES LLC							
9292012	09/29/12	01	PRE EMPLOY PSYCH	01-10-2900-54610	20120823	10/23/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

PCPD	PETTY CASH-POLICE DEPT.						
042712-100312	10/16/12	01	PETTY CASH REIMBURSEMENT	01-03-2140-56220	20120863	10/23/12	126.24
				OPERATING SUPPLIES			
		02	PETTY CASH REIMBURSEMENT	01-03-2000-53110			34.00
				PROFESSIONAL DEVELOPMENT			
		03	PETTY CASH REIMBURSEMENT	01-03-2000-56220			68.13
				OPERATING SUPPLIES			
		04	PETTY CASH REIMBURSEMENT	01-03-2000-54611			60.15
				OTHER SERVICES			
		05	PETTY CASH REIMBURSEMENT	01-03-2130-56220			69.58
				OPERATING SUPPLIES			
		06	PETTY CASH REIMBURSEMENT	01-03-2130-54611			98.83
				OTHER SERVICES			
						INVOICE TOTAL:	456.93
						VENDOR TOTAL:	456.93
PCPT	PETTY CASH-POLICE TRAINING						
051512-100512	10/16/12	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250	20120862	10/23/12	162.32
				TRAVEL AND LODGING			
		02	TRNG MEAL REIMBURSEMENT	01-03-2140-54250			121.24
				TRAVEL AND LODGING			
						INVOICE TOTAL:	283.56
						VENDOR TOTAL:	283.56
POMPS	POMP'S TIRE SERVICE						
280005817/A	09/26/12	01	TIRE/AMB624/IN REF PO 20120767	14-07-3200-56255		10/23/12	36.00
				TIRES			
						INVOICE TOTAL:	36.00
280006787	10/05/12	01	(8) TIRES/MP	14-07-3200-56255	20120850	10/23/12	460.00
				TIRES			
						INVOICE TOTAL:	460.00
						VENDOR TOTAL:	496.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

RAYOHERR RAY O'HERRON CO., INC							
0060067-IN	09/28/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		10/23/12	102.90
						INVOICE TOTAL:	102.90
0060081-IN	09/28/12	01	UNIFORMS	01-03-2000-56220 OPERATING SUPPLIES	20120841	10/23/12	448.80
						INVOICE TOTAL:	448.80
						VENDOR TOTAL:	551.70
RJNGROUP RJN GROUP, INC.							
01(PRJT 11137024)	10/04/12	01	ENG SRVC-IEPA LOAN PRG/12-R-80	20-07-5000-54610 PROFESSIONAL SERVICES	20120789	10/23/12	822.50
						INVOICE TOTAL:	822.50
04(PRJ :11137023)	10/04/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20120416	10/23/12	9,355.81
						INVOICE TOTAL:	9,355.81
04(PRJ:11257500)	10/04/12	01	2012 ENG SAN SEWER REHAB PROG	20-07-5000-60070 WATERWORKS / SEWERWORKS	20120148	10/23/12	3,232.50
						INVOICE TOTAL:	3,232.50
						VENDOR TOTAL:	13,410.81
RMCOC ROLLING MEADOWS CHAMBER							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARING CHAMBER	01-01-1020-54616 TAX SHARING	20120887	10/23/12	6,130.62
						INVOICE TOTAL:	6,130.62
						VENDOR TOTAL:	6,130.62
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/10THRDEC 2012	10/01/12	01	ROTARY DUES/#210	20-07-3500-54630 DUES AND SUBSCRIPTIONS		10/23/12	204.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/10THRDEC 2012	10/01/12	02	OCT THRU DEC 2012			10/23/12	
				** COMMENT **			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
RYDIN RYDIN DECAL							
278439-E	10/03/12	01	SUPPLIES	01-03-2130-56220		10/23/12	65.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.55
						VENDOR TOTAL:	65.55
SAFKLEEN SAFETY-KLEEN SYSTEMS							
58130668	07/03/12	01	RANGE SERVICE	01-03-2000-56220		10/23/12	115.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	115.89
58130668 CREDIT	07/03/12	01	CREDIT DUE	01-03-2000-56220		10/23/12	-109.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-109.81
						VENDOR TOTAL:	6.08
SERVICE SERVICE SANITATION							
6698391	09/28/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	10/23/12	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHARKEY SHARKEY'S CAR WASH							
1133	10/04/12	01	(9) CAR WASHES/PD/SEPT 2012	14-07-3200-54640		10/23/12	68.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.91
						VENDOR TOTAL:	68.91

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

SHERWIN SHERWIN ACE HARDWARE							
51289	10/01/12	01	CLEANING SUPPLIES/PW	33-07-3100-57280		10/23/12	32.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.84
51315	10/02/12	01	HEX KEY T HANDEL/B&G	33-07-3100-56230		10/23/12	4.29
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4.29
51346	10/09/12	01	PUB ED SUPPLIES	01-04-2400-56220		10/23/12	30.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.32
51410	10/11/12	01	WINDOW CLEANER/B&G	33-07-3100-56220		10/23/12	12.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.98
E15819	03/25/12	01	CREDIT/UNAPPLIED PAYMENT	33-07-3100-57280		10/23/12	-2.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-2.07
F03799	09/01/12	01	CREDIT/UNAPPLIED PAYMENT	33-07-3100-57280		10/23/12	-1.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-1.00
						VENDOR TOTAL:	77.36
SHERWILL SHERWIN-WILLIAMS							
1541-0 CREDIT	10/05/12	01	CREDIT/TAX/INVC # 8354-7	01-03-2130-56230		10/23/12	-18.04
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-18.04
8354-7	10/05/12	01	PAINT-STRIPING/ALGON PKWY	01-03-2130-56230		10/23/12	213.04
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	213.04
						VENDOR TOTAL:	195.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

SIEVERT SIEVERT ELECTRIC COMPANY							
55576	09/28/12	01	OSHA INSPECTION/CHAIN HOIST/MP	14-07-3200-54610	20120844	10/23/12	304.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	304.38
						VENDOR TOTAL:	304.38
SOTOMIKE MIKE SOTO							
NOV 2012 SOTO	10/18/12	01	NOV WATER METER READING	20-02-1200-54611	20120880	10/23/12	385.15
		02	NOV WATER METER READING	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	390.65
						VENDOR TOTAL:	390.65
SPR691 SPRINT							
691630516-128	09/27/12	01	CELL SERVICE	04-03-2170-54300		10/23/12	490.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
STANEQP STANDARD EQUIPMENT							
78101	10/04/12	01	BROOM/T330	14-07-3200-57280		10/23/12	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
C78491	10/09/12	01	DEFLECTORS,CURTAINS/T330	14-07-3200-57280	20120848	10/23/12	394.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	394.82
						VENDOR TOTAL:	540.24
STEINER STEINER ELECTRIC CO.							
S004018744.002	07/13/12	01	CREDIT-SURELITE/S004018744.001	20-07-3500-57280		10/23/12	-69.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-69.71

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

STEINER STEINER ELECTRIC CO.							
S004095997.001	09/18/12	01	(2) REPLACEMENT LENSE,FREIGHT	61-07-4300-54640		10/23/12	99.20
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	99.20
S004097225.002	09/21/12	01	RECEPTACLE ANGLE MOUNT ADAPTER	20-07-5000-60070	20120829	10/23/12	392.26
			WATERWORKS / SEWERWORKS				
						INVOICE TOTAL:	392.26
						VENDOR TOTAL:	421.75
STORINO STORINO, RAMELLO & DURKIN							
SEPT 2012	10/15/12	01	SEPT 2012 RETAINER	01-12-1350-54612	20120879	10/23/12	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			7,563.80
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			3,629.20
		04	COMMUTER DRIVE	61-07-4300-54610			1,857.60
		05	PLUM GROVE RD BIKE PATH	61-07-4300-54610			137.60
		06	RM COMM EVENTS FOUNDATION	01-12-1350-54612			309.60
		07	SEPT 2012 ADJUDICATION	01-01-1175-54613			1,654.37
			CITY ATTORNEY				
			CITY ATTORNEY				
			PROFESSIONAL SERVICES				
			PROFESSIONAL SERVICES				
			CITY ATTORNEY				
			CITY ATTORNEY				
			CITY PROSECUTOR				
						INVOICE TOTAL:	18,027.17
						VENDOR TOTAL:	18,027.17
SUBACC SUBURBAN ACCENTS INC.							
19203	10/09/12	01	GRAPHICS	01-03-2140-56210	20120860	10/23/12	455.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

SUBLABI SUBURBAN LABORATORIES, INC.							
21802	09/30/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120658	10/23/12	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
SWEDISH SWEDISH AMERICAN HEALTH MGT							
67810004	10/09/12	01	PHTLS CLASS & BOOKS	01-04-2400-53110		10/23/12	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
TAPCO TAPCO							
I405143	09/25/12	01	(16) FINIAL,BALL CAP/ST DEPT	61-07-4300-56220	20120743	10/23/12	350.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	350.95
						VENDOR TOTAL:	350.95
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15053	09/28/12	01	UTILITY BILL-SEPT 2012	16-02-1200-54610	20120858	10/23/12	1,153.06
				PROFESSIONAL SERVICES			
		02	UTILITY BILL-SEPT 2012	16-07-5600-54270			896.51
				PRINTING AND DUPLICATING			
		03	UTILITY BILL-SEPT 2012	16-02-1200-54310			398.58
				POSTAGE			
						INVOICE TOTAL:	2,448.15
						VENDOR TOTAL:	2,448.15
UNDERGR UNDERGROUND PIPE & VALVE							
177525	10/04/12	01	(10)1 1/4" WESTERN REPAIR LIDS	20-07-3500-57280	20120784	10/23/12	630.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

UNDERGR UNDERGROUND PIPE & VALVE							
177525	10/04/12	02	(10)1 1/4" PLUG-TYPED LID/WATE	20-07-3500-57280	20120784	10/23/12	137.50
				REPAIR & MAINTENANCE SUPPL			
		03	(30)BRASS THREADED INSERT/WATE	20-07-3500-57280			47.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	815.00
177618	10/08/12	01	(5)1 1/4" PLUG-TYPED LID/WATER	20-07-3500-57280	20120784	10/23/12	68.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.75
						VENDOR TOTAL:	883.75
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936J	10/02/12	01	PW MOBILE PAGERS/10/02/12	01-07-3000-54300		10/23/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000026333	09/25/12	01	19.48 TNS - SWEEPING DEBRIS	16-07-5600-54225	20120573	10/23/12	874.27
				DUMP FEES			
						INVOICE TOTAL:	874.27
F40000026374	10/06/12	01	27.93 TNS - SWEEPING DEBRIS/ST	16-07-5600-54225	20120573	10/23/12	1,253.50
				DUMP FEES			
		02	1.92 TNS BRICK PAVER DEBRI/SEW	61-07-4300-54900			86.17
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	1,339.67
						VENDOR TOTAL:	2,213.94
VICKERY VICKERY, JUDE							
129	10/04/12	01	REPLACE LITE BULBS/STORGAE TNK	20-07-3500-54640		10/23/12	150.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 10/18/12
 TIME: 13:25:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

VICKERY VICKERY, JUDE							
129	10/04/12	02	ELEVATED TNKS&OBSTRUCTION LITE	** COMMENT **		10/23/12	
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
62432	10/01/12	01	TRAF LITE MAINT-CAMP&WILKE	03-07-4100-54610		10/23/12	70.87
		02	JUL 1 - SEPT 30, 2012	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2012-182	10/05/12	01	OPERATIONS CLASS	01-04-2400-53110	20120827	10/23/12	335.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
WELLSFAR WELLS FARGO BANK , N.A.							
4363	10/01/12	01	SWANCC-NOVEMBER 2012	16-07-5600-55100	20120838	10/23/12	2,913.80
		02	SWANCC-NOVEMBER 2012	SWANCC DEBT SERVICE 16-07-5600-54225 DUMP FEES			40,626.63
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008075895	09/28/12	01	SEPT-MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	10/23/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78

DATE: 10/18/12
TIME: 13:25:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

WARRANT - 10/23/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/23/2012

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

WOODFLDH WOODFIELD HOTELS LLC							
QTR OCT 2012	10/18/12	01	QTRLY TAX SHARING HOLIDAY INN	01-12-1350-54616	20120882	10/23/12	997.59
			TAX SHARING				
						INVOICE TOTAL:	997.59
						VENDOR TOTAL:	997.59
						TOTAL ALL INVOICES:	508,354.21