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

ADVANCE	ADVANCE ENGINE REBUILDERS						
24556	10/23/12	01	RAM ASSY,PKG NUT, PLUNGER KIT	14-07-3200-57280		11/27/12	196.56
				REPAIR & MAINTENANCE SUPPL			
		02	PACKING SET W/WIPER	14-07-3200-57280			14.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	211.30
24594	10/30/12	01	(4) PLOW ANGLE CYLINDERS/MP	61-07-4300-57280	20120907	11/27/12	422.48
				REPAIR & MAINTENANCE SUPPL			
		02	(2)LIFT CYLINDER/ULTRA MOUNT	61-07-4300-57280			265.50
				REPAIR & MAINTENANCE SUPPL			
		03	(4) FILTER/MP	61-07-4300-57280			25.72
				REPAIR & MAINTENANCE SUPPL			
		04	(10) COTTER PIN/MP	61-07-4300-57280			6.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	719.70
						VENDOR TOTAL:	931.00
AETNA	AETNA TRUCK PARTS INC.						
537932	10/24/12	01	FILTER/MP	14-07-3200-57280		11/27/12	4.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.75
537933	10/24/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/27/12	248.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.25
537934	10/24/12	01	FILTER/MP	14-07-3200-57280		11/27/12	22.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.88
538315	10/31/12	01	AD-IP CARTRIDGE/FILTERS/MP	14-07-3200-57280		11/27/12	151.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.22
						VENDOR TOTAL:	427.10

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AIRONE	AIR ONE EQUIPMENT, INC.						
83249	10/10/12	01	OXYGEN HOSE/AMB624	14-07-3200-57280		11/27/12	69.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.98
						VENDOR TOTAL:	69.98
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
88779	10/18/12	01	BLADE BOLTS/FREIGHT/MP	14-07-3200-57280		11/27/12	75.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.70
						VENDOR TOTAL:	75.70
AMALGA	AMALGAMATED BANK OF CHICAGO						
1852536006 NOV 2012	11/01/12	01	2005 BOND - PPD AGENT FEE	47-00-0000-17900		11/27/12	495.00
		02	PREPAID EXPENSE	PREPAID EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
AMERPA	AMERICAN PLANNING ASSOCIATION						
2337	10/25/12	01	PPD - MEMBERSHIP 2013	01-00-0000-17900		11/27/12	187.50
				PREPAID EXPENSES			
		02	PREPAID EXPENSE	** COMMENT **			
		03	01-05-8000-54630	** COMMENT **			
						INVOICE TOTAL:	187.50
						VENDOR TOTAL:	187.50
ANDEREL	ANDERSON ELEVATOR						
127485	10/22/12	01	ADA IMPRV/ELEVATOR/CH 11-R-123	33-07-3100-60010	20111116	11/27/12	4,226.50
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	4,226.50
						VENDOR TOTAL:	4,226.50

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ANDRES	ANDRES MEDICAL BILLING LTD						
31245	11/02/12	01	OCTOBER 2012 CHARGES	01-12-1350-54610	20120950	11/27/12	3,017.18
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,017.18
						VENDOR TOTAL:	3,017.18
ARLFORD	ARLINGTON HEIGHTS FORD						
613272	10/22/12	01	COVER/C200	14-07-3200-57280		11/27/12	34.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.90
614977	11/07/12	01	MOTOR/C-179	14-07-3200-57280		11/27/12	57.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.64
615635	11/13/12	01	AXLE SHAFT/C-189	14-07-3200-57280		11/27/12	225.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.06
						VENDOR TOTAL:	317.60
ARPWE	ARLINGTON POWER EQUIPMENT						
531779	10/23/12	01	REPAIR KIT/SNOW BLOWER/RM077	14-07-3200-57280		11/27/12	8.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.95
531808	10/23/12	01	RECOIL STARTER ASSEMB/RM129	14-07-3200-57280		11/27/12	54.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.84
532534	10/29/12	01	PICK UP BODY, SPARK PLUG, FILTER	14-07-3200-57280		11/27/12	9.57
				REPAIR & MAINTENANCE SUPPL			
		02	EXHAUST GASKET	14-07-3200-57280			2.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.96

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ARPWE	ARLINGTON POWER EQUIPMENT						
532667	10/30/12	01	BLOWER/ST DEPT	61-07-4300-56230		11/27/12	189.96
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	189.96
532697	10/30/12	01	KIT, MOUNT/ST DEPT	61-07-4300-56230	20120949	11/27/12	123.71
		02	WATER KIT/ST DEPT	61-07-4300-56230			115.46
		03	CART/ST DEPT	61-07-4300-56230			275.96
		04	CUT QUICK/ST DEPT	61-07-4300-56230			787.46
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	1,302.59
						VENDOR TOTAL:	1,568.30
AUTOT	AUTO TECH CENTERS, INC.						
238830	10/15/12	01	TIRES,STATE TIRE FEE/MP	14-07-3200-56255	20120892	11/27/12	667.98
				TIRES			
						INVOICE TOTAL:	667.98
238861	10/16/12	02	(4) TIRES,STATE TIRE FEE/MP	14-07-3200-56255	20120903	11/27/12	645.52
				TIRES			
						INVOICE TOTAL:	645.52
239627	11/13/12	01	(15) P235-17 SQUAD CAR TIRE/MP	14-07-3200-56255	20120943	11/27/12	1,764.15
				TIRES			
		02	(3)P225-16 SQUAD CAR TIRE/MP	14-07-3200-56255			268.50
				TIRES			
						INVOICE TOTAL:	2,032.65
						VENDOR TOTAL:	3,346.15
BOWMAN	BARNES DISTRIBUTION						
4896070001	10/24/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/27/12	196.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.79

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BOWMAN BARNES DISTRIBUTION							
4920049001	10/23/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		11/27/12	204.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.61
						VENDOR TOTAL:	401.40
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007969917	10/21/12	01	OCT 2012 FIRE COPIER	01-04-2000-54640		11/27/12	249.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	249.56
4008054890	11/04/12	01	COPY USAGE/ SLP01523	01-03-2000-54620		11/27/12	63.70
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	63.70
4008059628	11/07/12	01	FINANCE COPIER OCT 2012	01-02-1200-54640		11/27/12	25.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.10
4008062159	11/08/12	01	ADMIN COPIER OCT 2012	01-12-1350-54640		11/27/12	81.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	81.59
						VENDOR TOTAL:	419.95
CARQUEST CARQUEST AUTO PARTS							
2396-203728	10/29/12	01	FILTER/RM295	14-07-3200-57280		11/27/12	8.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.36
2396-203937	11/01/12	01	SILICONE/MP	14-07-3200-57280		11/27/12	10.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.28
2396-204097	11/05/12	01	PIGTALE/DUMP TRUCK	14-07-3200-57280		11/27/12	9.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.34

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CARQUEST CARQUEST AUTO PARTS							
2396-204321	11/08/12	01	AIR FILTER/RM057	14-07-3200-57280		11/27/12	8.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.57
2396-204725	11/14/12	01	FORM A GASKET/MP	14-07-3200-57280		11/27/12	27.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.10
						VENDOR TOTAL:	63.65
CASEYE CASEY EQUIPMENT COMPANY INC							
C95847	11/02/12	02	OIL PAN/T344 BACKHOE	14-07-3200-57280	20120941	11/27/12	374.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	374.10
W46043	10/30/12	01	REPAIRS/BRAKE/CYLINDER/T382	14-07-3200-54640	20120791	11/27/12	3,241.53
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,241.53
						VENDOR TOTAL:	3,615.63
CDW CDW GOVERNMENT, INC.							
S826602	11/05/12	01	TONER & SPARE DRIVES	01-06-1500-56215	20120958	11/27/12	536.54
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	536.54
						VENDOR TOTAL:	536.54
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11034128	10/30/12	01	FUEL PUMP PRIMER/FRGT/FD640	14-07-3200-57280		11/27/12	120.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.15
16068191	10/26/12	01	BLOWER,FREIGHT/MP	14-07-3200-57280		11/27/12	18.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.17
						VENDOR TOTAL:	138.32

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CHISM	ELLEN CHISM						
EQUIP REIM 2012	11/16/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/27/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BURKEC	CHRISTOPHER B. BURKE						
107843	10/10/12	01	GLF RD PED SIG CONCEPT ENG EXH	61-07-4300-54610	20120604	11/27/12	807.42
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	807.42
108201	11/05/12	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120727	11/27/12	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
108202	11/05/12	01	ENG SRVC DRAINAGE REVIEW SRVCS	20-07-5100-54610	20120728	11/27/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
108285	11/05/12	01	ENG SRVC-BRIDGE INSPECTIONS	61-07-4300-54610	20120750	11/27/12	1,337.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,337.00
						VENDOR TOTAL:	2,374.42
CIORBA	CIORBA GROUP						
21357	11/07/12	01	ENG SRV-ST LITE PHSE 3/11-R-23	03-07-4100-60020	20110177	11/27/12	6,142.03
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,142.03
						VENDOR TOTAL:	6,142.03
COMED1	COMED						
0015006050/OCT 2012	10/31/12	01	BARKER AVE PUMP/10/2-10/31/12	33-07-3100-54290		11/27/12	62.98
				UTILITIES			
						INVOICE TOTAL:	62.98

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COMED1	COMED						
2720093016	OCT 2012	11/02/12	01 MUSEUM OCT 2012	01-10-1180-54290		11/27/12	36.35
				UTILITIES			
						INVOICE TOTAL:	36.35
						VENDOR TOTAL:	99.33
COUNTYCI	COUNTY OF COOK, ILLINOIS						
WAN/CABS 2012	10/23/12	01	2012 WAN/CABS MAINTENANCE	04-03-2170-54300	20120984	11/27/12	2,417.05
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,417.05
						VENDOR TOTAL:	2,417.05
DELL	DELL MARKETING L.P.						
XJ16T61P5	11/05/12	01	DELL COMPUTERS RES # 12-R-14	25-25-7725-60006	20120936	11/27/12	2,396.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	2,396.00
						VENDOR TOTAL:	2,396.00
DISCBENF	DISCOVERY BENEFITS						
0000341385	11/16/12	01	NOVEMBER FEES	45-02-1300-54611		11/27/12	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
DUBS	FRED DUBS						
EQUIP REIM 2012	11/06/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/27/12	90.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
FIRESERV	FIRE SERVICE MANAGEMENT/						

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FIRESERV FIRE SERVICE MANAGEMENT/							
12492	11/16/12	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20120970	11/27/12	455.03
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	455.03
						VENDOR TOTAL:	455.03
TFITCH TOM FITCH							
DEC 2012	11/16/12	01	DEC METER READS	20-02-1200-54611		11/27/12	623.55
				OTHER SERVICES			
		02	DEC METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	634.55
						VENDOR TOTAL:	634.55
FLECK FLECK'S LANDSCAPING							
1211006	10/08/12	01	GRASS CUTTING FOR 3606 ORIOLE	01-05-8600-54611		11/27/12	95.00
				OTHER SERVICES			
						INVOICE TOTAL:	95.00
1211566	10/31/12	01	GRASS CUTTING FORECLOSED HMS	01-05-8600-54611		11/27/12	190.00
				OTHER SERVICES			
		02	2101 CAMPBELL & 3102 DOVE CT	** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	285.00
FLEETSS FLEET SAFETY SUPPLY							
56450	10/22/12	01	STROBE ASSY/SHIPPING/MP	14-07-3200-57280		11/27/12	174.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.96
56492	10/25/12	01	REPAIRS/AUTO & AIR EJECT UNITS	14-07-3200-54640		11/27/12	249.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	249.34

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FLEETSS FLEET SAFETY SUPPLY							
56520	10/29/12	01	FLANGE,GROMET,LENS,FRGT/MP	14-07-3200-57280		11/27/12	83.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.26
56521	10/29/12	01	STROBE TUBE/SHIPPING/MP	14-07-3200-57280		11/27/12	206.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	206.21
						VENDOR TOTAL:	713.77
GERARDI GERARDI SEWER AND WATER CO.							
PYMT # 2	11/14/12	01	WTR RPLMNT IEPA LN/12-R-74	20-07-3500-60020	20120707	11/27/12	431,107.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	431,107.25
						VENDOR TOTAL:	431,107.25
GREATLK GREAT LAKES FARMS							
1769	11/05/12	01	350 - YRDS TIPPING/YARDWASTE	16-07-5600-54225	20120877	11/27/12	3,045.00
				DUMP FEES			
						INVOICE TOTAL:	3,045.00
1779	11/12/12	01	205 YRDS TIPPING/YARDWASTE	16-07-5600-54225	20120877	11/27/12	1,942.50
				DUMP FEES			
						INVOICE TOTAL:	1,942.50
						VENDOR TOTAL:	4,987.50
HARRIS HARRIS							
XT00003457	10/31/12	01	OCT 2012 E-BILLS	20-02-1200-54610	20120965	11/27/12	404.82
		02	OCT 2012 E-BILLS	16-02-1200-54610			127.84
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	532.66
						VENDOR TOTAL:	532.66

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HARTNET ROBERT HARTNETT							
REIMB/CDL-11/6/12	11/06/12	01	REIMB-CDL/#307	01-07-3000-53110		11/27/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
6011543	10/30/12	01	TREATED POSTS,ANCHOR,MAILBOX	61-07-4300-56220	20120948	11/27/12	321.22
				OPERATING SUPPLIES			
		02	RAKE,BROOM,SHOVELS RAKE	61-07-4300-56220			507.31
				OPERATING SUPPLIES			
		03	PICK & CUTTER MATTOCK	61-07-4300-56220			81.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	910.44
						VENDOR TOTAL:	910.44
HOSKINS HOSKINS CHEVROLET							
577743	10/30/12	01	(1) TUBE/MP	14-07-3200-57280		11/27/12	16.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.26
579234	11/06/12	01	TUBE,INDICATOR/MP	14-07-3200-57280		11/27/12	28.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.97
CM577743	11/05/12	01	CREDIT-TUBE/INV#577743	14-07-3200-57280		11/27/12	-2.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-2.93
CM577743*1	11/06/12	01	CREDIT-TUBE/INV #577743	14-07-3200-57280		11/27/12	-13.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-13.33
						VENDOR TOTAL:	28.97

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5593137	10/24/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/27/12	25.75
		02	UNIFORM RENTAL/303 & 308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	82.55
5596319	10/31/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/27/12	71.99
		02	UNIFORM RENTAL/303 & 308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	128.79
5598981	11/06/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/27/12	25.75
		02	UNIFORM RENTAL-#303 & 308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	82.55
5602255	11/13/12	01	WEELY TOWEL SERVICE	14-07-3200-56100		11/27/12	52.34
		02	UNIFORM RENTAL/#303 & #308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	109.14
						VENDOR TOTAL:	403.03
INTELLIG INTELLIGENT SYSTEMS SERVICES							
10410	10/15/12	01	CDBG GR FIRE RECAL CH/10-R-80	33-07-3100-54640	20120571	11/27/12	2,485.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,485.00
10410/A	10/15/12	01	CDBG GR FIRE RECAL CH/10-R-80	33-07-3100-54640	20120904	11/27/12	2,615.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,615.00
						VENDOR TOTAL:	5,100.00

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IRMA	INTERGOVERNMENTAL RISK						
OCT 2012	11/13/12	01	OCT 2012 LIABILITY	23-02-1300-52140 LIABILITY INSURANCE	20120973	11/27/12	1,229.00
						INVOICE TOTAL:	1,229.00
						VENDOR TOTAL:	1,229.00
INTRBAT	INTERSTATE BATTERY						
20101207	11/13/12	01	MTP-65 BATTERY/C-187	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/27/12	101.95
						INVOICE TOTAL:	101.95
50095858	10/23/12	01	BATTERY/C-432	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/27/12	85.95
						INVOICE TOTAL:	85.95
						VENDOR TOTAL:	187.90
KALE	KALE UNIFORMS						
810909	11/08/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120969	11/27/12	389.88
						INVOICE TOTAL:	389.88
810910	11/08/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/27/12	67.50
						INVOICE TOTAL:	67.50
810911	11/08/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/27/12	202.50
						INVOICE TOTAL:	202.50
810912	11/08/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/27/12	118.00
						INVOICE TOTAL:	118.00
810913	11/08/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/27/12	177.00
						INVOICE TOTAL:	177.00
						VENDOR TOTAL:	954.88

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KANEM	KANE, MCKENNA AND ASSOCIATES						
11378	10/31/12	01	TIF 1 CLOSEOUT	18-05-8655-54610		11/27/12	79.17
		02	TIF 1 CLOSEOUT	37-05-8655-54610			79.17
		03	TIF 1 CLOSEOUT	50-05-8655-54610			79.16
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
LEEAUTO	LEE AUTO PARTS						
410-246830/CREDIT	11/17/12	01	CREDIT -TIE ROD END/INV#24638	14-07-3200-57280		11/27/12	-245.97
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-245.97
410-273921	10/17/12	01	FUEL PUMP/T-367	14-07-3200-57280	20120953	11/27/12	270.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	270.99
410-274386	10/22/12	01	MICRO V BELT/MP	14-07-3200-57280		11/27/12	39.59
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	39.59
410-274999	10/29/12	01	ASSORTMENT OF BALL JOINTS/MP	14-07-3200-57280		11/27/12	119.98
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	119.98
410-275223	10/31/12	01	PAINT MARKER/MP	14-07-3200-57280		11/27/12	10.77
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	10.77
410-275728	11/06/12	01	ACCUMULATOR/C-179	14-07-3200-57280		11/27/12	27.09
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	27.09
						VENDOR TOTAL:	222.45

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LEXIPOL LEXIPOL LLC							
7705	10/01/12	01	POLICY MANUAL NOV-DEC 2012	01-03-2000-54610	20120905	11/27/12	533.32
				PROFESSIONAL SERVICES			
		02	DAILY TRNG BULLETINS NOV-DEC	01-03-2000-53110			900.00
				PROFESSIONAL DEVELOPMENT			
		03	LEXIPOL POLICY MANUAL 2013	01-00-0000-17900			2,666.68
				PREPAID EXPENSES			
		04	DAILY TRAIN BULLETINS JAN-OCT	01-00-0000-17900			4,500.00
				PREPAID EXPENSES			
		05	2012 & 2013 EXPENSES	** COMMENT **			
						INVOICE TOTAL:	8,600.00
						VENDOR TOTAL:	8,600.00
LINDCO LINDCO EQUIPMENT SALES							
20121106-P	11/01/12	01	(2) SHOP LIGHTS/MP	14-07-3200-56230		11/27/12	110.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
LOGSDON LOGSDON OFFICE SUPPLY							
422821	11/02/12	01	OFFICE SUPPLIES	01-05-8000-56210		11/27/12	234.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	234.29
423698	11/12/12	01	OFFICE SUPPLIES	01-05-8000-56210		11/27/12	18.33
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.33
						VENDOR TOTAL:	252.62
MALLON MALLON & ASSOCIATES INC							
11052012	11/05/12	01	NOV 2012 RETAIL CONSULT	50-05-8655-54610	20120971	11/27/12	555.55
				PROFESSIONAL SERVICES			

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MALLON	MALLON & ASSOCIATES INC						
11052012	11/05/12	02	NOV 2012 RETAIL CONSULT	37-05-8655-54610	20120971	11/27/12	555.55
		03	NOV 2012 RETAIL CONSULT	18-05-8655-54610			555.56
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,666.66
						VENDOR TOTAL:	1,666.66
MCCORM	SCOTT MCCORMACK						
EQUIP REIM 2012	11/16/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/27/12	59.43
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	59.43
						VENDOR TOTAL:	59.43
MCMAID	MCMAID						
NOV 2012	11/06/12	01	NOV 2012 MUSEUM	01-10-1180-54920		11/27/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
39369702	10/18/12	01	RIVETS,FRGT/T322	14-07-3200-57280		11/27/12	9.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.36
39539762	10/22/12	01	SCREW,FRGT/FD612	14-07-3200-57280		11/27/12	12.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.66
						VENDOR TOTAL:	22.02
MEADE	MEADE ELECTRIC COMPANY, INC.						
657129	11/09/12	01	REPAIR/ST LITE POLE/3600 KIRCH	23-02-1300-54145	20120662	11/27/12	4,302.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,302.00
						VENDOR TOTAL:	4,302.00

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MIDAMWTR MID AMERICAN WATER							
138123W	10/25/12	01	(12) ASSORT REPAIR SLEEVES/SEW	20-07-3500-57280	20120900	11/27/12	1,553.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,553.79
						VENDOR TOTAL:	1,553.79
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047975	10/27/12	01	(3) SAFETY LN TEST/ CITY VEHIC	14-07-3200-54640		11/27/12	78.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
MINPRESS MINUTEMAN PRESS							
30894	11/13/12	01	TICKET INSERTS	01-03-2000-56210	20120967	11/27/12	338.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	338.78
						VENDOR TOTAL:	338.78
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
51892	11/02/12	01	MOTOR/T-346	14-07-3200-57280		11/27/12	185.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MPCCOMM MPC COMMUNICATIONS &							
12-1416	11/12/12	01	SQUAD REPAIRS/#181	01-03-2000-54630	20120966	11/27/12	316.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	316.00
						VENDOR TOTAL:	316.00
MUNIES MUNICIPAL EMERGENCY SERVICES							

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00353767_SNV	11/09/12	01	FLOW TEST REGULATOR	01-04-2400-54640		11/27/12	25.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
872711	10/31/12	01	LATCH/AMB 624	14-07-3200-57280		11/27/12	7.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.17
874883	11/19/12	01	WATER PUMP, THERMOSTAT, GASKET	14-07-3200-57280		11/19/12	45.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.77
						VENDOR TOTAL:	52.94
NEUSES LANCE NEUSES							
111512	11/15/12	01	COLLEGE TUITION REIMBURSEMENT	01-04-2400-53110		11/27/12	319.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	319.50
						VENDOR TOTAL:	319.50
NICOR5 NICOR							
55876600002/OCT 2012	11/19/12	01	FD #16 (9/28/12-10/30/12)	33-07-3100-54290		11/19/12	171.80
				UTILITIES			
						INVOICE TOTAL:	171.80
59856600008/OCT 2012	11/02/12	01	PW CENTRAL-10/1/12-11/01/12	33-07-3100-54290		11/27/12	258.74
				UTILITIES			
						INVOICE TOTAL:	258.74
7468740000-7A	10/29/12	01	MUSEUM OCT 2012	01-10-1180-54290		11/27/12	50.74
				UTILITIES			
						INVOICE TOTAL:	50.74

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NICOR5	NICOR						
94860400004/OCT 2012	10/30/12	01	CITY HALL-9/27/12-10/29/12	33-07-3100-54290		11/27/12	730.45
				UTILITIES			
						INVOICE TOTAL:	730.45
						VENDOR TOTAL:	1,211.73
NEMERT	NORTH EAST MULTI-REGIONAL						
162387	11/02/12	01	TRAINING	01-03-2130-53110		11/27/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7803	11/01/12	01	DEC 2012 ASSESSMENT	04-03-2170-54610	20120952	11/27/12	31,373.56
		02	SURCHARGE DIST SEPT 2012	04-00-0000-41640			-12,837.70
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,535.86
						VENDOR TOTAL:	18,535.86
NWCOLL	NORTHWEST COLLECTORS INC.						
MAY 12	06/27/12	01	COLLECTION FEES	01-12-1350-54610	20120972	11/27/12	293.29
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	293.29
						VENDOR TOTAL:	293.29
NWTRUCK	NORTHWEST TRUCKS INC.						
308922	10/23/12	01	RADIATOR CAP/MP	14-07-3200-57280		11/27/12	15.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.88
309319	10/31/12	01	(2) RADIATOR/MP	14-07-3200-57280		11/27/12	15.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.88
						VENDOR TOTAL:	31.76

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OZINGA OZINGA READY MIX CONCRETE INC							
276625	10/04/12	01	8 YD CONCRETE-3" SLUMP	61-07-4300-56220	20120947	11/27/12	1,344.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,344.00
						VENDOR TOTAL:	1,344.00
Paddock4 Paddock Publications							
T4318462, 8507, 8660	10/07/12	01	ZBA PUBLIC NOTICE	01-05-8900-54260		11/27/12	58.65
				ADVERTISING			
		02	PLAN COMMISSION PUBLIC NOTICE	01-05-8905-54260			124.60
				ADVERTISING			
						INVOICE TOTAL:	183.25
T4318841	10/16/12	01	TAX LEVY NOTICE	01-02-1200-54260		11/27/12	257.60
				ADVERTISING			
						INVOICE TOTAL:	257.60
T4320074	10/29/12	01	LEGAL NOTICE/CDBG PUBLIC NOTIC	01-07-3000-54260		11/27/12	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70
T4320976	11/05/12	01	BUDGET NOTICE	01-02-1200-54260		11/27/12	48.30
				ADVERTISING			
						INVOICE TOTAL:	48.30
						VENDOR TOTAL:	601.85
PERFPIPE PERFORMANCE PIPELINING							
1230-01	11/05/12	01	2012 EMER SAN SW PIPEL/12-R-76	20-07-5000-60020	20120794	11/27/12	15,800.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	15,800.00
						VENDOR TOTAL:	15,800.00
PETERSNS PETERSENS HYDRAULIC JACK INC							

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PETERSNS PETERSENS HYDRAULIC JACK INC							
6911	01/10/11	01	CREDIT-TRADE IN FLOOR JACK	14-07-3200-56230		11/27/12	-100.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-100.00
7492	10/22/12	01	REPAIR PALLET JACKET/MP	14-07-3200-54640		11/27/12	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
7493	10/22/12	01	REBUILD SHOP 3/4" IMPACT	14-07-3200-54640		11/27/12	191.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	191.00
						VENDOR TOTAL:	286.00
PCADMIN PETTY CASH							
11162012	11/16/12	01	PETTY CASH	01-05-8000-53110		11/27/12	39.00
				PROFESSIONAL DEVELOPMENT			
		02	PETTY CASH	01-05-8000-54250			109.83
				TRAVEL AND LODGING			
		03	PETTY CASH	01-05-8600-56230			13.85
				SMALL TOOLS AND EQUIPMENT			
		04	PETTY CASH	01-01-1130-56210			42.25
				OFFICE SUPPLIES			
		05	PETTY CASH	01-10-2900-54310			15.99
				POSTAGE			
		06	PETTY CASH	01-05-8000-56210			12.23
				OFFICE SUPPLIES			
		07	PETTY CASH	01-01-1020-53110			17.79
				PROFESSIONAL DEVELOPMENT			
		08	PETTY CASH	01-12-1350-54310			56.97
				POSTAGE			
						INVOICE TOTAL:	307.91
						VENDOR TOTAL:	307.91
POMPS POMP'S TIRE SERVICE							

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POMPS POMP'S TIRE SERVICE							
280007829	11/03/12	01	(4) REFUSE TRUCK TIRES/MP	14-07-3200-56255	20120944	11/27/12	1,497.80
				TIRES			
						INVOICE TOTAL:	1,497.80
280008221	11/09/12	01	TIRE REPAIR/T-330	14-07-3200-56255		11/27/12	160.00
				TIRES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	1,657.80
POWELL POWELL TREE CARE							
121112-1	11/12/12	01	PRUNE CLASS B TREES(6-12')	01-07-3300-54640	20120836	11/27/12	154.00
				OUTSIDE REPAIR AND MAINTEN			
		02	PRUNE CLASS C TREES(12-18")	01-07-3300-54640			517.75
				OUTSIDE REPAIR AND MAINTEN			
		03	PRUNE CLASS D TREES(19-24")	01-07-3300-54640			2,154.75
				OUTSIDE REPAIR AND MAINTEN			
		04	PRUNE CLASS E TREES (25-30")	01-07-3300-54640			2,070.00
				OUTSIDE REPAIR AND MAINTEN			
		05	PRUNE CLASS F TREES(31-36")	01-07-3300-54640			500.00
				OUTSIDE REPAIR AND MAINTEN			
		06	PRUNE CLASS G TREES(37")	01-07-3300-54640			210.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,607.25
						VENDOR TOTAL:	5,607.25
RADCO RADCO COMMUNICATIONS							
78365	11/12/12	01	4 QTR MAINT OF BASE STATION	14-07-3200-54640	20120172	11/27/12	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
78366	11/12/12	01	4 QTR MAINT-(52) MOBILE RADIOS	14-07-3200-54640	20120172	11/27/12	640.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96

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RAYOHERR RAY O'HERRON CO., INC							
0062180-IN	11/07/12	01	BATTERY PACK	01-03-2130-56220	20120968	11/27/12	271.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	271.60
						VENDOR TOTAL:	271.60
RICE RICE MECHANICAL INC.							
6743	10/29/12	01	SRVC CALL-HVAC UNIT/FD#16	33-07-3100-54640	20120942	11/27/12	628.63
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	628.63
						VENDOR TOTAL:	628.63
THOMAS RICK THOMAS							
REIMB-TOOL-11/15/12	11/15/12	01	REIMB-TOOLS/#303	14-07-3200-56230		11/27/12	54.23
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	54.23
REIMB/ASE TESTING	11/14/12	01	REIMB/ASE TESTING/MP/#303	14-07-3200-53110		11/27/12	96.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	150.23
RJNGROUP RJN GROUP, INC.							
#01	11/08/12	01	ENG SRVC-SAN SEW REHAB/12-R-80	20-07-5000-54610	20120790	11/27/12	8,385.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,385.00
PAY #05	11/08/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	11/27/12	17,588.58
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	17,588.58
						VENDOR TOTAL:	25,973.58
CARLOSDS CARLOS D SAEZ							

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CARLOS DS CARLOS D SAEZ							
EQUIP REIM 2012	11/15/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/27/12	140.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
MCKILLOP SARAH MCKILLOP							
11/15 ILCMA	11/19/12	01	PROFESSIONAL DEVELOPMENT ICMA	01-04-2400-53110		11/27/12	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SHARKEY SHARKEY'S CAR WASH							
1139	11/01/12	01	(17) CAR WASHES/PD	14-07-3200-54640		11/27/12	129.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	129.83
						VENDOR TOTAL:	129.83
SHERWIN SHERWIN ACE HARDWARE							
51657	11/05/12	01	DEODRZR BAKING SODA/WATER	20-07-3500-56220		11/27/12	5.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.97
51684	11/07/12	01	CONDUITS, SM TREE STAKES/ST	01-07-3300-56220		11/27/12	66.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.33
51741	11/13/12	01	AIR HOSE MENDERS & CLAMP HOSE	01-04-2400-57280		11/27/12	8.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.96
51764	11/13/12	01	ELCTRICAL TAPE/B&G	01-07-3000-56230		11/27/12	8.91
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	8.91

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SHERWIN SHERWIN ACE HARDWARE							
51768	11/14/12	01	BRUSH DUSTER,BATTERY/B&G	01-07-3000-56230		11/27/12	22.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	22.97
						VENDOR TOTAL:	113.14
SOTOMIKE MIKE SOTO							
DEC 2012	11/19/12	01	DEC METER READS	20-02-1200-54611		11/27/12	452.60
				OTHER SERVICES			
		02	DEC METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	459.20
						VENDOR TOTAL:	459.20
SPR323 SPRINT							
323954121-119A	11/12/12	01	ADMIN NOV 2012	04-03-2170-54300		11/27/12	73.90
				TELECOMMUNICATIONS			
		02	FIRE NOV 2012	04-03-2170-54300			468.54
				TELECOMMUNICATIONS			
		03	CDD ASST DIR NOV 2012	01-05-8600-54300			31.28
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS NOV 2012	01-05-8600-54300			121.08
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	694.80
						VENDOR TOTAL:	694.80
SPR552 SPRINT							
552139812-055	07/10/12	01	DATA CARDS	04-03-2170-54300		11/27/12	867.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
STAUBIN ST AUBIN NURSERIES							

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STAUBIN ST AUBIN NURSERIES							
1200	11/06/12	01	1.5"CATALPA (#15 POT)	01-07-3300-54645	20120799	11/27/12	1,410.00
				TREE REPLACEMENTS			
		02	1.5"TULIP TREE (#15 POT)	01-07-3300-54645			940.00
				TREE REPLACEMENTS			
		03	1.5"REAGAL PRINCE OAK (#15)	01-07-3300-54645			940.00
				TREE REPLACEMENTS			
		04	1.5"AMERICAN HORNBEAM(#15)	01-07-3300-54645			940.00
				TREE REPLACEMENTS			
		05	1.5"CUCUMBER MAGNOLIA(#15)	01-07-3300-54645			940.00
				TREE REPLACEMENTS			
		06	2.5"TULIP TREE B&B(3520 CAMP)	01-07-3300-54645			148.00
				TREE REPLACEMENTS			
		07	2.5"BALD CYPRESS B&B(BROCKWAY)	01-07-3300-54645			148.00
				TREE REPLACEMENTS			
		08	2.5"SWAMP WHITE OAK B&B(BROCK)	01-07-3300-54645			148.00
				TREE REPLACEMENTS			
						INVOICE TOTAL:	5,614.00
						VENDOR TOTAL:	5,614.00
STANEQP STANDARD EQUIPMENT							
C78834	10/23/12	01	AIR CYLINDER,BRACKET,FRT/T347	14-07-3200-57280		11/27/12	72.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.48
C79124	11/01/12	01	ROCKER SWITCH/T330	14-07-3200-57280		11/27/12	61.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.12
						VENDOR TOTAL:	133.60
STEINER STEINER ELECTRIC CO.							
S004143454.001	10/30/12	01	WIRE,COVER GASKET,STRUT CLAMPS	20-07-3500-57280	20120945	11/27/12	253.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.70
						VENDOR TOTAL:	253.70

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STRADA	STRADA CONSTRUCTION CO						
12-705	10/30/12	01	2012-SIDEWALK/CURB 12-R-40	03-07-4100-60020	20120389	11/27/12	12,302.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,302.60
						VENDOR TOTAL:	12,302.60
TERRACE	TERRACE SUPPLY COMPANY						
70115439	11/06/12	01	BARB,FERRULE,HOSE,NUT,COUPLER	14-07-3200-57280		11/27/12	25.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.86
75556	10/31/12	01	POWER CABLE/WELDNER	14-07-3200-57280		11/27/12	79.98
				REPAIR & MAINTENANCE SUPPL			
		02	CABLE COVER/MP	14-07-3200-57280			33.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	113.23
						VENDOR TOTAL:	139.09
THIRDML1	THIRD MILLENNIUM ASSOCIATES						
15159	10/31/12	01	UTILITY BILLS OCT 2012	20-02-1200-54610	20120951	11/27/12	1,218.92
				PROFESSIONAL SERVICES			
		02	UTILITY BILLS OCT 2012	16-02-1200-54610			384.92
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,603.84
						VENDOR TOTAL:	1,603.84
THOMPST	THOMAS A THOMPSON						
237 OCT	11/07/12	01	SENIOR HANDYMAN OCTOBER 2012	01-05-8000-54611		11/27/12	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
WELLSFAR	WELLS FARGO BANK , N.A.						

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WELLSFAR WELLS FARGO BANK , N.A.							
4386	11/01/12	01	SWANCC-DECEMBER 2012	16-07-5600-55100	20120956	11/27/12	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-DECEMBER 2012	16-07-5600-54225			40,626.63
				DUMP FEES			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WINTEREQ WINTER EQUIPMENT CO							
IV15778	11/02/12	01	(2) UNDERPLOW CARBIDE KIT/MP	61-07-4300-57280	20120902	11/27/12	1,816.82
				REPAIR & MAINTENANCE SUPPL			
		02	(2) NOSEPLOW CARBIDE KIT/MP	61-07-4300-57280			1,965.14
				REPAIR & MAINTENANCE SUPPL			
		03	(6) CURB GUARD/MP	61-07-4300-57280			463.80
				REPAIR & MAINTENANCE SUPPL			
		04	(6) PLOW MARKER/MP	61-07-4300-57280			166.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,412.26
						VENDOR TOTAL:	4,412.26
						TOTAL ALL INVOICES:	643,848.76