

DATE: 11/28/12
 TIME: 15:58:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/4/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/04/2012

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

AETNA	AETNA TRUCK PARTS INC.						
538588	11/07/12	01	SWITCHS,NUTS/MP	14-07-3200-57280		12/04/12	21.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.82
538589	11/07/12	01	FITTINGS/MP	14-07-3200-57280		12/04/12	11.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.00
538590	11/07/12	01	HYDRLC FILTER/MP	14-07-3200-57280		12/04/12	32.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.57
538591	11/07/12	01	ASSORTMENT OF FILTERS,SWITCH	14-07-3200-57280		12/04/12	195.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.41
538875	11/14/12	01	ASSORT OF FILTERS/TEST STRIPS	14-07-3200-57280		12/04/12	112.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.74
539124	11/21/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/04/12	239.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	239.40
539125	11/21/12	01	FILTER, BULBS/MP	14-07-3200-57280		12/04/12	85.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.34
						VENDOR TOTAL:	698.28
AMERPA	AMERICAN PLANNING ASSOCIATION						
051910-1285	10/15/12	01	APA MEMBERSHIP-2013 PREPAID EX	01-00-0000-17900	20120962	12/04/12	325.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00

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ARROW	ARROW ROAD CONSTRUCTION CO						
PAY ESTIMATE NO. 2	11/19/12	01	2012 ST PROGRAM/12-R-52	03-07-4100-60020	20120481	12/04/12	301,361.18
		02	APPROVED BY RESOLUTION 12-R-52	** COMMENT **			
						INVOICE TOTAL:	301,361.18
						VENDOR TOTAL:	301,361.18
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
DEC 2012	11/16/12	01	DEC 2012 DENTAL	45-02-1300-52142		12/04/12	4,383.85
		02	PROFILE 0000874696	DENTAL INSURANCE - HMO			
				** COMMENT **			
						INVOICE TOTAL:	4,383.85
						VENDOR TOTAL:	4,383.85
CALCAGNO THOMAS	CALCAGNO						
EQUIP REIM 2012	11/19/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/04/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CANONBUS	CANON BUSINESS SOLUTIONS INC						
4008071719	11/13/12	01	COPIER MAINT AGREEMENT/PW	01-07-3000-54640		12/04/12	7.86
		02	10/12-11/11/12	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	7.86
4008071720	11/20/12	01	MAINTENANCE -COPIER	01-04-2000-54640		12/04/12	23.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	23.51
						VENDOR TOTAL:	31.37
CARQUEST	CARQUEST AUTO PARTS						

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CARQUEST	CARQUEST AUTO PARTS						
2396-205208	11/26/12	01	ANTIFREEZE/WINTERIZE CHILLER	33-07-3100-56220		12/04/12	219.78
		02	CITY HALL CHILLER	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	219.78
						VENDOR TOTAL:	219.78
CDW	CDW GOVERNMENT, INC.						
T559962	11/26/12	01	TONER	01-06-1500-56215		12/04/12	64.16
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	64.16
						VENDOR TOTAL:	64.16
BURKEC	CHRISTOPHER B. BURKE						
107839	10/10/12	01	CITY ENG SRVCS SEPT	01-12-1350-54619	20120992	12/04/12	2,200.00
		02	PROF SERVICES GIS	ENGINEERING SERVICES 01-05-8655-54610			535.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,735.00
108199	11/05/12	01	CITY ENG SRVCS OCT	01-12-1350-54619	20120993	12/04/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	4,935.00
COMED1	COMED						
0141163000-OCT 2012	11/20/12	01	JWP WEST(10/17/12-11/16/12)	03-07-4100-54290		12/04/12	29.34
				UTILITIES			
						INVOICE TOTAL:	29.34
						VENDOR TOTAL:	29.34
COMED3	COMED						

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COMED3	COMED						
0732076014/OCT 2012	11/15/12	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		12/04/12	1,883.36
				UTILITIES			
						INVOICE TOTAL:	1,883.36
						VENDOR TOTAL:	1,883.36
COOKD	DANIEL COOK						
EQUIP REIM 2012	11/21/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-54630		12/04/12	146.57
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	146.57
						VENDOR TOTAL:	146.57
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20925	11/16/12	01	NOV - JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	12/04/12	1,965.00
				CLEANING SERVICES			
		02	NOV- JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			
		03	NOV SAT JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DIRRR	THE DIRECT RESPONSE RESOURCE						
12-0507	10/30/12	01	BUS LICENSE MAILING	01-05-8000-54610	20120994	12/04/12	2,225.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,225.63
12-0507P	09/27/12	01	BUS LICENSE RENEWAL POSTAGE	01-05-8000-54310	20121001	12/04/12	430.00
				POSTAGE			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	2,655.63
DURABILT	DURABILT FENCE						

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DURABILT DURABILT FENCE							
8353	10/31/12	01	SRVC CALL/GATE OPENER/PW	33-07-3100-54640		12/04/12	185.00
		02	REPLACE PHOTO EYE	OUTSIDE REPAIR & MAINTENAN ** COMMENT **			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
FLECK FLECK'S LANDSCAPING							
1211621	11/08/12	01	NOV-LANDSCAPE MAINT/CITY	61-07-4300-54640		12/04/12	2,809.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,809.60
						VENDOR TOTAL:	2,809.60
GASPARI TONY GASPARI							
110412-111612 REIM	11/19/12	01	TRNG MEAL REIMBURSEMENT	01-03-2130-54250		12/04/12	84.78
				TRAVEL AND LODGING			
						INVOICE TOTAL:	84.78
EQUIP REIM 2012							
	11/21/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/04/12	138.48
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	138.48
						VENDOR TOTAL:	223.26
GRAINGER GRAINGER							
9977422410	11/14/12	01	THERMOSTAT/WATER	20-07-3500-57280		12/04/12	27.86
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF WRENCHS/WATER	20-07-3500-56230			181.66
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	209.52
						VENDOR TOTAL:	209.52
HBK HBK WATER METER SERVICE, INC.							

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HBK	HBK WATER METER SERVICE, INC.						
12-542	11/13/12	01	3"METER/TEST REPAIR/3600 KIRCH	20-07-3500-54640	20120897	12/04/12	215.30
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	215.30
						VENDOR TOTAL:	215.30
HEALY	HEALY ASPHALT CO LLC						
36851MB	11/14/12	01	DUMPS-4 WHEEL	61-07-4300-56220	20120873	12/04/12	15.00
		02	8.13 TNS - SURFACE	61-07-4300-56220			430.89
						INVOICE TOTAL:	445.89
36871MB	11/15/12	01	7.01 TNS - SURFACE	61-07-4300-56220	20120873	12/04/12	371.53
						INVOICE TOTAL:	371.53
36899MB	11/16/12	01	5-GAL PAILS	61-07-4300-56220	20120873	12/04/12	45.00
		02	2.5 TNS- SURFACE	61-07-4300-56220			136.74
						INVOICE TOTAL:	181.74
						VENDOR TOTAL:	999.16
HEARTP	HEART PRINTING						
46699	10/01/12	01	LETTERHEAD	01-05-8000-54270	20120986	12/04/12	544.00
						INVOICE TOTAL:	544.00
46863	10/31/12	01	BUS LICENSE RENEWAL FORMS	01-05-8000-54270	20120987	12/04/12	494.00
						INVOICE TOTAL:	494.00
46878	11/01/12	01	SELF SEALING ENVELOPES	01-05-8000-54270	20120988	12/04/12	448.00
						INVOICE TOTAL:	448.00

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HEARTP	HEART PRINTING						
46945	11/14/12	01	METER READ CARDS-DOOR HANGER	20-02-1200-54270	20120991	12/04/12	520.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	520.00
						VENDOR TOTAL:	2,006.00
HIVIZ	HI-VIZ INC						
1946	10/26/12	01	(50)BARRICADE W/SOLAR LIGHT/ST	61-07-4300-57280	20120954	12/04/12	3,237.50
		02	11/27/12 OVER \$2500 LISTING	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	3,237.50
						VENDOR TOTAL:	3,237.50
I F C A	ILLINOIS FIRE CHIEFS						
112012	11/20/12	01	CONSULTING SERVICES 12-R-50	01-04-2000-54610	20120410	12/04/12	10,260.00
				PROFESSIONAL SERVICES			
		02	FIRE SERVICE STAFFING	** COMMENT **			
		03	AND STATION	** COMMENT **			
		04		** COMMENT **			
		06	APPROVED BY RESOLUTION 12-R-50	** COMMENT **			
						INVOICE TOTAL:	10,260.00
						VENDOR TOTAL:	10,260.00
INLANDDD	INLAND POWER GROUP						
5446594-00	10/31/12	01	RPLC-FUEL INJECT&FILTERS/FD612	14-07-3200-54640	20120974	12/04/12	2,636.00
		02	11/27/12 OVER \$2500 PO LISTING	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	2,636.00
						VENDOR TOTAL:	2,636.00
IRMA	INTERGOVERNMENTAL RISK						
IVC0008455	10/31/12	01	TRAINING	01-03-2000-53110	20121004	12/04/12	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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JOSFOR	JOSEPH D. FOREMAN COMPANY						
263427	11/12/12	02	ASSORTMENT WINGLOCK BALL VALVE	20-07-3500-57280	20120963	12/04/12	370.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	370.75
						VENDOR TOTAL:	370.75
KONICA2	KONICA MINOLTA BUSINESS						
22413876	11/19/12	01	COPIER LEASE PATROL/INV	01-03-2000-54620	20120918	12/04/12	297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20121031	10/31/12	01	BACKGROUND SEARCHES	01-03-2140-54610		12/04/12	3.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3.45
						VENDOR TOTAL:	3.45
LOGSDON	LOGSDON OFFICE SUPPLY						
423930	11/14/12	01	OFFICE SUPPLIES - 2013 LABELS	01-05-8000-56210		12/04/12	15.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.90
						VENDOR TOTAL:	15.90
LUZIN	ANTHONY LUZIN						
EQUIP REIM 2012	11/18/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/04/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MARLIN	MARLIN LEASING CORP						

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MARLIN MARLIN LEASING CORP							
11/26/12-DEC 2012	11/26/12	01	DEC-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20120043	12/04/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCDONL2 MCDONALD'S CORPORATION #2739							
OCT 2012	11/14/12	01	PRISONER MEALS	01-03-2130-56220		12/04/12	76.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	76.82
						VENDOR TOTAL:	76.82
MEADOWF MEADOWS FUNERAL HOME							
110112	11/01/12	01	BODY REMOVAL 12-7793/12-7843	01-03-2140-54610		12/04/12	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
MEDTRON PHYSIO-CONTROL INC							
413020901	11/21/12	01	MAINTENANCE AGMT 11-12 2012	01-04-2400-54640	20120998	12/04/12	1,397.88
		02	MAINTENANCE AGMT 1/2013	01-00-0000-17900			698.94
				PREPAID EXPENSES			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
METROWE METRO-WESTERN COOK CREDIT							
64025	11/15/12	01	BACKGROUND CHECK	01-03-2140-54610		12/04/12	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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MUNIES	MUNICIPAL EMERGENCY SERVICES						
00360799_SNV	11/20/12	01	STRUCTURAL BOOT	01-04-2400-56100		12/04/12	109.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.96
						VENDOR TOTAL:	109.96
NICOR5	NICOR						
53666600001/OCT 2012	11/14/12	01	WELL HOUSE#2-10/15/12-11/13/12	20-07-3500-54290		12/04/12	48.30
				UTILITIES			
						INVOICE TOTAL:	48.30
						VENDOR TOTAL:	48.30
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E12057	11/20/12	01	EMS ADMIN & CLASS FEES	01-04-2400-54610	20120977	12/04/12	2,539.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,539.50
OHS 6690-138	11/08/12	01	PREPLACEMENT EXAM-AJ	01-01-1130-54610		12/04/12	112.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	112.00
OHS6690-138	11/08/12	01	HEP B TITER/EATON	01-03-2000-53090		12/04/12	61.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	2,712.50
NUCTR	NORTHWESTERN UNIVERSITY						
29230	11/12/12	01	TRAINING	01-03-2000-53110		12/04/12	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
OMNI1	OMNI-1 ELECTRONICS INC						

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OMN11	OMNI-1 ELECTRONICS INC						
55718	12/01/12	01	BUILDING ENTRY ALRM/3100 CENTR	33-07-3100-54610		12/04/12	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
POMPS	POMP'S TIRE SERVICE						
280008150	11/16/12	01	(4) TIRES/FD # 612	14-07-3200-56255	20120955	12/04/12	3,215.64
		02	11/27/12 OVER \$2500 PO LISTING	TIRES ** COMMENT **			
						INVOICE TOTAL:	3,215.64
						VENDOR TOTAL:	3,215.64
QUILL	QUILL CORPORATION						
6544936	10/16/12	01	IRS FORMS	01-12-1350-56210		12/04/12	26.33
				OFFICE SUPPLIES			
						INVOICE TOTAL:	26.33
						VENDOR TOTAL:	26.33
SAFEKLEE	SAFETY-KLEEN SYSTEMS INC						
59362390	11/12/12	01	RANGE CLEANING	01-03-2130-56220		12/04/12	133.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	133.00
						VENDOR TOTAL:	133.00
SHERWIN	SHERWIN ACE HARDWARE						
51761	11/13/12	01	BLEACH/WATER DEPT	20-07-3500-56220		12/04/12	6.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.98
51803	11/16/12	01	PAINT ROLLER/WATER DEPT	20-07-3500-57280		12/04/12	11.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.96
						VENDOR TOTAL:	18.94

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SHERWILL SHERWIN-WILLIAMS							
0312-3	11/20/12	01	SUPPLIES/SALT DOME REPAIRS/B&G	33-07-3100-57280		12/04/12	103.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.57
						VENDOR TOTAL:	103.57
SPANOS MICHAEL P. SPANOS							
EQUIP REIM 2012	11/23/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-54630		12/04/12	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPR323 SPRINT							
323954121-119/PW	11/12/12	01	PW MOBILE PHONES/11-08-12	01-07-3000-54300		12/04/12	163.50
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/11-08-12	01-07-3300-54300			27.26
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/11-08-12	14-07-3200-54300			27.26
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/11-08-12	16-07-5600-54300			27.25
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/11-08-12	20-07-3500-54300			327.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	572.27
						VENDOR TOTAL:	572.27
SPR552 SPRINT							
552139812-059	11/10/12	01	DATA CARDS	04-03-2170-54300		12/04/12	2,419.46
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,419.46
						VENDOR TOTAL:	2,419.46
SUBLABI SUBURBAN LABORATORIES, INC.							

INVOICES APPROVED BY RESOLUTION DISPLAY THE RESOLUTION # IN THE TRANSACTION DESCRIPTION

DATE: 11/28/12
 TIME: 15:58:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/04/2012

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

SUBLABI SUBURBAN LABORATORIES, INC.							
23108	11/16/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120797	12/04/12	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00
THOMPST THOMAS A THOMPSON							
237 SEPT	10/03/12	01	SENIOR HANDYMAN OCT	01-05-8000-54611	20120985	12/04/12	490.00
				OTHER SERVICES			
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
TYCO TYCO INTEGRATED SECURITY							
83910161	11/10/12	01	MAINT AGREE-ALARM RADIO	20-07-3500-54300		12/04/12	60.14
		02	4051 INDUSTRIAL	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	60.14
83910165	11/10/12	01	MAINT AGREE-ALARM RADIO	33-07-3100-54290		12/04/12	57.00
		02	3900 BERDNICK ST	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	57.00
83910185	11/10/12	01	MAINT AGREE-ALARM RADIO	33-07-3100-54290		12/04/12	57.00
		02	2455 PLUM GROVE RD	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	57.00
83910192	11/10/12	01	MAINT AGREE-ALARM RADIO	01-10-1180-54290		12/04/12	57.00
		02	3100 CENTRAL RD	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	57.00
83910193	11/10/12	01	MAINT AGREE-ALARM RADIO	33-07-3100-54290		12/04/12	57.00
				UTILITIES			

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/04/2012

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

TYCO	TYCO INTEGRATED SECURITY						
83910193	11/10/12	02	3200 CENTRAL RD	** COMMENT **		12/04/12	
						INVOICE TOTAL:	57.00
83910194	11/10/12	01	MAINT AGREE-ALARM RADIO	33-07-3100-54290		12/04/12	57.00
		02	3111 MEADOW	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
UNDERWR	UNDERWRITERS LABORATORIES						
710151024393	11/20/12	01	AERIAL LADDER TESTING	01-04-2400-54640	20120980	12/04/12	1,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F0000026540	11/10/12	01	23.83 TNS SWEEPER DEBRIS	16-07-5600-54225	20120878	12/04/12	1,069.50
				DUMP FEES			
						INVOICE TOTAL:	1,069.50
F40000026497	10/31/12	02	103.05 TNS - SWEEPER DEBRIS/ST	16-07-5600-54225	20120979	12/04/12	4,624.87
		03	1.12 TNS -SWEEPER DEBRIS/SEWER	20-07-5100-54900			50.27
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	4,675.14
T80001519507	10/31/12	01	OCT-2012 RECYCLING CHARGES	16-07-5600-54615	20120975	12/04/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	27,108.73
VILPAL	VILLAGE OF PALATINE						

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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 12/4/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/04/2012

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

VILPAL VILLAGE OF PALATINE							
PW00000483	11/07/12	01	ST IMPRV BRYANT AVE/ 12-R-52	03-07-4100-60020	20120976	12/04/12	14,293.83
		02	APPROVED BY RESOLUTION 12-R-52	** COMMENT **			
						INVOICE TOTAL:	14,293.83
						VENDOR TOTAL:	14,293.83
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2012-276	11/21/12	01	VEHICLE OPERATOR CLASS	01-04-2400-53110		12/04/12	140.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745138347	09/20/12	01	CD COPIER LEASE-SEPT 2012	01-05-8000-54620	20120961	12/04/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
6745202142	10/21/12	01	CD COPIER LEASE-OCT 2012	01-05-8000-54620	20120961	12/04/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	326.00
						TOTAL ALL INVOICES:	399,906.96

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