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City of Rolling Meadows
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 12/31/2012

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VEOLIA	Advanced Disposal-RM TSF- F4						
F40000026625	12/08/12	01	2.70 TNS - SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20120979	12/31/12	121.17
						INVOICE TOTAL:	121.17
F40000026661	12/15/12	01	9.29 TNS - SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20120979	12/31/12	416.94
						INVOICE TOTAL:	416.94
T80001529365	11/30/12	01	NOV-2012 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20121066	12/31/12	21,364.09
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,902.20
AIRONE	AIR ONE EQUIPMENT, INC.						
84381	12/28/12	01	AIR COMPRESSOR VALVE SERVICE	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20121075	12/31/12	952.80
						INVOICE TOTAL:	952.80
						VENDOR TOTAL:	952.80
AMERIGAS	AMERIGAS-PALATINE						
800818838	11/30/12	01	PROPANE TANK FILLED/MP	14-07-3200-56250 GASOLINE/FUEL		12/31/12	97.84
						INVOICE TOTAL:	97.84
						VENDOR TOTAL:	97.84
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
NOV 2012	12/05/12	01	ANIMAL CARE	01-03-2130-54860 ANIMAL CONTROL	20121045	12/31/12	660.00
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	660.00
ARLFORD	ARLINGTON HEIGHTS FORD						

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ARLFORD ARLINGTON HEIGHTS FORD							
618377	12/07/12	01	TRANS FILTER/T323	14-07-3200-57280		12/31/12	53.73
		02	TRANS FLUID/MP	14-07-3200-57280			73.92
						INVOICE TOTAL:	127.65
618757	12/12/12	01	HOSE ASSY/FD654	14-07-3200-57280		12/31/12	107.49
						INVOICE TOTAL:	107.49
C83470	12/10/12	01	REPAIR AIR BAG/C-180	14-07-3200-54640	20121063	12/31/12	361.75
						INVOICE TOTAL:	361.75
						VENDOR TOTAL:	596.89
ASSTS ASSOCIATED TECHNICAL SERVICES							
23082	12/19/12	01	LEAK DETEC&LEAKS FOUND/12-R-91	20-07-3500-54610	20120875	12/31/12	11,745.69
						INVOICE TOTAL:	11,745.69
						VENDOR TOTAL:	11,745.69
BBPROJECT B&B PROJECT MGMT INC							
23398	11/30/12	01	(5)DISPOSAL/EXCAVATION SPOILS	20-07-5000-54900	20120983	12/31/12	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
BAXTER BAXTER AND WOODMAN							
0166382	12/13/12	01	ENG SERV WTR DISTR/12-R-16	20-07-3500-54610	20120150	12/31/12	136.25
						INVOICE TOTAL:	136.25

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BAXTER BAXTER AND WOODMAN							
0166383	12/13/12	01	DESIGN SRVC-LS#1-TOP SLAB	20-07-5000-60070	20120751	12/31/12	495.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	495.00
0166459	12/27/12	01	LS#1-TOP CONCRETE SLAB WET PIT	20-07-5000-60070	20121047	12/31/12	1,103.53
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	1,103.53
						VENDOR TOTAL:	1,734.78
BRAKE BRAKE ALIGN PARTS & SERVICES							
31421	12/20/12	01	HOSE UNION,HOSE/T338	14-07-3200-57280		12/31/12	12.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.65
						VENDOR TOTAL:	12.65
BUSCH BUSCH AUTO SERVICE CENTER							
63241	12/12/12	01	WHEEL ALIGNMENT/C197	14-07-3200-54640		12/31/12	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4008235121	12/12/12	01	COPIER MAINT-11/12-12/11/12	01-07-3000-54640		12/31/12	9.23
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9.23
4008235122	12/17/12	01	COPIER MAINT-FD	01-04-2000-54640		12/31/12	26.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.21
						VENDOR TOTAL:	35.44
CARQUEST CARQUEST AUTO PARTS							

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CARQUEST CARQUEST AUTO PARTS							
2396-206025	12/07/12	01	SENSOR/T369	14-07-3200-57280		12/31/12	107.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.86
2396-206568	12/17/12	01	4822-WIPER BLADES/POLICE FLEET	14-07-3200-57280	20121061	12/31/12	402.84
				REPAIR & MAINTENANCE SUPPL			
		02	4821-WIPER BLADES/POLICE FLEET	14-07-3200-57280			41.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	444.80
						VENDOR TOTAL:	552.66
CDW CDW GOVERNMENT, INC.							
V162526	12/10/12	01	MAINT KIT FOR LASERJET 4200	01-06-1500-56215	20121057	12/31/12	155.71
				COMPUTER SUPPLIES			
		02	TONER	01-06-1500-56215			150.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	305.71
						VENDOR TOTAL:	305.71
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11037481	12/27/12	01	SCR FLUID,FREIGHT/T334	14-07-3200-57280		12/31/12	14.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.64
16073050	12/05/12	01	CIRCUIT BOARD/T319	14-07-3200-57280	20121037	12/31/12	330.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	330.96
						VENDOR TOTAL:	345.60
BURKEC CHRISTOPHER B. BURKE							
107631	09/17/12	01	R/3140 MCDONALDS DRIVE THRU	01-05-8600-54610		12/31/12	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00

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BURKEC	CHRISTOPHER B. BURKE						
108733	12/11/12	01	ENG SRV DRAINAGE REVIEW	20-07-5100-54610	20120876	12/31/12	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
108741	12/11/12	01	R/Traffic Parking Study Panera	01-05-8600-54610	20121072	12/31/12	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
108744	12/11/12	01	CITY ENG SRVCS NOV	01-12-1350-54619	20121074	12/31/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
108788	12/12/12	01	R/ 3140 MCDONALDS DRIVE THRU	01-05-8600-54610	20121073	12/31/12	570.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	570.00
108791	12/13/12	01	ENG SRV-CARRI BRID-11-R-110	03-07-4100-54610	20110963	12/31/12	9,007.68
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,007.68
108799	12/18/12	01	ENG SRVC-BRIDGE INSPECTIONS	61-07-4300-54610	20120750	12/31/12	1,498.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,498.00
						VENDOR TOTAL:	17,350.68
CIORBA	CIORBA GROUP						
21377	12/11/12	01	ENG SER/PHII/COMMUTER RD 12R42	61-07-4300-60020	20120388	12/31/12	4,876.65
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,876.65
						VENDOR TOTAL:	4,876.65
COMED1	COMED						
0141163000/NOV 2012	12/21/12	01	JWP WEST (11/16/12-12/19/12)	03-07-4100-54290		12/31/12	45.83
				UTILITIES			
						INVOICE TOTAL:	45.83
						VENDOR TOTAL:	45.83

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COMED3	COMED						
0732076014/NOV 2012	12/18/12	01	UNMETERED ST LITES	03-07-4100-54290		12/31/12	2,007.70
		02	11/14/12-12/17/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,007.70
						VENDOR TOTAL:	2,007.70
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20981	12/15/12	01	DEC- JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	12/31/12	1,965.00
				CLEANING SERVICES			
		02	DEC-SAT JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
		04	DEC-JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DISCBENF	DISCOVERY BENEFITS						
00003541179	12/21/12	01	DECEMBER FEES	45-02-1300-54611		12/31/12	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
DWYERP	PAT DWYER						
REIMB-SCHOOL12/11/12	12/11/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20121064	12/31/12	712.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	712.50
						VENDOR TOTAL:	712.50
DYNAMIC	DYNAMIC HEATING & PIPING CO						
102961	11/26/12	01	REPLACE VALVES/CHILLER/CH	33-07-3100-54640	20120661	12/31/12	8,600.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	8,600.00
						VENDOR TOTAL:	8,600.00

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EM SAR	EM SAR CHICAGO						
SI-30180	12/19/12	01	STRETCHER REPAIR	01-04-2400-54640		12/31/12	225.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	225.99
						VENDOR TOTAL:	225.99
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27595	12/09/12	01	POLYGRAPH	01-03-2140-54610		12/31/12	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TFITCH	TOM FITCH						
JAN 2013	12/17/12	01	JAN 2013 METER READS	20-02-1200-54611		12/31/12	546.60
		02	JAN 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	553.20
						VENDOR TOTAL:	553.20
FLEETSS	FLEET SAFETY SUPPLY						
56745	01/02/13	01	LENS,FREIGHT/MP	14-07-3200-57280		12/31/12	27.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.83
56843	12/18/12	01	LED LIGHT-FD#612	14-07-3200-57280	20121040	12/31/12	201.24
				REPAIR & MAINTENANCE SUPPL			
		02	ADAPTER PLATE,FREIGHT/FD612	14-07-3200-57280			113.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	314.25
						VENDOR TOTAL:	342.08
GALLS	GALLS						

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GALLS	GALLS						
000259840	12/13/12	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		12/31/12	144.70
						INVOICE TOTAL:	144.70
						VENDOR TOTAL:	144.70
GASPARI TONY GASPARI							
12/3-12/14/12 REIMB	12/17/12	01	TRAINING MEAL REIMBURSEMENT	01-03-2140-54250 TRAVEL AND LODGING		12/31/12	56.11
						INVOICE TOTAL:	56.11
						VENDOR TOTAL:	56.11
GEOCARIS JAMES A. GEOCARIS, SR.							
DEC 2012	12/28/12	01	DEC 2012 CITY PROSECUTOR	01-12-1350-54613 CITY PROSECUTOR	20120016	12/31/12	2,666.00
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9014487533	12/07/12	01	(6) EXTENSION CORD/WTR	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		12/31/12	115.44
		02	(6) EXTENSION CORD/B&G	33-07-3100-56230 SMALL TOOLS AND EQUIPMENT			115.44
						INVOICE TOTAL:	230.88
9018779786	12/12/12	01	30 X 50 TARP/ST DEPT	61-07-4300-56220 OPERATING SUPPLIES		12/31/12	236.48
						INVOICE TOTAL:	236.48
9020105855	12/13/12	01	TUBE RACK,BALL VALVE/B&G	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	81.97
						INVOICE TOTAL:	81.97

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GRAINGER GRAINGER							
9020368438	12/14/12	01	REPLACEMENT BULB/B&G	33-07-3100-57280		12/31/12	27.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.60
9020723566	12/14/12	01	LED LAMP/B&G	33-07-3100-57280		12/31/12	100.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.80
9024515091	12/19/12	01	POWER CORD ADAPTER/SEWER	20-07-5100-56230		12/31/12	67.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	745.23
GREATLK GREAT LAKES FARMS							
1822	12/10/12	01	31.50 YRDS TIPPING FEE/YARDWAS	16-07-5600-54225	20121014	12/31/12	493.50
				DUMP FEES			
						INVOICE TOTAL:	493.50
						VENDOR TOTAL:	493.50
HAIGES HAIGES MACHINERY INC							
ST68281-IN	12/05/12	01	SRVC CALL-WASH MACHINE/FD#15	33-07-3100-54640		12/31/12	173.76
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	173.76
						VENDOR TOTAL:	173.76
HBK HBK WATER METER SERVICE, INC.							
12-595	12/17/12	01	4"METER TEST/REPAIR-RTC INDUST	20-07-3500-54640	20120897	12/31/12	743.60
		02	2800 & 2820 GOLF RD	** COMMENT **			
						INVOICE TOTAL:	743.60
						VENDOR TOTAL:	743.60

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HEARTP HEART PRINTING							
47032	12/12/12	01	BUSINESS CARDS	01-04-2000-54270	20121043	12/31/12	350.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	350.00
47127	12/28/12	01	FIRE/TORNADO DRILL EVAL FORMS	01-04-2400-54270		12/31/12	80.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	80.00
47157	12/28/12	01	BUSINESS CARDS	01-04-2000-54270		12/31/12	65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	495.00
ILCONVEY ILLINOIS CONVEYOR SERVICE INC							
13044	12/05/12	01	SALT STORAGE/ST DEPT	61-07-4300-54620	20120981	12/31/12	2,375.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	2,375.00
I F C A ILLINOIS FIRE CHIEFS							
12152012	12/28/12	01	LIEUTENANT WRITTEN EXAM	01-04-2400-53110	20121076	12/31/12	2,370.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,370.00
						VENDOR TOTAL:	2,370.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5612345	12/05/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/31/12	25.75
		02	UNIFORM RENTAL/#308&303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5615635	12/12/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/31/12	52.34
		02	UNIFORM RENTAL/#308 &303	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	109.14
5618958	12/18/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/31/12	25.75
		02	UNIFORM RENTAL/303&308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	82.55
5622111	12/26/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/31/12	71.99
		02	UNIFORM RENTAL/303&308	UNIFORMS & CLOTHING 14-07-3200-56100			56.80
						INVOICE TOTAL:	128.79
						VENDOR TOTAL:	403.03
INTELLIG INTELLIGENT SYSTEMS SERVICES							
10621	12/11/12	01	SRVC CALL-CITY HALL FIRE ALRM	33-07-3100-54640	20120867	12/31/12	432.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
INTERACT INTERACT BUSINESS PRODUCTS LLC							
77946	11/21/12	01	COPIER MAINT/COPIES-CDD	01-05-8000-54270	20121048	12/31/12	265.90
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	265.90
						VENDOR TOTAL:	265.90
IRMA INTERGOVERNMENTAL RISK							

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IRMA	INTERGOVERNMENTAL RISK						
NOV 2012	11/30/12	01	NOV 2012 LIABILITY	23-02-1300-54140	20121058	12/31/12	2,597.02
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,597.02
						VENDOR TOTAL:	2,597.02
JML	J.M.L. OVERHEAD DOOR, INC.						
12/7/12	12/07/12	01	REPLACE DOOR OPENER/PW SOUTH	33-07-3100-54640	20121038	12/31/12	1,700.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
QUINLANJ	JIM QUINLAN						
121312	12/13/12	01	COLLEGE REIMBURSEMENT	01-04-2400-53110		12/31/12	480.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	480.50
						VENDOR TOTAL:	480.50
JOHNSTN	JOHNSTONE SUPPLY-EGV						
529999	01/02/13	01	HUMIDIFIER PAD/FD #16	33-07-3100-57280		12/31/12	108.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.75
						VENDOR TOTAL:	108.75
KALE	KALE UNIFORMS						
815191	12/05/12	01	UNIFORMS	01-03-2130-56100		12/31/12	184.47
				UNIFORMS & CLOTHING			
		02	CREDIT MEMO# 80459	01-03-2130-56100			-135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	49.47
815192	12/05/12	01	UNIFORMS	01-03-2130-56100		12/31/12	59.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.00

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KALE	KALE UNIFORMS						
816784	12/14/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/12	110.99
						INVOICE TOTAL:	110.99
817842	12/20/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/12	93.88
						INVOICE TOTAL:	93.88
817985	12/20/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/12	84.32
						INVOICE TOTAL:	84.32
						VENDOR TOTAL:	397.66
LEEAUTO	LEE AUTO PARTS						
410-279369	12/20/12	01	BRACKET/T325	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	3.17
						INVOICE TOTAL:	3.17
						VENDOR TOTAL:	3.17
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20121130	11/30/12	01	SEARCHES	01-03-2140-54610 PROFESSIONAL SERVICES		12/31/12	1.00
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	1.00
LIPKE	LIPKE-KENTEX HESSE INC						
424374	12/05/12	01	5-GAL LAUNDRY DETERGENT/FRGT	33-07-3100-56220 OPERATING SUPPLIES	20121062	12/31/12	251.27
						INVOICE TOTAL:	251.27
						VENDOR TOTAL:	251.27
LOGSDON	LOGSDON OFFICE SUPPLY						

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LOGSDON	LOGSDON OFFICE SUPPLY						
427135	12/17/12	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		12/31/12	65.97
						INVOICE TOTAL:	65.97
						VENDOR TOTAL:	65.97
MATZ L	LAURA MATZ						
2012	DENTAL REIMBURS	12/28/12	01	2012 DENTAL REIMBURSMENT	01-02-1200-52130 GROUP HEALTH INSURANCE	12/31/12	76.00
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
MCDONL2	MCDONALD'S CORPORATION #2739						
NOV 2012	12/14/12	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		12/31/12	124.01
						INVOICE TOTAL:	124.01
						VENDOR TOTAL:	124.01
MCMAID	MCMAID						
DEC 2012	12/04/12	01	MUSEUM DEC 2012	01-10-1180-54920 CLEANING SERVICES		12/31/12	84.00
						INVOICE TOTAL:	84.00
OCT 2012	12/31/12	01	MUSEUM CLEANING	01-10-1180-54920 CLEANING SERVICES		12/31/12	98.00
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	182.00
METIND	METROPOLITAN INDUSTRIES, INC.						
0000267143	12/20/12	01	STEEL TRAF BOX ENCLOSURE/L/S#1	20-07-5000-60070 WATERWORKS / SEWERWORKS	20120912	12/31/12	3,277.00
						INVOICE TOTAL:	3,277.00
						VENDOR TOTAL:	3,277.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048347	12/15/12	01	(5) SAFETY LANE TEST/MP	14-07-3200-54610		12/31/12	126.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
MINPRESS MINUTEMAN PRESS							
31009	12/20/12	01	ENVELOPES	01-03-2000-54270		12/31/12	156.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	156.40
						VENDOR TOTAL:	156.40
MPCCOMM MPC COMMUNICATIONS &							
12-1441	12/10/12	01	SQUAD REPAIRS	01-03-2000-54640		12/31/12	45.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	45.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
00365791_SNV	12/13/12	01	HAND LANTERNS	01-04-2400-56220		12/31/12	115.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	115.96
00369323_SNV	12/28/12	01	CABLE CUTTERS & FRONTS	01-04-2400-56100		12/31/12	149.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	149.28
						VENDOR TOTAL:	265.24
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
879289	12/14/12	01	POWER STEERING FLUID/T314	14-07-3200-57280		12/31/12	14.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.74
						VENDOR TOTAL:	14.74

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NATPWRRD NATIONAL POWER RODDING							
43379	12/13/12	02	CLEANING SANITARY-L/S #1,2,3	20-07-5000-54640	20121012	12/31/12	3,376.13
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,376.13
						VENDOR TOTAL:	3,376.13
NEXTEL NEXTEL COMMUNICATIONS							
323954121-120	12/12/12	01	PW MOBILE PHONES/12-08-12	01-07-3000-54300		12/31/12	166.92
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/12-08-12	01-07-3300-54300			27.82
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/12-08-12	14-07-3200-54300			27.82
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/12-08-12	16-07-5600-54300			27.82
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/12-08-12	20-07-3500-54300			333.84
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	584.22
						VENDOR TOTAL:	584.22
NICOR NICOR GAS							
53666600001/NOV 2012	12/17/12	01	WELL HOUSE #2	20-07-3500-54290		12/31/12	60.71
				UTILITIES			
		02	11/13/12-12/14/12	** COMMENT **			
						INVOICE TOTAL:	60.71
59856600008/NOV 2012	12/13/12	01	PW CENTRAL(11/1/12-11/28/12)	33-07-3100-54290		12/31/12	615.69
				UTILITIES			
						INVOICE TOTAL:	615.69
						VENDOR TOTAL:	676.40
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-222	12/07/12	01	MEDICAL SERVICES/WATER DEPT	20-07-3500-53090		12/31/12	160.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

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NUCTR NORTHWESTERN UNIVERSITY							
29332	12/21/12	01	WEBCAST TRAINING	01-03-2000-53110		12/31/12	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
Paddock4 Paddock Publications							
T4322068	11/17/12	01	PLAN COMMISSION PUBLIC NOTICE	01-05-8905-54260		12/31/12	63.45
				ADVERTISING			
						INVOICE TOTAL:	63.45
T4322070	01/02/13	01	PLAN COMMISSION PUBLIC NOTICE	01-05-8905-54260		12/31/12	64.80
				ADVERTISING			
						INVOICE TOTAL:	64.80
T4324110	12/07/12	01	2013 COUNCIL MTG NOTICE	01-01-1140-54260		12/31/12	224.25
				ADVERTISING			
						INVOICE TOTAL:	224.25
						VENDOR TOTAL:	352.50
Peluso Anthony Peluso							
12/10-12/14/12 REIMB	12/17/12	01	TRAINING MEAL REIMBURSEMENT	01-03-2140-54250		12/31/12	31.96
				TRAVEL AND LODGING			
						INVOICE TOTAL:	31.96
						VENDOR TOTAL:	31.96
PERFPIPE PERFORMANCE PIPELINING							
1230-02	12/12/12	01	T-LINERS/3500 FALCON CT	20-07-5000-54640	20121011	12/31/12	4,000.00
				OUTSIDE REPAIR AND MAINTEN			
		02	T-LINERS/1 CEDAR GLENN	20-07-5000-54640			5,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,200.00
						VENDOR TOTAL:	9,200.00

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PERSSTRA PERSONNEL STRATEGIES LLC							
12142012	12/14/12	01	PRE-EMPLOY PSYCH	01-10-2900-54610	20121068	12/31/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PICCOLO THOMAS PICCOLO							
2012	DENTAL REIMBURS	12/28/12	01	2012 DENTAL REIMBURSEMENT	16-07-5600-52130	12/31/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
POMPS POMP'S TIRE SERVICE							
280009228	12/06/12	01	(6) TIRES/T-330 SWEEPER	14-07-3200-56255	20120928	12/31/12	2,140.58
				TIRES			
						INVOICE TOTAL:	2,140.58
						VENDOR TOTAL:	2,140.58
POSEY POSEY LAW GROUP LLC							
DEC 2012	12/31/12	01	DEC 2012 ADJ HEARINGS	01-01-1175-54610	20130007	12/31/12	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
RADCO RADCO COMMUNICATIONS							
78501	12/21/12	01	NARROW BAND MOBIL RADIOS	25-25-7725-60037	20121026	12/31/12	4,455.06
				VEH & EQUIP - PW GENERAL			
		02	REPRGM BASE STATION&MOBIL RADI	25-25-7725-60037			805.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	5,260.06
						VENDOR TOTAL:	5,260.06

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RAYOHERR RAY O'HERRON CO., INC							
0063353-IN	11/30/12	01	SUPPLIES	01-03-2000-56210		12/31/12	50.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	50.00
0063912-IN	12/12/12	01	UNIFORMS	01-03-2000-56220	20121069	12/31/12	575.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	575.75
						VENDOR TOTAL:	625.75
RICE RICE MECHANICAL INC.							
6755	12/05/12	01	SRVC CALL-HVAC UNIT/FD#16	33-07-3100-54640	20121039	12/31/12	178.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	178.20
						VENDOR TOTAL:	178.20
SAUBER SAUBER MFG. COMPANY							
PSI156955	12/10/12	01	DOOR LATCH,FREIGHT/T320	14-07-3200-57280		12/31/12	134.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.11
						VENDOR TOTAL:	134.11
SHANAHAN JERRY SHANAHAN							
2012 DENTAL REIMBURS	12/28/12	01	2012 DENTAL REIMBURSEMENT	14-07-3200-52130		12/31/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SHARKEY SHARKEY'S CAR WASH							
1144	12/02/12	01	(19) CAR WASHES/PD	14-07-3200-54640		12/31/12	151.81
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	151.81
						VENDOR TOTAL:	151.81

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SHERWIN	SHERWIN ACE	HARDWARE					
52011	12/12/12	01	LIGHT BULBS FOR REFRIG ST.15	01-04-2400-56220 OPERATING SUPPLIES		12/31/12	11.96
						INVOICE TOTAL:	11.96
52030	12/12/12	01	BUMPER FOR LAPTOP	01-04-2400-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	3.49
						INVOICE TOTAL:	3.49
52040	12/13/12	01	GARLAND/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	9.99
						INVOICE TOTAL:	9.99
52044	12/13/12	01	GLASS CLEANER/B&G	33-07-3100-56220 OPERATING SUPPLIES		12/31/12	5.49
						INVOICE TOTAL:	5.49
52076	12/17/12	01	SELF TAPPING SCREWS/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	2.25
						INVOICE TOTAL:	2.25
52088	12/19/12	01	PAINT TO COVER GRAFFITI/B&G	33-07-3100-56220 OPERATING SUPPLIES		12/31/12	8.98
						INVOICE TOTAL:	8.98
52102	12/20/12	01	LAMPHOLDER KEYLES/B&G	33-07-3100-56220 OPERATING SUPPLIES		12/31/12	2.99
						INVOICE TOTAL:	2.99
52167	12/28/12	01	NOZZLES/B&G	33-07-3100-56220 OPERATING SUPPLIES		12/31/12	43.96
						INVOICE TOTAL:	43.96
						VENDOR TOTAL:	89.11

SOTOMIKE MIKE SOTO

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SOTOMIKE MIKE SOTO							
JAN 2013	12/13/12	01	JAN 2013 METER READS	20-02-1200-54611		12/31/12	384.55
				OTHER SERVICES			
		02	JAN 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	390.05
						VENDOR TOTAL:	390.05
SPR323 SPRINT							
323954121-120A	12/12/12	01	ADMIN DEC 2012	04-03-2170-54300		12/31/12	65.20
				TELECOMMUNICATIONS			
		02	FIRE DEC 2012	04-03-2170-54300			65.20
				TELECOMMUNICATIONS			
		03	CDD DEC 2012	01-05-8600-54300			65.20
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	195.60
						VENDOR TOTAL:	195.60
STANIND STANDARD INDUSTRIAL & AUTO							
55563	12/26/12	01	VEHICLE LIFT REPAIRS (#3 & 4)	14-07-3200-54640	20120964	12/31/12	1,862.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,862.00
						VENDOR TOTAL:	1,862.00
STEINER STEINER ELECTRIC CO.							
S004188672.001	12/13/12	01	SERVICE CALL/GENERATOR/CH	33-07-3100-54610	20120629	12/31/12	844.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	844.63
S004193194.001	12/28/12	03	INSTALL/GENERATOR/CH	33-07-3100-54640	20120636	12/31/12	2,196.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,196.75
						VENDOR TOTAL:	3,041.38

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SUBLABI SUBURBAN LABORATORIES, INC.							
23875	12/16/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120797	12/31/12	809.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	809.00
						VENDOR TOTAL:	809.00
TACTRON TACTRON, INC.							
12-1138	12/28/12	01	WRITABLE TAG SET	01-04-2400-53110		12/31/12	43.64
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	43.64
						VENDOR TOTAL:	43.64
TERRACE TERRACE SUPPLY COMPANY							
70119156	12/05/12	01	INSULATOR/WELDNER	14-07-3200-57280		12/31/12	17.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.53
						VENDOR TOTAL:	17.53
THOMPST THOMAS A THOMPSON							
237 NOV	12/10/12	01	SENIOR HANDYMAN NOV	01-05-8000-54611		12/31/12	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
TLOLLC TLO LLC							
110112-113012	12/01/12	01	SEARCHES	01-03-2140-54610		12/31/12	112.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	112.00
UNIFOR UNIFORMITY INCORPORATED							

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UNIFORM	UNIFORMITY INCORPORATED						
IN215339	12/19/12	01	PROMOTION CLOTHING ITEMS	01-04-2400-56100		12/31/12	216.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	216.75
IN215613	12/18/12	01	PROMOTION CLOTHING ITEMS	01-04-2400-56100		12/31/12	18.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	18.85
IN215614	12/18/12	01	NEW HIRE UNIFORM	01-04-2400-56100		12/31/12	33.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	33.95
						VENDOR TOTAL:	269.55
UPS	UPS						
0000604641512	12/22/12	01	UPS CHARGES	01-07-3000-54310	20120960	12/31/12	200.00
				POSTAGE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
						TOTAL ALL INVOICES:	131,169.53