

DATE: 01/16/13  
 TIME: 13:22:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1223480181	12/13/12	01	STEERING GEARBOX/T314	14-07-3200-57280	20121078	12/31/12	634.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	634.72
						VENDOR TOTAL:	634.72
VEOLIA Advanced Disposal-RM TSF- F4							
F40000026698	12/31/12	01	8.33 TNS SWEEPER DEBRIS	16-07-5600-54225	20120979	12/31/12	373.85
				DUMP FEES			
		02	7.21 TNS TREE STUMP-DEBRIS	20-07-3500-54900			323.58
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	697.43
						VENDOR TOTAL:	697.43
ANDRES ANDRES MEDICAL BILLING LTD							
30286A	12/31/12	01	DEC 2012 CHARGES	01-12-1350-54610	20130030	12/31/12	2,800.07
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,800.07
						VENDOR TOTAL:	2,800.07
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 DEC	12/31/12	01	ANIMAL CARE	01-03-2130-54860		12/31/12	186.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	186.00
ARPWE ARLINGTON POWER EQUIPMENT							
529476	10/02/12	01	CARBURETOR PARTS KIT/ST DEPT	01-07-3300-57280		12/31/12	39.51
				REPAIR & MAINTENANCE SUPPL			
		02	HOSE/ST DEPT	01-07-3300-57280			8.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.73

DATE: 01/16/13  
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ARPWE	ARLINGTON POWER EQUIPMENT						
530306	10/09/12	01	CARBURETOR PARTS KIT/ST DEPT	01-07-3300-57280		12/31/12	27.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.36
						VENDOR TOTAL:	75.09
AUTOMAT	AUTOMATION ENGINEERING LTD.						
2979	12/31/12	01	WAVE DIGITAL/ANALOG/I/O 12R60	20-07-3500-60020	20120853	12/31/12	1,000.00
				IMPROVEMENTS NOT TO BUILDI			
		02	WAVE SOFTWARE LICENSE/12-R-60	20-07-3500-60020			3,392.34
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,392.34
						VENDOR TOTAL:	4,392.34
BRAKE	BRAKE ALIGN PARTS & SERVICES						
31439	12/26/12	01	POWER TAKE OFF-T336	14-07-3200-57280	20130018	12/31/12	1,349.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,349.64
						VENDOR TOTAL:	1,349.64
CALLONE	CALL ONE						
DEC 2012	12/15/12	01	OVERHEAD-DEC 2012	01-12-1350-54300		12/31/12	2,730.53
				TELECOMMUNICATIONS			
		02	911-DEC 2012	04-03-2170-54300			22.01
				TELECOMMUNICATIONS			
		03	POLICE-DEC 2012	01-12-1350-54300			50.57
				TELECOMMUNICATIONS			
		04	FIRE-DEC 2012	01-12-1350-54300			770.33
				TELECOMMUNICATIONS			
		05	IT-DEC 2012	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM-DEC 2012	01-10-1180-54300			41.61
				TELECOMMUNICATIONS			

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CALLONE	CALL ONE						
DEC 2012	12/15/12	07	PUBLIC WORKS-DEC 2012	20-07-3500-54300		12/31/12	5,687.64
		08	PUBLIC WORKS-DEC 2012	01-12-1350-54300			1,289.76
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,647.45
NOV 2012	11/15/12	01	OVERHEAD-NOV 2012	01-12-1350-54300		12/31/12	2,759.09
		02	911-NOV 2012	04-03-2170-54300			22.01
				TELECOMMUNICATIONS			
		03	POLICE-NOV 2012	01-12-1350-54300			49.26
				TELECOMMUNICATIONS			
		04	FIRE-NOV 2012	01-12-1350-54300			774.82
				TELECOMMUNICATIONS			
		05	IT-NOV 2012	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM-NOV 2012	01-10-1180-54300			41.80
				TELECOMMUNICATIONS			
		07	PUBLIC WORKS-NOV 2012	20-07-3500-54300			5,686.87
				TELECOMMUNICATIONS			
		08	PUBLIC WORKS-NOV 2012	01-12-1350-54300			1,309.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,698.36
						VENDOR TOTAL:	21,345.81
CDW	CDW GOVERNMENT, INC.						
V688220	12/21/12	01	COMPUTER ROUTERS	01-06-1500-56215		12/31/12	238.44
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	238.44
						VENDOR TOTAL:	238.44
CHICOMS	CHICAGO COMMUNICATIONS LLC						
242007	12/27/12	01	RADIO REPAIR	04-03-2170-54640		12/31/12	202.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	202.50

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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CHICOMS CHICAGO COMMUNICATIONS LLC							
242009	12/27/12	01	RADIO REPAIR	04-03-2170-54640		12/31/12	211.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	211.98
242011	12/27/12	01	RADIO REPAIR	04-03-2170-54640		12/31/12	157.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	157.50
242013	12/27/12	01	RADIO REPAIR	04-03-2170-54640		12/31/12	88.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	88.30
						VENDOR TOTAL:	660.28
CHIINT CHICAGO INTERNATIONAL TRUCKS							
1109429	12/17/12	01	DIAGNOSE&REPAIR BRAKES/AMB62	14-07-3200-54640	20121079	12/31/12	550.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	550.24
						VENDOR TOTAL:	550.24
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00046238	12/31/12	01	REPAIR/FIRE ALRM SYSTEM/PW	33-07-3100-54640	20121019	12/31/12	289.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	289.00
IN00046378	12/31/12	01	REPAIR/FIRE SPRINKLER/CH	33-07-3100-54640	20121046	12/31/12	2,500.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,500.00
IN00046431	12/31/12	01	REPAIR/FIRE ALRM SYSTEM/PW	33-07-3100-54640	20121019	12/31/12	182.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	2,971.00

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TRIBUNE CHICAGO TRIBUNE							
000736163	12/31/12	01	BID NOTICE:SAN SEWER REHAB	01-07-3000-54260	20130009	12/31/12	902.00
			ADVERTISING				
						INVOICE TOTAL:	902.00
						VENDOR TOTAL:	902.00
BURKEC CHRISTOPHER B. BURKE							
108196	11/05/12	01	R/CONSTR OB 1701 GOLF PK LOT	01-05-8600-54610	20120995	12/31/12	2,700.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,700.00
108314	11/06/12	01	R/DSGN REV 1951 PLUM GR PK LOT	01-05-8600-54610	20120989	12/31/12	618.89
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	618.89
108328	11/07/12	01	R/CONSTR OB 3800 GOLF PK LOT	01-05-8600-54610	20120996	12/31/12	1,023.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,023.00
108742	12/11/12	01	R/CONST OB 2280 BROCKWAY	01-05-8600-54610	20130058	12/31/12	600.00
		02	2012 INVOICE				
			** COMMENT **				
						INVOICE TOTAL:	600.00
109019	12/31/12	01	ENG SRVC-FIELD DATA COLLECTION	20-07-3500-54610	20121065	12/31/12	5,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	5,000.00
109060	12/31/12	01	ENG SRV CARRWAY BRDG/11-R-110	03-07-4100-54610	20110963	12/31/12	6,098.17
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	6,098.17
109063	12/31/12	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120727	12/31/12	130.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	130.00

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 TIME: 13:22:48  
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BURKEC	CHRISTOPHER B. BURKE						
109064	12/31/12	01	ENG SVC-SLT CRK STRMBA/11-R-99	20-07-5100-54610	20120929	12/31/12	5,044.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,044.00
						VENDOR TOTAL:	21,214.06
COMED1	COMED						
0199113052-DEC 2012	12/31/12	01	PUMP STATION #1	20-07-3500-54290		12/31/12	1,287.19
		02	12/03/12-01/04/2013	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,287.19
2720093016 DEC 2012	12/31/12	01	MUSEUM	01-10-1180-54290		12/31/12	35.65
				UTILITIES			
						INVOICE TOTAL:	35.65
2995013013-DEC 2012	12/31/12	02	11/30/12-1/3/12	** COMMENT **		12/31/12	
2995013013-DEC 2012	12/31/12	03	JWP 6 PED LIGHTS	03-07-4100-54290		12/31/12	55.62
				UTILITIES			
						INVOICE TOTAL:	55.62
5126139003-DEC 2012	12/31/12	01	GATEWAY PARK	33-07-3100-54290		12/31/12	62.29
		02	11/30/12-1/2/2012	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	62.29
						VENDOR TOTAL:	1,440.75
COMED3	COMED						
0407161031/DEC 2012	12/31/12	01	WATER FACILITIES	20-07-3500-54290		12/31/12	5,124.77
		02	11/19/12-12/20/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,124.77

DATE: 01/16/13  
 TIME: 13:22:48  
 ID: AP441000.WOW

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COMED3	COMED						
1659146023/DEC 2012	12/31/12	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/31/12	5,891.23
		02	12/4/2012-1/7/2013	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,891.23
						VENDOR TOTAL:	11,016.00
CREEKSP	CREEKSIDE PRINTING						
12131203	12/13/12	01	UTILITY BILL SHELLS	01-02-1200-54270	20130003	12/31/12	465.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	465.00
12141201	12/14/12	01	WINDOW ENVELOPES	01-02-1200-54270	20130003	12/31/12	922.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	922.00
12141202	12/14/12	01	#9 REG ENVELOPES	01-02-1200-54270	20130005	12/31/12	400.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,787.00
DEFINI	DEFINITIVE MOTORCARS INC.						
751	12/20/12	01	VEHICLE DETAIL	01-03-2000-57280		12/31/12	130.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.00
761	12/31/12	01	VEHICLE DETAIL	01-03-2000-54611		12/31/12	195.00
				OTHER SERVICES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	325.00
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27602	12/31/12	01	PD APPLICANT EXAMS-MT & JW	01-10-2900-54610	20130053	12/31/12	320.00
				PROFESSIONAL SVCS			

DATE: 01/16/13  
 TIME: 13:22:48  
 ID: AP441000.WOW

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FLHUNT	F. L. HUNTER AND ASSOCIATES						
27602	12/31/12	02	2012 EXPENSE	** COMMENT **	20130053	12/31/12	
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
GALLS	GALLS						
000259839	12/13/12	01	UNIFORMS	01-03-2130-56230	20130008	12/31/12	1,440.00
		02	UNIFORM SUPPLIES	01-03-2130-56100			331.51
		03	SUPPLIES	01-03-2000-56210			178.27
				OFFICE SUPPLIES		INVOICE TOTAL:	1,949.78
000278633	12/20/12	01	UNIFORM SUPPLIES	01-03-2140-56220		12/31/12	13.26
				OPERATING SUPPLIES		INVOICE TOTAL:	13.26
						VENDOR TOTAL:	1,963.04
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
DEC 2012	12/31/12	01	ANIMAL CARE	01-03-2130-54860		12/31/12	112.20
				ANIMAL CONTROL		INVOICE TOTAL:	112.20
						VENDOR TOTAL:	112.20
GRAINGER	GRAINGER						
9028380963	12/28/12	01	SYNTHETIC OIL/B&G	33-07-3100-57280		12/31/12	46.28
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	46.28
						VENDOR TOTAL:	46.28
HARRIS	HARRIS						

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 TIME: 13:22:48  
 ID: AP441000.WOW

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HARRIS HARRIS							
XT00003555	12/31/12	01	DEC 2012 E-BILLS	20-02-1200-54610		12/31/12	401.34
		02	DEC 2012 E-BILLS	16-02-1200-54610			126.74
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	528.08
						VENDOR TOTAL:	528.08
HEALY HEALY ASPHALT CO LLC							
34867MB	08/20/12	01	(1) LDS DUMPS- 4 WHEEL	61-07-4300-56220	20120873	12/31/12	15.00
		02	(7.05) TNS SURFACE	61-07-4300-56220			373.65
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	388.65
36133MB	10/15/12	01	(2) LDS DUMP- 4 WHELL	61-07-4300-56220	20120873	12/31/12	30.00
		02	(13.96) TNS TONS	61-07-4300-56220			739.88
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	769.88
						VENDOR TOTAL:	1,158.53
HEARTP HEART PRINTING							
47170	12/26/12	01	BUS CARDS & INSPECTION FORMS	01-05-8000-54270	20130029	12/31/12	1,051.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,051.00
						VENDOR TOTAL:	1,051.00
I F C A ILLINOIS FIRE CHIEFS							
FO-1212009	01/03/13	01	FIRE OFFICER III	01-04-2400-53110	20121080	12/31/12	3,300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00

DATE: 01/16/13  
 TIME: 13:22:48  
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IILEEF	ILLINOIS LAW ENFORCEMENT						
1202	12/19/12	01	TRAINING	01-03-2000-53110		12/31/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILPUMP	ILLINOIS PUMP, INC.						
S-8405	12/04/12	01	EMER CALL OUT L/S #3	20-07-5000-54640	20121041	12/31/12	432.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	432.00
						VENDOR TOTAL:	432.00
INTELLIG	INTELLIGENT SYSTEMS SERVICES						
9946	05/15/12	01	REPAIR/CH/ALARM PANEL	33-07-3100-54640	20130044	12/31/12	1,776.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,776.50
						VENDOR TOTAL:	1,776.50
IRMA	INTERGOVERNMENTAL RISK						
SALES0012111	12/31/12	01	DEC 2012 DEDUCTIBLE	23-02-1300-54140	20130028	12/31/12	212.23
				LIABILITY INSURANCE			
						INVOICE TOTAL:	212.23
						VENDOR TOTAL:	212.23
JML	J.M.L. OVERHEAD DOOR, INC.						
12/11/12	12/11/12	01	REPAIR-SW GARAGE DOOR/FD#15	33-07-3100-54640	20130010	12/31/12	350.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
KALE	KALE UNIFORMS						

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KALE KALE UNIFORMS							
818052	12/21/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130036	12/31/12	550.00
						INVOICE TOTAL:	550.00
819067	12/28/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130035	12/31/12	478.03
						INVOICE TOTAL:	478.03
						VENDOR TOTAL:	1,028.03
KONICA2 KONICA MINOLTA BUSINESS							
22570581	12/20/12	01	MONTHLY LEASE - DEC	01-03-2000-54620 RENTAL AND LEASE PURCHASE	20130004	12/31/12	297.50
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
223180001	12/22/12	01	COPY USAGE/DEC 2012	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/12	56.45
						INVOICE TOTAL:	56.45
						VENDOR TOTAL:	56.45
KRUMSTOK BARRY KRUMSTOK							
DEC 2012	12/31/12	01	DEC 2012 MILEAGE	01-01-1130-54250 TRAVEL AND LODGING		12/31/12	88.80
						INVOICE TOTAL:	88.80
						VENDOR TOTAL:	88.80
LAXMI LAXMI ENERGY CORP.							
10312012	10/31/12	01	(9) CAR WASHES/PD	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		12/31/12	26.91
						INVOICE TOTAL:	26.91



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 DETAIL BOARD REPORT

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MCDONL1	MCDONALD'S						
DEC 2012	12/31/12	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		12/31/12	76.13
						INVOICE TOTAL:	76.13
						VENDOR TOTAL:	76.13
MCMASCAR MCMASTER-CARR SUPPLY CO.							
43220354	12/27/12	01	TRIGGER SNAP/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		12/31/12	30.84
		02	TRI-LUBRICANT/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			21.24
		03	WIRE/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			34.55
						INVOICE TOTAL:	86.63
						VENDOR TOTAL:	86.63
MEADE MEADE ELECTRIC COMPANY, INC.							
652672	12/28/12	01	DEC-MNTHLY TRA SIG MAINT	03-07-4100-54640 OUTSIDE REPAIR AND MAINTEN	20120024	12/31/12	1,395.00
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							
64195	12/30/12	01	BACKGROUND CHK-APPLICANT JW	01-10-2900-54610 PROFESSIONAL SVCS		12/31/12	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
139778W	12/17/12	01	6" SDR PVC PIPE/SEWER DEPT	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20121042	12/31/12	392.00

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDAMWTR MID AMERICAN WATER							
139778W	12/17/12	02	4" TEE/SEWER DEPT	20-07-5000-57280	20121042	12/31/12	9.10
				REPAIR & MAINTENANCE SUPPL			
		03	4"CLEANOUT & PLUG/SEWER DEPT	20-07-5000-57280			6.90
				REPAIR & MAINTENANCE SUPPL			
		04	4" NON SHEER CPLG/SEWER DEPT	20-07-5000-57280			167.50
				REPAIR & MAINTENANCE SUPPL			
		05	6"CLAY NONSHEER CPLG/SEWER DEP	20-07-5000-57280			1,494.00
				REPAIR & MAINTENANCE SUPPL			
		06	6"NON SHEER CPLG/SEWER DEPT	20-07-5000-57280			318.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,388.00
139919W	12/18/12	01	(50) 6"SADDLE W / 3/4" OUTLET	20-07-3500-57280	20121024	12/31/12	2,730.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,730.00
						VENDOR TOTAL:	5,118.00
MIDCITY MID CITY TRUCK BODY &							
36811	12/28/12	01	RPR-TRCK DUMP BODY/T-358 12R94	14-07-3200-54640	20121023	12/31/12	8,646.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,646.74
						VENDOR TOTAL:	8,646.74
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048406	12/22/12	01	(4) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		12/31/12	101.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
MINPRESS MINUTEMAN PRESS							
31024	12/27/12	01	FIELD DIRECTORIES	01-03-2000-54270	20130051	12/31/12	491.59
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	491.59

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MINPRESS MINUTEMAN PRESS							
31036	12/31/12	01	REPORTS/FORMS	01-03-2000-54270	20130034	12/31/12	508.14
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	508.14
						VENDOR TOTAL:	999.73
MONTE MONROE TRUCK EQUIPMENT, INC.							
5230024	12/20/12	01	SWITCH/T341	14-07-3200-57280		12/31/12	33.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.15
						VENDOR TOTAL:	33.15
MUNIES MUNICIPAL EMERGENCY SERVICES							
00369909_SNV	01/10/13	01	SCBA HEAD HARNESES	01-04-2400-57280	20130039	12/31/12	2,131.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,131.45
00371535_SNV	01/10/13	01	CAIRNS HELMETS	01-04-2400-56100	20130041	12/31/12	451.19
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	451.19
						VENDOR TOTAL:	2,582.64
NICOR5 NICOR							
74687400007 DEC 2012	12/31/12	01	MUSEUM DEC 2012	01-10-1180-54290		12/31/12	64.45
				UTILITIES			
						INVOICE TOTAL:	64.45
						VENDOR TOTAL:	64.45
NICOR NICOR GAS							
29166600006/DEC 2012	12/27/12	01	WELL HOUSE #1	20-07-3500-54290		12/31/12	59.82
				UTILITIES			

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NICOR	NICOR GAS						
29166600006/DEC 2012	12/27/12	02	11/26/12-12/26/12	** COMMENT **		12/31/12	
						INVOICE TOTAL:	59.82
44887400008/DEC 2012	12/28/12	01	STORAGE BINS	33-07-3100-54290		12/31/12	237.28
		02	11/27/12-12/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	237.28
59856600008/DEC 2012	12/31/12	01	PW CENTRAL-11/28/12-12/28/12	33-07-3100-54290		12/31/12	898.84
				UTILITIES			
						INVOICE TOTAL:	898.84
60695400006/DEC 2012	12/27/12	01	RM COMBINED FACILITY	33-07-3100-54290		12/31/12	2,216.22
		02	11/27/12-12/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,216.22
66636600000/DEC 2012	12/28/12	01	PUMP HOUSE #5	20-07-3500-54290		12/31/12	244.78
		02	11/27/12-12/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	244.78
67956600000/DEC 2012	12/31/12	01	FD #15-11/28/12-12/28/12	33-07-3100-54290		12/31/12	438.06
				UTILITIES			
						INVOICE TOTAL:	438.06
70255600002/DEC 2012	12/28/12	01	PUMP HOUSE #4	20-07-3500-54290		12/31/12	139.36
		02	11/27/12-12/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	139.36
						VENDOR TOTAL:	4,234.36
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8688	12/17/12	01	NIPAS EQUIPMENT	01-03-2130-56100	20121071	12/31/12	2,640.00
				UNIFORMS & CLOTHING			

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8688	12/17/12	02	VEST GRANT/50% MATCH	** COMMENT **	20121071	12/31/12	
						INVOICE TOTAL:	2,640.00
						VENDOR TOTAL:	2,640.00
NWCOLL NORTHWEST COLLECTORS INC.							
72690	08/27/12	01	JULY 2012 COLLECTION FEES	01-12-1350-54610	20130024	12/31/12	352.29
				PROFESSIONAL SERVICES		INVOICE TOTAL:	352.29
						VENDOR TOTAL:	352.29
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-223	12/31/12	01	MEDICAL SRVC TESTING/WATER	20-07-3500-53090	20121036	12/31/12	340.00
				PHYSICAL EXAMS		INVOICE TOTAL:	340.00
OHS6690-139	12/07/12	01	PRE-PLACE EXAM-HUINKER	01-10-2900-54610	20130006	12/31/12	454.00
				PROFESSIONAL SVCS		INVOICE TOTAL:	454.00
						VENDOR TOTAL:	794.00
ORION ORION SAFETY PRODUCTS							
00221416	12/17/12	01	SUPPLIES	01-03-2130-56220	20130001	12/31/12	338.76
				OPERATING SUPPLIES		INVOICE TOTAL:	338.76
						VENDOR TOTAL:	338.76
PFPETTI P.F. PETTIBONE & CO.							
26817	12/27/12	01	FORMS	01-03-2000-54270	20130037	12/31/12	299.95
				PRINTING AND DUPLICATING		INVOICE TOTAL:	299.95
						VENDOR TOTAL:	299.95

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PALBUILD PALATINE BUILDERS SUPPLY							
93026	12/28/12	01	STORAGE BUILDING DOOR-INSTALLE	20-07-3500-60010	20120744	12/31/12	1,930.00
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	1,930.00
						VENDOR TOTAL:	1,930.00
PERSSTRA PERSONNEL STRATEGIES LLC							
12302012	12/30/12	01	PRE-EMPLOY PSYCH ASSESS-JW	01-10-2900-54610	20130040	12/31/12	500.00
		02	2012 EXPENSE	PROFESSIONAL SVCS			
				** COMMENT **			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPW PETTY CASH							
PETTY CASH-12/31/12	12/31/12	01	PETTY CASH REPORT-12/31/12	01-07-3000-54250		12/31/12	14.80
		02	PETTY CASH REPORT-12/31/12	TRAVEL AND LODGING			
				01-07-3000-54310			6.80
		03	PETTY CASH REPORT-12/31/12	POSTAGE			
				20-07-3500-56220			3.87
		04	PETTY CASH REPORT-12/31/12	OPERATING SUPPLIES			
				20-07-5000-56230			5.25
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	30.72
						VENDOR TOTAL:	30.72
PITNEYBO PITNEY BOWES INC							
399752	12/31/12	01	POSTAGE METER-10/1-12/31/12	01-12-1350-54640		12/31/12	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

RJNGROUP RJN GROUP, INC.

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RJNGROUP RJN GROUP, INC.							
#03	12/31/12	01	ENG SRVC-SAN SEW REHAB/12-R-80	20-07-5000-54610	20120790	12/31/12	4,493.11
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,493.11
#03	12/31/12	01	ENG SRVC-IEPA LOAN PRG/12-R-80	20-07-5000-54610	20120789	12/31/12	1,270.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,270.00
#07	12/31/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	12/31/12	5,972.76
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,972.76
						VENDOR TOTAL:	11,735.87
SHERWIN SHERWIN ACE HARDWARE							
52051	12/14/12	01	NOZZLE/B&G	33-07-3100-56220		12/31/12	10.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	10.99
SPR691 SPRINT							
691630516-131	12/27/12	01	CELL PHONES	04-03-2170-54300		12/31/12	217.62
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	217.62
						VENDOR TOTAL:	217.62
STORINO STORINO, RAMELLO & DURKIN							
DEC 2012	12/31/12	01	DEC 2012 RETAINER	01-12-1350-54612	20130066	12/31/12	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS-DEC 2012	01-12-1350-54612			9,356.01
				CITY ATTORNEY			
		03	COMMUTER DRIVE-DEC 2012	61-07-4300-54610			8.90
				PROFESSIONAL SERVICES			

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STORINO STORINO, RAMELLO & DURKIN							
DEC 2012	12/31/12	04	RM COMM EVENTS FOUND-DEC 2012	01-12-1350-54612	20130066	12/31/12	34.40
		05	DEC 2012 ADJUDICATION	01-01-1175-54613			1,437.11
				CITY ATTORNEY			
				CITY PROSECUTOR			
						INVOICE TOTAL:	13,711.42
						VENDOR TOTAL:	13,711.42
SUBLABI SUBURBAN LABORATORIES, INC.							
24220	12/30/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120797	12/31/12	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15237	11/29/12	01	NOV 20 2012 UTILITY BILLS	20-02-1200-54610	20130075	12/31/12	1,066.48
				PROFESSIONAL SERVICES			
		02	NOV 20 2012 UTILITY BILLS	16-02-1200-54610			336.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,403.26
						VENDOR TOTAL:	1,403.26
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-2466	07/10/12	01	R/1 SA ELEVATOR REINSP	01-05-8600-54610		12/31/12	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
12-3544	10/16/12	01	R/7 SA ELVTR REINSPECT	01-05-8600-54610	20120990	12/31/12	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
12-3602	10/24/12	01	R/1 NC-MOD REINSP CITY HALL	01-05-8600-54610		12/31/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-4073	12/12/12	01	R/43 SA ELEVTR INSPS	01-05-8600-54610	20130057	12/31/12	1,849.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,849.00
12-4196	12/20/12	01	R/27 SA ELEVTR INSPS	01-05-8600-54610	20130055	12/31/12	1,204.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,204.00
12-4275	12/26/12	01	R/60 SA ELEVTR INSPS	01-05-8600-54610	20130068	12/31/12	2,580.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,580.00
12-4378	12/28/12	01	R/32 SA & 1REMOVAL INSPS	01-05-8600-54610	20130056	12/31/12	1,419.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,419.00
13-0056	12/31/12	01	R/14 SA ELEVTR INSPS	01-05-8600-54610	20130054	12/31/12	602.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	602.00
						VENDOR TOTAL:	8,098.00
SHARPE TIMOTHY W SHARPE							
01142013	12/31/12	01	2012 ACTUARIAL REPORTS	01-02-1200-54610		12/31/12	4,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
TRADE TRADEWINDS/DYKSTRA/							

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRADE	TRADEWINDS/DYKSTRA/						
740598	11/13/12	01	MAINT-HUMIDIFIER-MUSEUM ED CTR	01-10-1180-54610		12/31/12	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
740599	11/07/12	01	MAINT HUMIDIFIER-MUSEUM	01-10-1180-54610		12/31/12	35.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	35.00
740600	11/07/12	01	MAINT HVAC-MUSEUM ED CTR	01-10-1180-54610		12/31/12	138.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	138.00
740601	11/13/12	01	MAINT HVAC-MUSEUM	01-10-1180-54610		12/31/12	138.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	346.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
75851	12/28/12	01	60X48 HIP B/W 080 R3-8 SIGN	61-07-4300-56220	20130020	12/31/12	675.00
		02	36X48 080 ALUMINUM BLANK	61-07-4300-56220			211.75
		03	36X30 080 ALUMINUM BLANK	61-07-4300-56220			128.75
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,015.50
						VENDOR TOTAL:	1,015.50
UPS UPS							
0000604641522	12/29/12	01	UPS CHARGES	01-07-3000-54310	20120960	12/31/12	100.00
				POSTAGE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 01/16/13  
 TIME: 13:22:49  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VERIZON1 VERIZON WIRELESS							
2846173260	12/19/12	01	CELL PHONES	04-03-2170-54300 TELECOMMUNICATIONS		12/31/12	894.42
						INVOICE TOTAL:	894.42
						VENDOR TOTAL:	894.42
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
63059	12/31/12	01	TRAF LITE MAINT/CAMP&WILKE RD	03-07-4100-54610 PROFESSIONAL SERVICES		12/31/12	70.87
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WFFL WELLS FARGO FINANCIAL LEASING							
6745331330	12/21/12	01	COLOR COPIER LEASE	01-05-8000-54620 RENTAL AND LEASE PURCHASE		12/31/12	163.00
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008078748	12/28/12	01	DEC-MNTHLY MAINT/ELEC SIGN	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130049	12/31/12	316.14
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	159,727.28