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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/12/2013 - 2012 EXPENSES

INVOICES DUE ON/BEFORE 12/31/2012

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

VEOLIA	Advanced Disposal-RM TSF- F4						
T80001546753	12/31/12	01	DEC 2012-RECYCLING CHARGES	16-07-5600-54615	20130082	12/31/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
BAXTER	BAXTER AND WOODMAN						
0166500	12/31/12	02	ENG SERV FOR WATER DISTRIBUTIO	20-07-3500-54610	20120150	12/31/12	3,940.65
				PROFESSIONAL SERVICES			
		03	ENG SERV FOR WATER DISTRIBUTIO	20-07-3500-60020			3,559.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,500.00
						VENDOR TOTAL:	7,500.00
CANONBUS	CANON BUSINESS SOLUTIONS INC						
4008373774	12/31/12	01	MAINT/RECORDS/120412-010313	01-03-2000-54620		12/31/12	51.08
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	51.08
						VENDOR TOTAL:	51.08
BURKEC	CHRISTOPHER B. BURKE						
109066	12/31/12	01	CITY ENG SRVCS DEC	01-12-1350-54619	20130074	12/31/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
109218	12/31/12	01	ENG SRV GOLF&WILKE 13-R-06	61-07-4300-54610	20130081	12/31/12	19,840.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	19,840.00
						VENDOR TOTAL:	22,040.00
CIORBA	CIORBA GROUP						
21415	12/31/12	01	ENG SRV/ST LITE PHSE 3/11-R-23	03-07-4100-60020	20110177	12/31/12	1,469.46
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,469.46
						VENDOR TOTAL:	1,469.46

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COMED	COMED						
0015006050/DEC 2012	12/31/12	01	BARKER AVE PUMP-12/3/12-1/4/13	33-07-3100-54290		12/31/12	67.82
			UTILITIES				
						INVOICE TOTAL:	67.82
						VENDOR TOTAL:	67.82
COMED1	COMED						
0015006050/DEC 2012	12/31/12	01	BARKER AVE PUMP-12/3/12-1/4/13	33-07-3100-54290		12/31/12	67.82
			UTILITIES				
						INVOICE TOTAL:	67.82
0141163000/DEC 2012	12/31/12	01	JWP WEST(12/19/12-1/22/13)	03-07-4100-54290		12/31/12	49.31
			UTILITIES				
						INVOICE TOTAL:	49.31
						VENDOR TOTAL:	117.13
COMED3	COMED						
0732076014/DEC 2012	12/31/12	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		12/31/12	2,013.04
		02	12/17/12-12/17/12-1/17/12	** COMMENT **			
						INVOICE TOTAL:	2,013.04
						VENDOR TOTAL:	2,013.04
COOKCT	COOK COUNTY TREASURER						
2012-4	10/01/12	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20130100	12/31/12	1,751.24
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CORRPRO	CORRPRO COMPANIES, INC.						
148805	12/31/12	01	MAINT/CATHODIC PROTEC SYSTEMS	20-07-3500-54640	20130073	12/31/12	1,760.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,760.00
						VENDOR TOTAL:	1,760.00

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DWYERP	PAT DWYER						
REIMB/SCHL/12-31-12	12/31/12	01	REIMB-COLLEGE TUITION/ #949	20-07-5000-53110	20130099	12/31/12	1,306.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,306.25
						VENDOR TOTAL:	1,306.25
FLECK	FLECK'S LANDSCAPING						
1212185	11/30/12	01	SOD&SEEDING/BROCKWAY&DEEPWOOD	08-00-0000-26380	20120816	12/31/12	1,875.00
				ESCROW - 2991 BROCKWAY			
						INVOICE TOTAL:	1,875.00
						VENDOR TOTAL:	1,875.00
GODING	GODING ELECTRIC COMPANY						
0039678	12/18/12	01	DIAGNOSE-WELL MOTOR CONTROL	20-07-3500-54640	20130019	12/31/12	1,600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,600.00
0039678/A	12/18/12	01	LABOR&PARTS/WELL#5/CNTRL CIRCU	20-07-3500-54640	20130077	12/31/12	2,546.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,546.00
						VENDOR TOTAL:	4,146.00
JGUNIFOR	J. G. UNIFORMS, INC.						
29662	12/31/12	01	UNIFORMS	01-03-2130-56100		12/31/12	45.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
LAXMI	LAXMI ENERGY CORP.						
12312012	12/31/12	01	(10) CAR WASHES/PD	14-07-3200-54640		12/31/12	29.99
				OUTSIDE REPAIR AND MAINTEN			

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LAXMI	LAXMI ENERGY CORP.						
12312012	12/31/12	02	12/1/12-12/31/12	** COMMENT **		12/31/12	
						INVOICE TOTAL:	29.99
						VENDOR TOTAL:	29.99
MALLON	MALLON & ASSOCIATES INC						
12/24/2012	01/24/12	01	DEC 2012 RETAIL CONSLT 12-R-57	50-05-8655-54610	20130104	12/31/12	555.55
		02	DEC 2012 RETAIL CONSLT 12-R-57	37-05-8655-54610			555.55
		03	DEC 2012 RETAIL CONSLT 12-R-57	18-05-8655-54610			555.56
		04	2012 EXPENSE	** COMMENT **			
						INVOICE TOTAL:	1,666.66
						VENDOR TOTAL:	1,666.66
NICOR	NICOR GAS						
60695400006/DEC2012	12/31/12	01	RM COMBINED FACILITY	33-07-3100-54290		12/31/12	4,169.45
		02	12/27/12-1/25-13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	4,169.45
70255600002-DEC 2012	12/31/12	01	PUMP HOUSE#4(12/27/12-1/25/13)	20-07-3500-54290		12/31/12	0.93
				UTILITIES			
						INVOICE TOTAL:	0.93
						VENDOR TOTAL:	4,170.38
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E12080	01/28/13	01	SBS AMB. RUNS BILLED IN 2012	01-04-2400-54610	20130105	12/31/12	510.83
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	510.83
OHS 6690-140	12/31/12	01	NEW HIRE PHYSICAL	01-03-2130-53090		12/31/12	122.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	122.00

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS6690-140	12/31/12	01	PREPLACE EXAM-MT	01-10-2900-54610	20130085	12/31/12	454.00
		02	2012 EXPENSE	PROFESSIONAL SVCS ** COMMENT **			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	1,086.83
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-190	01/17/13	01	ANNUAL EXAMS	01-04-2400-53090	20121034	12/31/12	7,765.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	7,765.00
3727-191	01/17/13	01	PHYSICAL EXAMS	01-04-2400-53090	20121081	12/31/12	7,097.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	7,097.00
3727-192	01/31/13	01	ANNUAL EXAMS	01-04-2400-53090	20130115	12/31/12	4,361.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	4,361.00
						VENDOR TOTAL:	19,223.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4324671	12/18/12	01	LGL NOTICE CDBG PUBLIC NOTICE	01-07-3000-54260		12/31/12	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70
						VENDOR TOTAL:	112.70
RAYOHERR RAY O'HERRON CO., INC							
0067206-IN	12/31/12	01	UNIFORMS	01-03-2130-56100		12/31/12	118.30
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.30
						VENDOR TOTAL:	118.30

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SHARKEY	SHARKEY'S CAR WASH						
1149	12/31/12	01	(13) CAR WASHES/DEC 2012	14-07-3200-54640		12/31/12	103.87
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	103.87
						VENDOR TOTAL:	103.87
STATE 3	TREASURER, STATE OF ILLINOIS						
105571	12/19/12	01	IL 62,GOLF RD,WILKE/ST LITE	61-07-4300-60020	20130101	12/31/12	76,669.42
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	76,669.42
						VENDOR TOTAL:	76,669.42
STRAND	STRAND ASSOCIATES						
0095733	12/31/12	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	12/31/12	5,047.64
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,047.64
						VENDOR TOTAL:	5,047.64
						TOTAL ALL INVOICES:	173,734.90