

DATE: 02/20/13  
 TIME: 15:44:51  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 2/26/2013 - 2012 EXPENSES

INVOICES DUE ON/BEFORE 12/31/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AMALGA	AMALGAMATED BANK OF CHICAGO						
SERIES 2004 2012	09/01/12	01	SERIES 2004 BONDS	47-02-9046-54211		12/31/12	465.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
23112	12/31/12	01	HYDRANT LEAKS	20-07-3500-54610	20130135	12/31/12	200.00
		02	SERVICE LINE LEAKS	20-07-3500-54610			600.00
		03	LEAKS INVESTIGATED/CITY REQUES	20-07-3500-54610			600.00
		04	MAIN LINE LEAKS	20-07-3500-54610			900.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,300.00
						VENDOR TOTAL:	2,300.00
BURKEC	CHRISTOPHER B. BURKE						
108960	01/09/13	01	OUTFALL REPAIR PRJT CITYWIDE	20-07-5100-54610	20130117	12/31/12	1,397.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,397.75
2012-GUN RANGE SRVC	12/31/12	01	ENG SRVC-GUN RANGE/PD	33-07-3100-60010	20130136	12/31/12	1,318.75
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	1,318.75
						VENDOR TOTAL:	2,716.50
CIORBA	CIORBA GROUP						
21440	02/06/13	01	ENG SRV/ST LITE/PHSE 3/11-R-23	03-07-4100-60020	20110177	12/31/12	3,839.27
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,839.27
						VENDOR TOTAL:	3,839.27

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FELDER	DOUGLAS G FELDER PC						
AUG 31, 2012	08/31/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	836.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	836.00
AUGUST 31, 2012	08/31/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	755.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	755.00
JULY 31, 2012	07/31/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	105.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	105.00
JUNE 30, 2012	06/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	810.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	810.00
NOV 30, 2012	11/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	750.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	750.00
NOV 30, 2012	11/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	360.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	360.00
NOV 30, 2012	11/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	360.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	360.00

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FELDER	DOUGLAS G FELDER PC						
OCT 31, 2012	10/31/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	225.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	225.00
OCTOBER 31, 2012	10/31/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	225.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	225.00
SEPT 30, 2012	09/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	210.00
		02	JOB # R-90-012-02	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	210.00
SEPTEMBER 30, 2012	09/30/12	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130169	12/31/12	210.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	4,846.00
GNEIL	G. NEIL DIRECT MAIL INC.						
INV0753212	10/16/12	01	ATTENDANCE CONTROLLER/PWADMIN	01-07-3000-56210		12/31/12	53.28
				OFFICE SUPPLIES			
						INVOICE TOTAL:	53.28
						VENDOR TOTAL:	53.28
KALE	KALE UNIFORMS						
823972	12/24/12	01	UNIFORMS	01-03-2130-56100	20130127	12/31/12	885.92
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	885.92
825134	12/27/12	01	UNIFORMS	01-03-2130-56100	20130148	12/31/12	562.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	562.90
						VENDOR TOTAL:	1,448.82

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LAWBUL LAW BULLETIN PUBLISHING CO.							
1636236	12/13/12	01	GOLF&NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130157	12/31/12	707.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	707.00
						VENDOR TOTAL:	707.00
NEUSES LANCE NEUSES							
2012 B DENTAL REIM	12/31/12	01	2012 DENTAL REM BALANCE DUE	01-04-2400-52130		12/31/12	49.60
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	49.60
						VENDOR TOTAL:	49.60
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
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
PCADMIN PETTY CASH							
DEC 2012	12/31/12	01	PETTY CASH-ADMIN	01-05-8000-53110		12/31/12	63.90
				PROFESSIONAL DEVELOPMENT			
		02	PETTY CASH-ADMIN	01-02-1200-54250			116.41
				TRAVEL AND LODGING			
						INVOICE TOTAL:	180.31
						VENDOR TOTAL:	180.31
RJNGROUP RJN GROUP, INC.							
01(20121006)	12/31/12	01	ENG SRV CEN RD SAN SEW 12R102	20-07-5000-60020	20121006	12/31/12	24,090.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	24,090.00
08	12/31/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	12/31/12	4,016.37
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,016.37

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RJNGROUP RJN GROUP, INC.							
R04	12/31/12	01	ENG SRVC-SAN SEW REHAB/12-R-80	20-07-5000-54610	20120790	12/31/12	1,247.23
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,247.23
R06	12/31/12	01	2012 ENG SAN SEWER REHAB PROG	20-07-5100-60070	20120148	12/31/12	8,857.68
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	8,857.68
						VENDOR TOTAL:	38,211.28
SHERWIN SHERWIN ACE HARDWARE							
51457	10/17/12	01	SMALL TOOLS AND EQUIPMENT	01-05-8600-56230		12/31/12	12.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	12.99
51544	10/24/12	01	SMALL TOOLS & EQUIPMENT	01-05-8600-56230		12/31/12	49.44
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	49.44
						VENDOR TOTAL:	62.43
STATETRE STATE TREASURER							
9170	12/31/13	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20130154	12/31/12	1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT 58/GOLF NEW WIL	61-07-4300-54640			828.00
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00

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SUBACC	SUBURBAN ACCENTS INC.						
19316	11/12/12	01	GRAPHICS	01-03-2000-54270	20130146	12/31/12	400.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
WHEATLAN	AURORA WHEATLAND COM. INC						
435813	10/31/12	01	GOLF ROAD RECONSTRUCTION	61-07-4300-54610		12/31/12	60.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
						TOTAL ALL INVOICES:	60,972.19

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