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City of Rolling Meadows  
 DETAIL BOARD REPORT

6/26/2012 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/26/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADDISON BUILDING MATERIAL CO.							
715940	06/13/12	01	6"X84"STEEL BOLLARD POSTS/B&G	33-07-3100-57280		06/26/12	199.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	199.98
						VENDOR TOTAL:	199.98
ADT SECURITY SERVICES, INC.							
73002496	06/08/12	01	FIRE ALARM REPAIR/PW DEPT	33-07-3100-54640		06/26/12	94.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	94.75
						VENDOR TOTAL:	94.75
AETNA TRUCK PARTS INC.							
531474	05/31/12	01	FILTER/MP	14-07-3200-57280		06/26/12	7.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.93
531475	05/31/12	01	(4) FITTINGS/MP	14-07-3200-57280		06/26/12	14.04
				REPAIR & MAINTENANCE SUPPL			
		02	(2) COUPLER/MP	14-07-3200-57280			11.38
				REPAIR & MAINTENANCE SUPPL			
		03	(3) MALE PLUG/MP	14-07-3200-57280			7.92
				REPAIR & MAINTENANCE SUPPL			
		04	(1) BRAKE CHAMBER PIGGY BACK/M	14-07-3200-57280			59.89
				REPAIR & MAINTENANCE SUPPL			
		05	(1) BRAKE CHAMBER COMPLETE/MP	14-07-3200-57280			57.35
				REPAIR & MAINTENANCE SUPPL			
		06	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			94.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.54
531477	05/31/12	01	(4) FITTING/MP	14-07-3200-57280		06/26/12	28.64
				REPAIR & MAINTENANCE SUPPL			

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AETNA	AETNA TRUCK PARTS INC.						
531477	05/31/12	02	(24) BULBS/MP	14-07-3200-57280		06/26/12	69.44
		03	((2) LIGHT/MP	14-07-3200-57280			14.12
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.20
531497	05/31/12	01	ASSORTMENT FILTERS/MP	14-07-3200-57280		06/26/12	23.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.61
531498	05/31/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/26/12	114.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.42
531499	05/31/12	01	STROBE LIGHTING/MP	14-07-3200-57280		06/26/12	79.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.80
532084	06/13/12	01	(4) FILTERS/MP	14-07-3200-57280		06/26/12	114.76
		02	(12) OIL SPIN-ON/MP	14-07-3200-57280			41.64
		03	(4) FUEL IN-LINE/MP	14-07-3200-57280			19.00
		04	(1) HYDRIC FLTR/MP	14-07-3200-57280			46.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.10
532085	06/13/12	01	(2) FILTERS/MP	14-07-3200-57280		06/26/12	122.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.66
						VENDOR TOTAL:	928.26
AIRONE	AIR ONE EQUIPMENT, INC.						

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-----							
AIRONE	AIR ONE EQUIPMENT, INC.						
80771	06/01/12	01	BREATHING AIR QUALITY TEST	01-04-2400-54640		06/26/12	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
AMERIGAS	AMERIGAS-PALATINE						
5356-478056A	06/04/12	01	(2)PROPANE TANKS FILLED/MP	14-07-3200-56250		06/26/12	88.04
				GASOLINE/FUEL			
						INVOICE TOTAL:	88.04
						VENDOR TOTAL:	88.04
ANDEREL	ANDERSON ELEVATOR						
122315	04/19/12	01	CDBG ELEVATOR CH - 10-R-15	33-07-3100-60010	20111116	06/26/12	38,038.50
		02	100% REIMB VIA GRANT	** COMMENT **			
		03	CDBG GRANT	** COMMENT **			
		04	RES # 10-R-15	** COMMENT **			
						INVOICE TOTAL:	38,038.50
						VENDOR TOTAL:	38,038.50
ANDRES	ANDRES MEDICAL BILLING LTD						
30292	06/01/12	01	MAY 2012 CHARGES	01-12-1350-54610	20120432	06/26/12	1,126.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,126.39
						VENDOR TOTAL:	1,126.39
ARLFORD	ARLINGTON HEIGHTS FORD						
599002	06/13/12	01	BLOWER MOTOR/C-182	14-07-3200-57280		06/26/12	50.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.55

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-----							
ARLFORD ARLINGTON HEIGHTS FORD							
599003	06/13/12	01	BLOWER MOTOR/MP	14-07-3200-57280		06/26/12	50.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.55
						VENDOR TOTAL:	101.10
AUTOT AUTO TECH CENTERS, INC.							
235433	06/07/12	01	(2) TIRE/FD657	14-07-3200-56255		06/26/12	172.36
				TIRES			
		02	(2) STATE TIRE FEE	14-07-3200-56255			5.00
				TIRES			
		03	LABOR	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	179.86
						VENDOR TOTAL:	179.86
BOWMAN BOWMAN COMPANY							
4500070001	06/07/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/26/12	231.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	231.88
						VENDOR TOTAL:	231.88
CALCAGNO THOMAS CALCAGNO							
2012 FBI	06/07/12	01	2012 FBINAA MEMBERSHIP	01-03-2000-54630		06/26/12	85.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
CALLONE CALL ONE							
JUNE 2012	06/15/12	01	JUNE OVERHEAD	01-12-1350-54300		06/26/12	2,490.22
				TELECOMMUNICATIONS			

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-----							
CALLONE	CALL ONE						
JUNE 2012	06/15/12	02	JUNE 911	04-03-2170-54300		06/26/12	18.82
				TELECOMMUNICATIONS			
		03	JUNE POLICE	01-12-1350-54300			46.37
				TELECOMMUNICATIONS			
		04	JUNE FIRE	01-12-1350-54300			588.36
				TELECOMMUNICATIONS			
		05	JUNE IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	JUNE MUSEUM	01-10-1180-54300			38.05
				TELECOMMUNICATIONS			
		07	JUNE PW	20-07-3500-54300			3,452.88
				TELECOMMUNICATIONS			
		08	JUNE PW	01-12-1350-54300			898.74
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,588.44
MAY 2012	05/15/12	01	MAY OVERHEAD	01-12-1350-54300		06/26/12	2,485.04
				TELECOMMUNICATIONS			
		02	MAY 911	04-03-2170-54300			18.82
				TELECOMMUNICATIONS			
		03	MAY POLICE	01-12-1350-54300			45.77
				TELECOMMUNICATIONS			
		04	MAY FIRE	01-12-1350-54300			586.99
				TELECOMMUNICATIONS			
		05	MAY IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MAY MUSEUM	01-10-1180-54300			38.04
				TELECOMMUNICATIONS			
		07	MAY PW	20-07-3500-54300			3,452.88
				TELECOMMUNICATIONS			
		08	MAY PW	01-12-1350-54300			891.24
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,573.78
						VENDOR TOTAL:	15,162.22

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-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007269745	06/04/12	01	COPY USAGE	01-03-2000-56210		06/26/12	60.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.79
4007269746	06/04/12	01	ADMIN COPIER	01-12-1350-54640		06/26/12	47.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.60
4007274186	06/06/12	01	FINANCE COPIER	01-02-1200-54640		06/26/12	45.39
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.39
						VENDOR TOTAL:	153.78
CARQUEST CARQUEST AUTO PARTS							
2396-193406	05/09/12	01	(1) FUEL FILTER/T322	14-07-3200-57280		06/26/12	12.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.00
2396-193662	05/14/12	01	(4) DRAIN PLUG	14-07-3200-57280		06/26/12	20.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.12
						VENDOR TOTAL:	32.12
CASEYE CASEY EQUIPMENT COMPANY INC							
C94266	06/12/12	01	LEFT SIDE DOOR GLASS/T-382	14-07-3200-57280	20120447	06/26/12	276.63
				REPAIR & MAINTENANCE SUPPL			
		02	GLASS GLUE/T382	14-07-3200-57280			26.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	302.95
						VENDOR TOTAL:	302.95
CDW CDW GOVERNMENT, INC.							

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CDW	CDW GOVERNMENT, INC.						
L757873	06/12/12	01	TONER	01-06-1500-56215	20120465	06/26/12	428.24
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	428.24
L812925	06/13/12	01	PRINTER RIBBONS	01-06-1500-56215		06/26/12	82.37
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	82.37
						VENDOR TOTAL:	510.61
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11025369	06/12/12	01	(6) FLUID/MP	14-07-3200-57280		06/26/12	71.76
				REPAIR & MAINTENANCE SUPPL			
		02	(1) CONTAINER/FD623	14-07-3200-57280			9.43
				REPAIR & MAINTENANCE SUPPL			
		03	(1) FUEL SURCHARGE	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.19
						VENDOR TOTAL:	84.19
CHGOMETR	CHICAGO METRO FIRE PREVENTION						
IN00035030	05/31/12	01	REPAIR-FIRE SPRINKLER SYSTEM	33-07-3100-54640	20120451	06/26/12	434.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	434.00
						VENDOR TOTAL:	434.00
BURKEC	CHRISTOPHER B. BURKE						
106379	06/07/12	01	ENG SERV/DRAINAGE REVIEW SERV	20-07-5100-54610	20120374	06/26/12	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
106380	06/07/12	01	TRAF REVIEW COMMITTEE	61-07-4300-54610	20120272	06/26/12	1,241.72
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,241.72

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BURKEC	CHRISTOPHER B. BURKE						
106381	06/07/12	01	ENG SERV-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120139	06/26/12	440.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	440.00
106460	06/14/12	01	ENG SRV/CARRIA BRIDGE/11-R-110	03-07-4100-54610	20110963	06/26/12	4,887.08
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,887.08
						VENDOR TOTAL:	8,968.80
CIORBA	CIORBA GROUP						
21230	06/05/12	01	ENG SVC ST LIGHT PH III 11R23	03-07-4100-60020	20110177	06/26/12	18,449.35
				IMPROVEMENTS NOT TO BUILDI			
		02	RES # 11-R-23	** COMMENT **			
						INVOICE TOTAL:	18,449.35
						VENDOR TOTAL:	18,449.35
CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2012	06/07/12	01	JUNE UB-PUBLIC WORKS	33-07-3100-54290		06/26/12	252.35
				UTILITIES			
		02	JUNE UB-CITY HALL	33-07-3100-54290			29.88
				UTILITIES			
		03	JUNE UB-FIRE STN 16	33-07-3100-54290			138.58
				UTILITIES			
		04	JUNE UB-MUSEUM	01-10-1180-54290			6.36
				UTILITIES			
		05	JUNE UB-OLD PW	33-07-3100-54290			106.44
				UTILITIES			
		06	JUNE UB-CITY HALL	33-07-3100-54290			168.30
				UTILITIES			
		07	JUNE UB-FIRE STN 15	33-07-3100-54290			153.68
				UTILITIES			
		08	JUNE UB-WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2012	06/07/12	09	JUNE UB-WOODS PARK WEST UTILITIES	33-07-3100-54290		06/26/12	3.00
						INVOICE TOTAL:	861.59
						VENDOR TOTAL:	861.59
COLLDP	COLLEGE OF DUPAGE						
2439	05/11/12	01	BASIC TRAINING	01-03-2130-53110	20120401	06/26/12	2,860.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	2,860.00
						VENDOR TOTAL:	2,860.00
COMED1	COMED						
0015006050/MAY 2012	06/04/12	01	BARKER AVE PUMP	33-07-3100-54290		06/26/12	61.15
		02	5/3/12-6/1/12	** COMMENT **		INVOICE TOTAL:	61.15
0199113052/MAY 2012	06/01/12	01	PUMP STATION #1	20-07-3500-54290		06/26/12	797.14
		02	5/3/12/6/1/12	** COMMENT **		INVOICE TOTAL:	797.14
2995013013/MAY 2012	06/01/12	02	5/2/12-6/1/12	** COMMENT **		06/26/12	
2995013013/MAY 2012	06/01/12	03	JWP 6 PED LIGHTS	03-07-4100-54290		06/26/12	54.13
				UTILITIES		INVOICE TOTAL:	54.13
AGGREG LIST 2012	05/25/12	01	USAGE NAMES & ADDRESS LIST	01-12-1350-54990		06/26/12	168.00
		02	FOR ELECTRIC AGGREGATION	MISCELLANEOUS ** COMMENT **		INVOICE TOTAL:	168.00

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COMED1	COMED						
MAY 2012	06/04/12	01	MUSEUM-MAY 2012	01-10-1180-54290		06/26/12	80.85
				UTILITIES			
						INVOICE TOTAL:	80.85
						VENDOR TOTAL:	1,161.27
COMED3	COMED						
0407161031/MAY 2012	06/02/12	01	WATER FACILITIES	20-07-3500-54290		06/26/12	5,564.59
		02	4/23/12-5/21/12	** COMMENT **			
						INVOICE TOTAL:	5,564.59
1659146023/MAY 2012	06/06/12	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		06/26/12	6,098.90
		02	5/4/12-6/5/12	** COMMENT **			
						INVOICE TOTAL:	6,098.90
						VENDOR TOTAL:	11,663.49
CREEKSP	CREEKSIDE PRINTING						
05311212	05/31/12	01	NEWSLETTER SVCS	01-01-1160-54610		06/26/12	197.09
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	197.09
						VENDOR TOTAL:	197.09
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20602	06/15/12	01	JULY-JANITORIAL SERVICE/PW	33-07-3100-54920	20120077	06/26/12	560.00
				CLEANING SERVICES			
		02	JULY/SAT/Y JANITORI SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
		03	JULY-JANITORIAL SERVICE/CH	33-07-3100-54920			1,965.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00

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-----							
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-9796248	06/06/12	01	FIRE HYDRANT PAINT(RED LATEX)	20-07-3500-57280	20120282	06/26/12	599.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	599.88
						VENDOR TOTAL:	599.88
EXPERTM	EXPERT MOBILE AUTO DETAILING						
410554	06/10/12	01	SQUAD MAINTENANCE	01-03-2130-54610		06/26/12	135.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27471	06/08/12	01	APPLICANT EXAMS	01-10-2900-54610	20120441	06/26/12	300.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FACTORY	FACTORY CLEANING EQUIPMENT INC						
52202	05/22/12	01	REPAIR FLOOR SCRUBBER	14-07-3200-54640	20120424	06/26/12	630.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	630.40
						VENDOR TOTAL:	630.40
FIRE SER	FIRE SERVICE						
11930	05/30/12	01	CLEANING/REPAIR OF TURNOUT GEA	01-04-2400-56100	20120433	06/26/12	462.42
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	462.42
5275	06/04/12	01	FREIGHT	14-07-3200-57280	20120412	06/26/12	89.69
				REPAIR & MAINTENANCE SUPPL			

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-----							
FIRE SER FIRE SERVICE							
5275	06/04/12	02	72408-FLANGE/FD614	14-07-3200-57280	20120412	06/26/12	210.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	300.29
						VENDOR TOTAL:	762.71
TFITCH TOM FITCH							
JULY 2012	06/19/12	01	JULY METER READS	20-02-1200-54611		06/26/12	545.90
				OTHER SERVICES			
		02	JULY METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	552.50
						VENDOR TOTAL:	552.50
FLECK FLECK'S LANDSCAPING							
1250286	06/07/12	01	MOWING - 6 FORECLOSURED HOMES	01-05-8000-54611	20120425	06/26/12	605.00
				OTHER SERVICES			
		02	2401 WING, 5700 HIGHLAND,	** COMMENT **			
		03	4405 SYCAMORE, 2101 CAMPBELL	** COMMENT **			
		04	3405 ORIOLE AND 3804 WILKE	** COMMENT **			
						INVOICE TOTAL:	605.00
1250287	05/30/12	01	LANDSCAPE MAINT/CREEK CUTTING	20-07-3500-54640	20120430	06/26/12	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
126022	06/12/12	01	GRASS CUTTING FORECLOSED HMS	01-05-8000-54611		06/26/12	160.00
				OTHER SERVICES			
		02	2101 CAMPBELL & 3500 BLUEBIRD	** COMMENT **			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	1,115.00
FLEETSS FLEET SAFETY SUPPLY							

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FLEETSS FLEET SAFETY SUPPLY							
55520	06/13/12	01	EPL7M-AC MOBILE LIGHTBAR	14-07-3200-57280	20120453	06/26/12	277.55
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			9.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	287.12
						VENDOR TOTAL:	287.12
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
060512	06/13/12	01	ANIMAL CARE	01-03-2130-54860	20120439	06/26/12	451.30
				ANIMAL CONTROL			
						INVOICE TOTAL:	451.30
						VENDOR TOTAL:	451.30
GRAINGER GRAINGER							
9850650632	06/12/12	01	(2) PADDLOCK ATTACHMENT/WATER	20-07-3500-57280		06/26/12	19.22
				REPAIR & MAINTENANCE SUPPL			
		02	(1) BATTERY/WATER	20-07-3500-57280			8.68
				REPAIR & MAINTENANCE SUPPL			
		03	(4) HOUR METER/WATER	20-07-3500-57280			198.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.90
9852829879	06/14/12	01	DIAMETER DAMPER/PD RECORD OFFI	33-07-3100-57280		06/26/12	44.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.28
						VENDOR TOTAL:	270.18
GREATLK GREAT LAKES FARMS							
1579	06/04/12	02	140 YDS /TIPPING FEE/YARDWASTE	16-07-5600-54225	20120387	06/26/12	1,470.00
				DUMP FEES			
						INVOICE TOTAL:	1,470.00

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-----							
GREATLK GREAT LAKES FARMS							
1586	06/11/12	01	73.50YRDS-TIPPING FOR YARDWAST	16-07-5600-54225	20120463	06/26/12	1,260.00
			DUMP FEES				
						INVOICE TOTAL:	1,260.00
1594	06/15/12	01	52.50YRDS-TIPPING FOR YARDWAST	16-07-5600-54225	20120463	06/26/12	1,050.00
			DUMP FEES				
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	3,780.00
HAIGES HAIGES MACHINERY INC							
ST65059-IN	04/06/12	01	SERVICE CALL/WASH MACHINE/FD15	33-07-3100-54640		06/26/12	140.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
HARRIS HARRIS							
XT00003265	05/31/12	01	MAY 2012 E-BILL	20-02-1200-54610	20120446	06/26/12	396.57
				PROFESSIONAL SERVICES			
		02	MAY 2012 E-BILL	16-02-1200-54610			125.23
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	521.80
						VENDOR TOTAL:	521.80
HEALY HEALY ASPHALT CO LLC							
33324MB	06/05/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	06/26/12	15.00
				OPERATING SUPPLIES			
		02	6.09 TNS- SURFACE	61-07-4300-56220			322.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	337.77
33356MB	06/06/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	06/26/12	15.00
				OPERATING SUPPLIES			

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-----							
HEALY HEALY ASPHALT CO LLC							
33356MB	06/06/12	02	1 PAILS/G-GAL PAILS	61-07-4300-56220	20120390	06/26/12	45.00
		03	8.15 TNS SURFACE	61-07-4300-56220			431.95
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	491.95
33388MB	06/07/12	01	1-LDS DUMP-4 WHEEL	61-07-4300-56220	20120390	06/26/12	15.00
		02	7.06 TNS- SURFACE	61-07-4300-56220			374.18
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	389.18
33416MB	06/08/12	01	6 PAILS/5-GALLON PAILS	61-07-4300-56220	20120390	06/26/12	270.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	270.00
33481MB	06/12/12	01	1 LDS- DUMPS-4 WHEEL	61-07-4300-56220	20120390	06/26/12	15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.00
33509MB	06/13/12	01	1-LDS DUMPS - 4 WHEEL	61-07-4300-56220	20120390	06/26/12	15.00
		02	11.27 TNS - SURFACE	61-07-4300-56220			597.31
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	612.31
						VENDOR TOTAL:	2,116.21
HENNING HENNING BROTHERS INC.							
0000381499	06/12/12	01	KEYS/FD #16 FRONT OFFICES	33-07-3100-54640		06/26/12	24.60
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	24.60
HOSKINS HOSKINS CHEVROLET							

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-----							
HOSKINS HOSKINS CHEVROLET							
548372	06/11/12	01	BRAKE LIGHT/C-701	14-07-3200-57280		06/26/12	143.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.81
						VENDOR TOTAL:	143.81
ILPAPER ILLINOIS PAPER COMPANY							
634577-000	05/30/12	01	CITY COPIER PAPER	01-12-1350-56210	20120423	06/26/12	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5528618	06/06/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/26/12	21.98
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL #303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.78
5531823	06/13/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/26/12	65.58
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			28.52
				OPERATING SUPPLIES			
		03	UNIFORM RENTAL/#303	14-07-3200-56220			28.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.38
						VENDOR TOTAL:	201.16
INLANDDD INLAND POWER GROUP							
5437810-00	05/31/12	01	CASE GASKET/FD612	14-07-3200-57280	20120448	06/26/12	24.96
				REPAIR & MAINTENANCE SUPPL			

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-----							
INLANDDD INLAND POWER GROUP							
5437810-00	05/31/12	02	GASKET/FD612	14-07-3200-57280	20120448	06/26/12	28.89
				REPAIR & MAINTENANCE SUPPL			
		03	HARNES/FD612	14-07-3200-57280			285.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	338.92
						VENDOR TOTAL:	338.92
INTERGRA INTEGRATED LAKES MANAGEMENT							
13629	06/07/12	01	POND WATER QUALITY MNGT.	20-07-5100-54610	20120111	06/26/12	610.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	610.00
13630	06/07/12	01	POND WATER QUALITY MNGT.	20-07-5100-54610	20120111	06/26/12	215.00
				PROFESSIONAL SERVICES			
		02	KENNEDY POND	** COMMENT **			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	825.00
IRMA INTERGOVERNMENTAL RISK							
IVC0008346	05/30/12	01	IRMA SEMINAR/#307	01-07-3000-53110		06/26/12	15.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	15.00
MAY 2012	06/12/12	01	MAY 2012 LIABILITY	23-02-1300-52140	20120466	06/26/12	1,254.11
				LIABILITY INSURANCE			
						INVOICE TOTAL:	1,254.11
						VENDOR TOTAL:	1,269.11
INTRBAT INTERSTATE BATTERY							
1903701001917	06/11/12	01	BATTERIES	01-04-2400-56220		06/26/12	34.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.56

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-----							
INTRBAT INTERSTATE BATTERY							
50095105	06/13/12	01	BATTERY/T321	14-07-3200-57280		06/26/12	101.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.95
						VENDOR TOTAL:	136.51
JML J.M.L. OVERHEAD DOOR, INC.							
05/23/12	05/23/12	01	SERVIC CALL/OVERHEAD DOOR/FD16	33-07-3100-54640	20120450	06/26/12	345.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
KALE KALE UNIFORMS							
630483	05/31/12	01	UNIFORMS	01-03-2130-56100		06/26/12	190.89
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	190.89
630484	05/31/12	01	UNIFORMS	01-03-2130-56100		06/26/12	87.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.00
632112	06/12/12	01	UNIFORMS	01-03-2130-56100		06/26/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99
632113	06/12/12	01	UNIFORMS	01-03-2130-56100		06/26/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99
632114	06/12/12	01	UNIFORMS	01-03-2130-56100		06/26/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99
632115	06/12/12	01	UNIFORMS	01-03-2130-56100		06/26/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99

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-----							
KALE	KALE UNIFORMS						
632116	06/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	89.99
						INVOICE TOTAL:	89.99
632117	06/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	89.99
						INVOICE TOTAL:	89.99
632118	06/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	101.82
						INVOICE TOTAL:	101.82
632120	06/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	89.99
						INVOICE TOTAL:	89.99
632121	06/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	89.99
						INVOICE TOTAL:	89.99
632494	06/13/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	135.00
						INVOICE TOTAL:	135.00
632495	06/13/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/26/12	4.50
						INVOICE TOTAL:	4.50
						VENDOR TOTAL:	1,239.13
KANEM	KANE, MCKENNA AND ASSOCIATES						
11144	05/31/12	01	TIF	18-05-8655-54610	20120442	06/26/12	437.50
				PROFESSIONAL SERVICES			
		02	TIF	37-05-8655-54610			437.50
				PROFESSIONAL SERVICES			

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-----							
KANEM KANE, MCKENNA AND ASSOCIATES							
11144	05/31/12	03	TIF	50-05-8655-54610	20120442	06/26/12	437.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,312.50
						VENDOR TOTAL:	1,312.50
KATCO KATCO							
6277	06/08/12	01	REPAIR COLLAPSED STORM SEWER	20-07-5100-54640	20120459	06/26/12	1,729.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,729.00
						VENDOR TOTAL:	1,729.00
KONICA2 KONICA MINOLTA BUSINESS							
21434839	05/20/12	01	PD COPIER	01-03-2000-54620		06/26/12	148.75
				RENTAL AND LEASE PURCHASE			
		02	PD COPIER	01-03-2130-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
LEEAUTO LEE AUTO PARTS							
410-2623273	06/14/12	01	(4) BALL JOINT/T363	14-07-3200-57280		06/26/12	103.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.38
410-262707	06/07/12	01	TIRE VALVE/FD657	14-07-3200-57280		06/26/12	2.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.10
410-263021	06/12/12	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		06/26/12	138.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.36
						VENDOR TOTAL:	243.84

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-----							
LOGSDON	LOGSDON	OFFICE SUPPLY					
407167	05/29/12	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/26/12	18.84
						INVOICE TOTAL:	18.84
407211	05/31/12	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/26/12	49.99
						INVOICE TOTAL:	49.99
408541	06/11/12	01	OFFICE SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		06/26/12	114.26
						INVOICE TOTAL:	114.26
408667	06/12/12	01	PWADM OFFICE SUPPLIES	01-07-3000-56210 OFFICE SUPPLIES		06/26/12	165.51
						INVOICE TOTAL:	165.51
						VENDOR TOTAL:	348.60
MCGUINN	MC GUINN	TREE CARE					
87863	05/31/12	01	TREATMENT/(31) ASH TREES/KIRCH	01-07-3300-54640 OUTSIDE REPAIR AND MAINTEN	20120426	06/26/12	1,728.00
						INVOICE TOTAL:	1,728.00
						VENDOR TOTAL:	1,728.00
MCMAID	MCMAID						
JUNE 2012	06/11/12	01	MUSEUM-JUNE 2012	01-10-1180-54920 CLEANING SERVICES		06/26/12	84.00
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR	MCMAS	CARR SUPPLY CO.					
28098554	06/01/12	01	(4) LG-CLEAR PLASTIC JAR/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/26/12	17.00

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
28098554	06/01/12	02	(4) SM-CLEAR PLASTIC JAR/WATER	20-07-3500-57280		06/26/12	14.44
				REPAIR & MAINTENANCE SUPPL			
		03	WALL MOUNT DISPENSER/WATER	20-07-3500-57280			25.08
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING	20-07-3500-57280			4.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.42
28369504	06/05/12	01	ASSORTMENT OF WIRES/WATER	20-07-3500-57280		06/26/12	43.11
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF CONNECTORS/WATER	20-07-3500-57280			47.08
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPPING	20-07-3500-57280			4.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.99
						VENDOR TOTAL:	156.41
MWRD METROPOLITAN WATER							
11836	06/14/12	01	(4) RAIN BARRELS	01-10-6915-56220		06/26/12	232.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	232.00
						VENDOR TOTAL:	232.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046955	05/31/12	01	(6) SAFETY LANE INSPECTIONS	14-07-3200-54610		06/26/12	186.43
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	186.43
1046956	05/31/12	01	(1) SAFETY LANE INSPECTIONS	14-07-3200-54610		06/26/12	25.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.75
						VENDOR TOTAL:	212.18

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-----							
MORGRAW	MORTON GROVE	AUTOMOTIVE WEST					
51306	06/13/12	01	ALTERNATOR/T321	14-07-3200-57280		06/26/12	185.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.00
51313	06/13/12	01	STARTER/FD614	14-07-3200-57280		06/26/12	225.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	410.00
MPCCOMM	MPC COMMUNICATIONS &						
12-1230	06/06/12	01	SQUAD REPAIRS/CAR# 189	01-03-2130-54640	20120438	06/26/12	584.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	584.00
12-1236	06/12/12	01	SQUAD REPAIRS/CAR# MP3264	01-03-2130-54640		06/26/12	45.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.50
12-1239	06/12/12	01	SQUAD REPAIRS/CAR# 180,181,183	01-03-2130-54640		06/26/12	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	734.50
NAPCO	NAPCO STEEL INC						
349464	06/07/12	01	ANNUAL STEEL STOCK ORDER	14-07-3200-57280	20120406	06/26/12	2,320.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,320.00
						VENDOR TOTAL:	2,320.00
NEMERT	NORTH EAST MULTI-REGIONAL						
157474	06/05/12	01	TRAINING CLASS	01-03-2130-53110		06/26/12	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7741	06/05/12	01	JULY 2012 ASSESSMENT	04-03-2170-54610	20120434	06/26/12	31,373.56
		02	APRIL 2012 SURCHARGE	04-00-0000-41640			-12,452.29
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,921.27
						VENDOR TOTAL:	18,921.27
NWCOLL NORTHWEST COLLECTORS INC.							
071267	02/24/12	01	COLLECTION FEES	01-12-1350-54610	20120443	06/26/12	288.73
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	288.73
						VENDOR TOTAL:	288.73
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 6689-22	06/07/12	01	PRE-PLACEMENT PHYSICAL	01-01-1130-54610		06/26/12	78.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.00
OHS 6690-131	06/07/12	01	PRE-PLACEMENT PHYSICAL	01-10-2900-54610		06/26/12	112.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	190.00
ORANGEC ORANGE CRUSH							
416650	06/08/12	01	4.3 TNS-SAND MIX	61-07-4300-56220	20120452	06/26/12	362.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	362.70
416729	06/11/12	01	4.12 TNS-SAND MIX	61-07-4300-56220	20120452	06/26/12	370.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	370.80
						VENDOR TOTAL:	733.50

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-----							
PADDOCK4 PADDOCK PUBLICATIONS							
T4302422	05/30/12	01	BID NOTICE/CRACK SEALING 5/30	01-07-3000-54260		06/26/12	34.50
			ADVERTISING				
						INVOICE TOTAL:	34.50
						VENDOR TOTAL:	34.50
PARENTPE PARENT PETROLEUM							
174100	06/13/12	01	(10) OIL ANALYSIS KITS/MP	14-07-3200-57280		06/26/12	100.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PCPW PETTY CASH-PUBLIC WORKS							
PETTY CASH/6-12-12	06/12/12	01	PETTY CASH REPORT/PW	01-07-3000-56210		06/26/12	10.01
		02	PETTY CASH REPORT/PW	01-07-3000-54250			12.50
		03	PETTY CASH REPORT/PW	01-07-3000-56220			9.59
			OPERATING SUPPLIES				
						INVOICE TOTAL:	32.10
						VENDOR TOTAL:	32.10
POMPS POMP'S TIRE SERVICE							
280001248	06/01/12	01	(4) RECAP TIRES/REFUSE TRUCKS	14-07-3200-56255	20120421	06/26/12	1,352.53
			TIRES				
						INVOICE TOTAL:	1,352.53
						VENDOR TOTAL:	1,352.53
R&M R & M COMMUNICATIONS							
145	06/04/12	01	CONSUMER CONF REPORT DSGN SVCS	20-07-3500-54610	20120435	06/26/12	1,140.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,140.00
						VENDOR TOTAL:	1,140.00

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-----							
RADCO RADCO COMMUNICATIONS							
77883	06/13/12	01 2	QTR MAINT OF BASE STATION	14-07-3200-54640	20120172	06/26/12	195.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	195.00
77884	06/13/12	01 2	QTR MAINT-(52) MOBILE RADIO	14-07-3200-54640	20120172	06/26/12	640.96
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RJNGROUP RJN GROUP, INC.							
#01	06/06/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	06/26/12	7,367.48
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	7,367.48
2	06/06/12	01	SANI SEWER FLOW MTRG 12-R-24	20-07-5000-60070	20120266	06/26/12	12,494.44
			WATERWORKS / SEWERWORKS				
						INVOICE TOTAL:	12,494.44
						VENDOR TOTAL:	19,861.92
SEPS SEPS INC							
1/538490	04/26/12	01	ANNUAL UPS MAINTENANCE	01-06-1500-54610	20120419	06/26/12	2,979.06
		02	7/2012 TO 7/2013	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	2,979.06
						VENDOR TOTAL:	2,979.06
SERVICE SERVICE SANITATION							
6662141	06/08/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	06/26/12	60.00
			OTHER SERVICES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00

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-----							
SHERWIN	SHERWIN ACE HARDWARE						
49513	05/01/12	01	CREDIT/HARDWARE/B&G	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	-26.51
						INVOICE TOTAL:	-26.51
49960	06/06/12	01	PLUMBING SUPPLIES/B&G	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	14.07
						INVOICE TOTAL:	14.07
49964	06/06/12	01	MISC HARDWARE/B&G	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	37.47
						INVOICE TOTAL:	37.47
49975	06/07/12	01	SUPPLIES/WALK LITES JOHN WOODS	01-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/26/12	94.42
						INVOICE TOTAL:	94.42
49978	06/07/12	01	BRASS ELBOW/WALK LITE BASES	01-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/26/12	10.49
						INVOICE TOTAL:	10.49
50092	06/15/12	01	PAINTING SUPPLIES/CH	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	40.46
						INVOICE TOTAL:	40.46
50108	06/18/12	01	WEED KILLER/OPEN AREAS/B&G	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	20.97
						INVOICE TOTAL:	20.97
50133	06/19/12	01	PAINT/GRAFFITTI/B&G	33-07-3100-56220 OPERATING SUPPLIES		06/26/12	13.47
						INVOICE TOTAL:	13.47
						VENDOR TOTAL:	204.84
SIKICH	SIKICH LLP						

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-----							
SIKICH	SIKICH LLP						
144586	06/08/12	01	COMP SURVEY- 11-R-117	20-07-3500-54610	20120440	06/26/12	1,231.33
		02	COMP SURVEY 11-R-117	20-07-5100-54610			1,231.33
		03	COMP SURVEY 11-R-117	20-07-5000-54610			1,231.34
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,694.00
						VENDOR TOTAL:	3,694.00
SOTOMIKE MIKE SOTO							
JULY 2012	06/15/12	01	JULY 2012 METER READS	20-02-1200-54611		06/26/12	383.75
		02	JULY 2012 METER READS	20-02-1200-54250			4.40
				OTHER SERVICES			
				TRAVEL AND LODGING			
						INVOICE TOTAL:	388.15
						VENDOR TOTAL:	388.15
SPR323 SPRINT							
323954121-114	06/18/12	01	PW MOBILE PHONES/06/08/12	01-07-3100-54300		06/26/12	198.88
		02	PW MOBILE PHONES/06/08/12	01-07-3300-54300			28.42
		03	PW MOBILE PHONES/06/08/12	14-07-3200-54300			28.42
		04	PW MOBILE PHONES/06/08/12	16-07-5600-54300			28.42
		05	PW MOBILE PHONES/06/08/12	20-07-3500-54300			341.04
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	625.18
323954121-114A	06/12/12	01	ADMINISTRATION	04-03-2170-54300		06/26/12	73.86
				TELECOMMUNICATIONS			

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-----							
SPR323	SPRINT						
323954121-114A	06/12/12	02	FIRE	04-03-2170-54300		06/26/12	434.90
				TELECOMMUNICATIONS			
		03	COMM DEV-ASST DIR	01-05-8600-54300			37.99
				TELECOMMUNICATIONS			
		04	COMM DEV-INSPECTIONS	01-05-8600-54300			152.17
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	698.92
						VENDOR TOTAL:	1,324.10
SPR552	SPRINT						
552139812-054	06/10/12	01	DATA CARDS	04-03-2170-54300		06/26/12	867.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
STEINER	STEINER ELECTRIC CO.						
S003993038.001	05/30/12	01	4" SQUARE RAISED BOX COVER	20-07-3500-57280	20120422	06/26/12	43.80
				REPAIR & MAINTENANCE SUPPL			
		02	4" SQUARE RAISED BOX TOGGLE	20-07-3500-57280			11.04
				REPAIR & MAINTENANCE SUPPL			
		03	4"SQUARE RAISED BOX DUPLEX COV	20-07-3500-57280			10.42
				REPAIR & MAINTENANCE SUPPL			
		04	4"SQUARE RAISED BOX 2 TOGGLE	20-07-3500-57280			8.05
				REPAIR & MAINTENANCE SUPPL			
		05	1/2" TWC EMT CONDUIT	20-07-3500-57280			39.28
				REPAIR & MAINTENANCE SUPPL			
		06	1/2" HWC GALV CONDUIT	20-07-3500-57280			319.22
				REPAIR & MAINTENANCE SUPPL			
		07	(500 FT) THHN # 12 WIRE	20-07-3500-57280			66.16
				REPAIR & MAINTENANCE SUPPL			
		08	1/2" FITTING LOCKNUTS	20-07-3500-57280			6.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	504.01

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-----							
STEINER STEINER ELECTRIC CO.							
S003993484.001	05/30/12	01	1/2" KO 1900 BOX	20-07-3500-57280	20120422	06/26/12	32.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.03
						VENDOR TOTAL:	536.04
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14725	05/31/12	01	MAY 2012 UTILITY BILLS	20-02-1200-54610	20120444	06/26/12	1,066.91
				PROFESSIONAL SERVICES			
		02	MAY 2012 UTILITY BILLS	16-02-1200-54610			336.92
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,403.83
						VENDOR TOTAL:	1,403.83
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936F	06/02/12	01	PW MOBILE PAGERS/06/02/12	01-07-3000-54300		06/26/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
WELLSFAR WELLS FARGO BANK , N.A.							
4271	06/01/12	01	SWANCC-JULY 2012	16-07-5600-55100	20120454	06/26/12	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-JULY 2012	16-07-5600-55100			40,626.63
				SWANCC DEBT SERVICE			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
						TOTAL ALL INVOICES:	230,038.29