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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2012

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

ACCTANK	ACCURATE	TANK					
19938	06/29/12	01	FUEL MNGT SYSTEM/PW SOUTH	14-07-3200-54640	20120263	07/10/12	12,428.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	12,428.00
						VENDOR TOTAL:	12,428.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1221710186	06/19/12	01	(1) TENSIONER/FD625	14-07-3200-57280		07/10/12	96.25
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	96.25
						VENDOR TOTAL:	96.25
ADT ADT SECURITY SERVICES, INC.							
71331069	05/12/12	01	FIRE ALRM MONITORING	20-07-3500-54300		07/10/12	60.14
			TELECOMMUNICATIONS				
		02	4051 INDUSTRIAL/6/1/12-8/31/12	** COMMENT **			
						INVOICE TOTAL:	60.14
						VENDOR TOTAL:	60.14
AEREX AEREX PEST CONTROL SERVICES							
888622	06/14/12	01	EXTERMINATION SERVICE/FD#16	33-07-3100-54610		07/10/12	35.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
AETNA AETNA TRUCK PARTS INC.							
532375	06/20/12	01	(1) FILTER/MP	14-07-3200-57280		07/10/12	7.39
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	7.39
532376	06/20/12	01	(5) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/10/12	161.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	161.85

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AETNA	AETNA TRUCK PARTS INC.						
532377	06/20/12	01	(9) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/10/12	198.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.14
						VENDOR TOTAL:	367.38
ANDRES	ANDRES MEDICAL BILLING LTD						
30419	06/07/12	01	MEDICARE REVALIDATION FEE	01-12-1350-54610	20120528	07/10/12	523.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	523.00
30477	07/01/12	01	JUNE CHARGES	01-12-1350-54610	20120495	07/10/12	3,141.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,141.37
						VENDOR TOTAL:	3,664.37
AUTOMAT	AUTOMATION ENGINEERING LTD.						
2870	06/20/12	01	CIRCULA CHART/SCADA SYSTEM	20-07-3500-54640	20120490	07/10/12	354.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	354.36
						VENDOR TOTAL:	354.36
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
JULY 2012	06/15/12	01	JULY 2012 DENTAL	45-02-1300-52142		07/10/12	4,418.45
		02	PROFILE NO. 0000874696	DENTAL INSURANCE - HMO			
				** COMMENT **			
						INVOICE TOTAL:	4,418.45
						VENDOR TOTAL:	4,418.45
BOWMAN	BOWMAN COMPANY						
4503131001	06/11/12	01	(9) QUAD-CUT DRILL BITS/MP	14-07-3200-57280		07/10/12	20.62
				REPAIR & MAINTENANCE SUPPL			

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BOWMAN BOWMAN COMPANY							
4503131001	06/11/12	02	(20)CLAMP PROTECTIVE LINER/MP	14-07-3200-57280		07/10/12	42.86
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT & HANDLING CHARGES	14-07-3200-57280			13.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.77
						VENDOR TOTAL:	76.77
BRAKE BRAKE ALIGN PARTS & SERVICES							
30220	06/19/12	01	(2) BACKING PLATE/T316	14-07-3200-57280		07/10/12	101.26
				REPAIR & MAINTENANCE SUPPL			
		02	(1) SLACK ADJUSTER/T316	14-07-3200-57280			80.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	182.08
						VENDOR TOTAL:	182.08
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007290717	06/12/12	01	COPIER MAINT AGREEMENT	01-07-3000-54640		07/10/12	61.77
				OUTSIDE REPAIR AND MAINTEN			
		02	5/12/12-6/11/12	** COMMENT **			
						INVOICE TOTAL:	61.77
4007290718	06/12/12	01	COPIER AT ST16	01-04-2000-54640		07/10/12	19.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.86
						VENDOR TOTAL:	81.63
CARQUEST CARQUEST AUTO PARTS							
2396-194585	05/29/12	01	(2) O-RING/FD624	14-07-3200-57280		07/10/12	0.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	0.79
2396-195380	06/12/12	01	(4) SIL-GLYDE LUB/MP	14-07-3200-57280		07/10/12	20.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.20

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CARQUEST	CARQUEST AUTO PARTS						
2396-195578	06/14/12	01	(2) BRAKE ROTOR	14-07-3200-57280		07/10/12	56.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.78
2396-195579	06/14/12	01	(1) SD54103L/MP	14-07-3200-57280		07/10/12	83.26
		02	(1) SD54103R/MP	14-07-3200-57280			83.06
		03	(2) 54105 BRAKE ROTOR/C182	14-07-3200-57280			56.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.90
2396-195659	06/15/12	01	ASSORTMENT OF BRAKE PADS/MP	14-07-3200-57280		07/10/12	129.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.35
2396-195676	06/15/12	01	DRAIN PLUG/T309	14-07-3200-57280		07/10/12	5.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.58
2396-195680	06/15/12	01	(1) FUEL FILTER/T309	14-07-3200-57280		07/10/12	5.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.21
2396-195901	06/19/12	01	(2) V-BELTS/AMB623	14-07-3200-57280		07/10/12	27.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.71
2396-195934	06/20/12	01	BRAKE ROTOR/C433	14-07-3200-57280		07/10/12	76.66
		02	BRAKE PADS/C433	14-07-3200-57280			56.76
		03	SEAL/C433	14-07-3200-57280			20.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.16

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CARQUEST CARQUEST AUTO PARTS							
2396-195941	06/20/12	01	BRAKE HARDWARE KIT/C-433	14-07-3200-57280		07/10/12	6.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.54
2396-195972	06/20/12	01	(1) FILTER/T332	14-07-3200-57280		07/10/12	18.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.80
2396-196261	06/26/12	01	AIR FILTER/T-315	14-07-3200-57280		07/10/12	9.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.87
						VENDOR TOTAL:	657.89
CASELOTS CASE LOTS							
040848	06/11/12	01	PRIME SOURCE C FOLD TOWELS	33-07-3100-56220	20120431	07/10/12	1,895.00
				OPERATING SUPPLIES			
		02	5 GAL SUDS & SHINE VEHICLE WAS	33-07-3100-56220			326.40
				OPERATING SUPPLIES			
		03	5 GAL BALANE EC FLOOR CLEANER	33-07-3100-56220			159.60
				OPERATING SUPPLIES			
		04	AJAX KITCHEN CLEANSER 21 OZ	33-07-3100-56220			66.80
				OPERATING SUPPLIES			
		05	AJAX LIQUID DISH SOAP 32OZ	33-07-3100-56220			146.40
				OPERATING SUPPLIES			
		06	LYSOL TOILET BOWL CLEANER 32OZ	33-07-3100-56220			143.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,737.80
						VENDOR TOTAL:	2,737.80
CATCHING CATCHING FLUIDPOWER, INC.							
5754157	06/19/12	01	FILTER/FREIGHT/MP	14-07-3200-57280		07/10/12	128.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.45
						VENDOR TOTAL:	128.45

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
16052747	06/25/12	01	TRANSDUCER/T347	14-07-3200-57280		07/10/12	67.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.44
						VENDOR TOTAL:	67.44
BURKEC	CHRISTOPHER B. BURKE						
106376	06/21/12	01	CITY ENG SERVICES MAY 2012	01-12-1350-54619	20120445	07/10/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
COLLEY	COLLEY ELEVATOR CO						
113798	07/01/12	01	JULY-MNTLY ELEVATOR INSPEC/CH	33-07-3100-54610	20120021	07/10/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400/JUN	06/25/12	01	CABLE TELEVISION/PW	33-07-3100-54290		07/10/12	8.39
		02	7/1/12-7/31/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/JUNE 2012	06/19/12	01	JWP WEST-5/21/12-6/19/12	03-07-4100-54290		07/10/12	77.93
				UTILITIES			
						INVOICE TOTAL:	77.93
						VENDOR TOTAL:	77.93
COMED3	COMED						

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COMED3	COMED						
0732076014/JUNE 2012	06/19/12	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		07/10/12	1,396.45
		02	5/17/12-6/15/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,396.45
						VENDOR TOTAL:	1,396.45
CREEKSP CREEKSIDE PRINTING							
06211202	06/21/12	01	JULY/AUG NEWS & VIEWS	01-01-1160-54270	20120483	07/10/12	1,343.87
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,343.87
						VENDOR TOTAL:	1,343.87
DISCBENF DISCOVERY BENEFITS							
0000311342	06/27/12	01	JUNE FEES	45-02-1300-54611		07/10/12	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DWYERP PAT DWYER							
REIMB/7-2-12	07/02/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20120498	07/10/12	1,068.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75
ENGELKG ENGELKING TRUCKING							
11-40	07/01/12	01	(5) LOADS OF SPOIL HAULED	20-07-3500-54900	20120262	07/10/12	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ENGRAML LOLITA ENGRAM							

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ENGRAML LOLITA ENGRAM							
2012 DENTAL REIMBURS	07/02/12	01	2012 DENTAL REIMBURSEMENT	20-07-3500-52130		07/10/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FLECK FLECK'S LANDSCAPING							
1260191	06/28/12	01	LANSCAPE MAINTENANCE/CITY SITE	33-07-3100-54930	20120193	07/10/12	2,728.39
				LANDSCAPE SERVICES			
		02	LANSCAPE MAINTENANCE/CITY SITE	20-07-3500-54640			707.11
				OUTSIDE REPAIR AND MAINTEN			
		03	LANSCAPE MAINTENANCE/CITY SITE	20-07-3500-54640			2,433.50
				OUTSIDE REPAIR AND MAINTEN			
		04	LANSCAPE MAINTENANCE/CITY SITE	61-07-4300-54640			462.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,331.00
1260192	06/28/12	01	LANDSCAPE MAINT/CREEK CUTTING	20-07-3500-54640	20120430	07/10/12	350.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SEARS ALLEY CREEK BANK	** COMMENT **			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	6,681.00
FLEETSS FLEET SAFETY SUPPLY							
55560	06/22/12	01	RECT37S-B 3X7 BLUE STROBE	14-07-3200-57280	20120449	07/10/12	155.80
				REPAIR & MAINTENANCE SUPPL			
		02	RECT37S-R 3X7 RED STROBE	14-07-3200-57280			233.70
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			11.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	401.04
						VENDOR TOTAL:	401.04
FOREIGN FOREIGN CAR PARTS, INC.							

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FOREIGN FOREIGN CAR PARTS, INC.							
181969	06/25/12	01	(3) GLOVES/MP	14-07-3200-56100		07/10/12	45.60
		02	FREIGHT	14-07-3200-56100			12.00
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	57.60
						VENDOR TOTAL:	57.60
FULTON FULTON TECHNOLOGIES, INC							
MON-198	04/23/12	01	ANNUAL WARNING SIREN MAINT	01-10-2500-54640	20120022	07/10/12	414.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	414.00
						VENDOR TOTAL:	414.00
GALLS GALLS							
512259073	06/21/12	01	UNIFORMS	01-03-2130-56100		07/10/12	205.19
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	205.19
						VENDOR TOTAL:	205.19
GRAINGER GRAINGER							
9855509551	06/18/12	01	(8) CAUTION TAPE/WATER	20-07-3500-56220		07/10/12	30.24
		02	(12) MARKING TAPE/WATER	20-07-3500-56220			23.28
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.52
						VENDOR TOTAL:	53.52
HBK HBK WATER METER SERVICE, INC.							
12-250	05/31/12	01	3" & 4" METER TEST/REPAIR	20-07-3500-54640	20120058	07/10/12	277.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	277.16

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HBK	HBK WATER METER SERVICE, INC.						
12-270	06/11/12	01	3" & 4" METER TEST/REPAIR	20-07-3500-54640	20120058	07/10/12	277.16
		02	900 CARNEGIE-FUJI FILMS	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	277.16
						VENDOR TOTAL:	554.32
HDSUPPL	HD SUPPLY WATERWORKS LTD						
4701714	06/11/12	01	REBUILT WATER METERS* 3/4"	20-07-3500-57280	20120147	07/10/12	3,052.00
				REPAIR & MAINTENANCE SUPPL			
		02	(6) 22 B SR 3/4" CI BTM PLATE	20-07-3500-57280			51.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,103.42
4909629	06/08/12	01	4"OMNI CMPND C2 WTR MTR 11R122	20-07-3500-57280	20120417	07/10/12	2,938.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,938.00
						VENDOR TOTAL:	6,041.42
HEALY	HEALY ASPHALT CO LLC						
33665MB	06/19/12	01	1-LDS DUMPS-4	61-07-4300-56220	20120390	07/10/12	15.00
				OPERATING SUPPLIES			
		02	7.74 TNS-SURFACE	61-07-4300-56220			410.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	425.22
33719MB	06/21/12	01	20.19-TNS SURFACE ASPHALT	61-07-4300-56220	20120390	07/10/12	1,070.07
				OPERATING SUPPLIES			
		02	1-LDS DUMPS-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,085.07
33745MB	06/22/12	01	12.20 TNS SURFACE ASPHALT	61-07-4300-56220	20120390	07/10/12	646.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	646.60
						VENDOR TOTAL:	2,156.89

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HEARTP HEART PRINTING								
46154	06/29/12	01	BUS CARDS & DWELLING INSP RPTS PRINTING AND DUPLICATING	01-05-8000-54270	20120497	07/10/12	313.00	
							INVOICE TOTAL:	313.00
							VENDOR TOTAL:	313.00
HENNING HENNING BROTHERS INC.								
0000381667	06/26/12	01	TAIL/DRVR/CITY HALL/FRONT DOOR OUTSIDE REPAIR & MAINTENAN	33-07-3100-54640		07/10/12	10.00	
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
HOSKINS HOSKINS CHEVROLET								
552047	06/26/12	01	ARMWEST/T367	14-07-3200-57280		07/10/12	54.59	
							INVOICE TOTAL:	54.59
							VENDOR TOTAL:	54.59
IDNET ID NETWORKS INC.								
165985	04/01/12	01	2012 ANNUAL MAINTENANCE FEE TELECOMMUNICATIONS	04-03-2170-54300	20120437	07/10/12	5,834.00	
							INVOICE TOTAL:	5,834.00
							VENDOR TOTAL:	5,834.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM								
5534983	06/20/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/10/12	21.98	
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52	
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28	
							INVOICE TOTAL:	78.78

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5537724	06/26/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/10/12	47.04
				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:	103.84
						VENDOR TOTAL:	182.62
INTRBAT INTERSTATE BATTERY							
20099995	06/26/12	01	(2) 31-MHD BATTERIES/FD612	14-07-3200-57280		07/10/12	213.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.90
						VENDOR TOTAL:	213.90
KALE KALE UNIFORMS							
632583	06/14/12	01	UNIFORMS	01-03-2130-56100		07/10/12	129.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.94
633622	06/19/12	01	UNIFORMS	01-03-2130-56100		07/10/12	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
633623	06/19/12	01	UNIFORMS	01-03-2130-56100		07/10/12	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
634499	06/25/12	01	UNIFORMS	01-03-2130-56100	20120516	07/10/12	735.71
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	735.71
634502	06/25/12	01	UNIFORMS	01-03-2130-56100	20120525	07/10/12	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00

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KALE	KALE UNIFORMS						
634504	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120524	07/10/12	650.00
						INVOICE TOTAL:	650.00
634505	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120523	07/10/12	650.00
						INVOICE TOTAL:	650.00
634506	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120522	07/10/12	650.00
						INVOICE TOTAL:	650.00
634507	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120521	07/10/12	650.00
						INVOICE TOTAL:	650.00
634508	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120520	07/10/12	650.00
						INVOICE TOTAL:	650.00
634509	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120519	07/10/12	650.00
						INVOICE TOTAL:	650.00
634510	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120518	07/10/12	650.00
						INVOICE TOTAL:	650.00
634511	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120517	07/10/12	650.00
						INVOICE TOTAL:	650.00
634638	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	126.41
						INVOICE TOTAL:	126.41

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KALE	KALE UNIFORMS						
634639	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	38.45
						INVOICE TOTAL:	38.45
634640	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	38.45
						INVOICE TOTAL:	38.45
634641	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	38.45
						INVOICE TOTAL:	38.45
634642	06/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	38.45
						INVOICE TOTAL:	38.45
635075	06/27/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	111.00
						INVOICE TOTAL:	111.00
635076	06/27/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	135.00
						INVOICE TOTAL:	135.00
635077	06/27/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/10/12	202.50
						INVOICE TOTAL:	202.50
						VENDOR TOTAL:	7,556.36
KATCO	KATCO						
6276	06/08/12	01	EXCAVATE/SEWER REPAIR/KINGFISH	20-07-5000-54640 OUTSIDE REPAIR AND MAINTEN	20120429	07/10/12	4,100.00
						INVOICE TOTAL:	4,100.00
						VENDOR TOTAL:	4,100.00

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KPS KIESLER POLICE SUPPLY INC.							
0687521	06/19/12	01	RANGE SUPPLES	01-03-2000-56220	20120487	07/10/12	807.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	807.54
						VENDOR TOTAL:	807.54
KONICA3 KONICA MINOLTA BUSINESS							
221438856	06/22/12	01	MONTHLY COPY USAGE	01-03-2130-54640		07/10/12	55.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.03
						VENDOR TOTAL:	55.03
LASERTEC LASER TECHNOLOGY INC							
126052	06/14/12	01	LASER EQUIPMENT	01-03-2130-56230	20120496	07/10/12	1,505.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,505.00
						VENDOR TOTAL:	1,505.00
LEEAUTO LEE AUTO PARTS							
410-263859	06/21/12	01	(1) BELT/T367	14-07-3200-57280		07/10/12	32.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.59
410-263860	06/21/12	01	(1) TENSIONER/T367	14-07-3200-57280		07/10/12	37.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.99
						VENDOR TOTAL:	70.58
LOGSDON LOGSDON OFFICE SUPPLY							
409339	06/21/12	01	OFFICE SUPPLIES	01-05-8000-56210		07/10/12	121.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	121.90

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LOGSDON	LOGSDON OFFICE SUPPLY						
410180	06/28/12	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		07/10/12	28.76
						INVOICE TOTAL:	28.76
						VENDOR TOTAL:	150.66
MALLON	MALLON & ASSOCIATES INC						
6232012	06/23/12	01	CONSULT AGREEMENT 12-R-57	18-05-8655-54610 PROFESSIONAL SERVICES	20120484	07/10/12	1,166.67
		02	CONSULT AGREEMENT 12-R-57	37-05-8655-54610 PROFESSIONAL SERVICES			250.00
		03	CONSULT AGREEMENT 12-R-57	50-05-8655-54610 PROFESSIONAL SERVICES			249.99
						INVOICE TOTAL:	1,666.66
						VENDOR TOTAL:	1,666.66
MARLIN	MARLIN LEASING CORP						
6/29/12-JULY 2012	06/29/12	01	JULY-FLR SCRUBBER LEASE PYMT	14-07-3200-54620 RENTAL AND LEASE PURCHASE	20120043	07/10/12	194.19
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCDONL2	MCDONALD'S CORPORATION #2739						
MAY 2012	06/08/12	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		07/10/12	45.15
						INVOICE TOTAL:	45.15
						VENDOR TOTAL:	45.15
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
29904452	06/21/12	01	(2) 1/4' LONG DRILL BIT	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		07/10/12	62.16

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
29904452	06/21/12	02	(2) 3/8" LONG DRILL BIT	20-07-3500-56230		07/10/12	70.40
				SMALL TOOLS AND EQUIPMENT			
		03	(1) SCREW REMOVER	20-07-3500-56230			17.88
				SMALL TOOLS AND EQUIPMENT			
		04	FREIGHT	20-07-3500-56230			4.80
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	155.24
						VENDOR TOTAL:	155.24
MEADE MEADE ELECTRIC COMPANY, INC.							
655572	06/29/12	03	JUNE-MNTHLY TRAF SIG MAINT	03-07-4100-54640	20120024	07/10/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							
62980	05/31/12	01	BACKGROUND INVEST	01-10-2900-54610		07/10/12	126.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
MINPRESS MINUTEMAN PRESS							
30332	06/07/12	01	ENVELOPES	01-03-2000-54270	20120488	07/10/12	301.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	301.50
30417	06/28/12	01	POLICY MANUALS	01-03-2000-54270		07/10/12	166.63
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	166.63
						VENDOR TOTAL:	468.13
NATLSAFT NATIONAL SAFETY COUNCIL							

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NATLSAFT NATIONAL SAFETY COUNCIL							
INV1057471	06/27/12	01	SAFETY HEALTH MAGAZINE	01-10-2905-56240		07/10/12	62.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NEWINONE NEWARK INONE							
22287892	06/15/12	01	(4) ALUMINUM BOX	14-07-3200-57280		07/10/12	33.12
				REPAIR & MAINTENANCE SUPPL			
		02	(4) CAPACITOR	14-07-3200-57280			45.36
				REPAIR & MAINTENANCE SUPPL			
		03	(1) FREIGHT	14-07-3200-57280			7.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.94
						VENDOR TOTAL:	85.94
NICOR NICOR GAS							
60-69-54-00006/JUNE	06/26/12	01	PW BERDNICK ST-5/24/12-6/15/12	33-07-3100-54290		07/10/12	194.16
				UTILITIES			
						INVOICE TOTAL:	194.16
						VENDOR TOTAL:	194.16
NEMERT NORTH EAST MULTI-REGIONAL							
157967	06/14/12	01	TRAINING CLASS	01-03-2130-53110		07/10/12	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
158033	06/14/12	01	TRAINING CLASS	01-03-2000-53110		07/10/12	99.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	249.00
NWCOM3 NORTHWEST COMMUNITY HOSPITAL							

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NWCOM3	NORTHWEST COMMUNITY HOSPITAL						
261-216	06/07/12	01	HEALTH SERVICES/ADMIN&FACILITI	01-07-3000-53090	20120478	07/10/12	126.00
			PHYSICAL EXAMS				
		02	HEALTH SERVICES/ST&FORESTRY	01-07-3000-53090			124.00
			PHYSICAL EXAMS				
		03	HEALTH SERVICES/WATER	20-07-3500-53090			302.00
			PHYSICAL EXAMS				
		04	HEALTH SERVICES/SEWER	20-07-5000-53090			176.00
			PHYSICAL EXAMS				
		05	HEALTH SERVICES/REFUSE	16-07-5600-53090			244.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	972.00
						VENDOR TOTAL:	972.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727-184	05/07/12	01	MEDICAL EXAM	01-04-2400-53090	20120531	07/10/12	532.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	532.00
						VENDOR TOTAL:	532.00
NUCTR	NORTHWESTERN UNIVERSITY						
21814	06/29/12	01	STAFF & COMM GRADUATION	01-03-2130-54250		07/10/12	33.00
			TRAVEL AND LODGING				
						INVOICE TOTAL:	33.00
						VENDOR TOTAL:	33.00
ORANGEC	ORANGE CRUSH						
417152	06/14/12	01	4.50 TNS - SANDMIX ASPHALT	61-07-4300-56220	20120480	07/10/12	364.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	364.50
417349	06/18/12	01	4.08 TNS - SANDMIX ASPHALT	61-07-4300-56220	20120480	07/10/12	367.20
			OPERATING SUPPLIES				
						INVOICE TOTAL:	367.20
						VENDOR TOTAL:	731.70

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ORR&ORR ORR & ORR INC							
849723	06/11/12	01	HEATER BOX,FREIGHT/FD615	14-07-3200-57280		07/10/12	151.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.80
						VENDOR TOTAL:	151.80
PFPETTI P.F. PETTIBONE & CO.							
25658	06/01/12	01	FORMS	01-03-2000-54270	20120515	07/10/12	544.60
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	544.60
						VENDOR TOTAL:	544.60
PADDOCK3 PADDOCK PUBLICATIONS							
070112-072812	06/29/12	01	SUBSCRIPTION	01-03-2000-54630		07/10/12	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
PBACOBRA PBA, INC/COBRA MANAGER							
127073	06/27/12	01	MAY FEES	01-01-1135-54610		07/10/12	5.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
PERSSTRA PERSONNEL STRATEGIES LLC							
06-11-12	06/14/12	01	PRE-EMPL PSYCH ASSESS	01-10-2900-54610	20120494	07/10/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
6-11-12	06/11/12	01	WORK PLACE ADJ COUNSEL	01-10-2900-54610	20120482	07/10/12	1,050.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,050.00

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PERSSTRA PERSONNEL STRATEGIES LLC							
6-6-12	06/11/12	01	PRE-EMP PSYCH-PETTINATO	01-10-2900-54610	20120477	07/10/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	2,050.00
PCPW PETTY CASH-PUBLIC WORKS							
PETTY CASH/7/2/12	07/02/12	01	PETTY CASH REPORT/PW	33-07-3100-56220		07/10/12	3.48
				OPERATING SUPPLIES			
		02	PETTY CASH REPORT/PW	20-07-3500-54270			6.50
				PRINTING AND DUPLICATING			
		03	PETTY CASH REPORT/PW	20-07-3500-56220			3.50
				OPERATING SUPPLIES			
		04	PETTY CASH REPORT/PW	01-07-3000-56220			25.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.78
						VENDOR TOTAL:	38.78
POSEY POSEY LAW GROUP LLC							
JUNE 2012	06/25/12	01	JUNE ADJUDICATION HEARINGS	01-01-1175-54610	20120489	07/10/12	2,100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
R&M R & M COMMUNICATIONS							
150	06/22/12	01	JULY/AUGUST NEWS & VIEWS	01-01-1160-54610	20120486	07/10/12	2,400.00
				PROFESSIONAL SERVICES			
		02	JULY/AUGUST NEWS & VIEWS	01-01-1160-54611			241.20
				OTHER SERVICES			
						INVOICE TOTAL:	2,641.20
						VENDOR TOTAL:	2,641.20
SEARSAN SEARS & ANDERSON FIRE & SAFETY							

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SEARSAN	SEARS & ANDERSON FIRE & SAFETY						
223370	07/12/12	01	FIRE EXTINGUISHERS SERVICED	01-04-2400-54640	20120530	07/10/12	424.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	424.00
223371	06/12/12	01	FIRE EXTINGUISHERS SERVICED	01-04-2400-54640	20120529	07/10/12	343.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	343.93
						VENDOR TOTAL:	767.93
SHARKEY	SHARKEY'S CAR WASH						
1115	06/11/12	01	(7) CAR WASHES/PD/MAY 2012	14-07-3200-54640		07/10/12	55.99
				OUTSIDE REPAIR AND MAINTEN			
		02	(1) EXTERIOR WASH/PD/MAY 2012	14-07-3200-54640			4.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.92
						VENDOR TOTAL:	60.92
SHERWIN	SHERWIN ACE HARDWARE						
50055	06/13/12	01	WATER COOLER	01-04-2400-56220		07/10/12	28.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.99
50171	06/21/12	01	GRAPHITE LUBE/CITY HALL LOCKS	01-07-3000-57280		07/10/12	4.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.49
50229	06/26/12	01	PRIMER, PAINT/B&G	01-07-3000-57280		07/10/12	13.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.47
						VENDOR TOTAL:	46.95
SPR691	SPRINT						

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SPR691	SPRINT						
691630516-125	06/27/12	01	INV CELL SERVICE	04-03-2170-54300 TELECOMMUNICATIONS		07/10/12	552.81
						INVOICE TOTAL:	552.81
691630516-125 A	06/27/12	01	INV CELL SERVICE	17-71-1700-54300 TELECOMMUNICATIONS		07/10/12	524.95
						INVOICE TOTAL:	524.95
						VENDOR TOTAL:	1,077.76
STANEQP	STANDARD EQUIPMENT						
C75565	06/20/12	01	(2) BALL VALVES/FREIGHT/T345	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/10/12	192.69
						INVOICE TOTAL:	192.69
						VENDOR TOTAL:	192.69
STEINER	STEINER ELECTRIC CO.						
S004018744.001	06/26/12	01	(3) EMERGENCY LITE/WATER DEPT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		07/10/12	209.13
						INVOICE TOTAL:	209.13
						VENDOR TOTAL:	209.13
STORINO	STORINO, RAMELLO & DURKIN						
MAY 2012	06/01/12	01	MAY 2012 RETAINER	01-12-1350-54612 CITY ATTORNEY	20120485	07/10/12	2,875.00
		02	GENERAL MATTERS-MAY 2012	01-12-1350-54612 CITY ATTORNEY			22,606.91
		03	GOLF/NEW WILKE ROW	61-07-4300-54610 PROFESSIONAL SERVICES			842.80
		04	MAY 2012 ADJUDICATION	01-01-1175-54613 CITY PROSECUTOR			1,480.11
						INVOICE TOTAL:	27,804.82
						VENDOR TOTAL:	27,804.82

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

SUBACC SUBURBAN ACCENTS INC.							
18807	06/21/12	01	GRAPHICS/LETTERING	25-25-7725-60033 VEH & EQUIP - POLICE	20120514	07/10/12	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SUBLABI SUBURBAN LABORATORIES, INC.							
18960	06/15/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20120258	07/10/12	361.00
						INVOICE TOTAL:	361.00
						VENDOR TOTAL:	361.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14473	04/02/12	01	FEE - ONLINE STKR SERVER	61-02-1200-54610 PROFESSIONAL SERVICES	20120468	07/10/12	450.00
		02	MAY 29, 2012 TO AUG. 29, 2012	** COMMENT **			
						INVOICE TOTAL:	450.00
14474	04/02/12	01	VEHICLE ONLINE PYMT SYST-MAINT	61-02-1200-54610 PROFESSIONAL SERVICES	20120469	07/10/12	495.00
						INVOICE TOTAL:	495.00
14689	05/31/12	01	VEHICLE/DOG LIC APPS-2012/13	61-02-1200-54610 PROFESSIONAL SERVICES	20120436	07/10/12	9,158.19
		02	VEHICLE/DOG LIC APPS	61-02-1200-54270 PRINTING AND DUPLICATING			647.46
						INVOICE TOTAL:	9,805.65
						VENDOR TOTAL:	10,750.65
THOMPST THOMAS A THOMPSON							
237 MAY	06/21/12	01	SENIOR HANDYMAN - MAY 2012	01-05-8000-54611 OTHER SERVICES		07/10/12	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

DATE: 07/05/12
 TIME: 11:09:36
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/10/2012

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

VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025727	06/09/12	01	1.06 TNS TREE STUMP/SAN DIG	20-07-5100-54900		07/10/12	47.57
		02	3605 KINGFISHER	DISPOSAL / DEBRIS AND WAST ** COMMENT **			
						INVOICE TOTAL:	47.57
T80001465868	05/25/12	01	MAY-2012 RECYCLING CHARGES	16-07-5600-54615	20120470	07/10/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,411.66
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							
2012-130	06/26/12	01	FIRE RELATED TRAINING	01-04-2400-53110	20120526	07/10/12	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745949586	06/27/12	01	COLOR COPIER LEASE	01-05-8000-54620		07/10/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
ZIPSPEC ZIP SPECIALTIES INC							
024969	06/07/12	01	SUPPLIES	01-03-2130-56220		07/10/12	86.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.00
024970	07/05/12	01	SUPPLIES	01-03-2130-56220		07/10/12	112.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	112.00
						VENDOR TOTAL:	198.00
						TOTAL ALL INVOICES:	148,345.52