

DATE: 07/18/12
 TIME: 10:43:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

1ST AYD 1ST AYD CORPORATION							
536226	06/27/12	01	(8) HAND SOAP/MP	14-07-3200-56220		07/24/12	131.44
				OPERATING SUPPLIES			
		02	FREIGHT	14-07-3200-56220			20.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	151.74
						VENDOR TOTAL:	151.74
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1221810093	06/29/12	01	(2) HOSE END/FD612	14-07-3200-57280		07/24/12	20.83
				REPAIR & MAINTENANCE SUPPL			
		02	(7) A/C HOSE #10/FD612	14-07-3200-57280			23.45
				REPAIR & MAINTENANCE SUPPL			
		03	(7) NYLON WIRE LOOM 1"/FD612	14-07-3200-57280			3.43
				REPAIR & MAINTENANCE SUPPL			
		04	(1) ASSEMBLE HOSE/FD612	14-07-3200-57280			15.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.71
						VENDOR TOTAL:	62.71
AETNA AETNA TRUCK PARTS INC.							
532661	06/27/12	01	(2) AUX LIGHT/MP	14-07-3200-57280		07/24/12	22.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.64
532662	06/27/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/24/12	128.58
				REPAIR & MAINTENANCE SUPPL			
		02	(5) LIGHTS/MP	14-07-3200-57280			40.05
				REPAIR & MAINTENANCE SUPPL			
		03	(1) BRAKE CHAMBER/MP	14-07-3200-57280			58.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.84
532840	06/30/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/24/12	150.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.02
						VENDOR TOTAL:	399.50

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0476462-IN	07/03/12	01	CHLORINE CYLINDER RENTAL/2 QTR	20-07-3500-54620		07/24/12	96.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
AMALGA	AMALGAMATED BANK OF CHICAGO						
JULY 2012	07/01/12	01	PAYING AGENT FEE 2002B	20-02-1200-54211	20120564	07/24/12	465.00
		02	7/1/12-6/30/13	PAYING AGENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
ARLFORD	ARLINGTON HEIGHTS FORD						
600928	07/02/12	01	(8) SPARK PLUGS/C-188	14-07-3200-57280		07/24/12	33.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.36
600959	07/02/12	01	(8) SPARK PLUGS/C-188	14-07-3200-57280		07/24/12	33.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.36
						VENDOR TOTAL:	66.72
ARPWE	ARLINGTON POWER EQUIPMENT						
520579	07/06/12	01	BLOWER	01-07-3300-56230	20120555	07/24/12	189.96
				SMALL TOOLS AND EQUIPMENT			
		02	HANDSAW BLADE	01-07-3300-56230			89.98
				SMALL TOOLS AND EQUIPMENT			
		03	18" SAW CHAIN	01-07-3300-56230			59.97
				SMALL TOOLS AND EQUIPMENT			
		04	14' POLE SAW POLE	01-07-3300-56230			47.98
				SMALL TOOLS AND EQUIPMENT			

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

ARPWE	ARLINGTON POWER EQUIPMENT						
520579	07/06/12	05	STEEL RAKE	01-07-3300-56230	20120555	07/24/12	32.97
				SMALL TOOLS AND EQUIPMENT			
		06	ALUMINUM SCOOP SHOVEL	01-07-3300-56230			89.97
				SMALL TOOLS AND EQUIPMENT			
		07	POLE SAW BLADES	01-07-3300-56230			238.10
				SMALL TOOLS AND EQUIPMENT			
		08	POLE SAW HEAD	01-07-3300-56230			21.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	770.91
						VENDOR TOTAL:	770.91
ARMOR	ARMOR SYSTEMS CORPORATION						
010002770000-JUNE'12	06/30/12	01	JUNE 2012 COMMISSION	01-12-1350-54610		07/24/12	149.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	149.99
						VENDOR TOTAL:	149.99
BBPROJCT	B&B PROJECT MGMT INC						
21809	06/28/12	01	(5) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20120261	07/24/12	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
BAXTER	BAXTER AND WOODMAN						
0163403	06/21/12	01	SVC-FINAL CMPL GIS EDIT 12R32	20-07-3500-60020	20120317	07/24/12	6,472.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,472.50
0163404	06/21/12	01	ENG SVC WATER DIST GIS 12-R-16	20-07-3500-54610	20120150	07/24/12	221.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	221.25
						VENDOR TOTAL:	6,693.75

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

BEVERLY BEVERLY MATERIALS, L.L.C							
180211	07/07/12	01	230.03 - TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20120499	07/24/12	2,817.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,817.87
						VENDOR TOTAL:	2,817.87
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
Q2 2012	07/17/12	01	QRTL HOTEL TAX REBATE	01-12-1350-54616		07/24/12	126.09
		02	EXTENDED STAY	TAX SHARING			
				** COMMENT **			
						INVOICE TOTAL:	126.09
						VENDOR TOTAL:	126.09
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007428970	07/04/12	01	COPY USAGE/SLP01523	01-03-2000-54640		07/24/12	94.77
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	94.77
4007428971	07/04/12	01	ADMIN COPIER	01-12-1350-54640		07/24/12	59.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	59.83
4007434822	07/07/12	01	FINANCE COPIER	01-02-1200-54640		07/24/12	51.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	51.26
4007448179	07/17/12	01	SUPPLY INCLUSIVE SERVICE PROG	01-04-2000-56220		07/24/12	25.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.90
						VENDOR TOTAL:	231.76
CARDINAL CARDINAL FENCE & SUPPLY INC							
230043	06/28/12	01	6"X84" BLACK STEEL PIPE	20-07-3500-57280	20120534	07/24/12	276.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	276.00
						VENDOR TOTAL:	276.00

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

CARQUEST CARQUEST AUTO PARTS							
2396-196450	06/28/12	01	RESISTOR/FD652	14-07-3200-57280		07/24/12	17.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.54
2396-196526	06/29/12	01	RESISTOR/C-432	14-07-3200-57280		07/24/12	16.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.19
2396-196532	06/29/12	01	A/C OIL/MP	14-07-3200-57280		07/24/12	6.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.89
2396-196541	06/29/12	01	BEAD SEALER & CEMENT/MP	14-07-3200-56255		07/24/12	22.42
				TIRES			
						INVOICE TOTAL:	22.42
2396-196670	07/02/12	01	RELAY/T-317	14-07-3200-57280		07/24/12	40.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.80
2396-196703	07/03/12	01	CABIN FILTER/FD625	14-07-3200-57280		07/24/12	9.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.87
						VENDOR TOTAL:	113.71
CASELOTS CASE LOTS							
041303	06/28/12	01	(2) C-METERED DISPENCER/B&G	33-07-3100-56220		07/24/12	98.00
				OPERATING SUPPLIES			
		02	(1) AIR FRESHER/B&G	33-07-3100-56220			55.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
CDW	CDW GOVERNMENT, INC.						

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

CDW	CDW GOVERNMENT, INC.						
M582852	07/02/12	01	UPS BATTERIES FOR PW	01-06-1500-56215	20120538	07/24/12	311.81
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	311.81
M635797	07/03/12	01	UPS FOR FIRE STA 16	01-06-1500-56215	20120540	07/24/12	567.59
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	567.59
						VENDOR TOTAL:	879.40
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
16053601	07/02/12	01	CONTROL & FILTER/FD623	14-07-3200-57280		07/24/12	131.58
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	131.58
						VENDOR TOTAL:	131.58
BURKEC	CHRISTOPHER B. BURKE						
106636	07/09/12	01	ENG SVC CARR BRDG 11-R-110	03-07-4100-54610	20110963	07/24/12	3,313.77
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,313.77
						VENDOR TOTAL:	3,313.77
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2012	07/10/12	01	JULY UB-PW	33-07-3100-54290		07/24/12	350.95
			UTILITIES				
		02	JULY UB-CITY HALL	33-07-3100-54290			29.88
			UTILITIES				
		03	JULY UB-FIRE STN 16	33-07-3100-54290			319.88
			UTILITIES				
		04	JULY UB-MUSEUM	01-10-1180-54290			16.26
			UTILITIES				
		05	JULY UB-OLD PW	33-07-3100-54290			195.54
			UTILITIES				

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

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

CITYRM	CITY OF ROLLING MEADOWS						
JULY 2012	07/10/12	06	JULY UB-CITY HALL	33-07-3100-54290		07/24/12	191.40
			UTILITIES				
		07	JULY UB-FIRE STN 15	33-07-3100-54290			175.42
			UTILITIES				
		08	JULY UB-WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	JULY UB-WOODS PARK WEST	33-07-3100-54290			12.90
			UTILITIES				
						INVOICE TOTAL:	1,295.23
						VENDOR TOTAL:	1,295.23
COMED1	COMED						
0015006050/JUNE 2012	07/03/12	01	BARKER AVE PUMP	33-07-3100-54290		07/24/12	66.41
			UTILITIES				
		02	6/1/12-7/3/12	** COMMENT **			
						INVOICE TOTAL:	66.41
0199113052/JUNE 2012	07/03/12	01	PUMP STATION # 1	20-07-3500-54290		07/24/12	664.37
			UTILITIES				
		02	6/1/12-7/3/12	** COMMENT **			
						INVOICE TOTAL:	664.37
2720093016-JULY 2012	06/29/12	01	MUSEUM-JULY 2012	01-10-1180-54290		07/24/12	90.74
			UTILITIES				
						INVOICE TOTAL:	90.74
2995013013/JUNE 2012	06/29/12	01	JWP 6 PED LIGHTS	03-07-4100-54290		07/24/12	51.31
			UTILITIES				
		02	6/1/12-6/29/12	** COMMENT **			
						INVOICE TOTAL:	51.31
5126139003/JUNE 2012	06/29/12	01	GATEWAY PARK	33-07-3100-54290		07/24/12	48.98
			UTILITIES				

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

COMED1	COMED						
5126139003	JUNE 2012 06/29/12	02	5/31/12-6/29/12	** COMMENT **		07/24/12	
						INVOICE TOTAL:	48.98
						VENDOR TOTAL:	921.81
COMED3	COMED						
0407161031	JUNE 2012 07/03/12	01	WATER FACILITIES	20-07-3500-54290		07/24/12	4,193.03
		02	5/21/12-6/20/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	4,193.03
1659146023	JUNE 2012 07/06/12	01	RENTAL ST. LITES UNMETERED	03-07-4100-54290		07/24/12	6,095.88
		02	6/5/12-7/5/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,095.88
						VENDOR TOTAL:	10,288.91
CREEKSP	CREEKSIDE PRINTING						
06121206	06/12/12	01	WATER REPORT	20-07-3500-54270	20120536	07/24/12	1,884.78
		02	WATER REPORT	PRINTING AND DUPLICATING 20-07-3500-54310 POSTAGE			52.00
						INVOICE TOTAL:	1,936.78
						VENDOR TOTAL:	1,936.78
DISCBENF	DISCOVERY BENEFITS						
0000320412	07/17/12	01	JULY 2012 FEES	45-02-1300-54611		07/24/12	150.00
		02		OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ENGELKG	ENGELKING TRUCKING						

DATE: 07/18/12
TIME: 10:43:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

ENGELKG ENGELKING TRUCKING							
11-43	07/09/12	02	(5) LOADS OF SPOIL HAULED	20-07-3500-54900	20120262	07/24/12	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
FLHUNT F. L. HUNTER AND ASSOCIATES							
27496	07/03/12	01	APPLICANT EXAMS	01-10-2900-54610	20120558	07/24/12	300.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FEDEX FEDERAL EXPRESS CORP							
7-933-94390	06/27/12	01	POSTAGE	01-02-1200-54310		07/24/12	43.74
				POSTAGE			
						INVOICE TOTAL:	43.74
						VENDOR TOTAL:	43.74
FIRESK FIRE SAFETY CONSULTANTS, INC.							
2012-657	07/10/12	01	FIRE INSPECT FUJI FILM	01-04-2400-54610	20120550	07/24/12	2,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
FIRE SER FIRE SERVICE							
5426	07/10/12	01	A/C COMPRESSOR & CLUTCH	14-07-3200-57280	20120546	07/24/12	1,989.78
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			31.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,021.38
						VENDOR TOTAL:	2,021.38

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

FLEETSS	FLEET SAFETY SUPPLY						
55615	06/29/12	01	(2) STROBE/FD657	14-07-3200-57280		07/24/12	150.26
				REPAIR & MAINTENANCE SUPPL			
		02	(2) BRACKET/FD657	14-07-3200-57280			28.20
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			8.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	187.34
55625	07/02/12	01	(2) SPOTLIGHT RETROFIT/MP	14-07-3200-57280		07/24/12	66.53
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			8.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.27
						VENDOR TOTAL:	262.61
G&O	G & O THERMAL						
848624	05/11/12	01	BEARING ASSY/HOT WATER PUMP	33-07-3100-54640	20120532	07/24/12	403.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	403.20
						VENDOR TOTAL:	403.20
GEOCARIS JAMES A. GEOCARIS, SR.							
JUNE 2012	07/11/12	01	JUNE 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	07/24/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
070612	07/06/12	01	ANIMAL CARE	01-03-2130-54860		07/24/12	152.45
				ANIMAL CONTROL			
						INVOICE TOTAL:	152.45
						VENDOR TOTAL:	152.45

DATE: 07/18/12
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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

GRAINGER GRAINGER							
9865448881	06/29/12	01	(4) HAND CLEANER/WATER	20-07-3500-56220 OPERATING SUPPLIES		07/24/12	23.64
		02	(2) WIRE/CABLE STAPLE GUN	20-07-3500-56220 OPERATING SUPPLIES			107.82
		03	(2) STAPLES/8 PK, 1000	20-07-3500-56220 OPERATING SUPPLIES			5.80
						INVOICE TOTAL:	137.26
						VENDOR TOTAL:	137.26
GREATLK GREAT LAKES FARMS							
1602	06/30/12	01	118 YRDS-TIPPING FOR YARDWASTE	16-07-5600-54225 DUMP FEES	20120463	07/24/12	1,797.50
						INVOICE TOTAL:	1,797.50
1620	07/09/12	01	67 YRDS-TIPPING FOR YARDWASTE	16-07-5600-54225 DUMP FEES	20120463	07/24/12	546.00
						INVOICE TOTAL:	546.00
						VENDOR TOTAL:	2,343.50
HEALY HEALY ASPHALT CO LLC							
33690MB	06/20/12	01	1 LDS - DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120390	07/24/12	15.00
		02	7.75 TNS - SURFACE	61-07-4300-56220 OPERATING SUPPLIES			410.75
						INVOICE TOTAL:	425.75
						VENDOR TOTAL:	425.75
HENNING HENNING BROTHERS INC.							
0000381723	07/02/12	01	ELECTRIC STRIKE/PD/REAR DOOR	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20120549	07/24/12	496.00
		02	FACE PLATE SCREWS	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN			1.50

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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HENNING HENNING BROTHERS INC.							
0000381723	07/02/12	03	CREDIT	33-07-3100-54640	20120549	07/24/12	-124.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	373.50
						VENDOR TOTAL:	373.50
ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435/2012	06/20/12	01	NPDES STORMWATER MS4 PERMIT	20-07-5100-54611	20120533	07/24/12	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5541559	07/03/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/24/12	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
						VENDOR TOTAL:	78.78
INTERGRA INTEGRATED LAKES MANAGEMENT							
13905	06/28/12	01	ALGAE CONTROL & MONITORING	20-07-5100-54610	20120111	07/24/12	215.00
				PROFESSIONAL SERVICES			
		02	KENNEDY BROTHERS	** COMMENT **			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
IRMA INTERGOVERNMENTAL RISK							
JUNE 2012	07/11/12	01	JUNE 2012 DEDUCTIBLE	23-02-1300-54140		07/24/12	8,092.59
				LIABILITY INSURANCE			
						INVOICE TOTAL:	8,092.59
						VENDOR TOTAL:	8,092.59

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

KALE	KALE UNIFORMS						
636340	07/06/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120578	07/24/12	291.29
						INVOICE TOTAL:	291.29
636511	07/09/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/24/12	34.99
						INVOICE TOTAL:	34.99
636672	07/10/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/24/12	135.00
						INVOICE TOTAL:	135.00
637247	07/12/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/24/12	55.99
						INVOICE TOTAL:	55.99
						VENDOR TOTAL:	517.27
KANEM	KANE, MCKENNA AND ASSOCIATES						
11193	06/30/12	01	ANNL TIF REPTS & TIF 1 TERM	18-05-8655-54610 PROFESSIONAL SERVICES	20120575	07/24/12	837.50
						INVOICE TOTAL:	837.50
						VENDOR TOTAL:	837.50
KPS	KIESLER POLICE SUPPLY INC.						
0687521A	06/27/12	01	AMMUNITION SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20120554	07/24/12	850.78
						INVOICE TOTAL:	850.78
						VENDOR TOTAL:	850.78
KONICA2	KONICA MINOLTA BUSINESS						
21600120	06/19/12	01	PD COPIER	01-03-2000-54620 RENTAL AND LEASE PURCHASE	20120552	07/24/12	148.75

DATE: 07/18/12
TIME: 10:43:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

KONICA2 KONICA MINOLTA BUSINESS							
21600120	06/19/12	02	PD COPIER	01-03-2130-54620	20120552	07/24/12	148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KRUMSTOK BARRY KRUMSTOK							
APRIL 2012	07/02/12	01	APRIL 2012 MILEAGE	01-01-1130-54250		07/24/12	50.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	50.50
JUNE 2012	07/02/12	01	JUNE 2012 MILEAGE	01-01-1130-54250		07/24/12	134.31
				TRAVEL AND LODGING			
						INVOICE TOTAL:	134.31
MAY 2012	07/02/12	01	MAY 2012 MILEAGE	01-01-1130-54250		07/24/12	113.77
				TRAVEL AND LODGING			
						INVOICE TOTAL:	113.77
						VENDOR TOTAL:	298.58
LEEAUTO LEE AUTO PARTS							
410-264849	07/03/12	01	(5) DRAIN PLUGS/MP	14-07-3200-57280		07/24/12	15.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.55
						VENDOR TOTAL:	15.55
LOGSDON LOGSDON OFFICE SUPPLY							
411570	07/13/12	01	SUPPLIES	01-03-2000-56220		07/24/12	129.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.39
						VENDOR TOTAL:	129.39
MADBOM MAD BOMBER FIREWORKS							

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

MADBOM	MAD BOMBER	FIREWORKS					
7489	07/09/12	01	4TH OF JULY FIREWORKS 12-R-41	01-01-7500-58820	20120391	07/24/12	16,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	16,000.00
						VENDOR TOTAL:	16,000.00
MCDONL2	MCDONALD'S CORPORATION	#2739					
JUNE 2012	07/10/12	01	PRISONER MEALS	01-03-2130-56220		07/24/12	114.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.97
						VENDOR TOTAL:	114.97
MCMAID	MCMAID						
JULY 2012	07/09/12	01	MUSEUM-JULY 2012	01-10-1180-54920		07/24/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MEADOWF	MEADOWS FUNERAL HOME						
061912	07/01/12	01	BODY REMOVAL/12-4338	01-03-2140-54610		07/24/12	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MDWSHOT	MEADOWS HOTELS						
Q2 2012	07/17/12	01	QRTLTY HOTEL TAX REBATE	01-12-1350-54616		07/24/12	639.98
		02	HOLIDAY INN EXPRESS	TAX SHARING			
				** COMMENT **			
						INVOICE TOTAL:	639.98
						VENDOR TOTAL:	639.98
METROWE	METRO-WESTERN COOK CREDIT						

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

METROWEST METRO-WESTERN COOK CREDIT							
75241	06/30/12	01	BACKGROUND CHECKS	01-03-2140-54610		07/24/12	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047129	06/27/12	01	(4) SAFETY INSPECTIONS/MP	14-07-3200-54610		07/24/12	103.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							
Q2 2012	07/17/12	01	QRTL HOTEL TAX REBATE	01-12-1350-54616		07/24/12	232.36
		02	MOTEL 6	TAX SHARING			
				** COMMENT **			
						INVOICE TOTAL:	232.36
						VENDOR TOTAL:	232.36
MUNICODE MUNICIPAL CODE CORPORATION							
00219031	07/06/12	01	ANNUAL WEBSITE CODES 2012-2013	01-01-1140-54610	20120579	07/24/12	550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
MUNIFMA MUNICIPAL FLEET MANAGER							
SEMINAR/8-28-12	07/10/12	01	(2) EMPLOY-SEMINAR-GM PRESENTAI	14-07-3200-53110		07/24/12	50.00
		02	AUGUST 28, 2012	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	50.00
TRAINING/6-21-12	06/21/12	01	SEMINAR/(2)EMPLOYEES/#303,309	14-07-3200-53110	20120493	07/24/12	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	450.00

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7754	07/02/12	01	AUG 2012 MEMBER ASSESSMENT	04-03-2170-54610	20120563	07/24/12	31,373.56
		02	MAY 2012 SURCHARGE	04-00-0000-41640			-13,028.79
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,344.77
7764	07/02/12	01	RM ANNUAL MEMBER FEE	04-03-2170-54610	20120562	07/24/12	75,018.96
		02	4TH OF 4 PAYMENTS	PROFESSIONAL SERVICES			
		03	FINAL PAYMENT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	75,018.96
						VENDOR TOTAL:	93,363.73
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 6689-23	07/05/12	01	PRE-EMPLOY PHYSICAL	01-01-1130-54610		07/24/12	114.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	114.00
OHS 6690-132	07/05/12	01	PREPLACEMENT EXAM	01-10-2900-54610	20120565	07/24/12	454.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	568.00
PADDOCK4 PADDOCK PUBLICATIONS							
0624-06302012`	06/30/12	01	TREAS REPORT 2011	01-02-1200-54260	20120574	07/24/12	982.10
				ADVERTISING			
						INVOICE TOTAL:	982.10
						VENDOR TOTAL:	982.10
PARENTPE PARENT PETROLEUM							
684972	06/27/12	01	CONTRACTOR GREASE	14-07-3200-57280	20120501	07/24/12	400.53
				REPAIR & MAINTENANCE SUPPL			

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

PARENTPE PARENT PETROLEUM							
684972	06/27/12	02	(100) GAL 5W30 ENGINE OIL	14-07-3200-57280	20120501	07/24/12	719.00
		03	(125) GAL 15W40 ENGINE OIL	14-07-3200-57280			1,328.75
		04	FUEL SURCHARGE	14-07-3200-57280			5.00
						INVOICE TOTAL:	2,453.28
						VENDOR TOTAL:	2,453.28
PCADMIN PETTY CASH ADMIN.							
JULY 2012	07/05/12	01	MAY & JUNE-DEHNER	01-05-8600-54250		07/24/12	43.58
		02	BAG REPAIR	01-04-2400-54640			10.00
		03	ABCI MEETING MILEAGE-MOFFET	01-05-8000-54250			14.28
		04	ABCI MEETING-MAY 2012-MOFFET	01-05-8000-53110			17.00
		05	ABCI MEETING-KOLAKOWSKI	01-05-8000-53110			17.00
		06	MARCH & APRIL MILEAGE-DEHNER	01-05-8000-54250			32.48
		07	LEVELS & GLASS SCRAPERS	01-05-8600-56230			27.84
		08	BAILOUT BAG REPAIR	01-04-2400-57280			12.00
		09	BENEFIT FAIR SUPPLIES	01-01-1130-56220			19.79
		10	JAN & FEB MILEAGE-DEHNER	01-05-8000-54250			50.43
		11	ABCI MEETING MILEAGE-KOLAKOWSK	01-05-8000-54250			14.28
		12	POSTAGE-PW MAILING	01-07-3000-54310			7.90

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

PCADMIN PETTY CASH ADMIN.							
JULY 2012	07/05/12	13	ABCI MEETING-MOFFET	01-05-8000-53110		07/24/12	17.00
				PROFESSIONAL DEVELOPMENT			
		14	ABCI MEETING-KOLAKOWSKI	01-05-8000-53110			17.00
				PROFESSIONAL DEVELOPMENT			
		15	NOV & DEC MILEAGE-DEHNER	01-05-8000-54250			30.25
				TRAVEL AND LODGING			
		16	IACE MEETING-GLASGOW	01-05-8600-53110			35.00
				PROFESSIONAL DEVELOPMENT			
		17	RETIRE SUPPLIES	01-00-0000-27900			50.00
				SUSPENSE			
						INVOICE TOTAL:	415.83
						VENDOR TOTAL:	415.83
PROPAK PROPAK MANUFACTURING INC							
7052012	07/06/12	01	REPLACE INTUBA ROLL	01-04-2400-56220		07/24/12	197.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	197.52
						VENDOR TOTAL:	197.52
PUBSAF PUBLIC SAFETY CENTER, INC.							
5339930	06/27/12	01	SUPPLIES	01-03-2130-56220	20120553	07/24/12	461.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	461.64
						VENDOR TOTAL:	461.64
RAYOHERR RAY O'HERRON CO., INC							
0056403-IN	07/06/12	01	TASER TRAINING CARTIDGES	01-03-2130-56230	20120569	07/24/12	2,097.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,097.00
						VENDOR TOTAL:	2,097.00
THOMAS RICK THOMAS							

DATE: 07/18/12
TIME: 10:43:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

THOMAS RICK THOMAS							
REIMB-REFRIGERANT	07/11/12	01	REIMB/#303/CFC-12 REFRIGERANT	14-07-3200-56220		07/24/12	20.00
		02	RECYCLING AND SERVICES PROCEDU	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
RJNGROUP RJN GROUP, INC.							
02	07/09/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	07/24/12	4,965.62
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,965.62
						VENDOR TOTAL:	4,965.62
RMPD ROLLING MEADOWS PARK DISTRICT							
0020174	06/22/12	01	1/2 OF ASCAP LICENSE	01-01-7500-59805		07/24/12	162.75
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	162.75
						VENDOR TOTAL:	162.75
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/JUL-SEPT 2012	07/10/12	01	ROTARY DUES/#210/JUL-SEPT 2012	20-07-3500-54630		07/24/12	204.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	204.00
SAFETYKL SAFETY KLEEN							
58160822	07/03/12	01	PICK UP WASTE OIL FILTERS/MP	14-07-3200-57280		07/24/12	80.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.79
						VENDOR TOTAL:	80.79
SEARSAN SEARS & ANDERSON FIRE & SAFETY							

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/24/2012

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

SEARSAN SEARS & ANDERSON FIRE & SAFETY							
223595	07/05/12	01	FIRE EXTINGUISHERS SERVICED	01-04-2400-54640		07/24/12	2.60
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2.60
						VENDOR TOTAL:	2.60
SERVICE SERVICE SANITATION							
6671806	07/06/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	07/24/12	60.00
			OTHER SERVICES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN SHERWIN ACE HARDWARE							
50340	07/06/12	01	SUPER SHOCK-N SWIM/JW FOUNTAIN	33-07-3100-56220		07/24/12	22.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	22.99
50365	07/10/12	01	(1) PLASTIC RING SPRINKLER	33-07-3100-56220		07/24/12	3.49
			OPERATING SUPPLIES				
		02	(6) ASSORTMENT OF COUPL HOSES	33-07-3100-56220			19.74
			OPERATING SUPPLIES				
						INVOICE TOTAL:	23.23
50371	07/10/12	01	(2) MENDER HOSE POS-CLAMP/B&G	33-07-3100-56220		07/24/12	6.58
			OPERATING SUPPLIES				
						INVOICE TOTAL:	6.58
50400	07/12/12	01	(1) DRIVE-SEAL 5GAL/ST	61-07-4300-56220		07/24/12	17.99
			OPERATING SUPPLIES				
		02	(3) 4 1/2" ROLLER/ST	61-07-4300-56220			8.97
			OPERATING SUPPLIES				
		03	(1) ROLLER FRAME/ST	61-07-4300-56220			2.79
			OPERATING SUPPLIES				
						INVOICE TOTAL:	29.75
						VENDOR TOTAL:	82.55

DATE: 07/18/12
 TIME: 10:43:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SOTOMIKE MIKE SOTO							
AUGUST 2012	07/13/12	01	AUGUST METER READS	20-02-1200-54611		07/24/12	460.05
		02	AUGUST METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	466.65
						VENDOR TOTAL:	466.65
STANEQP STANDARD EQUIPMENT							
C75738	06/28/12	01	TUBE/T-336	14-07-3200-57280		07/24/12	47.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.19
						VENDOR TOTAL:	47.19
STANIND STANDARD INDUSTRIAL & AUTO							
53440	06/27/12	01	DEGREASER II FLOOR CLEANER/MP	14-07-3200-56220	20120491	07/24/12	340.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
STRONG STRONGWALL INDUSTRIES							
12-0060	06/27/12	01	RUBBER EMULSION CRACK COMPONEN	20-07-3500-57280	20120464	07/24/12	845.00
				REPAIR & MAINTENANCE SUPPL			
		02	3"X100'CRACK TREATMENT MESH	20-07-3500-57280			300.00
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPIING & HANDLING	20-07-3500-57280			200.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,345.00
						VENDOR TOTAL:	1,345.00
SUBLABI SUBURBAN LABORATORIES, INC.							
19361	06/30/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	07/24/12	631.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	631.00
						VENDOR TOTAL:	631.00

DATE: 07/18/12
TIME: 10:43:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/24/2012

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

THIRDM11 THIRD MILLENNIUM ASSOCIATES							
14753	06/18/12	01	POSTAGE-VEHICLE/PET MAILING	01-02-1200-54310		07/24/12	63.45
			POSTAGE				
						INVOICE TOTAL:	63.45
14772	06/28/12	01	JUNE 2012 UTILITY BILLS	20-02-1200-54610	20120537	07/24/12	1,170.14
		02	JUNE 2012 UTILITY BILLS	16-02-1200-54610			369.51
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,539.65
						VENDOR TOTAL:	1,603.10
UEMSI U.E.M.S.I.							
0123876-IN	07/05/12	01	8"X62" KANAFLEX HOSE U46564A	20-07-5000-57280	20120370	07/24/12	326.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	326.29
						VENDOR TOTAL:	326.29
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936G	07/02/12	01	PW MOBILE PAGER-07/02/12	01-07-3000-54300		07/24/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025858	06/30/12	01	14.26 TNS / SWEEPER DEBRIS	16-07-5600-54225	20120204	07/24/12	639.99
				DUMP FEES			
						INVOICE TOTAL:	639.99
F40000025858/A	06/30/12	01	20.73 -TNS CATCH BASIN DEBRIS	20-07-5100-54900	20120492	07/24/12	930.36
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	930.36

DATE: 07/18/12
TIME: 10:43:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES

PAGE: 24

INVOICES DUE ON/BEFORE 07/24/2012

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

VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
T80001477598	06/25/12	01	JUNE-2012 RECYCLING CHARGES	16-07-5600-54615	20120545	07/24/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,934.44
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
61730	07/01/12	01	TRAF LITE MAINT-CAMP/WILKE/ARL	03-07-4100-54610		07/24/12	70.87
				PROFESSIONAL SERVICES			
		02	APR 1 - JUNE 30, 2012	** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							
4294	07/01/12	01	SWANCC-AUGUST 2012	16-07-5600-55100	20120551	07/24/12	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-AUGUST 2012	16-07-5600-54225			40,626.63
				DUMP FEES			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WESTPAY WEST PAYMENT CENTER							
825139418	06/04/12	01	COMPILED STATE STATUTES	01-01-1140-56240		07/24/12	76.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008072955	06/28/12	01	JUL-MNTHLY MAINT/ELEC SIGN	33-07-3100-54640	20120018	07/24/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78

DATE: 07/18/12
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City of Rolling Meadows
DETAIL BOARD REPORT

7/24/12 WARRANT - CITY EXPENSES PAGE: 25

INVOICES DUE ON/BEFORE 07/24/2012

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

WOODFLDH WOODFIELD HOTELS LLC							
Q2 2012	07/17/12	01	QRTL HOTEL TAX REBATE	01-12-1350-54616		07/24/12	799.33
		02	HOLIDAY INN	TAX SHARING ** COMMENT **			
						INVOICE TOTAL:	799.33
						VENDOR TOTAL:	799.33
ZIPSPEC ZIP SPECIALTIES INC							
025051	07/11/12	01	SUPPLIES	01-03-2130-56100		07/24/12	22.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
						TOTAL ALL INVOICES:	253,586.78