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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/28/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1222070093	07/25/12	01	(1) TENSIONER/FD611	14-07-3200-57280		08/28/12	127.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	127.35
						VENDOR TOTAL:	127.35
AETNA AETNA TRUCK PARTS INC.							
533367	07/14/12	01	CREDIT/TURBO "V" CLMP 4	14-07-3200-57280		08/28/12	-18.50
		02	IN REF TO INVC # 532839	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-18.50
533498	07/18/12	01	(15) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/28/12	68.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.29
534072	07/31/12	01	(1) BELT/MP	14-07-3200-57280		08/28/12	29.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.69
534073	07/31/12	01	(2) CIRCUIT BREAKERS/MP	14-07-3200-57280		08/28/12	27.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.52
534410	08/08/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/28/12	125.57
		02	(3) FUEL/WTR SEPRTR/MP	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			49.24
		03	(1) SPIN-ON LUBE/MP	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			9.42
		04	(2) SOIN-OIL /MP	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			63.34
						INVOICE TOTAL:	247.57
534411	08/08/12	01	OIL SPIN-ON/MP	14-07-3200-57280		08/28/12	5.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.23

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AETNA AETNA TRUCK PARTS INC.							
534759	08/15/12	01	(1) BULB/MP	14-07-3200-57280		08/28/12	11.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.55
534760	08/15/12	01	(6) CIRCUIT BREAKERS/MP	14-07-3200-57280		08/28/12	46.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.98
534761	08/15/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/28/12	248.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.16
534762	08/15/12	01	(3) FILTER/MP	14-07-3200-57280		08/28/12	23.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.01
						VENDOR TOTAL:	689.50
AMERMESS AMERICAN MESSAGING							
U1316408MH	08/15/12	01	PAGERS	04-03-2170-54300	20120650	08/28/12	384.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	384.75
						VENDOR TOTAL:	384.75
ANDRES ANDRES MEDICAL BILLING LTD							
30778	08/08/12	01	JULY CHARGES	01-12-1350-54610	20120651	08/28/12	2,904.44
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,904.44
						VENDOR TOTAL:	2,904.44
AHHOSP ARLINGTON HEIGHTS ANIMAL							
071712 12-2099	08/02/12	01	ANIMAL CARE	01-03-2130-54860	20120673	08/28/12	264.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00

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-----							
ARLFORD	ARLINGTON HEIGHTS FORD						
601274	07/05/12	01	MOTOR, RELAY/MP	14-07-3200-54640		08/28/12	372.71
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	372.71
601289	07/05/12	01	CREDIT/MOTOR,RELAY/MP	14-07-3200-54640		08/28/12	-372.71
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	-372.71
602878	07/19/12	01	PROCESSOR/MP	14-07-3200-57280	20120683	08/28/12	374.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	374.17
60325	07/24/12	01	(1) SWITCH/C-184	14-07-3200-54640		08/28/12	68.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.76
603665	07/27/12	01	(1) SWITCH/C-199	14-07-3200-54640		08/28/12	68.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.76
603939	07/31/12	01	(1) SHAFT/C-179	14-07-3200-54640		08/28/12	225.06
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	225.06
604962	08/08/12	01	CLUSTER/C-182	14-07-3200-57280	20120689	08/28/12	320.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	320.27
604965	08/08/12	01	(1) WEATHER STRIP/MP	14-07-3200-57280		08/28/12	72.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.94
605085	08/09/12	01	(1) WEATHER STRIP/C-182	14-07-3200-57280		08/28/12	59.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.78

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8/28/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/28/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARLFORD ARLINGTON HEIGHTS FORD							
605209	08/10/12	01	CREDIT/WEATHER STRIP	14-07-3200-57280		08/28/12	-72.94
		02	IN REF TO INVC # 604965	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-72.94
C73225	07/25/12	01	REPLACED CLOCK SPRING/C-300	14-07-3200-54640	20120663	08/28/12	421.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	421.44
						VENDOR TOTAL:	1,538.24
ARROW ARROW ROAD CONSTRUCTION CO							
PAY ESTIMATE NO. 1	08/21/01	01	2012 ST PROGRAM/12-R-52	03-07-4100-60020	20120481	08/28/12	135,511.92
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	135,511.92
						VENDOR TOTAL:	135,511.92
BODYBU BODY BUILDERS AUTOMOTIVE							
RO:0034877.00	08/02/12	01	INSURANCE/REIMB/PD INVEST CAR	23-02-1300-54145	20120659	08/28/12	832.15
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	832.15
						VENDOR TOTAL:	832.15
BOWMAN BARNES DISTRIBUTION							
4657999001	07/30/12	01	(12) DISINFECTANT CLNR	14-07-3200-57280		08/28/12	73.15
				REPAIR & MAINTENANCE SUPPL			
		02	(100) CABLE TIE/MP	14-07-3200-57280			13.20
				REPAIR & MAINTENANCE SUPPL			
		03	(12) QUAD-CUT DRILL BIT	14-07-3200-57280			56.71
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING & HANDLING	14-07-3200-57280			22.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST	CARQUEST AUTO PARTS						
2396-198061	07/25/12	01	(3) BELT/MP	14-07-3200-57280		08/28/12	31.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.74
2396-198149	07/26/12	01	OIL & FUEL FILTER/HUMVEE	14-07-3200-57280		08/28/12	10.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.85
2396-198170	08/23/12	01	(4) MINIATURE LAMP/MP	14-07-3200-57280		08/28/12	12.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.56
2396-198295	07/30/12	01	(5) ASSORTMENT OF BELTS/MP	14-07-3200-57280		08/28/12	44.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.20
2396-198365	07/31/12	01	CREDIT/(1) MICRO V-BELT	14-07-3200-57280		08/28/12	-13.60
		02	CREDIT/(1) FUEL FILTER	14-07-3200-57280			-8.66
		03	IN REF TO INVC# 195901& 198149	** COMMENT **			
						INVOICE TOTAL:	-22.26
2396-198411	07/31/12	01	LIGHT/FD611	14-07-3200-57280		08/28/12	3.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.82
2396-198439	08/01/12	01	(1) FUEL FILTER/MP	14-07-3200-57280		08/28/12	13.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.80
2396-198485	08/01/12	01	(1) IGNITION WIRE SET/C-300	14-07-3200-57280		08/28/12	38.05
		02	(1) COIL/C-300	14-07-3200-57280			86.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.22

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST	CARQUEST AUTO PARTS						
2396-198488	08/01/12	01	(1) TENSIONER/C-179	14-07-3200-57280		08/28/12	28.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.46
2396-198607	08/03/12	01	(2) BELTS/MP	14-07-3200-57280		08/28/12	19.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.02
2396-198728	08/06/12	01	(1) BAND KIT/POLICA CAR WHEEL	14-07-3200-57280		08/28/12	20.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.77
2396-198906	08/08/12	01	(1) TRANS SEAL/C-179	14-07-3200-57280		08/28/12	7.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.32
2396-198912	08/08/12	01	CREIDT/(2) BELT	14-07-3200-57280		08/28/12	-19.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-19.02
2396-198956	08/09/12	01	BRAKE ROTOR/T320	14-07-3200-57280	20120690	08/28/12	144.82
		02	CALIPER/T320	14-07-3200-57280			33.19
		03	CORE CHARGE	14-07-3200-57280			43.00
		04	CALIPER/T320	14-07-3200-57280			33.19
		05	CORE CHARGE	14-07-3200-57280			43.00
		06	SEAL/T320	14-07-3200-57280			46.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	343.20
2396-198981	08/09/12	01	(1) SEAL/T320	14-07-3200-57280		08/28/12	23.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.00

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-----							
CARQUEST	CARQUEST AUTO PARTS						
2396-199150	08/13/12	01	(1) BRAKE LINE/RM730	14-07-3200-57280		08/28/12	4.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.68
2396-199162	08/13/12	01	(1) BRAKE FLUID/RM730	14-07-3200-57280		08/28/12	18.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.39
						VENDOR TOTAL:	664.75
CASEYE	CASEY EQUIPMENT COMPANY INC						
C94821	07/30/12	01	(4) WIRE HOSE/FITTING/T344	14-07-3200-57280		08/28/12	35.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.04
						VENDOR TOTAL:	35.04
CDW	CDW GOVERNMENT, INC.						
J934364	04/26/12	01	TONER	01-06-1500-56215		08/28/12	90.65
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	90.65
N487080	07/25/12	01	TONER	01-06-1500-56215	20120640	08/28/12	419.47
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	419.47
N932591	08/06/12	01	MONITORS FOR RMPD CAD	01-06-1500-56215	20120652	08/28/12	310.06
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	310.06
P377805	08/15/12	01	WIFI ROUTERS FOR PW- BERDNICK	01-06-1500-56215	20120704	08/28/12	265.11
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	265.11
						VENDOR TOTAL:	1,085.29

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11027549	07/19/12	01	KIT/T-318	14-07-3200-57280		08/28/12	18.06
				REPAIR & MAINTENANCE SUPPL			
		02	KIT/T-318	14-07-3200-57280			133.47
				REPAIR & MAINTENANCE SUPPL			
		03	CORE DEPOSIT/T-318	14-07-3200-57280			39.90
				REPAIR & MAINTENANCE SUPPL			
		04	FUEL	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.43
CM11027549	07/26/12	01	CREDIT/CORE RETURN	14-07-3200-57280		08/28/12	-39.90
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVC # 11027549	** COMMENT **			
						INVOICE TOTAL:	-39.90
						VENDOR TOTAL:	154.53
BURKEC	CHRISTOPHER B. BURKE						
106057	05/15/12	01	R/FAIRFAX VILLAGE DR REPLACE	01-05-8600-54610	20120542	08/28/12	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00
106058	05/15/12	01	R/600 HICKS PAVE IMPROVEMENTS	01-05-8600-54610	20120543	08/28/12	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00
106063	05/15/12	01	R/2300 CARDINAL RETAINING WALL	01-05-8600-54610	20120541	08/28/12	57.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	57.50
106693	07/11/12	01	R/3800 GOLF DSGN REV PKING LOT	01-05-8600-54610	20120685	08/28/12	750.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	750.50
106694	07/11/12	01	R/R&OB RMHS TURF FIELD IMPROV	01-05-8600-54610		08/28/12	172.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.50

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BURKEC	CHRISTOPHER B. BURKE						
106698	07/11/12	01	R/ARLINGTON DOWNS DSGN REV	01-05-8600-54610	20120686	08/28/12	321.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	321.25
106700	07/11/12	01	CITY ENG SERVICES - JUNE	01-12-1350-54619	20120698	08/28/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
107041	08/06/12	01	CITY ENG SRVCS JULY	01-12-1350-54619	20120696	08/28/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
107042	08/06/12	01	R/3800 GOLF PKING LOT CONST OB	01-05-8600-54610	20120695	08/28/12	1,033.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,033.75
107043	08/06/12	01	ENG SRVC-RESURFACING/12-R-53	03-07-4100-60020	20120471	08/28/12	5,764.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,764.77
107044	08/06/12	01	ENG SVC-KENNEDY POND INSPECTIO	20-07-5100-54610	20120455	08/28/12	428.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	428.39
107137	08/07/12	01	QUENTIN RIDGE ADDITIONAL WORK	20-07-5100-54610	20120456	08/28/12	260.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	260.00
107138	08/07/12	01	ENG SVC-DRAINAGE REVIEW SVC.	20-07-5100-54610	20120570	08/28/12	587.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	587.50
						VENDOR TOTAL:	14,236.16

CIORBA CIORBA GROUP

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CIORBA	CIORBA GROUP						
21276	08/08/12	01	ENG SRV/ST LITE PHSE 3/11-R-23	03-07-4100-60020	20110177	08/28/12	14,025.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	14,025.25
						VENDOR TOTAL:	14,025.25
COMED1	COMED						
2908137022	08/09/12	01	MUNI AGGREGATION REPORT	01-01-1020-54630	20120703	08/28/12	387.00
		02	SUBSCRIPT SALE OF RPT TO CITY	** COMMENT **			
						INVOICE TOTAL:	387.00
						VENDOR TOTAL:	387.00
COMED3	COMED						
0015006050/JUL 2012	08/02/12	01	BARKER AVE PUMP	33-07-3100-54290		08/28/12	63.28
		02	7/3/12-8/2/12	** COMMENT **			
						INVOICE TOTAL:	63.28
0732076014/JUL 2012	08/17/12	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		08/28/12	1,404.08
		02	7/17/12-8/15/12	** COMMENT **			
						INVOICE TOTAL:	1,404.08
1659146023/JUL 2012	08/04/12	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		08/28/12	5,871.04
		02	7/5/12-8/3/12	** COMMENT **			
						INVOICE TOTAL:	5,871.04
						VENDOR TOTAL:	7,338.40
CONNRB	BRIAN CONNOR						
REIMB/CDL/8-16-12	08/16/12	01	REIMB/CDL/#604	01-07-3000-50010		08/28/12	50.00
				SALARIES AND WAGES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
20737	08/15/12	01	AUG-JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	08/28/12	1,965.00
			CLEANING SERVICES				
		02	AUG-JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
			CLEANING SERVICES				
		03	AUG-SAT JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DECORATI DECORATIVE CONCRETE							
3391	08/15/12	01	(3) 5GAL LIQUID RELEASE AGENT	61-07-4300-56220	20120620	08/28/12	113.33
			OPERATING SUPPLIES				
		02	(35) 22.4LB RED DYE/CONCRETE	61-07-4300-56220			2,033.15
			OPERATING SUPPLIES				
		03	SHIPPING CHARGES	61-07-4300-56220			186.60
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,333.08
						VENDOR TOTAL:	2,333.08
DISCBENF DISCOVERY BENEFITS							
0000325608	08/17/12	01	AUGUST FEE	45-02-1300-54611		08/28/12	150.00
			OTHER SERVICES				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EJ EQUIP EJ EQUIPMENT, INC.							
0051683	08/03/12	01	LENS,PLANOCON,LIGHTD WINDOW	20-07-5000-57280	20120654	08/28/12	203.04
			REPAIR & MAINTENANCE SUPPL				
		02	BULB HALOGEN/XEON 12V, 12W0ZII	20-07-5000-57280			39.64
			REPAIR & MAINTENANCE SUPPL				
		03	SHIPPING	20-07-5000-57280			14.65
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	257.33
						VENDOR TOTAL:	257.33

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-----							
EXPERTM EXPERT MOBILE AUTO DETAILING							
410556	08/12/12	01	SQUAD INTERIOR CARE	01-03-2130-54611		08/28/12	130.00
				OTHER SERVICES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
FLHUNT F. L. HUNTER AND ASSOCIATES							
27509	08/05/12	01	EXAMS-POL ASSIST & OFFICER	01-10-2900-54610	20120676	08/28/12	270.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
FIRE SER FIRE SERVICE							
37775	08/06/12	01	(1) SUCTION HOSE/MP	14-07-3200-57280		08/28/12	146.51
				REPAIR & MAINTENANCE SUPPL			
		02	(1) STRAINER/MP	14-07-3200-57280			60.05
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			28.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.56
5455	07/16/12	01	3 1/2" BALL VALVE/FD615	14-07-3200-57280	20120691	08/28/12	360.36
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			8.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	369.07
5529	08/06/12	01	CAB LATCH,FREIGHT/FD614	14-07-3200-57280		08/28/12	241.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.89
						VENDOR TOTAL:	845.52
FIRETEC FIRETEC APPARATUS SALES							

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-----							
FIRETEC FIRETEC APPARATUS SALES							
FIRE TRK/10% COMMISI	08/13/12	01	CORM/PY 10% COMMISSION/FIRE TRK	25-25-7725-60034	20120638	08/28/12	3,800.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
TFITCH TOM FITCH							
SEPT 2012	08/20/12	01	SEPT 2012 WATER READS	20-02-1200-54611		08/28/12	543.70
				OTHER SERVICES			
		02	SEPT 2012 WATER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	550.30
						VENDOR TOTAL:	550.30
FLEETSS FLEET SAFETY SUPPLY							
55765	07/18/12	01	SPOTLIGHT RETROFIT KIT,FREIGHT	14-07-3200-57280		08/28/12	41.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.48
						VENDOR TOTAL:	41.48
GALLS GALLS							
512343087	08/01/12	01	UNIFORMS	01-03-2130-56100	20120705	08/28/12	317.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	317.39
512351651	08/06/12	01	UNIFORMS	01-03-2130-56100		08/28/12	133.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.25
						VENDOR TOTAL:	450.64
GEOCARIS JAMES A. GEOCARIS, SR.							
JULY 2012	08/04/12	01	JULY 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	08/28/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00

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-----							
GRAINGER GRAINGER							
9889164159	07/30/12	01	(1) FEMALE DISCONNECT/WATER DE	20-07-3500-57280		08/28/12	20.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.80
9891657794	08/01/12	01	(8) SDS DRILL BIT/WATER DEPT	61-07-4300-56220		08/28/12	54.00
		02	(2) SPRAYER, POLY/WATER DEPT	61-07-4300-56220			182.08
		03	(1) SPRAYER NOZZLE, FAN/WATER	61-07-4300-56220			9.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	245.68
9895205301	08/07/12	01	(2) HOSE FEMALE END REPAIR	20-07-3500-57280		08/28/12	18.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.24
9895430545	08/07/12	01	(1) PLIER, CURVED V JAW/WATER	20-07-3500-56230		08/28/12	18.51
		02	(1) CORD, EXTENSION, 2FT/WATER	20-07-3500-57280			18.01
		03	(2) HOSE REPAIR/WATER DEPT	20-07-3500-57280			22.46
		04	(2) HOSE REPAIR KIT/WATER DEPT	20-07-3500-57280			17.74
		05	(2) HOSE MALE END REPAIR/WATER	20-07-3500-57280			12.10
		06	(1) RUBBER WASHER/WATER DEPT	20-07-3500-57280			2.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.75
9900180440	08/13/12	01	(1) DRAFT INDUCER MOTOR/B&G	33-07-3100-57280		08/28/12	164.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.25
						VENDOR TOTAL:	540.72

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-----							
GREATLK GREAT LAKES FARMS							
1655	08/06/12	01	52.50-YRDS-TIPPING FEE/YARDWAS	16-07-5600-54225	20120611	08/28/12	945.00
			DUMP FEES				
						INVOICE TOTAL:	945.00
1669	08/13/12	01	(63)YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20120611	08/28/12	945.00
			DUMP FEES				
						INVOICE TOTAL:	945.00
						VENDOR TOTAL:	1,890.00
HAIGES HAIGES MACHINERY INC							
ST67159-IN	08/09/12	01	SVC CALL/CLOTHES DRYER/FD # 15	33-07-3100-54640	20120678	08/28/12	441.82
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	441.82
						VENDOR TOTAL:	441.82
HBK HBK WATER METER SERVICE, INC.							
12-356	08/14/12	01	6" METER TEST/REPAIR	20-07-3500-54640	20120058	08/28/12	371.80
		02	3800 GOLF RD-ATRIUM CORP CENTR	20-07-3500-54640			
			** COMMENT **				
						INVOICE TOTAL:	371.80
						VENDOR TOTAL:	371.80
HDSUPPL HD SUPPLY WATERWORKS LTD							
5236124	08/09/12	01	3"OMNI COMPOND C2 WATER METER	20-07-3500-57280	20120621	08/28/12	3,320.00
			REPAIR & MAINTENANCE SUPPL				
		02	3"CI COMPANION FLANGE GASKETS	20-07-3500-57280			14.00
			REPAIR & MAINTENANCE SUPPL				
		03	4"CI COMPANION FLANGE GASKETS	20-07-3500-57280			8.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	3,342.00
						VENDOR TOTAL:	3,342.00

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-----							
HEALY	HEALY ASPHALT CO LLC						
34509MB	08/02/12	01	1-LDS/DUMPS-4WHEEL	61-07-4300-56220	20120390	08/28/12	15.00
		02	7.97 TNS/ SURFACE	61-07-4300-56220			422.41
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	437.41
34546MB	08/03/12	01	1-LDS/ DUMPS-4WHEEL	61-07-4300-56220	20120390	08/28/12	15.00
		02	8.02 TNS / SURFACE	61-07-4300-56220			425.06
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	440.06
34669MB	08/09/12	01	2 LDS/DUMPS- 4 WHEEL	61-07-4300-56220	20120390	08/28/12	30.00
		02	17.21 TNS - SURFACE	61-07-4300-56220			912.13
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	942.13
34784MB	08/15/15	01	2-LDS DUMPS 4 WHEEL	61-07-4300-56220	20120390	08/28/12	30.00
		02	8.37 TNS-SURFACE	61-07-4300-56220			443.61
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	473.61
						VENDOR TOTAL:	2,293.21
HEARTP	HEART PRINTING						
46231	07/05/12	01	INSPECTION REPORTS	01-05-8000-54270	20120684	08/28/12	480.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	480.00
46441	08/13/12	01	BUSINESS CARDS - ROMACK	01-05-8000-54270		08/28/12	65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	545.00

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5551117	07/25/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/28/12	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
5554481	08/01/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/28/12	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
5557686	08/08/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/28/12	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
5560841	08/15/12	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		08/28/12	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:	383.78

INDUSTRY INDUSTRY HEATING

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-----							
INDUSTRY INDUSTRY HEATING							
21337	08/06/12	01	CLEAN & INSPECT BOILERS/CH	33-07-3100-54610	20120572	08/28/12	1,100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
INLANDDD INLAND POWER GROUP							
5440564-00	07/24/12	01	REPLACE HUMIDITY SENSOR/FD612	14-07-3200-54640	20120665	08/28/12	553.55
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	553.55
						VENDOR TOTAL:	553.55
IRMA INTERGOVERNMENTAL RISK							
IVC0008397	07/31/12	01	TRAINING	01-03-2000-53110	20120671	08/28/12	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
SALES0011743	08/08/12	01	JULY 2012 DEDUCTIBLE	23-02-1300-54140	20120680	08/28/12	3,854.53
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,854.53
						VENDOR TOTAL:	4,154.53
INTRBAT INTERSTATE BATTERY							
20100341	08/07/12	01	(1) BATTERY/MP	14-07-3200-57280		08/28/12	101.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.95
20100400	08/13/12	01	BATTERY/C433	14-07-3200-57280		08/28/12	85.95
				REPAIR & MAINTENANCE SUPPL			
		02	BATTERY/T330	14-07-3200-57280			106.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.90
						VENDOR TOTAL:	294.85

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-----							
JPCOOKE	J P COOKE CO						
186948	06/29/12	01	XSTAMPER INK	01-05-8000-56210		08/28/12	11.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.96
						VENDOR TOTAL:	11.96
JOHNSTN	JOHNSTONE SUPPLY-EGV						
523473	08/10/12	01	(1) GAS VALVE/CH WATER HEATER	33-07-3100-57280		08/28/12	201.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	201.16
						VENDOR TOTAL:	201.16
KALE	KALE UNIFORMS						
642698	08/16/12	01	UNIFORMS	01-03-2130-56100		08/28/12	129.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
KANEM	KANE, MCKENNA AND ASSOCIATES						
07312012	07/31/12	01	2011 TIF RPTS/TIF TERMINATION	18-05-8655-54610	20120675	08/28/12	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KATSENI	MICHAEL T. KATSENIOS						
2012 REIM	08/17/12	01	2012 EQUIP REIM	01-03-2130-56230		08/28/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LAXMI	LAXMI ENERGY CORP.						

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-----							
LAXMI	LAXMI ENERGY CORP.						
6012012	06/01/12	01	(25) CAR WASHES/MAY 2012/PD	14-07-3200-54640		08/28/12	74.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.75
70212	07/02/12	01	(9) CAR WASHES/JUNE 2012/PD	14-07-3200-54640		08/28/12	26.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.91
73012	07/30/12	01	(11) CAR WASHES/JULY 2012/PD	14-07-3200-54640		08/28/12	32.89
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.89
						VENDOR TOTAL:	134.55
LEEAUTO	LEE AUTO PARTS						
410-267151	07/30/12	01	(2) REAR AXLE SET/C-188	14-07-3200-57280		08/28/12	14.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.98
410-267268	07/31/12	01	CREDIT/GASKET/INVC #267151	14-07-3200-57280		08/28/12	-8.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-8.49
410-268004	08/08/12	01	(10) PLUGS/MP	14-07-3200-57280		08/28/12	3.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.80
410-268316	08/13/12	01	(1) WATER PUMP/C197	14-07-3200-57280		08/28/12	48.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.99
						VENDOR TOTAL:	59.28
LOGSDON	LOGSDON OFFICE SUPPLY						
414567	08/14/12	01	SUPPLIES	01-03-2000-56220		08/28/12	65.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.14

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-----							
LOGSDON LOGSDON OFFICE SUPPLY							
414876	08/16/12	01	FILE FOLDERS	01-01-1175-56220		08/28/12	32.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.94
						VENDOR TOTAL:	98.08
LUZIN ANTHONY LUZIN							
2012	DENTAL REIMBURS	08/20/12	01	2012 DENTAL REIMBURSMENT	01-03-2130-52130	08/28/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MAACO MAACO COLLISION REPAIR & AUTO							
34131	08/01/12	01	REPAIRS	01-03-2130-54640	20120670	08/28/12	799.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	799.00
34164	08/09/12	01	SQUAD REPAIRS	01-03-2130-54640		08/28/12	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
34193	08/21/12	01	SQUAD REPAIRS	01-03-2130-54640		08/28/12	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,099.00
MCDONL2 MCDONALD'S CORPORATION #2739							
JULY 2012	08/17/12	01	PRISONER MEALS	01-03-2130-56220		08/28/12	132.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	132.54
						VENDOR TOTAL:	132.54
MCMAID MCMAID							

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-----							
MCMCID MCMCID							
AUG 2012	08/07/12	01	AUGUST MUSEUM	01-10-1180-54920		08/28/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
METROWE METRO-WESTERN COOK CREDIT							
63488	08/15/12	01	BACKGRND INVEST-POL ASSTS	01-10-2900-54610		08/28/12	72.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047055	08/16/12	01	(4) SAFETY LANE TEST/MP	14-07-3200-54610		08/28/12	104.03
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.03
1047368	07/31/12	01	(8) SAFETY LANE TESTS	14-07-3200-54610		08/28/12	218.36
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	218.36
						VENDOR TOTAL:	322.39
MINPRESS MINUTEMAN PRESS							
30543	08/03/12	01	PRINTING	01-03-2140-54270		08/28/12	214.31
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	214.31
						VENDOR TOTAL:	214.31
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
51507	08/01/12	01	STARTER/T331	14-07-3200-57280	20120682	08/28/12	295.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	295.00

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-----							
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
51540	08/09/12	01	PRIMER PUMP/FD611	14-07-3200-57280	20120692	08/28/12	265.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	265.00
51541	08/09/12	01	REPAIR PRIMER PUMP/MP	14-07-3200-54640		08/28/12	55.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	615.00
MOTIND MOTION INDUSTRIES INC							
IL22-613484	08/09/12	01	(8) SEAL/MP	14-07-3200-57280		08/28/12	42.16
				REPAIR & MAINTENANCE SUPPL			
		02	(10) BUSHING/MP	14-07-3200-57280			13.80
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			2.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.46
						VENDOR TOTAL:	58.46
MPCCOMM MPC COMMUNICATIONS &							
12-1301	08/02/12	01	SQUAD REPAIRS/CARA# 177	01-03-2130-54640	20120672	08/28/12	586.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	586.00
						VENDOR TOTAL:	586.00
NATLSAFT NATIONAL SAFETY COUNCIL							
2012/2013 MEMBERSHIP	08/17/12	01	2012/2013 MEMBERSHIP	01-10-2905-56240		08/28/12	395.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	395.00
						VENDOR TOTAL:	395.00
NEMERT NORTH EAST MULTI-REGIONAL							

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-----							
NEMERT NORTH EAST MULTI-REGIONAL							
159527	07/10/12	01	TRAINING COURSE	01-03-2000-53110		08/28/12	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
NIPSTA NIPSTA							
9152	08/15/12	01	TRAUMA/EMS SYMPOSIUM	01-04-2400-53110		08/28/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
9273	08/15/12	01	TRAINING EMERGENCY RESPONDERS	01-04-2400-53110		08/28/12	65.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	115.00
NSOMEGA NORTHSHORE OMEGA							
207270927 7/2012	07/31/12	01	NIPAS ANNUAL PHYSICAL EXAM	01-03-2000-53090	20120674	08/28/12	394.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	394.00
						VENDOR TOTAL:	394.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7768	08/01/12	01	SEPTEMBER 2012 ASSESSMENT	04-03-2170-54610	20120639	08/28/12	31,373.56
				PROFESSIONAL SERVICES			
		02	JUNE 2012 SURCHARGE	04-00-0000-41640			-12,962.02
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,411.54
						VENDOR TOTAL:	18,411.54
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS6689-24	08/02/12	01	PREPLACEMENT EXAM-KR	01-01-1130-54610		08/28/12	78.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.00

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-----							
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS6690-133	08/02/12	01	PREPLACEMENT EXAM-MG	01-01-1130-54610		08/28/12	122.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	200.00
NWTRUCK NORTHWEST TRUCKS INC.							
93937	07/24/12	01	REPLACE INJECTION SENSOR//T341	14-07-3200-54640	20120666	08/28/12	453.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	453.36
						VENDOR TOTAL:	453.36
OZINGA OZINGA READY MIX CONCRETE INC							
254803	07/30/12	01	(2 YRD) CONCRETE-"SLUMP	61-07-4300-56220	20120656	08/28/12	254.00
		02	MINIMUM ORDER	61-07-4300-56220			160.00
		03	FUEL SURCHARGE	61-07-4300-56220			9.00
		04	ENVIRONMENTAL CLEANING CHARGE	61-07-4300-56220			4.00
		05	WASHOUT-TRUCK CLEANING	61-07-4300-56220			150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	577.00
254926	07/31/12	01	(3 YRD) CONCRETE-"SLUMP	61-07-4300-56220	20120656	08/28/12	381.00
		02	MINIMUM ORDER	61-07-4300-56220			120.00
		03	FUEL SURCHARGE	61-07-4300-56220			9.00
		04	ENVIRONMENTAL CHARGE	61-07-4300-56220			6.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	516.00

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-----							
OZINGA	OZINGA READY MIX CONCRETE INC						
256521	08/02/12	01	(3) 3" SLUMP CONCRETE	61-07-4300-56220	20120619	08/28/12	318.00
				OPERATING SUPPLIES			
		02	(104) WAITING TIME	61-07-4300-56220			208.00
				OPERATING SUPPLIES			
		03	(1) MINIMUM ORDER	61-07-4300-56220			60.00
				OPERATING SUPPLIES			
		04	(1) FUEL SURCHARGE	61-07-4300-56220			9.00
				OPERATING SUPPLIES			
		05	(3) ENVIRONMENTAL CHARGE	61-07-4300-56220			6.00
				OPERATING SUPPLIES			
		06	(1) WASH-OUT TRUCK CLEANING	61-07-4300-56220			100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	701.00
256640	08/01/12	01	WASHOUT-TRUCK CLEANING	61-07-4300-56220	20120619	08/28/12	150.00
				OPERATING SUPPLIES			
		02	MINIMUM ORDER	61-07-4300-56220			160.00
				OPERATING SUPPLIES			
		03	(2) YRD A/E CONCRETE- 3"SLUMP	61-07-4300-56220			254.00
				OPERATING SUPPLIES			
		04	WAITING TIME	61-07-4300-56220			56.00
				OPERATING SUPPLIES			
		05	FUEL SURCHARGE	61-07-4300-56220			9.00
				OPERATING SUPPLIES			
		06	ENVIRONMENTAL CHARGE	61-07-4300-56220			4.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	633.00
257221	08/03/12	01	(2) YRD CONCRETE	61-07-4300-56220	20120630	08/28/12	212.00
				OPERATING SUPPLIES			
		02	(2) ENVIRONMENTAL CHARGE	61-07-4300-56220			4.00
				OPERATING SUPPLIES			
		03	FUEL SURCHARGE	61-07-4300-56220			9.00
				OPERATING SUPPLIES			

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-----							
OZINGA OZINGA READY MIX CONCRETE INC							
257221	08/03/12	05	(1-LD) MINIMUM LOAD CHARGE	61-07-4300-56220	20120630	08/28/12	80.00
				OPERATING SUPPLIES			
		06	WASHOUT-TRUCK CLEANING	61-07-4300-56220			100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	2,832.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4305074,076 & 073	06/23/12	01	ZBA PUBLIC NOTICES - REIMB	01-05-8900-54260		08/28/12	170.20
				ADVERTISING			
						INVOICE TOTAL:	170.20
T4308253	07/16/12	01	PLAN COMM PUB NOTICE	01-05-8905-54260		08/28/12	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	227.70
PERSSTRA PERSONNEL STRATEGIES LLC							
08052012	08/05/12	01	PSYCH EXAM-POL OFFICER CANDIDA	01-10-2900-54610	20120677	08/28/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS POMP'S TIRE SERVICE							
280004101	08/03/12	01	(2) TIRES/MP	14-07-3200-56255	20120664	08/28/12	726.24
				TIRES			
						INVOICE TOTAL:	726.24
280004353	08/09/12	01	(2) DRIVE TIRES	14-07-3200-56255	20120693	08/28/12	769.46
				TIRES			
						INVOICE TOTAL:	769.46
						VENDOR TOTAL:	1,495.70

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-----							
RADCO RADCO COMMUNICATIONS							
78047	08/10/12	01	REPLACEMENT/PORTABLE RADIOS	20-07-5000-57280	20120608	08/28/12	841.62
				REPAIR & MAINTENANCE SUPPL			
		02	MICROPHONES/FOR PORTABLE RADIO	20-07-5000-57280			206.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,047.62
78065	08/14/12	01	3 QTR MAINT OF BASE STATION	14-07-3200-54640	20120172	08/28/12	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
78066	08/14/12	01	3 QTR MAINT-(52) MOBILE RADIOS	14-07-3200-54640	20120172	08/28/12	640.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	1,883.58
RJNGROUP RJN GROUP, INC.							
03	08/08/12	01	SANI SEWER FLOW MTRG 12-R-24	20-07-5000-60070	20120266	08/28/12	9,564.66
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	9,564.66
						VENDOR TOTAL:	9,564.66
ROLAND ROLAND MACHINERY EXCHANGE							
38000614	08/07/12	01	A/C FILTER & FREIGHT/T381	14-07-3200-57280		08/28/12	87.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.39
38000627	08/08/12	01	(2) HYDRAULIC FILTERS/T381	14-07-3200-57280		08/28/12	138.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.60
38000663	08/10/12	01	(2) CABIN FILTER/T381	14-07-3200-57280		08/28/12	55.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.30
						VENDOR TOTAL:	281.29

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-----							
SAFEGUAR SAFEGUARD							
028075725	08/07/12	01	AP CHECKS	01-02-1200-54270		08/28/12	194.51
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	194.51
						VENDOR TOTAL:	194.51
SERVICE SERVICE SANITATION							
6681305	08/03/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	08/28/12	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN SHERWIN ACE HARDWARE							
50564	07/26/12	01	MISC MATERIAL/FD615	14-07-3200-57280		08/28/12	24.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.45
50577	07/27/12	01	MISC. SANDING DISC/MP	14-07-3200-57280		08/28/12	9.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.48
50703	08/07/12	01	WIRE STAPLES/FS#16	01-07-3100-57280		08/28/12	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
50723	08/08/12	01	PLUMBING SUPPLIES/B&G	33-07-3100-56220		08/28/12	8.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.97
50805	08/15/12	01	(2) TUBES OF WHITE CAULK/MP	01-07-3100-57280		08/28/12	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
50830	08/17/12	01	WD40 FOR TOOLS	01-04-2400-57280		08/28/12	10.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.58
						VENDOR TOTAL:	70.05

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-----							
SIGNST SIGNS TODAY							
41684	08/17/12	01	NAME PLATES	01-01-1130-56210		08/28/12	55.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.10
						VENDOR TOTAL:	55.10
SOTOMIKE MIKE SOTO							
SEPT 2012	08/16/12	01	SEPT 2012 METER READS	20-02-1200-54611		08/28/12	382.15
		02	SEPT 2012 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	387.65
						VENDOR TOTAL:	387.65
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
90025	07/31/12	01	REPLACE KING PINS/T338	14-07-3200-54640	20120668	08/28/12	1,283.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,283.84
90081	08/06/12	01	REPLACE KING PINS/T336	14-07-3200-54640	20120667	08/28/12	1,283.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,283.84
						VENDOR TOTAL:	2,567.68
SPR323 SPRINT							
323954121-116	08/12/12	01	PW MOBILE PHONE/8/12/12	01-07-3100-54300		08/28/12	164.82
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONE/8/12/12	01-07-3300-54300			27.47
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONE/8/12/12	14-07-3200-54300			27.47
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONE/8/12/12	16-07-5600-54300			27.47
				TELECOMMUNICATIONS			

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-----							
SPR323	SPRINT						
323954121-116	08/12/12	05	PW MOBILE PHONE/8/12/12	20-07-3500-54300		08/28/12	329.53
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	576.76
323954121-116A	08/12/12	01	ADMIN AUG 2012	04-03-2170-54300		08/28/12	73.75
		02	FIRE AUG 2012	04-03-2170-54300			467.09
		03	CDD ASST DIR AUG 2012	01-05-8600-54300			31.15
		04	CDD INSPECTIONS AUG 2012	01-05-8600-54300			120.57
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	692.56
						VENDOR TOTAL:	1,269.32
SPR552	SPRINT						
552139812-056	08/10/12	01	DATA CARDS	04-03-2170-54300		08/28/12	867.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
STANEQP	STANDARD EQUIPMENT						
C76374	07/23/12	01	BROOM/SWEEPER/MP	14-07-3200-57280		08/28/12	132.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.79
						VENDOR TOTAL:	132.79
STREAMLI	STREAMLINE SURVEY INC						
12-0501-1	07/10/12	01	PLAT OF ANNEXATION BENTON ST	01-05-8000-54610		08/28/12	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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-----							
STRONG	STRONGWALL INDUSTRIES						
12-0060A	08/09/12	01	(4) 5GAL- CRACK COMPONENT	20-07-3500-57280	20120615	08/28/12	676.00
		02	(12) CRACK TREATMENT MESH	20-07-3500-57280			240.00
		03	FREIGHT & HANDLING	20-07-3500-57280			200.00
						INVOICE TOTAL:	1,116.00
						VENDOR TOTAL:	1,116.00
SUBACC	SUBURBAN ACCENTS INC.						
18975	08/08/12	01	GRAPHICS/#188	01-03-2130-54640	20120681	08/28/12	325.00
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
20148	07/31/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120658	08/28/12	372.00
						INVOICE TOTAL:	372.00
						VENDOR TOTAL:	372.00
SUBRBNTR	SUBURBAN TRIM & GLASS CO						
134713	02/28/12	01	REPAIR DRIVERS SEAT/C-184	14-07-3200-54640		08/28/12	88.50
						INVOICE TOTAL:	88.50
135092	07/26/12	01	REPAIR DRIVERS SEAT/C-199	14-07-3200-54640		08/28/12	198.50
						INVOICE TOTAL:	198.50
135138	08/09/12	01	REPAIR DRIVERS SEAT/C186	14-07-3200-54640		08/28/12	217.00
						INVOICE TOTAL:	217.00
						VENDOR TOTAL:	504.00

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-----							
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
08/16/12	08/16/12	01	SRVC CALL/ROD FLR DRAIN/FD#16	33-07-3100-54640		08/28/12	145.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
TAPCO TAPCO							
1401521	08/14/12	01	MATERIALS/CITY ENTRY SIGNS	61-07-4300-56220	20120476	08/28/12	805.00
				OPERATING SUPPLIES			
		02	MATERIALS/CITY ENTRY SIGNS	61-07-4300-56220			1,500.00
				OPERATING SUPPLIES			
		03	MATERIALS/CITY ENTRY SIGNS	61-07-4300-56220			375.00
				OPERATING SUPPLIES			
		04	FREIGHT	61-07-4300-56220			165.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,845.94
						VENDOR TOTAL:	2,845.94
TERRACE TERRACE SUPPLY COMPANY							
70099206	08/03/12	01	FUEL PUMP/WELDER/MP	14-07-3200-57280		08/28/12	67.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.38
						VENDOR TOTAL:	67.38
THOMPST THOMAS A THOMPSON							
237 JULY	08/14/12	01	SENIOR HANDYMAN JULY 2012	01-05-8000-54611		08/28/12	70.00
				OTHER SERVICES			
						INVOICE TOTAL:	70.00
237 JUNE	07/17/12	01	SENIOR HANDYMAN JUNE 2012	01-05-8000-54611		08/28/12	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	315.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-2238	06/26/12	01	R/20 SA ELEVATOR INSPS	01-05-8600-54610	20120582	08/28/12	860.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	860.00
12-2351	07/03/12	01	R/28 SA ELEVATOR INSPS	01-05-8600-54610	20120581	08/28/12	1,064.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,064.00
12-2356	07/04/12	01	R/ 51 SA ELEVATOR INSPS	01-05-8600-54610	20120580	08/28/12	2,193.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,193.00
12-2505	07/17/12	01	R/8 SA ELEVATOR INSPS	01-05-8600-54610	20120688	08/28/12	344.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	344.00
12-2801	08/13/12	01	R/11SA ELEVATOR REINSP	01-05-8600-54610	20120687	08/28/12	473.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	473.00
						VENDOR TOTAL:	4,934.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
74599	08/09/12	01	BARRICADES TYPE 1 24" EG COMPL	61-07-4300-57280	20120607	08/28/12	1,864.00
				REPAIR & MAINTENANCE SUPPL			
		02	TYPE 3 8' HIP COMPLETE	61-07-4300-57280			239.75
				REPAIR & MAINTENANCE SUPPL			
		03	60X30 HIP 080 DOUBLE ARROW	61-07-4300-57280			250.00
				REPAIR & MAINTENANCE SUPPL			
		04	DELIVERY	61-07-4300-57280			75.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,428.75
						VENDOR TOTAL:	2,428.75
TRAFFIC TRAFFIC CONTROL CORPORATION							

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TRAFFIC TRAFFIC CONTROL CORPORATION							
0000055361	08/09/12	01	OPTICOM DETECTOR HEAD	61-07-4300-57280	20120657	08/28/12	1,078.00
				REPAIR & MAINTENANCE SUPPL			
		02	TRADE IN ALLOWANCE	61-07-4300-57280			-273.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	804.80
						VENDOR TOTAL:	804.80
TRITONE TRITON ELECTRONICS, INC.							
7033	08/08/12	01	RADAR CALIBRATION	01-03-2130-54640	20120702	08/28/12	819.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	819.00
						VENDOR TOTAL:	819.00
TYCO TYCO INTEGRATED SECURITY							
77576385	08/11/12	01	FIRE ALRM MONITORING	20-07-3500-54300		08/28/12	60.14
				TELECOMMUNICATIONS			
		02	4051 INDUSTRIAL-9/1-11/30/12	** COMMENT **			
						INVOICE TOTAL:	60.14
77576389	08/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		08/28/12	57.00
				UTILITIES			
		02	3900 BERDNICK-9/1-11/30/12	** COMMENT **			
						INVOICE TOTAL:	57.00
77576410	08/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		08/28/12	57.00
				UTILITIES			
		02	2455 PLUM GROVE-9/1-11/30/12	** COMMENT **			
						INVOICE TOTAL:	57.00
77576417	08/11/12	01	FIRE ALRM MONITORING	01-10-1180-54290		08/28/12	57.00
				UTILITIES			
		02	3100 CENTRAL-9/1-11/30/12	** COMMENT **			
						INVOICE TOTAL:	57.00

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TYCO	TYCO INTEGRATED SECURITY						
77576418	08/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		08/28/12	57.00
		02	3200 CENTRAL-9/1-11/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
77576419	08/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		08/28/12	57.00
		02	3111 MEADOW-9/1-11/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
UNDERWR	UNDERWRITERS LABORATORIES						
710150949085	06/29/12	01	PUMP TESTING/FD614	01-04-2400-54640	20120591	08/28/12	775.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	775.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000026028	08/04/12	01	2.96 TNS - SWEEPING DEBRI	16-07-5600-54225	20120573	08/28/12	132.84
				DUMP FEES			
						INVOICE TOTAL:	132.84
						VENDOR TOTAL:	132.84
WELLSFAR	WELLS FARGO BANK , N.A.						
4317	08/01/12	01	SWANCC-SEPT 2012	16-07-5600-55100	20120660	08/28/12	2,913.80
		02	SWANCC-SEPT 2012	SWANCC DEBT SERVICE 16-07-5600-54225			40,626.63
				DUMP FEES			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WFFL	WELLS FARGO FINANCIAL LEASING						

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WFFL	WELLS FARGO FINANCIAL LEASING						
6745011682	07/21/12	01	COLOR COPIER LEASE	01-05-8000-54620		08/28/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
ZIPSPEC	ZIP SPECIALTIES INC						
025120	08/22/12	01	SUPPLIES	01-03-2130-56220		08/28/12	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
						TOTAL ALL INVOICES:	326,608.35