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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AETNA	AETNA TRUCK PARTS INC.						
535360	08/29/12	01	(1) VALVE/MP	14-07-3200-57280		09/25/12	20.10
		02	(5) LIGHT/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			39.45
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	59.55
535361	08/29/12	01	(2) FILTERS/MP	14-07-3200-57280		09/25/12	32.96
		02	(12) BULBS/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			32.12
		03	(6) HYD FITTING/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			13.03
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	78.11
535500	08/31/12	01	ASSORTMENTS OF FILTERS/MP	14-07-3200-57280		09/25/12	169.90
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	169.90
535501	08/31/12	01	(1) FILTER/MP	14-07-3200-57280		09/25/12	39.92
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	39.92
						VENDOR TOTAL:	347.48
AFTERMA AFTERMATH, INC.							
JC20-9/6/12-0184	09/06/12	01	BIO-HAZARD CLEAN-UP	01-03-2130-54610		09/25/12	95.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
ANDRES ANDRES MEDICAL BILLING LTD							
30834	09/01/12	01	AUGUST 2012 CHARGES	01-12-1350-54610	20120723	09/25/12	2,939.78
				PROFESSIONAL SERVICES		INVOICE TOTAL:	2,939.78
						VENDOR TOTAL:	2,939.78

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AUTOT AUTO TECH CENTERS, INC.							
237666	08/31/12	01	TIRES/FEES/LABOR (4) PD	14-07-3200-56255	20120746	09/25/12	482.94
				TIRES			
						INVOICE TOTAL:	482.94
237682	08/31/12	01	(22) SCRAP TIRES/MP	14-07-3200-56255		09/25/12	55.00
				TIRES			
						INVOICE TOTAL:	55.00
237768	09/05/12	01	TIRES/FEE/LABOR (8) PD	14-07-3200-56255	20120748	09/25/12	963.38
				TIRES			
						INVOICE TOTAL:	963.38
						VENDOR TOTAL:	1,501.32
BBPROJCT B&B PROJECT MGMT INC							
22508	09/04/12	01	2-DISPOSAL CHR/EXCAVA SPOIL	20-07-5000-54900	20120634	09/25/12	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
22509	09/05/12	01	5-DISPOSAL CHR/EXCAVA SPOIL	20-07-5000-54900	20120634	09/25/12	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	616.00
BEVERLY BEVERLY MATERIALS, L.L.C							
181541	08/31/12	01	115.85 - TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20120499	09/25/12	1,419.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,419.17
						VENDOR TOTAL:	1,419.17
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007739937	09/05/12	01	AUGUST 2012 ADMIN COPIER	01-12-1350-54640		09/25/12	55.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.16

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-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007744438	09/07/12	01	FINANCE COPIER AUG 2012	01-02-1200-54640		09/25/12	28.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.93
						VENDOR TOTAL:	84.09
CARQUEST CARQUEST AUTO PARTS							
2396-200343	08/31/12	01	(1) BRAKE PADS/T360	14-07-3200-57280		09/25/12	48.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.50
2396-200360	08/31/12	01	(1) RADIATOR CAP/FD657	14-07-3200-57280		09/25/12	6.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.34
2396-200441	09/04/12	01	(1) DRIVEALIGN TENSIONER/C189	14-07-3200-57280		09/25/12	28.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.46
2396-200457	09/04/12	01	(1) BLOWER MTR RESISTOR/T323	14-07-3200-57280		09/25/12	8.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.71
2396-200477	09/04/12	01	(2) HYD BREATHER CAP/MP	14-07-3200-57280		09/25/12	9.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.52
2396-200479	09/04/12	01	(6) WHEEL WEIGHTS/MP	14-07-3200-57280		09/25/12	115.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.18
2396-200788	09/10/12	01	(12) UNDERCOATING/FD611	14-07-3200-57280		09/25/12	52.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.92
						VENDOR TOTAL:	269.63

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-----							
CASELOTS	CASE	LOTS					
042773	09/05/12	01	PAPER TOWELS	33-07-3100-56220 OPERATING SUPPLIES	20120718	09/25/12	868.80
		02	TOILET PAPER	33-07-3100-56220 OPERATING SUPPLIES			419.40
		03	VEHICLE WASH	33-07-3100-56220 OPERATING SUPPLIES			199.80
		04	FLOOR CLEANER	33-07-3100-56220 OPERATING SUPPLIES			239.40
		05	CLEANER DEGREASER	33-07-3100-56220 OPERATING SUPPLIES			178.00
		06	LAUNDRY DETERGENT	33-07-3100-56220 OPERATING SUPPLIES			495.00
		07	LIQUID DISH SOAP	33-07-3100-56220 OPERATING SUPPLIES			146.40
		08	TOILET BOWL CLEANER	33-07-3100-56220 OPERATING SUPPLIES			287.20
		09	TRASH CAN LINERS	33-07-3100-56220 OPERATING SUPPLIES			390.00
		10	LIQUID DISHWASHING DET	33-07-3100-56220 OPERATING SUPPLIES			295.20
		11	CITY WIDE PAPER PRODUCTS	** COMMENT **			
						INVOICE TOTAL:	3,519.20
						VENDOR TOTAL:	3,519.20
CDW	CDW GOVERNMENT, INC.						
P7990362	08/29/12	01	TONER & BACK UP UPS	01-06-1500-56215 COMPUTER SUPPLIES	20120732	09/25/12	335.76
						INVOICE TOTAL:	335.76
Q109068	08/31/12	01	TONER	01-06-1500-56215 COMPUTER SUPPLIES	20120758	09/25/12	332.33
						INVOICE TOTAL:	332.33
						VENDOR TOTAL:	668.09

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CHIINT CHICAGO INTERNATIONAL TRUCKS							
11030547	09/06/12	01	(6) FLUID & FREIGHT/T334	14-07-3200-57280		09/25/12	74.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.76
						VENDOR TOTAL:	74.76
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00039965	08/31/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	09/25/12	250.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	250.00
IN00039966	08/31/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	09/25/12	450.00
		02	3900 BERDNICK	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	450.00
IN00039967	08/31/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	09/25/12	180.00
		02	3200 CENTRAL	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	180.00
IN00039968	08/31/12	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610	20120595	09/25/12	250.00
		02	2455 PLUM GROVE RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	250.00
IN00039969	08/31/12	01	INSPECTION-FIRE ALRM/3100 CENT	33-07-3100-54610		09/25/12	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	1,310.00
CHIEFSUP CHIEF SUPPLY CORP INC							
101129	06/29/12	01	BATTERIES	01-03-2130-56220	20120754	09/25/12	322.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	322.91

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CHIEFSUP CHIEF SUPPLY CORP INC							
116840	09/17/12	01	BATTERIES	01-03-2130-56220 OPERATING SUPPLIES		09/25/12	82.96
						INVOICE TOTAL:	82.96
						VENDOR TOTAL:	405.87
BURKEC CHRISTOPHER B. BURKE							
107537	09/10/12	01	ENG SRV/CRGWAY BRDG/11-R-110	03-07-4100-54610 PROFESSIONAL SERVICES	20110963	09/25/12	1,231.00
						INVOICE TOTAL:	1,231.00
107538	09/10/12	01	ENG SVC-GOLF&NEW WILKE/12-R-68	61-07-4300-54610 PROFESSIONAL SERVICES	20120632	09/25/12	22,500.00
						INVOICE TOTAL:	22,500.00
107578	09/10/12	01	ENG SRVC-RESURFACING/12-R-53	03-07-4100-60020 IMPROVEMENTS NOT TO BUILDI	20120471	09/25/12	15,073.81
						INVOICE TOTAL:	15,073.81
107580	09/10/12	01	ENG SVC-DRAINAGE REVIEW SVC.	20-07-5100-54610 PROFESSIONAL SERVICES	20120570	09/25/12	215.00
						INVOICE TOTAL:	215.00
107581	09/10/12	01	ENG SVC-KENNEDY POND INSPECTIO	20-07-5100-54640 OUTSIDE REPAIR AND MAINTEN	20120455	09/25/12	1,444.61
						INVOICE TOTAL:	1,444.61
107582	09/10/12	01	QUENTIN RIDGE ADDITIONAL WORK	20-07-5100-54610 PROFESSIONAL SERVICES	20120456	09/25/12	102.50
						INVOICE TOTAL:	102.50
						VENDOR TOTAL:	40,566.92
COMED1 COMED							
0015006050/AUG 2012	08/30/12	01	BARKER AVE PUMP	33-07-3100-54290 UTILITIES		09/25/12	56.21

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COMED1	COMED						
0015006050/AUG 2012	08/30/12	02	8/2/12-8/30/12	** COMMENT **		09/25/12	
						INVOICE TOTAL:	56.21
0199113052/AUG 2012	08/30/12	01	PUMP STATION #1	20-07-3500-54290		09/25/12	602.24
		02	8/1/12-8/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	602.24
2995013013/AUG 2012	08/29/12	01	JWP 6 PED LIGHTS	03-07-4100-54290		09/25/12	52.18
		02	7/31/12-8/29/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	52.18
5126139003/AUG 2012	08/29/12	01	GATEWAY PARK	33-07-3100-54290		09/25/12	50.89
		02	7/31/12-8/29/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	50.89
AUGUST 2012	08/30/12	01	AUG 2012 MUSEUM	01-10-1180-54290		09/25/12	93.34
				UTILITIES			
						INVOICE TOTAL:	93.34
						VENDOR TOTAL:	854.86
COMED3	COMED						
0407161031/AUG 2012	08/31/12	01	WATER FACILITIES	20-07-3500-54290		09/25/12	3,353.01
		02	7/20/12-8/21/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	3,353.01
1659146023/AUG 2012	09/05/12	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		09/25/12	5,866.56
		02	8/3/12-9/4/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,866.56
						VENDOR TOTAL:	9,219.57

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CREEKSP CREEKSIDE PRINTING							
08281216	08/28/12	01	SEPT/OCT NEWS & VIEWS	01-01-1160-54270	20120733	09/25/12	1,226.73
				PRINTING AND DUPLICATING			
		02	SEPT/OCT NEWS & VIEWS	16-07-5600-54270			400.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,626.73
						VENDOR TOTAL:	1,626.73
DARLEY W.S. DARLEY & CO.							
14678776	08/27/12	01	TACH KEY/FD610	14-07-3200-57280	20120742	09/25/12	10.70
				REPAIR & MAINTENANCE SUPPL			
		02	TACH CABLE/FD610	14-07-3200-57280			161.78
				REPAIR & MAINTENANCE SUPPL			
		03	SENDING UNIT/FD610	14-07-3200-57280			70.13
				REPAIR & MAINTENANCE SUPPL			
		04	VALVE KIT/FD610	14-07-3200-57280			39.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	281.67
						VENDOR TOTAL:	281.67
DWYERP PAT DWYER							
REIMB/SCHOOL/9-13-12	09/13/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20120769	09/25/12	2,137.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,137.50
						VENDOR TOTAL:	2,137.50
ENGELKG ENGELKING TRUCKING							
11-45	09/07/12	01	(7) LOADS OF SPOIL HAULED	20-07-5000-54900	20120633	09/25/12	980.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							

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EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-10204897	09/12/12	01	PAINT	01-07-3100-57280		09/25/12	21.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.94
						VENDOR TOTAL:	21.94
FACTORY	FACTORY CLEANING EQUIPMENT INC						
54252	09/06/12	01	SVC FLR SCRUBBER/MP	14-07-3200-54640		09/25/12	208.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
FIRE SER	FIRE SERVICE						
5658	08/30/12	01	(1) DOOR SWITCH & FREIGHT/MP	14-07-3200-57280		09/25/12	12.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.27
						VENDOR TOTAL:	12.27
FIRESESV	FIRE SERVICE MANAGEMENT/						
11794	09/13/12	01	REPAIR/CLEAN TURNOUT GEAR	01-04-2400-56100	20120760	09/25/12	253.34
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	253.34
11930	09/13/12	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20120761	09/25/12	462.42
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	462.42
12264	09/12/12	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20120755	09/25/12	671.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	671.84
						VENDOR TOTAL:	1,387.60
FLECK	FLECK'S LANDSCAPING						

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FLECK	FLECK'S LANDSCAPING						
1280246	08/29/12	01	LANDSCAPE MAINT/8-12	61-07-4300-54640	20120193	09/25/12	6,329.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,329.80
1280346	08/29/12	01	LNDSPE MAINT/CREEK CUT /9-12	20-07-3500-54640	20120430	09/25/12	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	6,679.80
FLEETSS	FLEET SAFETY SUPPLY						
56070	08/27/12	01	STROBE LIGHT ASSY/FD640	14-07-3200-57280	20120766	09/25/12	265.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	265.15
56123	09/05/12	01	(4) RETRO-FIT KITS/FREIGHT/MP	14-07-3200-57280		09/25/12	151.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.32
						VENDOR TOTAL:	416.47
GEOCARIS JAMES A.	GEOCARIS, SR.						
AUGUST 2012	09/05/12	01	AUG 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	09/25/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER	GRAINGER						
9913207099	08/28/12	01	(4) MIDGET FUSE/WATER DEPT	20-07-3500-57280		09/25/12	49.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.60
9913207107	08/28/12	01	(1) DIGITAL STOPWATCH/WATER	20-07-3500-56230		09/25/12	21.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	21.99

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GRAINGER GRAINGER							
9914650610	08/29/12	01	(1) DRILL BIT, STEP 8 HOLES	20-07-3500-56220		09/25/12	30.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.06
9914676086	08/29/12	01	(1) DRILL BIT, STEP 8 HOLES	20-07-3500-56220		09/25/12	26.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.81
						VENDOR TOTAL:	128.46
GREATLK GREAT LAKES FARMS							
1696	09/04/12	01	55-YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20120611	09/25/12	577.50
				DUMP FEES			
						INVOICE TOTAL:	577.50
1703	09/10/12	02	85-YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20120611	09/25/12	892.50
				DUMP FEES			
						INVOICE TOTAL:	892.50
						VENDOR TOTAL:	1,470.00
HARRIS HARRIS							
XT00003394	08/31/12	01	AUGUST 2012 E-BILLS	20-02-1200-54610	20120773	09/25/12	399.87
				PROFESSIONAL SERVICES			
		02	AUGUST 2012 E-BILLS	16-02-1200-54610			126.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	526.14
						VENDOR TOTAL:	526.14
HBK HBK WATER METER SERVICE, INC.							
12-402	09/05/12	01	3" METER TEST/REPAIR	20-07-3500-54640	20120058	09/25/12	430.60
				OUTSIDE REPAIR AND MAINTEN			
		02	3405 ALGON-HOLIDAY PIT & TOWER	** COMMENT **			

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HBK	HBK WATER METER SERVICE, INC.						
12-402	09/05/12	03	3" METER TEST/REPAIR	20-07-3500-54640	20120058	09/25/12	280.30
		04	3407(3405) ALGON HOL INN POOL	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	710.90
						VENDOR TOTAL:	710.90
HDSUPPL	HD SUPPLY WATERWORKS LTD						
5367343	08/31/12	01	1" NEW SR WATER METERS	20-07-3500-57280	20120720	09/25/12	2,280.00
		02	#18 3 PLY REMOTE WIRE	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			80.00
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	2,360.00
5385795	09/05/12	01	(500) #18 3 PLY REMOTE WIRE	20-07-3500-57280	20120720	09/25/12	80.00
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	80.00
						VENDOR TOTAL:	2,440.00
HEALY	HEALY ASPHALT CO LLC						
34815MB	08/16/12	01	2-LDS DUMPS -4 WHEEL	61-07-4300-56220	20120390	09/25/12	30.00
		02	10.53 TNS-SURFACE	OPERATING SUPPLIES 61-07-4300-56220			558.09
				OPERATING SUPPLIES		INVOICE TOTAL:	588.09
35171MB	08/31/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	09/25/12	15.00
		02	13.77 TNS SURFACE	OPERATING SUPPLIES 61-07-4300-56220			729.81
				OPERATING SUPPLIES		INVOICE TOTAL:	744.81
35202MB	09/04/12	01	1-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	09/25/12	15.00
				OPERATING SUPPLIES			

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-----							
HEALY	HEALY ASPHALT CO LLC						
35202MB	09/04/12	02	16.69 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/25/12	884.57
						INVOICE TOTAL:	899.57
35275MB	09/07/12	01	1-LDS DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/25/12	15.00
		02	8.15 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES			431.95
						INVOICE TOTAL:	446.95
						VENDOR TOTAL:	2,679.42
HENNING HENNING BROTHERS INC.							
0000382594	09/07/12	01	KEYS-CDD	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		09/25/12	24.60
						INVOICE TOTAL:	24.60
						VENDOR TOTAL:	24.60
HOMEDEPO HOME DEPOT CREDIT SERVICES							
6017376	08/31/12	01	FENCE REPAIR SUPPLIES/FD16	01-07-3100-57280 REPAIR & MAINTENANCE SUPPL		09/25/12	221.37
						INVOICE TOTAL:	221.37
						VENDOR TOTAL:	221.37
IHIA IL HOMICIDE INVESTIGATORS							
10/9-10/10/2012	09/10/12	01	CONF REGIS FEES FOR 5 EE'S	01-03-2140-53110 PROFESSIONAL DEVELOPMENT	20120759	09/25/12	875.00
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5570598	09/05/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		09/25/12	65.58

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5570598	09/05/12	02	UNIFORM RENTAL/303 & 308	14-07-3200-56100 UNIFORMS & CLOTHING		09/25/12	56.80
						INVOICE TOTAL:	122.38
						VENDOR TOTAL:	122.38
IRMA INTERGOVERNMENTAL RISK							
AUGUST 2012	09/11/12	01	AUGUST 2012	23-02-1300-54140 LIABILITY INSURANCE	20120770	09/25/12	5,025.50
						INVOICE TOTAL:	5,025.50
						VENDOR TOTAL:	5,025.50
INTRBAT INTERSTATE BATTERY							
20100500	08/27/12	01	(1) MTP-58 BATTERY/C455	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20120724	09/25/12	85.95
		02	(2) MTP-78DT BATTERY/T320	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			205.90
						INVOICE TOTAL:	291.85
						VENDOR TOTAL:	291.85
JCK JCK CONTRACTORS, INC.							
10390	09/01/12	01	(4) LDS/PULVERIZED BLACK DIRT	20-07-3500-56220 OPERATING SUPPLIES	20120729	09/25/12	1,060.00
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
JOSFOR JOSEPH D. FOREMAN COMPANY							
262851	08/30/12	01	NOZZLE CAP GASKETS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20120623	09/25/12	156.00
						INVOICE TOTAL:	156.00
						VENDOR TOTAL:	156.00

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-----							
KALE	KALE UNIFORMS						
644364	08/28/12	01	UNIFORMS	01-03-2130-56100		09/25/12	122.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.83
800614	09/10/12	01	UNIFORMS	01-03-2130-56100		09/25/12	7.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	7.00
						VENDOR TOTAL:	129.83
KPS	KIESLER POLICE SUPPLY INC.						
0690819	08/29/12	01	RANGE SUPPLIES	01-03-2000-56220	20120752	09/25/12	611.02
				OPERATING SUPPLIES			
						INVOICE TOTAL:	611.02
						VENDOR TOTAL:	611.02
LEEAUTO	LEE AUTO PARTS						
410-255786	03/13/12	01	CREDIT (4) OIL SEAL/MP	14-07-3200-57280		09/25/12	-32.12
		02	IN REF TO INVC #410-255786	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-32.12
410-269661	08/28/12	01	CREDIT/(5) DRAIN PLUGS	14-07-3200-57280		09/25/12	-30.15
		02	IN REF TO INV # 264836/7-3-12	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-30.15
410-269942	08/31/12	01	(1) HUB ASSY/FD657	14-07-3200-57280		09/25/12	123.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.99
410-270350	09/06/12	01	(2) FILTERS/MP	14-07-3200-57280		09/25/12	75.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.88

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-----							
LEEAUTO LEE AUTO PARTS							
410-270707	09/11/12	01	(1) FILTER KIT/MP	14-07-3200-57280		09/25/12	25.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.29
						VENDOR TOTAL:	162.89
MALLON MALLON & ASSOCIATES INC							
9012012	09/01/12	01	SEPT RETAIL CONSLT 12-R-57	18-05-8655-54610	20120734	09/25/12	555.56
				PROFESSIONAL SERVICES			
		02	SEPT RETAIL CONSLT 12-R-57	37-05-8655-54610			555.55
				PROFESSIONAL SERVICES			
		03	SEPT RETAIL CONSLT 12-R-57	50-05-8655-54610			555.55
				PROFESSIONAL SERVICES			
		04	PER RESOLUTION 12-R-57	** COMMENT **			
		05	MONTHLY RETAINER	** COMMENT **			
						INVOICE TOTAL:	1,666.66
						VENDOR TOTAL:	1,666.66
MCCANN I MCCANN INDUSTRIES INC.							
01307904	09/07/12	01	(100 FT) FIBER EXPANSION JOINT	61-07-4300-56220		09/25/12	29.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
MCMAID MCMAID							
SEPT 2012	09/05/12	01	SEPT 2012 MUSEUM	01-10-1180-54920		09/25/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MEADE MEADE ELECTRIC COMPANY, INC.							
656372	08/31/12	01	MONTHLY TRAF SIGNAL MAINT	03-07-4100-54640	20120024	09/25/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00

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-----							
MEADOWF MEADOWS FUNERAL HOME							
AUGUST 2012	09/01/12	01	BODY REMOVAL 12-6494/6556	01-03-2140-54610		09/25/12	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
MIDAMWTR MID AMERICAN WATER							
135127W	08/30/12	01	6"X6"X6" SDR26 TEE	20-07-5000-57280	20120635	09/25/12	190.26
				REPAIR & MAINTENANCE SUPPL			
		02	6" SDR35 CLEANOUT/CAP	20-07-5000-57280			131.34
				REPAIR & MAINTENANCE SUPPL			
		03	66"HYDRANT STEM TC REF 27	20-07-3500-57280			432.00
				REPAIR & MAINTENANCE SUPPL			
		04	72" HYDRANT STEM	20-07-3500-57280			832.02
				REPAIR & MAINTENANCE SUPPL			
		05	78" HYDRANT STEM	20-07-3500-57280			882.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,467.98
						VENDOR TOTAL:	2,467.98
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047612	09/04/12	01	SAFETY LN TEST/T323	14-07-3200-54610		09/25/12	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
MILPRO MILPRO MARINE							
783	09/10/12	01	SWIFTWATER RESCUE 12-R-70	01-04-2400-56230	20120740	09/25/12	5,600.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	5,600.00
						VENDOR TOTAL:	5,600.00
MPCCOMM MPC COMMUNICATIONS &							

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-----							
MPCCOMM MPC COMMUNICATIONS &							
12-1346	09/04/12	01	SQUAD REPAIRS/190	01-03-2130-54640		09/25/12	98.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	98.75
						VENDOR TOTAL:	98.75
MES MUNICIPAL EMERGENCY SERVICES							
00340640_SNV	09/14/12	01	SCBA TESTING/REPAIR	01-04-2400-54640	20120762	09/25/12	2,221.15
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,221.15
						VENDOR TOTAL:	2,221.15
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8613	09/08/12	01	NIPAS EST TRAINING	01-03-2000-53110	20120772	09/25/12	500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7779	09/01/12	01	OCTOBER 2012 ASSESSMENT	04-03-2170-54610	20120757	09/25/12	31,373.56
				PROFESSIONAL SERVICES			
		02	JULY 2012 911 SURCHARGE	04-00-0000-41640			-12,690.69
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,682.87
						VENDOR TOTAL:	18,682.87
NWTRUCK NORTHWEST TRUCKS INC.							
305961	08/23/12	01	(1) WASHER RESIVOIR/FD611	14-07-3200-57280		09/25/12	26.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.60
306387	08/30/12	01	(1) WASHER RESIVOIR/FD614	14-07-3200-57280		09/25/12	38.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.77

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NWTRUCK NORTHWEST TRUCKS INC.							
306388	08/30/12	01	(1) SWITCH/FD612	14-07-3200-57280		09/25/12	8.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.22
						VENDOR TOTAL:	73.59
OZINGA OZINGA READY MIX CONCRETE INC							
257955	08/07/12	02	(2) CONCRETE-3 " SLUMP&WASHOUT	61-07-4300-56220	20120669	09/25/12	405.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	405.00
261828	08/21/12	01	(2 LD) CONCRETE & WASHOUT TRK	61-07-4300-56220	20120656	09/25/12	383.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	383.00
264013	08/27/12	03	(6) CONCRETE-3" SLUMP/TRK CLN	61-07-4300-56220	20120669	09/25/12	905.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	905.00
264614	08/29/12	01	(6) CONCRETE-3" SLUMP/TRK CLN	61-07-4300-56220	20120669	09/25/12	1,108.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,108.00
						VENDOR TOTAL:	2,801.00
PADDOCK3 PADDOCK PUBLICATIONS							
082612-092212	09/17/12	01	SUBSCRIPTION	01-03-2000-54630		09/25/12	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
PALOIL PALATINE OIL CO., INC.							
7032626	08/28/12	01	(1) GASOLINE NOZZLE/MP	14-07-3200-57280		09/25/12	34.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.52
						VENDOR TOTAL:	34.52

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-----							
POMPS	POMP'S TIRE SERVICE						
280005510	09/07/12	01	(6) TIRES/FD623	14-07-3200-56255	20120460	09/25/12	2,212.48
				TIRES			
						INVOICE TOTAL:	2,212.48
						VENDOR TOTAL:	2,212.48
PREFRMTF	PREFORM TRAFFIC CONTROL						
9813	09/05/12	01	PAINT STRIPING/CORM/12-R-59	03-07-4100-54640	20120472	09/25/12	19,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19,000.00
						VENDOR TOTAL:	19,000.00
QUILL1	QUILL CORPORATION						
18295	08/28/12	01	OFFICE SUPPLIES/WATER DEPT.	20-07-3500-56220		09/25/12	47.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.44
						VENDOR TOTAL:	47.44
R&M	R & M COMMUNICATIONS						
156	08/30/12	01	SEPT/OCT NEWS & VIEWS	01-01-1160-54610	20120737	09/25/12	2,478.00
				PROFESSIONAL SERVICES			
		02	SEPT/OCT NEWS & VIEWS	16-07-5600-54610			800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,278.00
						VENDOR TOTAL:	3,278.00
RAYOHERR	RAY O'HERRON CO., INC						
0058778-IN	08/31/12	01	SUPPLIES	01-03-2000-56220		09/25/12	86.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.15
0058980-IN	09/06/12	01	SUPPLIES	01-03-2000-56220		09/25/12	134.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	134.80
						VENDOR TOTAL:	220.95

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-----							
RESCUESO RESCUE SOURCE							
103544	09/10/12	01	SWIFTWATER RESCUE 12-R-70	01-04-2430-56230	20120736	09/25/12	540.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	540.00
						VENDOR TOTAL:	540.00
RJNGROUP RJN GROUP, INC.							
03	09/05/12	01	2012 ENG SAN SWR REHAB/12-R-07	20-07-5000-60020	20120148	09/25/12	4,731.52
				IMPROVEMENTS NOT TO BUILDI			
		02	2012 ENG SAN SWR REHAB/12-R-07	20-07-5000-60070			493.74
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	5,225.26
03	09/05/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	09/25/12	7,600.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,600.00
04	09/04/12	01	SANI SEWER FLOW MTRG 12-R-24	20-07-5000-60070	20120266	09/25/12	5,245.90
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	5,245.90
						VENDOR TOTAL:	18,071.16
SERVICE SERVICE SANITATION							
6689715	08/31/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	09/25/12	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN SHERWIN ACE HARDWARE							
051019	09/04/12	01	CLEANER/SCRUB BRUSH/EXT POLE	01-07-3100-57280		09/25/12	38.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.97

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-----							
SHERWIN SHERWIN ACE HARDWARE							
51101	09/13/12	01	(2) HOSE COUPLING/B&G	33-07-3100-56220		09/25/12	7.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.48
						VENDOR TOTAL:	46.45
SOTOMIKE MIKE SOTO							
OCT 2012	09/17/12	01	OCT 2012 METER READS	20-02-1200-54611		09/25/12	458.55
		02	OCT 2012 METER READS	20-02-1200-54250			6.60
		03		TRAVEL AND LODGING			
				** COMMENT **			
						INVOICE TOTAL:	465.15
						VENDOR TOTAL:	465.15
STANEQP STANDARD EQUIPMENT							
C77116	08/28/12	01	(2)TANK STRAPS/FREIGHT/T345	14-07-3200-57280		09/25/12	130.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.36
C77600	09/05/12	01	FILTERS/ASST	14-07-3200-57280	20120765	09/25/12	392.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	392.09
						VENDOR TOTAL:	522.45
STORINO STORINO, RAMELLO & DURKIN							
JULY 2012	08/01/12	01	RETAINER JULY 2012	01-12-1350-54612	20120756	09/25/12	2,875.00
		02	GENERAL MATTERS JULY 2012	CITY ATTORNEY			6,921.85
		03	GOLF RD/NEW WILKE ROW JULY '12	01-12-1350-54612			
				CITY ATTORNEY			
				61-07-4300-54610			68.80
				PROFESSIONAL SERVICES			

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City of Rolling Meadows  
 DETAIL BOARD REPORT

9/25/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STORINO STORINO, RAMELLO & DURKIN							
JULY 2012	08/01/12	04	PG ROAD BIKE PATH JULY 2012	61-07-4300-54610	20120756	09/25/12	68.80
		05	JULY ADJUDICATION 2012	01-01-1175-54613			1,115.74
				CITY PROSECUTOR			
						INVOICE TOTAL:	11,050.19
						VENDOR TOTAL:	11,050.19
STRADA STRADA CONSTRUCTION CO							
12-702	09/12/12	01	2012-SIDEWALK/CURB 12-R-40	03-07-4100-60020	20120389	09/25/12	110,723.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	110,723.40
						VENDOR TOTAL:	110,723.40
SUBACC SUBURBAN ACCENTS INC.							
19068	09/17/12	01	CUSTOM INSERT/RAIN GARDEN SIGN	08-00-0000-26015		09/25/12	85.00
				ESCROW - DUCKS			
						INVOICE TOTAL:	85.00
19072	09/05/12	01	(10) 14"ROUND CITY LOGOS/MP	14-07-3200-57280		09/25/12	160.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	245.00
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
50719	09/13/12	01	REPAIR/HYDRAULIC TANK	14-07-3200-54640	20120479	09/25/12	1,869.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,869.40
						VENDOR TOTAL:	1,869.40
T-J'S P T-J'S PAVEMENT MAINTENANCE							
0120830	08/30/12	01	MAINTENANCE OLD PW	33-07-3100-54640		09/25/12	100.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 09/20/12  
TIME: 08:29:19  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

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PAGE: 24

INVOICES DUE ON/BEFORE 09/25/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TERMINAL TERMINAL SUPPLY CO.							
61408-00	08/17/12	05	TOOLS/FUSES/CABLE	14-07-3200-57280	20120725	09/25/12	280.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	280.22
						VENDOR TOTAL:	280.22
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936I	09/01/12	01	PW MOBILE PAGERS-09/01/2012	01-07-3000-54300		09/25/12	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000026245	09/08/12	01	VACTOR DEBRIS DISPOSAL	20-07-5100-54900	20120764	09/25/12	533.62
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	533.62
T80001497764	08/25/12	01	AUG-2012 RECYCLING CHARGES	16-07-5600-54615	20120475	09/25/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,897.71
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008074919	08/31/12	01	SEPT MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	09/25/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	323,778.36