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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/11/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ABC	ABC HUMANE						
145608	081512	08/15/12	01 ANIMAL CONTROL	01-03-2130-54860	20120708	09/11/12	605.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	605.00
AETNA	AETNA TRUCK PARTS INC.						
535063		08/22/12	01 BRAKE CHAMBER/FILTERS	14-07-3200-57280		09/11/12	163.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.60
535064		08/15/12	01 BULB	14-07-3200-57280		09/11/12	46.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.80
						VENDOR TOTAL:	210.40
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
87176		08/21/12	01 ECU AND FUEL INJECTOR/RM162	14-07-3200-54640	20120717	09/11/12	1,940.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,940.33
						VENDOR TOTAL:	1,940.33
ALTURA	ALTURA COMMUNICATIONS SOLUTION						
137825		08/15/12	01 ANNUAL PHONE SYSTEM MAINT	01-06-1500-54640	20120738	09/11/12	3,522.42
				OUTSIDE REPAIR AND MAINTEN			
			02 ANNUAL PHONE SYSTEM MAINT	01-00-0000-17900			10,567.32
				PREPAID EXPENSES			
			03 BILLING PERIOD 10/1 TO 9/30	** COMMENT **			
			04 ALLOCATE PREPAID EXPENSES	** COMMENT **			
						INVOICE TOTAL:	14,089.74
						VENDOR TOTAL:	14,089.74
ARLFORD	ARLINGTON HEIGHTS FORD						

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ARLFORD	ARLINGTON HEIGHTS FORD						
606401	08/21/12	01	ACCUMULATOR	14-07-3200-57280		09/11/12	86.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.68
606407	08/21/12	01	SPARK PLUGS (8)	14-07-3200-57280		09/11/12	29.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.84
606418	08/21/12	01	SPARK PLUGS (8)	14-07-3200-57280		09/11/12	36.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.48
606470	08/21/12	01	RETURN SPARK PLUGS (8)	14-07-3200-57280		09/11/12	-29.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-29.84
606780	08/23/12	01	SWITCH	14-07-3200-57280		09/11/12	68.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.76
						VENDOR TOTAL:	191.92
ARPWE	ARLINGTON POWER EQUIPMENT						
524654	08/16/12	01	(1) AIR FILTER/CONCRETE SAW	14-07-3200-57280		09/11/12	25.65
				REPAIR & MAINTENANCE SUPPL			
		02	(1) MODULE/MP	14-07-3200-57280			130.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.56
525214	08/22/12	01	WELDER ENGINE REPAIR KIT	14-07-3200-57280		09/11/12	38.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.31
525583	08/24/12	01	(1) MODULE/CONCRETE SAW	14-07-3200-57280		09/11/12	170.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.68

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ARPWE ARLINGTON POWER EQUIPMENT							
525841	08/27/12	01	CREDIT/MODULE/INV #524654	14-07-3200-57280		09/11/12	-130.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-130.91
						VENDOR TOTAL:	234.64
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
21108	08/16/12	01	RPLC WINDSHIELD C198	14-07-3200-54640		09/11/12	210.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
BBPROJCT B&B PROJECT MGMT INC							
22347	08/20/12	01	5 -DISPOSAL CHR/EXCAVA SPOIL	20-07-5000-54900	20120634	09/11/12	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
BAXTER BAXTER AND WOODMAN							
0164383	08/23/12	01	ENG SERV/WATER DISTR/12-R-16	20-07-3500-54610	20120150	09/11/12	2,323.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,323.75
0164464	08/27/12	01	SVC-FINAL CMPL GIS EDIT 12R32	20-07-3500-60020	20120317	09/11/12	675.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	675.50
						VENDOR TOTAL:	2,999.25
BLUEC&S HEALTHCARE SERVICE CORPORATION							
SEPT 2012	08/17/12	01	SEPT 2012 DENTAL	45-02-1300-52142		09/11/12	4,559.15
				DENTAL INSURANCE - HMO			

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
SEPT 2012	08/17/12	02	PROFILE 0000874696		** COMMENT **	09/11/12	
						INVOICE TOTAL:	4,559.15
						VENDOR TOTAL:	4,559.15
BOTT BOTT ROOFING & CONSTRUCTION							
26042	08/21/12	01	REPAIRS/ROOF/PW NORTH	33-07-3100-54640	20120715	09/11/12	485.00
						OUTSIDE REPAIR & MAINTENAN	
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
BRAKE BRAKE ALIGN PARTS & SERVICES							
30356	07/11/12	01	RELINED BRAKE SHOES/FD612	14-07-3200-57280	20120590	09/11/12	201.40
						REPAIR & MAINTENANCE SUPPL	
		02	SHOE CORE DEPOSIT	14-07-3200-57280			317.55
						REPAIR & MAINTENANCE SUPPL	
		03	HARDWARE KIT/FD612	14-07-3200-57280			64.88
						REPAIR & MAINTENANCE SUPPL	
		04	BRAKE DRUM/FD612	14-07-3200-57280			184.32
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	768.15
30361	07/11/12	01	CORE CREDIT	14-07-3200-57280		09/11/12	-317.55
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	-317.55
30401	07/16/12	01	BRAKE DRUM FD612	14-07-3200-57280		09/11/12	184.32
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	184.32
						VENDOR TOTAL:	634.92
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007602566	08/12/12	01	COPIER MAINT AGRMT 7/12-8/11	01-07-3000-54640		09/11/12	41.14
						OUTSIDE REPAIR AND MAINTEN	
						INVOICE TOTAL:	41.14

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4007602567	09/04/12	01	CANON SERVICE	01-04-2000-54640		09/11/12	14.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.65
						VENDOR TOTAL:	55.79
CARDIM CARD IMAGING							
79721	08/24/12	01	SUPPLIES	01-03-2140-56230		09/11/12	58.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
CARQUEST CARQUEST AUTO PARTS							
2396-199555	08/20/12	01	ACCUMULATOR	14-07-3200-57280		09/11/12	31.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.72
2396-199978	08/27/12	01	(1) TRANS FILTER/C-349	14-07-3200-57280		09/11/12	12.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.40
						VENDOR TOTAL:	44.12
CASEYE CASEY EQUIPMENT COMPANY INC							
C95162	08/24/12	01	MISC FILTERS	14-07-3200-57280		09/11/12	142.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	142.20
						VENDOR TOTAL:	142.20
CHICOMS CHICAGO COMMUNICATIONS LLC							
235124	08/24/12	01	RADIO REPAIR	01-03-2130-54640		09/11/12	160.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	160.48
						VENDOR TOTAL:	160.48

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CITYRM	CITY OF ROLLING MEADOWS						
SEPT 2012	09/01/12	01	SEPT 2012 UB PUBLIC WORKS	33-07-3100-54290		09/11/12	694.35
			UTILITIES				
		02	SEPT 2012 UB CITY HALL	33-07-3100-54290			29.88
			UTILITIES				
		03	SEPT 2012 UB FIRE STN 16	33-07-3100-54290			266.28
			UTILITIES				
		04	SEPT 2012 UB MUSEUM	01-10-1180-54290			6.36
			UTILITIES				
		05	SEPT 2012 UB OLD PW	33-07-3100-54290			146.04
			UTILITIES				
		06	SEPT 2012 UB CITY HALL	33-07-3100-54290			664.95
			UTILITIES				
		07	SEPT 2012 UB FIRE STN 15	33-07-3100-54290			183.53
			UTILITIES				
		08	SEPT 2012 UB WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	SEPT 2012 UB WOODS PARK WEST	33-07-3100-54290			32.70
			UTILITIES				
						INVOICE TOTAL:	2,027.09
						VENDOR TOTAL:	2,027.09
COLLEY	COLLEY ELEVATOR CO						
115141	09/01/12	01	SEPT/MNTHLY ELEV INSPECTION	33-07-3100-54610	20120021	09/11/12	366.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400-9/1	08/25/12	01	CABLE TELEVISION/PW	33-07-3100-54290		09/11/12	8.39
			UTILITIES				
		02	9/1/12-9/30/12	** COMMENT **			
						INVOICE TOTAL:	8.39

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-----							
COMCAST	COMCAST						
8771101240017034	08/22/12	01	CABLE SERVICE	01-03-2140-54630		09/11/12	11.54
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	11.54
						VENDOR TOTAL:	19.93
COMED1	COMED						
0141163000/8-12	09/04/12	01	JWP WEST	03-07-4100-54290		09/11/12	149.03
				UTILITIES			
						INVOICE TOTAL:	149.03
JULY 2012	08/30/12	01	BARKER AVE PUMP	33-07-3100-54290		09/11/12	63.28
				UTILITIES			
						INVOICE TOTAL:	63.28
						VENDOR TOTAL:	212.31
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
11796	08/22/12	01	WRITE INTERFACE/FUEL SYSTEM	14-07-3200-54640	20120711	09/11/12	750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
DARLEY	W.S. DARLEY & CO.						
14678614	08/17/12	01	PACKING PELLETS FD PUMPS	14-07-3200-57280		09/11/12	40.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.24
						VENDOR TOTAL:	40.24
DENTWIZ	DENT WIZARD INTERNATIONAL						
I-280-00303	08/21/12	01	SQUAD REAPIRS	01-03-2140-54611	20120710	09/11/12	350.00
				OTHER SERVICES			
						INVOICE TOTAL:	350.00

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DENTWIZ DENT WIZARD INTERNATIONAL							
I-280-00304	08/21/12	01	SQUAD REPAIRS	01-03-2140-54611		09/11/12	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	500.00
ENGELKG ENGELKING TRUCKING							
11-44	08/29/12	01	(5) LOADS OF SPOIL HAULED	20-07-5000-54900	20120633	09/11/12	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ENTROV ENTENMANN-ROVIN CO.							
0082892-IN	08/16/12	01	UNIFORMS	01-03-2130-56100		09/11/12	88.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	88.84
						VENDOR TOTAL:	88.84
FACTORY FACTORY CLEANING EQUIPMENT INC							
53934	08/22/12	01	SWITCH FLOOR SCRUBBER	14-07-3200-57280		09/11/12	21.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.20
						VENDOR TOTAL:	21.20
FIRE SER FIRE SERVICE							
5569	08/10/12	01	(2) SUCTION RELIEF VALVE KIT	14-07-3200-57280		09/11/12	202.50
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			11.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.16
						VENDOR TOTAL:	214.16

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GASPARI TONY GASPARI							
REIM 082412	08/24/12	01	SUPPLIES	01-03-2140-56230		09/11/12	132.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	132.94
						VENDOR TOTAL:	132.94
GRAINGER GRAINGER							
9905866951	08/20/12	01	BATTERIES (4)	20-07-3500-57280		09/11/12	27.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.44
						VENDOR TOTAL:	27.44
GREATLK GREAT LAKES FARMS							
1676	08/20/12	01	500-YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20120611	09/11/12	682.50
				DUMP FEES			
						INVOICE TOTAL:	682.50
1685	08/27/12	01	80-YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20120611	09/11/12	840.00
				DUMP FEES			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	1,522.50
HAWC OMNI-1 ELECTRONICS INC							
55044	09/01/12	01	OCT TO DEC MUSEUM ALARM	01-10-1180-54290	20120735	09/11/12	75.00
				UTILITIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
HEALY HEALY ASPHALT CO LLC							
34949MB	08/22/12	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220	20120390	09/11/12	30.00
				OPERATING SUPPLIES			

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HEALY	HEALY ASPHALT CO LLC						
34949MB	08/22/12	02	6.25 TNS- SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/11/12	331.25
						INVOICE TOTAL:	361.25
34988MB	08/23/12	01	7.24 TNS - SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/11/12	383.72
						INVOICE TOTAL:	383.72
35025MB	08/24/12	01	1- LDS - DUMPS - 4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/11/12	15.00
		02	6.52 - TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES			345.56
						INVOICE TOTAL:	360.56
35062MB	08/27/12	01	2-LDS DUMPS-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20120390	09/11/12	30.00
		02	8.3 TNS-BINDER	61-07-4300-56220 OPERATING SUPPLIES			395.20
		03	5.1 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES			270.30
						INVOICE TOTAL:	695.50
						VENDOR TOTAL:	1,801.03
HYDRAULI HYDRAULIC PNEUMATIC							
24173	08/23/12	01	REBUILD CAB LIFT CYLINDER	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20120714	09/11/12	630.00
						INVOICE TOTAL:	630.00
						VENDOR TOTAL:	630.00
ICSJAIL ICS JAIL SUPPLIES, INC.							
100036	08/23/12	01	SUPPLIES	01-03-2140-56230 SMALL TOOLS AND EQUIPMENT		09/11/12	69.70
						INVOICE TOTAL:	69.70
						VENDOR TOTAL:	69.70

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5564048	08/22/12	01	TOWEL SERVICE	14-07-3200-56220		09/11/12	47.04
		02	UNIFORM RENTAL/308 & 309	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.84
5567114	08/28/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/11/12	61.98
		02	UNIFORM RENTAL/#303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.78
						VENDOR TOTAL:	222.62
INTOX INTOXIMETERS							
370310	08/23/12	01	BREATHALYZER SUPPLIES	01-03-2130-56220		09/11/12	35.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.35
						VENDOR TOTAL:	35.35
JOSFOR JOSEPH D. FOREMAN COMPANY							
262805	08/24/12	01	(6) BRNZ ACORN NUT W/ALLEN	20-07-3500-57280	20120623	09/11/12	294.00
				REPAIR & MAINTENANCE SUPPL			
		02	(31) NOZZLE CAP GASKETS	20-07-3500-57280			124.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	418.00
						VENDOR TOTAL:	418.00
KIEFT KIEFT BROS., INC.							
188958	08/23/12	01	36"X32"BARREL SECTION W/BOTTOM	20-07-5100-57280	20120719	09/11/12	429.00
				REPAIR & MAINTENANCE SUPPL			
		02	36"X18"OFFSET CONE TOP	20-07-5100-57280			89.10
				REPAIR & MAINTENANCE SUPPL			

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KIEFT	KIEFT BROS., INC.						
188958	08/23/12	03	36"X24"BARREL SECTION	20-07-5100-57280	20120719	09/11/12	118.80
				REPAIR & MAINTENANCE SUPPL			
		04	24"X30" TYPCE C CATCH BASIN	20-07-5100-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		05	24"X42"TYPE C CATCH BASIN	20-07-5100-57280			146.30
				REPAIR & MAINTENANCE SUPPL			
		06	24"X48" TYPE C CATCH BASIN	20-07-5100-57280			146.30
				REPAIR & MAINTENANCE SUPPL			
		07	36"X32"OFFSET CONE TOP	20-07-5100-57280			319.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,358.50
						VENDOR TOTAL:	1,358.50
KONICA2	KONICA MINOLTA BUSINESS						
21935654	08/20/12	01	RENTAL/LEASE MONTHLY FEE	01-03-2140-54620	20120716	09/11/12	297.50
				RENTAL AND LEASE PURCHASE			
		02	RENTAL/LEASE MONTHLY FEE	01-03-2130-54620			297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
KONICA3	KONICA MINOLTA BUSINESS						
221995318	08/22/12	01	MTHLY COPY USAGE	01-03-2130-54640		09/11/12	52.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	52.88
						VENDOR TOTAL:	52.88
LEEAUTO	LEE AUTO PARTS						
410-268999	08/21/12	01	BALL JOINTS (4)	14-07-3200-57280		09/11/12	239.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	239.96

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LEEAUTO LEE AUTO PARTS							
410-269790	08/29/12	01	(2) FILTERS/RM003 & FD614	14-07-3200-57280		09/11/12	25.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.49
						VENDOR TOTAL:	265.45
LJENSEN LEE JENSEN SALES CO., INC.							
124721	08/14/12	01	5 GAL PAILS 1 MIN HYDRO CEMENT	20-07-5100-56220	20120694	09/11/12	1,116.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,116.00
						VENDOR TOTAL:	1,116.00
LOGSDON LOGSDON OFFICE SUPPLY							
415604	08/23/12	01	OFFICE SUPPLIES	01-07-3000-56210		09/11/12	98.54
				OFFICE SUPPLIES			
						INVOICE TOTAL:	98.54
						VENDOR TOTAL:	98.54
MARCH MARCH ANIMAL HOSPITAL							
112778	09/05/12	01	ANIMAL CARE	17-71-1705-54611		09/11/12	499.02
				OTHER SERVICES			
						INVOICE TOTAL:	499.02
						VENDOR TOTAL:	499.02
MARLIN MARLIN LEASING CORP							
8/27/12/SEPT 2012	08/27/12	01	FLOOR SCRUBBER LEASE PYMT	14-07-3200-54620	20120043	09/11/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCCANN I MCCANN INDUSTRIES INC.							

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MCCANN I MCCANN INDUSTRIES INC.							
01306934	08/22/12	01	FORM STAKES (120)	61-07-4300-56220		09/11/12	246.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	246.00
						VENDOR TOTAL:	246.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
34397811	08/15/12	01	GATE VALVE/CAULK CAPS	20-07-3500-57280		09/11/12	115.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.59
35387317	08/27/12	01	CHECK VALVE	61-07-4300-57280		09/11/12	43.36
				REPAIR & MAINTENANCE SUPPL			
		02	RAZOR KNIFE/SHIPPING	20-07-3500-57280			12.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.05
						VENDOR TOTAL:	171.64
METIND METROPOLITAN INDUSTRIES, INC.							
0000263189	08/24/12	01	(2) SINGLE PHASE PUMPS	33-07-3100-57280	20120655	09/11/12	1,754.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,754.00
						VENDOR TOTAL:	1,754.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1047523	08/20/12	01	SAFETY LANE-3TRUCKS/1 AMB	14-07-3200-54610		09/11/12	107.12
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.12
1047524	08/20/12	01	SAFETY LANE INSP T348	14-07-3200-54610		09/11/12	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	133.90

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MINPRESS MINUTEMAN PRESS							
30589	08/21/12	01	BUSINESS CARDS-CREER	01-01-1130-54270		09/11/12	45.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
MPCCOMM MPC COMMUNICATIONS &							
12-1308	08/07/12	01	SQUAD REPAIRS/CAR# 188	25-25-7725-60033	20120679	09/11/12	2,932.10
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	2,932.10
						VENDOR TOTAL:	2,932.10
NICOR NICOR GAS							
60695400006/AUG 2012	08/24/12	01	RM COMBINED FACILITY	33-07-3100-54290		09/11/12	126.83
		02	7/27/12-8/24/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	126.83
						VENDOR TOTAL:	126.83
NWTRUCK NORTHWEST TRUCKS INC.							
305565	08/15/12	01	BUTTON FOR FIRE ENGINE	14-07-3200-57280		09/11/12	7.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.97
305573	08/15/12	01	BREATHING CAP FIRE ENG	14-07-3200-57280		09/11/12	6.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.38
						VENDOR TOTAL:	14.35
OMNI1 OMNI-1 ELECTRONICS INC							
55033	09/01/12	01	BUILDING ENTRY ALRM MONITORING	33-07-3100-54610	20120192	09/11/12	150.00
				PROFESSIONAL SERVICES			

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OMN11	OMNI-1 ELECTRONICS INC						
55033	09/01/12	02	OCT-DEC 2012	** COMMENT **	20120192	09/11/12	
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
OZINGA	OZINGA READY MIX CONCRETE INC						
258745	08/08/12	02	(3) YRD CONCRETE 3" SLUMP	61-07-4300-56220	20120656	09/11/12	318.00
		03	(18) MIN WAITING TIME	61-07-4300-56220			36.00
		04	MINIMUM ORDER	61-07-4300-56220			60.00
		05	FUEL SURCHARGE	61-07-4300-56220			9.00
		06	ENVIRONMENTAL CHARGE	61-07-4300-56220			6.00
		07	WASH-OUT TRUCK CLEANING	61-07-4300-56220			100.00
				OPERATING SUPPLIES		INVOICE TOTAL:	529.00
259604	08/14/01	02	(2.50 YRD) CONCRETE-"SLUMP	61-07-4300-56220	20120656	09/11/12	265.00
		03	MINIMUM ORDER	61-07-4300-56220			80.00
		04	FUEL SURCHARGE	61-07-4300-56220			9.00
		05	ENVIRONMENTAL CHARGE	61-07-4300-56220			5.00
		06	WASHOUT-TRUCK CLEANING	61-07-4300-56220			100.00
				OPERATING SUPPLIES		INVOICE TOTAL:	459.00
						VENDOR TOTAL:	988.00

PADDOCK3 PADDOCK PUBLICATIONS

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PADDOCK3 PADDOCK PUBLICATIONS							
072912-092212	08/31/12	01	SUBSCRIPTION	01-03-2000-54630		09/11/12	56.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	56.60
						VENDOR TOTAL:	56.60
POMPS POMP'S TIRE SERVICE							
280004699	08/17/12	01	FLAT TIRE REPAIR	14-07-3200-56255		09/11/12	39.00
				TIRES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
POSEY POSEY LAW GROUP LLC							
AUGUST 2012	08/30/12	01	AUG 2012 ADJUDICATION HEARINGS	01-01-1175-54610	20120731	09/11/12	1,995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,995.00
						VENDOR TOTAL:	1,995.00
ROLAND ROLAND MACHINERY EXCHANGE							
38000971	08/23/12	01	NUTS & BOLTS T381	14-07-3200-57280		09/11/12	118.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.16
						VENDOR TOTAL:	118.16
SHARKEY SHARKEY'S CAR WASH							
1124	08/08/12	01	JULY CAR WASHES	14-07-3200-54640		09/11/12	31.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.96
						VENDOR TOTAL:	31.96
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN SHERWIN ACE HARDWARE							
50899	08/23/12	01	MISC HARDWARE	33-07-3100-56220 OPERATING SUPPLIES		09/11/12	44.95
						INVOICE TOTAL:	44.95
50938	08/27/12	01	METAL PRIMER	01-07-3100-57280 REPAIR & MAINTENANCE SUPPL		09/11/12	4.49
						INVOICE TOTAL:	4.49
50941	08/27/12	01	ROUND UP	33-07-3100-56220 OPERATING SUPPLIES		09/11/12	23.99
						INVOICE TOTAL:	23.99
						VENDOR TOTAL:	73.43
SPR691 SPRINT							
691630516-127	08/27/12	01	CELL PHONES/INVEST	04-03-2170-54300 TELECOMMUNICATIONS		09/11/12	459.33
						INVOICE TOTAL:	459.33
						VENDOR TOTAL:	459.33
SUBLABI SUBURBAN LABORATORIES, INC.							
20548	08/15/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20120658	09/11/12	357.00
						INVOICE TOTAL:	357.00
20903	09/28/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20120658	09/11/12	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	429.00
SUPERIOR SUPERIOR ROAD STRIPING, INC.							
487412	08/20/12	01	THERMO PLASTIC ROAD STRIPING	03-07-4100-54640 OUTSIDE REPAIR AND MAINTEN	20120337	09/11/12	11,853.66
						INVOICE TOTAL:	11,853.66
						VENDOR TOTAL:	11,853.66

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TAPCO	TAPCO						
402005	08/20/12	01	POLE-GALV STEEL 2-3/8 X 10.095	61-07-4300-56220	20120605	09/11/12	1,101.00
				OPERATING SUPPLIES			
		02	V-LOCK, 23-VR3, RND W/WEDGE	61-07-4300-56220			942.00
				OPERATING SUPPLIES			
		03	Z-BRACKET SINGLE SIDED 2-3/8"	61-07-4300-56220			295.50
				OPERATING SUPPLIES			
		04	FREIGHT	61-07-4300-56220			121.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,460.30
						VENDOR TOTAL:	2,460.30
TERRACE TERRACE SUPPLY COMPANY							
304570	08/21/12	01	ELECTRODES/SHIELD/GRIND WHEELS	14-07-3200-57280		09/11/12	144.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.00
70102403	08/23/12	01	SWIRL RING/DRAG SHIELD	14-07-3200-57280		09/11/12	79.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.72
						VENDOR TOTAL:	223.72
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14910	08/10/12	01	VEHICLE ONLINE PYMT SYSTEM	61-02-1200-54610	20120709	09/11/12	1,831.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,831.95
						VENDOR TOTAL:	1,831.95
WHOLESA WHOLESALE DIRECT, INC.							
000194769	08/16/12	01	JACK FOR PLOW/BACK UP ALARM	14-07-3200-57280		09/11/12	138.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.07
						VENDOR TOTAL:	138.07

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ZABINSKI ZABINSKI CONSULTING SVCS, INC.							
1324	05/20/12	01	2011 AUDIT SVCS	01-02-1200-54610	20120739	09/11/12	2,850.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,850.00
						VENDOR TOTAL:	2,850.00
						TOTAL ALL INVOICES:	70,236.87