

DATE: 07/07/11
 TIME: 15:57:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ADDISON BUILDING MATERIAL CO.							
685182	06/22/11	01	JOINT COMPOUND, PLUG/FD615	14-07-3200-57280		07/12/11	15.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.83
						VENDOR TOTAL:	15.83
AETNA TRUCK PARTS INC.							
516843	06/21/11	01	SOCKET/MP	14-07-3200-57280		07/12/11	7.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.32
516844	06/21/11	01	B/U LAMP/MP	14-07-3200-57280		07/12/11	57.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.16
516845	06/21/11	01	FITTING/MP	14-07-3200-57280		07/12/11	12.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.38
516846	06/21/11	01	CLAMP/MP	14-07-3200-57280		07/12/11	53.45
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			185.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	238.47
516847	06/21/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/12/11	98.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	98.33
516848	06/21/11	01	SOCKET, PLUG, BOOT/MP	14-07-3200-57280		07/12/11	51.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.86
						VENDOR TOTAL:	465.52
ALEXEC ALEXANDER EQUIPMENT CO., INC.							

DATE: 07/07/11
TIME: 15:57:34
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
77175	06/23/11	01	CHIPPER BLADES/MP	14-07-3200-57280	20110571	07/12/11	283.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	283.80
77188	06/23/11	02	CHIPPER KNIVES,FREIGHT/RM 162	14-07-3200-57280		07/12/11	148.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	148.40
77198	06/24/11	01	KNIVES SHARPENED/RM180	14-07-3200-54640		07/12/11	72.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	72.40
						VENDOR TOTAL:	504.60
AMALGA	AMALGAMATED BANK OF CHICAGO						
1851835006 - 2011	07/01/11	01	2002B PAYING AGENT ANNUAL FEE	20-02-1200-54211	20110588	07/12/11	485.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
AMERMOB	AMERICAN MOBIL GENERATOR						
D-103966	06/15/11	02	REBUILD/FIRE ENGINE GENERATOR	14-07-3200-54640	20110540	07/12/11	4,524.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,524.96
						VENDOR TOTAL:	4,524.96
AUTOKO	AUTO KOOL SYSTEMS						
RJ064624	07/05/11	01	INSPECT/FD/AIR CONDITION SYSTE	14-07-3200-54640	20110558	07/12/11	905.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	905.00
						VENDOR TOTAL:	905.00
AUTOT	AUTO TECH CENTERS, INC.						

DATE: 07/07/11
TIME: 15:57:34
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

AUTOT	AUTO TECH CENTERS, INC.						
226808	06/15/11	01	POLICE CAR TIRES	14-07-3200-56255	20110560	07/12/11	396.00
			TIRES				
		02	STATE TIRE FEE	14-07-3200-56255			10.00
			TIRES				
		03	LABOR	14-07-3200-56255			2.50
			TIRES				
						INVOICE TOTAL:	408.50
						VENDOR TOTAL:	408.50
BAXTER	BAXTER AND WOODMAN						
0157359	06/23/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	07/12/11	1,666.50
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,666.50
						VENDOR TOTAL:	1,666.50
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
JULY 2011 DENTAL	06/16/11	01	JULY DENTAL INS	45-02-1300-52142	20110585	07/12/11	4,070.95
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,070.95
						VENDOR TOTAL:	4,070.95
BOWMAN	BOWMAN COMPANY						
3355813001	06/22/11	01	SHOP SUPPLIES/MP	14-07-3200-57280		07/12/11	147.69
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	147.69
						VENDOR TOTAL:	147.69
BRISTOLH	BRISTOL HOSE & FITTING MAIN						
00272100	06/23/11	01	HYD FITTING/FITTING/FD611	14-07-3200-57280		07/12/11	34.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	34.20
						VENDOR TOTAL:	34.20

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/12/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/12/2011

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4005488174	06/12/11	01	COPIER USAGE	01-04-2000-54640		07/12/11	24.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.35
						VENDOR TOTAL:	24.35
CARQUEST CARQUEST AUTO PARTS							
2396-171478	06/20/11	01	BELT/T372	14-07-3200-57280		07/12/11	13.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.59
2396-171743	06/22/11	01	WIRE/CABLE/MP	14-07-3200-57280		07/12/11	11.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	25.01
CDW CDW GOVERNMENT, INC.							
XTK3363	06/23/11	01	TONER (11)	01-06-1500-56215	20110586	07/12/11	823.52
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	823.52
						VENDOR TOTAL:	823.52
CITYRM CITY OF ROLLING MEADOWS							
070611	07/06/11	01	UB/PUBLIC WORKS	33-07-3100-54290		07/12/11	198.95
				UTILITIES			
		02	UB/FIRE STN 16	33-07-3100-54290			204.95
				UTILITIES			
		03	UB/HISTORICAL MUSEUM	01-10-1180-54290			14.49
				UTILITIES			
		04	UB/OLD PW BUILDING	33-07-3100-54290			86.28
				UTILITIES			
		05	UB/CITY HALL	33-07-3100-54290			214.10
				UTILITIES			

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

CITYRM	CITY OF ROLLING MEADOWS						
070611	07/06/11	06	UB/FIRE STN 15	33-07-3100-54290		07/12/11	101.67
			UTILITIES				
		07	UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		08	UB/JOHN WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	826.44
						VENDOR TOTAL:	826.44
COLLEY	COLLEY ELEVATOR CO						
105722	07/01/11	01	JUNE-MNTHLY ELEAVTOR INSPECTIO	33-07-3100-54610	20110052	07/12/11	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMCAST	COMCAST						
8771101240001400/JUL	06/25/11	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		07/12/11	6.29
			UTILITIES				
		02	07/01-07/31/11	** COMMENT **			
						INVOICE TOTAL:	6.29
						VENDOR TOTAL:	6.29
COMED1	COMED						
0141163000/MAY 2011	06/21/11	01	JWP-WEST(5/20/11-6/21/11)	03-07-4100-54290		07/12/11	90.66
			UTILITIES				
						INVOICE TOTAL:	90.66
2995013013(6/2011)	06/30/11	02	JWP 6 PED LIGHTS (6/1-6/30/11)	03-07-4100-54290		07/12/11	55.54
			UTILITIES				
						INVOICE TOTAL:	55.54
5126139003(6/2011)	06/30/11	01	GATEWAY PARK(6/2/11-6/30/11)	33-07-3100-54290		07/12/11	48.92
			UTILITIES				
						INVOICE TOTAL:	48.92
						VENDOR TOTAL:	195.12

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

COMED3	COMED						
0732076014	(MAY 2011)	06/18/11	02 5/18/11-6/17/11		** COMMENT **	07/12/11	
0732076014	(MAY 2011)	06/18/11	03 UNMETERED ST.LITES/TRAF SIGNAL	03-07-4100-54290		07/12/11	1,449.10
			UTILITIES				
						INVOICE TOTAL:	1,449.10
						VENDOR TOTAL:	1,449.10
COMMREV COMMUNICATION REVOLVING FUND							
T1144509		06/20/11	01 COMM SVCS STWD 8889349W01	04-03-2170-54300		07/12/11	46.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
CREEKSP CREEKSIDE PRINTING							
06241101		06/24/11	01 JULY NEWSLETTER INSERTS	01-01-1160-54611		07/12/11	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
06301115		06/30/11	01 PRINT JULY NEWSLETTER	01-01-1160-54270	20110584	07/12/11	1,618.58
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,618.58
						VENDOR TOTAL:	1,793.58
DURABILT DURABILT FENCE							
7585		06/27/11	01 MAINT AGREEMENT/ELEC GATE/PW	33-07-3100-54640	20110541	07/12/11	500.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ENGELKG ENGELKING TRUCKING							
11-13		06/27/11	01 (10) LOADS OF SPOIL HAULED	20-07-5000-54900	20110515	07/12/11	1,400.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

EXPERTM EXPERT MOBILE AUTO DETAILING							
735103	06/29/11	01	SQUAD DETAILING-701/184	01-03-2130-54611		07/12/11	85.00
				OTHER SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
FINERLIN FINER LINE ENGRAVING SHOPPE							
37330	06/13/11	01	PLAQUE-KLEIN	01-04-2400-54610		07/12/11	63.34
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	63.34
						VENDOR TOTAL:	63.34
FIRESK FIRE SAFETY CONSULTANTS, INC.							
2011-6039	06/13/01	01	INSPECTION-FUJIHUNT	01-04-2490-54640	20110548	07/12/11	2,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
FLEEPRI FLEETPRIDE, INC							
42289448 (CREDIT)	07/05/11	01	CREDIT/CABLE) INV #42289448	14-07-3200-57280		07/12/11	-121.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-121.24
42552592	06/20/11	01	680110PL-BRAKE ROTOR	14-07-3200-57280	20110569	07/12/11	110.00
				REPAIR & MAINTENANCE SUPPL			
		02	680110PR BRAKE ROTOR	14-07-3200-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		03	ATD931C-BRAKE PADS	14-07-3200-57280			58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	278.00
						VENDOR TOTAL:	156.76
GADOMSK TOM GADOMSKI							

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

GADOMSK TOM GADOMSKI							
REIMB 071211	06/28/11	01	EQUIPMENT REIMBURSEMENT	2011 01-03-2130-56230		07/12/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HEALY HEALY ASPHALT CO LLC							
27524MB	06/20/11	01	1 LDS DUMPING 6-WHEEL	61-07-4300-56220	20110463	07/12/11	15.00
		02	12.85 TNS SURFACE ASPHALT	61-07-4300-56220			674.63
				OPERATING SUPPLIES			
				OPERATING SUPPLIES		INVOICE TOTAL:	689.63
27550MB	06/21/11	01	5 LDS - DUMPING 6-WHEEL	61-07-4300-56220	20110463	07/12/11	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
27586MB	06/22/11	01	24.26 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	1,273.66
		02	8.7 TNS-BINDER ASPHALT	61-07-4300-56220			379.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,652.95
27623MB	06/23/11	01	2 LDS- DUMPING 6-WHEEL	61-07-4300-56220	20110463	07/12/11	30.00
		02	15.79 TNS-SURFACE ASPHALT	61-07-4300-56220			828.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	858.98
27658MB	06/24/11	01	6.07 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	318.68
		02	1 LDS-DUMPING 6-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	333.68

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

HEALY	HEALY ASPHALT CO LLC						
27697MB	06/27/11	01	7.06 TNS- SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	774.38
		02	1 LDS- DUMPING 6-WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	794.38
27752MB	06/29/11	01	5.29 TNS SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	277.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	277.73
27798MB	06/30/11	01	3.24 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	170.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	170.10
27843MB	07/01/11	01	5.3 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	07/12/11	264.08
		02	1 LDS-DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	279.08
						VENDOR TOTAL:	5,131.53
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4025397	06/10/11	01	HEPA AIR CLEANER&FILTER/PWADM	33-07-3100-56220		07/12/11	195.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	195.96
						VENDOR TOTAL:	195.96
HOSKINS HOSKINS CHEVROLET							
475098	06/20/11	01	PULLEY/T372	14-07-3200-57280		07/12/11	33.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.03
						VENDOR TOTAL:	33.03

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435/2011	06/15/11	01	NPDES STORMWATER MS4 PERMIT	20-07-5100-54611	20110568	07/12/11	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5351825	06/22/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/12/11	35.92
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.07
						VENDOR TOTAL:	55.07
INTRBAT INTERSTATE BATTERY							
50092349	06/27/11	01	BATTERIES/MP	14-07-3200-57280		07/12/11	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	95.95
JCK JCK CONTRACTORS, INC.							
8280	06/25/11	01	(1) LOADS PULVERIZED BLK DIRT	20-07-5000-56220	20110517	07/12/11	245.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
KALE KALE UNIFORMS							
560948	06/16/11	01	BODY ARMOR	01-03-2130-56100	20110553	07/12/11	1,977.54
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,977.54
562116	06/22/11	01	VESTS - 50% GRANT REIMBURSED	01-03-2000-56235	20110573	07/12/11	660.63
				SMALL TOOLS/EQUP - GRANT R			

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

KALE	KALE UNIFORMS						
562116	06/22/11	02	VESTS	01-03-2130-56100	20110573	07/12/11	660.64
		03	PROJECT CODE ME-11-003	UNIFORMS & CLOTHING ** COMMENT **			
						INVOICE TOTAL:	1,321.27
						VENDOR TOTAL:	3,298.81
KIMCONS	KIM CONSTRUCTION CO, INC.						
PAY REQUEST#1(FINAL)	06/29/11	01	SANITARY&STORM SEWER REHAB	20-07-5000-60020	20110483	07/12/11	30,370.00
		02	PROJECT CODE S-11-001	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	30,370.00
						VENDOR TOTAL:	30,370.00
KONICA3	KONICA MINOLTA BUSINESS						
218151882	06/18/11	01	MNTHLY SVC/SUPPLIES	01-03-2130-54620		07/12/11	30.32
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	30.32
						VENDOR TOTAL:	30.32
KUSTOMS	KUSTOM SIGNALS INC						
443568	06/14/11	01	SQUAD CAR CONVERSION 181	25-25-7725-60033	20110552	07/12/11	1,795.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,795.00
						VENDOR TOTAL:	1,795.00
T0002953	PAUL LANDRETH						
KBOX2500GEORGE	07/01/11	01	2500 GEORGE ST	08-00-0000-26035		07/12/11	200.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

LAU&AMEN LAUTERBACH & AMEN, LLP							
21757	06/15/11	01	FINAL AUDIT SVC PMT	01-02-1200-54610	20110587	07/12/11	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
LEE AUTO LEE AUTO PARTS							
410-232807	06/23/11	01	WATER PUMP/C195	14-07-3200-57280		07/12/11	49.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.55
410-232814	06/23/11	01	BELT/C198	14-07-3200-57280		07/12/11	14.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.44
410-232824	06/23/11	01	BRAKE PADS/C198	14-07-3200-57280		07/12/11	70.99
		02	BRAKE HARDWARE/C198	14-07-3200-57280			10.68
		03	BRAKE ROTOR/C198	14-07-3200-57280			78.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.66
410-232867	06/24/11	01	BRAKE ROTOR/C-198	14-07-3200-57280		07/12/11	78.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.99
410-233124	06/27/11	01	CALIPER W/BACKET/CORE CHR/MP	14-07-3200-57280		07/12/11	138.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.09
						VENDOR TOTAL:	441.73
LOGSDON LOGSDON OFFICE SUPPLY							
371762	06/23/11	01	CREDIT	01-02-1200-56210		07/12/11	-26.28
				OFFICE SUPPLIES			

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

LOGSDON LOGSDON OFFICE SUPPLY							
371762	06/23/11	02	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		07/12/11	52.62
						INVOICE TOTAL:	26.34
371763	06/27/11	01	CARTRID, TABS, CLIPS, PROTECTR	01-05-8000-56210 OFFICE SUPPLIES		07/12/11	69.59
						INVOICE TOTAL:	69.59
						VENDOR TOTAL:	95.93
LUNDSTRM LUNDSTROM'S NURSERY							
05237	07/05/11	01	LANDSCAPE MAINT /ALL CITY SITE	61-07-4300-54640	20110054	07/12/11	2,731.08
		02	LANDSCAPE MAINT /ALL CITY SITE	33-07-3100-54930 LANDSCAPE SERVICES			1,946.80
		03	LANDSCAPE MAINT /ALL CITY SITE	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN			462.00
						INVOICE TOTAL:	5,139.88
05358	05/31/11	01	SPECIAL MOWING-SEARS ALLEY	33-07-3100-54930 LANDSCAPE SERVICES	20110496	07/12/11	350.00
						INVOICE TOTAL:	350.00
05386	06/24/11	01	FORECL GRASS CUTTING 3804 JAY	01-05-8600-54611 OTHER SERVICES		07/12/11	100.00
						INVOICE TOTAL:	100.00
05518	06/30/11	01	SPECIAL MOWING-CREEK BANK	33-07-3100-54930 LANDSCAPE SERVICES	20110496	07/12/11	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	5,939.88
MARLIN MARLIN LEASING CORP							
06/29/11(JULY 2011)	06/29/11	01	JULY FLR SCRUBBER LEASE PYMT	14-07-3200-54620 RENTAL AND LEASE PURCHASE	20110120	07/12/11	194.19
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

7/12/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 07/12/2011

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

MASTERH MASTER HITCH							
53803	06/28/11	01	FRAME HITCH	01-03-2130-56230		07/12/11	241.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	241.75
						VENDOR TOTAL:	241.75
MCMASCAR MCMASTER-CARR SUPPLY CO.							
88617863	06/21/11	01	TERMINAL ENDS	20-07-3500-57280		07/12/11	10.96
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF WASHERS	20-07-3500-57280			6.41
				REPAIR & MAINTENANCE SUPPL			
		03	DRILL	20-07-3500-57280			6.41
				REPAIR & MAINTENANCE SUPPL			
		04	PIPE INSULATION	20-07-3500-57280			6.56
				REPAIR & MAINTENANCE SUPPL			
		05	INSULATION ELBOW	20-07-3500-57280			4.90
				REPAIR & MAINTENANCE SUPPL			
		06	FREIGHT	20-07-3500-57280			13.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.99
						VENDOR TOTAL:	48.99
MEADE MEADE ELECTRIC COMPANY, INC.							
651175	06/30/11	01	JUNE- MNTHLY TRAF SIG MAIN	03-07-4100-54640	20110055	07/12/11	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MINPRESS MINUTEMAN PRESS							
12771	06/30/11	01	BUSINESS CARDS-ALLEN	01-01-1020-54270		07/12/11	39.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	39.08
						VENDOR TOTAL:	39.08

DATE: 07/07/11
TIME: 15:57:34
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

MORGRAW MORTON GROVE AUTOMOTIVE WEST							
49829	06/22/11	01	STARTER/T-361	14-07-3200-57280		07/12/11	185.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MOTIND MOTION INDUSTRIES INC							
IL22-549489	04/08/11	01	GREASE,FREIGHT/MP	14-07-3200-57280		07/12/11	20.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.64
						VENDOR TOTAL:	20.64
MPCCOMM MPC COMMUNICATIONS &							
11-1270	06/07/11	01	SQUAD 180 POLICE PKG	25-25-7725-60034	20110544	07/12/11	2,860.10
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	2,860.10
11-1288	06/21/11	01	SQUAD REPAIR	01-03-2130-54640		07/12/11	162.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	162.00
						VENDOR TOTAL:	3,022.10
MUNICODE MUNICIPAL CODE CORPORATION							
00207090	06/07/11	01	CODE INTERNET MAINTENANCE	01-01-1140-54610	20110572	07/12/11	550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
NICOR NICOR GAS							
44887400008/6/2011	06/28/11	01	STORAGE BINS(5/26-6/27/11)	33-07-3100-54290		07/12/11	34.04
				UTILITIES			
						INVOICE TOTAL:	34.04

DATE: 07/07/11
 TIME: 15:57:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

NICOR	NICOR GAS						
67956600000/6/2011	06/29/11	01	FD #15 (5/27-6/28/11)	33-07-3100-54290		07/12/11	152.53
				UTILITIES			
						INVOICE TOTAL:	152.53
						VENDOR TOTAL:	186.57
NIPSTA	NIPSTA						
7724	06/28/11	01	MEDIA RELATIONS TRAINING	01-03-2000-53110	20110577	07/12/11	270.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	270.00
JULY 9,2011/SEMINAR	06/09/11	01	SEMINAR-6/9/11-#401	01-07-4100-53110		07/12/11	65.00
				PROFESSIONAL DEVELOPMENT			
		02	SEMINAR-6/9/11-#401	14-07-3200-53110			65.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	400.00
NORWESEM	NORTHWEST ASSOC OF PROVIDER						
2011DUES	06/30/11	01	COORDINATORS GROUP DUES	01-04-2400-54630		07/12/11	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWCOMH2	NORTHWEST COMMUNITY HOSPITAL						
KING	06/14/11	01	SYSTEM ENTRY FEE-KING	01-04-2400-53110		07/12/11	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
PARENTPE	PARENT PETROLEUM						
618629	06/24/11	01	NLG12-CONTRACTOR SPECIAL GREAS	14-07-3200-57280	20110570	07/12/11	392.61
				REPAIR & MAINTENANCE SUPPL			

DATE: 07/07/11
 TIME: 15:57:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

PARENTPE PARENT PETROLEUM							
618629	06/24/11	02	FUEL SURCHARGE	14-07-3200-57280	20110570	07/12/11	5.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	397.61
						VENDOR TOTAL:	397.61
PERSSTRA PERSONNEL STRATEGIES LLC							
060911	06/16/11	01	PRE-EMPL PSYCH ASSESS	01-10-2900-54610	20110563	07/12/11	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS POMP'S TIRE SERVICE							
484710	06/14/11	01	(6) 11R225 RECAP TRUCK TIRES	14-07-3200-56255	20110561	07/12/11	1,551.52
		02	TIRE REPAIR	14-07-3200-56255			42.24
				TIRES			
						INVOICE TOTAL:	1,593.76
507250	06/23/11	01	TIRE REPAIR/MP	14-07-3200-56255		07/12/11	104.00
				TIRES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	1,697.76
POSEY POSEY LAW GROUP LLC							
JUNE 2011	06/30/11	01	ADJUDICATION HEARINGS JUN 2011	01-01-1175-54610	20110574	07/12/11	1,170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
R&M R & M COMMUNICATIONS							
114	06/30/11	01	JULY/AUG NEWS & VIEWS	01-01-1160-54610	20110575	07/12/11	2,673.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,673.70
						VENDOR TOTAL:	2,673.70

DATE: 07/07/11
 TIME: 15:57:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

RADCO RADCO COMMUNICATIONS							
76618	05/20/11	01	BATTALION CHIEF CAR	25-25-7725-60034	20110566	07/12/11	4,190.67
		02	PROJECT CODE V-11-001	VEH & EQUIP - FIRE ** COMMENT **			
						INVOICE TOTAL:	4,190.67
						VENDOR TOTAL:	4,190.67
SAFETYKL SAFETY KLEEN							
54366735	06/20/11	01	USED OIL FILTER/MP	14-07-3200-57280		07/12/11	81.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.78
						VENDOR TOTAL:	81.78
SHERWIN SHERWIN ACE HARDWARE							
45679	06/18/11	01	BATTALION CHIEF CAR	01-04-2400-56220		07/12/11	15.98
		02	PROJECT CODE V-11-001	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	15.98
SIGNST SIGNS TODAY							
40313	04/26/11	01	COUNCIL SIGNS	01-01-1020-56225		07/12/11	122.20
				OTHER SUPPLIES			
						INVOICE TOTAL:	122.20
40530	06/27/11	01	COUNCIL SIGNS	01-01-1020-56225		07/12/11	47.08
				OTHER SUPPLIES			
						INVOICE TOTAL:	47.08
						VENDOR TOTAL:	169.28
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
85819	06/16/11	01	REPLACE TORQUE ARMS/T338	14-07-3200-54640	20110559	07/12/11	581.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	581.32
						VENDOR TOTAL:	581.32

DATE: 07/07/11
 TIME: 15:57:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

STANEQP STANDARD EQUIPMENT							
C66014	06/23/11	01	HANDLE/FREIGHT/T336	14-07-3200-57280		07/12/11	28.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.76
						VENDOR TOTAL:	28.76
STEINER STEINER ELECTRIC CO.							
S003659999.001	06/24/11	01	SERVICE CALL/GENERATORS/FS#15	33-07-3100-54610		07/12/11	204.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	204.50
S003662690.001	06/28/11	01	BEAM CLAMPS	14-07-3200-57280		07/12/11	28.90
				REPAIR & MAINTENANCE SUPPL			
		02	WIRE MOLD BOX CONNECTOR	14-07-3200-57280			128.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.68
						VENDOR TOTAL:	362.18
TAPCO TAPCO							
I370359	06/20/11	01	28" ORANGE CONES	20-07-3500-56220	20110465	07/12/11	990.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13725	06/30/11	01	JULY UTILITY BILLS PROF SVCS	20-02-1200-54610	20110589	07/12/11	1,063.26
				PROFESSIONAL SERVICES			
		02	JULY UTILITY BILLS PROF SVCS	16-02-1200-54610			317.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,380.86
						VENDOR TOTAL:	1,380.86
UNIONLSG UNION LEASING EXCHANGE LLC							

DATE: 07/07/11
 TIME: 15:57:35
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIONLSG UNION LEASING EXCHANGE LLC							
0605049190	06/20/11	01	LEASED CARS 2011	01-03-2140-54620	20110065	07/12/11	929.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	929.00
						VENDOR TOTAL:	929.00
UPS UPS							
0000604641271	07/02/11	01	UPS CHARGES	01-07-3000-54310		07/12/11	350.00
				POSTAGE			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000023868	06/18/11	01	111.41 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	07/12/11	927.23
				DUMP FEES			
						INVOICE TOTAL:	927.23
F40000023914	06/25/11	01	111.41 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	07/12/11	346.47
				DUMP FEES			
						INVOICE TOTAL:	346.47
						VENDOR TOTAL:	1,273.70
WFFL WELLS FARGO FINANCIAL LEASING							
6745235316	06/27/11	01	COLOR COPIER LEASE JULY	01-05-8000-54620		07/12/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WENZEL DONALD WENZEL							
REIMB-CDL 6/28/11	06/28/11	01	REIMB-CDL/#210	01-07-3000-50300		07/12/11	50.00
				INCENTIVES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 07/07/11
TIME: 15:57:35
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/12/2011

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

WESTPAY WEST PAYMENT CENTER							
822990114	06/04/11	01	ILLINOIS STATE STATUTES UPDATE	01-01-1140-56240		07/12/11	198.00
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008060059	06/30/11	01	JULY-MNTHLY MAINT /ELEC SIGN	33-07-3100-54640	20110051	07/12/11	301.53
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	98,425.44