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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/10/2011

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

AETNA	AETNA TRUCK PARTS INC.						
514254	04/20/11	01	FILTER/MP	14-07-3200-57280		05/10/11	21.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.82
514255	04/20/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/10/11	121.08
				REPAIR & MAINTENANCE SUPPL			
		02	CLAMPS/MP	14-07-3200-57280			17.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.78
						VENDOR TOTAL:	160.60
AES	AMERICAN ENVIRONMENTAL						
1223	04/28/11	01	ASBESTOS ABATEMENT SERVICES	33-07-3100-60010	20110305	05/10/11	10,750.00
				BUILDINGS AND STRUCTURES			
		02	FIRE STATION #15	** COMMENT **			
		03	11-R-41 3/22/11	** COMMENT **			
						INVOICE TOTAL:	10,750.00
						VENDOR TOTAL:	10,750.00
ARLFORD	ARLINGTON HEIGHTS FORD						
556369	04/21/11	01	RESISTOR/T369	14-07-3200-57280		05/10/11	20.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.59
						VENDOR TOTAL:	20.59
BAXTER	BAXTER AND WOODMAN						
0156324	04/21/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	05/10/11	3,126.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,126.00
						VENDOR TOTAL:	3,126.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
042711	04/27/11	01	MAY DENTAL INS	45-02-1300-52142	20110398	05/10/11	4,052.85
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,052.85
						VENDOR TOTAL:	4,052.85
BLUELIN THE BLUE LINE							
19324	04/26/11	01	AD FOR POLICE CANDIDATES	01-10-2900-54260	20110392	05/10/11	298.00
				ADVERTISING			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
BOWMAN BOWMAN COMPANY							
3127341001	04/13/11	01	SHOP SUPPLIES/MP	14-07-3200-57280	20110380	05/10/11	409.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	409.48
						VENDOR TOTAL:	409.48
CANONBUS CANON BUSINESS SOLUTIONS INC							
4005199948	04/28/11	01	FD STN 16 COPIES MAINT AGRMT	01-04-2000-54640		05/10/11	15.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.51
4005243773	04/20/11	01	FSTN 15 COPIES MAINTENANCE	01-04-2000-54640		05/10/11	206.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	206.25
						VENDOR TOTAL:	221.76
CDW CDW GOVERNMENT, INC.							
XBJ3976	04/11/11	01	MS SLD VISIO PRO 2010	01-06-1500-56215	20110396	05/10/11	1,427.40
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,427.40
						VENDOR TOTAL:	1,427.40

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CITYRM	CITY OF ROLLING MEADOWS						
UB MAY 2011	05/01/11	01	MAY/UB/PUBLIC WORKS	33-07-3100-54290		05/10/11	208.73
			UTILITIES				
		02	MAY/UB/FIRE STN 16	33-07-3100-54290			184.61
			UTILITIES				
		03	MAY/UB/OLD PW BLDG	33-07-3100-54290			86.28
			UTILITIES				
		04	MAY/UB/CITY HALL	33-07-3100-54290			293.16
			UTILITIES				
		05	MAY/UB/FIRE STN 15	33-07-3100-54290			156.61
			UTILITIES				
		06	MAY/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		07	MAY/UB/JOHN WOODS PARK WEST	33-07-3100-54290			1.56
			UTILITIES				
		08	MAY/UB/HISTORICAL MUSEUM	01-10-1180-54290			107.39
			UTILITIES				
						INVOICE TOTAL:	1,041.34
						VENDOR TOTAL:	1,041.34
COLLEY	COLLEY ELEVATOR CO						
104404	05/01/11	01	APR-MNTHLY ELEVATOR INSPECTION	33-07-3100-54610	20110052	05/10/11	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1	COMED						
0141163000/APR 2011	04/21/11	01	JWP-WEST (3/23/11-4/21/11)	03-07-4100-54290		05/10/11	44.37
			UTILITIES				
						INVOICE TOTAL:	44.37
						VENDOR TOTAL:	44.37
COMED3	COMED						

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COMED3	COMED						
0732076014/APR 2011	04/20/11	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		05/10/11	1,836.59
		02	3/21/11-4/19/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,836.59
						VENDOR TOTAL:	1,836.59
COMMREV	COMMUNICATION REVOLVING FUND						
T1136462	04/19/11	01	COMM. SVCS. 8889349W01	01-03-2140-54630		05/10/11	46.52
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
COMPUVW	COMPUTER VIEW, INC.						
24867	04/28/11	01	INTERNET WEB HOSTING FEE	01-06-1500-54610		05/10/11	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CULLIGAN	CULLIGAN						
07822081	05/03/11	01	SERVICE AGRMNT	01-04-2400-54640		05/10/11	108.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	108.90
						VENDOR TOTAL:	108.90
DEFINI	DEFINITIVE MOTORCARS INC.						
222	03/31/11	01	DETAIL ON 181	01-03-2130-54640		05/10/11	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
EASTJOR	EAST JORDAN IRON WORKS						

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EASTJOR	EAST JORDAN IRON WORKS						
3366128	04/21/11	01	9" MANHOLE FRAME 1050Z1	20-07-5000-57280	20110346	05/10/11	600.00
		02	OPEN GRATE COVERS 1020M1	20-07-5000-57280			340.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	940.00
EATON	DON EATON						
REIMB TRNG	04/27/11	01	TRNG MEALS 4/11-4/15	01-03-2130-54250		05/10/11	27.55
				TRAVEL AND LODGING			
						INVOICE TOTAL:	27.55
						VENDOR TOTAL:	27.55
ENTROV	ENTENMANN-ROVIN CO.						
70121-IN	04/12/11	01	UNIFORMS	01-03-2130-56100	20110385	05/10/11	299.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	299.84
						VENDOR TOTAL:	299.84
GEOCARIS	JAMES A. GEOCARIS, SR.						
APRIL 2011	05/02/11	01	APRIL CITY PROSECUTOR	01-12-1350-54613	20110399	05/10/11	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
HARRIS	HARRIS						
XT00002535	03/31/11	01	MARCH EBILLS MAINTENANCE	20-02-1200-54610	20110387	05/10/11	359.97
				PROFESSIONAL SERVICES			
		02	MARCH EBILLS MAINTENANCE	16-02-1200-54610			133.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	493.12
						VENDOR TOTAL:	493.12

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5/10/11 WARRANT CITY EXPENSES

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HAWC	HAWC SECURITY SYSTEMS						
11051	05/01/11	01	SECURITY ALRMS-CENTRAL STATION	20-07-3500-54610	20110096	05/10/11	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
HDSUPPL	HD SUPPLY WATERWORKS LTD						
2787064	04/19/11	01	2" METERS	20-07-3500-57280	20110289	05/10/11	1,660.00
				REPAIR & MAINTENANCE SUPPL			
		02	1 1/2" METER	20-07-3500-57280			822.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,482.00
						VENDOR TOTAL:	2,482.00
HEARTP	HEART PRINTING						
44091	04/27/11	01	CD PLACARD PAPER	01-05-8000-54270		05/10/11	120.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ICMA	ICMA FUND FOR PROFESSIONAL						
143047	04/30/11	01	ICMA MEMBERSHIP B. KRUMSTOK	01-01-1130-54630	20110395	05/10/11	1,116.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,116.00
						VENDOR TOTAL:	1,116.00
IDES	IL DEPT OF EMPLOYMENT SECURITY						
042311	04/23/11	01	1ST QTR UNEMP INS	23-02-1300-54155	20110394	05/10/11	2,795.00
				UNEMPLOYMENT INSURANCE			
		02	1ST QTR UNEMP INS	04-03-2170-54610			5,340.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,135.00
						VENDOR TOTAL:	8,135.00

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IJOA ILLINOIS JUVENILE OFFICERS							
REGISTRATION SIRCHER	04/27/11	01	CONF. REGISTRATION	01-03-2140-53110		05/10/11	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
ILLSP ILLINOIS STATE POLICE							
042711	04/27/11	01	LIQ LIC RENEWAL FINGERPRINTING	01-01-1010-54610	20110397	05/10/11	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5317459	04/20/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/10/11	77.34
		02	UNIFORM RENTAL/#308	14-07-3200-56220			18.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	95.40
INLANDDD INLAND POWER GROUP							
5412917-00	04/07/11	01	DIAGNOSE & REPAIR/FD611	14-07-3200-54640	20110343	05/10/11	5,268.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,268.85
						VENDOR TOTAL:	5,268.85
IRMA INTERGOVERNMENTAL RISK							
IVC0007841	03/22/11	01	TRNG. REGISTRATION	01-03-2000-53110		05/10/11	63.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	63.00
IVC0007861	03/25/11	01	IRMA/SIMINAR/#307	01-07-3000-53110		05/10/11	15.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	78.00

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JOSFOR	JOSEPH D. FOREMAN COMPANY						
259072	04/21/11	01	4" FORD UNIFLANGE	20-07-5000-57280		05/10/11	53.00
				REPAIR & MAINTENANCE SUPPL			
		02	NUTS/BOLTS	20-07-5000-57280			10.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.40
						VENDOR TOTAL:	63.40
KAESER	KAESER & BLAIR INC						
10330229	04/21/11	01	VETERANS GIFT 2011 2ND OPENER	01-01-7500-59805	20110391	05/10/11	379.69
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	379.69
10330269	04/19/11	01	VETERAN GIFT FOR 2011	01-01-7500-59805	20110389	05/10/11	353.21
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	353.21
10408115	04/27/11	01	2011 VETERANS GIFT	01-01-7500-59805	20110401	05/10/11	488.15
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	488.15
						VENDOR TOTAL:	1,221.05
KALE	KALE UNIFORMS						
544591	04/15/11	01	UNIFORMS	01-03-2130-56100		05/10/11	7.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	7.00
546109	04/21/11	01	UNIFORMS	01-03-2130-56100		05/10/11	80.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.24
						VENDOR TOTAL:	87.24
KIEFT	KIEFT BROS., INC.						

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KIEFT	KIEFT BROS., INC.						
174018	04/18/11	01	4"CONCRETE RINGS	20-07-5100-57280	20110359	05/10/11	120.00
				REPAIR & MAINTENANCE SUPPL			
		02	6"CONCRETE RINGS	20-07-5100-57280			102.00
				REPAIR & MAINTENANCE SUPPL			
		03	8"CONCRETE	20-07-5100-57280			138.00
				REPAIR & MAINTENANCE SUPPL			
		04	1"RUBBER ADJUSTMENT RINGS	20-07-5100-57280			270.00
				REPAIR & MAINTENANCE SUPPL			
		05	2"RUBBER ADJUSTMENT RINGS	20-07-5100-57280			750.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,380.00
						VENDOR TOTAL:	1,380.00
KONICA3	KONICA MINOLTA BUSINESS						
217625762	04/18/11	01	COPIER USAGE	01-03-2130-54620		05/10/11	25.58
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	25.58
						VENDOR TOTAL:	25.58
KRUMSTOK	BARRY KRUMSTOK						
050211	05/02/11	01	MILEAGE REIMBURSEMENT	01-01-1130-54250		05/10/11	30.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	30.60
						VENDOR TOTAL:	30.60
LAU&AMEN	LAUTERBACH & AMEN, LLP						
21018	04/15/11	01	2010 AUDIT SERVICES	01-02-1200-54610	20110403	05/10/11	20,000.00
				PROFESSIONAL SERVICES			
		02	PROGRESS BILLING	** COMMENT **			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00

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LAXMI	LAXMI ENERGY CORP.						
100	04/26/11	01	23-CAR WASHES/PD	14-07-3200-54640		05/10/11	68.77
		02	(3/1/11-3/31/11)	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	68.77
103	04/29/11	01	(5) CAR WASHES/PD	14-07-3200-54640		05/10/11	9.95
		02	1/28/11 TO 1/31/2011)	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	9.95
103/A	04/29/11	01	(13) CAR WASHES/PD	14-07-3200-54640		05/10/11	38.87
		02	(2/1/11 TO 2/28/11)	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	38.87
						VENDOR TOTAL:	117.59
LEE AUTO LEE AUTO PARTS							
410-225288	04/19/11	01	LINK KIT/C349	14-07-3200-57280		05/10/11	23.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.98
						VENDOR TOTAL:	23.98
LOGSDON LOGSDON OFFICE SUPPLY							
366218	04/27/11	01	(4) CERTIFICATES	01-10-6915-56210		05/10/11	20.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
LUNDSTRM LUNDSTROM'S NURSERY							
05333	04/30/11	01	LANDSCAPE MAINT /ALL CITY SITE	61-07-4300-54640	20110054	05/10/11	682.77
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	682.77
						VENDOR TOTAL:	682.77

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MARLIN MARLIN LEASING CORP							
4-25-11(MAY 2011)	04/25/11	01	MAY-FLR SCRUBBER LEASE PYMT.	14-07-3200-54620	20110120	05/10/11	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCMASCAR MCMASTER-CARR SUPPLY CO.							
83364976	04/19/11	01	ASSORTMENT OF CAULK CAPS	20-07-3500-57280		05/10/11	17.49
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF WHEELS	20-07-3500-57280			61.38
				REPAIR & MAINTENANCE SUPPL			
		03	WELD IN LOCKING PIN	20-07-3500-57280			58.76
				REPAIR & MAINTENANCE SUPPL			
		04	BRASS CAP	20-07-3500-57280			45.86
				REPAIR & MAINTENANCE SUPPL			
		05	2" STEEL TUBE	20-07-3500-57280			39.94
				REPAIR & MAINTENANCE SUPPL			
		06	SHIPPING & HANDLING	20-07-3500-57280			18.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.61
						VENDOR TOTAL:	241.61
MEADE MEADE ELECTRIC COMPANY, INC.							
650334	04/25/11	01	REPAIR/ST LITE POLE/KIR & HICK	23-02-1300-54145	20110283	05/10/11	3,680.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	3,680.00
650475	04/29/11	01	APR 2011-MNTHLY TRAF SIG MAINT	03-07-4100-54640	20110055	05/10/11	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	5,030.00
MEADOWF MEADOWS FUNERAL HOME							

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5/10/11 WARRANT CITY EXPENSES

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MEADOWF	MEADOWS FUNERAL HOME						
MARCH	04/01/11	01	BODY TO MORGUE	01-03-2130-54610		05/10/11	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
METROWE	METRO-WESTERN COOK CREDIT						
60551	04/27/11	01	CREDIT CK-POLICE CANDIDATE	01-10-2900-54610		05/10/11	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR	MID AMERICAN WATER						
124547W	04/12/11	01	5/12' B-BOXES 1 1/4	20-07-3500-57280	20110340	05/10/11	528.00
				REPAIR & MAINTENANCE SUPPL			
		02	3/4' CURB STOP B22-333M	20-07-3500-57280			606.60
				REPAIR & MAINTENANCE SUPPL			
		03	6"X8"X1" 705-745 REPAIR SLEEVE	20-07-3500-57280			447.20
				REPAIR & MAINTENANCE SUPPL			
		04	6"X12"X1" 705-745 REPAIR SLEEV	20-07-3500-57280			307.50
				REPAIR & MAINTENANCE SUPPL			
		05	EPOXY COATED SADDLE	20-07-3500-57280			168.45
				REPAIR & MAINTENANCE SUPPL			
		06	EPOXY COATED SADDLE	20-07-3500-57280			224.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,282.35
405324W	04/13/11	01	TAPPED OUTLET/SEWER DEPT	20-07-3500-57280	20110381	05/10/11	350.00
				REPAIR & MAINTENANCE SUPPL			
		02	FLARED STOP	20-07-3500-57280			184.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	534.00
						VENDOR TOTAL:	2,816.35

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MIDWFP MIDWEST FIRE PUMP TESTING							
11128	04/21/11	01	FIRE PUMP TEST/CH & PW	33-07-3100-54610	20110264	05/10/11	1,095.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
MINPRESS MINUTEMAN PRESS							
12474	04/21/11	01	BUSINESS CARD (500)/#402	01-07-3000-54270		05/10/11	56.97
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	56.97
						VENDOR TOTAL:	56.97
MUNIES MUNICIPAL EMERGENCY SERVICES							
00232995_snv	04/28/11	01	CLOTHING-NEW FIREFIGHTER	01-04-2400-56100	20110375	05/10/11	1,274.87
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,274.87
0023807_SNV	05/03/11	01	BUNKER GEAR-EARL	01-04-2400-56100	20110393	05/10/11	2,281.67
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,281.67
						VENDOR TOTAL:	3,556.54
NELSONK KEN NELSON							
CMAP 4-8-11	04/08/11	01	CMAP MTG MAYOR REIMB 4-8-11	01-01-1010-54250		05/10/11	29.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
NICOR NICOR GAS							
60695400006/APR 2011	04/27/11	01	RM COMBINED FACILITY	33-07-3100-54290		05/10/11	2,101.68
				UTILITIES			

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NICOR	NICOR GAS						
60695400006/APR 2011	04/27/11	02	(3/28/11-4/27/11)				
				** COMMENT **		05/10/11	
						INVOICE TOTAL:	2,101.68
						VENDOR TOTAL:	2,101.68
NEMERT	NORTH EAST MULTI-REGIONAL						
143393	03/30/11	01	DUES 7/1/11-6/30/12	01-03-2130-53110	20110325	05/10/11	4,410.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,410.00
						VENDOR TOTAL:	4,410.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
042711	04/27/11	01	NW CENTRAL E911 TAX	04-00-0000-41640		05/10/11	1.75
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	1.75
						VENDOR TOTAL:	1.75
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
3727-138	03/03/11	01	EMPLOYMENT EXAM	01-04-2400-53090	20110388	05/10/11	401.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	401.00
						VENDOR TOTAL:	401.00
NWPA	NORTHWEST POLICE ACADEMY						
04/14/11	04/15/11	01	PENSION REFORM UPDATE	01-03-2130-53110		05/10/11	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWTRUCK	NORTHWEST TRUCKS INC.						
282806	04/15/11	01	THERMOSTAT/MP	14-07-3200-57280		05/10/11	31.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.95
						VENDOR TOTAL:	31.95

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PARENTPE PARENT PETROLEUM							
606617	04/15/11	01	32 VISCOSITY HYDRAULIC OIL	14-07-3200-57280	20110350	05/10/11	801.00
		02	5W30 OIL	14-07-3200-57280			566.37
		03	15W40 OIL	14-07-3200-57280			1,747.20
		04	FUEL SUR CHARGE	14-07-3200-57280			5.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				INVOICE TOTAL:			3,119.57
				VENDOR TOTAL:			3,119.57
PERSSTRA PERSONNEL STRATEGIES LLC							
ELLIS	04/16/11	01	PSYCH-POLICE CANDIDATE	01-10-2900-54610	20110386	05/10/11	500.00
				PROFESSIONAL SVCS			
				INVOICE TOTAL:			500.00
WOODS	04/20/11	01	PSYCH-POLICE CANDIDATE	01-10-2900-54610	20110378	05/10/11	500.00
				PROFESSIONAL SVCS			
				INVOICE TOTAL:			500.00
				VENDOR TOTAL:			1,000.00
POMPS POMP'S TIRE SERVICE							
347475	04/20/11	01	TIRES/REFUSE TRUCK	14-07-3200-56255	20110351	05/10/11	1,274.32
				TIRES			
				INVOICE TOTAL:			1,274.32
364475	04/20/11	01	(4) REFUSE TRUCK STEET TIRES	14-07-3200-56255	20110302	05/10/11	1,444.00
				TIRES			
				INVOICE TOTAL:			1,444.00
364482	04/20/11	01	TIRES/REFUSE TRUCKS	14-07-3200-56255	20110379	05/10/11	450.00
				TIRES			
				INVOICE TOTAL:			450.00
				VENDOR TOTAL:			3,168.32

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POSEY	POSEY LAW GROUP LLC						
APR 2011	05/02/11	01	APR 2011 ADJUDICATION HEARING	01-01-1175-54610	20110400	05/10/11	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
PMAH	POSTMASTER						
042111	04/21/11	01	BUS REPLY POSTAGE	01-12-1350-54310		05/10/11	97.17
				POSTAGE			
						INVOICE TOTAL:	97.17
						VENDOR TOTAL:	97.17
PUBSAF	PUBLIC SAFETY CENTER, INC.						
5235325	03/28/11	01	BATONS	01-03-2130-56220	20110369	05/10/11	1,248.00
		02	HOLDERS	01-03-2130-56220			277.60
		03	SHIPPING	01-03-2130-56220			28.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,553.90
						VENDOR TOTAL:	1,553.90
RMFLORST	ROLLING MEADOWS FLORIST						
714	12/22/10	01	FLOWERS CAPPELEN	01-03-2000-59990		05/10/11	68.00
				MISCELLANEOUS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
SCHARM	SCHARM FLOOR COVERING						
10085	04/21/11	01	CARPET REPAIR/CH	33-07-3100-54640		05/10/11	185.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

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SHERWIN SHERWIN ACE HARDWARE							
45031	04/27/11	01	SUPPLIES	01-04-2400-56220 OPERATING SUPPLIES		05/10/11	48.39
						INVOICE TOTAL:	48.39
45042	04/28/11	01	BAGS OF SAND/WATER DEPT	20-07-3500-56220 OPERATING SUPPLIES		05/10/11	7.50
						INVOICE TOTAL:	7.50
45058	04/29/11	01	DISNFCT SPRAY/PW	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		05/10/11	13.98
						INVOICE TOTAL:	13.98
						VENDOR TOTAL:	69.87
STANEQP STANDARD EQUIPMENT							
C64173	04/15/11	01	SPRAY NOZZLE,FREIGHT/T330	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/10/11	197.84
						INVOICE TOTAL:	197.84
						VENDOR TOTAL:	197.84
STATETRE STATE TREASURER							
37684	04/15/11	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20110376	05/10/11	1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT 58/GOLF&NEW WIL	61-07-4300-54640			828.00
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00

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STORINO STORINO, RAMELLO & DURKIN							
CITYMGR MARCH2011	04/28/11	01	MARCH 2011 RETAINER	01-12-1350-54612	20110382	05/10/11	7,769.14
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			5,138.93
				CITY ATTORNEY			
		03	LAMAR BILLBOARD	01-12-1350-54612			567.60
				CITY ATTORNEY			
		04	RM COMM EVENTS FOUNDATION	01-12-1350-54612			258.40
				CITY ATTORNEY			
		05	GOLF & NEW WILKE ROAD PROJECT	61-07-4300-54610			3,333.30
				PROFESSIONAL SERVICES			
		06	PLUM GR BIKE PATH	61-07-4300-54610			568.30
				PROFESSIONAL SERVICES			
		07	ADJUDICATION	01-01-1175-54613			1,240.37
				CITY PROSECUTOR			
						INVOICE TOTAL:	18,876.04
						VENDOR TOTAL:	18,876.04
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13442	04/04/11	01	VEH ONLINE PMT MAINTENANCE	61-02-1200-54610	20110390	05/10/11	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000023535	04/16/11	01	31.22 -TNS SWEEPER DEBRIS	16-07-5600-54225	20110344	05/10/11	1,450.52
				DUMP FEES			
						INVOICE TOTAL:	1,450.52
F40000023581	04/25/11	01	23.69 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	05/10/11	1,063.20
				DUMP FEES			
						INVOICE TOTAL:	1,063.20
						VENDOR TOTAL:	2,513.72

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VILPAL VILLAGE OF PALATINE							
IT00000005	04/29/11	01	MAP BOOK CORRECTIONS	01-04-2400-56220	20110384	05/10/11	320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745124847		01	CD COPIER LEASE	01-05-8000-54620		05/10/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008057755	04/28/11	01	MAY-MNTHLY MAINT/ELEC SIGN	33-07-3100-54640	20110051	05/10/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	130,584.37