

DATE: 05/19/11
TIME: 17:21:11
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ALLSAFE PEST CONTROL, INC.							
29261	10/20/08	01	PEST CONTROL/CH/10-20-08	33-07-3100-54611 OTHER SERVICES		05/24/11	185.00
						INVOICE TOTAL:	185.00
29305	11/21/08	01	PEST CONTROL/FS#16/11-21-08	33-07-3100-54611 OTHER SERVICES		05/24/11	165.00
						INVOICE TOTAL:	165.00
29310	11/21/08	01	PEST CONTROL/PD/11-21-08	33-07-3100-54611 OTHER SERVICES		05/24/11	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	475.00
AMERMESS AMERICAN MESSAGING							
U1316408LE	05/01/11	01	PAGER RENTAL	04-03-2170-54300 TELECOMMUNICATIONS	20110434	05/24/11	343.29
						INVOICE TOTAL:	343.29
						VENDOR TOTAL:	343.29
AMERIGAS AMERIGAS-PALATINE							
5356-459632A	05/03/11	01	(2) PROPANE TANKS FILLED/MP	14-07-3200-56250 GASOLINE/FUEL		05/24/11	79.16
						INVOICE TOTAL:	79.16
						VENDOR TOTAL:	79.16
ANDRES ANDRES MEDICAL BILLING LTD							
28264	05/06/11	01	APRIL AMBULANCE CHARGES	01-12-1350-54610 PROFESSIONAL SERVICES	20110415	05/24/11	4,649.68
						INVOICE TOTAL:	4,649.68
						VENDOR TOTAL:	4,649.68
APPRTREE APPROVED TREE CARE							

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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APPRTREE APPROVED TREE CARE							
09868	04/26/11	01	REMOVE 21 STUMPS/STREET DEPT	01-07-3300-54640	20110426	05/24/11	815.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	815.50
						VENDOR TOTAL:	815.50
ARLFORD ARLINGTON HEIGHTS FORD							
557997	05/09/11	01	TRANS PAN/C190	14-07-3200-57280		05/24/11	30.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.24
558282	05/11/11	01	BLOWER MOTOR/C-450	14-07-3200-57280		05/24/11	57.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.21
						VENDOR TOTAL:	87.45
ASSTS ASSOCIATED TECHNICAL SERVICES							
21244	05/10/11	01	EMERGENCY/WATERMAIN BREAK	20-07-3500-54610	20110428	05/24/11	600.00
				PROFESSIONAL SERVICES			
		02	MILEAGE	20-07-3500-54610			75.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.25
						VENDOR TOTAL:	675.25
AUDIOMET AUDIOMETRIC ASSOCIATES							
7630	04/22/11	01	AUDIOMETRIC HEARING TEST/PWADM	01-07-3000-53090		05/24/11	48.00
				PHYSICAL EXAMS			
		02	AUDIOMETRIC HEARING TEST/B&G	01-07-3100-53090			16.00
				PHYSICAL EXAMS			
		03	AUDIOMETRIC HEARING TEST/REFUS	16-07-5600-53090			16.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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BOWMAN BOWMAN COMPANY							
3178004001	04/29/11	01	SHOP SUPPLIES/MP	14-07-3200-57280		05/24/11	186.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.38
						VENDOR TOTAL:	186.38
BRAKE BRAKE ALIGN SERVICES, INC.							
27419	04/29/11	01	SAFETY VALVE/FD611	14-07-3200-57280		05/24/11	18.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.91
27463	05/05/11	01	DRAIN VALVE/FD612	14-07-3200-57280		05/24/11	5.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.80
27469	05/05/11	01	7 WAY TRAILER SOCKET/T331	14-07-3200-57280		05/24/11	9.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.01
						VENDOR TOTAL:	33.72
CALLONE CALL ONE							
MAY 2011 CALL ONE	05/15/11	01	MAY CALL ONE CITY OVERHEAD	01-12-1350-54300		05/24/11	2,554.40
				TELECOMMUNICATIONS			
		02	MAY CALL ONE 911	04-03-2170-54300			16.25
				TELECOMMUNICATIONS			
		03	MAY CALL ONE POLICE	01-12-1350-54300			113.42
				TELECOMMUNICATIONS			
		04	MAY CALL ONE FIRE	01-12-1350-54300			508.28
				TELECOMMUNICATIONS			
		05	MAY CALL ONE IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MAY CALL ONE MUSEUM	01-10-1180-54300			32.87
				TELECOMMUNICATIONS			

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

CALLONE CALL ONE							
MAY 2011 CALL ONE	05/15/11	07	MAY CALL ONE PW/UTILITIES	20-07-3500-54300		05/24/11	2,784.33
		08	MAY CALL ONE PW	01-12-1350-54300			818.65
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	6,883.20
						VENDOR TOTAL:	6,883.20
CANONBUS CANON BUSINESS SOLUTIONS INC							
4005321417	05/04/11	01	COPIER MAINT/OVERAGE	01-03-2190-54640		05/24/11	47.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.38
4005321418	05/04/11	01	ADMIN COPIES/MAINT	01-12-1350-54640		05/24/11	43.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	43.12
4005329359	05/07/11	01	FINANCE COPIES /MAINT	01-02-1200-54640		05/24/11	25.81
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.81
						VENDOR TOTAL:	116.31
CARLSON DAVID CARLSON							
4/25-4/29/11 TRNG	05/10/11	01	REIMB TRNG MEALS	01-03-2130-54250		05/24/11	64.04
				TRAVEL AND LODGING			
						INVOICE TOTAL:	64.04
						VENDOR TOTAL:	64.04
CARQUEST CARQUEST AUTO PARTS							
2396-166671	04/19/11	01	CREDIT/WIPER BLADES	14-07-3200-57280		05/24/11	-95.36
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT/BELT	14-07-3200-57280			-12.86
				REPAIR & MAINTENANCE SUPPL			

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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CARQUEST	CARQUEST AUTO PARTS						
2396-166671	04/19/11	03	CREDIT/TRANS FILTER	14-07-3200-57280		05/24/11	-20.94
		04	CREDIT/RIGHT REAR LAMP	14-07-3200-57280			-94.91
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-224.07
2396-166727	04/19/11	01	FILTER/T322	14-07-3200-57280		05/24/11	53.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.49
2396-166908	04/21/11	01	REAR WINDOW REPAIR KIT/C180	14-07-3200-57280		05/24/11	11.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.19
2396-167316	04/27/11	01	TRANS FILTER,TRANS FLUID/C198	14-07-3200-57280		05/24/11	55.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.29
2396-167716	05/02/11	01	WASHER SOLVENT/MP	14-07-3200-57280		05/24/11	171.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.72
2396-167808	05/03/11	01	SIL-GLYDE/MP	14-07-3200-57280		05/24/11	9.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.92
2396-167809	05/03/11	01	SIL-GLYDE	14-07-3200-57280		05/24/11	4.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.96
2396-167999	05/04/11	01	ADHESIVE/MP	14-07-3200-57280		05/24/11	8.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.58
2396-168401	05/10/11	01	FUEL FILTER/T426	14-07-3200-57280		05/24/11	7.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.12

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

CARQUEST	CARQUEST AUTO PARTS						
2396-168471	05/11/11	01	FILTER/C303	14-07-3200-57280		05/24/11	13.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.97
2396-168484	05/11/11	01	CIRCUIT BREAKER/T362	14-07-3200-57280		05/24/11	62.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.37
						VENDOR TOTAL:	174.54
CDW	CDW GOVERNMENT, INC.						
XGH1027	04/29/11	01	SUPPLIES	01-03-2140-56210		05/24/11	43.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	43.00
XGS6742	05/03/11	01	APC BACK UPS QTY 6	01-06-1500-56215	20110413	05/24/11	308.02
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	308.02
XHM6015	05/05/11	01	LASERJET FOR PW ASST DIR	01-07-3000-56210	20110412	05/24/11	403.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	403.89
XHV8030	05/09/11	01	USB HUB, MISC PARTS	01-06-1500-56215		05/24/11	216.11
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	216.11
XJK1136	05/10/11	01	USB PORT QTY 2	01-06-1500-56215		05/24/11	58.86
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	58.86
XJL5399	05/11/11	01	USB DRIVE QTY 2	01-06-1500-56215		05/24/11	170.15
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	170.15

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

CDW	CDW GOVERNMENT, INC.						
XJQ9163	05/11/11	01	LASERJET FOR MAYOR	01-06-1500-54640		05/24/11	230.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	230.41
XJZ8781	05/13/11	01	PART NUMBER UK929E	01-06-1500-54640		05/24/11	51.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	51.93
						VENDOR TOTAL:	1,482.37
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111146211	04/25/11	01	369123C91-DRIVE/T319	14-07-3200-57280	20110421	05/24/11	719.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	719.02
111146318	04/28/11	01	2013693C2-EXHAUST PIPE/T358	14-07-3200-57280	20110420	05/24/11	134.96
		02	2021550C2-MUFFLER	14-07-3200-57280			211.59
		03	2021527C-PIPE/T358	14-07-3200-57280			70.42
		04	532395C1-PIPE	14-07-3200-57280			83.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	500.52
						VENDOR TOTAL:	1,219.54
CMAF	CHICAGO METROPOLITAN AGENCY						
FY 2012 CONTRIBUTION	05/19/11	01	FY 2010,11,12 CONTRIBUTIONS	01-01-1020-54630	20110451	05/24/11	771.22
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	771.22
						VENDOR TOTAL:	771.22
BURKEC	CHRISTOPHER B. BURKE						

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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BURKEC	CHRISTOPHER B. BURKE						
99879	05/09/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110228	05/24/11	6,936.71
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	6,936.71
99910	05/10/11	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	05/24/11	285.40
		02	PROJECT CODE R-11-005	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	285.40
99924	05/10/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	05/24/11	17,478.65
		02	PROJECT CODE R-11-006	PROFESSIONAL SVCS REIMB ** COMMENT **			
						INVOICE TOTAL:	17,478.65
99975	05/11/11	01	ENG SERVICES/CARRIAGEWAY BRIDG	61-07-4300-54610	20100063	05/24/11	17,104.66
		02	PROJECT CODE 61BRGCAR	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	17,104.66
						VENDOR TOTAL:	41,805.42
COMED1	COMED						
0015006050-4/2011	05/04/11	01	BARKER AVE PUMP(4/4/11-5/4/11)	33-07-3100-54290		05/24/11	41.17
				UTILITIES			
						INVOICE TOTAL:	41.17
0199113052/APR 2011	05/04/11	01	P/S #1 (4/1/11-5/4/11)	20-07-3500-54290		05/24/11	1,112.86
				UTILITIES			
						INVOICE TOTAL:	1,112.86
050411	05/04/11	01	UTILITIES MUSEUM 4/4 TO 5/4	01-10-1180-54290		05/24/11	91.43
				UTILITIES			
						INVOICE TOTAL:	91.43

DATE: 05/19/11
 TIME: 17:21:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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COMED1	COMED						
2995013013-4/2011	05/03/11	01	JWP 6 PED LIGHTS-4/4/11-5/3/11	03-07-4100-54290		05/24/11	53.28
			UTILITIES				
						INVOICE TOTAL:	53.28
5126139003-4/2011	04/29/11	01	GATEWAY PARK (4/4/11-4/29/11)	33-07-3100-54290		05/24/11	40.25
			UTILITIES				
						INVOICE TOTAL:	40.25
						VENDOR TOTAL:	1,338.99
COMED3	COMED						
0407161031/APR 2011	05/04/11	01	WATER FACILITIES(3/24-4/22/11)	20-07-3500-54290		05/24/11	10,010.94
			UTILITIES				
						INVOICE TOTAL:	10,010.94
1659146023/APR 2011	05/06/11	01	RENTAL ST LITES(4/6/11-5/5/11)	03-07-4100-54290		05/24/11	7,236.95
			UTILITIES				
						INVOICE TOTAL:	7,236.95
						VENDOR TOTAL:	17,247.89
CREEKSP	CREEKSIDE PRINTING						
04291107	05/06/11	01	MAY NEWSLTR INSERTS	01-01-1160-54611		05/24/11	175.00
			OTHER SERVICES				
						INVOICE TOTAL:	175.00
CITY MGR 04301103	05/13/11	01	PRINT MAY-JUNE NEWSLETTER	01-01-1160-54270	20110410	05/24/11	1,641.63
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	1,641.63
						VENDOR TOTAL:	1,816.63
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
19624	04/15/11	01	MAY MNTHLY JANITORIAL SERVICE	33-07-3100-54920	20110123	05/24/11	2,525.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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DEFINI	DEFINITIVE MOTORCARS INC.						
235	04/19/11	01	SQUAD REPAIR	01-03-2130-54640		05/24/11	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
DISCBENF	DISCOVERY BENEFITS						
0000250142	05/16/11	01	MAY FLEX COMP FEE	45-02-1300-54611		05/24/11	170.00
				OTHER SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
EASTJOR	EAST JORDAN IRON WORKS						
3366130	04/21/11	01	3"RUBBER ADJUSTMENT RINGS	20-07-5100-57280	20110373	05/24/11	1,296.00
				REPAIR & MAINTENANCE SUPPL			
		02	7010 FRAME W/M- SINUSIDAL GRAT	20-07-5100-57280			1,950.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,246.00
						VENDOR TOTAL:	3,246.00
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-8170442	04/25/11	01	PAINT & SUPPLIES/FS #1	33-07-3100-57280	20110422	05/24/11	293.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	293.92
1264-8189963	04/30/11	01	PAINTING SUPPLIES/FS #15	33-07-3100-57280		05/24/11	33.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.47
						VENDOR TOTAL:	327.39
ESRI	ESRI						
92329914	04/27/11	01	52384-ARCINFO ANNUAL LICENSE	20-07-5100-54610	20110372	05/24/11	3,000.00
				PROFESSIONAL SERVICES			

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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ESRI	ESRI						
92329914	04/27/11	02	109900-ARGIS ANNUAL LICENSE	20-07-5100-54610	20110372	05/24/11	1,250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,250.00
						VENDOR TOTAL:	4,250.00
EXPERTM	EXPERT MOBILE		AUTO DETAILING				
735101	05/11/11	02	SQUAD DETAILING 700/185/199	01-03-2130-54611		05/24/11	60.60
				OTHER SERVICES			
						INVOICE TOTAL:	60.60
						VENDOR TOTAL:	60.60
FIRE SER	FIRE SERVICE						
3511	04/26/11	01	REPAIR KIT & FREIGHT/FD612	14-07-3200-57280		05/24/11	97.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.21
3563	05/03/11	01	3" SEAL KIT (INLINE)/FD612	14-07-3200-57280		05/24/11	71.75
				REPAIR & MAINTENANCE SUPPL			
		02	3" AKRON SEAL KIT	14-07-3200-57280			136.73
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			7.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	215.71
						VENDOR TOTAL:	312.92
FIRESERV	FIRE SERVICE		MANAGEMENT/				
10342	05/05/11	01	TURNOUT GEAR RENTAL	01-04-2400-56100	20110435	05/24/11	452.87
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	452.87
						VENDOR TOTAL:	452.87
TFITCH	TOM FITCH						

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

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

TFITCH	TOM FITCH						
051911	05/19/11	01	RTE 9 READINGS JUNE BILLS	20-02-1200-54611	20110459	05/24/11	622.15
		02	MILEAGE	OTHER SERVICES 20-02-1200-54250			10.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	632.35
						VENDOR TOTAL:	632.35
FLEETSS	FLEET SAFETY SUPPLY						
52668	04/18/11	01	STOBE (RED)	14-07-3200-57280		05/24/11	225.39
		02	SHIPPING	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			8.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.30
52709	04/25/11	01	STOBE (CLEAR)	14-07-3200-57280		05/24/11	225.34
		02	SHIPPING	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			8.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.28
52724	05/13/11	01	LIGHTING HARDWAREFOR COMMAND C	25-25-7725-60034	20110272	05/24/11	8,507.93
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	8,507.93
52724SHIPPING	05/13/11	01	SHIPPING CHGS XREF PO 20110272	25-25-7725-60034		05/24/11	221.77
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	221.77
						VENDOR TOTAL:	9,198.28
FLEEPRI	FLEETPRIDE, INC						
41641561	04/25/11	01	BRAKE PADS/MP	14-07-3200-57280		05/24/11	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

GOLFBOAR GOLF ROSE BOARDING & GROOMING							
6857, 58, 59	05/04/11	01	ANIMAL CARE & BOARDING	01-03-2130-54860		05/24/11	104.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
GFOA GOVERNMENT FINANCE OFFICERS							
2010 GFOA AWARD PG	05/18/11	01	CAFR 2010 AWARD PROGRAM	01-02-1200-54610		05/24/11	505.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	505.00
						VENDOR TOTAL:	505.00
GRAINGER GRAINGER							
9529083686	05/05/11	01	VACUUM BREAKER/WATER DEPT.	33-07-3100-57280		05/24/11	18.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.35
9533524121	05/10/11	01	PRESSURE REDUCING VALVE/CH	33-07-3100-57280		05/24/11	43.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.65
						VENDOR TOTAL:	62.00
GROOT GROOT RECYCLING AND							
7518820	05/01/11	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20110443	05/24/11	21,661.64
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
GR030057	04/30/11	01	YARDWASTE-APRIL 2011	16-07-5600-54225	20110440	05/24/11	4,868.33
				DUMP FEES			
						INVOICE TOTAL:	4,868.33
						VENDOR TOTAL:	27,958.21

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

HARGRV	HARGROVE & ASSOCIATES						
51525	05/03/11	01	REMOVAL/ASBESTOS FLR TILE/FS15	33-07-3100-60010	20110293	05/24/11	900.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
HEALY	HEALY ASPHALT CO LLC						
26528MB	05/04/11	01	4.87 TNS-SURFACE ASPHALT	61-07-4300-56220	20110425	05/24/11	255.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	255.68
26577MB	05/05/11	01	8.76 TNS-SURFACE ASPHALT	61-07-4300-56220	20110425	05/24/11	459.91
		02	1 LOAD -DUMP-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	474.91
26608MB	05/06/11	01	1 LOAD/DUMPS-4 WHEEL	61-07-4300-56220		05/24/11	15.00
		02	7.98 TNS-SURFACE ASPHALT	61-07-4300-56220			418.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	433.95
26642MB	05/09/11	01	1 LOAD/DUMPS-4 WHEEL	61-07-4300-56220		05/24/11	15.00
		02	3.94 TNS-SURFACE ASPHALT	61-07-4300-56220			191.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	206.09
						VENDOR TOTAL:	1,370.63
HEARTP	HEART PRINTING						
44178	05/16/11	01	BUSINESS CARDS	01-04-2000-56240		05/24/11	195.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

HENNING HENNING BROTHERS INC.							
0000376584	05/04/11	01	KEY,STAMPING/CH MAILBOX	33-07-3100-54640		05/24/11	3.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	3.25
						VENDOR TOTAL:	3.25
ILCMA ILCMA							
051011	05/10/11	01	MEMBERSHIP DUES	01-01-1130-54630	20110456	05/24/11	324.00
		02	IL CITY/COUNTY MGMT ASSOC	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	324.00
						VENDOR TOTAL:	324.00
ILEAS IL LAW ENFORCEMENT ALARM							
DUES1305	04/01/11	01	MEMBERSHIP DUES	01-03-2000-54610		05/24/11	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
ILPAPER ILLINOIS PAPER COMPANY							
588044-000	05/10/11	01	CITY COPY PAPER	01-12-1350-56210	20110411	05/24/11	600.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5321224	04/27/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/24/11	36.21
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES			
				14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.27

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5325011	05/04/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/24/11	59.85
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	77.91
5328941	05/11/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/24/11	36.21
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	54.27
						VENDOR TOTAL:	186.45
INTRBAT INTERSTATE BATTERY							
20095295	04/25/11	01	BATTERIES/MP	14-07-3200-57280		05/24/11	179.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	179.90
						VENDOR TOTAL:	179.90
KALE KALE UNIFORMS							
547664	04/27/11	01	UNIFORMS	01-03-2130-56100		05/24/11	173.43
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	173.43
549204	05/02/11	01	UNIFORMS	01-03-2130-56100		05/24/11	80.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	80.99
549257	05/02/11	01	UNIFORMS	01-03-2130-56100		05/24/11	58.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	58.50
549258	05/02/11	01	UNIFORMS	01-03-2130-56100		05/24/11	202.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	202.40

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

LEXIS	LEXISNEXIS RISK DATA MGMT						
20110430	04/30/11	01	PEOPLE SEARCHES	01-03-2140-54610		05/24/11	84.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	84.45
						VENDOR TOTAL:	84.45
LOGSDON	LOGSDON OFFICE SUPPLY						
050511	05/05/11	01	TAGS, KEYS EOC	01-10-2500-56220		05/24/11	85.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.30
365986	04/26/11	01	SUPPLIES	01-03-2140-56210		05/24/11	45.26
				OFFICE SUPPLIES			
						INVOICE TOTAL:	45.26
366252	04/28/11	01	(2) LABELER CARTRIDGE/MP	14-07-3200-54270		05/24/11	27.98
				PRINTING AND DUPLICATING			
		02	(2) CD HOLDER SHEETS/MP	14-07-3200-54270			61.48
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	89.46
366820	05/05/11	01	CD OFFICE SUPPLIES	01-05-8000-56210		05/24/11	87.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	87.46
367656	05/11/11	01	NAME PLATE-CARLSON	01-03-2000-56210		05/24/11	16.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.50
						VENDOR TOTAL:	323.98
MASTERH	MASTER HITCH						
52428	05/02/11	01	WIRE DOUBLE ENDED COILED EXT	14-07-3200-57280		05/24/11	99.95
				REPAIR & MAINTENANCE SUPPL			

DATE: 05/19/11
TIME: 17:21:12
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

MASTERH MASTER HITCH							
52428	05/02/11	02	WIRE PLUG	14-07-3200-57280		05/24/11	12.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.95
						VENDOR TOTAL:	111.95
MCAT MAJOR CASE ASSISTANCE TEAM							
AWARDS	04/25/11	01	2011 AWARDS BANQUET	01-03-2140-54630		05/24/11	80.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MCDONL2 MCDONALD'S CORPORATION #2739							
012-1532	05/05/11	01	PRISONER MEALS	01-03-2130-56220		05/24/11	95.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.47
						VENDOR TOTAL:	95.47
MCMASCAR MCMASTER-CARR SUPPLY CO.							
83695333	04/22/11	01	ASSORTMENT OF U-JOINT,FREIGHT	14-07-3200-57280		05/24/11	204.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.21
						VENDOR TOTAL:	204.21
MEADOWF MEADOWS FUNERAL HOME							
11-2450	05/01/11	01	BODY TO MORGUE	01-03-2140-54610		05/24/11	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
METROWE METRO-WESTERN COOK CREDIT							

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

METROWE METRO-WESTERN COOK CREDIT							
60637	04/30/11	01	BACKGROUNDS	01-10-2900-54610 PROFESSIONAL SVCS		05/24/11	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
570726	04/16/11	01	(3) SAFETY LANE TEST	14-07-3200-54610 PROFESSIONAL SERVICES		05/24/11	195.00
						INVOICE TOTAL:	195.00
570848	04/30/11	01	(3) SAFETY LANE TEST	14-07-3200-54610 PROFESSIONAL SERVICES		05/24/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	285.00
MINPRESS MINUTEMAN PRESS							
12507	04/28/11	01	SUPPLIES	01-03-2190-54270 PRINTING AND DUPLICATING		05/24/11	138.70
						INVOICE TOTAL:	138.70
						VENDOR TOTAL:	138.70
MONSTER MONSTER BOOM BOX LLC							
MEMORIAL DAY 2011	05/19/11	01	MEMORIAL DAY 2011	01-01-7500-59805 VETERANS MEMORIAL COMMITTE	20110462	05/24/11	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MROZEKM MARK MROZEK							
4/25-4/29/2011 TRNG	05/10/11	01	REIM TRNG MEALS	01-03-2130-54250 TRAVEL AND LODGING		05/24/11	56.34
						INVOICE TOTAL:	56.34
						VENDOR TOTAL:	56.34

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

MUNIES	MUNICIPAL EMERGENCY SERVICES						
00235356_SNV	05/16/11	01	HAZMAT	01-04-2430-56220 OPERATING SUPPLIES	20110409	05/24/11	2,195.00
						INVOICE TOTAL:	2,195.00
						VENDOR TOTAL:	2,195.00
NEXTEL	NEXTEL COMMUNICATIONS						
323954121-101	05/12	05/12/11	01	ADMINISTRATION	01-01-1130-54300 TELECOMMUNICATIONS	05/24/11	212.23
			02	FIRE	04-03-2170-54300 TELECOMMUNICATIONS		466.46
			03	CDD AST DIR	01-05-8200-54300 TELECOMMUNICATIONS		57.47
			04	CDD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS		144.44
						INVOICE TOTAL:	880.60
						VENDOR TOTAL:	880.60
NEMERT	NORTH EAST MULTI-REGIONAL						
144322	04/27/11	01	TRAINING	01-03-2130-53110 PROFESSIONAL DEVELOPMENT		05/24/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7569	04/01/11	01	MAY MEMBER ASSESSMENT	04-03-2170-54610 PROFESSIONAL SERVICES	20110402	05/24/11	42,478.49
		02	FEB SURCHARGE CREDIT	04-00-0000-41640 911 SURCHARGE - LAND			-13,309.80
						INVOICE TOTAL:	29,168.69
						VENDOR TOTAL:	29,168.69
NWPA	NORTHWEST POLICE ACADEMY						

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

NWPA NORTHWEST POLICE ACADEMY							
051211	05/16/11	01	TRNG. REGISTRATION 05/12/11	01-03-2000-53110		05/24/11	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NUCTR NORTHWESTERN UNIVERSITY							
27609	05/13/11	01	FRANZGROTE TRAINING	01-04-2800-53110		05/24/11	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4258982	04/29/11	01	CRACK SEALING BID -4/29/11	01-07-3000-54260		05/24/11	29.00
				ADVERTISING			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	29.00
PARENTPE PARENT PETROLEUM							
610006	05/05/11	01	OIL ANALYSIS KITS,FREIGHT/MP	14-07-3200-57280		05/24/11	211.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	211.73
						VENDOR TOTAL:	211.73
POMPS POMP'S TIRE SERVICE							
373786	04/25/11	01	TIRE REPAIR/MP	14-07-3200-56255		05/24/11	35.00
				TIRES			
						INVOICE TOTAL:	35.00
376062	04/26/11	01	TIRE DISMOUNT & MOUNT/MP	14-07-3200-56255		05/24/11	25.00
				TIRES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	60.00

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

PORTERLE PORTER LEE CORPORATION							
10362	05/03/11	01	ANNUAL BEAST SUPT 6/11-5/12	01-03-2130-54610	20110431	05/24/11	709.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	709.00
						VENDOR TOTAL:	709.00
PMAH POSTMASTER							
2448	05/18/11	01	WATER QUALITY MAILING	20-07-3500-54310		05/24/11	1,500.00
				POSTAGE			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
R&M R & M COMMUNICATIONS							
108	05/02/11	01	MAY/JUNE NEWSLETTER	01-01-1160-54610	20110417	05/24/11	2,483.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,483.45
						VENDOR TOTAL:	2,483.45
RAYOHERR RAY O'HERRON CO., INC							
0037502-IN	05/12/11	01	UNIFORMS	01-03-2130-56100		05/24/11	53.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	53.75
						VENDOR TOTAL:	53.75
RJNGROUP RJN GROUP, INC.							
01	05/05/11	01	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	05/24/11	774.60
		02	PROJECT CODE S-11-001	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	774.60
						VENDOR TOTAL:	774.60
RMHS ROLLING MEADOWS HIGH SCHOOL							

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

RMHS	ROLLING MEADOWS HIGH SCHOOL						
MEMORIAL DAY 2011	05/19/11	01	MEMORIAL DAY 2011	01-01-7500-59805	20110461	05/24/11	800.00
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
SCBAS	SCBAS INC						
78963	05/06/11	01	WIPES	01-04-2400-56220		05/24/11	46.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.83
						VENDOR TOTAL:	46.83
SHERWIN	SHERWIN ACE HARDWARE						
45087	05/02/11	01	PINESOL LEMON CLEANER/B&G	33-07-3100-57280		05/24/11	10.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.99
45110	05/04/11	01	GLUE COVE LATEX/B&G	33-07-3100-57280		05/24/11	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
45123	05/05/11	01	KORKY FLAPPERVAVLE/B&G	33-07-3100-57280		05/24/11	9.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.98
45169	05/09/11	01	BLADE DIPS UTIL KNIFE/FS#15	33-07-3100-57280		05/24/11	11.99
				REPAIR & MAINTENANCE SUPPL			
		02	GAUGE CONTOUR/FS#15	33-07-3100-57280			8.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.98
45191	05/10/11	01	PEAT MOSS/B&G	33-07-3100-56220		05/24/11	11.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.99

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

SHERWIN SHERWIN ACE HARDWARE							
45201	05/10/11	01	FERTILIZER/B&G	33-07-3100-56220		05/24/11	15.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.99
45221	05/12/11	01	PEAT MOSS & SPRAY NOZZLE/B&G	33-07-3100-56220		05/24/11	11.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.28
						VENDOR TOTAL:	89.20
SOTOMIKE MIKE SOTO							
051811	05/18/11	01	RTE 8 READINGS FOR JUNE BILLS	20-02-1200-54611	20110458	05/24/11	452.35
		02	MILEAGE	20-02-1200-54250			5.87
				TRAVEL AND LODGING			
						INVOICE TOTAL:	458.22
						VENDOR TOTAL:	458.22
SOPOLINS SOUTHERN POLICE INSTITUTE							
SPI-122C06-03	05/04/11	01	HOMICIDE INVEST TRAINING	01-03-2140-53110	20110408	05/24/11	1,195.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,195.00
						VENDOR TOTAL:	1,195.00
SPIRIT SPIRIT OF '76 COLOR GUARD							
MEMORIAL DAY 2011	05/19/11	01	MEMORIAL DAY 2011	01-01-7500-59805	20110460	05/24/11	200.00
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
SPRINT SPRINT							
552139812-041	05/10/11	01	DATA CARDS APRIL 2011	04-03-2170-54620		05/24/11	879.82
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	879.82

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

SPRINT	SPRINT						
691630516-111	04/27/11	01	CITY ISSUED CELL PHONES	04-03-2170-54300		05/24/11	340.65
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	340.65
						VENDOR TOTAL:	1,220.47
STANEQP	STANDARD EQUIPMENT						
C64867	05/10/11	01	FILTER/T336	14-07-3200-57280	20110438	05/24/11	267.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	267.38
						VENDOR TOTAL:	267.38
STORINO	STORINO, RAMELLO & DURKIN						
APRIL 2011 CITY ATNY	05/13/11	01	APRIL'11 RETAINER	01-12-1350-54612	20110452	05/24/11	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			11,890.01
		03	LAMAR BILLBOARD	01-12-1350-54612			154.80
		04	RM COMMUNITY EVENTS FOUNDATION	01-12-1350-54612			430.00
		05	PLUM GROVE BIKE PATH	61-07-4300-54610			51.60
		06	APRIL ADJUDICATION	01-01-1175-54613			1,197.28
				CITY PROSECUTOR			
						INVOICE TOTAL:	16,598.69
						VENDOR TOTAL:	16,598.69
SUBACC	SUBURBAN ACCENTS INC.						
17469	04/26/11	01	ROUND CITY LOGOS	33-07-3100-56220		05/24/11	12.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.00

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

SUBACC SUBURBAN ACCENTS INC.							
17498	05/05/11	01	INSTRUCTIONS DECAL/WATER DEPT	20-07-3500-57280		05/24/11	15.00
				REPAIR & MAINTENANCE SUPPL			
		02	TANKER FILLING STATION SIGN	20-07-3500-57280			45.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	72.00
SUBLABI SUBURBAN LABORATORIES, INC.							
8883	04/29/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110255	05/24/11	216.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	216.00
						VENDOR TOTAL:	216.00
TAYLOR TAYLOR PLUMBING							
40452	05/03/11	01	INSPECT&CERTIFICATION RPZ UNIT	20-07-3500-54610	20110439	05/24/11	110.00
				PROFESSIONAL SERVICES			
		02	INSPECT&CERTIFICATION RPZ UNIT	33-07-3100-54610			220.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	330.00
40453	05/03/11	01	REPAIR/RPZ UNIT/OPW	33-07-3100-54640	20110358	05/24/11	768.75
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	768.75
						VENDOR TOTAL:	1,098.75
TERRACE TERRACE SUPPLY COMPANY							
218538	05/09/11	01	ASSORTMENT OF WELDING WIRES/MP	14-07-3200-57280		05/24/11	232.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	232.32
						VENDOR TOTAL:	232.32

THIRDML1 THIRD MILLENNIUM ASSOCIATES

DATE: 05/19/11
 TIME: 17:21:12
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

5/24/11 WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 05/24/2011

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13555	04/29/11	01	UB PRODUCTION MAY BILLING	20-02-1200-54610	20110453	05/24/11	1,110.39
				PROFESSIONAL SERVICES			
		02	UB PRODUCTION MAY BILLING	16-02-1200-54610			331.67
				PROFESSIONAL SERVICES			
		03	REFUSE SURVEY	16-02-1200-54610			567.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,009.75
						VENDOR TOTAL:	2,009.75
THOMPST THOMAS A THOMPSON							
233 APRIL	05/12/11	01	CD SENIOR HANDYMAN APRIL HRS	01-05-8000-54611		05/24/11	210.00
				OTHER SERVICES			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
UNIONLSG UNION LEASING EXCHANGE LLC							
0605047442	04/30/11	01	LEASED CARS 2011	01-03-2140-54620	20110065	05/24/11	929.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	929.00
						VENDOR TOTAL:	929.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936E	05/02/11	01	PW MOBILE PAGERS/05/02/11	01-07-3000-54300		05/24/11	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/05/02/11	14-07-3200-54300			21.16
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/05/02/11	20-07-5000-54300			10.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
WELLSFAR WELLS FARGO BANK , N.A.							

DATE: 05/19/11
TIME: 17:21:13
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/24/2011

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

WELLSFAR WELLS FARGO BANK , N.A.							
3433	05/01/11	01	SWANCC-JUNE 2011	16-07-5600-55100	20110441	05/24/11	3,856.60
		02	SWANCC-JUNE 2011	16-07-5600-54225			39,904.75
				SWANCC DEBT SERVICE			
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
						TOTAL ALL INVOICES:	245,450.76