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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/28/2011

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

A-J&H	A-J & H TRANSMISSIONS						
8835	05/16/11	01	REBUILD TRANSMISSION/C190	14-07-3200-54640	20110477	06/28/11	1,625.60
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,625.60
						VENDOR TOTAL:	1,625.60
ACOSTA	RICHARDO ACOSTA						
06172011	06/17/11	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20110538	06/28/11	600.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
ADRON	ADRON INDUSTRIES, INC.						
21840	05/19/11	01	4.0" GAUGE CERTIFICATION/MP	14-07-3200-57280		06/28/11	175.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	175.00
21858	05/24/11	01	6.0" GAUGE CERTIFICATION/MP	14-07-3200-57280		06/28/11	150.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	325.00
AETNA	AETNA TRUCK PARTS INC.						
515731	05/25/11	01	FITTING/MP	14-07-3200-57280		06/28/11	9.06
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	9.06
515732	05/25/11	01	BELT/MP	14-07-3200-57280		06/28/11	30.09
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	30.09
515733	05/25/11	01	SWIVEL/MP	14-07-3200-57280		06/28/11	73.75
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	73.75

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AETNA	AETNA TRUCK PARTS INC.						
515963	05/31/11	01	BULB/MP	14-07-3200-57280		06/28/11	25.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.00
515964	05/31/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/28/11	207.77
		02	BULB/MP	14-07-3200-57280			22.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	230.17
515965	05/31/11	01	FILTER/MP	14-07-3200-57280		06/28/11	78.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.14
516185	06/06/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/28/11	113.98
		02	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280			29.00
		03	PIPE/MP	14-07-3200-57280			24.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.22
516576	06/15/11	01	FITTING/MP	14-07-3200-57280		06/28/11	2.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.14
516577	06/15/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/28/11	40.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.84
516578	06/15/11	01	FILTER/MP	14-07-3200-57280		06/28/11	40.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.84
						VENDOR TOTAL:	697.25

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AIRONE AIR ONE EQUIPMENT, INC.							
74208	06/10/11	01	BREATHING AIR QUAL TEST	01-04-2400-54640	20110270	06/28/11	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ALLEGRA ALLEGRA PRINT & IMAGING							
64211	03/25/11	01	SOP BINDING	01-04-2400-54270		06/28/11	116.60
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	116.60
						VENDOR TOTAL:	116.60
AMERMOB AMERICAN MOBIL GENERATOR							
D-103959	06/09/11	01	TIMER RELAY,FREIGHT/FD611	14-07-3200-57280		06/28/11	100.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.91
						VENDOR TOTAL:	100.91
AMERIGAS AMERIGAS-PALATINE							
5356-461096A	06/02/11	01	(2) PROPANE TANKS FILLED/MP	14-07-3200-56250		06/28/11	62.88
				GASOLINE/FUEL			
						INVOICE TOTAL:	62.88
						VENDOR TOTAL:	62.88
ARLFORD ARLINGTON HEIGHTS FORD							
561100	06/13/11	01	CONDENSOR/C-188	14-07-3200-57280		06/28/11	246.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	246.79
561131	06/13/11	01	SEALS,CLIPS,O-RINGS/MP	14-07-3200-57280		06/28/11	50.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.88
						VENDOR TOTAL:	297.67

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AUTOKO AUTO KOOL SYSTEMS							
RJ064483	05/17/11	01	RADIATOR/T-426	14-07-3200-57280	20110476	06/28/11	330.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
AUTOT AUTO TECH CENTERS, INC.							
226289	05/24/11	01	P225-16-TIRES	14-07-3200-56255	20110499	06/28/11	149.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			22.50
				TIRES			
		03	P235-17 TIRES	14-07-3200-56255			594.00
				TIRES			
						INVOICE TOTAL:	765.50
226473	06/02/11	01	(50) SCRAP TIRE DISPOSAL/MP	14-07-3200-56255		06/28/11	125.00
				TIRES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	890.50
AUTO TRU AUTO TRUCK GROUP							
1019871	05/06/11	01	REPAIR DAMAGE/T322	14-07-3200-54640	20110219	06/28/11	1,197.37
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,197.37
						VENDOR TOTAL:	1,197.37
BOWMAN BOWMAN COMPANY							
3284083001	06/01/11	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/28/11	187.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	187.67
						VENDOR TOTAL:	187.67
BRAKE BRAKE ALIGN SERVICES, INC.							

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BRAKE	BRAKE ALIGN SERVICES, INC.						
27654	05/31/11	01	(48) FLEX TUBING 5"/MP	14-07-3200-57280		06/28/11	45.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.60
27729	09/11/06	01	BC2BWS BATTERY CABLE/T336	14-07-3200-57280	20110528	06/28/11	137.32
		02	BC2RWS BATTERY CABLE/T336	14-07-3200-57280			137.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	274.64
27780	06/15/11	01	ASSORTMENT OF GASKETS/MP	14-07-3200-57280		06/28/11	2.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.42
27793	06/16/11	01	BATTERY CABLE/FD610	14-07-3200-57280		06/28/11	42.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.90
						VENDOR TOTAL:	365.56
CALLONE	CALL ONE						
JUNE 2011	06/24/11	01	JUNE - CITY OVERHEAD - CALLONE	01-12-1350-54300		06/28/11	2,530.19
		02	JUNE - 911 - CALL ONE	04-03-2170-54300			16.25
				TELECOMMUNICATIONS			
		03	JUNE - POLICE - CALL ONE	01-12-1350-54300			108.32
				TELECOMMUNICATIONS			
		04	JUNE - FIRE - CALL ONE	01-12-1350-54300			502.18
				TELECOMMUNICATIONS			
		05	JUNE - IT - CALL ONE	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	JUNE - MUSEUM - CALL ONE	01-10-1180-54300			32.97
				TELECOMMUNICATIONS			
		07	JUNE - UTILITIES - CALL ONE	20-07-3500-54300			2,784.94
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
JUNE 2011	06/24/11	08	JUNE - PW - CALL ONE	01-12-1350-54300		06/28/11	817.12
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	6,846.97
						VENDOR TOTAL:	6,846.97
CANONBUS CANON BUSINESS SOLUTIONS INC							
142752432	06/02/11	01	MP CARTRIDGE	01-03-2190-54640		06/28/11	172.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	172.00
4005468436	06/04/11	01	PD RECORDS COPIER MAINT	01-03-2190-54640		06/28/11	68.19
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.19
4005468437	06/04/11	01	ADMIN COPIER MAINT	01-12-1350-54640		06/28/11	39.14
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.14
4005483369	06/10/11	01	FINANCE COPIER MAINT AGREEMENT	01-02-1200-54640		06/28/11	35.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.92
4005488173	06/12/11	01	MAINT AGREEMENT COPIER	01-07-3000-54640		06/28/11	53.27
		02	5/12/11-6/11/11	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	53.27
						VENDOR TOTAL:	368.52
CARQUEST CARQUEST AUTO PARTS							
2396-169085	05/18/11	01	TIRE MACHINE AIR REGULATER/MP	14-07-3200-57280		06/28/11	240.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	240.00

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CARQUEST	CARQUEST	AUTO	PARTS				
2396-169639	05/25/11	01	HORN/T336	14-07-3200-57280		06/28/11	20.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.33
2396-169829	05/27/11	01	OIL/MP	14-07-3200-57280		06/28/11	7.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.96
2396-170013	06/01/11	01	BELT/FD611	14-07-3200-57280		06/28/11	41.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.31
2396-170072	06/01/11	01	CREDIT-OIL/MP	14-07-3200-57280		06/28/11	-7.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-7.96
2396-170077	06/01/11	01	ANTIFREEZE/MP	14-07-3200-57280		06/28/11	49.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.36
2396-170136	06/02/11	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		06/28/11	134.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.88
2396-170163	06/02/11	01	A/C OIL/MP	14-07-3200-57280		06/28/11	6.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.78
2396-170552	06/07/11	01	EXHAUST PIPE/FD656	14-07-3200-57280		06/28/11	13.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.23
2396-170962	06/13/11	01	FREON/MP	14-07-3200-57280		06/28/11	47.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.88
						VENDOR TOTAL:	553.77

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CCP	CCP INDUSTRIES						
IN00707067	06/10/11	01	795162-PL FOAM SOAP	33-07-3100-56220	20110494	06/28/11	747.75
		02	FREIGHT	33-07-3100-56220			45.35
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	793.10
						VENDOR TOTAL:	793.10
CDW	CDW GOVERNMENT, INC.						
XHT3575	05/07/11	01	COMPUTER SUPPLIES	01-07-3000-56210		06/28/11	51.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	51.93
XMZ2284	05/27/11	01	MODEM (1) & TONER (5)	01-06-1500-56215	20110556	06/28/11	766.32
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	766.32
						VENDOR TOTAL:	818.25
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11001989	06/02/11	01	A/C COMPRESSOR-FD625 AMB	14-07-3200-57280	20110519	06/28/11	224.66
		02	PULLEY-FD625 AMB	14-07-3200-57280			82.72
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	307.38
11002136	06/06/11	01	MODULE/AMB623	14-07-3200-57280		06/28/11	190.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.25
11002185	06/06/11	01	SENSOR/AMB623	14-07-3200-57280		06/28/11	92.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.56
11002188	06/06/11	01	CONNECTOR, TERMINAL/AMB623	14-07-3200-57280		06/28/11	14.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.64
						VENDOR TOTAL:	604.83

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BURKEC	CHRISTOPHER B. BURKE						
100304	06/03/11	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	06/28/11	142.40
		02	PROJECT CODE R-11-005	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	142.40
100397	06/06/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110228	06/28/11	643.14
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	643.14
100471	06/08/11	01	ENG SERV/2011 STREET PROGRAM	03-07-4100-60020	20110444	06/28/11	6,228.01
		02	PROJECT CODE R-11-002	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	6,228.01
100472	06/08/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110445	06/28/11	1,685.83
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	1,685.83
100473	06/08/11	01	IDOT BIANNUAL BRIDGE INSPECTIO	61-07-4300-54610	20110352	06/28/11	1,477.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,477.00
100474	06/16/11	01	CD ENGINEER SERV MAY 2011	01-12-1350-54619	20110533	06/28/11	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
100521	06/08/11	01	ENG SERVICES/CARRIAGEWAY BRIDG	61-07-4300-54610	20100063	06/28/11	4,413.50
		02	PROJECT CODE 61-E-CARR	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	4,413.50
						VENDOR TOTAL:	16,789.88

CIORBA CIORBA GROUP

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CIORBA	CIORBA GROUP						
20942	05/27/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	06/28/11	1,105.92
		02	PROJECT CODE R-11-008	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	1,105.92
						VENDOR TOTAL:	1,105.92
COMCAST	COMCAST						
8771101240001400/C	05/25/11	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		06/28/11	14.04
		02	06/01-06/30/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	14.04
						VENDOR TOTAL:	14.04
COMED1	COMED						
0015006050/MAY 2011	06/03/11	01	BARKER AVE PUMP-5/4/11-6/2/11	33-07-3100-54290		06/28/11	38.57
				UTILITIES			
						INVOICE TOTAL:	38.57
0199113052-MAY 2011	06/03/11	02	P/S #1- 5/4/11-6/3/11	20-07-3500-54290		06/28/11	911.27
				UTILITIES			
						INVOICE TOTAL:	911.27
06032011	06/03/11	01	ELECTRIC	01-10-1180-54290		06/28/11	15.53
				UTILITIES			
						INVOICE TOTAL:	15.53
2995013013/MAY 2011	06/01/11	01	JWP 6 PED LIGHTS-5/3/11-6/1/11	03-07-4100-54290		06/28/11	48.34
				UTILITIES			
						INVOICE TOTAL:	48.34
5126139003/MAY 2011	06/02/11	01	GATEWAY PARK-4/29/11-6/2/11	33-07-3100-54290		06/28/11	53.74
				UTILITIES			
						INVOICE TOTAL:	53.74
						VENDOR TOTAL:	1,067.45

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COMED3	COMED						
0407161031-MAY 2011	06/03/11	01	WATER FACILITIES-4/22-5/23/11	20-07-3500-54290		06/28/11	5,821.57
			UTILITIES				
						INVOICE TOTAL:	5,821.57
1659146023-MAY 2011	06/07/11	01	RENTAL ST LIGHTS UNMETERED	03-07-4100-54290		06/28/11	6,906.04
		02	5/5/11-6/6/11	** COMMENT **			
						INVOICE TOTAL:	6,906.04
						VENDOR TOTAL:	12,727.61
COMMDIR COMMUNICATIONS DIRECT INC.							
IN109461	06/13/11	01	COMM. EQUIPMENT	04-03-2170-54300		06/28/11	169.76
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	169.76
						VENDOR TOTAL:	169.76
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
19750	06/15/11	01	JULY-MNTHLY JANITORIAL SERVICE	33-07-3100-54920	20110123	06/28/11	2,525.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00
CURTIS CURTIS 1000, INC.							
2878626	05/27/11	01	VARIOUS PRE-PRINTED FORMS	01-03-2190-54270	20110502	06/28/11	562.84
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	562.84
						VENDOR TOTAL:	562.84
DISCBENF DISCOVERY BENEFITS							
0000253785	06/20/11	01	JUNES FEES	45-02-1300-54611		06/28/11	170.00
				OTHER SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00

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DURABILT DURABILT FENCE							
7543	06/06/11	01	SERVICE CALL/ELECTRIC GATE/PW	33-07-3100-54640		06/28/11	180.00
		02	5/31/11	OUTSIDE REPAIR & MAINTENAN ** COMMENT **			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-8323000	06/02/11	01	PAINTING SUPPLIES/FS #15	33-07-3100-57280		06/28/11	87.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.57
						VENDOR TOTAL:	87.57
EXPERTM EXPERT MOBILE AUTO DETAILING							
735102	06/04/11	01	SQUAD DETAILING-187/188/189	01-03-2130-54611		06/28/11	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FIRESERV FIRE SERVICE MANAGEMENT/							
10541	06/10/11	01	TURNOUT GEAR CLEANING/REPAIR	01-04-2400-56100	20110536	06/28/11	457.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	457.66
9832	02/02/11	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100		06/28/11	221.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	221.22
						VENDOR TOTAL:	678.88
TFITCH TOM FITCH							
062011	06/21/11	01	RTE 7 READINGS FOR JULY BILLS	20-02-1200-54611	20110551	06/28/11	529.30
				OTHER SERVICES			

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TFITCH TOM FITCH							
062011	06/21/11	02	MILEAGE	20-02-1200-54250 TRAVEL AND LODGING	20110551	06/28/11	6.12
						INVOICE TOTAL:	535.42
						VENDOR TOTAL:	535.42
FLEEPRI FLEETPRIDE, INC							
42244023	06/01/11	01	ANTIFREEZE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/28/11	162.84
						INVOICE TOTAL:	162.84
						VENDOR TOTAL:	162.84
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
6960/6961/6962	06/06/11	01	ANIMAL BOARDING/CARE	01-03-2130-54860 ANIMAL CONTROL		06/28/11	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
GRAINGER GRAINGER							
9550901160	06/01/11	01	ASSORTMENT OF FILTERS	33-07-3100-56220 OPERATING SUPPLIES	20110480	06/28/11	591.48
						INVOICE TOTAL:	591.48
9555155663	06/07/11	01	AIR CIRCULATOR/WATER DEPT	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		06/28/11	256.73
						INVOICE TOTAL:	256.73
9556429984	06/08/11	01	MARKING WAND,HAND TAP SET,DRIL	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/28/11	142.79
						INVOICE TOTAL:	142.79
9559054631	06/10/11	01	ASSORTMENT OF CONNECTORS,SCEWS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/28/11	66.23
						INVOICE TOTAL:	66.23

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GRAINGER GRAINGER							
95597902903	06/13/11	01	INTERLOCK ATTACHMENT/WATER DEP	20-07-3500-57280		06/28/11	47.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.52
9563001834	06/15/11	01	ASSORTMENT OF CONNECTORS	20-07-3500-57280		06/28/11	34.74
		02	SCREWS, ELECTRICAL TAPE	20-07-3500-57280			91.12
		03	ADAPTERS, BUSHING	20-07-3500-57280			22.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	148.40
						VENDOR TOTAL:	1,253.15
GROOT GROOT RECYCLING AND							
7559095	06/01/11	01	CHARGE BY THE UNIT-RECYC	16-07-5600-54615	20110534	06/28/11	21,661.64
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
GR030304	05/31/11	01	YARDWASTE- MAY 2011	16-07-5600-54225	20110500	06/28/11	11,242.36
				DUMP FEES			
						INVOICE TOTAL:	11,242.36
						VENDOR TOTAL:	34,332.24
HARRIS HARRIS							
XT00002615	05/31/11	01	MAY EBILL SVCS	20-02-1200-54610	20110555	06/28/11	379.19
		02	MAY EBILL SVCS	16-02-1200-54610			113.27
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	492.46
						VENDOR TOTAL:	492.46

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HAWC	HAWC SECURITY SYSTEMS						
11083	06/01/11	01	BUILDING ENTRY ALRM MONITORING	33-07-3100-54610	20110041	06/28/11	150.00
		02	JULY TO OCTOBER 2011	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	150.00
11116	06/09/11	01	TEST/REPAIR/ZONE FALSE ALRM	20-07-3500-54610		06/28/11	158.00
		02	PS #1 & PS #5	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	158.00
11119	06/15/11	01	SERVICE CALL/ENTRY ALRM/PW	33-07-3100-54610		06/28/11	144.95
		02	REPLACED POWER SUPPLY	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	144.95
						VENDOR TOTAL:	452.95
HBK	HBK WATER METER SERVICE, INC.						
11-174	05/02/11	01	FLOW TEST 2" METER	20-07-3500-54640	20110291	06/28/11	224.64
		02	FLOW TEST 1.5" METER	OUTSIDE REPAIR AND MAINTEN 20-07-3500-54640			120.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	345.28
11-184	05/09/11	01	3" METER TEST-2650 BROOKWOOD	20-07-3500-54640	20110522	06/28/11	215.30
		02	FIELD TEST & REPAIR	OUTSIDE REPAIR AND MAINTEN 20-07-3500-54640			267.30
		03	1-3" MAIN FLANGE GASKET	OUTSIDE REPAIR AND MAINTEN 20-07-3500-54640			6.10
		04	1-3" PISTON CHAMBER	OUTSIDE REPAIR AND MAINTEN 20-07-3500-54640			214.09
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	702.79
11-233	06/03/11	01	3" METER TEST/REPAIRS	20-07-3500-54640	20110529	06/28/11	215.30
				OUTSIDE REPAIR AND MAINTEN			

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HBK	HBK WATER METER SERVICE, INC.						
11-233	06/03/11	02	3" METER TEST REPAIRS	20-07-3500-54640	20110529	06/28/11	215.30
		03	4" MATER TEST/REPAIRS	20-07-3500-54640			280.30
		04	4" METER/TEST	20-07-3500-54640			280.30
		05	6" METER TEST/REPAIRS	20-07-3500-54640			280.30
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				INVOICE TOTAL:			1,271.50
				VENDOR TOTAL:			2,319.57
HEALY	HEALY ASPHALT CO LLC						
26900MB	05/23/11	01	1 LDS-DUMPING 4-WHEEL	61-07-4300-56220	20110463	06/28/11	15.00
		02	15.78-TNS SURFACE ASPHALT	61-07-4300-56220			828.46
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				INVOICE TOTAL:			843.46
27020MB	05/25/11	01	3.46-TNS SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	181.65
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				INVOICE TOTAL:			181.65
27105MB	06/01/11	01	2.25-TNS SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	118.13
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				INVOICE TOTAL:			118.13
27143MB	06/02/11	01	3.62-TNS SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	190.05
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				INVOICE TOTAL:			190.05
27182MB	06/03/11	01	5.17 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	271.43
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
				INVOICE TOTAL:			271.43

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HEALY	HEALY ASPHALT CO LLC						
27226MB	06/06/11	01	3.09 TNS SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	162.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	162.23
27265MB	06/07/11	01	19.01 TNS- SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	998.03
		02	2 LDS DUMPING 4-WHEEL	61-07-4300-56220			30.00
		03	7.97 TNS-BINDER ASPHALT	61-07-4300-56220			374.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,402.62
27304MB	06/08/11	01	8.16 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	428.40
		02	1 LDS DUMP-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	443.40
27339MB	06/09/11	01	14.12 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	741.31
		02	2 LDS DUMPING 4-WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	771.31
27400MB	06/14/11	01	5-LDS DUMP-4 WHEEL	61-07-4300-56220	20110463	06/28/11	75.00
		02	17.71 TNS- SURFACE ASPHALT	61-07-4300-56220			929.78
		03	16.58-TNS BINDER ASPHALT	61-07-4300-56220			779.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,784.04
27438	06/15/11	01	18.9 TNS-SURFACE ASPHALT	61-07-4300-56220	20110463	06/28/11	949.73
				OPERATING SUPPLIES			

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HEALY HEALY ASPHALT CO LLC							
27438	06/15/11	02	1 LDS- DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20110463	06/28/11	15.00
						INVOICE TOTAL:	964.73
27490MB	06/17/11	01	4.81 TNS- SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20110463	06/28/11	252.53
		02	1 LDS-DUMP-4 WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
						INVOICE TOTAL:	267.53
						VENDOR TOTAL:	7,400.58
HOEHLER LARRY HOEHLER							
2011 DENTAL REIMBURS	06/20/11	01	2011 DENTAL REIMBURSMENT	01-07-4100-52130 GROUP HEALTH INSURANCE		06/28/11	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1014841	06/03/11	01	DOOR BUMPERS/CH	33-07-3100-56230 SMALL TOOLS AND EQUIPMENT		06/28/11	12.63
						INVOICE TOTAL:	12.63
						VENDOR TOTAL:	12.63
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5336283	05/24/11	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220 OPERATING SUPPLIES		06/28/11	35.12
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			19.15
						INVOICE TOTAL:	54.27
5340331	06/01/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/28/11	56.56

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5340331	06/01/11	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		06/28/11	19.15
						INVOICE TOTAL:	75.71
5344231	06/08/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/28/11	107.92
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			19.15
						INVOICE TOTAL:	127.07
5348026	06/15/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/28/11	77.05
		02	UNIFORM RENTAL/#308	14-07-3200-56220 OPERATING SUPPLIES			19.15
						INVOICE TOTAL:	96.20
						VENDOR TOTAL:	353.25
IRMA INTERGOVERNMENTAL RISK							
05312011	05/31/11	01	MAY DEDUCTIBLE	23-02-1300-52140 LIABILITY INSURANCE	20110549	06/28/11	2,854.14
						INVOICE TOTAL:	2,854.14
						VENDOR TOTAL:	2,854.14
JML J.M.L. OVERHEAD DOOR, INC.							
05/20/11	05/20/11	01	SERVICE CALL/REPAIRS/CH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20110495	06/28/11	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KALE KALE UNIFORMS							
557540	06/02/11	01	BODY ARMOR-GRANT REIMB	01-03-2000-56235 SMALL TOOLS/EQUP - GRANT R	20110543	06/28/11	1,644.96

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KALE	KALE UNIFORMS						
557540	06/02/11	02	BODY ARMOR	01-03-2130-56100	20110543	06/28/11	1,644.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	3,289.93
557609	06/02/11	01	UNIFORMS	01-03-2130-56100		06/28/11	240.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	240.96
559658	06/10/11	01	UNIFORMS	01-03-2130-56100		06/28/11	114.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	3,644.89
KOLAKOW	JANICE B. KOLAKOWSKI						
2011	DENTAL REIMBURS	06/20/11	01	2011 DENTAL REIMBURSMENT	01-05-8000-52130	06/28/11	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
KONICA3	KONICA MINOLTA BUSINESS						
218066375	06/05/11	01	COPIER MAINT/OVERAGE	01-03-2000-54640		06/28/11	12.46
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12.46
						VENDOR TOTAL:	12.46
KUSTOMS	KUSTOM SIGNALS INC						
170852	SR	06/07/11	01	SPEED TRAILER REPAIR	01-03-2130-56230	06/28/11	205.13
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	205.13
						VENDOR TOTAL:	205.13
LAPORT	LAPORT CHEMICAL & SUPPLY INC.						

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LAPORT	LAPORT CHEMICAL & SUPPLY INC.						
137568	06/25/11	01	BLAZE 8 CLEANER DEGREASER	33-07-3100-56220	20110339	06/28/11	344.64
				OPERATING SUPPLIES			
		02	CASCADE LIQ DISH WASHING SOAP	33-07-3100-56220			92.76
				OPERATING SUPPLIES			
		03	SPRAY VANDAL REMOVER	33-07-3100-56220			171.68
				OPERATING SUPPLIES			
		04	SPRAY FLYING/CRAWLING INSECT	33-07-3100-56220			80.28
				OPERATING SUPPLIES			
		05	SPRAY WASP/HORNET	33-07-3100-56220			166.96
				OPERATING SUPPLIES			
		06	TIDE 2X LAUNDRY SOAP	33-07-3100-56220			492.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,349.16
						VENDOR TOTAL:	1,349.16
LAXMI	LAXMI ENERGY CORP.						
103/B	05/20/11	01	(10) CAR WASHES/PD	14-07-3200-54640		06/28/11	29.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	29.90
104	06/06/11	01	(29) CAR WASHES/POLICE DEPT.	14-07-3200-54640		06/28/11	86.71
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	86.71
						VENDOR TOTAL:	116.61
LEEAUTO	LEE AUTO PARTS						
410-229297	05/23/11	01	FREON/MP	14-07-3200-57280		06/28/11	29.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.97
410-229307	05/23/11	01	BRAKE ROTOR/C432	14-07-3200-57280		06/28/11	175.98
				REPAIR & MAINTENANCE SUPPL			

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LEEAUTO LEE AUTO PARTS							
410-229307	05/23/11	02	BRAKE PADS/C432	14-07-3200-57280		06/28/11	53.99
		03	BRAKE HARDWARE/C432	14-07-3200-57280			9.88
						INVOICE TOTAL:	239.85
410-229401	05/24/11	01	OIL SEAL/C432	14-07-3200-57280		06/28/11	18.40
						INVOICE TOTAL:	18.40
410-230340	06/02/11	01	SPARK PLUGS/C-700	14-07-3200-57280		06/28/11	26.64
						INVOICE TOTAL:	26.64
410-230341	06/02/11	01	SPARK PLUGS/MP	14-07-3200-57280		06/28/11	53.28
						INVOICE TOTAL:	53.28
410-230348	06/02/11	01	SPARK PLUG BOOT/MP	14-07-3200-57280		06/28/11	50.16
						INVOICE TOTAL:	50.16
410-232033	06/16/11	01	TAIL LIGHT/FD652	14-07-3200-57280		06/28/11	48.65
						INVOICE TOTAL:	48.65
						VENDOR TOTAL:	466.95
LJENSEN LEE JENSEN SALES CO., INC.							
120114	06/14/11	01	5-GAILS/QUICK SET CEMENT/SEWER	20-07-5000-56220	20110501	06/28/11	1,080.00
		02	FIBER GLASS MANHOLE,LADDER	20-07-5000-56220			212.00
						INVOICE TOTAL:	1,292.00
						VENDOR TOTAL:	1,292.00

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LEVINJ	JASON LEVIN						
REIMB 062811	06/17/11	01	2011 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/28/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LOGSDON	LOGSDON OFFICE SUPPLY						
367380	06/14/11	01	CD RUBBER FINGERS	01-05-8000-56210		06/28/11	2.26
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.26
370187	06/15/11	01	CD STAPLERS, FOLDERS, RBR BAND	01-05-8000-56210		06/28/11	106.03
				OFFICE SUPPLIES			
						INVOICE TOTAL:	106.03
						VENDOR TOTAL:	108.29
LUNDSTRM	LUNDSTROM'S NURSERY						
05370	06/16/11	01	CD MOWING - 4332 EUCLID	01-05-8600-54611	20110535	06/28/11	75.00
				OTHER SERVICES			
		02	CD MOWING - 2000 CENTRAL	01-05-8600-54611			85.00
				OTHER SERVICES			
		03	CD MOWING - 2102 WREN LN	01-05-8600-54611			75.00
				OTHER SERVICES			
		04	CD MOWING - 2003 MARTIN LN	01-05-8600-54611			90.00
				OTHER SERVICES			
						INVOICE TOTAL:	325.00
05380	06/20/11	01	FORECL GRASS CUT 4702 TEONIA W	01-05-8600-54611	20110545	06/28/11	100.00
				OTHER SERVICES			
		02	FORECL GRASS CUT 2803 W FRONTG	01-05-8600-54611			100.00
				OTHER SERVICES			
		03	FORECL GRASS CUT 2214 ADAMS	01-05-8600-54611			90.00
				OTHER SERVICES			

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LUNDSTRM LUNDSTROM'S NURSERY							
05380	06/20/11	04	FORECL GRASS CUT 2207 KIRCHOFF	01-05-8600-54611	20110545	06/28/11	90.00
				OTHER SERVICES			
		05	FORECL GRASS CUT 3704 RYWICK	01-05-8600-54611			75.00
				OTHER SERVICES			
		06	FORECL GRASS CUT 2314 KIRCHOFF	01-05-8600-54611			80.00
				OTHER SERVICES			
		07	FORECL GRASS CUT 2312 KIRCHOFF	01-05-8600-54611			80.00
				OTHER SERVICES			
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	940.00
MARCHES DAVID S. MARCHESCHI							
REIMB/TIRE	06/14/11	01	TIRE REIMB/#802	14-00-0000-48792		06/28/11	25.00
				REIMBURSEMENTS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 - MAY 2011	06/06/11	01	PRISONER MEALS-MAY	01-03-2130-56220		06/28/11	75.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.26
						VENDOR TOTAL:	75.26
MCMASCAR MCMASTER-CARR SUPPLY CO.							
86465301	05/25/11	01	PUSH-IN GROMMET	20-07-3500-57280		06/28/11	14.39
				REPAIR & MAINTENANCE SUPPL			
		02	BIMETAL HOLE SAW	20-07-3500-57280			4.54
				REPAIR & MAINTENANCE SUPPL			
		03	HEAVY DUTY BIMETAL HOLE SAW	20-07-3500-57280			9.06
				REPAIR & MAINTENANCE SUPPL			
		04	ASSORTMENT OF CONDUIT FITTINGS	20-07-3500-57280			119.72
				REPAIR & MAINTENANCE SUPPL			

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
86465301	05/25/11	05	REPLACEMENT PILOT DRILLS	20-07-3500-57280		06/28/11	26.56
		06	FREIGHT	20-07-3500-57280			5.11
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	179.38
86673876	05/27/11	01	ASSORTMENT OF SCREWS	20-07-3500-57280		06/28/11	73.69
		02	MALE PLUGS	20-07-3500-57280			92.90
		03	SPACER	20-07-3500-57280			19.84
		04	TUBE DIPENSER	20-07-3500-57280			20.80
		05	CAULK GUN	20-07-3500-57280			25.94
		06	FREIGHT	20-07-3500-57280			5.37
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	238.54
						VENDOR TOTAL:	417.92
MEADE MEADE ELECTRIC COMPANY, INC.							
650923	06/02/11	01	ST LITE REPAIR/PLUM GROVE RD	61-07-4300-54640	20110521	06/28/11	1,130.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,130.50
						VENDOR TOTAL:	1,130.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
571102	05/31/11	01	SAFETY LANE TEST	14-07-3200-54610		06/28/11	104.00
		02	T343,T362,T341,C175	PROFESSIONAL SERVICES			
		03	SAFETY LANE TEST/T336	** COMMENT **			
				14-07-3200-54610			39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
571103	05/31/11	01	STATE SAFETY INSPECTION	14-07-3200-54610		06/28/11	26.00
		02	PLATE # M162731	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	169.00
MINPRESS MINUTEMAN PRESS							
12685	06/10/11	01	BUSINESS CARDS	01-03-2000-54270		06/28/11	54.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	54.00
12707	06/14/11	01	PRINTING SERVICES	01-02-1200-54270		06/28/11	39.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	39.08
12709	06/16/11	01	ENVELOPES	01-03-2190-54270		06/28/11	138.70
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	138.70
12719	06/20/11	01	POLICY MANUALS	01-03-2000-54270		06/28/11	182.44
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	182.44
						VENDOR TOTAL:	414.22
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
49746	06/06/11	01	PRIMER PUMP	14-07-3200-57280	20110520	06/28/11	145.00
				REPAIR & MAINTENANCE SUPPL			
		02	SOLENOID	14-07-3200-57280			30.50
				REPAIR & MAINTENANCE SUPPL			
		03	11-20 DIODE	14-07-3200-57280			89.70
				REPAIR & MAINTENANCE SUPPL			
		04	1120R + DIODE	14-07-3200-57280			89.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	354.90
						VENDOR TOTAL:	354.90

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MUNIFMA	MUNICIPAL FLEET MANAGER						
03/18/11	03/18/11	01	2011 ANNUAL DUES	14-07-3200-54630		06/28/11	30.00
		02	MUNICIPAL FLEET MNG'S ASSCOC.	DUES AND SUBSCRIPTIONS ** COMMENT **			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
MUTAID	MABAS DIVISION 1						
T20000007	06/02/11	01	TIER 2 CREDENTIALING CARD	01-04-2430-54630		06/28/11	10.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
NASRO	NASRO						
0227IL	06/15/11	01	MEMBERSHIP-MCCORMACK	01-03-2140-54630		06/28/11	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NEXTEL	NEXTEL COMMUNICATIONS						
06122011	06/12/11	01	ADMINISTRATION	01-01-1130-54300		06/28/11	72.88
		02	FIRE	TELECOMMUNICATIONS 04-03-2170-54300			440.33
		03	COM DEV.-ASST. DIRECTOR	TELECOMMUNICATIONS 01-05-8200-54300			31.54
		04	COM DEV.-INSPECTIONS	TELECOMMUNICATIONS 01-05-8600-54300			122.37
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	667.12
323954121-102/PW	06/12/11	01	PW MOBILE PHONES PW/06-12-11	01-07-3000-54300		06/28/11	119.16
				TELECOMMUNICATIONS			

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6/28/11 WARRANT - CITY EXPENSES

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NEXTEL	NEXTEL COMMUNICATIONS						
323954121-102/PW	06/12/11	02	PW MOBILE PHONES PW/06-12-11	01-07-3100-54300		06/28/11	89.40
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES PW/06-12-11	01-07-4100-54300			59.58
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES PW/06-12-11	14-07-3200-54300			29.80
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES PW/06-12-11	16-07-5600-54300			29.80
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES PW/06-12-11	20-07-3500-54300			357.60
				TELECOMMUNICATIONS			
		07	CELL PHONE REPLACEMENT/#307	20-07-3500-54300			239.99
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	925.33
						VENDOR TOTAL:	1,592.45
NICOR	NICOR GAS						
09362400005/MAY 2011	06/03/11	01	WELL HOUSE #7(5/3/11-6/2/11)	20-07-3500-54290		06/28/11	32.96
				UTILITIES			
						INVOICE TOTAL:	32.96
29166600006/MAY 2011	05/26/11	01	WELL HOUSE #1(4/26/11-5/25/11)	20-07-3500-54290		06/28/11	35.58
				UTILITIES			
						INVOICE TOTAL:	35.58
44887400008/MAY 2011	05/27/11	01	STORAGE BINS (4/27/11-5/26/11)	33-07-3100-54290		06/28/11	92.09
				UTILITIES			
						INVOICE TOTAL:	92.09
55876600002/MAY 2011	06/03/11	01	FD #16 (5/3/11-6/2/11)	33-07-3100-54290		06/28/11	157.34
				UTILITIES			
						INVOICE TOTAL:	157.34
59856600008/MAY 2011	06/07/11	01	PW CENTRAL (4/28/11-5/27/11)	33-07-3100-54290		06/28/11	763.34
				UTILITIES			
						INVOICE TOTAL:	763.34

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NICOR	NICOR GAS						
66636600000/MAY 2011	05/27/11	01	PUMP HOUSE #5(4/27/11-5/26/11)	20-07-3500-54290		06/28/11	170.59
			UTILITIES				
						INVOICE TOTAL:	170.59
67956600000/MAY 2011	05/31/11	01	FD #15 (4/28/11-5/27/11)	33-07-3100-54290		06/28/11	214.99
			UTILITIES				
						INVOICE TOTAL:	214.99
70255600002/MAY 2011	05/27/11	01	PUMP HOUSE #4(4/27/11-7/15/11)	20-07-3500-54290		06/28/11	73.91
			UTILITIES				
						INVOICE TOTAL:	73.91
94860400004/MAY 2011	06/01/11	01	CITY HALL(4/29/11-5/31/11)	33-07-3100-54290		06/28/11	467.54
			UTILITIES				
						INVOICE TOTAL:	467.54
						VENDOR TOTAL:	2,008.34
NEMERT	NORTH EAST MULTI-REGIONAL						
145907	06/03/11	01	CLASS REGISTRATION-CHISM	01-03-2130-53110		06/28/11	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7592	05/02/11	01	JUNE MEMBER ASSESSMENT	04-03-2170-54610	20110554	06/28/11	42,478.49
				PROFESSIONAL SERVICES			
		02	MARCH SURCHG CREDIT	04-00-0000-41640			-13,332.69
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	29,145.80
						VENDOR TOTAL:	29,145.80
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-159	06/07/11	01	PHYSICAL EXAMS	01-04-2400-53090 PHYSICAL EXAMS	20110526	06/28/11	3,054.00
						INVOICE TOTAL:	3,054.00
						VENDOR TOTAL:	3,054.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
E11107	05/04/11	01	ADMINISTRATIVE FEE IN-STATION	01-04-2400-54610 PROFESSIONAL SERVICES	20110524	06/28/11	875.00
						INVOICE TOTAL:	875.00
E11128	05/02/11	01	IN-STATION TRAINING FEB-MAR-APR	01-04-2400-54610 PROFESSIONAL SERVICES	20110523	06/28/11	1,040.00
						INVOICE TOTAL:	1,040.00
E11152	05/23/11	01	REFUSAL FORM & S/W DEV.	01-04-2400-54610 PROFESSIONAL SERVICES		06/28/11	156.25
						INVOICE TOTAL:	156.25
						VENDOR TOTAL:	2,071.25
NWTRUCK NORTHWEST TRUCKS INC.							
284998	06/01/11	01	CONTROL KNOB/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/28/11	47.92
						INVOICE TOTAL:	47.92
						VENDOR TOTAL:	47.92
PADDOCK3 PADDOCK PUBLICATIONS							
469065	06/18-08/05	01	DAILY HERALD	01-03-2000-54630 DUES AND SUBSCRIPTIONS		06/28/11	42.65
						INVOICE TOTAL:	42.65
						VENDOR TOTAL:	42.65
PADDOCK4 PADDOCK PUBLICATIONS							

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PADDOCK4 PADDOCK PUBLICATIONS							
T4261354,55,57,58	06/14/11	01	CD PUBL NOT WDFLD CRSNG-REIMB	01-05-8905-54260		06/28/11	54.00
			ADVERTISING				
		02	CD PUBL NOT 4200 KIRCHOFF-REIM	01-05-8905-54260			50.00
			ADVERTISING				
		03	CD PUBL NOT SARATOGA-REIMB	01-05-8905-54260			53.00
			ADVERTISING				
		04	CD PUBL NOTICE - TEXT AMENDMT	01-05-8905-54260			45.00
			ADVERTISING				
						INVOICE TOTAL:	202.00
						VENDOR TOTAL:	202.00
RAYOHERR RAY O'HERRON CO., INC							
0038894-IN	06/15/11	01	UNIFORMS	01-03-2130-56100		06/28/11	101.90
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	101.90
						VENDOR TOTAL:	101.90
RJNGROUP RJN GROUP, INC.							
02	06/02/11	01	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	06/28/11	1,715.66
			IMPROVEMENTS NOT TO BUILDI				
		02	PROJECT CODE S-11-001	** COMMENT **			
						INVOICE TOTAL:	1,715.66
						VENDOR TOTAL:	1,715.66
RMMARAT ROLLING MEADOWS MARATHON							
PD-CAR WASHES	03/01/11	01	CAR WASHES/PD	14-07-3200-54640		06/28/11	185.00
			OUTSIDE REPAIR AND MAINTEN				
		02	MARCH THRU APRIL 2011	** COMMENT **			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
SAFETYKL SAFETY KLEEN							

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SAFETYKL SAFETY KLEEN							
54088486	06/06/11	01	PARTS WASHER SERVICE/MP	14-07-3200-57280		06/28/11	114.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.33
						VENDOR TOTAL:	114.33
SAFKLEEN SAFETY-KLEEN SYSTEMS							
54088486	06/06/11	01	RANGE CLEANING/SUPPLIES	01-03-2000-56220		06/28/11	114.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.33
						VENDOR TOTAL:	114.33
SHARKEY SHARKEY'S CAR WASH							
1028 (MAY 2011)	06/21/11	01	(6) CARWASHES/PD (MAY 2011)	14-07-3200-54640		06/28/11	47.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.94
						VENDOR TOTAL:	47.94
SHERWIN SHERWIN ACE HARDWARE							
44879	04/14/11	01	SPONGE,RUST REMOVER/WATER DEPT	20-07-3500-57280		06/28/11	10.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.48
45296	05/20/11	01	HOSE FAUCET EXTENDER/B&G	33-07-3100-56220		06/28/11	6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99
45509	06/06/11	01	NOZZLE/B&G	33-07-3100-56220		06/28/11	8.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.49
45597	06/13/11	01	(4) ASSORTMENT OF SHELF LINERS	20-07-3500-57280		06/28/11	29.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.56
						VENDOR TOTAL:	55.52

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SOTOMIKE MIKE SOTO							
061511	06/21/11	01	RTE 6 READS FOR JULY BILLS	20-02-1200-54611	20110547	06/28/11	376.35
		02	MILEAGE	20-02-1200-54250			4.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	380.43
						VENDOR TOTAL:	380.43
SPRINT SPRINT							
552139812-042	06/10/11	01	DATA CARDS-MAY 2011	04-03-2170-54620		06/28/11	1,418.99
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,418.99
						VENDOR TOTAL:	1,418.99
STANEQP STANDARD EQUIPMENT							
C65326	05/26/11	01	HORN,FREIGHT/T336	14-07-3200-57280		06/28/11	20.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.38
C65633	06/07/11	01	CENTER BOARD ASSY/T330	14-07-3200-57280	20110531	06/28/11	413.72
		02	FREIGHT	14-07-3200-57280			18.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	432.53
						VENDOR TOTAL:	452.91
STORINO STORINO, RAMELLO & DURKIN							
06142011	06/14/11	01	MAY RETAINER	01-12-1350-54612	20110550	06/28/11	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			13,025.14
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			2,734.80
				PROFESSIONAL SERVICES			

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STORINO STORINO, RAMELLO & DURKIN							
06142011	06/14/11	04	PLUM GROVE ROAD	61-07-4300-54610	20110550	06/28/11	1,479.20
				PROFESSIONAL SERVICES			
		05	RM COMM. EVENTS FOUNDATION	01-12-1350-54612			68.80
				CITY ATTORNEY			
		06	RM SHOP CTR-LOT 5-NO CASH BID	01-12-1350-54612			9,491.14
				CITY ATTORNEY			
						INVOICE TOTAL:	29,674.08
						VENDOR TOTAL:	29,674.08
SUBACC SUBURBAN ACCENTS INC.							
17576	05/28/11	01	GRAPHICS/LETTERING-EXPLORER	25-25-7725-60034	20110525	06/28/11	725.00
				VEH & EQUIP - FIRE			
		02	PROJECT CODE V-11-001	** COMMENT **			
						INVOICE TOTAL:	725.00
17603	06/06/11	01	SQUAD 180 GRAPHICS	25-25-7725-60033	20110537	06/28/11	325.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	325.00
17630	06/16/11	01	GRAPHICS-171	01-03-2000-59990		06/28/11	150.00
				MISCELLANEOUS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,200.00
SUBLABI SUBURBAN LABORATORIES, INC.							
9577	05/31/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110268	06/28/11	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
9945	06/16/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110268	06/28/11	186.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	267.00

DATE: 06/24/11
 TIME: 09:23:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/28/2011

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

USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936F	06/02/11	01	PW MOBILE PAGERS-6/2/11	01-07-3000-54300		06/28/11	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS-6/2/11	14-07-3200-54300			21.16
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS-6/2/11	20-07-5000-54300			10.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F0000023833	06/11/11	01	111.41 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	06/28/11	469.90
				DUMP FEES			
						INVOICE TOTAL:	469.90
F40000023705	05/14/11	01	2.07-TNS CHIPPER DEBRIS	16-07-5600-54225	20110498	06/28/11	92.90
				DUMP FEES			
		02	54.76-TNS DEBRIS DISPOSAL	20-07-5100-54900			2,457.63
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,550.53
F40000023795	06/04/11	01	3.06 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110383	06/28/11	137.33
				DUMP FEES			
						INVOICE TOTAL:	137.33
						VENDOR TOTAL:	3,157.76
WELLSFAR WELLS FARGO BANK , N.A.							
3456	06/01/11	01	SWANCC-JULY 2011	16-07-5600-55100	20110532	06/28/11	3,856.60
				SWANCC DEBT SERVICE			
		02	SWANCC-JULY 2011	16-07-5600-54225			39,904.75
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35

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City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/28/2011

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

WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008058914	05/27/11	01	JUNE-MNTHLY MAINT /ELEC SIGN	33-07-3100-54640	20110051	06/28/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	247,376.48