

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
3M TRAFF 3M STH7710								
TP27518	02/02/12	01	TPM5 TRANSFER TAPE 30 X 100	61-07-4300-56220 OPERATING SUPPLIES	20120079	02/28/12	270.00	
							INVOICE TOTAL:	270.00
TP27519	01/27/12	01	1172C RED EC FILM 36 X 50	61-07-4300-56220 OPERATING SUPPLIES	20120079	02/28/12	1,242.00	
		02	1178C BLACK EC FILM 36 X 50	61-07-4300-56220 OPERATING SUPPLIES			1,242.00	
		03	1175C BLUE EC FILM 36 X 50	61-07-4300-56220 OPERATING SUPPLIES			621.00	
		04	1177C GREEN EC FILM 36 X 50	61-07-4300-56220 OPERATING SUPPLIES			1,242.00	
							INVOICE TOTAL:	4,347.00
							VENDOR TOTAL:	4,617.00
ADT ADT SECURITY SERVICES, INC.								
65163293	02/11/12	01	FIRE ALRM MONITORING	20-07-3500-54300 TELECOMMUNICATIONS		02/28/12	60.14	
		02	4051 INDUSTRIAL AVE	** COMMENT **				
							INVOICE TOTAL:	60.14
65163297	02/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290 UTILITIES		02/28/12	57.00	
		02	3900 BERDNICK ST	** COMMENT **				
							INVOICE TOTAL:	57.00
65163317	02/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290 UTILITIES		02/28/12	57.00	
		02	2455 PLUM GRV RD	** COMMENT **				
							INVOICE TOTAL:	57.00
65163325	02/11/12	01	3100 CENTRAL RD	01-10-1180-54290 UTILITIES		02/28/12	57.00	
							INVOICE TOTAL:	57.00

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

ADT	ADT SECURITY SERVICES, INC.						
65163326	02/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		02/28/12	57.00
		02	3200 CENTRAL RD	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
65163327	02/11/12	01	FIRE ALRM MONITORING	33-07-3100-54290		02/28/12	57.00
		02	3111 MEADOW DR	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
AETNA	AETNA TRUCK PARTS INC.						
526409	01/31/12	01	INFLATOR GUAGE	14-07-3200-56255		02/28/12	83.76
				TIRES			
						INVOICE TOTAL:	83.76
						VENDOR TOTAL:	83.76
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
82437	02/10/12	01	REPAIR/RM108 CHIPPER	14-07-3200-54640	20120114	02/28/12	562.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	562.34
						VENDOR TOTAL:	562.34
ALMOST	ALMOST HOME FOUNDATION						
12312011RM	01/31/12	01	ANIMAL CARE	01-03-2130-54860		02/28/12	150.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
APPLSERV	APPLIANCE SERVICE CENTER						
0000024198	02/02/12	01	REPAIR STOVE AT STA 15	01-04-2400-54640	20120136	02/28/12	358.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	358.70
						VENDOR TOTAL:	358.70

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

ARLFORD ARLINGTON HEIGHTS FORD							
586669	02/13/12	01	HOSE ASSY C179	14-07-3200-57280		02/28/12	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	107.49
BBPROJCT B&B PROJECT MGMT INC							
20720	02/01/12	01	DISPOSAL CHRG EXCAVATION SPOIL	20-07-3500-54900	20120056	02/28/12	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BEVERLY BEVERLY MATERIALS, L.L.C							
177531	02/11/12	01	231.59 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20120072	02/28/12	3,126.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,126.51
						VENDOR TOTAL:	3,126.51
BOWMAN BOWMAN COMPANY							
4103809001	02/08/12	01	SHOP SUPPLIES	14-07-3200-57280		02/28/12	237.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	237.49
						VENDOR TOTAL:	237.49
CALLONE CALL ONE							
FEBRUARY 2012	02/15/12	01	FEB - OVERHEAD	01-12-1350-54300		02/28/12	2,436.92
				TELECOMMUNICATIONS			
		02	FEB - 911	04-03-2170-54300			18.85
				TELECOMMUNICATIONS			
		03	FEB - POLICE	01-12-1350-54300			43.69
				TELECOMMUNICATIONS			

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CALLONE CALL ONE							
FEBRUARY 2012	02/15/12	04	FEB - FIRE	01-12-1350-54300		02/28/12	590.63
				TELECOMMUNICATIONS			
		05	FEB - IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	FEB - MUSEUM	01-10-1180-54300			37.97
				TELECOMMUNICATIONS			
		07	FEB - PW	20-07-3500-54300			3,352.41
				TELECOMMUNICATIONS			
		08	FEB - PW	01-12-1350-54300			868.97
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,404.44
						VENDOR TOTAL:	7,404.44
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006651505	02/04/12	01	POLICE REC COPIER-FEB	01-03-2190-54640		02/28/12	56.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.50
4006651506	02/04/12	01	ADMIN COPIER-FEBRUARY	01-12-1350-54640		02/28/12	19.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.74
4006654989	02/06/12	01	FINANCE COPIER-FEBRUARY	01-02-1200-54640		02/28/12	12.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12.50
4006673104	02/12/12	01	MAINT AGREEMENT/PW COPIER	01-07-3000-54640		02/28/12	44.46
				OUTSIDE REPAIR AND MAINTEN			
		02	1/12/12-2/11/12	** COMMENT **			
						INVOICE TOTAL:	44.46
						VENDOR TOTAL:	133.20
CARQUEST CARQUEST AUTO PARTS							

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

CARQUEST	CARQUEST AUTO PARTS						
2386-187934	02/07/12	01	SPARK PLUG FOR WACKER TAMPER	14-07-3200-57280		02/28/12	2.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.21
2386-188145	02/10/12	01	OIL FILTER/FORK LIFT	14-07-3200-57280		02/28/12	17.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.08
2396-188137	02/10/12	01	OIL FILTER	14-07-3200-57280		02/28/12	7.55
		02		REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	7.55
3696-187850	02/06/12	01	FILTER FOR FED614	14-07-3200-57280		02/28/12	76.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.93
						VENDOR TOTAL:	103.77
CDW	CDW GOVERNMENT, INC.						
D881114	01/24/12	01	INTERNET SECURITY S/W	01-06-1500-54610	20120091	02/28/12	2,613.90
		02	ANNUAL MAINTENANCE-2012	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,613.90
F718950	02/10/12	01	SUPPLIES	01-03-2130-56220		02/28/12	27.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.92
F842157	02/20/12	01	TONER	01-06-1500-56215	20120142	02/28/12	503.65
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	503.65
F946804	02/16/12	01	EXCEL 2007 FOR FINANCE DIR	01-06-1500-54610		02/28/12	238.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	238.90
						VENDOR TOTAL:	3,384.37

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

CHICOMS	CHICAGO COMMUNICATIONS LLC						
225059	01/31/12	01	RADIO REPAIR	01-03-2130-54640		02/28/12	175.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	175.00
225060	01/31/12	01	RADIO REPAIR	01-03-2130-54640		02/28/12	202.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	202.50
						VENDOR TOTAL:	377.50
BURKEC	CHRISTOPHER B. BURKE						
104402	01/11/12	01	R/CONST OB 1700 HICKS RD	01-05-8600-54610		02/28/12	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
104768	02/08/12	01	ENG SER/GUN RANGE DUCT REPAIR	25-25-7725-60033	20111021	02/28/12	910.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	910.00
104769	02/08/12	01	ENG SERVICES/BRIDGE INPECTIONS	61-07-4300-54610	20110895	02/28/12	107.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.00
104794	02/08/12	01	DETENTION ANALYSIS/GETTYSBURG	20-07-5100-54610	20110988	02/28/12	809.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	809.25
104795	02/08/12	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20111052	02/28/12	609.10
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	609.10
104796	02/14/12	01	CITY ENG SERV - JANUARY 2012	01-12-1350-54619	20120129	02/28/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

BURKEC	CHRISTOPHER B. BURKE						
104830	02/08/12	01	ENG SERV/DRAINAGE REVIEW SERVC	20-07-5100-54610	20120138	02/28/12	1,550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,550.00
104855	02/10/12	01	ENG SERVICE-PLUM GROVE RD BIKE	61-07-4300-54610	20120044	02/28/12	985.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	985.67
						VENDOR TOTAL:	7,421.02
CIORBA	CIORBA GROUP						
21140	02/13/12	01	ENG SERV COMMUTER DR/R-11-001	61-07-4300-60020	20110446	02/28/12	6,606.34
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,606.34
21142	02/02/12	01	ENG/ST LIGTPHASE III 11-R-23	03-07-4100-60020	20110177	02/28/12	13,276.25
		02	PROJECT CODE 11-R-23	** COMMENT **			
						INVOICE TOTAL:	13,276.25
						VENDOR TOTAL:	19,882.59
COMED1	COMED						
0015006050/JAN 2012	02/06/12	01	BARKER AVE PUMP	33-07-3100-54290		02/28/12	67.18
		02	1/4/12-2/6/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	67.18
0199113052/020612	02/06/12	01	PUMP STATION #1 1/5-2/6/12	20-07-3500-54290		02/28/12	1,461.78
				UTILITIES			
						INVOICE TOTAL:	1,461.78
2720093016/JAN 2012	02/06/12	01	MUSEUM JANUARY	01-10-1180-54290		02/28/12	28.20
				UTILITIES			
						INVOICE TOTAL:	28.20

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

COMED1	COMED						
2995013013/020312	03/12/02	01	JWP 6 PED LIGHTS 1/4-2/3/12	03-07-4100-54290		02/28/12	67.11
			UTILITIES				
						INVOICE TOTAL:	67.11
5126139003/JAN 2012	02/03/12	01	GATEWAY PARK (1/4/12-2/3/12)	33-07-3100-54290		02/28/12	63.25
			UTILITIES				
						INVOICE TOTAL:	63.25
						VENDOR TOTAL:	1,687.52
COMED3	COMED						
0407161031/JAN 2012	02/04/12	01	WATER FACILITIES	20-07-3500-54290		02/28/12	1,136.45
		02	12/21/11-1/25/12	** COMMENT **			
						INVOICE TOTAL:	1,136.45
1659146023/JAN 2012	02/08/12	01	RENTAL STREET LIGHTS	03-07-4100-54290		02/28/12	6,238.11
		02	12/5/11-2/7/12	** COMMENT **			
						INVOICE TOTAL:	6,238.11
						VENDOR TOTAL:	7,374.56
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20307	02/10/12	01	SATURDAY JANITORIAL SERVICE/PD	33-07-3100-54920	20120077	02/28/12	260.00
			CLEANING SERVICES				
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
DISCBENF	DISCOVERY BENEFITS						
0000292327	02/16/12	01	FEB 2012 FLEX FEES	45-02-1300-54611		02/28/12	200.00
		02		OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-9276346	02/01/12	01	PAINT SUPPLIES/CH/DOOR FRAMES	33-07-3100-57280		02/28/12	103.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.98
1264-9295584	02/07/12	01	PAINT SUPPLIES/CH/DOOR FRAMES	33-07-3100-57280		02/28/12	10.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.78
1264-9316361	02/13/12	01	DRYWALL SEALER-CH	01-07-3100-57280		02/28/12	30.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.29
						VENDOR TOTAL:	145.05
EXPERTM	EXPERT MOBILE AUTO DETAILING						
735113	02/05/12	01	SQUAD MAINTENANCE	01-03-2130-56230		02/28/12	75.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27406	02/05/12	01	NEW HIRE APP EXAM	01-03-2140-54610		02/28/12	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
TFITCH	TOM FITCH						
MARCH 2012	02/20/12	01	METER READS MARCH 2012	20-02-1200-54611		02/28/12	544.55
		02	METER READS MARCH 2012	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	551.15
						VENDOR TOTAL:	551.15

DATE: 02/22/12
 TIME: 10:26:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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

FUHR	FUHRMANN ENGINEERING INC						
5	02/02/12	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	02/28/12	8,514.86
		02	PROJECT CODE 11-R-85	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	8,514.86
						VENDOR TOTAL:	8,514.86
G & M	G & M CEMENT CORPORATION						
PAY EST. 005 & FINAL	01/25/12	01	RE-CONST OF NEW WILKE/12-R-11	61-07-4300-60020	20120143	02/28/12	63,634.33
		02	PROJECT CODE 12-R-11	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
		03	95% REIMB STATE RD EMG FUNDS	** COMMENT **			
						INVOICE TOTAL:	63,634.33
						VENDOR TOTAL:	63,634.33
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
020612	02/06/12	01	ANIMAL CARE	01-03-2130-54860		02/28/12	142.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	142.00
GRAINGER	GRAINGER						
9748667830	02/07/12	01	FIRE EXTING. COVER	33-07-3100-57280		02/28/12	23.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.90
9751085227	02/09/12	01	CORD CONNECTORS/ANCHORS/COUPLI	20-07-3500-57280		02/28/12	229.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.59
						VENDOR TOTAL:	253.49
HARRIS	HARRIS						

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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

HARRIS HARRIS							
XT00002996	01/31/12	01	JANUARY 2012 E-BILLS	16-02-1200-54610	20120137	02/28/12	121.92
		02	JANUARY 2012 E-BILLS	20-02-1200-54610			386.12
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	508.04
						VENDOR TOTAL:	508.04
HAWC HAWC SECURITY SYSTEMS							
11382	02/03/12	01	SERVICE TEST FOR WELL #5	20-07-3500-54640		02/28/12	165.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
HEARTP HEART PRINTING							
45460	02/06/12	01	FIRE INSPECTION FORMS	01-04-2400-54270		02/28/12	193.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	193.00
						VENDOR TOTAL:	193.00
HENNING HENNING BROTHERS INC.							
0000379958	02/06/12	01	REKEY INGITION/DOOR LOCK RM311	14-07-3200-54640		02/28/12	73.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	73.65
						VENDOR TOTAL:	73.65
IACE ILLINOIS ASSOCIATION OF							
GLASGOW 4 4 2012	02/14/12	01	INTL RES CODE & PROP MAINT	01-05-8600-53110		02/28/12	35.00
		02	VINCE GLASGOW APRIL 4 2012	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5473213	02/08/12	01	TOWEL SERVICE-SHOP	14-07-3200-56220		02/28/12	59.68
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	116.48
						VENDOR TOTAL:	116.48
INLANDDD INLAND POWER GROUP							
1403242-00	02/07/12	01	BOLT-FD614	14-07-3200-57280		02/28/12	11.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.55
						VENDOR TOTAL:	11.55
IRMA INTERGOVERNMENTAL RISK							
JAN 2012	02/09/12	01	JANUARY LIABILITY	23-02-1300-54140	20120155	02/28/12	2,126.46
				LIABILITY INSURANCE			
						INVOICE TOTAL:	2,126.46
						VENDOR TOTAL:	2,126.46
INTL COD INTERNATIONAL CODE COUNCIL INC							
inv0093894	02/14/12	01	2012 IRC COMMENTARY SET	01-05-8600-56240		02/28/12	169.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	169.00
INTRBAT INTERSTATE BATTERY							
1903701000036	02/09/12	01	BATTERIES-ASST.	14-07-3200-57280		02/28/12	47.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.60
						VENDOR TOTAL:	47.60

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

INTOX	INTOXIMETERS						
353090	01/27/12	01	BREATHALYZER SUPPLIES	01-03-2130-56230	20120124	02/28/12	1,744.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,744.00
						VENDOR TOTAL:	1,744.00
LEEAUTO	LEE AUTO PARTS						
410-253110	02/06/12	01	FILTER FD614	14-07-3200-57280		02/28/12	6.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.16
410-253162	02/06/12	01	FILTER FD614	14-07-3200-57280		02/28/12	14.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.75
410-253318	02/08/12	01	TRANS FLUID	14-07-3200-57280		02/28/12	63.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.48
410-253407	02/09/12	01	GUMOUT/STABILIZER	14-07-3200-57280		02/28/12	14.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.09
410-253488	02/10/12	01	FILTER FOR VALVE EXERCIZER	14-07-3200-57280		02/28/12	9.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.57
410-253490	02/10/12	01	FORM A GASKET	14-07-3200-57280		02/28/12	5.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.69
						VENDOR TOTAL:	113.74
LEVINJ	JASON LEVIN						
EQUIP REIM	02/05/12	01	2012 EQUIPMENT REIM	01-03-2130-56230		02/28/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20120131	01/31/12	01	SEARCHES	01-03-2140-54610		02/28/12	153.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	153.30
						VENDOR TOTAL:	153.30
LOGSDON	LOGSDON OFFICE SUPPLY						
394437 CM	01/30/12	01	CREDIT MEMO	01-02-1200-56210		02/28/12	-18.83
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-18.83
395194	02/03/12	01	OFFICE SUPPLIES	01-02-1200-56210		02/28/12	186.91
				OFFICE SUPPLIES			
						INVOICE TOTAL:	186.91
395867	02/09/12	01	SUPPLIES	01-03-2130-56220		02/28/12	50.97
		02	SUPPLIES	01-03-2140-56220			19.35
		03	SUPPLIES	01-03-2000-56220			16.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.86
396137	02/13/12	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210		02/28/12	128.17
				OFFICE SUPPLIES			
						INVOICE TOTAL:	128.17
396528	02/15/12	01	REFILL INK STAMP/PWADM	01-07-3000-56210		02/28/12	20.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	20.50
						VENDOR TOTAL:	403.61
MCCANN I	MCCANN INDUSTRIES INC.						
01297398	02/06/12	01	HOSE/FILTER/CLAMP/FUEL CAP	14-07-3200-57280		02/28/12	90.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.55
						VENDOR TOTAL:	90.55

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

MCDONL2 MCDONALD'S CORPORATION #2739							
JAN 2012	02/07/12	01	PRISONER MEALS	01-03-2130-56220		02/28/12	86.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.38
						VENDOR TOTAL:	86.38
MCMASCAR MCMASTER-CARR SUPPLY CO.							
17302989	02/06/12	01	NEVER GO FLAT TIRE/CAPS	20-07-5000-56230		02/28/12	47.29
		02		SMALL TOOLS AND EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	47.29
17737961	02/09/12	01	CORD/WIRE/CAP	20-07-3500-57280		02/28/12	111.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.25
18075373	02/14/12	01	VALVES/FITTING/ADAPTOR	20-07-3500-57280		02/28/12	229.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.28
18207133	02/15/12	01	MISC PLUMBING PARTS	20-07-3500-57280		02/28/12	240.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	240.99
						VENDOR TOTAL:	628.81
MERCURY MERCURY SYSTEMS CORPORATION							
17565	02/03/12	01	CAMERA REPAIRS	01-03-2130-54640	20120152	02/28/12	355.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
METROWE METRO-WESTERN COOK CREDIT							
62211	01/31/12	01	BACKGROUND CHECK	01-03-2140-54610		02/28/12	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

MINPRESS MINUTEMAN PRESS							
13561	02/07/12	01	FIELD DIRECTORY/PRINTING	01-03-2000-54270	20120131	02/28/12	463.79
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	463.79
						VENDOR TOTAL:	463.79
MOLLENS SAMUEL R. MOLLENHAUER							
EQUIP REIM 2012	02/17/12	01	2012 EQUIPMENT REIM	01-03-2130-56230		02/28/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MPCCOMM MPC COMMUNICATIONS &							
12-1065	02/10/12	01	SQUAD REPAIRS/CAR 189	01-03-2130-54620		02/28/12	45.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	45.50
NEXTEL NEXTEL COMMUNICATIONS							
323954121-110/PW	02/12/12	01	PW MOBILE PHONES/2-12-2012	01-07-3100-54300		02/28/12	203.36
		02	PW MOBILE PHONES/2-12-2012	01-07-3300-54300			29.06
		03	PW MOBILE PHONES/2-12-2012	14-07-3200-54300			29.06
		04	PW MOBILE PHONES/2-12-2012	16-07-5600-54300			29.06
		05	PW MOBILE PHONES/2-12-2012	20-07-3500-54300			348.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	639.26
323954121-110A	02/12/12	01	ADMIN 1/9-2/8/12	04-03-2170-54300		02/28/12	73.91
				TELECOMMUNICATIONS			

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

NEXTEL	NEXTEL COMMUNICATIONS						
323954121-110A	02/12/12	02	FIRE 1/9-2/8/12	04-03-2170-54300		02/28/12	436.24
		03	CDD ASST DIR 1/9-2/8/12	01-05-8600-54300			31.29
		04	CDD INSPECTIONS 1/9-2/8/12	01-05-8600-54300			121.12
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	662.56
						VENDOR TOTAL:	1,301.82
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
OHS 6690-127	02/06/12	01	PHYSICAL EXAMS	01-03-2130-53090	20120154	02/28/12	312.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	312.00
						VENDOR TOTAL:	312.00
NWCOMH2	NORTHWEST COMMUNITY HOSPITAL						
HEARTSAVER 2012	02/07/12	01	HEARTSAVER AFFILIATION FEE &	01-04-2400-54610		02/28/12	228.00
		02	MATERIALS	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
NWPA	NORTHWEST POLICE ACADEMY						
020912	02/17/12	01	TRAINING	01-03-2130-53110		02/28/12	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NUCTR	NORTHWESTERN UNIVERSITY						
28295-2	02/03/12	01	SCHOOL OF STAFF & COMMAND	01-03-2000-53110	20120133	02/28/12	1,650.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00

DATE: 02/22/12
TIME: 10:26:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

PADDOCK3 PADDOCK PUBLICATIONS							
469065	011512-031012	02/17/12	01 SUBSCRIPTION	01-03-2000-54630		02/28/12	56.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	56.60
						VENDOR TOTAL:	56.60
PERSSTRA PERSONNEL STRATEGIES LLC							
FEB 8 2012		02/08/12	01 PRE-EMPLOY PSYCH ASSESS	01-10-2900-54610	20120132	02/28/12	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
RITTER RANDY RITTER							
REIMB CDL/2/7/12		02/07/12	01 REIMB/CDL/#502	01-07-3000-50010		02/28/12	50.00
				SALARIES AND WAGES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SASECOMP SASE COMPANY INC							
103357		02/03/12	01 BELT FOR GRINDER	14-07-3200-57280		02/28/12	88.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.92
						VENDOR TOTAL:	88.92
SHARKEY SHARKEY'S CAR WASH							
1091		02/03/12	01 CAR WASHES (7) JANUARY	14-07-3200-54640		02/28/12	55.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.93
						VENDOR TOTAL:	55.93
SHERWIN SHERWIN ACE HARDWARE							

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

SHERWIN SHERWIN ACE HARDWARE							
48481	02/06/12	01	VINYL TUBING T345	14-07-3200-57280		02/28/12	3.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.29
						VENDOR TOTAL:	3.29
SPRINT SPRINT							
552139812-050	02/10/12	01	DATA CARDS	04-03-2170-54300		02/28/12	860.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	860.22
						VENDOR TOTAL:	860.22
STANIND STANDARD INDUSTRIAL & AUTO							
51964	01/24/12	01	REPLACE LIFT #1 IN MOTOR POOL	14-07-3200-54640	20111144	02/28/12	5,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,395.00
						VENDOR TOTAL:	5,395.00
SUBLABI SUBURBAN LABORATORIES, INC.							
16054	02/14/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120038	02/28/12	1,344.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,344.00
16054/A	02/14/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120041	02/28/12	1,255.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,255.50
						VENDOR TOTAL:	2,599.50
TERMINAL TERMINAL SUPPLY CO.							
16904-00	02/06/12	01	CONNECTORS-ASST	14-07-3200-57280		02/28/12	228.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.72
						VENDOR TOTAL:	228.72

DATE: 02/22/12
 TIME: 10:26:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14315	02/06/12	01	ANNUAL VEHICLE STICKER S/W	61-02-1200-54610	20120134	02/28/12	995.00
		02	MAINTENANCE-2012	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPST THOMAS A THOMPSON							
237	02/20/12	01	SENIOR HANDYMAN JANUARY 2012	01-05-8000-54611		02/28/12	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-2922	08/24/11	01	R/PR FOR 5601 CARRIAGEWAY	01-05-8600-54610		02/28/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
12-0020	01/04/12	01	R/47 SA ELVTR INSPS	01-05-8600-54610	20120117	02/28/12	2,021.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,021.00
12-0129	01/06/12	01	R/13 SA ELVTR INSPS	01-05-8600-54610	20120118	02/28/12	559.00
		02	2012 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	559.00
12-0246	01/17/12	01	R/ SA ELEVATOR INSPECTIONS	01-05-8600-54610	20120157	02/28/12	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
12-0357	01/25/12	01	R/6 SA ELEVATOR RE-INSPECTIONS	01-05-8600-54610	20120159	02/28/12	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00

DATE: 02/22/12
TIME: 10:26:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
12-0618	02/15/12	01	R/7 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20120158	02/28/12	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
						VENDOR TOTAL:	3,540.00
						TOTAL ALL INVOICES:	157,488.74

NOTE: Pages 1 - 21 2012 Warrant Invoices total
\$157,488.74

DATE: 02/23/12
TIME: 11:04:59
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/28/2012

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

ILSTATE ILLINOIS STATE POLICE							
2012 LIQ RENEW	02/23/12	01	2012 LIQ LIC FINGERPRINTING	01-01-1010-54610	20120162	02/28/12	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
SOTOMIKE MIKE SOTO							
SOTO 3/1/12	02/23/12	01	MARCH 1 METER READS	20-02-1200-54611		02/28/12	458.90
				OTHER SERVICES			
		02	MARCH 1 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	465.50
						VENDOR TOTAL:	465.50
						TOTAL ALL INVOICES:	1,465.50

NOTE: Page 1 - 2012 Invoices total \$1,465.50.