

DATE: 03/06/12  
 TIME: 15:17:10  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACCTANK	ACCURATE	TANK					
5732	02/24/12	01	CHIP KEY READER, FREIGHT/MP	14-07-3200-57280		03/13/12	244.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	244.93
						VENDOR TOTAL:	244.93
ACS-FIRE	ACS						
754485	02/09/12	01	FIREHOUSE SOFTWARE SUPPORT	04-03-2170-54610	20120175	03/13/12	895.00
				PROFESSIONAL SERVICES			
		02	FIREHOUSE SOFTWARE ADDL USER	04-03-2170-54610			680.00
				PROFESSIONAL SERVICES			
		03	SUPPORT	** COMMENT **			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
AETNA	AETNA TRUCK PARTS INC.						
527047	02/16/12	01	SEAL CLAMP/MP	14-07-3200-57280		03/13/12	37.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.00
527048	02/16/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/13/12	184.74
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE CHAMBER/MP	14-07-3200-57280			58.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.95
527280	02/22/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/13/12	202.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	202.76
						VENDOR TOTAL:	482.71
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
82585	02/21/12	01	REPAIR CHIPPER/RM 162	14-07-3200-54640	20120167	03/13/12	1,333.44
				OUTSIDE REPAIR AND MAINTEN			

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ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
82585	02/21/12	02	ANNUAL INSPECTION	** COMMENT **	20120167	03/13/12	
						INVOICE TOTAL:	1,333.44
						VENDOR TOTAL:	1,333.44
ARLFORD	ARLINGTON HEIGHTS FORD						
588106	02/27/12	01	HOSE ASSY,RETAINER/C184	14-07-3200-57280		03/13/12	111.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	111.99
588258	02/28/12	01	CUSHION/C-190	14-07-3200-57280		03/13/12	118.76
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	118.76
588423	02/29/12	01	SPARK PLUG/C349	14-07-3200-57280		03/13/12	22.38
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	22.38
						VENDOR TOTAL:	253.13
ARPWE	ARLINGTON POWER EQUIPMENT						
501564	02/09/12	01	ASSORTMENT OF GASKETS/MP	14-07-3200-57280		03/13/12	3.22
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	3.22
501729	02/10/12	01	INSULATOR/MP	14-07-3200-57280		03/13/12	15.52
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	15.52
501923	02/14/12	01	FUEL & AIR FILTER/MP	14-07-3200-57280		03/13/12	40.28
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	40.28
						VENDOR TOTAL:	59.02
ASSTS	ASSOCIATED TECHNICAL SERVICES						

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
22182	02/23/12	01	EMERGENCY CALL-OUT LINDEN&CENT	20-07-3500-54610	20120182	03/13/12	600.00
		02	MILEAGE CHARGE	20-07-3500-54610			115.50
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	715.50
						VENDOR TOTAL:	715.50
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
MARCH 2012	02/15/12	01	DENTAL INS MARCH 2012	45-02-1300-52142		03/13/12	4,735.10
		02	BP #0000874696	DENTAL INSURANCE - HMO			
				** COMMENT **			
						INVOICE TOTAL:	4,735.10
						VENDOR TOTAL:	4,735.10
BOY SCOU	BOY SCOUT TROOP 168						
02/20/12-FLOWERS	02/20/12	01	FLOWERS FOR ENTRY SIGNS/GAZEBO	33-07-3100-54930	20120140	03/13/12	288.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	288.00
						VENDOR TOTAL:	288.00
BUSCH	BUSCH AUTO SERVICE CENTER						
58988	02/28/12	01	ALIGNMENT/T346	14-07-3200-54640		03/13/12	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
59023	03/01/12	01	ALIGNMENT/C349	14-07-3200-54640		03/13/12	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	130.00
CANONBUS	CANON BUSINESS SOLUTIONS INC						

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-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006673105	02/12/12	01	COPIER STA. 16	01-04-2400-54640		03/13/12	21.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.92
						VENDOR TOTAL:	21.92
CARQUEST CARQUEST AUTO PARTS							
2396-188501	02/17/12	01	TRANS FLUID/C-197	14-07-3200-57280		03/13/12	37.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.56
2396-188541	02/17/12	01	WASHER FLUID/MP	14-07-3200-57280		03/13/12	181.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	181.44
2396-189010	02/27/12	01	TIE ROD/T-346	14-07-3200-57280		03/13/12	150.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.02
						VENDOR TOTAL:	369.02
CCP CCP INDUSTRIES							
IN00850354	02/21/12	01	FOAM SOAP 795162-PL	33-07-3100-56220	20120141	03/13/12	605.64
				OPERATING SUPPLIES			
		02	FREIGHT & HANDLING	33-07-3100-56220			5.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	610.64
IN00854858	02/29/12	01	ORANGE SOAP W/GRIT 69251	33-07-3100-56220	20120141	03/13/12	448.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	448.56
						VENDOR TOTAL:	1,059.20
CDW CDW GOVERNMENT, INC.							

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CDW	CDW GOVERNMENT, INC.						
F734031	02/10/12	01	CREDIT/ORIG INV# F394533	01-03-2130-56220 OPERATING SUPPLIES		03/13/12	-20.99
						INVOICE TOTAL:	-20.99
F879669	02/15/12	01	CABLE-PD EVIDENCE LOCKER	01-06-1500-56215 COMPUTER SUPPLIES		03/13/12	26.45
						INVOICE TOTAL:	26.45
F976686	02/16/12	01	REPLACEMENT SWITCH FOR 2ND FLO	01-06-1500-56215 COMPUTER SUPPLIES	20120163	03/13/12	254.01
						INVOICE TOTAL:	254.01
G198364	02/22/12	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		03/13/12	85.57
						INVOICE TOTAL:	85.57
G450851	02/28/12	01	SPARE SWITCHES AND HD	01-06-1500-56215 COMPUTER SUPPLIES	20120178	03/13/12	372.95
						INVOICE TOTAL:	372.95
G486284	02/29/12	01	ERGO KEYBOARDS-CITY MGRS OFF	01-06-1500-56215 COMPUTER SUPPLIES		03/13/12	101.10
						INVOICE TOTAL:	101.10
G506101	02/29/12	01	CABLES FOR PRINTERS	01-06-1500-56215 COMPUTER SUPPLIES		03/13/12	40.44
						INVOICE TOTAL:	40.44
						VENDOR TOTAL:	859.53
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11017907	02/14/12	01	ASSORTMENTS OF CAPS/FREIGHT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/13/12	31.31
						INVOICE TOTAL:	31.31

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11018273	02/21/12	01	TANK,FREIGHT/T347	14-07-3200-57280		03/13/12	242.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.92
11018841	03/01/12	01	SEAL,TERMINAL,CONNECTOR,FREIGH	14-07-3200-57280		03/13/12	9.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.02
11018949	03/02/12	01	FLUID,FREIGHT/T-334	14-07-3200-57280		03/13/12	70.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.74
						VENDOR TOTAL:	353.99
BURKEC	CHRISTOPHER B. BURKE						
104990	03/02/12	01	ENG SERV-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120139	03/13/12	1,560.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,560.00
104991	03/02/11	01	ENG FOR 2012 STREET PROGRAM	03-07-4100-54610	20120149	03/13/12	3,820.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,820.00
104992	03/02/12	01	QUENTIN RIDGE DETENTION	20-07-5100-54610	20120144	03/13/12	2,105.57
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,105.57
104993	03/02/12	01	ENG SERV/DRAINAGE REVIEW SERVC	20-07-5100-54610	20120138	03/13/12	850.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	8,335.57
COLLEY	COLLEY ELEVATOR CO						
111080	03/01/12	01	MARCH-ELEVATOR INSPECTION/CH	33-07-3100-54610	20120021	03/13/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00

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COMCAST	COMCAST						
8771101240001400/FEB	02/25/12	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		03/13/12	8.39
		02	03/01/2012 THRU 03/31/2012	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/FEB 2012	03/05/12	01	JWP WEST-1/23/12-2/22/12	03-07-4100-54290		03/13/12	34.10
				UTILITIES			
						INVOICE TOTAL:	34.10
						VENDOR TOTAL:	34.10
COMED3	COMED						
0732076014-FEB 2012	02/21/12	01	UNMETERED ST.LITES/TRAF SIGNAL	03-07-4100-54290		03/13/12	1,689.27
		02	1/19/2012-2/17/2012	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,689.27
						VENDOR TOTAL:	1,689.27
CLFR	CRYSTAL LAKE FIRE RESCUE						
12-35	02/14/12	01	EMERG VEHICL & AERL LADD OPS	01-04-2400-53110		03/13/12	45.00
		02	QUINLAN	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20332	02/15/12	01	MARCH- JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	03/13/12	1,965.00
				CLEANING SERVICES			
		02	MARCH-JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			

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CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20332	02/15/12	03	MAR-SAT-JANITORIAL SERVICE/PD	33-07-3100-54920	20120077	03/13/12	260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DELL	DELL MARKETING L.P.						
XFNP54N45	02/21/12	01	90 DELL COMPUTERS	25-25-7725-60006	20120146	03/13/12	21,000.00
		02	12-R-14	EQUIPMENT - IT ** COMMENT **			
						INVOICE TOTAL:	21,000.00
XFNP5TFR5	02/21/12	01	90 DELL COMPUTERS	25-25-7725-60006	20120146	03/13/12	24,000.00
		02	12-R-14	EQUIPMENT - IT ** COMMENT **			
						INVOICE TOTAL:	24,000.00
						VENDOR TOTAL:	45,000.00
ECCO	ECO SERVE CORP						
4633	02/24/12	01	BIOCHEMICAL GREASE REMOVER	20-07-5000-56220	20120145	03/13/12	2,920.00
		02	SHIPPING & HANDLING PER PAIL	OPERATING SUPPLIES 20-07-5000-56220			80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
EJ EQUIP	EJ EQUIPMENT, INC.						
0048860	01/20/12	01	REPAIR/PARTS/CAMERA TRANSPORTE	20-07-5000-57280	20120110	03/13/12	2,436.04
		02	IN HOUSE CAMERA REPAIR LABOR	REPAIR & MAINTENANCE SUPPL 20-07-5000-54640			665.00
		03	LABOR ELECTRONIS PER HOUR	OUTSIDE REPAIR AND MAINTEN 20-07-5000-54640			190.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,291.28
						VENDOR TOTAL:	3,291.28

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EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-9299574	02/08/12	01	2" BRUSH/B&G	33-07-3100-57280		03/13/12	21.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.76
						VENDOR TOTAL:	21.76
FEDEX FEDERAL EXPRESS CORP							
7-798-99421	02/22/12	01	UTILITIES	20-02-1200-54310		03/13/12	86.21
				POSTAGE			
						INVOICE TOTAL:	86.21
7-799-73182	02/22/12	01	SHIPPING CHARGES/ARMOR	01-03-2000-54310		03/13/12	25.42
				POSTAGE			
						INVOICE TOTAL:	25.42
						VENDOR TOTAL:	111.63
FIRE SER FIRE SERVICE							
4721	02/02/12	01	QUAD GAUGE/FD612 FIRE ENGINE	14-07-3200-57280	20120115	03/13/12	787.19
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			16.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	803.19
						VENDOR TOTAL:	803.19
GEOCARIS JAMES A. GEOCARIS, SR.							
FEB 2012	02/28/12	01	FEB 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	03/13/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9759511182	02/20/12	01	RATCHET CRIMPER, FOR INSULATED	20-07-3500-56230		03/13/12	71.01
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	71.01

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WARRANT - CITY EXPENSES - 3/13/12

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-----							
GRAINGER GRAINGER							
9759511216	02/20/12	01	LUMINARE DISCONNECT, 2 POLE	20-07-3500-57280		03/13/12	12.36
				REPAIR & MAINTENANCE SUPPL			
		02	DISCONNECT, ORANGE	20-07-3500-57280			8.40
				REPAIR & MAINTENANCE SUPPL			
		03	GREASE, MOBILUX	20-07-3500-57280			154.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	175.56
9768589039	03/01/12	01	ASSORTMENT OF WIRE ADAPTOR	20-07-3500-57280		03/13/12	52.51
				REPAIR & MAINTENANCE SUPPL			
		02	THERMOSTAT	20-07-3500-57280			96.84
				REPAIR & MAINTENANCE SUPPL			
		03	FAN SWITCH	20-07-3500-57280			49.68
				REPAIR & MAINTENANCE SUPPL			
		04	THERMOSTAT 65 DEG	20-07-3500-57280			18.28
				REPAIR & MAINTENANCE SUPPL			
		05	COVER PLATE	20-07-3500-57280			12.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.98
						VENDOR TOTAL:	476.55
GREGCON GREGORY CONNOR CONSULTING							
031412	02/12/12	01	TRAINING	01-03-2130-53110		03/13/12	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
031412-2	02/12/12	01	TRAINING	01-03-2130-53110		03/13/12	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	500.00
GUNGER GUNGER BROTHERS							
02/29/2012	02/29/12	01	(28) DRIVEWAY SNOW REMOVAL	01-07-3000-54611	20120184	03/13/12	980.00
				OTHER SERVICES			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00

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HEARTP HEART PRINTING							
45528	02/16/12	01	NOTICE OF FIRE INSPECTION FORM PRINTING AND DUPLICATING	01-04-2400-54270	20120164	03/13/12	382.00
						INVOICE TOTAL:	382.00
						VENDOR TOTAL:	382.00
HERMANK KURT HERMAN							
EQUIP REIM	02/27/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		03/13/12	150.00
			SMALL TOOLS AND EQUIPMENT			INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HOSKINS HOSKINS CHEVROLET							
526088	02/17/12	01	GASKET/T343	14-07-3200-57280		03/13/12	5.36
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	5.36
						VENDOR TOTAL:	5.36
IML ILLINOIS MUNICIPAL LEAGUE							
0019553-IN	02/23/12	01	LEGAL AD RFP SOLID WASTE COLLE	01-07-3000-54260		03/13/12	30.00
			ADVERTISING			INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5476614	02/15/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/13/12	21.98
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
			UNIFORMS & CLOTHING			INVOICE TOTAL:	78.78

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5479878	02/22/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/13/12	65.58
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.38
5483062	02/29/12	02	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/13/12	21.98
				OPERATING SUPPLIES			
		03	UNIFORM RENTAL/#308	14-07-3200-56220			28.52
				OPERATING SUPPLIES			
		04	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	78.78
						VENDOR TOTAL:	279.94
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV69402	02/24/12	01	COLOR COPIER USAGE	01-05-8000-54270		03/13/12	195.25
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	195.25
						VENDOR TOTAL:	195.25
INTRBAT INTERSTATE BATTERY							
20098805	02/20/12	01	BATTERIES/T331	14-07-3200-57280		03/13/12	195.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.90
						VENDOR TOTAL:	195.90
JML J.M.L. OVERHEAD DOOR, INC.							
02/20/12	02/20/12	01	REPLACE (76)ROLLERS/DOORS/PW	33-07-3100-54640		03/13/12	584.00
				OUTSIDE REPAIR & MAINTENAN			

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JML	J.M.L. OVERHEAD DOOR, INC.						
02/20/12	02/20/12	02	OVERHEAD DOORS AT PW NORTH	** COMMENT **		03/13/12	
						INVOICE TOTAL:	584.00
02/20/2012	02/20/12	01	REPLACE/BOTTOM RUBBERS	33-07-3100-54640	20120180	03/13/12	750.00
		02	(24) DOORS AT PW NORTH	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	1,334.00
KONICA3 KONICA MINOLTA BUSINESS							
220284067	02/19/12	01	MTHLY USAGE	01-03-2130-54640		03/13/12	26.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.62
						VENDOR TOTAL:	26.62
LAXMI LAXMI ENERGY CORP.							
2012012	02/01/12	01	(25) CAR WASHES/PD	14-07-3200-54640		03/13/12	74.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.75
						VENDOR TOTAL:	74.75
LEEAUTO LEE AUTO PARTS							
410-253333	02/08/12	01	CREDIT/FILTER	14-07-3200-57280		03/13/12	-48.15
		02	IN REF TO INV # 253110	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-48.15
410-253594	02/13/12	01	BRAKE PADS/C-186	14-07-3200-57280		03/13/12	55.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.85
410-253869	02/16/12	01	FILTER/MP	14-07-3200-57280		03/13/12	8.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.38

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LEEAUTO	LEE	AUTO PARTS					
410-254571	02/27/12	01	BEARING, SEAL, GASKET/MP	14-07-3200-57280		03/13/12	83.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.17
410-254572	02/27/12	01	REAR AXLE SET/MP	14-07-3200-57280		03/13/12	8.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.49
410-254580	02/27/12	01	ASSORTMENT OF TIE RODS/MP	14-07-3200-57280		03/13/12	98.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	98.18
410-254687	02/28/12	01	WATER PUMP, FITTING/RM730	14-07-3200-57280		03/13/12	35.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.83
410-254736	02/29/12	01	MUFFLER, CLAMP/C349	14-07-3200-57280		03/13/12	87.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.32
410-254742	02/29/12	01	TIR ROD/C-349	14-07-3200-57280		03/13/12	60.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.78
410-254761	02/29/12	01	CREDIT/GASKET/INV #254572	14-07-3200-57280		03/13/12	-8.49
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT/TIE RODS/#INV #254580	14-07-3200-57280			-98.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-106.67
410-254801	03/01/12	01	MUFFLER/MP	14-07-3200-57280		03/13/12	83.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.94
						VENDOR TOTAL:	367.12

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-----							
LOGSDON	LOGSDON OFFICE SUPPLY						
396947	02/20/12	01	SUPPLIES	01-03-2000-56220		03/13/12	4.99
				OPERATING SUPPLIES			
		02	SUPPLIES	01-03-2140-56220			29.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.21
397253	02/22/12	01	(4) CALCULATOR RIBBONS/PWADM	01-07-3000-56210		03/13/12	7.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	7.96
397524	02/28/12	01	OFFICE SUPPLIES	01-05-8000-56210		03/13/12	73.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.93
397626	02/27/12	01	SUPPLIES	01-03-2130-56220		03/13/12	78.77
				OPERATING SUPPLIES			
		02	SUPPLIES	01-03-2140-56220			13.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	92.72
						VENDOR TOTAL:	208.82
MAROUS	MaROUS & COMPANY						
FEB 17 2012	02/17/12	01	APPRAISAL REPORT	01-12-1350-54610	20120171	03/13/12	1,900.00
				PROFESSIONAL SERVICES			
		02	ALGONQUIN ROAD	** COMMENT **			
		03	FIRE STATION 17 SITE	** COMMENT **			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
17972467	02/13/12	01	MASTER LINKS,FRREIGHT/MP	14-07-3200-57280		03/13/12	17.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.78

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
18684287	02/21/12	01	MISC. PLUMBING PARTS/WATER	20-07-3500-57280		03/13/12	245.67
		02	OLD PW WASH RACK	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	245.67
18815059	02/22/12	01	STRUT CHANNEL/MOUNTING PLATES	20-07-3500-57280		03/13/12	153.96
		02	COVERS/SINGLE STRUTS	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			37.62
		03	SHIPPING	REPAIR & MAINTENANCE SUPPL 20-07-3500-57280			9.47
						INVOICE TOTAL:	201.05
						VENDOR TOTAL:	464.50
MEADE MEADE ELECTRIC COMPANY, INC.							
654173	02/27/12	03	FEB - MNTHLY TRAF SIGNAL MAINT	03-07-4100-54640	20120024	03/13/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							
73546	02/15/12	01	BACKGROUND CHECKS	01-03-2140-54610		03/13/12	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIDAMWTR MID AMERICAN WATER							
131413W	02/23/12	01	MATERIALS/WATERMAIN REPAIRS	20-07-3500-57280	20120112	03/13/12	3,705.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,705.06
						VENDOR TOTAL:	3,705.06

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-----							
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046173	02/15/12	01	SAFETY LANE TEST/MP	14-07-3200-54610 PROFESSIONAL SERVICES		03/13/12	107.12
						INVOICE TOTAL:	107.12
1046197	02/15/12	01	SAFETY LANE TEST/3339 & 323	14-07-3200-54610 PROFESSIONAL SERVICES		03/13/12	53.56
						INVOICE TOTAL:	53.56
						VENDOR TOTAL:	160.68
MONTE MONROE TRUCK EQUIPMENT, INC.							
5213612	02/27/12	01	FILTER/FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/13/12	63.84
						INVOICE TOTAL:	63.84
						VENDOR TOTAL:	63.84
MUNIES MUNICIPAL EMERGENCY SERVICES							
00296553_SNV	02/20/12	01	CALIBRATION GAS	01-04-2400-56220 OPERATING SUPPLIES	20120176	03/13/12	267.48
						INVOICE TOTAL:	267.48
						VENDOR TOTAL:	267.48
NEOPOST NEOPOST INC							
13641740	02/17/12	01	POSTAGE MACHINE INK CART.	01-12-1350-56210 OFFICE SUPPLIES		03/13/12	228.99
						INVOICE TOTAL:	228.99
						VENDOR TOTAL:	228.99
NICOR NICOR GAS							
60695400006/FEB 2012	02/27/12	01	RM COMBINED FACILITY	33-07-3100-54290 UTILITIES		03/13/12	3,004.90

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-----							
NICOR	NICOR GAS						
60695400006/FEB 2012	02/27/12	02	01/25/12-02/27/12				
				** COMMENT **		03/13/12	
						INVOICE TOTAL:	3,004.90
						VENDOR TOTAL:	3,004.90
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7692	02/01/12	01	ASSESSMENT-MARCH 2012	04-03-2170-54610	20120135	03/13/12	42,478.49
		02	911 SURCHARGE DEC 2011	04-00-0000-41640			-12,969.91
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	29,508.58
						VENDOR TOTAL:	29,508.58
NWCOMH2	NORTHWEST COMMUNITY HOSPITAL						
E11285	02/06/12	01	FIELD BRIDGE MAINT FEE	01-04-2400-54610	20120174	03/13/12	675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
PADDOCK4	PADDOCK PUBLICATIONS						
T4290666	02/04/12	01	LEGAL NOTICE CDBG/PUBLIC NOTIC	01-07-3000-54260		03/13/12	74.25
				ADVERTISING			
						INVOICE TOTAL:	74.25
T4291927,1948 & 1950	02/27/12	01	PLAN COMMISSION PUB NOTICE	01-05-8905-54260		03/13/12	56.35
		02	ZBA PUB NOTICES	01-05-8900-54260			110.40
				ADVERTISING			
						INVOICE TOTAL:	166.75
T4292215	03/02/12	01	MEETING SCHEDULE	01-01-1140-54260		03/13/12	21.00
				ADVERTISING			
						INVOICE TOTAL:	21.00

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-----							
PADDOCK4 PADDOCK PUBLICATIONS							
t4292512	03/02/12	01	NOTICE SOLID WASTE COLLECTION	01-07-3000-54260		03/13/12	31.05
			ADVERTISING				
						INVOICE TOTAL:	31.05
						VENDOR TOTAL:	293.05
POSEY POSEY LAW GROUP LLC							
FEB 2012	03/01/12	01	FEB 2012 ADJUDICATION HEARINGS	01-01-1175-54610	20120187	03/13/12	1,200.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PUBSAF PUBLIC SAFETY CENTER, INC.							
5308055	02/14/12	01	SUPPLIES	01-03-2130-56220		03/13/12	183.55
			OPERATING SUPPLIES				
						INVOICE TOTAL:	183.55
						VENDOR TOTAL:	183.55
R&M R & M COMMUNICATIONS							
136	02/27/12	01	NEWS & VIEWS MARCH/APRIL	01-01-1160-54610	20120177	03/13/12	2,498.70
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,498.70
						VENDOR TOTAL:	2,498.70
RADCO RADCO COMMUNICATIONS							
77523	02/14/12	01	1 QTR MAINT OF BASE STATION	14-07-3200-54640	20120172	03/13/12	195.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	195.00
77524	02/14/12	01	1 QTR MAINT-(52) MOBILE RADIOS	14-07-3200-54640	20120172	03/13/12	640.96
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96

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-----							
THOMAS RICK THOMAS							
REIMB/CDL/UPGRADE	03/05/12	01	CDL UPGRADE-TANKER ENDORSEMENT	14-07-3200-50010		03/13/12	5.00
		02	#303	SALARIES AND WAGES ** COMMENT **			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
SHERWIN SHERWIN ACE HARDWARE							
48627	02/17/12	01	GALVANIZED STRAP/BULBS/MP	14-07-3200-57280		03/13/12	34.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.54
48767	03/01/12	01	SCRUBBER PAD/B&G	33-07-3100-56220		03/13/12	1.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.49
48772	03/01/12	01	MISC.HARDWARE/CH PROJECT	33-07-3100-56220		03/13/12	22.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.54
48790	03/02/12	01	18X24 ACRYLIC GLASS/FORESTRY	01-07-3300-56220		03/13/12	12.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	71.06
STANPIPE STANDARD PIPE & SUPPLY INC.							
393412	02/16/12	01	MISC PLUMBING PARTS FOR WASH	20-07-3500-57280	20120153	03/13/12	522.81
		02	RACK @ PW	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	522.81
393529	02/22/12	01	3/4" ELBOWS	20-07-3500-57280		03/13/12	17.04
				REPAIR & MAINTENANCE SUPPL			

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-----							
STANPIPE STANDARD PIPE & SUPPLY INC.							
393529	02/22/12	02	1-1/2" X 3/4 WROT CXCXC TEE	20-07-3500-57280		03/13/12	17.45
				REPAIR & MAINTENANCE SUPPL			
		03	COP PLATED UNISTRUT CLAMPS	20-07-3500-57280			1.84
				REPAIR & MAINTENANCE SUPPL			
		04	COP PLATED UNISTRUT CLAMPS	20-07-3500-57280			5.20
				REPAIR & MAINTENANCE SUPPL			
		05	1-1/2" X 10" TYPE L PIPE	20-07-3500-57280			66.08
				REPAIR & MAINTENANCE SUPPL			
		06	3/4"TYPE L PIPE	20-07-3500-57280			48.44
				REPAIR & MAINTENANCE SUPPL			
		07	3/4" U CLAMP	20-07-3500-57280			6.09
				REPAIR & MAINTENANCE SUPPL			
		08	OLD PW WASH RACK	** COMMENT **			
						INVOICE TOTAL:	162.14
393677	02/27/12	01	1" DIE UNION	20-07-3500-57280		03/13/12	5.70
				REPAIR & MAINTENANCE SUPPL			
		02	1" STREET 90EG ELBOW	20-07-3500-57280			14.64
				REPAIR & MAINTENANCE SUPPL			
		03	1" 90 DEG ELBOW	20-07-3500-57280			9.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.98
						VENDOR TOTAL:	714.93
STORINO STORINO, RAMELLO & DURKIN							
JANUARY 2012	02/23/12	01	JANUARY RETAINER	01-12-1350-54612	20120183	03/13/12	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			14,238.08
				CITY ATTORNEY			
		03	RM COMM EVENTS FOUNDATION	01-12-1350-54612			1,428.96
				CITY ATTORNEY			
		04	GOLFL RD/NEW WILKE ROW	61-07-4300-54610			508.16
				PROFESSIONAL SERVICES			

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STORINO STORINO, RAMELLO & DURKIN							
JANUARY 2012	02/23/12	05	JANUARY ADJUDICATION	01-01-1175-54613 CITY PROSECUTOR	20120183	03/13/12	1,072.74
						INVOICE TOTAL:	20,122.94
						VENDOR TOTAL:	20,122.94
SBOC SUBURBAN BUILDING OFFICIALS							
SYLVERNE	02/23/12	01	2012 MEMBERSHIP - SYLVERNE	01-05-8600-54630 DUES AND SUBSCRIPTIONS		03/13/12	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SUBLABI SUBURBAN LABORATORIES, INC.							
16425	02/29/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20120041	03/13/12	978.50
						INVOICE TOTAL:	978.50
						VENDOR TOTAL:	978.50
SUBRBNTR SUBURBAN TRIM & GLASS CO							
134717	02/28/12	01	REPAIR DRIVERS SEAT/C-184	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		03/13/12	88.50
						INVOICE TOTAL:	88.50
						VENDOR TOTAL:	88.50
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
72035	02/24/12	01	24 X 30 ALUMINUM BLANK	61-07-4300-56220 OPERATING SUPPLIES	20120080	03/13/12	478.50
		02	6 X 42 ALUMINUM BLANK	61-07-4300-56220 OPERATING SUPPLIES			135.00
		03	6 X 36 ALUMINUM BLANK	61-07-4300-56220 OPERATING SUPPLIES			87.00

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
72035	02/24/12	04	18 X 18 ALUMINUM BLANK	61-07-4300-56220	20120080	03/13/12	77.50
				OPERATING SUPPLIES			
		05	18 X 24 ALUMINUM BLANK	61-07-4300-56220			332.00
				OPERATING SUPPLIES			
		06	30 FYG 080 SCHOOL SYM W/1160	61-07-4300-56220			1,849.00
				OPERATING SUPPLIES			
		07	30 HIP 080 TRI-FOLDING STOP	61-07-4300-56220			1,380.00
				OPERATING SUPPLIES			
		08	TURNED EYE BOLT	61-07-4300-56220			40.00
				OPERATING SUPPLIES			
		09	24 HIP R/B/W 080 NO PARKING	61-07-4300-56220			744.00
				OPERATING SUPPLIES			
		10	100.020 STANLESS STEEL STRAPPI	61-07-4300-56220			150.75
				OPERATING SUPPLIES			
		11	FLARD LEG BRACKET BOX	61-07-4300-56220			93.45
				OPERATING SUPPLIES			
		12	4 X 3 DATING STICKER	61-07-4300-56220			300.00
				OPERATING SUPPLIES			
		13	SHIPPING & HANDLING	61-07-4300-56220			75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5,742.20
						VENDOR TOTAL:	5,742.20
UPS	UPS						
0000604641052	02/04/12	01	UPS POSTAGE	01-07-3000-54310	20120168	03/13/12	300.00
				POSTAGE			
						INVOICE TOTAL:	300.00
0000604641062	02/11/12	01	UPS POSTAGE	01-07-3000-54310	20120168	03/13/12	300.00
				POSTAGE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	600.00

WFFL WELLS FARGO FINANCIAL LEASING

DATE: 03/06/12  
TIME: 15:17:12  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/13/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WFFL	WELLS FARGO FINANCIAL LEASING						
6745702716	02/28/12	01	COLOR COPIER LEASE	01-05-8000-54620		03/13/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	160,862.41