

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

A-J&H	A-J & H TRANSMISSIONS						
9423	02/24/12	01	REBUILT TRANSMISSION/C-189	14-07-3200-54640	20120185	03/27/12	1,670.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,670.00
						VENDOR TOTAL:	1,670.00
ADVTECH	ADVANCED TECHNICAL SERVICES						
63465	03/07/12	01	SPEEDOMETER REPAIR/C-701	14-07-3200-54640		03/27/12	245.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SHOP SUPPLIES/MP	14-07-3200-54640			3.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	248.00
						VENDOR TOTAL:	248.00
AETNA	AETNA TRUCK PARTS INC.						
527529	02/29/12	01	FILTER/MP	14-07-3200-57280		03/27/12	93.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.40
527530	02/29/12	01	BULB/MP	14-07-3200-57280		03/27/12	133.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	133.90
527531	02/29/12	01	BELTS/MP	14-07-3200-57280		03/27/12	69.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.86
527532	02/29/12	01	AIR FILTER/MP	14-07-3200-57280		03/27/12	167.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.40
527533	02/29/12	01	BRAKE CHAMBER/MP	14-07-3200-57280		03/27/12	58.21
				REPAIR & MAINTENANCE SUPPL			

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

AETNA	AETNA TRUCK PARTS INC.						
527533	02/29/12	02	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		03/27/12	92.72
		03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			94.19
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.12
527534	02/29/12	01	FILTER/MP	14-07-3200-57280		03/27/12	28.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.69
527583	02/29/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/27/12	95.12
		02	LENS/MP	14-07-3200-57280			19.24
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.36
527584	02/29/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/27/12	60.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.13
527865	03/07/12	01	BRAKE CHAMBER, FILTER/MP	14-07-3200-57280		03/27/12	77.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.21
528162	03/14/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/27/12	127.59
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			81.25
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.84
						VENDOR TOTAL:	1,198.91
AIRONE	AIR ONE EQUIPMENT, INC.						
79091	03/07/12	01	BREATHING AIR QUALITY TEST	01-04-2400-54640	20120216	03/27/12	120.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

AIRONE	AIR ONE EQUIPMENT, INC.						
79091	03/07/12	02	6-MONTH COMPRESSOR MAINT SVC	01-04-2400-54640	20120216	03/27/12	461.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	581.29
						VENDOR TOTAL:	581.29
AMALGA	AMALGAMATED BANK OF CHICAGO						
MARCH 1 2012	03/01/12	01	ANNUAL ADMIN FEE	47-02-9047-54211	20120214	03/27/12	485.00
		02	3/1/12 TO 2/28/12	PAYING AGENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
ANDERPC	ANDERSON PEST CONTROL						
APRIL 20 ABDULLAH	03/12/12	01	APRIL 20 PUB HLTH SUMMIT	01-05-8600-53110		03/27/12	40.00
		02	ABDULLAH	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ANDRES	ANDRES MEDICAL BILLING LTD						
29794	03/01/12	01	FEBRUARY 2012 AMBULANCE CHRGS	01-12-1350-54610	20120189	03/27/12	2,629.55
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,629.55
						VENDOR TOTAL:	2,629.55
ARLFORD	ARLINGTON HEIGHTS FORD						
588689	03/02/12	01	CUSHION/POLICE CAR	14-07-3200-57280		03/27/12	118.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.76
589005	03/06/12	01	HOSE ASM/FD652	14-07-3200-57280		03/27/12	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	226.25

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

ARMOR ARMOR SYSTEMS CORPORATION							
010002770000	2/2012	02/29/12	01 FEB COMMISSION DUE	01-12-1350-54610		03/27/12	79.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	79.94
						VENDOR TOTAL:	79.94
AUSTINHW AUSTIN HARDWARE & SUPPLY, INC							
1460858	03/06/12	01	DOOR LATCH,FREIGHT/MP	14-07-3200-57280		03/27/12	205.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	205.50
						VENDOR TOTAL:	205.50
AUTOT AUTO TECH CENTERS, INC.							
233265	03/01/12	01	P225/70R15 TIRES/MP	14-07-3200-56255	20120194	03/27/12	367.52
		02	LABOR	14-07-3200-56255			2.50
		03	STATE TIRE FEE	14-07-3200-56255			10.00
				TIRES			
						INVOICE TOTAL:	380.02
						VENDOR TOTAL:	380.02
AUTO TRU AUTO TRUCK GROUP							
1059931	02/24/12	01	GAS SPRING,FREIGHT/T362	14-07-3200-57280		03/27/12	100.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.14
						VENDOR TOTAL:	100.14
AUTOMAT AUTOMATION ENGINEERING LTD.							
2784	02/20/12	01	ANALOG INPUT CARD-392086-03-4	20-07-3500-54640	20120169	03/27/12	1,418.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

3/27/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/27/2012

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

AUTOMAT AUTOMATION ENGINEERING LTD.							
2784	02/20/12	02	DIGIT INPUT CARD 392000-02-4	20-07-3500-54640	20120169	03/27/12	756.00
				OUTSIDE REPAIR AND MAINTEN			
		03	MEANWELL POWER SUPPLY AD155B	20-07-3500-54640			124.74
				OUTSIDE REPAIR AND MAINTEN			
		04	FILED WIRE VERIFICATION	20-07-3500-54640			135.00
				OUTSIDE REPAIR AND MAINTEN			
		05	STARTUP COMMISSION RTU 5	20-07-3500-54640			960.00
				OUTSIDE REPAIR AND MAINTEN			
		06	SYSTEM CONFIGURATION DC1	20-07-3500-54640			1,920.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,313.74
						VENDOR TOTAL:	5,313.74
BBPROJCT B&B PROJECT MGMT INC							
20875	03/05/12	01	DISPOSAL CHRГ EXCAVATION SPOIL	20-07-3500-54900	20120056	03/27/12	188.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	188.00
						VENDOR TOTAL:	188.00
BEVERLY BEVERLY MATERIALS, L.L.C							
177685	03/10/12	01	13.15 TNS OF 3/4" WASH STONE	20-07-3500-56220	20120201	03/27/12	144.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	144.65
						VENDOR TOTAL:	144.65
BODYBU BODY BUILDERS AUTOMOTIVE							
RO:0033882.00	03/14/12	01	REPAIR DAMAGE TO C/180	14-07-3200-54640	20120199	03/27/12	515.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	515.70
						VENDOR TOTAL:	515.70
BOWMAN BOWMAN COMPANY							

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

3/27/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/27/2012

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

BOWMAN BOWMAN COMPANY							
4174258001	02/29/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		03/27/12	215.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	215.02
4177710001	03/01/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		03/27/12	199.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	199.47
4202869001	03/08/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		03/27/12	203.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.49
4205382001	03/12/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		03/27/12	189.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.80
4220581001	03/14/12	01	MACHINE SCREWS, FREIGHT/MP	14-07-3200-57280		03/27/12	41.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.41
						VENDOR TOTAL:	849.19
CALLONE CALL ONE							
MARCH 2012	03/21/12	01	MARCH-CITY OVERHEAD	01-12-1350-54300		03/27/12	2,439.67
		02	MARCH 911	04-03-2170-54300			18.85
		03	MARCH-POLICE	01-12-1350-54300			44.22
		04	MARCH-FIRE	01-12-1350-54300			560.29
		05	MARCH-IT	01-12-1350-54300			55.00
		06	MARCH-MUSEUM	01-10-1180-54300			38.06
				TELECOMMUNICATIONS			

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

CALLONE CALL ONE							
MARCH 2012	03/21/12	07	MARCH-PW	20-07-3500-54300		03/27/12	3,352.48
		08	MARCH-PW	01-12-1350-54300			867.17
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,375.74
						VENDOR TOTAL:	7,375.74
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006802957	03/04/12	01	POLICE RECORDS COPIER	01-03-2000-54640		03/27/12	67.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	67.35
4006802958	03/04/12	01	ADMIN COPIER	01-12-1350-54640		03/27/12	34.54
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	34.54
4006808790	03/07/12	01	FINANCE COPIER	01-02-1200-54640		03/27/12	13.15
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.15
4006823984	03/12/12	01	FIRE STA 16 COPIER	01-04-2000-54640		03/27/12	17.04
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17.04
						VENDOR TOTAL:	132.08
CARQUEST CARQUEST AUTO PARTS							
2396-189495	03/05/12	01	PITMAN ARM ASSEMBLY/FD652	14-07-3200-57280		03/27/12	54.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.72
2396-189794	03/09/12	01	TIRE PRESSURE/MP	14-07-3200-57280		03/27/12	62.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.31

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

CARQUEST CARQUEST AUTO PARTS							
2396-189812	03/09/12	01	DUST RESOIRATOR/MP	14-07-3200-56230		03/27/12	12.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	12.00
2396-189877	03/12/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/27/12	5.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.44
2396-190095	03/14/12	01	SURFACE DISC/MP	14-07-3200-57280		03/27/12	27.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.75
						VENDOR TOTAL:	162.22
CASELOTS CASE LOTS							
038522	03/01/12	01	PURPOSE SCOURING PAD	33-07-3100-56220	20120191	03/27/12	63.20
		02	40 X 46 CAN LINERS	33-07-3100-56220			390.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	453.20
038767	03/12/12	01	BROWN SINGLE FOLD TOWELS/B&G	33-07-3100-56220		03/27/12	38.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	491.20
CASEYE CASEY EQUIPMENT COMPANY INC							
C93349	03/13/12	01	AIR FILTER,BUFFLER/RM071	14-07-3200-57280		03/27/12	108.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.92
						VENDOR TOTAL:	108.92
CCP CCP INDUSTRIES							

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

CCP	CCP INDUSTRIES						
IN00857485	03/05/12	01	ORANGE HAND CLNR W/GRIT/B&G	33-07-3100-56220		03/27/12	157.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	157.40
IN00860882	03/09/12	01	ROLL TOWEL DISPENSER/B&G	33-07-3100-56220		03/27/12	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	187.40
CDW	CDW GOVERNMENT, INC.						
G854151	03/20/12	01	SPARE UPS	01-06-1500-56215	20120215	03/27/12	423.85
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	423.85
H055555	03/13/12	01	PRINTER ADAPTER	01-06-1500-56215		03/27/12	40.44
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	40.44
						VENDOR TOTAL:	464.29
BURKEC	CHRISTOPHER B. BURKE						
104995	03/07/12	01	CITY ENGINEER FEES - JANUARY	01-12-1350-54619	20120190	03/27/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
105128	03/06/12	01	ENG SVC CARRG BRDG 11-R-110	03-07-4100-54610	20110963	03/27/12	1,976.09
				PROFESSIONAL SERVICES			
		02	PROJECT CODE 11-R-110	** COMMENT **			
		03	NOT TO EXCEED \$66,800	** COMMENT **			
		04	IDOT REIMB 80%	** COMMENT **			
						INVOICE TOTAL:	1,976.09
						VENDOR TOTAL:	4,176.09
CIORBA	CIORBA GROUP						

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

CIORBA	CIORBA GROUP						
21162	03/13/12	01	ENG SERV ARL COMDR 11-R-52	61-07-4300-60020	20110446	03/27/12	23,790.89
		02	PROJECT CODE 11-R-52	IMPROVEMENTS NOT TO BUILDI			
		03	PROJECT # M-CMM-8003(964)	** COMMENT **			
		04	80% REIMB VIA CMAQ	** COMMENT **			
						INVOICE TOTAL:	23,790.89
C-91-053-10	03/07/12	01	ENG SVC ST LT PH III 11-R-23	03-07-4100-60020		03/27/12	12,328.04
		02	PO # 20110177	IMPROVEMENTS NOT TO BUILDI			
		03	PROJECT CODE 11-R-23	** COMMENT **			
						INVOICE TOTAL:	12,328.04
						VENDOR TOTAL:	36,118.93
CITYRM	CITY OF ROLLING MEADOWS						
MARCH 2012	03/21/12	01	MARCH UB-PUBLIC WORKS	33-07-3100-54290		03/27/12	278.55
				UTILITIES			
		02	MARCH UB-CITY HALL	33-07-3100-54290			29.88
				UTILITIES			
		03	MARCH UB-FIRE STN 16	33-07-3100-54290			192.71
				UTILITIES			
		04	MARCH UB-MUSEUM	01-10-1180-54290			6.36
				UTILITIES			
		05	MARCH UB-OLD PW	33-07-3100-54290			155.94
				UTILITIES			
		06	MARCH UB-CITY HALL	33-07-3100-54290			237.60
				UTILITIES			
		07	MARCH UB-FIRE STN 15	33-07-3100-54290			171.98
				UTILITIES			
		08	MARCH UB-WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	MARCH UB-WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,079.02
						VENDOR TOTAL:	1,079.02

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

COMED1	COMED						
0015006050/FEB 2012	03/06/12	01	BARKER AVE PUMP	33-07-3100-54290		03/27/12	66.12
		02	2/6/12-3/6/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	66.12
0199113052/FEB 2012	03/06/12	01	PUMP STATION #1(2/6/12-3/6/12)	20-07-3500-54290		03/27/12	1,408.70
				UTILITIES			
						INVOICE TOTAL:	1,408.70
2995013013/ FEB 2012	03/05/12	01	JWP 6 PED LIGHTS(2/3-3/5/12)	03-07-4100-54290		03/27/12	65.46
				UTILITIES			
						INVOICE TOTAL:	65.46
5126139003/FEB 2012	03/05/12	01	GATEWAY PARK/(2/3/12-3/2/12)	33-07-3100-54290		03/27/12	62.40
				UTILITIES			
						INVOICE TOTAL:	62.40
						VENDOR TOTAL:	1,602.68
COMED3	COMED						
0407161031/FEB 2012	03/06/12	01	WATER FACILITIES	20-07-3500-54290		03/27/12	6,467.32
		02	1/25/12-2/23/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,467.32
1659146023/FEB 2012	03/08/12	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		03/27/12	6,226.96
		02	2/7/12-3/7/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,226.96
						VENDOR TOTAL:	12,694.28
CREEKSP	CREEKSIDE PRINTING						
02271204	02/27/12	01	MAR/APRIL NEWS & VIEWS 2012	01-01-1160-54270	20120188	03/27/12	1,352.90
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,352.90
						VENDOR TOTAL:	1,352.90

DATE: 03/22/12
TIME: 08:21:41
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

CROCKER KEVIN CROCKER							
02/27-02/29/12	03/19/12	01	TRAINING MEALS	01-03-2130-54250		03/27/12	34.15
				TRAVEL AND LODGING			
						INVOICE TOTAL:	34.15
						VENDOR TOTAL:	34.15
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
20402	03/16/12	01	APRIL-JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	03/27/12	1,965.00
				CLEANING SERVICES			
		02	APRIL-JANITORIAL SERVICE/PW	33-07-3100-54920			560.00
				CLEANING SERVICES			
		03	SATURDAY JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DFINPROF DEPT OF FINANCIAL & PROFESSION							
LIC 183000572	03/07/12	01	LICENSE RENEWAL HEALTH OFFICER	01-05-8600-54630		03/27/12	150.00
				DUES AND SUBSCRIPTIONS			
		02	KERRY ABDULLAH	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DISCBENF DISCOVERY BENEFITS							
0000297064	03/20/12	01	MARCH 2012 FEES	45-02-1300-54611		03/27/12	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DYNAMIC DYNAMIC HEATING & PIPING CO							
101861	01/12/12	01	SERVICE CALL/HVAC UNIT/FD#16	33-07-3100-54640	20120059	03/27/12	445.38
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	445.38
						VENDOR TOTAL:	445.38

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

EASTJOR EJ USA, INC.							
3462301	02/29/12	01	SAN SEAL TIGH GAS. COVERS WITH	20-07-5000-57280	20120165	03/27/12	3,720.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,720.00
						VENDOR TOTAL:	3,720.00
ENGELKG ENGELKING TRUCKING							
11-34	03/16/12	01	2- LDS OF SPOIL HAULED	20-07-3500-54900	20120071	03/27/12	280.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
EXPERTM EXPERT MOBILE AUTO DETAILING							
735114	03/18/12	01	SQUAD INTERIOR CLEANING	01-03-2140-54611		03/27/12	125.00
				OTHER SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
TFITCH TOM FITCH							
APRIL 2012	03/20/12	01	METER READS-APRIL	20-02-1200-54611		03/27/12	623.10
				OTHER SERVICES			
		02	METER READS-APRIL	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	634.10
						VENDOR TOTAL:	634.10
FUHR FUHRMANN ENGINEERING INC							
6	03/07/12	01	ENG SVC MEACHAM RD 11-R-85	03-07-4100-54610	20110751	03/27/12	743.00
				PROFESSIONAL SERVICES			
		02	PROJECT CODE 11-R-85	** COMMENT **			
		03	50% REIMB SCHAUMBURG	** COMMENT **			
						INVOICE TOTAL:	743.00
						VENDOR TOTAL:	743.00

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

GRAINGER GRAINGER							
9770281377	03/05/12	01	PLUNGER DOOR STOP/WATER	33-07-3100-57280		03/27/12	176.34
				REPAIR & MAINTENANCE SUPPL			
		02	REPLACEMENT BUMPER/WATER	33-07-3100-57280			13.20
				REPAIR & MAINTENANCE SUPPL			
		03	DOOR SILENCER/WATER	33-07-3100-57280			6.12
				REPAIR & MAINTENANCE SUPPL			
		04	CONCAVE DOOR STOP/WATER	33-07-3100-57280			23.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	219.24
9772009560	03/07/12	01	SUMP, PUMP/PS#5 PUMP ROOM DRAI	20-07-3500-57280		03/27/12	198.00
				REPAIR & MAINTENANCE SUPPL			
		02	CHECK VALVE,1-1/2" SOCKET PVC	20-07-3500-57280			52.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	250.97
9772009578	03/07/12	01	PVC MALE ADAPTER/WATER DEPT	20-07-3500-57280		03/27/12	1.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.94
9773379814	03/08/12	01	SLEEVE ANCHORS,BRUSH/WATER	20-07-3500-57280		03/27/12	46.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.26
9778534439	03/14/12	01	AUTOMATIC AIR VENT/B&G	33-07-3100-57280		03/27/12	35.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.69
9779506709	03/15/12	01	FLOW SWITCH/CH/HVAC	33-07-3100-57280		03/27/12	121.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.37
						VENDOR TOTAL:	675.47

HARRIS HARRIS

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

HARRIS HARRIS							
XT00003057	02/29/12	01	FEB 2012 E-BILLS	16-02-1200-54610	20120223	03/27/12	118.17
		02	FEB 2012 E-BILLS	20-02-1200-54610			395.65
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	513.82
						VENDOR TOTAL:	513.82
HAWC HAWC SECURITY SYSTEMS							
11388	03/01/12	01	BUIDING ENTRY ALRM MONITORING	33-07-3100-54610	20120192	03/27/12	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
11396	03/01/12	01	MUSEUM BURGLAR ALARM	01-10-1180-54290		03/27/12	75.00
				UTILITIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
HOSKINS HOSKINS CHEVROLET							
529412	03/06/12	01	HOSE ASM/C-701	14-07-3200-57280		03/27/12	207.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.48
530306	03/09/12	01	SENSOR/C-186	14-07-3200-57280		03/27/12	11.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.81
CM529412	03/09/12	01	CREDIT/HOSE/MP	14-07-3200-57280		03/27/12	-99.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-99.65
						VENDOR TOTAL:	119.64
IEHA2 ILLINOIS ENVIRONMENTAL HEATH							

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

IEHA2	ILLINOIS ENVIRONMENTAL HEATH						
2012 MMBRSP ABDULLAH	03/07/12	01	2012 MMBRSHIP RENEWAL ABDULLAH	01-05-8600-54630		03/27/12	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
APR 2 & 3 ABDULLAH	03/07/12	01	EDUC CONF FOR IEHA - ABDULLAH	01-05-8600-53110		03/27/12	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	120.00
IJOA	ILLINOIS JUVENILE OFFICERS						
06/13-06/15	03/15/12	01	IJOA & IDOA ANNUAL CONFERENCE	01-03-2130-53110		03/27/12	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5486301	03/07/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/27/12	47.04
				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:	103.84
5489693	03/14/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/27/12	21.98
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			28.52
				OPERATING SUPPLIES			
		03	UNIFORM RENTAL/#303	14-07-3200-56220			28.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.78
						VENDOR TOTAL:	182.62

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

INTELLIG INTELLIGENT SYSTEMS SERVICES							
9766	03/06/12	01	SERVICE CALL/CH/FIRE ALARM	33-07-3100-54640	20120202	03/27/12	382.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	382.50
						VENDOR TOTAL:	382.50
INTRBAT INTERSTATE BATTERY							
1903701000521	03/12/12	01	BATTERY/RM072	14-07-3200-57280		03/27/12	15.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.95
20098941	03/06/12	01	BATTERIES/C/190 & T321	14-07-3200-57280		03/27/12	191.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	191.90
50094386	03/08/12	01	BATTERY/FD657	14-07-3200-57280		03/27/12	77.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.95
						VENDOR TOTAL:	285.80
KIMDAVID DAVID KIM							
EQUIP REIM 2012	03/07/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		03/27/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KRUMSTOK BARRY KRUMSTOK							
FEB 2012	03/06/12	01	MILEAGE FEB 2012	01-01-1130-54250		03/27/12	67.16
				TRAVEL AND LODGING			
						INVOICE TOTAL:	67.16
						VENDOR TOTAL:	67.16
LAXMI LAXMI ENERGY CORP.							

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

LAXMI	LAXMI ENERGY CORP.						
2292012	02/29/12	01	(43) WASHES/PD	14-07-3200-54640		03/27/12	128.57
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	128.57
						VENDOR TOTAL:	128.57
LEEAUTO	LEE AUTO PARTS						
410-254883	03/01/12	01	CREDIT/MUFFLER/MP	14-07-3200-57280		03/27/12	-83.94
		02	IN REF TO INV # 254801	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-83.94
410-255168	03/06/12	01	GEAR BOX/FD652	14-07-3200-57280	20120203	03/27/12	395.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	395.99
410-255182	03/06/12	01	GEAR BOX, CORE/MP	14-07-3200-57280		03/27/12	27.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.48
410-255335	03/08/12	01	SPARK PLUG/FD657	14-07-3200-57280		03/27/12	41.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.34
410-255365	03/08/12	01	ATF DEXRON/FD657	14-07-3200-57280		03/27/12	57.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.48
410-255473	03/09/12	01	CREDIT/GEAR BOX CORE	14-07-3200-57280		03/27/12	-200.00
		02	IN REF TO INV #255168	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-200.00
410-255621	03/12/12	01	SEAL/MP	14-07-3200-57280		03/27/12	32.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.12

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

LEE AUTO LEE AUTO PARTS							
410-256089	03/16/12	01	SEALS FOR TRAILER/MP	14-07-3200-57280		03/27/12	35.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.18
						VENDOR TOTAL:	305.65
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20120229	02/29/12	01	REPORTS	01-03-2140-54610		03/27/12	101.10
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	101.10
						VENDOR TOTAL:	101.10
LOGSDON LOGSDON OFFICE SUPPLY							
398255	03/02/12	01	OFFICE SUPPLIES	01-12-1350-56210	20120208	03/27/12	209.33
		02	TYVEK ENVELOPES	20-02-1200-56210			131.32
				OFFICE SUPPLIES			
						INVOICE TOTAL:	340.65
398451	03/05/12	01	SUPPLIES	01-03-2130-56220		03/27/12	20.88
		02	SUPPLIE	01-03-2000-56220			5.29
		03	CREDIT RETURN 398614	01-03-2130-56220			-20.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.29
398613	03/06/12	01	SUPPLIES	01-03-2130-56220		03/27/12	20.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.20
						VENDOR TOTAL:	366.14
MARCO MARCO DUGO LANDSCAPING, INC.							

DATE: 03/22/12
 TIME: 08:21:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

3/27/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/27/2012

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

MARCO	MARCO DUGO LANDSCAPING, INC.						
13634	03/07/12	01	(25) DRIVEWAY PLOWINGS/2-24-12	01-07-3000-54611	20120200	03/27/12	875.00
				OTHER SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
MASTERH	MASTER HITCH						
58644	03/13/12	01	DUST CAP,SEAL/RM072	14-07-3200-57280		03/27/12	38.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.20
58675	03/14/12	01	BREAK-AWAY BOX,SEAL,DUST/RM172	14-07-3200-57280		03/27/12	94.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.15
						VENDOR TOTAL:	132.35
MCDONL2	MCDONALD'S CORPORATION #2739						
FEB 2012	03/08/12	01	PRISONER MEALS	01-03-2130-56220		03/27/12	137.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	137.46
						VENDOR TOTAL:	137.46
MCMCID	MCMCID						
MARCH 2012	03/02/12	01	MUSEUM CLEANING-MARCH 2012	01-10-1180-54920		03/27/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
18938283	02/23/12	01	TIRE TUBES/SPEED TRAILER,FREIG	14-07-3200-57280		03/27/12	29.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.89

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

MCMASCAR MCMMASTER-CARR SUPPLY CO.							
19477057	02/29/12	01	OPEN-END KNURLED RIVET NUT/MP	14-07-3200-57280		03/27/12	9.08
		02	FREIGHT/MP	14-07-3200-57280			4.48
						INVOICE TOTAL:	13.56
19709004	03/02/12	01	BRACKET,HANDLE,STANDOFF,WASHER	20-07-3500-57280		03/27/12	46.12
						INVOICE TOTAL:	46.12
20118426	03/07/12	01	RUBBER BUMBERS/FD614	14-07-3200-57280		03/27/12	18.41
						INVOICE TOTAL:	18.41
20249018	03/08/12	01	DOOR STOPS/ALL BUILDINGS/B&G	33-07-3100-56220		03/27/12	71.10
						INVOICE TOTAL:	71.10
						VENDOR TOTAL:	179.08
MINPRESS MINUTEMAN PRESS							
13692	03/06/12	01	PRINT/REFUSE RFP'S	16-07-5600-54270		03/27/12	85.11
						INVOICE TOTAL:	85.11
						VENDOR TOTAL:	85.11
MPCCOMM MPC COMMUNICATIONS &							
12-1103	03/08/12	01	RADIO REPLACE-NARROWBANDING	25-25-7725-60001	20120212	03/27/12	725.00
						INVOICE TOTAL:	725.00
12-1106	03/09/12	01	EMERGENCY REPAIR	01-03-2130-54640	20120213	03/27/12	640.00
						INVOICE TOTAL:	640.00

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

MPCCOMM MPC COMMUNICATIONS &							
12-1110	03/12/12	01	SQUAD REPAIRS/CAR#177	01-03-2000-57280		03/27/12	53.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.25
						VENDOR TOTAL:	1,418.25
NATLSAFT NATIONAL SAFETY COUNCIL							
R5632685	03/13/12	01	NATIONAL SAFETY COUNCIL	01-10-2905-56240		03/27/12	62.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NERIJ JOHN NERI CONSTRUCTION CO.							
MARCH 13, 2012	03/13/12	01	EMERGENCY REPAIR/3200 SQUIBB	20-07-5000-54640	20120196	03/27/12	6,800.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,800.00
						VENDOR TOTAL:	6,800.00
NEXTEL NEXTEL COMMUNICATIONS							
323954121-111	03/12/12	01	PW MOBILE PHONES/03/303/08/12	01-07-3100-54300		03/27/12	195.93
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/03/303/08/12	01-07-3300-54300			27.99
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/03/303/08/12	14-07-3200-54300			27.99
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/03/303/08/12	14-07-3200-54300			27.99
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/03/303/08/12	20-07-3500-54300			335.99
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	615.89
323954121A	03/12/12	01	ADMINISTRATION-MARCH 2012	04-03-2170-54300	20120219	03/27/12	73.91
				TELECOMMUNICATIONS			

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

NEXTEL NEXTEL COMMUNICATIONS							
323954121A	03/12/12	02	FIRE-MARCH 2012	04-03-2170-54300	20120219	03/27/12	472.23
		03	COMM DEV ASST DIR-MAR 2012	01-05-8600-54300			31.29
		04	COMM DEV-INSPECTIONS MAR 2012	01-05-8600-54300			121.12
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	698.55
						VENDOR TOTAL:	1,314.44
NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS							
2012 H	03/15/12	01	2012 ANNUAL DUES/DEP CHEIF	01-03-2000-54630		03/27/12	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
2012 S	03/15/12	01	2012 ANNUAL DUES/CHIEF	01-03-2000-54630		03/27/12	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
NSOMEGA NORTHSHORE OMEGA							
030512 KAT	03/08/12	01	NIPAS ANNUAL PHYSICAL	01-03-2000-53090		03/27/12	83.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	83.00
030712 KAT	03/08/12	01	NIPAS ANNUAL PHYSICAL	01-03-2000-53090		03/27/12	204.00
		02	NIPAS ANNUAL PHYSICAL	** COMMENT **			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	287.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7705	03/01/12	01	APRIL ASSESSMENT	04-03-2170-54610	20120209	03/27/12	42,478.49
				PROFESSIONAL SERVICES			

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

3/27/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/27/2012

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7705	03/01/12	02	JAN SURCHG CREDIT	04-00-0000-41640	20120209	03/27/12	-12,847.90
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	29,630.59
						VENDOR TOTAL:	29,630.59
NWCOLL NORTHWEST COLLECTORS INC.							
070003	01/01/12	01	COLLECTION FEES	01-12-1350-54610		03/27/12	36.32
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.32
						VENDOR TOTAL:	36.32
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-214	03/07/12	01	RANDOM SUBSTANCE TESTING/ADMIN	01-07-3000-53090		03/27/12	45.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING/ST	01-07-3300-53090			90.00
				PHYSICAL EXAMS			
		03	RANDOM SUBSTANCE TESTING/REFUS	16-07-5600-53090			88.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	223.00
OHS 3727-183	03/07/12	01	PHYSICAL EXAM	01-04-2400-53090	20120218	03/27/12	595.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	595.00
OHS 6690-128	03/07/12	01	PHYSICAL EXAM	01-03-2130-53090	20120217	03/27/12	584.00
				PHYSICAL EXAMS			
		02	PHYSICAL EXAM-NEW OFFICER	01-10-2900-54610			454.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,038.00
OHS 8102-13	03/07/12	01	PHYSICAL EXAM	01-03-2000-53090		03/27/12	89.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	1,945.00

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

NWPA NORTHWEST POLICE ACADEMY							
030812	03/08/12	01	TRAINING	01-03-2000-53110		03/27/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4293228	02/29/12	01	TOWING CONTRACT NOTICE	01-10-2900-54260		03/27/12	41.40
				ADVERTISING			
						INVOICE TOTAL:	41.40
T4293515	03/03/12	01	PUBLIC NOTICE REFUSE	16-07-5600-54611		03/27/12	40.25
				OTHER SERVICES			
						INVOICE TOTAL:	40.25
						VENDOR TOTAL:	81.65
PBS PARAMEDIC BILLING SERVICES							
FEB 2012	02/29/12	01	AMBULANCE BILLING	01-12-1350-54610		03/27/12	27.59
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	27.59
						VENDOR TOTAL:	27.59
RJNGROUP RJN GROUP, INC.							
01	03/08/12	01	ENG SVC IEPA LOAN 11-R-124	20-07-3500-60020	20120026	03/27/12	1,440.00
				IMPROVEMENTS NOT TO BUILDI			
		02	PROJECT CODE 11-R-124	** COMMENT **			
						INVOICE TOTAL:	1,440.00
01	03/08/12	01	ENG SVC IEPA WTRMAIN 12-R-04	20-07-3500-60020	20120078	03/27/12	14,587.50
				IMPROVEMENTS NOT TO BUILDI			
		02	PROJECT CODE 12-R-04	** COMMENT **			
						INVOICE TOTAL:	14,587.50
						VENDOR TOTAL:	16,027.50

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

3/27/12 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 03/27/2012

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

SAFEGUAR SAFEGUARD							
027709183	03/13/12	01	PAYROLL CHECKS	01-02-1200-54270	20120222	03/27/12	331.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	331.08
						VENDOR TOTAL:	331.08
SAFETYKL SAFETY KLEEN							
57020258	02/25/12	01	PARTS CLEANING MACHINE/MP	14-07-3200-57280		03/27/12	123.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.18
57364597	03/06/12	01	BRAKE CLEANING MACHINE SERVICE	14-07-3200-57280		03/27/12	136.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	136.95
57364598	03/06/12	01	PARTS/CLEANING MACHINE	14-07-3200-57280	20120198	03/27/12	366.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	366.32
						VENDOR TOTAL:	626.45
SENSUS SENSUS METERING SYSTEMS							
ZA12016342	02/28/12	01	HANDHELD METER REPAIR	20-07-3500-54640		03/27/12	231.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	231.00
						VENDOR TOTAL:	231.00
SHARKEY SHARKEY'S CAR WASH							
1095	03/02/12	01	FEB-(12) CAR WASHES/PD	14-07-3200-54640		03/27/12	95.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	95.88
						VENDOR TOTAL:	95.88
SHERWIN SHERWIN ACE HARDWARE							

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

SHERWIN	SHERWIN ACE HARDWARE						
048835	03/06/12	01	SAFETY RED PAINT/MP	14-07-3200-57280		03/27/12	32.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.94
48760	02/29/12	01	DISHWASHER SUPPLIES	01-04-2400-54640		03/27/12	14.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.49
48841	03/06/12	01	MISC HARDWARE/ALL BUILDINGS/BG	33-07-3100-56220		03/27/12	15.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	15.83
48897	03/11/12	01	PROPANE FOR ENGINE	01-04-2400-56220		03/27/12	8.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.97
48904	03/12/12	01	3/8" PLUG GALV./FS#15/B&G	01-07-3100-57280		03/27/12	2.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.49
48925	03/13/12	01	HEX KEYS/WALKWAY LIGHTS/B&G	33-07-3100-56220		03/27/12	7.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.58
48948	03/14/12	01	MISC.HARDWARE/CH/B&G	33-07-3100-56220		03/27/12	22.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.83
						VENDOR TOTAL:	105.13
SIGNST	SIGNS TODAY						
41220	03/08/12	01	NAME PLATES	01-01-1020-56220		03/27/12	56.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.65
						VENDOR TOTAL:	56.65

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

SIKICH	SIKICH LLP						
137197	02/29/12	01	MARKET SURVEY-COMPENSATION	20-07-3500-54610	20120211	03/27/12	485.57
				PROFESSIONAL SERVICES			
		02	RESOLUTION 11-R-17	** COMMENT **			
		03	MARKET SURVEY-COMPENSATION	20-07-5000-54610			485.56
				PROFESSIONAL SERVICES			
		04	MARKET SURVEY-COMPENSATION	20-07-5100-54610			485.57
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,456.70
						VENDOR TOTAL:	1,456.70
SOTOMIKE MIKE SOTO							
APRIL 2012	03/16/12	01	APRIL METER READS	20-02-1200-54250	20120220	03/27/12	5.50
				TRAVEL AND LODGING			
		02	APRIL METER READS	20-02-1200-54611			454.30
				OTHER SERVICES			
						INVOICE TOTAL:	459.80
						VENDOR TOTAL:	459.80
SPRINT SPRINT							
691630516-121	02/27/12	01	CITY PHONES-FEBRUARY	04-03-2170-54300		03/27/12	463.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	463.52
						VENDOR TOTAL:	463.52
STANEQP STANDARD EQUIPMENT							
C72375	03/06/12	01	BELT TENSION GAUGE/T330	14-07-3200-57280		03/27/12	218.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.12
						VENDOR TOTAL:	218.12
SUBACC SUBURBAN ACCENTS INC.							

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

SUBACC SUBURBAN ACCENTS INC.							
18444	03/07/12	01	GRAPHICS AND LETTERING #180	01-03-2130-54640		03/27/12	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14363	02/29/12	01	2/28/12 UTILITY BILLS	20-02-1200-54610	20120207	03/27/12	1,170.32
				PROFESSIONAL SERVICES			
		02	2/28/12 UTILITY BILLS	16-02-1200-54610			349.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,519.90
						VENDOR TOTAL:	1,519.90
THOMPST THOMAS A THOMPSON							
237 FEBRUARY	03/12/12	01	SENIOR HANDYMAN HOURS - FEB	01-05-8000-54611		03/27/12	70.00
				OTHER SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
UEMSI U.E.M.S.I.							
2050129-IN	03/09/12	01	2" SCREEN U45803	20-07-5000-57280	20120166	03/27/12	62.10
				REPAIR & MAINTENANCE SUPPL			
		02	3" SCREEN U41280	20-07-5000-57280			44.50
				REPAIR & MAINTENANCE SUPPL			
		03	WASH DOWN GUN U45109	20-07-5000-57280			168.95
				REPAIR & MAINTENANCE SUPPL			
		04	50' WASH DOWN HOSE U31014AV	20-07-5000-57280			148.50
				REPAIR & MAINTENANCE SUPPL			
		05	60 GPM BLUE PENETRATER NOZZLE	20-07-5000-57280			325.00
				REPAIR & MAINTENANCE SUPPL			
		06	50' FILL HOSE U20720D	20-07-5000-57280			114.50
				REPAIR & MAINTENANCE SUPPL			

DATE: 03/22/12
 TIME: 08:21:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

UEMSI	U.E.M.S.I.						
2050129-IN	03/09/12	07	SPRING PRESSURE RELIEF VALVE	20-07-5000-57280	20120166	03/27/12	59.55
				REPAIR & MAINTENANCE SUPPL			
		08	GUIDE SEAT FOR PREASURE RELIEF	20-07-5000-57280			65.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	988.86
						VENDOR TOTAL:	988.86
UNIVER	UNIVERSITY OF ILLINOIS						
34102	03/09/12	01	PESTICIDE TRAINING&TEST/#955	01-07-3300-53110		03/27/12	40.00
				PROFESSIONAL DEVELOPMENT			
		02	PESTICIDE TRAINING&TEST/#964	01-07-3300-53110			40.00
				PROFESSIONAL DEVELOPMENT			
		03	STUDY MATERIALS	01-07-3300-53110			66.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	146.50
						VENDOR TOTAL:	146.50
USAMOBIL	USA MOBILITY WIRELESS, INC						
V2572936C	03/03/12	01	PW MOBILE PHONES/03-03-12	01-07-3000-54300		03/27/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
T80001430028	02/25/12	01	FEB 2012 RECYCLING	16-07-5600-54615	20120206	03/27/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
WAREHOU	WAREHOUSE DIRECT						
1488285-0	03/13/12	01	COPIER PAPER	01-12-1350-56210	20120221	03/27/12	580.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	580.00

DATE: 03/22/12
TIME: 08:21:42
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/27/2012

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

WELLSFAR WELLS FARGO BANK , N.A.							
4202	03/01/12	01	SWANCC-APRIL 2012	16-07-5600-55100	20120195	03/27/12	3,856.60
		02	SWANCC-MARCH 2012	16-07-5600-54225			39,904.75
		03	FY11 FIXED TRUE-UP	16-07-5600-55100			-1,792.20
		04	FY11 O&M TRUE UP	16-07-5600-54225			-15,546.49
				DUMP FEES			
				SWANCC DEBT SERVICE			
				SWANCC DEBT SERVICE			
				DUMP FEES			
						INVOICE TOTAL:	26,422.66
						VENDOR TOTAL:	26,422.66
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008068838	02/28/12	01	MARCH - MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	03/27/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	208,449.61