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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/10/2012

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

ACCTANK	ACCURATE TANK						
5741	03/20/12	01	PETROVEND KEY PAD ASSEMBLY/MP	14-07-3200-57280		04/10/12	239.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	239.93
						VENDOR TOTAL:	239.93
AETNA	AETNA TRUCK PARTS INC.						
528445	03/21/12	01	DOME LIGHT/MP	14-07-3200-57280		04/10/12	38.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.94
528446	03/21/12	01	FILTER/MP	14-07-3200-57280		04/10/12	8.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.83
528447	03/21/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/10/12	99.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	99.69
528448	03/21/12	01	THREAD LOCKER&THREAD SEALER	14-07-3200-57280		04/10/12	67.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	214.96
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0470851-IN	03/27/12	01	(3) 100 LB CHLORINE CYLINDER	20-07-3500-56220	20120243	04/10/12	469.50
		02	FUEL CHARGE	20-07-3500-56220			50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	519.50
						VENDOR TOTAL:	519.50
AQUAFIX	AQUAFIX INC						

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AQUAFIX	AQUAFIX INC						
8594	03/26/12	01	DEGREASER/LIFT STATIONS/SEWER	20-07-5000-56220	20120231	04/10/12	525.00
		02	SHIPPING & HANDLING	20-07-5000-56220			50.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
ARLFORD	ARLINGTON HEIGHTS FORD						
C64203	03/20/12	01	ABS MODULE & REPROGRAM/C-179	14-07-3200-54640	20120234	04/10/12	948.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	948.32
						VENDOR TOTAL:	948.32
ATLAS	ATLAS BOBCAT, INC.						
B14541	03/15/12	01	TAIL LIGHT,FREIGHT/RM172	14-07-3200-57280		04/10/12	28.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.64
						VENDOR TOTAL:	28.64
AUTOT	AUTO TECH CENTERS, INC.						
233665	03/19/12	01	TIRES/MP	14-07-3200-56255	20120229	04/10/12	367.52
				TIRES			
		02	LABOR	14-07-3200-56255			2.50
				TIRES			
		03	POLICE CAR TIRE	14-07-3200-56255			940.88
				TIRES			
		04	STATE TIRE FEE	14-07-3200-56255			30.00
				TIRES			
						INVOICE TOTAL:	1,340.90
233714	03/21/12	01	(36) SCRAP TIRES/MP	14-07-3200-56255		04/10/12	90.00
				TIRES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	1,430.90

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BAWDEN BRETT J. BAWDEN							
2012 EQUIP REIM	03/25/12	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/10/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BEVERLY BEVERLY MATERIALS, L.L.C							
177788	03/17/12	01	(46) TNS OF 3/4" WASH STONE	20-07-3500-56220	20120201	04/10/12	701.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	701.50
						VENDOR TOTAL:	701.50
BLUEC&S HEALTHCARE SERVICE CORPORATION							
APRIL 2012 DENTAL	04/03/12	01	APRIL 2012 DENTAL	45-02-1300-52142		04/10/12	4,205.00
		02	BP #0000874696	DENTAL INSURANCE - HMO			
				** COMMENT **			
						INVOICE TOTAL:	4,205.00
						VENDOR TOTAL:	4,205.00
BOWMAN BOWMAN COMPANY							
4222032001	03/14/12	01	ASSORTMENT OF AROSL PAINTS/MP	14-07-3200-57280		04/10/12	83.93
				REPAIR & MAINTENANCE SUPPL			
		02	BLAST OFF CARB CLNR/MP	14-07-3200-57280			62.60
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT & HANDLING CHARGES	14-07-3200-57280			18.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.91
						VENDOR TOTAL:	164.91
BRAKE BRAKE ALIGN PARTS & SERVICES							
29693	03/27/12	01	TRAILER JACK SWIVEL,WHEEL SEAL	14-07-3200-57280		04/10/12	48.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.55
						VENDOR TOTAL:	48.55

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4006823983	03/12/12	01	MAINT AGREEMENT-2/12-3/11/12	01-07-3000-54640		04/10/12	58.72
		02	COPIES 8,403	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	58.72
						VENDOR TOTAL:	58.72
CARQUEST CARQUEST AUTO PARTS							
2396-190524	03/21/12	01	ASSORTMENT OF FILTERS/RM677	14-07-3200-57280		04/10/12	9.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.62
2396-190583	03/21/12	01	FUEL INJECTION CLEANER/MP	14-07-3200-57280		04/10/12	42.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.30
2396-190995	03/28/12	01	BRAKE ROTOR/BRAKE PADS/C200	14-07-3200-57280		04/10/12	129.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.44
						VENDOR TOTAL:	181.36
CDW CDW GOVERNMENT, INC.							
G354679	02/27/12	01	VEHICLE LAPTOP GPS (5)	01-04-2400-56230	20120160	04/10/12	273.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	273.92
H117173	03/14/12	01	TONER	01-06-1500-56215	20120236	04/10/12	1,102.37
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,102.37
H371738	03/21/12	01	SUPPLIES	01-03-2000-56210		04/10/12	65.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	65.50

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CDW	CDW GOVERNMENT, INC.						
H412330	03/21/12	01	TONER	01-06-1500-56215		04/10/12	79.69
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	79.69
H578113	03/26/12	01	USB CABLES	01-06-1500-56215		04/10/12	41.73
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	41.73
						VENDOR TOTAL:	1,563.21
CHRISTIA ERIC CHRISTIANSEN							
2011 DENTAL REIMBURS	04/03/12	01	2011 DENTAL REIMBURSMENT	01-06-1500-52130		04/10/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
COLLEY COLLEY ELEVATOR CO							
111758	04/01/12	01	APR-MNTHLY ELEVATOR INSPECTION	33-07-3100-54610	20120021	04/10/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST COMCAST							
8771101240001400/MAR	03/25/12	01	CABLE TELEVISION/3900 BERDNICK	33-07-3100-54290		04/10/12	8.39
		02	04/10-04/30/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1 COMED							
0141163000/MAR 2012	03/22/12	01	JWP WEST (2/22/12-3/22/12)	03-07-4100-54290		04/10/12	33.65
				UTILITIES			
						INVOICE TOTAL:	33.65
						VENDOR TOTAL:	33.65

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COMED3	COMED						
0732076014/MAR 2012	03/21/12	01	UNMETERED ST.LITES/TRAF SIGNAL	03-07-4100-54290		04/10/12	1,664.72
		02	2/17/12-3/20/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,664.72
						VENDOR TOTAL:	1,664.72
CREEKSP	CREEKSIDE PRINTING						
03301207	03/30/12	01	ENVELOPES	01-04-2000-56210		04/10/12	188.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	188.34
						VENDOR TOTAL:	188.34
DWYERP	PAT DWYER						
REIMB/03/20/12	03/20/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20120233	04/10/12	1,068.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75
ENGELKG	ENGELKING TRUCKING						
11-36	03/29/12	01	(3) LDS OF SPOIL HAULED	20-07-3500-54900	20120071	04/10/12	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27371	12/02/11	01	POLICE ASSISTANTS PHYS EXAM	01-03-2000-53090		04/10/12	240.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	240.00
27421	03/18/12	01	POLICE APPLICANT EXAM	01-10-2900-54610		04/10/12	150.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	390.00

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FIRE SER FIRE SERVICE							
4959	03/23/12	01	GASKET,FREIGHT/FD611	14-07-3200-57280		04/10/12	14.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.89
						VENDOR TOTAL:	14.89
GEOCARIS JAMES A. GEOCARIS, SR.							
MARCH 2012	03/29/12	01	MARCH 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	04/10/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9775215750	03/09/12	01	HAND STRETCH WRAP,BLOWN	20-07-3500-57280		04/10/12	90.54
				REPAIR & MAINTENANCE SUPPL			
		02	THREADED ROD	20-07-3500-57280			74.04
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF SCREWS	20-07-3500-57280			61.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.17
9775276422	03/09/12	01	HEX NUT/WATER DEPT	20-07-3500-57280		04/10/12	4.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.51
						VENDOR TOTAL:	230.68
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5492941	03/21/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/10/12	65.58
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.38

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5496114	03/28/12	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		04/10/12	21.98
				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:	78.78
						VENDOR TOTAL:	201.16
INLANDDD INLAND POWER GROUP							
5433413-00	03/20/12	01	REPLACE ECM ON FD610	14-07-3200-54640	20120227	04/10/12	1,784.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,784.50
5433434-00	03/16/12	01	23516322/GASKET-FD611	14-07-3200-57280	20120225	04/10/12	91.04
				REPAIR & MAINTENANCE SUPPL			
		02	23517912/ISOLATOR-FD611	14-07-3200-57280			50.04
				REPAIR & MAINTENANCE SUPPL			
		03	23539104/GASKET-FD611	14-07-3200-57280			56.75
				REPAIR & MAINTENANCE SUPPL			
		04	23522281/BOLT-FD611	14-07-3200-57280			75.20
				REPAIR & MAINTENANCE SUPPL			
		05	23522282/OIL PAN-FD611	14-07-3200-57280			378.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	651.24
						VENDOR TOTAL:	2,435.74
INTRBAT INTERSTATE BATTERY							
20099112	03/20/12	01	MTP-65 BATTERY/C179	14-07-3200-57280		04/10/12	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
85009539	03/16/12	01	31-MHD BATTERIES/FD610	14-07-3200-57280	20120226	04/10/12	587.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	587.70
						VENDOR TOTAL:	683.65

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INTOX	INTOXIMETERS						
358104	03/27/12	01	BREATHALYZER SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		04/10/12	88.95
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95
ITOA2	ITOA						
3259	03/19/12	01	PD TRAINING	01-03-2130-53110 PROFESSIONAL DEVELOPMENT		04/10/12	135.00
						INVOICE TOTAL:	135.00
3270	03/19/12	01	PD TRAINING	01-03-2130-53110 PROFESSIONAL DEVELOPMENT		04/10/12	135.00
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	270.00
JGUNIFOR	J. G. UNIFORMS, INC.						
26902	03/09/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120241	04/10/12	330.00
						INVOICE TOTAL:	330.00
26903	03/09/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120240	04/10/12	330.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	660.00
JCK	JCK CONTRACTORS, INC.						
9439	03/24/12	01	(4) SEMI LOADS/BLACK DIRT	20-07-5000-56220 OPERATING SUPPLIES	20120235	04/10/12	1,060.00
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
KALE	KALE UNIFORMS						

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KALE	KALE UNIFORMS						
616217	03/16/12	01	UNIFORMS	01-03-2130-56100		04/10/12	122.76
		02	CREDIT MEMO 27762	UNIFORMS & CLOTHING 01-03-2130-56100			-39.95
		03	CREDIT MEMO 27763	UNIFORMS & CLOTHING 01-03-2130-56100			-39.95
						INVOICE TOTAL:	42.86
617091	03/22/12	01	UNIFORMS	01-03-2130-56100		04/10/12	51.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.99
						VENDOR TOTAL:	94.85
KONICA3	KONICA MINOLTA BUSINESS						
220589991	03/22/12	01	MARCH MONTHLY USAGE	01-03-2130-54640		04/10/12	16.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.25
						VENDOR TOTAL:	16.25
LEACH	LEACH ENTERPRISES						
934724	03/22/12	01	HOSE/FD611	14-07-3200-57280		04/10/12	77.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.91
						VENDOR TOTAL:	77.91
LEANNA	JAMES LEANNA						
REIMB/CDL & HAZ MAT	03/26/12	01	REIMB/#220/HAZ MAT APPLICATION	20-07-3500-50010		04/10/12	89.25
		02	REIMB/CDL/#220	SALARIES AND WAGES 20-07-3500-50010			50.00
				SALARIES AND WAGES			
						INVOICE TOTAL:	139.25
						VENDOR TOTAL:	139.25

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LEEAUTO	LEE	AUTO PARTS					
410-256100	03/16/12	01	OIL SEAL/MP	14-07-3200-57280		04/10/12	25.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.16
410-256232	03/19/12	01	CONNECTOR/MP	14-07-3200-57280		04/10/12	43.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.86
410-256322	03/20/12	01	ASSORTMENTS OF CALIPER W/ BRKT	14-07-3200-57280		04/10/12	227.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	227.98
410-256438	03/21/12	01	FILTER/RM677 COMPRESSOR	14-07-3200-57280		04/10/12	50.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.05
410-256764	03/23/12	01	CREDIT/CALIPER CORE/INV#256322	14-07-3200-57280		04/10/12	-90.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-90.00
410-256878	03/26/12	01	PAINT MARKER/MP	14-07-3200-57280		04/10/12	7.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.16
410-256892	03/26/12	01	LIGHT BULB SOCKETS/MP	14-07-3200-57280		04/10/12	5.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.38
410-256893	03/26/12	01	LIGHT BULB SOCKETS/MP	14-07-3200-57280		04/10/12	10.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.76
410-257106	03/28/12	01	BRAKE LIGHTBAR/C-198	14-07-3200-57280		04/10/12	34.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.93

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LEEAUTO LEE AUTO PARTS							
410-257121	03/28/12	01	AIR FILTER/C-198	14-07-3200-57280		04/10/12	3.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	319.27
LOGSDON LOGSDON OFFICE SUPPLY							
399308	03/13/12	01	SUPPLIES	01-03-2000-56220		04/10/12	22.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.40
399609	03/15/12	01	BACK REST/#23059/PWADM	01-07-3000-56220		04/10/12	59.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	82.39
MARLIN MARLIN LEASING CORP							
03/26/12-APRIL 2012	03/26/12	01	AP FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20120043	04/10/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCENERY MC ENERY LAWN CARE LLC							
12934	03/19/12	01	MAINT/TREES/P/S AND WELLS	20-07-3500-54640	20120173	04/10/12	300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
20507845	03/12/12	01	THERMOSTAT CABLE/WATER DEPT	20-07-3500-57280		04/10/12	13.00
				REPAIR & MAINTENANCE SUPPL			

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
20507845	03/12/12	02	(2) COMPARTMENTED PLASTIC BOX	20-07-3500-57280		04/10/12	44.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.21
						VENDOR TOTAL:	57.21
METROWE METRO-WESTERN COOK CREDIT							
73766	03/15/12	01	BACKGROUND CHECKS	01-03-2140-54610		04/10/12	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
408665W	03/26/12	01	3/4" CURB STOP B44-333Q	20-07-3500-57280	20120228	04/10/12	620.40
				REPAIR & MAINTENANCE SUPPL			
		02	3/4"COPRESSION UNION COUPLING	20-07-3500-57280			326.25
				REPAIR & MAINTENANCE SUPPL			
		03	5 1/2FT B-BOX MINN PATTERN EMZ	20-07-3500-57280			470.00
				REPAIR & MAINTENANCE SUPPL			
		04	6FT B-BOX MINN PATTERN EMZ	20-07-3500-57280			289.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,706.15
						VENDOR TOTAL:	1,706.15
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046395	03/17/12	01	(6) SAFETY LANE INSPECTIONS	14-07-3200-54610		04/10/12	172.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.79
						VENDOR TOTAL:	172.79
MIKESBS MIKES BIKE SHOP, INC.							
041012	03/29/12	01	SUPPLIES	01-03-2130-56230		04/10/12	83.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	83.96
						VENDOR TOTAL:	83.96

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MINPRESS MINUTEMAN PRESS							
30017	03/16/12	01	HEARING REQUEST INSERTS	01-03-2000-54270	20120237	04/10/12	338.78
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	338.78
						VENDOR TOTAL:	338.78
NICOR NICOR GAS							
60695400006/MAR/2012	03/28/12	01	RM COMBINED FACILITY	33-07-3100-54290		04/10/12	819.19
		02	2/27/12-3/28/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	819.19
						VENDOR TOTAL:	819.19
NIPSTA NIPSTA							
8780	03/29/12	01	SEMINAR/SAFETY TRAINING/#604	01-07-3300-53110		04/10/12	50.00
				PROFESSIONAL DEVELOPMENT			
		02	SEMINAR/SAFETY TRAINING/#964	01-07-3300-53110			50.00
				PROFESSIONAL DEVELOPMENT			
		03	SEMINAR/SAFETY TRAINING/#504	01-07-3300-53110			50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8242	04/02/12	01	MEMBERSHIP ASSESS 2012-2013	01-03-2130-54610	20120239	04/10/12	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
8243	04/02/12	01	EMERGENCY ASSESS 2012-2013	01-03-2130-54610	20120242	04/10/12	3,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,300.00
8244	04/02/12	01	MOBILE FIELD ASSESS 2012-2013	01-03-2130-54610	20120238	04/10/12	675.00
				PROFESSIONAL SERVICES			

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NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8244	04/02/12	02	COMMUNICATION ASSESS 2012-2013	01-03-2130-54610	20120238	04/10/12	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	4,505.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4294926	04/02/12	01	PLAN COMM PUB NOTICE - REIMB	01-05-8905-54260		04/10/12	54.05
				ADVERTISING			
						INVOICE TOTAL:	54.05
						VENDOR TOTAL:	54.05
PBACOBRA PBA, INC/COBRA MANAGER							
126951	03/29/12	01	MONTHLY COBRA FEE	01-01-1135-54610		04/10/12	10.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
PCPW PETTY CASH-PUBLIC WORKS							
PETTY CASH-3/26/12	03/26/12	01	PW PETTY CASH REPORT/03-26-12	14-07-3200-57280		04/10/12	5.00
				REPAIR & MAINTENANCE SUPPL			
		02	PW PETTY CASH REPORT/03-26-12	01-07-3000-54310			39.29
				POSTAGE			
		03	PW PETTY CASH REPORT/03-26-12	20-07-3500-54310			5.75
				POSTAGE			
						INVOICE TOTAL:	50.04
						VENDOR TOTAL:	50.04
POMPS POMP'S TIRE SERVICE							
205345	03/22/12	01	TIRE REPAIR/MP	14-07-3200-56255		04/10/12	43.00
				TIRES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00

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POSEY	POSEY LAW GROUP LLC						
MARCH 2012	03/30/12	01	MAR 2012 ADJUDICATION HEARINGS	01-01-1175-54610	20120256	04/10/12	1,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
RJNGROUP	RJN GROUP, INC.						
01/24/12	01/24/12	01	2012 ENG SAN SEWER 12-R-07	20-07-5000-60020	20120148	04/10/12	495.98
		02	RES #12-R-07	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	495.98
						VENDOR TOTAL:	495.98
SHERWIN	SHERWIN ACE HARDWARE						
49013	03/20/12	01	(4) FANS/MP	33-07-3100-56220		04/10/12	63.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	63.96
49016	03/20/12	01	DRILL BIT, INSERT/WATER DEPT	20-07-3500-57280		04/10/12	12.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.37
49030	03/21/12	01	WEED-B-GON MAX/B&G	33-07-3100-56220		04/10/12	9.99
				OPERATING SUPPLIES			
		02	HOOK CLOTHSLN PLT/B&G	33-07-3100-56220			2.49
				OPERATING SUPPLIES			
		03	HARDWARE/B&G	33-07-3100-56220			0.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.12
49076	03/26/12	01	3V BATTERY/MP	20-07-3500-57280		04/10/12	12.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.98

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SHERWIN SHERWIN ACE HARDWARE							
49080	03/26/12	01	ENGINEERS FOLD RULE /ST DEPT	61-07-4300-56230		04/10/12	15.99
			SMALL TOOLS AND EQUIP				
						INVOICE TOTAL:	15.99
49090	03/27/12	01	3" SCREWS/COUNTER TOP/CH	01-07-3100-57280		04/10/12	2.40
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2.40
49113	03/28/12	01	PAINT SUPPLY/EXTERIOR LITE/OPW	01-07-3100-57280		04/10/12	18.76
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	18.76
						VENDOR TOTAL:	139.58
SIGNST SIGNS TODAY							
41266	03/23/12	01	NAMEPLATE FOR PLAN COMMISSION	01-05-8000-56220		04/10/12	41.70
			OPERATING SUPPLIES				
						INVOICE TOTAL:	41.70
						VENDOR TOTAL:	41.70
SPRINT SPRINT							
552139812-051	03/10/12	01	DATA CARDS	04-03-2170-54300		04/10/12	346.96
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	346.96
691630516-122	03/27/12	01	CITY PHONES-MARCH	04-03-2170-54300		04/10/12	458.64
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	458.64
						VENDOR TOTAL:	805.60
STEINER STEINER ELECTRIC CO.							
S003903372.001	03/07/12	01	SERVICE CALL/GENERATOR/FS #15	33-07-3100-54610	20120230	04/10/12	469.09
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	469.09
						VENDOR TOTAL:	469.09

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STORINO STORINO, RAMELLO & DURKIN							
FEB 2012	03/23/12	01	FEBRUARY RETAINER	01-12-1350-54612	20120247	04/10/12	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			16,577.66
		03	RM COMM EVENTS FOUNDATION	01-12-1350-54612			315.51
		04	GOLF RD/NEW WILKE ROW	61-07-4300-54612			3,732.40
		05	FEBRUARY ADJUDICATION	01-01-1175-54613			1,588.74
				CITY ATTORNEY			
				CITY ATTORNEY			
				CITY ATTORNEY			
				CITY ATTORNEY			
				PROFESSIONAL SVCS REIMB			
				CITY PROSECUTOR			
						INVOICE TOTAL:	25,089.31
						VENDOR TOTAL:	25,089.31
SUBLABI SUBURBAN LABORATORIES, INC.							
16703	03/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120041	04/10/12	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
SUCHECKI BILL SUCHECKI							
PER DIEM/SEMINAR	03/23/12	01	PER DIEM/MEALS/SEMINAR/3-DAYS	01-07-3300-53110		04/10/12	150.00
		02	SNOW CONFERENCE 4/29-5/12/12	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025282	03/17/12	01	19.75 TNS / SWEEPER DEBRIS	16-07-5600-54225	20120204	04/10/12	1,055.57
				DUMP FEES			
						INVOICE TOTAL:	1,055.57
F40000025315	03/25/12	03	18.83 TNS/CHIPPER DEBRIS	16-07-5600-54225	20120027	04/10/12	845.09
				DUMP FEES			
						INVOICE TOTAL:	845.09
						VENDOR TOTAL:	1,900.66

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VILPAL VILLAGE OF PALATINE							
FRSR000130	03/02/12	01	SPECIAL FIRE SVCS/DIVE RESCUE	01-04-2430-54630	20120197	04/10/12	8,208.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	8,208.00
						VENDOR TOTAL:	8,208.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745763834	04/02/12	01	COLOR COPIER LEASE	01-05-8000-54620		04/10/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHETSTON STEPHEN P. WHETSTONE							
2012 EQUIP REIM	03/25/12	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/10/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
3/22-3/23/12 TRNG	03/25/12	01	TRAINING MEALS	01-03-2130-54250		04/10/12	23.63
				TRAVEL AND LODGING			
						INVOICE TOTAL:	23.63
						VENDOR TOTAL:	173.63
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008069867	03/20/12	01	APR-MNTHLY MAINT/ELECT SIGN	33-07-3100-54640	20120018	04/10/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	72,226.03