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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/24/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AETNA	AETNA TRUCK PARTS INC.						
528751	03/28/12	01	MARKER LIGHT/RM172	14-07-3200-57280		04/24/12	7.22
				REPAIR & MAINTENANCE SUPPL			
		02	LIGHT BASE/RM172	14-07-3200-57280			5.58
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			46.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.65
528910	03/30/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/24/12	70.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.59
528911	03/30/12	01	ASSORTMENT OF FILTERS,LIGHT/MP	14-07-3200-57280		04/24/12	85.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.26
528912	03/30/12	01	FILTER/MP	14-07-3200-57280		04/24/12	26.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.66
528913	03/30/12	01	FILTER/MP	14-07-3200-57280		04/24/12	5.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.38
529378	04/11/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/24/12	129.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.15
						VENDOR TOTAL:	376.69
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0471345-IN	04/05/12	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620		04/24/12	96.00
				RENTAL AND LEASE PURCHASE			
		02	1ST QTR. 2012	** COMMENT **			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00

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WARRANT - CITY EXPENSES - 4/24/12

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ALLDATA ALLDATA LLC							
FW431808/2012	03/12/12	01	ONLINE DIAGNOSTIC SOFTWARE/MP	14-07-3200-56240	20120255	04/24/12	1,500.00
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
AMALGA AMALGAMATED BANK OF CHICAGO							
SERIES 2002 4/1-3/31	04/01/12	01	PAYING AGENT FEE	47-02-9028-54211	20120297	04/24/12	485.00
		02	4/1/12 THROUGH 3/31/13	PAYING AGENT FEES			
				** COMMENT **			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
AMERICAN AMERICAN CANCER SOCIETY							
BANNERS 2012	04/06/12	01	BANNERS	08-00-0000-26050	20120288	04/24/12	231.13
		02	BANNERS	ESCROW - AWARENESS BANNERS			
				01-10-6915-56220			243.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
AMERSOL AMERICAN SOLUTIONS FOR							
INV01063674	03/16/12	01	PARKING TICKETS	01-03-2000-54270	20120260	04/24/12	1,819.57
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,819.57
						VENDOR TOTAL:	1,819.57
ANDRES ANDRES MEDICAL BILLING LTD							
29946	04/01/12	01	MARCH 2012 CHARGES	01-12-1350-54610	20120295	04/24/12	2,023.08
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,023.08
						VENDOR TOTAL:	2,023.08

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ARLFORD	ARLINGTON HEIGHTS FORD						
589718	03/13/12	01	RELAY/C-188	14-07-3200-57280	20120251	04/24/12	139.26
		02	MOTOR ASSY/C-188	14-07-3200-57280			233.45
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	372.71
591069	03/26/12	01	RELAY/C177	14-07-3200-57280	20120254	04/24/12	139.26
		02	FAN MOTOR/C177	14-07-3200-57280			233.45
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	372.71
591691	03/30/12	02	CYLINDER/C-184	14-07-3200-57280		04/24/12	69.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.69
592180	04/05/12	01	CUSHION/C-700	14-07-3200-57280		04/24/12	70.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.22
592288	04/06/12	01	HOSE ASSY/C8-PD	14-07-3200-57280		04/24/12	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
592814	04/11/12	01	CUSHION/C-189	14-07-3200-57280		04/24/12	125.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.35
592877	04/12/12	01	HOSE ASSY/C189	14-07-3200-57280		04/24/12	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
592878	04/12/12	01	SEAT CUSHION/POLICE CAR	14-07-3200-57280		04/24/12	125.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.35
						VENDOR TOTAL:	1,351.01

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARPWE	ARLINGTON POWER EQUIPMENT						
504346	03/15/12	01	HAND GUARD FOR CHAIN SAW/ST	01-07-3300-57280		04/24/12	16.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.88
507171	04/03/12	01	BELT/PW306	14-07-3200-57280		04/24/12	106.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.68
507660	04/05/12	01	HAND GUAED/ST DEPT	01-07-3300-57280		04/24/12	16.88
				REPAIR & MAINTENANCE SUPPL			
		02	CHAIN LOOP/ST DEPT	01-07-3300-57280			119.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.88
						VENDOR TOTAL:	259.44
ASSTS	ASSOCIATED TECHNICAL SERVICES						
22281	04/03/12	01	LEAK DETECTION-3975 ALGONQUIN	20-07-3500-54610	20120284	04/24/12	500.00
				PROFESSIONAL SERVICES			
		02	MILEAGE CHARGE	20-07-3500-54610			52.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	552.50
						VENDOR TOTAL:	552.50
BBPROJECT	B&B PROJECT MGMT INC						
20994	03/29/12	01	DISPOSAL CHRGE EXCAVATION SPOIL	20-07-3500-54900	20120056	04/24/12	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
178030	03/31/12	01	(115.05) TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20120072	04/24/12	1,553.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,553.19
						VENDOR TOTAL:	1,553.19

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BOWMAN BOWMAN COMPANY							
4290934001	04/04/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		04/24/12	195.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.21
4292146001	04/05/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		04/24/12	190.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.10
						VENDOR TOTAL:	385.31
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
QTAX 2/2012	02/07/12	01	Q-TAX SHARING 2/2012	01-12-1350-54616		04/24/12	202.87
				TAX SHARING			
						INVOICE TOTAL:	202.87
						VENDOR TOTAL:	202.87
BUSCH BUSCH AUTO SERVICE CENTER							
59548	04/09/12	01	ALIGNMENT/651 PRJ. VEHICLE	14-07-3200-54640		04/24/12	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE CALL ONE							
APRIL 2012	04/15/12	01	APRIL-OVERHEAD	01-12-1350-54300		04/24/12	2,463.62
		02	APRIL-911	04-03-2170-54300			18.82
		03	APRIL-POLICE	01-12-1350-54300			45.23
		04	APRIL-FIRE	01-12-1350-54300			570.07
		05	APRIL-IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
APRIL 2012	04/15/12	06	APRIL-MUSEUM	01-10-1180-54300		04/24/12	38.64
		07	APRIL-PW	TELECOMMUNICATIONS 20-07-3500-54300			3,352.42
		08	APRIL-PW	TELECOMMUNICATIONS 01-12-1350-54300			867.84
						INVOICE TOTAL:	7,411.64
						VENDOR TOTAL:	7,411.64
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006961630	04/04/12	01	COPIER-POLICE RECORDS	01-03-2190-54640		04/24/12	74.13
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.13
4006961631	04/04/12	01	COPIER-ADMIN	01-12-1350-54640		04/24/12	39.72
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	113.85
CARLSONG CARLSON GRAPHICS INC							
I3907	04/06/12	01	CITY ENVELOPES-#10	01-12-1350-54270	20120300	04/24/12	398.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	398.00
						VENDOR TOTAL:	398.00
CARQUEST CARQUEST AUTO PARTS							
2396-191450	04/05/12	01	THROTTLE BODY/C-195	14-07-3200-57280	20120280	04/24/12	255.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.00
2396-191461	04/05/12	01	CONDENSER/C-195	14-07-3200-57280		04/24/12	132.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.33

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CARQUEST CARQUEST AUTO PARTS							
2396-191520	04/06/12	01	RAZOR BLADES/MP	14-07-3200-57280		04/24/12	5.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.27
2396-191995	04/16/12	01	FILTER/T373	14-07-3200-57280		04/24/12	21.38
		02	BRAKE HARD/POLICE CAR	14-07-3200-57280			5.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.84
						VENDOR TOTAL:	419.44
CASEYE CASEY EQUIPMENT COMPANY INC							
W44015	03/20/12	01	REPAIR COUPLING FOR BREAKER	14-07-3200-54640	20120252	04/24/12	291.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	291.59
						VENDOR TOTAL:	291.59
CDW CDW GOVERNMENT, INC.							
H858159	03/31/12	01	VEHICLE LAPTOPS (5) 12-R-15	25-25-7725-60034	20120161	04/24/12	24,672.19
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	24,672.19
J109415	04/06/12	01	CABLE FOR BEAST PRINTER-PD INV	01-06-1500-56215		04/24/12	55.22
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	55.22
J151381	04/09/12	01	CABLES	01-06-1500-56215		04/24/12	98.06
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	98.06
J276102	04/11/12	01	SUPPLIES	01-03-2140-56220		04/24/12	66.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.85
						VENDOR TOTAL:	24,892.32

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CHICOMS CHICAGO COMMUNICATIONS LLC							
227784	04/04/12	01	C.C.S. MAINTENANCE	04-03-2170-54640	20120033	04/24/12	2,373.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,373.30
						VENDOR TOTAL:	2,373.30
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11020205	03/22/12	01	MUFFLER-T/314 DUMP TRUCK	14-07-3200-57280	20120253	04/24/12	218.10
				REPAIR & MAINTENANCE SUPPL			
		02	HANGER-T/314	14-07-3200-57280			112.36
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	333.46
11021649	04/12/12	01	KING PIN CAP,O-RING,FREIGHT/MP	14-07-3200-57280		04/24/12	26.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.56
11021765	04/16/12	01	FLUID,SHIPPING/T334	14-07-3200-57280		04/24/12	70.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.74
						VENDOR TOTAL:	430.76
BURKEC CHRISTOPHER B. BURKE							
105315	04/05/12	01	ENG SVC-PLUM GR BP 10-R-11	61-07-4300-54610	20120044	04/24/12	2,367.68
				PROFESSIONAL SERVICES			
		02	PROJECT CODE 10-R-11	** COMMENT **			
						INVOICE TOTAL:	2,367.68
105392	04/09/12	01	ENG SVC/CARRIAGEWY BG 11-R-110	03-07-4100-54610	20110963	04/24/12	7,402.63
				PROFESSIONAL SERVICES			
		02	PROJECT CODE 11-R-110	** COMMENT **			
						INVOICE TOTAL:	7,402.63
						VENDOR TOTAL:	9,770.31

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CIORBA	CIORBA GROUP						
21189	04/10/12	01	ENG SVC/ST LITE/PH III 11-R-23	03-07-4100-60020	20110177	04/24/12	9,725.07
		02	RES #11-R-23	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	9,725.07
						VENDOR TOTAL:	9,725.07
CITYRM	CITY OF ROLLING MEADOWS						
APRIL 2012	04/16/12	01	APRIL-PUBLIC WORKS UB	33-07-3100-54290		04/24/12	209.25
				UTILITIES			
		02	APRIL-CITY HALL IRR UB	33-07-3100-54290			29.88
				UTILITIES			
		03	APRIL-FIRE STA 16 UB	33-07-3100-54290			158.68
				UTILITIES			
		04	APRIL-OLD PW UB	33-07-3100-54290			86.64
				UTILITIES			
		05	APRIL-CITY HALL UB	33-07-3100-54290			283.80
				UTILITIES			
		06	APRIL-FIRE STA 15 UB	33-07-3100-54290			189.30
				UTILITIES			
		07	APRIL-WOODS PARK EAST UB	33-07-3100-54290			3.00
				UTILITIES			
		08	APRIL-WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
		09	APRIL-MUSEUM UB	01-10-1180-54290			6.36
				UTILITIES			
						INVOICE TOTAL:	969.91
						VENDOR TOTAL:	969.91
COMED1	COMED						
0015006050/MAR 2012	04/04/12	01	BARKER AVE PUMP(3/6/12-4/4/12)	33-07-3100-54290		04/24/12	65.35
				UTILITIES			
						INVOICE TOTAL:	65.35

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COMED1	COMED						
0199113052/MAR 2012	04/04/12	01	PUMP STATION #1(3/6/12-4/4/12)	20-07-3500-54290		04/24/12	1,114.52
			UTILITIES				
						INVOICE TOTAL:	1,114.52
2720039016 MAR 2012	04/16/12	01	MUSEUM	01-10-1180-54290		04/24/12	22.48
			UTILITIES				
						INVOICE TOTAL:	22.48
2995013013-MAR/2012	04/03/12	01	JWP 6 PED LIGHTS	03-07-4100-54290		04/24/12	59.83
		02	3/5/12-4/3/12	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	59.83
5126139003/MAR 2012	04/12/12	01	GATEWAY PARK (3/2/12-4/3/12)	33-07-3100-54290		04/24/12	55.97
			UTILITIES				
						INVOICE TOTAL:	55.97
						VENDOR TOTAL:	1,318.15
COMED3	COMED						
0407161031-MAR/2012	04/04/12	01	WATER FACILITIES	20-07-3500-54290		04/24/12	6,914.75
		02	2/23/12-3/23/12	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	6,914.75
1659146023/MAR 2012	04/06/12	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		04/24/12	6,238.11
		02	3/7/12-4/5/12	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	6,238.11
						VENDOR TOTAL:	13,152.86
COURTTM	MICHAEL COURTNEY						
2012 EQUIP REIM	04/16/12	01	2012 EQUIP REIMBURSEMENT	01-03-2130-50020		04/24/12	150.00
			OVERTIME				
						INVOICE TOTAL:	150.00
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DISCBENF DISCOVERY BENEFITS							
0000301849	04/17/12	01	APRIL 2012 FEES	45-02-1300-54611 OTHER SERVICES		04/24/12	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EASTJOR EJ USA, INC.							
3463020	03/24/12	01	SEAL TIGHT GASKET COVERS 22"	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20120165	04/24/12	1,900.00
						INVOICE TOTAL:	1,900.00
3468968	03/24/12	01	1/2" RUBBER ADJUSTMENT RING	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20120232	04/24/12	335.00
		02	1 1/2" RUBBER ADJUSTMENT RING	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			420.00
		03	2" RUBBER ADJUSTMENT RING	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			453.00
		04	1/2"-2" TAPPERED RUBBER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			282.00
		05	1/2"-1 1/2" TAPPERED RUBBER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			136.50
						INVOICE TOTAL:	1,626.50
3469333	03/31/12	01	"CLOSED" WATER VALVE COVERS	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20120165	04/24/12	620.22
						INVOICE TOTAL:	620.22
3469334	03/31/12	01	3"RUBBER ADJUSTMENT RING	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20120232	04/24/12	663.00
		02	1/2"-1 1/2" TAPPERED RUBBER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			318.50
		03	1"-2" TAPPERED RUBBER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			402.50
						INVOICE TOTAL:	1,384.00
						VENDOR TOTAL:	5,530.72

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INVOICES DUE ON/BEFORE 04/24/2012

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-----							
ELGINCC ELGIN COMMUNITY COLLEGE							
ROLME12SPN	04/03/12	01	VEHICLE MACHINERY OPS	01-04-2430-53110	20120291	04/24/12	900.00
		02	PALMISANO & TAYLOR	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
EXPERTM EXPERT MOBILE AUTO DETAILING							
735116	04/08/12	01	INTERIOR SQUAD CLEANING	01-03-2130-54610		04/24/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
FEDEX FEDERAL EXPRESS CORP							
7-836-55724	03/28/12	01	METER REPAIR	20-02-1200-54310		04/24/12	80.73
				POSTAGE			
						INVOICE TOTAL:	80.73
						VENDOR TOTAL:	80.73
FIRE SER FIRE SERVICE							
5025	04/09/12	01	TRAFFIC ADVISOR LIGHT/FD 614	14-07-3200-57280		04/24/12	206.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	206.10
						VENDOR TOTAL:	206.10
FLEETSS FLEET SAFETY SUPPLY							
55044	03/30/12	01	STROBE LIGHT/FREIGHT/MP	14-07-3200-57280		04/24/12	234.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.82
55100	04/10/12	01	ASSORTMENT OF STROBE LIGHTS	14-07-3200-57280		04/24/12	148.10
				REPAIR & MAINTENANCE SUPPL			

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-----							
FLEETSS	FLEET SAFETY SUPPLY						
55100	04/10/12	02	FREIGHT	14-07-3200-57280		04/24/12	5.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.58
55101	04/10/12	01	ASSORTMENT OF STROBE LIGHTS	14-07-3200-57280		04/24/12	155.80
		02	FREIGHT	14-07-3200-57280			5.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.29
55113	04/11/12	01	SPOT LIGHT KIT,FREIGHT/MP	14-07-3200-57280		04/24/12	75.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.30
						VENDOR TOTAL:	624.99
FUHR	FUHRMANN ENGINEERING INC						
7	04/03/12	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	04/24/12	4,736.16
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,736.16
						VENDOR TOTAL:	4,736.16
GALLS	GALLS						
512075779	03/27/12	01	UNIFORMS	01-03-2000-56220		04/24/12	104.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	104.27
						VENDOR TOTAL:	104.27
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
040412	04/04/12	01	ANIMAL CARE	01-03-2130-54860		04/24/12	104.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00

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-----							
GRAINGER GRAINGER							
9794340142	04/03/12	01	BACK BOX,WEATHER PROOF/WATER	20-07-3500-57280		04/24/12	56.75
				REPAIR & MAINTENANCE SUPPL			
		02	CAST DEVICE BOX/WATER DEPT	20-07-3500-57280			34.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.67
						VENDOR TOTAL:	91.67
GREATLK GREAT LAKES FARMS							
1508	04/02/12	01	58 YARDS / TIPPING FEE	16-07-5600-54225	20120205	04/24/12	609.00
				DUMP FEES			
						INVOICE TOTAL:	609.00
1513	04/09/12	01	160-YARDS / TIPPING FEE	16-07-5600-54225	20120205	04/24/12	1,260.00
				DUMP FEES			
						INVOICE TOTAL:	1,260.00
						VENDOR TOTAL:	1,869.00
GWCAV GREATER WOODFIELD CONVENTION							
QTAX 4/2012	04/18/12	01	Q -TAX SHARING 4/2012	01-01-1020-54616		04/24/12	3,446.44
				TAX SHARING			
						INVOICE TOTAL:	3,446.44
						VENDOR TOTAL:	3,446.44
GROOT GROOT RECYCLING AND							
GR032689	03/31/12	01	YARD WASTE/MARCH 2012	16-07-5600-54225	20120275	04/24/12	507.31
				DUMP FEES			
						INVOICE TOTAL:	507.31
						VENDOR TOTAL:	507.31
HARRIS HARRIS							
XT00003097	03/31/12	01	MARCH 2012 UTILITY EBILLS	20-02-1200-54610	20120296	04/24/12	393.54
				PROFESSIONAL SERVICES			

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-----							
HARRIS HARRIS							
XT00003097	03/31/12	02	MARCH 2012 UTILITY EBILLS	16-02-1200-54610	20120296	04/24/12	124.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	517.82
						VENDOR TOTAL:	517.82
HASTINGS HASTINGS AIR-ENERGY CONTROL							
I42035	03/28/12	01	REPLACE GRABBER ON AMB 15	01-04-2400-54640	20120259	04/24/12	396.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	396.95
						VENDOR TOTAL:	396.95
HDSUPPL HD SUPPLY WATERWORKS LTD							
4501664	04/10/12	01	REBUILT WATER METERS* 5/8"X3/4	20-07-3500-57280	20120147	04/24/12	6,675.00
				REPAIR & MAINTENANCE SUPPL			
		02	REBUILT WATER METERS* 3/4"	20-07-3500-57280			5,123.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11,798.00
4646182	04/12/12	01	3 CONDUCTOR WIRE/1000	20-07-3500-57280	20120147	04/24/12	160.00
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	20-07-3500-57280			12.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.03
						VENDOR TOTAL:	11,970.03
HEARTP HEART PRINTING							
45766	04/10/12	01	PAPER STOCK - PERMIT PLACARDS	01-05-8600-54270		04/24/12	120.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HOSKINS HOSKINS CHEVROLET							

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-----							
HOSKINS HOSKINS CHEVROLET							
CTCS480418	04/04/12	02	REPLACE EBC MODULE/T359	14-07-3200-54640	20120267	04/24/12	651.37
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	651.37
						VENDOR TOTAL:	651.37
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5499078	04/03/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/24/12	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
5502713	04/11/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/24/12	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:	182.62
IRMA INTERGOVERNMENTAL RISK							
MARCH 2012	04/13/12	01	CITY LIABILITY-MARCH	23-02-1300-52140		04/24/12	3,351.42
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,351.42
						VENDOR TOTAL:	3,351.42
INTRBAT INTERSTATE BATTERY							
20099273	04/03/12	01	MTP-78DT BATTERIES/C186	14-07-3200-57280	20120268	04/24/12	290.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	290.85

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WARRANT - CITY EXPENSES - 4/24/12

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-----							
INTRBAT INTERSTATE BATTERY							
85009768	04/06/12	01	AA-BATTERIES/MP	14-07-3200-57280		04/24/12	18.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.72
						VENDOR TOTAL:	309.57
JML J.M.L. OVERHEAD DOOR, INC.							
03/23/12	03/23/12	01	REPAIRS/OVER HEAD DOOR/PW STH	33-07-3100-54640		04/24/12	100.00
		02	3/23/12-REPLACE 2"ROLLER	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KIEFT KIEFT BROS., INC.							
184357	03/28/12	01	24"X36" TPYE C CATCH BASINS	20-07-5100-57280	20120244	04/24/12	448.00
		02	24"X48" TYPE C CATCH BASINS	REPAIR & MAINTENANCE SUPPL			
				20-07-5100-57280			266.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	714.00
184357/A	03/28/12	01	114 PIECES OF CEMENT BLOCK	20-07-5100-57280	20120246	04/24/12	256.50
		02	PALLET OF CEMENT BRICKS	REPAIR & MAINTENANCE SUPPL			
				20-07-5100-57280			390.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	646.50
						VENDOR TOTAL:	1,360.50
KIMDAVID DAVID KIM							
040212-040412	04/09/12	01	TRAINING MEALS	01-03-2130-54250		04/24/12	43.26
				TRAVEL AND LODGING			
						INVOICE TOTAL:	43.26
						VENDOR TOTAL:	43.26

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-----							
LAU&AMEN LAUTERBACH & AMEN, LLP							
26197	04/15/12	01	PROGRESS BILLING-CITY AUDIT	01-02-1200-54610	20120302	04/24/12	22,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	22,000.00
						VENDOR TOTAL:	22,000.00
LAXMI LAXMI ENERGY CORP.							
040212	04/02/12	01	(17) CAR WASHES/PD/MAR 2012	14-07-3200-54640		04/24/12	50.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	50.83
						VENDOR TOTAL:	50.83
LEE AUTO LEE AUTO PARTS							
410-257178	03/29/12	01	HOOD SHOCK/FD654	14-07-3200-57280		04/24/12	38.24
				REPAIR & MAINTENANCE SUPPL			
		02	VALVE COVER GASKETS/FD654	14-07-3200-57280			35.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.23
410-257263	03/29/12	01	VALVE COVER SET/MP	14-07-3200-57280		04/24/12	35.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.99
410-257422	04/02/12	01	TRANS FLUID/MP	14-07-3200-57280		04/24/12	73.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.08
410-257637	04/04/12	01	FILTER/T382 BACKHOE	14-07-3200-57280		04/24/12	58.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.80
410-257695	04/04/12	01	CREDIT/VALVE COVER SET	14-07-3200-57280		04/24/12	-35.99
				REPAIR & MAINTENANCE SUPPL			

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-----							
LEEAUTO LEE AUTO PARTS							
410-257695	04/04/12	02	INV # 257263		** COMMENT **	04/24/12	
						INVOICE TOTAL:	-35.99
410-257959	04/09/12	01	BELT/C186	14-07-3200-57280		04/24/12	18.31
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	18.31
410-257977	04/09/12	01	TIE ROD/651 PRJ. VEHICLE	14-07-3200-57280		04/24/12	60.78
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	60.78
410-257999	04/09/12	01	FILTER/C194	14-07-3200-57280		04/24/12	4.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	4.99
410-258243	04/12/12	01	MIRROR ADHESIVE/MP	14-07-3200-57280		04/24/12	11.16
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	11.16
410-258415	04/13/12	01	OIL FILTER/T380	14-07-3200-57280		04/24/12	7.74
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	7.74
						VENDOR TOTAL:	309.09
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20120331	03/31/12	01	SEARCHES	01-03-2140-54610		04/24/12	44.05
				PROFESSIONAL SERVICES		INVOICE TOTAL:	44.05
						VENDOR TOTAL:	44.05
LIPKE LIPKE-KENTEX HESSE INC							
405283	03/23/12	01	(2) GAL LAUNDRY DETERGENT	33-07-3100-56220		04/24/12	237.37
				OPERATING SUPPLIES		INVOICE TOTAL:	237.37

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-----							
LIPKE	LIPKE-KENTEX HESSE INC						
406077	04/02/12	01	BLEACH/FD LAUNDRY	33-07-3100-56220		04/24/12	110.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	110.52
						VENDOR TOTAL:	347.89
LOGSDON	LOGSDON OFFICE SUPPLY						
400158	03/20/12	01	OFFICE SUPPLIES	01-02-1200-56210		04/24/12	56.93
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.93
401106	03/29/12	01	SUPPLIES	01-03-2000-56220		04/24/12	22.52
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.52
402561	04/12/12	02	OFFICE SUPPLIES/PW-ADMIN	01-07-3000-56210		04/24/12	143.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	143.35
						VENDOR TOTAL:	222.80
MCMAID	MCMAID						
APRIL 2012	04/14/12	01	MUSEUM-APRIL 2012	01-10-1180-54920		04/24/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
22144199	03/29/12	01	TIRES,FREIGHT/MP	14-07-3200-57280		04/24/12	19.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.21
22710510	04/03/12	01	LOUVER/WATER DEPT	20-07-3500-57280		04/24/12	23.27
				REPAIR & MAINTENANCE SUPPL			

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
22710510	04/03/12	02	WEATHER RECEPTACLE/WATER	20-07-3500-57280		04/24/12	72.13
				REPAIR & MAINTENANCE SUPPL			
		03	FEMALE CONNECTOR	20-07-3500-57280			36.52
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING & HANDLING	20-07-3500-57280			5.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	137.05
611	03/28/12	01	FOOT SWITCH/FREIGHT	14-07-3200-57280		04/24/12	219.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	219.19
						VENDOR TOTAL:	375.45
MEADE MEADE ELECTRIC COMPANY, INC.							
654573	03/30/12	03	MAR 2012- MNTHLY TRAF MAINT	03-07-4100-54640	20120024	04/24/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
MEDTRON PHYSIO-CONTROL INC							
412040481	03/07/12	01	PARTS FOR DEFIBRILLATORS	01-04-2400-56230	20120290	04/24/12	640.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	640.00
						VENDOR TOTAL:	640.00
METROWE METRO-WESTERN COOK CREDIT							
62558	03/31/12	01	BACKGROUND CHECKS	01-03-2140-54610		04/24/12	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

MIKESTOW MIKE'S TOWING/AUTO & TRUCK

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City of Rolling Meadows  
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-----							
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046510	03/31/12	01	SAFETY INSPECTIONS/MP	14-07-3200-54610		04/24/12	53.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.56
1046568	04/07/12	01	(4) SAFETY LANE INSPECTIONS	14-07-3200-54610		04/24/12	107.43
				PROFESSIONAL SERVICES			
		02	(1) WHEEL SAFETY LANE INSPEC	14-07-3200-54610			39.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	147.29
						VENDOR TOTAL:	200.85
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
51086	04/13/12	01	STARTER/T359	14-07-3200-57280		04/24/12	125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MOTEL6 MOTEL 6, OPERATING L.P. #784							
QTAX 2/2012	02/07/12	01	Q-TAXSHARING 2/2012	01-12-1350-54616		04/24/12	434.07
				TAX SHARING			
						INVOICE TOTAL:	434.07
						VENDOR TOTAL:	434.07
MOTIND MOTION INDUSTRIES INC							
IL22-601996	01/25/12	01	CUSTOM HOSE FD611-QUOTE	14-07-3200-57280	20120151	04/24/12	296.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.64
						VENDOR TOTAL:	296.64
MPCCOMM MPC COMMUNICATIONS &							
12-1052	02/07/12	01	REPAIR	01-03-2130-54640		04/24/12	28.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00

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INVOICES DUE ON/BEFORE 04/24/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUNIFMA MUNICIPAL FLEET MANAGER							
ANNUAL DUES-4/2/12	04/02/12	01	ANNUAL DUES/ 2012-2013	14-07-3200-54630		04/24/12	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
NATCAP NATIONAL CAP & SCREW							
124921	04/11/12	01	BOLTS,HEX NUTS,WASHER,FREIGHT	14-07-3200-57280		04/24/12	76.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.96
						VENDOR TOTAL:	76.96
NEXTEL NEXTEL COMMUNICATIONS							
323954121-112/PW	04/12/12	01	PW MOBILE PHONES/04/08/12	01-07-3100-54300		04/24/12	195.51
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/04/08/12	01-07-3300-54300			27.93
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/04/08/12	14-07-3200-54300			27.92
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/04/08/12	16-07-5600-54300			27.92
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/04/08/12	20-07-3500-54300			335.04
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	614.32
323954121-112A	04/12/12	01	PD ACCESSORIES	04-03-2170-54300		04/24/12	239.98
				TELECOMMUNICATIONS			
		02	ADMIN-MARCH 2012	04-03-2170-54300			73.86
				TELECOMMUNICATIONS			
		03	FIRE-MARCH 2012	04-03-2170-54300			469.19
				TELECOMMUNICATIONS			
		04	CDD ASST DIR-MARCH 2012	01-05-8600-54300			31.24
				TELECOMMUNICATIONS			

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-----							
NEXTEL NEXTEL COMMUNICATIONS							
323954121-112A	04/12/12	05	CDD INSPECTS-MARCH 2012	01-05-8600-54300 TELECOMMUNICATIONS		04/24/12	120.93
						INVOICE TOTAL:	935.20
						VENDOR TOTAL:	1,549.52
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7717	04/04/12	01	MAY 2012 ASSESSMENT	04-03-2170-54610 PROFESSIONAL SERVICES	20120301	04/24/12	31,373.56
		02	FEB 2012 SURCHARGE	04-00-0000-41640 911 SURCHARGE - LAND			-12,770.80
						INVOICE TOTAL:	18,602.76
						VENDOR TOTAL:	18,602.76
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS6689-20	04/05/12	01	CANDIDATE PHYSICAL EXAM	01-01-1130-54610 PROFESSIONAL SERVICES		04/24/12	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
PATRICK& PATRICK & CO							
849910	04/11/12	01	DOG TAGS-2012	01-12-1350-54270 PRINTING AND DUPLICATING	20120299	04/24/12	589.50
						INVOICE TOTAL:	589.50
						VENDOR TOTAL:	589.50
POMPS POMP'S TIRE SERVICE							
221595	03/29/12	02	315/80R22.5 REFUSE TIRES	14-07-3200-56255 TIRES	20120269	04/24/12	1,563.22
						INVOICE TOTAL:	1,563.22
						VENDOR TOTAL:	1,563.22

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PUBLIC PUBLIC AGENCY TRAINING COUNCIL							
151671	03/22/12	01	TRAINING	01-03-2140-53110	20120293	04/24/12	590.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	590.00
						VENDOR TOTAL:	590.00
THOMAS RICK THOMAS							
REIMB/ASE/2012	04/09/12	01	REIMB/ASE TESTING & CERTIFICAT	14-07-3200-53110		04/24/12	126.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
RJNGROUP RJN GROUP, INC.							
02	04/05/12	01	ENG SERVICES-IEPA LOAN PRGM	20-07-3500-60020	20120026	04/24/12	5,267.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,267.50
02	04/05/12	01	ENG SVC-IEPA WATERMAIN REPLCMT	20-07-3500-60020	20120078	04/24/12	13,495.52
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	13,495.52
						VENDOR TOTAL:	18,763.02
RMCOC ROLLING MEADOWS CHAMBER							
QTAX 4/2012	04/18/12	01	Q-TAX SHARING 4/2012	01-01-1020-54616		04/24/12	4,598.04
				TAX SHARING			
						INVOICE TOTAL:	4,598.04
						VENDOR TOTAL:	4,598.04
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
WENZEL/APR-JUNE 2012	04/01/12	01	SERVICE CHARGES/APR-JUNE 2012	20-07-3500-54630		04/24/12	164.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00

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WARRANT - CITY EXPENSES - 4/24/12

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SAFETYKL SAFETY KLEEN							
57660250	04/05/12	01	VACUUM LIFT PITS/B&G	14-07-3200-57280	20120279	04/24/12	379.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	379.11
						VENDOR TOTAL:	379.11
SHARKEY SHARKEY'S CAR WASH							
1104	04/12/12	01	(8) CAR WASHES/MAR 2012/PD	14-07-3200-54640		04/24/12	63.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	63.92
						VENDOR TOTAL:	63.92
SHERWIN SHERWIN ACE HARDWARE							
048758	02/29/12	01	PAINT/MP	14-07-3200-57280		04/24/12	13.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.47
49185	04/03/12	01	FIBER GLASS PATCH/DRY WALLS/CH	01-07-3100-57280		04/24/12	2.49
				REPAIR & MAINTENANCE SUPPL			
		02	4" BROAD KNIFE/DRY WALLS/CH	01-07-3100-57280			4.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.78
						VENDOR TOTAL:	20.25
SIKICH SIKICH LLP							
139592	03/31/12	01	MARKET SURVEY-COMPENSATION	20-07-3500-54610	20120292	04/24/12	1,252.73
				PROFESSIONAL SERVICES			
		02	MARKET SURVEY-COMPENSATION	20-07-5000-54610			1,252.74
				PROFESSIONAL SERVICES			
		03	MARKET SURVEY-COMPENSATION	20-07-5100-54610			1,252.73
				PROFESSIONAL SERVICES			
		04	RESOLUTION 11-R-117	** COMMENT **			
						INVOICE TOTAL:	3,758.20
						VENDOR TOTAL:	3,758.20

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SOTOMIKE MIKE SOTO							
MAY 2012	04/16/12	01	MAY 2012 METER READS	20-02-1200-54611		04/24/12	377.70
				OTHER SERVICES			
		02	MAY 2012 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	383.20
						VENDOR TOTAL:	383.20
STANEQP STANDARD EQUIPMENT							
C73131	03/29/12	01	BROOM/T-330	14-07-3200-57280		04/24/12	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
C73599	04/12/12	01	SWITCH,FREIGHT/MP	14-07-3200-57280		04/24/12	35.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.97
						VENDOR TOTAL:	181.39
STANIND STANDARD INDUSTRIAL & AUTO							
52408	03/16/12	01	VALVE CONTROL/VEHICLE LIFT	14-07-3200-57280	20120281	04/24/12	186.00
				REPAIR & MAINTENANCE SUPPL			
		02	BALL HANDLE/VEHICLE LIFT	14-07-3200-57280			35.00
				REPAIR & MAINTENANCE SUPPL			
		03	SPRING/VEHICLE LIFT	14-07-3200-57280			66.00
				REPAIR & MAINTENANCE SUPPL			
		04	FREIGHT	14-07-3200-57280			9.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.00
						VENDOR TOTAL:	296.00
SUBLABI SUBURBAN LABORATORIES, INC.							
17083	03/31/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	04/24/12	85.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50

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-----							
SWENSON JEFF SWENSON							
REIMB/ASE/2012	04/09/12	01	REIMB/ASE RECERTIFICATION/#308	14-07-3200-53110		04/24/12	126.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
TEAMSALE TEAM SALES II LTD							
15726	04/01/12	01	SUPPLIES	01-03-2000-56220		04/24/12	160.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14500	03/30/12	01	MARCH 2012 UTILITY BILLS	20-02-1200-54610	20120298	04/24/12	1,019.00
				PROFESSIONAL SERVICES			
		02	MARCH 2012 UTILITY BILLS	16-02-1200-54610			321.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,340.79
						VENDOR TOTAL:	1,340.79
THOMPST THOMAS A THOMPSON							
237 MARCH	04/12/12	01	SENIOR HANDYMAN - MARCH	01-05-8000-54611	20120283	04/24/12	385.00
				OTHER SERVICES			
						INVOICE TOTAL:	385.00
						VENDOR TOTAL:	385.00
USAMOBIL USA MOBILITY WIRELESS, INC							
2572936-9	04/01/12	01	PW MOBILE PAGER-04/01/2012	01-07-3000-54300		04/24/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42

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-----							
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025358	03/31/12	01	19.44 TNS CHIPPER DEBRIS	16-07-5600-54225	20120027	04/24/12	872.48
				DUMP FEES			
						INVOICE TOTAL:	872.48
F40000025391	04/07/12	01	2.83 TNS / SWEEPER DEBRIS	16-07-5600-54225	20120204	04/24/12	127.01
				DUMP FEES			
						INVOICE TOTAL:	127.01
T80001437813	03/25/12	01	MAR 2012 RECYCLING	16-07-5600-54615	20120278	04/24/12	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	22,363.58
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
61177	04/01/12	01	TRAF LITE MAINT-CAMPBELL&WILKE	03-07-4100-54610		04/24/12	70.87
		02	JAN 1 - MAR 31, 2012	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							
4225	04/01/12	01	SWANCC-MAY 2012	16-07-5600-55100	20120287	04/24/12	2,913.80
				SWANCC DEBT SERVICE			
		02	SWANCC-MAY 2012	16-07-5600-54225			40,626.63
				DUMP FEES			
		03	SWANCC-MAY 2012	16-07-5600-55100			-1,792.20
				SWANCC DEBT SERVICE			
		04	SWANCC-MAY 2012	16-07-5600-54225			-15,546.49
				DUMP FEES			
						INVOICE TOTAL:	26,201.74
						VENDOR TOTAL:	26,201.74
						TOTAL ALL INVOICES:	249,428.45