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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/08/2012

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

AEREX	AEREX PEST CONTROL SERVICES						
880304	04/23/12	01	EXTERMINATION SERVICE	33-07-3100-54610	20120107	05/08/12	175.00
				PROFESSIONAL SERVICES			
		02	SPRAY TREATMENT	33-07-3100-54610			195.00
				PROFESSIONAL SERVICES			
		03	3600 KIRCHOFF RD/CITY HALL	** COMMENT **			
						INVOICE TOTAL:	370.00
880411	04/23/12	01	EXTERMINATION SERVICE	33-07-3100-54610	20120107	05/08/12	175.00
				PROFESSIONAL SERVICES			
		02	SPRAY TREATMENT	33-07-3100-54610			195.00
				PROFESSIONAL SERVICES			
		03	2455 PLUM GROVE/F/S #16	** COMMENT **			
						INVOICE TOTAL:	370.00
880413	04/23/12	01	EXTERMINATION SERVICE	33-07-3100-54610	20120107	05/08/12	175.00
				PROFESSIONAL SERVICES			
		02	SPRAY TREATMENT	33-07-3100-54610			195.00
				PROFESSIONAL SERVICES			
		03	3111 MEADOW DR/F/S #15	** COMMENT **			
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	1,110.00
AETNA	AETNA TRUCK PARTS INC.						
529982	04/25/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/08/12	181.76
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF LIGHTS/MP	14-07-3200-57280			16.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.67
						VENDOR TOTAL:	198.67
AIRONE	AIR ONE EQUIPMENT, INC.						
79844	04/11/12	01	REPAIR BREATHING AIR COMPRESR	01-04-2400-54640	20120306	05/08/12	282.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	282.50

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AIRONE	AIR ONE EQUIPMENT, INC.						
80157	04/27/12	01	CHEMLUBE	01-04-2400-57280		05/08/12	113.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	113.92
						VENDOR TOTAL:	396.42
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
83785	04/13/12	01	(84) KNIFE GRINDING LABOR/MP	14-07-3200-54640		05/08/12	79.80
				OUTSIDE REPAIR AND MAINTEN			
		02	(8) BABBIT KNIVES/MP	14-07-3200-54640			54.50
				OUTSIDE REPAIR AND MAINTEN			
		03	SHARPEN CHIPPER BLADES/RM108	** COMMENT **			
						INVOICE TOTAL:	134.30
						VENDOR TOTAL:	134.30
APPRTREE	APPROVED TREE CARE						
106947	03/22/12	01	REMOVE (2) COTTONWOODS	01-07-3300-54645	20120271	05/08/12	1,250.00
				TREE REPLACEMENTS			
		02	AT BARKER POND	** COMMENT **			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
ARLFORD	ARLINGTON HEIGHTS FORD						
592460	04/09/12	01	INSTRUMENT CLUSTER/C190	14-07-3200-57280	20120305	05/08/12	267.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	267.69
592876	04/12/12	01	OIL COOLER HOSE ASM/MP	14-07-3200-57280		05/08/12	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	375.18
ATLAS	ATLAS BOBCAT, INC.						

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ATLAS	ATLAS BOBCAT, INC.						
B59487	04/16/12	01	6727475-OIL FILLER CAP	14-07-3200-57280	20120312	05/08/12	5.97
		03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			313.59
						INVOICE TOTAL:	319.56
B59488	04/18/12	01	ASSORTMENT OF FILTERS/T383	14-07-3200-57280		05/08/12	126.63
						INVOICE TOTAL:	126.63
B59519	04/18/12	01	FILTER/T-383 BOBCAT	14-07-3200-57280		05/08/12	57.56
						INVOICE TOTAL:	57.56
						VENDOR TOTAL:	503.75
BBPROJCT B&B PROJECT MGMT INC							
21129	04/18/12	01	(5) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20120261	05/08/12	440.00
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
BAXTER BAXTER AND WOODMAN							
0162368	04/19/12	01	ENG SVC WATER DISTRIB 12-R-16	20-07-3500-54610	20120150	05/08/12	1,597.45
		02	RES #12-R-16/PRJ.CODE I-11-001				
		03	PROJECT CODE 12-R-16				
						INVOICE TOTAL:	1,597.45
						VENDOR TOTAL:	1,597.45
BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAY 2012	04/16/12	01	MAY 2012 DENTAL	45-02-1300-52142		05/08/12	4,288.40
						DENTAL INSURANCE - HMO	

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAY 2012	04/16/12	02	PROFILE 0000874696			05/08/12	
				** COMMENT **			
						INVOICE TOTAL:	4,288.40
						VENDOR TOTAL:	4,288.40
BOTT BOTT ROOFING & CONSTRUCTION							
1649	04/06/12	01	REPAIRS/ROOF/PW NORTH	33-07-3100-54640	20120304	05/08/12	437.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	437.00
						VENDOR TOTAL:	437.00
BOWMAN BOWMAN COMPANY							
4355615001	04/24/12	01	TERMINAL LUGS,HEX CAP SCREWS	14-07-3200-57280		05/08/12	45.88
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF BLIND RIVETS	14-07-3200-57280			32.66
				REPAIR & MAINTENANCE SUPPL			
		03	BRAKE WASH CHLOR NON-FLAM	14-07-3200-57280			62.15
				REPAIR & MAINTENANCE SUPPL			
		04	WORM GEAR HOSE CLAMP	14-07-3200-57280			10.97
				REPAIR & MAINTENANCE SUPPL			
		05	ASSORTMENT QUAD-CUT DRILL BITS	14-07-3200-57280			27.71
				REPAIR & MAINTENANCE SUPPL			
		06	FREIGHT & HANDLING	14-07-3200-57280			24.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.53
4360230001	04/26/12	01	(12) DISINFECTANT CLEANER/MP	14-07-3200-57280		05/08/12	73.15
				REPAIR & MAINTENANCE SUPPL			
		02	(20) NON-WOVEN HAND PAD	14-07-3200-57280			30.87
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT & HANDLING CHARGES	14-07-3200-57280			22.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.96
						VENDOR TOTAL:	330.49

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4006982446	04/12/12	01	MAINT AGREEMENT-3/12-4/11/12	01-07-3000-54640		05/08/12	55.22
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.22
4006982447	04/12/12	01	FIRE STA 16 COPIER	01-04-2000-54640		05/08/12	16.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.79
4006988680	04/14/12	01	FINANCE COPIER	01-02-1200-54640		05/08/12	34.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	34.86
4007029508	04/20/12	01	FIRE DEPT 15 COPIER	01-04-2000-54640		05/08/12	226.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	226.86
						VENDOR TOTAL:	333.73
CARQUEST CARQUEST AUTO PARTS							
2396-192476	04/23/12	01	BRAKE PADS,BRAKE ROTOE/C-181	14-07-3200-57280		05/08/12	129.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.44
2396-192477	04/23/12	01	BRAKE ROTOR/C181	14-07-3200-57280		05/08/12	55.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.62
						VENDOR TOTAL:	185.06
CASEYE CASEY EQUIPMENT COMPANY INC							
C93770	04/24/12	01	ASSORTMENT OF FILTERS/T344	14-07-3200-57280		05/08/12	160.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.61
						VENDOR TOTAL:	160.61

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CDW	CDW GOVERNMENT, INC.						
J815630	04/24/12	01	TONER & ADAPTER	01-06-1500-56215		05/08/12	245.80
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	245.80
J988011	04/27/12	01	TONER	01-06-1500-56215		05/08/12	148.62
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	148.62
						VENDOR TOTAL:	394.42
CEDARPA	CEDAR PATH NURSERIES						
8863	04/25/12	01	(1) 2.5"B&B SWAMP WHITE OAK	01-07-3300-54640		05/08/12	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11021993	04/18/12	01	MUFFLER,FREIGHT/FD625	14-07-3200-57280		05/08/12	93.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.12
						VENDOR TOTAL:	93.12
BURKEC	CHRISTOPHER B. BURKE						
105645	05/01/12	01	CITY ENG SERV MARCH	01-12-1350-54619	20120326	05/08/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
105648	04/16/12	01	2012 SIDEWALK/CURB PROGRAM	03-07-4100-60020	20120277	05/08/12	2,195.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,195.00
105649	04/16/12	01	QUENTIN RIDGE DETENTION	20-07-5100-54610	20120144	05/08/12	2,444.43
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,444.43

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BURKEC	CHRISTOPHER B. BURKE						
105650	04/16/12	01	DRAINAGE REVIEW SERVICES	20-07-5100-54610	20120273	05/08/12	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
105651	04/16/12	01	ENG 2012 STREET PRG 12-R-10	03-07-4100-54610	20120149	05/08/12	9,772.50
		02	PROJECT CODE 12-R-10	** COMMENT **			
						INVOICE TOTAL:	9,772.50
105652	04/16/12	01	NPDES PHASE II COMPLIANCE	20-07-5100-54610	20120274	05/08/12	5,900.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,900.00
						VENDOR TOTAL:	24,911.93
CITYRM	CITY OF ROLLING MEADOWS						
MAY 2012 UB	05/01/12	01	MAY UB PUBLIC WORKS	33-07-3100-54290		05/08/12	278.55
				UTILITIES			
		02	MAY UB CITY HALL	33-07-3100-54290			29.88
				UTILITIES			
		03	MAY UB FIRE STN 16	33-07-3100-54290			275.75
				UTILITIES			
		04	MAY UB MUSEUM	01-10-1180-54290			6.36
				UTILITIES			
		05	MAY UB OLD PW	33-07-3100-54290			106.44
				UTILITIES			
		06	MAY UB CITY HALL	33-07-3100-54290			191.40
				UTILITIES			
		07	MAY UB FIRE STN 15	33-07-3100-54290			184.68
				UTILITIES			
		08	MAY UB JOHN WOODS E	33-07-3100-54290			3.00
				UTILITIES			
		09	MAY UB JOHN WOODS W	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,079.06
						VENDOR TOTAL:	1,079.06

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COMCAST	COMCAST						
8771101240001400/APR	04/25/12	01	CABLE TELEVISION/PW	33-07-3100-54290		05/08/12	8.39
		02	05/01-05/31/2012	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/APR 2012	04/20/12	01	JWP WEST-3/22/12-4/20/12	03-07-4100-54290		05/08/12	52.99
				UTILITIES			
						INVOICE TOTAL:	52.99
						VENDOR TOTAL:	52.99
COMED3	COMED						
0732076014/APR 2012	04/19/12	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		05/08/12	1,556.85
		02	3/20/12-4/18/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,556.85
						VENDOR TOTAL:	1,556.85
CONSORT	CONSORT DISPLAY GROUP						
INV0037704	04/24/12	01	(19)DESIGN SET UP FEE DIGITAL	08-00-0000-26050	20120270	05/08/12	665.00
		02	(237.50) 19 DIGITAL BANNERS	ESCROW - AWARENESS BANNERS 08-00-0000-26050			1,341.88
		03	FREIGHT	ESCROW - AWARENESS BANNERS 08-00-0000-26050			21.53
		04	CANCER AWARENESS BANNERS	ESCROW - AWARENESS BANNERS ** COMMENT **			
						INVOICE TOTAL:	2,028.41
						VENDOR TOTAL:	2,028.41
COOKCT	COOK COUNTY TREASURER						

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COOKCT COOK COUNTY TREASURER							
2012-1	04/02/12	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20120311	05/08/12	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CROCKER KEVIN CROCKER							
EQUIP REIM 2012	04/25/12	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/08/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
20472	04/17/12	01	MAY- JANITORIAL SERVICE/PW	33-07-3100-54920	20120077	05/08/12	1,965.00
				CLEANING SERVICES			
		02	MAY- JANITORIAL SERVICE/PW	33-07-3100-54920			410.00
				CLEANING SERVICES			
		03	SATURDAY JANITORIAL SERVICE/PD	33-07-3100-54920			260.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,635.00
						VENDOR TOTAL:	2,635.00
DYNAMIC DYNAMIC HEATING & PIPING CO							
SC11034-1/A FINAL	12/29/11	01	REPLACEMENT OF CHILLER/CH	33-07-3100-60010	20110964	05/08/12	5,980.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	5,980.00
						VENDOR TOTAL:	5,980.00
EASTJOR EJ USA, INC.							
3472853	04/12/12	01	(12) 5080Z FRAME	20-07-5100-57280	20120285	05/08/12	2,100.00
				REPAIR & MAINTENANCE SUPPL			

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EASTJOR EJ USA, INC.							
3472853	04/12/12	02	(4) 1037Z 4" FRAME	20-07-5100-57280	20120285	05/08/12	625.72
				REPAIR & MAINTENANCE SUPPL			
		04	(4) 1050Z1 9" FRAME	20-07-5100-57280			595.36
				REPAIR & MAINTENANCE SUPPL			
		05	(12) TROUT LO/DUMP NO WASTE	20-07-5100-57280			1,194.48
				REPAIR & MAINTENANCE SUPPL			
		06	(4) 1022Z1 7" FRAME	20-07-5100-57280			595.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,110.92
						VENDOR TOTAL:	5,110.92
ENGELKG ENGELKING TRUCKING							
11-37	04/19/12	01	(5) LOADS OF SPOIL HAULED	20-07-3500-54900	20120262	05/08/12	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ENTROV ENTENMANN-ROVIN CO.							
0079708-IN	04/18/12	01	UNIFORM BADGES	01-03-2130-56100	20120324	05/08/12	793.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	793.79
						VENDOR TOTAL:	793.79
ESRI ESRI							
92478828	04/16/12	01	ARCINFO ANNUAL LICENSE RENEWAL	20-07-5100-54610	20120276	05/08/12	3,000.00
				PROFESSIONAL SERVICES			
		02	ARCINFO ANNUAL LICENSE RENEWAL	20-07-5100-54610			1,250.00
				PROFESSIONAL SERVICES			
		03	SOFTWARE LICENSE RENEWAL	** COMMENT **			
						INVOICE TOTAL:	4,250.00
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FIRE SER FIRE SERVICE							
5038	04/11/12	01	6"HANDWELL,FREIGHT/FD614	14-07-3200-57280		05/08/12	126.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.32
						VENDOR TOTAL:	126.32
FOREIGN FOREIGN CAR PARTS, INC.							
176653	04/23/12	01	(4) RELAY/MP	14-07-3200-57280		05/08/12	39.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.24
						VENDOR TOTAL:	39.24
GEOCARIS JAMES A. GEOCARIS, SR.							
APRIL 2012	04/30/12	01	APRIL 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	05/08/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
3800GOLFCAMBIUM	03/19/12	01	R/ REV3800 GOLF EQUIP RM & RTU	01-05-8600-54610	20120315	05/08/12	418.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	418.00
						VENDOR TOTAL:	418.00
GRAINGER GRAINGER							
9796457910	04/05/12	01	MAT,ENTRANCE/WATER DEPT	20-07-3500-56220		05/08/12	78.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.89
9811636894	04/25/12	01	TIME CLOCK MOTOR/JOHN WOODS	33-07-3100-57280		05/08/12	16.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.73

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GRAINGER GRAINGER							
9811636902	04/25/12	01	TIMER/JOHN WOODS	33-07-3100-57280		05/08/12	70.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.02
						VENDOR TOTAL:	165.64
GREATLK GREAT LAKES FARMS							
1520	04/16/12	01	(90) YARDS/TIPPING FEE	16-07-5600-54225	20120205	05/08/12	945.00
				DUMP FEES			
						INVOICE TOTAL:	945.00
1526	04/23/12	01	(110) YARDS/TIPPING FEE	16-07-5600-54225	20120205	05/08/12	1,155.00
				DUMP FEES			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	2,100.00
HAWC OMNI-1 ELECTRONICS INC							
54121	05/01/12	01	BUILDING SECURITY ALARMS	20-07-3500-54610	20120040	05/08/12	525.00
		02	JUNE TO AUGUST/2012	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
HOSKINS HOSKINS CHEVROLET							
537266	04/13/12	01	HARNESS/C-186	14-07-3200-57280		05/08/12	36.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.37
						VENDOR TOTAL:	36.37
HYDRAULI HYDRAULIC PNEUMATIC							
24090	04/16/12	01	R&R CYLINDER/T-338	14-07-3200-54640	20120224	05/08/12	350.00
				OUTSIDE REPAIR AND MAINTEN			

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HYDRAULI HYDRAULIC PNEUMATIC							
24090	04/16/12	02	REPAIR TELESCOPIC/CYLIDER LABO	14-07-3200-54640	20120224	05/08/12	400.00
		03	SEAL KIT	14-07-3200-54640			487.86
		04	CHROME PLATE ALL STAGES	14-07-3200-54640			855.00
							OUTSIDE REPAIR AND MAINTEN
							OUTSIDE REPAIR AND MAINTEN
							OUTSIDE REPAIR AND MAINTEN
							INVOICE TOTAL: 2,092.86
							VENDOR TOTAL: 2,092.86
IACE ILLINOIS ASSOCIATION OF							
FLOOD PLAIN	04/27/12	01	SEMINAR & QTRL MTG - GLASGOW	01-05-8000-53110		05/08/12	35.00
							PROFESSIONAL DEVELOPMENT
							INVOICE TOTAL: 35.00
							VENDOR TOTAL: 35.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5505946	04/18/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/08/12	65.58
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
							OPERATING SUPPLIES
							UNIFORMS & CLOTHING
							UNIFORMS & CLOTHING
							INVOICE TOTAL: 122.38
5509105	04/25/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/08/12	21.98
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
							OPERATING SUPPLIES
							UNIFORMS & CLOTHING
							UNIFORMS & CLOTHING
							INVOICE TOTAL: 78.78
							VENDOR TOTAL: 201.16

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INLANDDD INLAND POWER GROUP							
5435107-00	04/16/12	01	V/C/GASKETS/FD615	14-07-3200-57280		05/08/12	46.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.62
						VENDOR TOTAL:	46.62
INTERGRA INTEGRATED LAKES MANAGEMENT							
12966	04/19/12	01	AQUATIC HERBICIDE APPLICATION	20-07-5100-54610	20120111	05/08/12	610.00
				PROFESSIONAL SERVICES			
		02	KENNEDY BROTHERS POND	** COMMENT **			
						INVOICE TOTAL:	610.00
12980	04/19/12	01	EARLY SPRING HERBICIDE APPLICA	20-07-5100-54610	20120111	05/08/12	568.50
				PROFESSIONAL SERVICES			
		02	BARKER POND	** COMMENT **			
						INVOICE TOTAL:	568.50
						VENDOR TOTAL:	1,178.50
INTL COD INTERNATIONAL CODE COUNCIL INC							
INV0093894	04/25/12	01	DELY CHGE FOR 2012 IRC COMMENT	01-05-8600-56240		05/08/12	13.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	13.00
						VENDOR TOTAL:	13.00
INTRBAT INTERSTATE BATTERY							
1903701001189	04/21/12	01	(2) REBUILT BATTERY PACKS/MP	14-07-3200-57280		05/08/12	60.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
KIEFT KIEFT BROS., INC.							
184935	04/20/12	01	(10) 6" CONCRETE RINGS	20-07-5100-57280	20120286	05/08/12	280.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	280.50
						VENDOR TOTAL:	280.50

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KONICA3 KONICA MINOLTA BUSINESS							
220900129	04/22/12	01	MONTHLY USAGE	01-03-2130-54640		05/08/12	45.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	45.48
KRUNSTOK BARRY KRUNSTOK							
MARCH 2012	05/01/12	01	MILEAGE-MARCH 2012	01-01-1130-54250		05/08/12	82.69
				TRAVEL AND LODGING			
						INVOICE TOTAL:	82.69
						VENDOR TOTAL:	82.69
LEEAUTO LEE AUTO PARTS							
410-258717	04/18/12	01	EPOXY/C-182	14-07-3200-57280		05/08/12	3.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.13
410-259080	04/23/12	01	RELAY/FD611	14-07-3200-57280		05/08/12	9.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.09
410-259145	04/24/12	01	BELT,STABILIZER/T371	14-07-3200-57280		05/08/12	82.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.27
410-259175	04/24/12	01	STABILIZER/T371	14-07-3200-57280		05/08/12	36.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.99
						VENDOR TOTAL:	131.48
LOGSDON LOGSDON OFFICE SUPPLY							
404020	04/27/12	01	OFFICE SUPPLIES	01-02-1200-56210		05/08/12	16.58
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.58
						VENDOR TOTAL:	16.58

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MARLIN MARLIN LEASING CORP							
4/27/12-MAY 2012	04/27/12	01	MAY-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20120043	05/08/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCAT MAJOR CASE ASSISTANCE TEAM							
MCAT 041912	04/26/12	01	MCAT AWARDS BANQUET2012	01-03-2130-54250		05/08/12	198.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
MEADE MEADE ELECTRIC COMPANY, INC.							
654812	04/20/12	01	SERVICE CALL/PED SIGNAL	03-07-4100-54640		05/08/12	111.73
		02	KIRCHOFF & OWL-2/28/12	** COMMENT **			
						INVOICE TOTAL:	111.73
654813	04/20/12	01	SERVICE CALL/OPTICOM	03-07-4100-54640		05/08/12	132.77
		02	KIRCHOFF&PLUM GROVE RD 3/8/12	** COMMENT **			
						INVOICE TOTAL:	132.77
						VENDOR TOTAL:	244.50
MIDAMWTR MID AMERICAN WATER							
132065W	04/19/12	01	(70)12SDR 26 PVC PIPE PER FOOT	20-07-5000-57280	20120264	05/08/12	856.80
		02	(3)72"LOWER ROD TCIW REF #27	REPAIR & MAINTENANCE SUPPL			
				20-07-3500-57280			798.75
		03	(3)78" LOWER ROD TCIW REF #27	REPAIR & MAINTENANCE SUPPL			
				20-07-3500-57280			840.00
		04	(3)66"LOWER ROD TCIW REF #27	REPAIR & MAINTENANCE SUPPL			
				20-07-3500-57280			615.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,111.15
						VENDOR TOTAL:	3,111.15

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046615	04/13/12	01	SAFETY LANE INSPECTION	14-07-3200-54610		05/08/12	26.78
		02	PLATE #819601AM UNIT #16	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
MPCCOMM MPC COMMUNICATIONS &							
12-1170	03/29/12	01	SQUAD REPAIRS/CAR# 190	25-25-7725-60001	20120328	05/08/12	611.50
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	611.50
						VENDOR TOTAL:	611.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
00299370_SNV	02/29/12	01	CHECK AND REPAIR HEADSET	01-04-2400-56230		05/08/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
NATLSEED NATIONAL SEED							
529665SI	04/26/12	01	FIELD OF DREAM SEED	61-07-4300-56220	20120320	05/08/12	300.00
		02	BOULEVARD SALT TOLERANT SEED	OPERATING SUPPLIES 61-07-4300-56220			322.50
		03	MULCH WOOD W/TACKIFIER	OPERATING SUPPLIES 61-07-4300-56220			279.00
		04	14-32-16 FERTILIZER	OPERATING SUPPLIES 61-07-4300-56220			78.00
		05	DELIVERY CHARGE	OPERATING SUPPLIES 61-07-4300-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,009.50
						VENDOR TOTAL:	1,009.50

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NEWINONE NEWARK INONE							
22047411	04/23/12	01	44K2440 CONTACT BLOCK/WATER	20-07-3500-57280		05/08/12	42.29
				REPAIR & MAINTENANCE SUPPL			
		02	44K2854 CONTACT BLOCK/WATER	20-07-3500-57280			42.29
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT/WATER	20-07-3500-57280			6.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.13
						VENDOR TOTAL:	91.13
NICOR NICOR GAS							
60695400006/APRIL	04/26/12	01	PW BERDNICK ST	33-07-3100-54290		05/08/12	909.69
				UTILITIES			
		02	03/28/12-4/26/12	** COMMENT **			
						INVOICE TOTAL:	909.69
						VENDOR TOTAL:	909.69
NEMERT NORTH EAST MULTI-REGIONAL							
154551	03/29/12	01	7/1/12-7/1/13 MEMBERSHIP FEES	01-03-2130-53110	20120294	05/08/12	4,410.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,410.00
						VENDOR TOTAL:	4,410.00
NIPSTA NIPSTA							
8874	04/19/12	01	VEHICLE MACH OPS-4/23-27/12	01-04-2430-53110		05/08/12	225.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
NWCOLL NORTHWEST COLLECTORS INC.							
NOV 2011	05/01/12	01	COLLECTION FEES	01-12-1350-54610		05/08/12	24.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	24.05
						VENDOR TOTAL:	24.05

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PADDOCK4 PADDOCK PUBLICATIONS							
T4297911	04/16/12	01	BID NOTICE-2012 SIDEWALK/CURB	01-07-3000-54260		05/08/12	62.25
			ADVERTISING				
						INVOICE TOTAL:	62.25
						VENDOR TOTAL:	62.25
PARENTPE PARENT PETROLEUM							
672249	04/19/12	01	(125-QTY) 5W20 ENGINE OIL	14-07-3200-57280	20120308	05/08/12	836.25
				REPAIR & MAINTENANCE SUPPL			
		02	(150-QTY) 15W40 ENGINE	14-07-3200-57280			1,594.50
				REPAIR & MAINTENANCE SUPPL			
		03	FUEL SURCHARGE	14-07-3200-57280			5.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,435.75
						VENDOR TOTAL:	2,435.75
POMPS POMP'S TIRE SERVICE							
265807	04/19/12	01	(1) TIRE/T339	14-07-3200-56255		05/08/12	112.94
				TIRES			
		02	(1) STATE TIRE FEE	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	115.44
						VENDOR TOTAL:	115.44
POSEY POSEY LAW GROUP LLC							
APRIL 2012	05/01/12	01	APR 2012 ADJUDICATION HEARINGS	01-01-1175-54610	20120335	05/08/12	1,620.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,620.00
						VENDOR TOTAL:	1,620.00
R&M R & M COMMUNICATIONS							
143	04/26/12	01	NEWS & VIEWS MAY/JUNE	01-01-1160-54610	20120327	05/08/12	2,449.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,449.95
						VENDOR TOTAL:	2,449.95

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RADCO RADCO COMMUNICATIONS							
77740	04/27/12	01	REPLACE ANTENNA WHIP-2011 EXPE	01-04-2400-57280		05/08/12	44.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
RAYOHERR RAY O'HERRON CO., INC							
0052818-IN	04/23/12	01	PATROL SUPPLIES	01-03-2130-56230		05/08/12	237.65
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	237.65
						VENDOR TOTAL:	237.65
RGSMITH RG SMITH EQUIPMENT CO							
116791	04/13/12	01	TRAILER DECK WOOD/RM637TRAILER	14-07-3200-57280	20120303	05/08/12	723.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	723.15
						VENDOR TOTAL:	723.15
RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES/4/18/12	04/18/12	01	(42) CAR WASHES/PD	14-07-3200-54640		05/08/12	210.00
		02	NOV 2011-THRU APRIL 2012	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
SCHOOP MICHAEL A. SCHOOP							
EQUIP REIM 2012	04/29/12	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/08/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN SHERWIN ACE HARDWARE							
49407	04/20/12	01	BARREL BOLT/FIRE ENGINE	14-07-3200-57280		05/08/12	5.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.49
49427	04/23/12	01	ROLLER 1 COAT 9" 3/4"NAP ACE	20-07-3500-57280		05/08/12	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
						VENDOR TOTAL:	15.07
SPR552 SPRINT							
552139812-052	04/10/12	01	DATA CARDS	04-03-2170-54300		05/08/12	867.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
SPR691 SPRINT							
691630516-123	04/27/12	01	CITY PHONES - APRIL	04-03-2170-54300		05/08/12	426.65
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	426.65
						VENDOR TOTAL:	426.65
STATE 3 TREASURER, STATE OF ILLINOIS							
105072	01/11/12	01	FINAL PYMT-CITY SHARE-PLUM GR	61-07-4300-60020	20120316	05/08/12	729,260.14
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	729,260.14
						VENDOR TOTAL:	729,260.14
STATETRE STATE TREASURER							
38926	04/16/12	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20120319	05/08/12	1,104.00
				OUTSIDE REPAIR AND MAINTEN			

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STATETRE STATE TREASURER							
38926	04/16/12	02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640	20120319	05/08/12	1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		03	TRAF SIG MAINT 58/GOLF NEW WIL	61-07-4300-54640			828.00
			OUTSIDE REPAIR AND MAINTEN				
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
			OUTSIDE REPAIR AND MAINTEN				
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00
STEINER STEINER ELECTRIC CO.							
S003943153.001	04/17/12	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20120250	05/08/12	1,290.00
			PROFESSIONAL SERVICES				
		02	LEVEL 2 PM SERVICE ON DETROT	33-07-3100-54610			879.00
			PROFESSIONAL SERVICES				
		03	3600 KIRCHOFF/CITY HALL	** COMMENT **			
						INVOICE TOTAL:	2,169.00
S003943357.001	04/12/12	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20120250	05/08/12	710.00
			PROFESSIONAL SERVICES				
		02	LEVEL 2 PM SERVICE ON KOHLER	33-07-3100-54610			473.00
			PROFESSIONAL SERVICES				
		03	2455 PLUM GROVE RD/FS#16	** COMMENT **			
						INVOICE TOTAL:	1,183.00
S003943372.001	04/17/12	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20120250	05/08/12	685.00
			PROFESSIONAL SERVICES				
		02	LEVEL 2 PM SERVIVE ON ONAN	33-07-3100-54610			340.00
			PROFESSIONAL SERVICES				
		03	3111 MEADOW DR-F/S#15	** COMMENT **			
						INVOICE TOTAL:	1,025.00
						VENDOR TOTAL:	4,377.00

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SUBLABI SUBURBAN LABORATORIES, INC.							
17432	04/16/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	05/08/12	262.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
TAYLOR TAYLOR PLUMBING							
43755	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	297.00
				PROFESSIONAL SERVICES			
		02	FIRE STATION #16	** COMMENT **			
						INVOICE TOTAL:	297.00
43756	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	495.00
				PROFESSIONAL SERVICES			
		02	FIRE STATION #15	** COMMENT **			
						INVOICE TOTAL:	495.00
43757	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	297.00
				PROFESSIONAL SERVICES			
		02	3200 CENTRAL RD/PW SOUTH	** COMMENT **			
						INVOICE TOTAL:	297.00
43758	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	297.00
				PROFESSIONAL SERVICES			
		02	3600 KIRCHOFF/CITY HALL	** COMMENT **			
						INVOICE TOTAL:	297.00
43759	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	198.00
				PROFESSIONAL SERVICES			
		02	3200 KIRCHOFF/PARKS/GAZEBO	** COMMENT **			
						INVOICE TOTAL:	198.00
43760	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	99.00
				PROFESSIONAL SERVICES			

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INVOICES DUE ON/BEFORE 05/08/2012

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

TAYLOR	TAYLOR PLUMBING						
43760	04/17/12	02	KIRCHOFF/RT 53/WOODS PRK EAST	** COMMENT **	20120245	05/08/12	
						INVOICE TOTAL:	99.00
43761	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	99.00
		02	AMF/KIRCHOFF RD	PROFESSIONAL SERVICES		** COMMENT **	
						INVOICE TOTAL:	99.00
43762	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20120245	05/08/12	99.00
		02	KIRCHOFF/WILKE	PROFESSIONAL SERVICES		** COMMENT **	
						INVOICE TOTAL:	99.00
43763	04/17/12	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610		05/08/12	198.00
		02	3900 BERDNICK ST/PW NORTH	PROFESSIONAL SERVICES		** COMMENT **	
						INVOICE TOTAL:	198.00
43764	04/17/12	01	INSPECTION RPZ UNIT/FIRE HYDRA	20-07-3500-54610		05/08/12	99.00
		02	INSPEC&CERTIFICATION/3"RPZ UNI	PROFESSIONAL SERVICES			99.00
				20-07-5000-56220			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	2,277.00
TERMINAL TERMINAL SUPPLY CO.							
34965-00	04/23/12	01	(2) TERMINAL JUNCTION BOX	14-07-3200-57280		05/08/12	28.72
				REPAIR & MAINTENANCE SUPPL			
		02	(2) CIRCUIT BREAKER JUNCTION	14-07-3200-57280			63.16
				REPAIR & MAINTENANCE SUPPL			
		03	(50) SOCKET TERMINALS	14-07-3200-57280			60.50
				REPAIR & MAINTENANCE SUPPL			
		04	FREIGHT	14-07-3200-57280			13.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	166.27

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TERMINAL TERMINAL SUPPLY CO.							
35456-00	04/24/12	01	(4) RELAY/MP	14-07-3200-57280		05/08/12	19.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.84
						VENDOR TOTAL:	186.11
TERRACE TERRACE SUPPLY COMPANY							
283414	04/26/12	01	(12) GRINDING DISCS/MP	14-07-3200-57280		05/08/12	36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
12-0556	02/10/12	01	R/ELEVATOR PR FOR 600 HICKS	01-05-8600-54610		05/08/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
12-0685	02/21/12	01	R/ELEVATOR PR FOR 3600 KIRCHOFF	01-05-8600-54610		05/08/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
12-0704	02/21/12	01	R/8 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20120179	05/08/12	344.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	344.00
12-0783	03/01/12	01	R/5 SA ELEVATOR INSPECTIONS	01-05-8600-54610		05/08/12	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
12-0860	03/07/12	01	R/9 SA ELEVATOR INSPECTIONS	01-05-8600-54610	20120323	05/08/12	387.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.00
12-0905	03/12/12	01	R/5 ELEVATOR INSPECTIONS	01-05-8600-54610		05/08/12	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/08/2012

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
12-1013	03/21/12	01	R/7 SA ELEVATOR REINSPECTIONS	01-05-8600-54610	20120314	05/08/12	301.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	301.00
12-1138	04/04/12	01	R/1NC & 12 SA ELEVATOR REINSPS	01-05-8600-54610	20120322	05/08/12	616.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	616.00
12-1278	04/12/12	01	R/ NC-MOD INSP 3600 KIRCHOFF	01-05-8600-54610		05/08/12	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
12-1354	04/18/12	01	R/1 SA REINSP 3400 WELLINGTON	01-05-8600-54610		05/08/12	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	2,421.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745825637	05/02/12	01	COLOR COPIER LEASE	01-05-8000-54620		05/08/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	838,683.09