

DATE: 05/17/12  
 TIME: 09:49:07  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AETNA	AETNA TRUCK PARTS INC.						
530217	04/30/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/22/12	37.98
				REPAIR & MAINTENANCE SUPPL			
		02	(3) LIGHT/MP	14-07-3200-57280			23.37
				REPAIR & MAINTENANCE SUPPL			
		03	(2) PIGTAIL/MP	14-07-3200-57280			8.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.45
530218	04/30/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/22/12	120.87
				REPAIR & MAINTENANCE SUPPL			
		02	(2) BELT/MP	14-07-3200-57280			48.42
				REPAIR & MAINTENANCE SUPPL			
		03	(7) LIGHT	14-07-3200-57280			23.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.39
530632	05/09/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/22/12	64.60
				REPAIR & MAINTENANCE SUPPL			
		02	LIGHT/MP	14-07-3200-57280			9.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.38
						VENDOR TOTAL:	336.22
AIRGAS	AIRGAS NORTH CENTRAL						
9005651788	05/07/12	01	MEDICAL OXYGEN	01-04-2400-56220	20120369	05/22/12	400.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	400.35
						VENDOR TOTAL:	400.35
AMERMESS	AMERICAN MESSAGING						
U1316408ME	05/01/12	01	PAGER RENTAL 5/1/12 TO 7/31/12	04-03-2170-54300		05/22/12	385.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	385.22
						VENDOR TOTAL:	385.22

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AMUNDSE RICHARD AMUNDSEN							
EQUIP REIM	04/27/12	01	2012 EQUIPMENT REIM	01-03-2130-56230		05/22/12	90.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
ANDRES ANDRES MEDICAL BILLING LTD							
30231	05/07/12	01	APRIL 2012 CHARGES	01-12-1350-54610	20120361	05/22/12	3,152.93
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,152.93
						VENDOR TOTAL:	3,152.93
APPRTREE APPROVED TREE CARE							
10732	04/30/12	01	REMOVE 54 STUMPS/CORM	01-07-3300-54640	20120248	05/22/12	3,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,000.00
10732/A	04/30/12	01	REMOVE 12 STUPMS/CORM	01-07-3300-54640	20120313	05/22/12	563.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	563.00
						VENDOR TOTAL:	3,563.00
AHHOSP ARLINGTON HEIGHTS ANIMAL							
12-2099	04/20/12	01	ANIMAL CARE	01-03-2130-54860		05/22/12	42.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
ARTLOW ARTLOW SYSTEMS							
15932	04/30/12	01	RPR/PARK BAY FLR/PH 2 12-R-28	33-07-3100-60010	20120265	05/22/12	46,000.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	46,000.00
						VENDOR TOTAL:	46,000.00

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AUDIOMET AUDIOMETRIC ASSOCIATES							
8131	04/03/12	01	AUDIOMETRIC HEARING TEST/ADMIN	01-07-3000-53090	20120349	05/22/12	112.00
				PHYSICAL EXAMS			
		02	AUDIOMETRIC HEARING TEST/ST	01-07-3300-53090			112.00
				PHYSICAL EXAMS			
		03	AUDIOMETRIC HEARING TEST/MP	14-07-3200-53090			64.00
				PHYSICAL EXAMS			
		04	AUDIOMETRIC HEARING TEST/REFUS	16-07-5600-53090			64.00
				PHYSICAL EXAMS			
		05	AUDIOMETRIC HEARING TEST/STORM	20-07-5100-53090			16.00
				PHYSICAL EXAMS			
		06	AUDIOMETRIC HEARING TEST/SEWER	20-07-5000-53090			64.00
				PHYSICAL EXAMS			
		07	AUDIOMETRIC HEARING TEST/WATER	20-07-3500-53090			96.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
BS&A	BS&A SOFTWARE						
081973	04/12/12	01	SOFTWARE MAINTENANCE	01-06-1500-54610	20120364	05/22/12	1,270.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,270.00
						VENDOR TOTAL:	1,270.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007107232	05/07/12	01	POLICE RECORDS COPIER-APR 2012	01-03-2190-54640		05/22/12	78.11
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.11
4007107233	05/07/12	01	ADMIN COPIER-APRIL 2012	01-12-1350-54640		05/22/12	40.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	40.03
4007107829	05/07/12	01	FINANCE COPIER-APRIL 2012	01-02-1200-54640		05/22/12	16.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	134.38

DATE: 05/17/12  
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CARQUEST	CARQUEST AUTO PARTS						
2396-192858	04/30/12	01	LENS/RED/270	14-07-3200-57280		05/22/12	1.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.61
2396-193006	05/02/12	01	(1) FREON/MP	14-07-3200-57280		05/22/12	149.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.00
2396-193011	05/02/11	01	(1) FITTING/C300	14-07-3200-57280		05/22/12	4.64
				REPAIR & MAINTENANCE SUPPL			
		02	(4) BRAKE UNION/C300	14-07-3200-57280			16.72
				REPAIR & MAINTENANCE SUPPL			
		03	(2) ASSORTMENT BRAKE LINE/C300	14-07-3200-57280			7.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.52
2396-193028	05/02/12	01	BRAKE LINE/C300	14-07-3200-57280		05/22/12	4.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.41
2396-193030	05/02/12	01	(1) POWER STERRING FLUID/MP	14-07-3200-57280		05/22/12	3.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.95
2396-193292	05/08/12	01	OIL DRAIN PLUG/MP	14-07-3200-57280		05/22/12	3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	190.49
CDW	CDW GOVERNMENT, INC.						
J995739	04/30/12	01	DRUM UNIT	01-06-1500-56215		05/22/12	100.10
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	100.10
						VENDOR TOTAL:	100.10

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11022935	05/03/12	01	STEERING FLUID/MP	14-07-3200-57280		05/22/12	17.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.18
						VENDOR TOTAL:	17.18
TRIBUNE	CHICAGO TRIBUNE						
0266699	05/14/12	01	BID-2012 WATERMAIN REPLACEMENT	20-07-3500-54611	20120334	05/22/12	913.00
				OTHER SERVICES			
						INVOICE TOTAL:	913.00
						VENDOR TOTAL:	913.00
BURKEC	CHRISTOPHER B. BURKE						
105762	05/02/12	01	ENG SVC-PLUM GROVE BIKE 10R11	61-07-4300-54610	20120044	05/22/12	5,456.50
		02	RES # 10-R-11	** COMMENT **			
						INVOICE TOTAL:	5,456.50
						VENDOR TOTAL:	5,456.50
CIORBA	CIORBA GROUP						
21211	05/03/12	01	ENG SERV/ST LGT PH III 11R23	03-07-4100-60020	20110177	05/22/12	14,197.68
		02	RES # 11-R-23	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	14,197.68
						VENDOR TOTAL:	14,197.68
COLLEY	COLLEY ELEVATOR CO						
112403	05/01/12	01	MAY- ELEVATOR INSPECTION/CH	33-07-3100-54610	20120021	05/22/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00

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COMED1	COMED						
0015006050/APR 2012	05/03/12	01	BARKER AVE PUMP-4/4/12-5/3/12	33-07-3100-54290		05/22/12	64.20
			UTILITIES				
						INVOICE TOTAL:	64.20
0199113052/APR 2012	05/03/12	01	PUMP STATION #1	20-07-3500-54290		05/22/12	1,011.16
		02	4/4/12 TO 5/3/12	** COMMENT **			
						INVOICE TOTAL:	1,011.16
2720093016 APR 2012	05/03/12	01	MUSEUM-APRIL 2012	01-10-1180-54290		05/22/12	54.61
			UTILITIES				
						INVOICE TOTAL:	54.61
2995013013-APR 2012	05/02/12	01	JWP 6 PED LIGHTS	03-07-4100-54290		05/22/12	57.88
		02	4/3/12 TO 5/2/12	** COMMENT **			
						INVOICE TOTAL:	57.88
5126139003/APR 2012	05/02/12	01	GATEWAY PARK (4/3/12-5/2/12)	33-07-3100-54290		05/22/12	54.32
			UTILITIES				
						INVOICE TOTAL:	54.32
						VENDOR TOTAL:	1,242.17
COMED3	COMED						
0407161031/APR 2012	05/03/12	01	WATER FACILITIES	20-07-3500-54290		05/22/12	6,022.87
		02	3/23/12 TO 4/23/12	** COMMENT **			
						INVOICE TOTAL:	6,022.87
1659146023/APR 2012	05/05/12	02	4/5/12-5/4/12	** COMMENT **		05/22/12	
1659146023/APR 2012	05/05/12	03	RENTAL ST LITES UNMETERED	03-07-4100-54290		05/22/12	6,215.63
			UTILITIES				
						INVOICE TOTAL:	6,215.63
						VENDOR TOTAL:	12,238.50

DATE: 05/17/12  
 TIME: 09:49:08  
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COMPUVW COMPUTER VIEW, INC.							
25364	04/28/12	01	WEB HOSTING FEE-APR/MAY/JUNE	01-06-1500-54610		05/22/12	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CREEKSP CREEKSIDE PRINTING							
04271203	04/27/12	01	MAY/JUNE NEWSLETTER	01-01-1160-54270		05/22/12	1,358.87
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,358.87
						VENDOR TOTAL:	1,358.87
DURABILT DURABILT FENCE							
8039	04/23/12	01	SERVICE CALL/GATE OPENER/PW	33-07-3100-54640	20120331	05/22/12	350.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
EJ EQUIP EJ EQUIPMENT, INC.							
0050227	04/30/12	01	(1) WHEEL KIT 8" PVC P-RANGER	20-07-5000-57280	20120321	05/22/12	1,049.17
				REPAIR & MAINTENANCE SUPPL			
		02	(1) CABLE TOW PR SPR+CPR 39.5	20-07-5000-57280			51.55
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	20-07-5000-57280			19.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,120.61
						VENDOR TOTAL:	1,120.61
EMSAR EMSAR CHICAGO							
SI-25190	03/26/12	01	STRETCHER REPAIR	01-04-2400-54640	20120346	05/22/12	396.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	396.91
						VENDOR TOTAL:	396.91

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ENGELKG ENGELKING TRUCKING							
11-38	05/09/12	01	(5) LOADS OF SPOIL HAULED	20-07-3500-54900	20120262	05/22/12	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ENTROV ENTENMANN-ROVIN CO.							
0079746-IN	04/20/12	01	UNIFORM BADGES	01-03-2130-56100	20120343	05/22/12	891.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	891.39
0079819-IN	04/24/12	01	BADGES	01-03-2130-54611		05/22/12	61.84
				OTHER SERVICES			
						INVOICE TOTAL:	61.84
						VENDOR TOTAL:	953.23
FLECK FLECK'S LANDSCAPING							
1240581	04/30/12	01	LANSCAPE MAINTENANCE/CITY SITE	33-07-3100-54930	20120193	05/22/12	2,061.21
				LANDSCAPE SERVICES			
		02	LANSCAPE MAINTENANCE/CITY SITE	20-07-3500-54640			1,460.10
				OUTSIDE REPAIR AND MAINTEN			
		03	LANSCAPE MAINTENANCE/CITY SITE	61-07-4300-54640			462.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,983.31
						VENDOR TOTAL:	3,983.31
FUHR FUHRMANN ENGINEERING INC							
8	05/02/12	01	ENG SVC/MEACHAM STUDY 11-R-85	03-07-4100-54610	20110751	05/22/12	10,649.54
				PROFESSIONAL SERVICES			
		02	RES # 11-R-85 PRJ. ST-11-01	** COMMENT **			
						INVOICE TOTAL:	10,649.54
						VENDOR TOTAL:	10,649.54

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GERARDI GERARDI SEWER AND WATER CO.							
PYMT #3/FINAL	05/02/12	01	KILLARNEY WTRMN RPL 11-R-88	20-07-3500-60020	20110754	05/22/12	4,740.58
		02	RES #11-R-88	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	4,740.58
						VENDOR TOTAL:	4,740.58
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
050412	05/04/12	01	ANIMAL CARE	01-03-2130-54860		05/22/12	104.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
GRAINGER GRAINGER							
9816856547	05/01/12	01	(2) MARKING WANDS/WATER DEPT	20-07-3500-56230		05/22/12	120.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	120.52
9816856554	05/01/12	01	(2) SHEETER SCREWS/WATER DEPT	20-07-3500-57280		05/22/12	25.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.74
9821693612	05/07/12	01	(1) SPRAYER/WATER DIVISION	61-07-4300-56220		05/22/12	120.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	120.51
9821791002	05/07/12	01	(2) ANCHOR, CONICAL/WATER DEPT	20-07-3500-57280		05/22/12	1.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.96
						VENDOR TOTAL:	268.73
GREATLK GREAT LAKES FARMS							
1534	04/30/12	01	86 YARDS / TIPPING FEE	16-07-5600-54225	20120205	05/22/12	903.00
				DUMP FEES			
						INVOICE TOTAL:	903.00

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GREATLK GREAT LAKES FARMS							
1543	05/07/12	02	104 YARDS / TIPPING FEE	16-07-5600-54225	20120205	05/22/12	1,152.00
				DUMP FEES			
						INVOICE TOTAL:	1,152.00
						VENDOR TOTAL:	2,055.00
GROOT GROOT RECYCLING AND							
GR032933	04/30/12	01	APRIL 2012 - YARDWASTE	16-07-5600-54225	20120348	05/22/12	520.41
				DUMP FEES			
						INVOICE TOTAL:	520.41
						VENDOR TOTAL:	520.41
HAIGES HAIGES MACHINERY INC							
ST65089-IN	04/17/12	01	SVC CALL/WASH MACHINE/FD#15	33-07-3100-54640	20120329	05/22/12	911.96
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	911.96
						VENDOR TOTAL:	911.96
HDSUPPL HD SUPPLY WATERWORKS LTD							
4701722	04/23/12	01	CREDIT/3-STRAND 22 GAUGE WIRE	20-07-3500-57280		05/22/12	-160.00
		02	IN REF TO INV # 4646182	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-160.00
4783039	05/09/12	01	(1000) PLY REMOTE WIRE/WATER	20-07-3500-57280		05/22/12	233.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.82
						VENDOR TOTAL:	73.82
HENSLER HENSLER NURSERY INC.							
17283	04/20/12	01	(60) SWAMP WHITE OAK	08-00-0000-26015		05/22/12	89.40
				ESCROW - DUCKS			

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HENSLER HENSLER NURSERY INC.							
17283	04/20/12	02	(20) BUR OAK	08-00-0000-26015		05/22/12	29.80
				ESCROW - DUCKS			
		03	(20) RED OAK	08-00-0000-26015			29.80
				ESCROW - DUCKS			
		04	(20) WHITE OAK	08-00-0000-26015			25.40
				ESCROW - DUCKS			
						INVOICE TOTAL:	174.40
						VENDOR TOTAL:	174.40
IDES IL DEPT OF EMPLOYMENT SECURITY							
1ST QUARTER-2012	04/21/12	01	1ST QUARTER UNEMPLOYMENT	23-02-1300-54155	20120342	05/22/12	5,963.00
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	5,963.00
						VENDOR TOTAL:	5,963.00
ILCHIAAI ILLINOIS CHAPTER IAAI							
2012 WINTER SEMINAR	05/11/12	01	IAAI NORTHERN ZONE SEMINAR	01-04-2400-53110		05/22/12	150.00
				PROFESSIONAL DEVELOPMENT			
		02	MOXLEY/SUTTER	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ILPAPER ILLINOIS PAPER COMPANY							
628951-000	04/19/12	01	CITY COPIER PAPER	01-12-1350-56210	20120338	05/22/12	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
ILLPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
FRANZGROTE	05/15/12	01	FIRE HIRE ACT SEMINAR-FRANZGRO	01-04-2400-53110		05/22/12	55.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	55.00

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ILLPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
TILL	05/15/12	01	FIRE HIRE ACT SEMINAR-TILL	01-04-2400-53110		05/22/12	55.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	110.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5512384	05/02/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/22/12	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
						VENDOR TOTAL:	103.84
INLANDDD INLAND POWER GROUP							
5435826-00	05/04/12	01	REPROGRAM ECM/FD612	14-07-3200-54640	20120336	05/22/12	686.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	686.86
						VENDOR TOTAL:	686.86
INTRBAT INTERSTATE BATTERY							
50094696	04/19/12	01	(2)4D-ZHD BATTERIES/WATER DEPT	14-07-3200-57280	20120330	05/22/12	281.90
				REPAIR & MAINTENANCE SUPPL			
		02	(2) MTP-65 BATTERY/MP	14-07-3200-57280			95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	377.85
						VENDOR TOTAL:	377.85
KALE KALE UNIFORMS							
624598	04/30/12	01	UNIFORMS	01-03-2130-56100		05/22/12	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50

DATE: 05/17/12  
TIME: 09:49:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
624600	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	134.89
						INVOICE TOTAL:	134.89
624601	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	47.99
						INVOICE TOTAL:	47.99
624602	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	123.50
						INVOICE TOTAL:	123.50
624603	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	179.50
						INVOICE TOTAL:	179.50
624604	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	98.50
						INVOICE TOTAL:	98.50
624605	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	247.00
						INVOICE TOTAL:	247.00
624607	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	47.99
						INVOICE TOTAL:	47.99
624608	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	67.50
						INVOICE TOTAL:	67.50
624609	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	135.00
						INVOICE TOTAL:	135.00

DATE: 05/17/12  
TIME: 09:49:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
624610	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	110.00
						INVOICE TOTAL:	110.00
624611	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	67.50
						INVOICE TOTAL:	67.50
624612	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	178.50
						INVOICE TOTAL:	178.50
624613	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	201.99
						INVOICE TOTAL:	201.99
624614	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	208.50
						INVOICE TOTAL:	208.50
624615	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	123.50
						INVOICE TOTAL:	123.50
624616	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	55.00
						INVOICE TOTAL:	55.00
624618	04/30/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	67.50
						INVOICE TOTAL:	67.50
625280	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	247.00
						INVOICE TOTAL:	247.00

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
625281	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	223.99
						INVOICE TOTAL:	223.99
625283	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	179.50
						INVOICE TOTAL:	179.50
625284	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	135.00
						INVOICE TOTAL:	135.00
625285	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	135.00
						INVOICE TOTAL:	135.00
625287	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	143.00
						INVOICE TOTAL:	143.00
625289	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	112.00
						INVOICE TOTAL:	112.00
625290	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	143.00
						INVOICE TOTAL:	143.00
625292	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	87.00
						INVOICE TOTAL:	87.00
625293	05/02/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/22/12	202.50
						INVOICE TOTAL:	202.50
						VENDOR TOTAL:	3,769.85

DATE: 05/17/12  
TIME: 09:49:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LEEAUTO LEE AUTO PARTS							
410-259699	05/01/12	01	(4) BRAKE LINE C300	14-07-3200-57280		05/22/12	20.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.00
410-259717	05/01/12	01	BUBBLE ADAPTER/C300	14-07-3200-57280		05/22/12	9.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.10
						VENDOR TOTAL:	29.10
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20120430	04/30/12	01	BACKGROUND SEARCHES	01-03-2140-54610		05/22/12	4.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4.20
						VENDOR TOTAL:	4.20
LOGSDON LOGSDON OFFICE SUPPLY							
403347	04/20/12	01	SUPPLIES	01-03-2130-56220		05/22/12	52.02
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.02
404392	05/10/12	01	FILES, LABELS, CLIPS, ENVEL	01-05-8000-56210		05/22/12	115.18
				OFFICE SUPPLIES			
						INVOICE TOTAL:	115.18
404506	05/10/12	01	MECH PENCILS & LABELS	01-05-8000-56210		05/22/12	16.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.51
405091	05/08/12	01	LABELS	01-01-1175-56220		05/22/12	91.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.56
						VENDOR TOTAL:	275.27

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MAACO	MAACO COLLISION REPAIR & AUTO						
33812	04/26/12	01	SQUAD MAINTENAANCE	25-25-7725-60033 VEH & EQUIP - POLICE	20120363	05/22/12	519.95
						INVOICE TOTAL:	519.95
						VENDOR TOTAL:	519.95
VEGA	MARTIN VEGA						
4/9-4/11/12 TRNG	04/30/12	01	TRAINING MEALS	01-03-2130-54250 TRAVEL AND LODGING		05/22/12	33.40
						INVOICE TOTAL:	33.40
						VENDOR TOTAL:	33.40
MCCANN	MCCANN POWER & EQUIPMENT CO.						
01300291	04/27/12	01	(40) 3/4"X24"FORM STAKES/WATER	61-07-4300-56220 OPERATING SUPPLIES	20120351	05/22/12	172.01
		02	(1) MEADOWS CURE & SEAL/WATER	61-07-4300-56220 OPERATING SUPPLIES			150.00
		03	(110 FT) FIBER EXPANSION JOINT	61-07-4300-56220 OPERATING SUPPLIES			46.20
						INVOICE TOTAL:	368.21
01300609	05/03/12	01	WALK GROOVER/STREET DEPT	61-07-4300-56220 OPERATING SUPPLIES		05/22/12	67.30
						INVOICE TOTAL:	67.30
						VENDOR TOTAL:	435.51
MCDONL2	MCDONALD'S CORPORATION #2739						
MARCH 2012	04/11/12	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		05/22/12	59.97
						INVOICE TOTAL:	59.97
						VENDOR TOTAL:	59.97
MCMAID	MCMAID						

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCMCID	MCMCID						
MAY 2012	05/12/12	01	MAY 2012-MUSEUM	01-10-1180-54920		05/22/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MEADE	MEADE		ELECTRIC COMPANY, INC.				
654974	04/30/12	01	MAY-MNTHLY TRAFFIC SIGNAL	03-07-4100-54640	20120024	05/22/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
MEADOWF	MEADOWS		FUNERAL HOME				
12-2878/12-8338	05/01/12	01	BODY REMOVAL/MORGUE	01-03-2140-54610		05/22/12	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
MEDTRON	PHYSIO-CONTROL		INC				
413000060	04/30/12	01	QUARTERLY BILLING	01-04-2400-54640	20120366	05/22/12	2,096.82
		02	MAINTENANCE AGREEMT-PB15G948	** COMMENT **			
		03	4/30 TO 7/30/12	** COMMENT **			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
MIDAMWTR	MID		AMERICAN WATER				
132435W	04/19/12	01	(1) REPAIR CLAMP/SEWER DEPT.	20-07-3500-57280	20120310	05/22/12	263.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	263.99
						VENDOR TOTAL:	263.99

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDSTAN MIDLAND STANDARD							
132061	04/03/12	01	2012-STREET IMPROV PROGRAM	03-07-4100-54610	20120357	05/22/12	2,635.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,635.00
						VENDOR TOTAL:	2,635.00
MINPRESS MINUTEMAN PRESS							
30164	04/24/12	01	SUPPLIES	01-03-2000-54270	20120344	05/22/12	369.34
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	369.34
30194	04/30/12	01	BUSINESS CARD/#710/PW	20-07-3500-54270		05/22/12	59.92
				PRINTING AND DUPLICATING			
		02	BUSINESS CARD/#102/PW	01-07-3000-54270			115.60
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	175.52
30213	05/10/12	01	PLAN REVIEW TRANSMITTALS	01-05-8600-54270		05/22/12	51.91
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	51.91
30257	05/15/12	01	WINDOW ENVELOPES FOR ADJUDICTN	01-01-1175-56220		05/22/12	180.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	180.80
						VENDOR TOTAL:	777.57
MPCCOMM MPC COMMUNICATIONS &							
12-1187	04/30/12	01	SQUAD REPAIRS/CAR#182	25-25-7725-60001	20120345	05/22/12	543.25
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	543.25
						VENDOR TOTAL:	543.25
NATTAG NATIONAL BAND AND TAG CO.							

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NATTAG NATIONAL BAND AND TAG CO.							
337074	03/22/12	01	DOG TAGS 2012/13	61-02-1200-54270		05/22/12	32.74
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	32.74
						VENDOR TOTAL:	32.74
NASALT NORTH AMERICAN SALT COMPANY							
565650509	05/09/12	01	1508 TNS-SALT TO BE PICKED UP	03-07-4100-56260	20110826	05/22/12	91,022.88
		02	REMAINING TNS FROM/2011-2012	SNOW REMOVAL SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	91,022.88
						VENDOR TOTAL:	91,022.88
NEMERT NORTH EAST MULTI-REGIONAL							
155741	04/17/12	01	TRAINING CLASS	01-03-2130-53110		05/22/12	150.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	150.00
155810	04/19/12	01	TRAINING CLASS	01-03-2130-53110		05/22/12	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
155837	04/19/12	01	TRAINING CLASS	01-03-2130-53110		05/22/12	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
156381	05/04/12	01	TRAINING	01-03-2130-53110	20120365	05/22/12	550.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	550.00
156469	05/07/12	01	TRAINING	01-03-2130-53110	20120368	05/22/12	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	1,150.00

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7728	05/01/12	01	ASSESSMENT - JUNE 2012	04-03-2170-54610	20120356	05/22/12	31,373.56
		02	911 SURCHARGE-MARCH 2012	04-00-0000-41640			-13,165.50
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,208.06
						VENDOR TOTAL:	18,208.06
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 6689-21	05/07/12	01	EMPLOYEE PHYSICAL-NEW HIRE	01-01-1130-54610		05/22/12	114.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	114.00
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
E11260	02/01/12	01	IN-STATION ADMIN FEE	01-04-2400-54610	20120340	05/22/12	1,819.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,819.00
E11311	05/01/12	01	IN-STATION ADMIN FEE	01-04-2400-54610	20120367	05/22/12	2,309.00
		02	FEB/MAR/APRIL 2012	** COMMENT **			
						INVOICE TOTAL:	2,309.00
						VENDOR TOTAL:	4,128.00
NUCTR NORTHWESTERN UNIVERSITY							
28654-A	04/18/12	01	SCHOOL OF STAFF AND COMMAND	01-03-2140-53110	20120354	05/22/12	1,650.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
PADDOCK4 PADDOCK PUBLICATIONS							

DATE: 05/17/12  
 TIME: 09:49:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PADDOCK4 PADDOCK PUBLICATIONS							
T4299295	05/14/12	01	ELEC AGGR HEARING NOTICE	01-01-1140-54260		05/22/12	87.40
				ADVERTISING			
						INVOICE TOTAL:	87.40
						VENDOR TOTAL:	87.40
PERSSTRA PERSONNEL STRATEGIES LLC							
050712	05/07/12	01	EVALUATION/TESTING	01-03-2130-53110	20120362	05/22/12	350.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
PORTERLE PORTER LEE CORPORATION							
11639	05/01/12	01	ANNUAL BEAST SUPPORT FEE	01-03-2130-54610	20120352	05/22/12	709.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	709.00
						VENDOR TOTAL:	709.00
RAYOHERR RAY O'HERRON CO., INC							
0053273-IN	05/02/12	01	SUPPLIES	01-03-2000-56220		05/22/12	12.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
RJNGROUP RJN GROUP, INC.							
#01	05/02/12	01	SANI SEWER FLOW MTRG 12-R-24	20-07-5000-60070	20120266	05/22/12	10,085.00
		02	RES #12-R-24	WATERWORKS / SEWERWORKS			
				** COMMENT **			
						INVOICE TOTAL:	10,085.00
#01	05/01/12	01	2012 ENG SAN SEWER REHAB 12R07	20-07-5000-60020	20120148	05/22/12	1,202.50
				IMPROVEMENTS NOT TO BUILDI			

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RJNGROUP RJN GROUP, INC.							
#01	05/01/12	02	RES #12-R-07	** COMMENT **	20120148	05/22/12	
						INVOICE TOTAL:	1,202.50
#03	05/01/12	01	ENG SVC-IEPA LOAN PRG 11-R-124	20-07-3500-60020	20120026	05/22/12	2,740.00
		02	RES #11-R-124	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	2,740.00
03-FINAL	05/01/12	01	ENG SVC-IEPA WTM RPLC 12-R-04	20-07-3500-60020	20120078	05/22/12	936.98
		02	RES #12-R-04	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	936.98
						VENDOR TOTAL:	14,964.48
RYDIN RYDIN DECAL							
272197	04/17/12	01	2012/13 VEHICLE STICKERS	61-02-1200-54270	20120339	05/22/12	2,304.94
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,304.94
						VENDOR TOTAL:	2,304.94
SAFETYKL SAFETY KLEEN							
57703552	05/02/12	01	P/U WASTE OIL FILTERS	14-07-3200-57280		05/22/12	82.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.11
						VENDOR TOTAL:	82.11
SERVICE SERVICE SANITATION							
6649055	04/30/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	05/22/12	21.43
				OTHER SERVICES			
						INVOICE TOTAL:	21.43
						VENDOR TOTAL:	21.43

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SHARKEY SHARKEY'S CAR WASH							
1110	05/01/12	01	(5) CARWASHES/PD/APRIL 2012	14-07-3200-54640		05/22/12	39.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95
SHERWIN SHERWIN ACE HARDWARE							
49511	05/01/12	01	MISC. HARDWARE/B&G	33-07-3100-56220		05/22/12	74.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.50
49593	05/08/12	01	(2) RUSTY METAL PRIMER (RUSTO)	01-07-3100-57280		05/22/12	7.98
				REPAIR & MAINTENANCE SUPPL			
		02	(3) PKG OF SANDPAPER 50,80,120	01-07-3100-57280			11.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.95
49607	05/09/12	01	BONDO LT WGT FILR/B&G	01-07-3100-57280		05/22/12	17.99
				REPAIR & MAINTENANCE SUPPL			
		02	HARDNER BONDO FILLER/B&G	01-07-3100-57280			3.49
				REPAIR & MAINTENANCE SUPPL			
		03	PUTTY GLAZE & SPOT/B&G	01-07-3100-57280			5.99
				REPAIR & MAINTENANCE SUPPL			
		04	FIBERGLASS SPREADERS/B&G	01-07-3100-57280			4.49
				REPAIR & MAINTENANCE SUPPL			
		05	SAND PAPER/B&G	01-07-3100-57280			9.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.71
49609	05/09/12	01	FLOWER BEDS/FD & JW WEST	33-07-3100-56220		05/22/12	12.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.99
49626	05/10/12	01	FERTILIZER/FLOWER BEDS/FD&JW W	33-07-3100-56220		05/22/12	24.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.98
						VENDOR TOTAL:	174.13

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SIKICH	SIKICH LLP						
140854	04/26/12	01	MARKET SURVEY-COMPENSATION	20-07-3500-54610	20120341	05/22/12	1,363.43
				PROFESSIONAL SERVICES			
		02	MARKET SURVEY-COMPENSATION	20-07-5100-54610			1,363.43
				PROFESSIONAL SERVICES			
		03	MARKET SURVEY-COMPENSATION	20-07-5000-54610			1,363.44
				PROFESSIONAL SERVICES			
		04	11-R-117	** COMMENT **			
						INVOICE TOTAL:	4,090.30
						VENDOR TOTAL:	4,090.30
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
89146	04/27/12	01	REPLACE REAR SPRINGS/C-197	14-07-3200-54640	20120332	05/22/12	838.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	838.96
						VENDOR TOTAL:	838.96
SPR323	SPRINT						
323954121-113A	04/12/12	01	ADMIN-MAY 2012	04-03-2170-54300		05/22/12	73.86
				TELECOMMUNICATIONS			
		02	FIRE-MAY 2012	04-03-2170-54300			468.20
				TELECOMMUNICATIONS			
		03	CDD ASST DIR-MAY 2012	01-05-8600-54300			31.24
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS-MAY 2012	01-05-8600-54300			120.93
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	694.23
						VENDOR TOTAL:	694.23
STAUBIN	ST AUBIN NURSERIES						
1180	05/04/12	01	(16) 6'-7 CATALPA	01-07-3300-54640	20120186	05/22/12	1,424.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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STAUBIN ST AUBIN NURSERIES							
1180	05/04/12	02	(16) 6'-7' TULIP TREE	01-07-3300-54640	20120186	05/22/12	1,424.00
		03	(6) 2"-2.5" ORNAMENTAL PEAR	01-07-3300-54640			1,170.00
						INVOICE TOTAL:	4,018.00
						VENDOR TOTAL:	4,018.00
STANEQP STANDARD EQUIPMENT							
C74297	05/08/12	01	(1) BROOM/ST DEPT	14-07-3200-57280		05/22/12	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	145.42
STORINO STORINO, RAMELLO & DURKIN							
APRIL 2012	05/14/12	01	APRIL RETAINER	01-12-1350-54612	20120380	05/22/12	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			17,216.62
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			1,825.80
		04	APRIL ADJUDICATION	01-01-1175-54613			1,846.74
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,764.16
MARCH 2012	05/15/12	01	MARCH RETAINER	01-12-1350-54612	20120381	05/22/12	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			12,824.37
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			133.16
		04	MARCH ADJUDICATION	01-01-1175-54613			966.37
				CITY PROSECUTOR			
						INVOICE TOTAL:	16,798.90
						VENDOR TOTAL:	40,563.06

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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SUBACC SUBURBAN ACCENTS INC.							
18609	05/02/12	01	(2) LOGOS/T-382 BACKHOE	14-07-3200-57280		05/22/12	40.00
				REPAIR & MAINTENANCE SUPPL			
		02	(3) #382 NUMBERS FOR BACKHOE	14-07-3200-57280			20.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.70
						VENDOR TOTAL:	60.70
SUBLABI SUBURBAN LABORATORIES, INC.							
17840	04/30/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	05/22/12	190.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
SUPERMIX SUPER MIX, INC.							
113357	04/13/12	01	(2.5) YD-CONCRETE	61-07-4300-56220	20120355	05/22/12	242.50
				OPERATING SUPPLIES			
		02	(1) MINIMUM LOAD	61-07-4300-56220			150.00
				OPERATING SUPPLIES			
		03	(47) MN WAITING TIME CHRG	61-07-4300-56220			70.50
				OPERATING SUPPLIES			
		04	(2.5) FUEL SURCHARGE	61-07-4300-56220			4.80
				OPERATING SUPPLIES			
		05	(1) COLOR WASH OUT	61-07-4300-56220			100.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	567.80
						VENDOR TOTAL:	567.80
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
04/26/12	04/26/12	01	ROD 6" CLAY TILE BACK YARD	20-07-5000-54640		05/22/12	150.00
				OUTSIDE REPAIR AND MAINTEN			
		02	STORM SEWER/3008 MARTIN LN	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 05/17/12  
 TIME: 09:49:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936E	05/02/12	01	PW MOBILE PAGER/05/02/12	01-07-3000-54300 TELECOMMUNICATIONS		05/22/12	11.42
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025466	04/25/12	01	8.78 TNS/SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20120204	05/22/12	394.05
						INVOICE TOTAL:	394.05
F40000025515	05/05/12	01	39.25-CATCH BASIN DEBRIS/SEWER	20-07-5100-54900 DISPOSAL / DEBRIS AND WAST	20120353	05/22/12	1,761.54
						INVOICE TOTAL:	1,761.54
F40000025515/A	05/05/12	01	27.77 TNS / SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20120204	05/22/12	1,246.30
						INVOICE TOTAL:	1,246.30
T80001447295	04/25/12	01	APRIL-2012 RECYCLING	16-07-5600-54615 RECYCLING PROGRAM	20120358	05/22/12	21,364.09
		02	4/1/12-4/30/12	** COMMENT **			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	24,765.98
VILLBG VILLAGE OF BUFFALO GROVE							
12791FD	05/01/12	01	COMM TRAIN'G CTR AFFIL. FEE	01-04-2400-54610 PROFESSIONAL SERVICES		05/22/12	50.00
		02	MAY 1, 2012 - APR 30, 2013	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WELLSFAR WELLS FARGO BANK , N.A.							

DATE: 05/17/12  
TIME: 09:49:09  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/22/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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WELLSFAR WELLS FARGO BANK , N.A.							
4248	05/01/12	01	SWANCC-JUNE 2012	16-07-5600-55100	20120359	05/22/12	2,913.80
		02	SWANCC-JUNE 2012	16-07-5600-54225			40,626.63
				DUMP FEES			
						INVOICE TOTAL:	43,540.43
						VENDOR TOTAL:	43,540.43
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008070963	04/27/12	01	MAY MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	05/22/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	395,343.67