

DATE: 06/07/12  
 TIME: 08:10:29  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ADRON	ADRON INDUSTRIES, INC.						
23450	05/22/12	01	4.0" GAUGE CERTIFIED/FD	14-07-3200-54640		06/12/12	55.00
		02	3.5" GAUGE CERTIFIED/FD	14-07-3200-54640	OUTSIDE REPAIR AND MAINTEN		50.00
		03	2.5" GAUGE CERTIFIED/FD	14-07-3200-54640	OUTSIDE REPAIR AND MAINTEN		45.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ADT	ADT SECURITY SERVICES, INC.						
71331073	05/12/12	01	FIRE ALARM MONITORING	33-07-3100-54290		06/12/12	57.00
		03	3900 BERDNICK-6/1/12-8/31/12	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	57.00
71331094	05/12/12	01	FIRE ALARM MONITORING	33-07-3100-54290		06/12/12	57.00
		02	2455 PLUM GROVE RD-6/1-8/31/12	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	57.00
71331101	05/12/12	01	FIRE ALARM MONITORING	01-10-1180-54290		06/12/12	57.00
		02	3100 CENTRAL-6/1/1-8/31/12	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	57.00
71331102	05/12/12	03	FIRE ALARM MONITORING	33-07-3100-54290		06/12/12	57.00
		04	3200 CENTRAL-6/1/12-8/31/12	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	57.00
71331103	05/12/12	01	FIRE ALARM MONITORING	33-07-3100-54290		06/12/12	57.00
		02	3111 MEADOW DR-6/1/12-8/31/12	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	285.00

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6/12/12 - WARRANT - CITY EXPENSES

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AETNA	AETNA TRUCK PARTS INC.						
530913	05/16/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/12/12	179.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	179.48
531204	05/23/12	01	(2) GAUGES/MP	14-07-3200-57280		06/12/12	21.54
				REPAIR & MAINTENANCE SUPPL			
		02	(6) LIGHTS/MP	14-07-3200-57280			13.32
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			89.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.74
						VENDOR TOTAL:	304.22
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
84740	05/24/12	01	METER, FREIGHT/RM108	14-07-3200-54640		06/12/12	92.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	92.50
						VENDOR TOTAL:	92.50
ARLFORD	ARLINGTON HEIGHTS FORD						
596961	05/23/12	01	SWITCH/C184	14-07-3200-57280		06/12/12	54.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.23
						VENDOR TOTAL:	54.23
ARPWE	ARLINGTON POWER EQUIPMENT						
516450	06/01/12	01	(1) FAN MOTOR/T-346	14-07-3200-57280		06/12/12	225.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.48
						VENDOR TOTAL:	225.48
ARMOR	ARMOR SYSTEMS CORPORATION						

DATE: 06/07/12  
 TIME: 08:10:29  
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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-----							
ARMOR	ARMOR SYSTEMS CORPORATION						
010002770000-APR '12	04/30/12	01	APRIL COMMISSION DUE	01-12-1350-54610	20120384	06/12/12	887.41
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	887.41
						VENDOR TOTAL:	887.41
ARROW	ARROW ROAD CONSTRUCTION CO						
5152CM	05/10/12	01	2011 STREET PROGRAM	03-07-4100-60020	20110487	06/12/12	3,688.13
		02	RES # R-11-002	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	3,688.13
						VENDOR TOTAL:	3,688.13
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
20915	05/25/12	01	REPLACE WINDSHIELD/C-184	14-07-3200-54640	20120415	06/12/12	251.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	251.00
						VENDOR TOTAL:	251.00
BBPROJCT B&B PROJECT MGMT INC							
21299	05/07/12	01	(1) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20120261	06/12/12	88.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	88.00
21300	05/08/12	01	(4) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20120261	06/12/12	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	440.00
BAXTER	BAXTER AND WOODMAN						
0162915	05/24/12	01	SVC-FINAL CMPL GIS EDIT 12R32	20-07-3500-60020	20120317	06/12/12	2,649.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,649.50

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BAXTER BAXTER AND WOODMAN							
111010.30	05/24/12	01	ENG SERV FOR WATER DISTRIBUTIO	20-07-3500-54610	20120150	06/12/12	52.89
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52.89
						VENDOR TOTAL:	2,702.39
BLUEC&S HEALTHCARE SERVICE CORPORATION							
JUNE 2012	05/17/12	01	JUNE 2012 DENTAL	45-02-1300-52142		06/12/12	4,371.80
		02	PROFILE NO. 0000874696	DENTAL INSURANCE - HMO			
				** COMMENT **			
						INVOICE TOTAL:	4,371.80
						VENDOR TOTAL:	4,371.80
BOWMAN BOWMAN COMPANY							
4431006001	05/16/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/12/12	191.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	191.87
4431963001	05/17/12	01	(12)B'LASTER PB LUB/MP	14-07-3200-57280		06/12/12	68.60
		02	(12)HIGH HEAT GEL LUBRICANT/MP	14-07-3200-57280			85.67
		03	FREIGHT & HANDLING	14-07-3200-57280			18.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.55
						VENDOR TOTAL:	364.42
CANONBUS CANON BUSINESS SOLUTIONS INC							
4007133682	05/12/12	01	COPIER MAINT AGREEMENT/PWADMIN	01-07-3000-54640		06/12/12	48.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48.29
4007133683	05/12/12	01	FIRE STA 16 COPIER APR/MAY '12	01-04-2000-54640		06/12/12	15.58
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.58
						VENDOR TOTAL:	63.87

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 TIME: 08:10:29  
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 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

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CARQUEST	CARQUEST AUTO PARTS						
2396-194011	05/18/12	01	FILTER/T330	14-07-3200-57280		06/12/12	18.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.69
2396-194352	05/23/12	01	(1) RELAY LIGHT/MP	14-07-3200-57280		06/12/12	28.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.54
2396-194413	05/24/12	01	(1) AUXILIARY LIGHT/MP	14-07-3200-57280		06/12/12	12.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.74
2396-194414	05/24/12	01	(1) AUXILIARY LIGHTING/FD614	14-07-3200-57280		06/12/12	12.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.74
2396-194449	05/24/12	01	(1) MALE PLUG/MP	14-07-3200-57280		06/12/12	9.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.23
2396-194595	05/29/12	01	A/C FITTING/FD624	14-07-3200-57280		06/12/12	89.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.06
2396-194656	05/30/12	01	(2) POWER OUTLET/FD623	14-07-3200-57280		06/12/12	8.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.79
2396-194761	05/31/12	01	(2) MIRROR/FD610	14-07-3200-57280		06/12/12	16.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.98
2396-194808	06/01/12	01	(2) OUTLET/FD624	14-07-3200-57280		06/12/12	17.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.58
						VENDOR TOTAL:	214.35

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 TIME: 08:10:29  
 ID: AP441000.WOW

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6/12/12 - WARRANT - CITY EXPENSES

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CASEYE	CASEY EQUIPMENT COMPANY INC						
W44325	05/11/12	01	REPLACE WEAR PADS/T-382	14-07-3200-54640	20120318	06/12/12	867.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	867.44
						VENDOR TOTAL:	867.44
CDW	CDW GOVERNMENT, INC.						
L125281	05/25/12	01	TONER & BACK UP HDS	01-06-1500-56215	20120418	06/12/12	923.83
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	923.83
						VENDOR TOTAL:	923.83
CHICOMS	CHICAGO COMMUNICATIONS LLC						
230698	05/25/12	01	RADIO REPAIR	04-03-2170-54640		06/12/12	217.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	217.50
230700	05/25/12	01	RADIO REPAIR	04-03-2170-54640		06/12/12	222.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	222.44
						VENDOR TOTAL:	439.94
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
1106708	05/01/12	01	REPAIR REAR MAIN OIL LEAK/T319	14-07-3200-54640	20120333	06/12/12	1,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,200.00
1106780/A	05/01/12	01	ADDT'L CHR/REAR MAIN OIL LEAK	14-07-3200-54640	20120373	06/12/12	1,255.48
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,255.48
						VENDOR TOTAL:	2,455.48
BURKEC	CHRISTOPHER B. BURKE						

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 ID: AP441000.WOW

City of Rolling Meadows  
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BURKEC	CHRISTOPHER B. BURKE						
106004	05/14/12	01	ENG SERVICES/CARRIAGEWAY BRIDG	03-07-4100-54610	20110963	06/12/12	31,461.36
		02	RES # 11-R-110	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	31,461.36
106047	05/15/12	01	ENG FOR 2012 STREET PROGRAM	03-07-4100-54610	20120149	06/12/12	5,317.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,317.50
106049	05/15/12	01	2012 SIDEWALK/CURB PROGRAM	03-07-4100-60020	20120277	06/12/12	158.96
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	158.96
106050	05/15/12	01	TRAF REVIEW COMMITTEE	61-07-4300-54610	20120272	06/12/12	195.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.00
106052	05/15/12	01	SERVICES/FIELD DATA COLLECTION	20-07-3500-54610	20120249	06/12/12	2,499.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,499.00
106056	05/18/12	01	APRIL CITY ENGINEER SERV	01-12-1350-54619	20120394	06/12/12	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
106072	05/17/12	01	STORM SEWER OUTFALL ANALYSIS	20-07-5100-54610	20120360	06/12/12	4,628.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,628.75
						VENDOR TOTAL:	46,460.57
CIORBA	CIORBA GROUP						
21182	04/11/12	01	ENG SERV COMMUTER DR	61-07-4300-60020	20110446	06/12/12	34,333.69
				IMPROVEMENTS NOT TO BUILDI			

DATE: 06/07/12  
 TIME: 08:10:29  
 ID: AP441000.WOW

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 DETAIL BOARD REPORT

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-----							
CIORBA	CIORBA GROUP						
21182	04/11/12	02	RES # R-11-001	** COMMENT **	20110446	06/12/12	
						INVOICE TOTAL:	34,333.69
21182/A	04/11/12	01	ENG SER/PHII/COMMUTER RD 12R42	61-07-4300-60020	20120388	06/12/12	20,813.79
		02	RES # 12-R-42	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	20,813.79
						VENDOR TOTAL:	55,147.48
COLLEY	COLLEY ELEVATOR CO						
113133	06/01/12	01	JUNE-ELEVATOR INSPECTION/CH	33-07-3100-54610	20120021	06/12/12	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400/MAY	05/25/12	01	CABLE TELEVISION/PW	33-07-3100-54290		06/12/12	8.39
		02	06/01/12-06/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/MAY 2012	05/21/12	01	JWP-WEST (4/20/12-5/21/12)	03-07-4100-54290		06/12/12	88.02
				UTILITIES			
						INVOICE TOTAL:	88.02
5126139003/MAY 2012	05/31/12	01	GATEWAY PARK-(5/2/12-5/31/12)	33-07-3100-54290		06/12/12	50.54
				UTILITIES			
						INVOICE TOTAL:	50.54
						VENDOR TOTAL:	138.56

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 TIME: 08:10:29  
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 DETAIL BOARD REPORT

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COMED3	COMED						
0732076014/MAY 2012	05/18/12	01	UNMETERED ST.LITES	03-07-4100-54290		06/12/12	1,526.63
		02	4/18/12-5/17/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,526.63
						VENDOR TOTAL:	1,526.63
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20537	05/15/12	01	JUN-JANITORIAL SERVICE/CH	33-07-3100-54920	20120077	06/12/12	1,965.00
		02	JUN-JANITORIAL SERVICE/PW	CLEANING SERVICES 33-07-3100-54920			560.00
		03	SATURDAY JANITORIAL SERVICE/PD	CLEANING SERVICES 33-07-3100-54920			260.00
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DISCBENF	DISCOVERY BENEFITS						
0000306586	05/22/12	01	MAY 2012 FEE	45-02-1300-54611		06/12/12	150.00
				OTHER SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DWYERP	PAT DWYER						
REIMB/5/14/12	05/14/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20120376	06/12/12	1,068.75
		02	REIMB-COLLEGE TUITION/#949	PROFESSIONAL DEVELOPMENT 20-07-5000-53110			1,068.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,137.50
						VENDOR TOTAL:	2,137.50
EMSAR	EMSAR CHICAGO						

DATE: 06/07/12  
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 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

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EM SAR EMSAR CHICAGO							
SI-25987	05/07/12	01	STRETCHER REPAIR	01-04-2400-54640	20120407	06/12/12	510.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	510.95
						VENDOR TOTAL:	510.95
EN-MARK EN-MARK SIMULATOR RENTALS							
3427	04/25/12	01	FIREARMS TRAINING SYSTEM RENTA	01-03-2000-56220	20120400	06/12/12	1,900.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-9741579	05/24/12	01	PAINT/(16) FIRE HYDRANT/WATER	20-07-3500-57280	20120282	06/12/12	799.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	799.84
						VENDOR TOTAL:	799.84
FIRE SER FIRE SERVICE							
5157	05/08/12	01	(4) RUB RAIL/FD611	14-07-3200-57280		06/12/12	39.00
				REPAIR & MAINTENANCE SUPPL			
		02	INBOUND FREIGHT	14-07-3200-57280			18.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.50
5207	05/16/12	01	(1) 2" SEAL KIT/MP	14-07-3200-57280		06/12/12	97.05
				REPAIR & MAINTENANCE SUPPL			
		02	(1) 3 1/2" TEST GAUGE/MP	14-07-3200-57280			72.72
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			7.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	176.77

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FIRE SER FIRE SERVICE							
5234	05/22/12	01	(4) LATCH-D RING SQUARE/MP	14-07-3200-57280		06/12/12	232.40
				REPAIR & MAINTENANCE SUPPL			
		02	INBOUND FREIGHT	14-07-3200-57280			10.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	242.40
5252	05/24/12	01	FREIGHT	14-07-3200-57280	20120411	06/12/12	20.07
				REPAIR & MAINTENANCE SUPPL			
		02	K-681 VALVE KIT/FD614	14-07-3200-57280			325.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	345.72
5268	05/30/12	01	6"SUCTION SCREEN/FREIGHT/MP	14-07-3200-57280		06/12/12	83.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.28
						VENDOR TOTAL:	905.67
TFITCH TOM FITCH							
JUNE 2012	05/21/12	01	JUNE 2012 METER READS	20-02-1200-54611		06/12/12	626.20
				OTHER SERVICES			
		02	JUNE 2012 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	637.20
						VENDOR TOTAL:	637.20
FLECK FLECK'S LANDSCAPING							
1250285	05/30/12	01	LANSCAPE MAINTENANCE/CITY SITE	33-07-3100-54930	20120193	06/12/12	2,748.40
				LANDSCAPE SERVICES			
		02	LANSCAPE MAINTENANCE/CITY SITE	20-07-3500-54640			1,946.80
				OUTSIDE REPAIR AND MAINTEN			
		03	LANSCAPE MAINTENANCE/CITY SITE	33-07-3100-54930			462.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,157.20
						VENDOR TOTAL:	5,157.20

DATE: 06/07/12  
 TIME: 08:10:29  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
FLEETSS FLEET SAFETY SUPPLY							
55347	05/17/12	01	(1) LITE BOX FLASHLIGHT/BG	33-07-3100-56230		06/12/12	98.57
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	98.57
55365	05/22/12	01	(3) COVER/MP	14-07-3200-57280		06/12/12	82.29
		02	(1) FREIGHT	14-07-3200-57280			10.48
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.77
						VENDOR TOTAL:	191.34
FULTON FULTON TECHNOLOGIES, INC							
U-20120614	05/09/12	01	SERVICE CALL/REPAIR/SIREN	33-07-3100-54640	20120404	06/12/12	292.73
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	292.73
						VENDOR TOTAL:	292.73
GEOCARIS JAMES A. GEOCARIS, SR.							
MAY 2012	05/29/12	01	MAY 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	06/12/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9825461164	05/10/12	01	LOAD BINDER/WATER DEPT	20-07-3500-56230		06/12/12	39.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.20
9828140997	05/15/12	01	(6) NEUTRAL LUG/WATER	20-07-3500-57280		06/12/12	40.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.98

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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GRAINGER GRAINGER							
9828243627	05/15/12	01	(2) PADLOCK ATTACHMENT/WATER	20-07-3500-57280		06/12/12	19.22
				REPAIR & MAINTENANCE SUPPL			
		02	(100) METAL SCREW PAN/WATER	20-07-3500-57280			22.73
				REPAIR & MAINTENANCE SUPPL			
		03	(100) METAL SCREW, HEX/WATER	20-07-3500-57280			36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.95
9836582917	05/24/12	01	DRIVE SPRING FOR REEL/T347	14-07-3200-57280		06/12/12	111.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.56
9836582925	05/24/12	02	FAN,CEILING/PW NORTH ROOM	33-07-3100-57280		06/12/12	181.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	181.80
9837250514	05/25/12	01	(1) WALL CAP/BG	33-07-3100-57280		06/12/12	81.63
				REPAIR & MAINTENANCE SUPPL			
		02	(1) DUCT,FLEXIBLE,8IN/BG	33-07-3100-57280			37.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.39
						VENDOR TOTAL:	570.88
GREATLK GREAT LAKES FARMS							
1550	05/14/12	01	138-YDS/TIPPING FEE/YARDWASTE	16-07-5600-54225	20120387	06/12/12	1,449.00
				DUMP FEES			
						INVOICE TOTAL:	1,449.00
1559	05/21/12	01	150-YDS /TIPPING FEE/YARDWASTE	16-07-5600-54225	20120387	06/12/12	1,575.00
				DUMP FEES			
						INVOICE TOTAL:	1,575.00
1567	05/28/12	01	130-YDS/TIPPING FEE YARDWASTE	16-07-5600-54225	20120387	06/12/12	1,365.00
				DUMP FEES			
						INVOICE TOTAL:	1,365.00
						VENDOR TOTAL:	4,389.00

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HARDINGR RYAN HARDING							
2012 DENTAL REIMBURS	06/01/12	01	2012 DENTAL REIMBUREMENT	01-04-2400-52130		06/12/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HARRIS HARRIS							
XT00003224	04/30/12	01	APRIL 2012 UTILITY E-BILLS	20-02-1200-54610	20120385	06/12/12	394.69
				PROFESSIONAL SERVICES			
		02	APRIL 2012 UTILITY E-BILLS	16-02-1200-54610			124.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	519.32
						VENDOR TOTAL:	519.32
HAWC OMNI-1 ELECTRONICS INC							
54344	06/01/12	01	BUIDING ENTRY ALRM MONITORING	33-07-3100-54610	20120192	06/12/12	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
54478	05/29/12	01	SERVICE CALL-FIRE ALRM/PW	33-07-3100-54610	20120414	06/12/12	249.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	249.50
54483	05/31/12	01	REPAIR/FIRE ALARM/PW	33-07-3100-54610		06/12/12	152.50
				PROFESSIONAL SERVICES			
		02	REPLACE PULL STATION #2	** COMMENT **			
						INVOICE TOTAL:	152.50
						VENDOR TOTAL:	552.00
HBK HBK WATER METER SERVICE, INC.							
12-235	05/23/12	01	3" & 4" METER TEST/REPAIR	20-07-3500-54640	20120058	06/12/12	280.30
				OUTSIDE REPAIR AND MAINTEN			

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HBK	HBK WATER METER SERVICE, INC.						
12-235	05/23/12	02	1800 WINNETKA CIRCLE-MOTEL 6	** COMMENT **	20120058	06/12/12	
						INVOICE TOTAL:	280.30
12-236	05/23/12	01	3" & 4" METERS TEST/REPAIR	20-07-3500-54640	20120060	06/12/12	645.90
				OUTSIDE REPAIR AND MAINTEN			
		02	3501 WELLINGTON	** COMMENT **			
		03	5400 CARRIAGEWAY DRIVE	** COMMENT **			
		04	5000 CARRIAGEWAY DRIVE	** COMMENT **			
						INVOICE TOTAL:	645.90
						VENDOR TOTAL:	926.20
HEALY	HEALY ASPHALT CO LLC						
32873MB	05/15/12	01	8.05 TNS SURFACE	61-07-4300-56220	20120390	06/12/12	426.65
				OPERATING SUPPLIES			
		02	2 LDS DUMPS - 4 WHEEL	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	456.65
32906MB	05/16/12	01	7.82 TNS - SURFACE	61-07-4300-56220	20120390	06/12/12	414.46
				OPERATING SUPPLIES			
		02	1-LDS DUMPS - 4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	429.46
32940MB	05/17/12	01	8.7 TNS SURFACE	61-07-4300-56220	20120390	06/12/12	427.71
				OPERATING SUPPLIES			
		02	1-LDS DUMPS - 4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	442.71
32970MB	05/18/12	01	13.98 TNS-SURFACE	61-07-4300-56220	20120390	06/12/12	740.94
				OPERATING SUPPLIES			
		02	3 LDS DUMPS-4 WHEEL	61-07-4300-56220			45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	785.94

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEALY HEALY ASPHALT CO LLC							
33003MB	05/21/12	01	11.11 TNS - SURFACE	61-07-4300-56220	20120390	06/12/12	588.83
		02	1 LDS -DUMPS-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	603.83
						VENDOR TOTAL:	2,718.59
HENNING HENNING BROTHERS INC.							
0000381139	05/09/12	01	REKEY-VEHICLE IGNITION/LOCKS	14-07-3200-54640		06/12/12	86.00
		02	RM 308 POLICE VEHICLE	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	86.00
0000381174	05/14/12	01	REKEY IGNITION/DOOR LOCK/RM307	14-07-3200-54640		06/12/12	86.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	172.00
HYDRAULI HYDRAULIC PNEUMATIC							
24113	05/16/12	01	REBUILD BODY HOIST CYLINDER	14-07-3200-54640	20120402	06/12/12	880.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	880.00
						VENDOR TOTAL:	880.00
ICMA3 ICMA MEMBERSHIP RENEWALS							
MEMBERSHIP 2012/13	05/30/12	01	MEMBERSHIP 2012/13	01-01-1130-54630	20120377	06/12/12	1,116.00
		02	KRUMSTOK	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	1,116.00
						VENDOR TOTAL:	1,116.00
ICSJAIL ICS JAIL SUPPLIES, INC.							

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ICSJAIL ICS JAIL SUPPLIES, INC.							
97467	05/11/12	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		06/12/12	57.87
						INVOICE TOTAL:	57.87
						VENDOR TOTAL:	57.87
ILCMA ILCMA							
MEMBERSHIP 2012/13	05/15/12	01	MEMBERSHIP 2012/13	01-01-1130-54630 DUES AND SUBSCRIPTIONS	20120378	06/12/12	324.00
						INVOICE TOTAL:	324.00
MEMBERSHIP CREER	05/23/12	01	MEMBERSHIP 2012/13-CREER	01-01-1130-54630 DUES AND SUBSCRIPTIONS		06/12/12	142.00
						INVOICE TOTAL:	142.00
						VENDOR TOTAL:	466.00
IML ILLINOIS MUNICIPAL LEAGUE							
2012	06/04/12	01	IL MUNICIPAL REVIEW	01-05-8000-54630 DUES AND SUBSCRIPTIONS		06/12/12	15.00
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5515694	05/09/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/12/12	21.98
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100 UNIFORMS & CLOTHING			28.28
						INVOICE TOTAL:	78.78
5518903	05/16/12	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/12/12	65.58

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5518903	05/16/12	02	UNIFORM RENTAL/#308	14-07-3200-56100		06/12/12	28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	122.38
5521794	05/22/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/12/12	21.98
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	78.78
5525260	05/30/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/12/12	47.04
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	103.84
						VENDOR TOTAL:	383.78
INTERGRA INTEGRATED LAKES MANAGEMENT							
13326	05/20/12	01	POND WATER QUALITY MNGT.	20-07-5100-54610	20120111	06/12/12	568.50
		02	BARKER POND	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	568.50
13327	05/20/12	01	POND WATER QUALITY MNGT.	20-07-5100-54610	20120111	06/12/12	263.00
		02	BARKER POND	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	831.50

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV72223	05/25/12	01	COPIER COPIER CHARGES	01-05-8000-54270		06/12/12	233.56
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	233.56
						VENDOR TOTAL:	233.56
IRMA INTERGOVERNMENTAL RISK							
APRIL 2012	05/08/12	01	CITY LIABILITY	23-02-1300-52140	20120383	06/12/12	876.16
		02	APRIL 2012	LIABILITY INSURANCE			
				** COMMENT **			
						INVOICE TOTAL:	876.16
						VENDOR TOTAL:	876.16
JCK JCK CONTRACTORS, INC.							
9768	05/19/12	01	6 - LDS OF PULVERIZE BLK DIRT	20-07-5000-56220	20120379	06/12/12	1,590.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,590.00
9768/A	05/19/12	01	(2) LDS OF PULVERIZE BLK DIRT	20-07-5000-56220	20120409	06/12/12	530.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	2,120.00
KALE KALE UNIFORMS							
625286	05/02/12	01	UNIFORMS	01-03-2130-56100	20120371	06/12/12	480.92
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	480.92
627376	05/14/12	01	UNIFORMS	01-03-2130-56100		06/12/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99
627378	05/14/12	01	UNIFORMS	01-03-2130-56100		06/12/12	89.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	89.99

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KALE	KALE UNIFORMS						
627379	05/14/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	137.98
						INVOICE TOTAL:	137.98
627655	05/15/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	67.50
						INVOICE TOTAL:	67.50
628722	05/21/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	175.99
						INVOICE TOTAL:	175.99
629361	05/24/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20120413	06/12/12	348.00
						INVOICE TOTAL:	348.00
629787	05/25/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	39.95
						INVOICE TOTAL:	39.95
630051	05/29/12	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	177.90
						INVOICE TOTAL:	177.90
CRM28457	05/15/12	01	CREDIT-UNIFORM RETURNS 507555	01-03-2130-56100 UNIFORMS & CLOTHING		06/12/12	-67.50
						INVOICE TOTAL:	-67.50
						VENDOR TOTAL:	1,540.72
KANEM	KANE, MCKENNA AND ASSOCIATES						
11094	04/30/12	01	TIF PROF SERVICES APRIL 2012	18-05-8655-54610 PROFESSIONAL SERVICES	20120386	06/12/12	141.66
		02	TIF PROF SERVICES APRIL 2012	37-05-8655-54610 PROFESSIONAL SERVICES			141.67

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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KANEM KANE, MCKENNA AND ASSOCIATES							
11094	04/30/12	03	TIF PROF SERVICES APRIL 2012	50-05-8655-54610	20120386	06/12/12	141.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
KONICA3 KONICA MINOLTA BUSINESS							
221170507	05/22/12	01	MONTHLY USAGE	01-03-2130-54640		06/12/12	56.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.38
						VENDOR TOTAL:	56.38
LAXMI LAXMI ENERGY CORP.							
50112	05/01/12	01	(11) CAR WASHES (APRIL 2012)	14-07-3200-54640		06/12/12	32.89
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.89
						VENDOR TOTAL:	32.89
LEEAUTO LEE AUTO PARTS							
410-259215/CREDIT	04/24/12	01	CREDIT/STEER STABILIZER/MP	14-07-3200-57280		06/12/12	-63.96
		02	IN REF TO INVC # 259145	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-63.96
410-260392	05/09/12	01	(6) BULB/MP	14-07-3200-57280		06/12/12	13.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.44
410-260437	05/10/12	01	(2) BUSHING KIT/C301	14-07-3200-57280		06/12/12	10.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.58
410-260720	05/14/12	01	ACCUMULATOR/C-177	14-07-3200-57280		06/12/12	24.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.19

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LEE AUTO LEE AUTO PARTS							
410-261287	05/21/12	01	TAPE/MP	14-07-3200-57280		06/12/12	5.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.99
410-261471	05/22/12	01	SIDE VIEW MIRROR/RM730	14-07-3200-57280		06/12/12	34.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.95
410-261628	05/24/12	01	(1) BULB/MP	14-07-3200-57280		06/12/12	15.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.74
410-262189	06/01/12	01	(2) BRAKE ROTOR/C303	14-07-3200-57280		06/12/12	71.98
				REPAIR & MAINTENANCE SUPPL			
		02	(1) BRAKE PADS	14-07-3200-57280			42.45
				REPAIR & MAINTENANCE SUPPL			
		03	(1) FEMALE COUPLER	14-07-3200-57280			7.34
				REPAIR & MAINTENANCE SUPPL			
		04	(1) RESIN	14-07-3200-57280			24.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.99
						VENDOR TOTAL:	186.92
LOGSDON LOGSDON OFFICE SUPPLY							
405539	05/17/12	01	ENVELOPES AND INDEX TABS	01-05-8000-56210		06/12/12	62.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	62.12
						VENDOR TOTAL:	62.12
MARLIN MARLIN LEASING CORP							
05-22-12/JUNE 2012	05/22/12	01	JUNE-FLR SRUBBER LEASE PYMT	14-07-3200-54620	20120043	06/12/12	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MASTERH MASTER HITCH							
58866	05/23/12	01	(4) GREASE SEAL	14-07-3200-57280		06/12/12	20.40
		02	(1) BREAK-AWAY KIT W/CHARGER	14-07-3200-57280			54.95
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.35
59965	05/10/12	01	TOW RING/RM258	14-07-3200-57280		06/12/12	24.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.95
						VENDOR TOTAL:	100.30
MCDONL2 MCDONALD'S CORPORATION #2739							
4/2012	05/09/12	01	PRISONER MEALS	01-03-2130-56220		06/12/12	196.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	196.96
						VENDOR TOTAL:	196.96
MCMASCAR MCMASTER-CARR SUPPLY CO.							
26898337	05/17/12	01	(1) 1/4" BALL VALVE/MP	14-07-3200-57280		06/12/12	30.83
		02	1 1/2" GAUGE/MP	14-07-3200-57280			23.76
		03	1/4" CROSS/MP	14-07-3200-57280			11.38
		04	RELIEF VALVE/MP	14-07-3200-57280			119.26
		05	FREIGHT	14-07-3200-57280			4.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.03
27260025	05/22/12	01	(1) O-RING	14-07-3200-57280		06/12/12	15.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.33

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
27871516	05/30/12	01	(24) 1-1/4" COUPLER/WATER	20-07-3500-57280		06/12/12	133.44
				REPAIR & MAINTENANCE SUPPL			
		02	(2) CAULK CAPS/WATER	20-07-3500-57280			11.66
				REPAIR & MAINTENANCE SUPPL			
		03	(2) PARTS JAR/WATER	20-07-3500-57280			8.50
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING	20-07-3500-57280			6.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.23
						VENDOR TOTAL:	365.59
MEADE MEADE ELECTRIC COMPANY, INC.							
654972	04/30/12	03	MAY 2012-TRAF SIGNAL MAINT	03-07-4100-54640	20120024	06/12/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							
62874	05/15/12	01	BACKGROUND CHKS ON APPLICANTS	01-03-2140-54610		06/12/12	64.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
MIDAMWTR MID AMERICAN WATER							
132918W	05/15/12	01	(12)VALVE OPERATING NUTS/SEWER	20-07-3500-57280	20120350	06/12/12	323.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	323.76
132920W	05/15/12	01	(3) ASSORTMENTS OF CLAMPS	20-07-3500-57280	20120310	06/12/12	581.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	581.40

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MIDAMWTR MID AMERICAN WATER							
132963W	05/16/12	02	ASSORTMENTS OF CLAMPS	20-07-3500-57280	20120310	06/12/12	527.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	527.98
						VENDOR TOTAL:	1,433.14
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1046719	04/30/12	01	(7) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		06/12/12	226.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	226.60
						VENDOR TOTAL:	226.60
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
849317	05/31/12	01	(2) ANTIFREEZE/MP	14-07-3200-57280		06/12/12	37.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.98
849318	05/31/12	01	(12) ANTIFREEZE/MP	14-07-3200-57280		06/12/12	227.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	227.88
						VENDOR TOTAL:	265.86
NEUSES LANCE NEUSES							
2012 DENTAL REIMBURS	06/01/12	01	2012 DENTAL REIMBUSRMENT	01-04-2400-52130		06/12/12	70.40
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	70.40
						VENDOR TOTAL:	70.40
NEXTEL NEXTEL COMMUNICATIONS							
323954121-113	05/12/12	01	PW MOBILE PHONES/05/08/12	01-07-3100-54300		06/12/12	194.88
				TELECOMMUNICATIONS			

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NEXTEL	NEXTEL COMMUNICATIONS						
323954121-113	05/12/12	02	PW MOBILE PHONES/05/08/12	01-07-3300-54300		06/12/12	27.84
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/05/08/12	14-07-3200-54300			27.84
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/05/08/12	16-07-5600-54300			27.84
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/05/08/12	20-07-3500-54300			334.02
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	612.42
						VENDOR TOTAL:	612.42
NICOR	NICOR GAS						
60695400006/MAY 2012	05/25/12	01	RM COMBINED FACILITY/PW	33-07-3100-54290		06/12/12	197.49
				UTILITIES			
		02	4/26/12-5/24/12	** COMMENT **			
						INVOICE TOTAL:	197.49
						VENDOR TOTAL:	197.49
NORTHPOL	NORTHERN ILLINOIS POLICE ALARM						
8511	05/10/12	01	ANNUAL NIPAS MEETING	01-03-2000-53110		06/12/12	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWCOLL	NORTHWEST COLLECTORS INC.						
071077	01/27/12	01	COLLECTION FEES	01-12-1350-54610		06/12/12	119.23
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	119.23
						VENDOR TOTAL:	119.23
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-215	05/07/12	01	RANDOM SUBSTANCE TESTING	01-07-3000-53090	20120405	06/12/12	58.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING	01-07-3300-53090			72.00
				PHYSICAL EXAMS			
		03	RANDOM SUBSTANCE TESTING/WATER	20-07-3500-53090			108.00
				PHYSICAL EXAMS			
		04	RANDOM SUBSTANCE TESTING/SEWER	20-07-5000-53090			166.00
				PHYSICAL EXAMS			
		05	RANDOM SUBSTANCE TESTING/REFUS	16-07-5600-53090			124.00
				PHYSICAL EXAMS			
		06	RANDOM SUBSTANCE TESTING/MP	14-07-3200-53090			72.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9222	05/08/12	01	EAP PARTICIPATION 2012/13	01-10-6100-54610	20120393	06/12/12	4,375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,375.00
9262	05/15/12	01	ANNUAL DUES 2012/13	01-01-1020-54630	20120395	06/12/12	11,929.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	11,929.00
						VENDOR TOTAL:	16,304.00
NWPA NORTHWEST POLICE ACADEMY							
2012/2013	06/05/12	01	NWPA 2012/2013 MEMBERSHIP	01-03-2000-54630		06/12/12	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWTRUCK NORTHWEST TRUCKS INC.							

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NWTRUCK NORTHWEST TRUCKS INC.							
300874	05/04/12	01	GAUGE/FD612	14-07-3200-57280		06/12/12	64.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.71
301580	05/21/12	01	(1) WINDOW REGULATOR/MP	14-07-3200-57280		06/12/12	96.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.99
302148	06/01/12	01	WASHER PUMP/FD612	14-07-3200-57280		06/12/12	38.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.77
						VENDOR TOTAL:	200.47
NUCTR NORTHWESTERN UNIVERSITY							
28654-B	04/18/12	01	SCHOOL OF STAFF & COMMAND	01-03-2130-53110	20120399	06/12/12	1,650.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
OMNI1 OMNI-1 ELECTRONICS INC							
54355	06/01/12	01	BURGLAR ALARM-MUSEUM	01-10-1180-54290		06/12/12	75.00
				UTILITIES			
		02	JULY-SEPT 2012	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ORLAND ORLAND FIRE PROTECTION DIST							
6977	05/24/12	01	BLUE CARD TRAINING	01-04-2400-53110	20120398	06/12/12	600.00
				PROFESSIONAL DEVELOPMENT			
		02	AHLMAN, KERRINS	** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
OZINGA OZINGA READY MIX CONCRETE INC							
231493	05/09/12	01	(17) YD 4000 PSI CONCRETE	61-07-4300-56220	20120375	06/12/12	1,802.00
				OPERATING SUPPLIES			
		02	(17) YD ENVIRONMENTAL CHARGE	61-07-4300-56220			34.00
				OPERATING SUPPLIES			
		03	FUEL SURCHARGE	61-07-4300-56220			18.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,854.00
						VENDOR TOTAL:	1,854.00
Paddock3 Paddock Publications							
060312-063012	06/04/12	01	SUBSCRIPTION	01-03-2000-54630		06/12/12	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
Paddock4 Paddock Publications							
T4300248	05/08/12	01	BID-2012 ST PROGRAM-5/8/12	01-07-3000-54260		06/12/12	102.35
				ADVERTISING			
						INVOICE TOTAL:	102.35
T4302237	05/24/12	01	BID NOTICE-ASPHALT TRAILER	01-07-3000-54260		06/12/12	46.00
				ADVERTISING			
		02	PUBLISH 5/24/12	** COMMENT **			
						INVOICE TOTAL:	46.00
						VENDOR TOTAL:	148.35
PCPD Petty Cash-Police Dept.							
012512-042712	06/05/12	01	PETTY CASH REIMBURSEMENT	01-03-2140-56220	20120397	06/12/12	188.23
				OPERATING SUPPLIES			
		02	PETTY CASH REIMBURSEMENT	01-03-2000-53110			30.00
				PROFESSIONAL DEVELOPMENT			

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCPD	PETTY CASH-POLICE DEPT.						
012512-042712	06/05/12	03	PETTY CASH REIMBURSEMENT	01-03-2000-56220	20120397	06/12/12	8.34
				OPERATING SUPPLIES			
		04	PETTY CASH REIMBURSEMENT	01-03-2130-56220			8.51
				OPERATING SUPPLIES			
		05	PETTY CASH REIMBURSEMENT	01-03-2140-53110			25.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	260.08
						VENDOR TOTAL:	260.08
PCPT	PETTY CASH-POLICE TRAINING						
012512-051512	06/05/12	01	PETTY CASH REIM/PATROL TRNG	01-03-2130-54250	20120396	06/12/12	242.77
				TRAVEL AND LODGING			
		02	PETTY CASH REIM/INV TRNG	01-03-2140-54250			141.07
				TRAVEL AND LODGING			
						INVOICE TOTAL:	383.84
						VENDOR TOTAL:	383.84
POMPS	POMP'S TIRE SERVICE						
280001048	05/27/12	01	(1) DISMOUNT & MOUNT TIRE/MP	14-07-3200-56255		06/12/12	139.00
				TIRES			
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	139.00
PORTERLE	PORTER LEE CORPORATION						
11701	05/21/12	01	SUPPLIES	01-03-2140-56220		06/12/12	207.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	207.00
						VENDOR TOTAL:	207.00
POSEY	POSEY LAW GROUP LLC						
MAY 2012	05/30/12	01	ADJ HEARINGS MAY 2012	01-01-1175-54610	20120420	06/12/12	1,695.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,695.00
						VENDOR TOTAL:	1,695.00

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PMAH	POSTMASTER						
597710	5/25/12	01	POSTAGE	01-01-1160-54310 POSTAGE		06/12/12	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
SERVICE	SERVICE SANITATION						
6653058	05/11/12	01	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611 OTHER SERVICES	20120307	06/12/12	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN	SHERWIN ACE HARDWARE						
049679	05/15/12	01	BROADKNIFE,SCRAPER BENT 3"	61-07-4300-56230 SMALL TOOLS AND EQUIP		06/12/12	18.48
						INVOICE TOTAL:	18.48
49682	05/15/12	01	(6) 1" COUPLE/FD614	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	3.54
						INVOICE TOTAL:	3.54
49737	05/18/12	01	U-BOLT/VALVE TESTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	1.69
						INVOICE TOTAL:	1.69
49794	05/23/12	01	SHELF,BRACKETS/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	22.47
						INVOICE TOTAL:	22.47
49799	05/23/12	01	LIGHT BULBS & FUSES/FD#16	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	17.97
						INVOICE TOTAL:	17.97
49803	05/24/12	01	CLEANING SUPPLIES	01-04-2400-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	13.97
						INVOICE TOTAL:	13.97

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN SHERWIN ACE HARDWARE							
49804	05/24/12	01	CLEANING SUPPLIES	01-04-2400-57280		06/12/12	6.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.00
49874	05/30/12	01	ELECTRICAL TAPE/FLAG POLES	33-07-3100-56220		06/12/12	13.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.92
49875	05/30/12	01	KNEE PADS/PW	33-07-3100-56220		06/12/12	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
49876	05/30/12	01	CORD REEL,CLOTHES LINE/MP	61-07-4300-56230		06/12/12	17.98
		02	WASHER HOSE RUBBER/NP	61-07-4300-56230			2.79
		03	COUPLE HOSE SH-OFF/MP	61-07-4300-56230			7.49
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	28.26
						VENDOR TOTAL:	135.29
SOTOMIKE MIKE SOTO							
JUNE 2012	05/21/12	01	JUNE 2012 METER READS	20-02-1200-54611		06/12/12	457.20
		02	JUNE 2012 METER READS	20-02-1200-54250			6.60
				OTHER SERVICES			
				TRAVEL AND LODGING			
						INVOICE TOTAL:	463.80
						VENDOR TOTAL:	463.80
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
89183	05/03/12	02	REPLACE REAR SPRINGS/T319	14-07-3200-54640	20120372	06/12/12	1,211.22
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,211.22
						VENDOR TOTAL:	1,211.22

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SPR552	SPRINT						
552139812-053	05/10/12	01	DATA CARDS	04-03-2170-54300 TELECOMMUNICATIONS		06/12/12	867.82
						INVOICE TOTAL:	867.82
						VENDOR TOTAL:	867.82
SPR691	SPRINT						
691630516-124	05/27/12	01	CITY PHONES-MAY	04-03-2170-54300 TELECOMMUNICATIONS		06/12/12	466.79
						INVOICE TOTAL:	466.79
691630516-124A	05/27/12	01	INV CELL SVC	17-71-1700-54300 TELECOMMUNICATIONS		06/12/12	620.89
						INVOICE TOTAL:	620.89
						VENDOR TOTAL:	1,087.68
STANIND	STANDARD INDUSTRIAL & AUTO						
52879	05/04/12	01	LIFT INSPECTIONS/MP	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		06/12/12	180.00
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
STEINER	STEINER ELECTRIC CO.						
S003894069.001	05/10/12	01	GAS REGULATORFS #16	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	122.20
						INVOICE TOTAL:	122.20
S003976284.001	05/10/12	01	SERVICE/EMERGENCY GENERATOR	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL	20120408	06/12/12	396.50
		02	FS# 16/ 2-14-12	** COMMENT **			
						INVOICE TOTAL:	396.50
S003984701.001	05/21/12	01	(2) DUAL EMERGENCY LIGHT/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		06/12/12	139.42
						INVOICE TOTAL:	139.42

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

6/12/12 - WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STEINER STEINER ELECTRIC CO.							
S003993545.001	05/30/12	01	(50) ELECTIRCAL BOXES/WATER	20-07-3500-57280		06/12/12	43.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.33
						VENDOR TOTAL:	701.45
SUBLABI SUBURBAN LABORATORIES, INC.							
18196	05/15/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	06/12/12	195.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.50
18597	05/31/12	01	IEPA REQUIRED WATE SAMPLING	20-07-3500-54610	20120258	06/12/12	256.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	256.50
						VENDOR TOTAL:	452.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14619	04/30/12	01	APR 2012 UTILITY BILLS	20-02-1200-54610	20120382	06/12/12	1,652.00
				PROFESSIONAL SERVICES			
		02	APR 2012 UTILITY BILLS	16-02-1200-54610			521.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,173.69
						VENDOR TOTAL:	2,173.69
THOMPST THOMAS A THOMPSON							
237 MAY 17 2012	05/18/12	01	SENIOR HANDYMAN APRIL	01-05-8000-54611		06/12/12	70.00
				OTHER SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
UEMSI U.E.M.S.I.							
2052135-IN	05/29/12	01	10' LEADER HOSE/SEWER DEPT	20-07-5000-57280	20120370	06/12/12	253.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.23
						VENDOR TOTAL:	253.23

DATE: 06/07/12  
 TIME: 08:10:30  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/12/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000025563	05/12/12	01	11.41 TNS/SWEEPER DEBRIS	16-07-5600-54225	20120204	06/12/12	512.09
				DUMP FEES			
						INVOICE TOTAL:	512.09
F40000025602	05/19/12	01	11.68 TNS/ SWEEPER DEBRIS	16-07-5600-54225	20120204	06/12/12	524.20
				DUMP FEES			
						INVOICE TOTAL:	524.20
F40000025640	05/25/12	01	7.47 TNS/SWEEPER DEBRIS	16-07-5600-54225	20120204	06/12/12	335.26
				DUMP FEES			
						INVOICE TOTAL:	335.26
						VENDOR TOTAL:	1,371.55
WFFL WELLS FARGO FINANCIAL LEASING							
6745887643	05/30/12	01	COLOR COPIER LEASE	01-05-8000-54620		06/12/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008071968	05/29/12	01	JUNE-MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	06/12/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	199,053.67