

DATE: 12/01/10
 TIME: 15:57:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

A-J&H	A-J & H TRANSMISSIONS						
8445	11/05/10	01	REPLACE FLYWHEEL/C-187	14-07-3200-54640	20101192	12/07/10	1,760.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,760.00
						VENDOR TOTAL:	1,760.00
AAF	AAF INTERNATIONAL						
90140324	10/18/10	01	RANGE SUPPLIES	01-03-2000-56220	20101189	12/07/10	1,746.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,746.73
						VENDOR TOTAL:	1,746.73
ADORAMA	ADORAMA CAMERA INC.						
QUOTE#1215963	11/16/10	01	CAMERA	25-25-7725-60034	20101200	12/07/10	741.46
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	741.46
						VENDOR TOTAL:	741.46
ADT	ADT SECURITY SERVICES, INC.						
35701483	11/06/10	01	ANNUAL ALRM MONITORING	20-07-3500-54300		12/07/10	60.14
		02	PS #5-12/1/10-2/28/11	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	60.14
35701486	11/06/10	01	FIRE ALARM MONITORING-PW	33-07-3100-54290		12/07/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
35701502	11/06/10	01	FIRE ALARM MONITORING-FD16	33-07-3100-54290		12/07/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
35701512	11/06/10	01	FIRE ALARM MONITORING-MUSEUM	01-10-1180-54290		12/07/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00

DATE: 12/01/10
 TIME: 15:57:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

ADT	ADT SECURITY SERVICES, INC.						
35701513	11/06/10	01	FIRE ALARM MONITORING-OPW	33-07-3100-54290		12/07/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
35701514	11/06/10	01	FIRE ALARM MONITORING-FD15	33-07-3100-54290		12/07/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
AETNA	AETNA TRUCK PARTS INC.						
507301	10/30/10	01	FITTING/MP	14-07-3200-57280		12/07/10	16.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.77
507302	10/30/10	01	MISC FILTERS/CLAMPS	14-07-3200-57280		12/07/10	97.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.52
507749	11/10/10	01	ASSORTMENT OF FILTERS/BULB	14-07-3200-57280		12/07/10	58.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.81
508021	11/17/10	01	ASST FILTERS (21)	14-07-3200-57280		12/07/10	171.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.54
508280	11/24/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/07/10	96.66
				REPAIR & MAINTENANCE SUPPL			
		02	DRIER CARTRIDGE/MP	14-07-3200-57280			135.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	232.11
508281	11/24/10	01	ALARM/MP	14-07-3200-57280		12/07/10	41.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.98
						VENDOR TOTAL:	618.73

DATE: 12/01/10
 TIME: 15:57:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003311 RAFFAELLA AGRUSA							
PBL100575	11/16/10	01	PBL100575/305 COLLEGE CROSSING	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AIRGAS AIRGAS NORTH CENTRAL							
105436207	11/16/10	01	HAZARDOUS MATL / MED CYLINDER	01-04-2400-56220		12/07/10	181.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	181.20
						VENDOR TOTAL:	181.20
ALLIEDBP ALLIED BUILDING PRODUCTS							
6749179-00	10/22/10	01	ROOF HATCH/WELL#1	20-07-3500-60010	20101034	12/07/10	1,600.00
				BUILDING IMPROVEMENTS			
		02	FUEL CHARGE	20-07-3500-56220			41.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,641.00
						VENDOR TOTAL:	1,641.00
AMALGA AMALGAMATED BANK OF CHICAGO							
110110	11/01/10	01	ANNUAL ADMIN FEE 2005 B	47-02-9047-54211	20101230	12/07/10	535.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
AMERMESS AMERICAN MESSAGING							
U1316408KK	11/19/10	01	PAGER RENTAL	04-03-2170-54620	20101225	12/07/10	319.41
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	319.41
						VENDOR TOTAL:	319.41

DATE: 12/01/10
 TIME: 15:57:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

AMERIGAS AMERIGAS-PALATINE							
5356-450963A	11/02/10	01	PROPANE FOR FORKLIFT TANKS	14-07-3200-56250		12/07/10	33.45
				GASOLINE/FUEL			
						INVOICE TOTAL:	33.45
						VENDOR TOTAL:	33.45
ANDRES ANDRES MEDICAL BILLING LTD							
27304	11/04/10	01	OCT AMBULANCE CHARGES	01-12-1350-54610	20101240	12/07/10	3,569.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,569.49
						VENDOR TOTAL:	3,569.49
T0003301 ARCO/MURRAY CONSTRUCTION							
PBL100573	11/16/10	01	PBL100573/1600 GOLF RD 9TH FL	08-00-0000-26010		12/07/10	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 SEPT/OCT	11/02/10	01	ANIMAL CARE & BOARDING	01-03-2130-54860	20101222	12/07/10	828.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	828.00
						VENDOR TOTAL:	828.00
ARLFORD ARLINGTON HEIGHTS FORD							
539179	11/04/10	01	HOOD STRUT/C-180	14-07-3200-57280		12/07/10	56.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.86
539469	11/08/10	01	ABS MODULE/C189	14-07-3200-57280	20101217	12/07/10	547.36
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/01/10
 TIME: 15:57:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

ARLFORD	ARLINGTON HEIGHTS FORD						
539469	11/08/10	02	CORE CHARGE	14-07-3200-57280	20101217	12/07/10	100.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	647.36
539514	11/09/10	01	CREDIT-CORE CHARGE/INV #539469	14-07-3200-57280		12/07/10	-100.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-100.00
541087	11/23/10	01	BALL JOINT,COOLANT TANK/C300	14-07-3200-57280		12/07/10	90.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.02
C27690	10/26/10	01	ABS MODULE REPLACEMENT-C188	14-07-3200-54640	20101175	12/07/10	1,098.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,098.49
						VENDOR TOTAL:	1,792.73
ARPWE	ARLINGTON POWER EQUIPMENT						
444207	11/01/10	01	PICK UP BODY/SEWER DEPT	20-07-5000-56230		12/07/10	5.84
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	5.84
444375	11/02/10	01	DRAIN TILE SPADES (4)	01-07-3300-56230		12/07/10	75.12
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	75.12
445180	11/08/10	01	SET HOSE-ELBOW CONNEC/SEWER	20-07-5000-56230		12/07/10	7.66
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7.66
445270	11/09/10	01	STARTER ASSY/RM110 PUMP	14-07-3200-57280		12/07/10	71.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.36

DATE: 12/01/10
 TIME: 15:57:07
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

ARPWE	ARLINGTON POWER EQUIPMENT						
446376	11/16/10	01	FUEL TANK JOINT/FD611	14-07-3200-57280		12/07/10	12.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.95
446493	11/17/10	01	FUEL HOSE,HOSE CLAMP/FD611	14-07-3200-57280		12/07/10	17.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.97
447048	11/22/10	01	ASSORTMENT OF CHAINS FILES/ST	01-07-3300-56230		12/07/10	36.00
				SMALL TOOLS AND EQUIPMENT			
		02	ASSORTMENT OF CHAIN LOOPS/ST	01-07-3300-56230			206.04
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	242.04
						VENDOR TOTAL:	432.94
AUTOT	AUTO TECH CENTERS, INC.						
221148	10/20/10	01	POLICE CAR TIRES	14-07-3200-56255	20101151	12/07/10	792.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			30.00
				TIRES			
		03	TIRES/T-343	14-07-3200-56255			424.76
				TIRES			
						INVOICE TOTAL:	1,246.76
221375	10/28/10	01	SCRAP TIRES/MP	14-07-3200-56255		12/07/10	80.00
				TIRES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	1,326.76
BAXTER	BAXTER AND WOODMAN						
0153968	11/18/10	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	12/07/10	652.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	652.50
						VENDOR TOTAL:	652.50

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003318 BJS BUILDERS							
PBL100510	11/23/10	01	PBL100510/2637 KIRCHOFF	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
120110	12/01/10	01	DEC DENTAL INSURANCE	45-02-1300-52142	20101252	12/07/10	4,151.20
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,151.20
						VENDOR TOTAL:	4,151.20
BOWMAN BOWMAN COMPANY							
2569218001	10/28/10	01	MISC STOCK SUPPLIES-MP	14-07-3200-57280		12/07/10	205.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	205.72
2593011001	11/03/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/07/10	78.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.97
2639908001	11/17/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/07/10	188.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	188.62
						VENDOR TOTAL:	473.31
BRAKE BRAKE ALIGN SERVICES, INC.							
25764	10/26/10	01	BRAKE PADS/HUB CAP FOR AMB625	14-07-3200-57280		12/07/10	114.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.14
25839	11/02/10	01	REBUILT STEERING SHAFT/FD850	14-07-3200-54640		12/07/10	101.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	101.32

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

BRAKE BRAKE ALIGN SERVICES, INC.							
25857	11/03/10	01	END YOKE FOR FD850	14-07-3200-57280		12/07/10	63.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.83
						VENDOR TOTAL:	279.29
T0003277 BUREAU OF IDENTIFICATION							
110310	11/03/10	01	FINGERPRINT PIZZA HUT/NEW OWNR	01-00-0000-44220		12/07/10	88.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
BUSSEC THE BUSINESS SECTION							
048176	11/18/10	01	CD 2011 CALENDARS	01-05-8655-56210		12/07/10	111.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	111.46
48163	11/11/10	01	PATROL SUPPLIES	01-03-2130-56220		12/07/10	77.96
				OPERATING SUPPLIES			
		03	OFFICE SUPPLIES	01-03-2000-56210			31.75
				OFFICE SUPPLIES			
						INVOICE TOTAL:	109.71
						VENDOR TOTAL:	221.17
CALLONE CALL ONE							
111510	11/15/10	01	NOV-CITY OVERHEAD-CALLONE	01-12-1350-54300		12/07/10	2,584.10
				TELECOMMUNICATIONS			
		02	NOV-911-CALLONE	04-03-2170-54300			16.15
				TELECOMMUNICATIONS			
		03	NOV-POLICE-CALLONE	01-12-1350-54300			124.66
				TELECOMMUNICATIONS			
		04	NOV-FIRE-CALLONE	01-12-1350-54300			504.44
				TELECOMMUNICATIONS			

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CALLONE CALL ONE							
111510	11/15/10	05	NOV-IT-CALLONE	01-12-1350-54300		12/07/10	98.40
		06	NOV-MUSEUM-CALLONE	01-10-1180-54300			33.04
		07	NOV-PW-CALLONE	20-07-3500-54300			2,783.73
		08	NOV-PW-CALLONE	01-12-1350-54300			816.22
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	6,960.74
						VENDOR TOTAL:	6,960.74
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004380474	10/21/10	01	QTRLY MAINT / COPIES	01-04-2000-54640		12/07/10	206.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	206.25
4004452052	11/04/10	01	COPIER USAGE/SVC FEE	01-03-2190-54640		12/07/10	60.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.34
4004452053	11/04/10	01	CITY HALL MAIL ROOM	01-12-1350-54640		12/07/10	20.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.40
4004456830	11/06/10	01	FINANCE COPIES	01-02-1200-54640		12/07/10	13.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.01
4004487633	11/23/10	01	SUPPLY INCLUSIVE PROG	01-04-2000-54640		12/07/10	20.54
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.54
4004499523	11/17/10	01	PW COPIES	01-07-3000-54640		12/07/10	42.06
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	42.06
						VENDOR TOTAL:	362.60

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CARQUEST	CARQUEST AUTO PARTS						
152645	10/26/10	01	SPOTLIGHT BULB	14-07-3200-57280		12/07/10	34.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.12
152852	10/27/10	01	SPARK PLUGS	14-07-3200-57280		12/07/10	6.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.52
2396-153183	11/01/10	01	MODULATOR/FD850	14-07-3200-57280		12/07/10	14.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.74
2396-153376	11/03/10	01	CABIN AIR FILTER/T380 END	14-07-3200-57280		12/07/10	36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.00
2396-153549	11/04/10	01	AIR AND FUEL FILTER/MP	14-07-3200-57280		12/07/10	33.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.49
2396-153676	11/05/10	01	SILICONE LUBE/MP	14-07-3200-57280		12/07/10	1.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.69
2396-153979	11/10/10	01	HEADLIGHT BULB/C-198	14-07-3200-57280		12/07/10	10.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.56
2396-154195	11/12/10	01	FILTER/RM003 FORK LIFT	14-07-3200-57280		12/07/10	16.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.91
2396-154540	11/16/10	01	PILOT LIGHT/FD611	14-07-3200-57280		12/07/10	3.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.48

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CARQUEST CARQUEST AUTO PARTS							
2396-154541	11/16/10	01	PILOT LIGHT/FD611	14-07-3200-57280		12/07/10	13.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.92
2396-154564	11/16/10	01	STABIL FUEL STABILIZER/MP	14-07-3200-57280		12/07/10	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
2396-154598	11/17/10	01	SPARK PLUG/FD611	14-07-3200-57280		12/07/10	2.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.15
2396-154889	11/19/10	01	CLAMP/FD614	14-07-3200-57280		12/07/10	2.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.18
2396-155100	11/23/10	01	BULB/T343	14-07-3200-57280		12/07/10	4.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.67
						VENDOR TOTAL:	188.42
CDW CDW GOVERNMENT, INC.							
VG22217	10/15/10	01	TONER CARTRIDGE	01-03-2140-56230		12/07/10	43.48
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	43.48
VHK7190	10/19/10	01	COMPUTER SUPPLIES	01-06-1500-56215		12/07/10	142.26
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	142.26
VJX7500	10/26/10	01	TONER AND OKI RIB FOR 320-321	01-06-1500-56215	20101205	12/07/10	569.56
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	569.56

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CDW	CDW GOVERNMENT, INC.						
VMJ2911	11/05/10	01	TONER, INK, OTHER SUPPLIES	01-06-1500-56215 COMPUTER SUPPLIES	20101229	12/07/10	625.90
						INVOICE TOTAL:	625.90
VMR8327	11/09/10	01	COMPUTER SUPPLIES	01-06-1500-56215 COMPUTER SUPPLIES		12/07/10	99.21
						INVOICE TOTAL:	99.21
VMV8203	11/09/10	01	CD SLEEVES	01-03-2140-56210 OFFICE SUPPLIES		12/07/10	78.86
						INVOICE TOTAL:	78.86
VNQ0269	11/12/10	01	COMPUTER SUPPLIES	01-06-1500-56215 COMPUTER SUPPLIES	20101250	12/07/10	294.85
						INVOICE TOTAL:	294.85
VNR9684	11/12/10	01	COMPUTER SUPPLIES	01-06-1500-56215 COMPUTER SUPPLIES		12/07/10	68.32
						INVOICE TOTAL:	68.32
						VENDOR TOTAL:	1,922.44
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111134624	10/26/10	01	GUIDE POLE LENSE AMB625	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	6.98
						INVOICE TOTAL:	6.98
111134796	10/27/10	01	GASKET/CAP T312	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	16.44
						INVOICE TOTAL:	16.44
						VENDOR TOTAL:	23.42
CHGOMETR	CHICAGO METRO FIRE PREVENTION						
180320	10/29/10	01	ANNUAL INSP/FIRE EXTINGUISHER	33-07-3100-54610 PROFESSIONAL SERVICES	20101076	12/07/10	18.95
						INVOICE TOTAL:	18.95

DATE: 12/01/10
TIME: 15:57:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
180321	10/29/10	01	ANNUAL INSP/FIRE EXTINGUISHER	33-07-3100-54610	20101076	12/07/10	107.55
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.55
180322	10/29/10	02	ANNUAL INSP/FIRE EXTINGUISHER	33-07-3100-54610	20101076	12/07/10	57.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	57.85
180323	10/29/10	01	ANNUAL INSP/FIRE EXTINGUISHER	33-07-3100-54610	20101076	12/07/10	1,323.10
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,323.10
180668	10/29/10	01	10LB ABC FIRE EXTINGUISHERS	33-07-3100-56220	20101181	12/07/10	539.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	539.40
						VENDOR TOTAL:	2,046.85
BURKEC CHRISTOPHER B. BURKE							
96860	11/05/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	12/07/10	13,130.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	13,130.55
97124	11/10/10	01	ENG SERVICE-GOLF&NEW WILKE RD	61-07-4300-54610	20101085	12/07/10	863.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	863.58
97125	11/10/10	01	STREET RESURFACING PROGRAM	03-07-4100-60020	20100534	12/07/10	5,553.03
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,553.03
97133	11/10/10	01	ENG SERV-TRAFFIC REVIEW	61-07-4300-54610	20100563	12/07/10	747.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	747.50

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

BURKEC	CHRISTOPHER B. BURKE						
97197	11/18/10	01	CD PROFESSIONAL SERV OCT 2010	01-12-1350-54619	20101212	12/07/10	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
97213	11/11/10	01	ENG SERVICES/CARRIAGEWAY BRIDG	61-07-4300-54610	20100063	12/07/10	6,380.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,380.20
97283	11/15/10	01	R/2121 PLUM GROVE CON OBSERV	01-05-8600-54610	20101244	12/07/10	4,416.82
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,416.82
97284	11/15/10	01	R/1700 HICKS RD CON OBSERV	01-05-8600-54610	20101228	12/07/10	928.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	928.37
97296	11/11/10	01	R/3200 SQUIBB DSGN REV	01-05-8600-54610	20101245	12/07/10	11,117.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11,117.25
						VENDOR TOTAL:	45,337.30
CITYRM	CITY OF ROLLING MEADOWS						
NOVEMBER	11/01/10	01	NOV-UB/PUBLIC WORKS	33-07-3100-54290		12/07/10	387.71
				UTILITIES			
		02	NOV-UB/FIRE STN 16	33-07-3100-54290			227.07
				UTILITIES			
		03	NOV-UB/HISTORICAL MUSEUM	01-10-1180-54290			16.49
				UTILITIES			
		04	NOV-UB/OLD PW BLDG	33-07-3100-54290			126.38
				UTILITIES			
		05	NOV-UB/CITY HALL	33-07-3100-54290			318.86
				UTILITIES			
		06	NOV-UB/FIRE STN 15	33-07-3100-54290			301.45
				UTILITIES			

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

CITYRM	CITY OF ROLLING MEADOWS						
NOVEMBER	11/01/10	07	NOV-UB/JOHN WOODS PARK EAST	33-07-3100-54290		12/07/10	5.00
		08	NOV-UB/JOHN WOODS PARK WEST	33-07-3100-54290			13.44
				UTILITIES			
				UTILITIES			
						INVOICE TOTAL:	1,396.40
						VENDOR TOTAL:	1,396.40
COMED	COMED						
110110	11/01/10	01	SEPT MUSEUM UTILITIES	01-10-1180-54290		12/07/10	125.82
				UTILITIES			
						INVOICE TOTAL:	125.82
						VENDOR TOTAL:	125.82
COMED1	COMED						
0015006050/1010	11/01/10	01	BARKER AVE PUMP	33-07-3100-54290		12/07/10	72.32
				UTILITIES			
						INVOICE TOTAL:	72.32
0141163000/11/10	11/17/10	01	JWP WEST 10/19-11/16/10	03-07-4100-54290		12/07/10	80.27
				UTILITIES			
						INVOICE TOTAL:	80.27
0199113052/1010	11/01/10	01	PUMP STATION #1-10/1-11/1/10	20-07-3500-54290		12/07/10	650.10
				UTILITIES			
						INVOICE TOTAL:	650.10
0674405004	10/29/10	01	RENTAL ST LIGHTS UNMETERED	03-07-4100-54290		12/07/10	7,109.14
				UTILITIES			
						INVOICE TOTAL:	7,109.14
2995013013/1010	10/29/10	01	JWP 6 PED LIGHTS-9/30-10/29/10	03-07-4100-54290		12/07/10	55.95
				UTILITIES			
						INVOICE TOTAL:	55.95

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

COMED1	COMED						
5126139003	10/29/10	01	GATEWAY PARK 9/30-10/29/10	33-07-3100-54290		12/07/10	53.27
			UTILITIES				
						INVOICE TOTAL:	53.27
						VENDOR TOTAL:	8,021.05
COMED3	COMED						
0407161031/1010	10/30/10	01	WATER FACILITIES ELECTRIC-OCT	20-07-3500-54290		12/07/10	5,158.21
			UTILITIES				
						INVOICE TOTAL:	5,158.21
0732076014-NOV 2010	11/16/10	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		12/07/10	1,152.32
		02	10-15 TO 11-15-10	** COMMENT **			
						INVOICE TOTAL:	1,152.32
						VENDOR TOTAL:	6,310.53
COMMREV	COMMUNICATION REVOLVING FUND						
T1115876	11/15/10	01	COMM SVCS STWD	01-03-2140-54610		12/07/10	46.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
T0003291	COMPLETE LAWN & SNOW SERVICES						
PBL100758	11/02/10	01	PBL100758/5503 GROVESIDE LN	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMPUVW	COMPUTER VIEW, INC.						
24561	10/28/10	01	WEB HOSTING FEE 12/10-2/11	01-06-1500-54610		12/07/10	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

COMPUFA COMPUTERIZED FLEET ANALYSIS							
11017	11/05/10	01	FUEL INTERFACE PROGRAMMING	14-07-3200-54640	20100471	12/07/10	2,000.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,000.00
11020	11/11/10	01	CUSTOM REPORT MODIFICATION	14-07-3200-54610	20100923	12/07/10	795.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	795.00
						VENDOR TOTAL:	2,795.00
T0003315 CONNECTICUT GENERAL LIFE							
101702	10/25/10	01	INS CO BILLING DUPLICATE	01-00-0000-46550	20101251	12/07/10	417.60
			AMBULANCE SVC				
						INVOICE TOTAL:	417.60
						VENDOR TOTAL:	417.60
T0003295 COUNRTYSIDE LANDSCAPING							
PBL090526	11/02/10	01	PBL090526/4760 BURR OAK CT	08-00-0000-26010		12/07/10	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CUMMINS CUMMINS NPOWER, LLC							
711-65557	11/04/10	01	FILTER-OIL/MP	14-07-3200-57280		12/07/10	30.94
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	30.94
						VENDOR TOTAL:	30.94
DELAGE DE LAGE LANDEN FINANCIAL							
7539434	11/18/10	01	NOV LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	12/07/10	1,399.58
			VEH & EQUIP - POLICE				
						INVOICE TOTAL:	1,399.58

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

DELAGE DE LAGE LANDEN FINANCIAL							
7539434-2	11/18/10	01	DEC LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	12/07/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	2,799.16
DEFINI DEFINITIVE MOTORCARS INC.							
125	10/31/10	01	SQUADS REPAIRS	01-03-2130-54640		12/07/10	200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
DIRRR THE DIRECT RESPONSE RESOURCE							
10-0925	11/09/10	01	CD BUS LIC & REG RENEWALS	01-05-8000-54610	20101193	12/07/10	1,828.76
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,828.76
						VENDOR TOTAL:	1,828.76
DISCBENF DISCOVERY BENEFITS							
0000215000	11/22/10	01	NOVEMBERS FEES	45-02-1300-54611		12/07/10	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003286 DOCK & DOOR NATIONAL							
PBL100055	11/02/10	01	PBL100055/2800 GOLF RD	08-00-0000-26010		12/07/10	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003304 STANLEY DROS							

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003304 STANLEY DROS							
PBL100797	11/16/10	01	PBL100797/5504 ARROWWOOD	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DWYERP PAT DWYER							
REIMB112210	11/22/10	01	CHEMISTRY REIMB-#949	20-07-5000-53110		12/07/10	247.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	247.50
						VENDOR TOTAL:	247.50
EJ EQUIP EJ EQUIPMENT, INC.							
0041727	11/02/10	01	REPAIRS PARTS/CAMERA & VACTOR	20-07-5000-57280	20101226	12/07/10	1,365.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,365.60
0041730	10/28/10	01	PCB ASSY, FILTER/APR/PR/RINGS	20-07-5000-57280		12/07/10	187.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	187.32
						VENDOR TOTAL:	1,552.92
T0003279 ELITE CONSTRUSTION							
PBL100208	11/09/10	01	PBL100208/4734 AROBR DR	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100339	11/09/10	01	PBL100339/4734 ARBOR DR	08-00-0000-26010		12/07/10	475.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	525.00
EUREST EUREST SERVICES							

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

EUREST	EUREST SERVICES						
536756	11/01/10	01	NOV JANITORIAL SERVICE	33-07-3100-54920	20100045	12/07/10	2,312.15
				CLEANING SERVICES			
						INVOICE TOTAL:	2,312.15
536757	11/01/10	01	JANITORING SERVICE-NOV	33-07-3100-54920	20100045	12/07/10	728.47
				CLEANING SERVICES			
						INVOICE TOTAL:	728.47
						VENDOR TOTAL:	3,040.62
T0003294	EUROPEAN CONCRETE & EXCAVATING						
PBL100727	11/02/10	01	PBL100727/109 CHICORY CT	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
EVANS	JESSICA EVANS						
EVANS	11/16/10	01	PARAMEDIC TRAINING MATERIALS	01-04-2400-53110	20101201	12/07/10	282.51
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	282.51
						VENDOR TOTAL:	282.51
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27182	11/03/10	01	FF APPLICANT EXAM	01-10-2900-54610		12/07/10	150.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FEDERAL	FEDERAL WAGE AND LABOR LAW						
0581746	11/22/10	01	UPDATED LABOR POSTERS	01-01-1135-56240		12/07/10	209.98
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	209.98
						VENDOR TOTAL:	209.98

DATE: 12/01/10
 TIME: 15:57:08
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003289 GUSTAVO FELIX							
PBL100795	11/02/10	01	PBL100795/2706 DEERFIELD	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FDS FERTILIZER DEALER SUPPLY							
M17617	11/03/10	01	TANK VERTICAL HD 5000 GAL	61-07-4300-57280	20101112	12/07/10	2,950.00
				REPAIR & MAINTENANCE SUPPL			
		02	GASKET VITON/BOLTED FITTING	61-07-4300-57280			35.00
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPPING & HANDLING	61-07-4300-57280			270.00
				REPAIR & MAINTENANCE SUPPL			
		04	FITTING SS BOLTED 3"	61-07-4300-57280			127.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,382.00
						VENDOR TOTAL:	3,382.00
FIRE SER FIRE SERVICE							
2836	11/19/10	01	HOSE/FD614	14-07-3200-57280		12/07/10	28.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.25
						VENDOR TOTAL:	28.25
FIRESERV FIRE SERVICE MANAGEMENT/							
9130	11/16/10	01	REPAIR & CLEANING	01-04-2400-56100		12/07/10	67.79
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.79
9132	11/16/10	01	BUNKER GEAR	01-04-2400-56100		12/07/10	73.72
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.72
						VENDOR TOTAL:	141.51

DATE: 12/01/10
TIME: 15:57:08
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003288 FIRST PRIORITY RESTORATION INC							
PBL100404	11/02/10	01	PBL100404/2300 SIGWALT ST	08-00-0000-26010		12/07/10	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
FIRSTUNT FIRST UNITED BANK							
459398 120110	11/09/10	01	NOV APS SOFTWARE LEASE	25-25-7725-60033	20091525	12/07/10	1,656.63
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
TFITCH TOM FITCH							
112210	11/22/10	01	RTE 9 READS FOR DECEMBER BILLS	20-02-1200-54611	20101248	12/07/10	620.70
		02	MILEAGE	20-02-1200-54250			9.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	629.70
						VENDOR TOTAL:	629.70
FLEETSS FLEET SAFETY SUPPLY							
51511	11/02/10	01	STROBE LIGHTS (3)	14-07-3200-57280		12/07/10	243.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.44
51581	11/11/10	01	SPOTLIGHT KIT/FREIGHT/C199,200	14-07-3200-57280		12/07/10	78.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.75
51635	11/18/10	01	TUBE, SHIPPING/MP	14-07-3200-57280		12/07/10	93.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.69
						VENDOR TOTAL:	415.88

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

FOREIGN FOREIGN CAR PARTS, INC.							
129675	10/27/10	01	BRAKE ROTOR/PADS/HDWR T343	14-07-3200-57280		12/07/10	227.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	227.15
130414	11/04/10	01	SPARK PLUG/C-180	14-07-3200-57280		12/07/10	24.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.80
132252	11/24/10	01	ANTIFREEZE/CHILLER/CITY HALL	33-07-3100-57280		12/07/10	153.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	404.95
T0003314 FOUR SEASONS INC							
PHV100100	11/08/10	01	PHV100100/2804 DEERFIELD LN	01-00-0000-44310		12/07/10	35.00
				BUILDING PERMIT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR NOV2010	11/29/10	01	2010 CITY PROSECUTOR MAR-DEC	01-12-1350-54613	20100285	12/07/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
6411 OCTOBER	11/03/10	01	ANIMAL CARE AND BOARDING	01-03-2130-54860	20101223	12/07/10	619.50
				ANIMAL CONTROL			
						INVOICE TOTAL:	619.50
						VENDOR TOTAL:	619.50
GRAINGER GRAINGER							

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

GRAINGER GRAINGER							
9391982726	11/09/10	01	RT ANGLE DRILL	20-07-3500-56230		12/07/10	92.56
		02	ELEC TERMINALS (6)	20-07-3500-56220			87.38
				SMALL TOOLS AND EQUIPMENT			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	179.94
						VENDOR TOTAL:	179.94
GRANTWC GRANT WRITING CONSULTANTS							
521-10	11/01/10	01	GRANTS	01-03-2000-54610	20101188	12/07/10	2,350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,350.00
						VENDOR TOTAL:	2,350.00
T0003302 JAMES & JESSICA GRIFFITHS							
PBL100747	11/16/10	01	PBL100747/4402 HAWTHORNE	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GROOT GROOT RECYCLING AND							
7083995	11/01/10	01	CHARGE BY UBIT- RECYC	16-07-5600-54615	20101241	12/07/10	21,007.03
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
GR028736	10/31/10	01	OCT 2010-YARD WASTE	16-07-5600-54225	20101237	12/07/10	9,312.52
				DUMP FEES			
						INVOICE TOTAL:	9,312.52
						VENDOR TOTAL:	31,747.79
HARCCC HARPER COLLEGE CAREER CENTER							

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

HARCCC HARPER COLLEGE CAREER CENTER							
S0002032	11/16/10	01	PARAMEDIC TRAINING EVANS	01-04-2400-53110	20101196	12/07/10	1,632.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,632.00
						VENDOR TOTAL:	1,632.00
HAWC HAWC SECURITY SYSTEMS							
10879	11/09/10	01	MUSEUM ANNUAL TEST OF SYSTEM	01-10-1180-54290		12/07/10	165.00
				UTILITIES			
						INVOICE TOTAL:	165.00
10880	11/09/10	01	REPAIR/OVERHEAD/3200 CENTRAL	33-07-3100-54640	20101215	12/07/10	305.85
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	305.85
10911	11/22/10	01	SERVICE CALL/FIRE ALARM/PW	33-07-3100-54610		12/07/10	149.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	149.50
						VENDOR TOTAL:	620.35
HDSUPPL HD SUPPLY WATERWORKS LTD							
2065525	11/05/10	01	RADIO READ HAND HELD DEVICE	20-07-3500-57280	20101104	12/07/10	13,800.00
				REPAIR & MAINTENANCE SUPPL			
		02	AUTOGUN TOUCH READ DEVICE	20-07-3500-57280			3,111.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16,911.00
						VENDOR TOTAL:	16,911.00
HEALY HEALY ASPHALT CO LLC							
24893MB	10/21/10	01	11.75 -TNS SURFACE ASPHALT	61-07-4300-56220	20101174	12/07/10	646.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	646.25

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

HEALY	HEALY ASPHALT CO LLC						
24966MB	10/25/10	01	5.37-TNS SURFACE ASPHALT	61-07-4300-56220	20101174	12/07/10	295.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	295.35
25257MB	11/09/10	01	5.22 TNS SURFACE ASPHALT	61-07-4300-56220	20101219	12/07/10	287.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	287.10
25287MB	11/10/10	01	5.12 TNS-SURFACE ASPHALT	61-07-4300-56220	20101219	12/07/10	281.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	281.60
25317MB	11/11/10	01	5.5 TNS SURFACE ASPHALT	61-07-4300-56220	20101221	12/07/10	277.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	277.75
25417MB	11/17/10	01	4.23 TNS-SURFACE ASPHALT	61-07-4300-56220		12/07/10	232.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	232.65
						VENDOR TOTAL:	2,020.70
HEARTP	HEART PRINTING						
43454	11/18/10	01	CD VENDING STICKERS	01-05-8000-54270	20101224	12/07/10	472.00
				PRINTING AND DUPLICATING			
		02	CD RENTAL DWELLING INSP FORMS	01-05-8000-54270			231.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	703.00
43470	11/23/10	01	CD LETTERHEAD	01-05-8000-54270	20101249	12/07/10	368.00
				PRINTING AND DUPLICATING			
		03	CD LETTERHEAD	01-05-8600-54270			176.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	544.00

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

HEARTP HEART PRINTING							
43471	11/22/10	01	CD BUILDING PERMIT APPLS	01-05-8000-54270		12/07/10	195.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	195.00
43472	11/22/10	01	CD PERMIT FEE CALCUL WORKSHTS	01-05-8000-54270		12/07/10	232.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	232.00
43473	11/22/10	01	CD PLAN REVIEW TRANSMITTALS	01-05-8000-54270		12/07/10	107.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	107.00
43474	11/22/10	01	CD LETTERS OF TRANSMITTAL	01-05-8000-54270		12/07/10	164.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	1,945.00
HENNING HENNING BROTHERS INC.							
0000374484	11/05/10	01	KEYS/STAMPING	33-07-3100-54640		12/07/10	17.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	17.25
						VENDOR TOTAL:	17.25
T0003292 ISAML HERNANDEZ							
PBL100353	11/02/10	01	PBL100353/2605 FULLE ST	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003285 ALBERT & JASMINE HISLOP							
PBL070678	11/02/10	01	PBL070678/3604 WREN LN	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003324 ROSALINDA HUCK							
8818201-03	11/30/10	01	DEP RFND/3704 RYWICK CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		12/07/10	26.38
						INVOICE TOTAL:	26.38
						VENDOR TOTAL:	26.38
T0003300 IL STATE TOLL HIGHWAY AUTHORIT							
5505965-05	11/18/10	01	OVERPYMT ON UB 5505965-05	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS	20101231	12/07/10	386.61
						INVOICE TOTAL:	386.61
						VENDOR TOTAL:	386.61
T0003280 CLAUDIA ILANAN							
PDW100087	10/25/10	01	PDW100087/KIRCHOFF RD OUTLOT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILPAPER ILLINOIS PAPER COMPANY							
567464-000	10/27/10	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20101206	12/07/10	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5220773	10/27/10	01	SHOP TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/07/10	36.21
		02	UNIFORM RENTAL 308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	54.27
5224650	11/03/10	01	SHOP TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/07/10	77.34

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5224650	11/03/10	02	UNIFORM RENTAL 308	14-07-3200-56100 UNIFORMS & CLOTHING		12/07/10	18.06
						INVOICE TOTAL:	95.40
5228506	11/10/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/07/10	36.21
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	54.27
5231881	11/16/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/07/10	59.85
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	77.91
5235628	11/22/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/07/10	36.21
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	54.27
						VENDOR TOTAL:	336.12
INLANDDD INLAND POWER GROUP							
5406314-00	11/17/10	01	DIPSTICK/TUBE FD614	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	154.08
						INVOICE TOTAL:	154.08
						VENDOR TOTAL:	154.08
IRMA INTERGOVERNMENTAL RISK							
103110	10/31/10	01	CITY LIABILITY	23-02-1300-52140 LIABILITY INSURANCE	20101211	12/07/10	3,323.19
						INVOICE TOTAL:	3,323.19
						VENDOR TOTAL:	3,323.19

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

INTRBAT INTERSTATE BATTERY							
20093495	11/09/10	01	(24) AAA BATTERIES	14-07-3200-57280		12/07/10	11.76
				REPAIR & MAINTENANCE SUPPL			
		02	(24) AA BATTERIES	14-07-3200-57280			9.36
				REPAIR & MAINTENANCE SUPPL			
		03	MTP-65 BATTERY/C-177	14-07-3200-57280			89.95
				REPAIR & MAINTENANCE SUPPL			
		04	MTP-78DT BATTERY/RM162 CHIPPER	14-07-3200-57280			88.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.02
70092126	11/04/10	01	MHD BATTERY/T-380	14-07-3200-57280		12/07/10	97.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.95
85004439	10/26/10	01	BATTERY FOR RM105	14-07-3200-57280		12/07/10	39.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	337.92
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C24513A	10/20/10	01	SGT CUSTOM EXAM	01-10-2900-54610	20101154	12/07/10	4,500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
INTNLSA ISA							
169147/RENEWAL	11/09/10	01	ISA DUES/ #604	01-00-0000-17900	20101184	12/07/10	170.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	170.00
175684/RENEWAL	11/09/10	01	ISA DUES/ #953	01-00-0000-17900	20101184	12/07/10	170.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	170.00

DATE: 12/01/10
TIME: 15:57:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

INTNLSA ISA							
9686/RENEWAL	11/09/10	01	ISA DUES/ #223	01-00-0000-17900 PREPAID EXPENSES	20101184	12/07/10	170.00
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	510.00
JDG J. DOHENY GLASSBLOCK							
11/11/10	11/11/10	01	WELL # 1&2/SECURITY WINDOWS	20-07-3500-60010 BUILDING IMPROVEMENTS	20101176	12/07/10	1,824.00
						INVOICE TOTAL:	1,824.00
						VENDOR TOTAL:	1,824.00
T0003310 JO'S LANDSCAPING PLUS LLC							
PBL100755	11/16/10	01	PBL100755/2202 MARTIN LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003309 ANN JOHNSON							
PBL100690	11/16/10	01	PBL100690/2307 OAK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	50.00
						INVOICE TOTAL:	50.00
PBL100742	11/16/10	01	PBL100742/2307 OAK	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
JULIE JULIE, INC.							
10-10-1399	10/31/10	01	OCT 2010-JULIE TICKETS	20-07-3500-54610 PROFESSIONAL SERVICES		12/07/10	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00

DATE: 12/01/10
TIME: 15:57:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

KALE	KALE UNIFORMS						
499338	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	159.18
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	159.18
499340	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	74.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.25
499341	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
499342	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
499343	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	148.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	148.50
499344	11/04/10	01	UNIFORMS	01-03-2130-56100		12/07/10	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
499568	11/05/10	01	UNIFORMS	01-03-2130-56100		12/07/10	152.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	152.90
						VENDOR TOTAL:	872.33
KANEM	KANE, MCKENNA AND ASSOCIATES						
CITYMGR 10045	11/29/10	01	PROF SVCS - SAM'S CLUB ANALYSI	33-07-3100-54610	20101247	12/07/10	337.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	337.50
						VENDOR TOTAL:	337.50

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003284 KELLY CONCRETE INC							
PBL100715	11/02/10	01	PBL100715/4313 WILSON	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KONICA3 KONICA MINOLTA BUSINESS							
216214611	11/05/10	01	PD COPIES - PD COPIER	01-03-2130-54640		12/07/10	17.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17.95
216290172	11/18/10	01	PD COPIES - PD COPIER	01-03-2130-54640		12/07/10	33.28
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.28
						VENDOR TOTAL:	51.23
T0003325 MARK KORNAZ							
7756850-00	11/30/10	01	DEP RFND/2310 CEDAR ST	20-00-0000-26000		12/07/10	8.95
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.95
						VENDOR TOTAL:	8.95
T0003283 ANOTNI KRETOWICZ							
PBL100589	11/02/10	01	PBL100589/2605 MEADOW DR	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
LANDS LANDS' END BUSINESS OUTFITTERS							
7170049	11/18/10	01	CD SHIRT / SWEATER	01-05-8000-56100		12/07/10	69.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.00
						VENDOR TOTAL:	69.00

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003319 LANDWORKS CUSTOM LIMITED							
PBL100061	11/23/10	01	PBL100061/KINGSWALK CONDOS	08-00-0000-26010		12/07/10	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LEE AUTO LEE AUTO PARTS							
410 207755	11/02/10	01	FG0109-FUEL PUMP ASSY/T372	14-07-3200-57280	20101185	12/07/10	254.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	254.42
410-207742	11/02/10	01	FILTER FOR 7380	14-07-3200-57280		12/07/10	5.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.30
410-209249	11/16/10	01	WIPER BLADES/FD611	14-07-3200-57280		12/07/10	28.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.18
						VENDOR TOTAL:	287.90
T0003307 JAMES & CATHY LESCHMAN							
PBL100574	11/16/10	01	PBL100574/3511 SIGWALT ST	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20101031	10/31/10	01	BACKGROUNDS	01-03-2140-53110		12/07/10	111.80
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	111.80
						VENDOR TOTAL:	111.80
T0003321 LINCOLN PROP MGMT							

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003321 LINCOLN PROP MGMT							
5506482-04	11/30/10	01	OVR PYMT ON FINAL /3800 GOLF	20-00-0000-26000		12/07/10	4,842.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	4,842.13
						VENDOR TOTAL:	4,842.13
LIPKE LIPKE-KENTEX							
362610	10/27/10	01	LAUNDRY SUPPLIES FOR FD15	33-07-3100-56220		12/07/10	165.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	165.33
						VENDOR TOTAL:	165.33
LOGSDON LOGSDON OFFICE SUPPLY							
346919	10/26/10	01	OFFICE SUPPLIES	01-02-1200-56210		12/07/10	37.08
				OFFICE SUPPLIES			
						INVOICE TOTAL:	37.08
347920	11/04/10	01	OFFICE SUPPLIES	01-02-1200-56210		12/07/10	121.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	121.74
						VENDOR TOTAL:	158.82
T0003306 ROBERT LOSH							
PBL100581	11/16/10	01	PBL100581/2903 STARLING	08-00-0000-26010		12/07/10	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MAIDBR MAID BRIGADE							
20328	11/10/10	01	CLEANING SERVICES MUSEUM	01-10-1180-54920		12/07/10	68.00
				CLEANING SERVICES			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00

DATE: 12/01/10
TIME: 15:57:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003317 WILLIAM MALLADY							
PBL100748	11/23/10	01	PBL4100748/3502 MEADOW DR	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003327 REBEKAH MARSHALL							
7719550-02	11/30/10	01	DEP RFND/2807 STARLING LN	20-00-0000-26000		12/07/10	46.78
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	46.78
						VENDOR TOTAL:	46.78
MASTERH MASTER HITCH							
49292	11/23/10	01	HD/RELAY/T-343	14-07-3200-57280		12/07/10	12.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
T0003316 MAUL ASHPALT & SEALCOATING							
PDW100067	11/23/10	01	PDW100067/KINGSWALK CONDOS	08-00-0000-26010		12/07/10	190.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
T0003326 DEBBIE MAZUR							
7747351-01	11/30/10	01	DEP RFND/2301 MARTIN	20-00-0000-26000		12/07/10	5.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	5.57
						VENDOR TOTAL:	5.57
MCAT MAJOR CASE ASSISTANCE TEAM							

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

MCAT MAJOR CASE ASSISTANCE TEAM							
Z000000387-2	10/26/10	01	2011 ANNUAL DUES	01-00-0000-17900	20101183	12/07/10	2,396.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	2,396.00
						VENDOR TOTAL:	2,396.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 OCTOBER	11/11/10	01	PRISONER MEALS-OCTOBER 2010	01-03-2130-56220		12/07/10	177.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	177.23
						VENDOR TOTAL:	177.23
T0003296 MCHUGH							
PBL100726	11/02/10	01	PBL100726/2604 ARROWWOOD	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
70744171	11/16/10	01	HEX BUSHING,PIPE NIPPLE	03-07-4100-57280		12/07/10	67.43
		02	WINDSOCK,PIPE SEALANT,FRAME	20-07-3500-57280			128.32
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.75
70985346	11/18/10	01	FLOOR SQUEEGEE W/HANDLE FD16	33-07-3100-56220		12/07/10	91.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	91.36
70985400	11/18/10	01	CLEVIS,CHAIN,FREIGHT/T-330	14-07-3200-57280		12/07/10	55.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.87
						VENDOR TOTAL:	342.98

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

MEADOWF MEADOWS FUNERAL HOME							
NOV 2010	11/01/10	01	BODIES TO MORGUE	01-03-2130-56220 OPERATING SUPPLIES		12/07/10	160.00
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
T0003297 METHODE ELECTRONICS							
PDW100028	11/02/10	01	PDW100028/1700 HICKS RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	425.00
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
METIND METROPOLITAN INDUSTRIES, INC.							
0000238032	11/03/10	01	SUMP PUMP-CITY HALL	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL	20101191	12/07/10	689.00
						INVOICE TOTAL:	689.00
0000238033	11/03/10	01	SUMP PUMP-CITY HALL	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL	20101191	12/07/10	689.00
						INVOICE TOTAL:	689.00
						VENDOR TOTAL:	1,378.00
MIDAMWTR MID AMERICAN WATER							
121504W-3	10/06/10	01	#5 VALVE BOX TRENCH ADAPTER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20101187	12/07/10	434.88
						INVOICE TOTAL:	434.88
121916W	11/01/10	01	6"SDR 26 45 DEGREE BENDS	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20101066	12/07/10	183.00
		02	6" SDR 26 22 DEGREE BENDS	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			249.40
		03	6" SDR 26 90 DEGREE BENDS	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			118.08
						INVOICE TOTAL:	550.48

DATE: 12/01/10
TIME: 15:57:09
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

MIDAMWTR MID AMERICAN WATER							
121919W-1	11/01/10	01	8"FORD STRAIGHT COUPLINGS	20-07-3500-57280	20101077	12/07/10	376.80
				REPAIR & MAINTENANCE SUPPL			
		02	(2)ASSORTMENT OF REPAIR SLEEVE	20-07-3500-57280			286.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	663.40
						VENDOR TOTAL:	1,648.76
T0003303 MIDLAND-FRANTZ CONST GROUP							
PBL100675	11/16/10	01	MIDLAND -FRANTZ CONST GROUP	08-00-0000-26010		12/07/10	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
569356	10/30/10	01	SAFETY LANE TEST AMB625	14-07-3200-54610		12/07/10	27.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	27.00
569357	10/30/10	01	SAFETY LANES TEST AMB623	14-07-3200-54610		12/07/10	27.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	54.00
MINPRESS MINUTEMAN PRESS							
11890	11/22/10	01	1,000 ENVELOPES	20-07-3500-56220	20101216	12/07/10	133.85
				OPERATING SUPPLIES			
		02	2,000 LETTERHEAD	01-07-3000-54270			293.05
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	426.90
						VENDOR TOTAL:	426.90

T0003293 STEVEN MOFFET

DATE: 12/01/10
 TIME: 15:57:09
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003293 STEVEN MOFFET							
PBL100622	11/02/10	01	PBL100622/2303 CARDINAL DR	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MONTE MONROE TRUCK EQUIPMENT, INC.							
5173505	10/25/10	01	RETROFIT KIT/UNDERPLOWS	14-07-3200-57280	20101186	12/07/10	383.04
				REPAIR & MAINTENANCE SUPPL			
		02	SHIPPING & HANDLING	14-07-3200-57280			53.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	436.81
5174079	11/11/10	02	UNDERPLOW CYLINDER	14-07-3200-57280	20101180	12/07/10	356.60
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			65.10
				REPAIR & MAINTENANCE SUPPL			
		04	RETROFIT KIT/UNDERPLOWS	14-07-3200-57280			383.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	804.74
						VENDOR TOTAL:	1,241.55
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48866	10/27/10	01	RPLC DRIVE GEAR ON STARTER AMB	14-07-3200-54640		12/07/10	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
MOTOROL MOTOROLA							
13811367	10/21/10	01	RADIOS-GRANT REIMB.	01-03-2000-56235	20101208	12/07/10	15,247.00
				SMALL TOOLS/EQUP - GRANT R			
		02	RADIOS	04-03-2170-54640			1,057.55
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16,304.55
						VENDOR TOTAL:	16,304.55

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

NICOR	NICOR GAS						
60695400006/NOV 2010	11/24/10	01	STORAGE BINS (10/25-11/24/10)	33-07-3100-54290		12/07/10	1,073.63
			UTILITIES				
						INVOICE TOTAL:	1,073.63
9486040000 4/1010	10/29/10	01	CITY HALL	33-07-3100-54290		12/07/10	483.39
			UTILITIES				
						INVOICE TOTAL:	483.39
						VENDOR TOTAL:	1,763.17
NEMERT	NORTH EAST MULTI-REGIONAL						
138440	11/04/10	01	CLASS ARMORER CLASS REGIS.	01-03-2130-53110	20101203	12/07/10	275.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0003328	NORTHERN ILL TELECOM						
5504909-01	11/30/10	01	DEP RFND/5100 NEWPORT #9	20-00-0000-26000		12/07/10	65.11
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	65.11
						VENDOR TOTAL:	65.11
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-177	10/15/10	01	RETURN TO DUTY TESTING/949	20-07-5100-53090		12/07/10	50.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	50.00
261-178	11/05/10	01	RANDOM SUBSTANCE TESTING/WATER	20-07-3500-53090		12/07/10	45.00
			PHYSICAL EXAMS				
		02	RANDOM SUBSTANCE TESTING/ST WA	20-07-3500-53090			50.00
			PHYSICAL EXAMS				
		03	RANDOM SUBSTANCE TESTING/MP	20-07-3500-53090			90.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	185.00

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
E10969	11/16/10	01	IN-STATION TRAINING	01-04-2400-54610	20101199	12/07/10	875.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	875.00
OHS 3727-132	11/18/10	01	PHYSICAL EXAMS	01-04-2400-53090	20101209	12/07/10	1,856.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,856.00
						VENDOR TOTAL:	2,966.00
NWTRUCK	NORTHWEST TRUCKS INC.						
271920	08/25/10	01	RESIVOIR/T-337	14-07-3200-57280		12/07/10	3.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.87
273225	09/21/10	01	RESIVOIR/T337	14-07-3200-57280		12/07/10	123.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.24
275052	10/26/00	01	FILTER FOR T335	14-07-3200-57280		12/07/10	47.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.10
275632	11/05/10	01	AIR FILTER/MP	14-07-3200-57280		12/07/10	72.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.12
276242	11/23/10	01	RADIATOR CAP/FD614	14-07-3200-57280		12/07/10	10.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.75
276247	11/19/10	01	ANTIFREEZE/FD614	14-07-3200-57280		12/07/10	77.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.34

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

NWTRUCK NORTHWEST TRUCKS INC.							
276380	11/22/10	01	ANTIFREEZE/FD614	14-07-3200-57280		12/07/10	77.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.34
						VENDOR TOTAL:	411.76
NWCH-OHS NOWTHWEST COMMUNITY HOSPITAL							
131-61	11/22/10	01	FLU SHOTS	01-10-6100-54610	20101202	12/07/10	1,944.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,944.00
						VENDOR TOTAL:	1,944.00
P&S SWEE P & S SWEEPING							
8995	11/16/10	01	CONTRACT SWEEPING OF STREETS	20-07-5100-54640	20101083	12/07/10	7,276.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7,276.00
						VENDOR TOTAL:	7,276.00
PERSSTRA PERSONNEL STRATEGIES LLC							
111610	11/16/10	01	PROMOTIONAL TESTING	01-10-2900-54610	20101255	12/07/10	5,750.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	5,750.00
						VENDOR TOTAL:	5,750.00
T0003287 RUSSELL & KAREN PETERSON							
PBL050468	11/02/10	01	PBL050468/3700 WREN	08-00-0000-26010		12/07/10	290.00
				ESCROW - SURETY DEPOSITS			
		02	PBL050468/3700 WREN	08-00-0000-26010			500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	790.00
						VENDOR TOTAL:	790.00

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

PMK	PMK RESCUE SOLUTIONS LLC						
6951	11/03/10	01	PATROL SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		12/07/10	224.38
						INVOICE TOTAL:	224.38
						VENDOR TOTAL:	224.38
POMPS	POMP'S TIRE SERVICE						
12269	10/27/10	01	245/70R19.5 TIRES/AMB 625	14-07-3200-56255 TIRES	20101177	12/07/10	1,290.80
						INVOICE TOTAL:	1,290.80
68948	11/16/10	01	TIRES,STATE TIRE FEE	14-07-3200-56255 TIRES		12/07/10	54.34
						INVOICE TOTAL:	54.34
						VENDOR TOTAL:	1,345.14
T0003298	PROFESSIONAL PAVING						
PDW100129	11/02/10	01	PDW100129/600 HICKS RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		12/07/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RADCO	RADCO COMMUNICATIONS						
75939	11/15/10	01	4 QTR MAIN OF BASE STATION	01-07-3000-54640 OUTSIDE REPAIR AND MAINTEN	20100047	12/07/10	195.00
						INVOICE TOTAL:	195.00
75940	11/15/10	01	4 QTR MAINT OF MOBILE RADIOS	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20100047	12/07/10	567.00
						INVOICE TOTAL:	567.00
						VENDOR TOTAL:	762.00

RAYOHERR RAY O'HERRON CO., INC

DATE: 12/01/10
TIME: 15:57:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 47

INVOICES DUE ON/BEFORE 12/07/2010

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

RAYOHERR RAY O'HERRON CO., INC							
0029077-IN	10/26/10	01	TASER TRAINING	01-03-2130-53110	20101182	12/07/10	1,437.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,437.00
						VENDOR TOTAL:	1,437.00
REALWHE REAL WHEELS COVER CO.							
160300	10/27/10	01	HOOK KIT/SPRINGS AMB625	14-07-3200-57280		12/07/10	39.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.18
						VENDOR TOTAL:	39.18
T0003290 RICKERSON & AYLWARD PRTRNSHP							
PBL100641	11/02/10	01	PBL100641/2307 MEADOW DR	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RJNGROUP RJN GROUP, INC.							
11-1370-19-01	11/05/10	01	ENG SERVICE-RICHNEE LN	20-07-5000-60070	20101122	12/07/10	3,202.50
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	3,202.50
						VENDOR TOTAL:	3,202.50
SAFESTEP SAFE STEP ILLINOIS							
1121	11/09/10	01	SAW CUT SIDEWALKS	61-07-4300-54640	20101179	12/07/10	963.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	963.18
						VENDOR TOTAL:	963.18
SAFETYKL SAFETY KLEEN							

DATE: 12/01/10
TIME: 15:57:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

SAFETYKL SAFETY KLEEN							
52293288	11/05/10	01	BRAKE MACHINE SERVICE/MP	14-07-3200-57280		12/07/10	132.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.76
						VENDOR TOTAL:	132.76
T0003299 SCHINDLER ELEVATOR CORP							
PBL100027	11/02/10	01	PBL100027/2800 GOLF RD	08-00-0000-26010		12/07/10	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
SCHOOP MICHAEL A. SCHOOP							
REIMB 11/02/10	11/18/10	01	TRNG. MEALS 11/2-11/3/10	01-03-2130-54250		12/07/10	40.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	40.20
						VENDOR TOTAL:	40.20
SERVICE SERVICE SANITATION							
6535059	10/29/10	01	NOV-PORTABLE RESTROOM RENTAL	01-07-3000-56220		12/07/10	65.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SHERWIN SHERWIN ACE HARDWARE							
042985	10/28/10	01	BULB FOR AMB625	14-07-3200-57280		12/07/10	20.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.98
43039	11/02/10	01	PAINT/BRUSH/ACETONE	20-07-3500-56220		12/07/10	13.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.27

DATE: 12/01/10
TIME: 15:57:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

SHERWIN	SHERWIN ACE	HARDWARE					
43181	11/17/10	01	GLUE	01-04-2400-56220 OPERATING SUPPLIES		12/07/10	4.99
						INVOICE TOTAL:	4.99
43186	11/15/10	01	TAPE GUN/TAPE	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	16.07
						INVOICE TOTAL:	16.07
43191	11/15/10	01	CARTON TAPE-2	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	6.58
						INVOICE TOTAL:	6.58
43204	11/16/10	01	PHOTOCELL	33-07-3100-56220 OPERATING SUPPLIES		12/07/10	8.99
						INVOICE TOTAL:	8.99
43246	11/18/10	01	SAW BLADE/OIL-2 CYCLE	20-07-3500-56220 OPERATING SUPPLIES		12/07/10	26.78
						INVOICE TOTAL:	26.78
43255	11/19/10	01	HOOKS FOR DECORATIONS/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		12/07/10	4.98
						INVOICE TOTAL:	4.98
43281	11/23/10	01	LITHIUM BATTERIES	01-04-2400-56220 OPERATING SUPPLIES		12/07/10	9.58
						INVOICE TOTAL:	9.58
43309	11/24/10	01	GASKET KITS	33-07-3100-56220 OPERATING SUPPLIES		12/07/10	8.98
						INVOICE TOTAL:	8.98
						VENDOR TOTAL:	121.20

T0003322 DOUGLAS SHINTAKU

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

T0003322 DOUGLAS SHINTAKU							
4400310-02	11/30/10	01	DEP RFND/5201 SUNSET	20-00-0000-26000		12/07/10	50.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SOTOMIKE MIKE SOTO							
111610	11/16/10	01	RTE 8 READINGS FOR DEC BILLS	20-02-1200-54611	20101213	12/07/10	455.50
				OTHER SERVICES			
		02	MILEAGE FOR READINGS 10 MILES	20-02-1200-54250			5.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	460.50
						VENDOR TOTAL:	460.50
SPRINT SPRINT							
552139812-035	11/10/10	01	DATA CARDS-OCTOBER	04-03-2170-54620		12/07/10	789.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	789.84
691630516-105	10/27/10	01	CELL PHONES-OCTOBER 2010	04-03-2170-54300		12/07/10	524.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	524.75
						VENDOR TOTAL:	1,314.59
T0003305 STAHELIN PARTNERS							
PBL100696	11/16/10	01	PBL100696/3601 ALGONQUIN 100	08-00-0000-26010		12/07/10	290.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	290.00
STANARD & STANARD & ASSOCIATES, INC.							
SA000016364	10/29/10	01	EVALUATION NEW EMPLOYEE	01-10-2900-54610	20101204	12/07/10	375.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

STANEQP STANDARD EQUIPMENT							
A29961	11/02/10	01	REPAIRS-HYDRAULIC/T347	14-07-3200-54640	20101232	12/07/10	6,481.70
		02	REMOVE,REBUILD&INSTALL	OUTSIDE REPAIR AND MAINTEN			
		03	WATER/HYDRAULIC	** COMMENT **			
				** COMMENT **			
					INVOICE TOTAL:		6,481.70
C60696	11/03/10	01	MOUNT FOR T335	14-07-3200-57280		12/07/10	74.53
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		74.53
C60800	10/29/10	01	BROOM/T330 SWEEPER	14-07-3200-57280		12/07/10	139.21
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		139.21
C60848	11/01/10	01	BROOM/T330	14-07-3200-57280		12/07/10	139.21
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		139.21
C61309	11/18/10	01	HYD FILTER/T-336	14-07-3200-57280		12/07/10	133.69
				REPAIR & MAINTENANCE SUPPL			
					INVOICE TOTAL:		133.69
					VENDOR TOTAL:		6,968.34
STATEOIL STATE OIL COMPANY							
CAR WASHES/9THRU 10	11/19/10	01	(60) CAR WASHES/PD/9-10/14/10	14-07-3200-54640		12/07/10	179.40
				OUTSIDE REPAIR AND MAINTEN			
					INVOICE TOTAL:		179.40
					VENDOR TOTAL:		179.40
SFP STERLING FIRE PROTECTION							
RM RES 10R44 & 10R9	11/23/10	01	FIRE SPRINKLER SYSTEM	33-07-3100-60010	20101246	12/07/10	19,833.00
				BUILDINGS AND STRUCTURES			

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

SFP	STERLING FIRE PROTECTION						
RM RES 10R44 & 10R9	11/23/10	02	INSTALLMENT 2 OF 3	** COMMENT **	20101246	12/07/10	
		03	RESOLUTION 10-R-44 AND 10-R-96	** COMMENT **			
		04	FEMA ASSISTANCE TO FIREFIGHTER	** COMMENT **			
		05	GRANT OPERATIONS & SAFETY	** COMMENT **			
		06	PROGRAM AWARD TO COVER	** COMMENT **			
		07	\$46,656.00 OF PROJECT COST	** COMMENT **			
						INVOICE TOTAL:	19,833.00
						VENDOR TOTAL:	19,833.00
STONEM	MARC J. STONE						
REIMB 120710	11/16/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/07/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STORINO	STORINO, RAMELLO & DURKIN						
OCT LEGAL SERVICES	12/01/10	01	OCT 10 RETAINER	01-12-1350-54612	20101254	12/07/10	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			8,558.65
				CITY ATTORNEY			
		03	GOLF & NEW WILKE ROW	61-07-4300-54610			2,356.40
				PROFESSIONAL SERVICES			
		04	PLUM GR. BIKE PATH	61-07-4300-54610			567.60
				PROFESSIONAL SERVICES			
		05	BROOKWOOD SSA	20-07-5100-54610			215.00
				PROFESSIONAL SERVICES			
		06	SALE OF 1950 GOLF ROAD	33-07-3100-54610			172.00
				PROFESSIONAL SERVICES			
		07	OCT ADJUDICATION	01-01-1175-54613			1,350.80
				CITY PROSECUTOR			
						INVOICE TOTAL:	16,095.45
						VENDOR TOTAL:	16,095.45

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

SUBLABI SUBURBAN LABORATORIES, INC.							
3044	08/17/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/07/10	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
4756	10/31/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/07/10	324.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	324.00
5102	11/12/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/07/10	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	1,038.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
I133550	11/02/10	01	SEAT REPAIR C300	14-07-3200-54640		12/07/10	238.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	238.50
						VENDOR TOTAL:	238.50
TACTRON TACTRON, INC.							
10-906	11/16/10	01	TACTICAL BOARD	01-04-2400-56230		12/07/10	89.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	89.68
						VENDOR TOTAL:	89.68
T0003278 TANIS GROUP LLC							
110910	11/09/10	01	TRANSFER STAMP OVER PAYMENT	01-00-0000-41170		12/07/10	50.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							

DATE: 12/01/10
TIME: 15:57:10
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 54

INVOICES DUE ON/BEFORE 12/07/2010

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13022	10/29/10	01	NOV UB BILLING AND NEWSLETTERS	20-02-1200-54610	20101210	12/07/10	1,224.30
		02	NOV UB BILLING AND NEWSLETTERS	16-02-1200-54610			365.70
						INVOICE TOTAL:	1,590.00
						VENDOR TOTAL:	1,590.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-3785	10/30/10	01	R/2 N-C INSPS&3 S-A REINSPS	01-05-8600-54610	20101207	12/07/10	329.00
						INVOICE TOTAL:	329.00
						VENDOR TOTAL:	329.00
T0003323 ANDREW THORNHILL							
9936200-01	11/30/10	01	DEP RFND/4855 ALEXANDRA CT	20-00-0000-26000		12/07/10	36.42
						INVOICE TOTAL:	36.42
						VENDOR TOTAL:	36.42
T0003312 LINDSAY TOMCZAK							
111610	11/16/10	01	OVERPYMT ON CITY STICKER	61-00-0000-44240		12/07/10	22.00
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
T0003313 EMMANUEL TORRES							
P7223171	11/15/10	01	TICKET TURNED INTO WARNING	01-00-0000-45420		12/07/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
67997	11/04/10	01	6VHD BATTERY #6VHDC	61-07-4300-57280	20101118	12/07/10	432.00
				REPAIR & MAINTENANCE SUPPL			
		02	BARRICADE BULB FLASHER #1850	61-07-4300-57280			75.00
				REPAIR & MAINTENANCE SUPPL			
		03	BARRICADE LIGHT ECONOMY	61-07-4300-57280			484.50
				REPAIR & MAINTENANCE SUPPL			
		04	28" CONE W/REFLECTIVE COLLAR	61-07-4300-56220			350.00
				OPERATING SUPPLIES			
		05	NO PARKING (SYM)	61-07-4300-56220			684.00
				OPERATING SUPPLIES			
		06	SALE DELIVERY	61-07-4300-56220			75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,100.50
						VENDOR TOTAL:	2,100.50
T0003329 TURTLE WAX							
5503971-01	11/30/10	01	DEP RFND/5600 NEW WILKE	20-00-0000-26000		12/07/10	39.60
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
UNIONLSG UNION LEASING INC							
0605042218	10/31/10	01	INV. LEASED CARS 2010	01-03-2140-54620	20100004	12/07/10	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
T0003281 UNIVERAL RESTORATION SERVICES							
PBL100161	09/21/10	01	PBL100161/5604 SILENTBROOK	08-00-0000-26010		12/07/10	335.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00

DATE: 12/01/10
 TIME: 15:57:10
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIVERIL UNIVERSITY OF ILLINOIS							
UFINK343	11/16/10	01	WMD HAZMAT TECH A-HARDING	01-04-2430-53110	20101197	12/07/10	825.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936K	11/02/10	01	PW MOBILE PAGERS-11/23/10	01-07-3000-54300		12/07/10	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS-11/23/10	14-07-3200-54300			21.28
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS-11/23/10	20-07-5000-54300			10.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.48
						VENDOR TOTAL:	42.48
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022764	10/25/10	01	71.51 TNS-SWEEPER DEBRI	61-07-4300-54900	20101147	12/07/10	3,235.01
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	3,235.01
F40000022818	11/06/10	01	10.66 TNS-STUMP GRINDING	01-07-3300-54900	20101147	12/07/10	478.43
				DISPOSAL/DEBRIS AND WASTE			
		02	14.75 TNS-DUMPING/REFUSE	16-07-5600-54225			661.98
				DUMP FEES			
		03	64.80 TNS-SWEEPING DEBRIS	61-07-4300-54900			2,950.01
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	4,090.42
F40000022864	11/13/10	01	21.62 TNS SWEEPING DEBRIS	61-07-4300-54900	20101039	12/07/10	970.32
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	970.32
						VENDOR TOTAL:	8,295.75

DATE: 12/01/10
 TIME: 15:57:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

VICKERY VICKERY, JUDE							
119	11/08/10	01	LABOR/REPLACE LIGHT BULBS	20-07-3500-54640	20101218	12/07/10	150.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REPLACE ROOF CABLES CAPS	20-07-3500-54640			150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
57567	11/16/10	01	FIRE APPARATUS ENGINEER	01-04-2800-53110	20101198	12/07/10	1,900.00
				PROFESSIONAL DEVELOPMENT			
		02	PETRIK, DWYER, KUSEK, MULLANEY	** COMMENT **			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
WELLSFAR WELLS FARGO BANK , N.A.							
3295	11/01/10	01	DEC 2010 SWANCC	16-07-5600-55100	20101236	12/07/10	3,607.81
				SWANCC DEBT SERVICE			
		02	DEC 2010 SWANCC	16-07-5600-54225			42,272.54
				DUMP FEES			
						INVOICE TOTAL:	45,880.35
						VENDOR TOTAL:	45,880.35
WFFL WELLS FARGO FINANCIAL LEASING							
6745861486	11/30/10	01	CD COPIER LEASE	25-25-7725-60035		12/07/10	163.00
				VEH & EQUIP - COMM DEV			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTSIDE WEST SIDE TRACTOR SALES							
W99579	11/08/10	01	AT226676-COMPRESSOR	14-07-3200-57280	20101214	12/07/10	444.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/01/10
 TIME: 15:57:11
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2010

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

WESTSIDE WEST SIDE TRACTOR SALES							
W99579	11/08/10	02	AT208487-SHOCK	14-07-3200-57280	20101214	12/07/10	105.45
		03	AT208490-VALVE	14-07-3200-57280			82.14
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	631.59
						VENDOR TOTAL:	631.59
WHEATLAN AURORA WHEATLAND COM. INC							
310110	06/14/10	01	PG BIKE PATH CBE-CO-6119.0	61-07-4300-54610		12/07/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
310112	06/14/10	01	PG BIKE PATH CBE-CO-6116.0	61-07-4300-54610		12/07/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
310113	06/14/10	01	PG BIKE PATH CBE-CO-6117.0	61-07-4300-54610		12/07/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
340292	11/09/10	01	GOLF RD PRJCT SRD-CO-5391.0	61-07-4300-54610		12/07/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
340300	11/09/10	01	GOLF RD PRJCT SRD-CO-5384.0	61-07-4300-54610		12/07/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	250.00
T0003282 WHITE EAGLE REMODELING INC							
PBL100768	11/02/10	01	PBL100768/2403 OAK	08-00-0000-26010		12/07/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	367,521.49