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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/14/2010

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

AETNA	AETNA TRUCK PARTS INC.						
508106	11/19/10	01	BULB/MP	14-07-3200-57280		12/14/10	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
ANDRES	ANDRES MEDICAL BILLING LTD						
27378	12/01/10	01	NOV AMBULANCE CHARGES	01-12-1350-54610	20101284	12/14/10	1,782.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,782.05
						VENDOR TOTAL:	1,782.05
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586 10-8054	11/18/10	01	ANIMAL CARE & BOARDING	01-03-2130-54860		12/14/10	300.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ARROW	ARROW ROAD CONSTRUCTION CO						
PAY ESTIMATE #4	12/03/10	01	2010 STREET PROGRAM	20-07-5100-60070	20100890	12/14/10	26,254.20
		02	2010-STREET PROGRAM	03-07-4100-60020			80,595.99
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	106,850.19
						VENDOR TOTAL:	106,850.19
ASSTS	ASSOCIATED TECHNICAL SERVICES						
20628	11/19/10	01	2010 LEAK DETECTION SURVEY	20-07-3500-54610	20101127	12/14/10	10,045.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,045.69
						VENDOR TOTAL:	10,045.69

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BBPROJCT B&B PROJECT MGMT INC							
18074	11/22/10	01	(4) DISPOSAL/SEMI LDS OF SPOI	20-07-5000-54900	20101108	12/14/10	364.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	364.00
						VENDOR TOTAL:	364.00
T0003338 BAM PROPERTY MGMT							
PDW090070	12/02/10	01	PDW090070/PLATINUM OFFICE PARK	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003341 KENNETH BETTEN							
112410	11/24/10	01	REFUND KNOX BOX DEPOSIT	08-00-0000-26035		12/14/10	140.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
T0003337 BJS BUILDERS							
PBL090326	12/02/10	01	PBL090326/1620 VERMONT ST	08-00-0000-26010		12/14/10	275.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
BODYBU BODY BUILDERS AUTOMOTIVE							
RO:0031244.00	11/30/10	01	REPAIRS/2008 JEEP	23-02-1300-54145	20101261	12/14/10	459.70
		02	IRMA CLAIM #157134	REIMBURSABLE REPAIRS - CS			
				** COMMENT **			
						INVOICE TOTAL:	459.70
						VENDOR TOTAL:	459.70
T0003343 BUENOS LANDSCAPING & SNOW REM							

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T0003343 BUENOS LANDSCAPING & SNOW REM							
PPL100180	12/07/10	01	PPL100180/5806 ARLINGDALE DR	08-00-0000-26010		12/14/10	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
BUSSEC THE BUSINESS SECTION							
48223	12/01/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		12/14/10	130.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	130.22
						VENDOR TOTAL:	130.22
CARLSON DAVID CARLSON							
REIMB 12/14/10	12/06/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/14/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CARQUEST CARQUEST AUTO PARTS							
2396-155491	11/29/10	01	IGNITION COIL/FD652/FD652	14-07-3200-57280		12/14/10	45.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.28
2396-155584	11/30/10	01	FUEL INJECTION CLEANER/C-300	14-07-3200-57280		12/14/10	54.62
				REPAIR & MAINTENANCE SUPPL			
		02	PCV VALVE/C-300	14-07-3200-57280			3.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.09
						VENDOR TOTAL:	103.37
BURKEC CHRISTOPHER B. BURKE							
97386	12/03/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	12/14/10	9,462.79
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,462.79
						VENDOR TOTAL:	9,462.79

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CITYRM	CITY OF ROLLING MEADOWS						
DECEMBER	12/01/10	01	DECEMBER-UB/PUBLIC WORKS	33-07-3100-54290		12/14/10	506.40
			UTILITIES				
		02	DECEMBER-UB/CITY HALL	33-07-3100-54290			279.44
			UTILITIES				
		03	DECEMBER-UB/FIRE STN 16	01-10-1180-54290			12.10
			UTILITIES				
		04	DECEMBER-UB/OLD PW BLDG	33-07-3100-54290			181.01
			UTILITIES				
		05	DECEMBER-UB/CITY HALL	33-07-3100-54290			388.68
			UTILITIES				
		06	DECEMBER-UB/FIRE STN 15	33-07-3100-54290			230.36
			UTILITIES				
		07	DECEMBER-UB/JOHN WOODS PARK E	33-07-3100-54290			6.00
			UTILITIES				
		08	DECEMBER -UB/JOHN WOODS PARK W	33-07-3100-54290			6.00
			UTILITIES				
						INVOICE TOTAL:	1,609.99
						VENDOR TOTAL:	1,609.99
COLLEY	COLLEY ELEVATOR CO						
101199	12/01/10	01	NOV 2010-MNTLY ELEVATOR INSPEC	33-07-3100-54610	20100044	12/14/10	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED	COMED						
120710	12/07/10	01	NOV MUSEUM UTILITIES	01-10-1180-54290		12/14/10	69.25
			UTILITIES				
						INVOICE TOTAL:	69.25
						VENDOR TOTAL:	69.25
COMED1	COMED						

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COMED1	COMED						
0199113052(NOV 2010)	12/02/10	01	PUMP STATION #1(11/1-12/2/10)	20-07-3500-54290		12/14/10	888.07
			UTILITIES				
						INVOICE TOTAL:	888.07
2995013013(NOV 2010)	12/01/10	01	JWP 6 PED LIGHTS-10/29-12/1/10	03-07-4100-54290		12/14/10	62.13
			UTILITIES				
						INVOICE TOTAL:	62.13
5126139003(NOV 2010)	12/01/10	01	GATEWAY PARK (10/29-11/30/10)	33-07-3100-54290		12/14/10	54.20
			UTILITIES				
						INVOICE TOTAL:	54.20
						VENDOR TOTAL:	1,004.40
COMED3	COMED						
0407161031(NOV 2010)	12/02/10	01	WATER FACILITIE-10/20-11/18/10	20-07-3500-54290		12/14/10	4,763.77
			UTILITIES				
						INVOICE TOTAL:	4,763.77
						VENDOR TOTAL:	4,763.77
DAILYH	DAILY HERALD						
103010	10/30/10	01	TAX LEVY HEARING	01-02-1200-54260		12/14/10	175.00
				ADVERTISING			
		02	BUDGET HEARING	01-02-1200-54260			43.00
				ADVERTISING			
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
T0003339	DANLEY LUMBER CO						
PBL100552	12/02/10	01	PBL100552/2603 SOUTH ST	08-00-0000-26010		12/14/10	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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DAWN	DAWN COMPANIES, INC.						
6778	11/29/10	01	REPLACEMENT-RICHNEE LN LS	20-07-5000-60070	20101086	12/14/10	61,018.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	61,018.00
6778/A	11/29/10	01	C/O #1-RICHNEE LANE FORCE MAIN	20-07-5000-60070	20101155	12/14/10	3,231.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	3,231.00
6778/B	11/29/10	01	C/O #2-RICHNEE LANE FORCE MAIN	20-07-5000-60070	20101156	12/14/10	3,604.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	3,604.00
6778/C	11/29/10	01	C/O#3-RICHNEE LANE FORCE MAIN	20-07-5000-60070	20101157	12/14/10	4,342.82
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	4,342.82
						VENDOR TOTAL:	72,195.82
DUBS	FRED DUBS						
REIMB 12/14/10	12/06/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/14/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EASTJOR	EAST JORDAN IRON WORKS						
3327458	11/27/10	01	SANITARY SEAL TIGHT COVERS	20-07-5000-57280	20101235	12/14/10	3,400.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,400.00
						VENDOR TOTAL:	3,400.00
ELITE	ELITE OFFICE PRODUCTS/SERVICES						
364252	11/22/10	01	INK PADS	01-01-1140-56210		12/14/10	32.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00

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EUREST	EUREST SERVICES						
542485	10/31/10	01	QTRLY FLOOR CARE/3600 KIRCHOFF	33-07-3100-54920	20101266	12/14/10	456.00
			CLEANING SERVICES				
						INVOICE TOTAL:	456.00
546597	12/01/10	01	DEC 2010 MNTHLY JANITORING SRV	33-07-3100-54920	20100045	12/14/10	2,312.15
			CLEANING SERVICES				
						INVOICE TOTAL:	2,312.15
546598	12/01/10	01	DEC 2010 MNTHLY JANITORING SRV	33-07-3100-54920	20100045	12/14/10	728.47
			CLEANING SERVICES				
						INVOICE TOTAL:	728.47
						VENDOR TOTAL:	3,496.62
FEDEX	FEDERAL EXPRESS CORP						
7-304-04079	11/24/10	01	MAIL/IRMA/ACCIDENT CLAIM	01-07-3000-54310		12/14/10	15.95
				POSTAGE			
						INVOICE TOTAL:	15.95
7-304-29842	11/24/10	01	PKG TO ARMOR	01-03-2190-54310		12/14/10	22.68
				POSTAGE			
						INVOICE TOTAL:	22.68
7-304-46989	11/24/10	01	ST LOAN DOCS	01-02-1200-54310		12/14/10	22.79
				POSTAGE			
						INVOICE TOTAL:	22.79
						VENDOR TOTAL:	61.42
FIRESESV	FIRE SERVICE MANAGEMENT/						
9178	12/02/10	01	CLEANING/REPAIR TURNOUT GEAR	01-04-2400-56100	20101257	12/14/10	291.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	291.45
						VENDOR TOTAL:	291.45

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FLEETPRIDE, INC							
37930153	08/17/10	01	BRAKE ROTOR/MP	14-07-3200-57280		12/14/10	220.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
FOREIGN CAR PARTS, INC.							
132602	12/01/10	01	BRAKE PADS/T-310	14-07-3200-57280		12/14/10	45.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.30
132603	12/01/10	01	BALL JOINTS/T-310	14-07-3200-57280		12/14/10	59.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.83
						VENDOR TOTAL:	105.13
GRAINGER							
9399577569	11/19/10	01	FUSE COVER,FILE HANDLE,BLADES	20-07-3500-56230		12/14/10	77.73
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	77.73
9399577577	11/19/10	01	BLADE/WATER DEPT	20-07-3500-56230		12/14/10	77.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	77.50
						VENDOR TOTAL:	155.23
GROOT RECYCLING AND							
NOV 2010	12/10/10	01	YARDWASTE/NOVEMBER 2010	16-07-5600-54225	20101305	12/14/10	15,390.15
				DUMP FEES			
						INVOICE TOTAL:	15,390.15
						VENDOR TOTAL:	15,390.15

T0003330 LINDA HADDEN

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T0003330 LINDA HADDEN							
120210	12/02/10	01	RETT INTERMOVE REFUND	01-00-0000-41170	20101280	12/14/10	631.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	631.00
						VENDOR TOTAL:	631.00
HARRIS HARRIS							
MN00001476	11/18/10	01	MSI ANNUAL MAINTENANCE 2011	01-00-0000-17900	20101287	12/14/10	18,732.32
				PREPAID EXPENSES			
						INVOICE TOTAL:	18,732.32
XT00002274	11/29/10	01	OCT EBILL MAINTENANCE	20-02-1200-54610	20101281	12/14/10	463.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	463.70
						VENDOR TOTAL:	19,196.02
HAWC HAWC SECURITY SYSTEMS							
10881	12/01/10	01	ALARM MONITORING/ 3200 & 3900	33-07-3100-54640	20100027	12/14/10	150.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	150.00
10890	12/01/10	01	JAN-APR 2011 ALARM MONITORING	01-10-1180-54300		12/14/10	75.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
HEALY HEALY ASPHALT CO LLC							
25494MB	11/23/10	01	5.88 TNS - UPM COLD PATCH	61-07-4300-56220	20101269	12/14/10	635.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	635.04
						VENDOR TOTAL:	635.04
HENNING HENNING BROTHERS INC.							

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HENNING HENNING BROTHERS INC.							
0000374782	12/01/10	01	PADLOCKS, LOCKS/WATER	20-07-3500-56220		12/14/10	168.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
HOEHLER LARRY HOEHLER							
2010 DENTAL REIMBURS	12/02/10	01	2010 DENTAL REIMBURSMENT	01-07-4100-52130		12/14/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ILFIRECH ILLINOIS FIRE CHIEFS FOUNDATIO							
FO-1011029	12/02/10	01	TACTICS & STRATEGY I	01-04-2800-53110	20101256	12/14/10	300.00
		02	NEUBAUER	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5239996	12/01/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/14/10	77.34
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	95.40
T0003334 INGALLINERA							
PBL100576	12/02/10	01	PBL100576/2458 ASHLAND AV	08-00-0000-26010		12/14/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
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T0003336 INSITE RE INC							
PBL100132	12/02/10	01	PBL100132/3201 CENTRAL RD	08-00-0000-26010		12/14/10	62.50
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	62.50
IRMA INTERGOVERNMENTAL RISK							
113010	11/30/10	01	NOV CITY LIABILITY	23-02-1300-52140	20101290	12/14/10	15,899.22
				LIABILITY INSURANCE			
						INVOICE TOTAL:	15,899.22
						VENDOR TOTAL:	15,899.22
JGUNIFOR J. G. UNIFORMS, INC.							
23420	11/23/10	01	UNIFORMS	01-03-2130-56100		12/14/10	133.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.24
						VENDOR TOTAL:	133.24
JML J.M.L. OVERHEAD DOOR, INC.							
11/11/10	11/11/10	01	SERVICE CALL/ENTRANCE DOOR/PW	33-07-3100-54640	20101265	12/14/10	350.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	350.00
11/19/10	11/19/10	01	SRVC CALL/OVERHEAD DOOR/PW	33-07-3100-54640		12/14/10	125.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	475.00
T0003331 REKHA JOSHI							
PBL100083	12/02/10	01	PBL100083/2305 OAK LN	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
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KNOX KNOX COMPANY							
INV00398756	12/06/10	01	DOOR HANGER FOR 1650	01-04-2490-56230		12/14/10	56.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
KOLAKOW JANICE B. KOLAKOWSKI							
2010 DENTAL REIMBURS	12/06/10	01	2010 DENTAL REIMBURSMENT	01-05-8000-52130		12/14/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
LEE AUTO LEE AUTO PARTS							
410-210569	11/29/10	01	NITRILE GLOVES/MP	14-07-3200-56100		12/14/10	32.38
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	32.38
						VENDOR TOTAL:	32.38
LCS LOGSDON CONSULTING SVCS, INC.							
10-118	11/26/10	01	SEMINAR-COMMUNICATION&INFO MNG	01-07-3000-53110	20101258	12/14/10	250.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
LOGSDON LOGSDON OFFICE SUPPLY							
350951	12/03/10	01	PATROL SUPPLIES	01-03-2130-56220		12/14/10	22.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.12
						VENDOR TOTAL:	22.12
LUNDSTRM LUNDSTROM'S NURSERY							

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LUNDSTRM LUNDSTROM'S NURSERY							
05422	11/30/10	01	LANDSCAPE MAINTENANCE	33-07-3100-54930	20100322	12/14/10	73.58
				LANDSCAPE SERVICES			
		02	LANDSCAPE MAINTENANCE	61-07-4300-54640			682.77
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	756.35
						VENDOR TOTAL:	756.35
MARLIN MARLIN LEASING CORP							
9887107	11/30/10	01	DEC-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20100180	12/14/10	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
T0003333 MATHEIN							
PBL100737	12/02/10	01	PBL100737/2304 BIRCH LN	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MCCANN I MCCANN INDUSTRIES INC.							
01275469	11/17/10	01	CONCRETE REPAIR MORTAR	20-07-3500-57280	20101264	12/14/10	40.60
				REPAIR & MAINTENANCE SUPPL			
		02	ADDITIVE COMPONENT	20-07-3500-57280			57.00
				REPAIR & MAINTENANCE SUPPL			
		03	BONDING AGENT	20-07-3500-57280			164.50
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING & HANDLING	20-07-3500-57280			17.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	279.70
						VENDOR TOTAL:	279.70
T0003342 MCKONCRETE INC							

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T0003342 MCKONCRETE INC							
PDW100101	12/03/10	01	PDW100101/2500 ARLINGDALE DR	08-00-0000-26010		12/14/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
71549541	11/29/10	01	TAMPER SEALS, SHIPPING/WATER	20-07-3500-56220		12/14/10	28.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.95
71557718	11/29/10	01	ELECTRICAL SUPPLY, PIPE CEMENT	61-07-4300-56220		12/14/10	45.36
		02	PIPE FITTING, SHIPPING	61-07-4300-56220			38.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	83.64
						VENDOR TOTAL:	112.59
MEADE MEADE ELECTRIC COMPANY, INC.							
648575	11/30/10	01	NOV 2010-MNTHLY TRAF SIG	03-07-4100-54640	20100046	12/14/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MEADOWF MEADOWS FUNERAL HOME							
120110	12/06/10	01	BODY TO MORGUE	01-03-2130-54610		12/14/10	80.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
METROWE METRO-WESTERN COOK CREDIT							
59897	11/30/10	01	CREDIT CHECK-POLICE CANDIDATE	01-10-2900-54610		12/14/10	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
569503	11/17/10	01	SAFETY LANE TEST/T361,C175	14-07-3200-54610		12/14/10	185.40
		02	T-321,T343,,341,336	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	185.40
						VENDOR TOTAL:	185.40
MINPRESS MINUTEMAN PRESS							
11926	12/03/10	01	WINDOW ENVELOPES	01-03-2190-56210		12/14/10	48.20
				OFFICE SUPPLIES			
						INVOICE TOTAL:	48.20
						VENDOR TOTAL:	48.20
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48945	11/22/10	01	STARTER/T-319 DUMP TRUCK	14-07-3200-57280	20101271	12/14/10	275.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
MROZEKM MARK MROZEK							
REIMB 12/14/10	12/06/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/14/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0001202 PAUL & BRENDA MUNAGIAN							
PDW090136	12/09/10	01	PDW090136/PDW090136	08-00-0000-26010		12/14/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NELSONK KEN NELSON							

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NELSONK KEN NELSON							
120610	12/06/10	01	MAYOR-SPRINGFIELD TRIP	01-01-1010-54250		12/14/10	110.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	110.50
						VENDOR TOTAL:	110.50
NEWINONE NEWARK INONE							
19789574	11/16/10	01	HOFFMAN SPRAY PAINT,SHIPPING	20-07-3500-57280		12/14/10	36.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
NICOR NICOR GAS							
09362400005/NOV 2010	12/02/10	01	WELL HOUSE #7(10/29-12/1/10)	20-07-3500-54290		12/14/10	62.92
				UTILITIES			
						INVOICE TOTAL:	62.92
120710	12/07/10	01	NICOR MUSEUM	01-10-1180-54290		12/14/10	83.71
				UTILITIES			
						INVOICE TOTAL:	83.71
29166600006/NOV 2010	11/24/10	01	WELL HOUSE # (10/22-11/23/10)	20-07-3500-54290		12/14/10	55.50
				UTILITIES			
						INVOICE TOTAL:	55.50
44887400008/NOV 2010	11/29/10	01	STORAGE BINS(10/25-11/24/10)	33-07-3100-54290		12/14/10	178.67
				UTILITIES			
						INVOICE TOTAL:	178.67
59856600008/NOV 2010	11/30/10	01	PW CENTRAL(10/27/10-11/29/10)	33-07-3100-54290		12/14/10	408.47
				UTILITIES			
						INVOICE TOTAL:	408.47
66636600000/NOV 2010	11/29/10	01	PUMP HOUSE #5(10/25-11/24/10)	20-07-3500-54290		12/14/10	173.15
				UTILITIES			
						INVOICE TOTAL:	173.15

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NICOR NICOR GAS							
67956600000/NOV 2010	11/30/10	01	FD #15 (10/27/10-11/29/10)	33-07-3100-54290		12/14/10	401.64
				UTILITIES			
						INVOICE TOTAL:	401.64
70255600002/NOV 2010	11/29/10	01	PUMP HOUSE #4(10/25-11/24/10)	20-07-3500-54290		12/14/10	92.75
				UTILITIES			
						INVOICE TOTAL:	92.75
94860400004/NOV 2010	12/01/10	01	CITY HALL (10/28/10-11/30/10)	33-07-3100-54290		12/14/10	1,374.22
				UTILITIES			
						INVOICE TOTAL:	1,374.22
						VENDOR TOTAL:	2,831.03
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7517	11/01/10	01	DECEMBER MEMBER ASSESSMENT	04-03-2170-54610	20101253	12/14/10	32,199.58
		02	SEPT 911 SURCHARGE CREDIT	04-00-0000-41640			-14,080.06
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,119.52
						VENDOR TOTAL:	18,119.52
NWCOLL NORTHWEST COLLECTORS INC.							
120310	11/23/10	01	COLLECTION CHARGES	01-12-1350-54610	20101282	12/14/10	526.80
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	526.80
						VENDOR TOTAL:	526.80
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
T4235472	10/07/10	01	LEGAL NOTICE/CDBG PUBLIC NOTIC	01-07-3000-54260		12/14/10	39.00
				ADVERTISING			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

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PADDOCK4 PADDOCK PUBLICATIONS							
T4242036 & 2037	12/06/10	01	CD PUB NOT 1901 GOLF RD	01-05-8905-54260		12/14/10	51.00
				ADVERTISING			
		02	CD PUB NOT 1551 CALIF	01-05-8905-54260			48.00
				ADVERTISING			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	99.00
PCPD PETTY CASH-POLICE DEPT.							
REIMB 2010	12/06/10	01	REIMB PETTY CASH	01-03-2000-56210		12/14/10	14.85
				OFFICE SUPPLIES			
		02	REIMB PETTY CASH	01-03-2130-54250			26.00
				TRAVEL AND LODGING			
		03	REIMB PETTY CASH	01-03-2130-56220			83.53
				OPERATING SUPPLIES			
		04	REIMB PETTY CASH	01-03-2000-54250			60.00
				TRAVEL AND LODGING			
		05	REIMB PETTY CASH	01-03-2000-59990			42.00
				MISCELLANEOUS			
						INVOICE TOTAL:	226.38
						VENDOR TOTAL:	226.38
PCPT PETTY CASH-POLICE TRAINING							
REIMB 2010	12/06/10	01	REIMB PETTY CASH	01-03-2000-54250		12/14/10	30.00
				TRAVEL AND LODGING			
		02	REIMB PETTY CASH	01-03-2130-54250			210.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	240.50
						VENDOR TOTAL:	240.50
T0003332 DAVE PORTER							
PBL100560	12/02/10	01	PBL100560/2307 BIRCH LN	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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POSEY	STEPHANIE POSEY						
NOV 2010	12/01/10	01	NOV 2010 ADJUDICATION HEARINGS	01-01-1175-54610	20101273	12/14/10	1,095.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,095.00
						VENDOR TOTAL:	1,095.00
RJNGROUP RJN GROUP, INC.							
11-1370-19-02	12/03/10	01	ENG SERVICE-RICHNEE LN	20-07-5000-60070	20101122	12/14/10	6,558.90
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	6,558.90
						VENDOR TOTAL:	6,558.90
RMCOC ROLLING MEADOWS CHAMBER							
8388	11/15/10	01	2011 CHAMBER DUES	01-00-0000-17900	20101283	12/14/10	770.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
CARLOS DS CARLOS D SAEZ							
REIMB 12/14/10	12/06/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/14/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SERVICE SERVICE SANITATION							
6540789	11/26/10	01	RENTAL/PORT RESTROOM	01-07-3000-56220		12/14/10	65.00
				OPERATING SUPPLIES			
		02	WINTER SERVICE ADDITIVE	01-07-3000-56220			13.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75

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SHERWIN SHERWIN ACE HARDWARE							
43376	12/01/10	01	GUTTER HOOKS/B&G	33-07-3100-56220		12/14/10	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
						VENDOR TOTAL:	5.98
T0003340 GARCIA SOCORRO							
PBL100787	12/02/10	01	PBL100787/3825 ASHLEY CT	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SPRINT SPRINT							
691630516-106	11/27/10	01	CITY CELL PHONES NOV. 2010	04-03-2170-54300		12/14/10	527.15
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	527.15
						VENDOR TOTAL:	527.15
STAUBIN ST AUBIN NURSERIES							
1121	11/24/10	01	NEW REPLACEMENT-OLD PLUM GROVE	61-07-4300-60020	20101234	12/14/10	4,395.00
				IMPROVEMENTS NOT TO BUILDI			
		02	MISC REPLACEMNTS-TEONIA&FREMONT	01-07-3300-54640			475.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,870.00
						VENDOR TOTAL:	4,870.00
STANIND STANDARD INDUSTRIAL & AUTO							
47867	11/17/10	01	HOSE REEL REPAIR KIT/MP	14-07-3200-57280		12/14/10	21.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.46
47975	12/09/10	01	REPAIR/VEHICLE LIFT 2	14-07-3200-54640	20101262	12/14/10	1,700.00
				OUTSIDE REPAIR AND MAINTEN			

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STANIND STANDARD INDUSTRIAL & AUTO							
47975	12/09/10	02	REPLACE MOTOR & VALVE	** COMMENT **	20101262	12/14/10	
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,721.46
STATEOIL STATE OIL COMPANY							
12/1/10 INVOICE	12/09/10	01	PD / CAR WASHES (22)	14-07-3200-54640		12/14/10	65.78
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	65.78
						VENDOR TOTAL:	65.78
SUBLABI SUBURBAN LABORATORIES, INC.							
5484	11/30/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/14/10	81.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13100	11/30/10	01	DEC UB PRINTING AND MAILING	20-02-1200-54610	20101285	12/14/10	1,102.13
				PROFESSIONAL SERVICES			
		02	DEC UB PRINTING AND MAILING	16-02-1200-54610			329.21
				PROFESSIONAL SERVICES		INVOICE TOTAL:	1,431.34
						VENDOR TOTAL:	1,431.34
UNIONLSG UNION LEASING INC							
0605043076	11/30/10	01	INV. LEASED CARS 2010	01-03-2140-54620	20100004	12/14/10	1,884.00
				RENTAL AND LEASE PURCHASE		INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
T0003335 UNIQUE CONCRETE CONSTRUCTION							

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T0003335 UNIQUE CONCRETE CONSTRUCTION							
PDW100079	12/02/10	01	PDW100079/2905 ALGONQUIN RD	08-00-0000-26010		12/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
UPS UPS							
0000604641450	11/06/10	01	UPS CHARGES	01-07-3000-54310	20101260	12/14/10	350.00
				POSTAGE			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022915	11/25/10	01	SWEEPING DEBRIS	61-07-4300-54900	20101243	12/14/10	2,653.35
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	2,653.35
						VENDOR TOTAL:	2,653.35
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008051773	11/30/10	01	MONTHLY MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	12/14/10	299.43
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
						TOTAL ALL INVOICES:	323,185.46