

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

AETNA	AETNA TRUCK PARTS INC.						
508499	11/30/10	01	STOP/TAIL LIGHT/MP	14-07-3200-57280		12/31/10	32.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.44
508510	11/30/10	01	FILTER/MP	14-07-3200-57280		12/31/10	28.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.38
509072	12/10/10	01	FILTER/MP	14-07-3200-57280		12/31/10	20.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.42
509208	12/15/10	01	BRAKE CHAMBER/MP	14-07-3200-57280		12/31/10	57.35
		02	SALT LIGHT ASSY/MP	14-07-3200-57280			42.12
		03	LIGHT BULBS/MP	14-07-3200-57280			31.88
		04	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			110.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.82
509484	12/22/10	01	BULB/MP	14-07-3200-57280		12/31/10	78.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.00
509485	12/22/10	01	BRAKE CHAMBER/MP	14-07-3200-57280		12/31/10	37.88
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			37.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.85
509665	12/29/10	01	TOGGLE SWITCH/MP	14-07-3200-57280		12/31/10	3.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.99
						VENDOR TOTAL:	480.90

DATE: 01/07/11
TIME: 11:16:27
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

ALLEGRA ALLEGRA PRINT & IMAGING							
63070	11/17/10	01	SELF INKING STAMP/WATER DEPT	20-07-3500-56220		12/31/10	24.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	24.00
AMERIGAS AMERIGAS-PALATINE							
5356-452437A	12/02/10	01	PROPANE TANKS/FORKLIFT/MP	14-07-3200-56250		12/31/10	36.69
				GASOLINE/FUEL			
						INVOICE TOTAL:	36.69
						VENDOR TOTAL:	36.69
ANDRES ANDRES MEDICAL BILLING LTD							
27508	12/31/10	01	DEC AMBULANCE CHARGES	01-12-1350-54610	20110027	12/31/10	3,374.47
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,374.47
						VENDOR TOTAL:	3,374.47
ARCO ARCO MECHANICAL EQUIPMENT							
11697	12/16/10	01	SERVICE/CALIBRATE CARBON DETEC	33-07-3100-54610	20101259	12/31/10	650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
ASSTS ASSOCIATED TECHNICAL SERVICES							
20799	12/30/10	02	2010 LEAK DETECTION SURVEY	20-07-3500-54610	20101127	12/31/10	2,665.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,665.00
						VENDOR TOTAL:	2,665.00
AUTOMAT AUTOMATION ENGINEERING LTD.							

DATE: 01/07/11
TIME: 11:16:27
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

AUTOMAT	AUTOMATION ENGINEERING LTD.						
2514	12/13/10	01	SCADA SOFTWARE DESIGN	20-07-3500-54640	20101294	12/31/10	420.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
AUTOT	AUTO TECH CENTERS, INC.						
222411	12/03/10	01	TIRE/T-310	14-07-3200-56255	20101292	12/31/10	253.70
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	258.70
222643	12/10/10	01	TIRES/POLICE CARS	14-07-3200-56255	20101298	12/31/10	792.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			20.00
				TIRES			
						INVOICE TOTAL:	812.00
						VENDOR TOTAL:	1,070.70
BARRYB	BRIAN BARRY						
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BAXTER	BAXTER AND WOODMAN						
0154445	12/16/10	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	12/31/10	65.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
BERRYMNQ	BERRYMAN EQUIPMENT COMPANY						

DATE: 01/07/11
TIME: 11:16:27
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/11/2011

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

BERRYMNO BERRYMAN EQUIPMENT COMPANY							
10-1206	12/10/10	01	REPAIR L/S#1/NEW FILTERS L/S#3	20-07-5000-54640	20101341	12/31/10	1,784.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,784.50
						VENDOR TOTAL:	1,784.50
BLUEC&S HEALTHCARE SERVICE CORPORATION							
121710	12/17/10	01	JAN DENTAL INSURANCE	45-02-1300-52142	20101332	01/11/11	4,151.20
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,151.20
						VENDOR TOTAL:	4,151.20
BOWMAN BOWMAN COMPANY							
2686441001	12/02/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/31/10	162.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	162.60
						VENDOR TOTAL:	162.60
BRAGAW BRAGAW PUBLIC RELATIONS							
1782	12/21/10	01	NOV PR/JAN-FEB NEWSLETTER	01-01-1160-54610	20101321	12/31/10	2,690.06
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,690.06
						VENDOR TOTAL:	2,690.06
BRAKE BRAKE ALIGN SERVICES, INC.							
25613	10/06/10	01	PUSH LOCK HOSE/MP	14-07-3200-57280		12/31/10	2.21
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2.21
26121	12/02/10	01	SLACK ADJUSTER/T319	14-07-3200-57280		12/31/10	97.53
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	97.53

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

BRAKE	BRAKE ALIGN SERVICES, INC.						
26128	12/03/10	01	DRIER CARTRIDGE/T338	14-07-3200-57280		12/31/10	79.19
		02	CORE CHARGE	14-07-3200-57280			55.00
						INVOICE TOTAL:	134.19
26207	12/10/10	01	CREDIT/CORE CHR/INVC#26128	14-07-3200-57280		12/31/10	-55.00
						INVOICE TOTAL:	-55.00
26315	12/27/10	01	FITTING/MP	14-07-3200-57280		12/31/10	3.10
						INVOICE TOTAL:	3.10
						VENDOR TOTAL:	182.03
BURKEC	CHRISTOPHER B. BURKE						
97657	12/15/10	01	CD PROF ENG SERV NOV 2010	01-12-1350-54619	20101309	12/31/10	2,200.00
						INVOICE TOTAL:	2,200.00
97674	12/08/10	01	STREET RESURFACING PROGRAM	03-07-4100-60020	20100534	12/31/10	4,702.50
						INVOICE TOTAL:	4,702.50
97675	12/08/10	01	ENG SERV-TRAFFIC REVIEW	61-07-4300-54610	20100563	12/31/10	175.00
						INVOICE TOTAL:	175.00
97749	12/09/10	01	ENG SERVICES/CARRIAGEWAY BRIDG	61-07-4300-54610	20100063	12/31/10	4,798.95
						INVOICE TOTAL:	4,798.95
						VENDOR TOTAL:	11,876.45
CALLONE	CALL ONE						

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

CALLONE CALL ONE							
121510	12/15/10	01	DECEMBER-CITY OVERHEAD-CALL	01-12-1350-54300		12/31/10	2,543.19
		02	DECEMBER-911-CALLONE	04-03-2170-54300			16.15
		03	DECEMBER-POLICE-CALLONE	01-12-1350-54300			125.47
		04	DECEMBER-FIRE-CALLONE	01-12-1350-54300			501.22
		05	DECEMBER-IT-CALLONE	01-12-1350-54300			55.00
		06	DECEMBER-MUSEUM-CALLONE	01-10-1180-54300			32.77
		07	DECEMER-PW-CALLONE	20-07-3500-54300			2,783.65
		08	DECEMBER-PW-CALLONE	01-12-1350-54300			812.16
						INVOICE TOTAL:	6,869.61
						VENDOR TOTAL:	6,869.61
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004588195	12/04/10	01	PD COPIES/MAINT AGREEMENT	01-03-2190-54640		12/31/10	38.04
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	38.04
4004588196	12/04/10	01	ADMIN COPIES/MAINT AGREEMENT	01-12-1350-54640		12/31/10	38.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	38.03
4004611661	12/09/10	01	FINANCE COPIES/MAINT AGREEMENT	01-02-1200-54640		12/31/10	43.57
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	43.57
4004618621	12/12/10	01	PW COPIES/MAINT AGREEMENT	01-07-3000-54640		12/31/10	28.23
				OUTSIDE REPAIR AND MAINTEN			

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4004618621	12/12/10	02	11/12-12/12/10		** COMMENT **	12/31/10	
						INVOICE TOTAL:	28.23
4004618622	12/20/10	01	STN 16 COPIES/MAINT AGREEMNT	01-04-2000-54640		12/31/10	15.24
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	15.24
						VENDOR TOTAL:	163.11
CARQUEST CARQUEST AUTO PARTS							
2396-155073	11/23/10	01	RADIATOR CAP/MP	14-07-3200-57280		12/31/10	10.97
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	10.97
2396-155104	11/23/10	01	CREDIT/RADIATOR CAP	14-07-3200-57280		12/31/10	-10.97
		02	ORIG INV #2396-155073	REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-10.97
				** COMMENT **			
2396-155922	12/02/10	01	SNOWBRUSH/SCRAPER/MP	14-07-3200-57280		12/31/10	41.52
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	41.52
2396-156012	12/03/10	01	TRACTOR LAMP/T341	14-07-3200-57280		12/31/10	16.98
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	16.98
2396-156499	12/09/10	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		12/31/10	63.96
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	63.96
2396-156605	12/09/10	01	ANTIFREEZE/FD610	14-07-3200-57280		12/31/10	46.52
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	46.52

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

CARQUEST CARQUEST AUTO PARTS							
2396-156684	12/10/10	01	FILTER/FD657	14-07-3200-57280		12/31/10	3.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.59
2396-156950	12/14/10	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		12/31/10	17.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.34
2396-157159	12/16/10	01	DROP LIGHT/MP	14-07-3200-56230		12/31/10	104.73
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	104.73
2396-157161	12/16/10	01	BRAKE LINE/MP	14-07-3200-57280		12/31/10	3.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.29
2396-157263	12/17/10	01	BRAKE LINE/TRANSFER TANK	14-07-3200-57280		12/31/10	3.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.09
2396-157302	12/17/10	01	SWITCH/TRANSFER TANK	14-07-3200-57280		12/31/10	8.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.32
						VENDOR TOTAL:	309.34
CDSOFFT CDS OFFICE TECHNOLOGIES							
05326777/0532848	12/14/10	01	VIDEOCONFERENCING EQUIPMENT	25-25-7725-60034	20101286	12/31/10	22,237.35
				VEH & EQUIP - FIRE			
		02	EOC TECHNOLOGY GRANT	** COMMENT **			
						INVOICE TOTAL:	22,237.35
0532899	10/28/10	01	EOC TECH PURCHASES	25-25-7725-60034	20110004	12/31/10	2,935.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	2,935.00
						VENDOR TOTAL:	25,172.35

DATE: 01/07/11
 TIME: 11:16:27
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

CDW	CDW GOVERNMENT, INC.						
VSJ4473	12/02/10	01	TONER, REPLACEMENT BATTERY	01-06-1500-56215	20110019	12/31/10	331.81
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	331.81
VSW3014	12/06/10	01	TONER	01-06-1500-56215		12/31/10	161.88
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	161.88
VSW7117	12/06/10	01	TONER, INK, CHARGER	01-06-1500-56215	20110018	12/31/10	526.83
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	526.83
VVG4095	12/13/10	01	COLOR INK	01-06-1500-56215		12/31/10	76.69
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	76.69
						VENDOR TOTAL:	1,097.21
CENSALT	CENTRAL SALT, LLC						
98781	12/09/10	01	LIQUID DE-ICER	03-07-4100-56260	20101233	12/31/10	6,703.35
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	6,703.35
						VENDOR TOTAL:	6,703.35
CIORBA	CIORBA GROUP						
0020664	07/15/10	01	ENG SERV-ALGON ST LIGHTING	61-07-4300-60020	20100811	12/31/10	5,037.70
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,037.70
0020768	11/10/10	01	ENG SERV-COMMUTER DRIVE	61-07-4300-60020	20101126	12/31/10	5,728.12
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,728.12
0020799	12/06/10	01	ENG SERV-COMMUTER DRIVE	61-07-4300-60020	20101126	12/31/10	3,644.65
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,644.65
						VENDOR TOTAL:	14,410.47

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

COMED1	COMED						
0015006050/DEC 2010	12/02/10	01	BARKER AVE PUMP/10/29-12/2/10	33-07-3100-54290		12/31/10	49.19
				UTILITIES			
						INVOICE TOTAL:	49.19
0141163000(DEC 2010)	12/20/10	01	JWP WEST(11/16/10-12/20/10)	03-07-4100-54290		12/31/10	46.82
				UTILITIES			
						INVOICE TOTAL:	46.82
						VENDOR TOTAL:	96.01
COMED3	COMED						
0732076014/DEC 2010	12/17/10	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		12/31/10	1,379.84
		02	11/15-12/16/10	** COMMENT **			
						INVOICE TOTAL:	1,379.84
1659146023/DEC 2010	12/04/10	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/31/10	7,073.26
		02	11/2/10-12/3/10	** COMMENT **			
						INVOICE TOTAL:	7,073.26
						VENDOR TOTAL:	8,453.10
COMMREV	COMMUNICATION REVOLVING FUND						
T8889349 / T1120091	12/13/10	01	COMM. SVCS STWD 8889349W01	01-03-2140-54630		12/31/10	46.52
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
COOKD	DANIEL COOK						
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 01/07/11
TIME: 11:16:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 01/11/2011

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

CREEKSP CREEKSIDE PRINTING							
12281002-3	12/28/10	01	PRINT JAN/FEB NEWSLETTER	01-01-1160-54270	20110012	12/31/10	1,636.57
		02	INSERT	01-01-1160-54611			175.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,811.57
						VENDOR TOTAL:	1,811.57
CRITREAC CRITICAL REACH							
11-441	12/10/10	01	2011 FEE-PHOTO BULLETIN ALERT	01-03-2140-54630	20101335	01/11/11	525.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
CROCKER KEVIN CROCKER							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CUMBER CUMBERLAND SERVICENTER INC.							
106540	12/16/10	01	EXTENDED WARRANTY/T-335 REFUSE	14-07-3200-54640	20101304	12/31/10	2,700.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00
DARLEY W.S. DARLEY & CO.							
STATEMENT 2010	12/14/10	01	CM-0041816/ 0000875760/882602	01-04-2400-56230		12/31/10	161.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	161.72
						VENDOR TOTAL:	161.72

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

DISCBENF DISCOVERY BENEFITS							
220714	12/29/10	01	DECEMBER 2010 FEES	45-02-1300-54611		12/31/10	170.00
				OTHER SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
EATON DON EATON							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	100.81
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	100.81
						VENDOR TOTAL:	100.81
ENGELKG ENGELKING TRUCKING							
10-15	12/03/10	01	4 LOADS OF SPOIL HAULED	20-07-3500-54900	20100821	12/31/10	560.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
ENTROV ENTENMANN-ROVIN CO.							
0066929-IN	12/10/10	01	UNIFORMS	01-03-2130-56100		12/31/10	101.73
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.73
0066998-IN	12/13/10	01	UNIFORMS	01-03-2130-56100		12/31/10	106.73
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	106.73
						VENDOR TOTAL:	208.46
EVERETT JASON EVERETT							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

FEDEX	FEDERAL EXPRESS CORP						
7-335-26138	12/22/10	01	PKG TO DEA	01-03-2000-54310		12/31/10	20.29
				POSTAGE			
						INVOICE TOTAL:	20.29
						VENDOR TOTAL:	20.29
FLEETPRIDE	FLEETPRIDE, INC						
39527106	12/06/10	01	BRAKE CHAMBER/MP	14-07-3200-57280		12/31/10	51.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.62
						VENDOR TOTAL:	51.62
FOREIGN	FOREIGN CAR PARTS, INC.						
133127	12/08/10	01	FILTER/C701	14-07-3200-57280		12/31/10	6.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	6.60
FUTURE	FUTURE INDUSTRIAL TECHNOLOGIES						
14556	12/14/10	01	BACKSAFE TRAINING	01-07-3000-53110	20101227	12/31/10	263.67
				PROFESSIONAL DEVELOPMENT			
		02	BACKSAFE TRAINING	01-07-3100-53110			263.67
				PROFESSIONAL DEVELOPMENT			
		03	BACKSAFE TRAINING	01-07-3300-53110			52.73
				PROFESSIONAL DEVELOPMENT			
		04	BACKSAFE TRAINING	01-07-4100-53110			527.33
				PROFESSIONAL DEVELOPMENT			
		05	BACKSAFE TRAINING	14-07-3200-53110			210.93
				PROFESSIONAL DEVELOPMENT			
		06	BACKSAFE TRAINING	16-07-5600-53110			105.47
				PROFESSIONAL DEVELOPMENT			
		07	BACKSAFE TRAINING	20-07-3500-53110			263.67
				PROFESSIONAL DEVELOPMENT			

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

FUTURE FUTURE INDUSTRIAL TECHNOLOGIES							
14556	12/14/10	08	BACKSAFE TRAINING	20-07-5000-53110	20101227	12/31/10	369.13
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,056.60
						VENDOR TOTAL:	2,056.60
GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR DEC2010	01/03/11	01	DEC CITY PROSECUTOR	01-12-1350-54613	20100285	12/31/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GRAINGER GRAINGER							
9409090728	12/03/10	01	SAW BLADES/MP	14-07-3200-57280		12/31/10	12.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.28
9411759443	12/08/10	01	ANTI SEIZE COMPOUND	20-07-3500-57280		12/31/10	73.68
				REPAIR & MAINTENANCE SUPPL			
		02	NITRILE GLOVES	20-07-3500-57280			18.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.43
9414056995	12/10/10	01	MOBILUX EP2 FREASE	20-07-3500-56220		12/31/10	124.56
				OPERATING SUPPLIES			
		02	RTV 106 SEALANT	20-07-3500-56220			38.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	162.99
9417277150	12/14/10	01	GLOVES,FUSE,GREASE CARTRIDGE	20-07-3500-57280		12/31/10	138.76
				REPAIR & MAINTENANCE SUPPL			
		02	DRILL BITS,HOSE	20-07-3500-56230			35.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	174.44

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

GRAINGER GRAINGER							
9419837407	12/17/10	01	MINI GATE VALVE LOCKOUT DEVICE	20-07-3500-57280		12/31/10	65.55
				REPAIR & MAINTENANCE SUPPL			
		02	(4) CLAMP FIT LOCK OUT	20-07-3500-57280			83.44
				REPAIR & MAINTENANCE SUPPL			
		03	(2) LOCK OUT DEVICE	20-07-3500-57280			48.52
				REPAIR & MAINTENANCE SUPPL			
		04	(2) LOCK OUT DEVICE	20-07-3500-57280			28.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.33
9419837415	12/17/10	01	ASSORTMENT OF NIPPLES, COUPLER	20-07-3500-57280		12/31/10	130.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.30
9420300023	12/17/10	01	ASSORTMENT OF NIPPLES	20-07-3500-57280		12/31/10	50.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.90
9420669534	12/20/10	01	12 PK OF NIPPLES/WATER DEPT	20-07-3500-57280		12/31/10	71.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.88
9421000697	12/20/10	01	12 PK OF NIPPLES/WATER DEPT	20-07-3500-57280		12/31/10	61.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.08
9421879975	12/21/10	01	REDUCING SPUD	33-07-3100-57280		12/31/10	9.54
				REPAIR & MAINTENANCE SUPPL			
		02	SPUD COUPLING ASSEMBLY	33-07-3100-57280			14.58
				REPAIR & MAINTENANCE SUPPL			
		03	COLD CHISEL	33-07-3100-57280			10.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.32
9422212747	12/21/10	01	CONTROL STOP REPAIR KIT/B&G	33-07-3100-57280		12/31/10	10.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.67
						VENDOR TOTAL:	1,027.62

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

GROOT	GROOT RECYCLING AND						
7132432	12/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20101313	12/31/10	21,007.03
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27
GUNGER	GUNGER BROTHERS						
12-28-10	12/28/10	01	(27) SENIOR DRIVEWAYS PLOWED	01-07-3000-54611	20110001	12/31/10	945.00
		02	PLOWED 12/21/10	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	945.00
12/28/10	12/28/10	01	(25) SENIOR DRIVEWAYS PLOWED	01-07-3000-54611	20110001	12/31/10	875.00
		02	PLOWED ON 12/26/10	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	875.00
12/4/10-SENIOR PLOW	12/10/10	01	SENIOR SNOW PLOWING DRIVEWAYS	01-07-3000-54611	20101328	12/31/10	770.00
				OTHER SERVICES			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	2,590.00
HARRIS	HARRIS						
XT00002291	11/30/10	01	NOV EBILL MAINTENANCE	20-02-1200-54610	20101323	12/31/10	449.18
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	449.18
						VENDOR TOTAL:	449.18
HAWC	HAWC SECURITY SYSTEMS						
10913	12/03/10	01	REPLACE BUILDING MOTION DETECT	20-07-3500-54610		12/31/10	166.00
				PROFESSIONAL SERVICES			

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

HAWC	HAWC SECURITY SYSTEMS						
10913	12/03/10	02	ELEVATED TANK #1		** COMMENT **	12/31/10	
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
HEALY	HEALY ASPHALT CO LLC						
25691MB	12/29/10	01	9.24 TNS/UPM COLD PATCH	61-07-4300-56220	20101338	12/31/10	997.92
				OPERATING SUPPLIES		INVOICE TOTAL:	997.92
						VENDOR TOTAL:	997.92
HEARTP	HEART PRINTING						
43554	12/14/10	01	CD ENVELOPES FOR BUS LIC	01-05-8000-56210	20101303	12/31/10	434.00
				OFFICE SUPPLIES		INVOICE TOTAL:	434.00
43634	01/04/11	01	CD INSP REPORTS	01-05-8000-54270		01/11/11	193.00
				PRINTING AND DUPLICATING		INVOICE TOTAL:	193.00
						VENDOR TOTAL:	627.00
HENNING	HENNING BROTHERS INC.						
0000374867	12/07/10	01	ASSORTMENT OF PADLOCKS	33-07-3100-54640		12/31/10	95.74
		02	KNOB TYPE CYLINDER	33-07-3100-54640			96.00
				OUTSIDE REPAIR & MAINTENAN		INVOICE TOTAL:	191.74
374874	12/07/10	01	PATROL KEYS	01-03-2130-56220		12/31/10	7.95
				OPERATING SUPPLIES		INVOICE TOTAL:	7.95
						VENDOR TOTAL:	199.69

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

HINDS MARK HINDS							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1023509	12/15/10	01	BATTERY/CORDLESS TOOLS	61-07-4300-56230		12/31/10	59.97
		02	FLASH LIGHT	61-07-4300-56230			4.88
		03	SAWZALL BLADES	61-07-4300-56230			12.47
		04	COMB T-HANDLE ALLEN WRENCHES	61-07-4300-56230			24.97
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	102.29
						VENDOR TOTAL:	102.29
HUTTER HUTTER TRANKINA ENGINEERING							
10321A	12/21/10	01	MONOPOLE ANALYSIS	01-06-1500-54610		12/31/10	775.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	775.00
						VENDOR TOTAL:	775.00
ICDHR IL COMMISSION ON DIVERSITY							
DEC2010	12/14/10	01	ANNUAL MLK DINNER	01-01-1010-54250		12/31/10	55.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
M329	01/04/11	01	IFIA MEMBERHSIP DUE 2011 - 3 -	01-04-2490-54630		01/11/11	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

ILASPOLC ILLINOIS ASSOCIATION CHIEFS							
DUES 2011	12/28/10	01	SCANLAN DUES 2011	01-03-2000-54630		01/11/11	200.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
ILPAPER ILLINOIS PAPER COMPANY							
573429-000	12/08/10	01	CITY COPY PAPER	01-12-1350-56210	20101322	12/31/10	600.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
IML ILLINOIS MUNICIPAL LEAGUE							
123010	12/30/10	01	2011 SUBSCRIPTION	01-01-1020-54630		01/11/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5244017	12/08/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56230		12/31/10	36.21
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				SMALL TOOLS AND EQUIPMENT			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.27
5247367	12/14/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/10	59.85
		02	UNIFORM RENTAL/#308	14-07-3200-56220			18.06
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.91
5251182	12/20/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/10	36.21
				OPERATING SUPPLIES			

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5251182	12/20/10	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		12/31/10	18.06
						INVOICE TOTAL:	54.27
5254948	12/28/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		12/31/10	77.34
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	281.85
INLANDER INLANDER BROTHERS INC							
798020-01	12/14/10	01	CLEANER	01-04-2400-56220 OPERATING SUPPLIES		12/31/10	76.50
						INVOICE TOTAL:	76.50
						VENDOR TOTAL:	76.50
INTERGRA INTEGRATED LAKES MANAGEMENT							
CL6271	08/18/10	01	INVESTIGATE/FISH PROBLEM	20-07-5100-54610 PROFESSIONAL SERVICES		12/31/10	200.00
		02	BARKER LAKE	** COMMENT **			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
INTRBAT INTERSTATE BATTERY							
50090993	12/06/10	01	31-MHD BATTERY/T-318	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20101316	12/31/10	95.95
		02	MTP-65 BATTERY/C-1999	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			89.95
		03	MTP-78DT BATTERY/C-186	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			88.95
						INVOICE TOTAL:	274.85

DATE: 01/07/11
TIME: 11:16:28
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 01/11/2011

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

INTRBAT INTERSTATE BATTERY							
70092461	12/02/10	01	MTP-65 BATTERY/C-177	14-07-3200-57280		12/31/10	89.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.95
70092475	12/03/10	01	31-MHD BATTERY/T-318	14-07-3200-57280		12/31/10	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	460.75
JGUNIFOR J. G. UNIFORMS, INC.							
23155	12/01/10	01	UNIFORMS	01-03-2130-56100		12/31/10	138.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	138.24
23499	12/14/10	01	UNIFORMS	01-03-2130-56100		12/31/10	256.29
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	256.29
23501	12/14/10	01	UNIFORMS	01-03-2130-56100		12/31/10	133.27
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.27
23502	12/14/10	01	UNIFORMS	01-03-2130-56100		12/31/10	133.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.25
						VENDOR TOTAL:	661.05
JULIE JULIE, INC.							
11-10-1396	11/30/10	01	NOV 2010/JULIE TICKETS	20-07-3500-54610		12/31/10	185.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

KALE	KALE UNIFORMS						
508258	12/06/10	01	UNIFORMS	01-03-2130-56100		12/31/10	83.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	83.80
508260	12/06/10	01	UNIFORMS	01-03-2130-56100		12/31/10	36.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	36.90
						VENDOR TOTAL:	120.70
KANEM	KANE, MCKENNA AND ASSOCIATES						
NOV 30 2010	12/14/10	01	CD PROPERTY TAX ANALYSIS	01-05-8000-54610	20101289	12/31/10	337.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	337.50
						VENDOR TOTAL:	337.50
KATSENI	MICHAEL T. KATSENIOS						
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KIMCONS	KIM CONSTRUCTION CO, INC.						
2835	11/26/10	01	MANHOLE REHAB DOVE/QUAIL	20-07-5100-54640	20101268	12/31/10	1,540.00
				OUTSIDE REPAIR AND MAINTEN			
		02	MANHOLE REHAB MARTIN/MEADOW	20-07-5100-54640			700.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,240.00
2837	11/27/10	01	FT OF MH SEWER REHAB SE	20-07-5100-54640	20101301	12/31/10	1,190.00
				OUTSIDE REPAIR AND MAINTEN			
		02	FT OF SEWER MANHOLE REHAB	20-07-5100-54640			630.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,820.00
						VENDOR TOTAL:	4,060.00

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

KNUTSON ROBERT G. KNUTSON							
REIMB/UNIFORM/12/10	12/21/10	01	REIMB/JEANS/#603	16-07-5600-56100		12/31/10	34.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	34.65
						VENDOR TOTAL:	34.65
KONICA3 KONICA MINOLTA BUSINESS							
216457292	12/05/10	01	PD COPIES/MAINT AGREEMENT	01-03-2000-54640		12/31/10	10.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10.40
216537125	12/18/10	01	PD COPIES/MAINT AGREEMENT	01-03-2130-54640		12/31/10	24.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	34.60
LEEAUTO LEE AUTO PARTS							
410-211735	12/08/10	01	ELEC FUEL PUMP/MP	14-07-3200-57280		12/31/10	34.99
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF POLY ARM/MP	14-07-3200-57280			11.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.54
410-211737	12/08/10	01	ELEC FUEL PUMP,FUEL FILTER/MP	14-07-3200-57280		12/31/10	43.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.86
410-212613	12/16/10	01	NITRILE GLOVES/MP	14-07-3200-56230		12/31/10	64.76
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	64.76
						VENDOR TOTAL:	155.16
LOGSDON LOGSDON OFFICE SUPPLY							

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

LOGSDON	LOGSDON	OFFICE SUPPLY					
353052	12/22/10	01	MISC. OFFICE SUPPLIES	01-03-2190-56210 OFFICE SUPPLIES		12/31/10	31.95
						INVOICE TOTAL:	31.95
353410	12/29/10	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		12/31/10	128.02
						INVOICE TOTAL:	128.02
						VENDOR TOTAL:	159.97
LUZIN	ANTHONY	LUZIN					
2010	DENTAL REIMBURS	12/29/10	01	DENTAL REIMB	01-03-2130-52130 GROUP HEALTH INSURANCE	12/31/10	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MAIDBR	MAID	BRIGADE					
21010	12/14/10	01	DEC CLEANING SERVICE	01-10-1180-54920 CLEANING SERVICES		12/31/10	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
MANFREDI	JOHN	MANFREDI					
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		12/31/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MARCO	MARCO	DUGO LANDSCAPING, INC.					
12485	12/07/10	01	(20) SENIOR SNOW PLOWING	01-07-3000-54611 OTHER SERVICES	20101297	12/31/10	700.00
						INVOICE TOTAL:	700.00

DATE: 01/07/11
 TIME: 11:16:28
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MARCO	MARCO DUGO LANDSCAPING, INC.						
12486	12/27/10	01	(24) SENIOR DRIVEWAYS PLOWED	01-07-3000-54611	20101344	12/31/10	840.00
			OTHER SERVICES				
		02	(24) SENIOR DRIVEWAYS PLOWED	01-07-3000-54611			840.00
			OTHER SERVICES				
						INVOICE TOTAL:	1,680.00
						VENDOR TOTAL:	2,380.00
MARLIN	MARLIN LEASING CORP						
12/21/10 (JAN 2011)	12/21/10	01	JAN-FLR SRUBBER LEASE PYMNT	14-07-3200-54620		01/11/10	194.19
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCDONL2	MCDONALD'S CORPORATION #2739						
2739 (012-1532)	12/09/10	01	PRISONER MEALS-NOVEMBER	01-03-2130-56220		12/31/10	31.31
			OPERATING SUPPLIES				
						INVOICE TOTAL:	31.31
						VENDOR TOTAL:	31.31
MCMASCAR	MCMASTER-CARR SUPPLY CO.						
72758177	12/13/10	01	BAND SAW BLADE/MP	14-07-3200-56230		12/31/10	56.37
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	56.37
73415796	12/21/10	01	WEATHER STRIPPING,BRACE/WATER	20-07-3500-57280		12/31/10	39.16
			REPAIR & MAINTENANCE SUPPL				
		02	THREADED HANDLE,SQUEEGEE/WATER	20-07-3500-57280			43.77
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	82.93
						VENDOR TOTAL:	139.30
MEADE	MEADE ELECTRIC COMPANY, INC.						

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MEADE	MEADE	ELECTRIC COMPANY, INC.					
648643	12/09/10	01	ST LIGHT CABLE REPAIR	61-07-4300-54640	20101314	12/31/10	964.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	964.41
648875	12/28/10	01	DEC-MNTHLY TRAFFIC SIGNALS	03-07-4100-54640	20100046	12/31/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	2,314.41
MEDTRON PHYSIO-CONTROL INC							
411023170	12/14/10	01	CABLE 6-WIRE	01-04-2400-54640		12/31/10	100.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	100.00
PH738355	12/21/10	01	CABLE ASSEMBLY	01-04-2400-54640		12/31/10	172.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	172.80
						VENDOR TOTAL:	272.80
MIDAMWTR MID AMERICAN WATER							
122881W	11/17/10	01	4"WATEROUS VALVES W/ MJ ASSC.	20-07-3500-57280	20101319	12/31/10	874.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	874.00
122998W	11/23/10	01	REPAIR SLEEVE 6"X7.5 FS1	20-07-3500-57280	20101267	12/31/10	104.00
				REPAIR & MAINTENANCE SUPPL			
		02	REPAIR SLEEVE 6" X 7.5 FS1	20-07-3500-57280			223.20
				REPAIR & MAINTENANCE SUPPL			
		03	REPAIR SLEEVE 6" X 7.5" FS1	20-07-3500-57280			104.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	431.20
123301W	12/13/10	01	ASSORTMENT OF PLUGS	20-07-3500-57280	20101302	12/31/10	392.20
				REPAIR & MAINTENANCE SUPPL			

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MIDAMWTR MID AMERICAN WATER							
123301W	12/13/10	02	ASSORTMENT OF CAPS	20-07-3500-57280	20101302	12/31/10	317.50
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF GASKETS W/BOLTS	20-07-3500-57280			54.40
				REPAIR & MAINTENANCE SUPPL			
		04	ASSORTMENT OF MEGA-LUG DI KITS	20-07-3500-57280			257.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,021.40
65930A	11/24/10	01	HYDRANT W/VALVE STD ACCS	20-07-3500-57280	20101276	12/31/10	4,950.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,950.00
						VENDOR TOTAL:	7,276.60
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
569689	12/09/10	01	SAFETY LANE TEST T372	14-07-3200-54610		12/31/10	26.80
				PROFESSIONAL SERVICES			
		02	SAFETY LANE TEST T-337	14-07-3200-54610			39.80
				PROFESSIONAL SERVICES			
		03	SAFETY LANE TEST T310,T325	14-07-3200-54610			180.60
				PROFESSIONAL SERVICES			
		04	T356,T371,T246,T342	** COMMENT **			
						INVOICE TOTAL:	247.20
569691	12/09/10	01	SAFETY LANE TEST/T359	14-07-3200-54610		12/31/10	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	273.20
MINPRESS MINUTEMAN PRESS							
12001	12/29/10	01	POLICY MANUALS/ENVELOPES	01-03-2000-54270		12/31/10	159.27
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	159.27
						VENDOR TOTAL:	159.27

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MONTE	MONROE TRUCK EQUIPMENT, INC.						
5180326	12/21/10	01	UNDERFLOW CYLINDER	14-07-3200-57280	20101330	12/31/10	356.60
		02	FREIGHT	14-07-3200-57280			11.81
						INVOICE TOTAL:	368.41
						VENDOR TOTAL:	368.41
MORGRAW	MORTON GROVE AUTOMOTIVE WEST						
48989	12/03/10	01	STARTER/T-318	14-07-3200-57280	20101315	12/31/10	275.00
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
MORSALT	MORTON SALT, INC.						
553316	12/20/10	01	307.32 TNS SALT/2010-2011	03-07-4100-56260	20100823	12/31/10	18,098.07
						INVOICE TOTAL:	18,098.07
						VENDOR TOTAL:	18,098.07
MPCCOMM	MPC COMMUNICATIONS &						
10-1515	12/17/10	01	SQUAD REPAIR-180	01-03-2130-54610		12/31/10	185.00
						INVOICE TOTAL:	185.00
10-1516	12/17/10	01	SQUAD REPAIR-181	01-03-2130-54610		12/31/10	185.00
						INVOICE TOTAL:	185.00
10/1517	12/17/10	01	SQUAD REPAIR	01-03-2130-54610		12/31/10	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	555.00

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

MUNIES	MUNICIPAL EMERGENCY SERVICES						
00193602_SNV	12/14/10	01	RADIO HOLDER AND POLY TAC LED	01-04-2400-56100		12/31/10	57.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	57.50
00195893_SNV	12/14/10	01	GASKET/LABOR	01-04-2400-56220		12/31/10	64.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	64.97
00199654_SNV	12/14/10	01	RADIO HOLDER/WD RINGS	01-04-2400-56100		12/31/10	17.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.00
00202769_SNV	12/14/10	01	UNIFORM-SUTTER	01-04-2400-56100	20101296	12/31/10	260.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	260.00
00205680_SNV	01/03/11	01	FLOW TEST SCBA & LABOR	01-04-2430-54640		12/31/10	172.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	172.01
						VENDOR TOTAL:	571.48
NASRO	N.A.S.R.O.						
41459	12/28/10	01	SCHOOL RES. OFCR. DUES 2011	01-03-2140-54630		01/11/11	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NEWINONE	NEWARK INONE						
19865516	12/03/10	01	HOFFMAN ENCLOSURE FRAME	20-07-3500-57280		12/31/10	66.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.49
						VENDOR TOTAL:	66.49

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

NEXTEL	NEXTEL COMMUNICATIONS						
121210	12/12/10	01	ADMINISTRATION	01-01-1130-54300 TELECOMMUNICATIONS		12/31/10	177.83
		02	FIRE	04-03-2170-54300 TELECOMMUNICATIONS			380.84
		03	CDD AST DIRECTOR	01-05-8200-54300 TELECOMMUNICATIONS			57.20
		04	CDD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS			102.38
						INVOICE TOTAL:	718.25
323954121-096/PW	12/21/10	01	PW MOBILE PHONES/12-08-10	01-07-3000-54300 TELECOMMUNICATIONS		12/31/10	111.88
		02	PW MOBILE PHONES/12-08-10	01-07-3100-54300 TELECOMMUNICATIONS			83.94
		03	PW MOBILE PHONES/12-08-10	01-07-4100-54300 TELECOMMUNICATIONS			55.96
		04	PW MOBILE PHONES/12-08-10	14-07-3200-54300 TELECOMMUNICATIONS			27.98
		05	PW MOBILE PHONES/12-08-10	16-07-5600-54300 TELECOMMUNICATIONS			27.98
		06	PW MOBILE PHONES/12-08-10	16-07-5600-54300 TELECOMMUNICATIONS			335.76
						INVOICE TOTAL:	643.50
						VENDOR TOTAL:	1,361.75
NICOR	NICOR GAS						
1607	12/05/10	01	CLEAN & CHECK FURNACE	01-10-1180-54290 UTILITIES	20101325	12/31/10	187.00
		02	CLEAN & CHECK FURNACE	01-10-1180-54290 UTILITIES			149.00
						INVOICE TOTAL:	336.00
29166600006/DEC 2010	12/28/10	01	WELL HOUSE #1(11/23-12/27/10)	20-07-3500-54290 UTILITIES		12/31/10	101.33
						INVOICE TOTAL:	101.33

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

NICOR	NICOR GAS						
44887400008	DEC 2010 12/29/10	01	STORAGE BINS (11/24-12/28/10)	33-07-3100-54290		12/31/10	416.71
			UTILITIES				
						INVOICE TOTAL:	416.71
55876600002/DEC 2010	12/02/10	01	FD #16 (10/29/10-12/1/10)	33-07-3100-54290		12/31/10	442.69
			UTILITIES				
						INVOICE TOTAL:	442.69
60695400006(12/2010)	12/28/10	01	RM COMBINED FACILITY	33-07-3100-54290		12/31/10	4,489.54
		02	11/24/10-12/28/10	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	4,489.54
66636600000/DEC 2010	12/29/10	01	PUMP HOUSE #5(11/24-12/28/10)	20-07-3500-54290		12/31/10	354.94
			UTILITIES				
						INVOICE TOTAL:	354.94
70255600002/DEC 2010	12/29/10	01	PUMP HOUSE #4(11/24-12/28/10)	20-07-3500-54290		12/31/10	193.95
			UTILITIES				
						INVOICE TOTAL:	193.95
						VENDOR TOTAL:	6,335.16
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-180	12/02/10	01	RANDOM SUBSTANCE TESTING/SEWER	20-07-5000-53090		12/31/10	45.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	45.00
E10990	12/14/10	01	CONTINUING ED-2ND QUARTER	01-04-2400-54610	20101295	12/31/10	1,040.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,040.00
OHS 3727-134	12/21/10	01	PHYSICAL EXAMS	01-04-2400-53090	20101311	12/31/10	1,458.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	2,543.00

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
FIRE 12-17-10 ANDRE	01/03/11	01	ANDRE HALL PARAMEDIC SYS ENTRY	01-04-2400-53110		12/31/10	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWPA NORTHWEST POLICE ACADEMY							
11/30/10	12/09/10	01	TRNG.REGIS. X3 - 11/30/10	01-03-2130-53110		12/31/10	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
12/09/10	12/14/10	01	TRNG. REGIS.X 2 12/09/10	01-03-2130-53110		12/31/10	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	250.00
ORR&ORR ORR & ORR INC							
833284	12/07/10	01	HEATER CORE,FREIGHT/FD610	14-07-3200-57280		12/31/10	153.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.81
						VENDOR TOTAL:	153.81
P&S SWEE P & S SWEEPING							
9048	12/06/10	01	CONTRACT SWEEPING OF STREETS	20-07-5100-54640	20101242	12/31/10	4,280.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,280.00
9048/A	12/06/10	01	CONTRACT SWEEPING OF STREETS	20-07-5100-54640	20101320	12/31/10	1,177.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,177.00
						VENDOR TOTAL:	5,457.00
PADDOCK3 PADDOCK PUBLICATIONS							

DATE: 01/07/11
TIME: 11:16:29
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

Paddock3 Paddock Publications							
469065	12/28/10	01	DAILY HERALD 01/01-02/25/11	01-03-2000-54630		01/11/11	43.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
Paddock4 Paddock Publications							
T42493962	12/18/10	01	LEGAL NOTICE CC MEETING DATES	01-01-1140-54260		12/31/10	180.00
				ADVERTISING			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
PALELLAA PALELLA AUTO BODY							
6773	11/19/10	01	REPAIRS-2006 FORD CROWN VIC	23-02-1300-54145	20101275	12/31/10	4,425.56
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	4,425.56
						VENDOR TOTAL:	4,425.56
PCPW PETTY CASH-PUBLIC WORKS							
12/30/10-PW	12/30/10	01	PETTY CASH REPORT/12-30-10	20-07-3500-56220		12/31/10	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
						VENDOR TOTAL:	9.99
PFPETTI P.F. PETTIBONE & CO.							
21808	12/16/10	01	ORD/RES PAPER 2010 PURCHASE	01-01-1140-56210		12/31/10	92.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	92.10
						VENDOR TOTAL:	92.10
PICCOLO THOMAS PICCOLO							

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

PICCOLO THOMAS PICCOLO							
2010 DENTAL REIMBURS	12/29/10	01	2010 DENTAL REIMBURSMENT	16-07-5600-52130		12/31/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
PISTORIS JOSEPH PISTORIUS							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB. 2010	01-03-2130-56230		12/31/10	142.01
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	142.01
						VENDOR TOTAL:	142.01
PMAH POSTMASTER							
010411	01/04/11	01	PRESORT ANNUAL FEE-NEWSLETTER	01-01-1160-54310	20110006	01/11/11	360.00
				POSTAGE			
						INVOICE TOTAL:	360.00
010411-2	01/04/11	01	UTILITY BILLS PERMIT FEE	20-02-1200-54310	20110007	01/11/11	573.65
		02	UTILITY BILLS PERMIT FEE	16-02-1200-54310			171.35
				POSTAGE			
						INVOICE TOTAL:	745.00
010411-3	01/04/11	01	POSTAGE -NEWSLETTERS	01-01-1160-54310	20110016	01/11/11	1,500.00
		02	3 NEWSLETTER RUNS	POSTAGE			
				** COMMENT **			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	2,605.00
POMPS POMP'S TIRE SERVICE							
111140	12/27/10	02	TIRES/REFUSE TRUCK	14-07-3200-56255	20101299	12/31/10	1,325.45
				TIRES			
						INVOICE TOTAL:	1,325.45

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

POMPS	POMP'S TIRE SERVICE						
113411	12/06/10	02	TIRES/REFUSE TRUCK	14-07-3200-56255	20101263	12/31/10	783.00
				TIRES			
						INVOICE TOTAL:	783.00
132995	12/14/10	01	(2) TIRES, STATE TIRE FEE/MP	14-07-3200-56255	20101317	12/31/10	1,153.00
				TIRES			
						INVOICE TOTAL:	1,153.00
134912	12/15/10	01	(2) TIRES/DUMP TRUCKS	14-07-3200-56255	20101318	12/31/10	592.88
				TIRES			
						INVOICE TOTAL:	592.88
134918	12/15/10	01	RECONDITION & COAT WHEELS	14-07-3200-56255		12/31/10	66.00
				TIRES			
		02	SHOP SUPPLIES,FUEL CHARGE	14-07-3200-56255			10.00
				TIRES			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	3,930.33
POORED	DAVID POORE						
101533580	12/15/10	01	MENS ASICS SHOES REIMBURSEMENT	01-04-2400-56100		12/31/10	100.36
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.36
						VENDOR TOTAL:	100.36
POSEY	STEPHANIE POSEY						
DEC 2010	12/31/10	01	DEC 2010 ADJUDICATION HEARINGS	01-01-1175-54610	20110003	12/31/10	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PROSAFT	PROSAFETY INC						

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

PROSAFT PROSAFETY INC							
2/682910	12/21/10	01	UNIFORM/#402/JACKET/BIBS	20-07-5000-56100		12/31/10	155.00
				UNIFORMS AND CLOTHING			
		02	UNIFORM/#402/THERMAL WEAR	20-07-5000-56100			35.00
				UNIFORMS AND CLOTHING			
		03	UNIFORM/#402/SWEATSHIRT	20-07-5000-56100			45.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	235.00
2/682920	12/21/10	01	UNIFORM/#502/SWEATSHIRT,BOOTS	01-07-3100-56100		12/31/10	68.95
				UNIFORMS & CLOTHING			
		02	UNIFORM/#502/GLOVES, GLASSES	01-07-3100-56100			26.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	95.10
2/682950	12/21/10	01	UNIFORM/#802/GLOVES, HAT	20-07-5000-56100		12/31/10	35.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	35.00
2/682960	12/21/10	01	UNIFORM/#402/HEADWEAR/GLOVES	20-07-5000-56100		12/31/10	33.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	33.00
2/682970	12/21/10	01	UNIFORM/#803/WINTER HAT	20-07-5000-56100		12/31/10	9.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	407.10
RADCO RADCO COMMUNICATIONS							
76016	12/10/10	01	REPAIR RADIO-T367	14-07-3200-57280		12/31/10	190.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.78
						VENDOR TOTAL:	190.78

RATHBUN DAVID RATHBUN

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

RATHBUN DAVID RATHBUN							
REIMB 123110	12/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	133.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	133.52
						VENDOR TOTAL:	133.52
RAYOHERR RAY O'HERRON CO., INC							
0031242-IN	12/15/10	01	UNIFORMS	01-03-2130-56100		12/31/10	137.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	137.90
0031243-IN	12/15/10	01	RANGE TRAINING SUPPLIES-2010	01-03-2130-53110	20101326	12/31/10	998.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	998.50
						VENDOR TOTAL:	1,136.40
RICE RICE MECHANICAL INC.							
5943	11/18/10	01	SERVICE CALL/RTU AT FD 16	33-07-3100-54640	20101329	12/31/10	358.51
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	358.51
						VENDOR TOTAL:	358.51
RJNGROUP RJN GROUP, INC.							
11-2306-00-07	12/21/10	01	C/0#2/SERVICE/GIS SEWER DATA	20-07-5000-54610	20101342	12/31/10	1,425.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
RMFLORST ROLLING MEADOWS FLORIST							
00169	01/03/11	01	2 FLORALS	01-04-2000-56220		12/31/10	73.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	73.04

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

RMFLORST ROLLING MEADOWS FLORIST							
686	09/29/10	01	FLOWERS-EMPLOYEE	01-03-2130-56220		12/31/10	70.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	143.04
ROGAN'S ROGAN'S SHOES							
185089	12/07/10	01	UNIFORM/SAFETY BOOTS/#103	01-07-4100-56100		12/31/10	118.99
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	118.99
185267	12/09/10	01	UNIFORM/SAFETY BOOTS/#223	01-07-3300-56100		12/31/10	202.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	202.49
185914	12/15/10	01	UNIFORM/SAFETY BOOTS/#220	20-07-3500-56100		12/31/10	63.74
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	63.74
						VENDOR TOTAL:	385.22
SAFTGARD SAF-T-GARD							
1496394-00	12/06/10	01	CALIBRATION GAS/SEWER DEPT	20-07-5000-54640		12/31/10	235.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	235.74
1496394-01	11/19/10	01	M40 GAS MONITOR	20-07-5000-56230	20101178	12/31/10	650.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	885.74
SCHADD DWAYNE SCHADD							
2010 DENTAL REIMBURS	12/29/10	01	2010 DENTAL REIMBURSMENT	14-07-3200-52130		12/31/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

SERVICE SERVICE SANITATION							
6535059/A	10/29/10	01	WINNER SERVICE ADDITIVE	01-07-3000-56220		12/31/10	13.75
		02	BASIC PORT RESTROOM	OPERATING SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	13.75
						VENDOR TOTAL:	13.75
SHANAHAN JERRY SHANAHAN							
2010 DENTAL REIMBURS	12/29/10	01	2010 DENTAL REIMBURSEMENT	14-07-3200-52130		12/31/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SHERWIN SHERWIN ACE HARDWARE							
041959	12/16/10	01	CLEANING EQPT	01-04-2400-56230		12/31/10	52.93
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	52.93
042253	12/21/10	01	DECK BRUSH	01-04-2400-56230		12/31/10	20.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	20.97
043471	12/08/10	01	BROOM, LOCK LUBE/WATER DEPT	20-07-3500-57280		12/31/10	18.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.46
043657	12/22/10	01	PHOTOCELL, BUTTON/B&G	33-07-3100-56220		12/31/10	8.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.99
43390	12/02/10	01	V-BELTS/GARAGE DOOR/OPW	33-07-3100-56220		12/31/10	11.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.98

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

SHERWIN SHERWIN ACE HARDWARE							
43608	12/17/10	01	SHOVELS,BROOMS,PUSH BROOM/ST	16-07-5600-56230		12/31/10	128.91
				SMALL TOOLS AND EQUIPMENT			
		02	ROPE,SHOP TOWELS,RAGS/STREET	16-07-5600-56230			54.05
				SMALL TOOLS AND EQUIPMENT			
		03	OUT DOOR BROOM,CLOROX WIPES/ST	16-07-5600-56230			33.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	216.88
43610	12/17/10	01	2 THERMOSTATS/STAGING AREA	33-07-3100-56220		12/31/10	26.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.98
43680	12/27/10	01	TOGGLE BOLTS/PD	33-07-3100-57280		12/31/10	6.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.60
						VENDOR TOTAL:	363.79
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/13808429	12/21/10	01	10.4 DIAGNOSTIC SOFTWARE UPDAT	14-07-3200-56240	20101293	12/31/10	710.45
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	710.45
						VENDOR TOTAL:	710.45
SOTOMIKE MIKE SOTO							
121410	12/14/10	01	RTE 6 METER READINGS JAN BILLS	20-02-1200-54611	20101312	12/31/10	381.85
				OTHER SERVICES			
		02	MILEAGE 10 MILES	20-02-1200-54250			5.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	386.85
						VENDOR TOTAL:	386.85
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							

DATE: 01/07/11
 TIME: 11:16:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
83808	12/20/10	01	SCRAPER BLADES	61-07-4300-57280	20101115	12/31/10	3,347.50
				REPAIR & MAINTENANCE SUPPL			
		02	NOSEFLOW BLADES	61-07-4300-57280			742.60
				REPAIR & MAINTENANCE SUPPL			
		03	NOSEFLOW BLADES	61-07-4300-57280			951.12
				REPAIR & MAINTENANCE SUPPL			
		04	3/4"X8" CURB GUARD	61-07-4300-57280			240.00
				REPAIR & MAINTENANCE SUPPL			
		05	LABOR	61-07-4300-57280			10.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,291.22
						VENDOR TOTAL:	5,291.22
SPRINT SPRINT							
552139812-036	12/10/10	01	DATA CARDS-NOVEMBER	04-03-2170-54620		12/31/10	789.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	789.84
STANEQP STANDARD EQUIPMENT							
A30328	12/21/10	01	INSPECT&TEST RODDER PUMP/T345	14-07-3200-54640	20101337	12/31/10	402.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	402.85
						VENDOR TOTAL:	402.85
STATETRE STATE TREASURER							
37055	11/18/10	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20101345	12/31/10	1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT 58/GOLF&NEW WIL	61-07-4300-54640			848.25
				OUTSIDE REPAIR AND MAINTEN			

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

STATETRE STATE TREASURER							
37055	11/18/10	04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640	20101345	12/31/10	1,131.00
			OUTSIDE REPAIR AND MAINTEN				
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,131.00
			OUTSIDE REPAIR AND MAINTEN				
		06	TRAF SIG MAIN HICKS& IL/INDUST	61-07-4300-54640			282.75
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	5,655.00
						VENDOR TOTAL:	5,655.00
STECHINC STRUCTURAL TECHNOLOGIES INC							
2010241	12/17/10	01	PROFESSIONAL SERVICES	33-07-3100-60010	20100832	12/31/10	2,250.00
			BUILDINGS AND STRUCTURES				
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
STEINER STEINER ELECTRIC CO.							
S003435777.002	12/08/10	01	(2)REPLACEMENT POLES & FIXTURE	61-07-4300-54640	20101149	12/31/10	2,145.45
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,145.45
S003476837.001	12/15/10	01	SERVICE CALL/GENERATOR/FS #15	33-07-3100-54610	20101333	12/31/10	368.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	368.00
						VENDOR TOTAL:	2,513.45
STEWARTJ JEFFERY P. STEWART							
REIMB/STEWART/12/10	12/21/10	01	REIMB/UNIFORM/JEANS/#720	20-07-3500-56100		12/31/10	98.97
			UNIFORMS AND CLOTHING				
						INVOICE TOTAL:	98.97
						VENDOR TOTAL:	98.97
STORINO STORINO, RAMELLO & DURKIN							

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

STORINO STORINO, RAMELLO & DURKIN							
CITYMGR DEC10	01/03/11	01	DEC2010 RETAINER	01-12-1350-54612	20101327	12/31/10	2,875.00
				CITY ATTORNEY			
		02	DEC2010 GENERAL MATTERS	01-12-1350-54612			26,927.58
				CITY ATTORNEY			
		03	GOLF & NEW WILKE ROW	61-07-4300-54610			2,356.40
				PROFESSIONAL SERVICES			
		04	PLUM GROVE BIKE PATH	61-07-4300-54610			567.60
				PROFESSIONAL SERVICES			
		05	BROOKWOOD SSA	20-07-5100-54610			215.00
				PROFESSIONAL SERVICES			
		06	3COM 2ND AMENDMENT AGREEMENT	33-07-3100-54610			68.80
				PROFESSIONAL SERVICES			
		07	SALE OF 1950 GOLF ROAD	33-07-3100-54610			172.00
				PROFESSIONAL SERVICES			
		08	DEC2010 ADJUDICATION	01-01-1175-54613			1,350.80
				CITY PROSECUTOR			
		09	CREDIT-OVERPMT ON NOV INVOICE	01-12-1350-54612			-275.00
				CITY ATTORNEY			
						INVOICE TOTAL:	34,258.18
						VENDOR TOTAL:	34,258.18
STREBLER GRAHAM STREBLER							
REIMB/UNIFORM/12/10	12/21/10	01	REIMB/UNIFORM/#964	16-07-5600-56100		12/31/10	101.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.96
						VENDOR TOTAL:	101.96
SUBLABI SUBURBAN LABORATORIES, INC.							
5795	12/15/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/31/10	348.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	348.00
6164	12/30/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20101152	12/31/10	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	438.00

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003344 TSS MEADOWS GROUP							
5532575-00	12/13/10	01	DEP RFND /1685 ALGONQUIN RD	20-00-0000-26000		12/31/10	58.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
T0003345 EMILY WYNKOOP							
8808200-02	12/13/10	01	DEP RFND/3601 BOBOLINK	20-00-0000-26000		12/31/10	134.17
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	134.17
						VENDOR TOTAL:	134.17
T0003346 DOUGLAS PADDACH							
PBL080905	12/13/10	01	PBL080905/2400 CARDINAL DR	08-00-0000-26010		01/11/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
PBL090328	12/13/10	01	PBL090328/2400 CARDINAL DR	08-00-0000-26010		01/11/11	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,075.00
T0003347 MICHAEL BORDERNKIRCHER							
PBL080622	12/13/10	01	PBL080622/2506 GROUSE LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003348 WOODRIDGE BUILDERS							
PBL090562	12/14/10	01	PBL090562/5507 HIGHLAND DR	08-00-0000-26010		01/11/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003349 JACOBS & SONS INC							
PDW090092	12/17/10	01	PDW090092/4225 KIRCHOFF	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003350 BGT LANDSCAPE INC							
PBL090696	12/13/10	01	PBL090696/600 HICKS RD	08-00-0000-26010		01/11/11	255.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
T0003351 DUBOIS PAVING CO							
PBL090400	12/13/10	01	PBL090400/MEADOW EDGE TWNHOMES	08-00-0000-26010		01/11/11	175.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003352 JSI LTD							
PDW090149	12/13/10	01	PDW090149/2900 GOLF RD	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003353 EUROPEAN CONCRETE & EXCAVATING							
PBL100808	12/13/10	01	PBL100808/2617 SMITH ST	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100812	12/13/10	01	PBL100812/2529 HONEYSUCKLE	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003353 EUROPEAN CONCRETE & EXCAVATING							
PBL100813	12/13/10	01	PBL100813/2523 HONEYSUCKLE	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0003354 AMERICAN BUILDING CONTRACTORS							
PBL100850	12/13/10	01	PBL100850/5001 CARRIAGEWAY	08-00-0000-26010		01/11/11	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0003355 WOODFIELD HOTELS LLC							
PBL090004	12/13/10	01	PBL090004/3405 ALGONQUIN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003356 ANDRES SANDOVAL							
PBL100373	12/17/10	01	PBL100373/2801 MARTIN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100392	12/17/10	01	PBL100392/2801 MARTIN LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100396	12/17/10	01	PBL100396/2801 MARTIN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0003357 AAA PAVING INC							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003357 AAA PAVING INC							
PDW100035	12/17/10	01	PDW100035/3007 KIRCHOFF	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003358 WAYNE AHLQUIST							
PBL100236	12/17/10	01	PBL100236/2106 JAY LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003359 CLARION CONSTRUCTION							
PBL100206	12/14/10	01	PBL100206/3800 GOLF RD 2ND FL	08-00-0000-26010		01/11/11	950.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	950.00
PBL100467	12/13/10	01	PBL100467/3800 GOLF RD 120	08-00-0000-26010		01/11/11	255.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	1,205.00
T0003360 BLAUW & SONS CONCRETE							
PBL100362	12/13/10	01	PBL100362/2106 CRANE CT	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100532	12/13/10	01	PBL100532/3710 DOVE ST	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003361 LC MOLD							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003361 LC MOLD							
PDW100110	12/13/10	01	PDW100110/3640 EDISON PL	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003362 MARGARET SWYTER							
PBL100461	12/13/10	01	PBL100461/3711 DOVE ST	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003363 SCOTT & SHANNON PULEO							
PBL100069	12/13/10	01	PBL100069/3407 BOBOLINK LN	08-00-0000-26010		01/11/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
T0003364 THATCHER OAKS AWNING							
PBL090676	12/13/10	01	PBL090676/ 2401 PLUM GROVE RD	08-00-0000-26010		01/11/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003365 GEOGE LANGES							
PBL100383	12/13/10	01	PBL100383/2251 BROCKWAY ST	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003366 JORDAN MOSHINSKY							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003366 JORDAN MOSHINSKY							
PBL100578	12/13/10	01	PBL100578/3503 BLUEBIRD LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003367 HHI							
PBL100798	12/13/10	01	PBL100798/2100 CRANE CT	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003368 STEVE'S HOME IMPROVEMENT							
PBL100720	12/13/10	01	PBL100720/4006 OWL DR	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003369 DUBOIS PAVING CO INC							
PDW100116	12/17/10	01	PDW100116/BENT CREEK TWNHOMES	08-00-0000-26010		01/11/11	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
PDW100135	12/13/10	01	PDW100135/COACH HOMES WIL BND	08-00-0000-26010		01/11/11	310.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	510.00
T0003370 ROBERT SELLECK							
PBL100807	12/13/10	01	PBL100807/2601 MILL CREEK LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003371 AM BLACKTOP SEALCOAT INC							
PDW100141	12/13/10	01	PDW100141/ALGONQUIN SHOP CNTR	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003372 AOP PROPERTIES LLC							
PBL100292	12/13/10	01	PBL100292/1895 ROHLWING RD C	08-00-0000-26010		01/11/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
T0003373 THE DOBBINS GROUP							
PBL100744	12/13/10	01	PBL100744/2550 GOLF RD 424B	08-00-0000-26010		01/11/11	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0003374 JOHN & SANDY JUBACH							
PBL100627	12/13/10	01	PBL100627/2503 BIRCH LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003375 PAVING SOLUTIONS							
PDW100048	12/13/10	01	PDW100048/CREEKSIDE SUBD	08-00-0000-26010		01/11/11	135.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
T0003376 EUCLID ROOFING & SIDING INC							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003376 EUCLID ROOFING & SIDING INC							
PBL100839	11/15/10	01	PBL100839/3002 W FALCON CT	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003377 ICM INC							
PBL100425	12/14/10	01	PBL100425/1600 GOLF RD 900	08-00-0000-26010		01/11/11	1,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0003378 WILLIAM MURPHY							
PBL100647	12/14/10	01	PBL100647/2470 CHAPMAN CT	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003379 DAVE BLASZCZAK							
PBL100765	12/14/10	01	PBL100765/5507 GROVESIDE LN	08-00-0000-26010		01/11/11	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0003380 PERMA-SEAL BASEMENT SYS INC							
PBL100119	12/17/10	01	PBL100119/3809 EAGLE LN	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003381 TOTAL MARKETING ASSOC							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003381 TOTAL MARKETING ASSOC							
PDW100060	12/17/10	01	PDW100060/3740 INDUSTRIAL	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003382 JSI LTD							
PDW100111	12/17/10	01	PDW100111/3201 MEADOW DR	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003383 PAVEMENT SOLUTIONS							
PDW100078	12/17/10	01	PDW100078/3140 KIRCHOFF	08-00-0000-26010		01/11/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003384 MARGIE PAPAJSK							
9926103-03	01/03/11	01	OVER PAYMENT ON FINAL BILL	20-00-0000-26000		01/11/11	60.76
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	60.76
						VENDOR TOTAL:	60.76
T0003385 MARGARET SWIERENGA							
6609502-03	01/03/11	01	OVER PAYMENT ON FINAL BILL	20-00-0000-26000		01/11/11	26.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.08
						VENDOR TOTAL:	26.08
T0003386 BROTHERS ENTERPRISES INC							

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 53

INVOICES DUE ON/BEFORE 01/11/2011

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

T0003386 BROTHERS ENTERPRISES INC							
PBL090689	12/27/10	01	PBL090689/3221 HAVENWOOD CT	08-00-0000-26010		01/11/11	1,980.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,980.00
PBL090716	12/27/10	01	PBL090716/3221 HAVENWOOD CT	08-00-0000-26010		01/11/11	273.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	273.00
						VENDOR TOTAL:	2,253.00
T0003388 CHOTIK SAYKAWLARD							
122710	12/27/10	01	REFUND OF TOWING FEE	40-00-0000-45000	20110002	01/11/11	500.00
				FINES AND FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003389 TRANSLOGIC CORPORATION							
122710	12/27/10	01	DUP PYMNT ON BUS LICENSE	01-00-0000-44210	20110009	12/31/10	300.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TACTRON TACTRON, INC.							
10-1135	12/14/10	01	TACTICAL BOARD	01-04-2400-56230		12/31/10	166.07
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	166.07
						VENDOR TOTAL:	166.07
TERRACE TERRACE SUPPLY COMPANY							
659917	12/16/10	01	(2) SMALL ACETYLENE	14-07-3200-57280		12/31/10	70.80
				REPAIR & MAINTENANCE SUPPL			

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

TERRACE TERRACE SUPPLY COMPANY							
659917	12/16/10	02	MED & LG OXYGEN	14-07-3200-57280		12/31/10	42.64
				REPAIR & MAINTENANCE SUPPL			
		03	ARGON GAS MIX, HAXMAT FEE	14-07-3200-57280			40.20
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING	14-07-3200-57280			15.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	168.64
661144	12/17/10	01	SMALL OXYGEN	14-07-3200-57280		12/31/10	10.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.38
						VENDOR TOTAL:	179.02
TFITCH TOM FITCH							
122010	12/20/10	01	RTE 7 JAN READINGS	20-02-1200-54611	20101324	12/31/10	541.30
				OTHER SERVICES			
		02	MILEAGE 12 MILES	20-02-1200-54250			6.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	547.30
						VENDOR TOTAL:	547.30
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13189	12/30/10	01	JAN UB BILLING AND NEWSLETTERS	20-02-1200-54610	20110021	12/31/10	1,199.47
				PROFESSIONAL SERVICES			
		02	JAN UB BILLING AND NEWSLETTERS	16-02-1200-54610			358.28
				PROFESSIONAL SERVICES			
		03	JOB COMPLETED IN DEC 2010	** COMMENT **			
						INVOICE TOTAL:	1,557.75
						VENDOR TOTAL:	1,557.75
THOMPSON DAMEN THOMPSON							
REIMB/UNIFORM/12/10	12/14/10	01	REIMB/UNIFORM/WORK BOOTS/#722	20-07-3500-56100		12/31/10	59.99
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	59.99

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

THOMPST THOMAS A THOMPSON							
233 NOV 2010	12/14/10	01	CD SENIOR HANDYMAN - NOV	01-05-8000-54611	20101288	12/31/10	350.00
				OTHER SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
UNIFOR UNIFORMITY INCORPORATED							
IN188995	12/21/10	01	WINTER JACKETS	01-04-2400-56100	20101308	12/31/10	547.90
				UNIFORMS & CLOTHING			
		02	SHIPPING CHGS	01-04-2400-56100			6.77
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	554.67
						VENDOR TOTAL:	554.67
UNIONLSG UNION LEASING INC							
0605043950	12/31/10	01	INV. LEASED CARS 2010	01-03-2140-54620	20100004	12/31/10	1,884.00
				RENTAL AND LEASE PURCHASE			
		02	APPROVED RESO 08-R-25	** COMMENT **			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936L	12/02/10	01	PW MOBILE PAGERS/12/2/10	01-07-3000-54300		12/31/10	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/12/2/10	14-07-3200-54300			21.28
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/12/2/10	20-07-5000-54300			10.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.48
						VENDOR TOTAL:	42.48
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							

DATE: 01/07/11
 TIME: 11:16:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/11/2011

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

VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000022969	12/04/10	01	SWEEPING DEBRIS	61-07-4300-54900	20101243	12/31/10	407.97
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	407.97
F40000023032	12/18/10	01	SWEEPING DEBRIS	61-07-4300-54900	20101243	12/31/10	369.81
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	369.81
						VENDOR TOTAL:	777.78
VOGT	FRED VOGT						
2010 DENTAL REIMBURS	12/29/10	01	2010 DENTAL REIMBURSEMENT	01-07-3000-52130		12/31/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
WAISTUP	WAIST UP IMPRINTED SPORTSWEAR						
1845	11/29/10	01	UNIFORM/JACKET/ED	20-07-3500-56100		12/31/10	85.24
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	85.24
						VENDOR TOTAL:	85.24
WFFL	WELLS FARGO FINANCIAL LEASING						
001-0088620-001	01/04/11	01	CD COLOR COPIER LEASE - JAN 11	01-05-8000-54620		01/11/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WINTEREQ	WINTER EQUIPMENT CO						
IV08565	12/16/10	01	UNDERPLOW CARBIDE BLADE KIT	61-07-4300-57280	20101300	12/31/10	1,818.35
				REPAIR & MAINTENANCE SUPPL			

DATE: 01/07/11
TIME: 11:16:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 57

INVOICES DUE ON/BEFORE 01/11/2011

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

WINTEREQ WINTER EQUIPMENT CO							
IV08565	12/16/10	02	NODEPLOW CARBIDE BLADE KIT	61-07-4300-57280	20101300	12/31/10	651.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,470.18
						VENDOR TOTAL:	2,470.18
ZENON ZENON COMPANY							
5551	12/16/10	01	KBW-D3 BANNER HARDWARE	01-10-6915-56220	20101272	12/31/10	940.00
				OPERATING SUPPLIES			
		02	SHIPPING	01-10-6915-56220			14.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	954.13
						VENDOR TOTAL:	954.13
						TOTAL ALL INVOICES:	283,175.88