

DATE: 01/20/11
TIME: 18:38:54
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/25/2011

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

AETNA	AETNA TRUCK PARTS INC.						
509735	12/30/10	01	LIGHTBAR/MP	14-07-3200-57280		12/31/10	16.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.70
509736	12/30/10	01	ASSORTMENT OF FILTERS&FITTING	14-07-3200-57280		12/31/10	105.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.18
510166	01/12/11	01	FITTING,ASSORTMENT OF FILTERS	14-07-3200-57280		01/25/11	234.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.67
510167	01/12/11	01	LIGHT/MP	14-07-3200-57280		01/25/11	45.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.90
510168	01/12/11	01	AIR FILTER/MP	14-07-3200-57280		01/25/11	44.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.35
						VENDOR TOTAL:	446.80
T0003411	ALGONQUIN PROPERTIES LLC						
PBL090200	01/06/11	01	PBL090200/1755 ALGONQUIN RD	08-00-0000-26010		01/25/11	3,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	3,500.00
						VENDOR TOTAL:	3,500.00
T0003395	AMERI-CRAFT EXTERIORS						
PBL100904	01/06/11	01	PBL100904/4600 MCKONE CT	08-00-0000-26010		01/25/11	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003402 AMERICAN DECK BUILDERS							
PBL090627	01/06/11	01	PBL090627/1420 JILL CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100231	01/06/11	01	PBL100231/1420 JILL CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003412 AMERICAN DEMOLITION CORP							
PBL090190	01/06/11	01	PBL090190/1755 ALGONQUIN RD	08-00-0000-26010		01/25/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
AHHOSP ARLINGTON HEIGHTS ANIMAL							
83586 DEC.	12/30/10	01	ANIMAL BOARDING 2010	01-03-2130-54860	20110033	12/31/10	372.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	372.00
						VENDOR TOTAL:	372.00
ARLFORD ARLINGTON HEIGHTS FORD							
539669	11/09/10	01	ABS MODULE REPLACEMENT/C27690	14-07-3200-54640		12/31/10	-223.57
		02	CREDIT NOT APPLIED TO INVOICE	** COMMENT **			
						INVOICE TOTAL:	-223.57
544308	12/27/10	01	FAN MOTOR/C189	14-07-3200-57280	20101336	12/31/10	216.15
		02	RELAY/C189	14-07-3200-57280			126.42
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	342.57

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/25/2011

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

ARLFORD	ARLINGTON HEIGHTS FORD						
545381	01/05/11	01	SEAL & KIT/T321	14-07-3200-57280		01/25/11	32.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.17
						VENDOR TOTAL:	151.17
ARMOR	ARMOR SYSTEMS CORPORATION						
0100002770000/12-10	12/31/10	01	COLLECTION FEES	01-12-1350-54610	20110046	12/31/10	1,278.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,278.20
						VENDOR TOTAL:	1,278.20
T0003416	ARROW WINDOWS-SIDING						
PBL100786	01/06/11	01	PBL100786/3105 DOVE CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
20781	12/28/10	01	EMERGENCY CALL OUT/OAK CREEK	20-07-3500-54610	20110014	12/31/10	656.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	656.00
AUSTERL	DEBRA AUSTERLADE						
RMFD	01/11/11	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20110025	12/31/10	383.50
		02	2010 EXPENSE	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	383.50
						VENDOR TOTAL:	383.50
AUTOMAT	AUTOMATION ENGINEERING LTD.						

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 01/25/2011

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

AUTOMAT AUTOMATION ENGINEERING LTD.							
2539	12/29/10	01	9 PIN COMMUNICATION ENGINE	20-07-3500-56230	20101340	12/31/10	1,758.00
				SMALL TOOLS AND EQUIPMENT			
		02	DUAL OUTPUT BATTERY CHARGER	20-07-3500-56230			494.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,252.00
2540	12/29/10	01	2 POSITION ANALOG OUTPUT CARD	20-07-3500-56230	20101339	12/31/10	1,000.00
				SMALL TOOLS AND EQUIPMENT			
		02	8 POSITION DISCRETE INPUT CARD	20-07-3500-56230			756.00
				SMALL TOOLS AND EQUIPMENT			
		03	8TER SOLID STATE DISCRETE	20-07-3500-56230			566.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,322.00
2541	12/29/10	01	24V, 6 SLOT SIB	20-07-3500-54640	20101343	12/31/10	1,078.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,078.00
						VENDOR TOTAL:	5,652.00
T0003413 B& L SUPPLY & INSTALLATION INC							
PBL100894	01/06/11	01	PBL100894/2629 SMITH ST	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BEVERLY BEVERLY MATERIALS, L.L.C							
169977	01/08/11	01	181.39 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20110023	01/25/11	2,448.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,448.79
						VENDOR TOTAL:	2,448.79
BOWMAN BOWMAN COMPANY							

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

BOWMAN BOWMAN COMPANY							
2761025001	12/27/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/31/10	97.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.06
2761025002	01/04/11	01	SHOP SUPPLIES/MP	14-07-3200-57280		01/25/11	48.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.60
2788029001	01/06/11	01	SHOP SUPPLES/MP	14-07-3200-57280		01/25/11	93.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.07
						VENDOR TOTAL:	238.73
BRAKE BRAKE ALIGN SERVICES, INC.							
26327	12/28/10	01	T-BOLT CLAMP/FD611	14-07-3200-57280		12/31/10	9.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.16
26344	12/30/10	01	O-RINGS/MP	14-07-3200-57280		12/31/10	4.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.08
26390	01/05/11	01	AXLES REBUILT/T321	14-07-3200-54640		01/25/11	232.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	232.38
						VENDOR TOTAL:	245.62
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
011911	01/19/11	01	4TH Q TAX SHARING	01-12-1350-54616		01/25/11	183.33
				TAX SHARING			
		02	EXTENDED STAY	** COMMENT **			
						INVOICE TOTAL:	183.33
						VENDOR TOTAL:	183.33

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

BUSSEC THE BUSINESS SECTION							
048324	01/12/11	01	CD FOLDERS, POST ITS, CALENDAR	01-05-8000-56210		01/25/11	172.61
			OFFICE SUPPLIES				
						INVOICE TOTAL:	172.61
048325	01/18/11	01	CD STAMP FOR 2009 BLDG CODES	01-05-8000-56210		01/25/11	27.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	27.00
						VENDOR TOTAL:	199.61
CALLONE CALL ONE							
01/15/11	01/15/11	01	JANUARY-CITY OVERHEAD-CALLONE	01-12-1350-54300		01/25/11	2,563.26
		02	JANUARY-911-CALLONE	04-03-2170-54300			16.28
		03	JANUARY-POLICE-CALLONE	01-12-1350-54300			121.77
		04	JANUARY-FIRE-CALLONE	01-12-1350-54300			503.14
		05	JANUARY-IT-CALLONE	01-12-1350-54300			55.00
		06	JANUARY-PW-CALLONE	20-07-3500-54300			2,784.67
		07	JANUARY-MUSEUM-CALLONE	01-10-1180-54300			32.55
		08	JANURARY-PW-CALLONE	01-12-1350-54300			815.85
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	6,892.52
						VENDOR TOTAL:	6,892.52
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004725037	01/04/11	01	ADMIN COPIES	01-12-1350-54640		01/25/11	26.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	26.00

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

CANONBUS CANON BUSINESS SOLUTIONS INC							
4004739316	01/06/11	01	FINANCE COPIES	01-02-1200-54640		01/25/11	60.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.97
4004744543	12/30/10	01	PD COPIES	01-03-2190-54640		12/31/10	52.14
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	52.14
4004757950	12/31/10	01	PW COPIES	01-07-3000-54640		12/31/10	50.21
				OUTSIDE REPAIR AND MAINTEN			
		02	12/12/10-1/12/11 903 COPIES	** COMMENT **			
						INVOICE TOTAL:	50.21
						VENDOR TOTAL:	189.32
CARQUEST CARQUEST AUTO PARTS							
2396-158168	12/29/10	01	O-RINGS/MP	14-07-3200-57280		12/31/10	5.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.90
2396-158202	12/29/10	01	WASHER PUMP/FD655	14-07-3200-57280		12/31/10	16.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.09
2396-158268	12/30/10	01	WASHER PUMP/FD655	14-07-3200-57280		12/31/10	16.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.09
2396-158566	01/04/11	01	OXYGEN SENSOR/C186	14-07-3200-57280		01/25/11	49.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.90
2396-158584	01/04/11	01	CREDIT/WASHER PUMP/INV 158268	14-07-3200-57280		01/25/11	-16.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-16.09

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

CARQUEST CARQUEST AUTO PARTS							
2396-158689	01/05/11	01	AUTO TENSIONER/C455	14-07-3200-57280		01/25/11	41.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.39
2396-158895	01/07/11	01	BLACK ENAMEL/TRAILER WHEELS/MP	14-07-3200-57280		01/25/11	27.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.48
2396-159063	01/10/11	01	WIPER BLADES/C196	14-07-3200-57280		01/25/11	20.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.68
						VENDOR TOTAL:	161.44
T0003391 PHILIP CARUSO							
PBL090684	01/06/11	01	PBL090684/2303 WILKE	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CASELOTS CASE LOTS							
028754	12/27/10	01	50LB BG OF SAFE STEP ICE MELT	33-07-3100-56220	20101331	12/31/10	272.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	272.50
029032	01/10/11	01	LYSOL TOILET BOWL CLEANER	33-07-3100-56220	20110024	01/25/11	287.20
				OPERATING SUPPLIES			
		02	PRIME SOURCE C FOLD TOWELS	33-07-3100-56220			1,785.00
				OPERATING SUPPLIES			
		03	40X46-.9 MIL PLASTIC BAGS	33-07-3100-56220			636.00
				OPERATING SUPPLIES			
		04	BWK6150-2PLY TOILET TISSUE	33-07-3100-56220			584.00
				OPERATING SUPPLIES			

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 9

INVOICES DUE ON/BEFORE 01/25/2011

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

CASELOTS CASE LOTS							
029032	01/10/11	05	BWK6170-1 PLY TOILET TISSUE	33-07-3100-56220	20110024	01/25/11	1,068.00
				OPERATING SUPPLIES			
		06	CPC44611-AJAX DISH SOAP	33-07-3100-56220			122.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,482.20
						VENDOR TOTAL:	4,754.70
CDSOFFT CDS OFFICE TECHNOLOGIES							
426511	12/30/10	01	HAVIS PKG-PSM-242 MPUNT/F250	20-07-3500-56220	20110010	12/31/10	410.00
				OPERATING SUPPLIES			
		02	LEDKO CG-X CHARGE GUARD	20-07-3500-56220			58.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	468.00
						VENDOR TOTAL:	468.00
CDW CDW GOVERNMENT, INC.							
WBV1679	01/07/11	01	TREND ISCAN WEBPROT SECURITY	01-06-1500-54610	20110005	01/25/11	1,992.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,992.25
						VENDOR TOTAL:	1,992.25
T0003414 CFM CONSTRUCTION CO							
PBL090021	01/06/11	01	PBL090021/1755 ALGONQUIN RD	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090251	01/12/11	01	PBL090251/1755 ALGONQUIN RD	08-00-0000-26010		01/25/11	160.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	210.00
CHICOMS CHICAGO COMMUNICATIONS LLC							

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

CHICOMS CHICAGO COMMUNICATIONS LLC							
210933	01/06/11	01	C.C.S. MAINTENANCE	04-03-2170-54640	20100052	01/25/11	2,326.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,326.80
211256	01/14/11	01	PORTABLE RADIO REPAIR	01-03-2130-54640		01/25/11	60.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	2,386.80
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111138570	12/27/10	01	HOSE/AMB623 AMBULANCE	14-07-3200-57280	20110015	12/31/10	28.62
		02	ADAPTOR/AMB623 AMBULANCE	14-07-3200-57280			258.04
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	286.66
111139422	01/11/11	01	HEADLIGHT SCREW/PK DIST TRK	14-07-3200-57280		01/25/11	2.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.78
111139535	01/12/11	01	LOWER HOLER LIT/T312	14-07-3200-57280		01/25/11	25.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.64
						VENDOR TOTAL:	315.08
BURKEC CHRISTOPHER B. BURKE							
98034	12/31/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	12/31/10	12,375.63
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,375.63
98141	12/31/10	01	ENG SERVICE-BROOKWOOD CONDO	20-07-5100-54610	20100970	12/31/10	432.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	432.50

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

BURKEC	CHRISTOPHER B. BURKE						
98142	12/31/10	01	ENG SERV-TRAFFIC REVIEW	61-07-4300-54610	20100563	12/31/10	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00
98158	12/31/10	01	ENG SERVICES/CARRIAGEWAY BRIDG	61-07-4300-54610	20100063	12/31/10	1,796.18
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,796.18
98171	01/12/11	01	STREET RESURFACING PROGRAM	03-07-4100-60020	20100534	01/25/11	2,116.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,116.00
98217	12/31/10	01	ENG SERV-TRAFFIC REVIEW	61-07-4300-54610	20100563	12/31/10	350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	17,245.31
CIORBA	CIORBA GROUP						
0020832	12/31/10	01	ENG SERV-COMMUTER DRIVE	61-07-4300-60020	20101126	12/31/10	2,647.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,647.30
						VENDOR TOTAL:	2,647.30
CITYRM	CITY OF ROLLING MEADOWS						
JAN 2010 CITY UB	01/01/11	01	JAN UB/CITY HALL	33-07-3100-54290		01/25/11	152.17
				UTILITIES			
						INVOICE TOTAL:	152.17
						VENDOR TOTAL:	152.17
COLLEY	COLLEY ELEVATOR CO						
101819	01/01/11	01	MONTHLY ELEVATOR INSPECTIONS	33-07-3100-54610	20110052	01/25/11	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
0015006050-DEC 2010	12/31/10	01	BARKER AVE PUMP-12/2/10-1/4/11	33-07-3100-54290		12/31/10	51.16
				UTILITIES			
						INVOICE TOTAL:	51.16
2995013013-DEC 2010	12/31/10	01	JWP 6 PED LIGHTS	03-07-4100-54290		12/31/10	64.69
		02	12/1/10 TO 1/4/11	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	64.69
5126139003/DEC 2010	12/31/10	01	GATEWAY PARK-11/30/10-1/4/11	33-07-3100-54290		12/31/10	67.09
				UTILITIES			
						INVOICE TOTAL:	67.09
						VENDOR TOTAL:	182.94
COMED3	COMED						
0407161031/DEC 2010	12/31/10	01	WATER FACILITIES	20-07-3500-54290		12/31/10	5,101.92
		02	11/18/10-12/18/10	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,101.92
1659146023-DEC 2010	12/31/10	01	RENTAL ST. LITES UNMETERED	03-07-4100-54290		12/31/10	7,052.60
				UTILITIES			
						INVOICE TOTAL:	7,052.60
						VENDOR TOTAL:	12,154.52
T0003393	CONCRETE POWER INC						
PBL100308	01/06/11	01	PBL100308/3609 HOLLY LN	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CULLIGAN	CULLIGAN						

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

CULLIGAN CULLIGAN							
07256551	12/25/10	01	WATER FILTRATION SERVICE	01-04-2400-54640		12/31/10	234.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	234.01
						VENDOR TOTAL:	234.01
T0003409 DETAILED BUILDERS INC							
PBL100635	01/06/11	01	PBL100635/2707 MILLCREEK LN	08-00-0000-26010		01/25/11	185.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
DISCBENF DISCOVERY BENEFITS							
223883	01/18/11	01	January 2011	45-02-1300-54611		01/25/11	195.00
				OTHER SERVICES			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
T0003419 DRW SERVICES INC							
PBL100271	01/18/11	01	PBL100271/2101 HICKS	08-00-0000-26010		01/25/11	195.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
DURAWEAR DURAWEAR GLOVE & SAFETY CO							
213781	12/06/10	01	UNIFORM/SWEATSHIRT SHIRTS/#108	01-07-4100-56100		12/31/10	106.55
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	106.55
213964	12/23/10	01	UNIFORM/JACKET/#103	01-07-4100-56100		12/31/10	35.69
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	35.69
						VENDOR TOTAL:	142.24

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

FLHUNT	F. L. HUNTER AND ASSOCIATES						
27202	01/18/11	01	POLYGRAPHS-LEVIN/KING	01-10-2900-54610		01/25/11	180.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
FEDEX	FEDERAL EXPRESS CORP						
2441-1682-5	12/22/10	01	POSTAGE	01-12-1350-54310		12/31/10	53.24
				POSTAGE			
						INVOICE TOTAL:	53.24
						VENDOR TOTAL:	53.24
T0003421	FELDCO FACTORY TO YOU						
PBL100863	01/18/11	01	PBL100863/2304 MARTIN	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FIOR	MICHAEL FIOR						
REIMB 011811	01/19/11	01	EQUIPMENT REIMB 2010	01-03-2130-56230		01/25/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
TFITCH	TOM FITCH						
011811	01/18/11	01	RTE 9 READINGS FOR FEB BILLS	20-02-1200-54611	20110062	01/25/11	617.95
				OTHER SERVICES			
		02	MILEAGE	20-02-1200-54250			10.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	628.15
						VENDOR TOTAL:	628.15

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
FOREIGN FOREIGN CAR PARTS, INC.							
134988	01/05/11	01	BRAKE PADS/T359	14-07-3200-57280		01/25/11	54.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.10
135064	01/06/10	01	BRAKE PADS /T321	14-07-3200-57280		01/25/11	58.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.90
						VENDOR TOTAL:	113.00
T0003418 ISAIAH FORREST							
PBL090635	01/18/11	01	PBL090635/5550 AMANDA CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003394 ROBERT & LUANN GERSCH							
PBL100760	01/06/11	01	PBL100760/3600 MEADOW DR	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100782	01/06/11	01	PBL100782/3600 MEADOW DR	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
GODWIN GODWIN PUMPS OF AMERICA							
400104155	12/30/10	01	6" DEWATERING PUMP REPLACEMENT	20-07-5000-60030	20101239	12/31/10	28,372.00
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	28,372.00
400104156	12/30/10	01	6" DEWATERING PUMP REPLACEMENT	20-07-5000-60030	20101239	12/31/10	1,064.10
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	1,064.10
						VENDOR TOTAL:	29,436.10

DATE: 01/20/11
 TIME: 18:38:55
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

GRAINGER GRAINGER							
9432681592	01/07/11	01	FAN PORTABLE, 9 IN/WATER DEPT	33-07-3100-57280		01/25/11	26.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.64
9432681600	01/07/11	01	FAN, PORTABLE,9 IN/WATER DEPT	33-07-3100-57280		01/25/11	26.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.64
9435696845	01/12/11	01	1"SS HOSE BARB NIPPLE	20-07-3500-56220		01/25/11	14.64
				OPERATING SUPPLIES			
		02	3/4" SS HOSE BARB NIPPLE	20-07-3500-56220			13.88
				OPERATING SUPPLIES			
		03	(12) PADLOCK,ALIKE KEY TYPE	20-07-3500-56220			204.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	233.24
9436282280	01/12/11	01	MINI GATE VALVE LOCK OUT/WATER	20-07-3500-56220		01/25/11	78.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.66
						VENDOR TOTAL:	365.18
GRANTWC GRANT WRITING CONSULTANTS							
602-11	01/01/11	01	SERVICE AGREEMENT - 2011	01-03-2000-54610	20110057	01/25/11	8,000.00
				PROFESSIONAL SERVICES			
		02	APPROVED RESO 11-R-07	** COMMENT **			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
GROOT GROOT RECYCLING AND							
GR029238	12/31/10	01	YARD WASTE-DEC 2010	16-07-5600-54225	20110036	12/31/10	816.45
				DUMP FEES			
						INVOICE TOTAL:	816.45
						VENDOR TOTAL:	816.45

DATE: 01/20/11
TIME: 18:38:55
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 17

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003420 MICHAEL & VALERIE HANLEY							
PBL060799	01/18/11	01	PBL060799/2803 SCHOOL DR	08-00-0000-26010		01/25/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL070010	01/18/11	01	PBL070010/2803 SCHOOL	08-00-0000-26010		01/25/11	600.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	660.00
HAWC HAWC SECURITY SYSTEMS							
10942	01/05/11	01	SERVICE CALL/ALRM/PS#4	20-07-3500-54610		01/25/11	166.00
				PROFESSIONAL SERVICES			
		02	REPLACED MOTION DETECTOR	** COMMENT **			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
HEARTP HEART PRINTING							
RMFD 43635	01/11/11	01	RMFD LETTERHEAD PAPER	01-04-2000-54270		01/25/11	146.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	146.00
						VENDOR TOTAL:	146.00
T0003403 RONALD HEDKE							
PBL100144	01/06/11	01	PBL100144/2903 HAWK	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HENNING HENNING BROTHERS INC.							
0000375280	01/12/11	01	KEYS/CITY HALL	33-07-3100-57280		01/25/11	19.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50

DATE: 01/20/11
TIME: 18:38:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003406 HHI							
PBL100754	01/06/11	01	PBL100754/4701 DAWNGATE	08-00-0000-26010		01/25/11	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0003415 HUIZINGA BROS CONSTRUCTION							
PBL060264	01/06/11	01	PBL060264/1775 ALGONQUIN RD	08-00-0000-26010		01/25/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
IACE ILLINOIS ASSOCIATION OF							
GLASGOW MEMBERSHIP	01/11/11	01	CD GLASGOW MEMBERSHIP	01-05-8600-54630		01/25/11	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
I P I A I .P. I. A.							
TRAPANI 2011	01/12/11	01	CD TRAPANI MEMBERSHIP DUES	01-05-8600-54630		01/25/11	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILPWMA ILLINOIS PUBLIC WORKS							
1175	01/05/11	01	MEMBERSHIP DUES/IPW	01-07-3000-54630	20110059	01/25/11	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5259227	01/05/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/25/11	36.21
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING		INVOICE TOTAL:	54.27
5263200	01/12/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/25/11	59.85
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING		INVOICE TOTAL:	77.91
						VENDOR TOTAL:	132.18
IERSI INLAND ENVIRONMENTAL							
RMFD	01/11/11	01	ASBESTOS INSPECTION STA 15	01-04-2400-54640	20110031	12/31/10	355.00
				OUTSIDE REPAIR AND MAINTENAN		INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
JML J.M.L. OVERHEAD DOOR, INC.							
1/10/11	01/10/11	01	SERVICE CALL/FD#16/SW DOOR	33-07-3100-54640		01/25/11	145.00
				OUTSIDE REPAIR & MAINTENAN		INVOICE TOTAL:	145.00
1/11/11	01/18/11	01	SERVICE CALL/PW/DOOR #19	33-07-3100-54640		01/25/11	165.00
				OUTSIDE REPAIR & MAINTENAN		INVOICE TOTAL:	165.00
						VENDOR TOTAL:	310.00
T0003401 JJ DESIGNS & DEVELOPMENT							
PBL100466	01/06/11	01	PBL100466/2307 JOSEPHINE CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 01/20/11
TIME: 18:38:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003398 JOHNSON							
PBL100891	01/06/11	01	PBL100891/3801 BOBWHITE CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003397 JRC CONSTRUCTION							
PBL100718	01/06/11	01	PBL100718/2600 OLD MILL LN	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003410 JSI LTD							
PDW090107	01/18/11	01	PDW090107/2401 PLUM GROVE RD	08-00-0000-26010		01/25/11	335.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	335.00
PDW100114	01/06/11	01	PDW100114/2720 KIRCHOFF	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	385.00
JULIE JULIE, INC.							
12-10-1396	12/31/10	01	JULIE TICKETS-DEC 2010	20-07-3500-54610		12/31/10	280.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
T0003405 K-SP CONSTRUCTION INC							
PBL100009	01/06/11	01	PBL100009/ 2226 ALGONQUIN	08-00-0000-26010		01/25/11	300.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

DATE: 01/20/11
TIME: 18:38:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

KALE KALE UNIFORMS							
516084	01/03/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/25/11	63.44
						INVOICE TOTAL:	63.44
518303	01/12/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/25/11	2.00
						INVOICE TOTAL:	2.00
518753	01/13/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/25/11	32.50
						INVOICE TOTAL:	32.50
						VENDOR TOTAL:	97.94
KONICA3 KONICA MINOLTA BUSINESS							
216726874	12/30/10	01	PD COPIES	01-03-2000-54640 OUTSIDE REPAIR AND MAINTEN		12/31/10	20.56
						INVOICE TOTAL:	20.56
						VENDOR TOTAL:	20.56
LEEAUTO LEE AUTO PARTS							
410-214380	01/04/10	01	BALL JOINTS/T-321	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		01/25/11	203.96
						INVOICE TOTAL:	203.96
						VENDOR TOTAL:	203.96
LEOMED LEOMEDICUS, LLC							
7-1-479000	01/03/11	01	TRNG. REGISTRATION X 3	01-03-2130-53110 PROFESSIONAL DEVELOPMENT	20110028	01/25/11	699.00
						INVOICE TOTAL:	699.00
						VENDOR TOTAL:	699.00
LEVINJ JASON LEVIN							

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

LEVINJ	JASON LEVIN						
REIMB	01/13/11	01	REIMB UNIFORM	01-03-2130-56100		01/25/11	38.33
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.33
						VENDOR TOTAL:	38.33
LOEWE	MARK LOEWE						
REIMB 123110	12/30/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		12/31/10	86.77
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	86.77
						VENDOR TOTAL:	86.77
LOGSDON	LOGSDON OFFICE SUPPLY						
354906	01/11/11	01	SUPPLIES/FOLDERS, FILES, TAPE	01-02-1200-56210		01/25/11	149.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	149.66
						VENDOR TOTAL:	149.66
MCGUINN	MC GUINN TREE CARE						
70904	12/21/10	01	TRIM CLASS A TREES (1-6"DIA)	01-07-3300-54640	20101306	12/31/10	130.24
				OUTSIDE REPAIR AND MAINTEN			
		02	TRIM CLASS B TREES(6.1-12"DIA)	01-07-3300-54640			182.28
				OUTSIDE REPAIR AND MAINTEN			
		03	TRIM CLASS C TREES(12.1-18"DIA)	01-07-3300-54640			618.45
				OUTSIDE REPAIR AND MAINTEN			
		04	TRIM CLASS D TREES(18.1-24"DIA)	01-07-3300-54640			1,354.08
				OUTSIDE REPAIR AND MAINTEN			
		05	TRIM CLASS E TREES(24.1-30"DIA)	01-07-3300-54640			959.14
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,244.19
70904/A	12/21/10	01	TRIM CLASS A TREES(1-6"DIA)	01-07-3300-54640	20101307	12/31/10	97.68
				OUTSIDE REPAIR AND MAINTEN			

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

MCGUINN MC GUINN TREE CARE							
70904/A	12/21/10	02	TRIM CLASS B TREES(6.1-12"DIA)	01-07-3300-54640	20101307	12/31/10	416.64
				OUTSIDE REPAIR AND MAINTEN			
		03	TRIM CLASS C TREES(12.1-18"DIA)	01-07-3300-54640			659.68
				OUTSIDE REPAIR AND MAINTEN			
		04	TRIM CLASS D TREES(18.1-24"	01-07-3300-54640			1,354.08
				OUTSIDE REPAIR AND MAINTEN			
		05	TRIM CLASS E TREES(24.1-30"DIA)	01-07-3300-54640			1,770.72
				OUTSIDE REPAIR AND MAINTEN			
		06	TRIM CLASS F TREES(30.1-36"DIA)	01-07-3300-54640			381.92
				OUTSIDE REPAIR AND MAINTEN			
		07	TRIM CLASS G TREES	01-07-3300-54640			106.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,787.05
						VENDOR TOTAL:	8,031.24
MCCORM SCOTT MCCORMACK							
REIMB 2011	01/19/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		01/25/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 - DEC. 2010	12/30/10	01	PRISONER MEALS-DECEMBER	01-03-2130-56220		12/31/10	108.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.87
						VENDOR TOTAL:	108.87
MCMASCAR MCMASTER-CARR SUPPLY CO.							
74039906	01/04/11	01	REDUCING TEE, COUPLERS, ELBOW	20-07-3500-57280		01/25/11	53.44
				REPAIR & MAINTENANCE SUPPL			
		02	LONG ELBOW, BUSHING, SHIPPING	20-07-3500-57280			54.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.57

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
74042315	01/04/11	01	GRAB HOOK,FREIGHT	14-07-3200-56230		01/25/11	95.58
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	95.58
74142903	01/05/11	01	STRAP,FREIGHT/MP	14-07-3200-56230		01/25/11	16.38
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.38
74266886	01/06/11	01	HYDROMETER, STORAGE BOX	20-07-3500-57280		01/25/11	20.04
				REPAIR & MAINTENANCE SUPPL			
		02	CAULK TOOL,SPATULA TOOL	20-07-3500-57280			56.07
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPPING	20-07-3500-57280			4.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.65
						VENDOR TOTAL:	300.18
T0003407 DAVID & DAWN MCNANEY							
PBL100871	01/06/11	01	PBL100871/4507 PRIDE CT	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MEADOWF MEADOWS FUNERAL HOME							
DECEMBER 2010	12/30/10	01	BODIES TO MORGUE-DECEMBER	01-03-2140-54610		12/31/10	160.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
MDWSHOT MEADOWS HOTELS							
4THQ 2010 TAX SHARE	01/20/11	01	4TH Q TAX SHARING	01-12-1350-54616	20110077	01/25/11	508.08
				TAX SHARING			

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

MDWSHOT MEADOWS HOTELS							
4THQ 2010 TAX SHARE	01/20/11	02	HOLIDAY INN EXPRESS		** COMMENT **	20110077 01/25/11	
						INVOICE TOTAL:	508.08
						VENDOR TOTAL:	508.08
MEDTRON PHYSIO-CONTROL INC							
411027062	01/19/11	01	QUARTERLY MAINTENANCE AEDS	01-04-2400-54640	20110061	01/25/11	1,230.27
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,230.27
						VENDOR TOTAL:	1,230.27
T0003396 MEI REALTY LTD							
PDW100106	01/06/11	01	PDW100106/2775 ALGONQUIN RD	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003408 MICHAEL A INNES CONSTRUCTION							
PBL100666	01/06/11	01	PBL100666/2461 CHAPMAN CT	08-00-0000-26010		01/25/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
MIDAMWTR MID AMERICAN WATER							
122998W-1	12/27/10	01	REPAIR SLEEVE 6"X7.5 FS1	20-07-3500-57280	20101267	12/31/10	416.00
				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:	743.20
						VENDOR TOTAL:	743.20

DATE: 01/20/11
TIME: 18:38:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

MOCIC	MID-STATES ORGANIZED CRIME						
013094-14075	01/01/11	01	DUES 2011	01-03-2140-54630		01/25/11	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MORGRAW	MORTON GROVE AUTOMOTIVE WEST						
49105	01/03/11	01	ALTERNATOR/T341	14-07-3200-57280		01/25/11	175.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
MORSALT	MORTON SALT, INC.						
577114	01/13/11	01	540.50-TNS SALT/2010-2011	03-07-4100-56260	20100823	01/25/11	31,830.05
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	31,830.05
						VENDOR TOTAL:	31,830.05
MOTEL6	MOTEL 6, OPERATING L.P. #784						
011911	01/19/11	01	4TH Q TAX SHARING MOTEL 6	01-12-1350-54616		01/25/11	200.43
				TAX SHARING			
						INVOICE TOTAL:	200.43
						VENDOR TOTAL:	200.43
MURRAY	MURRAY & TRETTEL, INC.						
0111-188	12/30/10	01	2011-GOLD SNOW & ICE WARNING	61-07-4300-54610	20110013	01/25/11	1,225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
NEOPOST	NEOPOST INC						

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

NICOR NICOR GAS							
53666600001/DEC 2010	12/17/10	01	WELL HOUSE #2-11/12-12/15/10	20-07-3500-54290		12/31/10	97.98
			UTILITIES				
						INVOICE TOTAL:	97.98
59856600008/DEC 2010	12/30/10	01	PW CENTRAL-11/29/10-12/29/10	33-07-3100-54290		12/31/10	1,570.82
			UTILITIES				
						INVOICE TOTAL:	1,570.82
67956600000/DEC 2010	12/30/10	01	FD #15-11/29/10-12/29/10	33-07-3100-54290		12/31/10	739.50
			UTILITIES				
						INVOICE TOTAL:	739.50
						VENDOR TOTAL:	2,568.32
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7520	12/03/10	01	OCTOBER 911 SURCHARGE CREDIT	04-00-0000-41640	20110056	12/31/10	-13,765.93
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	-13,765.93
7520-B	12/03/10	01	JANUARY MEMBER ASSESSMENT	04-03-2170-54610	20110056	01/25/11	32,199.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32,199.58
						VENDOR TOTAL:	18,433.65
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-181	12/31/10	01	RETURN TO DUTY CDL TEST/#949	20-07-5100-53090		12/31/10	50.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	50.00
OHS 3727-135	01/13/11	01	PHYSICALS	01-04-2400-53090	20110034	12/31/10	697.00
				PHYSICAL EXAMS			
		02	PHYSICALS	01-10-2900-54610			354.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,051.00

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-107	01/05/11	01	PHYSICAL JASON LEVIN	01-10-2900-54610	20110032	01/25/11	290.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	290.00
						VENDOR TOTAL:	1,391.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
CITY MGR 8963	01/11/11	01	LEGISLATIVE BRUNCH BK & KN	01-01-1130-53110		01/25/11	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NWPA NORTHWEST POLICE ACADEMY							
TRNG. 01/13/11	01/14/11	01	WC TRNG. 1/13/11	01-03-2000-53110		01/25/11	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWTRUCK NORTHWEST TRUCKS INC.							
278297	01/05/11	01	KNOB/FD611	14-07-3200-57280		01/25/11	8.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.40
278488	01/10/11	01	ANTIFREEZE/FD614	14-07-3200-57280		01/25/11	77.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.34
						VENDOR TOTAL:	85.74
NWBOCA NWBOCA							
MEMBERSHIP 2011	01/11/11	01	CD MEMBERSHIP-SYLVERNE & OOMS	01-05-8600-54630		01/25/11	50.00
				DUES AND SUBSCRIPTIONS			

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

NWBOCA	NWBOCA						
MEMBERSHIP 2011	01/11/11	02	CD MEMBERSHIP - DEHNER	01-05-8600-54630		01/25/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
ORR&ORR	ORR & ORR INC						
833533	12/15/10	01	HEATER BOX/FD611	14-07-3200-57280		12/31/10	175.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	175.86
						VENDOR TOTAL:	175.86
PARENTPE	PARENT PETROLEUM						
588098	01/03/11	01	(100) GAL HYD32 HYDRAULIC OIL	14-07-3200-57280	20110011	01/25/11	843.00
		02	(150) GAL 15W40 ENGINE OIL	14-07-3200-57280			1,293.00
		03	FUEL SURCHARGE	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,139.00
						VENDOR TOTAL:	2,139.00
POMPS	POMP'S TIRE SERVICE						
155199	12/27/10	01	REPAIR TIRE-T380 ENDLOADER	14-07-3200-56255	20110037	12/31/10	332.50
				TIRES			
						INVOICE TOTAL:	332.50
						VENDOR TOTAL:	332.50
PROSAFT	PROSAFETY INC						
2/683240	12/31/10	01	GLOVES/103	01-07-4100-56100		12/31/10	11.00
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	11.00
						VENDOR TOTAL:	11.00

DATE: 01/20/11
TIME: 18:38:56
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

RAYOHERR RAY O'HERRON CO., INC							
0032156-IN	01/05/11	01	PATROL SUPPLIES	01-03-2130-56220	20110048	01/25/11	311.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	311.40
						VENDOR TOTAL:	311.40
RICE RICE MECHANICAL INC.							
5961	11/30/10	01	SERVICE CALL/NO HEAT/FD #16	33-07-3100-54640		12/31/10	175.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50
RJNGROUP RJN GROUP, INC.							
11-1370-16-09	12/31/10	01	PROF SVCS/IEPA 2010	20-07-3500-54610	20091521	12/31/10	623.04
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	623.04
						VENDOR TOTAL:	623.04
RMCOC ROLLING MEADOWS CHAMBER							
4THQ TAX SHARE	01/20/11	01	4TH Q HOTEL & F/B TAX REBATE	01-01-1020-54616	20110081	01/25/11	4,783.35
		02	RM CHAMBER TAX SHARING	TAX SHARING			
				** COMMENT **			
						INVOICE TOTAL:	4,783.35
						VENDOR TOTAL:	4,783.35
RMPD ROLLING MEADOWS PARK DISTRICT							
2011 BENEFIT FAIR	01/18/11	01	2011 BENEFIT FAIR	01-01-1135-56220		01/25/11	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SAFETYKL SAFETY KLEEN							

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

SAFETYKL SAFETY KLEEN							
52984030	01/06/11	01	USED OIL FILTER/P/U	14-07-3200-57280		01/25/11	65.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SEARSAN SEARS & ANDERSON FIRE & SAFETY							
213091	01/19/11	01	FIRE EXTINGUISHER SERVICE	01-04-2400-54640	20110063	01/25/11	411.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	411.94
						VENDOR TOTAL:	411.94
SENSUS SENSUS METERING SYSTEMS							
ZA11011629	01/04/11	01	METER SOFTWARE MAINTENANCE	20-02-1200-54610	20110047	01/25/11	1,452.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,452.00
						VENDOR TOTAL:	1,452.00
SHAVLIK SHAVLIK							
0028673	01/11/11	01	PROTECT 7.X WORKSTATION 1Year	01-06-1500-54610	20110029	01/25/11	1,350.00
				PROFESSIONAL SERVICES			
		02	PROTECT 7.X SERVER 1 YEAR	01-06-1500-54610			300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
SHERWIN SHERWIN ACE HARDWARE							
43817	01/07/11	01	CABLE TIES/CH	33-07-3100-57280		01/25/11	12.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.99
43864	01/12/11	01	TOGGLE BOLTS,SREW ANCHOR/BG	33-07-3100-57280		01/25/11	6.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.37

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

SHERWIN SHERWIN ACE HARDWARE							
43887	01/14/11	01	SWITCH/B&G	33-07-3100-56220 OPERATING SUPPLIES		01/25/11	11.99
						INVOICE TOTAL:	11.99
						VENDOR TOTAL:	31.35
T0003392 LARRY & TERRI SIERS							
PBL100503	01/06/11	01	PBL100503/3312 BROOKMEADE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/25/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SOTOMIKE MIKE SOTO							
011911	01/19/11	01	RTE 8 READINGS FOR FEB BILLS	20-02-1200-54611 OTHER SERVICES	20110064	01/25/11	455.00
		02	MILEAGE	20-02-1200-54250 TRAVEL AND LODGING			5.10
						INVOICE TOTAL:	460.10
						VENDOR TOTAL:	460.10
SPRINT SPRINT							
552139812-037	12/30/10	01	DATA CARDS-DEC. 2010	04-03-2170-54620 RENTAL AND LEASE PURCHASE		12/31/10	892.02
						INVOICE TOTAL:	892.02
						VENDOR TOTAL:	892.02
T0003422 STA ENTERPRISES							
PBL10090	01/18/11	01	PBL10090/EAST PARK APTS BLDG 4	08-00-0000-26010 ESCROW - SURETY DEPOSITS		01/25/11	90.00
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00

DATE: 01/20/11
 TIME: 18:38:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003424 STAHELIN PARTNERS							
PBL100876	01/18/11	01	PBL100876/3601 ALGONQUIN 820	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR DEC2010	01/14/11	01	DEC 2010 RETAINER	01-12-1350-54612	20110058	12/31/10	2,875.00
		02	GENERAL	01-12-1350-54612			35,173.39
		03	LAMAR BILLBOARD	01-12-1350-54612			2,098.40
		04	GOLF AND NEW WILKE ROW	61-07-4300-54610			1,393.50
		05	PLUM GROVE ROAD BIKE PATH	61-07-4300-54610			567.60
		06	3COM 2nd AMENDMT AGREEMENT	33-07-3100-54610			68.80
		07	SSA #4 LITIGATION	33-07-3100-54610			1,049.20
		08	SALE OF 1950 GOLF ROAD	33-07-3100-54610			172.00
		09	ADJUDICATION PROSECUTOR	01-01-1175-54613			2,540.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	45,937.89
						VENDOR TOTAL:	45,937.89
SUBACC SUBURBAN ACCENTS INC.							
17161	01/03/11	01	SQUAD REPAIR C-8	01-03-2130-54640		01/25/11	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
17173	01/06/11	01	POLICE DESK LETTERING	01-03-2130-54640		01/25/11	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00

DATE: 01/20/11
TIME: 18:38:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 35

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003399 THE DECK YARD							
PBL100448	01/06/11	01	PBL100448/2304 JOSEPHINE CT	08-00-0000-26010		01/25/11	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13197	12/31/10	01	VEHICLE STICKER TRANS FEES	61-02-1200-54610	20110045	12/31/10	1,524.60
				PROFESSIONAL SERVICES			
		02	DOG TAG TRANS FEES	01-02-1200-54610			220.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,745.55
						VENDOR TOTAL:	1,745.55
THOMPST THOMAS A THOMPSON							
233 DEC 2010	12/31/10	01	CD SENIOR HANDYMAN DEC 2010	01-05-8000-54611		12/31/10	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
UEMSI U.E.M.S.I.							
2039913-IN	01/07/11	01	INTERCONNECT CABLE/SEWER	20-07-5000-57280		01/25/11	149.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.35
						VENDOR TOTAL:	149.35
T0003417 UNITED HEALTH CARE							
102951	10/29/10	01	DUP PYMT 102951	01-00-0000-46550	20110060	01/25/11	464.00
				AMBULANCE SVC			
						INVOICE TOTAL:	464.00
						VENDOR TOTAL:	464.00

DATE: 01/20/11
TIME: 18:38:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNIVSILL UNIVERSITY OF ILLINOIS							
RMFD 2011	01/11/11	01	HAZ MAT TECH A TRAINING	01-04-2430-53110	20110030	12/31/10	825.00
		02	HARDING	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936A	01/01/11	01	PW MOBILE PAGERS/01-01-11	01-07-3000-54300		01/25/11	10.68
		02	PW MOBILE PAGERS/01-01-11	TELECOMMUNICATIONS 14-07-3200-54300			21.28
		03	PW MOBILE PAGERS/01-01-11	TELECOMMUNICATIONS 20-07-5000-54300			10.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.48
						VENDOR TOTAL:	42.48
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000023099	12/31/10	01	10.68 TNS SWEEPING DEBRIS/ST	61-07-4300-54900	20101243	12/31/10	479.33
		02	4.25 TNS SWEEPING DEBRIS/SEWER	DISPOSAL OF DEBRIS 20-07-3500-54900			190.74
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	670.07
						VENDOR TOTAL:	670.07
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
58122	12/31/10	01	TRAF SIG MAINT/CAMPBELL &WILKE	03-07-4100-54610		12/31/10	70.87
		02	OCT 1-DEC 31, 2010	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							

DATE: 01/20/11
 TIME: 18:38:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

WELLSFAR WELLS FARGO BANK , N.A.							
3341	01/01/11	01	SWANCC-FEB 2011	16-07-5600-55100	20110026	01/25/11	3,607.81
		02	SWANCC-FEB 2011	16-07-5600-54225			42,272.54
		03	SWANCC FY10 TRUE UP	16-07-5600-55100			-2,741.96
		04	SWANCC FY10 TRUE UP	16-07-5600-54225			-18,543.64
				DUMP FEES			
				SWANCC DEBT SERVICE			
				DUMP FEES			
				SWANCC DEBT SERVICE			
				DUMP FEES			
						INVOICE TOTAL:	24,594.75
						VENDOR TOTAL:	24,594.75
WESTSIDE WEST SIDE TRACTOR SALES							
W00650	01/03/11	01	BOLTS/T-380	14-07-3200-57280		01/25/11	82.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.16
						VENDOR TOTAL:	82.16
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008052993	12/30/10	01	DEC 2010 MNTHLY MAIN/ELEC SIGN	33-07-3100-54640	20110051	12/31/10	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
WOODFLDH WOODFIELD HOTELS LLC							
4THQ 2010 TAX SHARE	01/20/11	01	4TH Q TAX SHARING	01-12-1350-54616	20110076	01/25/11	437.30
		02	HOLIDAY INN	TAX SHARING			
				** COMMENT **			
						INVOICE TOTAL:	437.30
						VENDOR TOTAL:	437.30
T0003400 WOODRIDGE BUILDERS INC							

DATE: 01/20/11
TIME: 18:38:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/25/2011

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

T0003400 WOODRIDGE BUILDERS INC							
PBL100393	01/06/11	01	PBL100393/2302 MALLORY CT	08-00-0000-26010		01/25/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003423 WOODRIDGE BUILDERS INC							
PBL100535	01/18/11	01	PBL100535/2206 ROHLWING RD	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003425 ANDREW WRIGHT							
PBL100421	01/18/11	01	PBL100421/2401 PLUM GROVE RD	08-00-0000-26010		01/25/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	270,883.09