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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/08/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003446 A BETTER CRAWLSPACE							
PBL090146	01/18/11	01	PBL090146/2100 GEORGE ST	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AETNA AETNA TRUCK PARTS INC.							
510447	01/20/11	01	ASSORTMENT OF FILTERS & BULBS	14-07-3200-57280		02/08/11	208.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.58
510683	01/26/11	01	HOSE CUTTING BLADE/MP	14-07-3200-57280		02/08/11	220.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.00
510684	01/26/11	01	SALT SPREADER BULB/MP	14-07-3200-57280		02/08/11	31.12
		02	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			114.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.15
510685	01/26/11	01	ALARM, SWITCH/MP	14-07-3200-57280		02/08/11	52.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.14
510686	01/26/11	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		02/08/11	20.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.11
						VENDOR TOTAL:	645.98
AIRGAS AIRGAS NORTH CENTRAL							
105314108	01/25/11	01	OXYGEN RENTAL AND SERVICE	01-04-2400-56220	20110073	12/31/10	866.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	866.45

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AIRGAS AIRGAS NORTH CENTRAL							
105729769	01/25/11	01	ANNUAL TANK RENTAL	01-04-2400-56220	20110083	02/08/11	755.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	755.88
						VENDOR TOTAL:	1,622.33
ALEXCC ALEXANDER CHEMICAL CORPORATION							
0447378-IN	01/27/11	01	CYLINDER RENTAL/1ST QTR.	20-07-3500-54620		02/08/11	96.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
T0003452 ALLIED WATERPROOFING							
PBL090159	01/18/11	01	PBL090159/1701 GOLF RD T3	08-00-0000-26010		02/08/11	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003432 AMERICAN FAMILY REMODELING							
PBL100437	01/18/11	01	PBL100437/4510 LINCOLN	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003435 ANDERSON LOCK CO							
PBL090613	01/18/11	01	PBL090613/4225 KIRCHOFF RD	08-00-0000-26010		02/08/11	55.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0003457 LORI ANDERSON							

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-----							
T0003457 LORI ANDERSON							
5500861-03	01/28/11	01	DEP RFND/3750 INDUSTRIAL #E	20-00-0000-26000		02/08/11	143.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	143.36
						VENDOR TOTAL:	143.36
T0003461 APPLEBROOK REALTY							
8847252-04	01/28/11	01	DEP RFND/2710 ROHLWING RD	20-00-0000-26000		02/08/11	22.16
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	22.16
						VENDOR TOTAL:	22.16
ARLFORD ARLINGTON HEIGHTS FORD							
547122	01/21/11	01	HOSE ASSY/C184	14-07-3200-57280		02/08/11	107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.49
						VENDOR TOTAL:	107.49
T0003437 ASPEN EXTERIORS							
PBL100809	01/18/11	01	PBL100809/3100 HAWK	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AUTOKO AUTO KOOL SYSTEMS							
063936	01/13/11	01	RADIATOR/C301	14-07-3200-57280		02/08/11	135.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
AUTOT AUTO TECH CENTERS, INC.							

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-----							
AUTOT	AUTO TECH CENTERS, INC.						
223285	01/06/11	01	TIRES/RM628 6 WHL TRAILER	14-07-3200-56255	20110038	02/08/11	535.20
		02	SCRAP TIRES	14-07-3200-56255			102.50
		03	STATE TIRE FEE	14-07-3200-56255			15.00
						INVOICE TOTAL:	652.70
						VENDOR TOTAL:	652.70
BAXTER	BAXTER AND WOODMAN						
0154903	01/20/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	02/08/11	357.74
						INVOICE TOTAL:	357.74
						VENDOR TOTAL:	357.74
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
FEB 2011	02/01/11	01	FEB DENTAL INSURANCE	45-02-1300-52142	20110126	02/08/11	3,882.90
						INVOICE TOTAL:	3,882.90
						VENDOR TOTAL:	3,882.90
BODYBU	BODY BUILDERS AUTOMOTIVE						
JOB #31532	01/18/11	01	CAR REPAIR - 182	01-03-2000-54611	20110075	02/08/11	560.23
						INVOICE TOTAL:	560.23
						VENDOR TOTAL:	560.23
BRAKE	BRAKE ALIGN SERVICES, INC.						
26437	01/13/11	01	(3) SWITCH/MP	14-07-3200-54640		02/08/11	111.81
						INVOICE TOTAL:	111.81

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BRAKE BRAKE ALIGN SERVICES, INC.							
26504	01/21/11	01	AIR BRAKE ANTIFREEZE/T338	14-07-3200-57280		02/08/11	5.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.49
						VENDOR TOTAL:	117.30
BUSSEC THE BUSINESS SECTION							
048370	01/27/11	02	CD SORTERS FILES PENS	01-05-8000-56210		02/08/11	90.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	90.74
						VENDOR TOTAL:	90.74
CANONBUS CANON BUSINESS SOLUTIONS INC							
142660045	01/19/11	01	TONER-MICROFILM MACHINE	01-03-2190-54640		02/08/11	162.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	162.00
4004757951	01/25/11	01	FD STN 16 COPIES/MAINT AGREEMT	01-04-2000-54640		02/08/11	26.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.21
4004795080	01/21/11	01	FD Q MAINT/COPIES	01-04-2000-54640		02/08/11	206.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	206.25
						VENDOR TOTAL:	394.46
CARQUEST CARQUEST AUTO PARTS							
2396-159324	01/12/11	01	ASSORTMENT OF COUPLERS,FITTING	14-07-3200-57280		02/08/11	64.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.79
2396-159395	01/13/11	01	WASHER SOLVENT/MP	14-07-3200-57280		02/08/11	95.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.40

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-159407	01/13/11	01	TIRE VALVE CORES, VALVE CAPS	14-07-3200-56255		02/08/11	41.00
				TIRES			
		02	TIRE PATCH CEMENT, SEALER	14-07-3200-56255			21.50
				TIRES			
		03	LIQUID BUFFER, TIRE PATCHES	14-07-3200-56255			23.54
				TIRES			
		04	ASSORTEMNT OF WEIGHTS	14-07-3200-56255			77.24
				TIRES			
						INVOICE TOTAL:	163.28
2396-159981	01/21/11	01	WATER PUMP/C-300	14-07-3200-57280		02/08/11	42.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.47
2396-159982	01/21/11	01	ANTIFREEZE/MP	14-07-3200-57280		02/08/11	31.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.96
2396-160023	01/21/11	01	ADHESIVE/MP	14-07-3200-57280		02/08/11	5.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.97
						VENDOR TOTAL:	403.87
CDW CDW GOVERNMENT, INC.							
WDG6768	01/14/11	01	COMPUTER SUPPLIES	01-06-1500-56215		02/08/11	113.54
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	113.54
WGB6051	01/24/11	01	TONER (7)	01-06-1500-56215	20110128	02/08/11	939.81
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	939.81
						VENDOR TOTAL:	1,053.35

CENSALT CENTRAL SALT, LLC

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CENSALT CENTRAL SALT, LLC							
105493	01/26/11	01	LIQUID DE-ICER	03-07-4100-56260	20101233	02/08/11	8,878.17
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,878.17
						VENDOR TOTAL:	8,878.17
CHICOMS CHICAGO COMMUNICATIONS LLC							
208824	01/25/11	01	OVERHEAD SPEAKER REPAIR	04-03-2170-54640	20110082	12/31/10	389.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	389.90
211350	01/18/11	01	RADIO REPAIR	01-03-2130-54640		02/08/11	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
211382	01/25/11	01	RADIO ACCESSORIES	04-03-2170-54640	20101334	02/08/11	1,002.52
		02	2010 EXPENSE	04-03-2170-54640			10.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,012.52
						VENDOR TOTAL:	1,487.42
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111139619	01/13/11	01	FUEL SENDER/T312	14-07-3200-57280		02/08/11	117.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	117.09
111139632	01/13/11	01	SPRING/PK DIST DUMP TRK	14-07-3200-57280		02/08/11	1.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.58
140474	01/26/11	01	DIAGNOSE & REPAIR/FUEL GAUGE	14-07-3200-54640	20110094	02/08/11	470.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	470.94
						VENDOR TOTAL:	589.61

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BURKEC	CHRISTOPHER B. BURKE						
94171	06/09/10	01	R/DR 4700 BARKER AV	01-05-8600-54610		12/31/10	110.25
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	110.25
98139	12/31/10	01	CD CITY ENG 2010 INVOICE (DEC)	01-12-1350-54619	20110086	12/31/10	2,000.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,000.00
98231	01/17/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	02/08/11	1,613.83
				PROFESSIONAL SVCS REIMB			
						INVOICE TOTAL:	1,613.83
						VENDOR TOTAL:	3,724.08
CITYOFCL CITY OF CRYSTAL LAKE							
10-009	01/25/11	01	QUINLAN: FIREGROUND DECISION	01-04-2800-53110		02/08/11	45.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0003462 V. CLOHER OR MARGARET SWIERAD							
9944750-00	01/28/11	01	DEP RFND/1845 VERMONT	20-00-0000-26000		02/08/11	8.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	8.21
						VENDOR TOTAL:	8.21
COMED1 COMED							
0141163000(JAN 2011)	01/24/11	01	JWP WEST (12/20/10-1/24/11)	03-07-4100-54290		02/08/11	52.47
				UTILITIES			
						INVOICE TOTAL:	52.47
0199113052(JAN 2011)	01/24/11	01	P/S #1 (12/2/10-1/5/11)	20-07-3500-54290		02/08/11	1,294.79
				UTILITIES			
						INVOICE TOTAL:	1,294.79
						VENDOR TOTAL:	1,347.26

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COMED3	COMED						
0732076014/JAN 2011	01/21/11	01	UNMETER ST.LITES/TRAF SIGNAL	03-07-4100-54290		02/08/11	2,095.86
		02	12/16/10-1/20/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,095.86
						VENDOR TOTAL:	2,095.86
COMMREV	COMMUNICATION REVOLVING FUND						
T1124189	01/18/11	01	COMM. SVCS 8889349W01	01-03-2140-54630		02/08/11	46.52
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
COMPUVW	COMPUTER VIEW, INC.						
24726	01/28/11	01	Q INTERNET HOSTING FEE	01-06-1500-54610		02/08/11	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0003429	CONCRETE CRAWLSPACE CORP						
PBL080085	01/18/11	01	PBL080085/3605 BROOKMEADE	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100063	01/18/11	01	PBL100063/3303 MEADOW DR	08-00-0000-26010		02/08/11	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	130.00
COOKCT	COOK COUNTY TREASURER						
2010-4	12/31/10	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20110068	12/31/10	1,522.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,522.50
						VENDOR TOTAL:	1,522.50

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T0003460 SANDY CRAWFORD							
6601752-03	01/28/11	01	DEP RFND/2302 KIRCHOFF	20-00-0000-26000		02/08/11	5.24
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	5.24
						VENDOR TOTAL:	5.24
CULLIGAN CULLIGAN							
07256546	01/14/11	01	SVC H83 TWO STAGE/WATER FILTR	01-04-2400-54640	20110127	12/31/10	324.06
		02	REF C4283607 12/10/2010	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	324.06
						VENDOR TOTAL:	324.06
DARLEY W.S. DARLEY & CO.							
FD 1-14-2011	01/25/11	01	TOOLS/GASKETS	01-04-2400-56230		12/31/10	161.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	161.72
						VENDOR TOTAL:	161.72
T0003449 DUBOIS PAVING							
PBL100865	01/18/11	01	PBL100865/5201 CARRIAGEWAY	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DURABILT DURABILT FENCE							
7358	01/19/11	01	SERVICE CALL/ELECTRIC GATE/PW	33-07-3100-54640		02/08/11	180.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
ENGELKG ENGELKING TRUCKING							

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ENGELKG ENGELKING TRUCKING							
11-1	01/31/11	01	(11) LOADS OF SPOIL HAULED	20-07-3500-54900	20110042	02/08/11	1,540.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,540.00
						VENDOR TOTAL:	1,540.00
T0003433 F& F CEMENT CONSTRUCTION CO							
PBL100259	01/18/11	01	PBL100259/2107 WING ST	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FACTORY FACTORY CLEANING EQUIPMENT INC							
43290	01/21/11	01	SERVICE & REPAIR/FLR SCRUBBER	14-07-3200-54640	20110101	02/08/11	251.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	251.20
						VENDOR TOTAL:	251.20
FEDEX FEDERAL EXPRESS CORP							
737293676	01/26/11	01	POSTAGE	01-02-1200-54310		02/08/11	40.39
				POSTAGE			
						INVOICE TOTAL:	40.39
						VENDOR TOTAL:	40.39
FLEPRI FLEETPRIDE, INC							
39942997	01/06/11	01	AIR DRIER	14-07-3200-57280	20110039	02/08/11	85.50
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE ROTOR	14-07-3200-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		03	BRAKE ROTOR	14-07-3200-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	305.50
						VENDOR TOTAL:	305.50

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FOREIGN FOREIGN CAR PARTS, INC.							
136244	01/21/11	01	FILTER/C196	14-07-3200-57280		02/08/11	6.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.79
						VENDOR TOTAL:	6.79
T0003436 GALAXIE LUMBER & CONST							
PBL100710	01/18/11	01	PBL100710/3111 MARTIN LN	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GALLS GALLS							
511130251	01/25/11	01	UNIFORMS - NIPAS	01-03-2130-56100		02/08/11	102.43
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	102.43
						VENDOR TOTAL:	102.43
GEOCARIS JAMES A. GEOCARIS, SR.							
JAN 2011	01/01/11	01	JAN PROSECUTOR SERVICES	01-12-1350-54613	20110124	02/08/11	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GIZZI STEVE GIZZI							
REIMB 020811	01/22/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		02/08/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GRAINGER GRAINGER							

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GRAINGER GRAINGER							
9443559670	01/21/11	01	CAULK, THERMOSTAT	20-07-3500-57280		02/08/11	205.86
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF SCREWDRIVER	20-07-3500-56230			22.09
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	227.95
						VENDOR TOTAL:	227.95
GWCAV GREATER WOODFIELD CONVENTION							
4TH Q 2010	01/19/11	01	4TH Q TAX REBATE GWCAV	01-01-1020-54616	20110080	02/08/11	3,291.68
				TAX SHARING			
						INVOICE TOTAL:	3,291.68
						VENDOR TOTAL:	3,291.68
GROOT GROOT RECYCLING AND							
7212480	01/01/11	01	CHARGE BY THE UNIT-RECYC	16-07-5600-54615	20110078	02/08/11	21,661.64
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
						VENDOR TOTAL:	23,089.88
GUNGER GUNGER BROTHERS							
1/25/11	01/25/11	01	(26) SENIOR SNOW PLOW DRIVEWAY	01-07-3000-54611	20110112	02/08/11	910.00
				OTHER SERVICES			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	910.00
T0003438 JOHN HAUGER							
PBL100568	01/18/11	01	PBL100568/4009 BLUEBIRD	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
HEALY HEALY ASPHALT CO LLC							
23764MB	09/01/10	01	8.17 TNS/BINDER	61-07-4300-56220	20110066	12/31/10	351.31
		02	19.36 TNS/ SURFACEASPHALT	61-07-4300-56220			1,124.80
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,476.11
23945MB/A	09/10/10	01	SURFACE ASPHALT/INV # 23945MB	61-07-4300-56220	20110066	12/31/10	1.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.00
						VENDOR TOTAL:	1,477.11
HENNING HENNING BROTHERS INC.							
0000375406	01/25/11	01	KEYS/B&G	33-07-3100-54640		02/08/11	39.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	39.00
0000375446	01/27/11	01	KEYS/B&G	33-07-3100-54640		02/08/11	107.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	107.25
						VENDOR TOTAL:	146.25
T0003441 HITMAN & PESCI PARTNERSHIP							
PBL100426	01/18/11	01	PBL100426/SNELLING PLAZA	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1023008	01/24/11	01	PLUG CONNECTORS,ELEC TAPE/BG	01-07-3100-57280		02/08/11	56.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.38
						VENDOR TOTAL:	56.38

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-----							
T0003439 IDEAL WINDOWS INC							
PBL100180	01/18/11	01	PBL100180/3708 DOVE	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
4TH Q UNEM 2010	01/22/11	01	4TH Q UNEMPLOYMENT INS	23-02-1300-54155	20110125	12/31/10	6,297.00
				UNEMPLOYMENT INSURANCE			
		02	PER: 10/1/10 - 12/31/10	** COMMENT **			
		03	3 PP	** COMMENT **			
		04	2010 EXPENSE	** COMMENT **			
						INVOICE TOTAL:	6,297.00
						VENDOR TOTAL:	6,297.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
12242	01/25/11	01	SEMINAR 1-28-11 - AUSTERLADE	01-04-2490-53110		02/08/11	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
M329 SYLVERNE	01/25/11	01	CD SYLVERNE MBRSHIP DUES 2011	01-05-8600-54630		02/08/11	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	145.00
ILPAPER ILLINOIS PAPER COMPANY							
577840-000	01/26/11	01	CITY COPY PAPER (20 CARTONS)	01-12-1350-56210	20110129	02/08/11	600.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

T0003442 IMMEL CONSTRUCTION

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-----							
T0003442 IMMEL CONSTRUCTION							
PBL100617	01/18/11	01	PBL100617/1460 GOLF RD	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5267117	01/19/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/08/11	36.21
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			18.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.27
						VENDOR TOTAL:	54.27
INTRBAT INTERSTATE BATTERY							
70092834	01/20/11	01	31P-MHD BATTERY/T-344	14-07-3200-57280		02/08/11	97.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.95
						VENDOR TOTAL:	97.95
INTOX INTOXIMETERS							
323649	01/24/11	01	INTOX EC/IR II INSTRUMENT SET	01-03-2130-56230	20110072	02/08/11	6,064.00
				SMALL TOOLS AND EQUIPMENT			
		02	STATE BID CONTRACT#4016568	** COMMENT **			
						INVOICE TOTAL:	6,064.00
						VENDOR TOTAL:	6,064.00
JOHNSTN JOHNSTONE SUPPLY-EGV							
294542EG	01/21/11	01	GAS VALVE, THERMOCOUPLE/WATER	20-07-3500-57280		02/08/11	107.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.47
						VENDOR TOTAL:	107.47

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-----							
T0003458 JP MORGAN CHASE							
5505460-01	01/28/11	01	DEP RFND /3100 TOLLVIEW	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		02/08/11	1,260.54
						INVOICE TOTAL:	1,260.54
						VENDOR TOTAL:	1,260.54
JULIE JULIE, INC.							
2011-1394	01/10/11	01	JULIE TICKETS/JAN-JUNE 2011	20-07-3500-54610 PROFESSIONAL SERVICES	20110067	02/08/11	1,280.28
						INVOICE TOTAL:	1,280.28
						VENDOR TOTAL:	1,280.28
KALE KALE UNIFORMS							
518226	01/11/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20110074	02/08/11	675.89
						INVOICE TOTAL:	675.89
519844	01/17/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/08/11	208.50
						INVOICE TOTAL:	208.50
						VENDOR TOTAL:	884.39
KONICA3 KONICA MINOLTA BUSINESS							
216797354	12/30/10	01	MONTHLY SVC/SUPPLY DEC. 2010	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/10	24.20
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	24.20
T0003447 LANDSCAPE EXPRESSIONS							
PPL090278	01/18/11	01	PPL090278/3004 GROUSE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		02/08/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
LEEAUTO LEE AUTO PARTS							
410-216246	01/24/11	01	GASKET/FD652	14-07-3200-57280		02/08/11	12.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.52
						VENDOR TOTAL:	12.52
LOGSDON LOGSDON OFFICE SUPPLY							
356553	01/24/11	01	INK CARTRIDGES-PATROL	01-03-2130-56220	20110103	02/08/11	319.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	319.29
356639	01/25/11	01	ADD TAPE/GREEN BAR/STAPLER	20-02-1200-56210		02/08/11	60.92
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.92
						VENDOR TOTAL:	380.21
MARCO MARCO DUGO LANDSCAPING, INC.							
12510	01/15/11	01	(23) SENIOR SNOW PLOW DRIVEWAY	01-07-3000-54611	20110069	02/08/11	805.00
				OTHER SERVICES			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	805.00
MARLIN MARLIN LEASING CORP							
2/1/11-FEB 2011 PYMT	02/01/11	01	FEB 2011 SCRUBBER LEASE PYMT	14-07-3200-54620	20110120	02/08/11	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
METESS METROPOLITAN EMERGENCY SUPPORT							
FD 1-5-11	01/25/11	01	MEMBERSHIP FEES	01-04-2430-54630	20110084	02/08/11	600.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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-----							
MINPRESS MINUTEMAN PRESS							
12105	01/27/11	01	ENVELOPES	01-03-2190-56210		02/08/11	250.92
				OFFICE SUPPLIES			
						INVOICE TOTAL:	250.92
						VENDOR TOTAL:	250.92
T0003463 CHONG H. MOON							
RFD P TICKET	01/26/11	01	REFND HANDICAP PTICKET	01-00-0000-45420		02/08/11	250.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
49198	01/20/11	01	ALTERNATOR/T-344	14-07-3200-57280		02/08/11	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
MORSALT MORTON SALT, INC.							
578952	01/14/11	01	164.62-TNS SALT/2010-2011	03-07-4100-56260	20100823	02/08/11	9,694.47
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,694.47
						VENDOR TOTAL:	9,694.47
NEXTEL NEXTEL COMMUNICATIONS							
323954121-097/PW	01/12/11	01	PW MOBILE PHONES/01-08-11	01-07-3000-54300		02/08/11	113.24
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/01-08-11	01-07-3100-54300			84.96
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/01-08-11	01-07-4100-54300			56.62
				TELECOMMUNICATIONS			

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-----							
NEXTEL	NEXTEL COMMUNICATIONS						
323954121-097/PW	01/12/11	04	PW MOBILE PHONES/01-08-11	14-07-3200-54300		02/08/11	28.32
		05	PW MOBILE PHONES/01-08-11	16-07-5600-54300			28.32
		06	PW MOBILE PHONES/01-08-11	16-07-5600-54300			339.84
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	651.30
						VENDOR TOTAL:	651.30
NICOR	NICOR GAS						
53666600001/JAN 2011	01/18/11	02	WELL HOUSE #2-12/15/10-1/17/11	20-07-3500-54290		02/08/11	97.98
				UTILITIES			
						INVOICE TOTAL:	97.98
60695400006/JAN 2011	01/26/11	01	RM COMBINED FACILITY	33-07-3100-54290		02/08/11	6,233.87
		02	12/28/10-1/26/11	** COMMENT **			
						INVOICE TOTAL:	6,233.87
						VENDOR TOTAL:	6,331.85
NORHTSUB	NORTH SUBURBAN ASSN OF CHIEFS						
2011	01/31/11	01	2011 DUES - CHIEF	01-03-2000-54630		02/08/11	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003450	NORTHROP GRUMMAN CORPORATION						
PBL100878	01/18/11	01	PBL100878/600 HICKS RD	08-00-0000-26010		02/08/11	375.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	375.00
PDW080039	01/24/11	01	PDW080039/600 HICKS RD	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	425.00

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NWCOLL NORTHWEST COLLECTORS INC.							
3598 NOV 10	12/23/10	01	NOV COLLECTION SVCS	01-12-1350-54610		02/08/11	107.82
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	107.82
						VENDOR TOTAL:	107.82
T0003454 NORTHWEST COMMUNITY HOSPITAL							
PBL100008	01/18/11	01	PBL100008/3300 KIRCHOFF RD	08-00-0000-26010		02/08/11	4,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
NWTRUCK NORTHWEST TRUCKS INC.							
278490	01/10/11	01	FILTER/MP	14-07-3200-57280		02/08/11	128.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.72
278954	01/20/11	01	FILTER/MP	14-07-3200-57280		02/08/11	26.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.28
						VENDOR TOTAL:	155.00
NOTARYPU NOTARY PUBLIC ASSOCIATION							
012411	01/24/11	01	RENEWAL 4 YR NOTARY/C LESCHMAN	01-02-1200-54610		02/08/11	45.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
T0003444 PAVE MAN INC							
PDW100044	01/18/11	01	PDW100044/3603 EDISON	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
T0003445 PERMA SEAL BASEMENT SYS INC							
PBL100239	01/18/11	01	PBL100239/3159 CALIFORNIA CT	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
PERSSTRA PERSONNEL STRATEGIES LLC							
SGTS. TEST 2010	12/30/10	01	2010 SGT. EXAM FEEDBACK	01-10-2900-54610	20110108	12/31/10	1,200.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
POSEY STEPHANIE POSEY							
JAN 2011	01/31/11	01	JANUARY 2011 ADJ HEARINGS	01-01-1175-54610	20110121	02/08/11	1,125.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
T0003456 PROFESSIONAL PAVING & CONCRETE							
PDW090015	01/18/11	01	PDW090015/600HICKS RD	08-00-0000-26010		02/08/11	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003434 RABINE PAVIN							
PDW100056	01/18/11	01	PDW100056/TOWNHOMES OF WESTMST	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RADCO RADCO COMMUNICATIONS							

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-----							
RADCO RADCO COMMUNICATIONS							
76141	01/14/11	01	ANTENNA/T-380	14-07-3200-57280		02/08/11	21.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.90
						VENDOR TOTAL:	21.90
T0003451 RB ENTERPRISES							
PBL090180	01/18/11	01	PBL090180/1701 GOLF RD	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RJNGROUP RJN GROUP, INC.							
11-1370-19-03 F	01/19/11	01	C/O #1-RICHNEE LN FORCE MAIN	20-07-5000-54610	20110079	02/08/11	816.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	816.90
11-1370-19-03F	01/19/11	01	ENG SERVICE-RICHNEE LN	20-07-5000-60070	20101122	02/08/11	855.60
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	855.60
						VENDOR TOTAL:	1,672.50
T0003440 ROSE PAVING							
PDW100080	01/18/11	01	PDW100080/1301 MEIJER DR	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003431 ROZANSKI BUILDERS							
PBL100192	01/18/11	01	PBL100192/3408 CAMPBELL	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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-----							
T0003431 ROZANSKI BUILDERS							
PBL100470	01/18/11	01	PBL100470/4633 GETTYSBURG	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0003430 SANDMAN PAVING & SEAL COATING							
PBL100155	01/18/11	01	PBL100155/4 DUNBAR LN	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SHERWIN SHERWIN ACE HARDWARE							
2560 42423	09/13/10	01	SMALL TOOLS	01-04-2430-56230		12/31/10	16.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.45
43927	01/18/11	01	DIMMER SWITCH/FS #16	33-07-3100-57280		02/08/11	19.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	36.44
SIDWELL SIDWELL COMPANY							
83353	01/31/11	01	CD SIDWELL PAGES	01-05-8000-54270		02/08/11	112.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
T0003453 RAY & ANNE SJODIN							
PBL070784	01/24/11	01	PBL070784/3100 FREMONT	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0003453 RAY & ANNE SJODIN							
PBL080198	01/18/11	01	PBL080198/3100 FREMONT	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080247	01/24/11	01	PBL080247/3100 FREMONT	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
SPRINT SPRINT							
691630516-108	01/27/11	01	CITY CELL PHONES	04-03-2170-54300		02/08/11	452.91
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	452.91
						VENDOR TOTAL:	452.91
T0003443 SRS INDUSTRIES INC							
PBL090690	01/18/11	01	PBL090690/2900 GOLF RD	08-00-0000-26010		02/08/11	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
STANEQP STANDARD EQUIPMENT							
A30467	01/20/11	01	REPAIR RODDER PUMP/T345	14-07-3200-54640	20110050	02/08/11	6,879.81
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,879.81
A30467/A	01/20/11	01	ADDT'L REPAIR RODDER PUMP/T345	14-07-3200-54640	20110070	02/08/11	2,096.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.76
A30518	01/19/11	01	INSPECT T336/REFUSE TRK LITE	14-07-3200-54640	20110098	02/08/11	1,508.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,508.50
						VENDOR TOTAL:	10,485.07

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T0003459 NICHOSAS STAVROPLULOS							
5532150-01	01/28/11	01	DEP RFND/3815 ASHLEY CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		02/08/11	3.06
						INVOICE TOTAL:	3.06
						VENDOR TOTAL:	3.06
SUBACC SUBURBAN ACCENTS INC.							
17193	01/14/11	01	LOGO'S/DECAL'S RM295	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/08/11	43.00
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
SUBLABI SUBURBAN LABORATORIES, INC.							
6406	01/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20110097	02/08/11	482.00
						INVOICE TOTAL:	482.00
						VENDOR TOTAL:	482.00
TERRACE TERRACE SUPPLY COMPANY							
666548	01/21/11	01	ARGON GAS MIX,HAZ MAT FEE	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/08/11	50.86
		02	DELIVERY CHARGE	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			15.00
						INVOICE TOTAL:	65.86
						VENDOR TOTAL:	65.86
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-3414	09/27/10	01	R/ELVTR PR 600 HICKS	01-05-8600-54610 PROFESSIONAL SERVICES		12/31/10	100.00
		02	2010 INVOICE	** COMMENT **			
						INVOICE TOTAL:	100.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
10-4057	11/22/10	01	R/OFF VERIFICATION 1470 GOLF	01-05-8600-54610		12/31/10	43.00
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	43.00
10-4280	12/20/10	01	R/S-A 56 INSP&1 REINSP	01-05-8600-54610	20110109	12/31/10	2,451.00
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,451.00
10-4287	12/21/10	01	R/ELEVATOR INSPECTIONS	01-05-8600-54610	20110090	12/31/10	530.00
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	530.00
11-0011	01/03/11	01	R/71 S-A ELVTR INSPECTIONS	01-05-8600-54610	20110110	02/08/11	3,053.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,053.00
11-0107	01/06/11	01	R/3 SA ELVTR INSP & 1 REINSP	01-05-8600-54610		02/08/11	172.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	172.00
11-0120	01/10/11	01	R/ELEVATOR INSPECTIONS	01-05-8600-54610	20110089	02/08/11	1,218.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,218.00
11-0166	01/12/11	01	R/1 NC ELVTR INSPECTION	01-05-8600-54610		02/08/11	100.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	100.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
11-0250	01/24/11	01	R/3 SA ELVTR REINSPECTIONS	01-05-8600-54610		02/08/11	129.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	129.00
11-0285	01/26/11	01	R/1 REINSP 600 HICKS MAT LIFT	01-05-8600-54610		02/08/11	100.00
		02	2011 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	7,896.00
SHARPE TIMOTHY W SHARPE							
2010 ACTUARY	12/31/10	01	CITY AUDIT/GASB PNSION ACTUARY	01-02-1200-54610		12/31/10	4,000.00
		02	GASB 25/27	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
T0003455 TOMMY POLLINA LANDSCAPE							
PBL090471	01/18/11	01	PBL090471/2932 OAKSBURY CT	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
UNDERWR UNDERWRITERS LABORATORIES							
12-31-10 285605	01/26/11	01	ANNUAL LADDER TESTING	01-04-2400-54640	20110091	12/31/10	997.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	997.50
						VENDOR TOTAL:	997.50
UNIONLSG UNION LEASING INC							

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UNIONLSG UNION LEASING INC							
0605044818	01/31/11	01	LEASED CARS 2011	01-03-2140-54620	20110065	02/08/11	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
T0003448 US WTERPROOFING & CONST							
PBL090227	01/18/11	01	PBL090227/1701 GOLF RD	08-00-0000-26010		02/08/11	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000023123	01/08/11	01	3.63 TNS/DIPOSAL TREE STUMP/UG	20-07-3500-54900	20110071	02/08/11	162.92
		02	11.04 TNS/CHIPPER DEBRIS/ST	20-07-3500-54900			495.48
				DISPOSAL / DEBRIS AND WAST			
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	658.40
F40000023151	01/15/11	01	5.62 TNS-CHIPPER DEBRIS	16-07-5600-54225	20110099	02/08/11	252.23
				DUMP FEES			
						INVOICE TOTAL:	252.23
						VENDOR TOTAL:	910.63
WFFL WELLS FARGO FINANCIAL LEASING							
6745964699	01/31/11	01	CD COLOR COPIER LEASE FEB 11	01-05-8000-54620		02/08/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHOLESA WHOLESALE DIRECT, INC.							
000182992	01/10/11	01	SNOW BRUSH,HOOK,WIPER BLADE	14-07-3200-57280		02/08/11	184.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	184.33
						VENDOR TOTAL:	184.33
						TOTAL ALL INVOICES:	140,471.90