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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/22/2011

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

A-MID	A-MIDWEST BOARD UP INC.						
42500	03/14/11	01	SERVICE CALL	01-03-2000-59990 MISCELLANEOUS	20110237	03/22/11	268.00
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	268.00
ACOSTA	RICHARDO ACOSTA						
MAR2011	03/15/11	01	TUITION REIMBURSEMENT	01-04-2800-53110 PROFESSIONAL DEVELOPMENT	20110251	03/22/11	600.00
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AETNA	AETNA TRUCK PARTS INC.						
511837	02/23/11	01	TIRE INFLATOR GAGE	14-07-3200-56255 TIRES		03/22/11	83.76
		02	TRUCK TIRE INFLAOR GAGE	14-07-3200-56255 TIRES			13.84
		03	STANDARD TIRE INFLATOR GAGE	14-07-3200-56255 TIRES			36.46
		04	OIL FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			56.10
		05	FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			43.13
						INVOICE TOTAL:	233.29
511838	02/23/11	01	ASSORTMENT OF BULBS,LIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	90.98
						INVOICE TOTAL:	90.98
512084	02/28/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	119.15
						INVOICE TOTAL:	119.15
512085	02/28/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	245.50
						INVOICE TOTAL:	245.50

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AETNA	AETNA TRUCK PARTS INC.						
512086	02/28/11	01	FITTING/MP	14-07-3200-57280		03/22/11	20.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.16
512087	02/28/11	01	FILTER/MP	14-07-3200-57280		03/22/11	75.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.03
512475	03/09/11	01	PLUG,LIGHT,FILTER,CONNECTOR/MP	14-07-3200-57280		03/22/11	115.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.83
						VENDOR TOTAL:	899.94
ALAMP	ALAMP CONCRETE CONTRACTORS						
1 ~ Final	03/09/11	01	WATERMAIN-STEEL CASING PIPE 16	20-07-3500-60020	20100579	03/22/11	5,700.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,700.00
						VENDOR TOTAL:	5,700.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
74751	03/02/11	01	RM108 CHIPPER/CHECK&REPAIR	14-07-3200-54640	20110214	03/22/11	679.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	679.44
						VENDOR TOTAL:	679.44
AMALGA	AMALGAMATED BANK OF CHICAGO						
2011	03/14/11	01	PAYING AGENT FEE 2003 GO BOND	37-05-8655-54211	20110234	03/22/11	485.00
				PAYING AGENT FEE			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
ANDRES	ANDRES MEDICAL BILLING LTD						

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ANDRES	ANDRES MEDICAL BILLING LTD						
27904	03/14/11	01	FEB AMBULANCE CHARGES	01-12-1350-54610	20110236	03/22/11	3,526.21
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,526.21
						VENDOR TOTAL:	3,526.21
ARLFORD	ARLINGTON HEIGHTS FORD						
456820	03/02/11	01	POLE SAW BLADES/ST	01-07-3300-56230		03/22/11	138.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	138.00
550720	02/24/11	01	WINDOW TRACK/T342	14-07-3200-57280		03/22/11	78.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.55
						VENDOR TOTAL:	216.55
ARPWE	ARLINGTON POWER EQUIPMENT						
456820	03/02/11	01	POLE SAW BLADES/ST DEPT	01-07-3300-56230		03/22/11	138.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	138.00
						VENDOR TOTAL:	138.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
21042	02/25/11	01	EMERGENCY CALL OUT-1400 HICKS	20-07-3500-54610	20110212	03/22/11	500.00
				PROFESSIONAL SERVICES			
		02	MILEAGE CHARGE	20-07-3500-54610			59.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	559.50
						VENDOR TOTAL:	559.50
AUTOGLAS	AUTO GLASS SERVICE TWO, INC.						
19849	03/08/11	01	REPAIR WINDOW/FD611	14-07-3200-54640		03/22/11	30.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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BODYBU	BODY BUILDERS AUTOMOTIVE						
63859	01/27/11	01	REPAIRS/C300	23-02-1300-57285	20110115	03/22/11	1,479.70
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	1,479.70
						VENDOR TOTAL:	1,479.70
BOTT	BOTT ROOFING & CONSTRUCTION						
1385	03/07/11	01	SERVICE CALL-ROOF/PD GARAGE	33-07-3100-54640	20110254	03/22/11	477.27
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	477.27
						VENDOR TOTAL:	477.27
BOWMAN	BOWMAN COMPANY						
2959382001	02/24/11	01	SHOP SUPPLIES/MP	14-07-3200-57280	20110207	03/22/11	334.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	334.59
						VENDOR TOTAL:	334.59
BRAKE	BRAKE ALIGN SERVICES, INC.						
26929	03/04/11	01	AXLE GASKET,PARK BRAKE KNOB	14-07-3200-57280		03/22/11	19.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.06
						VENDOR TOTAL:	19.06
CALLONE	CALL ONE						
MAR2011	03/16/11	01	MARCH CITY OVERHEAD	01-12-1350-54300		03/22/11	2,436.30
				TELECOMMUNICATIONS			
		02	MARCH-911	04-03-2170-54300			16.28
				TELECOMMUNICATIONS			
		03	MARCH POLICE	01-12-1350-54300			91.85
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
MAR2011	03/16/11	04	MARCH FIRE	01-12-1350-54300		03/22/11	503.60
				TELECOMMUNICATIONS			
		05	MARCH IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MARCH MUSEUM	01-10-1180-54300			32.64
				TELECOMMUNICATIONS			
		07	MARCH PUBLIC WORKS	20-07-3500-54300			2,788.16
				TELECOMMUNICATIONS			
		08	MARCH PUBLIC WORKS	01-12-1350-54300			1,161.92
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,085.75
						VENDOR TOTAL:	7,085.75
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004956701	03/07/11	01	FIRE STN COPIES MAINT AG	01-04-2000-54640		03/22/11	93.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	93.44
4005015326	03/14/11	01	ADMN COPIES MAINT AGRMT	01-12-1350-54640		03/22/11	19.61
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.61
4005015638	03/14/11	01	FINANCE COPIES MAINT AG	01-02-1200-54640		03/22/11	10.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10.44
						VENDOR TOTAL:	123.49
CARQUEST CARQUEST AUTO PARTS							
2396-162688	02/25/11	01	BELT/T372	14-07-3200-57280		03/22/11	13.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.59
2396-162932	03/01/11	01	IGNITION COIL/FD652	14-07-3200-57280		03/22/11	45.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.28

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CARQUEST CARQUEST AUTO PARTS							
2396-163121	03/03/11	01	TRANS FLUID/MP	14-07-3200-57280		03/22/11	56.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.88
2396-163148	03/03/11	01	SHOCK/FD654	14-07-3200-57280		03/22/11	172.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.96
2396-163325	03/07/11	01	FILTER/RM071	14-07-3200-57280		03/22/11	5.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.96
						VENDOR TOTAL:	294.67
CASEYE CASEY EQUIPMENT COMPANY INC							
C89892	02/25/11	01	LIGHT/T344	14-07-3200-57280		03/22/11	43.68
				REPAIR & MAINTENANCE SUPPL			
		02	BOOM LOCK CABLE/T344	14-07-3200-57280			131.27
				REPAIR & MAINTENANCE SUPPL			
		03	SIDESHIFT STACK CAP	14-07-3200-57280			38.48
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING & HANDLING	14-07-3200-57280			19.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	232.43
C89993	03/09/11	01	FILTER,FUEL FILTER/RM071	14-07-3200-57280		03/22/11	56.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.53
						VENDOR TOTAL:	288.96
CDW CDW GOVERNMENT, INC.							
4005020658	03/08/11	01	PD RECORDS COPIES MAINT AG	01-03-2190-54640		03/22/11	5.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5.88

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CDW	CDW GOVERNMENT, INC.						
WNF4421	03/14/11	01	LOGITECH WEBCAM C310	01-06-1500-56215		03/22/11	111.55
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	111.55
WNP1950	03/14/11	01	TONER (15)	01-06-1500-56215	20110246	03/22/11	1,908.80
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,908.80
WQX5222	03/01/11	01	TONER (3)	01-06-1500-56215	20110247	03/22/11	537.72
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	537.72
						VENDOR TOTAL:	2,563.95
CHICOMS	CHICAGO COMMUNICATIONS LLC						
211264	02/28/11	01	STATION 15 ALERTING SYSTEM RE	04-03-2170-54640	20110195	03/22/11	2,752.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,752.42
						VENDOR TOTAL:	2,752.42
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111142448	02/28/11	01	POCKET/PK DISTRICT	14-07-3200-57280		03/22/11	51.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.79
111142673	03/01/11	01	LAMP/MP	14-07-3200-57280		03/22/11	42.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.50
141051	02/22/11	01	ADJUST BRAKE PEDAL/AMB624	14-07-3200-54640		03/22/11	57.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	57.25
						VENDOR TOTAL:	151.54

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BURKEC	CHRISTOPHER B. BURKE						
98863	03/04/11	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	03/22/11	7,378.43
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	7,378.43
98985	03/08/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	03/22/11	3,126.32
			PROFESSIONAL SVCS REIMB				
						INVOICE TOTAL:	3,126.32
						VENDOR TOTAL:	10,504.75
CITYRM	CITY OF ROLLING MEADOWS						
FEB 2010 UB	03/01/11	01	MARCH UTILITY BILL PW	33-07-3100-54290		03/22/11	277.91
			UTILITIES				
		02	MARCH UTILITY BILL FIRE STN 16	33-07-3100-54290			185.99
			UTILITIES				
		03	MARCH UTILITY BILL OLD PW BLDG	33-07-3100-54290			86.28
			UTILITIES				
		04	MARCH UTILITY BILL CITY HALL	33-07-3100-54290			263.51
			UTILITIES				
		05	MARCH UTILITY BILL FIRE STN 15	33-07-3100-54290			132.43
			UTILITIES				
		06	MARCH UTILITY BILL WOODS PK E	33-07-3100-54290			3.00
			UTILITIES				
		07	MARCH UTILITY BILL HIST MUSEUM	01-10-1180-54290			26.99
			UTILITIES				
						INVOICE TOTAL:	976.11
						VENDOR TOTAL:	976.11
COLLEY	COLLEY ELEVATOR CO						
103087	03/01/11	01	MAR-MNTHLY ELEVATOR INSPECTION	33-07-3100-54610	20110052	03/22/11	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00

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COMED1	COMED						
0015006050/FEB 2011	03/04/11	01	BARKER AVE PUMP(2/3/11-3/4/11)	33-07-3100-54290		03/22/11	84.25
			UTILITIES				
						INVOICE TOTAL:	84.25
0199113052(FEB 2011)	03/04/11	01	PUMP STATION #1(2/4-3/4/11)	20-07-3500-54290		03/22/11	1,335.38
			UTILITIES				
						INVOICE TOTAL:	1,335.38
2720093016 MAY 6	03/15/11	01	2-3 TO 3-4 COMED MUSEUM	01-10-1180-54290		03/22/11	22.39
			UTILITIES				
						INVOICE TOTAL:	22.39
2995013013/FEB 2011	03/04/11	01	JWP 6 PED LIGHTS(2/3/11-3/3/1)	03-07-4100-54290		03/22/11	55.81
			UTILITIES				
						INVOICE TOTAL:	55.81
5126139003(FEB 2011)	03/04/11	01	GATEWAY PARK(2/3/11-3/4/11)	33-07-3100-54290		03/22/11	56.18
			UTILITIES				
						INVOICE TOTAL:	56.18
						VENDOR TOTAL:	1,554.01
COMED3 COMED							
0407161031/FEB 2011	03/05/11	01	WATER FACILITIES(1/25-2/23/11)	20-07-3500-54290		03/22/11	6,182.24
			UTILITIES				
						INVOICE TOTAL:	6,182.24
1659146023/FEB 2011	03/09/11	01	RENTAL ST LITES (1/6/11-3/8/11)	03-07-4100-54290		03/22/11	7,388.20
			UTILITIES				
						INVOICE TOTAL:	7,388.20
						VENDOR TOTAL:	13,570.44
CREEKSP CREEKSIDE PRINTING							
104 / 108 / 124	03/14/11	01	MARCH INSERT	01-01-1160-54611	20110239	03/22/11	210.00
			OTHER SERVICES				

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CREEKSP CREEKSIDE PRINTING							
104 / 108 / 124	03/14/11	02	FEB 2011 SURVEY	01-01-1160-54270	20110239	03/22/11	255.14
		03	9650 MAR/APRIL NEWSLETTER	01-01-1160-54270			1,598.62
						INVOICE TOTAL:	2,063.76
						VENDOR TOTAL:	2,063.76
CULLIGAN CULLIGAN							
07633514	03/14/11	01	FILTRATION SERVICE	01-04-2400-54640		03/22/11	108.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	108.90
						VENDOR TOTAL:	108.90
DAVISA ALFRED DAVIS							
REIMB 032211	03/14/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		03/22/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DEFINI DEFINITIVE MOTORCARS INC.							
193	02/28/11	01	SQUAD DETAILING	01-03-2140-54611		03/22/11	95.00
				OTHER SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
DUECO DUECO, INC.							
247941	02/23/11	01	ELBOW COVER,FREIGHT/T-332	14-07-3200-57280		03/22/11	235.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	235.05
						VENDOR TOTAL:	235.05

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T0003483 PATRICIA EBOLI							
REIMB/MAILBOX DAMAGE	03/02/11	01	REIMB-MAILBOX DAMAGE	61-07-4300-56220 OPERATING SUPPLIES		03/22/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-7966582	03/03/11	01	PAINT SUPPLIES/EOC CITY HALL	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		03/22/11	82.54
						INVOICE TOTAL:	82.54
						VENDOR TOTAL:	82.54
FLHUNT F. L. HUNTER AND ASSOCIATES							
27234	03/06/11	01	POLYGRAPHS-FIRE CANDIDATES	01-10-2900-54610 PROFESSIONAL SVCS	20110243	03/22/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
FINERLIN FINER LINE ENGRAVING SHOPPE							
36190	03/07/11	01	PLAQUE	01-04-2400-56220 OPERATING SUPPLIES		03/22/11	62.45
						INVOICE TOTAL:	62.45
						VENDOR TOTAL:	62.45
FLEETSS FLEET SAFETY SUPPLY							
52290	03/02/11	01	LIGHT,ADAPTOR,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	88.94
						INVOICE TOTAL:	88.94
						VENDOR TOTAL:	88.94
GEOCARIS JAMES A. GEOCARIS, SR.							

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GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR FEB2011	03/07/11	01	FEB CITY PROSECUTOR SERVICES	01-12-1350-54613 CITY PROSECUTOR	20110124	03/22/11	2,666.67
						INVOICE TOTAL:	2,666.67
						VENDOR TOTAL:	2,666.67
GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
3991WINNETKABBSIGN	11/18/10	01	R/STRUCT REV 3991 INDUSTRIAL	01-05-8600-54610 PROFESSIONAL SERVICES	20110232	03/22/11	698.50
						INVOICE TOTAL:	698.50
3991WINNETKABBSIGN2	12/09/10	01	R/STRUCT REREV 3991 INDUSTRIAL	01-05-8600-54610 PROFESSIONAL SERVICES		03/22/11	148.50
						INVOICE TOTAL:	148.50
						VENDOR TOTAL:	847.00
GRAINGER GRAINGER							
9467234234	02/21/11	01	BATTERY CABLE/WATER DEPT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	83.16
						INVOICE TOTAL:	83.16
9473845478	02/28/11	01	CREDIT/PLUG IN CAP PROTECTORS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	-25.36
		02	IN REF TO INV #9466430056	** COMMENT **			
						INVOICE TOTAL:	-25.36
9474321628	03/01/11	01	CAPS,ALUMINUM PAINT,FITTINGS	20-07-3500-56220 OPERATING SUPPLIES		03/22/11	94.72
		02	PLUG,SEALANT,CAULK/WATER	20-07-3500-56220 OPERATING SUPPLIES			46.73
						INVOICE TOTAL:	141.45
9474321636	03/01/11	01	ASSORTMENT OF RACEWAYS/WATER	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	42.20
						INVOICE TOTAL:	42.20

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GRAINGER GRAINGER							
9474347722	03/01/11	01	ASSORTMENT/NIPPLE CONDUIT	20-07-3500-57280		03/22/11	78.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.98
9477542998	03/04/11	01	CREDIT/NIPPLE, CONDUIT	20-07-3500-57280		03/22/11	-59.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-59.51
9478093579	03/04/11	01	SEALER/WATER DEPT	20-07-3500-57280		03/22/11	8.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.42
9479450489	03/07/11	01	NIPPLE, LOSE, GALVANIZED STEEL	20-07-3500-57280		03/22/11	3.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.36
9479450497	03/07/11	01	HOLE SAW/WATER DEPT	20-07-3500-56230		03/22/11	16.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.10
9480922013	03/08/11	01	ASSORTMENT-DISTRIBUTION BLOCK	20-07-3500-57280		03/22/11	150.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.31
9481397769	03/09/11	01	BATTERY CABLE/WATER DEPT	20-07-3500-57280		03/22/11	82.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.44
9481683796	03/09/11	01	BATTERY CABLE/WATER DEPT	20-07-3500-57280		03/22/11	82.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.44
						VENDOR TOTAL:	603.99

GROOT GROOT RECYCLING AND

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GROOT	GROOT RECYCLING AND						
7365829	03/01/11	01	CHARGE BY THE UNIT-RECYC	16-07-5600-54615	20110271	03/22/11	21,661.64
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
						VENDOR TOTAL:	23,089.88
HARCC	HARPER COLLEGE CAREER CENTER						
201165	03/07/11	01	PARAMEDIC SCHOOL	01-04-2400-53110	20110220	03/22/11	2,394.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,394.50
						VENDOR TOTAL:	2,394.50
HARTNET	ROBERT HARTNETT						
2011	DENTAL REIMBURS	03/10/11	01	2011 DENTAL REIMBURSMENT	01-07-3000-52130	03/22/11	100.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	100.00
REIMB-TIRE REPAIR	03/09/11	01	REIMB-TIRE REPAIR/#307	14-00-0000-48792		03/22/11	37.72
				REIMBURSEMENTS			
						INVOICE TOTAL:	37.72
REIMB/MEETING SUPPLY	03/07/11	01	REIMB/MEETING SUPPLIES/#307	01-07-3000-56210		03/22/11	23.34
				OFFICE SUPPLIES			
						INVOICE TOTAL:	23.34
						VENDOR TOTAL:	161.06
HAWC	HAWC SECURITY SYSTEMS						
10985	03/01/11	01	BUILDING ENTRY ALRM MONITORING	33-07-3100-54610	20110041	03/22/11	150.00
		02	APRIL TO JULY 2011	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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HEALY	HEALY ASPHALT CO LLC						
25889MB	02/28/11	01	4.87 TNS-UPM COLD PATCH	61-07-4300-56220	20110210	03/22/11	525.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	525.96
25972MB	03/09/11	01	4.22 TNS UPM COLD PATCH	61-07-4300-56220	20110253	03/22/11	540.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	540.16
						VENDOR TOTAL:	1,066.12
HENNING	HENNING BROTHERS INC.						
0000375776	03/01/11	01	ASSORTMENT OF CYLINDERS/B&G	33-07-3100-54640		03/22/11	81.50
				OUTSIDE REPAIR & MAINTENAN			
		02	KEY RING/B&G	33-07-3100-54640			1.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	83.00
0000375875	03/09/11	01	GRANDMASTER CYLINDER/RD RECORD	33-07-3100-54640		03/22/11	24.50
				OUTSIDE REPAIR & MAINTENAN			
		02	REKEY CYLINDER	33-07-3100-54640			16.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	41.00
0000375935	03/14/11	01	CAMLOCKS, KEYS/EOC DRAWERS	33-07-3100-54640		03/22/11	164.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	288.00
I E H A	I E H A						
ABDULLAH APR 4&5	03/11/11	01	CD HEALTH OFC ANNUAL EDUC CONF	01-05-8600-53110		03/22/11	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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ILCHIAAI ILLINOIS CHAPTER IAAI							
RMFD 598	03/07/11	01	DUES: FINLAY 598	01-04-2490-54630		03/22/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ILPUMP ILLINOIS PUMP, INC.							
6874	02/22/11	01	2 TECHS AT 3HRS ES/LABOR	20-07-5000-54640	20110213	03/22/11	648.00
				OUTSIDE REPAIR AND MAINTEN			
		02	CONFINED SPACE ENTRY	20-07-5000-54640			250.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	898.00
						VENDOR TOTAL:	898.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5290335	03/02/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/22/11	36.21
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.27
						VENDOR TOTAL:	54.27
INLANDDD INLAND POWER GROUP							
5411739-00	02/28/11	01	CHECK ENGINE LIGHT/FD612	14-07-3200-54640	20110221	03/22/11	1,301.45
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,301.45
						VENDOR TOTAL:	1,301.45
INTRBAT INTERSTATE BATTERY							
20094652	03/01/11	01	31-MHD BATTERY/AMB625	14-07-3200-57280		03/22/11	191.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	191.90
						VENDOR TOTAL:	191.90

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KALE	KALE UNIFORMS						
P414533	03/14/11	01	V.I.P.S. PROGRAM SUPPLIES	01-03-2000-56235	20110262	03/22/11	1,143.96
		02	C.E.R.T. GRANT REIMBURSED	SMALL TOOLS/EQUP - GRANT R ** COMMENT **			
						INVOICE TOTAL:	1,143.96
P414568	03/14/11	01	VIPS PROGRAM SUPPLIES	01-03-2000-56235		03/22/11	225.00
		02	CERT GRANT REIMBURSED	SMALL TOOLS/EQUP - GRANT R ** COMMENT **			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	1,368.96
KONICA3	KONICA MINOLTA BUSINESS						
217243215	03/05/11	01	PD COPIER MAINT./USAGE	01-03-2000-54640		03/22/11	10.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10.50
						VENDOR TOTAL:	10.50
LEEAUTO	LEE AUTO PARTS						
410-219382	02/24/11	01	BALANCER/T372	14-07-3200-57280		03/22/11	53.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.17
410-219725	02/28/11	01	INTAKE GASKET SET/C301	14-07-3200-57280		03/22/11	41.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.79
410-220086	03/03/11	01	SPARK PLUGS/C198	14-07-3200-57280		03/22/11	18.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.48
						VENDOR TOTAL:	113.44
LEXIS	LEXISNEXIS RISK DATA MGMT						

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LEXIS	LEXISNEXIS	RISK DATA	MGMT				
1037302-20110228	02/28/11	01	PEOPLE SEARCHES	01-03-2140-56220		03/22/11	72.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	72.85
						VENDOR TOTAL:	72.85
LOGSDON	LOGSDON	OFFICE	SUPPLY				
360049	02/28/11	01	12 PK-SCOTCH TAPE/PWADM	01-07-3000-56210		03/22/11	25.49
				OFFICE SUPPLIES			
		02	12 PK-MED.BINDER CLIPS/PWADM	01-07-3000-56210			7.08
				OFFICE SUPPLIES			
						INVOICE TOTAL:	32.57
360253	03/14/11	01	OFFICE SUPPLIES	01-02-1200-56210		03/22/11	188.21
				OFFICE SUPPLIES			
						INVOICE TOTAL:	188.21
360921	03/08/11	01	MISC. OFFICE SUPPLIES	01-03-2140-56210		03/22/11	66.61
				OFFICE SUPPLIES			
						INVOICE TOTAL:	66.61
361045	03/11/11	01	CD OFFICE SUPPLIES	01-05-8000-56210		03/22/11	24.20
				OFFICE SUPPLIES			
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	311.59
MCDONL2	MCDONALD'S	CORPORATION	#2739				
2739	FEBRUARY	03/09/11	01	PRISONER MEALS-FEBRUARY	01-03-2130-56220	03/22/11	65.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.09
						VENDOR TOTAL:	65.09
MCMASCAR	MCMASER-CARR	SUPPLY	CO.				

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
78991892	03/01/11	01	SEALANT,MAGNET,BACKER ROD	20-07-3500-57280		03/22/11	52.03
				REPAIR & MAINTENANCE SUPPL			
		02	ROD MAGNET,CARRAGE BOLT,FREIGT	20-07-3500-57280			41.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.58
80008382	03/11/11	01	THREADED ADAPTOR	20-07-3500-57280		03/22/11	9.12
				REPAIR & MAINTENANCE SUPPL			
		02	PVC FITTING	20-07-3500-57280			17.64
				REPAIR & MAINTENANCE SUPPL			
		03	THROUGH THE WALL FITTING/WATER	20-07-3500-57280			69.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.55
						VENDOR TOTAL:	190.13
MEADE MEADE ELECTRIC COMPANY, INC.							
649675	02/28/11	01	FEB 2011-MNTHLY TRAF SIG MAINT	03-07-4100-54640	20110055	03/22/11	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MEDTRON PHYSIO-CONTROL INC							
11087844	03/09/11	01	LIFE PAK MONITORS	25-25-7725-60034	20110178	03/22/11	98,687.40
				VEH & EQUIP - FIRE			
		02	REIM BY FF ASST GRANT	** COMMENT **			
		03	11-R-20	** COMMENT **			
		04	90% REIMBURSEABLE	** COMMENT **			
		05	CITY SHARE 10%	** COMMENT **			
						INVOICE TOTAL:	98,687.40
						VENDOR TOTAL:	98,687.40
MIDAMWTR MID AMERICAN WATER							

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MIDAMWTR MID AMERICAN WATER							
123825W-2	02/28/11	01	ASSORTMENT OF REPAIR CLAMPS	20-07-3500-57280	20110113	03/22/11	82.30
		02	6"X8" FSI W 3/4" OPENING	20-07-3500-57280			1,049.00
		03	ASSORTMENT OF REPAIR CLAMPS	20-07-3500-57280			3.00
						INVOICE TOTAL:	1,134.30
123826W-2	02/22/11	01	3/4"COMPRESSION CORPS F10003Q	20-07-3500-57280	20110118	03/22/11	460.00
		02	3/4"COMPRESSION COUPLINGS	20-07-3500-57280			1,179.60
						INVOICE TOTAL:	1,639.60
123923W	02/17/11	01	WB67 WATEROUS HYDRANT 6FT	20-07-3500-57280	20110194	03/22/11	2,770.90
						INVOICE TOTAL:	2,770.90
						VENDOR TOTAL:	5,544.80
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
570249	02/18/11	01	SAFETY TEST-T339,317,320,360	14-07-3200-54610		03/22/11	132.87
		02	AMB624	** COMMENT **			
						INVOICE TOTAL:	132.87
570320	02/25/11	01	SAFETY LANE TEST-T323,345	14-07-3200-54610		03/22/11	51.50
						INVOICE TOTAL:	51.50
						VENDOR TOTAL:	184.37
MINPRESS MINUTEMAN PRESS							
12280	03/10/11	01	BUSINESS CARDS	01-03-2000-54270		03/22/11	48.00
						INVOICE TOTAL:	48.00
						VENDOR TOTAL:	48.00

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MORGRAW	MORTON GROVE	AUTOMOTIVE WEST					
49351	02/23/11	01	REMOTE MOUNT RECTIFIER/AMB625	14-07-3200-57280	20110205	03/22/11	695.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	695.00
49359	02/24/11	01	4852AA-ALTERNATOR/AMB625	14-07-3200-57280	20110206	03/22/11	495.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	1,190.00
MPCCOMM	MPC COMMUNICATIONS &						
11-1093	02/16/11	01	SQUAD REPAIR	01-03-2140-54620		03/22/11	230.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	230.00
11-1116	03/09/11	01	SQUAD REPAIR	01-03-2130-54640		03/22/11	91.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	321.00
NATCAP	NATIONAL CAP & SCREW						
122760	02/28/11	01	CARRIAGE BOLT,HEX NUT,WASHER	14-07-3200-57280		03/22/11	41.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.65
						VENDOR TOTAL:	41.65
NRA	NATIONAL RESTAURANT						
ABDULLAH MAY 23	03/11/11	01	CD HEALTH OFC NATL RESTRN SHOW	01-05-8600-53110		03/22/11	45.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
NELSONK	KEN NELSON						

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NELSONK KEN NELSON							
MAYOR 3-3-11	03/14/11	01	EXP: IL HOUSING COUNCIL MTG	01-01-1010-54250		03/22/11	22.10
				TRAVEL AND LODGING			
						INVOICE TOTAL:	22.10
						VENDOR TOTAL:	22.10
NEXTEL NEXTEL COMMUNICATIONS							
323954121-099 A	03/12/11	01	NEXTEL ADMN MARCH	01-01-1130-54300		03/22/11	73.17
				TELECOMMUNICATIONS			
		02	NEXTEL FIRE MARCH	04-03-2170-54300			377.90
				TELECOMMUNICATIONS			
		03	NEXTEL CD ASST DIR MARCH	01-05-8600-54300			57.54
				TELECOMMUNICATIONS			
		04	NEXTEL CD INSEPCTIONS MARCH	01-05-8600-54300			103.01
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	611.62
323954121-099/PW	03/12/11	01	PW MOBILE PHONES/03/08/11	01-07-3000-54300		03/22/11	115.88
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/03/08/11	01-07-3100-54300			86.91
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/03/08/11	01-07-4100-54300			57.94
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/03/08/11	14-07-3200-54300			28.97
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/03/08/11	16-07-5600-54300			28.97
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/03/08/11	20-07-3500-54300			347.59
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	666.26
						VENDOR TOTAL:	1,277.88
NICOR NICOR GAS							
60695400006/FEB 2011	02/25/11	01	RM COMBINED FACILITY	33-07-3100-54290		03/22/11	4,225.41
				UTILITIES			

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NICOR	NICOR GAS						
60695400006/FEB 2011	02/25/11	02	2/26/11-2/25/11	** COMMENT **		03/22/11	
						INVOICE TOTAL:	4,225.41
60695400006/FEB 2011	02/25/11	01	RM COMBINED FACILITY	33-07-3100-54290		03/22/11	4,225.41
		02	1/26/11-2/25/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	4,225.41
						VENDOR TOTAL:	8,450.82
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
7644	03/14/11	01	EST DUES 5/1/11-4/30/12	01-03-2130-54610	20110229	03/22/11	3,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-186	03/03/11	01	CDL TRAINING/ADMIN	01-07-3000-53110	20110044	03/22/11	393.57
				PROFESSIONAL DEVELOPMENT			
		02	CDL TRAINING/B&G	01-07-3100-53110			196.29
				PROFESSIONAL DEVELOPMENT			
		03	CDL TRAINING/FORESTRY	01-07-3300-53110			98.14
				PROFESSIONAL DEVELOPMENT			
		04	CDL TRAINING/STREETS	01-07-4100-53110			196.29
				PROFESSIONAL DEVELOPMENT			
		05	CDL TRAINING/WATER	20-07-3500-53110			196.29
				PROFESSIONAL DEVELOPMENT			
		06	CDL TRAINING/SEWER	20-07-5000-53110			98.14
				PROFESSIONAL DEVELOPMENT			
		07	CDL TRAINING/REFUSE	16-07-5600-53110			98.14
				PROFESSIONAL DEVELOPMENT			
		08	CDL TRAINING/MP	14-07-3200-53110			98.14
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,375.00

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City of Rolling Meadows
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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-138	03/14/11	01	PROFESSIONAL SVCS	01-10-2900-54610 PROFESSIONAL SVCS	20110259	03/22/11	401.00
						INVOICE TOTAL:	401.00
						VENDOR TOTAL:	1,776.00
NORWFORD NORTHWEST FORD & STERLING							
1144937	03/02/11	01	BRAKE SWITCH/T337	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/22/11	8.97
						INVOICE TOTAL:	8.97
						VENDOR TOTAL:	8.97
NWPA NORTHWEST POLICE ACADEMY							
ILEAS UPDATE 03/10	03/10/11	01	ILEAS UPDATE TRNG X 2	01-03-2000-53110 PROFESSIONAL DEVELOPMENT		03/22/11	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ORION ORION SAFETY PRODUCTS							
00208111	03/03/11	01	STOP STRIPS	01-03-2130-56220 OPERATING SUPPLIES	20110238	03/22/11	564.60
						INVOICE TOTAL:	564.60
						VENDOR TOTAL:	564.60
PARENTPE PARENT PETROLEUM							
599108	03/04/11	01	GEAR OIL PUMP,FRIGHT/MP	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		03/22/11	146.13
						INVOICE TOTAL:	146.13
						VENDOR TOTAL:	146.13
POLACHAP POLACH APPRAISAL GROUP INC							

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POLACHAP POLACH APPRAISAL GROUP INC							
13384	02/08/11	01	GOLF/WIL APPRAISAL SVCS	61-07-4300-54610	20110230	03/22/11	2,625.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,625.00
						VENDOR TOTAL:	2,625.00
POMPS POMP'S TIRE SERVICE							
267633	03/02/11	01	TIRE REPAIR/MP	14-07-3200-56255		03/22/11	61.85
				TIRES			
						INVOICE TOTAL:	61.85
						VENDOR TOTAL:	61.85
RGSMITH RG SMITH EQUIPMENT CO							
113355	01/28/11	01	TRAILER DECK WOOD-RM628	14-07-3200-57280	20110248	03/22/11	524.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	524.86
						VENDOR TOTAL:	524.86
RJNGROUP RJN GROUP, INC.							
11-1370-18-02F	03/04/11	01	C/O #1-RICHNEE LN FORCE MAIN	20-07-5000-54610	20110079	03/22/11	6,318.02
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,318.02
11-1370-18-02F/A	03/04/11	01	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	03/22/11	811.79
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	811.79
						VENDOR TOTAL:	7,129.81
SHARKEY SHARKEY'S CAR WASH							
CAR WASHES/PD	03/01/11	01	(5) CAR WASHES/PD	14-07-3200-54640		03/22/11	39.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95

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3/22/11 WARRANT - CITY EXPENSES

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SHERWIN	SHERWIN ACE	HARDWARE					
3065570 & 33414	03/14/11	01	MISC HARDWARE	01-04-2400-54640		03/22/11	27.98
		02	MISC HARDWARE	01-04-2400-54640			4.58
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.56
44356	03/01/11	01	BATTERY/WATER	20-07-3500-56220		03/22/11	9.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.58
44365	03/01/11	01	MOUNTING SCREWS/B&G	33-07-3100-56220		03/22/11	2.64
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.64
44379	03/02/11	01	MISC. HARDWARE/B&G	33-07-3100-56220		03/22/11	31.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.40
44407	03/04/11	01	PVC PARTS/WATER DEPT	20-07-3500-57280		03/22/11	52.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.66
44429	03/07/11	01	PHOTOCELL/B&G	33-07-3100-56220		03/22/11	17.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.98
44431	03/07/11	01	ASSORTMENT OF CAULK/PD	33-07-3100-56220		03/22/11	28.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.96
RMFD 3-2-11	03/07/11	01	CABLE TIES	01-04-2400-56230		03/22/11	1.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1.50
						VENDOR TOTAL:	177.28

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SPRINT	SPRINT						
552139812-039	03/10/11	01	DATA CARDS-FEBRUARY 2011	04-03-2170-54620		03/22/11	879.82
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	879.82
691630516-109	02/27/11	01	CITY ISSUED CELL PHONES	04-03-2170-54300		03/22/11	419.61
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	419.61
						VENDOR TOTAL:	1,299.43
STANARD & STANARD & ASSOCIATES, INC.							
SA000017078	03/14/11	01	PROFESSIONAL SERVICES	01-10-2900-54610	20110245	03/22/11	750.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
STEINER STEINER ELECTRIC CO.							
S003548097.001	03/03/11	01	ASSORTMENT OF NIPPLES/WATER	20-07-3500-57280		03/22/11	15.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.89
						VENDOR TOTAL:	15.89
SUBLABI SUBURBAN LABORATORIES, INC.							
7428	02/28/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110255	03/22/11	1,302.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,302.00
						VENDOR TOTAL:	1,302.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
133805	02/23/11	01	ARMREST REPAIR/FD654	14-07-3200-54640		03/22/11	68.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.50
						VENDOR TOTAL:	68.50

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13365	03/14/11	01	MARCH UB BILLING & MAILING	20-02-1200-54610	20110244	03/22/11	1,110.39
				PROFESSIONAL SERVICES			
		02	MARCH UB BILLING & MAILING	16-02-1200-54610			331.67
				PROFESSIONAL SERVICES			
		03	NEWSLTTR SURVEY PRINT/FOLD	01-01-1160-54270			453.02
				PRINTING AND DUPLICATING			
		04	NEWSLTTR SURVEY INSERTION	01-01-1160-54610			152.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,047.66
						VENDOR TOTAL:	2,047.66
THOMPST THOMAS A THOMPSON							
233 FEB 2011	03/14/11	01	CD SENIOR HANDYMAN FEB 2011	01-05-8000-54611		03/22/11	140.00
				OTHER SERVICES			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-0375	02/03/11	01	R/3 S-A ELVTR REINSPS	01-05-8600-54610		03/22/11	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
11-0513	02/14/11	01	R/1NC,13 & 15 SA INSPECTIONS	01-05-8600-54610	20110203	03/22/11	1,304.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,304.00
11-0623	02/23/11	01	R/6 SA ELEVATOR REINSPS	01-05-8600-54610	20110231	03/22/11	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00
						VENDOR TOTAL:	1,691.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
68765	03/01/11	01	FOIL TAPE 4" WHITE 1/BOX/ST	61-07-4300-56220 OPERATING SUPPLIES		03/22/11	78.75
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
UNIFOR UNIFORMITY INCORPORATED							
IN191511	03/07/11	01	NEW HIRE UNIFORMS	01-04-2400-56100 UNIFORMS & CLOTHING	20110224	03/22/11	816.85
						INVOICE TOTAL:	816.85
IN191780	03/14/11	01	UNIFORMS FOR NEW HIRE	01-04-2400-56100 UNIFORMS & CLOTHING	20110241	03/22/11	824.75
						INVOICE TOTAL:	824.75
						VENDOR TOTAL:	1,641.60
UPS UPS							
0000604641091	02/26/11	01	UPS CHARGES	01-07-3000-54310 POSTAGE	20110233	03/22/11	250.00
						INVOICE TOTAL:	250.00
0000604641101	03/05/11	01	UPS CHARGES	01-07-3000-54310 POSTAGE	20110265	03/22/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	550.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936C	03/02/11	01	PW MOBILE PAGERS/03-23-11	01-07-3000-54300 TELECOMMUNICATIONS		03/22/11	10.68
		02	PW MOBILE PAGERS/03-23-11	14-07-3200-54300 TELECOMMUNICATIONS			21.28
		03	PW MOBILE PAGERS/03-23-11	20-07-5000-54300 TELECOMMUNICATIONS			10.52
						INVOICE TOTAL:	42.48
						VENDOR TOTAL:	42.48

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VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000023294	02/25/11	01	5.56-TNS CHIPPER DEBRIS	16-07-5600-54225		03/22/11	249.53
				DUMP FEES			
						INVOICE TOTAL:	249.53
						VENDOR TOTAL:	249.53
VILPAL	VILLAGE OF PALATINE						
FRSR000097	02/28/11	01	CONSOLIDATED TRAINING	01-04-2430-54630	20110196	03/22/11	8,208.00
		02	COMBINED SPECIAL RESCUE	** COMMENT **			
						INVOICE TOTAL:	8,208.00
						VENDOR TOTAL:	8,208.00
WEIGL	MATTHEW T. WEIGLEIN						
REIMB 032211	03/07/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		03/22/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WELLSFAR	WELLS FARGO BANK , N.A.						
3387	03/01/11	01	SWANCC-MARCH 2011	16-07-5600-55100	20110260	03/22/11	3,607.81
				SWANCC DEBT SERVICE			
		02	SWANCC-MARCH 2011	16-07-5600-54225			42,272.54
				DUMP FEES			
		03	SWANCC FY10 TRUE UP	16-07-5600-55100			-2,741.96
				SWANCC DEBT SERVICE			
		04	SWANCC FY10 TRUE UP	16-07-5600-54225			-18,543.64
				DUMP FEES			
						INVOICE TOTAL:	24,594.75
						VENDOR TOTAL:	24,594.75
ZEIGLER	ZEIGLER CHEVROLET-SCHAUMBURG						

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ZEIGLER	ZEIGLER	CHEVROLET-SCHAUMBURG					
93288	03/04/11	01	BLOWER MOTOR/C-196	14-07-3200-57280		03/22/11	128.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.97
						VENDOR TOTAL:	128.97
						TOTAL ALL INVOICES:	271,337.42