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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/12/2011

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

ADVANCE	ADVANCE ENGINE REBUILDERS						
18626	03/18/11	01	REPAIR SPARK PLUG	14-07-3200-54640	20110296	04/12/11	384.87
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	384.87
						VENDOR TOTAL:	384.87
AEREX	AEREX PEST CONTROL SERVICES						
844675	03/24/11	01	SERVICE/EXTERMINATION/FS#16	33-07-3100-54611		04/12/11	100.00
			OTHER SERVICES				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
AETNA	AETNA TRUCK PARTS INC.						
512583	03/11/11	01	SLACK ADUSTER/MP	14-07-3200-57280		04/12/11	89.78
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	89.78
512584	03/11/11	01	FITTING/MP	14-07-3200-57280		04/12/11	13.74
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	13.74
512585	03/11/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		04/12/11	71.03
			REPAIR & MAINTENANCE SUPPL				
		02	ASSORTMENT OF BULBS/MP	14-07-3200-57280			70.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	141.53
						VENDOR TOTAL:	245.05
AIRONE	AIR ONE EQUIPMENT, INC.						
72526	03/18/11	01	SEMI ANNUAL COMPRESSOR CHECK	01-04-2400-54640	20110270	04/12/11	581.29
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	581.29

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AIRONE	AIR ONE EQUIPMENT, INC.						
72568	03/25/11	01	REPAIR COMPRESSOR	01-04-2400-54640		04/12/11	247.35
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	247.35
						VENDOR TOTAL:	828.64
AIRGAS	AIRGAS NORTH CENTRAL						
105981073	03/31/11	01	MEDICAL OXYGEN	01-04-2400-56220	20110301	04/12/11	361.60
			OPERATING SUPPLIES				
						INVOICE TOTAL:	361.60
						VENDOR TOTAL:	361.60
ALLDATA	ALLDATA LLC						
FW431808/2011	02/21/11	01	ONLINE DIAGNOSTIC SOFTWARE	14-07-3200-56240	20110250	04/12/11	1,500.00
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
AMALGA	AMALGAMATED BANK OF CHICAGO						
1851790009 2011	04/05/11	01	PAYING AGENT FEE	47-02-9028-54211		04/12/11	485.00
		02	2002 BOND	** COMMENT **			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
ANDRES	ANDRES MEDICAL BILLING LTD						
28019	04/02/11	01	MARCH AMB CHARGES	01-12-1350-54610	20110318	04/12/11	2,659.14
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,659.14
						VENDOR TOTAL:	2,659.14
APPRTREE	APPROVED TREE CARE						

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APPRTREE APPROVED TREE CARE							
09710	11/20/10	01	REMOVE/5 WILLOW TREES/BARKER	01-07-3300-54640	20110226	04/12/11	4,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,200.00
						VENDOR TOTAL:	4,200.00
AHFIREA ARLINGTON HEIGHTS FIRE ACADEMY							
58516	03/18/11	01	INCIDENT SAFETY OFFICER CLASS	01-04-2400-53110	20110174	04/12/11	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
ARLFORD ARLINGTON HEIGHTS FORD							
552255	03/10/11	01	ANTIFREEZE/MP	14-07-3200-57280		04/12/11	93.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.72
552771	03/16/11	01	JEWELS/C-188	14-07-3200-57280		04/12/11	23.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.44
553871	03/28/11	01	WATER PUMP/C-189	14-07-3200-57280		04/12/11	97.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.54
						VENDOR TOTAL:	214.70
ARPWE ARLINGTON POWER EQUIPMENT							
459652	03/25/11	01	BELT/RM077	14-07-3200-57280		04/12/11	23.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.86
						VENDOR TOTAL:	23.86

BBPROJECT B&B PROJECT MGMT INC

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City of Rolling Meadows
DETAIL BOARD REPORT

4/12/11 WARRANT - CITY EXPENSES

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BBPROJECT B&B PROJECT MGMT INC							
18362	03/15/11	01	3 LOADS OF SPOIL DISPOSAL / DEBRIS AND WAST	20-07-3500-54900	20110043	04/12/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
4/11	03/17/11	01	DENTAL INS APRIL DENTAL INSURANCE	45-02-1300-52142	20110314	04/12/11	4,052.85
						INVOICE TOTAL:	4,052.85
						VENDOR TOTAL:	4,052.85
BOTT BOTT ROOFING & CONSTRUCTION							
1403	03/23/11	01	ROOF REPAIR-PW NORTH OUTSIDE REPAIR & MAINTENAN	33-07-3100-54640	20110277	04/12/11	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
BOWMAN BOWMAN COMPANY							
3001152001	03/08/11	01	SHOP SUPPLES/MP REPAIR & MAINTENANCE SUPPL	14-07-3200-57280	20110297	04/12/11	325.19
						INVOICE TOTAL:	325.19
						VENDOR TOTAL:	325.19
BRAKE BRAKE ALIGN SERVICES, INC.							
27008	03/15/11	01	BOLT CLAMP/FD611 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280		04/12/11	5.94
						INVOICE TOTAL:	5.94
						VENDOR TOTAL:	5.94
CANONBUS CANON BUSINESS SOLUTIONS INC							

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4005034726	03/12/11	01	PW COPIER MAINT AND COPIES	01-07-3000-54640		04/12/11	44.53
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	44.53
4005034727	03/22/11	01	FD COPIER MAINT AND COPIES	01-04-2000-54640		04/12/11	20.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.70
						VENDOR TOTAL:	65.23
CARQUEST CARQUEST AUTO PARTS							
2396-163379	03/07/11	01	EXPOXY KIT/MP	14-07-3200-57280		04/12/11	20.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.27
2396-163467	03/08/11	01	SPARK PLUG/MP	14-07-3200-57280		04/12/11	6.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.15
2396-163636	03/10/11	01	CLAMP/FD611	14-07-3200-57280		04/12/11	5.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.80
2396-163663	03/10/11	01	TRANS FLUID/MP	14-07-3200-57280		04/12/11	20.88
				REPAIR & MAINTENANCE SUPPL			
		02	TRANS FILTER KIT/MP	14-07-3200-57280			20.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.82
2396-163683	03/10/11	01	TRANS FILTER/C-197	14-07-3200-57280		04/12/11	29.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.19
2396-163744	03/11/11	01	BELT/C-197	14-07-3200-57280		04/12/11	13.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.59

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CARQUEST CARQUEST AUTO PARTS							
2396-163794	03/11/11	01	FUEL HOSE/T339	14-07-3200-57280		04/12/11	10.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.95
2396-164752	03/25/11	01	ASSORTMENT OF BELTS/MP	14-07-3200-57280		04/12/11	20.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.52
2396-164769	03/25/11	01	INLINE FUSE HOLDER/850 DIVE VA	14-07-3200-57280		04/12/11	2.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.04
2396-164787	03/25/11	01	ASSORTMENT OF BELTS/RM077	14-07-3200-57280		04/12/11	21.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.56
						VENDOR TOTAL:	171.89
CASEYE CASEY EQUIPMENT COMPANY INC							
C90026	03/11/11	01	HYD FILTER-T344	14-07-3200-57280		04/12/11	146.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.87
C90027	03/11/11	01	BOOM LOCK CABLE/T44	14-07-3200-57280	20110299	04/12/11	253.92
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			19.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	272.92
						VENDOR TOTAL:	419.79
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV562313	04/05/11	01	SAMSUNG STAND EOC GRANT	25-25-7725-60034		04/12/11	86.00
				VEH & EQUIP - FIRE			

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4/12/11 WARRANT - CITY EXPENSES

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CDSOFFT	CDS OFFICE TECHNOLOGIES						
INV562313	04/05/11	02	PROJECT CODE 7-27 EOC		** COMMENT **	04/12/11	
						INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
CDW	CDW GOVERNMENT, INC.						
WSQ6624	04/05/11	01	LOGITECH MOUSE	01-06-1500-56215		04/12/11	108.38
				COMPUTER SUPPLIES		INVOICE TOTAL:	108.38
WVF0276	04/05/11	01	COMPUTER SUPPLIES	01-06-1500-56215		04/12/11	231.80
				COMPUTER SUPPLIES		INVOICE TOTAL:	231.80
WXJ5646	03/31/11	01	COMPUTER SUPPLIES	01-06-1500-56215	20110317	04/12/11	1,086.59
				COMPUTER SUPPLIES		INVOICE TOTAL:	1,086.59
						VENDOR TOTAL:	1,426.77
CHICOMS	CHICAGO COMMUNICATIONS LLC						
213757	03/31/11	01	RADIO REPAIR	01-03-2130-54640		04/12/11	142.50
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111143377	03/10/11	01	MIRROR BRACKET KIT/MP	14-07-3200-57280		04/12/11	73.81
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	73.81
111144314	03/25/11	01	BX801236 ABS MODULE/T345	14-07-3200-57280	20110303	04/12/11	806.82
				REPAIR & MAINTENANCE SUPPL			

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111144314	03/25/11	02	2501272C91 ABS VALVE/T345	14-07-3200-57280	20110303	04/12/11	217.77
		03	2508776C1 BRACKET	14-07-3200-57280			20.97
						INVOICE TOTAL:	1,045.56
111144338	03/28/11	01	ABS HARNESS/T319	14-07-3200-57280		04/12/11	221.27
						INVOICE TOTAL:	221.27
111144506	03/29/11	01	FILTER/MP	14-07-3200-57280		04/12/11	20.04
						INVOICE TOTAL:	20.04
111144677	03/31/11	01	BRAKE HOSE/AMB623	14-07-3200-57280		04/12/11	92.70
						INVOICE TOTAL:	92.70
						VENDOR TOTAL:	1,453.38
BURKEC	CHRISTOPHER B. BURKE						
98550	02/09/11	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20110275	04/12/11	202.50
						INVOICE TOTAL:	202.50
98959	03/09/11	01	ENG SER/2011 ST RESURFACING	61-07-4300-54610	20110227	04/12/11	1,702.00
		02	PROJECT CODE R-11-002	** COMMENT **			
						INVOICE TOTAL:	1,702.00
99053	03/21/11	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20110275	04/12/11	393.75
						INVOICE TOTAL:	393.75
						VENDOR TOTAL:	2,298.25

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CIORBA	CIORBA GROUP						
0020881	03/09/11	01	ENG SERV-COMMUTER DRIVE	61-07-4300-60020	20101126	04/12/11	1,289.91
		02	PROJECT CODE R-11-001	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	1,289.91
						VENDOR TOTAL:	1,289.91
CITYRM	CITY OF ROLLING MEADOWS						
FEB2011	04/05/11	01	APRIL UB/PUBLIC WORKS	33-07-3100-54290		04/12/11	307.55
				UTILITIES			
		02	APRIL UB/FIRE STN 16	33-07-3100-54290			136.69
				UTILITIES			
		03	APRIL - UB OLD PW BLDG	33-07-3100-54290			69.39
				UTILITIES			
		04	APRIL UB CITY HALL	33-07-3100-54290			223.98
				UTILITIES			
		05	APRIL UB FIRE STN 15	33-07-3100-54290			123.63
				UTILITIES			
		06	APRIL UB / JOHN WOODS PARK E	33-07-3100-54290			3.00
				UTILITIES			
		07	APRIL UB HISTORICAL MUSEUM	33-07-3100-54290			39.83
				UTILITIES			
						INVOICE TOTAL:	904.07
						VENDOR TOTAL:	904.07
COMED1	COMED						
0141163000/MAR 2011	03/23/11	01	JWP-WEST (2/22/11-3/23/11)	03-07-4100-54290		04/12/11	32.57
				UTILITIES			
						INVOICE TOTAL:	32.57
						VENDOR TOTAL:	32.57
COMED3	COMED						
0732076014(3/2011)	03/22/11	01	UNMETERED ST.LITES TRAF/SIG	03-07-4100-54290		04/12/11	1,973.09
				UTILITIES			

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COMED3	COMED						
0732076014(3/2011)	03/22/11	02	2/18/11-3/21/11		** COMMENT **	04/12/11	
						INVOICE TOTAL:	1,973.09
						VENDOR TOTAL:	1,973.09
COMMREV COMMUNICATION REVOLVING FUND							
8889349W01 02/28	03/14/11	01	COMM SVCS STWD-IWIN	01-03-2140-54630		04/12/11	46.52
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
CONNRB BRIAN CONNOR							
2011 DENTAL REIMBUSM	03/30/11	01	2011 DENTAL REIMBURSEMENT	01-07-4100-52130		04/12/11	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CREEKSP CREEKSIDE PRINTING							
03161101	04/05/11	01	#10 WINDOW ENVELOPES	01-12-1350-54270		04/12/11	201.82
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	201.82
03161102	03/16/11	01	CITY REGULAR ENVELOPES	01-12-1350-54270	20110315	04/12/11	666.92
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	666.92
						VENDOR TOTAL:	868.74
CROCKER KEVIN CROCKER							
REIMB 032311	03/30/11	01	EQUIPMENT REIMBURSEMENT 2011	01-03-2130-56230		04/12/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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4/12/11 WARRANT - CITY EXPENSES

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CRYSTAL CRYSTAL MAINTENANCE SERVICE							
19504	03/01/11	01	MAR-MNTHLY JANITORIAL SERVICE	33-07-3100-54920	20110123	04/12/11	2,525.00
			CLEANING SERVICES				
		02	FEB-MNTHLY JANITORIAL SERVICE	33-07-3100-54920			125.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,650.00
						VENDOR TOTAL:	2,650.00
DAILYH DAILY HERALD							
RM FINAL	03/18/11	01	FINAL - DAILY HERALD	01-01-1130-56240		04/12/11	33.49
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	33.49
						VENDOR TOTAL:	33.49
DISCBENF DISCOVERY BENEFITS							
00002400393	03/30/11	01	MARCH 2011 FEES	45-02-1300-54611		04/12/11	195.00
			OTHER SERVICES				
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
EARL BRYAN EARL							
FD EARL	04/05/11	01	B. EARL UNIFORM	01-04-2400-56100		04/12/11	222.40
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	222.40
						VENDOR TOTAL:	222.40
ENGELKG ENGELKING TRUCKING							
11-4	03/18/11	01	11 TNS-LOADS OF SPOIL HAULED	20-07-3500-54900	20110249	04/12/11	1,540.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,540.00
						VENDOR TOTAL:	1,540.00

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EXTENDO EXTENDO BED COMPANY INC							
211210	03/28/11	01	EXTENDO BED FOR COMMAND CAR	25-25-7725-60034	20110088	04/12/11	2,550.00
		02	RES 11-R-12 1/11/11	VEH & EQUIP - FIRE			
		03	PROJECT CODE V-11-001	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	2,550.00
						VENDOR TOTAL:	2,550.00
FEDEX FEDERAL EXPRESS CORP							
7-435-74107	03/23/11	01	PKG TO ARMOR	01-03-2190-54310		04/12/11	21.65
				POSTAGE			
						INVOICE TOTAL:	21.65
7-435-96982	04/05/11	01	FEDEX SERVICES	20-02-1200-54310		04/12/11	40.32
				POSTAGE			
						INVOICE TOTAL:	40.32
						VENDOR TOTAL:	61.97
FIRE SER FIRE SERVICE							
3260	03/03/11	01	WINDOW TRACK RIVET/FD611	14-07-3200-57280		04/12/11	0.62
				REPAIR & MAINTENANCE SUPPL			
		02	WINDOW CHANNEL/FD611	14-07-3200-57280			8.25
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			46.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.29
3305	03/11/11	01	DOOR HANDLE,FREIGHT/FD614	14-07-3200-57280		04/12/11	97.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.42
						VENDOR TOTAL:	152.71
FIRESERV FIRE SERVICE MANAGEMENT/							

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City of Rolling Meadows
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FIRESERV FIRE SERVICE MANAGEMENT/							
9993	03/29/11	01	CLEANING AND REPAIR TURNOUT GE	01-04-2400-56100	20110295	04/12/11	345.14
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	345.14
						VENDOR TOTAL:	345.14
TFITCH TOM FITCH							
032111	03/21/11	01	RTE 9 READINGS APRIL BILL	20-02-1200-54611	20110280	04/12/11	621.70
		02	MILEAGE	20-02-1200-54250			10.20
				TRAVEL AND LODGING			
						INVOICE TOTAL:	631.90
						VENDOR TOTAL:	631.90
FLEETSS FLEET SAFETY SUPPLY							
52455	03/23/11	01	SERIES LED LIGHT	14-07-3200-57280		04/12/11	268.50
		02	FLANGE/FD 611	14-07-3200-57280			21.84
		03	FREIGHT	14-07-3200-57280			7.78
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	298.12
						VENDOR TOTAL:	298.12
FLEEPRI FLEETPRIDE, INC							
41076590	03/21/11	01	BRAKE PADS/MP	14-07-3200-57280		04/12/11	116.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.00
41122211	03/23/11	01	WIPER BLADES/MP	14-07-3200-57280		04/12/11	85.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.30
						VENDOR TOTAL:	201.30

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G&O	G & O THERMAL						
794731	01/26/11	01	GASKET	33-07-3100-57280		04/12/11	4.59
				REPAIR & MAINTENANCE SUPPL			
		02	SHAFT SLEEVE	33-07-3100-57280			89.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.84
						VENDOR TOTAL:	93.84
GALLS	GALLS						
511243920	03/15/11	01	UNIFORMS	01-03-2130-56100		04/12/11	183.42
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	183.42
511276454	03/30/11	01	UNIFORMS	01-03-2130-56100		04/12/11	96.54
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	96.54
						VENDOR TOTAL:	279.96
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
6746/6747/6748	04/04/11	01	ANIMAL CARE & BOARDING	01-03-2130-54860		04/12/11	208.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
GRAINGER	GRAINGER						
9484149993	03/11/11	01	ASSORTMENT OF BARRIER STRIP	20-07-3500-57280		04/12/11	53.65
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF TERM BLOCK	20-07-3500-57280			73.68
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF END BARRIER	20-07-3500-57280			14.40
				REPAIR & MAINTENANCE SUPPL			
		04	ASSORTMENT OF END CAP	20-07-3500-57280			17.12
				REPAIR & MAINTENANCE SUPPL			

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4/12/11 WARRANT - CITY EXPENSES

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GRAINGER GRAINGER							
9484149993	03/11/11	05	ASSORTMENT OF SEAL RINGS	20-07-3500-57280		04/12/11	49.92
				REPAIR & MAINTENANCE SUPPL			
		06	ASSORTMENT OF SEALING WASHERS	20-07-3500-57280			17.94
				REPAIR & MAINTENANCE SUPPL			
		07	GASKET	20-07-3500-57280			1.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.25
9486921647	03/15/11	01	ASSORTMENT OF FILTERS/WATER	20-07-3500-57280		04/12/11	59.30
				REPAIR & MAINTENANCE SUPPL			
		02	PIPE EXTRACTOR,TUBBING CUTTER	20-07-3500-56230			152.42
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	211.72
9491373644	03/21/11	01	CLAMPS,SQUARE/WATER DEPT	20-07-3500-56230		04/12/11	86.93
				SMALL TOOLS AND EQUIPMENT			
		02	BRACKET/WATER DEPT	20-07-3500-57280			17.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.31
9493249545	03/23/11	01	MISC.SCREWS & HARDWARE/WATER	20-07-3500-57280		04/12/11	207.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	207.57
9498383224	03/29/11	01	BITS,LEVEL,HAMMER,NUT DRIVER	20-07-3500-56230		04/12/11	106.58
				SMALL TOOLS AND EQUIPMENT			
		02	WASHERS,ANCHORS,BITS,CLAMPS	20-07-3500-57280			96.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.18
						VENDOR TOTAL:	955.03
HARRIS HARRIS							
XT00002368	01/01/11	01	DEC EBILL MAINT	20-02-1200-54610	20110320	04/12/11	456.92
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	456.92

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HARRIS HARRIS							
XT00002451	01/31/11	01	JAN EBILL MAINT	20-02-1200-54610	20110321	04/12/11	471.26
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	471.26
XT00002481	02/28/11	01	FEB EBILL MAINT	20-02-1200-54610	20110322	04/12/11	476.82
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	476.82
						VENDOR TOTAL:	1,405.00
HENNING HENNING BROTHERS INC.							
0000376046	03/22/11	01	MAILBOX LOCK,KEY TAGS,KEY,MISC	33-07-3100-54640		04/12/11	25.49
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	25.49
0000376070	03/01/11	01	STRANDED PLENUM CABLE/CH	33-07-3100-54640		04/12/11	48.00
				OUTSIDE REPAIR & MAINTENAN			
		02	JACKETED GRY WIRE/CH	33-07-3100-54640			40.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	88.20
						VENDOR TOTAL:	113.69
HOSKINS HOSKINS CHEVROLET							
458943	03/23/11	01	HARNES/T339	14-07-3200-57280		04/12/11	166.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	166.27
460915	04/01/11	01	CONTROL/T320	14-07-3200-57280		04/12/11	153.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.86
CTCS463979	03/25/11	01	CALIBRATE FUEL SYSTEM/T339	14-07-3200-54640		04/12/11	100.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	420.13

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ILCHIAAI ILLINOIS CHAPTER IAAI							
850:SUTTER	03/30/11	01	SUTTER MEMBERSHIP 2011	01-04-2490-54630		04/12/11	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
12471	03/22/11	01	AUSTERLADE SEMINAR	01-04-2490-53110		04/12/11	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
IML ILLINOIS MUNICIPAL LEAGUE							
040411	04/04/11	01	ILLINOIS MUNICIPAL HANDBOOK	01-01-1140-56240		04/12/11	37.50
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5294154	03/09/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/12/11	59.85
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.91
5298062	03/16/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/12/11	36.21
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.27
5301956	03/23/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/12/11	77.34
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5301956	03/23/11	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		04/12/11	18.06
						INVOICE TOTAL:	95.40
5305788	03/30/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		04/12/11	36.21
		02	UNIFORM RENTAL/SWENSON	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	54.27
						VENDOR TOTAL:	281.85
INTELLIG INTELLIGENT SYSTEMS SERVICES							
8517	03/24/11	01	SERVICE CALL/CH/ALRM PANEL	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20110278	04/12/11	486.00
						INVOICE TOTAL:	486.00
						VENDOR TOTAL:	486.00
INTRBAT INTERSTATE BATTERY							
038781	03/08/11	01	TRAILER BATTERY/RM628	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	15.95
						INVOICE TOTAL:	15.95
10091521	03/29/11	01	MTP-BATTERY/C-199	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	89.95
						INVOICE TOTAL:	89.95
70093252	03/23/11	01	BATTERIES/C-181 & C-182	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	179.90
						INVOICE TOTAL:	179.90
FD3229	03/18/11	01	ADRY0070 1.5V ALK BATTERIES	01-04-2400-56220 OPERATING SUPPLIES		04/12/11	16.80
						INVOICE TOTAL:	16.80
						VENDOR TOTAL:	302.60

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JML	J.M.L. OVERHEAD DOOR, INC.						
02/10/11	02/10/11	01	SERVICE CALL/3-10-11/FD#16	33-07-3100-54640	20110290	04/12/11	403.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	403.50
						VENDOR TOTAL:	403.50
KAESER	KAESER & BLAIR INC						
10322104	04/05/11	01	250 FLAGS	01-01-7500-59805		04/12/11	186.50
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	186.50
10324082	04/05/11	01	FLAGS	01-01-7500-59805		04/12/11	215.98
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	215.98
						VENDOR TOTAL:	402.48
KALE	KALE UNIFORMS						
534862	03/12/11	01	UNIFORM PATCHES	01-03-2130-56100	20110274	04/12/11	255.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	255.00
535509	03/15/11	01	UNIFORMS	01-03-2130-56100		04/12/11	130.44
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	130.44
						VENDOR TOTAL:	385.44
KONICA3	KONICA MINOLTA BUSINESS						
217328716	03/18/11	01	COPIER SERVICE/SUPPLY	01-03-2130-54640		04/12/11	24.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.20
						VENDOR TOTAL:	24.20
KRUMSTOK	BARRY KRUMSTOK						

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KRUMSTOK BARRY KRUMSTOK							
BK MAR2011	04/05/11	01	MILEAGE REIMBURSEMENT	01-01-1130-54250		04/12/11	50.49
				TRAVEL AND LODGING			
						INVOICE TOTAL:	50.49
						VENDOR TOTAL:	50.49
LEEAUTO LEE AUTO PARTS							
410-220603	03/08/11	01	FILTER/MP	14-07-3200-57280		04/12/11	24.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.60
410-222667	03/25/11	01	LIQUID TAPE/MP	14-07-3200-57280		04/12/11	13.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.98
410-223042	03/29/11	01	WIPER BLADES/FD614	14-07-3200-57280		04/12/11	87.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.46
410-223208	03/30/11	01	WIPER BLADES/FD612	14-07-3200-57280		04/12/11	87.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.46
						VENDOR TOTAL:	213.50
LOGSDON LOGSDON OFFICE SUPPLY							
361623	04/05/11	01	OFFICE SUPPLIES	01-02-1200-56210		04/12/11	55.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.50
362822	03/25/11	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		04/12/11	54.07
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.07
363187	03/29/11	01	OFFICE SUPPLIES	01-03-2140-56210		04/12/11	15.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	15.00

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LOGSDON LOGSDON OFFICE SUPPLY							
363248	04/05/11	01	OFFICE SUPLIES	01-02-1200-56210 OFFICE SUPPLIES		04/12/11	10.50
						INVOICE TOTAL:	10.50
						VENDOR TOTAL:	135.07
MARLIN MARLIN LEASING CORP							
3/21/11 (APRIL 2011)	03/21/11	01	APRIL-FLR SCRUBBER LEASE PYMT	14-07-3200-54620 RENTAL AND LEASE PURCHASE	20110120	04/12/11	194.19
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MATZ L LAURA MATZ							
2011 DENTAL REIMBURS	03/30/11	01	2011 DENTAL REIMBURSEMENT	01-02-1200-52130 GROUP HEALTH INSURANCE		04/12/11	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MCENERY MC ENERY LAWN CARE LLC							
#88	02/15/11	01	LABOR&MATERIAL/TREES/WELL&P/S	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN	20110211	04/12/11	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MCMASCAR MCMASER-CARR SUPPLY CO.							
80530609	03/17/11	01	LOCKSET COVER,KICK PLATE	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	99.96
		02	EDGE REPAIR PLATE,SHIPPING	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			85.01
						INVOICE TOTAL:	184.97
80622288	03/18/11	01	VALVE	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	63.05

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
80622288	03/18/11	02	STRAINER	20-07-3500-57280		04/12/11	108.70
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF NIPPLES	20-07-3500-57280			21.66
				REPAIR & MAINTENANCE SUPPL			
		04	ZINC STRUT COVER	20-07-3500-57280			4.92
				REPAIR & MAINTENANCE SUPPL			
		05	ASSORTMENT OF STRUT CAP	20-07-3500-57280			42.84
				REPAIR & MAINTENANCE SUPPL			
		06	SHIPPING & HANDLING	20-07-3500-57280			6.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	247.92
81014720	03/23/11	01	HOSE ADAPTOR, DOOR SEAL/MP	20-07-3500-57280		04/12/11	101.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.45
81235174	03/25/11	01	O-RINGS/MP	14-07-3200-57280		04/12/11	12.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.22
81236075	03/25/11	01	O-RINGS, FREIGHT/MP	14-07-3200-57280		04/12/11	15.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.62
						VENDOR TOTAL:	562.18
METROWE METRO-WESTERN COOK CREDIT							
60443	03/31/11	01	CR CHECK-POLICE CANDIDATE	01-10-2900-54610		04/12/11	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
570495	03/18/11	01	SAFETY LANE TEST/T323 T345	14-07-3200-54610		04/12/11	160.68
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	160.68

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
570562	03/29/11	01	SAFETY LANE TEST/T368	14-07-3200-54610		04/12/11	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	186.68
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
49479	03/24/11	01	ASSORTMENT DIODES/MP	14-07-3200-57280		04/12/11	132.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.08
						VENDOR TOTAL:	132.08
MPCCOMM MPC COMMUNICATIONS &							
11-1144	03/28/11	01	SQUAD DOCK REPAIR - 184	01-03-2130-54640		04/12/11	68.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.25
						VENDOR TOTAL:	68.25
MUNIES MUNICIPAL EMERGENCY SERVICES							
00221310_SNV	03/18/11	01	BUNKER BOOTS - KING	01-04-2400-56100		04/12/11	104.47
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	104.47
00222941_SNV	03/18/11	01	AV3000 SPECTACLE KIT ASSY	01-04-2400-57280		04/12/11	49.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.10
						VENDOR TOTAL:	153.57
MUTAID MABAS DIVISION 1							
39 - MAR2011	03/14/11	01	MABAS ANNUAL DUES	01-04-2430-54630	20110242	04/12/11	2,500.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

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INVOICES DUE ON/BEFORE 04/12/2011

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NATTAG NATIONAL BAND AND TAG CO.							
316189	04/05/11	01	MOTORCYCLE MEDALLION	61-02-1200-54270		04/12/11	38.42
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	38.42
						VENDOR TOTAL:	38.42
NATLSAFT NATIONAL SAFETY COUNCIL							
5632685	03/30/11	01	SAFETY MAGAZINES	01-10-2905-56240		04/12/11	62.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7566	03/01/11	01	APRIL MEMBER ASSESSMENT	04-03-2170-54610	20110235	04/12/11	32,199.58
		02	JAN SURCHARGE CREDIT	04-00-0000-41640			-13,571.44
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,628.14
						VENDOR TOTAL:	18,628.14
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-183	02/04/11	01	RANDOM SUBSTANCE TESTING/WATER	20-07-3500-53090		04/12/11	45.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING/SEWER	20-07-5000-53090			45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9008	04/05/11	01	MAYOR LEGISLATIVE DAY DINNER	01-01-1010-54250		04/12/11	64.22
				TRAVEL AND LODGING			

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NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9008	04/05/11	02	KRUMSTOK LEGISLATIVE DAY DINNE	01-01-1130-53110		04/12/11	64.22
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	128.44
						VENDOR TOTAL:	128.44
NWTRUCK NORTHWEST TRUCKS INC.							
280417	02/23/11	01	REGULATOR/MP	14-07-3200-57280		04/12/11	144.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.17
280873	03/08/11	01	RESTOCK FEE/MP	14-07-3200-57280		04/12/11	66.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.00
281089	03/09/11	01	WINDOW REGULATOR/FD611	14-07-3200-57280		04/12/11	101.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.88
CM280924	03/14/11	01	CREDIT/REGULATOR/INVC 280417	14-07-3200-57280		04/12/11	-128.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-128.17
						VENDOR TOTAL:	183.88
NOTARYPU NOTARY PUBLIC ASSOCIATION							
4411	04/04/11	01	NOTARY STAMP	01-01-1130-56220		04/12/11	45.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4253621	03/16/11	01	BID NOTICE BACKHOE/MP	25-25-7725-60088		04/12/11	38.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	38.00

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Paddock4 Paddock Publications							
T4253948	03/29/11	01	CD PUB NOT TEXT AMENDMENT	01-05-8905-54260		04/12/11	44.00
		02	SIGN OVERLAY DISTRICT	ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	82.00
PCPD PETTY CASH-POLICE DEPT.							
12/04/10-03/25/11	03/30/11	01	REIMBURSE PETTY CASH	01-03-2000-53110		04/12/11	80.00
				PROFESSIONAL DEVELOPMENT			
		02	REIMBURSE PETTY CASH	01-03-2140-56220			12.94
				OPERATING SUPPLIES			
		03	REIMBURSE PETTY CASH	01-03-2140-54610			9.83
				PROFESSIONAL SERVICES			
		04	REIMBURSE PETTY CASH	01-03-2000-59990			8.04
				MISCELLANEOUS			
		05	REIMBURSE PETTY CASH	01-03-2130-56220			80.35
				OPERATING SUPPLIES			
		06	REIMBURSE PETTY CASH	01-03-2000-56210			10.14
				OFFICE SUPPLIES			
		07	REIMBURSE PETTY CASH	01-03-2130-56100			9.99
				UNIFORMS & CLOTHING			
		08	REIMBURSE PETTY CASH	01-03-2140-59990			110.22
				MISCELLANEOUS			
		09	REIMBURSE PETTY CASH	01-03-2140-53110			13.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	334.51
						VENDOR TOTAL:	334.51
PCPW PETTY CASH-PUBLIC WORKS							
3/17/11-PW	03/17/11	01	PETTY CASH REPORT/3-17-11	01-07-3000-54250		04/12/11	8.25
				TRAVEL AND LODGING			
		02	PETTY CASH REPORT/3-17-11	01-07-3000-54310			5.54
				POSTAGE			

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PCPW	PETTY CASH-PUBLIC WORKS						
3/17/11-PW	03/17/11	03	PETTY CASH REPORT/3-17-11	01-07-3000-56210		04/12/11	7.48
				OFFICE SUPPLIES			
		04	PETTY CASH REPORT/3-17-11	01-07-3300-53110			10.00
				PROFESSIONAL DEVELOPMENT			
		05	PETTY CASH REPORT/3-17-11	20-07-3500-54250			9.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	40.27
						VENDOR TOTAL:	40.27
POMPS	POMP'S TIRE SERVICE						
217214	02/24/11	01	SERVICE CALL/REPAIR/T380	14-07-3200-56255	20110208	04/12/11	355.00
				TIRES			
						INVOICE TOTAL:	355.00
292690	03/16/11	01	TIRE REPAIR/7-380 END LOADER	14-07-3200-56255	20110300	04/12/11	331.00
				TIRES			
						INVOICE TOTAL:	331.00
						VENDOR TOTAL:	686.00
POSEY	STEPHANIE POSEY						
MARCH 2011	03/29/11	01	MARCH 2011 ADJUDICATION HEARIN	01-01-1175-54610	20110307	04/12/11	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
PRECSNCA	PRECISION CARTRIDGE INC						
258	03/24/11	01	RANGE AMMO	01-03-2000-56220	20110308	04/12/11	1,962.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,962.00
						VENDOR TOTAL:	1,962.00
PROSAFT	PROSAFETY INC						

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PROSAFT PROSAFETY INC							
2/682810	12/21/10	01	UNIFORM/GLOVES/#224	01-07-4100-56100 UNIFORMS AND CLOTHING		04/12/11	66.00
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00
QUILL QUILL CORPORATION							
3111991	03/25/11	01	OFFICE SUPPLIES	01-04-2000-56210 OFFICE SUPPLIES		04/12/11	51.76
						INVOICE TOTAL:	51.76
						VENDOR TOTAL:	51.76
QUILL1 QUILL CORPORATION							
3353559	03/30/11	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20110313	04/12/11	548.00
						INVOICE TOTAL:	548.00
						VENDOR TOTAL:	548.00
RADCO RADCO COMMUNICATIONS							
76377	03/18/11	01	ANTENNA/T344	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	33.88
						INVOICE TOTAL:	33.88
						VENDOR TOTAL:	33.88
REALWHE REAL WHEELS COVER CO.							
162915	03/07/11	01	HUB CAP,STAINLESS STEEL,FRIGHT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		04/12/11	49.68
		02		** COMMENT **			
						INVOICE TOTAL:	49.68
						VENDOR TOTAL:	49.68
RMMARAT ROLLING MEADOWS MARATHON							

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RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES (PD)	12/06/10	01	CAR WASHES-PD	14-07-3200-54640		04/12/11	185.00
		02	12/6/10 THRU 2/25/10	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
SAFETYKL SAFETY KLEEN							
53321250	03/14/11	01	PARTS WASHER SERVICE/MP	14-07-3200-57280		04/12/11	120.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.50
53383070	03/14/11	01	WASTE FUEL & WASTE OIL FILTER	14-07-3200-57280	20110298	04/12/11	267.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	267.17
						VENDOR TOTAL:	387.67
SCHARM SCHARM FLOOR COVERING							
10038	03/24/11	01	CARPET REPAIR/CH	33-07-3100-54640		04/12/11	250.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
SHERWIN SHERWIN ACE HARDWARE							
043268	04/05/11	01	SUPPLIES	01-04-2400-56220		04/12/11	20.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.97
044069	04/05/11	01	SUPPLIES	01-04-2400-56220		04/12/11	80.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.97
044082	04/05/11	01	SUPPLIES	01-04-2400-56220		04/12/11	4.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.58

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SHERWIN SHERWIN ACE HARDWARE							
44549	03/18/11	01	SHELF & GLUE/CITY HALL EOC	33-07-3100-57280		04/12/11	15.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.56
44571	03/21/11	01	SUPPLIES/SINK/CITY HAL	33-07-3100-57280		04/12/11	13.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.98
44628	03/25/11	01	CHAIN LINK/B&G	33-07-3100-57280		04/12/11	1.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.49
PR10-33	04/05/11	01	SUPPLIES	01-04-2400-56220		04/12/11	28.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	28.46
PW10-13	04/05/11	01	SUPPLIES	01-04-2400-56220		04/12/11	27.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.98
						VENDOR TOTAL:	193.99
SOTOMIKE MIKE SOTO							
031611	03/16/11	01	RTE 8 READINGS APRIL BILLS	20-02-1200-54611	20110273	04/12/11	454.00
		02	MILEAGE	20-02-1200-54250			5.10
				TRAVEL AND LODGING			
						INVOICE TOTAL:	459.10
						VENDOR TOTAL:	459.10
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
84678	03/09/11	01	REPLACE REAR SPRINGS/T319	14-07-3200-54640	20110252	04/12/11	1,201.23
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,201.23
						VENDOR TOTAL:	1,201.23

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SPRINT SPRINT							
691630516-110	03/27/11	01	CITY ISSUED CELL PHONES	04-03-2170-54300		04/12/11	620.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	620.54
						VENDOR TOTAL:	620.54
STANEQP STANDARD EQUIPMENT							
A30864	03/31/11	01	STANDARD CARE INSPECTION/T330	14-07-3200-54640	20110209	04/12/11	450.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	450.00
A30877	03/04/11	01	REAR AXLE REPAIR/T-336	14-07-3200-54640	20110261	04/12/11	2,560.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,560.36
C63556	03/23/11	01	FILTER,FREIGHT/MP	14-07-3200-57280		04/12/11	163.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.52
C63648	03/28/11	01	CONTROL VALVE,FRIGHT/T345	14-07-3200-57280		04/12/11	67.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.04
						VENDOR TOTAL:	3,240.92
STEINER STEINER ELECTRIC CO.							
S003565723.001	03/30/11	01	ASSORTMENT OF SPRING NUTS	20-07-3500-57280	20110292	04/12/11	159.18
				REPAIR & MAINTENANCE SUPPL			
		02	1/2" HWC GAL CONDUIT	20-07-3500-57280			161.48
				REPAIR & MAINTENANCE SUPPL			
		03	1/2" TWC EMT CONDUIT	20-07-3500-57280			21.86
				REPAIR & MAINTENANCE SUPPL			
		04	ASSORTMENT OF SLOTTED CHANNEL	20-07-3500-57280			296.67
				REPAIR & MAINTENANCE SUPPL			

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STEINER STEINER ELECTRIC CO.							
S003565723.001	03/30/11	05	BOX CONNECTORS	20-07-3500-57280	20110292	04/12/11	12.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	652.06
S003568910.001	03/24/11	01	(25) CONNECTOR	20-07-3500-57280		04/12/11	88.77
				REPAIR & MAINTENANCE SUPPL			
		02	(25) STRAIGHT LIQ-TITE CONNECT	20-07-3500-57280			60.76
				REPAIR & MAINTENANCE SUPPL			
		03	(25) LIQ-TITE HUB	20-07-3500-57280			70.27
				REPAIR & MAINTENANCE SUPPL			
		04	(6) LIQ-TITE HUB	20-07-3500-57280			23.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.65
S003573615.001	03/30/11	01	ASSORTMENT OF STRUT STRAPS	20-07-3500-57280		04/12/11	77.35
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF GRC COULPLINGS	20-07-3500-57280			143.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.60
						VENDOR TOTAL:	1,116.31
STORINO STORINO, RAMELLO & DURKIN							
CITY MGR FEB2011	03/23/11	01	FEB LEGAL RETAINER	01-12-1350-54612	20110285	04/12/11	2,875.00
				CITY ATTORNEY			
		02	GENERAL	01-12-1350-54612			15,443.82
				CITY ATTORNEY			
		03	LAMAR ADVERTISING BILLBOARD	01-12-1350-54612			1,410.70
				CITY ATTORNEY			
		04	RM COMM EVENTS FOUNDATION	01-12-1350-54612			686.80
				CITY ATTORNEY			
		05	GOLF & NEW WILKE ROW	61-07-4300-54610			454.88
				PROFESSIONAL SERVICES			
		06	PLUM GROVE BIKE PATH	61-07-4300-54610			68.80
				PROFESSIONAL SERVICES			

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STORINO STORINO, RAMELLO & DURKIN							
CITY MGR FEB2011	03/23/11	07	FEB ADJUDICATION	01-01-1175-54613 CITY PROSECUTOR	20110285	04/12/11	1,154.28
						INVOICE TOTAL:	22,094.28
						VENDOR TOTAL:	22,094.28
SUBLABI SUBURBAN LABORATORIES, INC.							
7728	03/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20110255	04/12/11	171.00
						INVOICE TOTAL:	171.00
7913	03/22/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610 PROFESSIONAL SERVICES	20110255	04/12/11	186.00
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	357.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-0442	02/08/11	01	R/1 PLAN REV 5001 NEWPORT	01-05-8600-54610 PROFESSIONAL SERVICES		04/12/11	100.00
						INVOICE TOTAL:	100.00
11-0711	03/01/11	01	R/12 SA ELVTR REINSPS	01-05-8600-54610 PROFESSIONAL SERVICES	20110240	04/12/11	516.00
						INVOICE TOTAL:	516.00
11-0808	03/14/11	01	R/1NC & 4 SA ELVTR INSPS	01-05-8600-54610 PROFESSIONAL SERVICES	20110282	04/12/11	272.00
						INVOICE TOTAL:	272.00
11-0845	03/15/11	01	R/4 SA REINSP	01-05-8600-54610 PROFESSIONAL SERVICES		04/12/11	172.00
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	1,060.00

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UNIFORM UNIFORMITY INCORPORATED							
IN192026	03/18/11	01	KING - UNIFORM	01-04-2400-56100 UNIFORMS & CLOTHING		04/12/11	62.95
						INVOICE TOTAL:	62.95
IN192604 & 192739	03/25/11	01	UNIFORMS AND CLOTHING	01-04-2000-56100 UNIFORMS & CLOTHING	20110287	04/12/11	557.95
						INVOICE TOTAL:	557.95
IN192833	03/30/11	01	EVANS NAME TAG	01-04-2400-56100 UNIFORMS & CLOTHING		04/12/11	5.95
						INVOICE TOTAL:	5.95
						VENDOR TOTAL:	626.85
UNIONLSG UNION LEASING EXCHANGE LLC							
0605046569	03/31/11	01	LEASED CARS 2011	01-03-2140-54620 RENTAL AND LEASE PURCHASE	20110065	04/12/11	1,085.45
						INVOICE TOTAL:	1,085.45
						VENDOR TOTAL:	1,085.45
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000023413	03/25/11	01	2.73 TNS-SWEEPING DEBRI	16-07-5600-54225 DUMP FEES		04/12/11	122.52
						INVOICE TOTAL:	122.52
						VENDOR TOTAL:	122.52
WELLSFAR WELLS FARGO BANK , N.A.							
3409	04/01/11	01	SWANCC-MAY 2011	16-07-5600-55100 SWANCC DEBT SERVICE	20110306	04/12/11	3,856.60
		02	SWANCC-MAY 2011	16-07-5600-54225 DUMP FEES			39,904.75
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35

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WFFL WELLS FARGO FINANCIAL LEASING							
6745070062	03/29/11	01	CD COLOR COPIER LEASE	01-05-8000-54620		04/12/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHETSTON STEPHEN P. WHETSTONE							
REIMBURSEMENT	03/31/11	01	REIMBURSE K-9 CARE	01-03-2130-54610		04/12/11	174.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	174.69
						VENDOR TOTAL:	174.69
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
C2008056572	03/23/11	01	APRIL MNTHLY MAINT/ELEC SIGN	33-07-3100-54640	20110051	04/12/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
ZEIGLER ZEIGLER CHEVROLET-SCHAUMBURG							
906379	03/25/11	01	REPAIR/BRAKE CABLE/FD655	14-07-3200-54640		04/12/11	230.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	230.00
93490	03/14/11	01	BRAKE CABLE/FD655	14-07-3200-57280		04/12/11	14.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.29
93795	03/22/11	01	BRAKE CABLE	14-07-3200-57280		04/12/11	13.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.75
						VENDOR TOTAL:	258.04
						TOTAL ALL INVOICES:	150,303.26