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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/27/2011

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

AETNA	AETNA TRUCK PARTS INC.						
519900	08/31/11	01	FILTER/MP	14-07-3200-57280		09/27/11	16.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.95
519901	08/31/11	01	FITTING/MP	14-07-3200-57280		09/27/11	8.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.98
519902	08/31/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/27/11	197.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	197.99
519903	08/31/11	01	FILTER/MP	14-07-3200-57280		09/27/11	7.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.31
519960	08/31/11	01	FILTER/MP	14-07-3200-57280		09/27/11	6.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.38
519961	08/31/11	01	ASSORTMENT OF FILTERS,BELT/MP	14-07-3200-57280		09/27/11	133.57
				REPAIR & MAINTENANCE SUPPL			
		02	BULBS/MP	14-07-3200-57280			68.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	202.15
						VENDOR TOTAL:	439.76
AIRONE	AIR ONE EQUIPMENT, INC.						
75722	09/09/11	01	SEMI ANNUAL COMPRESSOR CHECK	01-04-2400-54640	20110270	09/27/11	581.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	581.29
						VENDOR TOTAL:	581.29
AMALGA	AMALGAMATED BANK OF CHICAGO						

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AMALGA	AMALGAMATED BANK OF CHICAGO						
1852285009	9/11-8/12	09/01/11	01 PAYING AGENT FEE	47-02-9046-54211	20110779	09/27/11	485.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
AMEROUT	AMERICAN OUTFITTERS LTD.						
142545	08/15/11	01	UNIFORMS - MCAT	01-03-2140-56100	20110823	09/27/11	411.12
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	411.12
						VENDOR TOTAL:	411.12
APWA1	AMERICAN PUBLIC WORKS						
22826/2012	09/12/11	01	APWA RENEWAL-12/1/11-11/30/12	01-07-3000-54630	20110835	09/27/11	53.75
		02	APWA RENEWAL 12-1-11-11/30/12	01-00-0000-17900			591.25
				PREPAID EXPENSES			
						INVOICE TOTAL:	645.00
715678	04/26/11	01	APWA-DUES-#309/PRORATED	01-07-3000-54630		09/27/11	73.52
		02	CHICAGO CHAPTER DUES 7 MONTHS	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	73.52
						VENDOR TOTAL:	718.52
ARCDIS	ARC DISPOSAL & RECYCLING						
000968	09/15/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110773	09/27/11	1,339.45
				DUMP FEES			
						INVOICE TOTAL:	1,339.45
3066	08/31/11	01	6.75 TN -TIPPING FEE YARDWASTE	16-07-5600-54225	20110773	09/27/11	290.25
				DUMP FEES			
						INVOICE TOTAL:	290.25
						VENDOR TOTAL:	1,629.70

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ARLFORD	ARLINGTON HEIGHTS FORD						
569969	09/09/11	01	JEWELS/MP	14-07-3200-57280		09/27/11	46.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.88
C50499	09/07/11	01	REPAIR INSTRUMENT CLUSTER	14-07-3200-54640	20110785	09/27/11	500.43
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	500.43
						VENDOR TOTAL:	547.31
ARMOR	ARMOR SYSTEMS CORPORATION						
10002770000 8-2011	08/31/11	01	COLLECTION FEES	01-12-1350-54610		09/27/11	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ASSTS	ASSOCIATED TECHNICAL SERVICES						
21611	09/07/11	01	PINPOINT WATERMAIN BREAK LEAK	20-07-3500-54610	20110811	09/27/11	500.00
				PROFESSIONAL SERVICES			
		02	MILEAGE CHARGE	20-07-3500-54610			59.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	559.50
						VENDOR TOTAL:	559.50
AUTOKO	AUTO KOOL SYSTEMS						
RJ64853	08/31/11	01	EVACUATE & RECHARGE A/C	14-07-3200-54640	20110784	09/27/11	620.00
				OUTSIDE REPAIR AND MAINTEN			
		02	AMB625,T318,C200	** COMMENT **			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	620.00
AUTOT	AUTO TECH CENTERS, INC.						

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AUTOT	AUTO TECH CENTERS, INC.						
228461	08/22/11	01	(8) POLICE CAR TIRES	14-07-3200-56255	20110746	09/27/11	792.00
		03	(4) POLICE CAR TIRES	14-07-3200-56255			338.00
		04	STATE TIRE FEE	14-07-3200-56255			30.00
						INVOICE TOTAL:	1,160.00
						VENDOR TOTAL:	1,160.00
AUTOMAIL AUTOMATED MAIL SERVICES LLC							
07012011	07/01/11	01	PRESORT POSTAGE	01-12-1350-54310		09/27/11	7.89
				POSTAGE			
						INVOICE TOTAL:	7.89
08012011	08/01/11	01	PRESORT POSTAGE	01-12-1350-54310		09/27/11	5.09
				POSTAGE			
						INVOICE TOTAL:	5.09
						VENDOR TOTAL:	12.98
BOUNDTR BOUND TREE MEDICAL, LLC							
80631552	08/23/11	01	RESTRAINTS	01-04-2400-56230	20110792	09/27/11	299.51
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	299.51
						VENDOR TOTAL:	299.51
BRAKE BRAKE ALIGN PARTS & SERVICES							
28321	09/14/11	01	FOOT VALVE/T-336	14-07-3200-57280		09/27/11	67.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.78
28334	09/15/11	01	PUSH CONNECT FIT/T-336	14-07-3200-57280		09/27/11	8.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.70
						VENDOR TOTAL:	76.48

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CALLONE CALL ONE							
SEPTEMBER 2011	09/15/11	01	CITY OVERHEAD	01-12-1350-54300		09/27/11	2,442.15
		02	9-1-1	TELECOMMUNICATIONS 04-03-2170-54300			16.22
		03	POLICE	TELECOMMUNICATIONS 01-12-1350-54300			51.36
		04	FIRE	TELECOMMUNICATIONS 01-12-1350-54300			573.34
		05	IT	TELECOMMUNICATIONS 01-12-1350-54300			55.00
		06	MUSEUM	TELECOMMUNICATIONS 01-10-1180-54300			39.43
		07	PUBLIC WORKS	TELECOMMUNICATIONS 20-07-3500-54300			3,336.59
		08	PUBLIC WORKS	TELECOMMUNICATIONS 01-12-1350-54300			863.88
						INVOICE TOTAL:	7,377.97
						VENDOR TOTAL:	7,377.97
CANONBUS CANON BUSINESS SOLUTIONS INC							
1005922592	09/09/11	01	FINANCE COPIER USAGE	01-02-1200-54640		09/27/11	24.04
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.04
4005806019	08/16/11	01	COPIER USAGE-FIRE	01-04-2400-54640		09/27/11	14.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.76
4005911004	09/04/11	01	COPIER USAGE-PD RECORDS	01-03-2190-54640		09/27/11	51.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	51.70
4005911005	09/04/11	01	ADMIN COPIER USAGE	01-12-1350-54640		09/27/11	31.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.88
						VENDOR TOTAL:	122.38

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CARQUEST CARQUEST AUTO PARTS							
2396-177543	09/06/11	01	INLINE FUSE/MP	14-07-3200-57280		09/27/11	2.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.33
						VENDOR TOTAL:	2.33
CASELOTS CASE LOTS							
034533	09/02/11	01	JQ1-WINDOW CLEANER (4-1 GAL)	33-07-3100-56220	20110753	09/27/11	99.60
				OPERATING SUPPLIES			
		02	04304-PRIME SOURCE FOLD TOWELS	33-07-3100-56220			2,274.00
				OPERATING SUPPLIES			
		03	16-24X33-PLASTIC BAGS	33-07-3100-56220			339.00
				OPERATING SUPPLIES			
		04	BWK6150-2PLY TOILET TISSUE	33-07-3100-56220			584.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,296.60
						VENDOR TOTAL:	3,296.60
CASEYK KEVIN CASEY							
PER DIEM/10-2-11	09/07/11	01	SEMINAR/MEALS/MISC.	20-07-5000-53110		09/27/11	98.00
				PROFESSIONAL DEVELOPMENT			
		02	IPSI 10/2/11-10/7/11	** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
CDW CDW GOVERNMENT, INC.							
ZNS1203	09/06/11	01	DVDS/CDS	01-03-2130-56220		09/27/11	103.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	103.62
ZPB6510	09/07/11	01	COMPUTER PARTS	01-06-1500-56215	20110793	09/27/11	349.95
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	349.95
						VENDOR TOTAL:	453.57

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CENSALT CENTRAL SALT, LLC							
121786	09/09/11	01	LIQUID DE-ICER	03-07-4100-56260	20101233	09/27/11	8,781.01
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,781.01
						VENDOR TOTAL:	8,781.01
CSOUTH CHARLES A. SOUTHCORB AND ASSOC							
R266-042	07/20/11	01	GOLF/WILKE APPRAISAL	61-07-4300-54610	20110780	09/27/11	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
CHIPOLDP CHICAGO POLICE DEPARTMENT							
TRNG 050911	08/23/11	01	BASIC TRNG-WOODS/ELLIS	01-03-2130-53110	20110763	09/27/11	3,540.00
		02	50% REIMB	PROFESSIONAL DEVELOPMENT			
		03	BY IL LAW ENF TRNG & STDS BRD	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	3,540.00
						VENDOR TOTAL:	3,540.00
BURKEC CHRISTOPHER B. BURKE							
101954	09/16/11	01	CITY ENG SERVICES - AUGUST	01-12-1350-54619	20110800	09/27/11	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
102031	09/06/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	09/27/11	12,023.91
				PROFESSIONAL SVCS REIMB			
						INVOICE TOTAL:	12,023.91
102326	09/14/11	01	IDOT BIANNUAL BRIDGE INSPECTIO	61-07-4300-54610	20110352	09/27/11	881.43
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	881.43
						VENDOR TOTAL:	15,105.34

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CINTASFP CINTAS FIRE PROTECTION							
0F75015571	08/25/11	01	REPAIRS/VEHICLE FIRE EXTINGUIS	14-07-3200-54610	20110766	09/27/11	1,028.52
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,028.52
						VENDOR TOTAL:	1,028.52
CIORBA CIORBA GROUP							
21023	09/01/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	09/27/11	15,715.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	15,715.50
						VENDOR TOTAL:	15,715.50
CODE2 CODE-2 LLC							
15168	08/22/11	01	HEAD IMMOBILIZERS & BACKBRDS	01-04-2400-56230	20110791	09/27/11	1,085.79
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	1,085.79
						VENDOR TOTAL:	1,085.79
COMED1 COMED							
0015006050/AUG 2011	09/01/11	01	BARKER AVE PUMP-8/3/11-9/1/11	33-07-3100-54290		09/27/11	97.08
			UTILITIES				
						INVOICE TOTAL:	97.08
0199113052/AUG 2011	09/01/11	01	PUMP STATION #1-8/3/11-9/1/11	20-07-3500-54290		09/27/11	657.37
			UTILITIES				
						INVOICE TOTAL:	657.37
						VENDOR TOTAL:	754.45
COMED3 COMED							
1659146023/AUG 2011	09/03/11	01	RENTAL ST.LIGHTS UNMETERED	03-07-4100-54290		09/27/11	6,093.50
			UTILITIES				

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COMED3	COMED						
1659146023/AUG 2011	09/03/11	02	8/4/11-9/2/11		** COMMENT **	09/27/11	
						INVOICE TOTAL:	6,093.50
						VENDOR TOTAL:	6,093.50
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
11381	09/14/11	01	REWRITE FUEL INTERFACE	14-07-3200-56240	20110678	09/27/11	750.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
CREEKSP	CREEKSIDE PRINTING						
8311108	08/31/11	01	SEPT/OCT NEWSLETTER	01-01-1160-54270	20110778	09/27/11	1,622.98
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,622.98
						VENDOR TOTAL:	1,622.98
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
19967	09/15/11	01	OCT-MNTHLY JANITORIAL SERVICE	33-07-3100-54920	20110123	09/27/11	2,525.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00
DISCBENF	DISCOVERY BENEFITS						
0000265091	09/19/11	01	SEPTEMBERS FEES	45-02-1300-54611		09/27/11	170.00
				OTHER SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
DOYCE	E.P. DOYCE & SONS						
REIMB/HYDRANT METER	09/13/11	01	REIMB/HYDRANT METER	20-00-0000-26020	20110812	09/27/11	402.32
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	402.32
						VENDOR TOTAL:	402.32

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TFITCH	TOM FITCH						
OCT 2011 METER READS	09/19/11	01	LABOR	20-02-1200-54611		09/27/11	622.65
		02	MILEAGE	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	633.65
						VENDOR TOTAL:	633.65
FLEETSS	FLEET SAFETY SUPPLY						
53551	09/06/11	01	STROBE LIGHT,FREIGHT/MP	14-07-3200-57280		09/27/11	158.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.75
						VENDOR TOTAL:	158.75
FOREIGN	FOREIGN CAR PARTS, INC.						
157730	09/01/11	01	SHOP LATEX GLOVES/MP	14-07-3200-56100		09/27/11	55.42
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.42
						VENDOR TOTAL:	55.42
GEOCARIS	JAMES A. GEOCARIS, SR.						
AUGUST 2011	09/09/11	01	AUG CITY PROSECUTOR	01-12-1350-54613	20110399	09/27/11	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
SEPTEMBER	09/07/11	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20110804	09/27/11	553.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	553.00
						VENDOR TOTAL:	553.00

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GRAINGER GRAINGER							
9630029842	09/07/11	01	CEMENT BRUSH,SCREWS/WATER DEPT	20-07-3500-57280		09/27/11	36.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.49
9630402635	09/07/11	01	WOOD HANDLE,WIRE CUP/WATER	20-07-3500-57280		09/27/11	31.95
				REPAIR & MAINTENANCE SUPPL			
		02	NEUTRAL LUG,GROUND BAR/WATER	20-07-3500-57280			51.42
				REPAIR & MAINTENANCE SUPPL			
		03	LUBE,LUBE,O-RING,CONNECTOR/WAT	20-07-3500-57280			42.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.67
9632073418	09/09/11	01	BULBS/WATER DIVSION	20-07-3500-57280		09/27/11	23.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.06
9633678538	09/12/11	01	FLOODLIGHT,GENERAL/B&G	33-07-3100-57280		09/27/11	51.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.44
9633678546	09/12/11	01	FLOODLIGHT,GENERAL/B&G	33-07-3100-57280		09/27/11	51.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.44
9635173884	09/13/11	01	2P843- 1 1/2" CHECK VALVE	20-07-3500-57280	20110810	09/27/11	15.43
				REPAIR & MAINTENANCE SUPPL			
		02	2P550-ZOELLER 1/2 HP SUMP PUMP	20-07-3500-57280			276.30
				REPAIR & MAINTENANCE SUPPL			
		03	5WPK7-1 1/2" PVC MALE ADAPTER	20-07-3500-57280			0.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	292.66
						VENDOR TOTAL:	580.76

GREATLK GREAT LAKES FARMS

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GREATLK GREAT LAKES FARMS							
1266	08/29/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	09/27/11	150.00
				DUMP FEES			
						INVOICE TOTAL:	150.00
1270	09/05/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	09/27/11	400.00
				DUMP FEES			
						INVOICE TOTAL:	400.00
1279	09/12/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	09/27/11	550.00
				DUMP FEES			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	1,100.00
GROOT GROOT RECYCLING AND							
7787758	09/01/11	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20110825	09/27/11	21,661.64
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
GR031061	08/31/11	01	YARDWASTE-AUG 2011	16-07-5600-54225	20110799	09/27/11	7,638.54
				DUMP FEES			
						INVOICE TOTAL:	7,638.54
						VENDOR TOTAL:	30,728.42
HARRIS HARRIS							
XT00002681	07/31/11	01	E-BILL SERVICES-JULY	20-02-1200-54610	20110777	09/27/11	383.98
				PROFESSIONAL SERVICES			
		02	E-BILL SERVICES-JULY	16-02-1200-54610			114.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	498.68
						VENDOR TOTAL:	498.68

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HEALY	HEALY ASPHALT CO LLC						
29154MB	08/23/11	01	2 LDS - DUMPING 4-WHEEL	61-07-4300-56220	20110761	09/27/11	30.00
		02	24.06 TNS -SURFACE ASPHALT	61-07-4300-56220			1,263.16
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,293.16
29258MB	08/26/11	01	22.81 TNS - SURFACE ASPHALT	61-07-4300-56220	20110761	09/27/11	1,197.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,197.53
29298MB	08/29/11	01	2 LDS - DUMPING 4-WHEEL	61-07-4300-56220	20110761	09/27/11	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
29590MB	09/08/11	01	1 LDS - DUMPING 6- WHEEL	61-07-4300-56220	20110761	09/27/11	20.00
		02	1 LDS - DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	2,555.69
HEARTP	HEART PRINTING						
44701	09/13/11	01	LABELS	01-05-8000-54270		09/27/11	130.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
HENNING	HENNING BROTHERS INC.						
377881	08/16/11	01	DUPLICATE KEYS	01-03-2130-56220		09/27/11	26.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.50
						VENDOR TOTAL:	26.50

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HENRY HENRY SCHEIN EMS							
5774459	08/26/11	01	STRETCHER	01-04-2400-56230	20110660	09/27/11	4,365.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4,365.00
						VENDOR TOTAL:	4,365.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5393325	09/07/11	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		09/27/11	77.05
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			19.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	96.20
5397085	09/14/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/27/11	35.92
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.07
						VENDOR TOTAL:	151.27
JCK JCK CONTRACTORS, INC.							
8699	09/03/11	01	(4) LDS BLACK DIRT/SEWER DEPT.	20-07-5000-56220	20110771	09/27/11	980.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
KALE KALE UNIFORMS							
579050	09/01/11	01	VESTS-50% GRANT REIMBURSED	01-03-2130-56100	20110775	09/27/11	1,309.82
				UNIFORMS & CLOTHING			
		02	PROJECT CODE ME-11-003	** COMMENT **			
						INVOICE TOTAL:	1,309.82
579815	09/07/11	01	UNIFORMS	01-03-2140-56100		09/27/11	134.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	134.40

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KALE	KALE UNIFORMS						
579817	09/07/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	134.40
						INVOICE TOTAL:	134.40
579818	09/07/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	167.97
						INVOICE TOTAL:	167.97
579819	09/07/11	01	UNIFORMS	01-03-2000-56100 UNIFORMS & CLOTHING		09/27/11	184.80
						INVOICE TOTAL:	184.80
579820	09/07/11	01	UNIFORMS	01-03-2000-56100 UNIFORMS & CLOTHING		09/27/11	66.00
						INVOICE TOTAL:	66.00
579821	09/07/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20110822	09/27/11	345.00
						INVOICE TOTAL:	345.00
579823	09/07/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	139.99
						INVOICE TOTAL:	139.99
579979	09/08/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	43.99
						INVOICE TOTAL:	43.99
579992	09/08/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	122.00
						INVOICE TOTAL:	122.00
580076	09/08/11	01	UNIFORMS	01-03-2140-56100 UNIFORMS & CLOTHING		09/27/11	217.96
						INVOICE TOTAL:	217.96

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KALE	KALE UNIFORMS						
580163	09/09/11	03	UNIFORMS	01-03-2000-56100 UNIFORMS & CLOTHING		09/27/11	39.95
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	2,906.28
KNUTSON	ROBERT G. KNUTSON						
PER DIEM/ 10-2-11	09/07/11	01	SEMINAR/MEALS/MISC.	16-07-5600-53110 PROFESSIONAL DEVELOPMENT		09/27/11	98.00
		02	IPSI 10/2/11-10/7/11	** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
LAXMI	LAXMI ENERGY CORP.						
112	08/01/11	01	(12) CAR WASHES/PD	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		09/27/11	35.58
						INVOICE TOTAL:	35.58
						VENDOR TOTAL:	35.58
LEEAUTO	LEE AUTO PARTS						
410-240117	09/06/11	01	TENSIONER,BELT/FD652	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/27/11	76.01
						INVOICE TOTAL:	76.01
410-240664	09/12/11	01	BULB/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/27/11	7.70
						INVOICE TOTAL:	7.70
						VENDOR TOTAL:	83.71
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20110831	08/31/11	01	SEARCHES	01-03-2140-54611 OTHER SERVICES		09/27/11	136.75
						INVOICE TOTAL:	136.75
						VENDOR TOTAL:	136.75

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LIPKE	LIPKE-KENTEX HESSE INC						
387439	08/15/11	01	CLEANING SUPPLIES	01-04-2400-56220		09/27/11	241.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	241.81
						VENDOR TOTAL:	241.81
LOGSDON	LOGSDON OFFICE SUPPLY						
378664	09/07/11	01	OFFICE SUPPLIES	01-12-1350-56210		09/27/11	224.77
				OFFICE SUPPLIES			
						INVOICE TOTAL:	224.77
						VENDOR TOTAL:	224.77
LUNDSTRM	LUNDSTROM'S NURSERY						
05669	09/16/11	01	GRASS CUTTING FORECLOSED HM	01-05-8600-54611		09/27/11	95.00
		02	3700 HOLLY LN	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
MABASIL	MABAS ILLINOIS						
T20000091	09/07/11	01	TIER 2 CREDENTIALLING CARDS	01-04-2430-54630		09/27/11	20.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
MCDONL2	MCDONALD'S CORPORATION #2739						
2739 AUGUST 2011	09/09/11	01	PRISONER MEALS	01-03-2130-56220		09/27/11	159.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	159.61
						VENDOR TOTAL:	159.61
MCMASCAR	MCMASER-CARR SUPPLY CO.						

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
94041930	08/26/11	01	VELCRO,FREIGHT/MP	14-07-3200-57280		09/27/11	78.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.83
94418469	08/31/11	01	BALL VALVE,FREIGHT/RM668	14-07-3200-57280		09/27/11	34.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.60
94537630	09/01/11	01	POLE MOUNTING KIT	16-07-5600-60030	20110767	09/27/11	90.33
				MACHINERY AND EQUIPMENT			
		02	WALL MOUNTED STEEL WASTE	16-07-5600-60030			440.01
				MACHINERY AND EQUIPMENT			
		03	SHIPPING & HANDLING	16-07-5600-60030			22.40
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	552.74
95221080	09/12/11	01	8921T84-200' 3/8"REINFORCED	33-07-3100-57280	20110807	09/27/11	271.72
				REPAIR & MAINTENANCE SUPPL			
		02	SHIPPING	33-07-3100-57280			9.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	280.86
95223196	09/12/11	01	ASSORTMENT OF BALL VALVE/WATER	20-07-3500-57280		09/27/11	142.76
				REPAIR & MAINTENANCE SUPPL			
		02	HOSE GATE VALVE,SHIPPING/WATER	20-07-3500-57280			39.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	181.78
						VENDOR TOTAL:	1,128.81
MEADE MEADE ELECTRIC COMPANY, INC.							
651918	09/12/11	01	REPAIR/TRAFFIC SIGNAL/KIR&MEAD	23-02-1300-54145	20110819	09/27/11	1,861.10
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,861.10
						VENDOR TOTAL:	1,861.10

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MIDAMWTR MID AMERICAN WATER							
126996W	07/15/11	01	6"FLANGE TO MJ GATE VALVE/HYD	20-07-3500-57280	20110644	09/27/11	580.00
				REPAIR & MAINTENANCE SUPPL			
		03	MJ GASKETS	20-07-3500-57280			14.10
				REPAIR & MAINTENANCE SUPPL			
		04	3/4" X 3 1/2 MJ BOLTS & NUTS	20-07-3500-57280			18.00
				REPAIR & MAINTENANCE SUPPL			
		05	WB67 WATEROUS 6FT	20-07-3500-57280			1,875.90
				REPAIR & MAINTENANCE SUPPL			
		06	6"MJ SPLIT GLANDS	20-07-3500-57280			57.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,545.00
128428W	08/31/11	01	(32) PLASTIC NON SHEER COUPLIN	20-07-5000-57280	20110717	09/27/11	2,000.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,000.60
128428W-1	09/02/11	01	(2) PLASTIC NON SHEER COUPLIN	20-07-5000-57280	20110717	09/27/11	296.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.40
						VENDOR TOTAL:	4,842.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
571795	08/23/11	01	SAFTEY LANE TEST/T339,AMB624	14-07-3200-54610		09/27/11	53.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.56
571797	08/23/11	01	SAFETY LANE TEST/T320,T348	14-07-3200-54610		09/27/11	53.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.56
571803	08/23/11	01	SAFETY LANE TEST/T360,T323	14-07-3200-54610		09/27/11	78.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.28

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
571923	09/07/11	01	SAFETY LANE TEST/T345	14-07-3200-54610		09/27/11	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	212.18
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
50162	08/31/11	01	STARTER/FD652	14-07-3200-57280		09/27/11	110.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
MPCCOMM MPC COMMUNICATIONS &							
11-1361	08/17/11	01	SQUAD CONVERSION 183	25-25-7725-60033	20110730	09/27/11	2,600.05
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	2,600.05
11-1397	09/08/11	01	SQUAD CONVERSION - 183	25-25-7725-60033		09/27/11	91.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	91.00
11-1405	09/15/11	01	SQUAD CONVERSION 181	25-25-7725-60033		09/27/11	86.25
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	86.25
						VENDOR TOTAL:	2,777.30
MUNIES MUNICIPAL EMERGENCY SERVICES							
258322_SNV	08/22/11	01	SCBA FLOW TEST/REPAIR	01-04-2400-54640	20110776	09/27/11	1,470.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,470.00
260351_SNV	08/30/11	01	TURNOUT GEAR	01-04-2400-56100	20110789	09/27/11	1,145.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,145.97

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MUNIES MUNICIPAL EMERGENCY SERVICES							
261523_SNV	09/07/11	01	TURNOUT GEAR	01-04-2400-56100	20110797	09/27/11	1,135.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,135.97
						VENDOR TOTAL:	3,751.94
NATLSEED NATIONAL SEED							
525545SI	09/07/11	01	(16) TERRA WOOD MULCH	20-07-3500-56220	20110756	09/27/11	232.00
				OPERATING SUPPLIES			
		02	(200)LBS OF FIELD OF DREAMS	20-07-3500-56220			380.00
				OPERATING SUPPLIES			
		03	(100)LBS OF SPECIAL BOULEVARD	20-07-3500-56220			215.00
				OPERATING SUPPLIES			
		04	14-32-16 FERTILIZER	20-07-3500-56220			72.00
				OPERATING SUPPLIES			
		05	DELIVERY CHARGE	20-07-3500-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	919.00
						VENDOR TOTAL:	919.00
NEXTEL NEXTEL COMMUNICATIONS							
323954121-105/PW	09/12/11	01	PW MOBILE PHONES/09-08/11	01-07-3000-54300		09/27/11	105.84
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/09-08/11	01-07-3100-54300			79.35
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/09-08/11	01-07-4100-54300			52.90
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/09-08/11	14-07-3200-54300			26.45
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/09-08/11	16-07-5600-54300			26.45
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/09-08/11	20-07-3500-54300			317.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	608.39
						VENDOR TOTAL:	608.39

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NICOR	NICOR GAS						
29166600006/AUG 2011	08/25/11	01	WELL HOUSE #1-7/26/11-8/24/11	20-07-3500-54290		09/27/11	30.23
			UTILITIES				
						INVOICE TOTAL:	30.23
55876600002/AUG 2011	09/01/11	01	FD # 16-8/2/11-8/31/11	33-07-3100-54290		09/27/11	127.48
			UTILITIES				
						INVOICE TOTAL:	127.48
66636600000/AUG 2011	08/31/11	01	PUMP HOUSE #5-7/27/11-8/26/11	20-07-3500-54290		09/27/11	88.00
			UTILITIES				
						INVOICE TOTAL:	88.00
70255600002/AUG 2011	08/31/11	01	PUMP HOUSE #4-7/27/11-8/26/11	20-07-3500-54290		09/27/11	40.57
			UTILITIES				
						INVOICE TOTAL:	40.57
94860400004/AUG 2011	09/02/11	01	CITY HALL (7/29/11-8/29/11)	33-07-3100-54290		09/27/11	173.21
			UTILITIES				
						INVOICE TOTAL:	173.21
						VENDOR TOTAL:	459.49
NOSAFETY NORTHERN SAFETY COMPANY, INC							
P310794401015	09/07/11	01	CROSSING GUARD SUPPLIES	01-03-2130-56220		09/27/11	86.77
			OPERATING SUPPLIES				
						INVOICE TOTAL:	86.77
						VENDOR TOTAL:	86.77
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7617	07/07/11	01	RM ANNUAL MEMBER FEE-3 OF 4	04-03-2170-54610	20110650	09/27/11	75,018.96
		02	3RD YEAR OF 4 YEARS	** COMMENT **			
						INVOICE TOTAL:	75,018.96
						VENDOR TOTAL:	75,018.96

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-200	09/07/11	01	CDL TESTING (#501)	01-07-3000-53090		09/27/11	45.00
		02	CDL TESTING (#604)	01-07-3000-53090			70.00
				PHYSICAL EXAMS			
				PHYSICAL EXAMS			
						INVOICE TOTAL:	115.00
OHS6690-121	09/07/11	01	PHYSICAL EXAMS-CROSSING GUARDS	01-01-1135-54610	20110801	09/27/11	458.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	458.00
						VENDOR TOTAL:	573.00
NWPA NORTHWEST POLICE ACADEMY							
CLASS 9/8	09/12/11	01	TRAINING CLASS	01-03-2000-53110		09/27/11	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWTRUCK NORTHWEST TRUCKS INC.							
290110	09/13/11	01	FUEL FILTER/MP	14-07-3200-57280		09/27/11	23.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.29
						VENDOR TOTAL:	23.29
NOTARYPU NOTARY PUBLIC ASSOCIATION							
SCHENDEL	09/15/11	01	NOTARY APPLICATION	01-03-2000-54630		09/27/11	45.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PFPETTI P.F. PETTIBONE & CO.							
23437	09/01/11	01	CODE BOOKS	01-01-1140-56240	20110830	09/27/11	530.14
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	530.14
						VENDOR TOTAL:	530.14

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PADDOCK3 PADDOCK PUBLICATIONS							
469065	9/24-10/21	09/15/11	01 DAILY HERALD	01-03-2000-54630		09/27/11	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
PADDOCK4 PADDOCK PUBLICATIONS							
T4271885		09/13/11	01 PUBL NOTICE PLAN COMM-REIMB	01-05-8905-54260		09/27/11	51.00
				ADVERTISING			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
POMPS POMP'S TIRE SERVICE							
673085		08/31/11	01 (4) DUMP TRUCK TIRES	14-07-3200-56255	20110770	09/27/11	1,140.26
				TIRES			
						INVOICE TOTAL:	1,140.26
674048		08/31/11	01 (4) REFUSE TRUCK TIRES	14-07-3200-56255	20110769	09/27/11	1,521.03
				TIRES			
						INVOICE TOTAL:	1,521.03
						VENDOR TOTAL:	2,661.29
PREFRMTF PREFORM TRAFFIC CONTROL							
9658		09/13/11	01 5 GAL YELLOW FAST DRY PAINT	61-07-4300-56220	20110802	09/27/11	180.00
				OPERATING SUPPLIES			
			02 5 GAL BLUE FAST DRY PAINT	61-07-4300-56220			70.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
QUILL QUILL CORPORATION							
6543097		09/06/11	01 OFFICE SUPPLIES/WATER DEPT.	20-07-3500-56220		09/27/11	60.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.73
						VENDOR TOTAL:	60.73

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REALWHE	REAL WHEELS COVER CO.						
167225	09/08/11	01	AXLE HUB CAP,FRIGHT/FD614	14-07-3200-57280		09/27/11	78.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.54
						VENDOR TOTAL:	78.54
RJNGROUP	RJN GROUP, INC.						
03	09/09/11	01	ENG SERV-KILLARNEY COURT	20-07-3500-60020	20110447	09/27/11	6,592.08
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,592.08
						VENDOR TOTAL:	6,592.08
SHARKEY	SHARKEY'S CAR WASH						
1058	09/06/11	01	(5) CAR WSHES/PD/AUG 2011	14-07-3200-54640		09/27/11	39.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	39.95
SHERWIN	SHERWIN ACE HARDWARE						
46684	09/07/11	01	TUBE OF LIQUID NAILS/B&G	33-07-3100-57280		09/27/11	3.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.29
46689	09/07/11	01	POOL PACE CHLORTABSI " 5LB/B&G	33-07-3100-56220		09/27/11	27.99
				OPERATING SUPPLIES			
		02	HTH SHOCK N SWIM/B&G	33-07-3100-56220			3.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.78
46780	09/15/11	01	SPRAY PAINT/B&G	33-07-3100-56220		09/27/11	32.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	32.94

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SHERWIN SHERWIN ACE HARDWARE							
46796	09/16/11	01	ELECTRICAL EXTENSION BOX/B&G	33-07-3100-57280		09/27/11	2.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.99
						VENDOR TOTAL:	71.00
SIGNST SIGNS TODAY							
40732	08/30/11	01	NAME PLATES	01-03-2000-56210		09/27/11	34.81
				OFFICE SUPPLIES			
						INVOICE TOTAL:	34.81
						VENDOR TOTAL:	34.81
SOTOMIKE MIKE SOTO							
OCT 2011 METER READS	09/19/11	01	LABOR	20-02-1200-54611		09/27/11	456.35
		02	MILEAGE	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	461.85
						VENDOR TOTAL:	461.85
SPRINT SPRINT							
09122011	09/12/11	01	ADMIN	01-01-1130-54300		09/27/11	73.65
				TELECOMMUNICATIONS			
		02	FIRE	04-03-2170-54300			396.79
				TELECOMMUNICATIONS			
		03	CDD ASST DIRECTOR	01-05-8600-54300			31.06
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS	01-05-8600-54300			120.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	621.72
552139812-045	09/10/11	01	DATA CARDS	04-03-2170-54300		09/27/11	879.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	879.82
						VENDOR TOTAL:	1,501.54

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STANEQP STANDARD EQUIPMENT							
A32054	09/06/11	01	REPAIRS/T-338	14-07-3200-54640	20110808	09/27/11	837.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	837.69
C68222	09/13/11	01	SWITCH/T336	14-07-3200-57280		09/27/11	27.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.66
						VENDOR TOTAL:	865.35
STANPIPE STANDARD PIPE & SUPPLY INC.							
388110	09/07/11	01	2" GAL X 45DEG COUPLER	20-07-3500-57280		09/27/11	23.59
				REPAIR & MAINTENANCE SUPPL			
		02	2" GAL X 3" NIPPLE	20-07-3500-57280			6.52
				REPAIR & MAINTENANCE SUPPL			
		03	2" 90DEG ELBOW	20-07-3500-57280			10.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.98
						VENDOR TOTAL:	40.98
STEINER STEINER ELECTRIC CO.							
S003736109.001	09/14/11	01	(15) 2/0 LOCOMOTIVE CABLE/WATE	20-07-3500-57280		09/27/11	108.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
STEWARTJ JEFFERY P. STEWART							
PER DIEM/10/2/11	09/07/11	01	SEMINAR,MEALS,MISC	20-07-3500-53110		09/27/11	98.00
				PROFESSIONAL DEVELOPMENT			
		02	IPSI 10/2/11-10/7/11	** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00

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SUBLABI SUBURBAN LABORATORIES, INC.							
12362	09/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	09/27/11	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
SUBRBNTR SUBURBAN TRIM & GLASS CO							
134316	09/13/11	01	REPAIR& SEATS/AMB 624	14-07-3200-54640	20110768	09/27/11	275.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
TAYLOR TAYLOR PLUMBING							
41775	09/07/11	01	REPAIR/3"AMES MODEL/3600 KIRCH	33-07-3100-54640	20110358	09/27/11	731.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	731.25
						VENDOR TOTAL:	731.25
TERMINAL TERMINAL SUPPLY CO.							
71180-00	08/26/11	01	RTV SILICONE, SOLENOID, FREIGHT	14-07-3200-57280		09/27/11	96.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.76
72953-00	09/06/11	01	TERMINAL/FREIGHT/MP	14-07-3200-57280		09/27/11	44.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.37
						VENDOR TOTAL:	141.13
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
1391	08/31/11	01	SEPT UTILITY BILLS	16-02-1200-54610	20110781	09/27/11	345.94
				PROFESSIONAL SERVICES			

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
1391	08/31/11	02	SEPT UTILITY BILLS	20-02-1200-54610	20110781	09/27/11	1,158.12
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,504.06
						VENDOR TOTAL:	1,504.06
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-2377	07/18/11	01	R/79 SA ELVTR INSPECTIONS	01-05-8600-54610	20110665	09/27/11	3,397.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,397.00
11-2516	07/26/11	01	R/1 NC ELVTR INSP	01-05-8600-54610		09/27/11	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
11-2546	07/27/11	01	R/3SA ELVTR INSPS & 1SA REINSP	01-05-8600-54610		09/27/11	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
11-2642	08/02/11	01	R/3 SA ELVTR REINSPS	01-05-8600-54610		09/27/11	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
11-2783	08/09/11	01	R/1 NC ELVTR REINSP	01-05-8600-54610		09/27/11	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	3,898.00
TRITONE TRITON ELECTRONICS, INC.							
6899	09/13/11	01	RADAR CERTIFICATION	01-03-2130-54640		09/27/11	35.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

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UNDERWR UNDERWRITERS LABORATORIES							
710150760451	07/29/11	01	PUMP TESTING/ALL FIRE ENGINES	01-04-2400-54640	20110747	09/27/11	1,200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,200.00
710150768246	08/31/11	01	AERIAL TESTING/FD611	01-04-2400-54640	20110809	09/27/11	875.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	2,075.00
UNIFOR UNIFORMITY INCORPORATED							
IN198457	09/06/11	01	PATCHES	01-04-2400-56100		09/27/11	203.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	203.00
						VENDOR TOTAL:	203.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936I	09/02/11	01	PW MOBILE PAGERS/09-02-11	01-07-3000-54300		09/27/11	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/09-02-11	14-07-3200-54300			21.16
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/09-02-11	20-07-5000-54300			10.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024273	08/25/11	01	5.46 TNS SWEEPING DEBRIS	16-07-5600-54225	20110679	09/27/11	245.04
			DUMP FEES				
						INVOICE TOTAL:	245.04
F40000024310	09/03/11	01	12.71 TNS - SWEEPING DEBRIS	16-07-5600-54225	20110679	09/27/11	570.41
			DUMP FEES				
						INVOICE TOTAL:	570.41

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VEOLIA	VEOLIA ES SOLID WASTE MIDWEST						
F40000024356	09/10/11	01	(6.23 TNS) SWEEPING DEBRIS	16-07-5600-54225	20110679	09/27/11	279.60
				DUMP FEES			
						INVOICE TOTAL:	279.60
						VENDOR TOTAL:	1,095.05
WALTER	WALTER CURTIS CO. LLC						
12579	08/17/11	01	POCKET BADGE-COMMISSIONER	01-03-2000-56100		09/27/11	42.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	42.00
						VENDOR TOTAL:	42.00
WELLSFAR	WELLS FARGO BANK , N.A.						
4064	09/01/11	01	SWANCC-OCT 2011	16-07-5600-55100	20110798	09/27/11	3,856.60
		02	SWANCC-OCT 2011	16-07-5600-54225			39,904.75
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
WHEATLAN	AURORA WHEATLAND COM. INC						
368910	04/29/11	01	PLUM GROVE RD BIKE PATH	61-07-4300-54610	20110794	09/27/11	138.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	138.50
373722	06/10/11	01	PLUM GROVE RD BIKE PATH	61-07-4300-54610	20110794	09/27/11	216.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	216.50
381914	08/15/11	01	PLUM GROVE RD BIKE PATH	61-07-4300-54610	20110794	09/27/11	1,431.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,786.00

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WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008061159	07/28/11	01	AUG-MNTHLY MAINT/ELEC SIGN	33-07-3100-54640	20110051	09/27/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	288,404.30