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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/11/2011

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

A-J&H	A-J & H TRANSMISSIONS						
9092	09/13/11	01	REPLACE/INPUT SHAFT SPEED	14-07-3200-54640	20110814	10/11/11	499.89
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	499.89
						VENDOR TOTAL:	499.89
ALTURA	ALTURA COMMUNICATIONS SOLUTION						
124946	08/15/11	01	PHONE SYS ANNUAL MAINT	01-06-1500-54640	20110836	10/11/11	3,452.52
			OUTSIDE REPAIR AND MAINTEN				
		02	PHONE SYS ANNUAL MAINT	01-00-0000-17900			10,357.56
			PREPAID EXPENSES				
		03	BILLING PERIOD FROM	** COMMENT **			
		04	10/1/2011 TO 9/30/2012	** COMMENT **			
		05	ALLOCATE PREPAID TO 2012	** COMMENT **			
		06	PREPAID \$10,357.56	** COMMENT **			
						INVOICE TOTAL:	13,810.08
						VENDOR TOTAL:	13,810.08
AMERMOB	AMERICAN MOBIL GENERATOR						
D-103953	06/07/11	01	RELAY,FREIGHT/MP	14-07-3200-57280		10/11/11	100.91
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	100.91
						VENDOR TOTAL:	100.91
ANDRES	ANDRES MEDICAL BILLING LTD						
28873	09/02/11	01	AUGUST CHARGES	01-12-1350-54610	20110787	10/11/11	2,785.51
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,785.51
28979	10/01/11	01	SEPTEMBER CHARGES	01-12-1350-54610	20110877	10/11/11	3,019.29
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,019.29
						VENDOR TOTAL:	5,804.80

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APPRTREE APPROVED TREE CARE							
10415	09/23/11	01	REMOVE (33) STUMPS	01-07-3300-54640	20110795	10/11/11	1,428.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,428.00
						VENDOR TOTAL:	1,428.00
ARLFORD ARLINGTON HEIGHTS FORD							
571063	09/21/11	01	TRANS FLUID/T323	14-07-3200-57280		10/11/11	70.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.32
						VENDOR TOTAL:	70.32
ARROW ARROW ROAD CONSTRUCTION CO							
4890CM	09/30/11	01	2011 STREET PROGRAM	03-07-4100-60020	20110487	10/11/11	83,411.09
		02	PROJECT CODE R-11-002	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	83,411.09
						VENDOR TOTAL:	83,411.09
ARTCLE ARTHUR CLESEN INC.							
274516	09/19/11	01	CURBSIDE SALT TOLERANT SEED	61-07-4300-56220	20110846	10/11/11	330.00
				OPERATING SUPPLIES			
		02	RYE PERENIAL SEED	61-07-4300-56220			200.00
				OPERATING SUPPLIES			
		03	MAT-BLEND MULCH	61-07-4300-56220			150.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	680.48
						VENDOR TOTAL:	680.48
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
20348	09/23/11	01	REPLACED WINDSHIELD/T338	14-07-3200-54640		10/11/11	200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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AUTOT	AUTO TECH CENTERS, INC.						
228975	09/12/11	01	(4) TIRES & STATE TIRE FEE	14-07-3200-56255	20110815	10/11/11	335.02
				TIRES			
						INVOICE TOTAL:	335.02
						VENDOR TOTAL:	335.02
BAXTER	BAXTER AND WOODMAN						
0158892	09/22/11	02	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	10/11/11	957.00
		03	PROJECT CODE I-11-001	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	957.00
						VENDOR TOTAL:	957.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
175501	09/17/11	01	(210.02) TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20110760	10/11/11	2,835.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,835.32
175699	09/24/11	01	(23.50) TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20110760	10/11/11	243.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	243.23
						VENDOR TOTAL:	3,078.55
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
OCT 2011 DENTAL	09/16/11	01	OCTOBER 2011 DENTAL	45-02-1300-52142		10/11/11	4,052.85
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,052.85
						VENDOR TOTAL:	4,052.85
BOWMAN	BOWMAN COMPANY						
3646847001	09/20/11	01	SHOP SUPPLIES/MP	14-07-3200-57280	20110867	10/11/11	258.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	258.63
						VENDOR TOTAL:	258.63

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10/11/11 WARRANT - CITY EXPENSES

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BRAKE BRAKE ALIGN PARTS & SERVICES							
28386	09/23/11	01	SEAL/MP	14-07-3200-57280		10/11/11	14.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.12
28414	09/27/11	01	WIRE CABLE/MP	14-07-3200-57280		10/11/11	43.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	57.12
CANONBUS CANON BUSINESS SOLUTIONS INC							
4005928716	09/12/11	01	MAINT AGREEMENT/8216 COPIES	01-07-3000-54640		10/11/11	52.20
		02	8/12/11-9/11/11	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	52.20
4005928717	09/12/11	01	COPIER USAGE	01-04-2000-54640		10/11/11	13.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.41
						VENDOR TOTAL:	65.61
CARQUEST CARQUEST AUTO PARTS							
2396-175716	08/12/11	01	REMFG DOM P/S PUMPS,CORE CHRG	14-07-3200-57280		10/11/11	77.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.98
2396-175717	08/12/11	01	CREDIT/REMFG DOM P/S PUMP	14-07-3200-57280		10/11/11	-56.98
		02	CREDIT/CORE CHARGE	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			-21.00
		03	ORIG INV 175716	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-77.98
2396-178586	09/21/11	01	TRANS FILTER KIT/T323	14-07-3200-57280		10/11/11	32.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.51

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CARQUEST CARQUEST AUTO PARTS							
2396-179024	09/27/11	01	AIR FILTER /C-193	14-07-3200-57280		10/11/11	24.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.75
						VENDOR TOTAL:	57.26
CASELOTS CASE LOTS							
034836	09/18/11	01	PLASTIC BAGS	33-07-3100-56220	20110821	10/11/11	975.00
				OPERATING SUPPLIES			
		02	LYSOL TOILET BOWL CLEANER	33-07-3100-56220			107.70
				OPERATING SUPPLIES			
		03	CPC44611-AJAX DISH SOAP	33-07-3100-56220			73.20
				OPERATING SUPPLIES			
		04	50LB BG OF SAFE STEP ICE MELT	33-07-3100-56220			272.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,428.40
						VENDOR TOTAL:	1,428.40
CDW CDW GOVERNMENT, INC.							
ZSQ8805	09/22/11	01	APC BACK-UPS	01-06-1500-56215	20110857	10/11/11	267.48
				COMPUTER SUPPLIES			
		02	SHIPPING	01-06-1500-56215			22.50
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	289.98
ZVS7190	09/30/11	01	TERMINAL SERVER LICENSE	01-06-1500-54610	20110879	10/11/11	531.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	531.30
						VENDOR TOTAL:	821.28
CHICOMS CHICAGO COMMUNICATIONS LLC							
219873	09/27/11	01	RADIO REPAIR	01-03-2130-54640		10/11/11	206.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	206.74
						VENDOR TOTAL:	206.74

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11008664	09/19/11	01	MUFFLER,SURCHARGE/MP	14-07-3200-57280		10/11/11	167.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.31
11008852	09/21/11	01	KIT,GASKET,RING,TUBE,SURCHARGE	14-07-3200-57280		10/11/11	75.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.88
11008970	09/22/11	01	GASKET,BOLT/T314	14-07-3200-57280		10/11/11	6.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.02
11009028	09/23/11	01	OIL PAN GASKET,SURCHARGE/T319	14-07-3200-57280		10/11/11	46.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.48
11009354	09/28/11	01	1823740C93-OIL PAN/T319	14-07-3200-57280	20110865	10/11/11	412.42
				REPAIR & MAINTENANCE SUPPL			
		02	1823281C1-BOLT/T319	14-07-3200-57280			3.12
				REPAIR & MAINTENANCE SUPPL			
		03	1823275C1-BOLT/T319	14-07-3200-57280			7.28
				REPAIR & MAINTENANCE SUPPL			
		04	FUEL SURCHARGE	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	425.82
CM11008664	09/22/11	01	CREDIT/MUFFLER	14-07-3200-57280		10/11/11	-164.31
				REPAIR & MAINTENANCE SUPPL			
		02	ORIGINAL INVOICE #11008664	** COMMENT **			
						INVOICE TOTAL:	-164.31
						VENDOR TOTAL:	557.20
BURKEC	CHRISTOPHER B. BURKE						
100306	06/03/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	10/11/11	20,542.19
				PROFESSIONAL SVCS REIMB			

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BURKEC	CHRISTOPHER B. BURKE						
100306	06/03/11	02	PROJECT CODE R-11-005	** COMMENT **	20110106	10/11/11	
						INVOICE TOTAL:	20,542.19
102480	09/30/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	10/11/11	11,406.24
		02	PROJECT CODE R-11-005	PROFESSIONAL SVCS REIMB			
				** COMMENT **		INVOICE TOTAL:	11,406.24
						VENDOR TOTAL:	31,948.43
COLLEY	COLLEY ELEVATOR CO						
107866	10/01/11	01	SEPT-MNTHLY ELEVATOR INSPECTIO	33-07-3100-54610	20110052	10/11/11	366.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400/OCT	09/25/11	01	CABLE TELEVISION SERV/PW	33-07-3100-54290		10/11/11	8.39
		02	10/01/11-10/31/11	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0141163000/AUG 2011	09/20/11	01	JWP WEST (8/18/11-9/20/11)	03-07-4100-54290		10/11/11	102.05
				UTILITIES		INVOICE TOTAL:	102.05
						VENDOR TOTAL:	102.05
COMED3	COMED						
0732076014/AUG 2011	09/17/11	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		10/11/11	1,436.18
				UTILITIES			

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COMED3	COMED						
0732076014/AUG 2011	09/17/11	02	8/17/11-9/16/11		** COMMENT **	10/11/11	
						INVOICE TOTAL:	1,436.18
						VENDOR TOTAL:	1,436.18
DIRRR	THE DIRECT RESPONSE RESOURCE						
11-0827P	09/28/11	01	POSTAGE FOR BUS LIC RENEWALS	01-05-8000-54310		10/11/11	430.00
				POSTAGE			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-8764952	09/14/11	01	COVERS,4"FRAMES/ST	61-07-4300-56220		10/11/11	8.95
				OPERATING SUPPLIES			
		02	STRAINER GARTER TOP 5G/ST	61-07-4300-56220			7.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.90
1264-8788693	09/20/11	01	PAINT/PW NORTH SERVICE DOORS	33-07-3100-57280		10/11/11	17.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.28
						VENDOR TOTAL:	34.18
FIRE SER	FIRE SERVICE						
4142	09/07/11	01	FUEL SENDING UNIT/FD614	14-07-3200-57280		10/11/11	93.76
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT/FD614	14-07-3200-57280			27.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.87
						VENDOR TOTAL:	120.87
FLEEPRI	FLEETPRIDE, INC						

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FLEETPRIDE, INC							
44125076	09/23/11	01	BRAKE ROTORS & BRAKE PADS/MP	14-07-3200-57280		10/11/11	183.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	183.50
						VENDOR TOTAL:	183.50
FOSTER COACH SALES INC.							
54292	09/13/11	01	VANNER INVERTER/FD624	14-07-3200-57280	20110862	10/11/11	699.00
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT CHARGES	14-07-3200-57280			11.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	710.49
						VENDOR TOTAL:	710.49
FULTON TECHNOLOGIES, INC							
U-20110531	08/29/11	01	REPAIRS/OUT DOOR WARNING SIREN	04-03-2170-54640	20110860	10/11/11	512.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	512.75
						VENDOR TOTAL:	512.75
G & M CEMENT CORPORATION							
PAY ESTIMATE 003	09/30/11	02	RECONSTRUCTION OF NEW WILKE RD	61-07-4300-60020	20110468	10/11/11	244,780.77
				IMPROVEMENTS NOT TO BUILDI			
		03	PROJECT CODE R-11-004	** COMMENT **			
						INVOICE TOTAL:	244,780.77
						VENDOR TOTAL:	244,780.77
GEOCARIS, SR.							
SEPT 2011	10/04/11	01	SEPT CITY PROSECUTOR	01-12-1350-54613	20110399	10/11/11	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00

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GRAINGER GRAINGER							
9644183569	09/23/11	01	ANCHORS,GALV. NUTS/WATER	20-07-3500-57280		10/11/11	69.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.10
						VENDOR TOTAL:	69.10
GREATLK GREAT LAKES FARMS							
1284	09/19/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	10/11/11	300.00
				DUMP FEES			
						INVOICE TOTAL:	300.00
1308	09/26/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	10/11/11	250.00
				DUMP FEES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	550.00
GROUP1 GROUP 1 SOLUTIONS INC.							
3754	06/01/11	01	SOFTWARE MAINTENANCE	04-03-2170-54640	20110783	10/11/11	3,433.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,433.50
						VENDOR TOTAL:	3,433.50
HARRIS HARRIS							
XT00002721	08/31/11	01	EBILL MONTHLY FEES	16-02-1200-54610	20110840	10/11/11	114.82
				PROFESSIONAL SERVICES			
		02	EBILL MONTHLY FEES	20-02-1200-54610			384.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	499.22
						VENDOR TOTAL:	499.22
HBK HBK WATER METER SERVICE, INC.							
11-383	08/31/11	01	3" METER TEST REPAIRS	20-07-3500-54640	20110111	10/11/11	215.30
				OUTSIDE REPAIR AND MAINTEN			

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HBK	HBK WATER METER SERVICE, INC.						
11-383	08/31/11	02	3405 ALGONQUIN RD-HOLIDAY INN	** COMMENT **	20110111	10/11/11	
		03	4" METER TEST REPAIRS	20-07-3500-54640			280.30
		04	3407 ALGONQUIN RD HOLID EXPRES	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	495.60
						VENDOR TOTAL:	495.60
HDSUPPL	HD SUPPLY WATERWORKS LTD						
3670893	09/16/11	01	5/8"SR ECR REGISTER	20-07-3500-57280	20110762	10/11/11	1,500.00
				REPAIR & MAINTENANCE SUPPL			
		02	#11 5/8" SR CHAMBER GASKET	20-07-3500-57280			43.80
				REPAIR & MAINTENANCE SUPPL			
		03	#19 5/8" SR BOTTOM PLATE LINER	20-07-3500-57280			52.50
				REPAIR & MAINTENANCE SUPPL			
		04	22B 5/8" SR CAST BOTTOM PLATE	20-07-3500-57280			262.50
				REPAIR & MAINTENANCE SUPPL			
		05	#12 5/8" MEASURING CHAMBER	20-07-3500-57280			510.00
				REPAIR & MAINTENANCE SUPPL			
		06	510R SINGLE PORT WIRED	20-07-3500-57280			2,400.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4,768.80
						VENDOR TOTAL:	4,768.80
HEALY	HEALY ASPHALT CO LLC						
28697MB	08/05/11	01	(21.70TNS)N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/11/11	1,139.26
				OPERATING SUPPLIES			
		02	1-LDS DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
		03	3-5/GAL PAILS	61-07-4300-56220			135.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,289.26
29948MB	09/21/11	01	(8.5TNS)N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/11/11	422.63
				OPERATING SUPPLIES			

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HEALY	HEALY ASPHALT CO LLC						
29948MB	09/21/11	02	(13.53 TNS)N-50 BINDER ASPHALT	61-07-4300-56220	20110761	10/11/11	635.91
		03	1-LDS DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,073.54
30000MB	09/22/11	01	(8.01 TNS)N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/11/11	420.53
		02	(5.4 TNS) N-50 BINDER ASPHALT	61-07-4300-56220			253.80
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	674.33
30029MB	09/23/11	01	5.71-TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/11/11	299.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	299.78
30063MB	09/26/11	01	(3.11 TNS)N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/11/11	163.28
		02	1-LDS DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	178.28
						VENDOR TOTAL:	3,515.19
HEARTP	HEART PRINTING						
44714	09/28/11	01	FOOD SERV INSP REPORTS	01-05-8000-54270		10/11/11	196.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	196.00
44794	09/28/11	01	PLACARDS	01-05-8000-54270		10/11/11	120.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	316.00
HENNING	HENNING BROTHERS INC.						

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HENNING HENNING BROTHERS INC.							
0000378409	10/03/11	01	150232 PADLOCK	33-07-3100-54640	20110854	10/11/11	105.84
		02	159376 PADLOCK	33-07-3100-54640			24.91
		03	CYLINDER	33-07-3100-54640			120.00
							OUTSIDE REPAIR & MAINTENAN
							OUTSIDE REPAIR & MAINTENAN
							OUTSIDE REPAIR & MAINTENAN
							INVOICE TOTAL: 250.75
							VENDOR TOTAL: 250.75
HENRY HENRY SCHEIN EMS							
2217000-01	09/20/11	01	AMBULANCE SUPPLIES	01-04-2400-56220	20110858	10/11/11	406.96
							OPERATING SUPPLIES
							INVOICE TOTAL: 406.96
							VENDOR TOTAL: 406.96
ILARBOR ILLINOIS ARBORIST ASSOCIATION							
2038	09/21/11	01	SEMINAR/IAA WORKSHOP/#964	01-07-4100-53110	20110720	10/11/11	390.00
							PROFESSIONAL DEVELOPMENT
							INVOICE TOTAL: 390.00
							VENDOR TOTAL: 390.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5400786	09/21/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/11/11	59.56
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
							UNIFORMS & CLOTHING
							INVOICE TOTAL: 78.71
5404603	09/28/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/11/11	35.92
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
							UNIFORMS & CLOTHING
							INVOICE TOTAL: 55.07
							VENDOR TOTAL: 133.78

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INDUSTRY INDUSTRY HEATING							
21237	09/21/11	01	CLEAN&INSPECT BOILERS/CH	33-07-3100-54610	20110805	10/11/11	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV64138	09/28/11	01	QTRLY MAINT COPIES	01-05-8000-54640		10/11/11	235.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	235.44
						VENDOR TOTAL:	235.44
INTRBAT INTERSTATE BATTERY							
10092901	09/16/11	01	BATTERY/RM338	14-07-3200-57280		10/11/11	72.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.95
70094218	09/12/11	01	31-MHD BATTERIES/FD614	14-07-3200-57280	20110844	10/11/11	587.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	587.70
						VENDOR TOTAL:	660.65
ITC ITC							
210632	09/20/11	01	UNIFORM SHIRTS	01-03-2000-56220		10/11/11	92.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	92.00
						VENDOR TOTAL:	92.00
JCSCHU J.C. SCHULTZ ENTERPRISES, INC							
0000255974	09/22/11	01	4'X6' US FLAG #100F02201	33-07-3100-56220	20110806	10/11/11	386.25
				OPERATING SUPPLIES			

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JCSCHU	J.C. SCHULTZ ENTERPRISES, INC						
0000255974	09/22/11	02	3'X5" POW FLAGS #C18F02161	33-07-3100-56220	20110806	10/11/11	60.20
				OPERATING SUPPLIES			
		03	3' X 5" US FLAGS #100F02161FF	33-07-3100-56220			255.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	701.45
						VENDOR TOTAL:	701.45
JML	J.M.L. OVERHEAD DOOR, INC.						
09/08/11	09/08/11	01	SERVICE CALL/OVERHEAD DOOR #17	33-07-3100-54640		10/11/11	226.00
				OUTSIDE REPAIR & MAINTENAN			
		02	PW NORTH	** COMMENT **			
						INVOICE TOTAL:	226.00
						VENDOR TOTAL:	226.00
KALE	KALE UNIFORMS						
581504	09/15/11	01	UNIFORMS	01-03-2000-56220		10/11/11	51.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	51.94
581755	09/15/11	01	UNIFORMS	01-03-2000-56220		10/11/11	42.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.80
582809	09/20/11	01	UNIFORMS	01-03-2000-56220		10/11/11	131.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	131.97
						VENDOR TOTAL:	226.71
KANEM	KANE, MCKENNA AND ASSOCIATES						
10610	08/31/11	01	TIF SVCS	18-05-8655-54610	20110839	10/11/11	343.17
				PROFESSIONAL SERVICES			

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KANEM KANE, MCKENNA AND ASSOCIATES							
10610	08/31/11	02	TIF SVCS	37-05-8655-54610	20110839	10/11/11	343.16
		03	TIF SVCS	50-05-8655-54610			343.16
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,029.49
						VENDOR TOTAL:	1,029.49
KPS KIESLER POLICE SUPPLY INC.							
00677228	09/22/11	01	RANGE AMMO	01-03-2000-56220	20110853	10/11/11	1,655.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,655.01
						VENDOR TOTAL:	1,655.01
KONICA3 KONICA MINOLTA BUSINESS							
218936117	09/18/11	01	MNTHLY FEE & OVERAGE CHGE	01-03-2130-54640		10/11/11	32.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.02
						VENDOR TOTAL:	32.02
KRUMSTOK BARRY KRUMSTOK							
AUG 2011 MILEAGE	09/29/11	01	MILEAGE-AUGUST 2011	01-01-1130-54250		10/11/11	84.91
				TRAVEL AND LODGING			
						INVOICE TOTAL:	84.91
						VENDOR TOTAL:	84.91
KUSTOMS KUSTOM SIGNALS INC							
448210	08/26/11	01	RADAR FOR SQUAD CONVERSION	25-25-7725-60033	20110841	10/11/11	1,795.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,795.00
						VENDOR TOTAL:	1,795.00

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LEACH	LEACH ENTERPRISES						
772993	09/22/11	01	GASKET/T314	14-07-3200-57280		10/11/11	1.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.62
926876	09/22/11	01	FILTER,ANTIFREEZE CONDITIONER	14-07-3200-57280		10/11/11	112.75
		02	TEST STRIPS	14-07-3200-57280			37.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.99
						VENDOR TOTAL:	151.61
LEEAUTO	LEE AUTO PARTS						
410-241491	09/21/11	01	FILTER/T323	14-07-3200-57280		10/11/11	21.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.29
410-242031	09/27/11	01	BRAKE ROTOR/C193	14-07-3200-57280		10/11/11	96.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.50
						VENDOR TOTAL:	117.79
LOGSDON	LOGSDON OFFICE SUPPLY						
380586	09/26/11	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		10/11/11	11.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	11.40
380630	09/28/11	01	CALENDARS, BINDERS	01-05-8000-56210		10/11/11	151.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	151.48
						VENDOR TOTAL:	162.88
LUNDSTRM	LUNDSTROM'S NURSERY						

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LUNDSTRM LUNDSTROM'S NURSERY							
05816	09/30/11	01	LANDSCAPE MAINT /ALL CITY SITE	61-07-4300-54640	20110054	10/11/11	2,731.08
				OUTSIDE REPAIR AND MAINTEN			
		02	LANDSCAPE MAINT /ALL CITY SITE	20-07-3500-54640			462.00
				OUTSIDE REPAIR AND MAINTEN			
		03	LANDSCAPE MAINT/ALL CITY SITE	33-07-3100-54930			1,946.80
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,139.88
05817	09/30/11	01	SPECIAL MOWING-SEARS ALLEY	33-07-3100-54930	20110496	10/11/11	350.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	5,489.88
MARCHES DAVID S. MARCHESCHI							
REIMB/CDL/9-27-11	09/27/11	01	REIMB/CDL/#802	14-07-3200-54620		10/11/11	50.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MARLIN MARLIN LEASING CORP							
9/27/11(OCT 2011)	09/27/11	01	OCT-FLR SCRUBBER LEASE PYMNT	14-07-3200-54620	20110120	10/11/11	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MASTERH MASTER HITCH							
55775	09/26/11	01	WIRE CABLE/T316	14-07-3200-57280		10/11/11	7.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.20
						VENDOR TOTAL:	7.20

MCMASCAR MCMASTER-CARR SUPPLY CO.

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
94632554	09/02/11	01	MULTICONDUCTOR CABLE, SHIPPING	20-07-3500-57280		10/11/11	180.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	180.72
95832402	09/19/11	01	1/4" REINFORCED ROPE/B&G	33-07-3100-56220		10/11/11	236.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	236.49
96088270	09/21/11	01	SELF- DRILL SCREW	20-07-3500-57280		10/11/11	5.53
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF NYLON LOOP CLAMP	20-07-3500-57280			26.83
				REPAIR & MAINTENANCE SUPPL			
		03	LOW-CARBON STEEL SHEET	20-07-3500-57280			38.58
				REPAIR & MAINTENANCE SUPPL			
		04	POST BASE FOR STRUT CHANNEL	20-07-3500-57280			42.36
				REPAIR & MAINTENANCE SUPPL			
		05	SILICON CARBIDE GRINDING DISCS	20-07-3500-57280			21.55
				REPAIR & MAINTENANCE SUPPL			
		06	SHIPPING	20-07-3500-57280			7.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.91
96825447	09/29/11	01	DUAL-PROPELLER MIXING ATTACHME	20-07-3500-57280		10/11/11	64.99
				REPAIR & MAINTENANCE SUPPL			
		02	JOINT KNIFE, STIFF BLADE KNIFE	20-07-3500-57280			37.02
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPPING	20-07-3500-57280			4.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.97
						VENDOR TOTAL:	666.09
MEADE ELECTRIC COMPANY, INC.							
652076	09/30/11	01	SEPT-MNTHLY TRAF SIG MAINT	03-07-4100-54640	20110055	10/11/11	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00

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METROWE METRO-WESTERN COOK CREDIT							
71975	09/29/11	01	NEW HIRE PW	01-01-1135-54610		10/11/11	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
128871W	09/14/11	01	TAPPING SLEEVE	20-07-3500-57280	20110818	10/11/11	1,077.50
				REPAIR & MAINTENANCE SUPPL			
		02	4" MJ 90 BEND	20-07-3500-57280			118.00
				REPAIR & MAINTENANCE SUPPL			
		03	4" MEGA LUG KIT W/STANDING	20-07-3500-57280			109.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,304.50
128975W	09/16/11	01	4"SS REPAIR SLEEVE 4.75-5.14	20-07-3500-57280		10/11/11	72.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	1,376.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1045097	09/15/11	01	STATE SAFETY INSPECTION	14-07-3200-54610		10/11/11	120.51
				PROFESSIONAL SERVICES			
		02	T312, T322, T319, T334	** COMMENT **			
						INVOICE TOTAL:	120.51
1045154	09/20/11	01	STATE SAFETY INSPECTION/T332	14-07-3200-54610		10/11/11	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	147.29
MINPRESS MINUTEMAN PRESS							
13083	09/20/11	01	CITY ENVELOPES (2,500) (ADMIN)	01-07-3000-54270	20110796	10/11/11	247.00
				PRINTING AND DUPLICATING			

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MINPRESS MINUTEMAN PRESS							
13083	09/20/11	02	CITY ENVELOPES (6,000) (WATER)	20-07-3500-56220	20110796	10/11/11	591.79
		03	LETTERHEAD(2,500) (ADMIN)	01-07-3000-54270			266.36
		04	LETTERHEAD (2,500) (WATER)	20-07-3500-56220			266.37
						INVOICE TOTAL:	1,371.52
13090	09/20/11	01	PRINT JOB 22914	01-03-2000-54270		10/11/11	58.00
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	1,429.52
MOXLEYJ JEFF MOXLEY							
09192011	09/30/11	01	MILEAGE 9/11-15/2011	01-04-2400-54250		10/11/11	177.60
						INVOICE TOTAL:	177.60
						VENDOR TOTAL:	177.60
MUNIES MUNICIPAL EMERGENCY SERVICES							
00261322_SNV	09/06/11	01	SCBA TEST/REPAIR	01-04-2400-54640	20110856	10/11/11	1,691.50
						INVOICE TOTAL:	1,691.50
00264646_SNV	09/22/11	01	GUARD DEFLECTOR	01-04-2400-54640		10/11/11	34.48
						INVOICE TOTAL:	34.48
						VENDOR TOTAL:	1,725.98
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
809086	09/19/11	01	MUFFLER/ADAPTOR/T314	14-07-3200-57280		10/11/11	141.95
						INVOICE TOTAL:	141.95
						VENDOR TOTAL:	141.95

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NEUBAUER NEUBAUER, MICHAEL							
09162011	09/16/11	01	FST202-VEHICLE MACH OPS	01-04-2400-53110	20110850	10/11/11	372.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	372.00
						VENDOR TOTAL:	372.00
NICOR NICOR GAS							
29166600006/9/2011	09/27/11	02	WELL HOUSE #1(8/24/11-9/26/11)	20-07-3500-54290		10/11/11	29.94
				UTILITIES			
						INVOICE TOTAL:	29.94
44887400008/AUG 2011	09/27/11	01	STORAGE BINS (8/26/11-9/26/11)	33-07-3100-54290		10/11/11	31.18
				UTILITIES			
						INVOICE TOTAL:	31.18
67956600000/9/2011	09/29/11	01	FD #15 (8/26/11-9/28/11)	33-07-3100-54290		10/11/11	160.60
				UTILITIES			
						INVOICE TOTAL:	160.60
						VENDOR TOTAL:	221.72
NEMERT NORTH EAST MULTI-REGIONAL							
147809	09/20/11	01	TRNG. REGISTRATION	01-03-2130-53110		10/11/11	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NIPSTA NIPSTA							
7989	09/22/11	01	TACTICAL DRIVING TRNG.	01-03-2130-53110	20110859	10/11/11	990.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	990.00
SEMINAR/10-21-2011	09/29/11	01	SEMINAR-10-21-11/#401	01-07-4100-53110		10/11/11	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,090.00

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7620	08/01/11	01	911 SURCHARGE DIST-JUNE	04-00-0000-41640	20110828	10/11/11	-13,636.13
				911 SURCHARGE - LAND			
		02	SEPT 2011 MEMBER ASSESSMENT	04-03-2170-54610			42,478.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28,842.36
						VENDOR TOTAL:	28,842.36
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS3727-169	09/07/11	01	PHYSICAL EXAMS	01-04-2400-53090	20110855	10/11/11	859.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	859.00
						VENDOR TOTAL:	859.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9133	09/30/11	01	SEMINAR - MARYANN MOFFET	01-05-8000-53110		10/11/11	70.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
OFCMAX OFFICEMAX INC							
230223	09/13/11	01	COPIER PAPER	01-12-1350-56210	20110838	10/11/11	577.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	577.00
						VENDOR TOTAL:	577.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4276395	09/16/11	01	BID NOTICE/CHILLER/9/16/11	01-07-3000-54620		10/11/11	63.25
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	63.25
						VENDOR TOTAL:	63.25

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PATTEN PATTEN INDUSTRIES							
P50C758698	09/23/11	01	ADAPTOR,O-RING/REFUSE TRUCK	14-07-3200-57280		10/11/11	36.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.47
P80C0009419	09/22/11	01	HOSE,SEAL,BOLT,WASHER/MP	14-07-3200-57280		10/11/11	64.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.92
						VENDOR TOTAL:	101.39
PBACOBRA PBA, INC/COBRA MANAGER							
126683	09/29/11	01	2011-2012 ANNUAL COBRA FEE	01-01-1135-54610	20110843	10/11/11	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POOLSIDE POOLSIDE INC							
27479	09/29/11	01	POOL TEST KIT	01-05-8600-56220		10/11/11	47.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	47.00
POSEY POSEY LAW GROUP LLC							
2011 SEPT	09/30/11	01	SEPT 2011 ADJUDICATION HEARING	01-01-1175-54610	20110878	10/11/11	1,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
RAYOHERR RAY O'HERRON CO., INC							
0042611-IN	09/21/11	01	AMMO-RANGE	01-03-2000-56220	20110851	10/11/11	1,338.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,338.78
						VENDOR TOTAL:	1,338.78

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RESCUESO RESCUE SOURCE							
100070	09/15/11	01	SWIFT WATER RESCUE EQUIPMENT	01-04-2430-56230	20110842	10/11/11	2,183.90
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	2,183.90
100071	09/15/11	01	SWIFT WATER RESCUE EQUIPMENT	01-04-2430-56230	20110842	10/11/11	2,181.80
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	2,181.80
100072	09/15/11	01	SWIFT WATER RESCUE EQUIPMENT	01-04-2430-56230	20110842	10/11/11	2,182.85
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	2,182.85
						VENDOR TOTAL:	6,548.55
RICE RICE MECHANICAL INC.							
6061	07/22/11	01	SERVICE CALL/RTU/FS #15	33-07-3100-54640	20110701	10/11/11	304.02
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	304.02
6322	08/05/11	01	SERVICE CALL/RTU/PW NORTH	33-07-3100-54640	20110648	10/11/11	422.32
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	422.32
						VENDOR TOTAL:	726.34
SAFEGUAR SAFEGUARD							
027260625	09/22/11	01	AP CHECKS	01-02-1200-54270	20110874	10/11/11	378.62
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	378.62
						VENDOR TOTAL:	378.62
SASECOMP SASE COMPANY INC							
IN99129	09/27/11	01	SC.O8.119-BELT/GRINDER PW370	14-07-3200-57280	20110861	10/11/11	81.57
			REPAIR & MAINTENANCE SUPPL				

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SASECOMP SASE COMPANY INC							
IN99129	09/27/11	02	SC.08.401 HEX SHAFT-GRINDER	14-07-3200-57280	20110861	10/11/11	177.72
				REPAIR & MAINTENANCE SUPPL			
		03	NB.70.111-SHAFT KEY	14-07-3200-57280			2.65
				REPAIR & MAINTENANCE SUPPL			
		04	NB20.112 SHAFT NUT	14-07-3200-57280			19.20
				REPAIR & MAINTENANCE SUPPL			
		05	NB.30.218-SHAFT WASHER	14-07-3200-57280			5.70
				REPAIR & MAINTENANCE SUPPL			
		06	FREIGHT	14-07-3200-57280			12.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	298.84
						VENDOR TOTAL:	298.84
SENSIT SENSIT TECHNOLOGIES							
0159661-IN	09/14/11	01	GASTRAK MONITOR SUPPLIES	01-04-2400-56220		10/11/11	86.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	86.23
						VENDOR TOTAL:	86.23
SHERWIN SHERWIN ACE HARDWARE							
46434	08/17/11	01	UTILITY BOX	01-04-2400-56230		10/11/11	9.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	9.99
46667	09/06/11	01	ASSORTMENT OF HARDWARE/SEWER	20-07-3500-57280		10/11/11	8.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.79
46860	09/21/11	01	ROLLER 9" 1/4" NAP/B&G	33-07-3100-57280		10/11/11	7.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.58
46863	09/21/11	01	HARDWARE/FLAG POLES/B&G	33-07-3100-56220		10/11/11	38.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.90

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SHERWIN SHERWIN ACE HARDWARE							
46884	09/23/11	01	(2) CLOROX BLEACH/WATER DEPT	20-07-3500-57280		10/11/11	4.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.98
						VENDOR TOTAL:	70.24
SHERWILL SHERWIN-WILLIAMS							
2202-4	09/19/11	01	PAINT SUPPLY/PW SERVICE DOORS	33-07-3100-57280	20110864	10/11/11	312.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	312.72
2203-2	09/19/11	01	PAINT/PW SERVICE DOORS	33-07-3100-57280		10/11/11	39.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	352.71
SIEVERT SIEVERT ELECTRIC COMPANY							
50138	09/20/11	01	ANNUAL OSHA INSPECTION OF	14-07-3200-54610	20110863	10/11/11	296.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	296.50
						VENDOR TOTAL:	296.50
SPRINT SPRINT							
691630516-116	09/27/11	01	CITY CELL PHONES	04-03-2170-54300		10/11/11	451.53
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	451.53
						VENDOR TOTAL:	451.53
SRTADMIN SRT ADMINISTRATOR C. TOMUSIAK							
1591	09/21/11	01	SWIFT WATER RESCUE I-OPS	01-04-2430-53110	20110834	10/11/11	660.00
				PROFESSIONAL DEVELOPMENT			

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SRTADMIN SRT ADMINISTRATOR C. TOMUSIAK							
1591	09/21/11	02	SWIFT WATER RESCUE II-TECH	01-04-2430-53110	20110834	10/11/11	660.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
STANEQP STANDARD EQUIPMENT							
A32118	09/16/11	01	INSPECT&EVALUATE/T345	14-07-3200-54640	20110868	10/11/11	400.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
STORINO STORINO, RAMELLO & DURKIN							
AUGUST 2011	09/19/11	01	AUGUST RETAINER	01-12-1350-54612	20110852	10/11/11	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			10,901.60
				CITY ATTORNEY			
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			344.00
				PROFESSIONAL SERVICES			
		04	PLUM GROVE ROAD	61-07-4300-54610			154.80
				PROFESSIONAL SERVICES			
		05	RM COMMUNITY EVENTS FOUNDATION	01-12-1350-54612			354.36
				CITY ATTORNEY			
						INVOICE TOTAL:	14,629.76
						VENDOR TOTAL:	14,629.76
SUBLABI SUBURBAN LABORATORIES, INC.							
12557	09/27/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	10/11/11	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
TERMINAL TERMINAL SUPPLY CO.							

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TERMINAL TERMINAL SUPPLY CO.							
66274-00	08/04/11	01	IGNITION KEY START/MP	14-07-3200-57280		10/11/11	20.72
				REPAIR & MAINTENANCE SUPPL			
		02	PLUG SCRUBBER/MP	14-07-3200-56230			39.50
				SMALL TOOLS AND EQUIPMENT			
		03	FREIGHT/MP	14-07-3200-56230			6.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	66.94
						VENDOR TOTAL:	66.94
SHARPE TIMOTHY W SHARPE							
JUNE-SEPT 2011	09/06/11	01	CITY AUDIT/ACTUARY 2011	01-02-1200-54610	20110803	10/11/11	4,000.00
				PROFESSIONAL SERVICES			
		02	REQ BY GASB 25/27	** COMMENT **			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
70607	09/19/11	01	ALUMINUM BLANK/SIGN MATERIALS	61-07-4300-56220		10/11/11	206.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	206.00
						VENDOR TOTAL:	206.00
TRANS TRANS CHICAGO TRUCK GROUP							
1187463	09/21/11	01	GASKET/REFUSE TRUCK	14-07-3200-57280		10/11/11	4.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.85
						VENDOR TOTAL:	4.85
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024398	09/17/11	01	7.27 NS - SWEEPING DEBRIS	16-07-5600-54225	20110679	10/11/11	326.28
				DUMP FEES			
						INVOICE TOTAL:	326.28

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024444	09/25/11	02	14.02 TNS - SWEEPING DEBRIS	16-07-5600-54225	20110679	10/11/11	629.21
			DUMP FEES				
						INVOICE TOTAL:	629.21
						VENDOR TOTAL:	955.49
WFFL WELLS FARGO FINANCIAL LEASING							
6745407903	09/28/11	01	COLOR COPIER LEASE	01-05-8000-54620		10/11/11	163.00
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008063427	09/29/11	01	SEPT-MNTHLY MAINT /ELEC SIGN	33-07-3100-54640	20110051	10/11/11	301.53
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	503,687.53