

DATE: 10/21/11  
 TIME: 08:46:32  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AETNA	AETNA TRUCK PARTS INC.						
520545	09/14/11	01	LIGHTBAR/MP	14-07-3200-57280		10/25/11	153.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.68
520546	09/14/11	01	(3) FILTER/MP	14-07-3200-57280		10/25/11	9.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.57
521143	09/28/11	01	LIGHT/MP	14-07-3200-57280		10/25/11	55.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.23
521144	09/28/11	01	(2) FILTERS/MP	14-07-3200-57280		10/25/11	78.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.14
521145	09/28/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/25/11	52.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.74
521293	09/30/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		10/25/11	83.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.22
						VENDOR TOTAL:	432.58
APPLSERV APPLIANCE SERVICE CENTER							
19763	09/30/11	01	REPAIR OVEN	01-04-2400-54640		10/25/11	88.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	88.00
20176	10/08/11	01	REPAIR STOVE ST. 15	01-04-2400-54640	20110911	10/25/11	377.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	377.03
						VENDOR TOTAL:	465.03

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARCDIS	ARC DISPOSAL & RECYCLING						
000987	09/30/11	01	19.96 TNS-TIPPING FEE YARDWAST	16-07-5600-54225	20110773	10/25/11	572.38
			DUMP FEES				
						INVOICE TOTAL:	572.38
						VENDOR TOTAL:	572.38
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586	10/04/11	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20110896	10/25/11	498.00
			ANIMAL CONTROL				
						INVOICE TOTAL:	498.00
						VENDOR TOTAL:	498.00
ARPWE	ARLINGTON POWER EQUIPMENT						
484023	09/07/11	01	STIHL MS460 CHAINSAW	01-07-3300-56230	20110749	10/25/11	734.27
		02	STIHL 2 CYCLE OIL	01-07-3300-56230			110.40
		03	STIHL SAW CHAIN #33RSC-91	01-07-3300-57280			208.80
		04	STIHL SAW CHAIN #63PMC-50	01-07-3300-57280			119.00
						INVOICE TOTAL:	1,172.47
487081	09/30/11	01	QUICK CUT 14" STIHL SAW	20-07-5100-56220	20110871	10/25/11	782.79
		02	WATER KIT TS700 CART	20-07-5100-56220			115.46
						INVOICE TOTAL:	898.25
487579	10/05/11	01	CART TS410 420 STQ42247101402	20-07-5100-56220	20110871	10/25/11	275.96
		02	KIT MOUNT TS410 420	20-07-5100-56220			103.46
						INVOICE TOTAL:	379.42

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ARPWE	ARLINGTON POWER EQUIPMENT						
488234	10/10/11	01	OIL/SAWS/SEWER DEPT	20-07-5100-56230		10/25/11	36.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	2,486.14
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
10132011	10/13/11	01	JULY 2010-OCT 2011	45-02-1300-52142		10/25/11	2,606.10
				DENTAL INSURANCE - HMO			
		02	BLUE CROSS FEE ADJUSTMENT	** COMMENT **			
		03	BLUE CROSS CHARGED 2010 FEES	** COMMENT **			
		04	TRUE UP OF THE DENTAL INS	** COMMENT **			
						INVOICE TOTAL:	2,606.10
						VENDOR TOTAL:	2,606.10
BOWMAN	BOWMAN COMPANY						
3648757001	09/22/11	01	INDUSTRIAL GLASS CLEANER/REFUS	16-07-5600-56220		10/25/11	49.27
				OPERATING SUPPLIES			
		02	DISINFECTANT CLEANER/REFUSE	16-07-5600-56220			70.47
				OPERATING SUPPLIES			
		03	FREIGHT & HANDLING CHARGES	16-07-5600-56220			19.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.71
3649428001	09/26/11	01	SHOP SUPPLIES/MP	14-07-3200-57280	20110884	10/25/11	253.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.05
						VENDOR TOTAL:	392.76
BRE/ESA	BRE/ESA OPERATING LESSEE, INC.						
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q 2011 TAX SHARE EXT STAY	01-12-1350-54616		10/25/11	189.86
				TAX SHARING			
						INVOICE TOTAL:	189.86
						VENDOR TOTAL:	189.86

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CALLONE CALL ONE							
OCT 2011	10/15/11	01	OVERHEAD	01-12-1350-54300		10/25/11	1,960.35
		02	911	TELECOMMUNICATIONS 04-03-2170-54300			16.27
		03	POLICE	TELECOMMUNICATIONS 01-12-1350-54300			14.73
		04	FIRE	TELECOMMUNICATIONS 01-12-1350-54300			574.19
		05	IT	TELECOMMUNICATIONS 01-12-1350-54300			55.00
		06	MUSEUM	TELECOMMUNICATIONS 01-10-1180-54300			34.39
		07	PUBLIC WORKS	TELECOMMUNICATIONS 20-07-3500-54300			3,336.62
		08	PUBLIC WORKS	TELECOMMUNICATIONS 01-12-1350-54300			803.37
						INVOICE TOTAL:	6,794.92
						VENDOR TOTAL:	6,794.92
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006003116	09/27/11	01	FIRE STA 15 COPIES	01-04-2000-54640		10/25/11	226.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	226.88
4006055696	10/04/11	01	PD RECORDS COPIES	01-03-2190-54640		10/25/11	57.51
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	57.51
4006055697	10/04/11	01	FINANCE COPIES	01-12-1350-54640		10/25/11	33.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.10
4006061201	10/06/11	01	ADMIN COPIES	01-12-1350-54610		10/25/11	46.01
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	46.01

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006076193	10/12/11	01	MAINT AGREEMENT-9/12-10/12/11	01-07-3000-54640		10/25/11	45.54
		02	7,168 COPIES	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	45.54
4006076194	10/12/11	01	COPIES	01-04-2000-54640		10/25/11	18.06
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.06
						VENDOR TOTAL:	427.10
CDW CDW GOVERNMENT, INC.							
XXT7982	07/12/11	01	UPS BATTERIES	01-06-1500-56215		10/25/11	207.82
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	207.82
ZXZ7028	10/12/11	01	MANAGEMENT SOFTWARE	01-06-1500-54610	20110909	10/25/11	341.07
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	341.07
						VENDOR TOTAL:	548.89
CSOUTH CHARLES A. SOUTHCORB AND ASSOC							
R266-069	09/22/11	01	GOLF/NEW WILKE APPRAISAL	61-07-4300-54610	20110927	10/25/11	800.00
		02	PROJECT CODE R-11-009	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
CHICOMS CHICAGO COMMUNICATIONS LLC							
220210	10/04/11	01	CCS MAINTENANCE	04-03-2170-54640	20110327	10/25/11	2,326.80
				OUTSIDE REPAIR AND MAINTEN			
		02	CCS MAINTENANCE	04-03-2170-54640			46.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,373.30
						VENDOR TOTAL:	2,373.30

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BURKEC	CHRISTOPHER B. BURKE						
102835	10/07/11	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20110759	10/25/11	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
102836	10/07/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110445	10/25/11	20,148.00
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	20,148.00
102868	10/17/11	01	ENGINEER SERV SEPT 2011	01-12-1350-54619	20110905	10/25/11	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	24,348.00
CITYRM	CITY OF ROLLING MEADOWS						
OCTOBER 2011	10/20/11	01	UB/PUBLIC WORKS	33-07-3100-54290		10/25/11	268.02
				UTILITIES			
		02	UB/CITY HALL	33-07-3100-54290			27.40
				UTILITIES			
		03	UB/FIRE STA. 16	33-07-3100-54290			208.01
				UTILITIES			
		04	UB/MUSEUM	01-10-1180-54290			6.05
				UTILITIES			
		05	UB/OLD PW	33-07-3100-54290			120.06
				UTILITIES			
		06	UB/CITY HALL	33-07-3100-54290			490.79
				UTILITIES			
		07	UB/FIRE STA 15	33-07-3100-54290			132.92
				UTILITIES			
		08	UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	UB/JOHN WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,259.25

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CITYRM	CITY OF ROLLING MEADOWS						
SEPTEMBER 2011	10/20/11	01	UB/PUBLIC WORKS	33-07-3100-54290		10/25/11	317.43
			UTILITIES				
		02	UB/CITY HALL	33-07-3100-54290			27.40
			UTILITIES				
		03	UB/FIRE STA. 16	33-07-3100-54290			211.58
			UTILITIES				
		04	UB/MUSEUM	01-10-1180-54290			6.05
			UTILITIES				
		05	UB/OLD PW	33-07-3100-54290			77.84
			UTILITIES				
		06	UB/CITY HALL	33-07-3100-54290			154.81
			UTILITIES				
		07	UB/FIRE STA. 15	33-07-3100-54290			164.52
			UTILITIES				
		08	UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	UB/JOHN WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	965.63
						VENDOR TOTAL:	2,224.88
COMED1	COMED						
0015006050/SEPT 2011	10/03/11	01	BARKER AVE PUMP-9/1/11-10/3/11	33-07-3100-54290		10/25/11	68.14
			UTILITIES				
						INVOICE TOTAL:	68.14
0199113052/SEPT 2011	10/03/11	01	P/S #1 (9/1/11-10/3/11)	20-07-3500-54290		10/25/11	664.51
			UTILITIES				
						INVOICE TOTAL:	664.51
2720093016-SEPT 2011	10/03/11	01	MUSEUM	01-10-1180-54290		10/25/11	94.56
			UTILITIES				
						INVOICE TOTAL:	94.56

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED1	COMED						
2995013013/SEPT	2011 09/30/11	01	JWP 6 PED LIGHTS-8/31-9/30/11	03-07-4100-54290		10/25/11	61.55
			UTILITIES				
						INVOICE TOTAL:	61.55
5126139003/SEPT	2011 09/30/11	01	GATEWAY PARK (8/31/11-9/30/11)	33-07-3100-54290		10/25/11	51.56
			UTILITIES				
						INVOICE TOTAL:	51.56
						VENDOR TOTAL:	940.32
COMED3	COMED						
0407161031/SEPT	2011 10/01/11	01	WATER FACILITIES-8/22-9/21/11	20-07-3500-54290		10/25/11	5,327.37
			UTILITIES				
						INVOICE TOTAL:	5,327.37
1659146023-SEPT	2011 10/05/11	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		10/25/11	6,238.13
		02	9/2/11-10/4/11	** COMMENT **			
						INVOICE TOTAL:	6,238.13
						VENDOR TOTAL:	11,565.50
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20037	10/14/11	01	NOV 2011-JANITORIAL SERVICE	33-07-3100-54920	20110123	10/25/11	2,525.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00
CULLIGAN	CULLIGAN						
10032011	10/03/11	01	SERVICE CALL	01-04-2400-54640	20110900	10/25/11	298.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00

DATE: 10/21/11  
TIME: 08:46:33  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DISCBENF DISCOVERY BENEFITS							
0000272146	10/17/11	01	OCTOBER FEES	45-02-1300-54611		10/25/11	165.00
				OTHER SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-8801829	09/23/11	01	PAINT STRAINER/WATER DEPT.	33-07-3100-54640		10/25/11	10.90
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	10.90
						VENDOR TOTAL:	10.90
FLHUNT F. L. HUNTER AND ASSOCIATES							
GUENTHER	10/05/11	01	PHYSICAL-CANDIDATE	14-07-3200-53090		10/25/11	150.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FINNCORP FINN CORPORATION							
1053842	09/06/11	01	SWIVEL/RM668 HYDROSEEDER	14-07-3200-57280	20110845	10/25/11	296.56
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			13.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	310.51
						VENDOR TOTAL:	310.51
FIRESERV FIRE SERVICE MANAGEMENT/							
11043	09/30/11	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100		10/25/11	246.44
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	246.44
						VENDOR TOTAL:	246.44

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TFITCH	TOM FITCH						
10182011	10/18/11	01	LABOR	20-02-1200-54611	20110928	10/25/11	542.10
		02	MILEAGE	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	548.70
						VENDOR TOTAL:	548.70
FLEPRI	FLEETPRIDE, INC						
43613055	08/23/11	01	(2) DISC BRAKE ROTOR/MP	14-07-3200-57280		10/25/11	220.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.00
43613072	08/23/11	01	(2) DISC BRAKE ROTOR/MP	14-07-3200-57280		10/25/11	220.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	440.00
FUHR	FUHRMANN ENGINEERING INC						
1	10/05/11	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	10/25/11	5,017.40
		02	PROJECT CODE ST-11-001	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	5,017.40
						VENDOR TOTAL:	5,017.40
GLANDER	GLANDER PAVING CO., INC.						
6602-FINAL	10/09/11	01	ASPHALT PAVEMENT PATCHING	03-07-4100-60020	20110829	10/25/11	19,000.00
				IMPROVEMENTS NOT TO BUILDI			
		02	ASPHALT PAVEMENT PATCHING	61-07-4300-54640			5,245.00
				OUTSIDE REPAIR AND MAINTEN			
		03	PROJECT CODE R-11-002	** COMMENT **			
		04	2011 STREET PROGRAM	** COMMENT **			
						INVOICE TOTAL:	24,245.00
						VENDOR TOTAL:	24,245.00

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
10/05/11	10/05/11	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20110897	10/25/11	267.50
				ANIMAL CONTROL			
						INVOICE TOTAL:	267.50
						VENDOR TOTAL:	267.50
GRAINGER GRAINGER							
9657434784	10/11/11	01	NEUTRAL LUG/WATER DIVSION	20-07-3500-57280		10/25/11	26.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.80
						VENDOR TOTAL:	26.80
GREATLK GREAT LAKES FARMS							
1318	10/03/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	10/25/11	200.00
				DUMP FEES			
						INVOICE TOTAL:	200.00
1338	10/10/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	10/25/11	300.00
				DUMP FEES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	500.00
GWCAV GREATER WOODFIELD CONVENTION							
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q 2011 TAX SHARE GWCAV	01-01-1020-54616		10/25/11	4,765.46
				TAX SHARING			
						INVOICE TOTAL:	4,765.46
						VENDOR TOTAL:	4,765.46
GROOT GROOT RECYCLING AND							
7832095	10/01/11	01	CHARGE BY UNIT - RECYC	16-07-5600-54615	20110908	10/25/11	21,661.64
				RECYCLING PROGRAM			

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GROOT	GROOT RECYCLING AND						
7832095	10/01/11	02	MUNICIPAL CARTS	16-07-5600-54615	20110908	10/25/11	1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
GR031317	09/30/11	01	SEPT 2011-YARDWASTE	16-07-5600-54225	20110886	10/25/11	275.50
				DUMP FEES			
						INVOICE TOTAL:	275.50
						VENDOR TOTAL:	23,365.38
HARRIS	HARRIS						
XT00002765	09/30/11	01	EBILL MONTHLY FEES	16-02-1200-54610	20110918	10/25/11	115.73
				PROFESSIONAL SERVICES			
		02	EBILL MONTHLY FEES	20-02-1200-54610			387.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	503.18
						VENDOR TOTAL:	503.18
HDSUPPL	HD SUPPLY WATERWORKS LTD						
3827935	10/12/11	01	FORD METER BALL VALVE/WATER	20-07-3500-57280		10/25/11	218.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.00
						VENDOR TOTAL:	218.00
HEALY	HEALY ASPHALT CO LLC						
30246MB	10/05/11	01	6.29 TNS- N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/25/11	330.23
				OPERATING SUPPLIES			
		02	1 LDS/ DUMPING 6- WHEEL	61-07-4300-56220			20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	350.23
30285MB	10/06/11	01	4.27 TNS/N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	10/25/11	224.18
				OPERATING SUPPLIES			

DATE: 10/21/11  
 TIME: 08:46:33  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEALY HEALY ASPHALT CO LLC							
30285MB	10/06/11	02	1 LDS/ DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES	20110761	10/25/11	15.00
						INVOICE TOTAL:	239.18
30321MB	10/07/11	01	4.57 TNS/N-50 SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20110761	10/25/11	239.93
		02	1 LDS/DUMPING 4-WHEEL	61-07-4300-56220 OPERATING SUPPLIES			15.00
						INVOICE TOTAL:	254.93
						VENDOR TOTAL:	844.34
HERMANK KURT HERMAN							
REIMB 102511	10/17/11	01	EQUIPMENT REIMB. 2011	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		10/25/11	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
IF&PCA ILLINOIS FIRE & POLICE							
10012011	10/01/11	01	MEMBERSHIP-2012 PREPAID	01-00-0000-17900 PREPAID EXPENSES	20110885	10/25/11	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ILCHIAAI ILLINOIS CHAPTER IAAI							
10032011	10/03/11	01	FIRE INVESTIGATION CONFERENCE	01-04-2490-53110 PROFESSIONAL DEVELOPMENT	20110899	10/25/11	430.00
		02	MOXLEY/RABELHOFER	** COMMENT **			
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5408319	10/05/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		10/25/11	77.05
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	96.20
						VENDOR TOTAL:	96.20
IRMA INTERGOVERNMENTAL RISK							
SALES0010940	08/31/11	01	AUG LIABILITY INS	23-02-1300-54140		10/25/11	4,553.00
				LIABILITY INSURANCE			
						INVOICE TOTAL:	4,553.00
SALES0011021	09/30/11	01	SEPT LIABILITY INS	23-02-1300-54140		10/25/11	6,825.12
				LIABILITY INSURANCE			
						INVOICE TOTAL:	6,825.12
						VENDOR TOTAL:	11,378.12
INTRBAT INTERSTATE BATTERY							
20097190	10/03/11	01	MTP-65 BATTERY/MP	14-07-3200-57280		10/25/11	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	95.95
ITC ITC							
212008	10/06/11	01	UNIFORM SHIRTS	01-03-2000-56220		10/25/11	56.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
JGUNIFOR J. G. UNIFORMS, INC.							
25633	10/03/11	01	UNIFORMS	01-03-2000-56220		10/25/11	133.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	133.83
						VENDOR TOTAL:	133.83

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
KANEM KANE, MCKENNA AND ASSOCIATES							
SEPT 2011	09/30/11	01	TIF PROF SVCS-SEPT	18-05-8655-54610	20110915	10/25/11	237.50
		02	TIF PROF SVCS-SEPT	37-05-8655-54610			237.50
		03	TIF PROF SVCS-SEPT	50-05-8655-54610			237.50
						INVOICE TOTAL:	712.50
						VENDOR TOTAL:	712.50
KIEFT KIEFT BROS., INC.							
179973	09/22/11	01	48"X6" FLAT FLAT TOP COVER/UG	20-07-5100-57280		10/25/11	145.00
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
KONICA3 KONICA MINOLTA BUSINESS							
219148742	10/05/11	01	PD ADMN COPIES	01-03-2000-57280		10/25/11	24.90
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	24.90
						VENDOR TOTAL:	24.90
KRUMSTOK BARRY KRUMSTOK							
SEPT2011	10/04/11	01	SEPT MILEAGE	01-01-1130-54250		10/25/11	134.87
						TRAVEL AND LODGING	
						INVOICE TOTAL:	134.87
						VENDOR TOTAL:	134.87
LEEAUTO LEE AUTO PARTS							
410-229604	05/25/10	01	HARDWARE/MP	14-07-3200-57280		10/25/11	10.05
						REPAIR & MAINTENANCE SUPPL	
						INVOICE TOTAL:	10.05
						VENDOR TOTAL:	10.05

DATE: 10/21/11  
TIME: 08:46:34  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

PAGE: 16

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
LEXIS	LEXISNEXIS	RISK DATA	MGMT				
1037302-20110930	09/30/11	01	SEARCHES	01-03-2140-54611 OTHER SERVICES		10/25/11	76.00
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	76.00
LOGSDON LOGSDON OFFICE SUPPLY							
379323	10/11/11	01	LABELS, LAM POUCHES, LEGAL PDS	01-05-8000-56210 OFFICE SUPPLIES		10/25/11	63.89
						INVOICE TOTAL:	63.89
382446	10/12/11	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210 OFFICE SUPPLIES		10/25/11	197.77
						INVOICE TOTAL:	197.77
382446/A	10/14/11	01	PAPER, XEROX/PWADM	01-07-3000-56210 OFFICE SUPPLIES		10/25/11	9.98
						INVOICE TOTAL:	9.98
382737	10/14/11	01	MESH DESK TRAYS/PWADM	01-07-3000-56210 OFFICE SUPPLIES		10/25/11	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	310.64
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 SEPT. 2011	10/06/11	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		10/25/11	32.54
						INVOICE TOTAL:	32.54
						VENDOR TOTAL:	32.54
MCMAID MCMAID							
10032011	10/03/11	01	CLEANING-MUSEUM (OCTOBER)	01-10-1180-54920 CLEANING SERVICES		10/25/11	182.00
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MDWSHOT MEADOWS HOTELS							
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q TAX SHARE HOL INN EXP	01-12-1350-54616		10/25/11	765.59
				TAX SHARING			
						INVOICE TOTAL:	765.59
						VENDOR TOTAL:	765.59
METROMC METROPOLITAN MAYORS CAUCUS							
2011-226	06/10/11	01	DUES	01-01-1020-54630	20110914	10/25/11	843.47
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	843.47
						VENDOR TOTAL:	843.47
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1045246	10/01/11	01	SAFETY LANE TEST/T-316	14-07-3200-54610		10/25/11	26.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.78
						VENDOR TOTAL:	26.78
MINPRESS MINUTEMAN PRESS							
13158	10/07/11	01	YELLOW DOOR TAGS(GENERAL)#500	16-07-5600-54270	20110820	10/25/11	351.61
				PRINTING AND DUPLICATING			
		02	GREEN DOOR TAGS (REFUSE) #500	16-07-5600-54270			351.61
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	703.22
13174	10/11/11	01	20 BID PACKET/ELEVATORS	01-07-3000-54270		10/25/11	126.20
				PRINTING AND DUPLICATING			
		02	CDBG ELEVATOR PROJECT	** COMMENT **			
						INVOICE TOTAL:	126.20
						VENDOR TOTAL:	829.42
MOTEL6 MOTEL 6, OPERATING L.P. #784							

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MOTEL6	MOTEL 6, OPERATING L.P. #784						
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q 2011 TAX SHARE MOTEL 6	01-12-1350-54616		10/25/11	326.62
			TAX SHARING				
						INVOICE TOTAL:	326.62
						VENDOR TOTAL:	326.62
NEUBAUER NEUBAUER, MICHAEL							
09142011	09/14/11	01	HOSE STRAPS	01-04-2400-56230		10/25/11	20.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
NICOR NICOR GAS							
55876600002-9/2011	10/03/11	01	FD #16(8/31/11-9/30/11)	33-07-3100-54290		10/25/11	117.46
			UTILITIES				
						INVOICE TOTAL:	117.46
59856600008-9/2011	10/12/11	01	PWCENTRAL (8/26/11-9/27/11)	33-07-3100-54290		10/25/11	130.47
			UTILITIES				
						INVOICE TOTAL:	130.47
66636600000-9/2011	09/27/11	01	PUMP HOUSE #5(8/26/11-9/26/11)	20-07-3500-54290		10/25/11	90.00
			UTILITIES				
						INVOICE TOTAL:	90.00
70255600002-9/2011	09/27/11	01	PUMP HOUSE #4(8/26/11-9/26/11)	20-07-3500-54290		10/25/11	40.90
			UTILITIES				
						INVOICE TOTAL:	40.90
94860400004-9/2011	09/29/11	01	CITY HALL (8/29/11-9/28/11)	33-07-3100-54290		10/25/11	431.02
			UTILITIES				
						INVOICE TOTAL:	431.02
						VENDOR TOTAL:	809.85

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7631	09/01/11	01	JULY SURCHARGE CREDIT	04-00-0000-41640	20110917	10/25/11	-13,568.31
				911 SURCHARGE - LAND			
		02	OCT MEMBER ASSESSMENT	04-03-2170-54610			42,478.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28,910.18
						VENDOR TOTAL:	28,910.18
NWCOLL NORTHWEST COLLECTORS INC.							
052011	06/27/11	01	COLLECTION SERVICES	01-12-1350-54610		10/25/11	13.92
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	13.92
						VENDOR TOTAL:	13.92
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-201	10/05/11	01	PRE-EMPLOYMENT PHYSICAL/GUENTH	01-07-3000-53090		10/25/11	127.00
				PHYSICAL EXAMS			
		02	PRE-EMPLOYMENT PHYSICAL/#965	16-07-5600-53090			88.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	215.00
OHS 3727-170	10/05/11	01	PHYSICAL EXAMS	01-04-2400-53090	20110898	10/25/11	2,107.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	2,107.00
						VENDOR TOTAL:	2,322.00
NWTRUCK NORTHWEST TRUCKS INC.							
289385	08/26/11	01	VENTED CAP/FD614	14-07-3200-57280		10/25/11	17.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.46
						VENDOR TOTAL:	17.46
NWBOCA NWBOCA							

DATE: 10/21/11  
TIME: 08:46:34  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

PAGE: 20

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NWBOCA	NWBOCA						
GLASGOW FALL	10/06/11	01	FALL SCHOOL GLASGOW	01-05-8600-53110		10/25/11	240.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	240.00
OOMS SYLVERNE FALL	10/06/11	01	FALL SCHL OOMS, SYLVERNE	01-05-8600-53110		10/25/11	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
TRAPANI FALL SCHOOL	10/11/11	01	FALL SCHOOL - TRAPANI	01-05-8600-53110		10/25/11	160.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	800.00
OFCMAX	OFFICEMAX INC						
00230223	09/13/11	01	COPIER PAPER	01-12-1350-56210	20110901	10/25/11	577.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	577.00
						VENDOR TOTAL:	577.00
Paddock3 Paddock Publications							
469065	10/22-11/18	10/06/11	01	DAILY HERALD	01-03-2000-54630	10/25/11	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
Paddock4 Paddock Publications							
T4277479	09/27/11	01	WATERMAIN PROJECT OF INTENT/PW	01-07-3000-54260		10/25/11	87.75
				ADVERTISING			
						INVOICE TOTAL:	87.75
						VENDOR TOTAL:	87.75
PCPW	PETTY CASH-PUBLIC WORKS						

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PCPW	PETTY CASH-PUBLIC WORKS						
10/12/11-PW DEPT.	10/12/11	01	PW PETTY CASH REPORT/10-12-11	20-07-5000-57280		10/25/11	5.46
				REPAIR & MAINTENANCE SUPPL			
		02	PW PETTY CASH REPORT/10-12-11	14-07-3200-57280			1.75
				REPAIR & MAINTENANCE SUPPL			
		03	PW PETTY CASH REPORT/10-12-11	01-07-3000-54250			9.00
				TRAVEL AND LODGING			
		04	PW PETTY CASH REPORT/10-12-11	01-07-3000-54310			44.00
				POSTAGE			
						INVOICE TOTAL:	60.21
						VENDOR TOTAL:	60.21
RJNGROUP RJN GROUP, INC.							
01	10/06/11	01	WATER MAIN IMPROVEMENTS IEPA	20-07-3500-54610	20110813	10/25/11	1,242.50
				PROFESSIONAL SERVICES			
		02	PROJECT CODE 20-E-IEPA	** COMMENT **			
						INVOICE TOTAL:	1,242.50
01	10/06/11	01	ENG SERVICES/KILLARNEY CT	20-07-3500-54610	20110755	10/25/11	2,583.05
				PROFESSIONAL SERVICES			
		02	PROJECT CODE W-11-001	** COMMENT **			
						INVOICE TOTAL:	2,583.05
5	10/06/11	01	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	10/25/11	2,852.88
				IMPROVEMENTS NOT TO BUILDI			
		02	PROJECT CODE S-11-001	** COMMENT **			
						INVOICE TOTAL:	2,852.88
						VENDOR TOTAL:	6,678.43
RMCOC ROLLING MEADOWS CHAMBER							
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q 2011 TAX SHARE CHAMBER	01-01-1020-54616		10/25/11	5,734.94
				TAX SHARING			
						INVOICE TOTAL:	5,734.94
						VENDOR TOTAL:	5,734.94

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RYDIN	RYDIN DECAL						
268040-5	10/04/11	01	TAXI LICENSE STICKERS	01-03-2000-54270		10/25/11	73.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	73.50
						VENDOR TOTAL:	73.50
SAFETYKL SAFETY KLEEN							
55176586	10/10/11	01	RANGE CLEANING	01-03-2130-54610		10/25/11	123.18
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	123.18
						VENDOR TOTAL:	123.18
SAUBER SAUBER MFG. COMPANY							
PSI150232	08/23/11	01	AERIAL INSPECTION/T332	01-07-3300-54640	20110736	10/25/11	500.00
		02	AERIAL INSPECTION/T320	61-07-4300-54640			437.00
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	937.00
						VENDOR TOTAL:	937.00
SHERWIN SHERWIN ACE HARDWARE							
047014	10/03/11	01	CAR WASH SUPPLIES	01-04-2400-56220		10/25/11	62.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	62.84
44833	04/11/11	01	CAULK	01-04-2400-56220		10/25/11	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
47030	10/05/11	01	MOUNTING TAPE/B&G	33-07-3100-56220		10/25/11	6.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.49

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN SHERWIN ACE HARDWARE							
47062	10/07/11	01	MISC. HARDWARE/B&G	33-07-3100-56220		10/25/11	5.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.28
47127	10/13/11	01	TERRY TOWEL,PINE-SOL/B&G	33-07-3100-57280		10/25/11	9.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.48
						VENDOR TOTAL:	89.08
SOTOMIKE MIKE SOTO							
10182011	10/18/11	01	LABOR	20-02-1200-54611	20110929	10/25/11	382.60
				OTHER SERVICES			
		02	MILEAGE	20-02-1200-54250			4.40
				TRAVEL AND LODGING			
						INVOICE TOTAL:	387.00
						VENDOR TOTAL:	387.00
SPRINT SPRINT							
552139812-046	10/10/11	01	DATA CARDS SEPT. 2011	04-03-2170-54300		10/25/11	311.21
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	311.21
						VENDOR TOTAL:	311.21
STANEQP STANDARD EQUIPMENT							
C68321	09/30/11	01	SIDE BROOM/T330 SWEEPER	14-07-3200-57280		10/25/11	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
C68487	09/27/11	01	RADIO,FREIGHT/T-336	14-07-3200-57280		10/25/11	125.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.31
						VENDOR TOTAL:	270.73

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STORINO STORINO, RAMELLO & DURKIN							
SEPT 2011	10/13/11	01	SEPTEMBER RETAINER	01-12-1350-54612	20110913	10/25/11	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			15,902.96
		03	GOLF/NEW WILKE ROW	61-07-4300-54610			2,387.60
		04	PLUM GROVE ROAD	61-07-4300-54610			51.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	21,217.16
						VENDOR TOTAL:	21,217.16
SUBLABI SUBURBAN LABORATORIES, INC.							
12782	09/30/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	10/25/11	85.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.50
						VENDOR TOTAL:	85.50
SUPERIOR SUPERIOR ROAD STRIPING, INC.							
471111	10/04/11	01	2011-THERMOPLASTIC PAVEMENT	61-07-4300-54640	20110485	10/25/11	12,015.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12,015.90
						VENDOR TOTAL:	12,015.90
TJCONE T.J. CONEVERA'S, INC.							
11-2871	09/27/11	01	RANGE AMMO	01-03-2000-56220	20110882	10/25/11	1,112.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,112.00
						VENDOR TOTAL:	1,112.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13990	09/30/11	01	OCT UTILITY BILLS PRODUCTION	16-02-1200-54610	20110916	10/25/11	279.17
				PROFESSIONAL SERVICES			

DATE: 10/21/11  
TIME: 08:46:34  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
13990	09/30/11	02	OCT UTILITY BILLS PRODUCTION	20-02-1200-54610	20110916	10/25/11	934.62
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,213.79
						VENDOR TOTAL:	1,213.79
THOMPST THOMAS A THOMPSON							
234	10/17/11	01	SENIOR HANDYMAN AUGUST	01-05-8000-54611	20110903	10/25/11	105.00
				OTHER SERVICES			
		02	SENIOR HANDYMAN SEPT	01-05-8000-54611			175.00
				OTHER SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
UEMSI U.E.M.S.I.							
2046174-IN	09/21/11	01	MANHOLE HOOK, FLAT 36"	20-07-5000-57280		10/25/11	75.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.46
						VENDOR TOTAL:	75.46
UNIONLSG UNION LEASING EXCHANGE LLC							
0605052280	09/30/11	01	LEASED VEHICLE-INVESTIGATIONS	01-03-2140-54620	20110881	10/25/11	470.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936J	10/01/11	01	PW MOBILE PAGERS-10/01/11	01-07-3000-54300		10/25/11	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS-10/01/11	14-07-3200-54300			21.16
				TELECOMMUNICATIONS			

DATE: 10/21/11  
 TIME: 08:46:34  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936J	10/01/11	03	PW MOBILE PAGERS-10/01/11	20-07-5000-54300		10/25/11	10.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024487	10/01/11	01	SWEEPING DEBRIS	16-07-5600-54225	20110889	10/25/11	310.12
				DUMP FEES			
						INVOICE TOTAL:	310.12
F40000024527	10/08/11	01	SWEEPING DEBRIS	16-07-5600-54225	20110889	10/25/11	766.56
				DUMP FEES			
						INVOICE TOTAL:	766.56
						VENDOR TOTAL:	1,076.68
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
59929	10/01/11	01	TRAF LITE MAINT CAMPBELL&WILKE	03-07-4100-54610		10/25/11	70.87
		02	JUL 1 - SEP 30, 2011	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							
4087	10/01/11	01	SWANCC-NOV 2011	16-07-5600-55100	20110894	10/25/11	3,856.60
				SWANCC DEBT SERVICE			
		02	SWANCC-NOV 2011	16-07-5600-54225			39,904.75
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
WOODFLDH WOODFIELD HOTELS LLC							

DATE: 10/21/11  
TIME: 08:46:34  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/25/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
WOODFLDH WOODFIELD HOTELS LLC							
3RD Q 2011 TAX SHARE	10/20/11	01	3RD Q 2011 TAX SHARE HOL INN	01-12-1350-54616		10/25/11	722.68
			TAX SHARING				
						INVOICE TOTAL:	722.68
						VENDOR TOTAL:	722.68
ZEIGLER ZEIGLER CHEVROLET-SCHAUMBURG							
99274	10/03/11	01	MOUNT/T-346	14-07-3200-57280		10/25/11	77.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.42
						VENDOR TOTAL:	77.42
						TOTAL ALL INVOICES:	269,722.46