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City of Rolling Meadows
 DETAIL BOARD REPORT

11/1/2011 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/01/2011

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

3M	3M	STH7710					
TP12538	09/27/11	01	SIGN DATING STICKERS/STREET	61-07-4300-56220		11/01/11	109.32
			OPERATING SUPPLIES				
						INVOICE TOTAL:	109.32
						VENDOR TOTAL:	109.32
ACTIONAU ACTION AUTOMATION							
30359	10/17/11	01	REPAIRS/VALVE OPERATORS	20-07-3500-54640	20110645	11/01/11	1,590.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,590.00
						VENDOR TOTAL:	1,590.00
ADDISON ADDISON BUILDING MATERIAL CO.							
696308	10/21/11	01	LIGHT SOCKET/BG	33-07-3100-57280		11/01/11	19.04
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	19.04
						VENDOR TOTAL:	19.04
AETNA AETNA TRUCK PARTS INC.							
522023	10/17/11	01	FILTER/MP	14-07-3200-57280		11/01/11	14.47
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	14.47
522024	10/17/11	01	HEAT GUN/MP	14-07-3200-56230		11/01/11	52.50
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	52.50
522026	10/17/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/01/11	33.80
			REPAIR & MAINTENANCE SUPPL				
		02	LIGHT,CONNECTOR/MP	14-07-3200-57280			107.10
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	140.90

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AETNA	AETNA TRUCK PARTS INC.						
522090	10/18/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/01/11	141.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.03
						VENDOR TOTAL:	348.90
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0462196-IN	10/13/11	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620		11/01/11	96.00
		02	4TH QTR 2011	RENTAL AND LEASE PURCHASE			
				** COMMENT **			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ARCDIS	ARC DISPOSAL & RECYCLING						
001000	10/15/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110773	11/01/11	1,997.35
				DUMP FEES			
						INVOICE TOTAL:	1,997.35
						VENDOR TOTAL:	1,997.35
T0003792	ASPEN UTILITY CONTRACTORS						
REIMB/WATER USAGE	10/21/11	01	REIMB/WATER USAGE	20-00-0000-26020		11/01/11	127.45
		02	UNUSED BAL FOR TANKER	DPST PYBLE - WATER METERS			
		03	HYDRANT WATER USE DEPOSIT	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	127.45
						VENDOR TOTAL:	127.45
AUTOT	AUTO TECH CENTERS, INC.						
229377	09/27/11	01	(30) SCRAP TIRES/MP	14-07-3200-56255		11/01/11	75.00
				TIRES			
						INVOICE TOTAL:	75.00

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AUTOT	AUTO TECH CENTERS, INC.						
229763	10/12/11	01	TIRES/POLICE CARS	14-07-3200-56255	20110904	11/01/11	1,188.00
		02	STATE TIRE FEE	14-07-3200-56255			30.00
				TIRES			
				TIRES			
						INVOICE TOTAL:	1,218.00
						VENDOR TOTAL:	1,293.00
BAXTER	BAXTER AND WOODMAN						
0159405	10/20/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	11/01/11	363.00
		02	PROJECT CODE I-11-001				
				PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	363.00
						VENDOR TOTAL:	363.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
176425	10/22/11	01	(115.61) TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20110760	11/01/11	1,626.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,626.92
						VENDOR TOTAL:	1,626.92
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
NOV 2011 DENTAL	10/17/11	01	NOV 2011 DENTAL	45-02-1300-52142		11/01/11	4,186.15
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,186.15
						VENDOR TOTAL:	4,186.15
BODYBU	BODY BUILDERS AUTOMOTIVE						
RO:0033086.00	10/06/11	01	REPAIR-TAILGATE/FD655	14-07-3200-54640	20110870	11/01/11	2,476.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,476.18
						VENDOR TOTAL:	2,476.18

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BOWMAN	BOWMAN COMPANY						
3647396001	09/30/11	01	SCREWS, LOCK NUTS, HEX NUTS/MP	14-07-3200-57280	20110935	11/01/11	78.35
				REPAIR & MAINTENANCE SUPPL			
		02	FLAT WASHER, DRILL-PT SCREWS	14-07-3200-57280			76.19
				REPAIR & MAINTENANCE SUPPL			
		03	SS PH PN HD MACH SCREWS	14-07-3200-57280			81.90
				REPAIR & MAINTENANCE SUPPL			
		04	FREIGHT & HANDLING CHARGES	14-07-3200-57280			14.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	250.83
3702336001	10/05/11	01	(25)TERM-BOWMA TAB/MP	14-07-3200-57280		11/01/11	8.86
				REPAIR & MAINTENANCE SUPPL			
		02	(50)TERM-BOWA-CRIMP-STUD/MP	14-07-3200-57280			16.09
				REPAIR & MAINTENANCE SUPPL			
		03	(1)SORBENT, UNIVERSAL/MP	14-07-3200-57280			113.05
				REPAIR & MAINTENANCE SUPPL			
		04	(12)DISINFECTANT CLNR/MP	14-07-3200-57280			70.47
				REPAIR & MAINTENANCE SUPPL			
		05	FREIGHT & HANDLING CHARGES	14-07-3200-57280			24.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.20
3703570001	10/11/11	01	PAINT/RED/MP	14-07-3200-57280		11/01/11	26.44
				REPAIR & MAINTENANCE SUPPL			
		02	COUPLING, BRASS PIPE 1/2"	14-07-3200-57280			8.52
				REPAIR & MAINTENANCE SUPPL			
		03	COUPLING, REDUCING, BRASS PIPE	14-07-3200-57280			10.30
				REPAIR & MAINTENANCE SUPPL			
		04	CABLE TIE	14-07-3200-57280			13.20
				REPAIR & MAINTENANCE SUPPL			
		05	GR.8HXCAPSCREW	14-07-3200-57280			15.62
				REPAIR & MAINTENANCE SUPPL			
		06	PUSH-IN RETAINER	14-07-3200-57280			10.83
				REPAIR & MAINTENANCE SUPPL			

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BOWMAN BOWMAN COMPANY							
3703570001	10/11/11	07	CLAMP PROTECTIVE	14-07-3200-57280		11/01/11	9.46
				REPAIR & MAINTENANCE SUPPL			
		08	VALVE,DRAIN,GROUND PLUG	14-07-3200-57280			54.81
				REPAIR & MAINTENANCE SUPPL			
		09	RETAINER PUSH-IN TYPE	14-07-3200-57280			11.47
				REPAIR & MAINTENANCE SUPPL			
		10	INDUSTRIAL CLS CLEANR	14-07-3200-57280			49.27
				REPAIR & MAINTENANCE SUPPL			
		11	FREIGHT & HANDLING	14-07-3200-57280			18.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.44
						VENDOR TOTAL:	712.47
BRAKE BRAKE ALIGN PARTS & SERVICES							
28573	10/19/11	01	U-JOINT/PS#1	20-07-3500-54640		11/01/11	55.11
				OUTSIDE REPAIR AND MAINTEN			
		02	BEARING PILLOW BLOCK/PS#1	20-07-3500-54640			55.20
				OUTSIDE REPAIR AND MAINTEN			
		03	SHOP TIME	20-07-3500-54640			160.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	270.31
						VENDOR TOTAL:	270.31
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006125546	10/21/11	01	STN 15 COPIES/MAIN QRTL	01-04-2000-54640		11/01/11	102.09
				OUTSIDE REPAIR AND MAINTEN			
		02	11/20/2011 - 02/19/2012	** COMMENT **			
		03	STN 15 COPIES/MAIN QTRLY	01-00-0000-17900			124.79
				PREPAID EXPENSES			
						INVOICE TOTAL:	226.88
						VENDOR TOTAL:	226.88

CARLSONG CARLSON GRAPHICS INC

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CARLSONG CARLSON GRAPHICS INC							
I3874	10/24/11	01	ENVELOPES	01-12-1350-54270	20110942	11/01/11	382.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	382.50
						VENDOR TOTAL:	382.50
CARQUEST CARQUEST AUTO PARTS							
2396-179336	09/30/11	01	ASSORTMENTS OF BELTS/MP	14-07-3200-57280		11/01/11	20.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.86
2396-179845	10/07/11	01	CLAY PRODUCT/MP	14-07-3200-57280		11/01/11	14.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.54
2396-179977	10/10/11	01	AIR FILTER/PD	14-07-3200-57280		11/01/11	24.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.75
2396-180019	10/11/11	01	SIL-GLYDE LUBE/MP	14-07-3200-57280		11/01/11	21.00
				REPAIR & MAINTENANCE SUPPL			
		02	RUBBER LUBE/MP	14-07-3200-57280			23.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.18
2396-180436	10/17/11	01	HYD FITTING/MP	14-07-3200-57280		11/01/11	19.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.09
						VENDOR TOTAL:	123.42
CATCHING CATCHING FLUIDPOWER, INC.							
5688167	10/07/11	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		11/01/11	12.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.88
						VENDOR TOTAL:	12.88

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CDW	CDW GOVERNMENT, INC.						
1165034	10/20/11	01	REPLACEMENT HARD DRIVES	01-06-1500-56215	20110940	11/01/11	488.84
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	488.84
						VENDOR TOTAL:	488.84
CHICOMS	CHICAGO COMMUNICATIONS LLC						
220891	10/24/11	01	RADIO REPAIR	01-03-2130-54640		11/01/11	205.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	205.00
220892	10/24/11	01	RADIO REPAIR 66	01-03-2130-54640		11/01/11	160.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	160.96
						VENDOR TOTAL:	365.96
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11010047	10/10/11	01	FLUID,SURCHARGE/T334	14-07-3200-57280		11/01/11	25.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.58
11010089	10/10/11	01	MODULE,SURCHARGE/FD623	14-07-3200-57280		11/01/11	194.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.50
11010643	10/18/11	01	AIR BRAKE TUBING,SURCHARGE/MP	14-07-3200-57280		11/01/11	37.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.72
						VENDOR TOTAL:	257.80
CIORBA	CIORBA GROUP						
21046	10/12/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	11/01/11	18,190.07
				IMPROVEMENTS NOT TO BUILDI			

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CIORBA	CIORBA GROUP						
21046	10/12/11	02	PROJECT CODE R-11-008	** COMMENT **	20110177	11/01/11	
						INVOICE TOTAL:	18,190.07
						VENDOR TOTAL:	18,190.07
COLLEY	COLLEY ELEVATOR CO						
108112	10/05/11	01	SERVICE CALL/REPLACE LANTERN	33-07-3100-54640	20110921	11/01/11	281.00
			OUTSIDE REPAIR & MAINTENAN			INVOICE TOTAL:	281.00
						VENDOR TOTAL:	281.00
COMED1	COMED						
0141163000/SEPT 2011	10/19/11	01	JWP WEST/9/20/11-10/19/11	03-07-4100-54290		11/01/11	81.98
			UTILITIES			INVOICE TOTAL:	81.98
						VENDOR TOTAL:	81.98
COMED3	COMED						
0732076014/SEPT/2011	10/18/11	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		11/01/11	1,650.22
		02	9/16/11-10/17/11	** COMMENT **		INVOICE TOTAL:	1,650.22
						VENDOR TOTAL:	1,650.22
T0003791	CONCEPT ENGINEERING						
REIMB/WATER USAGE	10/21/11	01	REIMB/WATER USAGE/TANKER	20-00-0000-26020		11/01/11	57.00
		02	UNUSED BAL FOR TANKER	DPST PYBLE - WATER METERS		INVOICE TOTAL:	57.00
		03	HYDRANT WATER USE DEPOSIT	** COMMENT **		VENDOR TOTAL:	57.00

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COOKCT	COOK COUNTY TREASURER						
2011-3	10/03/11	01	TRAF SIGNAL MAINTENANCE	61-07-4300-54640	20110923	11/01/11	1,522.50
		02	CEN RD-WILKE \$152.25	OUTSIDE REPAIR AND MAINTEN			
		03	EUCLID-PLUM GROVE \$609.00	** COMMENT **			
		04	EUCLID-ROHLWING \$609.00	** COMMENT **			
		05	EUCLID-WILKE \$152.25	** COMMENT **			
						INVOICE TOTAL:	1,522.50
						VENDOR TOTAL:	1,522.50
EASTJOR	EAST JORDAN IRON WORKS						
3428540	10/15/11	01	22 3/4" SANITARY SEAL TIGHT	20-07-5000-57280	20110890	11/01/11	2,697.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,697.00
						VENDOR TOTAL:	2,697.00
EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-8874373	10/10/11	01	BROWN PAINT/WATER DEPT	20-07-3500-56220		11/01/11	47.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.99
						VENDOR TOTAL:	47.99
FLEETSS	FLEET SAFETY SUPPLY						
53783	10/05/11	01	BULB,FREIGHT/T316	14-07-3200-57280		11/01/11	44.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.18
						VENDOR TOTAL:	44.18
FLEEPRI	FLEETPRIDE, INC						
43613016	08/23/11	01	BRAKE PADS,BRAKE ROTOR/MP	14-07-3200-57280		11/01/11	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00

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GRAINGER GRAINGER							
9657434792	10/11/11	01	(4) HEAT SHRINK TUBE/WATER	20-07-3500-57280		11/01/11	72.24
				REPAIR & MAINTENANCE SUPPL			
		02	(1) DRESSING CABLE/WATER	20-07-3500-57280			22.49
				REPAIR & MAINTENANCE SUPPL			
		03	(2) MAGNETIC BALL/WATER	20-07-3500-57280			106.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.87
9660275315	10/13/11	01	MAP BOOKS	01-04-2400-54270		11/01/11	35.35
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	35.35
9660807208	10/14/11	01	SPILT BOLT,LIGHT FIXTURE/WATER	20-07-3500-57280		11/01/11	214.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.92
9660807216/CREDIT	10/14/11	01	CREDIT/MAGNETIC BALLAST	20-07-3500-57280		11/01/11	-106.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-106.14
9667056973	10/21/11	01	MARKING WAND/UTILITY LOCATING	01-07-3000-56220		11/01/11	107.56
				OPERATING SUPPLIES			
						INVOICE TOTAL:	107.56
						VENDOR TOTAL:	452.56
GREATLK GREAT LAKES FARMS							
1346	10/17/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	11/01/11	1,150.00
				DUMP FEES			
						INVOICE TOTAL:	1,150.00
1362	10/24/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	11/01/11	1,150.00
				DUMP FEES			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	2,300.00

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HBK	HBK WATER METER SERVICE, INC.						
11-472	10/19/11	01	3/4" METER TEST REPAIR	20-07-3500-54640		11/01/11	17.68
		02	2610 NORTHAMPTON DR UNIT D2	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	17.68
						VENDOR TOTAL:	17.68
HEALY	HEALY ASPHALT CO LLC						
30620MB	10/19/11	01	16.13 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20110761	11/01/11	846.83
		02	1 LDS-DUMPING 6- WHEEL	OPERATING SUPPLIES 61-07-4300-56220			20.00
		03	1 LDS-DUMPING 4-WHEEL	OPERATING SUPPLIES 61-07-4300-56220			15.00
						INVOICE TOTAL:	881.83
30758MB	10/25/11	02	2 LDS-DUMPING 6- WHEEL	61-07-4300-56220	20110761	11/01/11	40.00
		03	105.00 N-50 SURFACE ASPHALT	OPERATING SUPPLIES 61-07-4300-56220			644.70
						INVOICE TOTAL:	684.70
						VENDOR TOTAL:	1,566.53
HEARTP	HEART PRINTING						
44898	10/24/11	01	LETTERHEAD	01-05-8000-54270	20110922	11/01/11	544.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	544.00
44926	10/24/11	01	SENIOR HANDYMAN RECEIPT FORMS	01-05-8000-54270		11/01/11	78.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	622.00

ILCITPOL ILLINOIS CITIZENS POLICE ACADE

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ILCITPOL ILLINOIS CITIZENS POLICE ACADE							
87	10/13/11	01	TRNG REGISTRATION	01-03-2000-53110		11/01/11	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5412039	10/12/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/01/11	35.92
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.07
						VENDOR TOTAL:	55.07
INLANDDD INLAND POWER GROUP							
5424282-00	10/06/11	01	REG VALVE/FD614	14-07-3200-57280		11/01/11	203.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.39
						VENDOR TOTAL:	203.39
JGUNIFOR J. G. UNIFORMS, INC.							
25730	10/17/11	01	UNIFORMS	01-03-2130-56100	20110941	11/01/11	280.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
KALE KALE UNIFORMS							
27118 CR	08/22/11	01	RETURN CREDIT	01-03-2130-56100		11/01/11	-54.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-54.95
587526	10/13/11	01	UNIFORMS	01-03-2000-56220		11/01/11	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00

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KALE KALE UNIFORMS							
588063	10/17/11	01	UNIFORMS	01-03-2000-56220 OPERATING SUPPLIES		11/01/11	48.94
						INVOICE TOTAL:	48.94
						VENDOR TOTAL:	33.99
KONICA3 KONICA MINOLTA BUSINESS							
219222023	10/18/11	01	PD COPIES/MAINT	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		11/01/11	30.76
						INVOICE TOTAL:	30.76
						VENDOR TOTAL:	30.76
LEEAUTO LEE AUTO PARTS							
410-241962	09/27/11	01	BRAKE ROTOR/C193 P.D. INVEST	14-07-3200-57280	20110866	11/01/11	188.70
		02	BRAKE PADS/C-193 P.D. INVEST	14-07-3200-57280			63.65
		03	BRAKE PADS/C-193	14-07-3200-57280			48.75
		04	BRAKE ROTOR	14-07-3200-57280			69.98
		05	HARDWARE/C193	14-07-3200-57280			16.13
		06	HARDWARE/C-193	14-07-3200-57280			10.25
						INVOICE TOTAL:	397.46
410-243506	10/13/11	01	20 AMP FUSE HOLDER/MP	14-07-3200-57280		11/01/11	6.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.69
410-243507	10/13/11	01	20 AMP FUSE HOLDER/MP	14-07-3200-57280		11/01/11	6.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.69
						VENDOR TOTAL:	410.84

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LOGSDON	LOGSDON OFFICE SUPPLY						
380531	10/14/11	01	OFFICE SUPPLIES	01-03-2000-56210		11/01/11	105.15
				OFFICE SUPPLIES			
						INVOICE TOTAL:	105.15
383423	10/21/11	01	OFFICE SUPPLIES	01-03-2190-56210		11/01/11	35.02
				OFFICE SUPPLIES			
						INVOICE TOTAL:	35.02
CREDIT	10/26/11	01	CREDIT	01-03-2000-56210		11/01/11	-32.68
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-32.68
						VENDOR TOTAL:	107.49
LOWE'S	LOWE'S BUSINESS ACCOUNT						
02774	10/20/11	01	ASSORTMENT OF LUMBER/STREET	61-07-4300-56220		11/01/11	59.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.38
						VENDOR TOTAL:	59.38
M&A	M&A CEMENT WORK, INC						
#1	10/17/11	01	SIDEWALK&CURB REPLACEMENT	20-07-5000-54640	20110930	11/01/11	4,573.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,573.65
						VENDOR TOTAL:	4,573.65
MABASIL	MABAS ILLINOIS						
T20000132	10/20/11	01	TIER 2 CREDENTIALING CARD	01-04-2430-54630		11/01/11	5.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
MARLIN	MARLIN LEASING CORP						

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MARLIN MARLIN LEASING CORP							
10-21-11/NOV 2011	10/21/11	01	NOV-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20110120	11/01/11	194.19
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MIDWFP MIDWEST FIRE PUMP TESTING							
11250	10/24/11	01	FIRE PUMP TEST/CH/SEPTEMBER	33-07-3100-54610	20110264	11/01/11	595.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
MINPRESS MINUTEMAN PRESS							
13210	10/24/11	01	PRINT JOBS 23138/23139/23140	01-03-2190-54270	20110939	11/01/11	324.95
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	324.95
						VENDOR TOTAL:	324.95
NEXTEL NEXTEL COMMUNICATIONS							
323954121-106/PW	10/12/11	01	PW MOBILE PHONES-10/08/11	01-07-3000-54300		11/01/11	113.48
			TELECOMMUNICATIONS				
		02	PW MOBILE PHONES-10/08/11	01-07-3100-54300			84.30
			TELECOMMUNICATIONS				
		03	PW MOBILE PHONES-10/08/11	01-07-4100-54300			28.10
			TELECOMMUNICATIONS				
		04	PW MOBILE PHONES-10/08/11	14-07-3200-54300			28.10
			TELECOMMUNICATIONS				
		05	PW MOBILE PHONES-10/08/11	16-07-5600-54300			28.10
			TELECOMMUNICATIONS				
		06	PW MOBILE PHONES-10/08/11	16-07-5600-54300			337.20
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	619.28

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NEXTEL NEXTEL COMMUNICATIONS							
323954121-106A	10/12/11	01	ADMINISTRATION	01-01-1130-54300		11/01/11	73.71
				TELECOMMUNICATIONS			
		02	FIRE	04-03-2170-54300			395.06
				TELECOMMUNICATIONS			
		03	COMM DEV-ASST DIR	01-05-8600-54300			31.12
				TELECOMMUNICATIONS			
		04	COM DEV-INSPECTIONS	01-05-8600-54300			120.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	620.34
						VENDOR TOTAL:	1,239.62
NICOR NICOR GAS							
53666600001-9/2011	10/17/11	01	WELL HOUSE#2(9/15/11-10/14/11)	20-07-3500-54290		11/01/11	29.64
				UTILITIES			
						INVOICE TOTAL:	29.64
						VENDOR TOTAL:	29.64
NEMERT NORTH EAST MULTI-REGIONAL							
149293	10/18/11	01	TRNG. REGISTRATION 09/30/11	01-03-2140-53110	20110936	11/01/11	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
149375	10/18/11	01	TRNG. REGISTRATION 09/26-09/28	01-03-2130-53110	20110937	11/01/11	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	600.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8007	10/15/11	01	UNIFORM SUPPLIES	01-03-2000-56220		11/01/11	24.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.80
						VENDOR TOTAL:	24.80

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T0003790 NORTHERN UNDERGROUND INC							
REIMB/WATER USAGE	10/21/11	01	REIMB/WATER USAGE	20-00-0000-26020		11/01/11	77.47
				DPST PYBLE - WATER METERS			
		02	UNPAID BAL FOR TANKER	** COMMENT **			
		03	HYDRANT WATER USE DEPOSIT	** COMMENT **			
						INVOICE TOTAL:	77.47
						VENDOR TOTAL:	77.47
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9136	10/24/11	01	SEMINAR - D BARTSCH	01-05-8000-53110		11/01/11	70.00
				PROFESSIONAL DEVELOPMENT			
		02	SEMINAR-K ABDULLAH & V GLASGOW	01-05-8000-53110			140.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
NWTRUCK NORTHWEST TRUCKS INC.							
291386	10/07/11	01	DEF FLUID/T-334	14-07-3200-57280		11/01/11	14.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.00
						VENDOR TOTAL:	14.00
ORION ORION SAFETY PRODUCTS							
212071	10/07/11	01	FLARES	01-03-2000-56220	20110910	11/01/11	338.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	338.76
						VENDOR TOTAL:	338.76
PADDOCK4 PADDOCK PUBLICATIONS							
T4279472	10/13/11	01	CDBG ELEVATOR BID NOTICE	01-07-3000-54260		11/01/11	88.55
				ADVERTISING			
						INVOICE TOTAL:	88.55
						VENDOR TOTAL:	88.55

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PELUSO ANTHONY PELUSO							
REIMB TRNG	10/21/11	01	REIMBURSE TRNG MEALS	01-03-2130-54250		11/01/11	59.24
				TRAVEL AND LODGING			
						INVOICE TOTAL:	59.24
						VENDOR TOTAL:	59.24
PCPT PETTY CASH-POLICE TRAINING							
1/20-10/25 REIMB	10/26/11	01	REIMBURSE PETTY CASH	01-03-2130-54250		11/01/11	307.47
				TRAVEL AND LODGING			
						INVOICE TOTAL:	307.47
						VENDOR TOTAL:	307.47
POLACHAP POLACH APPRAISAL GROUP INC							
13474	09/23/11	01	GOLF/ WILKE APPRAISAL (2)	61-07-4300-54610	20110934	11/01/11	2,625.00
		02	PROJECT CODE R-11-009	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,625.00
						VENDOR TOTAL:	2,625.00
POMPS POMP'S TIRE SERVICE							
756788	10/05/10	01	(4) TIRES/RM171 BOBCAT	14-07-3200-56255	20110757	11/01/11	1,009.56
				TIRES			
						INVOICE TOTAL:	1,009.56
766413	10/10/11	01	(3) TIRES/MP	14-07-3200-56255		11/01/11	108.00
				TIRES			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	1,117.56
RAYOHERR RAY O'HERRON CO., INC							
0043742-IN	10/17/11	01	PATROL SUPPLIES-BEAN BAGS	01-03-2000-56220	20110938	11/01/11	417.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	417.00
						VENDOR TOTAL:	417.00

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SAFKLEEN SAFETY-KLEEN SYSTEMS							
55444727	10/17/11	01	USED OIL FILTER/MP	14-07-3200-57280		11/01/11	81.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	81.12
						VENDOR TOTAL:	81.12
SCHENDL LINDA K. SCHENDEL							
REIMB TRNG	10/21/11	01	TRNG MEALS/MILEAGE	01-03-2130-54250		11/01/11	41.35
				TRAVEL AND LODGING			
						INVOICE TOTAL:	41.35
						VENDOR TOTAL:	41.35
SHARKEY SHARKEY'S CAR WASH							
1064	10/10/11	01	(6) CAR WASHES/SEPTEMBER 2011	14-07-3200-54640		11/01/11	47.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.94
						VENDOR TOTAL:	47.94
SHERWIN SHERWIN ACE HARDWARE							
47129	10/13/11	01	CAULK,KEY COPY/WATER DEPT	20-07-3500-57280		11/01/11	27.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.06
47145	10/14/11	01	GUTTER SEAL/WATER DEPT	20-07-3500-57280		11/01/11	7.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.49
47173	10/17/11	01	RIVET BACKUP WASHERS,RIVETS/BG	33-07-3100-57280		11/01/11	11.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.97
47181	10/17/11	01	MISC.HARDWARE/REPAIR CH FENCE	33-07-3100-57280		11/01/11	33.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.98

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SHERWIN SHERWIN ACE HARDWARE							
47185	10/17/11	01	WINDOW CLEANER/B&G	33-07-3100-56220		11/01/11	12.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	12.98
47225	10/21/11	01	TOGGLE SWITCH/WALL PLATES	33-07-3100-57280		11/01/11	10.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.74
						VENDOR TOTAL:	104.22
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/15649259	10/06/11	01	DIAGNOSTIC SOFTWARE UPDATE	14-07-3200-56240	20110790	11/01/11	710.45
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	710.45
						VENDOR TOTAL:	710.45
STAUBIN ST AUBIN NURSERIES							
1158	10/18/11	01	1-3/4 TO 2" SINGLE STEM,	01-07-3300-54640	20110875	11/01/11	95.00
				OUTSIDE REPAIR AND MAINTEN			
		02	1-3/4 TO INCH REGAL PRINCE OAK	01-07-3300-54640			5,985.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,080.00
						VENDOR TOTAL:	6,080.00
STANEQP STANDARD EQUIPMENT							
A32342	10/18/11	01	REPLACE PTO/T-336 REFUSE TANK	14-07-3200-54640	20110906	11/01/11	1,939.13
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,939.13
C69037	10/14/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280	20110925	11/01/11	278.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	278.42

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STANEQP STANDARD EQUIPMENT							
C69038	10/14/11	01	FILTER,WATER FILTER/MP	14-07-3200-57280		11/01/11	94.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.07
						VENDOR TOTAL:	2,311.62
STRONG STRONGWALL INDUSTRIES							
11-1254/A	09/28/11	01	DECK MEMBRANE SYSTEM.	20-07-3500-57280	20110827	11/01/11	1,872.00
				REPAIR & MAINTENANCE SUPPL			
		02	RUBBER EMILSION CRACK COMPONEN	20-07-3500-57280			167.00
				REPAIR & MAINTENANCE SUPPL			
		03	3"C100' CRACK TREATMENT MESH	20-07-3500-57280			120.00
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING & HANDLING	20-07-3500-57280			300.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,459.00
						VENDOR TOTAL:	2,459.00
SUBLABI SUBURBAN LABORATORIES, INC.							
13090	10/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	11/01/11	262.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	262.00
						VENDOR TOTAL:	262.00
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
48140	10/13/11	01	WELD CRACK ON LADDER/FD615	14-07-3200-54640		11/01/11	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SUCHECKI BILL SUCHECKI							
REIMB/CDL-10/19/11	10/19/11	01	REIMB/CDL/#401	01-07-3000-50300		11/01/11	50.00
				INCENTIVES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
70958	10/20/11	01	24 X 24 080 ALUMINUM BLANK	61-07-4300-56220	20110849	11/01/11	217.00
				OPERATING SUPPLIES			
		02	12 X 18 080 ALUMINUM BLANK	61-07-4300-56220			82.00
				OPERATING SUPPLIES			
		03	24 X 30 080 ALUMINUM BLANK	61-07-4300-56220			135.50
				OPERATING SUPPLIES			
		04	30 X 30 FLO DG 080 COVERED	61-07-4300-56220			1,043.00
				OPERATING SUPPLIES			
		05	SHIPPING	61-07-4300-56220			75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,552.50
70959	10/19/11	01	(50) 28" CONE	20-07-5000-56220	20110758	11/01/11	857.50
				OPERATING SUPPLIES			
		02	(50) 28" CONE	20-07-5100-56220			857.50
				OPERATING SUPPLIES			
		03	DELIVERY	20-07-5100-56220			75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,790.00
						VENDOR TOTAL:	3,342.50
VALENTB BRAD VALENTINO							
REIMB/CDL/10/26/11	10/26/11	01	REIMB/CDL/#955	01-07-3000-50300		11/01/11	50.00
				INCENTIVES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024574	10/15/11	01	28.34 TNS-SWEEPING DEBRIS	16-07-5600-54225	20110889	11/01/11	1,271.88
				DUMP FEES			
						INVOICE TOTAL:	1,271.88
						VENDOR TOTAL:	1,271.88
						TOTAL ALL INVOICES:	77,822.98