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City of Rolling Meadows
 DETAIL BOARD REPORT

10/25/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/15/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABDULLAH KERRY ABDULLAH							
HOTEL REIMB	11/04/11	01	HOTEL REIMB FOR IEHA MEETING	01-05-8600-54250		11/15/11	192.10
		02	KERRY ABDULLAH HEALTH OFFICER	TRAVEL AND LODGING ** COMMENT **			
						INVOICE TOTAL:	192.10
						VENDOR TOTAL:	192.10
AETNA AETNA TRUCK PARTS INC.							
522434	10/26/11	01	COUPLERS,FITTINGS/BULBS/MP	14-07-3200-57280		11/15/11	229.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.21
522435	10/26/11	01	FILETER/MP	14-07-3200-57280		11/15/11	83.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.64
						VENDOR TOTAL:	312.85
AMALGA AMALGAMATED BANK OF CHICAGO							
1852536006 NOV 1-11	11/08/11	01	ANNUAL ADMIN FEE 2005 BOND	47-02-9047-54211	20110987	11/15/11	535.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00
AMERMESS AMERICAN MESSAGING							
U1316408LK	11/01/11	01	PAGER RENTAL	04-03-2170-54300		11/15/11	343.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	343.40
						VENDOR TOTAL:	343.40
ANDRES ANDRES MEDICAL BILLING LTD							
29239	11/03/11	01	OCTOBER CHARGES	01-12-1350-54610	20110991	11/15/11	3,300.42
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,300.42
						VENDOR TOTAL:	3,300.42

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ARCDIS	ARC DISPOSAL & RECYCLING						
001020	10/31/11	01	48.56 TN-TIPPING FEE YARDWASTE	16-07-5600-54225	20110773	11/15/11	2,101.02
			DUMP FEES				
						INVOICE TOTAL:	2,101.02
						VENDOR TOTAL:	2,101.02
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586 110111	11/07/11	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20110982	11/15/11	672.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	672.00
						VENDOR TOTAL:	672.00
ARMOR	ARMOR SYSTEMS CORPORATION						
10002770000 10-2011	10/31/11	01	COLLECTION FEES	01-12-1350-54610		11/15/11	40.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
AUTOT	AUTO TECH CENTERS, INC.						
229764	10/12/11	01	LT265/75R17 TIRES/T-321	14-07-3200-56255	20110920	11/15/11	531.84
		02	STATE TIRE FEE	14-07-3200-56255			10.00
		03	FREIGHT	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	544.34
229835	10/14/11	01	TIRES-LT245/75R16-T359	14-07-3200-56255	20110926	11/15/11	396.00
		02	STATE TIRE FEE	14-07-3200-56255			10.00
				TIRES			
						INVOICE TOTAL:	406.00
						VENDOR TOTAL:	950.34

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AUTOMAT AUTOMATION ENGINEERING LTD.							
2742	10/31/11	01	SCADA COMPUTER/DC1/WATER DEPT	20-07-3500-54640	20110985	11/15/11	1,081.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,081.80
						VENDOR TOTAL:	1,081.80
BOWMAN BOWMAN COMPANY							
3747483001	10/19/11	01	(50) CAP SCREWS/MP	14-07-3200-57280		11/15/11	73.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.63
3749384001	10/19/11	01	NUTS,FENDER WASHERS/MP	14-07-3200-57280		11/15/11	114.96
				REPAIR & MAINTENANCE SUPPL			
		02	TER-BOWA-CRIMPS TABS&STUDS/MP	14-07-3200-57280			24.95
				REPAIR & MAINTENANCE SUPPL			
		03	FUSE HOLDER,FREIGHT/MP	14-07-3200-57280			54.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.50
						VENDOR TOTAL:	268.13
CARLSON DAVID CARLSON							
REIMB 111511	11/03/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		11/15/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CATCHING CATCHING FLUIDPOWER, INC.							
5687793	10/06/11	01	FITTING/FD614	14-07-3200-57280		11/15/11	8.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.15
						VENDOR TOTAL:	8.15
CDW CDW GOVERNMENT, INC.							

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CDW	CDW GOVERNMENT, INC.						
1423103	10/26/11	01	HARD DRIVE ENCLOSURE	01-06-1500-56215		11/15/11	52.79
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	52.79
						VENDOR TOTAL:	52.79
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11010950	10/24/11	01	FILTER,GASKET,DELIVERY/MP	14-07-3200-57280		11/15/11	130.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.60
						VENDOR TOTAL:	130.60
CHGOMETR	CHICAGO METRO FIRE PREVENTION						
IN00023289	10/31/11	01	REPAIR/FIRE SPRINKLER/3200 CEN	33-07-3100-54640	20110816	11/15/11	208.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	208.00
						VENDOR TOTAL:	208.00
BURKEC	CHRISTOPHER B. BURKE						
102299	09/02/11	01	R/1700 HICKS ELEC SAN SVRC REV	01-05-8600-54610	20110972	11/15/11	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
102300	09/02/11	01	R/600 HICKS LOT C REV	01-05-8600-54610	20110973	11/15/11	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
102866	10/10/11	01	R/COMM CNTR PKLOT IMPRVMT	01-05-8600-54610	20110969	11/15/11	1,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,400.00
102867	10/10/11	01	R/2380 HICKS DSGN REV	01-05-8600-54610	20110970	11/15/11	1,208.35
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,208.35

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BURKEC	CHRISTOPHER B. BURKE						
102869	10/10/11	01	R/WDFLD CROSS ENT MOD DSGN REV	01-05-8600-54610	20110971	11/15/11	952.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	952.58
						VENDOR TOTAL:	4,210.93
CITYRM	CITY OF ROLLING MEADOWS						
NOVEMBER 2011	11/01/11	01	PUBLIC WORKS	33-07-3100-54290		11/15/11	248.26
				UTILITIES			
		02	CITY HALL	33-07-3100-54290			27.40
				UTILITIES			
		03	FIRE STA 16	33-07-3100-54290			206.40
				UTILITIES			
		04	MUSEUM	01-10-1180-54290			14.49
				UTILITIES			
		05	OLD PUBLIC WORKS	33-07-3100-54290			103.17
				UTILITIES			
		06	CITY HALL	33-07-3100-54290			214.10
				UTILITIES			
		07	FIRE STA 15	33-07-3100-54290			129.54
				UTILITIES			
		08	JOHN WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	JOHN WOODS PARK WEST	33-07-3100-54290			11.44
				UTILITIES			
						INVOICE TOTAL:	957.80
						VENDOR TOTAL:	957.80
T0003813	CLASS 1 CONSTRUCTION INC						
REIMB/HYDRANT METER	10/28/11	01	REIMB/HYDRANT METER DEPOSIT	20-00-0000-26020		11/15/11	1,550.00
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	1,550.00

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CLIFFORD CLIFFORD-WALD & COMPANY INC.							
IN00068332	11/01/11	01	REPAIR OF BLUEPRINT COPIER	01-05-8000-54640		11/15/11	240.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
COLLEY COLLEY ELEVATOR CO							
108512	11/01/11	01	OCT 2011 MNTHLY-ELVATOR INSPEC	33-07-3100-54610	20110052	11/15/11	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST COMCAST							
8771101240001400/NOV	10/25/11	01	CABLE TELEVISION SERVICE	33-07-3100-54290		11/15/11	8.39
		02	11/01/11-11/30/11	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1 COMED							
0015006050/OCT 2011	11/01/11	01	BARKER AVE PUMP-10/3-11/1/11	33-07-3100-54290		11/15/11	61.83
				UTILITIES			
						INVOICE TOTAL:	61.83
0199113052/OCT 2011	11/01/11	01	PS #1(10/3/11-11/1/11)	20-07-3500-54290		11/15/11	684.55
				UTILITIES			
						INVOICE TOTAL:	684.55
2995013013/OCT 2011	10/31/11	01	JWP 6 PED LIGHTS-9/30-10/31/11	03-07-4100-54290		11/15/11	65.54
				UTILITIES			
						INVOICE TOTAL:	65.54
5126139003/OCT 2011	10/31/11	01	GATEWAY PARK(9/30/11-10/31/11)	33-07-3100-54290		11/15/11	60.33
				UTILITIES			
						INVOICE TOTAL:	60.33
						VENDOR TOTAL:	872.25

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COMED3	COMED						
0407161031/OCT 2011	11/01/11	01	WATER FACILITIES(9/21-10/20/11	20-07-3500-54290		11/15/11	5,539.81
			UTILITIES				
						INVOICE TOTAL:	5,539.81
1659146023/OCT 2011	11/03/11	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		11/15/11	6,099.56
		02	9/2/11-11/2/11	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	6,099.56
						VENDOR TOTAL:	11,639.37
COMPUVW COMPUTER VIEW, INC.							
25124	10/28/11	01	DEC WEB HOSTING FEE	01-06-1500-54610		11/15/11	75.00
		02	JAN-FEB 2012 WEB HOSTING FEE	PROFESSIONAL SERVICES			
				01-00-0000-17900			150.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COURTTM MICHAEL COURTNEY							
REIMB 111511	11/08/11	01	EQUIPMENT REIMBURSEMENT 2011	01-03-2130-56230		11/15/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CREEKSP CREEKSIDE PRINTING							
10271101	10/27/11	01	NEWS & VIEWS-NOV/DEC	01-01-1160-54270	20110962	11/15/11	1,489.79
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,489.79
						VENDOR TOTAL:	1,489.79
CULLIGAN CULLIGAN							

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CULLIGAN CULLIGAN							
024412	10/31/11	01	FILTER CHANGE	01-04-2400-54640	20110984	11/15/11	298.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	298.00
						VENDOR TOTAL:	298.00
EJ EQUIP EJ EQUIPMENT, INC.							
0047490	10/17/11	01	LABOR/CHARGE-SERVICE CALL	20-07-5000-54640	20110981	11/15/11	382.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	382.50
0047492	10/20/11	01	FREIGHT	20-07-5000-57280	20110956	11/15/11	14.87
				REPAIR & MAINTENANCE SUPPL			
		02	O-RING 2-023	20-07-5000-57280			6.84
				REPAIR & MAINTENANCE SUPPL			
		03	O-RING 2-033	20-07-5000-57280			4.35
				REPAIR & MAINTENANCE SUPPL			
		04	O-RING 23MM X 2MM	20-07-5000-57280			4.35
				REPAIR & MAINTENANCE SUPPL			
		05	DESSICANT .25G	20-07-5000-57280			0.56
				REPAIR & MAINTENANCE SUPPL			
		06	STOCK CHAGRE	20-07-5000-57280			7.51
				REPAIR & MAINTENANCE SUPPL			
		07	CAMERA REPAIR/LABOR	20-07-5000-54640			237.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.98
						VENDOR TOTAL:	658.48
EXPERTM EXPERT MOBILE AUTO DETAILING							
735108	10/26/11	01	SQUADS DETAILING	01-03-2130-54611		11/15/11	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
735110	10/29/11	01	SQUAD DETAILING	01-03-2130-54611		11/15/11	60.00
				OTHER SERVICES			
						INVOICE TOTAL:	60.00

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EXPERTM	EXPERT MOBILE AUTO DETAILING						
735111	11/02/11	01	SQUAD DETAILING	01-03-2130-54611		11/15/11	50.00
				OTHER SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	185.00
FLHUNT	F. L. HUNTER AND ASSOCIATES						
27365	10/31/11	01	NEW HIRE EXAM	01-01-1135-54610		11/15/11	120.00
				PROFESSIONAL SERVICES			
		02	NEW HIRE EXAM	14-07-3200-53090			150.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
FINVESSF	FIRE INVESTIGATIONS STRIKE						
MEMBERSHIP 2011-12	10/20/11	01	MEMBERSHIP	01-04-2490-54630		11/15/11	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
OCT 2011	10/23/11	01	TRAINING	01-04-2490-53110		11/15/11	60.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	135.00
FUHR	FUHRMANN ENGINEERING INC						
2	11/01/11	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	11/15/11	2,560.70
				PROFESSIONAL SERVICES			
		02	PROJECT CODE ST-11-001	** COMMENT **			
						INVOICE TOTAL:	2,560.70
						VENDOR TOTAL:	2,560.70
GEOGRIVA	GRIVAS-KRAUSE ASSOCIATES LTD						

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GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
1001ROHLWING1BBSIGN	08/04/11	01	R/REV 3250 KIRCHOFF SIGN	01-05-8600-54610	20110995	11/15/11	539.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	539.00
1001ROHLWINGBBSIGN	08/31/11	01	R/REV 1001 ROHLWING BBSIGN	01-05-8600-54610	20110980	11/15/11	478.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	478.50
3250KIRCHOFF1	10/06/11	01	R/REV 3250 KIRCHOFF RD SIGN	01-05-8600-54610	20110978	11/15/11	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
3250KIRCHOFF2	10/07/11	01	R/REV 3250 KIRCHOFF SIGN	01-05-8600-54610	20110979	11/15/11	297.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.00
CHASE3250KIRCHOFF1	08/17/11	01	R/REV 3250 KIRCHOFF SIGN	01-05-8600-54610	20110996	11/15/11	660.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	660.00
						VENDOR TOTAL:	2,271.50
GERARDI GERARDI SEWER AND WATER CO.							
PAYMENT #1	11/04/11	01	KILLARNEY CT WATERMAIN REPLACE	20-07-3500-60020	20110754	11/15/11	170,297.69
		02	PROJECT CODE W-11-001	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	170,297.69
						VENDOR TOTAL:	170,297.69
GRAINGER GRAINGER							
9670368613	10/26/11	01	TRUCK,PLATFORM CART/B&G	33-07-3100-56230		11/15/11	243.23
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	243.23

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GRAINGER GRAINGER							
9671654920	10/27/11	01	MIDGET FUSE/B&G	61-07-4300-54640		11/15/11	50.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	50.00
9676992366	11/03/11	01	HAMMER DRILL BIT/WATER DEPT	20-07-3500-57280		11/15/11	59.18
				REPAIR & MAINTENANCE SUPPL			
		02	HAMMER DRILL BIT,SPLINE/WATER	20-07-3500-57280			48.01
				REPAIR & MAINTENANCE SUPPL			
		03	STAIR GAUGE SET/WATER DEPT	20-07-3500-57280			4.10
				REPAIR & MAINTENANCE SUPPL			
		04	FENDER WASHER,ZINC,FITS/WATER	20-07-3500-57280			9.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.17
						VENDOR TOTAL:	414.40
GREATLK GREAT LAKES FARMS							
1375	10/31/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20110774	11/15/11	1,150.00
				DUMP FEES			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	1,150.00
HAWC HAWC SECURITY SYSTEMS							
11258	11/01/11	01	SECURITY ALRMS-CENTRAL STATION	20-07-3500-54610	20110096	11/15/11	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
HEALY HEALY ASPHALT CO LLC							
30793MB	10/26/11	01	8.29 TNS-SURFACE	61-07-4300-56220	20110761	11/15/11	435.23
				OPERATING SUPPLIES			
		02	1 LDS- DUMPING 4-WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	450.23

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HEALY HEALY ASPHALT CO LLC							
31014MB	11/03/11	01	5.35 TNS-SURFACE ASPHALT	61-07-4300-56220	20110761	11/15/11	280.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	280.88
						VENDOR TOTAL:	731.11
HENNING HENNING BROTHERS INC.							
0000378831	10/28/11	01	(4) KEYS/MAIL BOX/CH	33-07-3100-57280		11/15/11	9.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.00
						VENDOR TOTAL:	9.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
5013551	10/27/11	01	ELECTRICAL SUPPLIES/B&G	33-07-3100-57280		11/15/11	4.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.00
						VENDOR TOTAL:	4.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
614012939	10/22/11	01	3RD QTR UNEMPLOYMENT INSURANCE	23-02-1300-54155	20110948	11/15/11	3,492.00
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	3,492.00
						VENDOR TOTAL:	3,492.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5415707	10/19/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/15/11	63.31
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.46
5419487	10/26/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/15/11	38.25
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5419487	10/26/11	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		11/15/11	19.15
						INVOICE TOTAL:	57.40
						VENDOR TOTAL:	139.86
INLANDDD INLAND POWER GROUP							
5424642-00	10/19/11	01	RESEAL 4 INJECTORS/FD614	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20110953	11/15/11	1,236.58
						INVOICE TOTAL:	1,236.58
						VENDOR TOTAL:	1,236.58
JML	J.M.L. OVERHEAD DOOR, INC.						
10/31/11	10/31/11	01	REPAIR/OVERHEAD DOOR/FS#16	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		11/15/11	282.00
						INVOICE TOTAL:	282.00
						VENDOR TOTAL:	282.00
KALE	KALE UNIFORMS						
27418	11/02/11	02	CREDIT	01-03-2000-56220 OPERATING SUPPLIES		11/15/11	-18.99
						INVOICE TOTAL:	-18.99
590388	10/26/11	01	UNIFORM SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		11/15/11	18.99
						INVOICE TOTAL:	18.99
591138	10/28/11	01	UNIFORM SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		11/15/11	166.99
						INVOICE TOTAL:	166.99
						VENDOR TOTAL:	166.99
KPS	KIESLER POLICE SUPPLY INC.						

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KPS	KIESLER POLICE SUPPLY INC.						
0677228A	10/28/11	01	RANGE AMMO	01-03-2000-56220	20110968	11/15/11	436.66
				OPERATING SUPPLIES			
						INVOICE TOTAL:	436.66
						VENDOR TOTAL:	436.66
LEXIPOL	LEXIPOL LLC						
6083	11/03/11	01	POLICY MANUAL NOV-DEC 2011	01-03-2000-54610	20110943	11/15/11	533.40
				PROFESSIONAL SERVICES			
		02	DAILY TRNG BULLETINS	01-03-2000-53110			5,400.00
				PROFESSIONAL DEVELOPMENT			
		03	POLICY MANUAL JAN-OCT 2012	01-00-0000-17900			2,666.60
				PREPAID EXPENSES			
						INVOICE TOTAL:	8,600.00
						VENDOR TOTAL:	8,600.00
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20111031	10/31/11	01	SEARCHES	01-03-2140-54611		11/15/11	191.00
				OTHER SERVICES			
						INVOICE TOTAL:	191.00
						VENDOR TOTAL:	191.00
LOGSDON	LOGSDON OFFICE SUPPLY						
384683	11/02/11	01	OFFICE SUPPLIES	01-12-1350-56210		11/15/11	149.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	149.22
384821	11/03/11	01	(2) AT A GLANCE REFILL (2012)	01-07-3000-56210	20110958	11/15/11	31.98
				OFFICE SUPPLIES			
		02	(1) INDEX LABELS #990267	01-07-3000-56210			91.99
				OFFICE SUPPLIES			
		03	(1) 3/4 RED DOT CODING LABELS	01-07-3000-56210			5.86
				OFFICE SUPPLIES			

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LOGSDON	LOGSDON	OFFICE SUPPLY					
384821	11/03/11	04	(1) STEP FILE FEL69712	01-07-3000-56210	20110958	11/15/11	10.95
			OFFICE SUPPLIES				
		05	(1) 2"X4" SHIPPING LABELS	01-07-3000-56210			29.99
			OFFICE SUPPLIES				
		06	(1) 3 MNTH 2012 CALENDAR	01-07-3000-56210			16.89
			OFFICE SUPPLIES				
		07	(3) A GLANCE PLANNER (2012)	01-07-3000-56210			86.67
			OFFICE SUPPLIES				
		08	(1) MAXWELL HOUSE COFFEE	01-07-3000-56210			27.29
			OFFICE SUPPLIES				
		09	(2) BROTHER LABEL TAPE REFILL	01-07-3000-56210			52.48
			OFFICE SUPPLIES				
		10	(1) 11X17 PAPER(2500)XER3R3761	01-07-3000-56210			39.95
			OFFICE SUPPLIES				
		11	(12)COMPOSITION NOTE BOOKS	01-07-3000-56210			31.56
			OFFICE SUPPLIES				
		12	(1) TELEPHONE MESSAGE BOOK	01-07-3000-56210			3.69
			OFFICE SUPPLIES				
		13	(12) STENO NOTEBOOKS BSN26740	01-07-3000-56210			11.88
			OFFICE SUPPLIES				
		14	(2) SMEADE MANILA FILE FOLDERS	01-07-3000-56210			21.58
			OFFICE SUPPLIES				
		15	(6) 1" PRESENTATION BINDERS	01-07-3000-56210			14.94
			OFFICE SUPPLIES				
		16	(6) 1.5 PRESENTATION BINDERS	01-07-3000-56210			20.94
			OFFICE SUPPLIES				
		17	(6) 3" BURGANDY BINDERS	01-07-3000-56210			60.42
			OFFICE SUPPLIES				
		18	(1) VICTOR CALCULATOR VCT12282	01-07-3000-56210			75.13
			OFFICE SUPPLIES				
		19	(1) NOTE TAB/FLAGS AVE 16294	01-07-3000-56210			6.18
			OFFICE SUPPLIES				
		20	(2) BLUE FLAIRS/DZ PAP8410152	01-07-3000-56210			25.98
			OFFICE SUPPLIES				

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LOGSDON LOGSDON OFFICE SUPPLY							
384821	11/03/11	21	(3) REDI TAG LASER INDEX LABEL	01-07-3000-56210	20110958	11/15/11	77.70
			OFFICE SUPPLIES				
		22	(5) BLACK PENS/DZ PAP3331131	01-07-3000-56210			6.25
			OFFICE SUPPLIES				
		23	(6) BLUE PENS/DZ PAP3311131	01-07-3000-56210			7.50
			OFFICE SUPPLIES				
		24	(3) ENVELOPE MOISTENERS	01-07-3000-56210			7.17
			OFFICE SUPPLIES				
		25	(2) COPY STAMPS SPR60014	01-07-3000-56210			11.98
			OFFICE SUPPLIES				
		26	(1) STORAGE BOXES/12 BSN26758	01-07-3000-56210			42.79
			OFFICE SUPPLIES				
		27	(1) STAPLES	01-07-3000-56210			4.99
			OFFICE SUPPLIES				
						INVOICE TOTAL:	824.73
						VENDOR TOTAL:	973.95
LUNDSTRM LUNDSTROM'S NURSERY							
05857	10/31/11	02	LANDSCAPE MAINT/ALL CITY SITE	20-07-3500-54640	20110054	11/15/11	462.00
			OUTSIDE REPAIR AND MAINTEN				
		03	LANDSCAPE MAINT/ALL CITY SITE	61-07-4300-54640			3,413.85
			OUTSIDE REPAIR AND MAINTEN				
		04	LANDSCAPE MAINT/ALL CITY SITE	33-07-3100-54930			2,433.50
			LANDSCAPE SERVICES				
						INVOICE TOTAL:	6,309.35
05859	11/01/11	01	GRASS CUTTING FORECLOSED HOME	** COMMENT **		11/15/11	
05859	11/01/11	02	2401 WING STREET	01-05-8600-54611		11/15/11	85.00
			OTHER SERVICES				
		03	GRASS CUTTING FORECLOSED HOME	** COMMENT **			
		04	2901 HAWK	01-05-8600-54611			75.00
			OTHER SERVICES				
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	6,469.35

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MAIDBR	MAID BRIGADE						
27016	09/13/11	01	MUSEUM-SEPT CLEANING SERVICES	01-10-1180-54920		11/15/11	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
MEADE	MEADE ELECTRIC COMPANY, INC.						
652476	10/31/11	01	OCT 2011 MNTHLY TRAF SIG MAINT OUTSIDE REPAIR AND MAINTEN	03-07-4100-54640	20110055	11/15/11	1,350.00
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
METROWE	METRO-WESTERN COOK CREDIT						
72558	10/31/11	01	PROFESSIONAL SVCS	01-01-1135-54610		11/15/11	72.00
		02	NEW HIRE PHYSICAL EXAM	14-07-3200-53090			36.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MIDCITY	MID CITY TRUCK BODY &						
36150	10/21/11	01	TOOL CABINET REPAIRS/T331 OUTSIDE REPAIR AND MAINTEN	14-07-3200-54640	20110902	11/15/11	1,726.54
						INVOICE TOTAL:	1,726.54
						VENDOR TOTAL:	1,726.54
MONTE	MONROE TRUCK EQUIPMENT, INC.						
5202949	11/02/11	01	05002894-UNDERPLOW CYLINDER	14-07-3200-57280	20110959	11/15/11	413.56
		02	00060226-ROD	14-07-3200-57280			378.08
						REPAIR & MAINTENANCE SUPPL	
						REPAIR & MAINTENANCE SUPPL	

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MONTE	MONROE TRUCK EQUIPMENT, INC.						
5202949	11/02/11	03	00060248-WELDMENT	14-07-3200-57280	20110959	11/15/11	130.92
		04	00113085-PIN	14-07-3200-57280			43.72
		05	05010853-BOLT	14-07-3200-57280			15.56
		06	05020835-NUT	14-07-3200-57280			10.64
		07	05002953-HOIST CYLINDER	14-07-3200-57280			374.10
		08	SHIPPING & HANDLING	14-07-3200-57280			124.36
						INVOICE TOTAL:	1,490.94
						VENDOR TOTAL:	1,490.94
MORGRAW	MORTON GROVE AUTOMOTIVE WEST						
50399	10/25/11	01	REGULATOR/FD612	14-07-3200-57280		11/15/11	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
MUNIFMA	MUNICIPAL FLEET MANAGER						
11/15/11 (SEMINAR)	11/15/11	01	SEMINAR/POLICE INTERCEPTOR	14-07-3200-54630		11/15/11	50.00
		02	PRESENTATION/#308	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MURRAY	MURRAY & TRETTEL, INC.						
1111-123	10/31/11	01	2012 SNOW ICE WARNING SVC	61-00-0000-17900	20110721	11/15/11	1,225.00
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00

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NICOR	NICOR GAS						
09362400005/OCT 2011	11/02/11	01	WELL HOUSE #7(9/30/11-10/31/11)	20-07-3500-54290		11/15/11	30.18
			UTILITIES				
						INVOICE TOTAL:	30.18
29166600006/OCT 2011	10/25/11	01	WELL HOUSE #1(9/26-10/24/11)	20-07-3500-54290		11/15/11	26.00
			UTILITIES				
						INVOICE TOTAL:	26.00
44887400008/OCT 2011	10/27/11	01	STORAGE BINS(9/26/11-10/25/11)	33-07-3100-54290		11/15/11	80.11
			UTILITIES				
						INVOICE TOTAL:	80.11
59856600008/OCT 2011	11/02/11	01	PW CENTRAL (9/27/11-10/27/11)	33-07-3100-54290		11/15/11	195.57
			UTILITIES				
						INVOICE TOTAL:	195.57
66636600000/OCT 2011	10/27/11	01	PUMP HOUSE #5(9/26-10/25/11)	20-07-3500-54290		11/15/11	115.91
			UTILITIES				
						INVOICE TOTAL:	115.91
67956600000/OCT 2011	11/02/11	01	FD #15-9/28/11-12/19/11	33-07-3100-54290		11/15/11	177.83
			UTILITIES				
						INVOICE TOTAL:	177.83
70255600002/OCT 2011	10/27/11	01	PUMP HOUSE #4(9/26/-10/25/11)	20-07-3500-54290		11/15/11	48.69
			UTILITIES				
						INVOICE TOTAL:	48.69
						VENDOR TOTAL:	674.29
NORTHEAST NORTH EASTERN ILLINOIS							
SEMINAR/11/14/2011	11/14/11	01	SEMINAR/ELECTRICAL SAFETY TRAI	20-07-3500-53110		11/15/11	100.00
		02	#721 & 772	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7653	10/03/11	01	AUG SURCHARGE CREDIT	04-00-0000-41640	20110944	11/15/11	-13,499.29
		02	NOV MEMBER ASSESSMENT	911 SURCHARGE - LAND 04-03-2170-54610			42,478.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28,979.20
						VENDOR TOTAL:	28,979.20
NWCOLL NORTHWEST COLLECTORS INC.							
JUNE 2011	07/25/11	01	COLLECTION SVCS	01-12-1350-54610		11/15/11	97.44
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	97.44
						VENDOR TOTAL:	97.44
PADDOCK4 PADDOCK PUBLICATIONS							
T4280384	10/25/11	01	TAX LEVY AD	01-02-1200-54260		11/15/11	175.00
				ADVERTISING			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
PARENTPE PARENT PETROLEUM							
640429	10/21/11	01	GREASE/FUEL SURCHARGE/MP	14-07-3200-57280		11/15/11	104.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.79
						VENDOR TOTAL:	104.79
PLYMROC PLYMOUTH ROCKET INC							
20111101-121415	11/01/11	01	EVENTKEEPER SERVICE-RENEWAL	01-00-0000-17900	20110967	11/15/11	275.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00

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POMPS	POMP'S TIRE SERVICE						
783421	10/17/11	01	(5) 315/80R225 TIRES/MP	14-07-3200-56255 TIRES	20110924	11/15/11	1,972.56
						INVOICE TOTAL:	1,972.56
						VENDOR TOTAL:	1,972.56
POSEY	POSEY LAW GROUP LLC						
OCT 2011	11/01/11	01	OCT ADJUDICATION HEARINGS	01-01-1175-54610 PROFESSIONAL SERVICES	20110965	11/15/11	1,020.00
						INVOICE TOTAL:	1,020.00
						VENDOR TOTAL:	1,020.00
QUILL	QUILL CORPORATION						
613701 CM	10/24/11	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		11/15/11	-18.38
						INVOICE TOTAL:	-18.38
7547619	10/21/11	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20110947	11/15/11	285.81
						INVOICE TOTAL:	285.81
7547841	10/21/11	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		11/15/11	167.73
						INVOICE TOTAL:	167.73
7547897	10/21/11	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES		11/15/11	166.16
						INVOICE TOTAL:	166.16
7574294	10/24/11	01	OFFICE SUPPLIES	20-02-1200-56210 OFFICE SUPPLIES		11/15/11	58.39
						INVOICE TOTAL:	58.39
						VENDOR TOTAL:	659.71

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R&M	R & M COMMUNICATIONS						
124	10/27/11	01	NOV/DEC 2011 NEWS & VIEWS	01-01-1160-54610	20110946	11/15/11	2,498.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,498.70
						VENDOR TOTAL:	2,498.70
RATHBUN DAVID RATHBUN							
REIMB 111511	11/03/11	01	EQUIPMENT REIMB 2011	01-03-2130-56230		11/15/11	92.01
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	92.01
						VENDOR TOTAL:	92.01
RAYOHERR RAY O'HERRON CO., INC							
0044142-IN	10/25/11	01	RANGE & PATROL SUPPLIES	01-03-2000-56220	20110949	11/15/11	140.00
		02	RANGE & PATROL SUPPLIES	01-03-2130-56230			360.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
REHRIG REHRIG PACIFIC COMPANY							
KE72348	10/24/11	01	35 GALLON RECYCLING CARTS	16-07-5600-56220	20110872	11/15/11	1,620.00
		02	SHIPPING & HANDLING	16-07-5600-56220			350.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,970.00
						VENDOR TOTAL:	1,970.00
RJNGROUP RJN GROUP, INC.							
02	11/01/11	01	ENG SERVICES/KILLARNEY CT	20-07-3500-54610	20110755	11/15/11	5,728.56
				PROFESSIONAL SERVICES			

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RJNGROUP RJN GROUP, INC.							
02	11/01/11	02	PROJECT CODE W-11-001	** COMMENT **	20110755	11/15/11	
						INVOICE TOTAL:	5,728.56
06	11/01/11	01	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	11/15/11	760.93
		02	PROJECT CODE S-11-001	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	760.93
						VENDOR TOTAL:	6,489.49
SCBAS SCBAS INC							
81640	10/25/11	01	HYDROSTATIC TESTS	01-04-2400-54640		11/15/11	144.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	144.00
SHERWIN SHERWIN ACE HARDWARE							
47242	10/22/11	01	DISH WASHER PART	01-04-2400-56220		11/15/11	6.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.58
47326	10/28/11	01	DISHWASHER PART	01-04-2400-54640		11/15/11	6.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6.49
						VENDOR TOTAL:	13.07
SPRINT SPRINT							
691630516-117	10/27/11	01	CITY CELL PHONES-OCTOBER	04-03-2170-54300		11/15/11	377.11
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	377.11
						VENDOR TOTAL:	377.11
STANEQP STANDARD EQUIPMENT							

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STANEQP	STANDARD EQUIPMENT						
C69220	10/20/11	01	DOMED LOCK/WASHER/BOLT/T330	14-07-3200-57280		11/15/11	39.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.60
						VENDOR TOTAL:	39.60
STATEIL3	STATE FIRE MARSHAL						
9465225	10/24/11	01	BOILER INSPECTIONS/CH	33-07-3100-54610		11/15/11	60.00
				PROFESSIONAL SERVICES			
		02	BOILER CERTIFICATE/CH	33-07-3100-54610			140.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
SUBACC	SUBURBAN ACCENTS INC.						
18077	11/02/11	01	CRIME PREVENTION LITERATURE	01-03-2000-56220	20110983	11/15/11	410.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	410.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
13473	10/31/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	11/15/11	334.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	334.50
13476	10/31/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	11/15/11	348.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	348.00
						VENDOR TOTAL:	682.50
SWENSON	JEFF SWENSON						
REIMB/UNIFORM/BOOTS	10/31/11	01	REIMB/UNIFORM/BOOTS/#308	14-07-3200-56100		11/15/11	195.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	195.49
						VENDOR TOTAL:	195.49

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TERRACE TERRACE SUPPLY COMPANY							
70046349	10/21/11	01	SMSC12 CUT TIP/MP	14-07-3200-54640		11/15/11	15.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.00
70046350	10/21/11	01	SMSC12 CUT TIP/MP	14-07-3200-54640		11/15/11	15.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	30.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14058	10/31/11	01	NOV UTILITY BILLS PR	20-02-1200-54610	20110994	11/15/11	1,094.39
				PROFESSIONAL SERVICES			
		02	NOV UTILITY BILLS PR	16-02-1200-54610			404.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,499.17
						VENDOR TOTAL:	1,499.17
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-3059	09/05/11	01	R/34 SA ELVTR REINSPS	01-05-8600-54610	20110977	11/15/11	1,462.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,462.00
11-3309	09/22/11	01	R/6 SA ELVTR REINSPS	01-05-8600-54610	20110976	11/15/11	258.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	258.00
11-3370	09/28/11	01	R/12 SA ELVTR REINSP	01-05-8600-54610	20110975	11/15/11	516.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	516.00
11-3399	09/29/11	01	R/4 PR 3800 GOLF	01-05-8600-54610	20110974	11/15/11	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	2,636.00

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
71049	10/24/11	01	U CHANNEL GALV POST 2LB 8'	61-07-4300-56220	20110849	11/15/11	737.50
				OPERATING SUPPLIES			
		02	U CHANNEL GALV POST 3'	61-07-4300-56220			387.50
				OPERATING SUPPLIES			
		03	EZE ERECT BREAKWAY STRAP	61-07-4300-56220			2,230.00
				OPERATING SUPPLIES			
		04	SHIPPING & HANDLING	61-07-4300-56220			75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,430.00
71050	10/24/11	01	BARRICADE TYPE I 24"EG COMPLET	61-07-4300-57280	20110848	11/15/11	1,422.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,422.00
71051	10/24/11	01	BARRICADE LIGHT ECONOMY 6V FL	61-07-4300-57280	20110848	11/15/11	375.00
				REPAIR & MAINTENANCE SUPPL			
		02	BARRICADE LIGHT	61-07-4300-57280			200.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	5,427.00
UNDERWR UNDERWRITERS LABORATORIES							
710150791848	09/30/11	01	AERIAL TESTING/FD615	01-04-2400-54640	20110954	11/15/11	1,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
UNIONLSG UNION LEASING EXCHANGE LLC							
0605053136	10/31/11	01	LEASED VEHICLE	01-03-2140-54620	20110966	11/15/11	470.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	470.00
0605053241	10/31/11	01	REGISTRATION RENEWAL-AUG	01-03-2140-54620		11/15/11	171.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	171.75
						VENDOR TOTAL:	641.75

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USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936K	11/02/11	01	PW MOBILE PAGERS/11/02/11	01-07-3000-54300		11/15/11	10.68
		02	PW MOBILE PAGERS/11/02/11	14-07-3200-54300			21.16
		03	PW MOBILE PAGERS/11/02/11	20-07-5000-54300			10.80
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.64
						VENDOR TOTAL:	42.64
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024614	10/25/11	01	59.08 TNS- SWEEPING DEBRIS	16-07-5600-54225	20110889	11/15/11	2,651.44
				DUMP FEES			
						INVOICE TOTAL:	2,651.44
F40000024614/A	10/25/11	01	41.04 TNS-SWEEPING DEBRIS	20-07-5100-54900	20110686	11/15/11	1,841.88
		03	12.14 TNS -SWEEPING DEBRIS	16-07-5600-54225			544.49
				DUMP FEES			
						INVOICE TOTAL:	2,386.37
						VENDOR TOTAL:	5,037.81
WELLSFAR WELLS FARGO BANK , N.A.							
4110	11/01/11	01	SWANCC-DEC 2011	16-07-5600-55100	20110992	11/15/11	3,856.60
		02	SWANCC-DEC 2011	16-07-5600-54225			39,904.75
				DUMP FEES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
WFFL WELLS FARGO FINANCIAL LEASING							
6745465960	11/01/11	01	COLOR COPIER LEASE	01-05-8000-54620		11/15/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
						TOTAL ALL INVOICES:	347,536.56