

DATE: 12/02/11
 TIME: 10:39:29
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

ADT	ADT SECURITY SERVICES, INC.						
59112855	11/12/11	01	FIRE ALRM MONITORING	20-07-3500-54300		12/06/11	60.14
		02	4051 INDUSTRIAL AVE-P/S #5	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	60.14
59112859	11/12/11	01	FIRE ALRM MONITORING	33-07-3100-54290		12/06/11	57.00
		02	3900 BERD ST-12/1/11-2/29/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
59112879	11/12/11	01	FIRE ALRM MONITORING	33-07-3100-54290		12/06/11	57.00
		02	2455 PLUM GRVE RD-12/1-2/2/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
59112887	11/12/11	01	FIRE ALARM MONITORING	01-10-1180-54290		12/06/11	57.00
		02	3100 CENTRAL RD	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
59112888	11/12/11	01	FIRE ALRM MONITORING	33-07-3100-54290		12/06/11	57.00
		02	3200 CEN RD-12/1/11-2/29/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
59112889	11/12/11	01	FIRE ALRM MONITORING	33-07-3100-54290		12/06/11	57.00
		02	3111 MEADOW DR-12/1/11-2/29/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
AETNA	AETNA TRUCK PARTS INC.						
522679	10/31/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/06/11	134.40
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

AETNA	AETNA TRUCK PARTS INC.						
522679	10/31/11	02	FITTINGS,BELT/MP	14-07-3200-57280		12/06/11	59.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.28
522680	10/31/11	01	EXHAUST CLAMPS/MP	14-07-3200-57280		12/06/11	57.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.36
523118	11/09/11	01	ASSORTMENT OF FILTERS,BELT/MP	14-07-3200-57280		12/06/11	225.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.65
523119	11/09/11	01	FILTER/MP	14-07-3200-57280		12/06/11	103.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.10
523148	11/09/11	01	CREDIT/LIGHT	14-07-3200-57280		12/06/11	-27.36
		02	IN REF TO INVOICE #523148	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-27.36
523431	11/16/11	01	LED MARKER LIGHT/MP	14-07-3200-57280		12/06/11	42.78
		02	MODEL 100 ROTATOR/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			106.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.21
523433	11/16/11	01	PURGE VALVE/MP	14-07-3200-57280		12/06/11	75.00
		02	CARTRIDGE/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			28.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.46
523434	11/16/11	01	OIL FILTER & FILTER/MP	14-07-3200-57280		12/06/11	48.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.02
						VENDOR TOTAL:	853.72

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

AMERIGAS AMERIGAS-PALATINE							
5356-468238A	11/02/11	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		12/06/11	41.00
				GASOLINE/FUEL			
						INVOICE TOTAL:	41.00
						VENDOR TOTAL:	41.00
ANDRES ANDRES MEDICAL BILLING LTD							
29299	12/01/11	01	NOVEMBER AMBULANCE CHARGES	01-12-1350-54610	20111047	12/06/11	2,076.64
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,076.64
						VENDOR TOTAL:	2,076.64
APPRTREE APPROVED TREE CARE							
10313	08/17/11	01	Remove American Elm	01-07-3300-54640	20110752	12/06/11	1,250.00
		02	Remove American Elm	01-07-3300-54640			1,000.00
		03	Remove Silver Maple	01-07-3300-54640			950.00
		04	Remove Honeylocust	01-07-3300-54640			825.00
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,025.00
						VENDOR TOTAL:	4,025.00
ARCDIS ARC DISPOSAL & RECYCLING							
001029	11/15/11	01	TIPPING FEE YARDWASTE/4.5 TN	16-07-5600-54225	20111036	12/06/11	193.50
				DUMP FEES			
						INVOICE TOTAL:	193.50
						VENDOR TOTAL:	193.50
ARLFORD ARLINGTON HEIGHTS FORD							
575505	11/01/11	01	BW7Z19712A-CONDENSER/C189	14-07-3200-57280	20111004	12/06/11	276.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	276.41

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

ARLFORD ARLINGTON HEIGHTS FORD							
575762	11/03/11	01	CUSHION PAD/C-199 PD CAR	14-07-3200-57280		12/06/11	118.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.76
576489	11/09/11	01	WINTER COVER/T322	14-07-3200-57280		12/06/11	72.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.00
577171	11/16/11	01	FAN ASSY/C-179	14-07-3200-57280		12/06/11	198.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.92
577177	11/16/11	01	CONDENSER/C179	14-07-3200-57280	20111028	12/06/11	276.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	276.41
577224	11/16/11	01	MODULE/C-179	14-07-3200-57280		12/06/11	139.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	139.26
C55211	11/09/11	01	REPLACE TRANSMISSION SEAL/C190	14-07-3200-54640		12/06/11	130.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.69
						VENDOR TOTAL:	1,212.45
ARLINGTO ARLINGTON MUFFLER							
65392	11/17/11	01	REPLACED CONVERTER/T372	14-07-3200-54640		12/06/11	210.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
ARROW ARROW ROAD CONSTRUCTION CO							
4961CM	11/14/11	01	2011 STREET PROGRAM	03-07-4100-60020	20110487	12/06/11	7,184.95
				IMPROVEMENTS NOT TO BUILDI			

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

ARROW	ARROW ROAD CONSTRUCTION CO						
4961CM	11/14/11	02	PROJECT CODE R-11-002		** COMMENT **	20110487 12/06/11	
						INVOICE TOTAL:	7,184.95
						VENDOR TOTAL:	7,184.95
ASSTS	ASSOCIATED TECHNICAL SERVICES						
21909	11/22/11	01	2011 LEAK DETECTION SURVEY	20-07-3500-54610	20110931	12/06/11	11,635.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	11,635.69
						VENDOR TOTAL:	11,635.69
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
20494	11/17/11	01	REPLACE WINSHIELD/T-347	14-07-3200-54640	20111024	12/06/11	325.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	325.00
20495	11/16/11	01	REPLACE WINDSHIELD/C-199	14-07-3200-54640	20111024	12/06/11	258.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	258.00
						VENDOR TOTAL:	583.00
AUTOT	AUTO TECH CENTERS, INC.						
230002	10/21/11	01	(4) TIRES/FD655	14-07-3200-56255	20110955	12/06/11	433.68
				TIRES			
		02	(4) TIRES/T367	14-07-3200-56255			546.64
				TIRES			
		03	(8) STATE TIRE FEE	14-07-3200-56255			20.00
				TIRES			
		04	DELIVERY	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	1,002.82
230453	11/08/11	01	(23) SCRAP TIRES/MP	14-07-3200-56255		12/06/11	57.50
				TIRES			
						INVOICE TOTAL:	57.50

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

AUTOT	AUTO TECH CENTERS, INC.						
230512	11/10/11	01	(2) TIRES/T-322	14-07-3200-56255	20111025	12/06/11	426.94
				TIRES			
		02	DELIVERY CHARGE	14-07-3200-56255			2.50
				TIRES			
		03	STATE TIRE FEE	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	434.44
230665	11/15/11	02	(6) TIRES/FUEL SURCHARGE/T372	14-07-3200-56255	20111026	12/06/11	551.50
				TIRES			
						INVOICE TOTAL:	551.50
						VENDOR TOTAL:	2,046.26
BBPROJCT B&B PROJECT MGMT INC							
20239	11/09/11	01	DISPOSAL CHARGE/EXCAVATION/5TN	20-07-5000-54900	20110892	12/06/11	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
20240	11/10/11	01	DISPOSAL CHARGE/EXCAVATION/5TN	20-07-5000-54900	20110892	12/06/11	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
20284	11/11/11	01	DISPOSAL CHARGE/EXCAVATION/2TN	20-07-5000-54900	20110892	12/06/11	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	1,056.00
BAXTER BAXTER AND WOODMAN							
0159880	11/17/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	12/06/11	592.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	592.00
						VENDOR TOTAL:	592.00

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

BLUEC&S HEALTHCARE SERVICE CORPORATION							
DEC 2011 DENTAL	12/02/11	01	DEC DENTAL INSURANCE	45-02-1300-52142		12/06/11	4,186.15
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,186.15
						VENDOR TOTAL:	4,186.15
BOWMAN BOWMAN COMPANY							
3821017001	11/09/11	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/06/11	239.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	239.75
						VENDOR TOTAL:	239.75
BRAKE BRAKE ALIGN PARTS & SERVICES							
28629	10/27/11	01	REPLACE U-JOINT/DRIVESHAFT	14-07-3200-54640		12/06/11	150.68
		02	T-314 DUMP TRUCK	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	150.68
28638	10/28/11	01	PLOW HYDRAULIC/MP	14-07-3200-57280		12/06/11	75.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.00
28652	10/31/11	01	BALANCE & REPAIR DRIVESHAFT	14-07-3200-54640		12/06/11	85.00
		02	T-314 DUMP TRUCK	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	85.00
28806	11/16/11	01	FOOT VALVE/T336	14-07-3200-57280		12/06/11	67.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.78
						VENDOR TOTAL:	378.46
BUSCH BUSCH AUTO SERVICE CENTER							

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

BUSCH BUSCH AUTO SERVICE CENTER							
57386	11/15/11	01	FRONT END ALIGNMENT/FD655	14-07-3200-54640		12/06/11	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4006207193	11/05/11	01	POLICE RECORDS COPIER	01-03-2190-54640		12/06/11	70.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	70.40
4006207194	11/05/11	01	MAIL ROOM COPIER	01-12-1350-54640		12/06/11	64.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	64.41
4006209634	11/06/11	01	FINANCE COPIER	01-02-1200-54640		12/06/11	20.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.76
4006226165	11/12/11	01	COPIER MAINT-10/12/11-11/11/11	01-07-3000-54640		12/06/11	61.70
		02	9,712 COPIES	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	61.70
4006226166	11/12/11	01	FD 16 COPIER	01-04-2400-54640		12/06/11	28.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.12
						VENDOR TOTAL:	245.39
CARQUEST CARQUEST AUTO PARTS							
2396-176600	08/24/11	01	CREDIT-STARTER	14-07-3200-57280		12/06/11	-150.98
		02	IN REF TO ORIG INV #176581	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-150.98

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

CARQUEST	CARQUEST AUTO PARTS						
2396-181169	10/26/11	01	TIRE VALVE EXTENSION/MP	14-07-3200-57280		12/06/11	32.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.75
2396-182159	11/08/11	01	FREON WITH DYE/MP	14-07-3200-57280		12/06/11	25.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.90
2396-182178	11/08/11	01	(4) BULBS/MP	14-07-3200-57280		12/06/11	9.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.84
2396-18230	11/17/11	01	(2) BULBS/MP	14-07-3200-57280		12/06/11	26.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.50
2396-182626	11/15/11	01	(12) MERCON V TRANS FLUID/MP	14-07-3200-57280		12/06/11	67.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.56
2396-182653	11/15/11	01	(2) OIL FILTERS/MP	14-07-3200-57280		12/06/11	8.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.24
2396-182754	11/16/11	01	A/C OIL/C-179	14-07-3200-57280		12/06/11	6.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.66
2396-182768	11/16/11	01	(2) ASSORTMENT OF DROP LIGHTS	14-07-3200-56230		12/06/11	67.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	67.36
2396-182827	11/17/11	01	(4) ASSORTMENT OF BULBS/MP	14-07-3200-57280		12/06/11	40.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.40

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

CARQUEST CARQUEST AUTO PARTS							
2396-182919	11/18/11	01	(3) ANTI SEIZE LUBE/MP	14-07-3200-57280		12/06/11	28.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.53
						VENDOR TOTAL:	162.76
CEDARPA CEDAR PATH NURSERIES							
7854	11/09/11	01	2.5"B&B AUTUMN BLAZE MAPLES	01-07-3300-54640		12/06/11	140.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11011492	11/01/11	01	KING PIN CAP/FREIGHT/AMB623	14-07-3200-57280		12/06/11	6.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.73
11011689	11/09/11	01	DIAGNOSTIC SOFTWARE/MP	14-07-3200-56230	20110952	12/06/11	1,001.50
				SMALL TOOLS AND EQUIPMENT			
		02	DIAGNOSTIC SOFTWARE/MP	14-07-3200-56240			1,074.00
				BOOKS AND PUBLICATIONS			
		03	SERVICE MAXX & DLB W/USB LINK	** COMMENT **			
		04	DIGNOSTIC SOFTWARE	** COMMENT **			
						INVOICE TOTAL:	2,075.50
11012075	11/08/11	01	SUPPORT,FREIGHT/T361	14-07-3200-57280		12/06/11	55.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.77
11012179	11/10/11	01	(1) SUPPORT,FREIGHT/MP	14-07-3200-57280		12/06/11	55.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.77
11012219	11/10/11	01	(2) SUPPORT,FREIGHT/MP	14-07-3200-57280		12/06/11	108.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.54

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

CHIINT CHICAGO INTERNATIONAL TRUCKS							
11012238	11/14/11	01	(2) SUPPORT,FREIGHT/T361	14-07-3200-57280		12/06/11	108.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.54
CM11012238	11/16/11	01	(2) CREDIT-SUPPORT/MP	14-07-3200-57280		12/06/11	-105.54
		02	IN REF TO ORIG INV # 11012238	** COMMENT **			
						INVOICE TOTAL:	-105.54
						VENDOR TOTAL:	2,305.31
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00023252	10/31/11	01	INSPECTION/FIRE EXTINGUISHERS	33-07-3100-54610	20110817	12/06/11	79.15
		02	3900 BERDNICK ST	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	79.15
IN00023827	10/31/11	01	INSPECTION/FIRE EXTINGUISHERS	33-07-3100-54610	20110817	12/06/11	21.45
		02	3100 CENTRAL RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	21.45
IN00023828	10/31/11	01	INSPECTION/FIRE EXTINGUISHERS	33-07-3100-54610	20110817	12/06/11	83.75
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	83.75
IN00023829	10/31/11	01	INSPECTION/FIRE EXTINGUISHERS	33-07-3100-54610	20110817	12/06/11	47.45
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	47.45
ININ00023826	10/31/11	01	INSPECTION/FIRE EXTINGUISHERS	33-07-3100-54610	20110817	12/06/11	623.55
				PROFESSIONAL SERVICES			

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

CHGOMETR CHICAGO METRO FIRE PREVENTION							
ININ00023826	10/31/11	02	3900 BERDNICK ST	** COMMENT **	20110817	12/06/11	
						INVOICE TOTAL:	623.55
						VENDOR TOTAL:	855.35
CHRIST CHRISTENSEN COMPUTER CO. INC.							
25041	11/09/11	01	RETRIEVE FOLDERS & FILES	20-07-3500-54640		12/06/11	80.00
		02	FROM CORRUPT HARD DRIVE/WATER	** COMMENT **			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
BURKEC CHRISTOPHER B. BURKE							
102870	10/10/11	01	R/3200 SQUIBB PKLOT IMPROV	01-05-8600-54610	20111040	12/06/11	16,058.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	16,058.00
103324	11/10/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	12/06/11	11,098.80
		02	PROJECT CODE R-11-006	PROFESSIONAL SVCS REIMB			
				** COMMENT **			
						INVOICE TOTAL:	11,098.80
103401	11/11/11	01	R/WDFLD CRSSNG ENTR MOD	01-05-8600-54610	20111037	12/06/11	1,334.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,334.00
103402	11/11/11	01	ENGINEER SRVCS OCTOBER 2011	01-12-1350-54619	20111039	12/06/11	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
103403	11/11/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110445	12/06/11	13,508.70
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	13,508.70

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

BURKEC	CHRISTOPHER B. BURKE						
103404	11/11/11	01	ENG SERVICES/DRAINAGE REVIEW	20-07-5100-54610	20110887	12/06/11	2,127.50
		02	PROJECT CODE STM-11-001	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,127.50
103405	11/11/11	01	BROOKWOOD DETENTION ANALYSIS	20-07-5100-54610	20110986	12/06/11	962.50
		02	PROJECT CODE STM-11-002	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	962.50
103406	11/11/11	01	R/3250 KIRCHOFF CONSTR SRVCS	01-05-8600-54610	20111041	12/06/11	13,053.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	13,053.00
						VENDOR TOTAL:	60,342.50
CIORBA	CIORBA GROUP						
21076	11/02/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	12/06/11	15,558.25
		02	PROJECT CODE R-11-008	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	15,558.25
						VENDOR TOTAL:	15,558.25
COLLEY	COLLEY ELEVATOR CO						
108853	11/16/11	01	SERVICE CALL/ELEVATOR/CH	33-07-3100-54640	20111031	12/06/11	260.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
COMED1	COMED						
0141163000/OCT 2011	11/17/11	01	JWP-WEST(10/19/11-11/17/11)	03-07-4100-54290		12/06/11	43.94
				UTILITIES			
						INVOICE TOTAL:	43.94

DATE: 12/02/11
TIME: 10:39:30
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
OCT 2011	11/01/11	01	MUSEUM-OCT 2011	01-10-1180-54290		12/06/11	78.35
				UTILITIES			
						INVOICE TOTAL:	78.35
						VENDOR TOTAL:	122.29
COMED3	COMED						
0732076014/OCT 2011	11/16/11	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		12/06/11	1,594.55
		02	10/17/11-11/15/11	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,594.55
						VENDOR TOTAL:	1,594.55
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
20112	11/15/11	01	DEC-MNTHLY JANITORIAL SERVICE	33-07-3100-54920	20110123	12/06/11	2,525.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00
ELLIS	DAVID C. ELLIS						
2011 EQUIP REIM	11/26/11	01	EQUIP REIM	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DIRRR	THE DIRECT RESPONSE RESOURCE						
11 0827	11/28/11	01	BUS LICENSE MAILING	01-05-8000-54610	20111046	12/06/11	1,899.11
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,899.11
						VENDOR TOTAL:	1,899.11
DISCBENF	DISCOVERY BENEFITS						

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

DISCBENF DISCOVERY BENEFITS							
0000275917	11/15/11	01	NOVEMBER FEES	45-02-1300-54611		12/06/11	165.00
				OTHER SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
DUBS FRED DUBS							
2011 EQUIP REIM	11/21/11	01	2011 EQUIP REIM	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DWYERP PAT DWYER							
REIMB/11/08/11	11/08/11	01	COLLEG TUITION ER REIMB/#949	20-07-5000-53110	20111020	12/06/11	1,068.75
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75
EASTJOR EAST JORDAN IRON WORKS							
3429474	11/15/11	01	22 3/4" SANITARY SEAL TIGHT	20-07-5000-57280	20110890	12/06/11	558.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00
ENGELKG ENGELKING TRUCKING							
11-29	11/13/11	01	12-LOADS OF SPOIL HAULED	20-07-5000-54900	20110891	12/06/11	1,680.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,680.00
						VENDOR TOTAL:	1,680.00
FEDERAL FEDERAL WAGE AND LABOR LAW							

DATE: 12/02/11
 TIME: 10:39:30
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

FEDERAL FEDERAL WAGE AND LABOR LAW							
0612559-IN	11/22/11	01	UPDATED LABOR POSTERS	01-01-1135-56240		12/06/11	216.48
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	216.48
						VENDOR TOTAL:	216.48
FIOR MICHAEL FIOR							
11/17-11/18/11	11/22/11	01	TRNG MEALS	01-03-2140-54250		12/06/11	28.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	28.36
						VENDOR TOTAL:	28.36
FIRE SER FIRE SERVICE							
4383	11/02/11	01	ASSORTMENT OF LIGHT ASSY/MP	14-07-3200-57280		12/06/11	181.76
		02	FREIGHT/MP	14-07-3200-57280			7.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	188.76
						VENDOR TOTAL:	188.76
FIRESERV FIRE SERVICE MANAGEMENT/							
10804	07/23/11	01	TURNOUT GEAR CLEAN/REPAIR	01-04-2400-56100	20111016	12/06/11	340.12
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	340.12
11206	11/15/11	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20111045	12/06/11	307.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	307.65
						VENDOR TOTAL:	647.77
TFITCH TOM FITCH							
11182011	11/18/11	01	LABOR	20-02-1200-54611		12/06/11	624.00
				OTHER SERVICES			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

TFITCH	TOM FITCH						
11182011	11/18/11	02	MILESAGE	20-02-1200-54250 TRAVEL AND LODGING		12/06/11	11.00
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	635.00
FLEETSS	FLEET SAFETY SUPPLY						
53934	10/28/11	01	BULB,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/06/11	231.69
						INVOICE TOTAL:	231.69
						VENDOR TOTAL:	231.69
FLEPRI	FLEETPRIDE, INC						
44801583	11/03/11	01	22-1 WIPER BLADES/MP	14-07-3200-57280	20110960	12/06/11	122.00
		02	37-225 WIPER BLADES/MP	14-07-3200-57280			91.49
		03	FUEL SURCHARGE/MP	14-07-3200-57280			4.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.49
						VENDOR TOTAL:	217.49
G & M	G & M CEMENT CORPORATION						
PAY ESTIMATE 004	11/14/11	01	RECONSTRUCTION OF NEW WILKE RD	61-07-4300-60020	20110468	12/06/11	401,876.03
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	401,876.03
						VENDOR TOTAL:	401,876.03
GEOCARIS	JAMES A. GEOCARIS, SR.						
OCTOBER 2011	11/21/11	01	OCT CITY PROSECUTOR	01-12-1350-54613 CITY PROSECUTOR	20110399	12/06/11	2,666.00
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

GERARDI GERARDI SEWER AND WATER CO.							
PAYMENT #2	11/23/11	01	KILLARNEY CT WATERMAIN REPLACE	20-07-3500-60020	20110754	12/06/11	61,990.74
		02	PROJECT CODE W-11-001	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	61,990.74
						VENDOR TOTAL:	61,990.74
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
11/4/11	11/04/11	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20110997	12/06/11	270.75
				ANIMAL CONTROL			
						INVOICE TOTAL:	270.75
						VENDOR TOTAL:	270.75
GRAINGER GRAINGER							
9678201477	11/04/11	01	MECHANICS DRILL SET/B&G	33-07-3100-56230	20111005	12/06/11	133.43
		02	HOLE CUTTER KIT/B&G	SMALL TOOLS AND EQUIPMENT 33-07-3100-56230			174.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	307.58
9678783565	11/04/11	01	HOOK EYE/WATER DEPT	20-07-3500-57280		12/06/11	87.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.58
9680256790	11/07/11	01	SAW BLADES,SAW BLADE KIT/MP	14-07-3200-56230		12/06/11	50.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	50.45
9682129805	11/09/11	01	CONNECTING LINK/WATER	20-07-3500-57280		12/06/11	46.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.62
9682129813	11/09/11	01	MISC. WIRE CONNECTORS	20-07-3500-57280		12/06/11	234.37
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

GRAINGER GRAINGER							
9682129813	11/09/11	02	AND ANCHORS/WATER DEPT	** COMMENT **		12/06/11	
						INVOICE TOTAL:	234.37
9682129821	11/09/11	01	LENS TOWELETTE/B&G	33-07-3100-56230		12/06/11	14.22
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	14.22
9687730243	11/16/11	01	IN-LINE FUSE HOLDER/B&G	61-07-4300-57280		12/06/11	166.90
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	166.90
						VENDOR TOTAL:	907.72
GREATLK GREAT LAKES FARMS							
1415	11/21/11	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20111009	12/06/11	2,950.00
		02	295.00 TNS YARDWASTE	** COMMENT **			
						INVOICE TOTAL:	2,950.00
						VENDOR TOTAL:	2,950.00
GROOT GROOT RECYCLING AND							
7944303	11/01/11	01	CHARGE BY UNIT - RECYC	16-07-5600-54615	20111008	12/06/11	21,661.64
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	23,089.88
						VENDOR TOTAL:	23,089.88
HARRIS HARRIS							
XT00002823	10/31/11	01	E-BILL MAINT-OCTOBER 2011	16-02-1200-54610	20111042	12/06/11	296.08
				PROFESSIONAL SERVICES			
		02	E-BILL FEES-OCTOBER 2011	20-02-1200-54610			210.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	506.98
						VENDOR TOTAL:	506.98

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

HAWC	HAWC SECURITY SYSTEMS						
11283	11/09/11	01	SERVICE/FIRE ALARM/MUSEUM	33-07-3100-54640		12/06/11	165.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
HEARTP	HEART PRINTING						
45033	11/07/11	01	BUREAU FORMS	01-04-2490-54270		12/06/11	193.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	193.00
45061	11/28/11	01	BUSINESS LICENSES	01-05-8000-54270	20111043	12/06/11	272.00
				PRINTING AND DUPLICATING			
		02	BUSINESS REGISTRATIONS	01-05-8000-54270			138.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	410.00
						VENDOR TOTAL:	603.00
HENNING	HENNING BROTHERS INC.						
0000379025	11/16/11	01	RFL DEADBOLT/B&G	33-07-3100-57280		12/06/11	10.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
HENSLER	HENSLER NURSERY INC.						
16654	09/30/11	01	SHELLBARK HICKORY 1-0 4/6"	08-00-0000-26015	20110883	12/06/11	85.00
				ESCROW - DUCKS			
		02	BALD CYPRESS 1-0 10/18"	08-00-0000-26015			115.00
				ESCROW - DUCKS			
		03	SWAMP WHITE OAK 1-0 10/16"	08-00-0000-26015			125.00
				ESCROW - DUCKS			
		04	BUR OAK 1-0 10/16"	08-00-0000-26015			62.50
				ESCROW - DUCKS			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

HENSLER HENSLER NURSERY INC.							
16654	09/30/11	05	RED OAK 1-0 12/18"	08-00-0000-26015	20110883	12/06/11	62.50
				ESCROW - DUCKS			
		06	WHITE OAK 1-0 6/10"	08-00-0000-26015			50.80
				ESCROW - DUCKS			
		07	ARROWWOOD 1-1T 12/22"	08-00-0000-26015			37.25
				ESCROW - DUCKS			
						INVOICE TOTAL:	538.05
						VENDOR TOTAL:	538.05
HOSKINS HOSKINS CHEVROLET							
507070	11/18/11	01	(3) TRANS LINE T346	14-07-3200-57280		12/06/11	53.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.57
						VENDOR TOTAL:	53.57
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5423178	11/02/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/06/11	81.85
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.00
5426878	11/09/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/06/11	48.42
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.57
5430043	11/15/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/06/11	77.18
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	96.33
						VENDOR TOTAL:	264.90

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

INLANDDD INLAND POWER GROUP							
5425248-00	11/01/11	01	DETROIT 60 SERIES MANUAL/MP	14-07-3200-53110		12/06/11	138.46
		02	FREIGHT/MP	14-07-3200-53110			9.20
				PROFESSIONAL DEVELOPMENT			
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	147.66
						VENDOR TOTAL:	147.66
INSITU INSITUFORM TECHNOLOGIES							
97806	10/06/11	01	2011 SAN SEWER REHAB PIPELING	20-07-5000-60020	20110620	12/06/11	127,939.10
		02	STORM SEWER SYSTEM	20-07-5100-60070			12,604.00
		03	PROJECT CODE S-11-001	WATERWORKS / SEWERWORKS			
				** COMMENT **			
						INVOICE TOTAL:	140,543.10
						VENDOR TOTAL:	140,543.10
IRMA INTERGOVERNMENTAL RISK							
IVC0008118	10/26/11	01	SEMINAR-WELDING&CUTTING/#305	20-07-5000-53110		12/06/11	54.00
		02	SEMINAR-WELDING&CUTTING/#308	14-07-3200-53110			54.00
		03	PROCEDURES AND SAFETY	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	108.00
OCTOBER 2011	11/08/11	01	CITY LIABILITY-OCTOBER	23-02-1300-54140	20111019	12/06/11	3,714.10
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,714.10
						VENDOR TOTAL:	3,822.10
INTRBAT INTERSTATE BATTERY							
20097498	11/08/11	01	MTP-48/H6 BATTERY/C-186	14-07-3200-57280	20111029	12/06/11	105.95
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

INTRBAT INTERSTATE BATTERY							
20097498	11/08/11	02	MTP-65 BATTERY/C-177	14-07-3200-57280	20111029	12/06/11	95.95
		03	MTP-78DT BATTERY/T-339	14-07-3200-57280			96.95
						INVOICE TOTAL:	298.85
						VENDOR TOTAL:	298.85
KALE KALE UNIFORMS							
593682	11/11/11	01	UNIFORMS	01-03-2130-56100		12/06/11	34.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	34.99
						VENDOR TOTAL:	34.99
KRUEGER KRUEGER INTERNATIONAL							
12978489	11/21/11	01	(8) CONFERENCE ROOM CHAIRS	01-07-3000-56700	20110677	12/06/11	1,607.92
				FURNITURE REPLACEMENT			
						INVOICE TOTAL:	1,607.92
						VENDOR TOTAL:	1,607.92
KRUMSTOK BARRY KRUMSTOK							
OCTOBER 2011	11/16/11	01	OCTOBER MILEAGE	01-01-1130-54250		12/06/11	84.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	84.36
						VENDOR TOTAL:	84.36
LAXMI LAXMI ENERGY CORP.							
110411	11/04/11	01	(31) CAR WASHES/PD	14-07-3200-54640		12/06/11	92.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	92.69
						VENDOR TOTAL:	92.69

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

LEEAUTO	LEE	AUTO PARTS					
410-242586	10/03/11	01	CREDIT-BRAKE ROTORS	14-07-3200-57280		12/06/11	-69.98
		02	IN REF TO ORG INV #241962	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-69.98
410-245772	11/07/11	01	MUFFLER/MP	14-07-3200-57280		12/06/11	113.07
		02	ELBOW/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			32.13
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	145.20
410-245868	11/08/11	01	(4) BULBS/C186	14-07-3200-57280		12/06/11	3.68
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	3.68
410-246136	11/10/11	01	(4) CREDIT-WIPER BLADES/MP	14-07-3200-57280		12/06/11	-84.38
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	-84.38
410-246352	11/14/11	01	PITMAN ARM/MP	14-07-3200-57280		12/06/11	83.79
		02	TIE ROD END/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			109.78
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	193.57
410-246381	11/14/11	01	PITMAN ARM/MP	14-07-3200-57280		12/06/11	103.19
		02	TIE ROD END/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			142.78
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	245.97
410-246720	11/17/11	01	HEADLIGHT & SNOWPLOW BULB	14-07-3200-57280		12/06/11	31.48
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	31.48

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

LEEAUTO LEE AUTO PARTS							
410-246763	11/17/11	01	BELT TENSIONER/C189	14-07-3200-57280		12/06/11	63.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.74
						VENDOR TOTAL:	529.28
LJENSEN LEE JENSEN SALES CO., INC.							
121929	11/15/11	01	WIRE ROPE SLING/SEWER	20-07-5000-56230		12/06/11	46.00
				SMALL TOOLS AND EQUIPMENT			
		02	TIEDOWN ASSEMBLIES W/RACHET	20-07-5000-56230			45.00
				SMALL TOOLS AND EQUIPMENT			
		03	ROUND HOLE STRAINER	20-07-5000-56230			43.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	134.50
122002	11/22/11	01	2"SMALL HOLE STRAINER/B&G	20-07-5000-56230		12/06/11	29.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	163.50
LOGSDON LOGSDON OFFICE SUPPLY							
385381	11/08/11	01	OFFICE SUPPLIES	01-12-1350-56210		12/06/11	226.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	226.50
386306	11/16/11	01	PATROL SUPPLIES	01-03-2130-56220		12/06/11	125.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	125.91
386993	11/22/11	01	OFFICE SUPPLIES/PW-ADMIN	01-07-3000-56210		12/06/11	42.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	42.46
386997/CREDIT	11/23/11	01	CREDIT/REFILL,WEEKLY	01-07-3000-56210		12/06/11	-15.99
				OFFICE SUPPLIES			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

LOGSDON LOGSDON OFFICE SUPPLY							
386997/CREDIT	11/23/11	02	IN REF TO INVOICE #384821		** COMMENT **	12/06/11	
						INVOICE TOTAL:	-15.99
						VENDOR TOTAL:	378.88
LUZIN ANTHONY LUZIN							
2011 EQUIP REIM	11/23/11	01	2011 EQUIP REIM	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MARLIN MARLIN LEASING CORP							
11/9/11-DEC 2011	11/09/11	01	DEC-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20110120	12/06/11	194.19
				RENTAL AND LEASE PURCHASE		INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCCORM SCOTT MCCORMACK							
11/7-11/11/11 TRNG	11/22/11	01	TRNG MEALS	01-03-2130-54250		12/06/11	46.10
				TRAVEL AND LODGING		INVOICE TOTAL:	46.10
						VENDOR TOTAL:	46.10
MCDONL2 MCDONALD'S CORPORATION #2739							
OCTOBER 2011	11/08/11	01	PRISONER MEALS	01-03-2130-56220		12/06/11	137.55
				OPERATING SUPPLIES		INVOICE TOTAL:	137.55
						VENDOR TOTAL:	137.55
MCPMAHON RYAN MCPMAHON							
EQUIP REIM 2011	11/25/11	01	2011 EQUIP REIM	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

MCMCID	MCMCID						
NOVEMBER 2011	11/04/11	01	MUSEUM	01-10-1180-54920		12/06/11	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
10795436	11/14/11	01	EXPANDED SHEET ALUMINUM/WATER	20-07-3500-57280		12/06/11	127.95
				REPAIR & MAINTENANCE SUPPL			
		02	WIRE CLOTH/WATER DEPT	20-07-3500-57280			37.14
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT/WATER DEPT	20-07-3500-57280			6.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.77
98557255	10/19/11	01	SNAP HOOKS,3M TAPE/WATER DEPT	20-07-3500-57280		12/06/11	57.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.99
98780965	10/21/11	01	GREASE FITTING,FITTING TOOL	20-07-3500-57280		12/06/11	9.55
				REPAIR & MAINTENANCE SUPPL			
		02	TOOL,COUPLER,FREIGHT	20-07-3500-57280			18.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.37
99169758	10/26/11	01	DRAWER SLIDES/FREIGHT/AMB623	14-07-3200-57280		12/06/11	60.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.93
99170675	10/26/11	01	TIRE TUBE/FREIGHT/SPEED TRAILER	14-07-3200-57280		12/06/11	9.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.89
						VENDOR TOTAL:	328.95
METROWE METRO-WESTERN COOK CREDIT							

DATE: 12/02/11
TIME: 10:39:31
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

METROWE METRO-WESTERN COOK CREDIT							
61917	11/15/11	01	BACKGROUND CHKS	01-03-2140-54610		12/06/11	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
129559W	10/12/11	01	6"FLANGE TO MJ DI VALVE W/S	20-07-3500-57280	20110907	12/06/11	1,240.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,240.96
129591W	10/13/11	01	8"X6" MJ REDUCER FITTING/SEWER	20-07-3500-57280		12/06/11	178.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.00
406833W	10/26/11	01	16" COUPLINGS	20-07-3500-57280	20110957	12/06/11	690.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	690.90
						VENDOR TOTAL:	2,109.86
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1045424	10/27/11	01	SAFETY LANE TEST/T335	14-07-3200-54610		12/06/11	40.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.17
						VENDOR TOTAL:	40.17
MOLLENS SAMUEL R. MOLLENHAUER							
EQUIP REIM 2011	11/15/11	01	EQUIP REIM 2011	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

MORGRAW MORTON GROVE AUTOMOTIVE WEST							
50483	11/15/11	01	STARTER/T346	14-07-3200-57280		12/06/11	125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NATLGEME NATIONAL LEAGUE OF CITIES							
2011 2012 DUES	11/28/11	01	2012 MEMBERSHIP DUES	01-00-0000-17900	20111017	12/06/11	1,705.88
				PREPAID EXPENSES			
		02	2011 MEMBERSHIP DUES	01-01-1020-54630			155.12
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
NEXTEL NEXTEL COMMUNICATIONS							
323954121-107/PW	11/12/11	01	PW MOBILE PHONES/11/08/11	01-07-3000-54300		12/06/11	112.08
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/11/08/11	01-07-3100-54300			84.06
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/11/08/11	01-07-4100-54300			28.02
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/11/08/11	14-07-3200-54300			28.02
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/11/08/11	16-07-5600-54300			28.02
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/11/08/11	20-07-3500-54300			336.07
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	616.27
323954121-107A	11/12/11	01	CDD ASST DIR	01-05-8600-54300		12/06/11	31.12
				TELECOMMUNICATIONS			
		02	CDD INSPECTIONS	01-05-8600-54300			120.45
				TELECOMMUNICATIONS			

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

NEXTEL	NEXTEL COMMUNICATIONS						
323954121-107A	11/12/11	03	FIRE	04-03-2170-54300		12/06/11	395.80
		04	ADMINISTRATION	01-01-1130-54300			73.71
		05	FIRE	04-03-2170-54300			-10.23
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	610.85
						VENDOR TOTAL:	1,227.12
NICOR	NICOR GAS						
53666600001/OCT 2011	11/15/11	01	WELL HOUSE #2	20-07-3500-54290		12/06/11	49.37
		02	10/14/11-11/14/11	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	49.37
55876600002/OCT 2011	11/01/11	01	FD #16(9/30/11-10/31/11)	33-07-3100-54290		12/06/11	162.20
				UTILITIES			
						INVOICE TOTAL:	162.20
94860400004/OCT 2011	10/31/11	01	CITY HALL(9/28/11-10/28/11)	33-07-3100-54290		12/06/11	793.49
				UTILITIES			
						INVOICE TOTAL:	793.49
OCT 2011	11/02/11	01	MUSEUM OCT 2011	01-10-1180-54290		12/06/11	8.29
				UTILITIES			
						INVOICE TOTAL:	8.29
						VENDOR TOTAL:	1,013.35
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-208	11/07/11	01	PRE-EMPLOYMENT PHYSICAL/MP	14-07-3200-53090		12/06/11	127.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	127.00

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-177	11/07/11	01	PHYSICAL EXAMS	01-04-2400-53090 PHYSICAL EXAMS	20111011	12/06/11	4,500.00
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,627.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9150	11/28/11	01	SEMINAR - DEHNER	01-05-8000-53110 PROFESSIONAL DEVELOPMENT		12/06/11	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NWPA NORTHWEST POLICE ACADEMY							
TRNG 111011	11/14/11	01	TRAINING CLASS	01-03-2130-53110 PROFESSIONAL DEVELOPMENT		12/06/11	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWTRUCK NORTHWEST TRUCKS INC.							
292910	11/07/11	01	FLUID/T334	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/06/11	28.00
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	28.00
NWCH-OHS NOWTHWEST COMMUNITY HOSPITAL							
OHS	11/15/11	01	FLU SHOTS	01-00-0000-27900 SUSPENSE	20111010	12/06/11	792.00
						INVOICE TOTAL:	792.00
						VENDOR TOTAL:	792.00
OOMSJAME JAMES OOMS							

DATE: 12/02/11
 TIME: 10:39:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

OOMSJAME JAMES OOMS							
BOOTS	11/28/11	02	INSPECTOR BOOTS - OOMS	01-05-8600-56100		12/06/11	94.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	94.99
						VENDOR TOTAL:	94.99
ORANGEC ORANGE CRUSH							
1105	11/14/11	01	267-YD 2"HMA BINDER COURSE N50	20-07-3500-54640	20111022	12/06/11	3,791.40
				OUTSIDE REPAIR AND MAINTEN			
		02	267-YD2"HMA SURFACE COURSE N50	20-07-3500-54640			4,005.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7,796.40
409742	11/07/11	01	3.07 TNS-SANDMIX ASPHALT	61-07-4300-56220	20111002	12/06/11	260.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	260.95
						VENDOR TOTAL:	8,057.35
P&S SWEE P & S SWEEPING							
9532	11/03/11	01	59.50 TNS/SWEEPING CITY STREET	20-07-5100-54640	20111007	12/06/11	6,366.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,366.50
						VENDOR TOTAL:	6,366.50
PADDOCK3 PADDOCK PUBLICATIONS							
469065	11/19/11-12/1	12/04/11	01	SUBSCRIPTION	01-03-2000-54630	12/06/11	28.80
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
PADDOCK4 PADDOCK PUBLICATIONS							
T4280390	11/05/11	01	BUDGET HEARING NOTICE	01-02-1200-54260		12/06/11	50.60
				ADVERTISING			
						INVOICE TOTAL:	50.60

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

PADDOCK4 PADDOCK PUBLICATIONS							
T4283397	11/13/11	01	2012 MEETING NOTICE	01-01-1140-54260 ADVERTISING		12/06/11	191.25
						INVOICE TOTAL:	191.25
						VENDOR TOTAL:	241.85
POMPS POMP'S TIRE SERVICE							
828288	11/03/11	01	FLAT TIRE REPAIR/FD612	14-07-3200-56255 TIRES		12/06/11	42.95
						INVOICE TOTAL:	42.95
859145	11/15/11	01	(5) TIRES/REFUSE & DUMP TRUCKS	14-07-3200-56255 TIRES	20111033	12/06/11	1,622.27
						INVOICE TOTAL:	1,622.27
						VENDOR TOTAL:	1,665.22
RADCO RADCO COMMUNICATIONS							
77173	10/28/11	01	FUSES/MOBILE RADIOS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/06/11	10.50
						INVOICE TOTAL:	10.50
						VENDOR TOTAL:	10.50
RICE RICE MECHANICAL INC.							
6317	08/03/11	01	SERVICE CALL/AC/FS#15	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		12/06/11	234.00
						INVOICE TOTAL:	234.00
						VENDOR TOTAL:	234.00
ROLAND ROLAND MACHINERY EXCHANGE							
18070184	11/02/11	01	WIPER BLADE/FREIGHT/T381	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/06/11	60.79
						INVOICE TOTAL:	60.79
						VENDOR TOTAL:	60.79

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES/8-10/2011	08/01/11	01	CAR WASHES/PD-8/11-10/2011	14-07-3200-54640		12/06/11	125.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
SAFKLEEN SAFETY-KLEEN SYSTEMS							
55396243	10/31/11	01	PARTS WASHER & BRAKE CLEAN	14-07-3200-57280	20111003	12/06/11	421.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	421.49
						VENDOR TOTAL:	421.49
SHARKEY SHARKEY'S CAR WASH							
CAR WASHES/PD/OCT	10/01/11	01	CAR WASHES/PD/-OCT 2011	14-07-3200-54640		12/06/11	95.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	95.88
						VENDOR TOTAL:	95.88
SHERWIN SHERWIN ACE HARDWARE							
47130	10/13/11	01	CM WRENCH COMB/SEWER DEPT	20-07-5100-56230		12/06/11	24.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	24.99
47352	11/22/11	01	5/8" HOSE COUPLING/B&G	33-07-3100-57280		12/06/11	4.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.29
47420	11/04/11	01	CEMENT,PRIMER,GLUE/PVC/FD612	14-07-3200-57280		12/06/11	10.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.77
47473	11/08/11	01	ELECTRICAL TAPE/B&G	33-07-3100-57280		12/06/11	4.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.95

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

SHERWIN SHERWIN ACE HARDWARE							
47580	11/17/11	01	CAULK KWIKSEAL/PW ALARM	33-07-3100-57280		12/06/11	5.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.99
47663	11/23/11	01	24" MAGNETIC LEVEL/ST	61-07-4300-56230		12/06/11	19.49
				SMALL TOOLS AND EQUIP			
		02	HEX FOLDUP SET/ST	61-07-4300-56230			12.49
				SMALL TOOLS AND EQUIP			
		03	QUADBOX GEARWRENCH/ST	61-07-4300-56230			17.00
				SMALL TOOLS AND EQUIP			
		04	10 PC PHIL HEAD/ST	61-07-4300-56230			4.99
				SMALL TOOLS AND EQUIP			
		05	DRILL TIPS/ST	61-07-4300-56230			3.99
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	57.96
						VENDOR TOTAL:	108.95
SHERWILL SHERWIN-WILLIAMS							
4965-4	11/16/11	01	PAINT SUPPLIES/CH & PD	33-07-3100-57280		12/06/11	188.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	188.92
						VENDOR TOTAL:	188.92
SIRCHER JOHN SIRCHER							
EQUIP REIM 110811	11/08/11	01	2011 EQUIP REIM	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SOTOMIKE MIKE SOTO							
11162011	11/16/11	01	LABOR	20-02-1200-54611		12/06/11	455.85
				OTHER SERVICES			

DATE: 12/02/11
TIME: 10:39:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

SOTOMIKE MIKE SOTO							
11162011	11/16/11	02	MILEAGE	20-02-1200-54250		12/06/11	5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	461.35
						VENDOR TOTAL:	461.35
SPANOS MICHAEL P. SPANOS							
110711	11/12/11	01	TRNG MEAL	01-03-2130-54250		12/06/11	18.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	18.00
EQUIP REIM 11/12/11	11/12/11	01	EQUIP REIM 2011	01-03-2130-56230		12/06/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	168.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
87238	11/01/11	01	WESTERN PLOW PLUG/T346	14-07-3200-57280		12/06/11	73.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.73
						VENDOR TOTAL:	73.73
SPRINT SPRINT							
552139812-047	11/10/11	01	DATA CARDS	04-03-2170-54300		12/06/11	1,501.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,501.54
						VENDOR TOTAL:	1,501.54
STANEQP STANDARD EQUIPMENT							
C70071	11/21/11	01	SIDE BROOM/T330 SWEEPER	14-07-3200-57280		12/06/11	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	145.42

DATE: 12/02/11
TIME: 10:39:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

STATEIL3 STATE FIRE MARSHAL							
9466705	11/14/11	01	AIR TANK,CERTIFICATE FEE/PW	33-07-3100-54610		12/06/11	70.00
				PROFESSIONAL SERVICES			
		02	AIR TANK,STATE INSPEC FEE/PW	33-07-3100-54610			25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
STATETRE STATE TREASURER							
38300	10/28/11	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20110993	12/06/11	1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT 58/GOLF&NEW WIL	61-07-4300-54640			828.00
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640			1,104.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			276.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,520.00
						VENDOR TOTAL:	5,520.00
STORINO STORINO, RAMELLO & DURKIN							
OCTOBER 2011	11/18/11	01	OCTOBER RETAINER	01-12-1350-54612	20111023	12/06/11	2,875.00
				CITY ATTORNEY			
		02	GENERAL MATTERS	01-12-1350-54612			14,687.10
				CITY ATTORNEY			
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			2,683.20
				PROFESSIONAL SERVICES			
		04	RM COMM EVENTS FOUNDATION	01-12-1350-54612			51.60
				CITY ATTORNEY			

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

STORINO STORINO, RAMELLO & DURKIN							
OCTOBER 2011	11/18/11	05	OCTOBER ADJUDICATION	01-01-1175-54613	20111023	12/06/11	1,027.20
				CITY PROSECUTOR			
						INVOICE TOTAL:	21,324.10
						VENDOR TOTAL:	21,324.10
SUBACC SUBURBAN ACCENTS INC.							
18078	11/02/11	01	DECALS/WATER PIPELINE DECAL	20-07-3500-57280		12/06/11	37.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.50
						VENDOR TOTAL:	37.50
SUBLABI SUBURBAN LABORATORIES, INC.							
13861	11/15/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	12/06/11	391.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	391.00
						VENDOR TOTAL:	391.00
TAYLOR TAYLOR PLUMBING							
42389	11/16/11	01	REPAIR/BACKFLOW DEVICE/CH	33-07-3100-54640	20111030	12/06/11	500.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
TERMINAL TERMINAL SUPPLY CO.							
84210-00	10/25/11	01	ADD A CIRCUIT/FREIGHT/MP	14-07-3200-57280		12/06/11	51.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.47
9990919/CREDIT	09/27/11	01	CREDIT/MAXI CIRCUIT BREAKER	14-07-3200-57280		12/06/11	-35.16
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

TERMINAL TERMINAL SUPPLY CO.							
9990919/CREDIT	09/27/11	02	PER INVOICE #67010-00		** COMMENT **	12/06/11	
						INVOICE TOTAL:	-35.16
						VENDOR TOTAL:	16.31
THOMPST THOMAS A THOMPSON							
235	11/10/11	01	SENIOR HANDYMAN FOR OCTOBER	01-05-8000-54611	20111038	12/06/11	280.00
			OTHER SERVICES			INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
11-3805	11/02/11	01	R/ 2 SA ELVTR REINSPS	01-05-8600-54610		12/06/11	86.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	86.00
						VENDOR TOTAL:	86.00
THOMPSD DAMEN THOMPSON							
REIMB/CDL&FINGER PRI	11/28/11	01	REIMB/FINGER PRINTING/#722	20-07-3500-50300		12/06/11	89.25
			INCENTIVES				
		02	REIMB/CDL/#722	01-07-3000-50300			50.00
			INCENTIVES			INVOICE TOTAL:	139.25
						VENDOR TOTAL:	139.25
UEMSI U.E.M.S.I.							
2047529-IN	11/11/11	01	DOME LIGHTING ASSY 50-1050-100	20-07-5000-57280	20110919	12/06/11	228.71
			REPAIR & MAINTENANCE SUPPL				
		02	LENS MH2/CM-1 71-251800	20-07-5000-57280			181.95
			REPAIR & MAINTENANCE SUPPL				
		03	LABOR	20-07-5000-54640			90.00
			OUTSIDE REPAIR AND MAINTEN				

DATE: 12/02/11
 TIME: 10:39:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/06/2011

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

UEMSI U.E.M.S.I.							
2047529-IN	11/11/11	04	LESS DISCOUNT	20-07-5000-57280	20110919	12/06/11	-41.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	459.59
						VENDOR TOTAL:	459.59
UNDERWR UNDERWRITERS LABORATORIES							
710150808689	10/29/11	01	AERIAL TESTING/FD615	01-04-2400-54640	20111027	12/06/11	375.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
UPS UPS							
0000604641451	11/05/11	01	UPS CHARGES	01-07-3000-54310	20111006	12/06/11	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
0000604641461	11/12/11	01	UPS CHARGES	01-07-3000-54310	20111015	12/06/11	300.00
				POSTAGE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	550.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024661	11/05/11	01	74.07 TNS-SWEEPER DEBRIS	16-07-5600-54225	20110989	12/06/11	3,400.08
				DUMP FEES			
						INVOICE TOTAL:	3,400.08
F40000024708	11/12/11	01	53.45 TNS-SWEEPER DEBRIS	16-07-5600-54225	20110989	12/06/11	2,398.84
				DUMP FEES			
						INVOICE TOTAL:	2,398.84
						VENDOR TOTAL:	5,798.92
WHITEWAY WHITE WAY SIGN & MAINTENANCE							

DATE: 12/02/11
TIME: 10:39:32
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

12/6/11 WARRANT CITY EXPENSES PAGE: 41

INVOICES DUE ON/BEFORE 12/06/2011

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

WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008064522	10/27/11	01	NOV-MNTHLY MAINT /ELEC SIGN	33-07-3100-54640	20110051	12/06/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
WINTEREQ WINTER EQUIPMENT CO							
IV12951	11/16/11	01	UNDERPLOW CARBIDE BLADE KIT	61-07-4300-57280	20110961	12/06/11	648.87
				REPAIR & MAINTENANCE SUPPL			
		02	UNDERPLOW CARBIDE BLADE KIT	61-07-4300-57280			908.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,557.28
						VENDOR TOTAL:	1,557.28
						TOTAL ALL INVOICES:	843,425.52