

DATE: 12/08/11
 TIME: 15:56:31
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

ACOSTA	RICHARDO ACOSTA						
TUITION NOV 2011	11/20/11	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20111057	12/13/11	600.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
AMERPA	AMERICAN PLANNING ASSOCIATION						
051910-1187	12/06/11	01	APA MEMBERSHP - DEHNER	01-00-0000-27900	20111044	12/13/11	313.00
		02	PREPAID EXP 01-05-8000-54630	SUSPENSE			
				** COMMENT **			
						INVOICE TOTAL:	313.00
						VENDOR TOTAL:	313.00
ARCDIS	ARC DISPOSAL & RECYCLING						
001047	11/30/11	01	21.08 TNS TIPPING FEE YARDWAST	16-07-5600-54225	20111036	12/13/11	906.44
				DUMP FEES			
						INVOICE TOTAL:	906.44
						VENDOR TOTAL:	906.44
AUTOT	AUTO TECH CENTERS, INC.						
229225	09/21/11	02	(8) TIRES & STATE TIRE FEE	14-07-3200-56255	20110815	12/13/11	325.02
				TIRES			
						INVOICE TOTAL:	325.02
231010	11/28/11	01	TIRES,STATE TIRE FEE,LABOR/MP	14-07-3200-56255		12/13/11	233.50
				TIRES			
						INVOICE TOTAL:	233.50
						VENDOR TOTAL:	558.52
BOTT	BOTT ROOFING & CONSTRUCTION						
1593	11/22/11	01	REPAIR/ROOF/FS # 16	33-07-3100-54640	20111051	12/13/11	415.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	415.00
						VENDOR TOTAL:	415.00

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

BOWMAN BOWMAN COMPANY							
3859011001	11/29/11	01	ASSORTMENT OF HEX CAP SCREWS	20-07-3500-57280	20111054	12/13/11	295.14
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF HEX NUT	20-07-3500-57280			85.75
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	20-07-3500-57280			19.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	400.26
						VENDOR TOTAL:	400.26
BRAKE BRAKE ALIGN PARTS & SERVICES							
28866	11/23/11	01	VALVE/T336	14-07-3200-57280		12/13/11	138.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.56
						VENDOR TOTAL:	138.56
CALLONE CALL ONE							
NOVEMBER 2011	12/01/11	01	OVERHEAD	01-12-1350-54300		12/13/11	2,457.40
				TELECOMMUNICATIONS			
		02	911	04-03-2170-54300			16.27
				TELECOMMUNICATIONS			
		03	POLICE	01-12-1350-54300			38.54
				TELECOMMUNICATIONS			
		04	FIRE	01-12-1350-54300			571.27
				TELECOMMUNICATIONS			
		05	IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM	01-10-1180-54300			32.93
				TELECOMMUNICATIONS			
		07	PUBLIC WORKS	20-07-3500-54300			3,337.40
				TELECOMMUNICATIONS			
		08	PUBLIC WORKS	01-12-1350-54300			862.53
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,371.34
						VENDOR TOTAL:	7,371.34

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11011996	11/08/11	01	DPF-FLUID,FREIGHT/T334	14-07-3200-57280		12/13/11	48.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.16
						VENDOR TOTAL:	48.16
BURKEC	CHRISTOPHER B. BURKE						
103636	12/02/11	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	20110106	12/13/11	5,619.87
		02	PROJECT CODE R-11-005	PROFESSIONAL SVCS REIMB			
				** COMMENT **			
						INVOICE TOTAL:	5,619.87
						VENDOR TOTAL:	5,619.87
COLLEY	COLLEY ELEVATOR CO						
109187	12/01/11	02	DEC-MNTHLY ELEVATOR INSPECTION	33-07-3100-54610	20110052	12/13/11	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400/DEC	11/25/11	01	CABLE TELEVISION SERVICE/PW	33-07-3100-54290		12/13/11	8.39
		02	12/01-12/31/11	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED	COMED						
2720093016 NOV 11	12/08/11	01	MUSEUM 10/31 - 12/2	01-10-1180-54290		12/13/11	98.55
				UTILITIES			
						INVOICE TOTAL:	98.55
						VENDOR TOTAL:	98.55

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

COMED1	COMED						
2995013013-NOV 2011	12/01/11	01	JWP 6 PED LIGHTS-10/31-12/1/11	03-07-4100-54290		12/13/11	64.46
			UTILITIES				
						INVOICE TOTAL:	64.46
5126139003/NOV 2011	12/01/11	01	GATEWAY PARK-10/31/11-12/1/11	33-07-3100-54290		12/13/11	63.39
			UTILITIES				
						INVOICE TOTAL:	63.39
						VENDOR TOTAL:	127.85
COMED3	COMED						
0407161031/NOV 2011	12/02/11	01	WATER FACILITIES-10/20-11/18	20-07-3500-54290		12/13/11	6,298.79
			UTILITIES				
						INVOICE TOTAL:	6,298.79
						VENDOR TOTAL:	6,298.79
COOKD	DANIEL COOK						
EQUIP REIM 2011	11/28/11	01	EQUIP REIM 2011	01-03-2130-56230		12/13/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DURABILT	DURABILT FENCE						
7877	11/22/11	01	REPAIR/GATE/PW/11-16/11	33-07-3100-54640	20111066	12/13/11	450.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ENGELKG	ENGELKING TRUCKING						
11-30	12/02/11	01	(4) LOADS OF SPOIL HAULED	20-07-5000-54900	20110891	12/13/11	420.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

EVERETT JASON EVERETT							
TRNG REIM 2011	12/06/11	01	TRNG MEALS	01-03-2140-54250		12/13/11	23.45
				TRAVEL AND LODGING			
						INVOICE TOTAL:	23.45
						VENDOR TOTAL:	23.45
EXPERTM EXPERT MOBILE AUTO DETAILING							
735112	11/26/11	01	CAR DETAILING	01-03-2140-54611		12/13/11	85.00
				OTHER SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
FEDEX FEDERAL EXPRESS CORP							
7-704-39596	11/23/11	01	SHIPPING	01-03-2190-54310		12/13/11	26.45
				POSTAGE			
						INVOICE TOTAL:	26.45
						VENDOR TOTAL:	26.45
FIRE SER FIRE SERVICE							
4411	11/10/11	01	FOAM TANK GAUGE/FD612	14-07-3200-57280	20111053	12/13/11	248.25
				REPAIR & MAINTENANCE SUPPL			
		02	FOAM TANK SENDER/FD612	14-07-3200-57280			290.55
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT/FD612	14-07-3200-57280			12.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	551.56
4416	11/10/11	01	AIR TOGGLE SWITCH/FD612	14-07-3200-57280		12/13/11	134.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	134.00
4464	11/21/11	01	GASKET/FD612	14-07-3200-57280	20111067	12/13/11	22.66
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

FIRE SER FIRE SERVICE							
4464	11/21/11	02	FOAM SENSOR/FD612	14-07-3200-57280	20111067	12/13/11	236.40
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			54.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	313.42
						VENDOR TOTAL:	998.98
FOREIGN FOREIGN CAR PARTS, INC.							
164885	11/22/11	01	BRAKE PADS/C349	14-07-3200-57280		12/13/11	45.30
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE ROTOR/C349	14-07-3200-57280			98.80
				REPAIR & MAINTENANCE SUPPL			
		03	SEAL/C349	14-07-3200-57280			23.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	167.34
164924	11/23/11	01	BRAKE SHOES/C349	14-07-3200-57280		12/13/11	26.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.70
						VENDOR TOTAL:	194.04
GASPARI TONY GASPARI							
EQUIP REIM 2011	11/30/11	01	EQUIP REIM 2011	01-03-2130-56230		12/13/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GEOCARIS JAMES A. GEOCARIS, SR.							
NOVEMBER 2011	11/30/11	01	NOV CITY PROSECUTOR	01-12-1350-54613	20110399	12/13/11	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

GRAINGER GRAINGER							
9695957529	11/29/11	01	FAN TIME DELAY SWITCH/WATER	20-07-3500-57280		12/13/11	49.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.68
						VENDOR TOTAL:	49.68
GREATLK GREAT LAKES FARMS							
1391	11/07/11	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20111009	12/13/11	1,650.00
		02	165.00 TNS YARDWASTE	DUMP FEES			
				** COMMENT **			
						INVOICE TOTAL:	1,650.00
1403	11/14/11	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20111009	12/13/11	2,450.00
		02	245.00 TNS YARDWASTE	DUMP FEES			
				** COMMENT **			
						INVOICE TOTAL:	2,450.00
1434	11/28/11	01	200-TNS TIPPING FEE YARDWASTE	16-07-5600-54225	20111055	12/13/11	2,000.00
				DUMP FEES			
						INVOICE TOTAL:	2,000.00
1443	12/05/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20111055	12/13/11	1,150.00
				DUMP FEES			
						INVOICE TOTAL:	1,150.00
						VENDOR TOTAL:	7,250.00
HAWC HAWC SECURITY SYSTEMS							
11291	12/01/11	01	BUILDING ENTRY ALRM MONITORING	33-07-3100-54610	20110041	12/13/11	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
11300	12/01/11	01	2012 JAN - AP MUSEUM ALARM	01-00-0000-17900		12/13/11	75.00
				PREPAID EXPENSES			

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

HAWC	HAWC SECURITY SYSTEMS						
11300	12/01/11	02	PREPAID EXPENSE			12/13/11	
		03	UTILITIES 01-10-1180-54290				
				** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	75.00
11321	11/22/11	01	SERVICE /FIRE ALARM/PW NORTH	33-07-3100-54640		12/13/11	146.20
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	146.20
						VENDOR TOTAL:	371.20
HEALY	HEALY ASPHALT CO LLC						
31512MB	12/01/11	01	4.13 TNS-SURFACE ASPHALT	61-07-4300-56220	20110761	12/13/11	216.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	216.83
						VENDOR TOTAL:	216.83
ILLSP	ILLINOIS STATE POLICE						
3816 10/11	10/15/11	01	ID SERVICES	01-03-2140-54610		12/13/11	34.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	34.25
						VENDOR TOTAL:	34.25
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5433656	11/21/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/13/11	52.12
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			19.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	71.27
5437800	11/30/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/13/11	99.48
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56220			19.15
				OPERATING SUPPLIES			

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5437800	11/30/11	03	UNIFORM RENTAL/#303	14-07-3200-56100 UNIFORMS & CLOTHING		12/13/11	55.27
						INVOICE TOTAL:	173.90
						VENDOR TOTAL:	245.17
INLANDER INLANDER BROTHERS INC							
21900	11/01/11	01	WASHING COMPOUND	01-04-2400-56220 OPERATING SUPPLIES	20111048	12/13/11	277.26
						INVOICE TOTAL:	277.26
						VENDOR TOTAL:	277.26
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV66922	12/06/11	01	COPIER MAINT & COPIES	01-05-8000-54270 PRINTING AND DUPLICATING		12/13/11	203.74
						INVOICE TOTAL:	203.74
						VENDOR TOTAL:	203.74
IRMA INTERGOVERNMENTAL RISK							
IVC0008236	11/22/11	01	SEMINAR-11/8/11/#307 & 223	01-07-3000-53110 PROFESSIONAL DEVELOPMENT		12/13/11	24.00
						INVOICE TOTAL:	24.00
NOV 2011	12/08/11	01	CITY LIABILITY-NOV 2011	23-02-1300-52140 LIABILITY INSURANCE	20111086	12/13/11	2,849.60
						INVOICE TOTAL:	2,849.60
VOLUNTEER COV 2012	12/08/11	01	2011 NOV-DEC VOLUNTEER COVERGE	23-02-1300-54140 LIABILITY INSURANCE		12/13/11	87.82
		02	JAN-OCT 2012 VOLUNTEER COVERGE	23-00-0000-17900 PREPAID INSURANCE			439.18
		03	PREPAID 23-02-1300-54140	** COMMENT **			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	3,400.60

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

INTRBAT INTERSTATE BATTERY							
20097688	11/22/11	01	BATTERY/AMB623	14-07-3200-57280		12/13/11	97.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.95
20097759	11/28/11	01	BATTERY/C-8 PD CAR	14-07-3200-57280		12/13/11	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	193.90
JOSFOR JOSEPH D. FOREMAN COMPANY							
261040	11/30/11	01	BREAKABLE T-HEAD BOLT&NUT	20-07-3500-57280	20111032	12/13/11	500.00
				REPAIR & MAINTENANCE SUPPL			
		02	MAIN ST VALVE RUBBER GASKET#34	20-07-3500-57280			780.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,280.00
						VENDOR TOTAL:	1,280.00
KANEM KANE, MCKENNA AND ASSOCIATES							
1224 NOV 30	12/08/11	01	PROFESSIONAL SVCS TIF	18-05-8655-54610		12/13/11	275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
KPS KIESLER POLICE SUPPLY INC.							
0677228B	11/30/11	01	AMMO SUPPLIES	01-03-2000-56220	20111074	12/13/11	330.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	330.50
						VENDOR TOTAL:	330.50
KONICA3 KONICA MINOLTA BUSINESS							
219494494	11/18/11	01	MTHLY USAGE	01-03-2000-57280		12/13/11	31.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.09
						VENDOR TOTAL:	31.09

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

KRUMSTOK BARRY KRUMSTOK							
NOVEMBER 2011	12/01/11	01	MILEAGE-NOVEMBER	01-01-1130-54250		12/13/11	139.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	139.30
						VENDOR TOTAL:	139.30
LAXMI LAXMI ENERGY CORP.							
1245	11/30/11	01	SQUAD WASHES	01-03-2130-54611		12/13/11	26.91
				OTHER SERVICES			
						INVOICE TOTAL:	26.91
						VENDOR TOTAL:	26.91
LEEAUTO LEE AUTO PARTS							
410-247885	11/30/11	01	SENSOR/C701	14-07-3200-57280		12/13/11	64.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.05
410-247887	11/30/11	01	LUG NUT/C701	14-07-3200-57280		12/13/11	41.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.04
410-247959	12/01/11	01	RESISTOR/PIG TAIL/FD654	14-07-3200-57280		12/13/11	29.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.58
						VENDOR TOTAL:	134.67
LUNDSTRM LUNDSTROM'S NURSERY							
05881	11/18/11	01	LANDSCAPE MAINT /ALL CITY SITE	61-07-4300-54640	20110054	12/13/11	682.77
				OUTSIDE REPAIR AND MAINTEN			
		02	LANDSCAPE MAINT /ALL CITY SITE	33-07-3100-54930			486.70
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	1,169.47

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

LUNDSTRM LUNDSTROM'S NURSERY							
05896	11/30/11	01	LANDSCAPE MAINTENANCE/CH	20-07-3500-54640	20111069	12/13/11	600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	1,769.47
MCMASCAR MCMASTER-CARR SUPPLY CO.							
12135730	12/01/11	02	STAINLESS STEEL CLAMPS/WATER	20-07-3500-57280		12/13/11	23.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.99
						VENDOR TOTAL:	23.99
MEADE MEADE ELECTRIC COMPANY, INC.							
652876	11/30/11	01	NOV-MONTHLY TRAF SIG MAINT	03-07-4100-54640	20110055	12/13/11	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MIDAMWTR MID AMERICAN WATER							
130455W	11/22/11	01	10"CLAY TO PLASTIC NON SHEER	20-07-5000-57280	20111034	12/13/11	590.00
				REPAIR & MAINTENANCE SUPPL			
		02	10" PLASTIC TO PLASTIC NON	20-07-5000-57280			590.50
				REPAIR & MAINTENANCE SUPPL			
		03	8" PLASTIC TO PLASTIC NON	20-07-5000-57280			453.90
				REPAIR & MAINTENANCE SUPPL			
		04	8" X 6 TEE WYES SDR 26 PVC	20-07-5000-57280			373.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,008.00
130462W	11/29/11	01	3/4"COMPRESSION UNION Q SERIES	20-07-3500-57280	20111035	12/13/11	145.80
				REPAIR & MAINTENANCE SUPPL			
		02	1"COMPRESSION UNION Q SERIES	20-07-3500-57280			138.50
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

MIDAMWTR MID AMERICAN WATER							
130462W	11/29/11	03	1"COMPRESSION CORPS Q SERIES	20-07-3500-57280	20111035	12/13/11	336.00
				REPAIR & MAINTENANCE SUPPL			
		04	FEET OF 1" TYPE K COPPER	20-07-3500-57280			263.40
				REPAIR & MAINTENANCE SUPPL			
		05	FEET OF 3/4" TYPE K COPPER	20-07-3500-57280			237.00
				REPAIR & MAINTENANCE SUPPL			
		06	3' TILE PROBE	20-07-3500-57280			54.60
				REPAIR & MAINTENANCE SUPPL			
		07	4' TILE PROBE	20-07-3500-57280			60.20
				REPAIR & MAINTENANCE SUPPL			
		08	TILE PROBE TIPS	20-07-3500-57280			27.00
				REPAIR & MAINTENANCE SUPPL			
		09	6'-12' ADJUSTABLE VALVE WRENCH	20-07-3500-57280			160.00
				REPAIR & MAINTENANCE SUPPL			
		10	8' VALVE WRENCH	20-07-3500-57280			76.00
				REPAIR & MAINTENANCE SUPPL			
		11	WATERMAIN DEEP WELL SCKT 1 1/1	20-07-3500-57280			51.00
				REPAIR & MAINTENANCE SUPPL			
		12	6" MEGA LUGS	20-07-3500-57280			210.00
				REPAIR & MAINTENANCE SUPPL			
		13	FLANGE TO FLANGE VALVE GASKETS	20-07-3500-57280			48.00
				REPAIR & MAINTENANCE SUPPL			
		14	6"X20 REPAIR SLEEVE 7.05-7.45	20-07-3500-57280			430.00
				REPAIR & MAINTENANCE SUPPL			
		15	6"X24" REPAIR SLEEVE 7.05-7.45	20-07-3500-57280			516.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,753.50
406545W	11/11/11	01	P-500 VALVE RISTER WITH COVER	20-07-3500-57280	20110718	12/13/11	418.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	418.50
						VENDOR TOTAL:	5,180.00

MIKESTOW MIKE'S TOWING/AUTO & TRUCK

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1045626	11/17/11	01	SAFETY LN TEST/T335,T321,T361	14-07-3200-54610		12/13/11	92.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	92.70
						VENDOR TOTAL:	92.70
MINPRESS MINUTEMAN PRESS							
13314	11/18/11	01	PD LETTERHEAD AND ENVELOPES	01-03-2190-54270	20111060	12/13/11	1,186.39
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,186.39
						VENDOR TOTAL:	1,186.39
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
50538	11/29/11	01	ALTERNATOR/T343	14-07-3200-57280		12/13/11	125.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NERIB NERI BROTHERS CONSTRUCTION							
1789	11/30/11	01	REPAIRS/GUN RANGE EXHAUST/PD	25-25-7725-60033	20110990	12/13/11	13,860.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	13,860.00
						VENDOR TOTAL:	13,860.00
NICOR NICOR GAS							
09362400005/NOV 2011	12/02/11	01	WELL HOUSE #7-10/31/11-12/01/1	20-07-3500-54290		12/13/11	56.77
				UTILITIES			
						INVOICE TOTAL:	56.77
29166600006/NOV 2011	11/28/11	01	WELL HOUSE #1-10/24-11/23/1	20-07-3500-54290		12/13/11	43.66
				UTILITIES			
						INVOICE TOTAL:	43.66

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

NICOR	NICOR GAS						
44887400008/NOV 2011	11/29/11	01	STORAGE BINS (10/25-11/28/11)	33-07-3100-54290		12/13/11	211.05
			UTILITIES				
						INVOICE TOTAL:	211.05
55876600002/NOV 2011	12/02/11	01	FD #16(10/31/11-12/03/11)	33-07-3100-54290		12/13/11	399.92
			UTILITIES				
						INVOICE TOTAL:	399.92
59856600008/NOV2011	11/30/11	01	PW CENTRAL (10/27/11-11/29/11)	33-07-3100-54290		12/13/11	884.21
			UTILITIES				
						INVOICE TOTAL:	884.21
66636600000/NOV 2011	11/29/11	01	PUMP #5 (10/25/11-11/28/11)	20-07-3500-54290		12/13/11	221.24
			UTILITIES				
						INVOICE TOTAL:	221.24
67956600000/NOV 2011	11/30/11	01	FD #15 (10/27/11-11/29/11)	33-07-3100-54290		12/13/11	309.79
			UTILITIES				
						INVOICE TOTAL:	309.79
74687400007-NOV 2011	11/30/11	01	MUSEUM	01-10-1180-54290		12/13/11	113.78
			UTILITIES				
						INVOICE TOTAL:	113.78
94860400004/NOV 2011	12/01/11	01	CITY HALL (10/28/11-11/30/11)	33-07-3100-54290		12/13/11	1,437.11
			UTILITIES				
						INVOICE TOTAL:	1,437.11
						VENDOR TOTAL:	3,677.53
NEMERT	NORTH EAST MULTI-REGIONAL						
150884	11/23/11	01	TRNG COURSE	01-03-2140-53110		12/13/11	35.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

NSAM	NORTH SUBURBAN ASPHALT						
9077	11/07/11	01	2011-ST. MAINT CRACK SEALING	61-07-4300-54640	20110486	12/13/11	17,795.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	17,795.00
						VENDOR TOTAL:	17,795.00
NORTHERN NORTHERN CONTRACTING, INC.							
11/4/11-CHAIN FENCE	12/06/11	01	30' OF FENCE AT STEEP SLOPE	61-07-4300-54640		12/13/11	805.50
		02	CHAIN LINK FENCE	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	805.50
						VENDOR TOTAL:	805.50
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7656	11/01/11	01	DECEMBER MEMBER ASSESS	04-03-2170-54610	20110998	12/13/11	42,478.49
		02	SEPT SURCHARGE CREDIT	PROFESSIONAL SERVICES			
				04-00-0000-41640			-13,492.31
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	28,986.18
7667	12/08/11	01	JAN MEMBER ASSESSMENT PREPAID	04-00-0000-17900	20111082	12/13/11	42,478.49
		02	EXP 04-03-2170-54610 PROF SVCS	PREPAID EXPENSES			
		03	OCT 2011 SURCHARGE CREDIT	** COMMENT **			
				04-00-0000-41640			-13,147.70
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	29,330.79
						VENDOR TOTAL:	58,316.97
NPELRA NATIONAL PUBLIC EMPLOYER							
KRUMSTOK27865	12/08/11	01	2012 MEMBERSHIP DUES	01-00-0000-17900	20111062	12/13/11	190.00
		02	PREPAID DUES 01-01-1135-54630	PREPAID EXPENSES			
				** COMMENT **			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
P&S SWEE P & S SWEEPING							
9593	12/01/11	01	SWEEPING OF STREET/CORM	20-07-5100-54640	20111081	12/13/11	8,185.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,185.50
						VENDOR TOTAL:	8,185.50
PELUSO ANTHONY PELUSO							
EQUIP REIM 2011	11/29/11	01	EQUIP REIM 2011	01-03-2130-56230		12/13/11	134.23
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	134.23
						VENDOR TOTAL:	134.23
PCADMIN PETTY CASH ADMIN.							
NOVEMBER 2011	11/29/11	01	J SYLVERNE	01-05-8600-56100		12/13/11	49.99
				UNIFORMS & CLOTHING			
		02	MILEAGE-V. DEHNER	01-05-8000-54250			42.01
				TRAVEL AND LODGING			
		03	IACE MEETG-V. GLASGOW	01-05-8600-53110			35.00
				PROFESSIONAL DEVELOPMENT			
		04	ABCI MEETG-J. KOLAKOWSKI	01-05-8000-53110			22.00
				PROFESSIONAL DEVELOPMENT			
		05	OFFICE SUPPLIES	01-01-1135-56210			79.88
				OFFICE SUPPLIES			
		06	MILEAGE-J. KOLAKOWSKI	01-05-8000-54250			14.28
				TRAVEL AND LODGING			
		07	IEHA CONF-K. ABDULLAH	01-05-8600-53110			80.00
				PROFESSIONAL DEVELOPMENT			
		08	IEHA CONF-K. ABDULLAH	01-05-8600-54250			92.00
				TRAVEL AND LODGING			
		09	MILEAGE-V. DEHNER	01-05-8000-54250			74.47
				TRAVEL AND LODGING			
		10	NWMC SEMINAR-J. KOLAKOWSKI	01-05-8000-54250			26.01
				TRAVEL AND LODGING			

DATE: 12/08/11
 TIME: 15:56:32
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

PCADMIN PETTY CASH ADMIN.							
NOVEMBER 2011	11/29/11	11	FUEL-ABDULLAH	01-05-8600-56230		12/13/11	5.99
				SMALL TOOLS AND EQUIPMENT			
		12	BRAKE LIGHT-ABDULLAH	01-05-8600-54250			25.53
				TRAVEL AND LODGING			
		13	RETIREMENT	01-00-0000-27900			32.81
				SUSPENSE			
						INVOICE TOTAL:	579.97
						VENDOR TOTAL:	579.97
POMPS POMP'S TIRE SERVICE							
827073	11/07/11	01	DISMOUNT&MOUNT TIRES	14-07-3200-56255	20111068	12/13/11	915.00
				TIRES			
						INVOICE TOTAL:	915.00
888013	11/29/11	01	FLAT TIRE REPAIR/MP	14-07-3200-56255		12/13/11	40.50
				TIRES			
						INVOICE TOTAL:	40.50
						VENDOR TOTAL:	955.50
POSEY POSEY LAW GROUP LLC							
NOV 2011	11/30/11	01	NOV 2011 ADJUDICATION HEARINGS	01-01-1175-54610	20111058	12/13/11	1,275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
RAADAMS R.A. ADAMS ENTERPRISES INC							
468320	11/30/11	01	RIM CLAMP FOR TRAILER/MP	14-07-3200-57280		12/13/11	4.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.08
						VENDOR TOTAL:	4.08
RADCO RADCO COMMUNICATIONS							

DATE: 12/08/11
 TIME: 15:56:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

RADCO	RADCO COMMUNICATIONS						
77273	11/29/11	01 4	QTR MAINT OF BASE STATION	01-07-3000-54640	20110197	12/13/11	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
77274	11/29/11	01 4	QTR MAINT OF MOBILE RADIO	14-07-3200-54640	20110197	12/13/11	640.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RMCO	ROLLING MEADOWS CHAMBER						
8625	11/15/11	01	2012 MEMBERSHIP DUES	01-00-0000-17900	20111063	12/13/11	330.00
				PREPAID EXPENSES			
		02	PREPAID EXPENSES	** COMMENT **			
		03	01-01-1020-54630 DUES	** COMMENT **			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
SCHOOP	MICHAEL A. SCHOOP						
TRNG REIM 11/2011	12/06/11	01	TRNG MEALS	01-03-2140-54250		12/13/11	31.73
				TRAVEL AND LODGING			
						INVOICE TOTAL:	31.73
						VENDOR TOTAL:	31.73
SHERWIN	SHERWIN ACE HARDWARE						
47714	11/29/11	01	STEEL WIRE/B&G	33-07-3100-56220		12/13/11	11.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.98
47718	11/29/11	01	CORD W/BELL PULL CHAIN/CH	33-07-3100-57280		12/13/11	1.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.79

DATE: 12/08/11
 TIME: 15:56:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

12/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/13/2011

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

SHERWIN SHERWIN ACE HARDWARE							
47790	12/05/11	01	HARDWARE/STREET DEPT	16-07-5600-56230		12/13/11	20.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	20.97
						VENDOR TOTAL:	34.74
SPRINT SPRINT							
691630516-118	11/27/11	01	CITY PHONES/NOV	04-03-2170-54300		12/13/11	445.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	445.25
						VENDOR TOTAL:	445.25
STANEQP STANDARD EQUIPMENT							
C69550	11/29/11	01	SIDE BROOM/T330 SWEEPER	14-07-3200-57280		12/13/11	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
C69615	11/15/11	01	MODULE/FREIGHT/MP	14-07-3200-57280		12/13/11	198.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.97
C70200	11/29/11	01	SENSOR/MP	14-07-3200-57280		12/13/11	77.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.76
						VENDOR TOTAL:	422.15
STANIND STANDARD INDUSTRIAL & AUTO							
51444	11/29/11	01	R-FA-2106-10 CYLINDER/LIFTS	14-07-3200-57280	20110951	12/13/11	171.00
				REPAIR & MAINTENANCE SUPPL			
		02	R-FA-299-15 CYLINDER/LIFTS	14-07-3200-57280			164.00
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			8.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	343.63
						VENDOR TOTAL:	343.63

DATE: 12/08/11
 TIME: 15:56:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

SUBACC SUBURBAN ACCENTS INC.							
18154	11/29/11	01	EYES AND EARS DECALS	01-03-2000-54270	20111061	12/13/11	300.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
TERMINAL TERMINAL SUPPLY CO.							
66274-01	11/21/11	01	RECIPROCATING BLADE/MP	14-07-3200-57280		12/13/11	15.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.71
91433-00	11/28/11	01	SALT LIGHT ASSY/FREIGHT/MP	14-07-3200-57280		12/13/11	25.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.39
						VENDOR TOTAL:	41.10
TRADE TRADEWINDS/DYKSTRA/							
633012	10/10/11	01	ANNUAL HVAC MAINT MUSEUM	01-10-1180-54290	20111064	12/13/11	271.00
				UTILITIES			
						INVOICE TOTAL:	271.00
633014	10/10/11	01	MUSEUM HVAC PART	01-10-1180-54290		12/13/11	35.00
				UTILITIES			
						INVOICE TOTAL:	35.00
633015	10/10/11	01	MUSEUM EDUCATION CTR/HVAC PART	01-10-1180-54290		12/13/11	35.00
				UTILITIES			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	341.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
71272	11/17/11	01	U-CHANNEL SIGN POSTS	20-07-3500-57280	20111018	12/13/11	350.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 12/08/11
 TIME: 15:56:33
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
71272	11/17/11	02	SHIPPING & HANDLING	20-07-3500-57280	20111018	12/13/11	75.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
UNIONLSG UNION LEASING EXCHANGE LLC							
0605054016	11/30/11	01	LEASED VEHICLE 11/2011	01-03-2140-54620	20111059	12/13/11	470.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	470.00
						VENDOR TOTAL:	470.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024747	11/19/11	01	32.98/TNS-SWEEPER DEBRIS	16-07-5600-54225	20110989	12/13/11	1,480.17
				DUMP FEES			
						INVOICE TOTAL:	1,480.17
F40000024791	11/25/11	02	17.46-TNS/SWEEPER DEBRIS	16-07-5600-54225	20110989	12/13/11	783.60
				DUMP FEES			
						INVOICE TOTAL:	783.60
						VENDOR TOTAL:	2,263.77
WELLSFAR WELLS FARGO BANK , N.A.							
4133	12/01/11	01	SWANCC - JAN 2012	16-00-0000-17900	20111080	12/13/11	3,856.60
				PREPAID EXPENSES			
		02	SWANCC - JAN 2012	16-00-0000-17900			39,904.75
				PREPAID EXPENSES			
						INVOICE TOTAL:	43,761.35
						VENDOR TOTAL:	43,761.35
WFFL WELLS FARGO FINANCIAL LEASING							
6745524015	12/06/11	01	COLOR COPIER LEASE	01-05-8000-54620		12/13/11	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00

DATE: 12/08/11
TIME: 15:56:33
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/13/2011

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

WHETSTON STEPHEN P. WHETSTONE							
TRNG REIM 11/2011	11/30/11	01	TRNG MEALS	01-03-2130-54250		12/13/11	47.79
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.79
						VENDOR TOTAL:	47.79
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008065610	11/30/11	01	MNTHLY MAINT /ELEC SIGN	33-07-3100-54640	20110051	12/13/11	301.53
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
						TOTAL ALL INVOICES:	208,994.58