

DATE: 01/06/12  
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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

1/10/12 WARRANT  
 FY 2011 CITY EXPENSES

INVOICES DUE ON/BEFORE 12/31/2011

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACOSTA RICHARDO ACOSTA							
AUDIT FEE 2011	12/02/11	01	GRADUATION FEE	01-04-2400-53110		12/31/11	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACTIONAU ACTION AUTOMATION							
30446	12/21/11	01	REPAIRS/VALVE OPERATORS	20-07-3500-54640	20110645	12/31/11	2,008.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,008.00
						VENDOR TOTAL:	2,008.00
ADVANCE ADVANCE ENGINE REBUILDERS							
23128	12/27/11	01	REPAIR SPARK PLUG HOLE IN CYCL	14-07-3200-54640	20111134	12/31/11	300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
AETNA AETNA TRUCK PARTS INC.							
523725	11/23/11	01	FLEX PIPE/MP	14-07-3200-57280		12/31/11	16.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.11
523726	11/23/11	01	ASSORTMENT OF FITTING/MP	14-07-3200-57280		12/31/11	24.83
				REPAIR & MAINTENANCE SUPPL			
		02	(2) BULBS/MP	14-07-3200-57280			35.94
				REPAIR & MAINTENANCE SUPPL			
		03	(2) SALT LIGHT ASSY'S/MP	14-07-3200-57280			28.78
				REPAIR & MAINTENANCE SUPPL			
		04	(3) SEAL CLAMPS/MP	14-07-3200-57280			30.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.09

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AETNA	AETNA TRUCK PARTS INC.						
523972	11/30/11	01	PLUG/MP	14-07-3200-57280		12/31/11	6.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.31
523973	11/30/11	01	ASSORTMENT OF COUPLERS/MP	14-07-3200-57280		12/31/11	116.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	116.60
523974	11/30/11	01	FILTER/MP	14-07-3200-57280		12/31/11	24.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.52
523975	11/30/11	01	PLUG/MP	14-07-3200-57280		12/31/11	9.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.21
524028	11/30/11	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		12/31/11	161.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.46
524029	11/30/11	01	(2)BRAKE CHAMBER/MP	14-07-3200-57280		12/31/11	114.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.70
524631	12/14/11	01	FILTER	14-07-3200-57280		12/31/11	9.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.57
524632	12/14/11	01	DRAIN VALVE	14-07-3200-57280		12/31/11	90.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.39
524633	12/14/11	01	FILTERS/BRAKE CHAMBER/BELT	14-07-3200-57280		12/31/11	235.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	235.21

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AETNA	AETNA TRUCK PARTS INC.						
524634	12/14/11	01	BELT/FITTINGS	14-07-3200-57280		12/31/11	54.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.94
524894	12/21/11	01	BRAKE VALVE	14-07-3200-57280		12/31/11	136.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	136.73
524895	12/21/11	01	DROP LIGHTS	14-07-3200-56230		12/31/11	46.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	46.95
524896	12/21/11	01	TAIL LIGHT ASSY	14-07-3200-57280		12/31/11	30.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.43
524897	12/21/11	01	MISC FILTERS	14-07-3200-57280		12/31/11	246.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	246.98
524898	12/21/11	01	BULB	14-07-3200-57280		12/31/11	9.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.90
						VENDOR TOTAL:	1,430.10
AIRONE	AIR ONE EQUIPMENT, INC.						
77544	12/14/11	01	SEMI ANNUAL COMPRESSOR CHECK	01-04-2400-54640	20110270	12/31/11	120.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
AIRGAS	AIRGAS NORTH CENTRAL						
105042298	11/30/11	01	AIRGAS CHARGE	01-04-2400-56220		12/31/11	5.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.43
						VENDOR TOTAL:	5.43

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AMEROUT	AMERICAN OUTFITTERS LTD.						
146565	12/13/11	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/11	114.72
						INVOICE TOTAL:	114.72
						VENDOR TOTAL:	114.72
ARCO	ARCO MECHANICAL EQUIPMENT						
12196	12/13/11	01	REPAIRS/CALIBRATE CARBON DETEC	33-07-3100-54640	20111095	12/31/11	700.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ARLFORD	ARLINGTON HEIGHTS FORD						
579773	12/12/11	01	SPARK PLUG/C435	14-07-3200-57280		12/31/11	21.18
				REPAIR & MAINTENANCE SUPPL			
		02	HOSE ASSY/C185	14-07-3200-57280			107.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.67
579779	12/12/11	01	SENSOR/C185	14-07-3200-57280		12/31/11	135.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.78
580236	12/15/11	01	SENDER/C185	14-07-3200-57280	20111131	12/31/11	300.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	300.00
580745	12/20/11	01	SPARK PLUG/C-182	14-07-3200-57280		12/31/11	40.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.40
581067	12/22/11	01	LOCK KIT/C-190	14-07-3200-57280		12/31/11	57.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.94

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ARLFORD	ARLINGTON HEIGHTS FORD						
581693	12/29/11	01	ABS MODULE C300	14-07-3200-57280	20111137	12/31/11	927.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	927.35
						VENDOR TOTAL:	1,590.14
ARPWE	ARLINGTON POWER EQUIPMENT						
497799	12/27/11	01	CARB KIT/SPARK PLUGS/SCREWS	01-07-3300-56230		12/31/11	33.61
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	33.61
497868	12/28/11	01	BLOWER	61-07-4300-56230		12/31/11	205.16
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	205.16
						VENDOR TOTAL:	238.77
AUTOT	AUTO TECH CENTERS, INC.						
231383	12/12/11	01	TIRES	14-07-3200-56255	20111106	12/31/11	322.52
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			10.00
				TIRES			
		03	LABOR	14-07-3200-56255			2.50
				TIRES			
						INVOICE TOTAL:	335.02
231670	12/22/11	01	TIRES (4) FOR C186-QUOTE	14-07-3200-56255	20111141	12/31/11	470.62
				TIRES			
						INVOICE TOTAL:	470.62
						VENDOR TOTAL:	805.64
AUTOMAT	AUTOMATION ENGINEERING LTD.						
2757	12/01/11	01	ENG SERV-HARDWARE CONFIGURATIO	20-07-3500-54640	20111056	12/31/11	5,079.93
				OUTSIDE REPAIR AND MAINTEN			

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AUTOMAT AUTOMATION ENGINEERING LTD.							
2757	12/01/11	02	PUMP STATION #5		** COMMENT **	20111056 12/31/11	
		03	2011 EXPENSE		** COMMENT **		
						INVOICE TOTAL:	5,079.93
						VENDOR TOTAL:	5,079.93
BBPROJCT B&B PROJECT MGMT INC							
20402	11/30/11	01	DISPOSAL CHARGE/EXCAVATION	20-07-5000-54900	20110892	12/31/11	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
20412	12/01/11	01	DISPOSAL CHARGE/EXCAVATION	20-07-5000-54900	20110892	12/31/11	88.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	528.00
BARRILE PHIL BARRILE							
EQUIP REIM 2011	12/07/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	119.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	119.99
BAWDEN BRETT J. BAWDEN							
EQUIP REIM 2011	12/11/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BAXTER BAXTER AND WOODMAN							
0160409	12/22/11	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	12/31/11	825.00
				PROFESSIONAL SERVICES			

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BAXTER	BAXTER AND WOODMAN						
0160409	12/22/11	02	PROJECT CODE I-11-001	** COMMENT **	20100892	12/31/11	
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
BOWMAN	BOWMAN COMPANY						
3892293001	12/02/11	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280		12/31/11	222.16
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	222.16
3893981001	12/05/11	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280		12/31/11	222.42
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	222.42
3929390001	12/15/11	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280		12/31/11	179.03
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	179.03
3930342001	12/20/11	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280		12/31/11	180.30
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	180.30
3954529001	12/21/11	01	SHOP SUPPLIES/MOTOR POOL	14-07-3200-57280		12/31/11	68.56
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	68.56
						VENDOR TOTAL:	872.47
BRAKE	BRAKE ALIGN PARTS & SERVICES						
29029	12/15/11	01	REBUILT PTO SHAFT/T338	14-07-3200-54640		12/31/11	78.88
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	78.88
						VENDOR TOTAL:	78.88
BROWNA	ANDRE BROWN						

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BROWNA ANDRE BROWN							
EQUIP REIM 2011	12/09/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BUCKEL KENNETH BUCKEL							
REIMB/CDL&HAZMAT	12/29/11	01	REIMB-CDL/#721	01-07-3000-50300		12/31/11	50.00
				INCENTIVES			
		02	REIMB-HAZMAT ENDORSEMENT/#721	20-07-3500-50300			89.95
				INCENTIVES			
						INVOICE TOTAL:	139.95
						VENDOR TOTAL:	139.95
BUSCH BUSCH AUTO SERVICE CENTER							
57761	12/08/11	01	ALIGNMENT/C700	14-07-3200-54640		12/31/11	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALCAGNO THOMAS CALCAGNO							
EQUIP REIM 2011	12/08/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CALLONE CALL ONE							
DEC 2011 CALL ONE	12/15/11	01	DEC CALL ONE CITY OVERHEAD	01-12-1350-54300		12/31/11	2,406.88
				TELECOMMUNICATIONS			
		02	DEC CALL ONE 911 FUND	04-03-2170-54300			16.27
				TELECOMMUNICATIONS			



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CARQUEST	CARQUEST AUTO PARTS						
2396-183777	12/01/07	01	TIRE PRESSURE MONITOR SENSOR	14-07-3200-57280		12/31/11	124.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	124.92
2396-183839	12/01/11	01	FITTING/MP	14-07-3200-57280		12/31/11	36.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.66
2396-184199	12/07/11	01	FILTER,TRANS FILTER/MP	14-07-3200-57280		12/31/11	35.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.80
2396-184212	12/07/11	01	CREDIT/BULB,WIPER BLADE	14-07-3200-57280		12/31/11	-29.33
		02	ORIG INV #180246	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-29.33
2396-184279	12/08/11	01	FILTER/T334	14-07-3200-57280		12/31/11	83.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.55
2396-184385	12/09/11	01	TRANSMISSION OIL/C197	14-07-3200-57280		12/31/11	25.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.04
2396-184551	12/12/11	01	BULB/MP	14-07-3200-57280		12/31/11	11.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.20
2396-184685	12/14/11	01	ADHESIVE/MP	14-07-3200-57280		12/31/11	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
2396-184824	12/16/11	01	RELAY/FD/612	14-07-3200-57280		12/31/11	25.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.09

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CARQUEST CARQUEST AUTO PARTS							
2396-185422	12/27/11	01	GLOVES/MP	14-07-3200-56100		12/31/11	8.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	8.99
2396-185535	12/29/11	01	PIGTAIL FOR RELAY/FD612	14-07-3200-57280		12/31/11	24.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.87
2396-185536	12/29/11	01	AUTO TENSIONER/C184	14-07-3200-57280		12/31/11	41.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.26
						VENDOR TOTAL:	396.04
CASEYE CASEY EQUIPMENT COMPANY INC							
23634	12/07/11	01	2011 JCB BAACKHOE AS SPECIFIED	25-25-7725-60088	20110449	12/31/11	93,495.00
				VEHICLES - PW UTILITIES			
		02	TRADE-IN 1988 JCB BACKHOE	25-25-7725-60088			-4,945.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	88,550.00
						VENDOR TOTAL:	88,550.00
CATCHING CATCHING FLUIDPOWER, INC.							
5705358	12/08/11	01	FILTER,FREIGHT/T334	14-07-3200-57280		12/31/11	173.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	173.68
						VENDOR TOTAL:	173.68
CDW CDW GOVERNMENT, INC.							
C287317	12/12/11	01	TONER	01-06-1500-56215	20111109	12/31/11	1,535.29
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,535.29

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CDW	CDW GOVERNMENT, INC.						
C457451	12/15/11	01	SWITCH	01-06-1500-56215 COMPUTER SUPPLIES		12/31/11	117.58
						INVOICE TOTAL:	117.58
CLTX860	12/12/11	01	OPERATING SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES	20111121	12/31/11	294.59
						INVOICE TOTAL:	294.59
						VENDOR TOTAL:	1,947.46
CHICOMS	CHICAGO COMMUNICATIONS LLC						
223880	12/22/11	01	RADIO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/11	168.22
						INVOICE TOTAL:	168.22
223881	12/22/11	01	RADIO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/11	207.00
						INVOICE TOTAL:	207.00
223882	12/22/11	01	RADIO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/11	202.50
						INVOICE TOTAL:	202.50
223883	12/22/11	01	RADIO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		12/31/11	158.46
						INVOICE TOTAL:	158.46
						VENDOR TOTAL:	736.18
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11014085	12/12/11	01	VALVE,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	136.91
						INVOICE TOTAL:	136.91
11014179	12/13/11	01	LOCK KIT/AMB623	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	107.74
						INVOICE TOTAL:	107.74

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-----							
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11014490	12/19/11	01	MUD FLAP,FREIGHT/T-338	14-07-3200-57280		12/31/11	25.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.00
11015109	12/30/11	01	GASKET,FREIGHT/MP	14-07-3200-57280		12/31/11	50.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.88
11015118	12/30/11	01	THERMOSTAT,FREIGHT/T345	14-07-3200-57280		12/31/11	37.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.26
						VENDOR TOTAL:	357.79
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00025269	12/22/11	01	REPAIR/FIRE SPRINKLER/3200 CEN	33-07-3100-54640	20110816	12/31/11	448.34
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	448.34
						VENDOR TOTAL:	448.34
BURKEC CHRISTOPHER B. BURKE							
103839	12/07/11	01	DETENTION ANALYSIS/GETTYSBURG	20-07-5100-54610	20110988	12/31/11	574.50
				PROFESSIONAL SERVICES			
		02	PROJECT CODE STM-11-001	** COMMENT **			
						INVOICE TOTAL:	574.50
103840	12/07/11	01	ENG SERVICES/DRAINAGE REVIEW	20-07-5100-54610	20110887	12/31/11	272.50
				PROFESSIONAL SERVICES			
		02	PROJECT CODE STM-11-001	** COMMENT **			
						INVOICE TOTAL:	272.50
103841	12/07/11	01	2805 COLEEN CT. DRAINAGE	20-07-5100-54610	20110999	12/31/11	970.00
				PROFESSIONAL SERVICES			

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-----							
BURKEC	CHRISTOPHER B. BURKE						
103841	12/07/11	02	PROJECT CODE STM-11-004	** COMMENT **	20110999	12/31/11	
						INVOICE TOTAL:	970.00
103842	12/07/11	01	BROOKWOOD DETENTION ANALYSIS	20-07-5100-54610	20110986	12/31/11	687.50
		02	PROJECT CODE STM-11-002	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	687.50
103843	12/07/11	01	2613 PEBBLEBROOK DRAINAGE	20-07-5100-54610	20111001	12/31/11	1,630.00
		02	PROJECT CODE STM-11-005	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,630.00
103844	12/07/11	01	JODY CT. DRAINAGE ANALYSIS	20-07-5100-54610	20111000	12/31/11	2,467.50
		02	PROJECT CODE STM-11-006	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,467.50
103845	12/07/11	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20111052	12/31/11	390.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	390.90
103864	12/07/11	01	ENG SERV-NEW WILKE RD	61-07-4300-60020	20110445	12/31/11	4,165.60
		02	PROJECT CODE R-11-004	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	4,165.60
103866	12/07/11	01	ENG SERVICES/BRIDGE INPECTIONS	61-07-4300-54610	20110895	12/31/11	1,605.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,605.00
103867	12/21/11	01	NOV ENGINEERING FEES	01-12-1350-54619	20111128	12/31/11	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00

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-----							
BURKEC	CHRISTOPHER B. BURKE						
103868	12/07/11	01	ENG SERVICES/COTTONWOOD PK	33-07-3100-54610	20110950	12/31/11	2,395.00
		02	PROJECT CODE W-11-002	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,395.00
						VENDOR TOTAL:	17,358.50
CIORBA	CIORBA GROUP						
21096	11/30/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	12/31/11	15,602.45
		02	PROJECT CODE R-11-008	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	15,602.45
						VENDOR TOTAL:	15,602.45
COMCAST	COMCAST						
8771101240001400/JAN	12/25/11	01	CABLE TELEVISION SERVICE	33-07-3100-54290		12/31/11	8.39
		02	01/01-01/31/2012	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.39
						VENDOR TOTAL:	8.39
COMED1	COMED						
0015006050/NOV 2011	12/02/11	01	BARKER AVE PUMP	33-07-3100-54290		12/31/11	63.82
		02	11/1/2011 TO 12/2/2011	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	63.82
0141163000/DEC 2011	12/20/11	01	JWP WEST	03-07-4100-54290		12/31/11	38.81
		02	11/17/11 TO 12/20/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	38.81
0199113052/NOV 2011	12/02/11	01	PUMP STATION #1	20-07-3500-54290		12/31/11	981.73
				UTILITIES			

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-----							
COMED1	COMED						
0199113052/NOV 2011	12/02/11	02	11/1/2011 TO 12/2/2011		** COMMENT **	12/31/11	
						INVOICE TOTAL:	981.73
						VENDOR TOTAL:	1,084.36
COMED3	COMED						
0732076014/DEC 2011	12/17/11	01	UNMETERED ST.LITES/TRAF SIGNAL	03-07-4100-54290		12/31/11	1,751.29
		02	11/15/11 TO 12/16/11		** COMMENT **		
						INVOICE TOTAL:	1,751.29
1659146023/NOV 2011	12/06/11	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/31/11	6,048.60
		02	11/2/11-12/5/2011		** COMMENT **		
						INVOICE TOTAL:	6,048.60
						VENDOR TOTAL:	7,799.89
DISCBENF DISCOVERY BENEFITS							
0000279714	12/22/11	01	DECEMBER FEES	45-02-1300-54611		12/31/11	165.00
					OTHER SERVICES		
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
DWYERP	PAT DWYER						
121611	12/16/11	01	COLLEGE TUITION REIMB/#949	20-07-5000-53110	20111139	12/31/11	1,068.75
					PROFESSIONAL DEVELOPMENT		
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75
DYNAMIC DYNAMIC HEATING & PIPING CO							
SC11034-1	12/29/11	01	REPLACEMENT OF CHILLER/CH	33-07-3100-60010	20110964	12/31/11	53,820.00
					BUILDINGS AND STRUCTURES		

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-----							
DYNAMIC HEATING & PIPING CO							
SC11034-1	12/29/11	02	PROJECT CODE ME-11-004	** COMMENT **	20110964	12/31/11	
						INVOICE TOTAL:	53,820.00
						VENDOR TOTAL:	53,820.00
E2V INC							
195155300	12/19/11	01	THERMAL IMAGING CAMERA REPAIR	01-04-2400-54640	20110847	12/31/11	347.00
			OUTSIDE REPAIR AND MAINTEN			INVOICE TOTAL:	347.00
						VENDOR TOTAL:	347.00
EAST JORDAN IRON WORKS							
3445891	12/20/11	01	7010 MS SINUSOIDAL GRATE	20-07-5100-57280	20111085	12/31/11	900.00
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
DON EATON							
DENTAL 2011	12/13/11	01	DENTAL 2-1 & 8-10-11	01-03-2130-52130		12/31/11	120.00
				GROUP HEALTH INSURANCE		INVOICE TOTAL:	120.00
EQUIP REIM 2011	12/15/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	270.00
EJ EQUIPMENT, INC.							
0047312	10/12/11	01	FREIGHT CHARGE/SEWER DEPT	20-07-5000-54640		12/31/11	14.87
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	14.87
		02	PRODATA CAMERA UNIT	** COMMENT **			
						VENDOR TOTAL:	14.87

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-----							
EJ EQUIP EJ EQUIPMENT, INC.							
0048073	11/29/11	01	CUTTING EDGE-51"BLOWER/MP	14-07-3200-57280		12/31/11	113.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	113.38
0048258	12/09/11	01	FREIGHT CHARGE/MOTOR POOL	14-07-3200-57280		12/31/11	93.05
		02	CUTTING EDGE/TRACKLESS BLOWER	** COMMENT **			
						INVOICE TOTAL:	93.05
						VENDOR TOTAL:	221.30
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-9114051	12/09/11	01	PAINTING SUPPLIES/FS #16	33-07-3100-57280		12/31/11	156.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.78
1264-9145833	12/19/11	01	PAINT/ROLLER FOR PD	33-07-3100-57280		12/31/11	223.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.34
						VENDOR TOTAL:	380.12
EVERETT JASON EVERETT							
2011 EQUIP REIM	12/25/11	01	2011 EQUIPMENT REIM	01-03-2130-56230		12/31/11	140.73
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	140.73
						VENDOR TOTAL:	140.73
FIRE SER FIRE SERVICE							
4495	11/29/11	01	ADT VALVE REPAIR KIT	14-07-3200-57280	20111100	12/31/11	434.31
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			18.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	452.84
						VENDOR TOTAL:	452.84

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-----							
FLEETSS	FLEET SAFETY SUPPLY						
54311	12/22/11	01	REBUILD ONBOARD CHARGER FD655	14-07-3200-54640	20111138	12/31/11	260.80
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	260.80
54346	12/27/11	01	SERIES LIGHT,FREIGHT/FD612	14-07-3200-57280		12/31/11	93.54
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	93.54
						VENDOR TOTAL:	354.34
FOREIGN	FOREIGN CAR PARTS, INC.						
166137	12/08/11	01	BRAKE PADS & ROTORS/FD657	14-07-3200-57280		12/31/11	206.85
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	206.85
166168	12/08/11	01	BRAKE ROTOR/FD657	14-07-3200-57280		12/31/11	51.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	51.50
						VENDOR TOTAL:	258.35
FREESE	JOHN FREESE						
EQUIP REIM 2011	12/08/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FUHR	FUHRMANN ENGINEERING INC						
3	12/06/11	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	12/31/11	5,922.64
		02	PROJECT CODE ST-11-001	** COMMENT **			
						INVOICE TOTAL:	5,922.64
						VENDOR TOTAL:	5,922.64

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-----							
G & M	G & M CEMENT CORPORATION						
11/18/11	11/18/11	01	(3) YDS OF FLOWABLE FILL	20-07-3500-54640	20111073	12/31/11	285.00
		02	LUMP SUM FOR LABORERS	20-07-3500-54640			350.00
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	635.00
REIMB-HYDRANT METER	12/09/11	01	REIMB-HYDRANT METER DEPOSIT	20-00-0000-26020	20111104	12/31/11	1,550.00
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	1,550.00
						VENDOR TOTAL:	2,185.00
GOLBECKR RICHARD GOLBECK							
DENTAL 2011	12/22/11	01	2011 DENTAL INS REIMB	01-07-4100-52130		12/31/11	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GRAINGER GRAINGER							
9700798052	12/05/11	01	FAN SWITCH, THERMOSTAT/WATER	20-07-3500-57280		12/31/11	96.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	96.66
9705235274	12/09/11	01	3KE64 ANTI SEIZE, MARINE GRADE	20-07-3500-57280		12/31/11	58.86
				REPAIR & MAINTENANCE SUPPL			
		02	3KE63 ANTI SEIZE, MARINE GRADE	20-07-3500-57280			55.26
				REPAIR & MAINTENANCE SUPPL			
		03	LUBRICANT, SMART STRAWZ	20-07-3500-57280			22.92
				REPAIR & MAINTENANCE SUPPL			
		04	2F896 PIPE SEALANT	20-07-3500-57280			13.22
				REPAIR & MAINTENANCE SUPPL			
		05	1A868 7.9" CABLE TIES	20-07-3500-57280			7.36
				REPAIR & MAINTENANCE SUPPL			

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-----							
GRAINGER GRAINGER							
9705235274	12/09/11	06	3KP43 RESPIRATOR	20-07-3500-57280		12/31/11	12.77
		07	3LP26 14.5" TIES	20-07-3500-57280			57.24
		08	3LP30 4" TIES	20-07-3500-57280			6.64
						INVOICE TOTAL:	234.27
9708057444	12/14/11	01	#8PA39 4FT ALUM CORNER GUARD	33-07-3100-57280	20111105	12/31/11	77.68
						INVOICE TOTAL:	77.68
9708057451	12/14/11	01	#5KZP4 PLASTIC CORNER GUARD	33-07-3100-57280	20111105	12/31/11	313.80
						INVOICE TOTAL:	313.80
9710267304	12/16/11	01	CORD REELS (2)	20-07-3500-57280		12/31/11	195.76
						INVOICE TOTAL:	195.76
9715336625	12/22/11	01	LIGHT FIXTURES (2)	20-07-3500-57280		12/31/11	141.94
						INVOICE TOTAL:	141.94
9717456983	12/28/11	01	PUMP,FLOAT SWITCH/WATER DEPT	20-07-3500-56230		12/31/11	155.03
						INVOICE TOTAL:	155.03
9717874433	12/29/11	01	CIRCUIT BREAKER/B&G	33-07-3100-57280		12/31/11	165.15
						INVOICE TOTAL:	165.15
9717917141	12/29/11	01	FULE STABILIZER,BARREL BOLT	20-07-3500-57280		12/31/11	47.82
						INVOICE TOTAL:	47.82
						VENDOR TOTAL:	1,428.11

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-----							
GREATLK GREAT LAKES FARMS							
1458	12/12/11	01	TIPPING FEE YARDWASTE	16-07-5600-54225	20111055	12/31/11	250.00
			DUMP FEES				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
GROOT GROOT RECYCLING AND							
7985413	12/01/11	01	DEC 2011/CHARGE BY UNIT-RECYC	16-07-5600-54615	20111114	12/31/11	21,661.64
			RECYCLING PROGRAM				
		02	DEC 2011/MUNICIPAL CARTS	16-07-5600-54615			1,428.24
			RECYCLING PROGRAM				
						INVOICE TOTAL:	23,089.88
						VENDOR TOTAL:	23,089.88
HAIGES HAIGES MACHINERY INC							
ST64116-IN	12/12/11	01	SERVICE CALL/WASH MACHINE/FD15	33-07-3100-54640		12/31/11	140.00
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
HAMPTON HAMPTON, LENZINI & RENWICK INC							
000020110917	09/09/11	01	COMMUTER DR LAND EXCHANGE PLAN	61-07-4300-54610	20111097	12/31/11	1,220.00
			PROFESSIONAL SERVICES				
		02	PROJECT CODE R-11-001	** COMMENT **			
						INVOICE TOTAL:	1,220.00
						VENDOR TOTAL:	1,220.00
HARRIS HARRIS							
XT00002850	11/30/11	01	NOV EBILL SVCS	16-02-1200-54610	20111112	12/31/11	117.41
			PROFESSIONAL SERVICES				
		02	NOV EBILL SVCS	20-02-1200-54610			393.05
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	510.46
						VENDOR TOTAL:	510.46

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-----							
HAWC	HAWC SECURITY SYSTEMS						
11323	12/05/11	01	SERVICE CALL/REPAIR/ENTRY ALRM	33-07-3100-54610	20111094	12/31/11	728.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	728.70
						VENDOR TOTAL:	728.70
HEALY	HEALY ASPHALT CO LLC						
31543MB	12/05/11	01	3.44 TNS/SURFACE AASPHALT	61-07-4300-56220		12/31/11	180.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	180.61
31572MB	12/06/11	01	6.81-TNS/UPM	61-07-4300-56220	20110761	12/31/11	871.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	871.68
						VENDOR TOTAL:	1,052.29
HEARTP	HEART PRINTING						
45149	12/15/11	01	DWELLING INSP FORMS	01-05-8000-54270		12/31/11	183.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	183.00
45208	12/21/11	01	FOOD VENDING MACHINE STICKERS	01-05-8000-54270	20111127	12/31/11	477.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	477.00
						VENDOR TOTAL:	660.00
HOSKINS	HOSKINS CHEVROLET						
514150	12/21/11	01	QUOTE FOR SENDING UNIT T320	14-07-3200-57280	20111136	12/31/11	273.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	273.25
514361	12/22/11	01	CAM RING,SEAL/T320	14-07-3200-57280		12/31/11	9.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.71
						VENDOR TOTAL:	282.96

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-----							
HOUSESOF HOUSE OF SAFETY							
S147732	12/14/11	01	CITY FIRST AID SUPPLIES	01-10-2905-56220	20111096	12/31/11	438.48
				OPERATING SUPPLIES			
		02	FREIGHT CHARGES	01-10-2905-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	453.48
						VENDOR TOTAL:	453.48
ILPUMP ILLINOIS PUMP, INC.							
7405	11/14/11	01	CONFINED SPACE ENTRY/L/S #3	20-07-5000-54640	20111103	12/31/11	260.00
				OUTSIDE REPAIR AND MAINTEN			
		02	LABOR	20-07-5000-54640			216.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	476.00
						VENDOR TOTAL:	476.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5441634	12/07/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/11	42.75
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	99.55
5444971	12/13/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/11	53.89
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.69
5448662	12/19/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/11	34.62
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5448662	12/19/11	02	UNIFORM RENTAL/#308	14-07-3200-56100		12/31/11	28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	91.42
5452287	12/27/11	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/11	98.92
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
				UNIFORMS & CLOTHING		INVOICE TOTAL:	155.72
						VENDOR TOTAL:	457.38
INSITU INSITUFORM TECHNOLOGIES							
104946	12/08/11	01	GROUTING OF STORM LINES 15"	20-07-5100-60070	20110932	12/31/11	18,151.70
		02	PROJECT CODE STM-11-003	WATERWORKS / SEWERWORKS ** COMMENT **			
						INVOICE TOTAL:	18,151.70
104946/A	12/08/11	01	2011 SAN SEWER REHAB PIPELING	20-07-5000-60020	20110620	12/31/11	7,397.01
		02	PROJECT CODE S-11-001	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	7,397.01
						VENDOR TOTAL:	25,548.71
INTRBAT INTERSTATE BATTERY							
043621	12/13/11	01	BATTERIES	01-04-2400-56220		12/31/11	75.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.60
20097813	12/05/11	01	31-MHD BATTERY/FD611	14-07-3200-57280	20111070	12/31/11	489.75
				REPAIR & MAINTENANCE SUPPL			

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INTRBAT INTERSTATE BATTERY							
20097813	12/05/11	02	MTP-58 BATTERY/FD651	14-07-3200-57280	20111070	12/31/11	80.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	570.70
						VENDOR TOTAL:	646.30
INTOX INTOXIMETERS							
350748	12/30/11	01	SUPPLIES/PATROL	01-03-2130-56220		12/31/11	241.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	241.45
						VENDOR TOTAL:	241.45
JGUNIFOR J. G. UNIFORMS, INC.							
26095	11/30/11	01	UNIFORMS	01-03-2130-56100		12/31/11	133.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.83
26160	12/07/11	01	UNIFORMS	01-03-2130-56100		12/31/11	133.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.83
26164	12/07/11	01	UNIFORMS	01-03-2130-56100		12/31/11	133.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.83
						VENDOR TOTAL:	401.49
JOSFOR JOSEPH D. FOREMAN COMPANY							
26114	12/14/11	01	TOP OPERATING NUT W/HOLE #4	20-07-3500-57280	20111032	12/31/11	270.00
				REPAIR & MAINTENANCE SUPPL			
		02	VALVE BOTTOM PIECE #36	20-07-3500-57280			232.00
				REPAIR & MAINTENANCE SUPPL			
		03	2 1/2"NOZZLE CAP GASKET	20-07-3500-57280			140.00
				REPAIR & MAINTENANCE SUPPL			

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JOSFOR JOSEPH D. FOREMAN COMPANY							
26114	12/14/11	04	BRONZE PACKING ACORN NUT#38	20-07-3500-57280	20111032	12/31/11	132.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	774.00
						VENDOR TOTAL:	774.00
KALE KALE UNIFORMS							
599200	12/08/11	01	UNIFORMS	01-03-2130-56100		12/31/11	168.03
				UNIFORMS & CLOTHING			
		02	CREDIT MEMO 27556 APPLIED	01-03-2130-56100			-34.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.04
601152	12/19/11	01	UNIFORMS	01-03-2130-56100		12/31/11	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	189.04
KATSENI MICHAEL T. KATSENIOS							
EQUIP REIM 2011	12/12/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
KONICA3 KONICA MINOLTA BUSINESS							
219738412	12/18/11	01	MTHLY SVC/SUPPLY	01-03-2130-54640		12/31/11	35.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.42
						VENDOR TOTAL:	35.42
KRUMSTOK BARRY KRUMSTOK							
2011 TREE LIGHTING	12/19/11	01	TREE LIGHTING SUPPLIES	01-01-7500-56220	20111129	12/31/11	339.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	339.53

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-----							
KRUMSTOK BARRY KRUMSTOK							
9-17-11	09/17/11	01	ICMA CONF LODGING	01-01-1130-54250 TRAVEL AND LODGING	20111130	12/31/11	745.84
						INVOICE TOTAL:	745.84
						VENDOR TOTAL:	1,085.37
LEE AUTO LEE AUTO PARTS							
410-247611	11/28/11	01	K6554-PITMAN ARM/T343	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20111072	12/31/11	103.19
		02	K6335-IDLE ARM/T343	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			108.09
		03	ES3609-TIE ROD/T343	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			142.78
						INVOICE TOTAL:	354.06
410-247986	12/01/11	01	WHEEL NUTS/C701	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	17.10
						INVOICE TOTAL:	17.10
410-248066	12/02/11	01	WATER PUMP/T346	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	105.12
						INVOICE TOTAL:	105.12
410-248071	12/02/11	01	BELT,ANTIFREEZE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	118.45
						INVOICE TOTAL:	118.45
410-248082	12/02/11	01	PIGTAIL SOCKET/T346	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	36.99
						INVOICE TOTAL:	36.99
410-248500	12/07/11	01	DEF FLUID/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/31/11	21.16
						INVOICE TOTAL:	21.16

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-----							
LEEAUTO	LEE	AUTO PARTS					
410-248556	12/08/11	01	WIPER BLADES/MP	14-07-3200-57280		12/31/11	87.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.46
410-248806	12/12/11	01	BRAKE PADS/C-435	14-07-3200-57280		12/31/11	52.25
		02	BRAKE HARDWARE KIT/C-435	14-07-3200-57280			9.88
		03	TRANS FILTER/C-435	14-07-3200-57280			27.49
		04	WHEEL SEAL/C435	14-07-3200-57280			19.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	108.88
410-249401	12/19/11	01	PAN GASKET/MP	14-07-3200-57280		12/31/11	6.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.89
410-249616	12/21/11	01	RELAY/C185	14-07-3200-57280		12/31/11	14.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.98
410-249659	12/21/11	01	TRANS FILTER/MP	14-07-3200-57280		12/31/11	28.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.89
410-249783	12/22/11	01	TRANS FLUID/MP	14-07-3200-57280		12/31/11	57.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.48
410-250146	12/28/11	01	OIL & FUEL FILTER/MP	14-07-3200-57280		12/31/11	16.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.03
410-250150	12/28/11	01	CAP/MP	14-07-3200-57280		12/31/11	9.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.43

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-----							
LEEAUTO LEE AUTO PARTS							
410-250247	12/29/11	01	RADIATOR CAP/RM656	14-07-3200-57280		12/31/11	24.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.69
410-250332	12/30/11	01	BRAKE FLUID/MP	14-07-3200-57280		12/31/11	19.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.64
						VENDOR TOTAL:	1,027.25
LEXIS LEXISNEXIS RISK DATA MGMT							
20111130	11/30/11	01	BACKGROUND SEARCHES	01-03-2140-54610		12/31/11	186.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	186.90
						VENDOR TOTAL:	186.90
LOGSDON LOGSDON OFFICE SUPPLY							
388032	12/15/11	01	OFFICE SUPPLIES	01-05-8000-56210		12/31/11	87.27
		02		OFFICE SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	87.27
388066	12/05/11	01	SUPPLIES/PATROL	01-03-2000-56220		12/31/11	249.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	249.65
388719	12/12/11	01	SUPPLIES	01-03-2190-56210		12/31/11	152.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	152.29
389579	01/06/12	01	LABELS AND SHEET PROTECTORS	01-05-8000-56210		12/31/11	51.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	51.97

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LOGSDON LOGSDON OFFICE SUPPLY							
390172	01/06/12	01	STAPLES, TAPE, CLIPS, PAPER	01-05-8000-56210		12/31/11	55.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.97
						VENDOR TOTAL:	597.15
MARCIANO MARCIANO UNDERGROUND							
REIMB/WATER USAGE	12/09/11	01	REIMB-WATER USAGE	20-00-0000-26020		12/31/11	149.00
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	149.00
						VENDOR TOTAL:	149.00
MCDONL2 MCDONALD'S CORPORATION #2739							
11/2011	12/14/11	01	PRISONER MEALS	01-03-2130-56220		12/31/11	58.91
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.91
						VENDOR TOTAL:	58.91
MCMAID MCMAID							
DEC 27 2011	12/10/11	01	DEC MUSEUM CLEANING SVCS	01-10-1180-54920		12/31/11	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
11879595	11/29/11	01	BRUSH,BRUSH SET, FREIGHT/MP	14-07-3200-56230		12/31/11	49.83
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	49.83
12641931	12/07/11	01	RELEASE PIN/FREIGHT/FD	14-07-3200-56230		12/31/11	15.79
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.79

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
12761982	12/08/11	01	PIPE INSTALLATION/WATER DEPT	20-07-3500-57280		12/31/11	76.40
				REPAIR & MAINTENANCE SUPPL			
		02	WASHERS/WATER DEPT	20-07-3500-57280			6.04
				REPAIR & MAINTENANCE SUPPL			
		03	FEMALE-FEMALE HOSE COUPLERS	20-07-3500-57280			56.58
				REPAIR & MAINTENANCE SUPPL			
		04	5/8" FEMALE REPAIR END/WATER	20-07-3500-57280			25.00
				REPAIR & MAINTENANCE SUPPL			
		05	5/8" MALE REPAIR/WATER DEPT	20-07-3500-57280			23.80
				REPAIR & MAINTENANCE SUPPL			
		06	HOSE CLAMPS/WATER DEPT	20-07-3500-57280			12.58
				REPAIR & MAINTENANCE SUPPL			
		07	SHIPPING	20-07-3500-57280			34.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.85
12763438	12/08/11	01	O-RINGS/FREIGHT/FD610	14-07-3200-56230		12/31/11	13.16
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	13.16
13105686	12/13/11	01	WEATHER PROOF BOXES	20-07-3500-57280		12/31/11	115.80
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT CHARGES	20-07-3500-57280			5.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.50
13206589	12/14/11	01	PANEL MOUNTED, FREIGHT/FD610	14-07-3200-57280		12/31/11	37.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.07
13855008	12/22/11	01	CORD/FIB SLEEVING/SCREWS	20-07-3500-57280		12/31/11	38.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.13
						VENDOR TOTAL:	510.33

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MEADE	MEADE	ELECTRIC COMPANY, INC.						
653376	12/30/11	01	DEC-2011 MNTHLY TRAF SIG MAINT	03-07-4100-54640	20110055	12/31/11	1,350.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	1,350.00	
						VENDOR TOTAL:	1,350.00	
MENCOR	MENARD CORRECTIONAL CTR							
C71016	12/08/11	01	POSTAGE REIM	01-03-2000-54310		12/31/11	61.60	
			POSTAGE					
						INVOICE TOTAL:	61.60	
						VENDOR TOTAL:	61.60	
MIDAMWTR	MID AMERICAN WATER							
130462W-1	12/02/11	01	WATERMAIN DEEP WELL SCKT 1 1/1	20-07-3500-57280	20111035	12/31/11	51.00	
			REPAIR & MAINTENANCE SUPPL					
						INVOICE TOTAL:	51.00	
						VENDOR TOTAL:	51.00	
MIDCITY	MID CITY TRUCK BODY &							
36226	12/16/11	01	LASER ALIGNMENT/AMB623	14-07-3200-54640	20111132	12/31/11	300.00	
			OUTSIDE REPAIR AND MAINTEN					
						INVOICE TOTAL:	300.00	
						VENDOR TOTAL:	300.00	
MIKESTOW	MIKE'S TOWING/AUTO & TRUCK							
1045793	12/16/11	01	(1) SAFETY LANE TEST	14-07-3200-54610		12/31/11	39.81	
			PROFESSIONAL SERVICES					
		02	(6) SAFETY LANE TEST	14-07-3200-54610			154.84	
			PROFESSIONAL SERVICES					
		03	(1) SAFETY LANE TEST	14-07-3200-54610			26.80	
			PROFESSIONAL SERVICES					
						INVOICE TOTAL:	221.45	
						VENDOR TOTAL:	221.45	

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MPCCOMM MPC COMMUNICATIONS &							
11-1530	12/16/11	01	SQUAD CONVERSION #179	01-03-2130-54640		12/31/11	241.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	241.00
						VENDOR TOTAL:	241.00
MROZEKM MARK MROZEK							
EQUIP REIM 2011	12/08/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	146.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	146.72
						VENDOR TOTAL:	146.72
MUNICODE MUNICIPAL CODE CORPORATION							
00213220	12/29/11	01	CODE CODIFICATION THRU DEC '11	01-01-1140-54610	20120002	12/31/11	2,520.98
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,520.98
						VENDOR TOTAL:	2,520.98
MUNIES MUNICIPAL EMERGENCY SERVICES							
00264594_SNV	09/22/11	01	CALIBRATION GAS	01-04-2400-56220		12/31/11	225.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
820997	12/01/11	01	LED MARKER LIGHT/T338	14-07-3200-57280		12/31/11	28.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.98
821695	12/06/11	01	RESISTOR PIGTAIL/T367	14-07-3200-57280		12/31/11	32.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.99
						VENDOR TOTAL:	61.97

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-----							
NERIB	NERI BROTHERS CONSTRUCTION						
1789/A	11/30/11	01	RANGE REPAIRS	25-25-7725-60033	20111083	12/31/11	1,870.00
		02	PROJECT CODE ME-11-005	VEH & EQUIP - POLICE ** COMMENT **			
						INVOICE TOTAL:	1,870.00
						VENDOR TOTAL:	1,870.00
NEXTEL	NEXTEL COMMUNICATIONS						
322954121-108A	12/12/11	01	ADMINISTRATION	01-01-1130-54300	20111126	12/31/11	73.71
		02	FIRE	TELECOMMUNICATIONS 04-03-2170-54300			395.06
		03	COMM DEV-ASST DIR	TELECOMMUNICATIONS 01-05-8600-54300			31.12
		04	COMM DEV-INSPECTIONS	TELECOMMUNICATIONS 01-05-8600-54300			120.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	620.34
323954121-108/PW	12/12/11	01	PW MOBILE PHONES/12-08-11	01-07-3000-54300		12/31/11	105.96
		02	PW MOBILE PHONES/12-08-11	TELECOMMUNICATIONS 01-07-3100-54300			79.47
		03	PW MOBILE PHONES/12-08-11	TELECOMMUNICATIONS 01-07-4100-54300			52.98
		04	PW MOBILE PHONES/12-08-11	TELECOMMUNICATIONS 14-07-3200-54300			26.49
		05	PW MOBILE PHONES/12-08-11	TELECOMMUNICATIONS 16-07-5600-54300			26.50
		06	PW MOBILE PHONES/12-08-11	TELECOMMUNICATIONS 20-07-3500-54300			317.88
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	609.28
						VENDOR TOTAL:	1,229.62
NICOR	NICOR GAS						

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NICOR	NICOR GAS						
44887400008/DEC 2011	12/29/11	01	STORAGE BINS	33-07-3100-54290		12/31/11	273.95
		02	11/28/11 TO 12/28/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	273.95
53666600001/DEC 2011	12/16/11	01	WELL HOUSE #2	20-07-3500-54290		12/31/11	69.73
		02	11/14/11 TO 12/15/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	69.73
60695400006/DEC 2011	12/28/11	01	RM COMBINED FACILITY	33-07-3100-54290		12/31/11	2,883.90
		02	11/28/11-12/28/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,883.90
70255600002/NOV 2011	11/29/11	01	PUMP HOUSE 34	20-07-3500-54290		12/31/11	121.23
		02	10/25/11-11/28/11	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	121.23
						VENDOR TOTAL:	3,348.81
NSAM	NORTH SUBURBAN ASPHALT						
9077	11/07/11	01	ROUTE & CRACKSEALING BALANCE	61-07-4300-54640	20111145	12/31/11	900.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00
NIPSTA	NIPSTA						
8345	12/15/11	01	TRAINING COURSE	01-03-2130-54610	20111143	12/31/11	990.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	990.00
8419	12/16/11	01	SEMINAR-401	01-07-4100-53110		12/31/11	100.00
				PROFESSIONAL DEVELOPMENT			

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-----							
NIPSTA	NIPSTA						
8419	12/16/11	02		** COMMENT **		12/31/11	
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,090.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-211	12/08/11	01	CDL RANDOM TESTING/ST	01-07-4100-53090	20111092	12/31/11	45.00
				PHYSICAL EXAMS			
		02	CDL RANDOM TESTING/WATER	20-07-3500-53090			25.00
				PHYSICAL EXAMS			
		03	CDL RANDOM TESTING/SEWER	20-07-5000-53090			45.00
				PHYSICAL EXAMS			
		04	CDL RANDOM TESTING/STORM WATER	20-07-5100-53090			45.00
				PHYSICAL EXAMS			
		05	CDL RANDOM TESTING/MOTOR POOL	14-07-3200-53090			90.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	250.00
OHS 3727-180	12/08/11	01	PHYSICAL EXAMS	01-04-2400-53090	20111117	12/31/11	4,493.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	4,493.00
OHS 6690-124	12/08/11	01	PHYSICAL EXAM	01-01-1135-54610		12/31/11	112.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	112.00
OHS 8102-11	12/08/11	01	PHYSICAL EXAM	01-03-2000-53090		12/31/11	28.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	28.00
						VENDOR TOTAL:	4,883.00
NWCOMH2	NORTHWEST COMMUNITY HOSPITAL						
E11208	11/01/11	01	IN-STATION ADMIN FEE 2ND 1/4	01-04-2400-54610	20111088	12/31/11	2,269.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,269.00

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-----							
NWCOMH2 NORTHWEST COMMUNITY HOSPITAL							
REFUSALS 11-2-11	11/02/11	01	REFUSAL FORMS	01-04-2400-54270		12/31/11	62.50
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	62.50
						VENDOR TOTAL:	2,331.50
NWPA NORTHWEST POLICE ACADEMY							
SEMINAR 12/8/11	12/09/11	01	TRAINING SEMINAR	01-03-2000-53110		12/31/11	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
OFCMAX OFFICEMAX INC							
55295934	12/08/11	01	CITY COPY PAPER	01-12-1350-56210	20111110	12/31/11	577.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	577.00
						VENDOR TOTAL:	577.00
PFPETTI P.F. PETTIBONE & CO.							
24115	12/20/11	01	FORMS/PRINTING	01-03-2000-54270	20111142	12/31/11	387.85
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	387.85
						VENDOR TOTAL:	387.85
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
T4280829	12/17/11	01	BLOCK GRANT BID NOTICE	01-07-3000-54260		12/31/11	168.00
				ADVERTISING			
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
PADDOCK3 PADDOCK PUBLICATIONS							

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-----							
PADDOCK3 PADDOCK PUBLICATIONS							
12/17-01/13/12	12/21/11	01	SUBSCRIPTION	01-03-2000-54270		12/31/11	28.80
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	28.80
						VENDOR TOTAL:	28.80
PALOIL PALATINE OIL CO., INC.							
7028790	11/28/11	01	INSPECT & REPLACE GAS NOZZLE	14-07-3200-56250		12/31/11	121.59
				GASOLINE/FUEL			
						INVOICE TOTAL:	121.59
						VENDOR TOTAL:	121.59
PISTORIS JOSEPH PISTORIUS							
EQUIP REIM 2011	12/21/11	01	EQUIP REIM	01-03-2130-56220		12/31/11	150.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
POMPS POMP'S TIRE SERVICE							
003591	12/05/11	01	FLAT TIRE REPAIR/T-330	14-07-3200-56255		12/31/11	38.00
				TIRES			
						INVOICE TOTAL:	38.00
043445	12/22/11	01	FLAT TIRE REPAIR/T319	14-07-3200-56255		12/31/11	77.00
				TIRES			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	115.00
POSEY POSEY LAW GROUP LLC							
DEC 2011	12/29/11	01	DEC 2011 ADJUDICATION HEARINGS	01-01-1175-54610	20120004	12/31/11	1,245.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,245.00
						VENDOR TOTAL:	1,245.00

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-----							
RATHBUN DAVID RATHBUN							
EQUIP REIM 2011 2	12/06/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	37.18
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	37.18
						VENDOR TOTAL:	37.18
RAYOHERR RAY O'HERRON CO., INC							
0046740-IN	12/22/11	01	UNIFORMS	01-03-2130-56100		12/31/11	177.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	177.95
						VENDOR TOTAL:	177.95
RIVERAJ JAMIE L. RIVERA							
EQUIP REIM 2011	12/09/11	01	EQUIP REIM	01-03-2130-56230		12/31/11	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RJNGROUP RJN GROUP, INC.							
03	12/06/11	01	ENG SERVICES/KILLARNEY CT	20-07-3500-54610	20111115	12/31/11	4,753.90
		02	PROJECT CODE W-11-001	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	4,753.90
07	12/06/11	02	ENG SERVICES-2011 SANITARY SEW	20-07-5000-60020	20110267	12/31/11	1,646.94
		03	PROJECT CODE S-11-001	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	1,646.94
						VENDOR TOTAL:	6,400.84
CARLOS DS CARLOS D SAEZ							
TRNG REIM 12/11/11	12/11/11	01	MILEAGE REIM	01-03-2130-53110		12/31/11	178.89
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	178.89
						VENDOR TOTAL:	178.89

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SAFTGARD SAF-T-GARD							
1528095-00	12/06/11	01	MULTI GAS MONITOR/SEWER DEPT	20-07-5000-56230	20111013	12/31/11	635.75
				SMALL TOOLS AND EQUIPMENT			
		02	ISC-CALGAS CALIBRATION GAS	20-07-5000-54640			200.00
				OUTSIDE REPAIR AND MAINTEN			
		03	FREIGHT	20-07-5000-54640			55.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	891.60
						VENDOR TOTAL:	891.60
SHANAHAN JERRY SHANAHAN							
2011 DENTAL	12/22/11	01	2011 DENTAL REIMB	14-07-3200-52130		12/31/11	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SHARKEY SHARKEY'S CAR WASH							
1078	12/02/11	01	CAR WASHES/PD/NOV 2011	14-07-3200-54640		12/31/11	47.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.94
						VENDOR TOTAL:	47.94
SHERWIN SHERWIN ACE HARDWARE							
047962	12/20/11	01	BATTERIES/SWITCH PLATE COVERS	20-07-3500-57280		12/31/11	28.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.96
048040	12/28/11	01	EXT. TUBES-FD#16	33-07-3100-57280		12/31/11	4.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.79
47813	12/07/11	01	SPACKLE/PATCHING HOLES/B&G	33-07-3100-57280		12/31/11	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99

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-----							
SHERWIN SHERWIN ACE HARDWARE							
47836	12/08/11	01	GREASE AND HARDWARE/B&G	33-07-3100-56220		12/31/11	7.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.05
47933	12/16/11	01	AIR DEFLECTORS	33-07-3100-56220		12/31/11	19.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.07
47981	12/21/11	01	PAINT REMOVER-GOOF OFF	33-07-3100-57280		12/31/11	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
48035	12/27/11	01	PLUMBING PARTS FD#16	33-07-3100-57280		12/31/11	21.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.34
48075	12/30/11	01	FOLDUP DULMAT,BOLT EYE W/NUT	61-07-4300-56220		12/31/11	22.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	22.01
						VENDOR TOTAL:	115.20
SHERWILL SHERWIN-WILLIAMS							
5729-3	12/09/11	01	PAINTING SUPPLIES/F/S #16	33-07-3100-57280		12/31/11	143.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.45
5856-4	12/14/11	01	PAINT/B&G	33-07-3100-57280		12/31/11	26.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.09
						VENDOR TOTAL:	169.54
SOTOMIKE MIKE SOTO							
JANUARY 2012	12/15/11	01	JANUARY 2012 READS	20-02-1200-54611		12/31/11	380.35
				OTHER SERVICES			

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SOTOMIKE MIKE SOTO							
JANUARY 2012	12/15/11	02	JANUARY 2012 READS	20-02-1200-54250		12/31/11	5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	385.85
						VENDOR TOTAL:	385.85
SPRINT SPRINT							
552139812-048	12/10/11	01	DATA CARDS	04-03-2170-54300		12/31/11	879.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	879.82
691630516-119	12/27/11	01	CITY PHONES/DEC	04-03-2170-54300		12/31/11	520.86
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	520.86
						VENDOR TOTAL:	1,400.68
STANEQP STANDARD EQUIPMENT							
C70323	12/01/11	01	SWITCH/T336	14-07-3200-57280		12/31/11	13.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.83
C70396	12/06/11	01	EXPANSION TANK/T338	14-07-3200-57280		12/31/11	126.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.04
C70458	12/08/11	01	BLOWER BELT/T-330 SWEEPER	14-07-3200-57280	20111084	12/31/11	322.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	322.36
						VENDOR TOTAL:	462.23
STANIND STANDARD INDUSTRIAL & AUTO							
51476	12/05/11	01	PERFORM LIFT INSPECTIONS/MP	14-07-3200-54610	20111101	12/31/11	360.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	360.00
						VENDOR TOTAL:	360.00

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-----							
STORINO	STORINO, RAMELLO & DURKIN						
NOV 2011	12/16/11	01	NOV 2011-RETAINER	01-12-1350-54612	20111135	12/31/11	2,875.00
		02	NOV 2011-GENERAL MATTERS	01-12-1350-54612			11,005.54
		03	NOV 2011-RM COMM EVENTS FOUND	01-12-1350-54612			51.60
						INVOICE TOTAL:	13,932.14
						VENDOR TOTAL:	13,932.14
SUBACC	SUBURBAN ACCENTS INC.						
18162	11/30/11	01	ID NUMBERS-ENGINE	25-25-7725-60034	20111087	12/31/11	250.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	250.00
18177	12/06/11	01	GRAPHICS & LETTERING/SQUADS	01-03-2000-54610	20111090	12/31/11	575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	825.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
14219	12/30/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	12/31/11	85.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.50
14564	12/19/11	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	12/31/11	195.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	195.50
14873	12/31/11	02	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20110190	12/31/11	266.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	266.00
						VENDOR TOTAL:	547.00

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-----							
SUBRBNTR SUBURBAN TRIM & GLASS CO							
134546	12/13/11	01	REPAIR SEATS/AMB 624	14-07-3200-54640		12/31/11	225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
TERRACE TERRACE SUPPLY COMPANY							
70055473	12/14/11	02	SMITH HVY DUTY KIT TOOL BOX	14-07-3200-56230	20111014	12/31/11	499.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	499.00
						VENDOR TOTAL:	499.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
14155	12/06/11	01	ONLINE STKR FEES VEH LICENSES	61-02-1200-54610		12/31/11	110.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.70
14160	12/08/11	01	12/1/11 UTILITIES	20-02-1200-54610	20111111	12/31/11	1,045.61
				PROFESSIONAL SERVICES			
		02	12/1/11 REFUSE	16-02-1200-54610			312.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,357.94
14203	12/30/11	01	JAN UTILITY BILL PROF SVCS	20-02-1200-54610		12/31/11	1,180.83
				PROFESSIONAL SERVICES			
		02	JAN UTILITY BILL PROF SVCS	16-02-1200-54610			372.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,553.73
						VENDOR TOTAL:	3,022.37
THOMPST THOMAS A THOMPSON							
235 NOV	12/15/11	01	SENIOR HANDYMAN - NOV	01-05-8000-54611		12/31/11	560.00
				OTHER SERVICES			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
71551	12/28/11	01	STAINLESS STEEL STRAPPING/ST	61-07-4300-56220		12/31/11	60.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.30
						VENDOR TOTAL:	60.30
TRANS TRANS CHICAGO TRUCK GROUP							
1207191	12/21/11	01	RESIVOIR,FREIGHT/T341	14-07-3200-57280		12/31/11	83.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.44
						VENDOR TOTAL:	83.44
TRI-ST H TRI-STATE HYDRAULICS, INC.							
320279	12/09/11	01	SERIES PUMP REBUILT/DUMP TRKS	14-07-3200-54640	20111076	12/31/11	899.70
		02	AUGERMOTOR REPAIRED/MP	14-07-3200-54640			162.66
		03	FREIGHT	14-07-3200-54640			21.62
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,083.98
						VENDOR TOTAL:	1,083.98
UEMSI U.E.M.S.I.							
0122474-IN	12/13/11	01	1" X 600' PARKER SEWER HOUSE	20-07-5000-57280	20111075	12/31/11	1,368.00
		02	FREIGHT CHARGE	20-07-5000-57280			126.00
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,494.00
2048235-IN	12/13/11	01	JETTING CAT-TAILS W/ROPE	20-07-5000-57280	20111108	12/31/11	269.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	269.70
						VENDOR TOTAL:	1,763.70

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UNIVERIL UNIVERSITY OF ILLINOIS							
UPIN6062	12/15/11	01	SAEZ/TRAINING/RECERTIFICATION	01-03-2130-53110		12/31/11	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
USAMOBIL USA MOBILITY WIRELESS, INC							
U2572936L	12/03/11	01	PW MOBILE PAGERS/12/24/11	01-07-3000-54300		12/31/11	10.68
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/12/24/11	14-07-3200-54300			21.61
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/12/24/11	20-07-5000-54300			10.31
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.60
						VENDOR TOTAL:	42.60
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000024833	12/03/11	01	19.20 TNS/SWEEPER DEBRI	16-07-5600-54225	20111102	12/31/11	893.13
				DUMP FEES			
						INVOICE TOTAL:	893.13
F40000024870	12/10/11	01	21.20 TNS-SWEEPER DEBRIS	16-07-5600-54225	20111102	12/31/11	951.45
				DUMP FEES			
						INVOICE TOTAL:	951.45
F40000024899	12/17/11	01	9.96 TNS-/SWEEPER DEBRIS	16-07-5600-54225	20111102	12/31/11	447.00
				DUMP FEES			
						INVOICE TOTAL:	447.00
						VENDOR TOTAL:	2,291.58
VISIONMA VISION MARKETING							
1152	11/29/11	01	ID TAGS	01-04-2400-56100		12/31/11	103.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	103.75
						VENDOR TOTAL:	103.75

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WINTEREQ WINTER EQUIPMENT CO							
IV13506	12/13/11	01	SYS-RM10 UNDERPLOW CARBIDE	61-07-4300-57280	20111078	12/31/11	1,816.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,816.82
						VENDOR TOTAL:	1,816.82
						TOTAL ALL INVOICES:	348,195.96