

DATE: 02/07/12
 TIME: 15:15:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

2/14/12 - WARRANT
 CITY EXPENSES - FY 2011

INVOICES DUE ON/BEFORE 12/31/2011

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

ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0466721-IN	12/31/11	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620		12/31/11	96.00
		02	4TH QTR 2011	RENTAL AND LEASE PURCHASE			
				** COMMENT **			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ANDRES	ANDRES MEDICAL BILLING LTD						
29481	12/31/11	01	DECEMBER 2011 AMBULANCE CHARGE	01-12-1350-54610	20120062	12/31/11	1,605.06
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,605.06
						VENDOR TOTAL:	1,605.06
ARLFORD	ARLINGTON HEIGHTS FORD						
812253	12/23/11	01	INSTALL REMOTE STATRT/FD654	14-07-3200-54640	20111133	12/31/11	369.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	369.00
						VENDOR TOTAL:	369.00
AUTOT	AUTO TECH CENTERS, INC.						
229225/A	09/21/11	01	STATE TIRE FEE/MP	14-07-3200-56255		12/31/11	10.00
				TIRES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
CANONBUS	CANON BUSINESS SOLUTIONS INC						
4006521178	12/31/11	01	MAINT AGREEMENT/COPIER/PW	01-07-3000-54640		12/31/11	41.28
		02	12/12/11 THRU 1/11/12	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	41.28
						VENDOR TOTAL:	41.28

DATE: 02/07/12
TIME: 15:15:04
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

2/14/12 - WARRANT
CITY EXPENSES - FY 2011

INVOICES DUE ON/BEFORE 12/31/2011

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

BURKEC	CHRISTOPHER B. BURKE						
104346	12/31/11	01	ENG SERVICE-PLUM GROVE RD BIKE	61-07-4300-54610	20120044	12/31/11	966.17
		02	PROJECT CODE BP-11-001	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	966.17
104546	12/31/11	01	ENG SERVICES/BRIDGE INPECTIONS	61-07-4300-54610	20110895	12/31/11	2,221.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,221.38
						VENDOR TOTAL:	3,187.55
CIORBA	CIORBA GROUP						
21120	12/31/11	01	ENG SERV/ST LIGHTING PHASE III	03-07-4100-60020	20110177	12/31/11	15,240.89
		02	PROJECT CODE R-11-00	IMPROVEMENTS NOT TO BUILDI ** COMMENT **			
						INVOICE TOTAL:	15,240.89
						VENDOR TOTAL:	15,240.89
COMED1	COMED						
0141163000/12/31/11	12/31/11	01	JWP WEST-12/20/11-1/23/2012	03-07-4100-54290		12/31/11	42.58
				UTILITIES			
						INVOICE TOTAL:	42.58
						VENDOR TOTAL:	42.58
COMED3	COMED						
0732076014-12/31/11	12/31/11	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		12/31/11	2,040.45
		02	12/16/11-1/19/2012	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,040.45
						VENDOR TOTAL:	2,040.45
COOKCT	COOK COUNTY TREASURER						

DATE: 02/07/12
TIME: 15:15:04
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

2/14/12 - WARRANT
CITY EXPENSES - FY 2011

INVOICES DUE ON/BEFORE 12/31/2011

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

COOKCT	COOK COUNTY TREASURER						
2011-4	12/31/11	01	TRAF SIGNAL MAINTENANCE	61-07-4300-54640	20120068	12/31/11	1,522.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,522.50
						VENDOR TOTAL:	1,522.50
FLEEPRI	FLEETPRIDE, INC						
44497340	10/15/11	01	BRAKE ROTOR/MP	14-07-3200-57280		12/31/11	125.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.50
44801685	11/03/11	01	(4) WIPER BLADES/MP	14-07-3200-57280		12/31/11	143.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.32
						VENDOR TOTAL:	268.82
FUHR	FUHRMANN ENGINEERING INC						
4	12/31/11	01	ENG SERVICE/MEACHAM RD STUDY	03-07-4100-54610	20110751	12/31/11	6,355.70
		02	PROJECT CODE ST-11-001	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	6,355.70
						VENDOR TOTAL:	6,355.70
HARRIS	HARRIS						
XT00002935	12/31/11	01	DEC 2011 E-BILLS	16-02-1200-54610	20120061	12/31/11	123.00
		02	DEC 2011 E-BILLS	PROFESSIONAL SERVICES			
				20-02-1200-54610			389.54
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	512.54
						VENDOR TOTAL:	512.54
IDES	IL DEPT OF EMPLOYMENT SECURITY						

DATE: 02/07/12
 TIME: 15:15:04
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

2/14/12 - WARRANT
 CITY EXPENSES - FY 2011

INVOICES DUE ON/BEFORE 12/31/2011

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

IDES	IL DEPT OF EMPLOYMENT SECURITY						
621011080	12/31/11	01	4TH Q UNEMPLOYMENT INSURANCE	23-02-1300-54155	20120075	12/31/11	5,432.00
		02	2011 EXPENSE	UNEMPLOYMENT INSURANCE ** COMMENT **			
						INVOICE TOTAL:	5,432.00
						VENDOR TOTAL:	5,432.00
JCREST	J.C. RESTORATION						
20110633	07/07/11	01	BOARDUP SERVICES	01-12-1350-54999	20120089	12/31/11	564.00
		02	2207 KIRCHOFF	BOARD UP/LIENS ** COMMENT **			
						INVOICE TOTAL:	564.00
						VENDOR TOTAL:	564.00
JML	J.M.L. OVERHEAD DOOR, INC.						
12/29/11	12/29/11	01	REPLACE/SAFET STOPS/PW NORTH	33-07-3100-54640	20110824	12/31/11	3,300.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	3,300.00
LANDS	LANDS' END BUSINESS OUTFITTERS						
8212049	01/30/12	01	UNIFORM SWEATER	01-05-8000-56100		12/31/11	28.08
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	28.08
						VENDOR TOTAL:	28.08
MCDONL2	MCDONALD'S CORPORATION #2739						
12/2011	12/31/11	01	PRISONER MEALS	01-03-2130-56220		12/31/11	85.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	85.87
						VENDOR TOTAL:	85.87

DATE: 02/07/12
 TIME: 15:15:04
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

2/14/12 - WARRANT
 CITY EXPENSES - FY 2011

INVOICES DUE ON/BEFORE 12/31/2011

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

NIPSTA	NIPSTA						
8430	12/20/11	01	VEHICLE MACHINERY-OPS LEVEL	01-04-2400-53110	20120046	12/31/11	575.00
		02	KING	PROFESSIONAL DEVELOPMENT			
		03	2011 EXPENSE	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	575.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-213	12/31/11	01	RANDOM SUBSTANCE TESTING/WATER	20-07-3500-53090		12/31/11	45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
PCPW	PETTY CASH-PUBLIC WORKS						
2-1-12/PETTY CASH/PW	12/31/11	01	PETTY CASH REPORT-12/31/11	01-01-7500-56220		12/31/11	12.00
		02	PETTY CASH REPORT-12/31/11	OPERATING SUPPLIES			
				01-07-3000-54310			5.59
		03	PETTY CASH REPORT-12/31/11	POSTAGE			
				01-07-3300-53110			10.00
		04	PETTY CASH REPORT-12/31/11	PROFESSIONAL DEVELOPMENT			
				20-07-5100-56230			3.03
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	30.62
						VENDOR TOTAL:	30.62
SHARKEY	SHARKEY'S CAR WASH						
1084 (DEC 2011)	12/31/11	01	(6) CAR WASHES/PD/DEC 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						

DATE: 02/07/12
TIME: 15:15:04
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

2/14/12 - WARRANT
CITY EXPENSES - FY 2011

PAGE: 6

INVOICES DUE ON/BEFORE 12/31/2011

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

SHERWIN SHERWIN ACE HARDWARE							
047946	12/17/11	01	TECH STAIN REMOVER	01-04-2400-56220		12/31/11	2.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.29
						VENDOR TOTAL:	2.29
WHEATLAN AURORA WHEATLAND COM. INC							
366224	04/07/11	01	PLUM GROVE RD BIKE PATH	61-07-4300-54610		12/31/11	50.00
				PROFESSIONAL SERVICES			
		02	PROJECT CODE BP-11-001	** COMMENT **			
						INVOICE TOTAL:	50.00
366226	04/07/11	01	PLUM GROVE RD BIKE PATH	61-07-4300-54610		12/31/11	50.00
				PROFESSIONAL SERVICES			
		02	PROJECT CODE BP-11-001	** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
						TOTAL ALL INVOICES:	41,503.17