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City of Rolling Meadows
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2/14/12 - WARRANT
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
32195	A-J&H	A-J & H TRANSMISSIONS					
	9367		01/31/12	01	REPAIR/TRANSMISSION/PD INV VEH	14-07-3200-54640	243.06
						INVOICE TOTAL:	243.06 *
						CHECK TOTAL:	243.06
32196	ABT	ABT APPLIANCE					
	0125203ASLR		01/25/12	01	DISHWASHER-STA 15	01-04-2400-54640	454.00
						INVOICE TOTAL:	454.00 *
						CHECK TOTAL:	454.00
32197	ADMN	ADMINISTRATIVE CONSULTING					
	703-12		01/01/12	01	GRANT CONSULTING AGREEMENT	01-03-2000-54610	8,000.00
				02	RES# 12-R-05	** COMMENT **	
						INVOICE TOTAL:	8,000.00 *
						CHECK TOTAL:	8,000.00
32198	ADVANCE	ADVANCE ENGINE REBUILDERS					
	23178		01/23/12	01	PC BOARD/T-325 PLOW CONTROLLER	14-07-3200-57280	174.07
						INVOICE TOTAL:	174.07 *
	23525		01/20/12	01	PLOW HARNESS/T367	14-07-3200-57280	295.92
						INVOICE TOTAL:	295.92 *
						CHECK TOTAL:	469.99
32199	AETNA	AETNA TRUCK PARTS INC.					
	525869		01/18/12	01	HIGHLIGHTER, LIGHTBAR/MP	14-07-3200-57280	163.68
						INVOICE TOTAL:	163.68 *

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32199	AETNA	AETNA TRUCK PARTS INC.						
	525870		01/18/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280	213.47	
						INVOICE TOTAL:	213.47	*
	525871		01/18/12	01	FILTERS,BULB,BRAKE CHAMBER/MP	14-07-3200-57280	205.93	
						INVOICE TOTAL:	205.93	*
	526156		01/25/12	01	ALARM/MP	14-07-3200-57280	49.50	
				02	FITTING/MP	14-07-3200-57280	7.22	
				03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280	192.67	
						INVOICE TOTAL:	249.39	*
	526157		01/25/12	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280	80.66	
						INVOICE TOTAL:	80.66	*
						CHECK TOTAL:		913.13
32200	AIRONE	AIR ONE EQUIPMENT, INC.						
	78024		01/13/12	01	AIR COMPRESSOR REPAIR	01-04-2400-54640	122.61	
						INVOICE TOTAL:	122.61	*
						CHECK TOTAL:		122.61
32201	ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
	81986		01/13/12	01	WINCH ROPE/RM 162 CHIPPER	14-07-3200-57280	305.00	
				02	FREIGHT	14-07-3200-57280	12.50	
						INVOICE TOTAL:	317.50	*
						CHECK TOTAL:		317.50
32202	AMERMESS	AMERICAN MESSAGING						
	U1316408MB		02/01/12	01	FEB PAGER RENTAL	04-03-2170-54300	344.03	
						INVOICE TOTAL:	344.03	*
						CHECK TOTAL:		344.03

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32203	ANDRES	ANDRES MEDICAL BILLING LTD					
	29648		02/01/12	01	JANUARY 2012 AMBULANCE CHARGES	01-12-1350-54610	3,467.55
						INVOICE TOTAL:	3,467.55 *
						CHECK TOTAL:	3,467.55
32204	ARLFORD	ARLINGTON HEIGHTS FORD					
	582943		01/11/12	01	ABS MODULE CORE CREDIT	14-07-3200-57280	-100.00
				02	ORIG INV # 581693	** COMMENT **	
						INVOICE TOTAL:	-100.00 *
	583719		01/18/12	01	MOTOR ASSY/RELAY C184-QUOTE	14-07-3200-57280	372.71
						INVOICE TOTAL:	372.71 *
	583807		01/18/12	01	HOSE ASSY/C-177	14-07-3200-57280	107.49
						INVOICE TOTAL:	107.49 *
	583901		01/19/12	01	RESISTOR/FD654	14-07-3200-57280	26.41
				02	MOTOR/RM221	14-07-3200-57280	50.55
						INVOICE TOTAL:	76.96 *
	583942		01/19/12	01	WIRE ASM/FD654	14-07-3200-57280	57.34
						INVOICE TOTAL:	57.34 *
	584336		01/23/12	01	VALVE/C-200	14-07-3200-57280	183.25
						INVOICE TOTAL:	183.25 *
	584568		01/25/12	01	MOTOR/MP	14-07-3200-57280	50.55
				02	FAN ASM/RM221	14-07-3200-57280	24.94
						INVOICE TOTAL:	75.49 *
	584757		01/26/12	01	SEAL, THERMOSTAT, GASKET/C-184	14-07-3200-57280	49.19
						INVOICE TOTAL:	49.19 *
						CHECK TOTAL:	822.43

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32205	ARLINGTON	ARLINGTON MUFFLER						
	65393		01/26/12	01	REPLACED EXHAUST/RM730	14-07-3200-54640	240.00	
						INVOICE TOTAL:	240.00	*
	65394		01/26/12	01	INSTALL MUFFLER/DODGE P/U PD	14-07-3200-54640	160.00	
						INVOICE TOTAL:	160.00	*
						CHECK TOTAL:		400.00
32206	ARPWE	ARLINGTON POWER EQUIPMENT						
	499750		01/19/12	01	FIBERGLASS CHAINSAW HOLDER	01-07-3300-56230	179.99	
				02	STEEL CARIBINER	01-07-3300-56230	30.99	
						INVOICE TOTAL:	210.98	*
						CHECK TOTAL:		210.98
32207	ASSTS	ASSOCIATED TECHNICAL SERVICES						
	22069		01/23/12	01	LEAK DETECTION 2 SITES	20-07-3500-54610	500.00	
				02	(34) MILEAGE CHARGE	20-07-3500-54610	59.50	
						INVOICE TOTAL:	559.50	*
						CHECK TOTAL:		559.50
32208	AUTOKO	AUTO KOOL SYSTEMS						
	065107		01/24/12	01	RADIATOR REPAIRED/T338	14-07-3200-54640	125.00	
						INVOICE TOTAL:	125.00	*
						CHECK TOTAL:		125.00
32209	AUTOT	AUTO TECH CENTERS, INC.						
	232554		01/27/12	01	POLICE CAR TIRES	14-07-3200-56255	792.00	

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32209	AUTOT	AUTO TECH CENTERS, INC.						
	232554		01/27/12	02	TIRE/RM072 TRAILER	14-07-3200-56255	89.00	
				03	TIRE/RM108 CHIPPER	14-07-3200-56255	685.14	
				04	STATE TIRE FEE	14-07-3200-56255	30.00	
					INVOICE TOTAL:		1,596.14	*
					CHECK TOTAL:			1,596.14
32210	BBPROJECT	B&B PROJECT MGMT INC						
	20696		01/27/12	01	DISPOSAL CHRГ EXCAVATION SPOIL	20-07-3500-54900	264.00	
				02	(3) LOADS	** COMMENT **		
					INVOICE TOTAL:		264.00	*
	20697		01/30/12	01	DISPOSAL CHRГ EXCAVATION SPOIL	20-07-3500-54900	352.00	
				02	(3) LOADS	** COMMENT **		
					INVOICE TOTAL:		352.00	*
	20698		01/31/12	01	DISPOSAL CHRГ EXCAVATION SPOIL	20-07-3500-54900	440.00	
				02	(5) LOADS	** COMMENT **		
					INVOICE TOTAL:		440.00	*
					CHECK TOTAL:			1,056.00
32211	BAXTER	BAXTER AND WOODMAN						
	0160868		01/19/12	01	WATER SYSTEM GIS	20-07-3500-54610	722.60	
					INVOICE TOTAL:		722.60	*
	SEMINAR/02/21/12		02/08/12	01	NPDES PHASE II WORK SHOP	20-07-5000-53110	50.00	
				02	803 & 807	** COMMENT **		
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:			772.60
32212	BERLAND	BERLANDS HOUSE OF TOOLS						

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32212	BERLAND	BERLANDS HOUSE OF TOOLS					
	81690		01/24/12	01	SIDE HANDLE/MP	14-07-3200-56230	2.50
				02	TOOL REST,SHIPPING/MP	14-07-3200-56230	6.45
						INVOICE TOTAL:	8.95 *
	81691		01/24/12	01	CORD GRINDER/MP	14-07-3200-56230	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	28.93
32213	BLIZZARD	BLIZZARD BLADE LLC					
	113129		01/31/12	01	HEATED WIPER BLADES/PLOW TRK	14-07-3200-57280	193.00
				02	FREIGHT	14-07-3200-57280	7.20
						INVOICE TOTAL:	200.20 *
						CHECK TOTAL:	200.20
32214	BLUEC&S	HEALTHCARE SERVICE CORPORATION					
	FEB 2012 DENTAL		01/17/12	01	FEB 2012 DENTAL	45-02-1300-52142	4,213.95
						INVOICE TOTAL:	4,213.95 *
						CHECK TOTAL:	4,213.95
32215	BOWMAN	BOWMAN COMPANY					
	40362320001		01/19/12	01	SHOP SUPPLIES/MP	14-07-3200-57280	217.35
						INVOICE TOTAL:	217.35 *
	4036383001		01/24/12	01	SHOP SUPPLIES/MP	14-07-3200-57280	132.08
						INVOICE TOTAL:	132.08 *
						CHECK TOTAL:	349.43
32216	BS&A	BS&A SOFTWARE					

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32216	BS&A	BS&A SOFTWARE					
	079933		02/06/12	01	ANNUAL SUPPORT FEE	01-05-8000-54610	1,260.00
						INVOICE TOTAL:	1,260.00 *
						CHECK TOTAL:	1,260.00
32217	BUSCH	BUSCH AUTO SERVICE CENTER					
	58640		02/01/12	01	ALIGNMENT/POLICE INV VEHICHLE	14-07-3200-54640	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
32218	CANONBUS	CANON BUSINESS SOLUTIONS INC					
	4006500399		01/07/12	01	JAN-PD RECORDS COPIER MAINT	01-03-2190-54640	71.12
						INVOICE TOTAL:	71.12 *
	4006500400		01/07/12	01	JAN-ADMIN COPIER MAINT	01-12-1350-54640	25.21
						INVOICE TOTAL:	25.21 *
	4006514768		01/10/12	01	JAN-FINANCE COPIER MAINT	01-02-1200-54640	27.71
						INVOICE TOTAL:	27.71 *
	4006521179		01/12/12	01	JAN-FD 16 COPIER MAINT	01-04-2000-54640	12.52
						INVOICE TOTAL:	12.52 *
	4006569734		01/21/12	01	FIRE ST 15 COPIER-2/20-5/19/12	01-04-2000-54640	226.88
						INVOICE TOTAL:	226.88 *
						CHECK TOTAL:	363.44
32219	CARQUEST	CARQUEST AUTO PARTS					
	2396-186430		01/13/12	01	WASHER FLUID/MP	14-07-3200-57280	23.16
						INVOICE TOTAL:	23.16 *

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32219	CARQUEST	CARQUEST AUTO PARTS						
	2396-187158		01/25/12	01	MARKER LIGHT/MP	14-07-3200-57280	50.10	
						INVOICE TOTAL:	50.10	*
	2396-187164		01/25/12	01	SENSOR/C186	14-07-3200-57280	91.52	
						INVOICE TOTAL:	91.52	*
	2396-187555		01/31/12	01	OUTER TIE ROD/POLICE INV VEHIC	14-07-3200-57280	67.46	
						INVOICE TOTAL:	67.46	*
	2396-187590		02/01/12	01	SWAY BAR LINK/POLICE INV VEHIC	14-07-3200-57280	10.45	
						INVOICE TOTAL:	10.45	*
	2396-187703		02/02/12	01	HEATER HOSE CONNECTOR/T309	14-07-3200-57280	9.39	
				02	HEATER HOSE CONNECTOR/MP	14-07-3200-57280	17.17	
						INVOICE TOTAL:	26.56	*
	2396-187719		02/02/12	01	CREDIT/HTR HOSE CONNECTOR	14-07-3200-57280	-17.17	
				02	ORIG INV # 187703	** COMMENT **		
						INVOICE TOTAL:	-17.17	*
	2396-187760		02/03/12	01	IDLE AIR MOTOR/POLICE INV VEHI	14-07-3200-57280	57.99	
						INVOICE TOTAL:	57.99	*
						CHECK TOTAL:		310.07
32220	CASELOTS	CASE LOTS						
	037792		01/26/12	01	SUGAR PACKETS (2000)	33-07-3100-56220	67.52	
				02	TIDE LAUNDRY DETERGENT 6/50 OZ	33-07-3100-56220	396.00	
				03	BLEACH 4/1 GAL	33-07-3100-56220	32.00	
				04	GANGBUSTERS DRAIN OPENER	33-07-3100-56220	164.70	
						INVOICE TOTAL:	660.22	*
						CHECK TOTAL:		660.22

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32221	CASEYE	CASEY EQUIPMENT COMPANY INC					
	C92915		01/20/12	01	126/90400-SHOVEL BLADE/T344	14-07-3200-57280	367.07
						INVOICE TOTAL:	367.07 *
						CHECK TOTAL:	367.07
32222	CDW	CDW GOVERNMENT, INC.					
	D191894		01/06/12	01	COMPUTER SUPPLIES	01-06-1500-56215	196.06
				02	TONER	01-06-1500-56215	575.57
						INVOICE TOTAL:	771.63 *
	D242071		01/09/12	01	HARD DRIVE UPGRADE	01-06-1500-56215	903.88
						INVOICE TOTAL:	903.88 *
	D418615		01/12/12	01	TONER	01-06-1500-56215	168.64
						INVOICE TOTAL:	168.64 *
	D458764		01/13/12	01	SUPPLIES	01-03-2130-56220	65.99
						INVOICE TOTAL:	65.99 *
	F013490		01/26/12	01	RAM UPGRADE FOR VM-HOST-08	01-06-1500-56215	441.01
						INVOICE TOTAL:	441.01 *
	F038161		01/26/12	01	TONER & MAINTENANCE KIT	01-06-1500-56215	433.91
						INVOICE TOTAL:	433.91 *
	F089785		01/27/12	01	UPS BACKUP POWER SUPPLY	01-06-1500-56215	305.86
						INVOICE TOTAL:	305.86 *
	F394533		02/03/12	01	SUPPLIES	01-03-2000-56210	34.42
						INVOICE TOTAL:	34.42 *
						CHECK TOTAL:	3,125.34
32223	CENSALT	CENTRAL SALT, LLC					

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32223	CENSALT	CENTRAL SALT, LLC					
	131995		01/26/12	01	LIQUID DE-ICER "CALIBER M1000"	03-07-4100-56260	8,938.09
						INVOICE TOTAL:	8,938.09 *
						CHECK TOTAL:	8,938.09
32224	CHICOMS	CHICAGO COMMUNICATIONS LLC					
	224519		01/12/12	01	RADIO REPAIR	01-03-2130-54640	223.96
						INVOICE TOTAL:	223.96 *
						CHECK TOTAL:	223.96
32225	CHIINT	CHICAGO INTERNATIONAL TRUCKS					
	11016980		01/31/12	01	WIPER,FREIGHT/MP	14-07-3200-57280	30.83
						INVOICE TOTAL:	30.83 *
						CHECK TOTAL:	30.83
32226	BURKEC	CHRISTOPHER B. BURKE					
	104395		01/11/12	01	ENG SERV/CITY DRAINAGE SERVICE	20-07-5100-54610	2,387.50
				02	PROJECT CODE STM-11-001	** COMMENT **	
						INVOICE TOTAL:	2,387.50 *
	104610		02/01/12	01	WEST & EAST FRONTAGE/RD BRIDGE	61-07-4300-54612	686.43
				02	PROJECT CODE R-11-005	** COMMENT **	
						INVOICE TOTAL:	686.43 *
						CHECK TOTAL:	3,073.93
32227	CITYRM	CITY OF ROLLING MEADOWS					
	FEB 2012		02/01/12	01	FEB UB-PW	33-07-3100-54290	228.50

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32227	CITYRM	CITY OF ROLLING MEADOWS					
	FEB 2012		02/01/12	02	FEB UB-CITY HALL (IRRIG)	33-07-3100-54290	29.88
				03	FEB UB-FIRE STN 16	33-07-3100-54290	181.36
				04	FEB UB-MUSEUM	01-10-1180-54290	6.36
				05	FEB UB-OLD PW	33-07-3100-54290	75.28
				06	FEB UB-CITY HALL	33-07-3100-54290	146.48
				07	FEB UB-FIRE STN 15	33-07-3100-54290	169.40
				08	FEB UB-WOODS PARK EAST	33-07-3100-54290	3.00
				09	FEB UB-WOODS PARK WEST	33-07-3100-54290	3.00
					INVOICE TOTAL:		843.26 *
					CHECK TOTAL:		843.26
32228	COLLEY	COLLEY ELEVATOR CO					
	110145		01/13/12	01	INSPECTION/(2) ELEVATORS/CH	33-07-3100-54610	340.00
					INVOICE TOTAL:		340.00 *
	110401		02/01/12	01	FEB-ELEVATOR INSPECTION/CH	33-07-3100-54610	366.00
					INVOICE TOTAL:		366.00 *
					CHECK TOTAL:		706.00
32229	COMCAST1	COMCAST CABLE					
	8771101240001400/JAN		01/25/12	01	CABLE SERVICE/PW	33-07-3100-54290	8.39
				02	02/01/12 THRU 02/29/2012	** COMMENT **	
					INVOICE TOTAL:		8.39 *
					CHECK TOTAL:		8.39
32230	COMPUVW	COMPUTER VIEW, INC.					
	25246		01/28/12	01	INTERNET WEB HOST FEE	01-06-1500-54610	225.00
				02	JAN-FEB-MAR 2012	** COMMENT **	
					INVOICE TOTAL:		225.00 *
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32231	CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
	20187		01/01/12	01	JAN -JANITORIAL SERVICE/CH&PD	33-07-3100-54920	1,965.00	
				02	JAN -JANITORIAL SERVICE/PW	33-07-3100-54920	560.00	
					INVOICE TOTAL:		2,525.00	*
	20257		01/16/12	01	FEB-JANITORIAL SERVICE/PW	33-07-3100-54920	560.00	
				02	FEB-JANITORIAL SERVICE/CH & PD	33-07-3100-54920	1,965.00	
					INVOICE TOTAL:		2,525.00	*
					CHECK TOTAL:			5,050.00
32232	DURABILT	DURABILT FENCE						
	7924		01/16/12	01	MAINT AGREEMENT/GATE/PW	33-07-3100-54640	675.00	
					INVOICE TOTAL:		675.00	*
					CHECK TOTAL:			675.00
32233	ENGELKG	ENGELKING TRUCKING						
	11-33		02/02/12	01	(15) LDS OF SPOIL HAULED	20-07-3500-54900	2,100.00	
					INVOICE TOTAL:		2,100.00	*
					CHECK TOTAL:			2,100.00
32234	EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
	1264-48605		01/24/12	01	PAIN SUPPLIES/CITY HALL/PD	33-07-3100-57280	32.96	
					INVOICE TOTAL:		32.96	*
					CHECK TOTAL:			32.96
32235	FEDEX	FEDERAL EXPRESS CORP						
	7-704-82216		11/23/11	01	MAIL/INFORMATION/IRMA	01-07-3000-54310	21.42	

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32235	FEDEX	FEDERAL EXPRESS CORP					
	7-704-82216		11/23/11	02	MAIL/INFO/COOK COUNTY BLK GRNT	01-07-3000-54310	17.67
						INVOICE TOTAL:	39.09 *
						CHECK TOTAL:	39.09
32236	FIOR	MICHAEL FIOR					
	2012 EQUIP REIM		01/17/12	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
32237	FIRE SER	FIRE SERVICE					
	4649		01/18/12	01	DOOR HANDLE,FREIGHT/FD612	14-07-3200-57280	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
32238	TFITCH	TOM FITCH					
	FEB 2012		01/20/12	01	ROUTE 9 FEB 2012	20-02-1200-54611	624.10
				02	ROUTE 9 FEB 2012	20-02-1200-54250	11.00
						INVOICE TOTAL:	635.10 *
						CHECK TOTAL:	635.10
32239	FLEETSS	FLEET SAFETY SUPPLY					
	54572		01/26/12	01	H35DSN12 BULBS	14-07-3200-57280	283.50
				02	FREIGHT	14-07-3200-57280	8.50
						INVOICE TOTAL:	292.00 *
						CHECK TOTAL:	292.00

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32240	GEIB	GEIB INDUSTRIES					
	400489-001		01/13/12	01	CUSTOM HOSE/FD611	14-07-3200-57280	450.34
						INVOICE TOTAL:	450.34 *
	401230-001		01/25/12	01	ASSORTMENT OF BOLT CLAMPS/MP	14-07-3200-57280	28.32
						INVOICE TOTAL:	28.32 *
						CHECK TOTAL:	478.66
32241	GEOCARIS	JAMES A. GEOCARIS, SR.					
	JAN 2012		01/27/12	01	JAN 2012 CITY PROSECUTOR	01-12-1350-54613	2,666.00
						INVOICE TOTAL:	2,666.00 *
						CHECK TOTAL:	2,666.00
32242	GRAINGER	GRAINGER					
	9724981528		01/09/12	01	ROOF TOP EXHAUST FAN/CH RM#230	33-07-3100-57280	354.38
						INVOICE TOTAL:	354.38 *
	9726662878		01/11/12	01	FLOAT SWITCH/WATER DEPT	20-07-3500-57280	30.56
						INVOICE TOTAL:	30.56 *
	9732104253		01/18/12	01	SLEEVING,3/8" FLAME RETARDANT	20-07-3500-57280	5.33
						INVOICE TOTAL:	5.33 *
	9734209654		01/19/12	01	NITRILE GLOVES,QUARTZ LAMP	20-07-3500-56220	57.44
						INVOICE TOTAL:	57.44 *
	9735700362		01/23/12	01	OIL,AIR COMPRESSOR/B&G	33-07-3100-57280	26.74
						INVOICE TOTAL:	26.74 *
	9735700370		01/23/12	01	FAN MOTOR/B&G	33-07-3100-57280	133.92
						INVOICE TOTAL:	133.92 *

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32242	GRAINGER	GRAINGER						
	9737500828		01/24/12	01	CIRCUIT GUARD, ENCLOSURE/WATER	20-07-3500-57280	168.84	
						INVOICE TOTAL:	168.84	*
	9738460469		01/25/12	01	ASSORTMENT OF CORD CONNECTORS	20-07-3500-57280	222.86	
						INVOICE TOTAL:	222.86	*
	9740662045		01/27/12	01	PLATE/WATER	20-07-3500-57280	32.64	
				02	ASSORTMENT OF BITS/WATER	20-07-3500-57280	28.44	
				03	ASSORTMENT OF BREAKERS/WATER	20-07-3500-57280	154.08	
						INVOICE TOTAL:	215.16	*
	9740662060		01/27/12	01	#5ELNO 1/4 HP MOTOR	33-07-3100-57280	345.42	
						INVOICE TOTAL:	345.42	*
						CHECK TOTAL:		1,560.65
32243	GRYPHON	GRYPHON TRAINING GROUP INC.						
	051412-051512		01/31/12	01	TRAINING COURSE	01-03-2140-53110	125.00	
						INVOICE TOTAL:	125.00	*
						CHECK TOTAL:		125.00
32244	GUNGER	GUNGER BROTHERS						
	1-19-12/SNOW PLOWING		01/19/12	01	(27) DRIVEWAY PLOWINGS	01-07-3000-54611	945.00	
				02	PLOW DATE:1/13/2012	** COMMENT **		
						INVOICE TOTAL:	945.00	*
	1-24-12/SNOW PLOWING		01/24/12	01	(29) DRIVEWAYS PLOWED	01-07-3000-54611	1,015.00	
				02	PLOW DATE: 1/21/2012	** COMMENT **		
						INVOICE TOTAL:	1,015.00	*
						CHECK TOTAL:		1,960.00

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32245	HAWC	HAWC SECURITY SYSTEMS						
	11354		02/01/12	01	BUILDING SECURITY ALARMS	20-07-3500-54610	525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:	525.00	
32246	HEALY	HEALY ASPHALT CO LLC						
	31919MB		02/02/12	01	4.42 TNS-TPM COLD PATCH	61-07-4300-56220	565.76	
						INVOICE TOTAL:	565.76 *	
						CHECK TOTAL:	565.76	
32247	HEARTP	HEART PRINTING						
	45429		02/03/12	01	BUSINESS CARDS	01-05-8000-54270	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
32248	IACE	ILLINOIS ASSOCIATION OF						
	GLASGOW 2012		01/23/12	01	MEMBERSHIP V GLASGOW 2012	01-05-8600-53110	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
32249	ICSJAIL	ICS JAIL SUPPLIES, INC.						
	95094		01/31/12	01	PRISONER SUPPLIES	01-03-2130-56220	406.00	
						INVOICE TOTAL:	406.00 *	
						CHECK TOTAL:	406.00	
32250	I P I A	I .P. I. A.						

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32250	I P I A	I .P. I. A.					
	TRAPANI 2012		01/31/12	01	TOM TRAPANI CONTIN EDUCATION	01-05-8600-53110	100.00
						INVOICE TOTAL:	100.00 *
	TRAPANI MEMBERSHIP		01/19/12	01	DUES / MEMBERSHIP - TRAPANI	01-05-8600-54630	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	160.00
32251	ILCHIAAI	ILLINOIS CHAPTER IAAI					
	2012 MEMBERSHIP		12/28/11	01	MEMBERSHIP-FINLAY, SUTTER	01-04-2490-54630	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
32252	IFINSPEC	ILLINOIS FIRE INSPECTORS					
	2012 DUES		01/24/12	01	2012 DUES	01-04-2400-54630	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
32253	IML	ILLINOIS MUNICIPAL LEAGUE					
	2012 DUES		02/07/12	01	MEMBERSHIP DUES 3/1/12-2/28/13	01-01-1020-54630	1,536.00
						INVOICE TOTAL:	1,536.00 *
	DUES 2012		01/31/12	01	MEMBERSHIP 2012	01-01-1020-54630	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	1,551.00
32254	ILPAPER	ILLINOIS PAPER COMPANY					
	621757-000		01/16/12	01	CITY COPY PAPER	01-12-1350-56210	590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00

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32255	ILPWMA	ILLINOIS PUBLIC WORKS						
	1287		02/02/12	01	2012-MEMBERSHIP DUES	01-07-3000-54630	250.00	
							INVOICE TOTAL:	250.00 *
							CHECK TOTAL:	250.00
32256	INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
	5463438		01/18/12	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220	34.62	
				02	UNIFORM RENTAL/#308	14-07-3200-56100	28.52	
				03	UNIFORM RENTAL/#303	14-07-3200-56100	28.28	
							INVOICE TOTAL:	91.42 *
	5466742		01/25/12	01	UNIFORM RENTAL/#308	14-07-3200-56100	28.52	
				02	UNIFORM RENTAL/#303	14-07-3200-56100	28.52	
				03	WEEKLY TOWEL SERVICE	14-07-3200-56100	77.98	
							INVOICE TOTAL:	135.02 *
	5470011		02/01/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220	34.62	
				02	UNIFORM RENTAL/#308	14-07-3200-56100	28.52	
				03	UNIFORM RENTAL/#303	14-07-3200-56100	28.28	
							INVOICE TOTAL:	91.42 *
							CHECK TOTAL:	317.86
32257	INTL COD	INTERNATIONAL CODE COUNCIL INC						
	INV0085777		01/31/12	01	2009 IFC COMMENTARY	01-05-8600-56240	94.00	
							INVOICE TOTAL:	94.00 *
							CHECK TOTAL:	94.00
32258	INTRBAT	INTERSTATE BATTERY						
	70095055		01/19/12	01	31P-MHD BATTERY/T-382	14-07-3200-57280	99.95	
							INVOICE TOTAL:	99.95 *
							CHECK TOTAL:	99.95

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32259	INTOX	INTOXIMETERS					
	351720		01/12/12	01	BREATHALYZER SUPPLIES	01-03-2130-56220	193.45
						INVOICE TOTAL:	193.45 *
						CHECK TOTAL:	193.45
32260	JOSFOR	JOSEPH D. FOREMAN COMPANY					
	261361		01/30/12	01	CATCH BASIN 12"X12" 2/OUT	20-07-5100-57280	121.60
				02	4" OUTLET ADAPTER	20-07-5100-57280	37.60
				03	12"X12" GREEN GRATES	20-07-5100-57280	68.00
				04	FERCO COUPLINGS 156-44	20-07-5100-57280	76.80
						INVOICE TOTAL:	304.00 *
						CHECK TOTAL:	304.00
32261	JULIE	JULIE, INC.					
	2012-1394		01/09/12	01	LOCATIONS/SEMI ANNUAL PAYMENT	20-07-3500-54610	1,938.30
						INVOICE TOTAL:	1,938.30 *
						CHECK TOTAL:	1,938.30
32262	KALE	KALE UNIFORMS					
	606050		01/18/12	01	UNIFORMS	01-03-2130-56100	277.51
						INVOICE TOTAL:	277.51 *
	606051		01/17/12	01	UNIFORMS	01-03-2130-56100	322.86
						INVOICE TOTAL:	322.86 *
	606052		01/17/12	01	UNIFORMS	01-03-2130-56100	37.98
						INVOICE TOTAL:	37.98 *
	608959		02/01/12	01	UNIFORMS	01-03-2130-56100	86.99
						INVOICE TOTAL:	86.99 *

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32262	KALE	KALE UNIFORMS						
	608960		02/01/12	01	UNIFORMS	01-03-2130-56100	86.99	
						INVOICE TOTAL:	86.99	*
						CHECK TOTAL:		812.33
32263	KELLYPR	KELLY P REYNOLDS & ASSO, INC						
	SYLVERN RENEWAL		02/03/12	01	CODES & STANDARDS SUBSCRIPTION	01-05-8600-54630	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		75.00
32264	KONICA3	KONICA MINOLTA BUSINESS						
	220009944		01/18/12	01	PATROL MTHLY USAGE	01-03-2130-54640	26.62	
						INVOICE TOTAL:	26.62	*
						CHECK TOTAL:		26.62
32265	KRUMSTOK	BARRY KRUMSTOK						
	JANUARY 2012		02/06/12	01	JANUARY MILEAGE	01-01-1130-54250	76.03	
						INVOICE TOTAL:	76.03	*
						CHECK TOTAL:		76.03
32266	LEEAUTO	LEE AUTO PARTS						
	410-251416		01/13/12	01	FILTER/MP	14-07-3200-57280	21.29	
						INVOICE TOTAL:	21.29	*
	410-252154		01/23/12	01	ASSORTMENT OF WHEEL WEIGHTS/MP	14-07-3200-56255	193.82	
						INVOICE TOTAL:	193.82	*
	410-252631		01/30/12	01	AIR FILTER,TRANS FILTER/DODGE	14-07-3200-57280	45.98	

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32266	LEEAUTO	LEE AUTO PARTS					
	410-252631		01/30/12	02	TRANS FLUID/DODGE P/U	14-07-3200-57280	22.45
						INVOICE TOTAL:	68.43 *
	410-252643		01/30/12	01	TRANS FILTER/DODGE P/U TRK/PD	14-07-3200-57280	19.69
						INVOICE TOTAL:	19.69 *
	410-252658		01/30/12	01	BRAKE ROTOR	14-07-3200-57280	97.90
				02	BRAKE PADS	14-07-3200-57280	52.25
				03	COIL SPRINGS	14-07-3200-57280	145.88
				04	PINION SEAL	14-07-3200-57280	12.47
				05	BALL JOINT	14-07-3200-57280	216.18
						INVOICE TOTAL:	524.68 *
	410-252895		02/02/12	01	FILTER/T381	14-07-3200-57280	7.61
						INVOICE TOTAL:	7.61 *
	410-252896		02/02/12	01	VALVE COVER SET/T309	14-07-3200-57280	16.49
				02	MANIFOLD SET/T309	14-07-3200-57280	22.99
						INVOICE TOTAL:	39.48 *
	410-252944		02/02/12	01	IDLE VALVE/POLICE INV VEHICLE	14-07-3200-57280	86.29
						INVOICE TOTAL:	86.29 *
						CHECK TOTAL:	961.29
32267	LOGSDON	LOGSDON OFFICE SUPPLY					
	392114		01/10/12	01	OFFICE SUPPLIES	01-02-1200-56210	190.42
						INVOICE TOTAL:	190.42 *
	392362		01/11/12	01	OFFICE SUPPLIES	01-02-1200-56210	40.16
						INVOICE TOTAL:	40.16 *
	392808		01/20/12	01	OFFICE SUPPLIES	01-05-8000-56210	7.26
						INVOICE TOTAL:	7.26 *

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32267	LOGSDON	LOGSDON OFFICE SUPPLY							
	394202		01/26/12	01	SUPPLIES	01-03-2130-56220	47.45		
				02	SUPPLIES	01-03-2140-56220	18.19		
						INVOICE TOTAL:	65.64	*	
	394433		01/27/12	01	OFFICE SUPPLIES	01-02-1200-56210	10.98		
						INVOICE TOTAL:	10.98	*	
	395112		02/06/12	01	INSPECTORS' STAMPS	01-05-8000-56210	87.80		
						INVOICE TOTAL:	87.80	*	
						CHECK TOTAL:		402.26	
32268	MARCO	MARCO DUGO LANDSCAPING, INC.							
	13605		01/18/12	01	(26) DRIVEWAYS PLOWED-1/13/12	01-07-3000-54611	910.00		
				02	PLOW DATE: 1/18/2012	** COMMENT **			
						INVOICE TOTAL:	910.00	*	
	13606		01/30/12	01	(26) DRIVEWAYS PLOWED	01-07-3000-54611	910.00		
						INVOICE TOTAL:	910.00	*	
						CHECK TOTAL:		1,820.00	
32269	MARLIN	MARLIN LEASING CORP							
	02/06/12 (FEB 2012)		02/06/12	01	FEB-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	194.19		
						INVOICE TOTAL:	194.19	*	
	10713428		01/03/12	01	JAN-FLOOR SCRUBBER LEASE PYMT	14-07-3200-54620	194.19		
						INVOICE TOTAL:	194.19	*	
						CHECK TOTAL:		388.38	
32270	MCCANN I	MCCANN INDUSTRIES INC.							

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32270	MCCANN I	MCCANN INDUSTRIES INC.					
	01296679		01/09/12	01	CARBURETOR FOR TAMPER/MP	14-07-3200-57280	32.02
				02	GASKET FOR TAMPER/MP	14-07-3200-57280	2.94
				03	FREIGHT/MP	14-07-3200-57280	14.71
					INVOICE TOTAL:		49.67 *
					CHECK TOTAL:		49.67
32271	MCMAID	MCMAID					
	FEB 2012		02/02/12	01	MUSEUM-FEBRUARY 2012	01-10-1180-54920	84.00
					INVOICE TOTAL:		84.00 *
	JAN 2012		01/11/12	01	MUSEUM-JAN 2012	01-10-1180-54920	84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		168.00
32272	MCMASCAR	MCMASTER-CARR SUPPLY CO.					
	14565257		01/05/12	01	ADJUSTABLE SLIDE BOLT/SHIPPING	20-07-3500-57280	67.24
					INVOICE TOTAL:		67.24 *
	15290083		01/13/12	01	PIPE NIPPLE/FD611	14-07-3200-57280	10.93
				02	CHAIN WRENCH/FD611	14-07-3200-57280	45.41
					INVOICE TOTAL:		56.34 *
	15677243		01/18/12	01	YELLOW CABLE	20-07-3500-57280	173.00
				02	CORD GRIP	20-07-3500-57280	42.12
				03	TIE WIRE	20-07-3500-57280	10.00
				04	SHIPPING	20-07-3500-57280	7.23
					INVOICE TOTAL:		232.35 *
	15677246		01/18/12	01	ASSORTMENT OF STRUTS/SHIPPING	20-07-3500-57280	98.54
					INVOICE TOTAL:		98.54 *

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32272	MCMASCAR	MCMASTER-CARR SUPPLY CO.						
	16527789		01/27/12	01	RECEPTICAL/WATER	20-07-3500-57280	107.34	
				02	CONDUIT FITTING/WATER	20-07-3500-57280	11.88	
				03	HEAVY WALL 12/3 CABLE/WATER	20-07-3500-57280	51.90	
				04	CABLE MED WALL/WATER	20-07-3500-57280	48.80	
				05	1/2" CORD GRIP	20-07-3500-57280	27.60	
				06	FREIGHT	20-07-3500-57280	6.25	
					INVOICE TOTAL:		253.77	*
					CHECK TOTAL:			708.24
32273	MEADE	MEADE ELECTRIC COMPANY, INC.						
	653873		01/30/12	01	JAN-TRAFFIC SIGNAL MAINTENANCE	03-07-4100-54640	1,395.00	
					INVOICE TOTAL:		1,395.00	*
					CHECK TOTAL:			1,395.00
32274	METROWE	METRO-WESTERN COOK CREDIT						
	62147		01/15/12	01	BACKGROUND CHECK	01-03-2140-54610	36.00	
					INVOICE TOTAL:		36.00	*
					CHECK TOTAL:			36.00
32275	MINPRESS	MINUTEMAN PRESS						
	13508		01/18/12	01	PRINTING/FORMS	01-03-2000-54270	394.44	
					INVOICE TOTAL:		394.44	*
					CHECK TOTAL:			394.44
32276	MONTE	MONROE TRUCK EQUIPMENT, INC.						
	5210360		01/19/12	01	CIRCUIT BREAKER SWITCH/T316	14-07-3200-57280	62.88	

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32276	MONTE	MONROE TRUCK EQUIPMENT, INC.						
	5210360		01/19/12	02	FREIGHT/T316	14-07-3200-57280	7.00	
						INVOICE TOTAL:	69.88 *	
						CHECK TOTAL:	69.88	
32277	MORGRAW	MORTON GROVE AUTOMOTIVE WEST						
	50762		01/20/12	01	ALTERNATOR/T327	14-07-3200-57280	145.00	
						INVOICE TOTAL:	145.00 *	
	50830		02/03/12	01	ALTERNATOR/C-200	14-07-3200-57280	185.00	
						INVOICE TOTAL:	185.00 *	
						CHECK TOTAL:	330.00	
32278	MPCCOMM	MPC COMMUNICATIONS &						
	12-1042		01/27/12	01	SQUAD CONVERSION #182	01-03-2130-54640	337.00	
						INVOICE TOTAL:	337.00 *	
						CHECK TOTAL:	337.00	
32279	NATCAP	NATIONAL CAP & SCREW						
	124470		01/23/12	01	20025 2 1/2" PLOW BOLTS	14-07-3200-57280	120.00	
				02	2002 2" PLOW BOLTS	14-07-3200-57280	80.00	
				03	5/8" STOVER LOCK NUT	14-07-3200-57280	57.60	
				04	FREIGHT	14-07-3200-57280	20.76	
						INVOICE TOTAL:	278.36 *	
						CHECK TOTAL:	278.36	
32280	NEXTEL	NEXTEL COMMUNICATIONS						
	323954121-109/PW		01/12/12	01	PW MOBILE PHONES-1/8/2012	01-07-3100-54300	198.10	

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32280	NEXTEL	NEXTEL COMMUNICATIONS						
	323954121-109/PW		01/12/12	02	PW MOBILE PHONES-1/8/2012	01-07-3300-54300	28.30	
				03	PW MOBILE PHONES-1/8/2012	14-07-3200-54300	28.30	
				04	PW MOBILE PHONES-1/8/2012	16-07-5600-54300	28.30	
				05	PW MOBILE PHONES-1/8/2012	20-07-3500-54300	339.48	
					INVOICE TOTAL:		622.48	*
	323954121-109A		01/12/12	01	ADMINISTRATION	04-03-2170-54300	73.91	
				02	FIRE	04-03-2170-54300	397.21	
				03	CDD-ASST DIR	01-05-8600-54300	31.29	
				04	CDD-INSPECTIONS	01-05-8600-54300	121.12	
					INVOICE TOTAL:		623.53	*
					CHECK TOTAL:			1,246.01
32281	NICOR	NICOR GAS						
	29166600006		01/26/12	01	JANUARY-WELL HOUSE 1	20-07-3500-54290	71.70	
					INVOICE TOTAL:		71.70	*
	60695400006/JAN 2012		01/26/12	01	RM COMBINED FACILITY	33-07-3100-54290	2,967.60	
				02	12/28/11-01/25/12	** COMMENT **		
					INVOICE TOTAL:		2,967.60	*
	66636600000		01/27/12	01	JANUARY PUMP HOUSE 5	20-07-3500-54290	273.15	
					INVOICE TOTAL:		273.15	*
	70255600002		01/27/12	01	JANUARY PUMP HOUSE 4	20-07-3500-54290	142.93	
					INVOICE TOTAL:		142.93	*
					CHECK TOTAL:			3,455.38
32282	NASALT	NORTH AMERICAN SALT COMPANY						
	70789161		01/23/12	01	446.49 TNS -SALT/2011-2012	03-07-4100-56260	26,950.18	
					INVOICE TOTAL:		26,950.18	*

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32282	NASALT	NORTH AMERICAN SALT COMPANY						
	70789905		01/24/12	01	45.50 TNS - SALT/2011-2012	03-07-4100-56260	2,746.38	
						INVOICE TOTAL:	2,746.38 *	
						CHECK TOTAL:		29,696.56
32283	NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
	7690		01/05/12	01	FEBRUARY 2012 ASSESSMENT	04-03-2170-54610	42,478.49	
				02	911 SURCHARGE (NOV 2011)	04-00-0000-41640	-12,775.12	
						INVOICE TOTAL:	29,703.37 *	
						CHECK TOTAL:		29,703.37
32284	NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
	OHS 6690-126		01/05/12	01	PREPLACEMENT EXAM-LARA	01-01-1130-54610	122.00	
						INVOICE TOTAL:	122.00 *	
						CHECK TOTAL:		122.00
32285	NWPA	NORTHWEST POLICE ACADEMY						
	011212		01/23/12	01	TRAINING	01-03-2000-53110	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
32286	NUCTR	NORTHWESTERN UNIVERSITY						
	28295-1		02/03/12	01	SCHOOL OF STAFF & COMMAND	01-03-2000-53110	1,650.00	
						INVOICE TOTAL:	1,650.00 *	
						CHECK TOTAL:		1,650.00
32287	NWBOCA	NWBOCA						

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32287	NWBOCA	NWBOCA					
	2012		01/31/12	01	MEMBERSHIP - VALERIE DEHNER	01-05-8000-54630	25.00
				02	MEMBERSHIP - JAMES SYLVERNE	01-05-8600-54630	25.00
				03	MEMBERSHIP - JAMES OOMS	01-05-8600-54630	15.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
32288	ORION	ORION SAFETY PRODUCTS					
	00214125		01/19/12	01	SUPPLIES	01-03-2130-56220	338.76
					INVOICE TOTAL:		338.76 *
					CHECK TOTAL:		338.76
32289	PADDOCK3	PADDOCK PUBLICATIONS					
	469065 011512-021112		02/03/12	01	SUBSCRIPTION	01-03-2000-54630	28.80
					INVOICE TOTAL:		28.80 *
	469065 121711-021012		01/24/12	01	SUBSCRIPTION	01-03-2000-54270	56.60
					INVOICE TOTAL:		56.60 *
					CHECK TOTAL:		85.40
32290	PADDOCK4	PADDOCK PUBLICATIONS					
	T4288526 527 & 529		02/03/12	01	PUBL NOTICES TEXT AMENDMENTS	01-05-8905-54260	157.55
					INVOICE TOTAL:		157.55 *
					CHECK TOTAL:		157.55
32291	PARENTPE	PARENT PETROLEUM					
	169237		01/26/12	01	OIL ANALYSIS BOTTLES/MP	14-07-3200-57280	200.00

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32291	PARENTPE	PARENT PETROLEUM					
	169237		01/26/12	02	FREIGHT	14-07-3200-57280	11.46
						INVOICE TOTAL:	211.46 *
	654779		01/10/11	01	(200) 15W40 OIL	14-07-3200-57280	2,176.00
				02	(100) 5W20 OIL	14-07-3200-57280	669.00
				03	(100) 32W HYD OIL	14-07-3200-57280	1,011.00
				04	(100) 5W30 OIL	14-07-3200-57280	687.00
				05	FUEL SUR CHARGE	14-07-3200-57280	5.00
						INVOICE TOTAL:	4,548.00 *
						CHECK TOTAL:	4,759.46
32292	PCPD	PETTY CASH-POLICE DEPT.					
	040411 - 121011 REIM		01/31/12	01	REIM PETTY CASH	01-03-2000-53110	60.00
				02	REIM PETTY CASH	01-03-2130-56220	81.31
				03	REIM PETTY CASH	01-03-2140-59990	33.81
				04	REIM PETTY CASH	01-03-2000-56210	13.94
				05	REIM PETTY CASH	01-10-2900-54610	46.68
				06	REIM PETTY CASH	01-03-2000-56220	14.65
				07	REIM PETTY CASH	01-03-2140-56220	10.00
				08	REIM PETTY CASH	01-03-2130-54250	10.01
						INVOICE TOTAL:	270.40 *
						CHECK TOTAL:	270.40
32293	PCPT	PETTY CASH-POLICE TRAINING					
	REIM 102611-121411		01/25/12	01	PATROL TRNG REIM	01-03-2130-54250	99.45
				02	INV TRNG REIM	01-03-2140-54250	19.00
						INVOICE TOTAL:	118.45 *
						CHECK TOTAL:	118.45
32294	PCPW	PETTY CASH-PUBLIC WORKS					

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32294	PCPW	PETTY CASH-PUBLIC WORKS					
		2/1/12-PETTY CASH PW	02/01/12	01	PETTY CASH REPORT/2-1-12	01-07-3000-54250	16.20
						INVOICE TOTAL:	16.20 *
						CHECK TOTAL:	16.20
32295	POMPS	POMP'S TIRE SERVICE					
	069011		01/06/12	01	(2) RECAP DRIVE TIRES/MP	14-07-3200-56255	721.16
						INVOICE TOTAL:	721.16 *
	101480		01/24/12	01	(4) RECAP DRIVE TIRES/MP	14-07-3200-56255	1,449.51
						INVOICE TOTAL:	1,449.51 *
	114612		01/31/12	01	TIRE REPAIR/MP	14-07-3200-56255	97.50
						INVOICE TOTAL:	97.50 *
						CHECK TOTAL:	2,268.17
32296	POSEY	POSEY LAW GROUP LLC					
	JAN 2012		02/01/12	01	JAN 2012 ADJUDICATION HEARINGS	01-01-1175-54610	1,020.00
						INVOICE TOTAL:	1,020.00 *
						CHECK TOTAL:	1,020.00
32297	THOMAS	RICK THOMAS					
	TOOL REIMB-1/21/12		02/02/12	01	TOOL REIMB/#303	14-07-3200-56230	28.82
						INVOICE TOTAL:	28.82 *
						CHECK TOTAL:	28.82
32298	RJNGROUP	RJN GROUP, INC.					
	02		01/24/12	01	IEPA WATERMAIN IMPRVMENTS	20-07-3500-54610	750.00

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32298	RJNGROUP	RJN GROUP, INC.					
	02		01/24/12	02	PROJECT CODE W-12-001	** COMMENT **	
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
32299	ROTARYRM	ROTARY CLUB OF ROLLING MEADOWS					
		WENZEL/JAN-MAR 2012	01/01/12	01	SERVICE CHARGES	20-07-3500-54630	204.00
				02	JAN-MAR 2012	** COMMENT **	
						INVOICE TOTAL:	204.00 *
						CHECK TOTAL:	204.00
32300	SENSUS	SENSUS METERING SYSTEMS					
		FM12000176	01/12/12	01	ANNUAL METER SFTWR MAINTENANCE	20-02-1200-54610	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
32301	SERVICE	SERVICE SANITATION					
		6625426	01/10/12	01	PORTABLE RESTROOM RENTAL	01-07-3000-56220	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
32302	SHERWIN	SHERWIN ACE HARDWARE					
		048199	01/11/12	01	FASTENERS	01-04-2400-56220	8.58
						INVOICE TOTAL:	8.58 *
		048241	01/16/12	01	MOUSE TRAPS	01-04-2400-56220	7.45
						INVOICE TOTAL:	7.45 *

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32302	SHERWIN	SHERWIN ACE HARDWARE						
	48268		01/18/12	01	PAINTING SUPLLIIES/B&G	33-07-3100-57280	25.36	
						INVOICE TOTAL:	25.36	*
	48269		01/18/12	01	2 GAL BUCKET, SIMPLE GREEN/MP	20-07-3500-57280	25.36	
						INVOICE TOTAL:	25.36	*
	48341		01/24/12	01	CLEANING SUPPLIES/CITY HALL	33-07-3100-57280	17.45	
						INVOICE TOTAL:	17.45	*
	48426		01/31/12	01	LIGHT BULB/KITCHEN SINK/FD#16	33-07-3100-57280	18.98	
						INVOICE TOTAL:	18.98	*
	48440		02/01/12	01	TOGGLE BOLTS/WATER	20-07-3500-57280	3.20	
						INVOICE TOTAL:	3.20	*
	48464		02/03/12	01	MISC. HARDWARE/PW NORTH	33-07-3100-56220	6.58	
						INVOICE TOTAL:	6.58	*
	48470		02/04/12	01	OPERATING SUPPLIES	01-04-2400-56220	11.98	
						INVOICE TOTAL:	11.98	*
						CHECK TOTAL:		124.94
32303	SHERWILL	SHERWIN-WILLIAMS						
	7302-7		02/01/12	01	9" ROLLER COVERS/CH	33-07-3100-57280	7.98	
				02	BISCUIT PAINT/CH	33-07-3100-57280	104.36	
				03	PAINT BRUSHES/CH	33-07-3100-57280	12.98	
				04	9"ROLLER FRAME/CH	33-07-3100-57280	8.89	
				05	7" HEAVY DUTY FRAME/CH	33-07-3100-57280	4.89	
						INVOICE TOTAL:	139.10	*
						CHECK TOTAL:		139.10
32304	SIDWELL	SIDWELL COMPANY						

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32304	SIDWELL	SIDWELL COMPANY						
	87280		01/19/12	01	ANNUAL SERV FOR COOK CTY ATLAS	01-05-8000-56240	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
32305	SOTOMIKE	MIKE SOTO						
	FEB 2012		01/17/12	01	ROUTE 8 FEB 2012	20-02-1200-54611	456.30	
				02	ROUTE 8 FEB 2012	20-02-1200-54250	5.50	
						INVOICE TOTAL:	461.80	*
						CHECK TOTAL:		461.80
32306	SPRINT	SPRINT						
	552139812-049		01/10/12	01	DATA CARDS	04-03-2170-54300	879.82	
						INVOICE TOTAL:	879.82	*
	691630516-120		01/27/12	01	CITY PHONES-JANUARY	04-03-2170-54300	521.83	
						INVOICE TOTAL:	521.83	*
						CHECK TOTAL:		1,401.65
32307	STANEQP	STANDARD EQUIPMENT						
	C71356		01/24/12	01	ELBOW,HOSE,FREIGHT/T338	14-07-3200-57280	145.92	
						INVOICE TOTAL:	145.92	*
	C71357		01/25/12	01	GASKET,HOSE,FREIGHT/T388	14-07-3200-57280	76.60	
						INVOICE TOTAL:	76.60	*
						CHECK TOTAL:		222.52
32308	STATETRE	STATE TREASURER						

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32308	STATETRE	STATE TREASURER					
	38615		01/14/12	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	1,104.00
				02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640	1,104.00
				03	TRAF SIG MAINT 58/GOLF NEW WIL	61-07-4300-54640	828.00
				04	TRAF SIG MAINT GOLF&CONTINENTA	61-07-4300-54640	1,104.00
				05	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640	1,104.00
				06	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640	276.00
					INVOICE TOTAL:		5,520.00 *
					CHECK TOTAL:		5,520.00
32309	STEINER	STEINER ELECTRIC CO.					
	S003868840.001		01/20/12	01	SEALING LOCKNUTS/WATER	20-07-3500-57280	86.05
				02	SEALING WASHERS/WATER	20-07-3500-57280	61.78
					INVOICE TOTAL:		147.83 *
					CHECK TOTAL:		147.83
32310	SUBACC	SUBURBAN ACCENTS INC.					
	18282		01/11/12	01	GRAPHICS&REPAIRS/T310	14-07-3200-57280	75.00
				02	NUMBERS/BACKHOE/T382	14-07-3200-57280	11.00
					INVOICE TOTAL:		86.00 *
					CHECK TOTAL:		86.00
32311	SUBLABI	SUBURBAN LABORATORIES, INC.					
	11354		02/01/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	456.00
					INVOICE TOTAL:		456.00 *
	15217		01/16/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		856.00

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32312	TAYLOR	TAYLOR PLUMBING					
	43027		01/25/12	01	FURNISH/INSTALL/BACK FLOW DEVI	33-07-3100-54640	3,400.00
						INVOICE TOTAL:	3,400.00 *
						CHECK TOTAL:	3,400.00
32313	TERRACE	TERRACE SUPPLY COMPANY					
	70059081		01/05/12	01	ACETYLENE CYL/MP	14-07-3200-56230	43.53
				02	ARGON CYL/MP	14-07-3200-56230	31.68
				03	ARGON MIXGAS/MP	14-07-3200-56230	70.91
				04	OXYGEN CYL/MP	14-07-3200-56230	10.66
				05	FREIGHT	14-07-3200-56230	15.75
				06	HAZMAT CHARGE	14-07-3200-56230	4.75
						INVOICE TOTAL:	177.28 *
	70059083		01/05/12	01	ACETYLENE CYL/REFILL/MP	20-07-3500-57280	30.48
				02	FREIGHT	20-07-3500-57280	15.75
				03	HAZMAT CHARGE	20-07-3500-57280	4.75
						INVOICE TOTAL:	50.98 *
						CHECK TOTAL:	228.26
32314	THIRDML1	THIRD MILLENNIUM ASSOCIATES					
	14286		01/31/12	01	FEB UTILITY BILLS PR	20-02-1200-54610	1,345.67
				02	FEB UTILITY BILLS PR	16-02-1200-54610	424.96
						INVOICE TOTAL:	1,770.63 *
						CHECK TOTAL:	1,770.63
32315	TILLP	PETER A. TILL					
	JAN 19 2012		01/19/12	01	REPAIR EMS EQUIP BAG	01-04-2400-54640	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00

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32316	TRI-ST H	TRI-STATE HYDRAULICS, INC.					
	320393		01/18/12	01	REBUILT SPREADER MOTOR/MP	14-07-3200-57280	142.08
						INVOICE TOTAL:	142.08 *
						CHECK TOTAL:	142.08
32317	UPS	UPS					
	0000604641042		01/28/12	01	UPS CHARGES	01-07-3000-54310	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
32318	USAMOBIL	USA MOBILITY WIRELESS, INC					
	V2572936A		01/01/12	01	PW MOBILE PAGERS/01/10/2012	01-07-3000-54300	11.42
				02	PW MOBILE PAGERS/01/10/2012	14-07-3200-54300	19.84
				03	PW MOBILE PAGERS/01/10/2012	20-07-5000-54300	11.42
						INVOICE TOTAL:	42.68 *
	V2572936B		02/02/12	01	PW MOBILE PHONES-02/02/2012	01-07-3000-54300	11.42
						INVOICE TOTAL:	11.42 *
						CHECK TOTAL:	54.10
32319	VEOLIA	VEOLIA ES SOLID WASTE MIDWEST					
	F40000025006		01/07/12	01	9.95-TNS CHIPPER DEBRIS	16-07-5600-54225	446.56
						INVOICE TOTAL:	446.56 *
	T80001412758		01/25/12	01	JAN 2012 - RECYCLING	16-07-5600-54615	21,364.09
						INVOICE TOTAL:	21,364.09 *
						CHECK TOTAL:	21,810.65
32320	WELLSFAR	WELLS FARGO BANK , N.A.					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
32320	WELLSFAR	WELLS FARGO BANK , N.A.						
	4156		01/01/12	01	SWANCC-FEB 2012	16-07-5600-55100	3,856.60	
				02	SWANCC-2012 FEB 2012	16-07-5600-54225	39,904.75	
				03	FY11 FIXED TRUE - UP	16-07-5600-54225	-1,792.20	
				04	FY11 O&M TRUE -UP	16-07-5600-55100	-15,546.49	
					INVOICE TOTAL:		26,422.66	*
	4179		01/01/12	01	SWANCC-MARCH 2012	16-07-5600-55100	3,856.60	
				02	SWANCC-MARCH 2012	16-07-5600-54225	39,904.75	
				03	FY11 FIXED TRUE-UP	16-07-5600-55100	-1,792.20	
				04	FY11 O&M TRUE-UP	16-07-5600-54225	-15,546.49	
					INVOICE TOTAL:		26,422.66	*
					CHECK TOTAL:			52,845.32
32321	WFFL	WELLS FARGO FINANCIAL LEASING						
	6745642911		01/31/12	01	COLOR COPIER LEASE	01-05-8000-54620	163.00	
					INVOICE TOTAL:		163.00	*
					CHECK TOTAL:			163.00
32322	WHITEWAY	WHITE WAY SIGN & MAINTENANCE						
	CD2008067775		01/27/12	01	FEB-MAINT/ELECTRICAL SIGN	33-07-3100-54640	311.78	
					INVOICE TOTAL:		311.78	*
					CHECK TOTAL:			311.78
32323	WHOLES	WHOLESALE DIRECT, INC.						
	000190570		01/12/12	01	SPINNER MOTOR/HUB/ALARM QUOTE	14-07-3200-57280	537.13	
					INVOICE TOTAL:		537.13	*
					CHECK TOTAL:			537.13

DATE: 02/08/12
TIME: 13:14:57
PRG ID: AP215000.CBL

City of Rolling Meadows
CHECK REGISTER

2/14/12 - WARRANT
CITY EXPENSES - FY 2012

CHECK DATE: 02/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
32324	WINTEREQ	WINTER EQUIPMENT CO						
	IV14004		01/18/12	01	ASSORTMENT OF PLOW MARKERS/MP	14-07-3200-57280	113.00	
				02	FREIGHT	14-07-3200-57280	9.90	
						INVOICE TOTAL:	122.90 *	
						CHECK TOTAL:		122.90
						TOTAL AMOUNT PAID:		244,891.63

Note: Check #'s 32195 o 32324 total \$244,891.63.

DATE: 02/09/12
TIME: 10:08:54
PRG ID: AP215000.CBL

City of Rolling Meadows
CHECK REGISTER

2/14/12 - WARRANT
CITY EXPENSES - FY 2012

CHECK DATE: 02/14/12

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
32325	GWCAV	GREATER WOODFIELD CONVENTION						
	4Q11 2012 TAX SHARE		02/09/12	01	4TH Q TAX SHARING GWCAV	01-01-1020-54616	4,236.42	
				02	2012 EXPENSE	** COMMENT **		
					INVOICE TOTAL:		4,236.42 *	
					CHECK TOTAL:		4,236.42	
32326	RMCOV	ROLLING MEADOWS CHAMBER						
	4Q11 2012 TAX SHARE		02/09/12	01	4TH Q TAX SHARING RM CHAMBER	01-01-1020-54616	5,184.55	
				02	2012 EXPENSE	** COMMENT **		
					INVOICE TOTAL:		5,184.55 *	
					CHECK TOTAL:		5,184.55	
					TOTAL AMOUNT PAID:		9,420.97	

Note: Check #s 32325 to 32326 total \$9,420.97.