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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/23/2010

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ADT	ADT SECURITY SERVICES, INC.						
09016992	02/06/10	01	FIRE ALRM-4051 INDUST/3/1-5/31	20-07-3500-54300		02/23/10	57.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.00
09016996	02/06/10	01	FIRE ALRM-3900 BERD/3/1-5/31	33-07-3100-54290		02/23/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
09017010	02/06/10	01	FIRE ALRM-2455 PLUM GROVE	33-07-3100-54290		02/23/10	57.00
				UTILITIES			
		02	3/1/10-5/31/10	** COMMENT **			
						INVOICE TOTAL:	57.00
09017020	02/06/10	01	FIRE ALRM-3100 CEN/3/1-5/31/10	01-10-1180-54290		02/23/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
09017021	02/06/10	01	FIRE ALRM-3200 CEN/3/1-5/31/10	33-07-3100-54290		02/23/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
09017022	02/06/10	01	FIRE ALRM-3111 MEADOW/3/1-5/31	33-07-3100-54290		02/23/10	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	342.00
AETNA	AETNA TRUCK PARTS INC.						
495990	01/30/10	01	MIRROR, FILTER, EXHAUST CLAMP/MP	14-07-3200-57280		02/23/10	113.45
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	113.45
496412	02/10/10	02	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		02/23/10	190.09
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	190.09
						VENDOR TOTAL:	303.54

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AIRGAS	AIRGAS NORTH CENTRAL						
105345556	01/31/10	01	MEDICAL OXYGEN	01-04-2400-56220		02/23/10	98.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.98
105345557	01/31/10	01	MEDICAL OXYGEN	01-04-2400-56220		02/23/10	84.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.84
						VENDOR TOTAL:	183.82
ANDRES	ANDRES MEDICAL BILLING LTD						
25877	02/02/10	01	JANUARY CHARGES-AMB BILLING	01-12-1350-54610	20100194	02/23/10	3,294.55
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,294.55
						VENDOR TOTAL:	3,294.55
ARLFORD	ARLINGTON HEIGHTS FORD						
512682	02/04/10	01	RESISTOR/WIRE ASSY/ANTIFREEZE	14-07-3200-57280		02/23/10	84.84
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	84.84
						VENDOR TOTAL:	84.84
ARMOR	ARMOR SYSTEMS CORPORATION						
013110	01/31/10	01	COLLECTION FEES	01-12-1350-54610	20100174	02/23/10	666.61
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	666.61
						VENDOR TOTAL:	666.61
AT&T4	AT&T						
834707534X02052010	02/15/10	01	TRACKER 12/28/09-01/27/10	01-03-2140-54300		02/23/10	25.21
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.21
						VENDOR TOTAL:	25.21

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AWWA ILLINOIS SECTION AWWA							
6628	02/04/10	01	SEMINAR/HYDRANT&VALVE/#807 949	20-07-5000-53110		02/23/10	80.00
				PROFESSIONAL DEVELOPMENT			
		02	SEMINAR/HYDRANT & VALVE/#772	20-07-3500-53110			40.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
BAXTER BAXTER AND WOODMAN							
0145295/A	12/23/09	01	SSA #5WATERMAIN EXT.	02-07-3525-60020	20091467	12/31/09	3,561.24
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,561.24
0145878	08/20/09	01	SSA #5WATERMAIN EXT.	02-07-3525-60020	20091467	12/31/09	2,875.20
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,875.20
0147206	10/29/09	01	WATER SYSTEM INTERCONNECTION	02-07-3525-60020	20091466	12/31/09	31,525.01
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	31,525.01
0147207	10/29/09	01	SSA #5WATERMAIN EXT.	02-07-3525-60020	20091467	12/31/09	1,063.56
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,063.56
0147207/A	10/29/09	01	INDUSTRIAL AREA WATER MAINS	02-07-3525-60020	20090252	12/31/09	546.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	546.75
						VENDOR TOTAL:	39,571.76
BLUEC&S HEALTHCARE SERVICE CORPORATION							
020510	02/05/10	01	FEB DENTAL PREMIUM	45-02-1300-52142	20100195	02/23/10	4,267.65
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,267.65
						VENDOR TOTAL:	4,267.65

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BOTT	BOTT ROOFING & CONSTRUCTION						
1109	01/21/10	01	FS#16 ROOF REPAIR	33-07-3100-54640	20100150	02/23/10	416.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	416.50
1110	01/21/10	01	PW NORTH ROOF REPAIR	33-07-3100-54640	20100149	02/23/10	321.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	321.25
						VENDOR TOTAL:	737.75
BOWMAN	BOWMAN COMPANY						
1586283001	01/28/10	01	WIRE ROPE/MP	14-07-3200-57280		02/23/10	25.41
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	25.41
1623829001	01/27/10	01	CAPS, NUTS, WASHERS, FITTINGS	14-07-3200-57280		02/23/10	242.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	242.96
1625135001	01/28/10	01	SHOP SUPPLIES	14-07-3200-57280	20100177	02/23/10	236.64
		02	FREIGHT	14-07-3200-57280			17.57
		03	FUEL SURCHARGE	14-07-3200-57280			1.63
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	255.84
						VENDOR TOTAL:	524.21
BRAKE	BRAKE ALIGN SERVICES, INC.						
23568	01/19/10	01	BRAKE SHOES/T-338	14-07-3200-57280	20100145	02/23/10	251.88
				REPAIR AND MAINTENANCE			
		02	BRAKE SHOE CORES	14-07-3200-57280			116.16
				REPAIR AND MAINTENANCE			

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BRAKE	BRAKE ALIGN SERVICES, INC.						
23568	01/19/10	03	BRAKE DRUM	14-07-3200-57280	20100145	02/23/10	299.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	667.24
23633	01/29/10	01	RETURN CORE	14-07-3200-57280		02/23/10	-116.16
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-116.16
						VENDOR TOTAL:	551.08
BS&A	BS&A SOFTWARE						
064505	02/01/10	01	2010 SVC/SUPPORT FEE	01-06-1500-54610	20100186	02/23/10	1,215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,215.00
						VENDOR TOTAL:	1,215.00
BURKEC	CHRISTOPHER B. BURKE						
92089	01/15/10	01	ENG SERVICE/OLD PLUM GROVE	20-07-5000-54610	20100153	12/31/09	2,698.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,698.75
92415	02/10/10	01	ENG SERVICES/2009 ST PROG	61-07-4300-60020	20090053	02/23/10	1,135.34
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,135.34
92435	02/10/10	01	ENG SERVICES-STREET RESURFACIN	61-07-4300-54610	20100062	02/23/10	4,642.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,642.50
92436	02/10/10	01	BRIDGE INSPECTIONS	61-07-4300-54640	20091364	02/23/10	175.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	175.00
92437	02/10/10	01	ENG SERVICES-BROOKWOOD CONDO	20-07-5100-54610	20100036	02/23/10	935.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	935.00
						VENDOR TOTAL:	9,586.59

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4003311120	02/06/10	01	JAN FINANCE COPIES	01-02-1200-54640		02/23/10	20.01
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.01
403198358	01/12/10	01	JAN FIRE STN 16 COPIES	01-04-2000-54640		02/23/10	33.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.02
						VENDOR TOTAL:	122.99
CANONFIN CANON FINANCIAL SERVICES, INC.							
9663719	02/01/10	01	MAR FINANCE COPIER LEASE PMT	01-02-1200-54620	20091213	02/23/10	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	304.00
CARDIM CARD IMAGING							
65106	02/08/10	01	BLANK ID CARDS	01-03-2000-56210		02/23/10	56.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	56.00
CDW CDW GOVERNMENT, INC.							
RQQ5970	03/06/10	01	TONER QTY 4 & USB QTY 1	01-06-1500-56215	20100191	02/23/10	689.95
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	689.95
						VENDOR TOTAL:	689.95
CHICOMS CHICAGO COMMUNICATIONS LLC							
198438	02/08/10	01	REPAIR LAPTOP	04-03-2170-54640		02/23/10	212.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	212.76
						VENDOR TOTAL:	212.76

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111118189	02/04/10	01	ADAPTER	14-07-3200-57280		02/23/10	248.02
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	248.02
111118252	02/04/10	01	STARTER/AMB625	14-07-3200-57280	20100181	02/23/10	235.11
		02	CORE DEPOSIT	14-07-3200-57280			204.82
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	439.93
						VENDOR TOTAL:	687.95
COLLDP	COLLEGE OF DUPAGE						
SLE020210004	02/02/10	01	TRAINING-REGISTRATION X 2	01-03-2000-53110	20100171	02/23/10	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
COLLEY	COLLEY ELEVATOR CO						
95163	02/01/10	01	MONTHLY ELEVATOR INSPECTIONS	33-07-3100-54610	20100044	02/23/10	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
95425	02/01/10	01	INSPECTION/ELEVATORS/CH	33-07-3100-54610	20100151	02/23/10	320.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	320.00
95440	12/30/09	01	INSTALL/EMERGENCY PHONE/PD	33-07-3100-54640	20091315	12/31/09	939.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	939.00
						VENDOR TOTAL:	1,614.00
COMED1	COMED						

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COMED1	COMED						
0199113052/1-10	02/04/10	01	PUMP STATION #1	20-07-3500-54290		02/23/10	1,233.91
		02	PUMP STN 1	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,233.91
020410	02/04/10	01	JAN COM ED FOR MUSEUM	01-10-1180-54290		02/23/10	47.37
		02	MUSEUM	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	47.37
2995013013/1-10	02/03/10	01	JWP 6 PED LIGHTS	03-07-4100-54290		02/23/10	70.89
		02	JWP 6 PED LIGHTS	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	70.89
5126139003/1-10	02/03/10	01	GATEWAY PARK	33-07-3100-54290		02/23/10	88.15
		02	GATEWAY PARK	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	88.15
						VENDOR TOTAL:	1,440.32
COMED3	COMED						
04071-61031/1-10	02/04/10	01	WATER FACILITIES	20-07-3500-54290		02/23/10	5,786.31
		02	WATER FACILITIES	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,786.31
1659146023/01-2010	02/06/10	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		02/23/10	7,196.30
		02	01-07 THRU 02-05-10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	7,196.30
						VENDOR TOTAL:	12,982.61

COMMREV COMMUNICATION REVOLVING FUND

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COMMREV COMMUNICATION REVOLVING FUND							
T1024633	01/22/10	01	COMM SVCS STWD	01-03-2140-54630		02/23/10	56.02
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	56.02
						VENDOR TOTAL:	56.02
COOKCT1 COOK COUNTY TREASURER							
021610	02/16/10	01	PLUM GROVE RD	02-07-3525-60020	20100196	12/31/09	77,025.42
				IMPROVEMENTS NOT TO BUILDI			
		02	PLUM GROVE RD	30-07-5100-60070			17,000.00
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	94,025.42
						VENDOR TOTAL:	94,025.42
CUMBER CUMBERLAND SERVICENTER INC.							
16860	02/02/10	01	REPAIR/T-335	14-07-3200-54640	20100182	02/23/10	775.87
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	775.87
						VENDOR TOTAL:	775.87
DISCBENF DISCOVERY BENEFITS							
0000152900	02/09/10	01	JANUARY 2010 FEES	45-02-1300-54611		02/23/10	240.00
				OTHER SERVICES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ECCO ECO SERVE CORP							
4589	02/02/10	01	BIO DEGREASER/SEWER DEPT	20-07-5000-56220	20100093	02/23/10	3,280.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,280.00
						VENDOR TOTAL:	3,280.00

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FIRESK FIRE SAFETY CONSULTANTS, INC.							
20106010	02/08/10	01	ANNUAL FIRE INSP-FUJIHUNT CHEM	01-04-2490-54640	20100113	02/23/10	1,700.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
FIRSTUNT FIRST UNITED BANK							
459398	03/01/10	01	APS SOFTWARE LEASE	25-25-7725-60033	20091525	02/23/10	1,656.63
			VEH & EQUIP - POLICE				
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
FLEPRI FLEETPRIDE, INC							
35156978	01/29/10	01	BRAKE PADS/MP	14-07-3200-57280		02/23/10	58.00
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
FLHUNT F. L. HUNTER AND ASSOCIATES							
27078	02/07/10	01	APPLICANT EXAM FIRE	01-10-2900-54610		02/23/10	75.00
			PROFESSIONAL SVCS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
1155GOLFSIGN	06/11/09	01	R/STRUCT REV 1155 GOLF SIGN	01-05-8600-54610		12/31/09	148.50
		02	2009 INVOICE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	148.50
1155GOLFSIGN2	07/10/09	01	R/STRUCT REV 1155 GOLF SIGN #2	01-05-8600-54610		12/31/09	148.50
			PROFESSIONAL SERVICES				

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GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
1155GOLFSIGN2	07/10/09	02	2009 INVOICE		** COMMENT **	12/31/09	
						INVOICE TOTAL:	148.50
						VENDOR TOTAL:	297.00
GRAINGER GRAINGER							
9167284380	01/25/10	01	SAFETY EYEWEAR	14-07-3200-56100		02/23/10	48.78
				UNIFORMS & CLOTHING		INVOICE TOTAL:	48.78
9171161376	01/29/10	01	WEDGE ANCHORS	20-07-3500-57280		02/23/10	69.81
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	69.81
9173575573	02/02/10	01	GARBAGE DISPOSAL	33-07-3100-57280		02/23/10	107.33
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	107.33
9176328848	02/04/10	01	TIME DELAY FUSE,BRASS PLUG	20-07-3500-57280		02/23/10	96.36
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	96.36
						VENDOR TOTAL:	322.28
GROOT GROOT RECYCLING AND							
6022197	02/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20100204	02/23/10	21,007.03
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM		INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27
GRQVELY MOWERWORKS GRAVELY OF CHICAGO							
91519	02/05/10	01	2-CYCLE ENGINE OIL	01-07-3300-56230		02/23/10	139.68
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	139.68
						VENDOR TOTAL:	139.68

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HAVEY	HAVEY COMMUNICATIONS INC						
1120	02/01/10	01	LIGHT BAR	25-25-7725-60033 VEH & EQUIP - POLICE	20100161	02/23/10	1,295.00
						INVOICE TOTAL:	1,295.00
						VENDOR TOTAL:	1,295.00
HAWC	HAWC SECURITY SYSTEMS						
10549	02/01/10	01	CENTRAL STATION MONITORING	20-07-3500-54610 PROFESSIONAL SERVICES	20100178	02/23/10	300.00
						INVOICE TOTAL:	300.00
10578	02/04/10	01	FIRE ALARM TEST/PS#5	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN		02/23/10	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	465.00
HEALY	HEALY ASPHALT CO LLC						
21199MB	02/02/10	01	4.41 TNS COLD PATCH	61-07-4300-56220 OPERATING SUPPLIES	20100146	02/23/10	476.28
						INVOICE TOTAL:	476.28
						VENDOR TOTAL:	476.28
I F C A	ILLINOIS FIRE CHIEFS						
DEMPSEY2010	02/12/10	01	MEMBERSHIP DUES	01-04-2000-54630 DUES AND SUBSCRIPTIONS	20100132	02/23/10	40.00
						INVOICE TOTAL:	40.00
STEWART2010	02/12/10	01	MEMBERSHIP DUES-3 CHIEFS	01-04-2000-54630 DUES AND SUBSCRIPTIONS	20100132	02/23/10	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	340.00
IML	ILLINOIS MUNICIPAL LEAGUE						

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IML	ILLINOIS MUNICIPAL LEAGUE						
2010 DUES	02/15/10	01	MEMBERSHIP DUES 2010/2011	01-01-1020-54630	20100189	02/23/10	1,477.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,477.00
						VENDOR TOTAL:	1,477.00
INSITU	INSITUFORM TECHNOLOGIES						
1	02/08/10	01	LINE 20" SEWER MAIN 2010	20-07-5000-60070	20091524	02/23/10	43,550.00
		02	ALGONQUIN/BARKER 09-R-106	WATERWORKS / SEWERWORKS ** COMMENT **			
						INVOICE TOTAL:	43,550.00
						VENDOR TOTAL:	43,550.00
INTRBAT	INTERSTATE BATTERY						
32366	01/12/10	01	BATTERIES	01-04-2400-56220		02/23/10	218.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	218.40
						VENDOR TOTAL:	218.40
IRMA	INTERGOVERNMENTAL RISK						
IVC007320	01/31/10	01	LIABILITY ISSUES TRNG.	01-03-2000-53110		02/23/10	68.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
KALE	KALE UNIFORMS						
423381	02/05/10	01	UNIFORMS	01-03-2130-56100		02/23/10	10.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	10.00
424609	02/11/10	01	UNIFORMS	01-03-2130-56100		02/23/10	61.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	61.00
						VENDOR TOTAL:	71.00

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KIMCO	KIMCO CORPORATION						
441507	02/01/10	01	FEB CLEANING SVC	33-07-3100-54920	20100045	02/23/10	2,837.64
				CLEANING SERVICES			
						INVOICE TOTAL:	2,837.64
						VENDOR TOTAL:	2,837.64
KONICA3	KONICA MINOLTA BUSINESS						
213907456	02/05/10	01	FEB POLICE COPIES	01-03-2000-54640		02/23/10	13.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	13.21
						VENDOR TOTAL:	13.21
LEEAUTO	LEE AUTO PARTS						
410-175333	02/04/10	01	FUEL SYSTEM CLEANER/MP	14-07-3200-57280		02/23/10	47.42
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	47.42
						VENDOR TOTAL:	47.42
LOGSDON	LOGSDON OFFICE SUPPLY						
320255	02/11/10	01	OFFICE SUPPLIES-ENVELOPES	01-03-2140-56210		02/23/10	12.78
				OFFICE SUPPLIES			
						INVOICE TOTAL:	12.78
						VENDOR TOTAL:	12.78
MARCO	MARCO DUGO LANDSCAPING, INC.						
11359	02/10/10	01	(32) SNOWPLOWING/SENIORS	01-07-3000-54611	20100188	02/23/10	1,120.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,120.00
						VENDOR TOTAL:	1,120.00
MARLIN	MARLIN LEASING CORP						

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MARLIN MARLIN LEASING CORP							
9142968	02/01/10	01	FLR SCRUBBER LEASE PAYMENT	14-07-3200-54620	20100180	02/23/10	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCDONL2 MCDONALD'S CORPORATION #2739							
121532	JAN.	02/15/10	01 PRISONER MEALS-JAN. 2010	01-03-2130-56220		02/23/10	33.37
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.37
						VENDOR TOTAL:	33.37
MCMASCAR MCMASTER-CARR SUPPLY CO.							
46104536	01/27/10	01	RED GLOBE-WET LOCATION LIGHT	20-07-3500-57280	20100147	02/23/10	72.30
		02	BLUE GLOBE-WET LOCATION LIGHT	20-07-3500-57280			63.06
		03	WALL MOUNT	20-07-3500-57280			118.02
		04	SHIPPING CHARGES	20-07-3500-57280			7.42
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	260.80
46211014	01/28/10	01	WET-LOCATION WALL MOUNT	20-07-3500-57280	20100148	02/23/10	84.08
		02	BLUE GLOBE-WE LOCATION LIGHT	20-07-3500-57280			236.04
		03	SHIPPING	20-07-3500-57280			8.75
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	328.87
						VENDOR TOTAL:	589.67
MEADE MEADE ELECTRIC COMPANY, INC.							

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MEADE	MEADE	ELECTRIC COMPANY, INC.					
644106	01/21/10	01	STREET LIGHT CABLE REPAIR	61-07-4300-54640	20100005	12/31/09	750.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	750.00
644106/A	01/21/10	01	STREET LIGHT CABLE REPAIR	61-07-4300-54640	20100139	12/31/09	995.82
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	995.82
						VENDOR TOTAL:	1,745.82
METESS	METROPOLITAN EMERGENCY SUPPORT						
2010	02/12/10	01	SUPPORT PRODUCTS/SVC	01-04-2400-56220	20100138	02/23/10	600.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
METFIRE	METROPOLITAN FIRE CHIEFS						
DUES2008	02/12/10	01	2010 DUES	01-04-2000-54630		02/23/10	40.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MIDAMWTR	MID AMERICAN WATER						
116320W	01/25/10	01	ASSORTMENT OF REPAIR SLEEVES	20-07-3500-57280	20100059	02/23/10	561.05
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	561.05
						VENDOR TOTAL:	561.05
MIKESTOW	MIKE'S TOWING/AUTO & TRUCK						
567168	01/29/10	01	SAFETY TEST T339	14-07-3200-54610		02/23/10	45.32
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	45.32
						VENDOR TOTAL:	45.32

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MINPRESS MINUTEMAN PRESS							
10560	01/28/10	01	OT DETAIL PADS	01-03-2190-54270		02/23/10	124.22
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	124.22
10590	02/04/10	01	PW PADS	01-07-3000-54270		02/23/10	47.91
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	47.91
						VENDOR TOTAL:	172.13
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
47701	02/04/10	01	ALTERNATOR C181	14-07-3200-57280		02/23/10	185.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MORSALT MORTON INTERNATIONAL, INC.							
317921	02/04/10	01	3000 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	02/23/10	29,397.89
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	29,397.89
						VENDOR TOTAL:	29,397.89
NATCAP NATIONAL CAP & SCREW							
120709	02/04/10	01	(300) 5/8-11 PLOW NUT	14-07-3200-57280	20100183	02/23/10	105.30
				REPAIR AND MAINTENANCE			
		02	(100) 5/8 X 11 X 3 PLOW BOLT	14-07-3200-57280			147.00
				REPAIR AND MAINTENANCE			
		03	FREIGHT	14-07-3200-57280			17.82
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	270.12
						VENDOR TOTAL:	270.12
NICOR NICOR GAS							

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NICOR NICOR GAS							
6663660000/1-10	01/29/10	01	PUMP HOUSE #5/JANUARY	20-07-3500-54290		02/23/10	351.87
				UTILITIES			
						INVOICE TOTAL:	351.87
						VENDOR TOTAL:	351.87
NIXONR ROBERT NIXON							
2010 DENTAL REIMBUES	02/09/10	01	2010 DENTAL REIMBUSTMENT	20-07-5000-52130		02/23/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
7068 / 7069 / 7070	02/01/10	01	2010-2011 EMERGENCY SVCS TEAM	01-03-2130-54610	20100096	02/23/10	3,300.00
				PROFESSIONAL SERVICES			
		02	2010-2011 MOBILE FIELD FORCE	01-03-2130-54610			805.00
				PROFESSIONAL SERVICES			
		03	2010-2011 MEMBERSHIP ASSESSMEN	01-03-2130-54610			400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,505.00
						VENDOR TOTAL:	4,505.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7394	02/01/10	01	DEC 09 SURCHG CREDIT	04-00-0000-41640	20100193	02/23/10	-14,843.34
				911 SURCHARGE - LAND			
		02	MARCH 2010 MEMBER ASSESSMENT	04-03-2170-54610			30,501.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15,658.56
						VENDOR TOTAL:	15,658.56
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-162	02/03/10	01	RANDOM SUBSTANCE TESTING - ST	01-07-4100-53090	20100170	02/23/10	50.00
				PHYSICAL EXAMS			

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NWCOMH	NORTHWEST COMMUNITY HOSPITAL							
261-162	02/03/10	02	RANDOM SUBSTANCE TESTING - SEW	01-07-4100-53090	20100170	02/23/10	50.00	
			PHYSICAL EXAMS					
		03	RANDOM SUBSTANCE TESTING -WAT	01-07-4100-53090			50.00	
			PHYSICAL EXAMS					
		04	RANDOM SUBSTANCE TESTING -MP	01-07-4100-53090			100.00	
			PHYSICAL EXAMS					
						INVOICE TOTAL:	250.00	
						VENDOR TOTAL:	250.00	
OFCMAX	OFFICEMAX INC							
598303	02/02/10	01	CITY COPY PAPER	01-12-1350-56210	20100169	02/23/10	279.00	
			OFFICE SUPPLIES					
						INVOICE TOTAL:	279.00	
						VENDOR TOTAL:	279.00	
PMAH	POSTMASTER							
#2448	POSTAGE - 2/10	02/17/10	01	NEWSLETTER POSTAGE	01-01-1160-54310	20100205	02/23/10	3,000.00
				POSTAGE				
						INVOICE TOTAL:	3,000.00	
PERMIT # 2448	1/29	02/17/10	01	BUS REPLY PRESORT FEE #2448	01-01-1160-54310	20100203	02/23/10	185.00
				POSTAGE				
			02	BUS REPLY MAIL FEE #2448	01-01-1160-54310		185.00	
				POSTAGE				
						INVOICE TOTAL:	370.00	
						VENDOR TOTAL:	3,370.00	
RICE	RICE MECHANICAL INC.							
5368	01/27/10	01	SERVICE CALL/RTU/FD#16/1-27-10	33-07-3100-54640	20100185	02/23/10	258.65	
			OUTSIDE REPAIR & MAINTENAN					
						INVOICE TOTAL:	258.65	
						VENDOR TOTAL:	258.65	

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RJNGROUP RJN GROUP, INC.							
11-1370-14-10	02/05/10	01	ENG SVC/SANITARY SEWER 2010	20-07-5000-60070	20091522	02/23/10	2,023.30
		02	PROJECT/RES # 09-R-44	WATERWORKS / SEWERWORKS ** COMMENT **			
						INVOICE TOTAL:	2,023.30
11-1370-15-06	02/05/10	01	ENG SVCS/IEPA LOAN 2010	20-07-5000-60070	20091520	02/23/10	1,074.15
		02	PROJECT/RES # 09-R-36	WATERWORKS / SEWERWORKS ** COMMENT **			
						INVOICE TOTAL:	1,074.15
11-1370-16-07	02/05/10	01	PROF SVCS/IEPA 2010	20-07-3500-54610	20091521	02/23/10	1,162.81
		02	PROJECT/RES # 09-R-44	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,162.81
						VENDOR TOTAL:	4,260.26
ROLAND ROLAND MACHINERY EXCHANGE							
18057220	02/05/10	01	MIRROR T381	14-07-3200-57280		02/23/10	116.03
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	116.03
						VENDOR TOTAL:	116.03
SENSIT SENSIT TECHNOLOGIES							
141349IN	02/03/10	01	COMBO GAS FOR ULTRA TRAC	01-04-2400-56220		02/23/10	83.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	83.95
						VENDOR TOTAL:	83.95
SHAVLIK SHAVLIK							
0023922	01/27/10	01	NETPROTECT ANNUAL MAINTENANCE	01-06-1500-54610	20100108	02/23/10	2,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,050.00
						VENDOR TOTAL:	2,050.00

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SHERWIN SHERWIN ACE HARDWARE							
39621	02/03/10	01	VALVE BALL,CONNECTOR,TAPE, MIS	33-07-3100-57280		02/23/10	21.66
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	21.66
39641	02/04/10	01	ELBOW/COUPLING	33-07-3100-57280		02/23/10	4.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	4.98
						VENDOR TOTAL:	26.64
SOTOMIKE MIKE SOTO							
021710	02/17/10	01	METER READING-RTE 6-MAR BILLS	20-02-1200-54611	20100206	02/23/10	381.15
				OTHER SERVICES			
		02	MILEAGE-METER READING	20-02-1200-54250			5.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	386.15
						VENDOR TOTAL:	386.15
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
80040	01/22/10	01	REPLACE REAR SPRINGS/T-359	14-07-3200-54640	20100107	02/23/10	348.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	348.41
						VENDOR TOTAL:	348.41
SPRINT SPRINT							
552139812-026	02/10/10	01	DATA CARDS - JANUARY 2010	04-03-2170-54620		02/23/10	789.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	789.84
STAPLES STAPLES BUSINESS ADVANTAGE							
8014629554	01/30/10	01	MISC. OFFICE SUPPLIES	01-03-2190-56210		02/23/10	59.82
				OFFICE SUPPLIES			
						INVOICE TOTAL:	59.82
						VENDOR TOTAL:	59.82

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STATETRE STATE TREASURER							
021610	02/16/10	01	TRAF SIG MAINT HICKS@NORTHROP	61-07-4300-54640	20100199	12/31/09	1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT 62@MARKET PL	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT IL 58 NEW WILKE	61-07-4300-54640			848.25
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT 58 CONTIN	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT IL 62 ALGONQUIN	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICK IL/INDUSTR	61-07-4300-54640			282.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,655.00
						VENDOR TOTAL:	5,655.00
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR 01-10	02/16/10	01	LEGAL JAN'10: GENERAL	01-12-1350-54612	20100200	02/23/10	25,773.47
				CITY ATTORNEY			
		02	JAN'10 RETAINER	01-12-1350-54612			2,875.00
				CITY ATTORNEY			
		03	POLICE & FIRE COMMISSION	01-10-2900-54610			86.00
				PROFESSIONAL SVCS			
		04	IEPA LOAN/GRANT	20-07-3500-54610			86.00
				PROFESSIONAL SERVICES			
		05	WATER LIENS	20-07-3500-54610			50.00
				PROFESSIONAL SERVICES			
		06	GOLF/NEW WILKE ROW	61-07-4300-54610			4,613.70
				PROFESSIONAL SERVICES			
		07	ADJUDICATION	01-01-1175-54613			1,196.60
				CITY PROSECUTOR			
						INVOICE TOTAL:	34,680.77
						VENDOR TOTAL:	34,680.77

SUBACC SUBURBAN ACCENTS INC.

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SUBACC SUBURBAN ACCENTS INC.							
16193	01/27/10	01	SQUAD SVCS.	01-03-2130-54610	20100166	02/23/10	750.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	750.00
16207	02/01/10	01	SQUAD SVCS.	01-03-2130-54610	20100165	02/23/10	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
16213	02/03/10	01	SQUAD SERVICES	01-03-2130-54640	20100173	02/23/10	600.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	600.00
16217	02/04/10	01	SQUAD SVCS.	01-03-2130-54610	20100172	02/23/10	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	2,100.00
SUBLABI SUBURBAN LABORATORIES, INC.							
100156	01/29/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100098	02/23/10	90.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
T0002145 US WATERPROOFING & CONSTR							
PBL090091	03/31/09	01	PBL090091/3709 DEBRA	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002850 GLADYS HALL							
020810	02/08/10	01	REFUND SENIOR DISCOUNT	01-00-0000-44725		02/23/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00

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T0002851 JMH BUILDERS							
PBL100001	02/04/10	01	PBL100001/1693 ALGONQUIN RD	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002852 SITE MAINTENANCE INC							
PBL080169	02/04/10	01	PBL080169/5500 CARRIAGEWAY	08-00-0000-26010		02/23/10	225.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
T0002853 GENESIS CONSTRUCTION INC							
PBL090482	02/04/10	01	PBL090482/4604 KINGSWALK DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002854 AVENUE CONTRACTORS							
PBL090357	02/04/10	01	PBL090357/4770 KENILWORTH #103	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090359	02/04/10	01	PBL090359/2850 SOUTHAMPTON 112	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002855 THE BRICKMAN GROUP							
PBL080353	02/04/10	01	PBL080353/WILLIAMSBURG APTS	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002856 THE AFFINITY GROUP PARTNERS IN							
PBL070850	02/04/10	01	PBL070850/4721 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002857 MONIKA ZAPALKOVIA & V BUCHTA							
PBL060128	02/03/10	01	PBL060128/2904 CAMPBELL ST	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL070692	02/03/10	01	PBL070692/2904 CAMPBELL ST	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002858 MARATHON BUILDERS							
PBL070077	02/05/10	01	PBL070077/2850 NORTHAMPTON	08-00-0000-26010	20100164	02/23/10	782.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	782.00
						VENDOR TOTAL:	782.00
T0002859 T MANNING CONCRETE							
PBL080704	02/04/10	01	PBL080704/WILLIAMSBURG APTS	08-00-0000-26010	20100163	02/23/10	850.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
T0002860 MICHAEL BOWEN							
PBL070530	02/04/10	01	PBL070530/3504 PIPER CT	08-00-0000-26010	20100162	02/23/10	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

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T0002862 CRG RESIDENTIAL							
PBL080224	02/08/10	01	PBL080224/2850 ALGONQUIN RD	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080225	02/08/10	01	PBL080225/2700 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080226	02/09/10	01	PBL080226/4735 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080227	02/08/10	01	PBL080227/2850 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080228	02/08/10	01	PBL080228/2803 NORTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080229	02/08/10	01	PBL080229/2831 NORTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080359	02/08/10	01	PBL080359/4750 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080514	02/08/10	01	PBL080514/4775 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080537	02/08/10	01	PBL080537/4770 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0002862 CRG RESIDENTIAL							
PBL080538	02/09/10	01	PBL080538/4700 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080540	02/09/10	01	PBL080540/2750 ALGONQUIN RD	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080543	02/09/10	01	PBL080543/4640 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080544	02/09/10	01	PBL080544/4725 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080545	02/09/10	01	PBL080545/4665 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080546	02/09/10	01	PBL080546/4645 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080547	02/09/10	01	PBL080547/4721 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080548	02/09/10	01	PBL080548/4801 ESSEX WAY	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080549	02/08/10	01	PBL080549/4800 ESSEX WAY	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0002862 CRG RESIDENTIAL							
PBL080550	02/08/10	01	PBL080550/2901 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080551	02/08/10	01	PBL080551/2703 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080552	02/08/10	01	PBL080552/2900 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080553	02/08/10	01	PBL080553/2880 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080554	02/08/10	01	PBL080554/2800 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080555	02/09/10	01	PBL080555/4623 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080556	02/09/10	01	PBL080556/4681 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080557	02/08/10	01	PBL080557/4728 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080558	02/09/10	01	PBL080558/4724 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0002862 CRG RESIDENTIAL							
PBL080748	02/09/10	01	PBL080748/4623 KENILWORTH DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080749	02/11/10	01	PBL080749/2850 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00
PBL080750	02/08/10	01	PBL080750/2750 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080752	02/08/10	01	PBL080752/4660 KENILWORTH	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080753	02/09/10	01	PBL080753/4690 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080755	02/09/10	01	PBL080755/4700 KENILWORTH DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080756	02/09/10	01	PBL080756/4750 KENILWORTH DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080757	02/08/10	01	PBL080757/2901 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080759	02/09/10	01	PBL080759/4801 ESSEX WAY	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00

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T0002862 CRG RESIDENTIAL							
PBL080760	02/09/10	01	PBL080760/4800 ESSEX WAY	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080761	02/08/10	01	PBL080761/2750 ALGONQUIN RD	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080762	02/08/10	01	PBL080762/2703 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080763	02/09/10	01	PBL080763/4735 CALVERT DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080765	02/09/10	01	PBL080765/4695 CALVERT DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080766	02/08/10	01	PBL080766/4665 CALVERT DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080767	02/08/10	01	PBL080767/4645 CALVERT DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080768	02/08/10	01	PBL080768/2880 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080769	02/11/10	01	PBL080769/2800 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00

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T0002862 CRG RESIDENTIAL							
PBL080770	02/11/10	01	PBL080770/4728 KENILWORTH DR	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00
PBL080772	02/09/10	01	PBL080772/4724 KENILWORTH DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080773	02/09/10	01	PBL080773/4721 CALVERT DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080774	02/08/10	01	PBL080774/2831 NORTHAMPTON DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080775	02/09/10	01	PBL080775/2803 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00
PBL080776	02/09/10	01	PBL080776/4775 CALVERT DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080777	02/08/10	01	PBL080777/2700 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080778	02/11/10	01	PBL080778/2900 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	13.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	13.00
PBL080780	02/08/10	01	PBL080780/2890 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0002862 CRG RESIDENTIAL							
PBL080781	02/09/10	01	PBL080781/4681 KENILWORTH DR	08-00-0000-26010		02/23/10	105.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	105.00
PBL080782	02/08/10	01	PBL080782/4761 KENILWORTH DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL080783	02/09/10	01	PBL080783/4761 KENILWORTH DR	08-00-0000-26010		02/23/10	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
PBL090035	02/09/10	01	PBL090035/2703 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090036	02/08/10	01	PBL090036/2901 SOUTHAMPTON DR	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	3,728.00
T0002864 EXTERIORS PLUS INC							
PBL070170	02/09/10	01	PBL070170/2803 NORTHAMPTON DR	08-00-0000-26010		02/23/10	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
PBL070182	02/09/10	01	PBL070182/4735 CALVERT DR	08-00-0000-26010		02/23/10	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
PBL070184	02/09/10	01	PBL070184/4660 KENILWORTH DR	08-00-0000-26010		02/23/10	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00

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T0002864 EXTERIORS PLUS INC							
PBL070186	02/09/10	01	PBL070186/4750 KENILWORTH DR	08-00-0000-26010		02/23/10	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
PBL070187	02/09/10	01	PBL070187/4640 KENILWORTH DR	08-00-0000-26010		02/23/10	90.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	450.00
T0002865 KIM ROMZ							
072401	07/24/01	01	REFUND ESCROW/4000 INDUSTRIAL	08-00-0000-26030	20100176	02/23/10	1,500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
T0002867 FREIBURGER							
PBL090472	02/09/10	01	PBL090472/5409 OLD MILL LN	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002868 DAN SCHARLAU							
PBL040611	02/10/10	01	PBL040611/3205 FREMONT ST	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002869 ADMINA CORP							
PBL090583	02/10/10	01	PBL090583/3205 FREMONT ST	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
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T0002870 LISA ORLANDI							
PBL090685	11/19/09	01	PBL090685/2102 EASTMAN	08-00-0000-26010		02/23/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002871 NERI BROTHERS CONSTRUCTION							
PPL090343	12/29/09	01	REFUND BLDG PERMIT	01-00-0000-44310		02/23/10	40.00
				BUILDING PERMIT			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
TERRACE TERRACE SUPPLY COMPANY							
600328	02/04/10	01	GAS/O2 REFILLS/MP	14-07-3200-57280		02/23/10	81.85
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	81.85
600329	02/04/10	01	CYLINDER REFILL,HAZ MAT CHRG	20-07-3500-57280		02/23/10	64.64
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	64.64
600330	02/04/10	01	ALM TIG ROD/SOAP STONE/MP	14-07-3200-57280		02/23/10	79.56
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	79.56
						VENDOR TOTAL:	226.05
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12286	02/01/10	01	VEH LIC SOFTWARE MAINT	61-02-1200-54610	20100168	02/23/10	995.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	995.00
						VENDOR TOTAL:	995.00
THOMPSES THOMPSON ELEVATOR INSPECTION							

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City of Rolling Meadows
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

THOMPSES THOMPSON ELEVATOR INSPECTION							
09-4345	12/21/09	01	R/PR 10 ELVTRS @ 2121 EUCLID	01-05-8600-54610	20100128	12/31/09	1,000.00
		02	2009 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,000.00
10-0058	01/07/10	01	R/76 S-A ELEVATOR INSPECTIONS	01-05-8600-54610	20100092	02/23/10	3,268.00
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	3,268.00
10-0071	01/11/10	01	R/2ND PR 10 ELVTRS@2121 EUCLID	01-05-8600-54610	20100129	02/23/10	1,000.00
		02	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	1,000.00
10-0200	01/21/10	01	R/2 N/C REINSP	01-05-8600-54610	20100124	02/23/10	200.00
		02	R/14 SA REINSP	PROFESSIONAL SERVICES 01-05-8600-54610			602.00
		03	2010 INVOICE	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	802.00
						VENDOR TOTAL:	6,070.00
THOMPST THOMAS A THOMPSON							
231 JANUARY 2010	02/11/10	01	CD SENIOR HANDYMAN JAN 2010	01-05-8000-54611		02/23/10	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
TILLP PETER A. TILL							
020410	02/04/10	01	COLLEGE CREDIT TRANSFER	01-04-2800-53110	20100175	12/31/09	1,080.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00

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TODUNIF TODAY'S UNIFORMS							
18880	01/27/10	01	UNIFORM-LT.	01-04-2400-56100		02/23/10	156.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	156.94
18881	01/27/10	01	LT. CAP	01-04-2400-56100		02/23/10	45.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.99
18887	01/27/10	01	UNIFORM-CHIEF	01-04-2400-56100		02/23/10	37.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	37.99
						VENDOR TOTAL:	240.92
TOWNSEN ROBERT TOWNSEND							
REIMB/CDL/212	02/05/10	01	CDL REIMB/212	01-07-3000-53110		02/23/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							
31191	02/01/10	01	MOTOR/SALT SPREADER	14-07-3200-57280	20100159	02/23/10	621.30
				REPAIR AND MAINTENANCE			
		02	FREIGHT	14-07-3200-57280			15.68
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	636.98
						VENDOR TOTAL:	636.98
UNIVWISM UNIVERSITY OF WISCONSIN							
1201275	01/19/10	01	PW CONST INSPECTION COURSE	01-07-3000-53110	20100179	02/23/10	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00

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USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936B	02/10/02	01	PW MOBILE PAGERS/02-02-10	01-07-3000-54300		02/23/10	10.64
		02	PW MOBILE PAGERS/02-02-10	14-07-3200-54300			21.28
		03	PW MOBILE PAGERS/02-02-10	20-07-5000-54300			10.64
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000021407	01/09/10	01	6.80 TNS MUNICIPAL SOLID WASTE	16-07-5600-54225	20100143	02/23/10	305.18
				DUMP FEES			
						INVOICE TOTAL:	305.18
						VENDOR TOTAL:	305.18
WELLSFAR WELLS FARGO BANK , N.A.							
3088	02/01/10	01	SWANCC/MARCH 2010	16-07-5600-55100	20100160	02/23/10	4,728.13
		02	SWANCC/MARCH 2010	16-07-5600-54225			44,075.79
		03	FY09 FIXED TRUE-UP	16-07-5600-55100			-1,817.23
		04	O&M TRUE-UP	16-07-5600-54225			-18,541.73
				DUMP FEES			
						INVOICE TOTAL:	28,444.96
						VENDOR TOTAL:	28,444.96
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008038653	02/03/10	01	MONTHLY MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	02/23/10	299.43
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
						TOTAL ALL INVOICES:	423,314.04