

DATE: 03/17/10
 TIME: 10:48:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 497065 | 02/27/10 | 01 | ASSORTMENT OF FILTERS, MIRROR | 14-07-3200-57280 | | 03/23/10 | 129.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 129.88 |
| 497246 | 03/03/10 | 01 | BAND CLAMP/MP | 14-07-3200-57280 | | 03/23/10 | 50.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| 497247 | 03/03/10 | 01 | FITTING/MP | 14-07-3200-57280 | | 03/23/10 | 7.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.21 |
| 497522 | 03/10/10 | 01 | MIRROR/MP | 14-07-3200-57280 | | 03/23/10 | 8.39 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.39 |
| 497523 | 03/10/10 | 01 | LIGHT/MP | 14-07-3200-57280 | | 03/23/10 | 84.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 84.90 |
| 497524 | 03/10/10 | 01 | MARKER LIGHT/MP | 14-07-3200-57280 | | 03/23/10 | 37.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 37.88 |
| 497525 | 03/10/10 | 01 | THREADLOCKER,BULB,GREASE/MP | 14-07-3200-57280 | | 03/23/10 | 45.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 | | | 85.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 130.99 |
| | | | | | | VENDOR TOTAL: | 449.25 |
| | | | | | | | |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 67045 | 03/15/10 | 01 | AIR QUALITY TEST | 01-04-2400-54640 | 20100282 | 03/23/10 | 480.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |

DATE: 03/17/10
TIME: 10:48:48
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|--------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 67045 | 03/15/10 | 02 | COMPRESSOR MAINTENANCE | 01-04-2400-54640 | 20100282 | 03/23/10 | 922.58 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,402.58 |
| | | | | | | VENDOR TOTAL: | 1,402.58 |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 68003A | 02/27/10 | 01 | REPAIR RM108 CHIPPER | 14-07-3200-54640 | 20100246 | 03/23/10 | 2,975.62 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,975.62 |
| | | | | | | VENDOR TOTAL: | 2,975.62 |
| AMALGA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| 030110 | 03/01/10 | 01 | TIF 2 ANNUAL ADMIN FEE | 37-05-8655-54211 | 20100261 | 03/23/10 | 485.00 |
| | | | | PAYING AGENT FEE | | | |
| | | | | | | INVOICE TOTAL: | 485.00 |
| | | | | | | VENDOR TOTAL: | 485.00 |
| AMUNDSE | RICHARD AMUNDSEN | | | | | | |
| REIMB 032310 | 03/11/10 | 01 | EQUIP REIMB 2010 | 01-03-2130-56230 | | 03/23/10 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| ANDRES | ANDRES MEDICAL BILLING LTD | | | | | | |
| 26042 | 03/02/10 | 01 | FEB CHARGES -AMB BILLING | 01-12-1350-54610 | 20100265 | 03/23/10 | 2,172.98 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,172.98 |
| | | | | | | VENDOR TOTAL: | 2,172.98 |
| ARNESON | WILLIAM ARNESON | | | | | | |

DATE: 03/17/10
 TIME: 10:48:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|--------------|--------|----------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| ARNESON WILLIAM ARNESON | | | | | | | |
| REIMB 032310 | 03/12/10 | 01 | EQUIP REIMB 2010 | 01-03-2130-56230 | | 03/23/10 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| ARPWE ARLINGTON POWER EQUIPMENT | | | | | | | |
| 412846 | 02/26/10 | 01 | FUEL TANK JOINT/SEWER T/P | 14-07-3200-57280 | | 03/23/10 | 8.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.19 |
| 412935 | 03/01/10 | 01 | FUEL LINE/SEWER TRASH PUMP | 14-07-3200-57280 | | 03/23/10 | 1.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1.98 |
| 413277 | 03/05/10 | 01 | O-RING, TUBE CLIP/MP | 14-07-3200-57280 | | 03/23/10 | 3.84 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3.84 |
| | | | | | | VENDOR TOTAL: | 14.01 |
| AT&T4 AT&T | | | | | | | |
| 834707534X03052010 | 02/27/10 | 01 | OMNI TRACKER | 01-03-2140-54300 | | 03/23/10 | 5.00 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 5.00 |
| | | | | | | VENDOR TOTAL: | 5.00 |
| AUTOT AUTO TECH CENTERS, INC. | | | | | | | |
| 215284 | 03/03/10 | 01 | TIRE,STATE TIRE/RM105 | 14-07-3200-56255 | | 03/23/10 | 183.48 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 183.48 |
| 215320 | 03/05/10 | 01 | TRAILER WHEEL/RM105 | 14-07-3200-56255 | | 03/23/10 | 33.66 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 33.66 |
| | | | | | | VENDOR TOTAL: | 217.14 |

DATE: 03/17/10
 TIME: 10:48:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BAXTER BAXTER AND WOODMAN | | | | | | | |
| 0147207/B | 10/29/09 | 01 | ENG SERVICES SSA #5 INDUS AVE | 20-07-3500-54610 | 20100271 | 03/23/10 | 7,714.64 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 7,714.64 |
| | | | | | | VENDOR TOTAL: | 7,714.64 |
| BOWMAN BOWMAN COMPANY | | | | | | | |
| 1734237001 | 02/26/10 | 01 | SHOP SUPPLIES,FREIGHT,FUEL | 14-07-3200-57280 | | 03/23/10 | 195.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 195.27 |
| | | | | | | VENDOR TOTAL: | 195.27 |
| BRAGAW BRAGAW PUBLIC RELATIONS | | | | | | | |
| CITYMGR 1718 | 03/11/10 | 01 | FEB10 PR/NEWSLETTER SERVICES | 01-01-1160-54610 | 20100270 | 03/23/10 | 2,792.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,792.50 |
| | | | | | | VENDOR TOTAL: | 2,792.50 |
| BRAKE BRAKE ALIGN SERVICES, INC. | | | | | | | |
| 23889 | 03/03/10 | 01 | AIR BRAKE HOSE & HOSE END/T330 | 14-07-3200-57280 | | 03/23/10 | 14.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.00 |
| | | | | | | VENDOR TOTAL: | 14.00 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 92674 | 03/05/10 | 01 | ENG SERVICES/IDOT/EAST&WEST FR | 61-07-4300-60020 | 20090744 | 03/23/10 | 10,497.34 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 10,497.34 |
| 92863 | 03/10/10 | 01 | ENG SERVICES-STREET RESURFACIN | 61-07-4300-54610 | 20100062 | 03/23/10 | 6,903.68 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6,903.68 |

DATE: 03/17/10
 TIME: 10:48:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 92864 | 03/10/10 | 01 | CORM-PAVEMENT ASSESSEMNT | 61-07-4300-54610 | 20100141 | 03/23/10 | 1,917.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,917.00 |
| 92865 | 03/10/10 | 01 | TRAFFIC REVIEW COMMITTEE | 61-07-4300-54640 | 20090058 | 03/23/10 | 175.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| 92866 | 03/10/10 | 01 | MEETINGS/PLUM GROVE BIKE PATH | 61-07-4300-60020 | | 03/23/10 | 175.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| 92892 | 03/12/10 | 01 | ENG SERVICES/2009 ST PROG | 61-07-4300-60020 | 20090053 | 03/23/10 | 1,102.99 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 1,102.99 |
| | | | | | | VENDOR TOTAL: | 20,771.01 |
| BUSSEC | THE BUSINESS SECTION | | | | | | |
| 0427211 | 03/02/10 | 01 | CARTON 11 X17 PAPER | 01-07-3000-56210 | | 03/23/10 | 51.99 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 51.99 |
| 047247 | 03/09/10 | 01 | Supplies for major case | 01-03-2140-56210 | | 03/23/10 | 418.87 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 418.87 |
| 47212 | 03/02/10 | 01 | MISC. OFFICE SUPPLIES | 01-03-2000-56210 | | 03/23/10 | 27.80 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 27.80 |
| 47258 | 03/11/10 | 01 | MISC. OFFICE SUPPLIES | 01-03-2000-56210 | | 03/23/10 | 36.89 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 36.89 |

DATE: 03/17/10
 TIME: 10:48:48
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| CANONBUS CANON BUSINESS SOLUTIONS INC | | | | | | | |
| 4003433979 | 03/06/10 | 01 | FEB FINANCE COPIES | 01-02-1200-54640 | | 03/23/10 | 14.47 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 14.47 |
| | | | | | | VENDOR TOTAL: | 98.93 |
| | | | | | | | |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-126754 | 01/06/10 | 01 | (72) WASHER SOLVENT (MP) | 14-07-3200-57280 | | 03/23/10 | 107.28 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 107.28 |
| | | | | | | VENDOR TOTAL: | 107.28 |
| | | | | | | | |
| CASEYE CASEY EQUIPMENT COMPANY INC | | | | | | | |
| W40382 | 03/02/10 | 01 | HELI COIL | 14-07-3200-57280 | 20100256 | 03/23/10 | 72.00 |
| | | 02 | SEAL KIT | 14-07-3200-57280 | | | 76.95 |
| | | 03 | DIAPHRAGM | 14-07-3200-57280 | | | 200.00 |
| | | 04 | CHARGE VALVE | 14-07-3200-57280 | | | 273.00 |
| | | 05 | DIAPHRAGM | 14-07-3200-57280 | | | 270.00 |
| | | 06 | O'RING | 14-07-3200-57280 | | | 16.00 |
| | | 07 | NITROGEN | 14-07-3200-57280 | | | 20.00 |
| | | 08 | SHIPPING & HANDLING | 14-07-3200-57280 | | | 13.75 |
| | | 09 | SERVICE LABOR | 14-07-3200-54640 | | | 1,196.00 |
| | | 10 | SUPPLIES | 14-07-3200-57280 | | | 47.84 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2,185.54 |
| | | | | | | VENDOR TOTAL: | 2,185.54 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|--------------------------------|---|----------|----------------|----------|
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| RVN5944 | 02/24/10 | 01 | REPL BATT QTY 3 | 01-06-1500-56215 COMPUTER SUPPLIES | | 03/23/10 | 90.59 |
| | | | | | | INVOICE TOTAL: | 90.59 |
| RVT1567 | 02/25/10 | 01 | PATROL CD SUPPLIES | 01-03-2130-56220 OPERATING SUPPLIES | | 03/23/10 | 42.29 |
| | | | | | | INVOICE TOTAL: | 42.29 |
| RXB0886 | 03/03/10 | 01 | DVDS | 01-03-2130-56220 OPERATING SUPPLIES | | 03/23/10 | 56.52 |
| | | | | | | INVOICE TOTAL: | 56.52 |
| RXC5532 | 03/03/10 | 01 | MICROSOFT WRLS MEDIA DT | 01-06-1500-56215 COMPUTER SUPPLIES | | 03/23/10 | 53.33 |
| | | | | | | INVOICE TOTAL: | 53.33 |
| RXF3938 | 03/03/10 | 01 | LINKSYS WORKGROUP SWITCH QTY 2 | 01-06-1500-56215 COMPUTER SUPPLIES | | 03/23/10 | 116.00 |
| | | | | | | INVOICE TOTAL: | 116.00 |
| RXP2639 | 03/05/10 | 01 | TONER CARTRIDGE | 20-07-3500-56220 OPERATING SUPPLIES | 20100258 | 03/23/10 | 230.00 |
| | | 02 | TONER CARTRIDGE | 20-07-3500-56220 OPERATING SUPPLIES | | | 320.00 |
| | | 03 | TONER CARTRIDGE | 20-07-3500-56220 OPERATING SUPPLIES | | | 320.00 |
| | | 04 | TONER CARTRIDGE | 20-07-3500-56220 OPERATING SUPPLIES | | | 320.00 |
| | | | | | | INVOICE TOTAL: | 1,190.00 |
| | | | | | | VENDOR TOTAL: | 1,548.73 |
| CENSALT | CENTRAL SALT, LLC | | | | | | |
| 83114 | 02/15/10 | 01 | LIQUID DE-ICER "CALIBER" | 03-07-4100-56260 SNOW REMOVAL SUPPLIES | 20100225 | 03/23/10 | 8,556.00 |
| | | | | | | INVOICE TOTAL: | 8,556.00 |
| | | | | | | VENDOR TOTAL: | 8,556.00 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------------|--------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| CHICOMS | CHICAGO COMMUNICATIONS LLC | | | | | | |
| 200200 | 03/10/10 | 01 | PRINTER REPAIR-184 | 01-03-2130-54640 | | 03/23/10 | 113.75 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 113.75 |
| | | | | | | VENDOR TOTAL: | 113.75 |
| CIORBA | CIORBA GROUP | | | | | | |
| 0020556 | 03/09/10 | 01 | ENG SERVICES/COMMUTER DR | 61-07-4300-60020 | 20090599 | 03/23/10 | 10,001.40 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 10,001.40 |
| 20534 | 03/02/10 | 01 | ENG SERVICES/BIKEPATH | 61-07-4300-60020 | 20080594 | 03/23/10 | 338.23 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 338.23 |
| | | | | | | VENDOR TOTAL: | 10,339.63 |
| CMCC | COMMERCIAL MAINTENANCE | | | | | | |
| 28102 | 02/22/10 | 01 | GREEN GOBBLER SEWER DEGREASER | 20-07-5000-56220 | | 03/23/10 | 199.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | FREIGHT | 20-07-5000-56220 | | | 41.47 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 241.07 |
| | | | | | | VENDOR TOTAL: | 241.07 |
| CMI | CMI, INC. | | | | | | |
| 749742 | 02/25/10 | 01 | BREATHALYZER MOUTHPIECES | 01-03-2130-56220 | | 03/23/10 | 96.08 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 96.08 |
| | | | | | | VENDOR TOTAL: | 96.08 |
| COMED1 | COMED | | | | | | |
| 0199113052/02-10 | 03/11/10 | 01 | PS #1 (2/4/10-3/5/10) | 20-07-3500-54290 | | 03/23/10 | 1,224.15 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 1,224.15 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|--------------------------------|--------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| COMED1 | COMED | | | | | | |
| 2995013013/02-10 | 03/04/10 | 01 | JWP 6 PED LIGHTS (2/3-3/3/10) | 03-07-4100-54290 | | 03/23/10 | 68.15 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 68.15 |
| 5126139003/02-10 | 03/04/10 | 01 | GATEWAY PARK (2/2-3/4/10) | 33-07-3100-54290 | | 03/23/10 | 40.31 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 40.31 |
| | | | | | | VENDOR TOTAL: | 1,332.61 |
| | | | | | | | |
| COMED3 | COMED | | | | | | |
| 0407161031/02-10 | 03/05/10 | 01 | WATER FACILITIES(1/25-2/23/10) | 20-07-3500-54290 | | 03/23/10 | 4,629.25 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 4,629.25 |
| 1659146023/02-10 | 03/09/10 | 01 | RENTAL ST LITES UNMETERED | 03-07-4100-54290 | | 03/23/10 | 7,203.84 |
| | | 02 | 02-05 TO 03-08-2010 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,203.84 |
| | | | | | | VENDOR TOTAL: | 11,833.09 |
| | | | | | | | |
| COMMREV | COMMUNICATION REVOLVING FUND | | | | | | |
| T1028715 | 02/17/10 | 01 | COMM SVCS STWD | 01-03-2140-54610 | | 03/23/10 | 56.02 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 56.02 |
| | | | | | | VENDOR TOTAL: | 56.02 |
| | | | | | | | |
| CREEKSP | CREEKSIDE PRINTING | | | | | | |
| CITYMGR 2261001&1002 | 03/05/10 | 01 | PRINT MAR/APR NEWSLETTER 9950 | 01-01-1160-54270 | 20100259 | 03/23/10 | 2,213.68 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | 02 | MAR/APRIL NEWSLETTER INSERT | 01-01-1160-54611 | | | 175.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,388.68 |
| | | | | | | VENDOR TOTAL: | 2,388.68 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| CUMMINS CUMMINS NPOWER, LLC | | | | | | | |
| 711-3476 | 12/09/09 | 02 | TOW T-335 TO CUMMINS | 14-07-3200-54640 | 20100277 | 03/23/10 | 445.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 445.50 |
| | | | | | | VENDOR TOTAL: | 445.50 |
| DFINPROF DEPT OF FINANCIAL & PROFESSION | | | | | | | |
| ABDULLAH | 03/12/10 | 01 | CD HEALTH LICENSE FOR ABDULLAH | 01-05-8600-54630 | | 03/23/10 | 150.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| EJ EQUIP EJ EQUIPMENT, INC. | | | | | | | |
| 0036617 | 02/17/10 | 01 | LABOR | 20-07-5000-54640 | 20100251 | 03/23/10 | 190.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | CONSUMABLE STOCK CHARGE | 20-07-5000-57280 | | | 7.51 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | CONNECTOR, BLKHD, REAR 5-PIN | 20-07-5000-57280 | | | 157.97 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | BULB, HALOGEN | 20-07-5000-57280 | | | 71.92 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | O-RING | 20-07-5000-57280 | | | 4.15 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 431.55 |
| | | | | | | VENDOR TOTAL: | 431.55 |
| FIRESA FIRE SAFETY CONSULTANTS, INC. | | | | | | | |
| 2007-609 | 02/26/10 | 01 | R/KHMECH SYS PR@1775 ALGONQUIN | 01-05-8600-54610 | 20100263 | 03/23/10 | 280.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 280.00 |
| 2010-6019 | 03/15/10 | 01 | ANNUAL FIRE INSP-FUJIHUNT CHEM | 01-04-2490-54640 | 20100113 | 03/23/10 | 500.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 780.00 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|--------------|----------|-----------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| FIRSTUNT FIRST UNITED BANK | | | | | | | |
| 459398 | 04/01/10 | 03/15/10 | 01 MARCH APS SOFTWARE LEASE | 25-25-7725-60033 | 20091525 | 03/23/10 | 1,656.63 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | | | | | INVOICE TOTAL: | 1,656.63 |
| | | | | | | VENDOR TOTAL: | 1,656.63 |
| FLEETSS FLEET SAFETY SUPPLY | | | | | | | |
| 49765 | | 03/03/10 | 01 LENS,FREIGHT/MP | 14-07-3200-57280 | | 03/23/10 | 88.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 88.27 |
| | | | | | | VENDOR TOTAL: | 88.27 |
| FLHUNT F. L. HUNTER AND ASSOCIATES | | | | | | | |
| INV 27080/ACCT 20311 | 03/14/10 | 01 | FF LD APPLICANT EXAMS | 01-10-2900-54610 | 20100295 | 03/23/10 | 300.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| FOREIGN FOREIGN CAR PARTS, INC. | | | | | | | |
| 103411B | | 02/26/10 | 01 106.09310-BRAKE PADS/FIRE CHIE | 14-07-3200-57280 | 20100244 | 03/23/10 | 48.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | 02 120.61072-BRAKE ROTORS/FD654 | 14-07-3200-57280 | | | 127.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | 03 106.09320-BRAKE PADS/FD654 | 14-07-3200-57280 | | | 36.30 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | 04 120.61073-BRAKE ROTORS/FD654 | 14-07-3200-57280 | | | 91.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 303.00 |
| | | | | | | VENDOR TOTAL: | 303.00 |
| FUTUREA FUTURE AUTOMOTIVE | | | | | | | |
| 000751912 | | 02/15/10 | 01 EMISSION DIAGNOSTIC SMOKE | 14-07-3200-56230 | 20100230 | 03/23/10 | 1,115.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|--------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| FUTUREA FUTURE AUTOMOTIVE | | | | | | | |
| 000751912 | 02/15/10 | 02 | ADAPTOR | 14-07-3200-56230 | 20100230 | 03/23/10 | 97.50 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,212.50 |
| | | | | | | VENDOR TOTAL: | 1,212.50 |
| GEOCARIS JAMES A. GEOCARIS, SR. | | | | | | | |
| 030110 | 03/01/10 | 01 | FEBRUARY CITY PROSECUTOR | 01-12-1350-54613 | 20100253 | 03/23/10 | 2,560.00 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 2,560.00 |
| | | | | | | VENDOR TOTAL: | 2,560.00 |
| GOLFBOAR GOLF ROSE BOARDING & GROOMING | | | | | | | |
| 5709 FEBRUARY 2010 | 03/10/10 | 01 | ANIMAL BOARDING-FEBRUARY | 01-03-2130-54860 | 20100289 | 03/23/10 | 306.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 306.00 |
| | | | | | | VENDOR TOTAL: | 306.00 |
| GRAINGER GRAINGER | | | | | | | |
| 9190978230 | 02/24/10 | 01 | PUSH BUTTON ENCLOSURE | 20-07-3500-57280 | | 03/23/10 | 103.68 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | PHOTO CONTROL, FUES BLOCK | 20-07-3500-57280 | | | 110.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 214.16 |
| 9190978248 | 02/24/10 | 01 | FUSE BLOCK 30 AMP | 20-07-3500-57280 | | 03/23/10 | 27.45 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 27.45 |
| 9192725241 | 02/26/10 | 01 | BUSHING,HANGER,LAMP | 20-07-3500-57280 | | 03/23/10 | 100.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | ASSORTMENT OF SCREWDRIVERS | 20-07-3500-56230 | | | 43.11 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 144.10 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| GRAINGER GRAINGER | | | | | | | |
| 9193879328 | 03/01/10 | 01 | BACK FLOW VALVE PREVENTERS | 33-07-3100-57280 | | 03/23/10 | 102.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | HOSE,STRUT PIPE STRUT CLAMP | 33-07-3100-57280 | | | 110.64 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 213.06 |
| 9194944162 | 03/02/10 | 01 | SAFETY HARNESS/SEWER DEPT | 20-07-5000-56100 | | 03/23/10 | 114.17 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 114.17 |
| 9196728886 | 03/04/10 | 01 | PUSH BUTTON RED,CONTACT BLOCK | 20-07-3500-57280 | | 03/23/10 | 190.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | TERMINAL LOCKING FORK | 20-07-3500-57280 | | | 17.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 208.37 |
| 9197362800 | 03/04/10 | 01 | LAMP MODULE, PUSH BUTTON/MP | 20-07-3500-57280 | | 03/23/10 | 235.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 235.80 |
| 9200833185 | 03/09/10 | 01 | (16) CONTACT BLOCK/WATER DEPT. | 20-07-3500-57280 | | 03/23/10 | 164.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 164.80 |
| 994944170 | 03/02/10 | 01 | TUBING CUTTER WHEEL/SEWER DEPT | 20-07-5000-56230 | | 03/23/10 | 22.20 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 22.20 |
| | | | | | | VENDOR TOTAL: | 1,344.11 |
| GUNGER GUNGER BROTHERS | | | | | | | |
| 02-22-10 | 02/22/10 | 01 | (33) SENIOR SNOW PLOWING | 01-07-3000-54611 | 20100255 | 03/23/10 | 1,155.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,155.00 |
| | | | | | | VENDOR TOTAL: | 1,155.00 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|--------------|--------|------------------------------|--|----------|----------------|----------|
| ----- | | | | | | | |
| HARVEST HARVEST BIBLE CHAPEL | | | | | | | |
| 03/09/2010 HARVEST | 03/09/10 | 01 | RFND BUSINESS LICENSE | 01-00-0000-44210 BUSINESS LICENSE | | 03/23/10 | 74.00 |
| | | | | | | INVOICE TOTAL: | 74.00 |
| | | | | | | VENDOR TOTAL: | 74.00 |
| HAVEY HAVEY COMMUNICATIONS INC | | | | | | | |
| 1263 | 03/04/10 | 01 | INSTALL LIGHT BAR | 25-25-7725-60033 VEH & EQUIP - POLICE | 20100266 | 03/23/10 | 390.00 |
| | | 02 | GRANT REIMBURSED | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 390.00 |
| | | | | | | VENDOR TOTAL: | 390.00 |
| HAWC HAWC SECURITY SYSTEMS | | | | | | | |
| 10615 | 03/11/10 | 01 | PS#5-RELOCATE FIRE ALARM | 20-07-3500-54610 PROFESSIONAL SERVICES | | 03/23/10 | 104.00 |
| | | | | | | INVOICE TOTAL: | 104.00 |
| | | | | | | VENDOR TOTAL: | 104.00 |
| HAWKINS HAWKINS, INC. #254633 | | | | | | | |
| 3096774 | 02/24/10 | 01 | CHLORINE GAS DETECTOR/SENSOR | 20-07-3500-56230 SMALL TOOLS AND EQUIPMENT | 20100142 | 03/23/10 | 1,705.00 |
| | | 02 | FREIGHT CHARGE | 20-07-3500-56230 SMALL TOOLS AND EQUIPMENT | | | 10.00 |
| | | | | | | INVOICE TOTAL: | 1,715.00 |
| | | | | | | VENDOR TOTAL: | 1,715.00 |
| HDSUPPL HD SUPPLY WATERWORKS LTD | | | | | | | |
| 1072667 | 03/10/10 | 01 | 1"SR WATER METER W/ICE | 20-07-3500-57280 REPAIR & MAINTENANCE SUPPL | 20100231 | 03/23/10 | 4,268.00 |
| | | | | | | INVOICE TOTAL: | 4,268.00 |
| | | | | | | VENDOR TOTAL: | 4,268.00 |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|--------------------------------|--------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| HEARTP HEART PRINTING | | | | | | | |
| 42346 | 03/03/10 | 01 | CD BUS CARDS MOFFET | 01-05-8000-54270 | | 03/23/10 | 62.00 |
| | | 02 | CD BUS CARDS ABDULLAH | 01-05-8600-54270 | | | 62.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 124.00 |
| 42386 | 03/15/10 | 01 | FIRE INSPECTION SHIFT FORMS | 01-04-2490-54270 | | 03/23/10 | 188.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 188.00 |
| | | | | | | VENDOR TOTAL: | 312.00 |
| I P I A I .P. I. A. | | | | | | | |
| TRAPANI 2010 MBRSHP | 03/12/10 | 01 | CD 2010 DUES FOR TRAPANI | 01-05-8655-54630 | | 03/23/10 | 50.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| IFINSPEC ILLINOIS FIRE INSPECTORS | | | | | | | |
| 11420 | 03/15/10 | 01 | IFIA SEMINAR AUSTERLADE/BACINO | 01-04-2490-53110 | | 03/23/10 | 100.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5089648 | 03/02/10 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 03/23/10 | 33.86 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 18.06 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 51.92 |
| 5093505 | 03/09/10 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 03/23/10 | 56.13 |
| | | | | OPERATING SUPPLIES | | | |

DATE: 03/17/10
 TIME: 10:48:49
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|---------------------------|--|----------|----------------|----------|
| ----- | | | | | | | |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5093505 | 03/09/10 | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 UNIFORMS & CLOTHING | | 03/23/10 | 18.06 |
| | | | | | | INVOICE TOTAL: | 74.19 |
| | | | | | | VENDOR TOTAL: | 126.11 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 20090186 | 02/23/10 | 01 | 31-MHD BATTERIES/FD611 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | 20100245 | 03/23/10 | 287.85 |
| | | | | | | INVOICE TOTAL: | 287.85 |
| | | | | | | VENDOR TOTAL: | 287.85 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| SALES 0009584 | 02/28/10 | 01 | JAN CITY LIABILITY CREDIT | 23-02-1300-52140 LIABILITY INSURANCE | 20100293 | 03/23/10 | -352.96 |
| | | 02 | FEB CITY LIABILITY | 23-02-1300-52140 LIABILITY INSURANCE | | | 5,004.26 |
| | | | | | | INVOICE TOTAL: | 4,651.30 |
| | | | | | | VENDOR TOTAL: | 4,651.30 |
| KALE KALE UNIFORMS | | | | | | | |
| 425409 | 02/13/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 03/23/10 | 52.00 |
| | | | | | | INVOICE TOTAL: | 52.00 |
| 426892 | 02/18/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 03/23/10 | 37.00 |
| | | | | | | INVOICE TOTAL: | 37.00 |
| 429939 | 03/01/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 03/23/10 | 80.00 |
| | | | | | | INVOICE TOTAL: | 80.00 |

DATE: 03/17/10
TIME: 10:48:49
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| CR411342 | 01/29/10 | 01 | UNIFORM CREDIT | 01-03-2130-56100 | | 03/23/10 | -143.07 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | -143.07 |
| | | | | | | VENDOR TOTAL: | 25.93 |
| KANEM | KANE, MCKENNA AND ASSOCIATES | | | | | | |
| CITYMGR 2-28-10 | 03/15/10 | 01 | KIRCHOFF / OWL | 18-05-8655-54610 | | 03/23/10 | 175.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| KIMCONS | KIM CONSTRUCTION CO, INC. | | | | | | |
| 2785 | 03/10/10 | 01 | CEMENT LINER STRUCTURE | 20-07-5100-60070 | 20100269 | 03/23/10 | 2,780.00 |
| | | | | WATERWORKS / SEWERWORKS | | | |
| | | | | | | INVOICE TOTAL: | 2,780.00 |
| | | | | | | VENDOR TOTAL: | 2,780.00 |
| KONICA3 | KONICA MINOLTA BUSINESS | | | | | | |
| 214120030 | 03/12/10 | 01 | COPIER PAPER USAGE | 01-03-2000-54640 | | 03/23/10 | 10.32 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 10.32 |
| | | | | | | VENDOR TOTAL: | 10.32 |
| KPS | KIESLER POLICE SUPPLY INC. | | | | | | |
| 0654419 | 02/28/10 | 01 | DUTY AMMO | 01-03-2000-56220 | 20100260 | 03/23/10 | 722.10 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 722.10 |
| | | | | | | VENDOR TOTAL: | 722.10 |
| LAPORT | LAPORT CHEMICAL & SUPPLY INC. | | | | | | |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| LAPORT | LAPORT CHEMICAL & SUPPLY INC. | | | | | | |
| 112398 | 02/26/10 | 01 | BROWN FLOOR MAT | 33-07-3100-56220 | 20100198 | 03/23/10 | 226.24 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | BLUE GRAY FLOOR MATT | 33-07-3100-56220 | | | 226.24 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | BROWN FLOOR MAT | 33-07-3100-56220 | | | 340.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | 04 | BLUE GRAY FLOOR MAT | 33-07-3100-56220 | | | 340.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,133.68 |
| 112791 | 03/09/10 | 01 | TOLIET PAPER | 33-07-3100-56220 | 20100198 | 03/23/10 | 869.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | AIR FRESHNER REFILLS | 33-07-3100-56220 | | | 111.63 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | TRUCK WASH | 33-07-3100-56220 | | | 159.52 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,140.75 |
| | | | | | | VENDOR TOTAL: | 2,274.43 |
| LCS | LOGSDON CONSULTING SVCS, INC. | | | | | | |
| 10-103 | 03/02/10 | 01 | EMERG OP REVISION RETAINER | 01-10-2500-54610 | 20100294 | 03/23/10 | 1,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | CITIZEN CORP GRANT PICKUP 66% | ** COMMENT ** | | | |
| | | 03 | TOTAL PROJECT COST \$3,000 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,500.00 |
| | | | | | | VENDOR TOTAL: | 1,500.00 |
| LINDCO | LINDCO EQUIPMENT SALES | | | | | | |
| 20100228-P | 03/04/10 | 01 | 36" CARBIDE SCRAPER BLADE | 61-07-4300-57280 | 20100155 | 03/23/10 | 324.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | 48"CARBIDE SCRAPER BLADE | 61-07-4300-57280 | | | 216.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| LINDCO | LINDCO EQUIPMENT SALES | | | | | | |
| 20100228-P | 03/04/10 | 03 | FREIGHT | 61-07-4300-57280 | 20100155 | 03/23/10 | 86.65 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 626.65 |
| | | | | | | VENDOR TOTAL: | 626.65 |
| MAIDBR | MAID BRIGADE | | | | | | |
| 14560 | 01/12/10 | 01 | JAN CLEANING SVCS MUSEUM | 01-10-1180-54920 | | 03/23/10 | 80.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| 15067 | 02/09/10 | 01 | FEB CLEANING SVCS MUSEUM | 01-10-1180-54920 | | 03/23/10 | 80.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 160.00 |
| MARCO | MARCO DUGO LANDSCAPING, INC. | | | | | | |
| 11360 | 02/28/10 | 01 | (27) SENIOR SNOW PLOWING | 01-07-3000-54611 | 20100252 | 03/23/10 | 945.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 945.00 |
| | | | | | | VENDOR TOTAL: | 945.00 |
| MARLIN | MARLIN LEASING CORP | | | | | | |
| 1132717 | 03/01/10 | 01 | FEB-FLR SCRUBBER LEASE PAYMENT | 14-07-3200-54620 | 20100180 | 03/23/10 | 194.19 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 194.19 |
| | | | | | | VENDOR TOTAL: | 194.19 |
| MCCANN I | MCCANN INDUSTRIES INC. | | | | | | |
| 03138438 | 03/03/10 | 01 | PLATE COMPACTOR/ST DEPT. | 61-07-4300-60020 | 20100240 | 03/23/10 | 1,659.18 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 1,659.18 |
| | | | | | | VENDOR TOTAL: | 1,659.18 |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|------------------------------|----------|----------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MCDONL2 | MCDONALD'S CORPORATION #2739 | | | | | | |
| 121532 | FEB. 2010 | 03/05/10 | 01 PRISONER MEALS-FEBRUARY | 01-03-2130-56220 | | 03/23/10 | 169.11 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 169.11 |
| | | | | | | VENDOR TOTAL: | 169.11 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 49423002 | | 03/09/10 | 01 MULTIPURPOSE ALUMINUM | 20-07-3500-57280 | | 03/23/10 | 26.36 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | 02 SCREWS, SCISSOR, CAULK, FUSES | 20-07-3500-57280 | | | 98.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 125.26 |
| | | | | | | VENDOR TOTAL: | 125.26 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 644783 | | 02/26/10 | 01 FEB- MONTHLY TRAFFIC SIGNALS | 03-07-4100-54640 | 20100046 | 03/23/10 | 1,350.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,350.00 |
| | | | | | | VENDOR TOTAL: | 1,350.00 |
| MEADOWF MEADOWS FUNERAL HOME | | | | | | | |
| FEBRUARY 2010 | | 03/01/10 | 01 BODY REMOVAL-FEB. 2010 | 01-03-2140-54610 | | 03/23/10 | 160.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | VENDOR TOTAL: | 160.00 |
| METROWE METRO-WESTERN COOK CREDIT | | | | | | | |
| 64885 | | 02/28/10 | 01 ENTRY HIRING FF/PM | 01-10-2900-54610 | | 03/23/10 | 25.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |

DATE: 03/17/10
TIME: 10:48:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 22

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 567349 | 02/25/10 | 01 | SAFETY LANE TEST/T-345 | 14-07-3200-54610 | | 03/23/10 | 23.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 23.00 |
| | | | | | | VENDOR TOTAL: | 23.00 |
| MOCK FRED MOCK | | | | | | | |
| REIMB/CDL | 03/12/10 | 01 | REIMB/CDL/#501 | 01-07-3000-53110 | | 03/23/10 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| MONTE MONROE TRUCK EQUIPMENT, INC. | | | | | | | |
| 283976 | 02/25/10 | 01 | 05002894-UNDERPLOW CYLINDER | 14-07-3200-57280 | 20100226 | 03/23/10 | 343.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FREIGHT | 14-07-3200-57280 | | | 20.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 363.48 |
| | | | | | | VENDOR TOTAL: | 363.48 |
| MORGRAW MORTON GROVE AUTOMOTIVE WEST | | | | | | | |
| 47763 | 02/18/10 | 01 | ALTERNATOR/FD611 | 14-07-3200-57280 | 20100234 | 03/23/10 | 595.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 595.00 |
| | | | | | | VENDOR TOTAL: | 595.00 |
| MUNIES MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00151921_snv | 03/16/10 | 01 | HELMETS | 01-04-2400-56100 | 20100288 | 03/23/10 | 1,435.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 02 | SHIPPING | 01-04-2400-56100 | | | 41.24 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 1,476.24 |
| | | | | | | VENDOR TOTAL: | 1,476.24 |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|-----------------------------------|---------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| NEXTEL NEXTEL COMMUNICATIONS | | | | | | | |
| 323954121 | FEB CITY | 02/12/10 | 01 FEB ADMN NEXTEL | 01-01-1130-54300 | | 03/23/10 | 171.16 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | 02 FEB FIRE NEXTEL | 04-03-2170-54300 | | | 374.78 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | 03 FEB CD ADMN NEXTEL | 01-05-8200-54300 | | | 57.33 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | 04 FEB CD INSPECTIONS NEXTEL | 01-05-8600-54300 | | | 102.62 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 705.89 |
| | | | | | | VENDOR TOTAL: | 705.89 |
| NIPSTA NIPSTA | | | | | | | |
| VARIOUS | 2010 | 02/12/10 | 01 CLASS REGISTRATION | 01-03-2130-53110 | 20100283 | 03/23/10 | 675.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | 02 INV#S 5835/5840/5845/5849/5854 | ** COMMENT ** | | | |
| | | | 03 INV#S 5858/5868/5863/5871 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 675.00 |
| | | | | | | VENDOR TOTAL: | 675.00 |
| NLES NATIONAL LAW ENFORCEMENT | | | | | | | |
| 525490 | 00 | 02/17/10 | 01 PRINT LIFTERS | 01-03-2120-56220 | | 03/23/10 | 26.82 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 26.82 |
| 527421 | 00 | 03/04/10 | 01 EVIDENCE SUPPLIES | 01-03-2140-56230 | | 03/23/10 | 234.37 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 234.37 |
| 527422 | 00 | 03/01/10 | 01 EVIDENCE SUPPLIES | 01-03-2140-56230 | | 03/23/10 | 114.04 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 114.04 |
| 527423 | 00 | 03/01/10 | 01 EVIDENCE SUPPLIES | 01-03-2140-56230 | | 03/23/10 | 93.76 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 93.76 |

DATE: 03/17/10
TIME: 10:48:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------|------------------------------|--------|--------------------------------|---------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| NLES | NATIONAL LAW ENFORCEMENT | | | | | | |
| 527426 00 | 03/01/10 | 01 | EVIDENCE SUPPLIES | 01-03-2140-56230 | | 03/23/10 | 102.45 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 102.45 |
| | | | | | | VENDOR TOTAL: | 571.44 |
| NWCOLL | NORTHWEST COLLECTORS INC. | | | | | | |
| CLIENT 3598 MARCH | 01/25/10 | 01 | COLLECTION CHARGES | 01-12-1350-54610 | | 03/23/10 | 217.85 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 217.85 |
| | | | | | | VENDOR TOTAL: | 217.85 |
| NWCOMH | NORTHWEST COMMUNITY HOSPITAL | | | | | | |
| 261-163 | 03/03/10 | 01 | RETURN TO DUTY CDL TEST | 20-07-5100-53090 | | 03/23/10 | 50.00 |
| | | | | PHYSICAL EXAMS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| E90296 | 03/15/10 | 01 | VARIABLE INSTATION FEES FOR CE | 01-04-2400-54610 | 20100239 | 03/23/10 | 780.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 780.00 |
| | | | | | | VENDOR TOTAL: | 830.00 |
| NWELECTR | NORTHWEST ELECTRICAL SUPPLY | | | | | | |
| 966799 | 03/03/10 | 01 | FLOUR BI-PIN BULBS | 33-07-3100-56220 | | 03/23/10 | 100.63 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 100.63 |
| 967947 | 03/10/10 | 01 | U-TUBE FLOR BULB/B&G | 33-07-3100-56220 | | 03/23/10 | 203.52 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 203.52 |
| | | | | | | VENDOR TOTAL: | 304.15 |
| PADULA | MICHAEL PADULA | | | | | | |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|-------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| PADULA MICHAEL PADULA | | | | | | | |
| 7000000003016 | 03/15/10 | 01 | REIMB FOR SHOES | 01-04-2400-56100 | | 03/23/10 | 112.49 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 112.49 |
| | | | | | | VENDOR TOTAL: | 112.49 |
| POLACHAP POLACH APPRAISAL GROUP INC | | | | | | | |
| 030110 | 03/01/10 | 01 | PROF SVCS -TIF 2 | 37-05-8655-54610 | 20100264 | 03/23/10 | 2,000.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,000.00 |
| | | | | | | VENDOR TOTAL: | 2,000.00 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 371644 | 03/03/10 | 01 | (4) LUG TRAC RECAP TIRE | 14-07-3200-56255 | 20100243 | 03/23/10 | 712.20 |
| | | | | TIRES | | | |
| | | 02 | (8) LUG TRAC RECAP TIRE | 14-07-3200-56255 | | | 1,463.44 |
| | | | | TIRES | | | |
| | | 03 | (12) STATE TIRE FEE | 14-07-3200-56255 | | | 30.00 |
| | | | | TIRES | | | |
| | | 04 | (12) DISMOUNT & MOUNT | 14-07-3200-56255 | | | 300.00 |
| | | | | TIRES | | | |
| | | 05 | (12) TRUCK TIRE VALVE | 14-07-3200-56255 | | | 72.00 |
| | | | | TIRES | | | |
| | | 06 | (12) RECONDITION WHEEL | 14-07-3200-56255 | | | 396.00 |
| | | | | TIRES | | | |
| | | 07 | (1)DISPOSAL | 14-07-3200-56255 | | | 9.00 |
| | | | | TIRES | | | |
| | | 08 | (1) SHOP SUPPLIES | 14-07-3200-56255 | | | 5.00 |
| | | | | TIRES | | | |
| | | 09 | (1) DELIVERY CHARGE | 14-07-3200-56255 | | | 5.00 |
| | | | | TIRES | | | |
| | | 10 | (1) NAIL HOLE REPAIR | 14-07-3200-56255 | | | 5.95 |
| | | | | TIRES | | | |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|-----------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 371644 | 03/03/10 | 11 | (1) SMALL SECTION REPAIR | 14-07-3200-56255 | 20100243 | 03/23/10 | 63.80 |
| | | 12 | (1) LARGE SECTION REPAIR | 14-07-3200-56255 | | | 45.40 |
| | | | | | | INVOICE TOTAL: | 3,107.79 |
| 385661 | 03/02/10 | 01 | O-RING & FLAT REPAIR/MP | 14-07-3200-56255 | | 03/23/10 | 110.00 |
| | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | VENDOR TOTAL: | 3,217.79 |
| RADORAN R A DORAN & ASSOCIATES | | | | | | | |
| FOIA 04/27-04/28/10 | 03/04/10 | 01 | REGISTRATION - FOIA TRNG. | 01-03-2000-53110 | 20100250 | 03/23/10 | 305.00 |
| | | | | | | INVOICE TOTAL: | 305.00 |
| | | | | | | VENDOR TOTAL: | 305.00 |
| RAYOHERR RAY O'HERRON CO., INC | | | | | | | |
| 0018829-IN | 02/25/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 03/23/10 | 159.95 |
| | | 02 | | 01-03-2130-56100 | | | 8.00 |
| | | | | | | INVOICE TOTAL: | 167.95 |
| | | | | | | VENDOR TOTAL: | 167.95 |
| RJNGROUP RJN GROUP, INC. | | | | | | | |
| 11-1370-14-11 | 03/03/10 | 01 | ENG SVC/SANITARY SEWER 2010 | 20-07-5000-60070 | 20091522 | 03/23/10 | 3,279.09 |
| | | | | | | INVOICE TOTAL: | 3,279.09 |
| 11-1370-15-07 | 03/04/10 | 01 | ENG SVCS/IEPA LOAN 2010 | 20-07-5000-60070 | 20091520 | 03/23/10 | 856.68 |
| | | | | | | INVOICE TOTAL: | 856.68 |
| | | | | | | VENDOR TOTAL: | 4,135.77 |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|
| SAFETYKL SAFETY KLEEN | | | | | | | |
| M006150558 | 03/15/10 | 01 | REF: M006150558 PAST DUE | 01-04-2400-56220 | | 03/23/10 | 162.03 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 162.03 |
| | | | | | | VENDOR TOTAL: | 162.03 |
| SAFKLEEN SAFETY-KLEEN SYSTEMS | | | | | | | |
| 40779303 | 02/25/10 | 01 | BRAKE MACHINE SERVICE | 14-07-3200-57280 | | 03/23/10 | 120.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FUEL SURCHARGE | 14-07-3200-57280 | | | 11.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 131.99 |
| | | | | | | VENDOR TOTAL: | 131.99 |
| SAFTGARD SAF-T-GARD | | | | | | | |
| 1473422-00 | 03/01/10 | 01 | 12"PVC RUBBER GLOVES | 20-07-5000-56230 | | 03/23/10 | 135.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 02 | GLOVES,FRT OUTBOUND | 20-07-5000-56230 | | | 43.13 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 178.13 |
| 1473422-01 | 03/10/10 | 01 | LIGHTHAWK DC CHARGER | 20-07-5000-56230 | | 03/23/10 | 41.31 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 41.31 |
| 1473509-00 | 03/03/10 | 01 | (7 DOZ) GLOVES/SEWER DEPT. | 20-07-5000-56230 | | 03/23/10 | 94.71 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 94.71 |
| | | | | | | VENDOR TOTAL: | 314.15 |
| SHERWIN SHERWIN ACE HARDWARE | | | | | | | |
| 039560 | 01/27/10 | 01 | CONNECTOR ARMORED | 01-04-2400-56220 | | 03/23/10 | 42.45 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 42.45 |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| SHERWIN SHERWIN ACE HARDWARE | | | | | | | |
| 39941 | 03/03/10 | 01 | HEAT GUN,ELEC TAPE, STRIPPER | 20-07-5000-57280 | | 03/23/10 | 51.47 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | SOLDER ROSINE FINISH & GUN KIT | 20-07-5000-57280 | | | 54.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 105.74 |
| 40009 | 03/08/10 | 01 | MATERIALS/TELEVISIONING CAMERA | 20-07-5000-57280 | | 03/23/10 | 38.45 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 38.45 |
| 40012 | 03/08/10 | 01 | CARTRIDGE & AERATORS/FD#15 | 33-07-3100-57280 | | 03/23/10 | 28.36 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 28.36 |
| 40021 | 03/09/10 | 01 | HOSE NOZZLE/B&G | 33-07-3100-57280 | | 03/23/10 | 7.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.49 |
| 40040 | 03/10/10 | 02 | BRUSHES, BOLTS, NUTS/WATER | 20-07-3500-57280 | | 03/23/10 | 29.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 29.98 |
| 40076 | 03/12/10 | 01 | CHECK VALVE | 20-07-5000-57280 | | 03/23/10 | 10.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 10.99 |
| 40107 | 03/15/10 | 01 | 10" DECK BRUSH/B&G | 33-07-3100-57280 | | 03/23/10 | 7.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.49 |
| | | | | | | VENDOR TOTAL: | 270.95 |
| SPRINT SPRINT | | | | | | | |
| 552139812-027 | 03/10/10 | 01 | DATA CARDS - FEBRUARY 2010 | 04-03-2170-54620 | | 03/23/10 | 789.84 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 789.84 |
| | | | | | | VENDOR TOTAL: | 789.84 |

DATE: 03/17/10
 TIME: 10:48:50
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| STANARD& STANARD & ASSOCIATES, INC. | | | | | | | |
| SA000014711 | 01/29/10 | 01 | EVALUATIONS FOR FF CANDIDATES | 01-10-2900-54610 | 20100278 | 03/23/10 | 750.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | VENDOR TOTAL: | 750.00 |
| STANEQP STANDARD EQUIPMENT | | | | | | | |
| A27802 | 03/03/10 | 01 | RADIATOR REPLACEMENT/T337 | 14-07-3200-54640 | 20100267 | 03/23/10 | 3,516.55 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 3,516.55 |
| | | | | | | VENDOR TOTAL: | 3,516.55 |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S003183800.001 | 03/01/10 | 01 | JOSLYN PILOT LIGHT-RED/WATER | 20-07-3500-57280 | | 03/23/10 | 86.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 86.00 |
| | | | | | | VENDOR TOTAL: | 86.00 |
| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| FEB2010 | 03/16/10 | 01 | LEGAL: GENERAL SERVICES FEB10 | 01-12-1350-54612 | 20100290 | 03/23/10 | 21,784.76 |
| | | | | CITY ATTORNEY | | | |
| | | 02 | MONTHLY RETAINER | 01-12-1350-54612 | | | 2,875.00 |
| | | | | CITY ATTORNEY | | | |
| | | 03 | SALE OF 1950 GOLF ROAD | 33-07-3100-54610 | | | 68.80 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 04 | TIF #2 | 37-05-8655-54610 | | | 68.80 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 05 | GOLF & NEW WILKE ROW | 61-07-4300-54610 | | | 2,176.35 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 06 | FEB10 ADJUDICATION | 01-01-1175-54613 | | | 1,239.60 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 28,213.31 |
| | | | | | | VENDOR TOTAL: | 28,213.31 |

DATE: 03/17/10
TIME: 10:48:50
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|------------------------------|---------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 16297 | 03/12/10 | 01 | SQUAD GRAPHICS REPAIR | 01-03-2130-54610 | | 03/23/10 | 150.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| | | | | | | | |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 100574 | 02/26/10 | 01 | IEPA REQUIRED WATER SAMPLING | 20-07-3500-54610 | 20100098 | 03/23/10 | 389.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 389.50 |
| | | | | | | VENDOR TOTAL: | 389.50 |
| | | | | | | | |
| SWENSON JEFF SWENSON | | | | | | | |
| REIMB/CDL | 03/12/10 | 01 | REIMB/CDL/#308 | 01-07-3000-53110 | | 03/23/10 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| T0002412 CCCM INC | | | | | | | |
| PBL100002 | 03/12/10 | 01 | PBL100002/3603 CAMPBELL | 08-00-0000-26010 | | 03/23/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | | |
| T0002882 A KOSZEWSKI OR KATHY STEC | | | | | | | |
| 9936200-00 | 03/03/10 | 01 | OVER PYMT ON FINAL BILL | 20-00-0000-26000 | | 03/23/10 | 51.49 |
| | | | | DPST PYBLE - UB CUSTOMERS | | | |
| | | | | | | INVOICE TOTAL: | 51.49 |
| | | | | | | VENDOR TOTAL: | 51.49 |
| | | | | | | | |
| T0002883 HUIZINGA BROS CONSTRUCTION INC | | | | | | | |

DATE: 03/17/10
TIME: 10:48:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 31

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|--------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| T0002883 HUIZINGA BROS CONSTRUCTION INC | | | | | | | |
| 081806 | 08/18/06 | 01 | PLAN REVIEW RFND/1775 ALGONQN | 08-00-0000-26030 | 20100262 | 03/23/10 | 425.00 |
| | | | | ESCROW - BUILDERS PLAN REV | | | |
| | | | | | | INVOICE TOTAL: | 425.00 |
| | | | | | | VENDOR TOTAL: | 425.00 |
| T0002884 CLASSIC OAK DESIGNS | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002885 PANDA EXPRESS #515 | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002886 ERNIE LOBERG CONSTRUCTION | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002887 APEX TOOL WORKS INC | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002888 NORTHROP GRUMMAN | | | | | | | |

DATE: 03/17/10
TIME: 10:48:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| T0002888 NORTHROP GRUMMAN | | | | | | | |
| 030207 | 03/02/07 | 01 | PLAN REVIEW RFND PBL060654 | 08-00-0000-26030 | 20100273 | 03/23/10 | 2,500.00 |
| | | | | ESCROW - BUILDERS PLAN REV | | | |
| | | | | | | INVOICE TOTAL: | 2,500.00 |
| | | | | | | VENDOR TOTAL: | 2,500.00 |
| T0002889 GAMESTOP | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002890 THERESE M. DOHERTY | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 20.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| T0002891 ANITA & CARL BISHOP JR | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 20.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| T0002892 RUBEN & MARLENE MELESIO | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 7.50 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 7.50 |
| | | | | | | VENDOR TOTAL: | 7.50 |
| T0002893 FIFTH THIRD BANK | | | | | | | |

DATE: 03/17/10
TIME: 10:48:51
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| T0002893 FIFTH THIRD BANK | | | | | | | |
| 030310 | 03/03/10 | 01 | DUP PYMT ALARM PERMIT FEE | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| T0002894 KEVIN S. BRADEN | | | | | | | |
| 030110 | 03/01/10 | 01 | KNOX BOX DEP RETURN FOR | 08-00-0000-26035 | | 03/23/10 | 180.00 |
| | | 02 | 3135 TOWN SQUARE #404 | ESCROW - KNOX BOXES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 180.00 |
| | | | | | | VENDOR TOTAL: | 180.00 |
| T0002895 WILLIAM FARRELL | | | | | | | |
| 031110 | 03/11/10 | 01 | RFND SENIOR DISCOUNT ALARM FEE | 01-00-0000-44725 | | 03/23/10 | 10.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 10.00 |
| | | | | | | VENDOR TOTAL: | 10.00 |
| T0002896 SUNDERMAA GENDEN | | | | | | | |
| 030410 | 03/04/10 | 01 | RFND TICKET PYMT P7220286 | 01-00-0000-45430 | | 03/23/10 | 100.00 |
| | | | | COMPLIANCE FINES - C TICKE | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| T0002897 AUTOZONE CENTRAL STATION | | | | | | | |
| REF ALARM 2-10 | 03/16/10 | 01 | RFND ALARM USER PERMIT | 01-00-0000-44725 | | 03/23/10 | 30.00 |
| | | | | ALARM SYSTEM PERMITS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES | | | | | | | |

DATE: 03/17/10
 TIME: 10:48:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|---------------|----------|--------------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES | | | | | | | |
| 12342 | 02/25/10 | 01 | MAR UB BILLS LASER PRINT/SEND | 20-02-1200-54610 | 20100249 | 03/23/10 | 1,347.34 |
| | | 02 | MAR UB BILLS LASER PRINT/SEND | 16-02-1200-54610 | | | 402.45 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,749.79 |
| | | | | | | VENDOR TOTAL: | 1,749.79 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 231 | FEBRUARY 2010 | 03/03/10 | 01 CD SENIOR HANDYMAN FEB 2010 | 01-05-8000-54611 | | 03/23/10 | 175.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| UNDERWR UNDERWRITERS LABORATORIES | | | | | | | |
| 152606 | 02/12/10 | 01 | WATER SAMPLE ANALYSIS | 20-07-3500-54610 | 20100254 | 03/23/10 | 300.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 152775 | 02/17/10 | 01 | WATER SAMPLE ANALYSIS | 20-07-3500-54610 | 20100254 | 03/23/10 | 300.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 153073 | 02/24/10 | 01 | WATER SAMPLE ANALYSIS | 20-07-3500-54610 | 20100254 | 03/23/10 | 600.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |
| USAMOBIL USA MOBILITY WIRELESS, INC | | | | | | | |
| T2572936C | 03/02/10 | 01 | PW MOBILE PAGERS-03-02-10 | 01-07-3000-54300 | | 03/23/10 | 10.64 |
| | | 02 | PW MOBILE PAGERS-03-02-10 | 14-07-3200-54300 | | | 21.28 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | TELECOMMUNICATIONS | | | |

DATE: 03/17/10
 TIME: 10:48:51
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/23/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|-----------------------------|----------------------------|----------|---------------------|------------|
| ----- | | | | | | | |
| USAMOBIL USA MOBILITY WIRELESS, INC | | | | | | | |
| T2572936C | 03/02/10 | 03 | PW MOBILE PAGERS-03-02-10 | 20-07-5000-54300 | | 03/23/10 | 10.64 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 42.56 |
| | | | | | | VENDOR TOTAL: | 42.56 |
| WAITZMN JOSEPH WAITZMAN | | | | | | | |
| REIMB 032310 | 03/11/10 | 01 | EQUIP REIMB 2010 | 01-03-2130-56230 | | 03/23/10 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| WELLSFAR WELLS FARGO BANK , N.A. | | | | | | | |
| 3111 | 03/01/10 | 01 | SWANCC/APRIL 2010 | 16-07-5600-55100 | 20100268 | 03/23/10 | 4,728.13 |
| | | 02 | SWANCC/APRIL 2010 | 16-07-5600-54225 | | | 44,075.79 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 48,803.92 |
| | | | | | | VENDOR TOTAL: | 48,803.92 |
| WHITEWAY WHITE WAY SIGN & MAINTENANCE | | | | | | | |
| CD2008040008 | 03/03/10 | 01 | MARCH MAINT-ELECTRONIC SIGN | 33-07-3100-54640 | 20100048 | 03/23/10 | 299.43 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 299.43 |
| | | | | | | VENDOR TOTAL: | 299.43 |
| | | | | | | TOTAL ALL INVOICES: | 228,746.32 |