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City of Rolling Meadows  
DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AETNA	AETNA TRUCK PARTS INC.						
499664	04/29/10	01	FITTING PROTECTORS/MP	14-07-3200-57280		05/25/10	134.76
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	134.76
499665	04/29/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/25/10	246.64
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	246.64
499666	04/29/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/25/10	149.64
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	149.64
						VENDOR TOTAL:	531.04
AIRGAS	AIRGAS NORTH CENTRAL						
105705673	05/10/10	01	HAZ MATLS	01-04-2400-56220		05/25/10	98.70
				OPERATING SUPPLIES		INVOICE TOTAL:	98.70
105705674	05/10/10	01	HAZARD MATLS.	01-04-2400-56220		05/25/10	84.60
				OPERATING SUPPLIES		INVOICE TOTAL:	84.60
						VENDOR TOTAL:	183.30
ALBERTSO	ALBERTSON'S						
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES		INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
69140	05/04/10	01	TEMP GAUGE,FREIGHT/RM108	14-07-3200-57280		05/25/10	83.45
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	83.45
						VENDOR TOTAL:	83.45

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ALLDATA	ALLDATA						
FW431808-RENEWAL	05/04/10	01	ONLINE DIAGNOSTIC SOFTWARE	14-07-3200-56240	20100512	05/25/10	1,500.00
			BOOKS AND PUBLICATIONS				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
AMERIGAS AMERIGAS-PALATINE							
5356-442315A	05/04/10	01	(2) 33 LB CYLINDER REFILL/MP	14-07-3200-56250		05/25/10	119.04
			GASOLINE/FUEL				
						INVOICE TOTAL:	119.04
						VENDOR TOTAL:	119.04
AMFBOWL AMF BOWLING CENTERS INC							
REFUND 2010/2011	05/17/10	01	2010/2011 REFUND	01-00-0000-44220		05/25/10	300.00
			LIQUOR LICENSES				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
ANDRES ANDRES MEDICAL BILLING LTD							
26370	05/04/10	01	APRIL AMB BILLING CHARGES	01-12-1350-54610	20100517	05/25/10	4,408.95
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	4,408.95
						VENDOR TOTAL:	4,408.95
ARLFORD ARLINGTON HEIGHTS FORD							
520152	04/26/10	01	BLOWER MOTOR/C-181	14-07-3200-57280		05/25/10	47.68
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	47.68
521153	05/05/10	01	JEWEL/C-185	14-07-3200-57280		05/25/10	11.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	11.18

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ARLFORD ARLINGTON HEIGHTS FORD							
521273	05/06/10	01	MOTOR ASSY/C-8	14-07-3200-57280		05/25/10	51.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.56
						VENDOR TOTAL:	110.42
ATLAS ATLAS BOBCAT, INC.							
B95972	05/10/10	01	ASSORTMENT OF FILTERS	14-07-3200-57280		05/25/10	123.88
				REPAIR & MAINTENANCE SUPPL			
		02	TUBE LINE/T-384	14-07-3200-57280			33.10
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			15.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.89
						VENDOR TOTAL:	172.89
AUDIOMET AUDIOMETRIC ASSOCIATES							
7080	04/19/10	01	AUDIOMETRIC HEARING TEST	01-07-3000-53090	20100487	05/25/10	57.00
				PHYSICAL EXAMS			
		02	AUDIOMETRIC HEARING TEST	01-07-3100-53090			57.00
				PHYSICAL EXAMS			
		03	AUDIOMETRIC HEARING TEST	01-07-3300-53090			9.00
				PHYSICAL EXAMS			
		04	AUDIOMETRIC HEARING TEST	14-07-3200-53090			57.00
				PHYSICAL EXAMS			
		05	AUDIOMETRIC HEARING TEST	16-07-5600-53090			73.00
				PHYSICAL EXAMS			
		06	AUDIOMETRIC HEARING TEST	20-07-5100-53090			9.00
				PHYSICAL EXAMS			
		07	AUDIOMETRIC HEARING TEST	01-07-4100-53090			104.00
				PHYSICAL EXAMS			
		08	AUDIOMETRIC HEARING TEST	20-07-5000-53090			89.00
				PHYSICAL EXAMS			

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AUDIOMET AUDIOMETRIC ASSOCIATES							
7080	04/19/10	09	AUDIOMETRIC HEARING TEST	20-07-3500-53090	20100487	05/25/10	89.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	544.00
						VENDOR TOTAL:	544.00
AUSTINHW AUSTIN HARDWARE & SUPPLY, INC							
1156107	04/28/10	01	ASSORTMENT OF LATCHS,FREIGHT	14-07-3200-57280		05/25/10	236.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	236.44
						VENDOR TOTAL:	236.44
AUTOT AUTO TECH CENTERS, INC.							
216880	05/07/10	01	TIRE,STATE TIRE FEE,SCRAP TIRE	14-07-3200-56255		05/25/10	90.61
				TIRES			
						INVOICE TOTAL:	90.61
						VENDOR TOTAL:	90.61
BAXTER BAXTER AND WOODMAN							
0150273	04/22/10	01	ENG SVC/WATER SYS MODELING	20-07-3500-54610	20100486	05/25/10	1,235.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,235.00
						VENDOR TOTAL:	1,235.00
BOWLHO BOWL HOUSE							
REFUND 2010/2011	05/17/10	01	2010/2011 REFUND LIQ LICENSE	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
BRAKE BRAKE ALIGN SERVICES, INC.							

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BRAKE	BRAKE ALIGN SERVICES, INC.						
24386	05/03/10	01	REBUILD STEERING SHAFT/FD611	14-07-3200-54640		05/25/10	168.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	168.32
						VENDOR TOTAL:	168.32
BURKEC	CHRISTOPHER B. BURKE						
93736	05/04/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	05/25/10	35,774.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	35,774.00
93838	05/06/10	01	ENG SERVICES-2010 STREET PGR	61-07-4300-54610	20100062	05/25/10	702.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	702.94
93839	05/13/10	01	CD PROF ENG SERV APRIL 2010	01-12-1350-54619	20100499	05/25/10	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
93876		01	CD ENG REV FOR FD ANTENNA TWR	01-05-8600-54610	20100500	05/25/10	909.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	909.50
93880	05/07/10	01	ENG SERVICE-CARILLION PARK	33-07-3100-60010	20100279	05/25/10	1,266.96
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	1,266.96
93881	05/07/10	01	ENG SERVICES-BROOKWOOD CONDO	20-07-5100-54610	20100036	05/25/10	249.84
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	249.84
93882	05/07/10	01	CORM-PAVEMENT ASSESSEMNT	61-07-4300-54610	20100141	05/25/10	5,510.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,510.00
						VENDOR TOTAL:	46,613.24

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BUSSEC THE BUSINESS SECTION							
47452	05/06/10	01	PATROL MISC. OFFICE SUPPLIES	01-03-2190-56210		05/25/10	105.88
			OFFICE SUPPLIES				
						INVOICE TOTAL:	105.88
						VENDOR TOTAL:	105.88
CALLONE CALL ONE							
1010-6642-00002	MAY 05/15/10	01	MAY - CREDIT - CALLONE OVERHD	01-12-1350-54300		05/25/10	-977.20
			TELECOMMUNICATIONS				
		02	MAY - 911 - CALL ONE	04-03-2170-54300			16.27
			TELECOMMUNICATIONS				
		03	MAY - POLICE - CALLONE	01-12-1350-54300			141.43
			TELECOMMUNICATIONS				
		04	MAY - FIRE - CALLONE	01-12-1350-54300			475.99
			TELECOMMUNICATIONS				
		05	MAY - MUSEUM - CALLONE	01-10-1180-54300			32.75
			TELECOMMUNICATIONS				
		06	MAY - PW - CALLONE	20-07-3500-54300			2,722.51
			TELECOMMUNICATIONS				
		07	MAY - PW - CALLONE	01-12-1350-54300			763.06
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	3,174.81
						VENDOR TOTAL:	3,174.81
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003625404	05/05/10	01	APRIL FIRE STN 16 COPIES	01-04-2000-54640		05/25/10	35.42
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	35.42
4003682211	05/04/10	01	APRIL PD COPIES	01-03-2190-54640		05/25/10	73.26
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	73.26
4003682212	05/04/10	01	APRIL ADMIN COPIES/CH MAIL RM	01-12-1350-54640		05/25/10	35.39
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	35.39

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4003687104	05/06/10	01	APRIL FINANCE COPIES	01-02-1200-54640		05/25/10	18.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.26
						VENDOR TOTAL:	162.33
CARQUEST CARQUEST AUTO PARTS							
2396-135791	04/21/10	01	FILTER/T-322	14-07-3200-57280		05/25/10	52.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.94
2396-136274	04/26/10	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		05/25/10	61.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.44
2396-136402	04/27/10	01	SIL-GLYDE LUBE/MP	14-07-3200-57280		05/25/10	11.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.96
2396-136403	04/27/10	01	SIL-GLYDE LUBE/MP	14-07-3200-57280		05/25/10	5.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.98
2396-136677	04/30/10	01	BOLTS/T-380	14-07-3200-57280		05/25/10	5.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.02
						VENDOR TOTAL:	137.34
CASELOTS CASE LOTS							
023396	05/12/10	01	FOAM TILE CLEANER/B&G	33-07-3100-56220		05/25/10	52.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.90
						VENDOR TOTAL:	52.90

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CASEYE	CASEY EQUIPMENT COMPANY INC						
C86996	04/27/10	01	STRUT,JOINT/T-347	14-07-3200-57280		05/25/10	34.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.33
						VENDOR TOTAL:	34.33
CDW	CDW GOVERNMENT, INC.						
SNW6859	05/05/10	01	TONER AND REP BATT CART	01-06-1500-56215	20100522	05/25/10	694.44
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	694.44
						VENDOR TOTAL:	694.44
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111123221	04/23/10	01	SUPPORT/MP	14-07-3200-57280		05/25/10	104.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.08
						VENDOR TOTAL:	104.08
COMED	COMED						
050410	05/04/10	01	MAY COM ED MUSEUM	01-10-1180-54290		05/25/10	46.28
				UTILITIES			
						INVOICE TOTAL:	46.28
						VENDOR TOTAL:	46.28
COMED1	COMED						
2995013013/4-2010	05/03/10	01	JWP 6 PED LIGHTS(4/2-4/30/10)	03-07-4100-54290		05/25/10	39.33
				UTILITIES			
						INVOICE TOTAL:	39.33
5126139003-4/2010	05/03/10	01	GATEWAY PARK(4/1/10-5/3/10)	33-07-3100-54290		05/25/10	78.17
				UTILITIES			
						INVOICE TOTAL:	78.17
						VENDOR TOTAL:	117.50

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COMED3	COMED						
0407161031-4/2010	05/04/10	01	WATER FACILITIES-3/24-4/22/10	20-07-3500-54290		05/25/10	4,897.00
			UTILITIES				
						INVOICE TOTAL:	4,897.00
1659146023/04-2010	05/06/10	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		05/25/10	7,166.53
		02	4-6-10 TO 5-5-10	** COMMENT **			
						INVOICE TOTAL:	7,166.53
						VENDOR TOTAL:	12,063.53
CREEKSP CREEKSIDE PRINTING							
04281005	05/07/10	01	ARLINGTON PARK FLYER	01-00-0000-27900	20100493	05/25/10	667.08
				SUSPENSE			
						INVOICE TOTAL:	667.08
CITYMGR 04301021	05/14/10	01	PRINT MAY-JUNE '10 NEWSLETTER	01-01-1160-54270	20100501	05/25/10	2,180.77
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,180.77
						VENDOR TOTAL:	2,847.85
CVS CVS LLC							
REFUND 2010/2011	05/17/10	01	2010/2011 LIQUOR LIC REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
DARLEY W.S. DARLEY & CO.							
0000864188	05/04/10	01	8820 2" VALVE/FD611	14-07-3200-57280	20100507	05/25/10	275.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.00
PM661782	05/06/10	01	MULTI DRAIN VALVE-FD611	14-07-3200-57280	20100514	05/25/10	326.00
				REPAIR & MAINTENANCE SUPPL			

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DARLEY W.S. DARLEY & CO.							
PM661782	05/06/10	02	VALVE KIT	14-07-3200-57280	20100514	05/25/10	20.00
				REPAIR & MAINTENANCE SUPPL			
		03	FREIGHT	14-07-3200-57280			37.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	383.67
						VENDOR TOTAL:	658.67
DENTWIZ DENT WIZARD INTERNATIONAL							
10677755	04/01/10	01	DENT REPAIR	01-03-2130-54611		05/25/10	100.00
				OTHER SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
DWYERP PAT DWYER							
5-11-10/REIMB SCHOOL	05/11/10	01	REIMB/EDUCATION/#949	20-07-5000-53110		05/25/10	57.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	57.00
REIMB/SCHOOL	05/10/10	01	REIMB-EDUCATION-HARPER	20-07-5000-53110	20100511	05/25/10	268.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	268.50
						VENDOR TOTAL:	325.50
EQUIPDEP EQUIPMENT DEPOT OF ILLINOIS							
30008645	05/05/10	01	DIST CAP,ASSY,ROTOR/RM003	14-07-3200-57280		05/25/10	70.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.82
						VENDOR TOTAL:	70.82
EUREST EUREST SERVICES							
475157	05/04/10	01	MAY- MONTHLY JANITORING SERVIC	33-07-3100-54920	20100045	05/25/10	2,312.15
				CLEANING SERVICES			
						INVOICE TOTAL:	2,312.15

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EUREST	EUREST SERVICES						
475158	05/04/10	01	MAY-MONTHLY JANITORING SERVIC	33-07-3100-54920	20100045	05/25/10	728.47
				CLEANING SERVICES			
						INVOICE TOTAL:	728.47
						VENDOR TOTAL:	3,040.62
EVEREST	EVEREST EMERGENCY VEHICLES INC						
9789	04/29/10	01	HANDLE,GASKET,SHIPPING	14-07-3200-57280		05/25/10	104.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.02
9795	05/03/10	01	SWITCH,LENS,FREIGHT/AMB623	14-07-3200-57280		05/25/10	29.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.82
						VENDOR TOTAL:	133.84
FEDEX	FEDERAL EXPRESS CORP						
7-071-09986	04/28/10	01	POSTAGE	01-12-1350-54310		05/25/10	39.01
				POSTAGE			
						INVOICE TOTAL:	39.01
						VENDOR TOTAL:	39.01
FIRE SER	FIRE SERVICE						
1935	05/04/10	01	VALVE KIT,FREIGHT/MP	14-07-3200-57280		05/25/10	95.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.64
						VENDOR TOTAL:	95.64
FIRESERV	FIRE SERVICE MANAGEMENT/						
7896	05/05/10	01	BUNKER GEAR - 4	01-04-2400-56100		05/25/10	57.66
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	57.66
						VENDOR TOTAL:	57.66

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FIRSTUNT FIRST UNITED BANK							
459398 06/01	05/10/10	01	MAY APS SOFTWARE LEASE	25-25-7725-60033	20091525	05/25/10	1,656.63
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
FLEETSS FLEET SAFETY SUPPLY							
50139	04/26/10	01	STROBE,SPLIT LENS,FREIGHT/MP	14-07-3200-57280		05/25/10	154.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.30
50195	05/03/10	01	(1) STROBE RED	14-07-3200-57280		05/25/10	65.06
				REPAIR & MAINTENANCE SUPPL			
		02	(20) WP MALE CONNECTOR	14-07-3200-57280			65.00
				REPAIR & MAINTENANCE SUPPL			
		03	(20) W/PFEMALE CONNECTOR	14-07-3200-57280			65.00
				REPAIR & MAINTENANCE SUPPL			
		04	(25) FEMALE PIN	14-07-3200-57280			12.50
				REPAIR & MAINTENANCE SUPPL			
		05	(25) MALE PIN	14-07-3200-57280			7.50
				REPAIR & MAINTENANCE SUPPL			
		06	FREIGHT	14-07-3200-57280			6.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	221.78
						VENDOR TOTAL:	376.08
FLHUNT F. L. HUNTER AND ASSOCIATES							
27100	05/04/10	01	APPLICANT EXAM FF	01-10-2900-54610		05/25/10	150.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FOREIGN FOREIGN CAR PARTS, INC.							

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-----							
FOREIGN FOREIGN CAR PARTS, INC.							
110145B	04/27/10	01	HARDWARE/T-360	14-07-3200-57280		05/25/10	9.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.95
111129B	05/05/10	01	GLOVES/SHOP USE/MP	14-07-3200-56100		05/25/10	31.88
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	31.88
111766B	05/12/10	01	SPARK PLUGS/T310	14-07-3200-57280		05/25/10	29.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.28
						VENDOR TOTAL:	71.11
FUTUREA FUTURE AUTOMOTIVE							
000761715	04/16/10	01	BRAKE PADS,ROTOR,FREIGHT	14-07-3200-56255		05/25/10	175.93
				TIRES			
						INVOICE TOTAL:	175.93
						VENDOR TOTAL:	175.93
GALLS GALLS							
510573162	04/29/10	01	UNIFORMS-GRANT REIMBURSED	01-03-2130-56100		05/25/10	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
510573172	04/29/10	01	UNIFORMS-GRANT REIMBURSED	01-03-2130-56100		05/25/10	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
510573174	04/29/10	01	UNIFORMS-GRANT REIMBURSED	01-03-2130-56100		05/25/10	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	162.00

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GINO'S GINO'S EAST							
REFUND 2010/2011	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	300.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
GRAINGER GRAINGER							
9240230764	04/28/10	01	PLIERS, SWITCH, LEGEND PLATE	20-07-3500-57280		05/25/10	120.32
				REPAIR & MAINTENANCE SUPPL			
		02	PILOT LIGHT, LAMP, TERMINAL	20-07-3500-57280			118.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	238.68
9245380705	05/05/10	01	BARRIER TAPE, YELLOW	20-07-3500-56220		05/25/10	50.76
				OPERATING SUPPLIES			
		02	GAUGE, FILLED	20-07-3500-56220			16.23
				OPERATING SUPPLIES			
		03	GAUGE, FILLED 2"	20-07-3500-56220			7.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	74.79
						VENDOR TOTAL:	313.47
HEALY HEALY ASPHALT CO LLC							
21863MB	05/05/10	01	SURFACE ASPHALT	61-07-4300-56220	20100495	05/25/10	892.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	892.10
						VENDOR TOTAL:	892.10
HENNING HENNING BROTHERS INC.							
371952	04/23/10	01	DUPLICATE KEYS	01-03-2130-56220		05/25/10	27.15
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.15
						VENDOR TOTAL:	27.15

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-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
19270112573	05/14/10	01	SUPPLIES/CH DUMPSTER REPAIR	33-07-3100-57280		05/25/10	186.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.70
						VENDOR TOTAL:	186.70
ILCMA ILCMA							
051710	05/17/10	01	MEMBERSHIP DUES	01-01-1135-54630		05/25/10	219.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	219.00
						VENDOR TOTAL:	219.00
ILEAS IL LAW ENFORCEMENT ALARM							
RMPD DUES	05/17/10	01	2010 ANNUAL MEMBERSHIP DUES	01-03-2130-54630		05/25/10	100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
IML ILLINOIS MUNICIPAL LEAGUE							
1-17602 2010	05/12/10	01	CD IL MUNICIPAL REVIEW SUBSCRIP	01-05-8000-54630		05/25/10	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5120676	04/27/10	01	WEKKLY TOWEL SERVICE	14-07-3200-56220		05/25/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5125311	05/05/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/25/10	56.13
				OPERATING SUPPLIES			

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5125311	05/05/10	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		05/25/10	18.06
						INVOICE TOTAL:	74.19
5129187	05/12/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		05/25/10	33.86
		02	UNIFORM RENTAL #308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	178.03
INLANDDD INLAND POWER GROUP							
5394340-00	04/27/10	01	TRANS FILTER COVER BOLTS,FREIG	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/25/10	46.51
						INVOICE TOTAL:	46.51
						VENDOR TOTAL:	46.51
INTRBAT INTERSTATE BATTERY							
20091265	05/04/10	01	31-MHD BATTERY/CH GENERATOR	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		05/25/10	191.90
						INVOICE TOTAL:	191.90
						VENDOR TOTAL:	191.90
IRMA INTERGOVERNMENTAL RISK							
IVC0007466	05/17/10	01	PROFESSIONAL DEVELOPMENT	01-03-2000-53110 PROFESSIONAL DEVELOPMENT		05/25/10	100.00
						INVOICE TOTAL:	100.00
IVC007466	04/30/10	01	CREDIT OVERPMT 26176	01-07-3000-53110 PROFESSIONAL DEVELOPMENT		05/25/10	-15.00
		02	IRMA TRAINING	01-03-2000-53110 PROFESSIONAL DEVELOPMENT			100.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	185.00

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-----							
JULIE	JULIE, INC.						
04-10-1391	04/30/10	01	APRIL 2010-JULIE TICKETS	20-07-3500-54610	20100519	05/25/10	396.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	396.25
						VENDOR TOTAL:	396.25
KALE	KALE UNIFORMS						
448774	04/30/10	01	UNIFORMS	01-03-2130-56100	20100494	05/25/10	282.81
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	282.81
448919	04/30/10	01	UNIFORMS	01-03-2130-56100		05/25/10	38.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.94
449035	04/30/10	01	UNIFORMS	01-03-2130-56100		05/25/10	152.23
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	152.23
449036	04/30/10	01	UNIFORMS	01-03-2130-56100		05/25/10	202.37
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	202.37
449372	05/03/10	01	UNIFORMS	01-03-2130-56100		05/25/10	187.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.15
449373	05/03/10	01	UNIFORMS	01-03-2130-56100		05/25/10	194.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	194.85
450033	05/05/10	01	UNIFORMS	01-03-2130-56100		05/25/10	17.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.90

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-----							
KALE	KALE UNIFORMS						
450034	05/05/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	76.99
						INVOICE TOTAL:	76.99
450101	05/05/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	113.98
						INVOICE TOTAL:	113.98
450102	05/05/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	121.88
						INVOICE TOTAL:	121.88
450242	05/06/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	9.00
						INVOICE TOTAL:	9.00
450244	05/06/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	4.50
						INVOICE TOTAL:	4.50
450865	05/07/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	64.06
						INVOICE TOTAL:	64.06
450867	05/07/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/25/10	59.99
						INVOICE TOTAL:	59.99
						VENDOR TOTAL:	1,526.65
KANEM	KANE, MCKENNA AND ASSOCIATES						
CITYMGR APR'10	05/12/10	01	KIRCHOFF/OWL	18-05-8655-54610 PROFESSIONAL SERVICES	20100496	05/25/10	1,218.75
						INVOICE TOTAL:	1,218.75
						VENDOR TOTAL:	1,218.75

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-----							
KONICA3 KONICA MINOLTA BUSINESS							
214639659	05/05/10	01	COPY CHARGE-ADMIN	01-03-2000-54640		05/25/10	9.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9.33
						VENDOR TOTAL:	9.33
LAMIRAGE LaMIRAGE RESTAURANT							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	200.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
LEEAUTO LEE AUTO PARTS							
410-185757	05/03/10	01	FILTER/MP	14-07-3200-57280		05/25/10	4.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.54
410-186457	05/07/10	01	FILTER/T-384	14-07-3200-57280		05/25/10	5.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.59
410-186993	05/12/10	01	TIE ROD, ADJUSTING SLEEVE/MP	14-07-3200-57280		05/25/10	161.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.79
						VENDOR TOTAL:	171.92
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20100430	04/30/10	01	BACKGROUNDS	01-03-2140-54610		05/25/10	60.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	60.20
						VENDOR TOTAL:	60.20
LOGSDON LOGSDON OFFICE SUPPLY							

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-----							
LOGSDON	LOGSDON	OFFICE SUPPLY					
330395	05/14/10	01	GREEN BAR PAPER	20-02-1200-56210		05/25/10	99.98
			OFFICE SUPPLIES				
						INVOICE TOTAL:	99.98
						VENDOR TOTAL:	99.98
LUNDSTRM	LUNDSTROM'S	NURSERY					
04941	05/12/10	01	CD LAWN CUTTING 2401 WING ST	01-05-8600-54611		05/25/10	80.00
			OTHER SERVICES				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MARLIN	MARLIN	LEASING CORP					
9395497	04/30/10	01	FLR SCRUBBER LEASE PAYMENT	14-07-3200-54620	20100180	05/25/10	194.19
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MATZ L	LAURA	MATZ					
2010 DENTAL REIMBUSM	05/13/10	01	2010 DENTAL REIMBUSRMENT	01-02-1200-52130		05/25/10	10.00
			GROUP HEALTH INSURANCE				
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
MCCORM	SCOTT	MCCORMACK					
REIMB 052510	05/11/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		05/25/10	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCDONL2	MCDONALD'S	CORPORATION #2739					

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-----							
MCDONL2	MCDONALD'S CORPORATION #2739						
012-1532	APRIL 2010	05/07/10	01 PRISONER MEALS	01-03-2130-56220		05/25/10	173.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	173.45
						VENDOR TOTAL:	173.45
MCMASCAR MCMASTER-CARR SUPPLY CO.							
54238723	05/03/10	01	FOOT PEDAL,FREIGHT/#FD611	14-07-3200-57280		05/25/10	195.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.86
						VENDOR TOTAL:	195.86
MCNEILUS MCNEILUS TRUCK & MFG CO							
1301869	04/30/10	01	FILTER,FREIGHT/MP	14-07-3200-57280		05/25/10	139.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	139.94
1302652	05/03/10	01	FILTER/T-335	14-07-3200-57280		05/25/10	25.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.56
						VENDOR TOTAL:	165.50
MEADE MEADE ELECTRIC COMPANY, INC.							
645579	04/30/10	01	APRIL-MONTHLY TRAFFIC SIGNALS	03-07-4100-54640	20100046	05/25/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
645670	04/29/10	01	STREET LIGHT REPAIR	61-07-4300-54640	20100505	05/25/10	816.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	816.76
						VENDOR TOTAL:	2,166.76
MEADOWF MEADOWS FUNERAL HOME							

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MEADOWF MEADOWS FUNERAL HOME							
APRIL 2010	05/17/10	01	BODY TO MORGUE	01-03-2130-54610		05/25/10	80.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MERIDIAN MERIDIAN BANQUETS							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MIKESBS MIKES BIKE SHOP, INC.							
051507124543	05/06/10	01	BICYCLE PARTS	01-03-2130-56220		05/25/10	239.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	239.89
						VENDOR TOTAL:	239.89
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
567827	04/22/10	01	SAFETY LANE TEST/T331,AMB623	14-07-3200-54610		05/25/10	53.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.56
567886	04/29/10	01	SAFETY LANE TEST-T315	14-07-3200-54610		05/25/10	26.97
		02	SAFETY LANE TEST-T362	14-07-3200-54610			25.97
		03	SAFETY LANE TEST-T338, T-335	14-07-3200-54610			79.93
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	132.87
567911	04/30/10	01	SAFETY LANE TEST-T-347	14-07-3200-54610		05/25/10	40.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	40.17
						VENDOR TOTAL:	226.60

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MPCCOMM MPC COMMUNICATIONS &							
10-1189	05/12/10	01	SQUAD REPAIR	01-03-2130-54640		05/25/10	93.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	93.75
10-1190	05/12/10	01	SQUAD REPAIR	01-03-2130-54640		05/25/10	63.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	63.00
10-1191	05/12/10	01	SQUAD REPAIR	01-03-2130-54640		05/25/10	68.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	224.75
MUNFLEE MUNICIPAL FLEET MANAGERS ASSOC							
APRIL 27 2010	04/27/10	01	2010 FORD PR/AT TRAINING/#108	14-07-3200-53110		05/25/10	68.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	68.00
MFMA 06/29/10	05/13/10	01	ANNUAL MFMA MEETING	01-03-2000-53110		05/25/10	50.00
		02	SCANLAN/CALCAGNO	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	118.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00162168_snv	05/10/10	01	TURNOUT GEAR	01-04-2400-56100	20100490	05/25/10	2,220.13
				UNIFORMS & CLOTHING			
		02	CREDIT MEMO 14791SCN	01-04-2400-56100			-410.00
				UNIFORMS & CLOTHING			
		03	CREDIT MEMO 16393SCN	01-04-2400-56100			-410.00
				UNIFORMS & CLOTHING			
		04	CREDIT MEMO 16453SCN	01-04-2400-56100			-615.00
				UNIFORMS & CLOTHING			

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MUNIES	MUNICIPAL EMERGENCY SERVICES						
00162168_snv	05/10/10	05	BALANCE	** COMMENT **	20100490	05/25/10	
						INVOICE TOTAL:	785.13
						VENDOR TOTAL:	785.13
MUNIMAR	MUNICIPAL MARKING DIST. INC.						
40470	05/11/10	01	(3 CS) 17 OZ RED MARKING PAINT	20-07-3500-56220		05/25/10	115.20
				OPERATING SUPPLIES			
		02	FREIGHT CHARGES	20-07-3500-56220			20.19
				OPERATING SUPPLIES			
						INVOICE TOTAL:	135.39
						VENDOR TOTAL:	135.39
NELSONK	KEN NELSON						
051110	05/11/10	01	TRAVEL EXPENSES 5/5-5/7	01-01-1010-54250		05/25/10	115.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	115.30
						VENDOR TOTAL:	115.30
NEMERT	NORTH EAST MULTI-REGIONAL						
131854	04/01/10	01	DUES 7/1/2010 - 7/1/2011	01-03-2130-53110	20100453	05/25/10	4,590.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,590.00
						VENDOR TOTAL:	4,590.00
NICOR	NICOR GAS						
55876600002/4/2010	05/04/10	01	FD #16(4/1-5/3/10)	33-07-3100-54290		05/25/10	11.85
				UTILITIES			
						INVOICE TOTAL:	11.85
						VENDOR TOTAL:	11.85
NWCOLL	NORTHWEST COLLECTORS INC.						

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NWCOLL NORTHWEST COLLECTORS INC.							
65917	03/29/10	01	COLLECTION CHARGES	01-12-1350-54610	20100498	05/25/10	278.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	278.70
						VENDOR TOTAL:	278.70
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-166	04/07/10	01	RETURN TO DUTY CDL TEST/#949	20-07-5100-53090		05/25/10	50.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	50.00
261-170	05/05/10	01	RANDOM SUBSTANCE TESTNG/WATER	20-07-3500-53090	20100515	05/25/10	40.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING/SEWER	20-07-5000-53090			40.00
				PHYSICAL EXAMS			
		03	RANDOM SUBSTANCE TESTING/ST WA	20-07-5000-53090			50.00
				PHYSICAL EXAMS			
		04	RANDOM SUBSTANCE TESTING/REFUS	16-07-5600-53090			87.00
				PHYSICAL EXAMS			
		05	RANDOM SUBSTANCE TESTING/MP	14-07-3200-53090			120.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	337.00
6690-106	05/05/10	01	EMPLOYEE PHYSICAL-NEW HIRE	01-01-1135-54610		05/25/10	119.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	119.00
OHS 3727-123	05/10/10	01	PHYSICAL EXAMS & MED TESTS	01-04-2400-53090	20091496	05/25/10	2,506.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	2,506.00
						VENDOR TOTAL:	3,012.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
8845	05/06/10	01	EAP PARTICIPATION 5/10-5/11	01-10-6100-54610	20100518	05/25/10	4,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,500.00

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-----							
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
CITYMGR 8824	05/14/10	01	FY10-11 NWMC DUES	01-01-1020-54630	20100509	05/25/10	11,835.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	11,835.00
						VENDOR TOTAL:	16,335.00
NWTRUCK NORTHWEST TRUCKS INC.							
265650	04/20/10	01	A16-14221-000 BRACKET/FD 611	14-07-3200-57280	20100458	05/25/10	400.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	400.40
						VENDOR TOTAL:	400.40
Paddock3 Paddock Publications							
05/22-07/16 RMPD	05/17/10	01	DAILY HERALD-05/22-07/16	01-03-2000-54630		05/25/10	43.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
Paddock4 Paddock Publications							
T4210667	05/01/10	01	BID-NOTICE CRACK SEALING/PWADM	01-07-3000-54260		05/25/10	30.00
				ADVERTISING			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PARENTPE PARENT PETROLEUM							
541221	04/28/10	01	15W40 ENGINE OIL	14-07-3200-57280	20100470	05/25/10	1,664.60
				REPAIR & MAINTENANCE SUPPL			
		02	FUEL SURCHARGE	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,667.60
						VENDOR TOTAL:	1,667.60

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PCPD	PETTY CASH-POLICE DEPT.						
REIMB 052510	05/13/10	01	REIMB PETTY CASH	01-03-2000-56210		05/25/10	21.98
			OFFICE SUPPLIES				
		02	REIMB PETTY CASH	01-03-2130-54250			46.07
			TRAVEL AND LODGING				
		03	REIMB PETTY CASH	01-03-2130-56220			20.58
			OPERATING SUPPLIES				
		04	REIMB PETTY CASH	01-03-2000-54250			105.00
			TRAVEL AND LODGING				
		05	REIMB PETTY CASH	01-03-2000-54610			10.00
			PROFESSIONAL SERVICES				
		06	REIMB PETTY CASH	01-03-2130-54610			10.00
			PROFESSIONAL SERVICES				
		07	REIMB PETTY CASH	01-03-2130-54640			16.00
			OUTSIDE REPAIR AND MAINTEN				
		08	REIMB PETTY CASH	01-03-2190-54250			33.40
			TRAVEL AND LODGING				
		09	REIMB PETTY CASH	01-03-2000-59990			9.45
			MISCELLANEOUS				
		10	REIMB PETTY CASH	01-03-2140-56220			106.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	378.48
						VENDOR TOTAL:	378.48
PCPT	PETTY CASH-POLICE TRAINING						
REIMB 05/25/10	05/11/10	01	TRNG MEALS REIMB PETTY CASH	01-03-2000-54250		05/25/10	97.22
			TRAVEL AND LODGING				
		02	TRNG MEALS REIMB PETTY CASH	01-03-2130-54250			204.31
			TRAVEL AND LODGING				
						INVOICE TOTAL:	301.53
						VENDOR TOTAL:	301.53
PETERSNS	PETERSENS HYDRAULIC JACK INC						
6659	04/19/10	01	10 TN HYDRAULIC JACK/MP	14-07-3200-54640	20100429	05/25/10	575.00
			OUTSIDE REPAIR AND MAINTEN				

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-----							
PETERSNS PETERSENS HYDRAULIC JACK INC							
6659	04/19/10	02	FUEL SURCHARGE	14-07-3200-54640	20100429	05/25/10	6.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	581.00
						VENDOR TOTAL:	581.00
PIZZAH PIZZA HUT OF AMERICA							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PORTERLE PORTER LEE CORPORATION							
9123	05/03/10	01	EVIDENCE SOFTWARE MAINT.	01-03-2130-54610	20100521	05/25/10	709.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	709.00
						VENDOR TOTAL:	709.00
RADCO RADCO COMMUNICATIONS							
75209	04/23/10	01	TRANSFER RADIO/PW ADMIN VEHICL	14-07-3200-54640		05/25/10	139.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	139.70
						VENDOR TOTAL:	139.70
RAYOHERR RAY O'HERRON CO., INC							
22131-IN	05/10/10	01	BICYCLE UNIFORMS	01-03-2130-56100		05/25/10	50.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	50.95
						VENDOR TOTAL:	50.95
RJNGROUP RJN GROUP, INC.							

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-----							
RJNGROUP RJN GROUP, INC.							
11-1370-1509-09	05/07/10	01	ENG SVCS/IEPA LOAN 2010	20-07-5000-60070	20091520	05/25/10	700.92
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	700.92
						VENDOR TOTAL:	700.92
RMMARAT ROLLING MEADOWS MARATHON							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	400.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RUSSELL RUSSELLS'S BARBECUE							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	300.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SAKURA SAKURA WOODFIELD INC.							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SALSBEV SAL'S BEVERAGE WORLD							
REFUND 2010/2011	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SENORTAC SENOR TACO							

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-----							
SENORTAC SENOR TACO							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
SEPS SEPS INC							
CI36IL / 1/478230	04/07/10	01	Annual UPS Maint	01-06-1500-54610	20100481	05/25/10	2,889.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,889.60
						VENDOR TOTAL:	2,889.60
SHERWIN SHERWIN ACE HARDWARE							
040657	05/05/10	01	GAS LEVER/BRKR WSTHOUSE	01-10-2900-56220		05/25/10	18.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.06
40687	05/03/10	01	ANT/ROACH SPRAY	20-07-3500-57280		05/25/10	9.58
		02	DUST ANT TERRO	20-07-3500-57280			7.49
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.07
40688	05/03/10	01	(2) BGS OF PEAT MOSS	33-07-3100-57280		05/25/10	25.98
		02	(1) BG OF PEAT MOSS	33-07-3100-57280			8.99
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.97
40689	05/03/10	01	CREDIT (BG OF PEAT MOSS)	33-07-3100-57280		05/25/10	-2.00
		02	OVERCHARGED IN REF #40688	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-2.00

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-----							
SHERWIN SHERWIN ACE HARDWARE							
40730	05/05/10	01	THERMOSTAT/PW REFUSE BAY	33-07-3100-57280		05/25/10	13.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.49
40784	05/11/10	01	DOOR VIEWER,DRILL BIT/CH	33-07-3100-57280		05/25/10	27.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.98
						VENDOR TOTAL:	109.57
SHORE SHORE GALLERIES, INC.							
91726	05/06/10	01	MP15-22 .22LR 16" BBL. RIFLE	01-03-2000-56220	20100520	05/25/10	404.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	404.00
						VENDOR TOTAL:	404.00
SOUNDPLN SOUND PLANNING ASSOCIATES INC							
39238	05/10/10	01	MICROPHONES AND STANDS	01-01-1165-54640	20100523	05/25/10	842.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	842.00
						VENDOR TOTAL:	842.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
81043	04/21/10	01	REPAIR/FRONT SPRINGS/FD611	14-07-3200-54640	20100456	05/25/10	626.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	626.91
81062	04/22/10	01	ALIGNMENT/T-322	14-07-3200-54640		05/25/10	79.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	79.95
						VENDOR TOTAL:	706.86
SPRINT SPRINT							

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SPRINT	SPRINT						
552139812-029	05/10/10	01	DATA CARDS - APRIL	04-03-2170-54620		05/25/10	789.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	789.84
STANEQP STANDARD EQUIPMENT							
C56064	05/11/10	01	TUBE/T-336	14-07-3200-57280		05/25/10	52.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.76
C56079	05/12/10	01	1 1/2" HOSE/T-330	14-07-3200-57280		05/25/10	42.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.24
C56104	05/12/10	01	TUBE ASSY/T338	14-07-3200-57280		05/25/10	57.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.55
						VENDOR TOTAL:	152.55
STANIND STANDARD INDUSTRIAL & AUTO							
45536	04/12/10	01	INSPECT REELS & EXHAUST HOSES	14-07-3200-54640		05/25/10	170.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
STAPLES STAPLES BUSINESS ADVANTAGE							
8015391534	05/01/10	01	MISC. OFFICE SUPPLIES	01-03-2140-56210		05/25/10	104.42
				OFFICE SUPPLIES			
						INVOICE TOTAL:	104.42
						VENDOR TOTAL:	104.42
STATETRE STATE TREASURER							

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STATETRE STATE TREASURER							
36433	04/12/10	01	TRAF SIG MAINT HICKS&NORTH	61-07-4300-54640	20100478	05/25/10	1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT 62@MARKET	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 ALGO	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICK IL/IN	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 april 2010	05/20/10	01	APRIL GENERAL	01-12-1350-54612	20100545	05/25/10	13,596.76
				CITY ATTORNEY			
		02	APRIL RETAINER	01-12-1350-54612			2,875.00
				CITY ATTORNEY			
		03	GOLF & NEW WILKE	61-07-4300-54610			7,879.30
				PROFESSIONAL SERVICES			
		04	APRIL ADJUDICATION	01-01-1175-54613			1,153.60
				CITY PROSECUTOR			
						INVOICE TOTAL:	25,504.66
						VENDOR TOTAL:	25,504.66
SUBACC SUBURBAN ACCENTS INC.							
16472	04/29/10	01	GRAPHIC & LETTERING-C450	14-07-3200-54640		05/25/10	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
16490	05/07/10	01	44 FT 4" CLEAR VINYL/ST DEPT	61-07-4300-56220		05/25/10	55.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	205.00

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-----							
SUBLABI SUBURBAN LABORATORIES, INC.							
930	04/30/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100242	05/25/10	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
SUSHI SUSHI STATION							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001101 ROBERT & DEBBIE HATHAWAY							
REIMB/MAIL BOX	05/06/10	01	REIMB-MAIL BOX DAMAGED	61-07-4300-57280		05/25/10	150.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0001294 MARISCOS EL BELLO MAR							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001915 LA QUIRINGUA RESTAURANT							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001916 MEIJER'S							

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T0001916 MEIJER'S							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	400.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
T0001918 SQUIRE LIQUORS							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002104 STEVENS BEVERAGES INC							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002428 STADIUM SPORTS CLUB							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002970 MIDLANDS TREE & LANDSCAPING							
PBL090612	05/06/10	01	PBL090612/4806 WOODCLIFF CT	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002971 STUART CARAVELLO							

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T0002971 STUART CARAVELLO							
PBL100136	05/06/10	01	PBL100136/4802 GREENWICH CT	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002972 JAMES PHOTOPULOS							
PBL100020	05/06/10	01	PBL100020/2406 MAPLE LN	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100021	05/06/10	01	PBL100021/2406 MAPLE LN	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002973 MARIO GAMBINO & SONS							
PBL100107	05/06/10	01	PBL100107/3207 PLUM GROVE DR	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002974 HARDSCAPE BY ERIK							
PBL100110	05/06/10	01	PBL100110/3610 KILLARNEY CT	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002975 GLENNA BERG							
PBL100099	05/06/10	01	PBL100099/2705 FREMONT	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002976 JDK SERVICES							
PBL100142	05/12/10	01	PBL100142/2501 PARK ST	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002977 BJS BUILDERS							
PBL100073	05/12/10	01	PBL100073/2645 KIRCHOFF RD	08-00-0000-26010		05/25/10	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002978 JOHN SCHONTA							
PBL070110	05/12/10	01	PBL070110/4633 TEONIA WOODS DR	08-00-0000-26010		05/25/10	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
PBL100026	05/12/10	01	PBL100026/4633 TEONIA WOODS	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
T0002979 NW COMMUNITY BANK ATTN J KUBAS							
PBL100038	05/12/10	01	PBL100038/2701 ALGONQUIN RD	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002980 RED APPLE PANCAKE HOUSE							
PBL080820	05/12/10	01	PBL080820/2121 PLUM GROVE RD	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0002980 RED APPLE PANCAKE HOUSE							
PBL090708	05/12/10	01	PBL090708/2121 PLUM GROVE RD	08-00-0000-26010		05/25/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
T0002981 SOTERIS SYMEONIYES							
PBL080692	05/12/10	01	PBL080692/2121 PLUM GROVE RD	08-00-0000-26010	20100525	05/25/10	875.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
T0002982 OMEGA ROOFING							
PBL080668	05/12/10	01	PBL080668/2121 PLUM GROVE RD	08-00-0000-26010		05/25/10	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
T0002983 INNA KALLAS							
PBL090529	05/12/10	01	PBL090529/2461 BENTON ST	08-00-0000-26010		05/25/10	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002984 BERNICE TATAROWICZ							
051710	05/17/10	01	RFND KNOX BOX TATAROWICZ	08-00-0000-26035		05/25/10	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12534	04/29/10	01	ARL PARK FLYER TO BE REIMB	01-00-0000-27900	20100502	05/25/10	1,252.36
			SUSPENSE				
		02	MAY UB BILLS LASER PRINT/SEND	20-02-1200-54610			1,348.31
			PROFESSIONAL SERVICES				
		03	MAY UB BILLS LASER PRINT/SEND	16-02-1200-54610			402.74
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,003.41
						VENDOR TOTAL:	3,003.41
THOMPST THOMAS A THOMPSON							
233 APRIL 2010	05/13/10	01	CD SENIOR HANDYMAN APRIL	01-05-8000-54611	20100497	05/25/10	315.00
			OTHER SERVICES				
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
TODUNIF TODAY'S UNIFORMS							
19779	05/10/10	01	J.EVANS BOOTS	01-04-2400-56100		05/25/10	127.49
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	127.49
						VENDOR TOTAL:	127.49
TRITONE TRITON ELECTRONICS, INC.							
6696	05/13/10	01	RADAR RECERTIFICATION	01-03-2130-54610		05/25/10	199.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
UNDERWR UNDERWRITERS LABORATORIES							
710150497292	05/17/10	01	GROUND LADDER TESTING	01-04-2400-54640	20100524	05/25/10	375.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

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UNIONLSG UNION LEASING INC							
0605036378	03/31/10	01	LICENSE RENEW/FEES/TAXES (2)	14-07-3200-57280	20100475	05/25/10	343.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	343.50
						VENDOR TOTAL:	343.50
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936E	05/01/10	01	PW MOBILE PAGERS/05-01-10	01-07-3000-54300		05/25/10	10.64
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/05-01-10	14-07-3200-54300			21.28
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/05-01-10	20-07-5000-54300			10.68
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.60
						VENDOR TOTAL:	42.60
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000021776	04/25/10	01	3.33 TNS-SWEEPING DEBRIS	16-07-5600-54225		05/25/10	149.45
				DUMP FEES			
						INVOICE TOTAL:	149.45
F40000021808	05/01/10	02	26.76 TNS-SWEEPING DEBRIS	16-07-5600-54225	20100516	05/25/10	1,200.99
				DUMP FEES			
						INVOICE TOTAL:	1,200.99
						VENDOR TOTAL:	1,350.44
VISIONMA VISION MARKETING							
1576	05/05/10	01	NAMETAGS - 12	01-04-2400-56100		05/25/10	25.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	25.95
						VENDOR TOTAL:	25.95
WELLSFAR WELLS FARGO BANK , N.A.							

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WELLSFAR WELLS FARGO BANK , N.A.							
3157	05/03/10	01	SWANCC-JUNE 2010	16-07-5600-55100	20100503	05/25/10	3,607.81
		02	SWANCC-JUNE 2010	16-07-5600-54225			42,272.54
				SWANCC DEBT SERVICE			
				DUMP FEES			
						INVOICE TOTAL:	45,880.35
						VENDOR TOTAL:	45,880.35
WESTSIDE WEST SIDE TRACTOR SALES							
L67621	05/04/10	01	REPAIR REAR ENGINE/T347	14-07-3200-54640	20100489	05/25/10	706.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	706.70
						VENDOR TOTAL:	706.70
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD20088042709	05/01/10	01	APRIL-MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	05/25/10	299.43
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
WOOLAE WOO LAE OAK							
2010/2011 REFUND	05/17/10	01	2010/2011 LIQ LICENSE REFUND	01-00-0000-44220		05/25/10	500.00
				LIQUOR LICENSES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
						TOTAL ALL INVOICES:	224,663.74