

DATE: 07/07/10
 TIME: 11:02:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003028 5050 NEWPORT LLC/BOLD REAL EST							
5504660-01	06/28/10	01	DEP RFND 5050 NEWPORT #2	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/10	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
ACCTANK ACCURATE TANK							
17047	06/17/10	01	INSTALL/FUEL MNGT SYSTEM	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20100479	07/13/10	13,680.00
						INVOICE TOTAL:	13,680.00
						VENDOR TOTAL:	13,680.00
ACOSTA RICHARDO ACOSTA							
FD-ACOSTA	06/23/10	01	TUITION REIMBURSEMENT	01-04-2800-53110 PROFESSIONAL DEVELOPMENT	20100668	07/13/10	605.00
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	605.00
AETNA AETNA TRUCK PARTS INC.							
501660	06/16/10	01	MIRROR BRACKET,BELT,FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/13/10	96.73
						INVOICE TOTAL:	96.73
501975	06/24/10	01	FILTER,LIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/13/10	39.99
						INVOICE TOTAL:	39.99
501976	06/24/10	01	SWITCH/FD615	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/13/10	6.36
						INVOICE TOTAL:	6.36
						VENDOR TOTAL:	143.08
AMALGA AMALGAMATED BANK OF CHICAGO							

DATE: 07/07/10
 TIME: 11:02:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

AMALGA AMALGAMATED BANK OF CHICAGO							
1851835006	JULY 07/01/10	01	ANNUAL FEES - 2002 B DEBT SVC	20-02-1200-54211	20100728	07/13/10	485.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
T0003047 AP LANDSCAPE CONTRACTORS							
PBL100162	05/03/10	01	PBL100162/2707 PEBBLEBROOK LN	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARLFORD ARLINGTON HEIGHTS FORD							
524733	06/14/10	01	COLLING FAN RELAY/C-185	14-07-3200-57280	20100713	07/13/10	126.42
		02	COOLING FAN ASSY/C-185	14-07-3200-57280			263.96
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	390.38
524790	06/15/10	01	ANTI-FREEZE/MP	14-07-3200-57280		07/13/10	93.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.72
524836	06/15/10	01	WATER PUMP/C-181	14-07-3200-57280		07/13/10	93.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.92
525170	06/18/10	01	INSTRUMENT CLUSTERS/P.D C-8	14-07-3200-57280	20100684	07/13/10	274.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	274.61
525601	06/23/10	01	MOTOR/C187	14-07-3200-57280		07/13/10	47.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.68
						VENDOR TOTAL:	900.31

DATE: 07/07/10
 TIME: 11:02:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

ARPWE	ARLINGTON POWER EQUIPMENT						
426007	06/08/10	01	FILTER KIT FOR SAWS	14-07-3200-57280		07/13/10	33.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.32
426524	06/11/10	01	BOLT/CONCRETE SAWS	14-07-3200-57280		07/13/10	51.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.06
						VENDOR TOTAL:	84.38
ARTLOW	ARTLOW SYSTEMS						
14732	06/17/10	01	REPAIRS/PARKING BAY FLR/PW	33-07-3100-60010	20100543	07/13/10	42,301.50
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	42,301.50
						VENDOR TOTAL:	42,301.50
T0001822	ASPEN EXTERIORS						
PBL100301	06/15/10	01	PBL100301/4463 GETTYSBURG	08-00-0000-26010		07/13/10	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AUTOKO	AUTO KOOL SYSTEMS						
063373	06/14/10	01	SERVICE/A/C CK VEH/FS#15 &16	14-07-3200-54640	20100680	07/13/10	615.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	615.00
						VENDOR TOTAL:	615.00
AUTOT	AUTO TECH CENTERS, INC.						
217465	06/01/10	01	P235/55R17 SQUAD CAR TIRES	14-07-3200-56255	20100591	07/13/10	594.00
				TIRES			

DATE: 07/07/10
TIME: 11:02:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/13/2010

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

AUTOT AUTO TECH CENTERS, INC.							
217465	06/01/10	02	STATE TIRE FEE	14-07-3200-56255	20100591	07/13/10	15.00
				TIRES			
						INVOICE TOTAL:	609.00
218145	06/28/10	01	TIRE, STATE TIRE FEE/FD657	14-07-3200-56255		07/13/10	137.74
				TIRES			
						INVOICE TOTAL:	137.74
218180	06/28/10	01	TIRE,STATE TIRE FEE/C431	14-07-3200-56255		07/13/10	137.74
				TIRES			
						INVOICE TOTAL:	137.74
						VENDOR TOTAL:	884.48
AUTO TRU AUTO TRUCK GROUP							
436666	04/27/10	01	HYDRAULIC FILTER,FREIGHT/MP	14-07-3200-57280		07/13/10	117.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	117.40
						VENDOR TOTAL:	117.40
T0003039 REGINA BALTES & MARY PORTER							
PBL100224	06/02/10	01	PBL100224/3111 MARTIN LN	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BAXTER BAXTER AND WOODMAN							
0151414	06/30/10	01	ENG SERVICE/WATER SYTEM	20-07-3500-54610	20100486	07/13/10	16.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
T0003033 ROBERT & MARSHA BECHTOLD							

DATE: 07/07/10
TIME: 11:02:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003033 ROBERT & MARSHA BECHTOLD							
PBL090662	01/14/10	01	PBL090662/2306 ROHLWING RD	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100184	05/10/10	01	PBL100184/2310 SIGWALT	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
BERNACKI DANIEL BERNACKI							
RETIREMENT PARTY	07/01/10	01	BERNACKI RETIREMENT	01-01-1135-56890		07/13/10	200.00
				AWARDS & HONORS-SUPPLIES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
BERRYMNQ BERRYMAN EQUIPMENT COMPANY							
10-0103	01/04/10	01	MAKE SUPPORT BRACKET/EBRA PUMP	20-07-5000-54640	20100581	07/13/10	1,219.54
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,219.54
						VENDOR TOTAL:	1,219.54
T0003007 BRAD BOOKER							
PBL100195	06/04/10	01	PBL100195/5220 PLUM GROVE RD	08-00-0000-26010	20100722	07/13/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
BOWMAN BOWMAN COMPANY							
2061447001	06/04/10	01	SHOP SUPPLIES	14-07-3200-57280		07/13/10	210.18
				REPAIR & MAINTENANCE SUPPL			

DATE: 07/07/10
TIME: 11:02:00
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/13/2010

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

BOWMAN BOWMAN COMPANY							
2061447001	06/04/10	02	FREIGHT & HANDLING	14-07-3200-57280		07/13/10	26.36
		03	FUEL SURCHARGE	14-07-3200-57280			1.79
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	238.33
2111833001	06/16/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		07/13/10	201.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	201.65
						VENDOR TOTAL:	439.98
T0003038 JEAN & BRUCE BRADFIELD							
PBL100167	05/07/10	01	PBL100167/2707 PEBBLEBROOK	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BRAGAW BRAGAW PUBLIC RELATIONS							
1747	06/23/10	01	JULY-AUG NEWSLETTER +PR SVCS	01-01-1160-54610	20100691	07/13/10	2,682.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,682.60
						VENDOR TOTAL:	2,682.60
T0002158 BUILDING MAINTENANCE SYSTEMS							
PBL080273	05/15/08	01	PBL080273/306 COLLEGE CROSSING	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BUSSEC THE BUSINESS SECTION							
047593	06/11/10	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210		07/13/10	182.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	182.45

DATE: 07/07/10
 TIME: 11:02:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

BUSSEC THE BUSINESS SECTION							
047627	06/21/10	01	CD BINDERS, LABELS	01-05-8000-56210		07/13/10	89.72
			OFFICE SUPPLIES				
						INVOICE TOTAL:	89.72
047641	06/23/10	01	(4) HANGING FILE FOLDERS	01-07-3000-56210		07/13/10	23.16
			OFFICE SUPPLIES				
						INVOICE TOTAL:	23.16
047644	06/23/10	01	OFFICE SUPPLIES	01-01-1165-56220		07/13/10	25.96
			OPERATING SUPPLIES				
						INVOICE TOTAL:	25.96
						VENDOR TOTAL:	321.29
T0003016 MARY BYERS							
DOG TAG RFND 2010	07/06/10	01	DUPLICATE PURCHASE - RFND	01-00-0000-44230		07/13/10	5.00
			DOG LICENSES				
						INVOICE TOTAL:	5.00
						VENDOR TOTAL:	5.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003826671	06/12/10	01	MAINT AGREEMENT-5/12-6/11/10	01-07-3000-54640		07/13/10	60.70
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	60.70
						VENDOR TOTAL:	60.70
CARQUEST CARQUEST AUTO PARTS							
2396-139448	06/01/10	01	SWITCH-FD610	14-07-3200-57280		07/13/10	5.39
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	5.39
2396-140106	06/08/10	01	TIRE VALVE, SM ROUND PATCH/MP	14-07-3200-56255		07/13/10	53.59
			TIRES				
						INVOICE TOTAL:	53.59

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

CARQUEST CARQUEST AUTO PARTS							
2396-140107	06/08/10	01	CREDIT-TIRE VALVE/INV 140106	14-07-3200-56255		07/13/10	-1.50
			TIRES				
						INVOICE TOTAL:	-1.50
2396-140264	06/09/10	01	FREON-FD654	14-07-3200-57280		07/13/10	15.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.98
2396-140378	06/10/10	01	MIRROR ADHESIVE/MP	14-07-3200-57280		07/13/10	12.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.27
2396-140462	06/11/10	01	OIL FILTER/C-303	14-07-3200-57280		07/13/10	6.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.14
2396-140812	06/15/10	01	AUX POWER SOURCE-FD625	14-07-3200-57280		07/13/10	8.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.98
						VENDOR TOTAL:	100.85
CASELOTS CASE LOTS							
024297	06/21/10	01	HE LAUNDRY DETERGENT 6/50 OZ	33-07-3100-56220	20100661	07/13/10	310.80
				OPERATING SUPPLIES			
		02	WHITE OCEAN FOAM TILE CLEANER	33-07-3100-56220			317.40
				OPERATING SUPPLIES			
		03	40X46-.9 MIL PLASTIC BAGS	33-07-3100-56220			387.50
				OPERATING SUPPLIES			
		04	LYSOL TOILET BOWL CLEANER	33-07-3100-56220			215.40
				OPERATING SUPPLIES			
		05	OFS 00022 CREAMER	33-07-3100-56220			39.90
				OPERATING SUPPLIES			
		06	BNN A1- 10 CUP FILTER	33-07-3100-56220			26.85
				OPERATING SUPPLIES			

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

CASELOTS CASE LOTS							
024297	06/21/10	07	DCC8J-8 OZ FOAM HOT CUPS	33-07-3100-56220	20100661	07/13/10	105.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,402.85
						VENDOR TOTAL:	1,402.85
T0003018 CATALYST EXHIBITS							
PBL100050	04/08/10	01	PBL100050/3000 KIRCHOFF RD	08-00-0000-26010	20100672	07/13/10	400.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
CDW CDW GOVERNMENT, INC.							
SXV1505	06/15/10	01	TONER-LIVESCAN	01-03-2190-56210	20100670	07/13/10	339.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	339.00
SXZ9570	06/15/10	01	OPTICAL MOUSE (3)	01-06-1500-56215		07/13/10	43.05
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	43.05
						VENDOR TOTAL:	382.05
CHICOMS CHICAGO COMMUNICATIONS LLC							
204084	06/30/10	01	RADIO REPAIR	01-03-2130-54640		07/13/10	142.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	142.50
						VENDOR TOTAL:	142.50
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111125655	06/04/10	01	KIT/MP	14-07-3200-57280		07/13/10	84.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.89

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111126575	06/21/10	01	RELAY/AMB625	14-07-3200-57280		07/13/10	12.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.54
111126844	06/24/10	01	FILTER/MP	14-07-3200-57280		07/13/10	36.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.63
CM111125179	06/11/10	01	CREDIT-ANTI FREEZE	14-07-3200-57280		07/13/10	-60.18
		02	IN REF #111125179	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-60.18
						VENDOR TOTAL:	73.88
CHGOMETR	CHICAGO METRO FIRE PREVENTION						
171352	06/18/10	01	ANNUAL INSPECTION-3600 KIRCH	33-07-3100-54610	20100324	07/13/10	360.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	360.00
171353	06/18/10	01	ANNUAL INSPECTION-2455 PLUM GR	33-07-3100-54610	20100324	07/13/10	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
171354	06/18/10	01	ANNUAL INSPECTION-3900 BERDN	33-07-3100-54610	20100324	07/13/10	280.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	280.00
171355	06/18/10	01	ANNUAL INSPECTION-3200 CENTRAL	33-07-3100-54610	20100324	07/13/10	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	1,040.00
CHITINS	CHICAGO TITLE INSURANCE						

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

CHITINS CHICAGO TITLE INSURANCE							
008481378	06/28/10	01	TITLE INSURANCE	01-05-8000-54610	20100734	07/13/10	950.00
		02	LOT 5 RM SHOPPING CENTER	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
BURKEC CHRISTOPHER B. BURKE							
94280	06/22/10	01	ENVIRONMENTAL STUDY STA 17	83-07-3100-54610	20100665	07/13/10	5,403.82
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,403.82
						VENDOR TOTAL:	5,403.82
CITYRM CITY OF ROLLING MEADOWS							
JULY UTILITY BILLS	07/01/10	01	JULY UB PUBLIC WORKS	33-07-3100-54290		07/13/10	198.85
				UTILITIES			
		02	JULY UB FIRE STN 16	33-07-3100-54290			144.80
				UTILITIES			
		03	JULY UB OLD PW BLDG	33-07-3100-54290			77.84
				UTILITIES			
		04	JULY UB CITY HALL	33-07-3100-54290			184.46
				UTILITIES			
		05	JULY UB FIRE STN 15	33-07-3100-54290			132.07
				UTILITIES			
		06	JULY UB JOHN WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		07	JULY UB JOHN WOODS PARK WEST	33-07-3100-54290			11.44
				UTILITIES			
		08	JULY UB MUSEUM	01-10-1180-54290			6.05
				UTILITIES			
						INVOICE TOTAL:	758.51
						VENDOR TOTAL:	758.51
COMED1 COMED							

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

COMED1	COMED						
0141163000/05-10	06/21/10	01	JWP WEST (5/20/10-6/21/2010)	03-07-4100-54290		07/13/10	93.48
			UTILITIES				
						INVOICE TOTAL:	93.48
						VENDOR TOTAL:	93.48
COMED3	COMED						
0732076014/05-10	06/18/10	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		07/13/10	1,608.96
		02	(5/18/10-6/17/2010)	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	1,608.96
						VENDOR TOTAL:	1,608.96
CMCC	COMMERCIAL MAINTENANCE						
29868	04/12/10	01	DEGREASER/LIFT STATIONS	20-07-5000-56220	20100653	07/13/10	399.20
		02	FREIGHT	OPERATING SUPPLIES			
				20-07-5000-56220			53.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	453.16
						VENDOR TOTAL:	453.16
CORTY	CORTY CLEANING SYSTEMS						
50164	06/16/10	01	55 GAL FLOOR CLEANER/MP	14-07-3200-56220	20100575	07/13/10	320.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
T0003044	CRAFTSMEN INC						
PBL090518	09/10/09	01	PBL090518/3100 TOWN SQ DR	08-00-0000-26010		07/13/10	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003044 CRAFTSMEN INC							
PBL090519	09/10/09	01	PBL090519/3115 TOWN SQ DR	08-00-0000-26010		07/13/10	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
PBL090520	09/10/09	01	PBL090520/3125 TOWN SQU DR	08-00-0000-26010		07/13/10	186.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	186.00
PBL090521	09/10/09	01	PBL090521/3135 TOWN SQUARE DR	08-00-0000-26010		07/13/10	120.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	546.00
CREATIVE CREATIVE BRICK & CONCRETE							
210534	06/14/10	01	ENGRAVED BRICK/#1106	08-00-0000-26003		07/13/10	37.37
				ESCROW - CARRILLON BRICKS			
						INVOICE TOTAL:	37.37
						VENDOR TOTAL:	37.37
CREEKSP CREEKSIDE PRINTING							
06111009	06/11/10	02	PUBLISH-CONSUMER CONFIDENCE	20-07-3500-54270	20100638	07/13/10	1,843.37
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,843.37
						VENDOR TOTAL:	1,843.37
DELAGE DE LAGE LANDEN FINANCIAL							
6349920	06/15/10	01	JULY LAP LEASE AGREEMENT	25-25-7725-60033	20091526	07/13/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
T0003019 JOANNA DEZUTTI							

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003019 JOANNA DEZUTTI							
9941000-00	06/28/10	01	DEP RFND 4425 LINCOLN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/10	53.72
						INVOICE TOTAL:	53.72
						VENDOR TOTAL:	53.72
DISCBENF DISCOVERY BENEFITS							
0000199121	07/01/10	01	JUNE FEES	45-02-1300-54611 OTHER SERVICES		07/13/10	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003049 DOOR SYSTEMS INC							
PBL100201	05/25/10	01	PBL100201/3737 INDUSTRIAL DR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/13/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003045 ELECTRICAL DESIGN SYSTEM							
62210	06/22/10	01	RFND - LICENSE NOT REQUIRED	01-00-0000-44210 BUSINESS LICENSE		07/13/10	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
EMMERS EMMERS PAINTING CORP							
278613	06/28/10	01	PAINT-MUSEUM&EDUCATIONAL CENTE	01-10-1180-54610 PROFESSIONAL SERVICES	20100643	07/13/10	4,450.00
						INVOICE TOTAL:	4,450.00
						VENDOR TOTAL:	4,450.00
EVEREST EVEREST EMERGENCY VEHICLES INC							

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

EVEREST EVEREST EMERGENCY VEHICLES INC							
9937	06/09/10	01	HANDLE ASSY,GASKET,SHIPPING	14-07-3200-57280		07/13/10	131.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.01
						VENDOR TOTAL:	131.01
EXPERTM EXPERT MOBILE AUTO DETAILING							
828303	06/30/10	01	SQUADS DETAILING	01-03-2130-54611		07/13/10	105.00
				OTHER SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
FEDEX FEDERAL EXPRESS CORP							
7-133-31510	06/23/10	01	PKG TO ARMOR	01-03-2190-54310		07/13/10	50.57
				POSTAGE			
						INVOICE TOTAL:	50.57
7-133-49153	06/23/10	01	POSTAGE	01-02-1200-54310		07/13/10	23.65
				POSTAGE			
						INVOICE TOTAL:	23.65
						VENDOR TOTAL:	74.22
FIRE SER FIRE SERVICE							
2033	05/26/10	01	ALF-SEN12617-1-5 COOLER/FD612	14-07-3200-57280	20100589	07/13/10	736.46
		02	3/8" DRAIN VLV-FLOWER HN	14-07-3200-57280			21.00
		03	FREIGHT	14-07-3200-57280			21.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	778.46
2087	06/09/10	01	HINGE/FD611	14-07-3200-57280		07/13/10	8.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.95

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

FIRE SER FIRE SERVICE							
2091	06/09/10	01	LATCH,FREIGHT/FD614	14-07-3200-57280		07/13/10	55.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.63
2095	06/10/10	01	LATCH SWITCH,FREIGHT/FD614	14-07-3200-57280		07/13/10	68.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.88
						VENDOR TOTAL:	911.92
TFITCH TOM FITCH							
JULY UB 2010	07/07/10	01	JULY METER READINGS	20-02-1200-54611	20100671	07/13/10	540.85
				OTHER SERVICES			
						INVOICE TOTAL:	540.85
						VENDOR TOTAL:	540.85
FLEETSS FLEET SAFETY SUPPLY							
49633	02/18/10	01	LENS,SHIPPING/FD611	14-07-3200-57280		07/13/10	88.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.27
50439	06/08/10	01	ASSORTMENT OF BULBS,SHIPPING	14-07-3200-57280		07/13/10	163.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.87
50579	06/24/10	01	BULBS,SHIPPING/MP	14-07-3200-57280		07/13/10	153.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.12
						VENDOR TOTAL:	405.26
FLEEPRI FLEETPRIDE, INC							
36934774	06/07/10	01	BRAKE PADS/MP	14-07-3200-57280		07/13/10	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

FLEEPRI FLEETPRIDE, INC							
37001427	06/10/10	01	BRAKE ROTOR/MP	14-07-3200-57280		07/13/10	119.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.80
						VENDOR TOTAL:	177.80
FOREIGN FOREIGN CAR PARTS, INC.							
115402B	06/15/10	01	BRAKE ROTOR,BRAKE PADS/T367	14-07-3200-57280		07/13/10	162.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	162.70
115405B	06/15/10	01	BRAKE HARDWARE,PIN KIT/T-367	14-07-3200-57280		07/13/10	31.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.69
116213B	06/22/10	01	BRAKE PADS,HARDWARE KIT/C432	14-07-3200-57280		07/13/10	54.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.25
						VENDOR TOTAL:	248.64
FUTUREA FUTURE AUTOMOTIVE							
000771529	06/22/10	01	WASHER SOLVENT,DELIVERY	14-07-3200-57280		07/13/10	183.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	183.52
						VENDOR TOTAL:	183.52
GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR JUNE2010	06/30/10	01	2010 CITY PROSECUTOR MAR-DEC	01-12-1350-54613	20100285	07/13/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
T0003023 SUZANNE GINGER							

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003023 SUZANNE GINGER							
6614100-01	06/28/10	01	DEP RFND 2411 WING	20-00-0000-26000		07/13/10	9.71
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.71
						VENDOR TOTAL:	9.71
GRAINGER GRAINGER							
9281780776	06/22/10	01	INDICATOR LIGH (RED)	20-07-3500-57280		07/13/10	31.74
				REPAIR & MAINTENANCE SUPPL			
		02	15 AMPS	20-07-3500-57280			57.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.86
						VENDOR TOTAL:	88.86
GROOT GROOT RECYCLING AND							
6432285	06/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20100663	07/13/10	21,007.03
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27
HARRIS HARRIS							
CT001261	05/20/10	01	MSI UPGRADE	01-02-1200-54610		07/13/10	247.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	247.50
CT001276	05/31/10	01	MSI UPGRADE	01-02-1200-54610	20100720	07/13/10	502.50
				PROFESSIONAL SERVICES			
		02	FINAL PMT-INSTALL SET UP ITEM	** COMMENT **			
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	750.00

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

HAWC	HAWC SECURITY SYSTEMS						
10724	06/17/10	02	SERVICE CALL/ENTRY ALRM DOOR	33-07-3100-54610 PROFESSIONAL SERVICES		07/13/10	130.20
						INVOICE TOTAL:	130.20
						VENDOR TOTAL:	130.20
HEALY	HEALY ASPHALT CO LLC						
22416MB	06/07/10	01	6.96 TNS- SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100656	07/13/10	382.80
						INVOICE TOTAL:	382.80
22447MB	06/08/10	02	14.82-TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100656	07/13/10	815.10
						INVOICE TOTAL:	815.10
22487MB	06/10/10	01	11.85 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100656	07/13/10	651.75
						INVOICE TOTAL:	651.75
22513MB	06/11/10	01	11.58 TNS - SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100654	07/13/10	636.90
						INVOICE TOTAL:	636.90
22544MB	06/14/10	02	6.23 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100677	07/13/10	342.65
						INVOICE TOTAL:	342.65
22587MB	06/16/10	02	16.00 TNS - SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100677	07/13/10	880.00
						INVOICE TOTAL:	880.00
22615MB	06/17/10	02	8.06 TNS- SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100677	07/13/10	443.30
						INVOICE TOTAL:	443.30

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

HEALY	HEALY ASPHALT CO LLC						
22638MB	06/18/10	01	24.22 TNS-SURFACE ASPHALT	61-07-4300-56220	20100704	07/13/10	1,332.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,332.10
22666MB	06/21/10	01	9.12 TNS- SURFACE ASPHALT	61-07-4300-56220	20100677	07/13/10	501.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	501.60
22709MB	06/23/10	01	4.86-SURFACE ASPHALT	61-07-4300-56220	20100706	07/13/10	267.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	267.30
22733MB	06/25/10	01	8.08 TNS SURFACE ASPHALT	61-07-4300-56220	20100711	07/13/10	444.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	444.40
						VENDOR TOTAL:	6,697.90
HEARTP	HEART PRINTING						
42829	06/18/10	01	FIRE INSPECTION-SHIFT FORM	01-04-2490-54270		07/13/10	193.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	193.00
42830	06/21/10	01	CD INSPECTION REPORTS	01-05-8000-54270	20100667	07/13/10	596.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	789.00
T0003030	ED HERMANN						
PBL100256	06/02/10	01	PBL100256/2400 CEDAR	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003025 HI-TEK VIDEO							
5506844-05	06/28/10	01	DEP RFND 2150 PLUM GROVE RD	20-00-0000-26000		07/13/10	70.56
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	70.56
						VENDOR TOTAL:	70.56
HOMEDEPO HOME DEPOT CREDIT SERVICES							
7013774	06/22/10	01	SUPPLIES/WELL#1 ROOF HATCH	20-07-3500-56220		07/13/10	143.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	143.74
						VENDOR TOTAL:	143.74
IACPNET IACP NET							
14570	06/25/10	01	ANNUAL FEE	01-03-2000-54630	20100692	07/13/10	1,100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,100.00
						VENDOR TOTAL:	1,100.00
IDNET ID NETWORKS INC.							
164505	06/25/10	01	IDS RECORDS RMS SOFTWARE	04-03-2170-54640	20100696	07/13/10	69,985.00
		02	APPROVED RESO 10-R-18	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	69,985.00
						VENDOR TOTAL:	69,985.00
ILL EPA ILLINOIS EPA FISCAL SERVICES							
ILR400435/2010	06/08/10	01	NPDES STORM WATER MS4 PERMIT	20-07-5100-54611	20100660	07/13/10	1,000.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
IML ILLINOIS MUNICIPAL LEAGUE							

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

IML	ILLINOIS MUNICIPAL LEAGUE						
CITYMGR	MAYOR CONF	06/22/10	01 IML ANNUAL CONFERENCE SEPT'10	01-01-1010-54250		07/13/10	250.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5144535	06/09/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/13/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5148410	06/16/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/13/10	72.63
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.69
5152187	06/23/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/13/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5155963	06/30/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/13/10	56.13
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.19
						VENDOR TOTAL:	268.72
INTRBAT	INTERSTATE BATTERY						
20091661	06/07/10	01	BATTERY/C-188	14-07-3200-57280		07/13/10	144.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.95

DATE: 07/07/10
 TIME: 11:02:01
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

INTRBAT INTERSTATE BATTERY							
30088557	06/14/10	01	BATTERY/FD615	14-07-3200-57280		07/13/10	89.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	234.90
T0003043 IRWIN SOLOMON							
101159	05/10/10	01	INS CO DUP PMT RFND	01-00-0000-46550		07/13/10	73.54
				AMBULANCE SVC			
						INVOICE TOTAL:	73.54
						VENDOR TOTAL:	73.54
JGUNIFOR J. G. UNIFORMS, INC.							
22416	06/15/10	01	UNIFORMS	01-03-2130-56100		07/13/10	133.27
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	133.27
						VENDOR TOTAL:	133.27
T0003048 JIM'S CUSTOM CONCRETE							
PBL090502	10/05/09	01	PBL090502/5450 ASTOR LN	08-00-0000-26010		07/13/10	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
JOSFOR JOSEPH D. FOREMAN COMPANY							
256729	06/18/10	01	TC BARREL GASKETS	20-07-3500-57280	20100655	07/13/10	144.00
				REPAIR & MAINTENANCE SUPPL			
		02	TC MAIN VALVE RUBBER SEAT	20-07-3500-57280			840.00
				REPAIR & MAINTENANCE SUPPL			
		03	TC 2 1/2"SIDE PORT NOZZLE GASK	20-07-3500-57280			75.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

JOSFOR	JOSEPH D. FOREMAN COMPANY						
256729	06/18/10	04	TC1Q REED CUTTING TOOL	20-07-3500-57280	20100655	07/13/10	39.00
				REPAIR & MAINTENANCE SUPPL			
		05	SMALL LEADING CHISELS	20-07-3500-57280			30.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,128.00
						VENDOR TOTAL:	1,128.00
T0003036	SAULIUS JUDICKAS						
PBL100165	05/13/10	01	PBL100165/5450 ASTOR LN	08-00-0000-26010		07/13/10	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
KALE	KALE UNIFORMS						
459643	06/14/10	01	UNIFORMS	01-03-2130-56100		07/13/10	21.44
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	21.44
460168	06/16/10	01	VESTS-50% JAG GRANT REIMB	01-03-2130-56100	20100690	07/13/10	3,932.12
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	3,932.12
462376	06/25/10	01	UNIFORMS	01-03-2130-56100		07/13/10	87.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.70
462377	06/25/10	01	UNIFORMS	01-03-2130-56100		07/13/10	84.74
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	84.74
462385	06/25/10	01	UNIFORMS	01-03-2130-56100		07/13/10	83.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	83.95

DATE: 07/07/10
TIME: 11:02:02
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 25

INVOICES DUE ON/BEFORE 07/13/2010

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

KALE KALE UNIFORMS							
462819	06/28/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/13/10	83.99
						INVOICE TOTAL:	83.99
463229	06/29/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/13/10	62.95
						INVOICE TOTAL:	62.95
						VENDOR TOTAL:	4,356.89
KIMDAVID DAVID KIM							
REIMB 07/13/10	06/28/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		07/13/10	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003035 JOHN & STACIA KLASSEN							
PBL100184	05/10/10	01	PBL100184/2310 SIGWALT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/13/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KONICA3 KONICA MINOLTA BUSINESS							
214967786	06/18/10	01	JUNE COPIES	01-03-2000-54640 OUTSIDE REPAIR AND MAINTEN		07/13/10	27.16
						INVOICE TOTAL:	27.16
						VENDOR TOTAL:	27.16
T0003024 STEVE KORNEY							
5508085-06	06/28/10	01	DEP RFND 514 CROSSING CT	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/13/10	5.57
						INVOICE TOTAL:	5.57
						VENDOR TOTAL:	5.57

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

LAU&AMEN LAUTERBACH & AMEN, LLP							
16367	06/15/10	01	2009 AUDIT SVCS-FINAL BILLING	01-02-1200-54610	20100725	07/13/10	1,700.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,700.00
						VENDOR TOTAL:	1,700.00
T0003017 LEADS CONSTRUCTION CO LLC							
PBL100043	03/10/10	01	PBL100043/4721 DAWNGATE LN	08-00-0000-26010	20100673	07/13/10	650.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	650.00
LEE AUTO LEE AUTO PARTS							
410-188571	05/24/10	01	BALL JOINT/CONTROL ARM	14-07-3200-57280	20100571	07/13/10	270.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	270.40
410-190260	06/07/10	01	HUB ASSY/T-343	14-07-3200-57280		07/13/10	211.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	211.99
410-191352	06/14/10	01	ANTIFREEZE/MP	14-07-3200-57280		07/13/10	94.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.14
410-191436	06/15/10	01	BRAKE HARDWARE/T-367	14-07-3200-57280		07/13/10	15.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.19
410-191597	06/16/10	01	DEX COOL ANTIFREEZE/MP	14-07-3200-57280		07/13/10	73.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.74
410-191895	06/18/10	01	POWER STEERING PUMP,CORE CHR	14-07-3200-57280		07/13/10	164.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.89

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

LEEAUTO LEE AUTO PARTS							
410-191923	06/18/10	01	POWER STEERING PUMP,CORE CHR	14-07-3200-57280		07/13/10	164.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	164.89
410-192006	06/18/10	01	PAINT PEN	14-07-3200-57280		07/13/10	10.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.53
410-192882	06/25/10	01	CREDIT/CORE RETURN/#191923	14-07-3200-57280		07/13/10	-50.00
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT/POWER STEER PUMP/191895	14-07-3200-57280			-164.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-214.89
						VENDOR TOTAL:	790.88
LUNDSTRM LUNDSTROM'S NURSERY							
04967	06/21/10	01	CD MOW VACANT HOME - 2102 WREN	01-05-8600-54611	20100659	07/13/10	85.00
				OTHER SERVICES			
		02	CD MOW VACANT HM-2000 CENTRAL	01-05-8600-54611			95.00
				OTHER SERVICES			
		03	CD MOW VACANT HM - 2406 BIRCH	01-05-8600-54611			85.00
				OTHER SERVICES			
		04	CD MOW VACANT HM - 2503 MARTIN	01-05-8600-54611			85.00
				OTHER SERVICES			
		05	CD MOW VACANT HM -2506 CENTRAL	01-05-8600-54611			90.00
				OTHER SERVICES			
		06	CD MOW VACANT HM-2504 CENTRAL	01-05-8600-54611			90.00
				OTHER SERVICES			
		07	CD MOW VACANT HM 4450 WILMETTE	01-05-8600-54611			95.00
				OTHER SERVICES			
						INVOICE TOTAL:	625.00
04973	06/23/10	01	CD MOWING 2401 WING	01-05-8600-54611		07/13/10	65.00
				OTHER SERVICES			
						INVOICE TOTAL:	65.00

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LUNDSTRM LUNDSTROM'S NURSERY							
04980	06/30/10	03	LANDSCAPE MAINTENANCE	61-07-4300-54640	20100322	07/13/10	2,731.08
		04	LANDSCAPE MAINTENANCE	33-07-3100-54930			294.32
		05	LANDSCAPE MAINTENANCE	20-07-3500-54640			1,000.00
				OUTSIDE REPAIR AND MAINTEN			
				LANDSCAPE SERVICES			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,025.40
						VENDOR TOTAL:	4,715.40
T0003021 HARI MALHOTRA							
9940702-03	06/28/10	01	DEP RFND 4513 LINCOLN	20-00-0000-26000		07/13/10	87.90
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	87.90
						VENDOR TOTAL:	87.90
MARLIN MARLIN LEASING CORP							
06-23-10 (JULY 2010)	06/23/10	01	JULY-FLR SCRUBBER LEASE	14-07-3200-54620	20100180	07/13/10	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
T0002611 MCCARTHY CONCRETE							
PDW090100	08/05/09	01	PDW090100/2100 CRANE	08-00-0000-26010	20100719	07/13/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 MAY 2010	06/15/10	01	PRISONER MEALS - MAY 2010	01-03-2130-56220		07/13/10	139.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.41
						VENDOR TOTAL:	139.41

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

MCMASCAR MCMASTER-CARR SUPPLY CO.							
56986801	06/04/10	01	WALL PHONES, BRAS ADAPTOR	20-07-3500-57280		07/13/10	102.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.17
56986802	06/04/10	01	BLNK MANILLA TAGS,FRIGHT/MP	14-07-3200-57280		07/13/10	33.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.69
58418054	06/22/10	02	1"X8' ALUMINUM ROD	16-07-5600-60030		07/13/10	36.41
				MACHINERY AND EQUIPMENT			
		03	ASSORTMENT OF FRAMING COVERS	20-07-3500-57280			185.48
				REPAIR & MAINTENANCE SUPPL			
		04	SHIPPING	20-07-3500-57280			19.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.77
						VENDOR TOTAL:	377.63
MEADE MEADE ELECTRIC COMPANY, INC.							
646380	06/28/10	01	JUNE- MONTHLY TRAFFIC SIGNALS	03-07-4100-54640	20100046	07/13/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
T0002464 WPS MEDICARE PART B							
100442	02/19/10	01	INS CO REFUND DUP PMT	01-00-0000-46550	20100716	07/13/10	347.29
				AMBULANCE SVC			
						INVOICE TOTAL:	347.29
						VENDOR TOTAL:	347.29
T0003026 MEMORY LINK							
5504680-02/03	06/28/10	01	DEP RFND 5050 NEWPORT #3 & #4	20-00-0000-26000		07/13/10	113.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

METROWE METRO-WESTERN COOK CREDIT							
66290	06/15/10	01	PROFESSIONAL SERVICES	01-10-2900-54610		07/13/10	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
117271W-1	06/03/10	01	B-BOXES EMZ 70-67 W/BRUSHES	20-07-3500-57280	20100384	07/13/10	402.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	402.00
402535W	06/02/10	01	24"FLARED END SECTION-METAL	20-07-5100-57280		07/13/10	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	597.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
568162	06/01/10	01	SAFETY LN TEST/T361 & C175	14-07-3200-54610		07/13/10	53.82
				PROFESSIONAL SERVICES			
		02	SAFETY LN TEST/T336	14-07-3200-54610			39.91
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	93.73
						VENDOR TOTAL:	93.73
T0003041 DAVID MILLER							
PBL100316	06/18/10	01	PBL100316/3500 PLUM GROVE RD	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MINPRESS MINUTEMAN PRESS							
11163	06/04/10	01	#10 ENVELOPES	20-07-3500-56220	20100685	07/13/10	198.00
				OPERATING SUPPLIES			

DATE: 07/07/10
TIME: 11:02:02
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

MINPRESS MINUTEMAN PRESS							
11163	06/04/10	02	CITY LETTERHEAD 8 1/2 X 11"	20-07-3500-56220	20100685	07/13/10	212.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	410.07
11203	06/15/10	01	POLICY MANUAL COPIES	01-03-2190-54270		07/13/10	81.44
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	81.44
11259	06/28/10	01	COURT SUPPLIES	01-03-2190-54270	20100701	07/13/10	294.97
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	294.97
						VENDOR TOTAL:	786.48
T0003027 MORI SEIKI							
5504165-05	06/28/10	01	DEP RFND 5655 MEADOWBROOK CT	20-00-0000-26000		07/13/10	574.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	574.15
						VENDOR TOTAL:	574.15
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48252	06/18/10	01	350597305-STARTER/AMB 625	14-07-3200-57280	20100683	07/13/10	275.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
T0003031 MP GLOBAL							
OVER PMT ALARM	07/07/10	01	OVERPMT ALARM PERMIT - RFND	01-00-0000-44725		07/13/10	100.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
MPCCOMM MPC COMMUNICATIONS &							

DATE: 07/07/10
TIME: 11:02:02
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 32

INVOICES DUE ON/BEFORE 07/13/2010

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

MPCCOMM MPC COMMUNICATIONS &							
10-1244	06/17/10	01	WATCHGUARD CAMERA INSTALL	25-25-7725-60033	20100669	07/13/10	498.45
		02	JAG GRANT REIMBURSED	VEH & EQUIP - POLICE ** COMMENT **			
						INVOICE TOTAL:	498.45
						VENDOR TOTAL:	498.45
MUNIES MUNICIPAL EMERGENCY SERVICES							
00172330_SNV	06/25/10	01	FIREFIGHTING FOAM	01-04-2400-56220	20100587	07/13/10	990.00
		02	shipping	OPERATING SUPPLIES 01-04-2400-56220 OPERATING SUPPLIES			86.00
						INVOICE TOTAL:	1,076.00
						VENDOR TOTAL:	1,076.00
T0003046 ALEXANDER NAOUMOV							
PBL100164	05/04/10	01	PBL100164/5400 ASTOR LN 111	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NEOPOST NEOPOST INC							
13215158	06/09/10	01	POSTAGE MACHINE CARTRIDGE	01-12-1350-56210		07/13/10	229.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	229.94
						VENDOR TOTAL:	229.94
NEXTEL NEXTEL COMMUNICATIONS							
323954121-090	06/12/10	01	NEXTEL ADMIN	01-01-1130-54300		07/13/10	171.59
		02	NEXTEL FIRE	TELECOMMUNICATIONS 04-03-2170-54300 TELECOMMUNICATIONS			388.61

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

NEXTEL	NEXTEL COMMUNICATIONS						
323954121-090	06/12/10	03	NEXTEL CD ASST DIRECTOR	01-05-8200-54300		07/13/10	57.51
		04	NEXTEL CD INSPECTIONS	01-05-8600-54300			102.93
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	720.64
323954121-090/PW	06/12/10	01	PW MOBILE PHONES/6-12-10	01-07-3000-54300		07/13/10	111.60
		02	PW MOBILE PHONES/6-12-10	01-07-3100-54300			83.70
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/6-12-10	01-07-4100-54300			55.80
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/6-12-10	14-07-3200-54300			27.90
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/6-12-10	16-07-5600-54300			27.90
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/6-12-10	20-07-3500-54300			334.80
				TELECOMMUNICATIONS			
		07	PW MOBILE PHONES/6-12-10	** COMMENT **			
						INVOICE TOTAL:	641.70
						VENDOR TOTAL:	1,362.34
NICOR	NICOR GAS						
60695400006/06-10	06/25/10	01	RM COMBINED FACILITY	33-07-3100-54290		07/13/10	137.25
		02	(5/26/10-6/25/10)	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	137.25
						VENDOR TOTAL:	137.25
NEMERT	NORTH EAST MULTI-REGIONAL						
134592	06/16/10	01	TRNG. REGISTRATION	01-03-2140-53110		07/13/10	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

NEMERT NORTH EAST MULTI-REGIONAL							
134664	06/16/10	01	TRNG. REGISTRATION	01-03-2130-53110		07/13/10	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	210.00
NWCOLL NORTHWEST COLLECTORS INC.							
APRIL 2010	07/06/10	01	COLLECTION CHARGES	01-12-1350-54610	20100717	07/13/10	384.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	384.86
						VENDOR TOTAL:	384.86
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E90234	06/30/10	01	IN-STATION TRAINING	01-04-2400-54610	20100687	07/13/10	875.00
		02	NOV, DEC, JAN 2010	** COMMENT **			
						INVOICE TOTAL:	875.00
E90340	06/30/10	01	IN-STATION TRAINING	01-04-2400-54610	20100686	07/13/10	875.00
		02	FEB, MAR, APRIL 2010	** COMMENT **			
						INVOICE TOTAL:	875.00
E90366	06/30/10	01	2010 FIELD BRIDGE MAINT FEE	01-04-2400-54610	20100688	07/13/10	675.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	2,425.00
NORWFORD NORTHWEST FORD & STERLING							
1108165	06/22/10	01	SENDER,GASKET/T337	14-07-3200-57280		07/13/10	54.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.10
						VENDOR TOTAL:	54.10

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
CITYMGR 8902	06/28/10	01	MAYOR NWMC ANNUAL BANQUET	01-01-1010-54250		07/13/10	65.00
				TRAVEL AND LODGING			
		02	CITY-MGR. NWMC ANNUAL BANQUET	01-01-1010-54250			65.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
NWTRUCK NORTHWEST TRUCKS INC.							
268680	06/21/10	01	LATCH,FREIGHT/FD614	14-07-3200-57280		07/13/10	204.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.30
268816	06/23/10	01	SWITCH,FREIGHT/T337	14-07-3200-57280		07/13/10	229.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.17
						VENDOR TOTAL:	433.47
T0003040 MARILYN O'DONNELL							
ALARM PERMIT RFND	07/07/10	01	ALARM PERMIT REFUND	01-00-0000-44725		07/13/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
T4219135	06/28/10	01	TREASURER'S RPT - PUBLISHED	01-02-1200-54260	20100718	07/13/10	770.00
				ADVERTISING			
		02	DISCOUNT	01-02-1200-54260			-63.00
				ADVERTISING			
						INVOICE TOTAL:	707.00
						VENDOR TOTAL:	707.00
PADDOCK4 PADDOCK PUBLICATIONS							

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

PADDOCK4 PADDOCK PUBLICATIONS							
T4216210	06/24/10	01	CD ZBA PUB NOT 2250 BROCKWAY	01-05-8900-54260		07/13/10	51.00
		02	REIMBURABLE	ADVERTISING ** COMMENT **			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
T0003042 PALATINE WELDING							
PBL100098	06/02/10	01	PBL100098/3848 BERDNICK ST	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003032 WILLIAM & BONNIE PAYNE							
PBL100217	05/19/10	01	PBL100217/2700 MILLSTONE	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POMPS POMP'S TIRE SERVICE							
490585	06/09/10	01	11R22.5 LUG TRAC RECAP TIRE	14-07-3200-56255	20100510	07/13/10	712.20
		02	11R22.5 LUG TRAC RECAP TIRE	14-07-3200-56255			731.72
		03	TIRE USER FEE	14-07-3200-56255			20.00
		04	RECONDITION WHEEL	14-07-3200-56255			264.00
		05	TRUCK TIRE VALVE	14-07-3200-56255			48.00
		06	SHOP SUPPLIES	14-07-3200-56255			5.00

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

POMPS POMP'S TIRE SERVICE							
490585	06/09/10	07	FUEL CHARGE	14-07-3200-56255	20100510	07/13/10	5.00
				TIRES			
		08	BEAD READ REPAIR	14-07-3200-56255			25.70
				TIRES			
		09	NAIL HOLE REPAIR	14-07-3200-56255			6.85
				TIRES			
		10	DISMOUNT & MOUNT	14-07-3200-56255			200.00
				TIRES			
						INVOICE TOTAL:	2,018.47
546807	06/11/10	01	FLAT REPAIR	14-07-3200-56255		07/13/10	37.50
				TIRES			
		02	TRUCK REPAIR UNIT	14-07-3200-56255			5.00
				TIRES			
		03	DELIVERY CHARGE	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	47.50
						VENDOR TOTAL:	2,065.97
PORTERLE PORTER LEE CORPORATION							
9330	06/25/10	01	EVIDENCE ROOM SUPPLIES	01-03-2140-56220		07/13/10	176.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	176.50
						VENDOR TOTAL:	176.50
POSEY STEPHANIE POSEY							
JUNE 2010	06/30/10	01	JUNE 2010 ADJUDICATION HEARING	01-01-1175-54610	20100726	07/13/10	1,170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,170.00
						VENDOR TOTAL:	1,170.00
T0003029 PRINCESS INVESTMENTS							

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0003029 PRINCESS INVESTMENTS							
PBL090439	08/12/09	01	PBL090439/5001 CARRIAGEWAY DR	08-00-0000-26010	20100721	07/13/10	345.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	345.00
						VENDOR TOTAL:	345.00
PUBSAF PUBLIC SAFETY CENTER, INC.							
206563IN	06/15/10	01	PATROL SUPPLIES	01-03-2130-56220		07/13/10	65.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.97
206608IN	06/15/10	01	PATROL SUPPLIES	01-03-2130-56220		07/13/10	248.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	248.12
						VENDOR TOTAL:	314.09
RAYOHERR RAY O'HERRON CO., INC							
0024007-IN	06/24/10	01	DRUG TESTING KITS	01-03-2140-56220	20100702	07/13/10	494.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	494.95
						VENDOR TOTAL:	494.95
RICE RICE MECHANICAL INC.							
5658	05/27/10	01	SERVICE CALL/AC/3900 BERDNICK	33-07-3100-54640		07/13/10	175.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50
RMCOC ROLLING MEADOWS CHAMBER							
2ND Q TAXSHARE RMCOC	07/07/10	01	2ND Q CHAMBER TAX SHARING	01-01-1020-54616	20100731	07/13/10	4,803.44
				TAX SHARING			
						INVOICE TOTAL:	4,803.44

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

RMCOG ROLLING MEADOWS CHAMBER							
JULY 4TH PARADE	07/07/10	01	4TH OF JULY PARADE EXPENSES	01-01-7500-58820	20100729	07/13/10	1,300.00
			FOURTH OF JULY				
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	6,103.44
SAFETYKL SAFETY KLEEN							
50772636	05/21/10	01	SERVICE BRAKE CLEANING MACHINE	14-07-3200-57280		07/13/10	109.81
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	109.81
						VENDOR TOTAL:	109.81
SAFKLEEN SAFETY-KLEEN SYSTEMS							
51064999	06/15/10	01	SERVICE PARTS/CLEANING MACHINE	14-07-3200-57280		07/13/10	248.68
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	248.68
						VENDOR TOTAL:	248.68
SERVICE SERVICE SANITATION							
6499452	06/11/10	01	PORTABLE RESTROOM RENTAL	01-07-3000-56220	20100379	07/13/10	65.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SHANAHAN JERRY SHANAHAN							
REIMB/TOOLS/6-28-10	06/28/10	01	REIMB/TOOLS/#301	14-07-3200-56230		07/13/10	300.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SHERWIN SHERWIN ACE HARDWARE							

DATE: 07/07/10
 TIME: 11:02:02
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

SHERWIN	SHERWIN ACE HARDWARE						
41136	06/08/10	01	REPAIR/SUPPLIES/WASTE CANS/KIR	16-07-5600-60030		07/13/10	15.13
				MACHINERY AND EQUIPMENT			
						INVOICE TOTAL:	15.13
41270	06/18/10	01	WALL MOUNT FOR WIRE	33-07-3100-57280		07/13/10	6.49
				REPAIR & MAINTENANCE SUPPL			
		02	LOW VOLTAGE MOUNTING PLATE	33-07-3100-57280			2.49
				REPAIR & MAINTENANCE SUPPL			
		03	COAX WALL PLATE	33-07-3100-57280			6.99
				REPAIR & MAINTENANCE SUPPL			
		04	WALL FASTENERS	33-07-3100-57280			20.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.96
41339	06/23/10	01	2 GAL SIMPLE GREEN/WATER DEPT	20-07-3500-56220		07/13/10	21.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.98
41344	06/23/10	01	DOOR SWEEP/SERVICE DOOR/B&G	33-07-3100-57280		07/13/10	4.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.79
41469	07/02/10	01	HARDWARE/B&G	33-07-3100-57280		07/13/10	29.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.80
						VENDOR TOTAL:	108.66
SIEVERT	SIEVERT ELECTRIC COMPANY						
43874	06/25/10	01	ANNUAL OSHA INSPECTION	14-07-3200-54640	20100459	07/13/10	461.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	461.00
						VENDOR TOTAL:	461.00

T0002852 SITE MAINTENANCE INC

DATE: 07/07/10
 TIME: 11:02:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

T0002852 SITE MAINTENANCE INC							
PBL090605	10/13/09	01	PBL090605/5500 CARRIAGEWAY	08-00-0000-26010	20100724	07/13/10	1,000.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0003037 HO-JUNG SONG							
PBL100029	04/21/10	01	PBL100029/3007 KIRCHOFF RD	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SOUNDPLN SOUND PLANNING ASSOCIATES INC							
39279	06/17/10	01	WIRELESS MICROPHONE INSTALL	01-01-1165-54640	20100674	07/13/10	1,789.85
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,789.85
						VENDOR TOTAL:	1,789.85
SPRINT SPRINT							
691630516-101	06/27/10	01	CITY ISSUED CELL PHONES JUNE	04-03-2170-54300		07/13/10	475.55
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	475.55
						VENDOR TOTAL:	475.55
STANARD& STANARD & ASSOCIATES, INC.							
SA000015629	06/30/10	01	PERSONALITY EVAL	01-10-2900-54610	20100727	07/13/10	375.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
STANPIPE STANDARD PIPE & SUPPLY INC.							

DATE: 07/07/10
 TIME: 11:02:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

STANPIPE STANDARD PIPE & SUPPLY INC.							
372079	06/14/10	01	PLUMBING PARTS/WATER DEPT	20-07-3500-57280		07/13/10	112.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.65
372237	06/18/10	01	ASSORTMENT OF CHAULKING CHISEL	20-07-3500-57280		07/13/10	54.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.55
						VENDOR TOTAL:	167.20
T0003022 RICHARD STASCH							
8810600-04	06/28/10	01	DEP RFND 3600 BOBOLINK	20-00-0000-26000		07/13/10	15.45
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	15.45
						VENDOR TOTAL:	15.45
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR MAY2010	06/22/10	01	MAY'10 GENERAL LEGAL	01-12-1350-54612	20100664	07/13/10	8,728.36
		02	RETAINER	01-12-1350-54612			2,875.00
		03	GOLF & NEW WILKE ROAD ROW	61-07-4300-54610			4,872.90
		04	PLUM GROVE ROAD	61-07-4300-54610			1,100.80
		05	MAY'10 ADJUDICATION	01-01-1175-54613			1,196.60
				CITY PROSECUTOR			
						INVOICE TOTAL:	18,773.66
						VENDOR TOTAL:	18,773.66
SUBACC SUBURBAN ACCENTS INC.							
16573	05/27/10	01	PRINTED BANNER/AL STEINHOFF	61-07-4300-56220		07/13/10	80.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

DATE: 07/07/10
 TIME: 11:02:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

SUBLABI SUBURBAN LABORATORIES, INC.							
1836	06/15/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100242	07/13/10	342.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	342.00
2100	06/30/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100242	07/13/10	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	423.00
TASER TASER INTERNATIONAL							
SI1210143	06/09/10	01	TASERS	01-03-2130-56230	20100675	07/13/10	1,300.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-0923	03/24/10	01	R/1 ELEVATOR PLAN REVIEW	01-05-8600-54610		07/13/10	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
10-1262	04/19/10	01	R/1 S-A INSP & 1 S-A REINSP	01-05-8600-54610		07/13/10	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
10-1698	05/26/10	01	R/2 N/C INSPS & 2 N/C REINSPS	01-05-8600-54610	20100623	07/13/10	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
10-1809	06/01/10	01	R/1 S-A ELVTR REINSP	01-05-8600-54610		07/13/10	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
10-1968	06/09/10	01	R/20 S/A ELVTR INSPS	01-05-8600-54610	20100629	07/13/10	860.00
				PROFESSIONAL SERVICES			

DATE: 07/07/10
 TIME: 11:02:03
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/13/2010

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

THOMPSES THOMPSON ELEVATOR INSPECTION							
10-1968	06/09/10	02	R/1 N/C-MOD ELVTR INSP	01-05-8600-54610	20100629	07/13/10	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	960.00
						VENDOR TOTAL:	1,589.00
TRITONE TRITON ELECTRONICS, INC.							
6718	06/23/10	01	RADAR REPAIR	01-03-2130-54640		07/13/10	88.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00
UNIONLSG UNION LEASING INC							
0605038783	06/29/10	01	JUNE INV. LEASED CARS 2010	01-03-2140-54620	20100004	07/13/10	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
0605038958	06/30/10	01	LICENSE & TITLE/LEASE CAR	14-07-3200-57280		07/13/10	171.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.75
						VENDOR TOTAL:	2,055.75
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
40000021959	06/05/10	01	22.79 TNS SWEEPING DEBRIS	16-07-5600-54225	20100657	07/13/10	1,022.81
				DUMP FEES			
						INVOICE TOTAL:	1,022.81
F40000022000	06/12/10	01	3.35 TNS SWEEPING DEBRIS	16-07-5600-54225		07/13/10	150.35
				DUMP FEES			
						INVOICE TOTAL:	150.35
F40000022039	06/19/10	02	14.68 TNS OF SWEEPING DEBRIS	16-07-5600-54225	20100710	07/13/10	658.83
				DUMP FEES			
						INVOICE TOTAL:	658.83
						VENDOR TOTAL:	1,831.99

DATE: 07/07/10
TIME: 11:02:03
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 45

INVOICES DUE ON/BEFORE 07/13/2010

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

WEIGL MATTHEW T. WEIGLEIN							
REIMB 2010	07/02/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		07/13/10	124.73
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	124.73
						VENDOR TOTAL:	124.73
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008045341	06/29/10	01	JUNE-MAINT ELECTRONIC SIGN	33-07-3100-54640	20100048	07/13/10	299.43
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
314190	06/15/10	01	BUSHING,PIN,RETAINER,SEAL/T367	14-07-3200-57280		07/13/10	37.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.68
448095	06/17/10	01	REPAIR/A/C/FD655	14-07-3200-54640		07/13/10	159.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	159.10
						VENDOR TOTAL:	196.78
T0001806 JASON YOKOYAMA							
PBL100221	06/11/10	01	PBL100221/2307 LISA CT	08-00-0000-26010		07/13/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	267,041.33