City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/27/2010

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
T0001642 A-1 CONTRACTORS INC								
PBL100175	05/06/10	01	PBL100175/4440 WILLIAMSBURG CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00	
						INVOICE TOTAL:		50.00
PBL100263	06/14/10	01	PBL100263/4420 WILLIAMSBURG CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00	
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		100.00
AETNA AETNA TRUCK PARTS INC.								
502240	06/30/10	01	ASSORTMENT OF MIRRORS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	33.56	
						INVOICE TOTAL:		33.56
502241	06/30/10	01	ADAPTOR, SWITCH,FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	95.56	
						INVOICE TOTAL:		95.56
502293	06/30/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	247.76	
						INVOICE TOTAL:		247.76
502294	06/30/10	01	BELT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	26.21	
						INVOICE TOTAL:		26.21
502809	07/14/10	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	4.75	
						INVOICE TOTAL:		4.75
502860	07/15/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	146.04	
						INVOICE TOTAL:		146.04
						VENDOR TOTAL:		553.88

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AFTERMA AFTERMATH, INC.							
JC09-381	07/09/10	01	BIO HAZARD CLEAN-UP	01-03-2000-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	95.00
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
AIRGAS AIRGAS NORTH CENTRAL							
105821493	07/13/10	01	HAZ MAT'L CYLINDERS	01-04-2400-56220 OPERATING SUPPLIES		07/27/10	181.20
						INVOICE TOTAL:	181.20
105945971	07/13/10	01	HAZ MATL CYLINDERS	01-04-2400-56220 OPERATING SUPPLIES		07/27/10	180.60
						INVOICE TOTAL:	180.60
						VENDOR TOTAL:	361.80
ALEXCC ALEXANDER CHEMICAL CORPORATION							
0436575	07/07/10	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620 RENTAL AND LEASE PURCHASE		07/27/10	96.00
		02	2ND QTR	** COMMENT **			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ALEXEC ALEXANDER EQUIPMENT CO., INC.							
70172	06/24/10	01	DOOR LOCK,FREIGHT/RM108	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	40.45
						INVOICE TOTAL:	40.45
						VENDOR TOTAL:	40.45
ALLAFC ALLIANCE AGAINST FINANCIAL							
RMPD 4/1/10	07/01/10	01	MEMBERSHIP 2010	01-03-2140-54630 DUES AND SUBSCRIPTIONS		07/27/10	25.00
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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T0003068 ALWAYS PLUMBING							
071910	07/21/10	01	RFND BUS LIC - NOT REQUIRED	01-00-0000-44210 BUSINESS LICENSE		07/27/10	75.00
					INVOICE TOTAL:		75.00
					VENDOR TOTAL:		75.00
T0000170 AMERICAN DECK BUILDERS							
PBL100232	06/04/10	01	PBL100232/2507 HONEYSUCKLE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
T0003057 AMERICAN WINDOWS AND SIDING							
PBL100280	06/29/10	01	PBL100280/106 EDGEWOOD CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
ANALYSTS ANALYSTS INC.							
M-1586991	06/30/10	01	DISEL FUEL SAMPLES	20-07-3500-54610 PROFESSIONAL SERVICES	20100590	07/27/10	640.00
					INVOICE TOTAL:		640.00
					VENDOR TOTAL:		640.00
APPRTREE APPROVED TREE CARE							
9033	05/14/10	01	13-REMOVAL OF TREES/HEATHER CT	01-07-3300-54640 OUTSIDE REPAIR AND MAINTEN	20100567	07/27/10	3,600.00
					INVOICE TOTAL:		3,600.00
					VENDOR TOTAL:		3,600.00
T0002755 ARCHADECK OF NORTHERN CHICAGO							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
T0002755 ARCHADECK OF NORTHERN CHICAGO								
PBL100226	06/09/10	01	PBL100226/4830 BRYANT AVE	08-00-0000-26010		07/27/10	125.00	
				ESCROW - SURETY DEPOSITS				
					INVOICE TOTAL:			125.00
					VENDOR TOTAL:			125.00
AHHOSP ARLINGTON HEIGHTS ANIMAL								
83586	07/15/10	01	ANIMAL BOARDING	01-03-2130-54860	20100737	07/27/10	306.00	
				ANIMAL CONTROL				
					INVOICE TOTAL:			306.00
					VENDOR TOTAL:			306.00
ARLFORD ARLINGTON HEIGHTS FORD								
526132	06/29/10	01	8W1Z8C607B MOTOR/C199	14-07-3200-57280	20100682	07/27/10	263.96	
				REPAIR & MAINTENANCE SUPPL				
		02	6W1Z8B658AC RELAY/C-199	14-07-3200-57280			126.42	
				REPAIR & MAINTENANCE SUPPL				
					INVOICE TOTAL:			390.38
526670	07/06/10	01	HOUSING,SWITCH/FD654	14-07-3200-57280		07/27/10	78.40	
				REPAIR & MAINTENANCE SUPPL				
					INVOICE TOTAL:			78.40
526994	07/08/10	01	WHEEL/MP	14-07-3200-57280		07/27/10	132.02	
				REPAIR & MAINTENANCE SUPPL				
					INVOICE TOTAL:			132.02
527784	07/15/10	01	MOTOR/C-184	14-07-3200-57280		07/27/10	47.68	
				REPAIR & MAINTENANCE SUPPL				
					INVOICE TOTAL:			47.68
C19573	06/30/10	02	REPAIR/AC/FD654	14-07-3200-54640	20100712	07/27/10	408.25	
				OUTSIDE REPAIR AND MAINTEN				
					INVOICE TOTAL:			408.25

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ARLFORD ARLINGTON HEIGHTS FORD							
C20625	07/15/10	01	REPAIR AIR INTAKE SYSTEM/C181	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	189.38
					INVOICE TOTAL:		189.38
					VENDOR TOTAL:		1,246.11
T0003053 ARLINGTON OFFICE PARK							
PBL100190	05/18/10	01	PBL100190/ARLINGTON OFC PARK	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
T0003056 B & B MANAGEMENT							
PDW100046	06/15/10	01	PDW100046/MEADOW SQ SHOP CTR	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
BEVERLY BEVERLY MATERIALS, L.L.C							
164734	06/30/10	01	22.37 TNS OF CA-5 1 1/2" ROCK	20-07-3500-56220 OPERATING SUPPLIES	20100709	07/27/10	341.14
					INVOICE TOTAL:		341.14
					VENDOR TOTAL:		341.14
T0003067 BLUE HOME RESTORATION INC							
RFN LICENSE	07/21/10	01	RFND CONTRACTOR LICENSE	01-00-0000-44210 BUSINESS LICENSE		07/27/10	50.00
		02	ONLY NEEDED A BUS LICENSE	** COMMENT **			
					INVOICE TOTAL:		50.00
					VENDOR TOTAL:		50.00
BOWMAN BOWMAN COMPANY							

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BOWMAN BOWMAN COMPANY							
2155487001	06/29/10	01	(100) HEX CAP BOLT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20100708	07/27/10	111.18
		02	(400) GRADE 8 5/8 X 11 HEX NUT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			113.05
		03	(300) HEX CAP BOLT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			288.53
		04	FREIGHT SURCHAGE	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			1.96
						INVOICE TOTAL:	514.72
						VENDOR TOTAL:	514.72
BRAKE BRAKE ALIGN SERVICES, INC.							
24952	07/14/10	01	HOSE ASSY/T-320	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	36.34
						INVOICE TOTAL:	36.34
						VENDOR TOTAL:	36.34
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
2ND Q TAX SHARE 2010	07/21/10	01	2ND Q TAX SHARING	01-12-1350-54616 TAX SHARING		07/27/10	74.02
		02	EXTENDED STAY	** COMMENT **			
						INVOICE TOTAL:	74.02
						VENDOR TOTAL:	74.02
BUSCH BUSCH AUTO SERVICE CENTER							
49265	07/13/10	01	ALIGNMENT/FD652	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
BUSSEC THE BUSINESS SECTION							

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BUSSEC THE BUSINESS SECTION							
047674	07/08/10	01	WALL TRACK, SHIPPING	01-07-3000-56210 OFFICE SUPPLIES		07/27/10	62.50
						INVOICE TOTAL:	62.50
047677	07/13/10	01	CD FILE JACKETS, PPR, LABELS	01-05-8000-56210 OFFICE SUPPLIES		07/27/10	130.77
						INVOICE TOTAL:	130.77
47668	07/02/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		07/27/10	62.95
						INVOICE TOTAL:	62.95
47686	07/14/10	01	MISC. OFFICE SUPPLIES	01-03-2140-56210 OFFICE SUPPLIES		07/27/10	68.95
						INVOICE TOTAL:	68.95
						VENDOR TOTAL:	325.17
CALLONE CALL ONE							
CALLONE JULY 2010	07/21/10	01	JULY CITY OVERHEAD CALL ONE	01-12-1350-54300 TELECOMMUNICATIONS		07/27/10	2,856.25
		02	JULY 911 CALLONE	04-03-2170-54300 TELECOMMUNICATIONS			16.18
		03	JULY POLICE CALLONE	01-12-1350-54300 TELECOMMUNICATIONS			142.25
		04	JULY FIRE CALLONE	01-12-1350-54300 TELECOMMUNICATIONS			475.50
		05	JULY MUSEUM CALLONE	01-10-1180-54300 TELECOMMUNICATIONS			32.77
		06	JULY PW CALLONE	20-07-3500-54300 TELECOMMUNICATIONS			2,721.98
		07	JULY PW CALLONE	01-12-1350-54300 TELECOMMUNICATIONS			764.14
						INVOICE TOTAL:	7,009.07
						VENDOR TOTAL:	7,009.07

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CANONBUS CANON BUSINESS SOLUTIONS INC							
122053879	06/29/10	01	COPIER REPAIR/PW DEPT	01-07-3000-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	223.64
						INVOICE TOTAL:	223.64
4003826672	07/13/10	01	FIRE STN 16 JUNE COPIES	01-04-2000-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	24.98
						INVOICE TOTAL:	24.98
4003931496	07/04/10	01	JUNE POLICE RECORDS COPIES	01-03-2190-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	43.00
						INVOICE TOTAL:	43.00
4003931497	07/04/10	01	JUNE ADMN COPIES	01-12-1350-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	20.49
						INVOICE TOTAL:	20.49
4003934268	07/06/10	01	JUNE FINANCE COPIES	01-02-1200-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	16.71
						INVOICE TOTAL:	16.71
4003948412	07/12/10	01	MAINT AGREEMENT-6/12-7/11/10	01-07-3000-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	32.42
						INVOICE TOTAL:	32.42
4003948413	07/20/10	01	FIRE STN 16 JULY COPIES	01-04-2000-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	16.89
						INVOICE TOTAL:	16.89
						VENDOR TOTAL:	378.13
CARQUST CARQUEST AUTO PARTS							
2396-141982	06/28/10	01	ADHESIVE/FD610	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	5.27
						INVOICE TOTAL:	5.27

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CARQUST CARQUEST AUTO PARTS							
2396-142245	06/30/10	01	GRAPHITE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	1.97
						INVOICE TOTAL:	1.97
						VENDOR TOTAL:	7.24
CATCHING CATCHING FLUIDPOWER, INC.							
5564243	07/15/10	01	REGULATOR/FD615	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	21.10
						INVOICE TOTAL:	21.10
						VENDOR TOTAL:	21.10
CDW CDW GOVERNMENT, INC.							
TFH4196	07/07/10	01	TONER (7)	01-06-1500-56215 COMPUTER SUPPLIES	20100781	07/27/10	647.22
						INVOICE TOTAL:	647.22
						VENDOR TOTAL:	647.22
CHICOMS CHICAGO COMMUNICATIONS LLC							
203845	07/13/10	01	REPAIR VEH #612	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	248.75
						INVOICE TOTAL:	248.75
204159	07/17/10	01	C.C.S. MAINTENANCE	04-03-2170-54640 OUTSIDE REPAIR AND MAINTEN	20100052	07/27/10	2,326.80
						INVOICE TOTAL:	2,326.80
204337	07/07/10	01	RADIO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN	20100738	07/27/10	282.56
						INVOICE TOTAL:	282.56
						VENDOR TOTAL:	2,858.11
CHIINT CHICAGO INTERNATIONAL TRUCKS							

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CHIINT CHICAGO INTERNATIONAL TRUCKS							
111127550	07/08/10	01	BOLT/AMB625 TOGGLE SWITCH	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	21.62
					INVOICE TOTAL:		21.62
					VENDOR TOTAL:		21.62
BURKEC CHRISTOPHER B. BURKE							
91559	12/11/09	01	R/DGSN REV 3201 CENTRAL RD	01-05-8600-54610 PROFESSIONAL SERVICES	20100697	07/27/10	652.50
					INVOICE TOTAL:		652.50
91560	12/11/09	01	R/DSGN REV 3405 ALGONQUIN	01-05-8600-54610 PROFESSIONAL SERVICES	20100698	07/27/10	281.25
					INVOICE TOTAL:		281.25
94411	06/11/10	01	R/DSGN REV 600 HICKS	01-05-8600-54610 PROFESSIONAL SERVICES	20100699	07/27/10	600.00
					INVOICE TOTAL:		600.00
94560	07/08/10	01	ENVIRONMENTAL STUDY	83-07-3100-54610 PROFESSIONAL SERVICES	20100694	07/27/10	12,472.71
		02	STATION 17	** COMMENT **			
					INVOICE TOTAL:		12,472.71
94771	07/08/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020 IMPROVEMENTS NOT TO BUILDI	20090744	07/27/10	26,613.89
					INVOICE TOTAL:		26,613.89
95015	07/13/10	01	ENG SERV-TRAFFIC REVIEW	61-07-4300-54610 PROFESSIONAL SERVICES	20100563	07/27/10	175.00
					INVOICE TOTAL:		175.00
95017	07/13/10	01	STREET RESURFACING PROGRAM	03-07-4100-60020 IMPROVEMENTS NOT TO BUILDI	20100534	07/27/10	565.50
					INVOICE TOTAL:		565.50

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BURKEC CHRISTOPHER B. BURKE							
95018	07/13/10	01	CORM-PAVEMENT ASSESSEMNT	61-07-4300-54610 PROFESSIONAL SERVICES	20100141	07/27/10	2,517.25
						INVOICE TOTAL:	2,517.25
95020	07/13/10	01	NPDES PHASE II REPORT	20-07-5100-54610 PROFESSIONAL SERVICES	20100582	07/27/10	2,193.50
						INVOICE TOTAL:	2,193.50
95021	07/20/10	01	CD PROF SERV JUNE 2010	01-12-1350-54619 ENGINEERING SERVICES	20100774	07/27/10	2,200.00
						INVOICE TOTAL:	2,200.00
95022	07/13/10	01	STA 17 ENV STUDY	83-07-3100-54610 PROFESSIONAL SERVICES	20100783	07/27/10	2,123.47
						INVOICE TOTAL:	2,123.47
						VENDOR TOTAL:	50,395.07
COLLEY COLLEY ELEVATOR CO							
98157	07/01/10	01	JUNE-ELEVATOR INSPECTIONS	33-07-3100-54610 PROFESSIONAL SERVICES	20100044	07/27/10	355.00
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1 COMED							
0015006050-070210	07/13/10	01	BARKER AV PUMP	20-07-3500-54290 UTILITIES		07/27/10	94.20
						INVOICE TOTAL:	94.20
2720093016-070210	07/02/10	01	MUSEUM	01-10-1180-54290 UTILITIES		07/27/10	38.95
						INVOICE TOTAL:	38.95
2995013013/JINE 2010	07/01/10	01	JWP 6 PED LIGHTS(6/2-6/30/10)	03-07-4100-54290 UTILITIES		07/27/10	53.88
						INVOICE TOTAL:	53.88

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COMED1 COMED								
5126139003/JUNE 2010	07/01/10	01	GATEWAY PARK(6/2-6/30/10)	33-07-3100-54290 UTILITIES		07/27/10	62.11	
					INVOICE TOTAL:			62.11
					VENDOR TOTAL:			249.14
COMED3 COMED								
0407161031/JUNE 2010	07/02/10	01	WATER FACILITIES/5/21-6/21/10	20-07-3500-54290 UTILITIES		07/27/10	5,759.22	
					INVOICE TOTAL:			5,759.22
1659146023-JUNE 2010	07/07/10	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290 UTILITIES		07/27/10	7,258.73	
		02	6/4/10-7/6/10	** COMMENT **				
					INVOICE TOTAL:			7,258.73
					VENDOR TOTAL:			13,017.95
COMMREV COMMUNICATION REVOLVING FUND								
T1045561	06/25/10	01	COMM SCVS STWD	01-03-2140-54610 PROFESSIONAL SERVICES		07/27/10	56.02	
					INVOICE TOTAL:			56.02
					VENDOR TOTAL:			56.02
CREEKSP CREEKSIDE PRINTING								
6301015 & 6301001	07/12/10	01	PRINTING JULY NEWLTR & INSERT	01-01-1160-54270 PRINTING AND DUPLICATING	20100736	07/27/10	2,352.52	
					INVOICE TOTAL:			2,352.52
					VENDOR TOTAL:			2,352.52
CULLIGAN CULLIGAN								
06110915	07/09/10	01	SERVIC H-83 2-STAGE R	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	184.00	
					INVOICE TOTAL:			184.00

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CULLIGAN CULLIGAN							
06110920	07/09/10	01	SERVICE H-83 2-STAGE R	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	11.25
						INVOICE TOTAL:	11.25
						VENDOR TOTAL:	195.25
DISCBENF DISCOVERY BENEFITS							
0000202180	07/20/10	01	JULY FEES	45-02-1300-54611 OTHER SERVICES		07/27/10	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0001782 DURA-PLY ROOFING CORPORATION							
PBL100097	04/21/10	01	PBL100097/3740 INDUSTRIAL AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	210.00
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
EASTJOR EAST JORDAN IRON WORKS							
3281806	06/30/10	01	7" FRAME #1022	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL	20100678	07/27/10	880.80
		02	M-1 OPEN STORM GRATE COVER	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL			320.00
		03	SOLID STORM COVER	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL			160.00
						INVOICE TOTAL:	1,360.80
						VENDOR TOTAL:	1,360.80
T0001523 EDWARDS LANDSCAPING							
PBL100363	07/01/10	01	PBL100363/2304 OAK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EJ EQUIP EJ EQUIPMENT, INC.							
0039501	06/30/10	01	O-RING SILICONE	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL	20100764	07/27/10	6.51
		02	O-RING, CLAMP PIVOY	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			4.15
		03	O-RING, BUNA	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			4.14
		04	O-RING	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			4.15
		05	PCB ASSY, MOTOR FILTER	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			135.83
		06	SEAL KIT	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			71.96
		07	CAMERA REPAIR	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			475.00
		08	FREIGHT,STOCK CHARGE	20-07-5000-57280 REPAIR & MAINTENANCE SUPPL			48.42
						INVOICE TOTAL:	750.16
						VENDOR TOTAL:	750.16
ENGELKG ENGELKING TRUCKING							
10-6	07/07/10	01	(5) HAUL LOADS OF SPOIL/DEBRI	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20100320	07/27/10	950.00
						INVOICE TOTAL:	950.00
						VENDOR TOTAL:	950.00
EESCO ENGLEWOOD ELECTRICAL SUPPLY							
611802	07/15/10	01	FP9350-REPLACEMENT DIFFUSER	61-07-4300-57280 REPAIR & MAINTENANCE SUPPL	20100642	07/27/10	2,085.40
		02	shipping & handling	61-07-4300-57280 REPAIR & MAINTENANCE SUPPL			138.76
						INVOICE TOTAL:	2,224.16
						VENDOR TOTAL:	2,224.16

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
EUREST EUREST SERVICES							
495429	07/01/10	01	JULY-MONTHLY JANITORING SERVIC	33-07-3100-54920 CLEANING SERVICES	20100045	07/27/10	2,312.15
						INVOICE TOTAL:	2,312.15
495430	07/01/10	01	JULY-MONTHLY JANITORING SERVIC	33-07-3100-54920 CLEANING SERVICES	20100045	07/27/10	728.47
						INVOICE TOTAL:	728.47
						VENDOR TOTAL:	3,040.62
T0003034 EXPRESS AUTO ROLLING MEADOWS							
PBL100238	06/02/10	01	PBL100238/3007 KIRCHOFF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FIRESERV FIRE SERVICE MANAGEMENT/							
8205	07/08/10	01	TURNOUT GEAR RENTAL	01-04-2400-56100 UNIFORMS & CLOTHING	20100695	07/27/10	308.40
						INVOICE TOTAL:	308.40
8225	07/16/10	01	TURNOUT GEAR CLEANING/REPAIR	01-04-2400-56100 UNIFORMS & CLOTHING	20100754	07/27/10	396.32
						INVOICE TOTAL:	396.32
						VENDOR TOTAL:	704.72
FIRSTUNT FIRST UNITED BANK							
459398 08/01/10	07/09/10	01	AUG SOFTWARE LEASE	25-25-7725-60033 VEH & EQUIP - POLICE	20091525	07/27/10	1,656.63
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
TFITCH TOM FITCH							

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TFITCH TOM FITCH							
AUG WATER BILLS 2010	07/21/10	01	AUG WATER BILLS METER RDG	20-02-1200-54611 OTHER SERVICES	20100793	07/27/10	620.20
						INVOICE TOTAL:	620.20
						VENDOR TOTAL:	620.20
FOREIGN FOREIGN CAR PARTS, INC.							
117573B	07/02/10	01	BRAKE HARDWARE/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	11.50
						INVOICE TOTAL:	11.50
118486B	07/12/10	01	BRAKE/C349	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	10.50
						INVOICE TOTAL:	10.50
118491B	07/12/10	01	BRAKE,HARDWARE KIT/C349	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	9.30
						INVOICE TOTAL:	9.30
118590B	07/13/10	01	NITRILE GLOVES/MP	14-07-3200-56100 UNIFORMS & CLOTHING		07/27/10	31.88
						INVOICE TOTAL:	31.88
						VENDOR TOTAL:	63.18
T0003051 FUERTE SYSTEMS							
PBL100194	05/21/10	01	PBL100194/2806 PEBBLEBROOK LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS	20100782	07/27/10	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0003058 FUTURE WINDOWS							
PBL100204	05/17/10	01	PBL100204/4621 ANGELINE CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
6031 JULY 2010	07/07/10	01	ANIMAL BOARDING/CARE	01-03-2130-54860 ANIMAL CONTROL		07/27/10	236.00
						INVOICE TOTAL:	236.00
						VENDOR TOTAL:	236.00
GWG GOODMAN WILLIAMS GROUP							
1	07/15/10	01	CD DOWNTOWN RM MARKET STUDY	18-05-8655-54610 PROFESSIONAL SERVICES	20100747	07/27/10	27,500.00
		02	RES # 10-R-28	** COMMENT **			
						INVOICE TOTAL:	27,500.00
						VENDOR TOTAL:	27,500.00
GRAINGER GRAINGER							
9285647302	06/28/10	01	DRIIL BIT EXTENSION/WATER DEPT	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		07/27/10	7.66
						INVOICE TOTAL:	7.66
9297789795	07/13/10	01	SAW BLADE KIT, RECIP SAW BLADE	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT		07/27/10	61.94
						INVOICE TOTAL:	61.94
						VENDOR TOTAL:	69.60
GWCAV GREATER WOODFIELD CONVENTION							
2ND Q REBATE 2010	07/21/10	01	2ND Q HOTEL TAX SHARING	01-01-1020-54616 TAX SHARING	20100732	07/27/10	3,716.79
						INVOICE TOTAL:	3,716.79
						VENDOR TOTAL:	3,716.79
GROOT GROOT RECYCLING AND							
GR027704	06/30/10	01	JUNE 2010 - YARDWASTE	16-07-5600-54225 DUMP FEES	20100748	07/27/10	12,032.47
						INVOICE TOTAL:	12,032.47
						VENDOR TOTAL:	12,032.47

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0002212 JESUS GUILLEN							
PBL100196	05/13/10	01	PBL100196/2109 FULLE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
PBL100212	05/27/10	01	PBL100212/2109 FULLE ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
HENNING HENNING BROTHERS INC.							
0000373066	07/19/10	01	DOOR CLOSER/FS#15	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		07/27/10	156.80
						INVOICE TOTAL:	156.80
						VENDOR TOTAL:	156.80
IML ILLINOIS MUNICIPAL LEAGUE							
CITYMGR 0015388-IN	07/16/10	01	IML ANNUAL CONFERENCE SEPT-10	01-01-1010-54250 TRAVEL AND LODGING		07/27/10	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5159688	07/07/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		07/27/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	51.92
5163540	07/14/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		07/27/10	72.63
		02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	90.69
						VENDOR TOTAL:	142.61

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
INTELLIG INTELLIGENT SYSTEMS SERVICES							
7646	06/30/10	01	SERVICE CALL/FIRE ALRM/CH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20100744	07/27/10	378.00
						INVOICE TOTAL:	378.00
						VENDOR TOTAL:	378.00
IRMA INTERGOVERNMENTAL RISK							
IVC0007551	06/22/10	01	TRNG REGISTRATION	01-03-2000-53110 PROFESSIONAL DEVELOPMENT		07/27/10	20.00
						INVOICE TOTAL:	20.00
IVC0007569	06/29/10	01	FLAGGER TRAINING WORKBOOKS	01-07-3000-53110 PROFESSIONAL DEVELOPMENT		07/27/10	63.00
		02	FLAGGER TRAINING WORKBOOKS	01-07-4100-53110 PROFESSIONAL DEVELOPMENT			62.00
		03	FLAGGER TRAINING WORKBOOKS	20-07-5000-53110 PROFESSIONAL DEVELOPMENT			62.00
						INVOICE TOTAL:	187.00
						VENDOR TOTAL:	207.00
INTRBAT INTERSTATE BATTERY							
85003171	07/02/10	01	BATTERY/C-349	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	73.95
						INVOICE TOTAL:	73.95
						VENDOR TOTAL:	73.95
JGUNIFOR J. G. UNIFORMS, INC.							
22618	06/30/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/27/10	123.00
						INVOICE TOTAL:	123.00
22639	07/01/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/27/10	12.00
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	135.00

INVOICES DUE ON/BEFORE 07/27/2010

VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
JML J.M.L. OVERHEAD DOOR, INC.							
070710	07/07/10	01	SERVICE CALL/DOOR/PW NORTH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20100768	07/27/10	1,049.80
						INVOICE TOTAL:	1,049.80
						VENDOR TOTAL:	1,049.80
JOSFOR JOSEPH D. FOREMAN COMPANY							
256936	07/12/10	01	HYDRANT BARREL GASKETS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	240.00
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
T0001018 JSI LTD							
PDW080020	05/23/08	01	PDW080020/3315 ALGONQUIN RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
JULIE JULIE, INC.							
06-10-1393	06/30/10	01	JUNE-JULIE TICKETS	20-07-3500-54610 PROFESSIONAL SERVICES	20100763	07/27/10	273.75
						INVOICE TOTAL:	273.75
						VENDOR TOTAL:	273.75
KALE KALE UNIFORMS							
464431	07/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/27/10	12.00
						INVOICE TOTAL:	12.00
465600	07/09/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		07/27/10	31.99
						INVOICE TOTAL:	31.99

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KALE KALE UNIFORMS							
465647	07/09/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20100762	07/27/10	354.78
						INVOICE TOTAL:	354.78
						VENDOR TOTAL:	398.77
KANEM KANE, MCKENNA AND ASSOCIATES							
CITYMGR 13895	07/12/10	01	SERVICES XREF: DOMINICKS	18-05-8655-54610 PROFESSIONAL SERVICES	20100735	07/27/10	757.50
						INVOICE TOTAL:	757.50
						VENDOR TOTAL:	757.50
T0003061 KANG							
PBL100109	04/16/10	01	PBL100109/112 NORWOOD CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003063 KEN YOUNG CONSTRUCTION							
PPL090276	10/21/09	01	PBL090276/1795 TAFT AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	100.00
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
KIEFT KIEFT BROS., INC.							
166074	06/29/10	01	PALLET OF 60 THRUST BLOCKS	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL	20100658	07/27/10	210.00
		02	PALLET OF 600 CEMENT BRICKS	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL			390.00
						INVOICE TOTAL:	600.00
166144	06/30/10	01	24"X36" TYPE C CATCH BASINS	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL	20100658	07/27/10	448.00
						INVOICE TOTAL:	448.00
						VENDOR TOTAL:	1,048.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
KONICA3 KONICA MINOLTA BUSINESS							
215155061	07/05/10	01	COPY CHARGE	01-03-2000-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	7.72
						INVOICE TOTAL:	7.72
						VENDOR TOTAL:	7.72
T0003066 LINDA KOOLISH							
KNOX 3125 TOWN SQ	07/21/10	01	RETURN - 3125 TOWN SQ 101	08-00-0000-26035 ESCROW - KNOX BOXES		07/27/10	170.74
		02	KNOX BOX RETURN	** COMMENT **			
						INVOICE TOTAL:	170.74
						VENDOR TOTAL:	170.74
T0003059 LEADER GARAGE BUILDERS INC							
PBL090683	05/03/10	01	PBL090683/2305 EASTMAN ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	55.00
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
LEEAUTO LEE AUTO PARTS							
410-194189	07/07/10	01	CAP SCREW/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	3.70
						INVOICE TOTAL:	3.70
410-194741	07/12/10	01	SWAY BAR LINK KIT/FD652	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	121.00
						INVOICE TOTAL:	121.00
410-194794	07/12/10	01	BALL JOINT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	52.20
						INVOICE TOTAL:	52.20
410-194836	07/12/10	01	BALL JOINT/FD652	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	68.28
						INVOICE TOTAL:	68.28

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LEEAUTO LEE AUTO PARTS							
410-194932	07/13/10	01	EPOXY CUPS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	20.39
						INVOICE TOTAL:	20.39
						VENDOR TOTAL:	265.57
LOWE'S LOWE'S BUSINESS ACCOUNT							
02149	07/07/10	01	DRYWALL SCREWS,PINE/WATER DEPT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	23.49
						INVOICE TOTAL:	23.49
						VENDOR TOTAL:	23.49
LUNDSTRM LUNDSTROM'S NURSERY							
05203	06/30/10	01	MOW CREEK BANK/6-28-10	33-07-3100-54930 LANDSCAPE SERVICES	20100740	07/27/10	350.00
						INVOICE TOTAL:	350.00
05209	07/08/10	01	GRASS MOWING 2401 WING	01-05-8600-54640 OUTSIDE REPAIR AND MAINTEN	20100757	07/27/10	70.00
		02	GRASS MOWING 4405 SYCAMORE	01-05-8600-54640 OUTSIDE REPAIR AND MAINTEN			85.00
		03	WEED TRIM 4405 SYCAMORE	01-05-8600-54640 OUTSIDE REPAIR AND MAINTEN			175.00
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	680.00
MADBOM MAD BOMBER FIREWORKS							
6425	07/12/10	01	4TH OF JULY FIRE WORKS DISPLAY	01-01-7500-58820 FOURTH OF JULY	20100352	07/27/10	16,000.00
						INVOICE TOTAL:	16,000.00
						VENDOR TOTAL:	16,000.00
T0003065 MAUL ASPHALT & SEALCOATING							

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003065 MAUL ASPHALT & SEALCOATING							
PDW100027	05/25/10	01	PDW100027/SARASOTA CONDOS	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	85.00
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MCDONL2 MCDONALD'S CORPORATION #2739							
012-1532 JUNE 2010	07/09/10	01	PRISONER MEALS-JUNE	01-03-2130-56220 OPERATING SUPPLIES		07/27/10	178.19
						INVOICE TOTAL:	178.19
						VENDOR TOTAL:	178.19
MCMASCAR MCMASTER-CARR SUPPLY CO.							
59418898	07/07/10	01	SWITCH BOOT,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	39.16
						INVOICE TOTAL:	39.16
						VENDOR TOTAL:	39.16
MDWSHOT MEADOWS HOTELS							
2ND Q REBATE 2010	07/21/10	01	2ND Q HOTEL SHARING	01-12-1350-54616 TAX SHARING	20100715	07/27/10	628.55
		02	HOLIDAY INN EXPRESS	** COMMENT **			
						INVOICE TOTAL:	628.55
						VENDOR TOTAL:	628.55
MEDTRON PHYSIO-CONTROL INC							
411003562	07/19/10	01	QTRLY MAINT-AED	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20100760	07/27/10	1,230.27
						INVOICE TOTAL:	1,230.27
						VENDOR TOTAL:	1,230.27
MIDAMWTR MID AMERICAN WATER							

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MIDAMWTR MID AMERICAN WATER							
118923W	06/23/10	01	10" DI VALVE MJ TO MJ	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20100662	07/27/10	1,302.00
		02	10"FORD MULTI RANGE COUPLINGS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			371.40
		03	FEET OF 8" C900 PVC PIPE	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN			1,340.00
						INVOICE TOTAL:	3,013.40
						VENDOR TOTAL:	3,013.40
T0003054 MIDWEST LANDSCAPING & CONSTR							
PDW090133	10/09/09	01	PDW090133/1100 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
562287	06/18/10	01	SAFETY LANE TEST	14-07-3200-54610 PROFESSIONAL SERVICES	20100743	07/27/10	225.00
		02	SAFETY LANE TEST/M120612	14-07-3200-54610 PROFESSIONAL SERVICES			26.00
		03	SAFETY LANE TEST/M138085	14-07-3200-54610 PROFESSIONAL SERVICES			39.00
		04	ENVIRONMENTAL FEE	14-07-3200-54610 PROFESSIONAL SERVICES			8.70
						INVOICE TOTAL:	298.70
						VENDOR TOTAL:	298.70
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48264	06/22/10	01	2800AC-ALTERNATOR/FD615	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20100703	07/27/10	245.00
		02	22SI-ALTERNATOR	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			125.00
						INVOICE TOTAL:	370.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48334	07/06/10	01	PUMP MOTOR,SOLENOID/FD611	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	175.50
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	545.50
MOTEL6 MOTEL 6, OPERATING L.P. #784							
2ND Q TAX SHARE 2010	07/21/10	01	2ND Q TAX SHARING	01-12-1350-54616 TAX SHARING		07/27/10	230.11
						INVOICE TOTAL:	230.11
						VENDOR TOTAL:	230.11
MOTIND MOTION INDUSTRIES INC							
IL22-534360	07/09/10	01	SEAL,FREIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	38.82
						INVOICE TOTAL:	38.82
						VENDOR TOTAL:	38.82
MPCCOMM MPC COMMUNICATIONS &							
10-1263	07/05/10	01	WATCHGUARD CAMERA INSTALL	25-25-7725-60033 VEH & EQUIP - POLICE	20100733	07/27/10	572.95
		02	JAG GRANT REIMBURSED	** COMMENT **			
						INVOICE TOTAL:	572.95
						VENDOR TOTAL:	572.95
MUNICODE MUNICIPAL CODE CORPORATION							
00125051	07/03/10	01	ANNUAL CODE INTERNET FEE	01-01-1140-54610 PROFESSIONAL SERVICES	20100739	07/27/10	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
MUNIES MUNICIPAL EMERGENCY SERVICES							

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
MUNIES MUNICIPAL EMERGENCY SERVICES							
00173831_snv	07/16/10	01	BOOTS-PALMISANO	01-04-2400-56100 UNIFORMS & CLOTHING	20100751	07/27/10	310.21
						INVOICE TOTAL:	310.21
00173860_SNV	07/16/10	01	BUNKER PANTS-HALL	01-04-2400-56100 UNIFORMS & CLOTHING	20100752	07/27/10	1,115.21
						INVOICE TOTAL:	1,115.21
00174143_SNV	07/16/10	01	BUNKER COAT-HALL	01-04-2400-56100 UNIFORMS & CLOTHING	20100753	07/27/10	1,105.21
						INVOICE TOTAL:	1,105.21
						VENDOR TOTAL:	2,530.63
MUNFLEE MUNICIPAL FLEET MANAGERS ASSOC							
MFMA-18TH ANNUAL	07/22/10	01	REGISTRATION-SCANLAN/ARNESON	01-03-2130-53110 PROFESSIONAL DEVELOPMENT		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NLES NATIONAL LAW ENFORCEMENT							
533706 00	07/06/10	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	19.89
						INVOICE TOTAL:	19.89
533707 00	07/06/10	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	195.13
						INVOICE TOTAL:	195.13
533708 00	06/29/10	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	168.53
						INVOICE TOTAL:	168.53
533709 00	07/15/10	01	EVIDENCE ROOM SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	110.58
						INVOICE TOTAL:	110.58

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NLES NATIONAL LAW ENFORCEMENT							
534102 00	07/15/10	01	EVIDENCE ROOM SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	133.34
						INVOICE TOTAL:	133.34
534103 00	07/09/10	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES	20100777	07/27/10	287.31
						INVOICE TOTAL:	287.31
						VENDOR TOTAL:	914.78
NEXSORT NEXSORT							
3493	07/02/10	01	POSTAGE	01-12-1350-54310 POSTAGE		07/27/10	17.21
						INVOICE TOTAL:	17.21
						VENDOR TOTAL:	17.21
NEXTEL NEXTEL COMMUNICATIONS							
323954121-091	07/12/10	01	JUNE ADMN NEXTEL	01-01-1130-54300 TELECOMMUNICATIONS		07/27/10	171.01
		02	JUNE FIRE NEXTEL	04-03-2170-54300 TELECOMMUNICATIONS			442.94
		03	JUNE CD ASST DIR NEXTEL	01-05-8600-54300 TELECOMMUNICATIONS			57.27
		04	JUNE CD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS			102.54
						INVOICE TOTAL:	773.76
						VENDOR TOTAL:	773.76
NIABPA NIABPA							
TRAPANI AUG 2010		01	CD MEMBERSHIP & MTG-TRAPANI	01-05-8600-53110 PROFESSIONAL DEVELOPMENT		07/27/10	125.00
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NOSAFETY NORTHERN SAFETY COMPANY, INC							
P275598701011	07/12/10	01	EVIDENCE SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		07/27/10	33.85
					INVOICE TOTAL:		33.85
					VENDOR TOTAL:		33.85
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7446	06/01/10	01	JULY MEMBER ASSESSMENT	04-03-2170-54610 PROFESSIONAL SERVICES	20100615	07/27/10	32,199.58
		02	APRIL SURCHARGE CREDIT	04-00-0000-41640 911 SURCHARGE - LAND			-15,047.95
					INVOICE TOTAL:		17,151.63
					VENDOR TOTAL:		17,151.63
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
17496-533990	07/16/10	01	SYS ENTRY FEE C. BARR	01-04-2400-54610 PROFESSIONAL SERVICES		07/27/10	75.00
					INVOICE TOTAL:		75.00
261-173	07/07/10	01	RETURN TO DUTY CDL TEST/#949	20-07-5100-53090 PHYSICAL EXAMS		07/27/10	50.00
					INVOICE TOTAL:		50.00
E90317	07/08/10	01	CONTINUING ED	01-04-2400-54610 PROFESSIONAL SERVICES	20100693	07/27/10	1,170.00
					INVOICE TOTAL:		1,170.00
OHS 3727-126	07/16/10	01	PHYSICALS	01-04-2400-53090 PHYSICAL EXAMS	20100755	07/27/10	2,728.00
					INVOICE TOTAL:		2,728.00
OHS 13159	07/20/10	01	2010 BLODD DRAW	01-10-6100-54610 PROFESSIONAL SERVICES	20100776	07/27/10	4,028.00
					INVOICE TOTAL:		4,028.00
					VENDOR TOTAL:		8,051.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
OFCMAX OFFICEMAX INC							
844550	07/01/10	01	CITY COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20100780	07/27/10	558.00
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00
ORANGEC ORANGE CRUSH							
378670	06/29/10	01	6.05 TNS-SANDMIX ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100741	07/27/10	255.00
						INVOICE TOTAL:	255.00
378929	06/30/10	01	6.05 TNS-SANDMIX ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100741	07/27/10	259.25
						INVOICE TOTAL:	259.25
						VENDOR TOTAL:	514.25
PADDOCK3 PADDOCK PUBLICATIONS							
469065-07/17-09/10	07/12/10	01	DAILY HERALD-07/17-09/10	01-03-2000-56240 BOOKS AND PUBLICATIONS		07/27/10	43.00
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4219666	06/25/10	01	BLOCK GRANT HEARING	01-07-3000-54260 ADVERTISING		07/27/10	938.00
						INVOICE TOTAL:	938.00
						VENDOR TOTAL:	938.00
T0003064 CHRISTOPHER & DENISE PATTON							
PBL100265	06/15/10	01	PBL100265/4760 FAIRFAX AVE	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PCPWCK PETTY CASH PUBLIC WORKS							
07/20/10-PETTY CASH	07/20/10	01	PETTY CASH REPORT/7-20-10	01-07-3000-54250 TRAVEL AND LODGING		07/27/10	20.77
		02	PETTY CASH REPORT/7-20-10	01-07-3000-54310 POSTAGE			11.25
		03	PETTY CASH REPORT/7-20-10	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			4.14
						INVOICE TOTAL:	36.16
						VENDOR TOTAL:	36.16
RAYOHERR RAY O'HERRON CO., INC							
0024131-IN	06/29/10	01	TASER SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT	20100723	07/27/10	2,120.90
						INVOICE TOTAL:	2,120.90
						VENDOR TOTAL:	2,120.90
T0001038 REGENCY GARAGES							
PBL100156	06/03/10	01	PBL100156/2205 FLICKER LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0003055 SCOTT REIMER							
RFND STICKER	07/21/10	01	RFND DUP STICKER	61-00-0000-44240 VEHICLE LICENSE		07/27/10	10.00
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
RGSMITH RG SMITH EQUIPMENT CO							
111479	07/02/10	01	PLATFORM /T-343	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20100742	07/27/10	236.60

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
RGSMITH RG SMITH EQUIPMENT CO							
111479	07/02/10	02	FREIGHT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20100742	07/27/10	46.93
						INVOICE TOTAL:	283.53
						VENDOR TOTAL:	283.53
RICE RICE MECHANICAL INC.							
5698	06/21/10	01	SERVICE CALL/AC UNIT/METER RM	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN		07/27/10	196.94
						INVOICE TOTAL:	196.94
						VENDOR TOTAL:	196.94
T0003052 ANNETTE RIENZO							
PBL100199	05/17/10	01	PBL100199/3900 EAGLE LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
RJNGROUP RJN GROUP, INC.							
11-1370-14-14	07/09/10	01	ENG SVC/SANITARY SEWER 2010	20-07-5000-60070 WATERWORKS / SEWERWORKS	20091522	07/27/10	2,643.08
						INVOICE TOTAL:	2,643.08
						VENDOR TOTAL:	2,643.08
T0003062 LAURA RODRIGUEZ							
PBL100007	01/25/10	01	PBL100007/2303 ST JAMES ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003060 CRESCENCIANO, RODRIQUEZ							

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003060 CRESCENCIANO, RODRIQUEZ							
PBL100047	03/29/10	01	PBL100047/2303 ST. JAMES ST	08-00-0000-26010		07/27/10	75.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RMPD ROLLING MEADOWS PARK DISTRICT							
071210	07/12/10	01	4TH OF JULY CARTS/LIC FEE	01-01-7500-58820	20100759	07/27/10	677.50
				FOURTH OF JULY			
						INVOICE TOTAL:	677.50
						VENDOR TOTAL:	677.50
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
JULY - SEPT 2010	07/21/10	01	ROTARY - ROB FREDRICKSON	01-02-1200-54630		07/27/10	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
VOGT-JULY-SEPT 2010	07/01/10	01	ROTARY DUES/JULY-SEPT 2010	01-07-3000-54630		07/27/10	204.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	204.00
WENZEL/7 THRU 9 2010	07/01/10	01	ROTARY DUES/JULY-SEPT 2010	01-07-3000-54630		07/27/10	204.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	468.00
SAFETYKL SAFETY KLEEN							
51142345	07/10/10	01	WASTE FUEL PICK UP	14-07-3200-54640	20100681	07/27/10	266.66
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	266.66
51189558	06/30/10	01	SERVICE/PARTS CLEANING MACHINE	14-07-3200-57280		07/27/10	132.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.76
						VENDOR TOTAL:	399.42

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SEARSAN SEARS & ANDERSON FIRE & SAFETY							
209669	07/20/10	01	FIRE EXTINGUISHER MAINT	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20100773	07/27/10	511.20
						INVOICE TOTAL:	511.20
						VENDOR TOTAL:	511.20
SERVICE SERVICE SANITATION							
6507266	07/09/10	01	PORTABLE RESTROOM RENTAL	01-07-3000-56220 OPERATING SUPPLIES	20100379	07/27/10	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SHERWIN SHERWIN ACE HARDWARE							
040637	04/28/10	01	COUPLER INSERT/SEWER DEPT	20-07-5100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	3.95
						INVOICE TOTAL:	3.95
41539	07/08/10	01	PAINT/COVER UP GRAFFITI	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	16.47
						INVOICE TOTAL:	16.47
41553	07/09/10	01	BOLTS/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	5.88
						INVOICE TOTAL:	5.88
41579	07/12/10	01	ELECTRICAL TAPE,BUG KILLER/B&G	** COMMENT **		07/27/10	
41579	07/12/10	02		33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	16.44
						INVOICE TOTAL:	16.44
41593	07/12/10	01	STORM WINDOW-MUSEUM	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	23.49
						INVOICE TOTAL:	23.49

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SHERWIN SHERWIN ACE HARDWARE							
41598	07/13/10	01	SCREWS/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	4.08
						INVOICE TOTAL:	4.08
						VENDOR TOTAL:	70.31
SOTOMIKE MIKE SOTO							
AUG WATER BILLS 2010	07/21/10	01	AUG WATER BILLS METER RDG	20-02-1200-54611 OTHER SERVICES	20100794	07/27/10	463.15
		02	AUG WATER BILLS MILEAGE	20-02-1200-54250 TRAVEL AND LODGING			7.50
						INVOICE TOTAL:	470.65
						VENDOR TOTAL:	470.65
SPRINT SPRINT							
552139812-031	07/10/10	01	DATA CARDS 06/07-07/06/10	04-03-2170-54620 RENTAL AND LEASE PURCHASE		07/27/10	789.84
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	789.84
STANEQP STANDARD EQUIPMENT							
C57555	07/07/10	01	CURB BROOM/T-330	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	139.21
						INVOICE TOTAL:	139.21
C57562	07/06/10	01	7279119 OIL FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20100766	07/27/10	13.45
		02	7279181 FUEL FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			37.73
		03	7072906 FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			62.97
		04	7072907 FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			35.63

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
STANEQP STANDARD EQUIPMENT							
C57562	07/06/10	05	1027460 FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20100766	07/27/10	14.68
		06	1086891 HYD FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			95.55
		07	SHIPPING	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			9.62
					INVOICE TOTAL:		269.63
					VENDOR TOTAL:		408.84
STATEOIL STATE OIL COMPANY							
06/30/20-CAR WASHES	06/30/10	01	CAR WASHES PD/5 THRU 6 2010	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		07/27/10	38.87
					INVOICE TOTAL:		38.87
					VENDOR TOTAL:		38.87
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR JUNE2010	07/20/10	01	LEGAL SERVICES GENERAL MATTERS	01-12-1350-54612 CITY ATTORNEY	20100779	07/27/10	13,801.10
		02	MONTHLY RETAINER	01-12-1350-54612 CITY ATTORNEY			2,875.00
		03	GOLF & NEW WILKE ROW	61-07-4300-54610 PROFESSIONAL SERVICES			5,352.50
		04	PLUM GROVE ROAD	61-07-4300-54610 PROFESSIONAL SERVICES			1,035.70
		05	ADJUDICATION PROSECUTOR	01-01-1175-54613 CITY PROSECUTOR			1,325.60
					INVOICE TOTAL:		24,389.90
					VENDOR TOTAL:		24,389.90
STECHINC STRUCTURAL TECHNOLOGIES INC							
2010173	07/07/10	01	CONSULTING/EXTERIOR WALL/CH	33-07-3100-60010 BUILDINGS AND STRUCTURES	20100433	07/27/10	2,250.00
					INVOICE TOTAL:		2,250.00
					VENDOR TOTAL:		2,250.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
TERRACE TERRACE SUPPLY COMPANY							
629350	07/08/10	01	CHECK VALVE/AMB625	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	55.94
						INVOICE TOTAL:	55.94
						VENDOR TOTAL:	55.94
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12704	06/30/10	01	7/1 BILL PRODUCTION	20-02-1200-54610 PROFESSIONAL SERVICES	20100758	07/27/10	1,909.30
		02	7/1 BILL PRODUCTION	16-02-1200-54610 PROFESSIONAL SERVICES			570.31
		03	INSERTION FEE REFUND	20-02-1200-54610 PROFESSIONAL SERVICES			-1,320.60
		04	INSERTION FEE REFUND	16-02-1200-54610 PROFESSIONAL SERVICES			-394.47
						INVOICE TOTAL:	764.54
						VENDOR TOTAL:	764.54
THOMPST THOMAS A THOMPSON							
233 JUNE 2010	07/14/10	01	CD SENIOR HANDYMAN - JUNE	01-05-8000-54611 OTHER SERVICES		07/27/10	245.00
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-2219	06/23/10	01	R/2 NC REINSP & 43 SA INSPS	01-05-8600-54610 PROFESSIONAL SERVICES	20100700	07/27/10	2,049.00
						INVOICE TOTAL:	2,049.00
						VENDOR TOTAL:	2,049.00
UNDERGR UNDERGROUND PIPE & VALVE							
162426	07/08/10	01	1 1/2" WESTERN REPAIR LIDS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20100707	07/27/10	430.00

INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UNDERGR UNDERGROUND PIPE & VALVE							
162426	07/08/10	02	2" WESTERN REPAIR LIDS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20100707	07/27/10	125.00
		03	1 1/4" X 6" EXTENSION ADAPTER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			156.00
		04	1 1/2" X 6" EXTENSION ADAPTER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			211.50
						INVOICE TOTAL:	922.50
162507	07/14/10	01	1 1/4" WESTERN REPAIR LIDS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20100707	07/27/10	277.50
		02	1 1/4" X 6" EXTENSION ADAPTER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			39.00
		03	1 1/2" X 6" EXTENSION ADAPTER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			23.50
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	1,262.50
UNDERWR UNDERWRITERS LABORATORIES							
285605	07/19/10	01	GROUND LADDER TEST	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20100761	07/27/10	2,175.00
						INVOICE TOTAL:	2,175.00
						VENDOR TOTAL:	2,175.00
T0002456 UNITED SEALANT & WATER PROOFIN							
PBL100065	03/30/10	01	PBL100065/3011 STARLING LN	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
UPS UPS							
0000604641270	07/03/10	01	UPS CHARGES	01-07-3000-54310 POSTAGE		07/27/10	200.00
						INVOICE TOTAL:	200.00

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INVOICES DUE ON/BEFORE 07/27/2010

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
UPS UPS							
0000604641280	07/10/10	01	UPS CHARGES	01-07-3000-54310 POSTAGE	20100772	07/27/10	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	450.00
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936-9	07/02/10	01	PW MOBILE PAGERS/07-02-10	01-07-3000-54300 TELECOMMUNICATIONS		07/27/10	10.64
		02	PW MOBILE PAGERS/07-02-10	14-07-3200-54300 TELECOMMUNICATIONS			21.28
		03	PW MOBILE PAGERS/07-02-10	20-07-5000-54300 TELECOMMUNICATIONS			10.60
						INVOICE TOTAL:	42.52
						VENDOR TOTAL:	42.52
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022077	06/25/10	01	4.46 TNS - SWEEPING DEBRIS	16-07-5600-54225 DUMP FEES		07/27/10	200.17
						INVOICE TOTAL:	200.17
F40000022112	07/03/10	01	17.69 TNS-SWEEPING DEBRIS	16-07-5600-54225 DUMP FEES	20100769	07/27/10	793.93
						INVOICE TOTAL:	793.93
						VENDOR TOTAL:	994.10
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
1036/2669	07/16/10	01	FIRE APPARATUS ENGINEER	01-04-2800-53110 PROFESSIONAL DEVELOPMENT	20100750	07/27/10	475.00
		02	LETTIERI	** COMMENT **			
						INVOICE TOTAL:	475.00
56518	07/01/10	01	TRAF SIGNAL-CAMP,WILKE ARLING	03-07-4100-54610 PROFESSIONAL SERVICES		07/27/10	70.87

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
56518	07/01/10	02	APR 1 - JUN 30, 2010	** COMMENT **		07/27/10	
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	545.87
VISIONMA VISION MARKETING							
1012	07/13/10	01	NAMETAGS	01-04-2400-56100 UNIFORMS & CLOTHING		07/27/10	16.95
						INVOICE TOTAL:	16.95
						VENDOR TOTAL:	16.95
T0003050 DANIEL VONAU							
8820250-02	07/13/10	01	OVER PYMT FINAL 4204 E FRNTGE	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		07/27/10	80.78
						INVOICE TOTAL:	80.78
						VENDOR TOTAL:	80.78
WELLSFAR WELLS FARGO BANK , N.A.							
3203	07/06/10	01	AUG 2010 - SWANCC	16-07-5600-55100 SWANCC DEBT SERVICE	20100749	07/27/10	3,607.81
		02	AUG 2010 - SWANCC	16-07-5600-54225 DUMP FEES			42,272.54
						INVOICE TOTAL:	45,880.35
						VENDOR TOTAL:	45,880.35
WHOLESA WHOLESALE DIRECT, INC.							
000179103	07/06/10	01	LIGHT,BULB,WIPER BLADE,FREIGHT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/27/10	131.59
						INVOICE TOTAL:	131.59
						VENDOR TOTAL:	131.59
WOODFLDH WOODFIELD HOTELS LLC							

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
WOODFLDH WOODFIELD HOTELS LLC							
2ND Q REBATE 2010	07/21/10	01	2ND Q HOTEL TAX SHARING	01-12-1350-54616 TAX SHARING	20100714	07/27/10	629.95
		02	HOLIDAY INN	** COMMENT **			
						INVOICE TOTAL:	629.95
						VENDOR TOTAL:	629.95
T0002857 MONIKA ZAPALKOVIA & V BUCHTA							
PBL070596	01/26/10	01	PBL070596/2904 CAMPBELL ST	08-00-0000-26010 ESCROW - SURETY DEPOSITS		07/27/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	295,634.09