

DATE: 08/05/10
 TIME: 12:07:16
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

1ST AYD 1ST AYD CORPORATION							
444583	07/19/10	01	HAND SOAP,FREIGHT	14-07-3200-56220		08/10/10	142.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	142.26
						VENDOR TOTAL:	142.26
T0003082 7-11 C/O ADVANTAGE IQ							
5506760-01	07/28/10	01	DEP RFND 2122 PLUM GROVE RD	20-00-0000-26000		08/10/10	72.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
APLUS A-PLUS TUCKPOINTING INC							
1723	07/21/10	01	MASONRY WORK ON THE DUMPSTERS	33-07-3100-54640	20100649	08/10/10	2,055.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,055.00
						VENDOR TOTAL:	2,055.00
ACTIONAU ACTION AUTOMATION							
21204	07/14/10	01	REINSTAL/LIMITORQUE ACTUATOR	20-07-3500-54640	20100584	08/10/10	3,150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,150.00
21204/1	07/14/10	01	REPAIRS-LIMITORQUE VALVE OPERA	20-07-3500-54640	20100789	08/10/10	1,078.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,078.00
21260	07/28/10	01	REPAIRS-LIMITORQUE VALVE OPERA	20-07-3500-54640	20100790	08/10/10	2,828.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,828.00
						VENDOR TOTAL:	7,056.00
AETNA AETNA TRUCK PARTS INC.							

DATE: 08/05/10
 TIME: 12:07:16
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

AETNA	AETNA TRUCK PARTS INC.						
503084	07/21/10	01	ASSORTMENT FILTER,FITTINGS/MP	14-07-3200-57280		08/10/10	141.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.19
503355	07/28/10	01	REFLECTOR/FD611	14-07-3200-57280		08/10/10	2.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.19
503356	07/28/10	01	SPARK PLUG CLEANER/MP	14-07-3200-56230		08/10/10	39.95
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	39.95
						VENDOR TOTAL:	183.33
ANDRES	ANDRES MEDICAL BILLING LTD						
26570	07/04/10	01	JUNE AMBULANCE CHARGES	01-12-1350-54610	20100813	08/10/10	2,965.14
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,965.14
						VENDOR TOTAL:	2,965.14
ARLFORD	ARLINGTON HEIGHTS FORD						
528284	07/20/10	01	SWITCH,SPARK PLUGS/C-199	14-07-3200-57280		08/10/10	94.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.80
528293	07/20/10	01	BLOWER MOTOR/MP	14-07-3200-57280		08/10/10	47.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.68
						VENDOR TOTAL:	142.48
ARPWE	ARLINGTON POWER EQUIPMENT						
431666	07/20/10	01	SAW BLADE,HAND SAW	01-07-3300-56230		08/10/10	188.91
				SMALL TOOLS AND EQUIPMENT			

DATE: 08/05/10
 TIME: 12:07:16
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

ARPWE	ARLINGTON POWER EQUIPMENT						
431666	07/20/10	02	POLE HEAD,WOOD POLE	01-07-3300-56230		08/10/10	57.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	246.87
432593	07/27/10	01	SPARK PLUG/T348	14-07-3200-57280		08/10/10	4.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.30
						VENDOR TOTAL:	251.17
T0003078 MICHAEL BARABASH							
6642251-01	07/28/10	01	DEP RFND 2508 SOUTH ST	20-00-0000-26000		08/10/10	25.91
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	25.91
						VENDOR TOTAL:	25.91
BLUEC&S HEALTHCARE SERVICE CORPORATION							
AUG 2010 DENTAL	08/04/10	01	AUG CITY DENTAL INSURANCE	45-02-1300-52142	20100824	08/10/10	4,124.45
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,124.45
						VENDOR TOTAL:	4,124.45
BOWMAN BOWMAN COMPANY							
2155391001	06/29/10	01	SHOP SUPPLIES	14-07-3200-57280	20100788	08/10/10	356.43
		02	FREIGHT & HANDLING	14-07-3200-57280			30.39
		03	FUEL SURCHARGE	14-07-3200-57280			1.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	388.78
2199080001	07/14/10	01	SHOP SUPPLIES	14-07-3200-57280		08/10/10	140.57
				REPAIR & MAINTENANCE SUPPL			

DATE: 08/05/10
TIME: 12:07:16
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

BOWMAN BOWMAN COMPANY							
2199080001	07/14/10	02	FREIGHT & HANDLING CHARGES	14-07-3200-57280		08/10/10	14.46
		03	FUEL SURCHARGE	14-07-3200-57280			1.96
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	156.99
						VENDOR TOTAL:	545.77
BRAKE BRAKE ALIGN SERVICES, INC.							
25057	07/28/10	01	HOSE/STREET DEPT	14-07-3200-57280		08/10/10	51.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.39
						VENDOR TOTAL:	51.39
BROWNELL BROWNELL'S INC							
05913341.00	04/14/10	01	RANGE SUPPLIES	01-03-2130-56220		08/10/10	36.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
BUSSEC THE BUSINESS SECTION							
047709	07/20/10	01	LABLE MAKER,CARTRIDGE,SHIPPING	14-07-3200-57280		08/10/10	70.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.45
047717	07/22/10	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210		08/10/10	54.26
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.26
						VENDOR TOTAL:	124.71
CAMLIC CAM, LLC							
00913	07/19/10	01	RECLAIMITE PRESERVATIVE SEAL	61-07-4300-54640	20100645	08/10/10	22,089.88
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22,089.88
						VENDOR TOTAL:	22,089.88

DATE: 08/05/10
 TIME: 12:07:16
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

CARQUEST	CARQUEST AUTO PARTS						
2396-142493	07/02/10	01	H.D. FLASHER/MP	14-07-3200-57280		08/10/10	73.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.44
2396-142744	07/07/10	01	CAP SCREW/MP	14-07-3200-57280		08/10/10	4.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.98
2396-142775	07/07/10	02	CREDIT-CAP SCEW/INV #142744	14-07-3200-57280		08/10/10	-4.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-4.98
2396-143137	07/12/10	01	TRANS FILTER KIT/FD655	14-07-3200-57280		08/10/10	19.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.27
2396-143336	07/13/10	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		08/10/10	35.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.88
2396-143341	07/13/10	01	FILTER/FD656	14-07-3200-57280		08/10/10	6.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.16
2396-143841	07/19/10	01	UNDERCOATING/FD615	14-07-3200-57280		08/10/10	23.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.08
2396-144058	07/21/10	01	TENSIONER/PARK DISTRICT	14-07-3200-57280		08/10/10	55.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.67
2396-144497	07/26/10	01	HEX NUTS/FD655	14-07-3200-57280		08/10/10	0.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	0.20
						VENDOR TOTAL:	213.70

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

CHICOMS CHICAGO COMMUNICATIONS LLC							
204795	07/23/10	01	RADIO REPAIR 186	01-03-2130-54640		08/10/10	60.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.00
205019	07/29/10	01	C701 RADIO REPAIR	01-03-2130-54640	20100840	08/10/10	267.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	267.84
205020	07/29/10	01	RADIO REPAIR 183	01-03-2130-54640		08/10/10	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
205022	07/29/10	01	RADIO REPAIR 180	01-03-2130-54640		08/10/10	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	497.84
CHGOMETR CHICAGO METRO FIRE PREVENTION							
174270	07/08/10	01	REPAIRS/FIRE SPRINKLER/PLUM GR	33-07-3100-54640	20100679	08/10/10	155.82
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	155.82
174271	07/08/10	01	REPAIRS/FIRE SPRINKLER/PLUM GR	33-07-3100-54640	20100679	08/10/10	188.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	188.00
174272	07/13/10	01	REPAIRS/FIRE SPRINKLER/PLUM GR	33-07-3100-54640	20100679	08/10/10	540.18
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	540.18
						VENDOR TOTAL:	884.00
CIORBA CIORBA GROUP							
14	07/14/10	01	ENG SERVICES/BIKEPATH	61-07-4300-60020	20080594	08/10/10	167.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	167.21
						VENDOR TOTAL:	167.21

DATE: 08/05/10
TIME: 12:07:17
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 08/10/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
0141163000	JULY 2010	07/21/10	01 JWP-WEST(6/21/10-7/21/10)	03-07-4100-54290		08/10/10	88.56
				UTILITIES			
						INVOICE TOTAL:	88.56
						VENDOR TOTAL:	88.56
COMED3	COMED						
0732076014	JULY 2010	07/20/10	01 UNMETER ST LITES/TRAF SIG	03-07-4100-54290		08/10/10	1,690.99
				UTILITIES			
		02	6/17/10-7/19/10	** COMMENT **			
						INVOICE TOTAL:	1,690.99
						VENDOR TOTAL:	1,690.99
COMMREV	COMMUNICATION REVOLVING FUND						
T1049698		07/26/10	01 COMM SVCS STWD	01-03-2140-54610		08/10/10	46.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	46.52
						VENDOR TOTAL:	46.52
COOKCT	COOK COUNTY TREASURER						
2010-2		07/01/10	01 TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20100785	08/10/10	1,522.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,522.50
						VENDOR TOTAL:	1,522.50
T0003072	SANDRA DAVIS						
8852900-01		07/28/10	01 DEP RFND 2900 CARDINAL DR	20-00-0000-26000		08/10/10	39.74
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	39.74
						VENDOR TOTAL:	39.74
DELAGE	DE LAGE LANDEN FINANCIAL						

DATE: 08/05/10
TIME: 12:07:17
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/10/2010

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

DELAGE DE LAGE LANDEN FINANCIAL							
6630167	07/24/10	01	AUG LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	08/10/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
T0003083 DUBOIS PAVING CO INC							
PDW100001	07/28/10	01	PDW100001/AUTUMN CHASE CONDOS	08-00-0000-26010	20100830	08/10/10	295.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
DWYERP PAT DWYER							
REIMB/SCHOOL/7-30-10	07/30/10	01	REIMB/EDUCATION/#949	20-07-5000-53110	20100833	08/10/10	293.62
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	293.62
						VENDOR TOTAL:	293.62
T0003075 MARY CLARE ELKO							
7712101-02	07/28/10	01	DEP RFND 3905 RAVEN LN	20-00-0000-26000		08/10/10	5.46
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	5.46
						VENDOR TOTAL:	5.46
FEDEX FEDERAL EXPRESS CORP							
7-171-16468	07/28/10	01	GRANT PAPERWORK	01-03-2000-54310		08/10/10	20.20
				POSTAGE			
						INVOICE TOTAL:	20.20
						VENDOR TOTAL:	20.20
FIRE SER FIRE SERVICE							

DATE: 08/05/10
TIME: 12:07:17
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

FIRE SER FIRE SERVICE							
2208	07/06/10	01	LATCH,FREIGHT/MP	14-07-3200-57280		08/10/10	123.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.81
						VENDOR TOTAL:	123.81
FIRESERV FIRE SERVICE MANAGEMENT/							
8375	07/26/10	01	BUNKER GEAR - SHORT TERM RENT	01-04-2400-56100		08/10/10	69.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	69.22
						VENDOR TOTAL:	69.22
FLEEPRI FLEETPRIDE, INC							
37505849	07/19/10	01	BRAKE PADS/MP	14-07-3200-57280		08/10/10	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00
						VENDOR TOTAL:	58.00
FOREIGN FOREIGN CAR PARTS, INC.							
119438B	07/20/10	01	FREEZE PLUG/FD611	14-07-3200-57280		08/10/10	28.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.50
119725B	07/22/10	01	BRAKE PADS,BRAKE ROTOR/C-300	14-07-3200-57280		08/10/10	129.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	129.90
119785	07/23/10	01	SPARK PLUGS-C183	14-07-3200-57280		08/10/10	18.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.60
						VENDOR TOTAL:	177.00
FUTUREA FUTURE AUTOMOTIVE							

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

FUTUREA FUTURE AUTOMOTIVE							
000778098	07/21/10	01	BRAKE ROTOR,DELIVERY CHR	14-07-3200-57280		08/10/10	107.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.72
						VENDOR TOTAL:	107.72
GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR JULY2010	07/29/10	01	JULY CITY PROSECUTOR	01-12-1350-54613	20100285	08/10/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
T0003077 MARIE GOETSCH							
7709700-01	07/28/10	01	DEP RFND 4007 BLUEBIRD	20-00-0000-26000		08/10/10	16.36
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	16.36
						VENDOR TOTAL:	16.36
GRAINGER GRAINGER							
9300982346	07/16/10	01	CABLE TIES/B&G	33-07-3100-57280		08/10/10	15.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.95
9310852802	07/29/10	01	ASSORTMENT OF AIR FILTERS/B&G	33-07-3100-56220	20100804	08/10/10	606.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	606.24
						VENDOR TOTAL:	622.19
GROOT GROOT RECYCLING AND							
6605791	07/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20100778	08/10/10	21,007.03
				RECYCLING PROGRAM			

DATE: 08/05/10
TIME: 12:07:17
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

GROOT	GROOT RECYCLING AND						
6605791	07/01/10	02	MUNICIPAL CARTS	16-07-5600-54615	20100778	08/10/10	1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27
T0003073	PHIL HANLEY						
8810704-09	07/28/10	01	DEP RFND 3604 BOBOLINK	20-00-0000-26000		08/10/10	26.84
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	26.84
						VENDOR TOTAL:	26.84
HAWC	HAWC SECURITY SYSTEMS						
10750	07/19/10	01	REPAIR/ENTRY ALRM/PW	33-07-3100-54610	20100796	08/10/10	268.71
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	268.71
10752	08/01/10	01	CENTRAL STATION MONITORING	20-07-3500-54610	20100178	08/10/10	375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	643.71
HEALY	HEALY ASPHALT CO LLC						
22890MB	07/26/10	01	5 GALLONS PAILS OF PRIME	61-07-4300-56220	20100807	08/10/10	675.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
HENNING	HENNING BROTHERS INC.						
373087	07/19/10	01	EVIDENCE STORAGE KEYS	01-03-2140-56230		08/10/10	27.80
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	27.80

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

HENNING HENNING BROTHERS INC.							
373095	07/20/10	01	EVIDENCE STORAGE LOCKS	01-03-2140-56230		08/10/10	252.84
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	252.84
373111	07/21/10	01	EVIDENCE CABINETS	01-03-2140-56230		08/10/10	16.12
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.12
						VENDOR TOTAL:	296.76
HOMEDEPO HOME DEPOT CREDIT SERVICES							
2123053	07/27/10	01	4"FIBER DISC SAND PAPER/B&G	33-07-3100-57280		08/10/10	10.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.29
						VENDOR TOTAL:	10.29
HYDRAULI HYDRAULIC PNEUMATIC							
23622	07/30/10	01	REPAIR-YELLOW FORD MOWER CYL	14-07-3200-54640	20100836	08/10/10	225.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SEAL KIT	14-07-3200-54640			45.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
IDES IL DEPT OF EMPLOYMENT SECURITY							
2ND Q UNEMP 2010	08/04/10	01	2ND Q UNEMP BENEFITS	23-02-1300-54155	20100826	08/10/10	11,272.00
				UNEMPLOYMENT INSURANCE			
		02	DUE AUGUST 13	** COMMENT **			
						INVOICE TOTAL:	11,272.00
						VENDOR TOTAL:	11,272.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5167314	07/21/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/10/10	33.86
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING		INVOICE TOTAL:	51.92
5171035	07/28/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		08/10/10	56.13
		02	UNIFORM RENTAL/SWENSON	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING		INVOICE TOTAL:	74.19
						VENDOR TOTAL:	126.11
INTRBAT INTERSTATE BATTERY							
035377	07/20/10	01	ASSORTMENT OF BATTERIES/MP	14-07-3200-57280		08/10/10	38.40
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	38.40
817005	07/16/10	01	DCMOO35-BATTERY FOR	14-07-3200-57280	20100795	08/10/10	299.80
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	299.80
						VENDOR TOTAL:	338.20
JGUNIFOR J. G. UNIFORMS, INC.							
22733	07/21/10	01	UNIFORMS	01-03-2130-56100		08/10/10	228.00
				UNIFORMS & CLOTHING		INVOICE TOTAL:	228.00
						VENDOR TOTAL:	228.00
JML J.M.L. OVERHEAD DOOR, INC.							
7/05/10	07/05/10	01	FIRE DOOR DROP TEST-ANNUAL	33-07-3100-54610	20100531	08/10/10	400.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	400.00

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

JML	J.M.L. OVERHEAD DOOR, INC.						
7/15/10	07/15/10	01	REPAIR-OVER HEAD DOOR/PW	33-07-3100-54640	20100797	08/10/10	539.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	939.00
JCK	JCK CONTRACTORS, INC.						
6708	07/17/10	01	4 SEMI LOADS BLACK DIRT	20-07-5000-56220	20100765	08/10/10	940.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	940.00
T0003070	JOSEPH JEZIORSKI						
9956790-00	07/28/10	01	DEP RFND 4821 DEEPWOOD LN	20-00-0000-26000		08/10/10	67.28
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	67.28
						VENDOR TOTAL:	67.28
KALE	KALE UNIFORMS						
467466	07/16/10	01	UNIFORMS	01-03-2130-56100		08/10/10	65.69
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	65.69
468113	07/20/10	01	UNIFORMS	01-03-2130-56100		08/10/10	67.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.95
						VENDOR TOTAL:	133.64
KIEFT	KIEFT BROS., INC.						
166691	07/22/10	01	48"X36" OFFSET CONE SECTION	20-07-3500-57280	20100831	08/10/10	186.00
				REPAIR & MAINTENANCE SUPPL			

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

KIEFT KIEFT BROS., INC.							
166691	07/22/10	02	48"X32" CATCH BASIN T&G SECTIO	20-07-3500-57280	20100831	08/10/10	165.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	351.00
						VENDOR TOTAL:	351.00
T0003079 SHELLY KLIPPERT							
6625155-06	07/28/10	01	DEP RFND 2507 MEADOW DR	20-00-0000-26000		08/10/10	37.41
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.41
						VENDOR TOTAL:	37.41
LAU&AMEN LAUTERBACH & AMEN, LLP							
16706	07/15/10	01	SINGLE AUDIT - GRANTS	01-02-1200-54610	20100825	08/10/10	3,000.00
		02	FINAL BILLING	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
LEE AUTO LEE AUTO PARTS							
410-196240	07/22/10	01	FUEL FILTER/T330	14-07-3200-57280		08/10/10	18.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.09
410-196327	07/23/10	01	AIR FILTER/FD640	14-07-3200-57280		08/10/10	24.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.35
410-196718	07/27/10	01	WASHER PUMP	14-07-3200-57280		08/10/10	20.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.88
						VENDOR TOTAL:	63.32

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

MAIDBR	MAID BRIGADE						
17922	07/13/10	01	COMMERCIAL CLEANING	01-10-1180-54920		08/10/10	68.00
				CLEANING SERVICES			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
MARLIN	MARLIN LEASING CORP						
07-27-10 (AUG 2010)	07/27/10	01	AUG-FLR SCRUBBER LEASE PYMT	14-07-3200-54620	20100180	08/10/10	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCMASCAR	MCMASER-CARR SUPPLY CO.						
60214764	07/16/10	01	ANTISLIP TAPE,FREIGHT/MP	14-07-3200-57280		08/10/10	58.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.01
						VENDOR TOTAL:	58.01
MCNEILUS	MCNEILUS TRUCK & MFG CO						
1339906	06/16/10	01	ELEMENT,FILTER,FREIGHT/MP	14-07-3200-57280		08/10/10	139.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	139.84
						VENDOR TOTAL:	139.84
METROMC	METROPOLITAN MAYORS CAUCUS						
CITYMGR 2010-202	07/30/10	01	09-10 ANNUAL DUES	01-01-1020-54630	20100805	08/10/10	861.14
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	861.14
						VENDOR TOTAL:	861.14
MORGRAW	MORTON GROVE AUTOMOTIVE WEST						

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48336	07/06/10	01	STARTER/T-317	14-07-3200-57280	20100767	08/10/10	275.00
				REPAIR & MAINTENANCE	SUPPL		
						INVOICE TOTAL:	275.00
48420	07/21/10	01	STARTER/T-346	14-07-3200-57280		08/10/10	125.00
				REPAIR & MAINTENANCE	SUPPL		
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	400.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00170478_SNV	07/29/10	01	REPAIR CPLNG ON UNIV. RIT HOSE	01-04-2400-57280	20100557	08/10/10	551.46
				REPAIR & MAINTENANCE	SUPPL		
						INVOICE TOTAL:	551.46
						VENDOR TOTAL:	551.46
NEWINONE NEWARK INONE							
19248240	07/21/10	01	SOCKET,FREIGHT/MP	14-07-3200-57280		08/10/10	32.48
				REPAIR & MAINTENANCE	SUPPL		
						INVOICE TOTAL:	32.48
						VENDOR TOTAL:	32.48
NEXTEL NEXTEL COMMUNICATIONS							
323954121-091/PW	07/12/10	01	PW MOBILE PHONES/07/08/10	01-07-3000-54300		08/10/10	109.28
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/07/08/10	01-07-3100-54300			81.93
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/07/08/10	01-07-4100-54300			54.62
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/07/08/10	14-07-3200-54300			27.32
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/07/08/10	16-07-5600-54300			27.32
				TELECOMMUNICATIONS			

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

NEXTEL NEXTEL COMMUNICATIONS							
323954121-091/PW	07/12/10	06	PW MOBILE PHONES/07/08/10	20-07-3500-54300		08/10/10	327.84
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	628.31
						VENDOR TOTAL:	628.31
NICOR NICOR GAS							
29166600006/7-2010	07/27/10	01	WELL HOUSE #1(6/24-7/26/10)	20-07-3500-54290		08/10/10	32.41
				UTILITIES			
						INVOICE TOTAL:	32.41
60695400006-7/2010	07/28/10	01	RM COMBINED FACILITY	33-07-3100-54290		08/10/10	244.42
		02	6/25/10-7/27/10	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	244.42
						VENDOR TOTAL:	276.83
T0000044 NORTHROP GRUMMAN CORPORATION							
PBL100010	02/11/10	01	PBL100010/600 HICKS RD	08-00-0000-26010		08/10/10	4,500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,500.00
						VENDOR TOTAL:	4,500.00
NWTRUCK NORTHWEST TRUCKS INC.							
269781	07/14/10	01	MUFFLER/CATALYTIC CONVERTER	14-07-3200-57280	20100770	08/10/10	1,032.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,032.62
270120	07/20/10	01	TANK/T-337	14-07-3200-57280		08/10/10	123.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.24
						VENDOR TOTAL:	1,155.86

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

T0003076 MARY O'CONNOR							
7710452-05	07/28/10	01	DEP RFND 2214 FULLE ST	20-00-0000-26000		08/10/10	51.58
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	51.58
						VENDOR TOTAL:	51.58
PFPETTI P.F. PETTIBONE & CO.							
20516	07/28/10	01	RACIAL PROFILING STICKERS	01-03-2190-54270		08/10/10	184.35
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	184.35
						VENDOR TOTAL:	184.35
PARENTPE PARENT PETROLEUM							
556223	07/21/10	01	5 GAL-EP "OO" GREASE	14-07-3200-57280	20100798	08/10/10	267.90
				REPAIR & MAINTENANCE SUPPL			
		02	FUEL CHARGE	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	270.90
						VENDOR TOTAL:	270.90
T0003085 SALLY PEDERSEN							
100781	07/29/10	01	INS CO DUP PYMT ERROR 100781	01-00-0000-46550		08/10/10	100.00
				AMBULANCE SVC			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003081 CURTIS PETHLEY							
5511213-06	07/28/10	01	DEP RFND 2603 ROHLWING #1A	20-00-0000-26000		08/10/10	14.12
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	14.12
						VENDOR TOTAL:	14.12

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

PHILSARA SARAH PHILLIPS							
8/4/10	08/04/10	01	MILEAGE - CITY MGR	01-01-1130-54250	20100847	08/10/10	271.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	271.00
						VENDOR TOTAL:	271.00
POSEY STEPHANIE POSEY							
JULY 2010	07/30/10	01	JULY 2010 ADJUDICATION HEARING	01-01-1175-54610	20100841	08/10/10	1,125.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
T0003074 RAYMOND QUINN							
7739550-00	07/28/10	01	DEP RFND 3723 ORIOLE	20-00-0000-26000		08/10/10	11.21
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	11.21
						VENDOR TOTAL:	11.21
RICE RICE MECHANICAL INC.							
5681	06/10/10	01	SERVICE CALL/RTU/FD #15	33-07-3100-54640	20100791	08/10/10	510.57
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	510.57
						VENDOR TOTAL:	510.57
ROBRTHEN ROBERT W. HENDRICKSEN CO							
2010 169	07/20/10	01	REMOVE AMERICAN ELM	01-07-3300-54640	20100666	08/10/10	770.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			
		03	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROBRTHEN ROBERT W. HENDRICKSEN CO							
2010 169	07/20/10	04	REMOVE AMERICAN ELM	01-07-3300-54640	20100666	08/10/10	770.00
				OUTSIDE REPAIR AND MAINTEN			
		05	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			
		06	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			
		07	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			
		08	REMOVE AMERICAN ELM	01-07-3300-54640			770.00
				OUTSIDE REPAIR AND MAINTEN			
		09	REMOVE WILLOW	01-07-3300-54640			960.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7,120.00
						VENDOR TOTAL:	7,120.00
RMMARAT ROLLING MEADOWS MARATHON							
28110	06/18/10	01	FUEL/SQUAD CARS/POWER OUTAGE	14-07-3200-56250		08/10/10	83.33
				GASOLINE/FUEL			
						INVOICE TOTAL:	83.33
						VENDOR TOTAL:	83.33
SHERWIN SHERWIN ACE HARDWARE							
41734	07/20/10	01	SUPPLIES/REPAIRS/LITE POLES	33-07-3100-57280		08/10/10	26.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.56
41746	07/21/10	01	HARDWARE-BOLTS/B&G	33-07-3100-57280		08/10/10	2.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.40
41748	07/21/10	01	HADWARE-WASHERS & NUTS	33-07-3100-57280		08/10/10	2.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.40

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

SHERWIN SHERWIN ACE HARDWARE							
41829	07/28/10	01	WALL MOUNT DOOR STOP	33-07-3100-57280		08/10/10	9.99
				REPAIR & MAINTENANCE SUPPL			
		02	DRYWALL PATCH KIT	33-07-3100-57280			6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.98
41893	08/02/10	01	LEVER FLUSH HANDL/B&G	33-07-3100-57280		08/10/10	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	53.33
T0003080 BEATA SKYRCZULA							
5523664-06	07/28/10	01	DEP RFND 5604 TINDER #4	20-00-0000-26000		08/10/10	37.57
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	37.57
						VENDOR TOTAL:	37.57
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/12785974	07/13/10	01	DIAGNOSTIC UPDATE	14-07-3200-56240	20100705	08/10/10	671.25
				BOOKS AND PUBLICATIONS			
		02	FREIGHT	14-07-3200-56240			20.45
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	691.70
						VENDOR TOTAL:	691.70
SPRINT SPRINT							
691630516-102	07/27/10	01	DEPT. ISSUED CELL PHONES	04-03-2170-54300		08/10/10	371.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	371.00
						VENDOR TOTAL:	371.00
STANEQP STANDARD EQUIPMENT							

DATE: 08/05/10
 TIME: 12:07:17
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

STANEQP	STANDARD EQUIPMENT						
C55866	07/15/10	01	NOZZLE, FILTER, SHIPPING	14-07-3200-57280		08/10/10	122.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.38
C57787	07/21/10	01	FILTER, FREIGHT/MP	14-07-3200-57280		08/10/10	29.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.26
C57828	07/16/10	01	ASSORTMENT OF FILTERS, SHIPPING	14-07-3200-57280		08/10/10	117.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	117.75
C58025	07/22/10	01	CLAMPS, SHIPPING/SEWER DEPT	20-07-5000-57280		08/10/10	98.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	98.32
C58029	07/27/10	01	CLAMP, EYE BOLT/T338	14-07-3200-57280		08/10/10	122.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.06
C58179	07/28/10	01	FUEL FILTER/MP	14-07-3200-57280		08/10/10	75.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.46
						VENDOR TOTAL:	565.23
STANIND	STANDARD INDUSTRIAL & AUTO						
46173	06/28/10	02	LIFT GREASE, FREIGHT/MP	14-07-3200-57280		08/10/10	76.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.68
						VENDOR TOTAL:	76.68
SUPERIOR	SUPERIOR ROAD STRIPING, INC.						
431010	07/21/10	01	THERMO PLASTIC RD STRIPING	03-07-4100-54640	20100578	08/10/10	10,975.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10,975.26
						VENDOR TOTAL:	10,975.26

DATE: 08/05/10
TIME: 12:07:17
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

PAGE: 24

INVOICES DUE ON/BEFORE 08/10/2010

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

TERRACE TERRACE SUPPLY COMPANY							
632612	07/22/10	01	SHADED VISORS,LENSES,GOGGLES	14-07-3200-57280		08/10/10	107.36
		02	CUT OFF DISCS	14-07-3200-57280			40.13
						INVOICE TOTAL:	147.49
						VENDOR TOTAL:	147.49
TRITONE TRITON ELECTRONICS, INC.							
6733	07/26/10	01	RADAR REPAIR	01-03-2130-54640		08/10/10	238.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	238.38
						VENDOR TOTAL:	238.38
UNIFOR UNIFORMITY INCORPORATED							
in182856	07/26/10	01	6 - FF BADGES	01-04-2400-56100		08/10/10	214.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	214.83
						VENDOR TOTAL:	214.83
UNIONLSG UNION LEASING INC							
0605039646	07/31/10	01	JULY INV. LEASED CARS 2010	01-03-2140-54620	20100004	08/10/10	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
T0003084 MELISSA VELEZ							
P7221406	07/26/10	01	REFUND TICKET MADE TO WARNING	01-00-0000-45420		08/10/10	100.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

DATE: 08/05/10
 TIME: 12:07:18
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/10/2010

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

VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022150	07/10/10	01	8.48 TNS-SWEEPING DEBRIS	16-07-5600-54225	20100792	08/10/10	380.59
				DUMP FEES			
						INVOICE TOTAL:	380.59
F40000022186	07/17/10	01	16.24 TNS DEBRIS	16-07-5600-54225	20100800	08/10/10	728.84
				DUMP FEES			
						INVOICE TOTAL:	728.84
						VENDOR TOTAL:	1,109.43
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
315051	07/16/10	01	GROMMET/T36	14-07-3200-57280		08/10/10	6.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.10
315097	07/19/10	01	GROMMET/T367	14-07-3200-57280		08/10/10	7.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.09
315165	07/20/10	01	SWITCH/T359	14-07-3200-57280		08/10/10	43.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.93
315351	07/26/10	01	REGULATOR/FD655	14-07-3200-57280		08/10/10	114.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.94
315360	07/28/10	01	F-PLATE/T359	14-07-3200-57280		08/10/10	20.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.45
						VENDOR TOTAL:	192.51
T0003071 WEIWEI ZHU							
9932201-03	07/28/10	01	DEP RFND 107 IRONWOOD CT	20-00-0000-26000		08/10/10	54.30
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	54.30
						VENDOR TOTAL:	54.30
						TOTAL ALL INVOICES:	127,938.43