

DATE: 08/19/10  
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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/24/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ADT	ADT SECURITY SERVICES, INC.						
30067431	08/07/10	01	FIRE ALRM MONITORING-4051 INDU	20-07-3500-54300		08/24/10	57.00
		02	09/01/10-11/30/10	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	57.00
30067435	08/07/10	01	FIRE ALRM MONITORING-3900 BERD	33-07-3100-54290		08/24/10	57.00
		02	09/01/10-11/30/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
30067450	08/07/10	01	FIRE ALRM MONITORING-2455 PLUM	33-07-3100-54290		08/24/10	57.00
		02	09/01/10-11/30/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
30067460	08/07/10	01	FIRE ALRM MONITORING-3100 CEN	01-10-1180-54290		08/24/10	57.00
		02	09/01/10-11/30/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
30067461	08/07/10	01	FIRE ALRM MONITORING-3200 CEN	33-07-3100-54290		08/24/10	57.00
		02	09/01/10-11/30/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
30067462	08/07/10	01	FIRE ALRM MONITORING-3111 MEAD	33-07-3100-54290		08/24/10	57.00
		02	09/01/10-11/30/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	342.00
AETNA	AETNA TRUCK PARTS INC.						
503354	07/28/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/24/10	74.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.16

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AETNA	AETNA TRUCK PARTS INC.						
503563	07/31/10	01	LIGHT/MP	14-07-3200-57280		08/24/10	30.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.60
503564	07/31/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/24/10	13.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.67
503565	07/31/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/24/10	77.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.89
504002	08/11/10	01	LIGHTBAR/MP	14-07-3200-57280		08/24/10	144.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	144.00
504003	08/11/10	01	FILTER/MP	14-07-3200-57280		08/24/10	12.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.45
504004	08/11/10	01	ASSORTMENT OF FILTERS, REFLECTO	14-07-3200-57280		08/24/10	197.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	197.64
504005	08/11/10	01	FILTER/MP	14-07-3200-57280		08/24/10	109.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.48
504006	08/11/10	01	SECONDARY FUEL/MP	14-07-3200-57280		08/24/10	12.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.50
						VENDOR TOTAL:	672.39
AIRGAS	AIRGAS NORTH CENTRAL						

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AIRGAS AIRGAS NORTH CENTRAL							
105071457	08/17/10	01	HAZD MATERIALS	01-04-2400-56220		08/24/10	183.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	183.92
						VENDOR TOTAL:	183.92
ALEXEC ALEXANDER EQUIPMENT CO., INC.							
71275	08/05/10	01	BLADES/RM108 CHIPPER	14-07-3200-57280	20100882	08/24/10	296.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.30
						VENDOR TOTAL:	296.30
ALL TECH ALL TECH ENERGY INC.							
3983	06/16/10	01	RETROFIT LIGHTING AT CITY BLDG	33-07-3100-54610	20100566	08/24/10	61,702.00
				PROFESSIONAL SERVICES			
		02	PUBLIC SECTOR ENERGY GRANT	** COMMENT **			
		03	100% REIMBURSED BY	** COMMENT **			
		04	STATE & FOUNDATION FUNDING	** COMMENT **			
						INVOICE TOTAL:	61,702.00
						VENDOR TOTAL:	61,702.00
AMERMESS AMERICAN MESSAGING							
U1316408KH	08/09/10	01	PAGER RENTAL	01-04-2400-54620	20100845	08/24/10	264.79
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	264.79
						VENDOR TOTAL:	264.79
AMERIGAS AMERIGAS-PALATINE							
5356-446626A	08/03/10	01	PROPANE TANKS FILLED/FORKLIFT	14-07-3200-56250		08/24/10	65.00
				GASOLINE/FUEL			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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ANDRES	ANDRES MEDICAL BILLING LTD						
26827	08/02/10	01	JULY AMBULANCE CHARGES	01-12-1350-54610	20100864	08/24/10	3,114.10
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,114.10
						VENDOR TOTAL:	3,114.10
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586 10-4510	08/03/10	01	ANIMAL BOARDING/CARE	01-03-2130-54860		08/24/10	186.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	186.00
						VENDOR TOTAL:	186.00
ARLFORD	ARLINGTON HEIGHTS FORD						
529329	07/29/10	01	SPARK PLUGS/C-189	14-07-3200-57280		08/24/10	49.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.28
530355	08/10/10	01	BLOWER MOTOR/MP	14-07-3200-57280		08/24/10	47.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.68
						VENDOR TOTAL:	96.96
ARPWE	ARLINGTON POWER EQUIPMENT						
433603	08/04/10	01	FUEL CAKE & RAKE/ST DEPT	61-07-4300-56230		08/24/10	170.00
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
ATLAS	ATLAS BOBCAT, INC.						
N20437	08/02/10	01	RENTAL-24" BOBCAT ASPHALT	61-07-4300-54620	20100745	08/24/10	1,200.00
				RENTAL AND LEASE			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

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AUTOT	AUTO TECH CENTERS, INC.						
218928	07/27/10	01	POLICE SQUAD CAR TIRES	14-07-3200-56255	20100810	08/24/10	594.00
		02	STATE TIRE FEE	14-07-3200-56255			15.00
						INVOICE TOTAL:	609.00
218962	07/28/10	01	(27) SCRAP TIRES	14-07-3200-56255		08/24/10	54.00
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	663.00
BEVERLY	BEVERLY MATERIALS, L.L.C						
165849	08/07/10	01	272.68 TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20100820	08/24/10	3,681.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,681.22
						VENDOR TOTAL:	3,681.22
BOWMAN	BOWMAN COMPANY						
2248467001	07/29/10	01	SHOP SUPPLIES	14-07-3200-57280	20100873	08/24/10	431.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	431.19
2276732001	08/05/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		08/24/10	154.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.04
						VENDOR TOTAL:	585.23
BRAKE	BRAKE ALIGN SERVICES, INC.						
25126	08/05/10	01	HOSE ASSY/T-336	14-07-3200-57280		08/24/10	85.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.10
						VENDOR TOTAL:	85.10

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T0003102 MILA BRYAN							
KNOX RFND 4501 MAG	08/18/10	01	KNOX RFND 4501 MAGNOLIA	08-00-0000-26035		08/24/10	180.00
				ESCROW - KNOX BOXES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
T0003103 DENNIS & LAURA BURKE							
PBL090408	07/22/09	01	PBL090408/2607 DEERFIELD RD	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BUSSEC THE BUSINESS SECTION							
047732I	07/28/10	01	PAPER,MARKER HIGHLIGHTER,MISC	20-07-3500-56220		08/24/10	60.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.55
47785	08/10/10	01	MISC. OFFICE SUPPLIES	01-03-2140-56210		08/24/10	101.51
				OFFICE SUPPLIES			
						INVOICE TOTAL:	101.51
						VENDOR TOTAL:	162.06
CALLONE CALL ONE							
AUG 101066420000	08/15/10	01	AUG CALLONE CITY OVERHEAD	01-12-1350-54300		08/24/10	2,877.85
		02	AUG CALLONE 911	04-03-2170-54300			16.18
		03	AUG CALLONE POLICE	01-12-1350-54300			148.76
		04	AUG CALLONE FIRE	01-12-1350-54300			503.19
		05	AUG CALLONE MUSEUM	01-10-1180-54300			32.72
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
AUG 101066420000	08/15/10	06	AUG CALLONE PW	20-07-3500-54300		08/24/10	2,974.21
		07	AUG CALLONE PW	01-12-1350-54300			815.76
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,368.67
						VENDOR TOTAL:	7,368.67
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004052192	08/04/10	01	JULY POLICE RECORDS COPIES	01-03-2190-54640		08/24/10	49.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	49.91
4004052193	08/04/10	01	JULY ADMN COPIES	01-12-1350-54640		08/24/10	12.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12.00
4004060893	08/07/10	01	JULY FINANCE COPIES	01-02-1200-54640		08/24/10	15.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.02
400407458	08/17/10	01	AUG FIRE STN 16 COPIES	01-04-2000-54640		08/24/10	16.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.75
4004074957	08/12/10	01	JULY PW COPIES	01-07-3000-54640		08/24/10	60.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	60.63
						VENDOR TOTAL:	154.31
CARQUEST CARQUEST AUTO PARTS							
2396-144862	07/29/10	01	HONE STONES/MP	14-07-3200-57280		08/24/10	9.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.30
						VENDOR TOTAL:	9.30

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CDW	CDW GOVERNMENT, INC.						
TGB7816	07/12/10	01	TONER CART (2)	01-07-3000-56230	20100903	08/24/10	117.33
		02	COMPUTER SUPPLIES	01-07-3000-56230			184.00
						INVOICE TOTAL:	301.33
TGJ5160	07/13/10	01	EVIDENCE SUPPLIES	01-03-2130-56220		08/24/10	25.31
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.31
THL3250	07/19/10	01	COMPUTER SUPPLIES	01-06-1500-56215		08/24/10	80.43
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	80.43
TLQ5057	08/03/10	01	RPLCMT BATTERY CART	01-06-1500-56215	20100902	08/24/10	558.85
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	558.85
TMB2520	08/04/10	01	LAPTOP ADAPTER	01-03-2140-56230		08/24/10	130.21
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	130.21
TMC7890	08/04/10	01	RAM UPGRADE FOR ALL PD WRKST	04-03-2170-56220	20100844	08/24/10	2,111.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,111.95
						VENDOR TOTAL:	3,208.08
T0003106 CHENICEK							
PBL100076	04/13/10	01	PBL100076/2700 MILL CREEK LN	08-00-0000-26010		08/24/10	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00

CHICOMS CHICAGO COMMUNICATIONS LLC

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CHICOMS CHICAGO COMMUNICATIONS LLC							
205406	08/10/10	01	RADIO REPAIR	01-03-2130-54640	20100887	08/24/10	278.46
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	278.46
						VENDOR TOTAL:	278.46
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111129026	08/03/10	01	1684505C3-SEAT BELT/AMB625	14-07-3200-57280	20100860	08/24/10	366.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	366.62
137807	07/29/10	01	REPLACE FLYWHEEL-AMB625	14-07-3200-54640	20100877	08/24/10	976.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	976.91
						VENDOR TOTAL:	1,343.53
CHIMACH CHICAGO MACK SALES & SERVICE							
CS74351	08/09/10	01	MIRROR/T-330	14-07-3200-57280		08/24/10	149.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.33
						VENDOR TOTAL:	149.33
BURKEC CHRISTOPHER B. BURKE							
95016	08/04/10	01	CD PLAN COMM MTG - CHASE BANK	01-05-8600-54610	20100846	08/24/10	345.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	345.00
95096	08/12/10	01	CD ENG REV - FD ANTENNA	01-05-8600-54610	20100848	08/24/10	1,498.00
		02	REIMBURSEABLE EXPENSE	** COMMENT **			
						INVOICE TOTAL:	1,498.00
95097	07/27/10	01	R/COB PLUM GR VIL RDWY IMPROVE	01-05-8600-54610		08/24/10	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00

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BURKEC	CHRISTOPHER B. BURKE						
95235	08/06/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	08/24/10	10,815.13
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	10,815.13
95399	08/13/10	01	CD CITY ENG SERV JULY 2010	01-12-1350-54619	20100870	08/24/10	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
95400	08/11/10	01	NPDES PHASE II REPORT	20-07-5100-54610	20100582	08/24/10	175.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	175.00
95401	08/11/10	01	STREET RESURF PGR - ENG	03-07-4100-60020	20100534	08/24/10	6,200.52
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	6,200.52
95402	08/11/10	01	CORM-PAVEMENT ASSESSEMNT	61-07-4300-54610	20100141	08/24/10	3,245.30
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,245.30
						VENDOR TOTAL:	24,708.95
CINTAS	CINTAS						
0F75010451	08/04/10	01	REPLACE&CERTIFY/EXTINGUISHERS	14-07-3200-54610	20100885	08/24/10	280.80
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	280.80
						VENDOR TOTAL:	280.80
CITYRM	CITY OF ROLLING MEADOWS						
08/01/10	08/01/10	01	AUGUST UB/PUBLIC WORKS	33-07-3100-54290		08/24/10	248.26
			UTILITIES				
		02	AUGUST UB/FIRE STN 16	33-07-3100-54290			154.00
			UTILITIES				

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CITYRM	CITY OF ROLLING MEADOWS						
08/01/10	08/01/10	03	AUGUST UB/HIST MUSEUM	01-10-1180-54290		08/24/10	14.49
			UTILITIES				
		04	AUGUST UB/OLD PW BLDG	33-07-3100-54290			86.28
			UTILITIES				
		05	AUGUST UB/CITY HALL	33-07-3100-54290			184.46
			UTILITIES				
		06	AUGUST UB/FIRE STN 15	33-07-3100-54290			120.25
			UTILITIES				
		07	AUGUST UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		08	AUGUST UB/JOHN WOODS PARK WEST	33-07-3100-54290			11.44
			UTILITIES				
						INVOICE TOTAL:	822.18
						VENDOR TOTAL:	822.18
CLIFFORD CLIFFORD-WALD & COMPANY INC.							
IN00061075	08/05/10	01	C9730A-TONER CARTRIDGKE(BLACK)	20-07-3500-56220	20100818	08/24/10	225.39
			OPERATING SUPPLIES				
		02	C9731A-TONER CARTRIDGE(CYAN)	20-07-3500-56220			313.93
			OPERATING SUPPLIES				
		03	C9732A-TONER CARTRIDGE(YELLOW)	20-07-3500-56220			313.93
			OPERATING SUPPLIES				
		04	C9733A-TONER CARTRIDGE(MAGENTA)	20-07-3500-56220			313.93
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,167.18
						VENDOR TOTAL:	1,167.18
COLLEY COLLEY ELEVATOR CO							
98765	08/01/10	01	JULY- ELEVATOR INSPECTIONS	33-07-3100-54610	20100044	08/24/10	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
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COMED	COMED						
8/3 2720093016	08/03/10	01	MUSEUM COMED AUG	01-10-1180-54290		08/24/10	96.83
				UTILITIES			
						INVOICE TOTAL:	96.83
						VENDOR TOTAL:	96.83
COMED1	COMED						
0015006050/JULY 2010	08/03/10	01	BARKER AVE PUMP(7/1-8/3/10)	20-07-3500-54290		08/24/10	35.69
				UTILITIES			
						INVOICE TOTAL:	35.69
0199113052	08/05/10	01	PUMP STATION #1(7/2-8/3/10)	20-07-3500-54290		08/24/10	726.07
				UTILITIES			
						INVOICE TOTAL:	726.07
0199113052/JULY 2010	08/03/10	01	PUMP STATION #1(6/3-7/2/10)	20-07-3500-54290		08/24/10	733.52
				UTILITIES			
						INVOICE TOTAL:	733.52
2995013013/JULY 2010	08/02/10	01	JWP 6 PED LIGHTS(6/30-8/2/10)	03-07-4100-54290		08/24/10	49.77
				UTILITIES			
						INVOICE TOTAL:	49.77
5126139003/JULY 2010	08/02/10	01	GATEWAY PARK(6/30-8/2/10)	33-07-3100-54290		08/24/10	45.74
				UTILITIES			
						INVOICE TOTAL:	45.74
						VENDOR TOTAL:	1,590.79
COMED3	COMED						
0407161031/JULY 2010	08/03/10	01	WATER FACILITIES(6/21-7/22/10)	20-07-3500-54290		08/24/10	5,428.36
				UTILITIES			
						INVOICE TOTAL:	5,428.36
1659146023/JULY 2010	08/05/10	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		08/24/10	7,254.91
				UTILITIES			

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COMED3	COMED						
1659146023	JULY 2010	08/05/10	02 (7/6-8/4/10)		** COMMENT **	08/24/10	
						INVOICE TOTAL:	7,254.91
						VENDOR TOTAL:	12,683.27
T0003091	COMPLETE LAWN & SNOW SERVICE						
PBL100277	08/06/10	01	PBL100277/5 AUBURN	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMPUVW	COMPUTER VIEW, INC.						
24424	07/28/10	01	SEP-NOV WEB HOSTING FEE	01-06-1500-54610		08/24/10	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COURTTM	MICHAEL COURTNEY						
REIMB 082410	08/12/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		08/24/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003105	D JOHNSON CONCRETE						
PBL100468	08/04/10	01	PBL100468/4307 PEACOCK	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003095	DART BUILDING HEATING & COOLIN						
PBL100320	08/06/10	01	PBL100320/1669 ALGONQUIN RD	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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T0002694 STEVEN DAVIS							
PBL090038	03/24/09	01	PBL090038/3702 WREN	08-00-0000-26010	20100899	08/24/10	625.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
T0003093 ED ENTERPRISES INC							
PBL100052	08/06/10	01	PBL100052/4661 DAWNGATE	08-00-0000-26010		08/24/10	195.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
ENGRAML LOLITA ENGRAM							
2010 DENTAL REIMBUSM	08/06/10	01	DENTAL REIMBURSEMENT	20-07-3500-52130		08/24/10	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-7097545	07/26/10	01	PAINT/LIGHT POLE PW	33-07-3100-57280		08/24/10	45.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.72
1264-7099461	07/26/10	01	PAINT SUPPLIES/LIGHT POLES PW	33-07-3100-57280		08/24/10	24.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.70
						VENDOR TOTAL:	70.42
T0003104 KEVIN & LYNN ERDMANN							
PBL090590	09/28/09	01	PBL090590/3909 WREN LN	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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EUREST EUREST SERVICES							
508221	08/01/10	01	JULY-JANITORING SERVICE	33-07-3100-54920	20100045	08/24/10	2,312.15
			CLEANING SERVICES				
						INVOICE TOTAL:	2,312.15
508222	08/01/10	01	JULY-JANITORING SERVICE	33-07-3100-54920	20100045	08/24/10	728.47
			CLEANING SERVICES				
						INVOICE TOTAL:	728.47
						VENDOR TOTAL:	3,040.62
FEDEX FEDERAL EXPRESS CORP							
7-171-40161	07/28/10	01	POSTAGE	01-03-2000-54310		08/24/10	44.47
			POSTAGE				
						INVOICE TOTAL:	44.47
						VENDOR TOTAL:	44.47
T0001069 FELDCO FACTORY TO YOU							
PBL100453	07/29/10	01	PBL100453/2301 HAWK	08-00-0000-26010		08/24/10	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002759 MARIA FELIX							
VEH STK REFUND	08/18/10	01	RFND DUP STKR PURCHASED	61-00-0000-44240		08/24/10	22.00
			VEHICLE LICENSE				
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
FIRESERV FIRE SERVICE MANAGEMENT/							
8589	08/17/10	01	CLEANING & REPAIR TURNOUT GEAR	01-04-2400-56100		08/24/10	222.79
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	222.79
						VENDOR TOTAL:	222.79

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-----							
FIRSTUNT FIRST UNITED BANK							
459398	08/10/10	01	APS SOFTWARE LEASE	25-25-7725-60033	20091525	08/24/10	1,656.63
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
T0003090 DEBRA FLANNIGAN							
PBL100086	08/06/10	01	PBL100086/4801 WOODCLIFF CT	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
FLEPRI FLEETPRIDE, INC							
37642599	07/27/10	01	BRAKE PADS/MP	14-07-3200-57280		08/24/10	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00
37727623	08/03/10	01	BRAKE PADS	14-07-3200-57280		08/24/10	58.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.00
37778793	08/05/10	01	BRAKE PADS & BRAKE ROTOR/MP	14-07-3200-57280		08/24/10	235.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	235.80
						VENDOR TOTAL:	351.80
FOREIGN FOREIGN CAR PARTS, INC.							
119047B	07/16/10	01	BRAKE PADS& BRAKE ROTOR/C-308	14-07-3200-57280		08/24/10	154.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.60
121407	08/06/10	01	BRAKE PADS&HARDWARE/T-369	14-07-3200-57280		08/24/10	67.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.85
						VENDOR TOTAL:	222.45

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-----							
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
6153 JULY 2010	08/12/10	01	ANIMAL CARE/BOARDING	01-03-2130-54860	20100886	08/24/10	260.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
T0002718 GOODFELLAS CONSTRUCTION CO							
PBL100410	07/22/10	01	PBL100410/FAIRFAX VLG	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GRAINGER GRAINGER							
9312640858	08/02/10	01	#3U809 36"-FLOOR SQUEEGEE	33-07-3100-56220	20100835	08/24/10	225.84
		02	#3U790 5' WOOD TAPERED HANDLE	33-07-3100-56220			42.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	267.96
9314354177	08/03/10	01	PHONE/TOOL HOLDER	20-07-3500-57280		08/24/10	31.02
		02	ANTI SIPHON SILLCOCK	20-07-3500-57280			24.08
		03	CHEMICAL SPRAYER	61-07-4300-60020			87.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	142.31
9316652198	08/05/10	01	THERMOMETER,CHARGER	20-07-3500-56230		08/24/10	73.38
		02	BROOM,BRUSHES,BROOM HANDLE	20-07-3500-56230			88.00
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	161.38
9318504470	08/09/10	01	WIRE BRUSH 4" DIA	61-07-4300-56230		08/24/10	49.32
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	49.32

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-----							
GRAINGER GRAINGER							
9321583339	08/11/10	01	METER KIT,HANGE (FLUKE)/WATER	20-07-3500-56230		08/24/10	278.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	278.10
9321583347	08/11/10	01	CLAMP ON AMMETER/WATER DEPT	20-07-3500-56230		08/24/10	102.24
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	102.24
						VENDOR TOTAL:	1,001.31
GROOT GROOT RECYCLING AND							
GR027958	07/31/10	01	JULY 2010-YARDWASTE	16-07-5600-54225	20100867	08/24/10	5,395.13
				DUMP FEES			
						INVOICE TOTAL:	5,395.13
						VENDOR TOTAL:	5,395.13
T0003107 MICHAEL & LISA HA							
PBL100159	04/30/10	01	PBL100159/4860 BRYANT	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HAWC HAWC SECURITY SYSTEMS							
10783	08/06/10	01	ANNUAL FIRE ALRM TEST	33-07-3100-54610	20100803	08/24/10	660.00
				PROFESSIONAL SERVICES			
		02	REPAIR-FIRE PULL STATION DOOR	33-07-3100-54610			45.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	705.50
10785	08/12/10	01	PS #4-ENTRY ALRM SYSTEM UPGRAD	20-07-3500-54610	20100871	08/24/10	175.00
				PROFESSIONAL SERVICES			
		02	(3) CENTRAL OFFICE MONITORING	20-07-3500-54610			75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	955.50

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-----							
HEALY	HEALY ASPHALT CO LLC						
23010MB	07/30/10	01	32.21 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100879	08/24/10	1,771.55
						INVOICE TOTAL:	1,771.55
23039MB	07/31/10	01	24.16 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100878	08/24/10	1,328.80
						INVOICE TOTAL:	1,328.80
23074MB	08/03/10	01	25.38 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100880	08/24/10	1,395.90
						INVOICE TOTAL:	1,395.90
23131MB	08/06/10	01	5-GAL PAILS	61-07-4300-56220 OPERATING SUPPLIES	20100881	08/24/10	45.00
		02	24.19 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			1,330.45
						INVOICE TOTAL:	1,375.45
23174MB	08/09/10	01	32.17 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100883	08/24/10	1,769.35
						INVOICE TOTAL:	1,769.35
23245MB	08/11/10	01	3.71 TNS-ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100872	08/24/10	204.05
						INVOICE TOTAL:	204.05
23285MB	08/12/10	01	11.26 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100884	08/24/10	619.30
						INVOICE TOTAL:	619.30
						VENDOR TOTAL:	8,464.40
T0003100 HEARTH & HOME INC							
PBL100078	05/21/10	01	PBL100078/3200 ST JAMES	08-00-0000-26010 ESCROW - SURETY DEPOSITS		08/24/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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HENNING HENNING BROTHERS INC.							
0000373306	08/03/10	01	KEYS/CH FOYER LOCK BOX	33-07-3100-57280		08/24/10	19.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.74
0000373379	08/09/10	01	KEY/RE-KEY CYLINDER CH ENTRY	33-07-3100-57280		08/24/10	24.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.50
373190	07/26/10	01	PADLOCK	01-03-2130-56220		08/24/10	17.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	17.96
						VENDOR TOTAL:	62.20
HERMANK KURT HERMAN							
REIMB 082410	08/12/10	01	EQUIPMENT REIMB. 2010	01-03-2130-56230		08/24/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0002612 HHI							
PBL100117	04/21/10	01	PBL100117/3200 ST JAMES ST	08-00-0000-26010		08/24/10	80.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
T0003092 HHI							
PBL100075	08/06/10	01	PBL100075/3603 KILLARNEY CT	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003109 ROBERT HOEM							

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T0003109 ROBERT HOEM							
PBL100094	04/08/10	01	PBL100094/2501 OAK LN	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002767 HORNER CONCRETE CONSTRUCTION							
PBL080993	01/29/10	01	PBL080993/3702 WREN	08-00-0000-26010		08/24/10	150.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0003097 HORNER CONCRETE CONSTRUCTION							
PBL080993	01/29/09	01	PBL080993/3702 WREN LN	08-00-0000-26010	20100904	08/24/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
ILL GLAZ ILLINOIS CONTRACT GLAZING							
10435	08/11/10	01	RELOCATED SECURITY DOOR/CH	33-07-3100-54640	20100817	08/24/10	1,760.00
				OUTSIDE REPAIR & MAINTENAN			
		02	SWAP-INTERIOR/EXTERIOR DOORS	33-07-3100-54640			1,420.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	3,180.00
						VENDOR TOTAL:	3,180.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
11795	08/17/10	01	IFIA PROF DEVELOPMENT	01-04-2490-53110		08/24/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5174839	08/04/10	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		08/24/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5178682	08/11/10	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		08/24/10	72.63
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.69
						VENDOR TOTAL:	142.61
INTERGRA INTEGRATED LAKES MANAGEMENT							
CL6101	08/03/10	01	RIP-RAP MAINTENANCE	20-07-5100-54610	20100771	08/24/10	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00
CL6106	08/03/10	01	AQUATIC HERBICIDE APPLICATION	20-07-5100-54610	20100771	08/24/10	610.00
		02	ALGAE CONTROL & MONITORING	20-07-5100-54610			215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	1,088.00
INTRBAT INTERSTATE BATTERY							
20092349	08/03/10	01	BATTERY	14-07-3200-57280		08/24/10	89.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	89.95
						VENDOR TOTAL:	89.95
T0003111 WALDO JOHNSON							

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-----							
T0003111 WALDO JOHNSON							
PBL100326	06/28/10	01	PBL100326/4502 PRIDE CT	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003094 JS CONSTRUCTION							
PBL100080	08/06/10	01	PBL100080/3201 ALGONQUIN RD	08-00-0000-26010		08/24/10	210.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
JULIE JULIE, INC.							
07-10-1392	07/31/10	01	JULY TICKETS-JULY 2010	20-07-3500-54610	20100868	08/24/10	277.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	277.50
						VENDOR TOTAL:	277.50
KALE KALE UNIFORMS							
471787	08/04/10	01	UNIFORMS	01-03-2130-56100		08/24/10	179.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	179.97
471788	08/04/10	01	UNIFORMS	01-03-2130-56100		08/24/10	59.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.99
473409	08/10/10	01	UNIFORMS	01-03-2130-56100		08/24/10	12.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	251.96
KONICA3 KONICA MINOLTA BUSINESS							

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-----							
KONICA3 KONICA MINOLTA BUSINESS							
215413792	08/05/10	01	COPY USAGE	01-03-2000-54640		08/24/10	14.87
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.87
						VENDOR TOTAL:	14.87
LJENSEN LEE JENSEN SALES CO., INC.							
116826	07/31/10	01	5-GAIL OF QUICK SET CEMENT	20-07-5000-56220	20100819	08/24/10	1,080.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-20100731	07/31/10	01	BACKGROUNDS	01-03-2140-54610		08/24/10	32.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	32.75
						VENDOR TOTAL:	32.75
LOGSDON LOGSDON OFFICE SUPPLY							
510500	07/30/10	01	ADDING TAPE, BUDGET PAPER	01-02-1200-56210		08/24/10	65.67
				OFFICE SUPPLIES			
						INVOICE TOTAL:	65.67
						VENDOR TOTAL:	65.67
LUNDSTRM LUNDSTROM'S NURSERY							
05218	08/06/10	01	CD MOWING 4405 SYCAMORE	01-05-8600-54611		08/24/10	65.00
				OTHER SERVICES			
		02	CD MOWING 2503 MARTIN	01-05-8600-54611			65.00
				OTHER SERVICES			
		03	CD MOWING 2102 WREN	01-05-8600-54611			65.00
				OTHER SERVICES			
						INVOICE TOTAL:	195.00

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LUNDSTRM LUNDSTROM'S NURSERY							
05228	07/31/10	01	JULY-LANDSCAPE MAINTENANCE	33-07-3100-54930	20100322	08/24/10	294.32
		02	JULY-LANDSCAPE MAINTENANCE	61-07-4300-54640			2,731.08
		03	JULY-LANDSCAPE MAINTENANCE	20-07-3500-54640			1,000.00
						INVOICE TOTAL:	4,025.40
						VENDOR TOTAL:	4,220.40
T0003110 LUXURY WINDOWS & DOORS INC							
PBL100381	07/08/10	01	PBL100381/2705 PEBBLEBROOK	08-00-0000-26010		08/24/10	60.00
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
MCCANN I MCCANN INDUSTRIES INC.							
01266542	07/26/10	01	ELEMENT,AIR CLEANER,FREIGHT	14-07-3200-57280		08/24/10	88.15
						INVOICE TOTAL:	88.15
						VENDOR TOTAL:	88.15
MCDONL2 MCDONALD'S CORPORATION #2739							
#2739 JULY 2010	08/05/10	01	PRISONER MEALS	01-03-2130-56220		08/24/10	63.41
						INVOICE TOTAL:	63.41
						VENDOR TOTAL:	63.41
MCMASCAR MCMASTER-CARR SUPPLY CO.							
60606079	07/21/10	01	BOTTLES,HOIST RING,TURNBUCKEL	20-07-3500-57280		08/24/10	141.43
						INVOICE TOTAL:	141.43

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-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
61850340	08/04/10	01	O-RINGS/MP	14-07-3200-57280		08/24/10	8.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.40
62084494	08/06/10	01	REFUSE CONTAINER CASTERS,FREIG	14-07-3200-57280		08/24/10	80.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.16
62084495	08/06/10	01	TURNBUCKEL,HOIST RINGS,MISC	20-07-3500-57280		08/24/10	147.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	147.52
62084496	08/06/10	01	VACUUM GAUGE,FREIGHT	14-07-3200-57280		08/24/10	17.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.77
						VENDOR TOTAL:	395.28
MEADE MEADE ELECTRIC COMPANY, INC.							
646675	07/30/10	01	(12) MONTHLY TRAFFIC SIGNALS	03-07-4100-54640	20100046	08/24/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MEADOWF MEADOWS FUNERAL HOME							
JULY 2010	08/01/10	01	BODIES TO MORGUE	01-03-2130-54610		08/24/10	240.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
METROWE METRO-WESTERN COOK CREDIT							
66989	07/31/10	01	PROFESSIONAL SERVICES	01-10-2900-54610		08/24/10	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

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-----							
MIDAMWTR MID AMERICAN WATER							
119202W	07/15/10	01	1LB CONTAINER HYDRANT GREASE	20-07-3500-57280	20100746	08/24/10	73.60
				REPAIR & MAINTENANCE SUPPL			
		02	5LB CONTAINER HYDRANT GREASE	20-07-3500-57280			264.00
				REPAIR & MAINTENANCE SUPPL			
		03	OLD STYLE OPERATING NUT	20-07-3500-57280			261.00
				REPAIR & MAINTENANCE SUPPL			
		04	2 1/2" NOZZLE GASKET	20-07-3500-57280			255.00
				REPAIR & MAINTENANCE SUPPL			
		05	4 1/2" NOZZLE GASKET	20-07-3500-57280			295.00
				REPAIR & MAINTENANCE SUPPL			
		06	VALVE BOTTOM PIECE	20-07-3500-57280			336.00
				REPAIR & MAINTENANCE SUPPL			
		07	HYDRANT EXTENSION	20-07-3500-57280			697.95
				REPAIR & MAINTENANCE SUPPL			
		08	HYDRANT EXTENSION	20-07-3500-57280			750.50
				REPAIR & MAINTENANCE SUPPL			
		09	4 1/2" NOZZLE CAP	20-07-3500-57280			204.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,137.35
119561W	07/23/10	01	1 1/2" VALVE BOX RISER	20-07-3500-57280	20100816	08/24/10	33.00
				REPAIR & MAINTENANCE SUPPL			
		02	2" VALVE BOX RISER	20-07-3500-57280			58.50
				REPAIR & MAINTENANCE SUPPL			
		03	4" VALVE BOX RISER	20-07-3500-57280			47.25
				REPAIR & MAINTENANCE SUPPL			
		04	6" VALVE BOX RISER	20-07-3500-57280			45.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	183.75
119693W	07/28/10	01	FT OF 8" N12 ADS STORM PIPE	20-07-5100-57280	20100808	08/24/10	144.00
				REPAIR & MAINTENANCE SUPPL			
		02	FT OF 10" N12 ADS STORM PIPE	20-07-5100-57280			174.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	318.00
						VENDOR TOTAL:	3,639.10

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-----							
MIDCITY MID CITY TRUCK BODY &							
4428	08/03/10	01	REPAIR/DOOR/FD 614 FIRE ENGINE	14-07-3200-54640	20100787	08/24/10	2,200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
568580	07/23/10	01	SAFETY LN TEST/T-339,348	14-07-3200-54610		08/24/10	53.56
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	53.56
						VENDOR TOTAL:	53.56
MINPRESS MINUTEMAN PRESS							
11383	08/02/10	01	PD PADS	01-03-2190-54270		08/24/10	59.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	59.76
11448	08/17/10	01	EBILL SIGN UP SLIPS	20-02-1200-54270		08/24/10	34.46
				PRINTING AND DUPLICATING			
		02	EBILL SIGN UP SLIPS	16-02-1200-54270			10.29
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	44.75
						VENDOR TOTAL:	104.51
MPCCOMM MPC COMMUNICATIONS &							
10-1311	08/04/10	01	SQUAD 187 REPAIR	01-03-2130-54640	20100851	08/24/10	541.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	541.00
10-1312	08/04/10	01	INSTALL WATCHGUARD CAMERA	25-25-7725-60033	20100853	08/24/10	495.95
				VEH & EQUIP - POLICE			
		02	GRANT REIMBURSED	** COMMENT **			
						INVOICE TOTAL:	495.95
						VENDOR TOTAL:	1,036.95

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-----							
T0003088 MROFCZA INSTALLATIONS							
PBL100395	08/05/10	01	PBL100395/3501 WREN LN	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
MUNICLER MUNICIPAL CLERKS OF ILLINOIS							
2010 DUES	08/17/10	01	2010 MEMBERSHIP DUES	01-01-1140-54630		08/24/10	70.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
MUNICODE MUNICIPAL CODE CORPORATION							
125858	07/30/10	01	SUPPLEMENT 16 CODE	01-01-1140-54610	20100865	08/24/10	3,133.27
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,133.27
						VENDOR TOTAL:	3,133.27
MUNIES MUNICIPAL EMERGENCY SERVICES							
00178865_SNV	08/17/10	01	Q-RAE II GAS MONITOR	01-04-2400-56230	20100583	08/24/10	1,150.00
				SMALL TOOLS AND EQUIPMENT			
		02	2 MONITORS PN 020-1111-2AD RAE	** COMMENT **			
		03	OVERAGE	01-04-2430-56230			15.42
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,165.42
						VENDOR TOTAL:	1,165.42
MUNFLEE MUNICIPAL FLEET MANAGERS ASSOC							
AUG 4, 2010	08/04/10	01	FORD IDS TRAINING/AUG 11, 2010	14-07-3200-53110		08/24/10	160.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

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-----							
NATLSAFT NATIONAL SAFETY COUNCIL							
726702	'10/11 DUES	07/26/10	01 NATL SAFTETY COUNCIL MEMBERSHP	01-10-2905-54630	20100908	08/24/10	394.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	394.00
						VENDOR TOTAL:	394.00
NEWELL ROBERT NEWELL							
REIMB/CDL/8-13-10	08/13/10	01	REIMB/CDL/#305	01-07-3000-53110		08/24/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NICOR NICOR GAS							
55876600002/JULY2010	08/04/10	01	FD #16 (7/1-8/2/10)	33-07-3100-54290		08/24/10	147.55
				UTILITIES			
						INVOICE TOTAL:	147.55
66636600000/JULY2010	08/10/10	01	PUMP HOUSE #5 (6/25-7/27/10)	20-07-3500-54290		08/24/10	93.52
				UTILITIES			
						INVOICE TOTAL:	93.52
67956600000/JULY2010	07/30/10	01	FD #15 (6/28-7/29/10)	33-07-3100-54290		08/24/10	137.98
				UTILITIES			
						INVOICE TOTAL:	137.98
70255600002/JULY2010	08/04/10	01	PUMP HOUSE #4(6/25-7/27/10)	20-07-3500-54290		08/24/10	45.57
				UTILITIES			
						INVOICE TOTAL:	45.57
94860400004/JULY 201	08/02/10	01	CITY HALL (6/29-7/29/10)	33-07-3100-54290		08/24/10	120.31
				UTILITIES			
						INVOICE TOTAL:	120.31
						VENDOR TOTAL:	544.93

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-----							
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
7338	08/11/10	01	LANGUAGE LINE SVC.	01-03-2130-54610		08/24/10	39.80
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.80
						VENDOR TOTAL:	39.80
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7457	07/01/10	01	AUG MEMBER ASSESSMENT	04-03-2170-54610	20100829	08/24/10	32,199.58
				PROFESSIONAL SERVICES			
		02	MAY SURCHARGE CREDIT	04-00-0000-41640			-14,413.29
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	17,786.29
						VENDOR TOTAL:	17,786.29
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E90389	08/16/10	01	IN-STATION TRAINING MAY/JN/JLY	01-04-2400-54610	20100850	08/24/10	875.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
261-174	08/04/10	01	RANDOM SUBSTANCE TESTING/WATER	20-07-3500-53090		08/24/10	80.00
				PHYSICAL EXAMS			
		02	RANDOM SUBSTANCE TESTING/REFUS	16-07-5600-53090			40.00
				PHYSICAL EXAMS			
		03	RANDOM SUBSTANCE TESTING/MP	14-07-3200-53090			40.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
NWTRUCK NORTHWEST TRUCKS INC.							
270997	08/05/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/24/10	147.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	147.10
						VENDOR TOTAL:	147.10

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-----							
OFCMAX OFFICEMAX INC							
44705683	08/13/10	01	CITY COPY PAPER	01-12-1350-56210	20100901	08/24/10	598.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	598.00
						VENDOR TOTAL:	598.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
T4219666	06/25/10	01	PUBLIC NOTICE-GRANT	01-07-3000-54260		08/24/10	117.00
			ADVERTISING				
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
PALELLAA PALELLA AUTO BODY							
6469	03/11/10	01	SQUAD REPAIR	01-03-2130-54640	20100849	08/24/10	790.75
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	790.75
6556	08/09/10	01	EMERGENCY REPAIR	01-03-2130-54640	20100876	08/24/10	353.60
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	353.60
						VENDOR TOTAL:	1,144.35
PARENTPE PARENT PETROLEUM							
558436	08/02/10	01	CASROL WHITE OIL (55 GALS)	20-07-3500-56220	20100786	08/24/10	540.79
			OPERATING SUPPLIES				
		02	REFUNDABLE DRUM DEPOSIT	20-07-3500-56220			20.00
			OPERATING SUPPLIES				
		03	FUEL SURCHARGE	20-07-3500-56220			3.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	563.79
559730	08/05/10	01	(125 GAL) 5W20 ENGINE OIL	14-07-3200-57280	20100861	08/24/10	768.22
			REPAIR & MAINTENANCE SUPPL				

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-----							
PARENTPE PARENT PETROLEUM							
559730	08/05/10	02	(100 GAL) 5W30 ENGINE OIL	14-07-3200-57280	20100861	08/24/10	541.00
		03	(200) GAL 15W40 ENGINE OIL	14-07-3200-57280			1,724.00
		04	FUEL SURCHARGE	14-07-3200-57280			3.00
						INVOICE TOTAL:	3,036.22
						VENDOR TOTAL:	3,600.01
T0003108 RAFAEL & AIDA PATINO							
PBL100414	07/15/10	01	PBL100414/3307 DOVE ST	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003089 CHRISTINE PENAR							
PBL100147	08/05/10	01	PBL100147/2401 SCHOOL DR	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POMPS POMP'S TIRE SERVICE							
721025	08/05/10	01	(4) REFUSE TRUCK TIRES	14-07-3200-56255	20100874	08/24/10	1,335.82
				TIRES			
						INVOICE TOTAL:	1,335.82
						VENDOR TOTAL:	1,335.82
PRAIRIE PRAIRIE MATERIALS							
94540517	07/30/10	01	5 YDS-4000 PSI A/E-3"STUMP	61-07-4300-54640	20100839	08/24/10	530.00
				OUTSIDE REPAIR AND MAINTEN			

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-----							
PRAIRIE PRAIRIE MATERIALS							
94540517	07/30/10	02	ENVIRONMENTAL CHARGE	61-07-4300-54640	20100839	08/24/10	10.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	540.00
94545813	08/05/10	01	4YDPSI A/E CONCRETE-3"STUMP	61-07-4300-60020	20100839	08/24/10	452.40
		02	MINIMUM LOAD	61-07-4300-60020			75.00
		03	WASHOUT CHARGE	61-07-4300-60020			100.00
		04	ENVIRONMENTAL CHARGE	61-07-4300-60020			8.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	635.40
94545814	08/06/10	01	3 YD PSI A/E CONCRETE-3"STUMP	61-07-4300-60020	20100839	08/24/10	318.00
		02	MINIMUM LOAD	61-07-4300-60020			75.00
		03	ENVIRONMENTAL CHARGE	61-07-4300-60020			6.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	399.00
						VENDOR TOTAL:	1,574.40
PRECSNCA PRECISION CARTRIDGE INC							
92	08/04/10	01	RANGE SUPPLIES	01-03-2000-56220	20100854	08/24/10	466.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	466.21
						VENDOR TOTAL:	466.21
RAYOHERR RAY O'HERRON CO., INC							
25457-IN	08/05/10	01	UNIFORMS	01-03-2130-56100		08/24/10	46.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	46.95
						VENDOR TOTAL:	46.95

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-----							
RJNGROUP RJN GROUP, INC.							
11-1370-14-15	08/06/10	02	ENG SVC/SANITARY SEWER 2010	20-07-5000-60070	20091522	08/24/10	674.33
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	674.33
11-1370-15-11	08/06/10	01	ENG SVCS/IEPA LOAN 2010	20-07-5000-60070	20091520	08/24/10	939.70
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	939.70
						VENDOR TOTAL:	1,614.03
T0003099 ANDREW RUCKER							
PBL100223	05/28/10	01	PBL100223/2303 MEADOW DR	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SAFEGUAR SAFEGUARD							
026229358	08/06/10	01	AP CHECKS	01-02-1200-54270	20100855	08/24/10	433.01
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	433.01
						VENDOR TOTAL:	433.01
SAFETYKL SAFETY KLEEN							
51497363	08/04/10	01	USED OIL FILTER PICK UP/PW	14-07-3200-57280		08/24/10	77.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.26
						VENDOR TOTAL:	77.26
SERVICE SERVICE SANITATION							
6514834	08/06/10	01	PORTABLE RESTROOM RENTAL	01-07-3000-56220	20100379	08/24/10	65.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00

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-----							
SHERWIN SHERWIN ACE HARDWARE							
41905	08/03/10	01	DOOR SCREWS/CITY HALL DOORS	33-07-3100-57280		08/24/10	2.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.30
41923	08/04/10	01	LIGHT BULBS/DISPLAY CASE	33-07-3100-56220		08/24/10	31.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.47
41949	08/06/10	01	CHLORINE TABLETS/FOUNTAIN	33-07-3100-57280		08/24/10	55.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.98
42024	08/12/10	01	WALL PAPER SUPPLIES/CH REPAIRS	33-07-3100-57280		08/24/10	33.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.95
						VENDOR TOTAL:	123.70
SHORE SHORE GALLERIES, INC.							
91941	08/04/10	01	TRAINING AMMO	01-03-2000-56220	20100857	08/24/10	1,076.82
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,076.82
						VENDOR TOTAL:	1,076.82
SIRCHIE SIRCHIE FINGER PRINT LABS							
0557515-IN	08/06/10	01	EVIDENCE SUPPLIES	01-03-2130-56220		08/24/10	142.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	142.81
						VENDOR TOTAL:	142.81
SNAP-ON SNAP-ON INDUSTRIAL							
ARV/12857051	07/24/10	01	PIPE WRENCH TOOL/MP	14-07-3200-56230		08/24/10	7.72
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	7.72
						VENDOR TOTAL:	7.72

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-----							
SOTOMIKE MIKE SOTO							
SEPT 2010	08/18/10	01	SEPT WATER MTR RDG	20-02-1200-54611	20100900	08/24/10	381.95
				OTHER SERVICES			
						INVOICE TOTAL:	381.95
						VENDOR TOTAL:	381.95
STANEQP STANDARD EQUIPMENT							
C58049	07/26/10	01	PIVOT,PIN/T-338	14-07-3200-57280		08/24/10	49.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.32
						VENDOR TOTAL:	49.32
STATEOIL STATE OIL COMPANY							
7/30/2010-CAR WASHES	07/30/10	01	(37) CAR WASHES/PD	14-07-3200-54640		08/24/10	110.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.63
						VENDOR TOTAL:	110.63
STEINER STEINER ELECTRIC CO.							
S003301530.001	06/22/10	01	ENTRANCE HEAD/WATER DEPT	20-07-3500-57280		08/24/10	83.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.92
S003334775.001	08/03/10	01	LITHONIA TENON SLIP-FIT BRACKE	33-07-3100-57280	20100809	08/24/10	26.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.92
						VENDOR TOTAL:	110.84
STILLMAN STILLMAN NATURE CENTER							
7/17/10-DUCK RACE	07/17/10	01	DUCK RACE/RAPTOR DEMONSTARTION	01-10-6915-56220		08/24/10	175.00
				OPERATING SUPPLIES			

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-----							
STILLMAN STILLMAN NATURE CENTER							
7/17/10-DUCK RACE	07/17/10	02	2010 KIMBALL HILL PARK			08/24/10	
				** COMMENT **			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR JULY2010	08/16/10	01	LEGAL SVCS GENERAL	01-12-1350-54612	20100869	08/24/10	14,674.38
		02	LEGAL MONTHLY RETAINER	01-12-1350-54612			2,875.00
		03	GOLF & NEW WILKE ROW	61-07-4300-54610			7,575.97
		04	PLUM GROVE ROAD	61-07-4300-54610			154.80
		05	JULY ADJUDICATION	01-01-1175-54613			1,067.60
				CITY PROSECUTOR			
						INVOICE TOTAL:	26,347.75
						VENDOR TOTAL:	26,347.75
SUBACC SUBURBAN ACCENTS INC.							
16725	08/03/10	01	REFLECTIVE STRIP/FD611	14-07-3200-54640		08/24/10	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SUBLABI SUBURBAN LABORATORIES, INC.							
2624	07/30/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100242	08/24/10	633.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	633.00
						VENDOR TOTAL:	633.00
T0003096 PETER SUTTER							

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-----							
T0003096 PETER SUTTER							
PBL100341	08/06/10	01	PBL100341/2405 FLICKER	08-00-0000-26010		08/24/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TERRACE TERRACE SUPPLY COMPANY							
633534	07/28/10	01	CYLINDER REFILL,HAZ MAT FEE	20-07-3500-57280		08/24/10	39.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.62
633535	07/28/10	01	OXYGEN,ARGON,HAZ MAT FEE	14-07-3200-57280		08/24/10	84.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.09
633744	07/29/10	01	OXL LARGE OXYGEN/MP	14-07-3200-57280		08/24/10	20.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.74
						VENDOR TOTAL:	144.45
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12786	07/31/10	01	JULY UB BILLS PRINT/SEND	20-02-1200-54610	20100858	08/24/10	1,297.01
				PROFESSIONAL SERVICES			
		02	JULY UB BILLS PRINT/SEND	16-02-1200-54610			387.42
				PROFESSIONAL SERVICES			
		03	JULY UB INSERT	20-02-1200-54270			346.77
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,031.20
12804	08/03/10	01	SERVER FEE	61-02-1200-54610		08/24/10	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	2,106.20

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-----							
THOMPST THOMAS A THOMPSON							
233 JULY	08/13/10	01	CD SENIOR HANDYMAN - JULY	01-05-8000-54611	20100859	08/24/10	280.00
				OTHER SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-2270	06/29/10	01	R/36 SA ELEVTR INSPS	01-05-8600-54610	20100756	08/24/10	1,548.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,548.00
10-2349	07/06/10	01	R/62 SA ELVTR INSP & 1 REINSP	01-05-8600-54610	20100775	08/24/10	2,709.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,709.00
10-2449	07/12/10	01	R/3 SA ELEVATOR INSPECTIONS	01-05-8600-54610		08/24/10	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
10-2531	07/15/10	01	R/1 NC ELVTR INSP 2121 EUCLID	01-05-8600-54610		08/24/10	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
10-2674	07/24/10	01	R/NC ELVTR INSP 2121 EUCLID	01-05-8600-54610		08/24/10	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
10-2782	08/03/10	01	R/1 SA REINSP 5650 MEADOWBROOK	01-05-8600-54610		08/24/10	43.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	4,629.00
T0003087 GREGORY TILL							
PBL100376	08/05/10	01	PBL100376/2125 VERMONT ST	08-00-0000-26010	20100856	08/24/10	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00

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TRITONE TRITON ELECTRONICS, INC.							
6737	08/03/10	01	RADAR RECERTS (11)	01-03-2130-56230	20100852	08/24/10	715.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
UNIONLSG UNION LEASING INC							
0605039809	07/31/10	01	LICENSE & TITLE/LEASE CAR	14-07-3200-57280		08/24/10	171.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.75
						VENDOR TOTAL:	171.75
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936H	08/02/10	01	PW MOBILE PAGERS/08-02-10	01-07-3000-54300		08/24/10	10.64
		02	PW MOBILE PAGERS/08-02-10	14-07-3200-54300			21.28
		03	PW MOBILE PAGERS/08-02-10	20-07-5000-54300			10.60
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.52
						VENDOR TOTAL:	42.52
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022227	07/25/10	01	8.53 TNS-STUMP GRINDINGS	16-07-5600-54225	20100837	08/24/10	382.82
		02	13.78-TNS SWEEPING DEBRIS	16-07-5600-54225			618.46
				DUMP FEES			
				DUMP FEES			
						INVOICE TOTAL:	1,001.28
						VENDOR TOTAL:	1,001.28
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
1036	08/09/10	01	FAE TRAINING-4/19-21 & 4/26-28	01-04-2800-53110	20100842	08/24/10	475.00
				PROFESSIONAL DEVELOPMENT			

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VILLAH VILLAGE OF ARLINGTON HEIGHTS							
1036	08/09/10	02	LETTIERI	** COMMENT **	20100842	08/24/10	
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
WEIGL MATTHEW T. WEIGLEIN							
REIMB 2010 B	08/12/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		08/24/10	25.27
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	25.27
						VENDOR TOTAL:	25.27
WELLSFAR WELLS FARGO BANK , N.A.							
3226	08/02/10	01	SEPT 2010-SWANCC	16-07-5600-55100	20100862	08/24/10	3,607.81
		02	SEPT 2010-SWANCC	16-07-5600-54225			42,272.54
				DUMP FEES		INVOICE TOTAL:	45,880.35
						VENDOR TOTAL:	45,880.35
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008046656	07/29/10	01	JULY- MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	08/24/10	299.43
				OUTSIDE REPAIR & MAINTENAN		INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
						TOTAL ALL INVOICES:	293,904.78