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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/14/2010

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

AETNA	AETNA TRUCK PARTS INC.						
504525	08/25/10	01	FILTER/MP	14-07-3200-57280		09/14/10	21.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.77
504526	08/25/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/14/10	69.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	69.11
504527	08/25/10	01	FILTER/MP	14-07-3200-57280		09/14/10	150.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.06
504528	08/25/10	01	FILTER,GROMET/MP	14-07-3200-57280		09/14/10	186.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.13
						VENDOR TOTAL:	427.07
T0003128 AL'S CONCRETE							
PBL100338	08/25/10	01	PBL100338/2500 MARTIN LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ALTURA ALTURA COMMUNICATIONS SOLUTION							
110228	08/15/10	01	PHONE SYS MAINT OCT-DEC	01-06-1500-54640	20100945	09/14/10	3,362.28
		02	PHONE SYS MAINT JAN-SEPT '11	01-00-0000-17900			10,086.84
				PREPAID EXPENSES			
						INVOICE TOTAL:	13,449.12
						VENDOR TOTAL:	13,449.12
ANDRES ANDRES MEDICAL BILLING LTD							

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ANDRES	ANDRES MEDICAL BILLING LTD						
26932	09/02/10	01	AUG AMBULANCE CHARGES	01-12-1350-54610	20100959	09/14/10	1,603.72
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,603.72
						VENDOR TOTAL:	1,603.72
ARLFORD	ARLINGTON HEIGHTS FORD						
529082	07/28/10	01	VALVE,HOSE/MP	14-07-3200-57280		09/14/10	74.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.02
529835	08/23/10	01	CREDIT/VALVE,HOSE/INV #529082	14-07-3200-57280		09/14/10	-74.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-74.02
531182	08/18/10	01	JEWELS/C-180	14-07-3200-57280		09/14/10	11.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.18
532195	08/27/10	01	SHIELD/T325	14-07-3200-57280		09/14/10	54.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.75
532763	09/02/10	01	HOUSING/T325	14-07-3200-57280		09/14/10	33.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.38
						VENDOR TOTAL:	99.31
ARPWE	ARLINGTON POWER EQUIPMENT						
432945	07/29/10	01	FUEL FILTER/SEWER DEPT	14-07-3200-57280		09/14/10	12.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.62
						VENDOR TOTAL:	12.62

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ARROW	ARROW ROAD CONSTRUCTION CO						
PAY ESTIMATE 01	08/16/10	01	2010-STREET PROGRAM	03-07-4100-60020	20100890	09/14/10	154,169.86
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	154,169.86
						VENDOR TOTAL:	154,169.86
AT&T5	AT&T SERVICES, INC						
GSB0614143	06/09/10	01	SUBPOENA-PHONE RECORDS	01-03-2140-54610		09/14/10	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003146	BARING CONSTRUCTION						
PBL100273	09/01/10	01	PBL100273/3203 MEADOW DR	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003136	JAMES BARR						
7714451-01	08/30/10	01	DEP RFND 3902 JAY LN	20-00-0000-26000		09/14/10	33.79
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.79
						VENDOR TOTAL:	33.79
BAXTER	BAXTER AND WOODMAN						
0152468	08/24/10	01	UPGRADES-SCADA LAPTOP	20-07-3500-54640	20100866	09/14/10	975.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00
BEVERLY	BEVERLY MATERIALS, L.L.C						

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BEVERLY BEVERLY MATERIALS, L.L.C							
166405	08/21/10	01	22.37 TNS OF 1 1/2" LARGE STON	20-07-3500-56220	20100924	09/14/10	341.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	341.14
						VENDOR TOTAL:	341.14
T0003147 WAYNE & DIANE BISHOP							
PBL100045	09/01/10	01	PBL100045/3600 HOLLY LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003151 BJS BUILDERS							
PBL100227	09/07/10	01	PBL100227/2502 ALGONQUIN RD #4	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
SEPT DENTAL	08/17/10	01	SEPT DENTAL INS	45-02-1300-52142	20100973	09/14/10	4,177.95
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,177.95
						VENDOR TOTAL:	4,177.95
T0003119 RON BOBULSKI							
PBL100490	08/25/10	01	PBL100490/4123 JODY CT	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BOTT BOTT ROOFING & CONSTRUCTION							

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BOTT	BOTT ROOFING & CONSTRUCTION						
1243	08/10/10	01	SERVICE CALL-PVC VENT&HVAC	33-07-3100-54640	20100905	09/14/10	411.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	411.00
						VENDOR TOTAL:	411.00
BOWMAN	BOWMAN COMPANY						
2295323001	08/10/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		09/14/10	195.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.82
2325540001	08/19/10	01	SHOP SUPPLIES/MP	14-07-3200-57280		09/14/10	152.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.12
						VENDOR TOTAL:	347.94
T0003120	BOB BRADLEY						
PBL0100483	08/25/10	01	PBL100483/2137 VERMONT ST	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
BRAGAW	BRAGAW PUBLIC RELATIONS						
CITYMGR 1760	09/02/10	01	PR SVCS/ & SEPT-OCT NEWSLTR	01-01-1160-54610	20100947	09/14/10	2,683.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,683.40
						VENDOR TOTAL:	2,683.40
BRAKE	BRAKE ALIGN SERVICES, INC.						
25210	08/18/10	01	RPL SUPPORT BEARING,MISC/T361	14-07-3200-54640		09/14/10	68.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.26

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BRAKE BRAKE ALIGN SERVICES, INC.							
25261	08/26/10	01	JOSE ASSY/T-338	14-07-3200-57280		09/14/10	177.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	177.59
						VENDOR TOTAL:	245.85
BUSCH BUSCH AUTO SERVICE CENTER							
48972	06/28/10	01	TIRE REPAIR/MP	14-07-3200-54640		09/14/10	15.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
BUSSEC THE BUSINESS SECTION							
047875	09/03/10	01	CD PERMIT ENVEL & SORTER FILE	01-05-8000-56210		09/14/10	244.43
				OFFICE SUPPLIES			
						INVOICE TOTAL:	244.43
						VENDOR TOTAL:	244.43
CARQUEST CARQUEST AUTO PARTS							
2396-145120	08/02/10	01	AIR FILTER/T347	14-07-3200-57280		09/14/10	42.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.64
2396-145132	08/02/10	01	FUEL FILTER/T-347	14-07-3200-57280		09/14/10	23.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.88
2396-145208	08/02/10	01	HINGE PINS/C-301	14-07-3200-57280		09/14/10	11.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.22
2396-145380	08/04/10	01	ADHESIVE/FD614	14-07-3200-57280		09/14/10	7.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.76

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CARQUEST CARQUEST AUTO PARTS							
2396-145960	08/10/10	01	OIL DRI/MP	14-07-3200-57280		09/14/10	26.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.16
2396-146218	08/12/10	01	SEAM SEALER/FD611	14-07-3200-57280		09/14/10	39.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.14
2396-146241	08/13/10	01	UNDERCOATING/MP	14-07-3200-57280		09/14/10	19.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.96
2396-146261	08/13/10	02	MOUNTING RIM/MP	14-07-3200-57280		09/14/10	2.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.86
2396-146464	08/16/10	01	MASKING TAPE/MP	14-07-3200-57280		09/14/10	4.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.34
						VENDOR TOTAL:	177.96
CASELOTS CASE LOTS							
025541	08/11/10	01	INSECT REPELLENT/B&G	33-07-3100-56220		09/14/10	101.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	101.70
						VENDOR TOTAL:	101.70
CATCHING CATCHING FLUIDPOWER, INC.							
5576711	08/30/10	01	MAINTENANCE KIT/SHOP AIR DRYER	14-07-3200-57280	20100927	09/14/10	274.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	274.64
						VENDOR TOTAL:	274.64

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T0003124 CCCM INC							
PBL100031	08/25/10	01	PBL100031/2702 MILLCREEK LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
CDSOFFT CDS OFFICE TECHNOLOGIES							
521245	08/31/10	01	PANASONIC TOUGHBOOK	01-03-2000-56235	20100944	09/14/10	4,679.00
				SMALL TOOLS/EQUP - GRANT R			
		02	DOCKING STATION/ACCESSORIES	** COMMENT **			
		03	JAG GRANT REIMBURSED	** COMMENT **			
						INVOICE TOTAL:	4,679.00
						VENDOR TOTAL:	4,679.00
CDW CDW GOVERNMENT, INC.							
TND2964	08/10/10	01	HARD DRIVES RMPD LAPTOPS	01-06-1500-56215		09/14/10	125.78
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	125.78
TNX2025	08/12/10	01	VARIOUS TONER QTY 9	01-06-1500-56215	20100912	09/14/10	1,031.10
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,031.10
TPB4122	08/13/10	01	SWITCHES FOR CDD COPIERS QTY2	01-06-1500-56215		09/14/10	126.63
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	126.63
TPG7471	08/13/10	01	INK, TONER CART, QTY 6	01-06-1500-56215	20100933	09/14/10	271.87
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	271.87
TQG4515	08/19/10	01	PANASONIC DRUM UNIT QTY 2	01-06-1500-56215		09/14/10	195.84
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	195.84

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CDW	CDW GOVERNMENT, INC.						
TQV4828	08/23/10	01	LIVESCAN PRINTER SUPPLIES	01-03-2190-56210		09/14/10	74.45
			OFFICE SUPPLIES				
						INVOICE TOTAL:	74.45
TRG3720	08/24/10	01	DVDS & CDS-PATROL	01-03-2130-56220		09/14/10	100.50
			OPERATING SUPPLIES				
						INVOICE TOTAL:	100.50
TRK5708	08/24/10	01	LIVESCAN PRINTER SUPPLIES	01-03-2190-56210		09/14/10	39.03
			OFFICE SUPPLIES				
						INVOICE TOTAL:	39.03
TRR6428	08/25/10	01	LIVE SCAN PRINTER SUPPLIES	01-03-2190-56210		09/14/10	20.04
			OFFICE SUPPLIES				
						INVOICE TOTAL:	20.04
						VENDOR TOTAL:	1,985.24
CHGOBADG CHICAGO BADGE & INSIGNIA CO							
10428	08/16/10	01	BADGES/INSIGNIAS	01-03-2130-56100		09/14/10	147.21
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	147.21
						VENDOR TOTAL:	147.21
CHICOMS CHICAGO COMMUNICATIONS LLC							
205788	08/18/10	01	DOCKING STATION REPAIR	01-03-2130-54640		09/14/10	142.50
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	142.50
206173	09/07/10	01	PORTABLE RADIO REPAIR	01-03-2130-54640		09/14/10	75.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	75.00
206312	09/01/10	01	LAPTOP REPAIR 183	01-03-2130-54640		09/14/10	113.75
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	113.75
						VENDOR TOTAL:	331.25

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111130827	08/30/10	01	FILTER/MP	14-07-3200-57280		09/14/10	73.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.62
						VENDOR TOTAL:	73.62
CIORBA	CIORBA GROUP						
0020695	08/16/10	01	ENG DESIGN SVCS-ALGON ST LIGHT	61-07-4300-60020	20100050	09/14/10	8,503.94
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,503.94
0020695/A	08/16/10	01	ENG SERV-ALGON ST LIGHTING	61-07-4300-60020	20100811	09/14/10	4,152.84
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,152.84
						VENDOR TOTAL:	12,656.78
CITYRM	CITY OF ROLLING MEADOWS						
SEPTEMBER	09/01/10	01	SEPT/UB PUBLIC WORKS	33-07-3100-54290		09/14/10	317.43
				UTILITIES			
		02	SEPT/UB FIRE STN 16	33-07-3100-54290			160.29
				UTILITIES			
		03	SEPT/UB HISTORICAL MUSEUM	01-10-1180-54290			6.05
				UTILITIES			
		04	SEPT/UB OLD PW BLDG	33-07-3100-54290			77.84
				UTILITIES			
		05	SEPT/UB CITY HALL	33-07-3100-54290			154.81
				UTILITIES			
		06	SEPT/UB FIRE STN 15	33-07-3100-54290			78.87
				UTILITIES			
		07	SEPT/UB JOHN WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		08	SEPT/UB JOHN WOODS PARK WEST	33-07-3100-54290			11.44
				UTILITIES			
						INVOICE TOTAL:	809.73
						VENDOR TOTAL:	809.73

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COLLEY	COLLEY ELEVATOR CO						
99423	09/01/10	01	AUG 2010 ELEVATOR INSPECTIONS	33-07-3100-54610	20100044	09/14/10	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1	COMED						
0141163000/AUG 2010	08/19/10	01	JWP WEST (7/21/-8/19/10)	03-07-4100-54290		09/14/10	89.72
				UTILITIES			
						INVOICE TOTAL:	89.72
2995013013(AUG 2010)	08/30/10	01	JWP 6 PED LIGHTS(8/2-8/30/10)	03-07-4100-54290		09/14/10	53.21
				UTILITIES			
						INVOICE TOTAL:	53.21
						VENDOR TOTAL:	142.93
COMED3	COMED						
0732076014/7/2010	08/18/10	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		09/14/10	1,679.77
		02	7/19-8/17/2010	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,679.77
						VENDOR TOTAL:	1,679.77
CREEKSP	CREEKSIDE PRINTING						
CITYMGR 08311001	09/02/10	01	SEPT NEWS & VIEWS INSERT	01-01-1160-54611		09/14/10	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
T0003123	D&M CONTRACTORS						
PBL100095	08/25/10	01	PBL100095/5606 TINDER DR	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0003123 D&M CONTRACTORS							
PBL100096	08/25/10	01	PBL100096/5604 TINDER DR	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
DELAGE DE LAGE LANDEN FINANCIAL							
6931630	09/02/10	01	SEPT LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	09/14/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
DISCBENF DISCOVERY BENEFITS							
205305	08/30/10	01	AUGUST FLEX FEES	45-02-1300-54611		09/14/10	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
DUECO DUECO, INC.							
235135	07/14/10	01	REPAIRS-T332	14-07-3200-54640	20100801	09/14/10	2,084.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,084.92
236628	08/09/10	01	REPAIR/T-332	14-07-3200-54640	20100925	09/14/10	580.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	580.00
						VENDOR TOTAL:	2,664.92
ENTROV ENTENMANN-ROVIN CO.							
64261-IN	08/19/10	01	UNIFORM BADGES	01-03-2130-56100		09/14/10	165.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	165.84
						VENDOR TOTAL:	165.84

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T0003113 SALVATORE FANARA							
082310	08/23/10	01	RFND CITY STICKER DUP PYMT	61-00-0000-44240	20100917	09/14/10	44.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	44.00
						VENDOR TOTAL:	44.00
FEDEX FEDERAL EXPRESS CORP							
7-202-20591	08/25/10	01	ARMOR/GRANT REPORTS	01-03-2190-54310		09/14/10	45.05
				POSTAGE			
						INVOICE TOTAL:	45.05
7-202-38254	09/02/10	01	HOMETOWN AWARD TO SPRINGFIELD	01-01-1130-54310		09/14/10	31.86
				POSTAGE			
						INVOICE TOTAL:	31.86
855397326648	07/28/10	01	POSTAGE	01-03-2000-54310		09/14/10	22.22
				POSTAGE			
						INVOICE TOTAL:	22.22
						VENDOR TOTAL:	99.13
T0003143 FELDCO FACTORY TO YOU							
PBL100498	09/03/10	01	PBL100498/5505 ELIZABETH PL	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL100500	09/01/10	01	PBL100500/2492 SMITH ST	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00
FIOR MICHAEL FIOR							
REIMB 091410	09/02/10	01	PRK/MEALS TRNG 08/16-08/18	01-03-2130-54250		09/14/10	61.43
				TRAVEL AND LODGING			
						INVOICE TOTAL:	61.43
						VENDOR TOTAL:	61.43

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FIRE SER FIRE SERVICE							
2355	08/13/10	01	WEATHERSTRIPS/FD614	14-07-3200-57280		09/14/10	65.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.68
						VENDOR TOTAL:	65.68
FITCHJO JOANN FITCH							
2010	08/30/10	01	2010 DENTAL REIMBURSEMENT	01-07-3000-52130		09/14/10	50.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TFITCH TOM FITCH							
082310	08/23/10	01	AUG METER READS FOR SEPT BILLS	20-02-1200-54611	20100920	09/14/10	543.15
				OTHER SERVICES			
						INVOICE TOTAL:	543.15
						VENDOR TOTAL:	543.15
FLEEPRI FLEETPRIDE, INC							
37576359	07/22/10	01	680129 BRAKE ROTOR	14-07-3200-57280	20100799	09/14/10	119.80
				REPAIR & MAINTENANCE SUPPL			
		02	ATD932C BRAKE PADS	14-07-3200-57280			116.00
				REPAIR & MAINTENANCE SUPPL			
		03	680110L BRAKE ROTOR	14-07-3200-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
		04	680110R BRAKE ROTOR	14-07-3200-57280			110.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	455.80
37593638	07/23/10	01	LIGHT/MP	14-07-3200-57280		09/14/10	13.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.44
						VENDOR TOTAL:	469.24

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T0003132 JOHN FLICKINGER							
4401635-06	08/30/10	01	DEP RFND 2 DUNBAR LN	20-00-0000-26000		09/14/10	30.51
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	30.51
						VENDOR TOTAL:	30.51
FULTON FULTON TECHNOLOGIES, INC							
U-20100350	08/12/10	01	2010-WARNING SIREN MAINT CONTR	04-03-2170-54640	20100952	09/14/10	1,665.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,665.20
						VENDOR TOTAL:	1,665.20
GALLS GALLS							
510777296	08/20/10	01	UNIFORMS	01-03-2130-56100		09/14/10	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
510777305	08/20/10	01	UNIFORMS	01-03-2130-56100		09/14/10	110.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	166.00
T0003114 JOSE GARCIA							
081910	08/19/10	01	RFND TICKET /WARNING P7221451	01-00-0000-45420	20100922	09/14/10	100.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
GASPARI TONY GASPARI							
REIMB 091410	07/08/10	01	REIMBURSE PATROL SUPPLIES	01-03-2130-56220		09/14/10	154.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	154.36
						VENDOR TOTAL:	154.36

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GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR AUG-10	08/30/10	01	2010 CITY PROSECUTOR MAR-DEC	01-12-1350-54613 CITY PROSECUTOR	20100285	09/14/10	2,560.00
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GRAINGER GRAINGER							
9284186682	06/24/10	01	CLOCK,CRIMPED WIRE WHEEL/WATER	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		09/14/10	46.36
						INVOICE TOTAL:	46.36
9284186690	06/24/10	01	CRIMPED END BRUSH,WATER DEPT	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		09/14/10	18.52
						INVOICE TOTAL:	18.52
9323039462	08/13/10	01	GUARD,THERMOSTAT,CLEAR/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/14/10	17.78
						INVOICE TOTAL:	17.78
9324713503	08/16/10	01	LIMIT SWITCH/FD614	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/14/10	215.10
						INVOICE TOTAL:	215.10
9326855559	08/18/10	01	MULTIMETER HOLSTER/TEST LEADS	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT		09/14/10	87.00
		02	STRETCH WRAP	61-07-4300-60020 IMPROVEMENTS NOT TO BUILDI			87.75
						INVOICE TOTAL:	174.75
9328457404	08/19/10	01	METER KIT, HANGING	20-07-3500-56230 SMALL TOOLS AND EQUIPMENT	20100951	09/14/10	278.10
						INVOICE TOTAL:	278.10
9333581305	08/26/10	01	SDS PLUS WIDE SHISEL,DRILL BIT	61-07-4300-56230 SMALL TOOLS AND EQUIP		09/14/10	78.96

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GRAINGER GRAINGER							
9333581305	08/26/10	02	SILICONE SPRAY & ELEC GREASE	20-07-3500-56220		09/14/10	26.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	105.49
						VENDOR TOTAL:	856.10
GRAPHIC GRAPHIC CONTROLS LLC							
JY7239	08/23/10	01	BR 55049 BRISTOL BABCOCK CHRTS	20-07-3500-56220	20100838	09/14/10	96.39
				OPERATING SUPPLIES			
		02	BR 55004 BRISTOL BABCOCK CHRTS	20-07-3500-56220			224.91
				OPERATING SUPPLIES			
		03	BR 55008 BRISTOL BABCOCK CHRTS	20-07-3500-56220			160.65
				OPERATING SUPPLIES			
		04	BR 55003 BRISTOL BABCOCK CHRTS	20-07-3500-56220			192.78
				OPERATING SUPPLIES			
		05	SHIPPING & HANDLING	20-07-3500-56220			20.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	695.41
						VENDOR TOTAL:	695.41
T0003116 GREEN HOUSE SYSTEMS							
PBL100451	08/25/10	01	PBL100451/3501 WREN LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GROOT GROOT RECYCLING AND							
6775919	08/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20100893	09/14/10	21,007.03
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27

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T0003135 PEDRO GUZMAN							
7700251-07	08/30/10	01	DEP RFND 4006 WREN	20-00-0000-26000 DPST PYBLE - UB CUSTOMERS		09/14/10	4.55
						INVOICE TOTAL:	4.55
						VENDOR TOTAL:	4.55
T0003118 M. HATTENBAUER							
PBL100494	08/25/10	01	PBL100494/4107 JODY CT	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/14/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HAVIS HAVIS, INC.							
INV31757	08/06/10	01	COMPUTER DOCK	01-03-2130-54640 OUTSIDE REPAIR AND MAINTENAN	20100910	09/14/10	398.00
						INVOICE TOTAL:	398.00
						VENDOR TOTAL:	398.00
HAWC HAWC SECURITY SYSTEMS							
10796	09/01/10	01	MUSEUM ALARM OCT TO JAN 2011	01-10-1180-54300 TELECOMMUNICATIONS		09/14/10	75.00
						INVOICE TOTAL:	75.00
10815	09/01/10	01	ALARM MONITORING/ 3200 & 3900	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20100027	09/14/10	150.00
						INVOICE TOTAL:	150.00
10819	08/30/10	01	TEMPERATURE ALERT DETECTOR	20-07-3500-54610 PROFESSIONAL SERVICES		09/14/10	125.00
		02	REPROGRAM SYSTEM/PS#5	20-07-3500-54610 PROFESSIONAL SERVICES			50.00
		03	QTR CEN STATION MONITORING	20-07-3500-54610 PROFESSIONAL SERVICES			75.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	475.00

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HEALY	HEALY ASPHALT CO LLC						
22918MB	07/27/10	01	58.92 TNS SURFACE ASPHALTS	61-07-4300-56220 OPERATING SUPPLIES	20100843	09/14/10	402.05
						INVOICE TOTAL:	402.05
22954MB	07/28/10	01	32.74 TNS SURFACE ASPHALTS	61-07-4300-56220 OPERATING SUPPLIES	20100843	09/14/10	1,800.70
						INVOICE TOTAL:	1,800.70
22981MB	07/29/10	01	18.87 TNS SURFACE ASPHALTS	61-07-4300-56220 OPERATING SUPPLIES	20100843	09/14/10	1,037.85
						INVOICE TOTAL:	1,037.85
23313MB	08/13/10	01	5-GAILS PAILS	61-07-4300-56220 OPERATING SUPPLIES	20100907	09/14/10	90.00
		02	15.80 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES			869.00
						INVOICE TOTAL:	959.00
23347MB	08/16/10	01	3.66 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES		09/14/10	201.30
						INVOICE TOTAL:	201.30
23383MB	08/17/10	01	7.92 TNS-SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100929	09/14/10	435.60
						INVOICE TOTAL:	435.60
23417MB	08/18/10	01	40.68 TNS SURFACE ASPHALT	61-07-4300-56220 OPERATING SUPPLIES	20100928	09/14/10	2,237.40
						INVOICE TOTAL:	2,237.40
23446MB	08/19/10	01	8.08 TNS SURFACE ASPHALTS	61-07-4300-56220 OPERATING SUPPLIES	20100948	09/14/10	444.40
						INVOICE TOTAL:	444.40
23476MB	08/20/10	01	10.92 TNS SURFACE ASPHALTS	61-07-4300-56220 OPERATING SUPPLIES	20100948	09/14/10	600.60
						INVOICE TOTAL:	600.60
						VENDOR TOTAL:	8,118.90

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HEARTP	HEART PRINTING						
43074	08/25/10	01	BUSINESS CARDS - AUSTERLADE PRINTING AND DUPLICATING	01-04-2490-54270		09/14/10	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
HENNING	HENNING BROTHERS INC.						
0000373523	08/20/10	01	KEYS/B&G	33-07-3100-54640		09/14/10	18.50
			OUTSIDE REPAIR & MAINTENAN			INVOICE TOTAL:	18.50
						VENDOR TOTAL:	18.50
HHI	HHI INC.						
POLICE RANGE MAINT.	08/20/10	01	RANGE MAINTENANCE	01-03-2000-56220	20100953	09/14/10	340.00
			OPERATING SUPPLIES			INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
T0003130	DORRIS HO-SLOMIANY						
PBL100116	08/25/10	01	PBL100116/1601 CALIFORNIA AV	08-00-0000-26010		09/14/10	50.00
			ESCROW - SURETY DEPOSITS			INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ILHIA	ILHIA						
TRNG REGIS	09/07/10	01	REGIS. CONF. 10/12-10/13	01-03-2000-53110		09/14/10	175.00
		02	SGT. TOM GADOMSKI	PROFESSIONAL DEVELOPMENT ** COMMENT **		INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
ILLPELRA	ILLINOIS PUBLIC EMPLOYER LABOR						

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ILLPELRA ILLINOIS PUBLIC EMPLOYER LABOR							
2010 CONFERENCE	08/30/10	01	2010 CONF IL PUB ER LABOR	01-01-1135-53110	20100913	09/14/10	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5182439	08/18/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/14/10	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5186136	08/25/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/14/10	56.13
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.19
5189966	09/01/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/14/10	1.00
		02	UNIFORM RENTAL/#308	14-07-3200-56100			50.92
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	178.03
INTERGRA INTEGRATED LAKES MANAGEMENT							
CL6276	08/18/10	01	AQUATIC HERBICIDE APPLICATION	20-07-5100-54610	20100771	09/14/10	610.00
		02	ALGAE CONTROL & MONITORING	20-07-5100-54610			215.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	825.00
CL6359	08/24/10	01	RIP-RAP MAINTENANCE	20-07-5100-54610	20100771	09/14/10	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00
						VENDOR TOTAL:	1,088.00

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INTRBAT INTERSTATE BATTERY							
20092701	08/31/10	01	BATTERY/MP	14-07-3200-57280		09/14/10	88.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95
JML J.M.L. OVERHEAD DOOR, INC.							
08/17/10	08/17/10	01	SERVICE CALL/PW NORTH DOOR	33-07-3100-54640		09/14/10	125.00
		02	REPLACE/BUTTON STATION	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	125.00
08/20/10	08/20/10	01	SERVICE CALL/FS #16	33-07-3100-54640		09/14/10	100.00
		02	REPROGRAM DOORS AND REMOTES	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	225.00
T0003129 JAMM DEVELOPMENT INC							
PBL100369	08/25/10	01	PBL100369/4200 EUCLID	08-00-0000-26010	20100934	09/14/10	310.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
T0003152 MILDRED JOSEPH							
PBL100526	09/07/10	01	PBL100526/2501 WILLOW	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KALE KALE UNIFORMS							
463557	06/30/10	01	UNIFORMS	01-03-2130-56100		09/14/10	23.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	23.80

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KALE	KALE UNIFORMS						
478359	08/25/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20100940	09/14/10	257.98
						INVOICE TOTAL:	257.98
						VENDOR TOTAL:	281.78
T0003117 RAYMOND & DEBORAH KEABLE							
PBL100200	08/25/10	01	PBL100200/2250 BROCKWAY	08-00-0000-26010 ESCROW - SURETY DEPOSITS		09/14/10	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
KPS	KIESLER POLICE SUPPLY INC.						
00665998	08/03/10	01	TRAINING AMMO	01-03-2000-56220 OPERATING SUPPLIES	20100863	09/14/10	3,737.72
						INVOICE TOTAL:	3,737.72
0665998B	08/17/10	01	RANGE TRAINING AMMO	01-03-2130-56220 OPERATING SUPPLIES	20100914	09/14/10	487.14
						INVOICE TOTAL:	487.14
						VENDOR TOTAL:	4,224.86
T0001205 KIMBALL HILL HOMES							
082010	08/20/10	01	PBL070869/2900 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS	20100918	09/14/10	500.00
						INVOICE TOTAL:	500.00
PBL060320	08/20/10	01	PBL060320/2900 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS	20100919	09/14/10	500.00
						INVOICE TOTAL:	500.00
PBL070934	08/20/10	01	PBL070934/2900 GOLF RD	08-00-0000-26010 ESCROW - SURETY DEPOSITS	20100943	09/14/10	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	6,000.00

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KNUTSON ROBERT G. KNUTSON							
PER DEIM-10/3-10/8	09/02/10	01	SEMINAR/MEALS/MISC	01-07-4100-53110		09/14/10	98.00
		02	IPSI-10/3/10-10/8/10	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
KONICA3 KONICA MINOLTA BUSINESS							
215481374	08/18/10	01	PD COPIES	01-03-2000-54640		09/14/10	20.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
LANDS LANDS' END BUSINESS OUTFITTERS							
08954540	09/03/10	01	CD INSPECTOR SHIRTS	01-05-8600-56100		09/14/10	36.00
				UNIFORMS & CLOTHING			
		02	CD SWEATER, SHIRTS	01-05-8600-56100			81.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	117.00
LAPORT LAPORT CHEMICAL & SUPPLY INC.							
105494	08/30/10	01	CREDIT/THREADED WOOD HANDLE	16-07-5600-56220		09/14/10	-11.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-11.08
122868	08/27/10	01	TRUCK WASH BRUSH	16-07-5600-56220		09/14/10	53.80
				OPERATING SUPPLIES			
		02	THREADED WOOD HANDLE	16-07-5600-56220			11.08
				OPERATING SUPPLIES			
		03	LIQUID CAR WASH	16-07-5600-56220			39.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	104.76

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LAPORT LAPORT CHEMICAL & SUPPLY INC.							
122926	08/27/10	01	LIQUID CAR WASH	16-07-5600-56220		09/14/10	39.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.88
						VENDOR TOTAL:	133.56
LEXIS LEXISNEXIS RISK DATA MGMT							
1037302-2010831	08/31/10	01	BACKGROUNDS	01-03-2140-54610		09/14/10	51.65
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	51.65
						VENDOR TOTAL:	51.65
T0003121 LITH CONSTRUCTION							
PBL090237	08/25/10	01	PBL090237/5714 SILENTBROOK	08-00-0000-26010	20100936	09/14/10	325.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	325.00
PBL090621	08/25/10	01	PBL090621/5714 SILENTBROOK LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	375.00
LCS LOGSDON CONSULTING SVCS, INC.							
10-107	08/13/10	01	EOC PLAN DEVELOPMENT & SUPPORT	01-12-1350-54610	20100957	09/14/10	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
LOGSDON LOGSDON OFFICE SUPPLY							
340715	08/27/10	01	STORAGE BOXES	16-02-1200-56210		09/14/10	97.74
				OFFICE SUPPLIES			
						INVOICE TOTAL:	97.74
						VENDOR TOTAL:	97.74

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LUNDSTRM LUNDSTROM'S NURSERY							
05235	08/19/10	01	CD GRASS CUTTING VACANT HOME	01-05-8600-54611		09/14/10	65.00
		02	22401 WING ST	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	65.00
05253	08/31/10	01	LANDSCAPE MAINTENANCE	61-07-4300-54640	20100322	09/14/10	2,731.08
		02	LANDSCAPE MAINTENANCE	33-07-3100-54930			294.32
		03	LANDSCAPE MAINTENANCE	20-07-3500-54640			1,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,025.40
						VENDOR TOTAL:	4,090.40
T0003127 LUPE & SONS LANDSCAPING							
PBL100417	08/25/10	01	PBL100417/5716 HIGHLAND DR	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
LUZIN ANTHONY LUZIN							
REIMB 091410	09/07/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		09/14/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LYNNM MIKE LYNN							
PER DEIM-10/3-10/8	09/01/10	01	SEMINAR/MEALS/MISC	01-07-3100-53110		09/14/10	98.00
		02	IPSI-10/3/ THRU 10/8/10	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00

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MARLIN MARLIN LEASING CORP							
08/23/10 (SEPT 2010)	08/23/10	01	SEPT SCRUBBER LEASE PAYMENT	14-07-3200-54620	20100180	09/14/10	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCCANN I MCCANN INDUSTRIES INC.							
01266744	07/28/10	01	FIBER EXPANSION JOINT	61-07-4300-56230		09/14/10	89.40
				SMALL TOOLS AND EQUIP			
		02	REINFORCEMENT BAR,CUTTING CHGR	61-07-4300-56230			94.75
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	184.15
01267924	08/13/10	01	REINFORCEMENT BAR	61-07-4300-60020		09/14/10	76.50
				IMPROVEMENTS NOT TO BUILDI			
		02	CUTTING CHARGE	61-07-4300-60020			123.75
				IMPROVEMENTS NOT TO BUILDI			
		03	SHIPPING CHARGE	61-07-4300-60020			17.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	217.85
01268920	08/26/10	01	THROTTLE CONTROL/FREIGHT/MP	14-07-3200-57280		09/14/10	41.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.57
						VENDOR TOTAL:	443.57
MEADE MEADE ELECTRIC COMPANY, INC.							
647075	08/31/10	01	AUG 2010 MONTHLY TRAFFIC SIGNA	03-07-4100-54640	20100046	09/14/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MIDAMWTR MID AMERICAN WATER							

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MIDAMWTR MID AMERICAN WATER							
119667W	08/02/10	01	CONSEAL MASTIC ROPES	20-07-5100-57280	20100806	09/14/10	330.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	330.00
119667W-1	08/04/10	01	CONSEAL MASTIC ROPES	20-07-5100-57280	20100806	09/14/10	66.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.00
403120W	08/03/10	01	TRAVERSE CITY 5 1/2 HYDRANT STE	20-07-3500-57280	20100816	09/14/10	338.24
				REPAIR & MAINTENANCE SUPPL			
		02	TRAVERSE CITY 6' HYDRANT STEM	20-07-3500-57280			369.00
				REPAIR & MAINTENANCE SUPPL			
		03	TRAVERSE CITY 6 /12 HYDRANT ST	20-07-3500-57280			399.76
				REPAIR & MAINTENANCE SUPPL			
		04	TRAVERSE CITY 7' HYDRANT STEM	20-07-3500-57280			430.50
				REPAIR & MAINTENANCE SUPPL			
		05	TRAVERSE CITY 6" HYDRANT STEM	20-07-3500-57280			507.68
				REPAIR & MAINTENANCE SUPPL			
		06	TRAVERSE CITY BREAKAWAY COUPLI	20-07-3500-57280			552.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,598.08
						VENDOR TOTAL:	2,994.08
T0003098 MIDWEST PAVING							
PDW090045	08/11/10	01	PDW090045/ARL OFC PRK	08-00-0000-26010	20100911	09/14/10	1,755.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	1,755.00
						VENDOR TOTAL:	1,755.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
568757	08/17/10	01	SAFETY LN TEST/T317,360	14-07-3200-54610		09/14/10	52.53
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52.53

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
568853	08/30/10	01	SAFETY LANE TEST/T-345,323	14-07-3200-54610		09/14/10	79.31
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	79.31
						VENDOR TOTAL:	131.84
T0003149 ROSEMARY MILLER							
PBL100350	09/01/10	01	PBL100350/3807 EAGLE LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003115 TONY MINAUDO							
082010	08/20/10	01	RFND DUP PYMT TICKET C0035951	01-00-0000-45430	20100921	09/14/10	40.00
				COMPLIANCE FINES - C TICKE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MINPRESS MINUTEMAN PRESS							
11494	08/25/10	01	FUEL TICKETS/PW	14-07-3200-54270		09/14/10	36.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	36.76
11544	09/03/10	01	CRIME ALERT CARDS	01-03-2190-54270		09/14/10	129.75
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	129.75
						VENDOR TOTAL:	166.51
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48545	08/17/10	01	MOTOR,SOLENOID/MP	14-07-3200-57280		09/14/10	170.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.50
						VENDOR TOTAL:	170.50

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MOTIND MOTION INDUSTRIES INC							
IL22-536493	08/17/10	01	SPIDER COUPLINGS, MISC	14-07-3200-57280		09/14/10	25.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.18
						VENDOR TOTAL:	25.18
MPCCOMM MPC COMMUNICATIONS &							
10-1339	08/19/10	01	SQUAD REPAIR-186	01-03-2130-54640		09/14/10	66.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	66.00
10-1340	08/20/10	01	SQUAD REPAIR-190	01-03-2130-54640		09/14/10	66.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	66.00
10-1353	09/01/10	01	SQUAD REPAIR-184	01-03-2130-54640		09/14/10	137.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	137.95
						VENDOR TOTAL:	269.95
MUNIES MUNICIPAL EMERGENCY SERVICES							
00170478-SNV	08/25/10	01	SCBA REPAIR - STILL DUE ON INV	01-04-2430-54640	20100898	09/14/10	4.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.50
00183505-SNV	08/27/10	01	BUNKER GEAR-NEW FIREFIGHTER	01-04-2400-56100	20100931	09/14/10	2,371.16
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,371.16
						VENDOR TOTAL:	2,375.66
T0003144 MIROSLAW MYNARSKI							
PBL100388	09/01/10	01	PBL100388/4400 PEACOCK	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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NEOPOST NEOPOST INC							
46456269	08/09/10	01	POSTAGE	01-12-1350-54310	20100956	09/14/10	99.00
		02	POSTAGE METER RENTAL	01-12-1350-54620			495.60
		03	POSTAGE METER MAINT	01-12-1350-54640			352.55
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	947.15
						VENDOR TOTAL:	947.15
NEWINONE NEWARK INONE							
19347717	08/11/10	01	ELECTRICAL SUPPLIES/FREIGHT	20-07-3500-57280	20100909	09/14/10	261.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	261.58
						VENDOR TOTAL:	261.58
NEXTEL NEXTEL COMMUNICATIONS							
081210	08/12/10	01	ADMINISTRATION	01-01-1130-54300		09/14/10	171.01
				TELECOMMUNICATIONS			
		02	FIRE	04-03-2170-54300			391.67
				TELECOMMUNICATIONS			
		03	CDD/ASST DIR	01-05-8200-54300			57.27
				TELECOMMUNICATIONS			
		04	CDD/INSPECTIONS	01-05-8600-54300			102.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	722.49
323954121-092/PW	08/12/10	01	PW MOBILE PHONES/08/10/10	01-07-3000-54300		09/14/10	108.16
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/08/10/10	01-07-3100-54300			81.12
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/08/10/10	01-07-4100-54300			54.06
				TELECOMMUNICATIONS			

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NEXTEL	NEXTEL COMMUNICATIONS						
323954121-092/PW	08/12/10	04	PW MOBILE PHONES/08/10/10	14-07-3200-54300		09/14/10	27.04
		05	PW MOBILE PHONES/08/10/10	TELECOMMUNICATIONS 16-07-5600-54300			27.03
		06	PW MOBILE PHONES/08/10/10	TELECOMMUNICATIONS 20-07-3500-54300			324.36
		07	PW MOBILE PHONES/08/10/10	TELECOMMUNICATIONS 01-07-3100-56230 SMALL TOOLS AND EQUIPMENT			79.99
						INVOICE TOTAL:	701.76
						VENDOR TOTAL:	1,424.25
NICOR	NICOR GAS						
29166600006/AUG 2010	08/25/10	01	WELL HOUSE #1 (7/26-8/24/10)	20-07-3500-54290		09/14/10	35.38
				UTILITIES			
						INVOICE TOTAL:	35.38
53666600001/07/10	08/17/10	01	WELL HOUSE #2(7/19/10-8/16/10)	20-07-3500-54290		09/14/10	35.40
				UTILITIES			
						INVOICE TOTAL:	35.40
66636600000/AUG 2010	08/26/10	01	PUMP HOUSE #5 (7/27-8/25/10)	20-07-3500-54290		09/14/10	91.81
				UTILITIES			
						INVOICE TOTAL:	91.81
67956600000/AUG 2010	08/27/10	01	FD #15 (7/29-8/26/10)	33-07-3100-54290		09/14/10	131.66
				UTILITIES			
						INVOICE TOTAL:	131.66
70255600002/AUG 2010	08/26/10	01	PUMP HOUSE #4(7/27-8/25/10)	20-07-3500-54290		09/14/10	43.88
				UTILITIES			
						INVOICE TOTAL:	43.88
94860400004/AUG 2010	08/30/10	01	CITY HALL (7/29-8/27/10)	33-07-3100-54290		09/14/10	118.59
				UTILITIES			
						INVOICE TOTAL:	118.59
						VENDOR TOTAL:	456.72

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T0003148 CHRISTINA NORTH							
PBL100434	09/01/10	01	PBL100434/4664 GETTYSBURG	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7469	07/01/10	01	NW CENTRAL ANNUAL FEE	04-03-2170-54610	20100828	09/14/10	75,018.96
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75,018.96
						VENDOR TOTAL:	75,018.96
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E10016	08/25/10	01	IN-STATION CON ED	01-04-2400-54610	20100896	09/14/10	390.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	390.00
OHS 3727-127	08/25/10	01	PHYSICAL EXAMS	01-04-2400-53090	20100894	09/14/10	975.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	1,365.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
996246	08/13/10	01	LITHONIA FIXTURE	33-07-3100-60010	20100730	09/14/10	798.58
				BUILDINGS AND STRUCTURES			
		02	LITHONIA FIXTURE W/HOUSE SHIEL	33-07-3100-60010			1,858.04
				BUILDINGS AND STRUCTURES			
		03	LITHONIA FIXTURE	33-07-3100-60010			3,200.88
				BUILDINGS AND STRUCTURES			
		04	20 FT STEEL POLE	33-07-3100-60010			1,075.44
				BUILDINGS AND STRUCTURES			
		05	20 FT STEEL POLE	33-07-3100-60010			537.72
				BUILDINGS AND STRUCTURES			

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NWELECTR NORTHWEST ELECTRICAL SUPPLY							
996246	08/13/10	06	24 FT STEEL POLE	33-07-3100-60010	20100730	09/14/10	2,498.68
		07	24 FT STEEL POLE	33-07-3100-60010			1,249.34
						INVOICE TOTAL:	11,218.68
997639	08/19/10	01	ASSORTMENT OF BULBS/MP	14-07-3200-57280		09/14/10	70.88
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	70.88
						VENDOR TOTAL:	11,289.56
Paddock3 Paddock Publications							
469065	09/11-11/05	01	DAILY HERALD-2 MOS.	01-03-2000-56240		09/14/10	43.00
				BOOKS AND PUBLICATIONS		INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
Paddock4 Paddock Publications							
T4227219	08/26/10	01	CD PUB NOT MEADOWS CROSSING	01-05-8905-54260		09/14/10	71.55
		02	REIMBURSEABLE	** COMMENT **		INVOICE TOTAL:	71.55
						VENDOR TOTAL:	71.55
T0003150 FREDI PIKATI							
PBL100429	09/03/10	01	PBL100429/3302 WREN LN	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS		INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POMPS POMP'S TIRE SERVICE							

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POMPS	POMP'S TIRE SERVICE						
737152	08/12/10	01	STEER TIRE/REFUSE TRUCKS	14-07-3200-56255	20100784	09/14/10	1,120.50
				TIRES			
						INVOICE TOTAL:	1,120.50
771296	08/26/10	02	(2) STEER TIRES/FD612	14-07-3200-56255	20100932	09/14/10	1,299.46
				TIRES			
						INVOICE TOTAL:	1,299.46
						VENDOR TOTAL:	2,419.96
POSEY	STEPHANIE POSEY						
AUGUST 2010	09/01/10	01	AUG 2010 ADJUDICATION HEARINGS	01-01-1175-54610	20100958	09/14/10	1,275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
PRAIRIE	PRAIRIE MATERIALS						
94550570	08/12/10	01	4000 PSI A/E CONCRETE-3"STUMP	61-07-4300-60020	20100839	09/14/10	168.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	168.60
94550570/A	08/12/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-54640	20100875	09/14/10	361.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	361.40
94553785	08/17/10	01	4000 PSI A/E CONCRETE-3"STUMP	61-07-4300-60020	20100839	09/14/10	417.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	417.00
94556100	08/19/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-54640	20100875	09/14/10	407.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	407.00
94557239	08/20/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-54640	20100875	09/14/10	639.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	639.00

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PRAIRIE PRAIRIE MATERIALS							
94559794	08/24/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-54640	20100875	09/14/10	407.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	407.00
94559795	08/25/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-54640	20100875	09/14/10	407.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	407.00
						VENDOR TOTAL:	2,807.00
T0003145 PROFESSIONAL PAVING & CONCRETE							
PDW100081	09/01/10	01	PDW100081/3701 ALGONQUIN	08-00-0000-26010		09/14/10	65.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0003134 MICHELLE QIU							
5519075-06	08/30/10	01	DEP RFND 2610 NORTHAMPTON D2	20-00-0000-26000		09/14/10	33.95
			DPST PYBLE - UB CUSTOMERS				
						INVOICE TOTAL:	33.95
						VENDOR TOTAL:	33.95
RAYOHERR RAY O'HERRON CO., INC							
25998-IN	08/18/10	01	UNIFORMS	01-03-2130-56100	20100915	09/14/10	400.35
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	400.35
						VENDOR TOTAL:	400.35
RICE RICE MECHANICAL INC.							
5813	07/13/10	01	SERVICE CALL-ROOFTOP/CH	33-07-3100-54640	20100906	09/14/10	628.78
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	628.78
						VENDOR TOTAL:	628.78

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RMHS	ROLLING MEADOWS HIGH SCHOOL						
8/17/10-HYDRANT METE	08/17/10	01	RENTAL FEES-HYDRANT METER	20-00-0000-26020		09/14/10	369.55
				DPST PYBLE - WATER METERS			
						INVOICE TOTAL:	369.55
						VENDOR TOTAL:	369.55
T0003141	FERNANDO RUEDA						
PBL080893	09/01/10	01	PBL080893/2205 BLUEBIRD	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SAUBER	SAUBER MFG. COMPANY						
PSI145207	08/14/10	01	AERIAL INSPEC/DIELECTRIC TEST	01-07-3300-54640	20100926	09/14/10	896.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	896.00
						VENDOR TOTAL:	896.00
T0003133	PETER SCHILKE						
5507804-04	08/30/10	01	DEP RFND 505 CROSSING CT	20-00-0000-26000		09/14/10	33.29
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	33.29
						VENDOR TOTAL:	33.29
SCHOOP	MICHAEL A. SCHOOP						
REIMB 091410	09/02/10	01	PRK/MEALS TRNG 08/16/08/18	01-03-2130-54250		09/14/10	89.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	89.36
						VENDOR TOTAL:	89.36
SHERWIN	SHERWIN ACE HARDWARE						

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SHERWIN SHERWIN ACE HARDWARE							
41518	07/07/10	01	SPRAY PAINT/KIR WASTE CNS REPA	16-07-5600-56220		09/14/10	8.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.98
42102	08/17/10	01	FLY PAPER,CHAIN LINKS/B&G	33-07-3100-56220		09/14/10	9.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.47
42119	08/18/10	01	HORNET SPRAY/FORESTRY DEPT	01-07-3300-56220		09/14/10	11.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.96
42184	08/24/10	01	1/2" PVC PIPE/B&G	33-07-3100-56220		09/14/10	2.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.48
42217	08/26/10	01	HARDWARE/PW	33-07-3100-56220		09/14/10	38.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.09
42264	08/30/10	01	INSECT CONTROL/B&G	33-07-3100-57280		09/14/10	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
						VENDOR TOTAL:	78.97
SKC Cons SKC CONSTRUCTION							
7197	08/25/10	01	ST MAINT CRACK SEALING	61-07-4300-54640	20100646	09/14/10	19,260.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19,260.00
						VENDOR TOTAL:	19,260.00
T0003140 DEAN SPANKOWSKI							
PBL100254	08/26/10	01	PBL100254/1831 VERMONT	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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SPRINT SPRINT							
691630516-103	08/27/10	01	CITY ISSUED CELL PHONES AUGUST	04-03-2170-54300		09/14/10	338.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	338.50
						VENDOR TOTAL:	338.50
STANIND STANDARD INDUSTRIAL & AUTO							
46565	08/18/10	01	LIFT INSPECTIONS/MP	14-07-3200-54610		09/14/10	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
46647	08/27/10	01	LOCK CYLINDER, FREIGHT/MP	14-07-3200-54610		09/14/10	244.38
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	244.38
						VENDOR TOTAL:	414.38
STATETRE STATE TREASURER							
36743	08/10/10	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20100941	09/14/10	1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG MAINT 58 CONTINENTAL	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT IL 58 NEW WILKE	61-07-4300-54640			848.25
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT IL 62 ALGONQUIN	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT IL 62 ALGONQUIN	61-07-4300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
		06	TRAF SIG MAINT HICK IL/INDUSTR	61-07-4300-54640			282.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,655.00
						VENDOR TOTAL:	5,655.00
T0003122 STEELE & LOEBER LUMBER CO							

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T0003122 STEELE & LOEBER LUMBER CO							
PBL100272	08/25/10	01	PBL100272/3304 WREN LN	08-00-0000-26010		09/14/10	85.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
STEINER STEINER ELECTRIC CO.							
S003334775.002	08/19/10	01	LITHONIA FLOOD LIGHT	33-07-3100-57280	20100809	09/14/10	210.43
				REPAIR & MAINTENANCE SUPPL			
		02	LITHONIA TENON WALL MOUNT	33-07-3100-57280			50.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	261.07
						VENDOR TOTAL:	261.07
STEWARTJ JEFFERY P. STEWART							
PER DEIM-10/3-10/8	09/02/10	01	SEMINAR/MEALS/MISC	20-07-3500-53110		09/14/10	98.00
				PROFESSIONAL DEVELOPMENT			
		02	IPSI-10/3/10-10/8/10	** COMMENT **			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	98.00
SUBACC SUBURBAN ACCENTS INC.							
16753	08/10/10	01	GRAPHICS REPAIR	01-03-2130-54640		09/14/10	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
16812	08/30/10	01	10"STRIPE REPLACED ON FD614	14-07-3200-54640		09/14/10	75.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	75.00
16823	08/31/10	01	REMOVE GRAPHICS/FD651 & RD653	14-07-3200-54640		09/14/10	190.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	340.00

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SUBLABI SUBURBAN LABORATORIES, INC.							
100629	02/28/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100242	09/14/10	723.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	723.00
100629/A	02/28/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100946	09/14/10	792.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	792.50
						VENDOR TOTAL:	1,515.50
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
43967	08/18/10	01	FABRICATE FISHPLAATES/FD611	14-07-3200-54640	20100939	09/14/10	612.59
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	612.59
						VENDOR TOTAL:	612.59
T0003125 RANDALL & KIMBERLY SWIFT							
PBL100402	08/25/10	01	PBL100402/2401 PARK ST	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TERRACE TERRACE SUPPLY COMPANY							
638149	08/19/10	01	CLEANER, DEVELOPER, PENETRANT	14-07-3200-57280		09/14/10	36.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.37
						VENDOR TOTAL:	36.37
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12837	08/20/10	01	VEHICLE LATE NOTICE	61-02-1200-54610	20100950	09/14/10	3,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,725.00
						VENDOR TOTAL:	3,725.00

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T0003153 PETER TILL							
PBL100476	09/03/10	01	PBL100476/5507 MILLSTONE	08-00-0000-26010		09/14/10	60.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
TODUNIF TODAY'S UNIFORMS							
52851	08/27/10	01	UNIFORMS	01-04-2400-56100		09/14/10	39.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.99
52857	08/27/10	01	UNIFORMS	01-04-2400-56100		09/14/10	87.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	87.98
52913	08/27/10	01	UNIFORMS	01-04-2400-56100		09/14/10	146.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.98
53093	08/27/10	01	UNIFORM SHIRTS	01-04-2400-56100		09/14/10	62.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	62.99
53277	08/27/10	01	UNIFORM SHIRTS	01-04-2400-56100		09/14/10	45.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	45.99
						VENDOR TOTAL:	383.93
T0003139 DIANE TRESLO							
9964000-00	08/30/10	01	DEP RFND/4123 OAKSBURY	20-00-0000-26000		09/14/10	57.82
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	57.82
						VENDOR TOTAL:	57.82

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UNIONLSG UNION LEASING INC							
0605040498	08/31/10	01	AUG INV. LEASED CARS	01-03-2140-54620	20100004	09/14/10	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022349	08/14/10	01	1.67 TNS SWEEPING DEBRIS	16-07-5600-54225		09/14/10	74.95
				DUMP FEES			
						INVOICE TOTAL:	74.95
						VENDOR TOTAL:	74.95
VILLBG VILLAGE OF BUFFALO GROVE							
12630FD	08/31/10	01	ANNUAL COMM. TRAINING CENTER	01-04-2400-54630		09/14/10	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745709324	08/31/10	01	CD COPIER LEASE AUG 2010	25-25-7725-60035		09/14/10	238.00
				VEH & EQUIP - COMM DEV			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	238.00
T0003126 WESTSIDE MECHANICAL							
PBL100202	08/25/10	01	PBL100202/5350 KEYSTONE CT	08-00-0000-26010	20100935	09/14/10	625.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							

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WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008047978	08/27/10	01	MONTHLY MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	09/14/10	299.43
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
WHOLES A WHOLESALE DIRECT, INC.							
000179292	07/16/10	01	LIGHT BAR, FREIGHT/RM071	14-07-3200-57280		09/14/10	154.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.57
						VENDOR TOTAL:	154.57
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
316419	09/01/10	01	HINGE KIT/T371	14-07-3200-57280		09/14/10	93.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.40
						VENDOR TOTAL:	93.40
T0003112 PETER YOON							
082310	08/23/10	01	RETT RFND/INTERMOVE 2405 CEDAR	01-00-0000-41170	20100916	09/14/10	715.00
				REAL ESTATE TRANSFER TAX			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	715.00
T0003138 DELIC ZIJAD							
9955503-04	08/30/10	01	DEP RFND 3430 RICHNEE	20-00-0000-26000		09/14/10	27.14
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	27.14
						VENDOR TOTAL:	27.14
T0003142 STEVE ZIMMER							

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T0003142	STEVE ZIMMER						
PBL100501	09/01/10	01	PBL100501/2069 VERMONT	08-00-0000-26010		09/14/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
						TOTAL ALL INVOICES:	415,018.88