

DATE: 10/21/10
 TIME: 13:52:45
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/26/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-------------------|-----------|-------------------------------|--------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AAF | AAF INTERNATIONAL | | | | | | |
| PR100913 | 09/09/10 | 01 | RANGE FILTERS | 01-03-2000-56220 | 20101080 | 10/26/10 | 1,747.06 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,747.06 |
| | | | | | | VENDOR TOTAL: | 1,747.06 |
| | | | | | | | |
| ABDULLAH KERRY ABDULLAH | | | | | | | |
| 2011 ABDULLAH MBRSH | 10/08/10 | 01 | CD IEHA MEMBRSH | 01-00-0000-17900 | | 10/26/10 | 40.00 |
| | | | ABDULLAH 2011 | PREPAID EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| IEHA 2010 EDUC CONF | 10/06/10 | 01 | CD REG FOR IEHA CONFERENCE | 01-05-8600-53110 | 20101069 | 10/26/10 | 90.00 |
| | | 02 | CD LODGING FOR IEHA CONF | 01-05-8600-54250 | | | 170.24 |
| | | 03 | CD MEALS FOR IEHA CONF | 01-05-8600-54250 | | | 112.00 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 372.24 |
| | | | | | | VENDOR TOTAL: | 412.24 |
| | | | | | | | |
| T0003230 ABSOLUTE GARAGE BUILDERS | | | | | | | |
| PBL100348 | 10/05/10 | 01 | PBL100348/2301 ROBIN LN | 08-00-0000-26010 | | 10/26/10 | 75.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| | | | | | | | |
| ACOSTA RICHARDO ACOSTA | | | | | | | |
| FD 10-26-10 | 10/05/10 | 01 | COLLEGE TUITION REIMBURSEMENT | 01-04-2800-53110 | 20101055 | 10/26/10 | 585.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 585.00 |
| | | | | | | VENDOR TOTAL: | 585.00 |
| | | | | | | | |
| AETNA AETNA TRUCK PARTS INC. | | | | | | | |

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| ----- | | | | | | | |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 505954 | 09/30/10 | 01 | ASSORTMENT OF FILTERS/PLUGS | 14-07-3200-57280 | | 10/26/10 | 126.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 126.32 |
| 506005 | 09/30/10 | 01 | FILTERS,HEADLIGHT,TRAILER PLUG | 14-07-3200-57280 | | 10/26/10 | 97.12 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 97.12 |
| 506556 | 10/13/10 | 01 | BELT,FITTING,CHMABER | 14-07-3200-57280 | | 10/26/10 | 181.61 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 181.61 |
| | | | | | | VENDOR TOTAL: | 405.05 |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 0442341 | 10/13/01 | 01 | CHLORINE CYLINDER RENTAL/3 QTR | 20-07-3500-54620 | | 10/26/10 | 96.00 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 96.00 |
| | | | | | | VENDOR TOTAL: | 96.00 |
| T0003231 | AMERICAN DECK BUILDERS | | | | | | |
| PBL100564 | 10/05/10 | 01 | PBL100564/3213 PLUM GROVE DR | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| ANCHOR | ANCHORTEX CORP | | | | | | |
| 276153 | 07/22/10 | 01 | SUPPLIES-PRISONER CELLS | 01-03-2130-56220 | | 10/26/10 | 116.44 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 116.44 |
| | | | | | | VENDOR TOTAL: | 116.44 |

T0003208 AOP PROPERTIES LLC

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| ----- | | | | | | | |
| T0003208 AOP PROPERTIES LLC | | | | | | | |
| PBL100298 | 10/06/10 | 01 | PBL100298/1931 ROHLWING RD G | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| APWA-CHI APWA-CHICAGO METRO CHAPTER | | | | | | | |
| SEMINAR-DEICING | 09/22/10 | 01 | SEMINAR/DEICING/#224 | 01-07-4100-53110 | | 10/26/10 | 35.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 35.00 |
| SEMINAR/DEICING | 09/22/10 | 01 | SEMINAR/DEICING/#955 | 01-07-4100-53110 | | 10/26/10 | 35.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 35.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| AHHOSP ARLINGTON HEIGHTS ANIMAL | | | | | | | |
| 83586-SEPT.2010 | 10/01/10 | 01 | CAT BOARDING-SEPTEMBER | 01-03-2130-54860 | 20101081 | 10/26/10 | 600.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 600.00 |
| | | | | | | VENDOR TOTAL: | 600.00 |
| ARLFORD ARLINGTON HEIGHTS FORD | | | | | | | |
| 536157 | 10/08/10 | 01 | 8W1Z8C607B MOTOR/C-198 | 14-07-3200-57280 | 20101117 | 10/26/10 | 263.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 263.96 |
| 536391 | 10/11/10 | 01 | ANTIFREEZE/MP | 14-07-3200-57280 | | 10/26/10 | 62.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 62.48 |
| 536573 | 10/12/10 | 01 | SOCKET/T-368 | 14-07-3200-57280 | | 10/26/10 | 8.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.80 |
| | | | | | | VENDOR TOTAL: | 335.24 |

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| ----- | | | | | | | |
| ARPWE | ARLINGTON POWER EQUIPMENT | | | | | | |
| 439451 | 09/24/10 | 01 | SET UP FEE,WHEELBARROW,TIRE | 61-07-4300-56230 | | 10/26/10 | 139.00 |
| | | | | SMALL TOOLS AND EQUIP | | | |
| | | | | | | INVOICE TOTAL: | 139.00 |
| 440607 | 10/05/10 | 01 | FUEL HOSE,CARB REBUILD KIT | 14-07-3200-57280 | | 10/26/10 | 19.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.58 |
| 440759 | 10/06/10 | 01 | FUEL CAP/TRASH PUMP | 14-07-3200-57280 | | 10/26/10 | 23.87 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 23.87 |
| 441994 | 10/15/10 | 01 | SERVICE CUT OFF SAW,MISC | 61-07-4300-56230 | | 10/26/10 | 43.20 |
| | | | | SMALL TOOLS AND EQUIP | | | |
| | | | | | | INVOICE TOTAL: | 43.20 |
| 442270 | 10/18/10 | 01 | HONDA-HS520A SNOW THROWER | 33-07-3100-56230 | 20101119 | 10/26/10 | 506.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 506.00 |
| 442271 | 10/18/10 | 01 | SCOOP SHOVELS/B&G | 33-07-3100-56230 | | 10/26/10 | 52.50 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 52.50 |
| | | | | | | VENDOR TOTAL: | 784.15 |
| T0003202 ASPEN EXTERIORS | | | | | | | |
| PBL100598 | 10/08/10 | 01 | PBL100598/2901 DOVE ST | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| BBPROJECT B&B PROJECT MGMT INC | | | | | | | |
| 17726 | 10/07/10 | 01 | (5)DISPOSAL/SEMI LDS OF SPOI | 20-07-5000-54900 | 20101108 | 10/26/10 | 440.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 440.00 |
| | | | | | | VENDOR TOTAL: | 440.00 |

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| ----- | | | | | | | |
| T0003216 GINA BADAL | | | | | | | |
| PBL100391 | 10/05/10 | 01 | PBL100391/2907 CARDINAL DR | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003204 BAM PROPERTY MGMT | | | | | | | |
| PDW100066 | 10/08/10 | 01 | PDW100066/PLATINUM OFFICE PARK | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003198 FRANK BARSOCCHI | | | | | | | |
| REIMB/MAIL BOX | 10/08/10 | 01 | REIMB/MAIL BOX | 61-07-4300-57280 | | 10/26/10 | 50.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| BODYBU BODY BUILDERS AUTOMOTIVE | | | | | | | |
| 63859(9/14/10) | 09/14/10 | 01 | REPAIRS-T342 | 23-02-1300-54145 | 20101031 | 10/26/10 | 1,771.13 |
| | | | | REIMBURSABLE REPAIRS - CS | | | |
| | | | | | | INVOICE TOTAL: | 1,771.13 |
| | | | | | | VENDOR TOTAL: | 1,771.13 |
| BOWMAN BOWMAN COMPANY | | | | | | | |
| 2463268001 | 09/29/10 | 01 | SHOP SUPPLIES/MP | 14-07-3200-57280 | | 10/26/10 | 236.62 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 236.62 |
| 2493803001 | 10/08/10 | 01 | SHOP SUPPLIES/MP | 14-07-3200-57280 | | 10/26/10 | 158.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 158.50 |
| | | | | | | VENDOR TOTAL: | 395.12 |

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| BRE/ESA BRE/ESA OPERATING LESSEE, INC. | | | | | | | |
| 100410 | 10/04/10 | 01 | 3RD Q HOTEL REBATE EXT STAY | 01-12-1350-54616 | 20101098 | 10/26/10 | 114.47 |
| | | | TAX SHARING | | | | |
| | | | | | | INVOICE TOTAL: | 114.47 |
| | | | | | | VENDOR TOTAL: | 114.47 |
| BUSSEC THE BUSINESS SECTION | | | | | | | |
| 048023 | 10/12/10 | 01 | CD PENS, CLIPS, PAPER, LABELS | 01-05-8000-56210 | | 10/26/10 | 89.72 |
| | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 89.72 |
| 048037 | 10/15/10 | 01 | VHS TAPES STUDIO | 01-01-1165-59990 | | 10/26/10 | 142.70 |
| | | | MISCELLANEOUS | | | | |
| | | | | | | INVOICE TOTAL: | 142.70 |
| | | | | | | VENDOR TOTAL: | 232.42 |
| CALLONE CALL ONE | | | | | | | |
| 101510 | 10/15/10 | 01 | OCT/CITY OVERHEAD/CALLONE | 01-12-1350-54300 | | 10/26/10 | 2,482.24 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 02 | OCT/911/CALLONE | 04-03-2170-54300 | | | 16.15 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 03 | OCT/POLICE/CALLONE | 01-12-1350-54300 | | | 122.41 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 04 | OCT/FIRE/CALLONE | 01-12-1350-54300 | | | 504.42 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 05 | OCT/MUSEUM/CALLONE | 01-10-1180-54300 | | | 32.92 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 06 | OCT/PW/CALLONE | 20-07-3500-54300 | | | 2,783.80 |
| | | | TELECOMMUNICATIONS | | | | |
| | | 07 | OCT/PW/CALLONE | 01-12-1350-54300 | | | 817.65 |
| | | | TELECOMMUNICATIONS | | | | |
| | | | | | | INVOICE TOTAL: | 6,759.59 |
| | | | | | | VENDOR TOTAL: | 6,759.59 |

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| CAMPLIN CAMPLIN ENVIRONMENTAL SVCS INC | | | | | | | |
| 10102717 | 10/14/10 | 01 | REPAIRS/ROOF/WELL #6 & PS#1 | 20-07-3500-54640 | 20101071 | 10/26/10 | 1,000.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| CANONBUS CANON BUSINESS SOLUTIONS INC | | | | | | | |
| 4004316938 | 10/05/10 | 01 | OCT POLICE RECORDS COPIES | 01-03-2190-54640 | | 10/26/10 | 54.66 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 54.66 |
| 4004316939 | 10/05/10 | 01 | CITY HALL MAIL ROOM COPIES | 01-12-1350-54640 | | 10/26/10 | 37.62 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 37.62 |
| 4004319608 | 10/06/10 | 01 | OCT FINANCE COPIES | 01-02-1200-54640 | | 10/26/10 | 26.84 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 26.84 |
| 4004344396 | 10/12/10 | 01 | MAINT AGREEMENT/9/12-10/11/10 | 01-07-3000-54640 | | 10/26/10 | 40.62 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 40.62 |
| | | | | | | VENDOR TOTAL: | 159.74 |
| T0003221 LISA & DANTE CANTIERI | | | | | | | |
| PBL100242 | 10/05/10 | 01 | PBL100242/2108 KIRCHOFF RD | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003247 SECUNDINO CARBRAL | | | | | | | |
| P7222920 | 10/18/10 | 01 | REFUND OF TICKET P7222920 | 01-00-0000-45420 | | 10/26/10 | 100.00 |
| | | | | TRAFFIC FINES - P TICKETS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |

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| ----- | | | | | | | |
| T0003201 CARNEGIE BUSINESS CENTER | | | | | | | |
| PDW090064 | 10/08/10 | 01 | PDW090064/1225 CARNEGIE | 08-00-0000-26010 | | 10/26/10 | 200.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-150308 | 09/29/10 | 01 | LIGHT/FD611 | 14-07-3200-57280 | | 10/26/10 | 25.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 25.58 |
| 2396-150674 | 10/04/10 | 01 | MICO V BELT/AMB625 | 14-07-3200-57280 | | 10/26/10 | 44.97 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 44.97 |
| 2396-150917 | 10/06/10 | 01 | CREDIT/MILTON FITTING/#137826 | 14-07-3200-57280 | | 10/26/10 | -9.30 |
| | | 02 | CREDIT/HARD STONES/#144862 | 14-07-3200-56230 | | | -2.97 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | -12.27 |
| 2396-151429 | 10/12/10 | 01 | SPARK PLUG BOOT (C-183) | 14-07-3200-57280 | | 10/26/10 | 17.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 17.52 |
| 2396-151474 | 10/13/10 | 01 | OIL FILTER/C-175 | 14-07-3200-57280 | | 10/26/10 | 3.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3.59 |
| | | | | | | VENDOR TOTAL: | 79.39 |
| CDSOFFT CDS OFFICE TECHNOLOGIES | | | | | | | |
| 0525454 | 09/24/10 | 01 | EXTENDED WARRANTY-LAPTOPS | 25-25-7725-60033 | 20101056 | 10/26/10 | 2,800.00 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | | | | | INVOICE TOTAL: | 2,800.00 |
| | | | | | | VENDOR TOTAL: | 2,800.00 |

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| CDW | CDW GOVERNMENT, INC. | | | | | | |
| TZN0713 | 09/22/10 | 01 | CISCO CAG/DSL VPN RTR | 01-03-2000-56235 | 20101079 | 10/26/10 | 297.42 |
| | | 02 | JAG GRANT REIMBURSED | SMALL TOOLS/EQUP - GRANT R ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 297.42 |
| VCM6017 | 09/30/10 | 01 | TONER QTY 8 | 01-06-1500-56215 | 20101103 | 10/26/10 | 825.96 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 825.96 |
| | | | | | | VENDOR TOTAL: | 1,123.38 |
| | | | | | | | |
| CHICOMS | CHICAGO COMMUNICATIONS LLC | | | | | | |
| 207100 | 09/28/10 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 10/26/10 | 145.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 145.00 |
| 207101 | 09/28/10 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 10/26/10 | 218.46 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 218.46 |
| 207372 | 10/01/10 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 10/26/10 | 202.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 202.50 |
| 207440 | 10/04/10 | 01 | C.C.S. MAINTENANCE | 04-03-2170-54640 | 20100052 | 10/26/10 | 2,326.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,326.80 |
| 207651 | 10/12/10 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 10/26/10 | 158.46 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 158.46 |
| | | | | | | VENDOR TOTAL: | 3,051.22 |

CHRISTIA ERIC CHRISTIANSEN

DATE: 10/21/10
 TIME: 13:52:46
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/26/2010

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| CHRISTIA ERIC CHRISTIANSEN | | | | | | | |
| 2010 DENTAL REIMBURS | 10/14/10 | 01 | 2010 DENTAL REIMBURSMENT | 01-06-1500-52130 | | 10/26/10 | 116.00 |
| | | | | GROUP HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 116.00 |
| | | | | | | VENDOR TOTAL: | 116.00 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 93902 | 05/07/10 | 01 | GOLF NEW WILKE-REIVISED PLANS | 61-07-4300-54610 | 20101084 | 10/26/10 | 3,636.42 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,636.42 |
| 94206 | 06/09/10 | 01 | BRIDGE INSPECTIONS | 61-07-4300-54610 | 20101074 | 10/26/10 | 2,088.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,088.00 |
| 95019 | 07/13/10 | 01 | PHASE IV SALT CREEK STREAMBANK | 20-07-5100-54610 | 20101073 | 10/26/10 | 2,476.93 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,476.93 |
| 96411 | 10/06/10 | 01 | STREET RESURFACING PROGRAM | 03-07-4100-60020 | 20100534 | 10/26/10 | 13,841.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 13,841.00 |
| 96413 | 10/06/10 | 01 | ENG SERV-TRAFFIC REVIEW | 61-07-4300-54610 | 20100563 | 10/26/10 | 175.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| 96414 | 10/06/10 | 01 | ENG SERVICE-BROOKWOOD CONDO | 20-07-5100-54610 | 20100970 | 10/26/10 | 1,050.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,050.00 |
| 96415 | 10/14/10 | 01 | CD ENG SERV SEPTEMBER 2010 | 01-12-1350-54619 | 20101092 | 10/26/10 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |

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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 96502 | 10/06/10 | 01 | ENG SERVICES/IDOT/EAST&WEST FR | 61-07-4300-60020 | 20090744 | 10/26/10 | 14,335.07 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 14,335.07 |
| 96613 | 10/11/10 | 01 | GIS UTILITY LOCATING | 20-07-3500-54610 | 20100937 | 10/26/10 | 835.00 |
| | | 02 | GIS UTILITY LOCATING | 20-07-5000-54610 | | | 835.00 |
| | | 03 | GIS UTILITY LOCATING | 20-07-5100-54610 | | | 835.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 2,505.00 |
| CITY MGR 96410 | 10/13/10 | 01 | SVCS REF-PORTILLO'S | 33-07-3100-54610 | 20101091 | 10/26/10 | 951.44 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 951.44 |
| | | | | | | VENDOR TOTAL: | 43,258.86 |
| | | | | | | | |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |
| OCT UB BILLS | 10/01/10 | 01 | OCT UB PUBLIC WORKS | 33-07-3100-54290 | | 10/26/10 | 208.73 |
| | | | UTILITIES | | | | |
| | | 02 | OCT UB FIRE STN 16 | 33-07-3100-54290 | | | 145.89 |
| | | | UTILITIES | | | | |
| | | 03 | OCT UB MUSEUM | 01-10-1180-54290 | | | 14.49 |
| | | | UTILITIES | | | | |
| | | 04 | OCT UB OLD PW BLDG | 33-07-3100-54290 | | | 86.28 |
| | | | UTILITIES | | | | |
| | | 05 | OCT UB CITY HALL | 33-07-3100-54290 | | | 184.46 |
| | | | UTILITIES | | | | |
| | | 06 | OCT UB FIRE STN 15 | 33-07-3100-54290 | | | 216.90 |
| | | | UTILITIES | | | | |
| | | 07 | OCT UB JOHN WOODS PRK EAST | 33-07-3100-54290 | | | 3.00 |
| | | | UTILITIES | | | | |
| | | 08 | OCT UB JOHN WOODS PRK WEST | 33-07-3100-54290 | | | 11.44 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 871.19 |
| | | | | | | VENDOR TOTAL: | 871.19 |

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| ----- | | | | | | | |
| COLLDP | COLLEGE OF DUPAGE | | | | | | |
| 0314893 | 10/11/10 | 01 | REGISTRATION-SLEA 0022-074 | 01-03-2140-53110 | | 10/26/10 | 150.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| 1189456 | 10/11/10 | 01 | REGISTRATION-SLEA-0022-074 | 01-03-2140-53110 | | 10/26/10 | 150.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0015006050-SEPT 2010 | 10/01/10 | 01 | BARKER AVE PUMP(8/31-10/1/10) | 33-07-3100-54290 | | 10/26/10 | 87.33 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 87.33 |
| 0199113052-SEPT 2010 | 10/01/10 | 01 | PUMP STATION #1 (9/1-10/1/10) | 20-07-3500-54290 | | 10/26/10 | 612.54 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 612.54 |
| 100110 | 10/01/10 | 01 | SEPT MUSEUM UTILITIES | 01-10-1180-54290 | | 10/26/10 | 117.62 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 117.62 |
| | | | | | | VENDOR TOTAL: | 817.49 |
| | | | | | | | |
| COMED3 | COMED | | | | | | |
| 1659146023-SEPT 2010 | 10/05/10 | 01 | RENTAL ST LIGHTS UNMETERED | 03-07-4100-54290 | | 10/26/10 | 7,100.21 |
| | | | | UTILITIES | | | |
| | | 02 | 9/2/10-10/4/10 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,100.21 |
| | | | | | | VENDOR TOTAL: | 7,100.21 |
| | | | | | | | |
| T0003232 | GARY CONNOR | | | | | | |
| PBL050179 | 10/05/10 | 01 | PBL050179/2902 THRUSH LN | 08-00-0000-26010 | | 10/26/10 | 200.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |

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| CORRPRO CORRPRO COMPANIES, INC. | | | | | | | |
| SI093036 | 09/30/01 | 01 | CATHODIC PROTECTION /CONTRACT | 20-07-3500-54640 | 20100999 | 10/26/10 | 1,580.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 1,580.00 |
| | | | | | | VENDOR TOTAL: | 1,580.00 |
| CUMMINS CUMMINS NPOWER, LLC | | | | | | | |
| 711-58667 | 10/01/10 | 01 | FILTER/T-335 | 14-07-3200-57280 | | 10/26/10 | 66.07 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 66.07 |
| | | | | | | VENDOR TOTAL: | 66.07 |
| DEFINI DEFINITIVE MOTORCARS INC. | | | | | | | |
| 84 | 09/30/10 | 01 | SQUADS REPAIR/DETAILING | 01-03-2130-54611 | 20101082 | 10/26/10 | 635.00 |
| | | | OTHER SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 635.00 |
| | | | | | | VENDOR TOTAL: | 635.00 |
| DIRRR THE DIRECT RESPONSE RESOURCE | | | | | | | |
| 2011 BUS LIC RENEWAL | | 01 | CD BUS LIC RENEWAL POSTAGE | 01-05-8000-54310 | 20101059 | 10/26/10 | 430.00 |
| | | | POSTAGE | | | | |
| | | | | | | INVOICE TOTAL: | 430.00 |
| | | | | | | VENDOR TOTAL: | 430.00 |
| DISCBENF DISCOVERY BENEFITS | | | | | | | |
| 0000211873 | 10/15/10 | 01 | OCTOBER 2010 FEES | 45-02-1300-54611 | | 10/26/10 | 175.00 |
| | | | OTHER SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| T0003234 CARL DOHN JR | | | | | | | |

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| ----- | | | | | | | |
| T0003234 CARL DOHN JR | | | | | | | |
| PDW100102 | 10/08/10 | 01 | PDW100102/5111 OLD PLUM GROVE | 08-00-0000-26010 | | 10/26/10 | 500.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| T0003212 DOORS IN MOTION | | | | | | | |
| PBL100412 | 10/13/10 | 01 | PBL100412/2805 MILL CREEK LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| ELITE ELITE OFFICE PRODUCTS/SERVICES | | | | | | | |
| 363353 | 10/04/10 | 01 | STAMP AND INK REFILLS | 01-01-1140-56210 | | 10/26/10 | 83.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 83.00 |
| | | | | | | VENDOR TOTAL: | 83.00 |
| ENGELKG ENGELKING TRUCKING | | | | | | | |
| 10-14 | 10/13/10 | 01 | 25 LOADS OF SPOIL HAULED | 20-07-3500-54900 | 20100821 | 10/26/10 | 2,520.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 2,520.00 |
| | | | | | | VENDOR TOTAL: | 2,520.00 |
| EUREST EUREST SERVICES | | | | | | | |
| 528138 | 10/01/10 | 01 | SEPT-MONTHLY JANITORING SERV | 33-07-3100-54920 | 20100045 | 10/26/10 | 2,312.15 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,312.15 |
| 528139 | 10/01/10 | 01 | SEPT-MONTHLY JANITORING SERV | 33-07-3100-54920 | 20100045 | 10/26/10 | 728.47 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 728.47 |
| | | | | | | VENDOR TOTAL: | 3,040.62 |

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| ----- | | | | | | | |
| T0003222 EUROPEAN CONCRETE & EXCAVATING | | | | | | | |
| PBL100423 | 10/05/10 | 01 | PBL100423/KIRCHOFF MDWS CONDOS | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003217 EXPERT CONCRETE SOLUTION INC | | | | | | | |
| PBL100590 | 10/05/10 | 01 | PBL100590/3005 W FALCON CT | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| FIRESERV FIRE SERVICE MANAGEMENT/ | | | | | | | |
| 9002 | 10/18/10 | 01 | TURNOUT GEAR CLEAN/SERVICE | 01-04-2400-56100 | 20101093 | 10/26/10 | 257.48 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 257.48 |
| | | | | | | VENDOR TOTAL: | 257.48 |
| FIRSTUNT FIRST UNITED BANK | | | | | | | |
| 459398 110110 | 10/01/10 | 01 | OCT APS SOFTWARE LEASE | 25-25-7725-60033 | 20091525 | 10/26/10 | 1,656.63 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | | | | | INVOICE TOTAL: | 1,656.63 |
| | | | | | | VENDOR TOTAL: | 1,656.63 |
| TFITCH TOM FITCH | | | | | | | |
| 101910 | 10/19/10 | 01 | RTE 7 READINGS NOV BILLS | 20-02-1200-54611 | 20101138 | 10/26/10 | 543.75 |
| | | 02 | MILEAGE | OTHER SERVICES | | | 5.00 |
| | | | | 20-02-1200-54250 | | | |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 548.75 |
| | | | | | | VENDOR TOTAL: | 548.75 |

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| ----- | | | | | | | |
| FLEETSS FLEET SAFETY SUPPLY | | | | | | | |
| 51225 | 09/28/10 | 01 | STROBE LIGHTS, SHIPPING | 14-07-3200-57280 | | 10/26/10 | 154.33 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 154.33 |
| | | | | | | VENDOR TOTAL: | 154.33 |
| FLEEPRI FLEETPRIDE, INC | | | | | | | |
| 38571510 | 09/30/10 | 01 | PILOT LIGHT/MP | 14-07-3200-57280 | | 10/26/10 | 42.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 42.52 |
| 38691338 | 10/07/10 | 01 | CRANKCASE FILTER/T-335 | 14-07-3200-57280 | | 10/26/10 | 66.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 66.00 |
| | | | | | | VENDOR TOTAL: | 108.52 |
| T0003249 WILLIAM FOLEY | | | | | | | |
| PPBL100163 | 10/20/10 | 01 | RFND PERMIT - WORK NOT DONE | 01-00-0000-44310 | | 10/26/10 | 25.00 |
| | | | | BUILDING PERMIT | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| FOREIGN FOREIGN CAR PARTS, INC. | | | | | | | |
| 128229 | 10/12/09 | 01 | SPARK PLUGS/C-183 | 14-07-3200-57280 | | 10/26/10 | 24.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 24.80 |
| | | | | | | VENDOR TOTAL: | 24.80 |
| GIZZI STEVE GIZZI | | | | | | | |
| REIMB 102610 | 10/08/10 | 01 | EQUIPMENT REIMBURSEMENT 2010 | 01-03-2130-56230 | | 10/26/10 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
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| GOLFBOAR GOLF ROSE BOARDING & GROOMING | | | | | | | |
| 6334 SEPT. 2010 | 10/06/10 | 01 | ANIMAL BOARDING | 01-03-2130-54860 | 20101113 | 10/26/10 | 348.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 348.00 |
| | | | | | | VENDOR TOTAL: | 348.00 |
| GRAINGER GRAINGER | | | | | | | |
| 9361055651 | 10/01/10 | 01 | LADDER/STRAIGHT FIBER GLASS | 20-07-5000-56230 | | 10/26/10 | 171.90 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 171.90 |
| 9361510705 | 10/01/10 | 01 | FIRE/FIRST AID BLANKET | 01-10-2905-56220 | | 10/26/10 | 152.74 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 152.74 |
| 9364102146 | 10/05/10 | 01 | SWITCH/FD611 | 14-07-3200-57280 | | 10/26/10 | 39.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 39.21 |
| | | | | | | VENDOR TOTAL: | 363.85 |
| GWCAV GREATER WOODFIELD CONVENTION | | | | | | | |
| 100410 | 10/04/10 | 01 | 3RD Q TAX SHARING-CONV BUREAU | 01-01-1020-54616 | 20101123 | 10/26/10 | 3,708.84 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 3,708.84 |
| | | | | | | VENDOR TOTAL: | 3,708.84 |
| T0003227 GRECO EXTERIOR IMPROVEMENTS | | | | | | | |
| PBL090704 | 10/05/10 | 01 | PBL090704/5224 OLD PLUM GROVE | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| GROOT GROOT RECYCLING AND | | | | | | | |

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| ----- | | | | | | | |
| GROOT | GROOT RECYCLING AND | | | | | | |
| 6971506 | 10/01/10 | 01 | CHARGE BY UNIT-RECYC | 16-07-5600-54615 | 20101131 | 10/26/10 | 21,007.03 |
| | | 02 | MUNICIPAL CARTS | 16-07-5600-54615 | | | 1,428.24 |
| | | | | RECYCLING PROGRAM | | | |
| | | | | RECYCLING PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 22,435.27 |
| GR028473 | 09/30/10 | 01 | SEPT 2010 - YARDWASTE | 16-07-5600-54225 | 20101087 | 10/26/10 | 7,240.82 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 7,240.82 |
| | | | | | | VENDOR TOTAL: | 29,676.09 |
| T0003209 ROBERT HARTNETT | | | | | | | |
| PBL100186 | 10/06/10 | 01 | PBL100186/2701 SCHOOL DR | 08-00-0000-26010 | | 10/26/10 | 100.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| T0003206 JOHN HAUGER | | | | | | | |
| PBL100569 | 10/08/10 | 01 | PBL100569/3721 ORIOLE LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| HBK | HBK WATER METER SERVICE, INC. | | | | | | |
| 10-476 | 09/29/10 | 01 | TEST&REPAIR/HYDRANT METER #38 | 20-07-3500-54640 | | 10/26/10 | 91.52 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 91.52 |
| | | | | | | VENDOR TOTAL: | 91.52 |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 24125MB | 09/20/10 | 01 | 8.06 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20101075 | 10/26/10 | 443.30 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 443.30 |

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| ----- | | | | | | | |
| HEALY HEALY ASPHALT CO LLC | | | | | | | |
| 24346MB | 09/29/10 | 01 | 24.04 TNS-SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101075 | 10/26/10 | 1,322.20 |
| | | | | | | INVOICE TOTAL: | 1,322.20 |
| 24370MB | 09/30/10 | 01 | 14.59 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101078 | 10/26/10 | 802.45 |
| | | | | | | INVOICE TOTAL: | 802.45 |
| 24400MB | 10/01/10 | 01 | 14.15 TNS-SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101078 | 10/26/10 | 778.25 |
| | | | | | | INVOICE TOTAL: | 778.25 |
| 24546MB | 10/07/10 | 01 | 8.05- TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101133 | 10/26/10 | 442.75 |
| | | | | | | INVOICE TOTAL: | 442.75 |
| 24584MB | 10/08/10 | 01 | 17.48 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101133 | 10/26/10 | 303.60 |
| | | | | | | INVOICE TOTAL: | 303.60 |
| 24652MB | 10/12/10 | 01 | 17.48 TNS SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20101133 | 10/26/10 | 215.05 |
| | | | | | | INVOICE TOTAL: | 215.05 |
| | | | | | | VENDOR TOTAL: | 4,307.60 |
| T0003223 JEN & RAY HENGELS | | | | | | | |
| PBL100644 | 10/05/10 | 01 | PBL100644/5412 MAYFLOWER CT | 08-00-0000-26010 ESCROW - SURETY DEPOSITS | | 10/26/10 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| HENNING HENNING BROTHERS INC. | | | | | | | |
| 0000374143 | 10/12/10 | 01 | KEYS/B&G | 33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN | | 10/26/10 | 13.00 |
| | | | | | | INVOICE TOTAL: | 13.00 |
| | | | | | | VENDOR TOTAL: | 13.00 |

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| T0003213 HUTCH HOLSAPPLE | | | | | | | |
| PBL100325 | 10/13/10 | 01 | PBL100325/3611 SIGWALT | 08-00-0000-26010 | | 10/26/10 | 225.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| HOV HOV SERVICES INC. | | | | | | | |
| INV0261048 | 09/30/10 | 01 | DIGITIZE RECORDS 2007-2010 | 01-03-2190-54850 | 20100974 | 10/26/10 | 4,706.57 |
| | | | | RECORDS STORAGE SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 4,706.57 |
| | | | | | | VENDOR TOTAL: | 4,706.57 |
| IGFOA IGFOA | | | | | | | |
| 1424 | 10/01/10 | 01 | ADVERTISING FIN DIR POSITION | 01-01-1135-54260 | 20101102 | 10/26/10 | 250.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 250.00 |
| | | | | | | VENDOR TOTAL: | 250.00 |
| IF&PCA ILLINOIS FIRE & POLICE | | | | | | | |
| REGIS. 2011 | 10/11/10 | 01 | LOESCH-TRAINING REGISTRATION | 01-10-2900-53110 | 20101090 | 10/26/10 | 340.00 |
| | | 02 | MODULE V - PART I & II | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 340.00 |
| | | | | | | VENDOR TOTAL: | 340.00 |
| IFINSPEC ILLINOIS FIRE INSPECTORS | | | | | | | |
| 11951 | 10/13/10 | 01 | IFIA FIRE PREVENTION MEETING | 01-04-2490-53110 | | 10/26/10 | 25.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |

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| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5205147 | 09/29/10 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 10/26/10 | 33.86 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 18.06 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 51.92 |
| 5209082 | 10/06/10 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 10/26/10 | 72.63 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 18.06 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 90.69 |
| 5212978 | 10/13/10 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 10/26/10 | 36.21 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 18.06 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 54.27 |
| | | | | | | VENDOR TOTAL: | 196.88 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| IVC0007584 | 08/25/10 | 01 | AUG 24TH WORKSHOP | 01-01-1135-53110 | | 10/26/10 | 75.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| IVC0007631 | 09/29/10 | 01 | IRMA SEMINAR/# 307 | 01-07-3000-53110 | | 10/26/10 | 15.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 15.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 20093154 | 10/11/10 | 01 | BATTERY/FD655 | 14-07-3200-57280 | | 10/26/10 | 177.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 177.90 |

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| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 50090474 | 09/27/10 | 01 | BATTERY/C179,C183,C185 | 14-07-3200-57280 | 20101063 | 10/26/10 | 269.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 269.85 |
| | | | | | | VENDOR TOTAL: | 447.75 |
| INTOX INTOXIMETERS | | | | | | | |
| 314618 | 10/04/10 | 01 | BREATHALYZER SUPPLIES | 01-03-2130-56220 | | 10/26/10 | 189.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 189.00 |
| | | | | | | VENDOR TOTAL: | 189.00 |
| T0003228 REKHA JOSHI | | | | | | | |
| PBL100508 | 10/05/10 | 01 | PBL100508/2305 OAK LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003235 JRC CONSTRUCTION | | | | | | | |
| PBL090490 | 10/08/10 | 01 | PBL090490/5111 OLD PLUM GROVE | 08-00-0000-26010 | 20101128 | 10/26/10 | 1,000.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| T0003218 JUDGES CONCRETE INDUSTRIES | | | | | | | |
| PBL100605 | 10/05/10 | 01 | PBL100605/2303 FULLE ST | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| JULIE JULIE, INC. | | | | | | | |

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| JULIE | JULIE, INC. | | | | | | |
| 09-10-1395 | 09/30/10 | 01 | SEPT 2010 - JULIE TICKETS | 20-07-3500-54610 | | 10/26/10 | 213.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 213.75 |
| | | | | | | VENDOR TOTAL: | 213.75 |
| | | | | | | | |
| T0003240 | JULIA JUNG | | | | | | |
| REIMB/SIDEWALK&CURB | 10/12/10 | 01 | REIMB/SIDEWALK & CURB | 61-07-4300-54640 | | 10/26/10 | 63.38 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 63.38 |
| | | | | | | VENDOR TOTAL: | 63.38 |
| | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 486391 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 138.50 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 138.50 |
| 486394 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 170.27 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 170.27 |
| 486395 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 4.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 4.00 |
| 486396 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 4.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 4.00 |
| 486397 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 146.50 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 146.50 |
| 486398 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 67.50 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 67.50 |

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| KALE | KALE UNIFORMS | | | | | | |
| 486399 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 78.00 |
| | | | | | | INVOICE TOTAL: | 78.00 |
| 486400 | 09/24/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 138.50 |
| | | | | | | INVOICE TOTAL: | 138.50 |
| 486901 | 09/27/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 67.50 |
| | | | | | | INVOICE TOTAL: | 67.50 |
| 486902 | 09/27/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 81.00 |
| | | | | | | INVOICE TOTAL: | 81.00 |
| 486903 | 09/27/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 135.00 |
| | | | | | | INVOICE TOTAL: | 135.00 |
| 487893 | 09/29/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 59.00 |
| | | | | | | INVOICE TOTAL: | 59.00 |
| 487894 | 09/29/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 118.00 |
| | | | | | | INVOICE TOTAL: | 118.00 |
| 487896 | 09/29/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 70.80 |
| | | | | | | INVOICE TOTAL: | 70.80 |
| 487897 | 09/29/10 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 10/26/10 | 141.60 |
| | | | | | | INVOICE TOTAL: | 141.60 |

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| KALE KALE UNIFORMS | | | | | | | |
| 488358 | 09/30/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 147.65 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 147.65 |
| 489873 | 10/05/10 | 01 | UNIFORMS | 01-03-2130-56100 | | 10/26/10 | 179.04 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 179.04 |
| | | | | | | VENDOR TOTAL: | 1,746.86 |
| KIMCONS KIM CONSTRUCTION CO, INC. | | | | | | | |
| 2832 | 10/06/10 | 02 | (50)SEAL MS-2A CEMENT LINER | 20-07-5000-54640 | 20100938 | 10/26/10 | 6,580.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 03 | MOBILIZATION | 20-07-5000-54640 | | | 295.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 04 | CHEMICAL GROUT MATERIAL | 20-07-5000-54640 | | | 250.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 7,125.00 |
| | | | | | | VENDOR TOTAL: | 7,125.00 |
| T0003215 KLAIMONT WALL STREET LLC | | | | | | | |
| PDW100112 | 10/05/10 | 01 | PDW100112/3501 ALGONQUIN RD | 08-00-0000-26010 | | 10/26/10 | 90.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| T0003207 STEVE KLEIN | | | | | | | |
| PBL100586 | 10/08/10 | 01 | PBL100586/3727 ORIOLE LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003243 TODD & DEBORAH KNEPPER | | | | | | | |

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| T0003243 TODD & DEBORAH KNEPPER | | | | | | | |
| PPL100205 | 10/18/10 | 01 | PPL100205/2604 GORUSE | 08-00-0000-26010 | | 10/26/10 | 500.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 215948490 | 10/05/10 | 01 | COPIER USAGE | 01-03-2000-54640 | | 10/26/10 | 12.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 12.80 |
| | | | | | | VENDOR TOTAL: | 12.80 |
| T0003205 LAWRENCE BUSKE & SONS | | | | | | | |
| PBL100670 | 10/08/10 | 01 | PBL100670/1225 CARNEGIE | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| LEEAUTO LEE AUTO PARTS | | | | | | | |
| 410-201370 | 09/03/10 | 01 | CREDIT/WASHER PUMP/#196718 | 14-07-3200-57280 | | 10/26/10 | -20.88 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | CREDIT/BALL JOINT/#194794 | 14-07-3200-57280 | | | -52.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | -73.08 |
| 410-204475 | 10/04/10 | 01 | LINK KIT/C-197 | 14-07-3200-57280 | | 10/26/10 | 52.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 52.96 |
| 410-204489 | 10/04/10 | 01 | BALL JOINT/C-197 | 14-07-3200-57280 | | 10/26/10 | 54.31 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 54.31 |
| | | | | | | VENDOR TOTAL: | 34.19 |

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| LEXIPOL LEXIPOL LLC | | | | | | | |
| 4709 | 10/01/10 | 01 | NOV-DEC POLICY MANUAL UPDATES | 01-03-2000-54610 | 20101114 | 10/26/10 | 533.40 |
| | | 02 | JAN-OC POLICY MANUAL UPDATES | 01-00-0000-17900 | | | 2,666.60 |
| | | | | PREPAID EXPENSES | | | |
| | | | | | | INVOICE TOTAL: | 3,200.00 |
| | | | | | | VENDOR TOTAL: | 3,200.00 |
| LEXIS LEXISNEXIS RISK DATA MGMT | | | | | | | |
| 1037302-2010930 | 09/30/10 | 01 | BACKGROUND CHECKS | 01-03-2140-54610 | | 10/26/10 | 58.85 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 58.85 |
| | | | | | | VENDOR TOTAL: | 58.85 |
| T0003214 EMMANUEL LOUCHIOS | | | | | | | |
| PBL100545 | 10/13/10 | 01 | PBL100545/3101 WEST FRONTAGE | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003241 MARINA LUND | | | | | | | |
| REIMB/SIDEWALK&CURB | 10/12/10 | 01 | REIMB/SIDEWALK AND CURB | 61-07-4300-54640 | 20101136 | 10/26/10 | 348.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 348.80 |
| | | | | | | VENDOR TOTAL: | 348.80 |
| LUNDSTRM LUNDSTROM'S NURSERY | | | | | | | |
| 05269 | 10/06/10 | 01 | CD VACANT HM GRASS CUT-REIMB | 01-05-8600-54611 | 20101068 | 10/26/10 | 325.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 325.00 |
| | | | | | | VENDOR TOTAL: | 325.00 |

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| T0003226 MARRE DEVELOPMENT INC | | | | | | | |
| PDW100091 | 10/05/10 | 01 | PDW100091/KIRCHOFF RD SHP CNTR | 08-00-0000-26010 | | 10/26/10 | 135.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 135.00 |
| | | | | | | VENDOR TOTAL: | 135.00 |
| T0003211 CHERYL MARTINI | | | | | | | |
| PBL100544 | 10/06/10 | 01 | PBL100544/2605 ORIOLE LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| MCCANN I MCCANN INDUSTRIES INC. | | | | | | | |
| 01271118 | 09/24/10 | 01 | REINFORCEMENT BAR | 61-07-4300-56220 | 20101065 | 10/26/10 | 129.50 |
| | | 02 | 12" LENGTH CUTTING CHARGE | 61-07-4300-56220 | | | 192.50 |
| | | 03 | SHIPPING & HANDLING | 61-07-4300-56220 | | | 17.60 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 339.60 |
| | | | | | | VENDOR TOTAL: | 339.60 |
| MCDONL2 MCDONALD'S CORPORATION #2739 | | | | | | | |
| 2739 SEPT. | 10/07/10 | 01 | PRISONER MEALS | 01-03-2130-56220 | | 10/26/10 | 84.67 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 84.67 |
| | | | | | | VENDOR TOTAL: | 84.67 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 67333805 | 10/07/10 | 01 | (80) FT CHAIN/T330 | 14-07-3200-57280 | | 10/26/10 | 128.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 128.50 |

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| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 67437464 | 10/08/10 | 01 | SNUBBER | 20-07-3500-57280 | | 10/26/10 | 57.76 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | SCREW DRIVER SET | 20-07-3500-56230 | | | 33.35 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 03 | SHIPPING & HANDLING | 20-07-3500-56230 | | | 4.38 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 95.49 |
| | | | | | | VENDOR TOTAL: | 223.99 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 647475 | 09/30/10 | 01 | OCT-MONTHLY TRAFFIC SIGNALS | 03-07-4100-54640 | 20100046 | 10/26/10 | 1,350.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,350.00 |
| 647811 | 10/06/10 | 01 | FURNISH&INSTALL ST LITE POLE | 23-02-1300-54145 | 20100815 | 10/26/10 | 4,192.00 |
| | | | | REIMBURSABLE REPAIRS - CS | | | |
| | | | | | | INVOICE TOTAL: | 4,192.00 |
| | | | | | | VENDOR TOTAL: | 5,542.00 |
| MEADOWF MEADOWS FUNERAL HOME | | | | | | | |
| SEPT. 2010 | 10/01/10 | 01 | BODY TO MORGUE | 01-03-2130-56220 | | 10/26/10 | 80.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |
| MDWSHOT MEADOWS HOTELS | | | | | | | |
| 100410 | 10/04/10 | 01 | HOTEL REBATE-HOLIDAY INN EXP | 01-12-1350-54616 | 20101095 | 10/26/10 | 629.49 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 629.49 |
| | | | | | | VENDOR TOTAL: | 629.49 |
| MEDTRON PHYSIO-CONTROL INC | | | | | | | |

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| MEDTRON PHYSIO-CONTROL INC | | | | | | | |
| 411015409 | 10/18/10 | 01 | QRTLTY MAINT 4/4/10-7/3/10 | 01-04-2400-54640 | 20101094 | 10/26/10 | 1,230.27 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,230.27 |
| ph745974 | 10/18/10 | 01 | QTRYLY MAINT 10/4/10-1/3/11 | 01-04-2400-54640 | 20101100 | 10/26/10 | 1,230.25 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,230.25 |
| | | | | | | VENDOR TOTAL: | 2,460.52 |
| MIDAMWTR MID AMERICAN WATER | | | | | | | |
| 121504W | 09/27/10 | 01 | 6" WATEROUS DI VALVE | 20-07-3500-57280 | 20101015 | 10/26/10 | 1,048.24 |
| | | 02 | 6 MULTI RANGE | 20-07-3500-57280 | | | 241.36 |
| | | 03 | # 6 TRENCH ADAPTER | 20-07-3500-57280 | | | 481.00 |
| | | 04 | 3 TILE PROBE | 20-07-3500-57280 | | | 56.00 |
| | | 05 | 4 TILE PROBE | 20-07-3500-57280 | | | 56.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,882.60 |
| 121590W | 09/28/10 | 01 | # 6 TRENCH ADAPTER | 20-07-3500-57280 | 20101015 | 10/26/10 | 481.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 481.00 |
| | | | | | | VENDOR TOTAL: | 2,363.60 |
| MIDCITY MID CITY TRUCK BODY & | | | | | | | |
| 35446 | 10/05/10 | 01 | REAPIR/PASSENGER DOOR | 14-07-3200-54640 | 20101121 | 10/26/10 | 1,255.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,255.50 |
| 35447 | 10/05/10 | 01 | REAPIR/PASSENGER DOOR | 14-07-3200-54640 | 20101121 | 10/26/10 | 470.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 470.50 |
| | | | | | | VENDOR TOTAL: | 1,726.00 |

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| ----- | | | | | | | |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 569114 | 10/01/10 | 01 | SAFETY LANE TEST/T312,316,322, | 14-07-3200-54610 | | 10/26/10 | 80.31 |
| | | 02 | SAFETY LANE TEST/368 | 14-07-3200-54610 | | | 25.78 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 106.09 |
| | | | | | | VENDOR TOTAL: | 106.09 |
| T0003237 BRYAN MONSON | | | | | | | |
| 10-1266 | 10/13/10 | 01 | REFUND OF DUI TOWING FEE | 40-00-0000-45000 | 20101101 | 10/26/10 | 500.00 |
| | | | | FINES AND FEES | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| T0003238 WILLIAM MORSE | | | | | | | |
| REIMB/SIDEWALK&CURB | 10/12/10 | 01 | REIMB/SIDEWALK AND CURB | 61-07-4300-54640 | 20101135 | 10/26/10 | 300.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| MORGRAW MORTON GROVE AUTOMOTIVE WEST | | | | | | | |
| 48782 | 10/07/10 | 01 | ALTERNATOR REBUILT/FD611 | 14-07-3200-57280 | | 10/26/10 | 165.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 165.00 |
| | | | | | | VENDOR TOTAL: | 165.00 |
| MOTEL6 MOTEL 6, OPERATING L.P. #784 | | | | | | | |
| 100410 | 10/04/10 | 01 | 3RD Q HOTEL REBATE MOTEL 6 | 01-12-1350-54616 | 20101096 | 10/26/10 | 332.64 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 332.64 |
| | | | | | | VENDOR TOTAL: | 332.64 |

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| MPCCOMM MPC COMMUNICATIONS & | | | | | | | |
| 10-1409 | 10/01/10 | 01 | SQUAD 180 REPAIR | 01-03-2130-54640 | | 10/26/10 | 44.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 44.00 |
| 10-1425 | 10/15/10 | 01 | 187 COMPUTER DOCK REPAIR | 01-03-2000-59990 | 20101134 | 10/26/10 | 497.00 |
| | | | MISCELLANEOUS | | | | |
| | | | | | | INVOICE TOTAL: | 497.00 |
| | | | | | | VENDOR TOTAL: | 541.00 |
| MUNIES MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00191662_SNV | 10/07/10 | 01 | FLASHLIGHT W/VEHICLE CHARGER | 01-04-2400-56230 | 20100986 | 10/26/10 | 270.00 |
| | | | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 270.00 |
| | | | | | | VENDOR TOTAL: | 270.00 |
| NATLSEED NATIONAL SEED | | | | | | | |
| 519237SI | 10/04/10 | 01 | TERRA WOOD MULCH W/TACKIFIER | 20-07-3500-56220 | 20101027 | 10/26/10 | 159.50 |
| | | | OPERATING SUPPLIES | | | | |
| | | 02 | FIELD OF DREAMS GAMEDAY SEED | 20-07-3500-56220 | | | 380.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | 03 | SPEICIAL BOULEVARD SEED | 20-07-3500-56220 | | | 215.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | 04 | 14-32-16 FERTILIZER | 20-07-3500-56220 | | | 72.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | 05 | SLIK COLOR (DYE CRYSTALS) | 20-07-3500-56220 | | | 115.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 941.50 |
| | | | | | | VENDOR TOTAL: | 941.50 |
| T0003245 PABLO NEVAREZ | | | | | | | |
| PBL100640 | 10/15/10 | 01 | PBL100640/2411 WILKE RD | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

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| NICOR | NICOR GAS | | | | | | |
| 59856600008-9/2010 | 10/05/10 | 01 | PW CENTRAL (8/26-9/27/10) | 33-07-3100-54290 | | 10/26/10 | 85.47 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 85.47 |
| | | | | | | VENDOR TOTAL: | 85.47 |
| T0003210 NOLAND'S LANDSCAPING | | | | | | | |
| PBL100513 | 10/06/10 | 01 | PBL100513/5 WOODBINE RD | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003236 NORTHROP GRUMMAN CORP | | | | | | | |
| PBL100371 | 10/06/10 | 01 | PBL100371/600 HICKS RD | 08-00-0000-26010 | 20101129 | 10/26/10 | 4,000.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 4,000.00 |
| | | | | | | VENDOR TOTAL: | 4,000.00 |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 7484 | 09/01/10 | 01 | OCT MEMBER ASSESSMENT | 04-03-2170-54610 | 20101124 | 10/26/10 | 32,199.58 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | JULY SURCHARGE CREDIT | 04-00-0000-41640 | | | -14,076.00 |
| | | | | 911 SURCHARGE - LAND | | | |
| | | | | | | INVOICE TOTAL: | 18,123.58 |
| | | | | | | VENDOR TOTAL: | 18,123.58 |
| T0003225 NORTHWOODSMEN INC | | | | | | | |
| PBL100492 | 10/05/10 | 01 | PBL100492/1701 GOLF RD | 08-00-0000-26010 | | 10/26/10 | 100.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |

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| NWCH-OHS NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 131 60 | 10/13/10 | 01 | FLU SHOTS | 01-10-6100-54610 | | 10/26/10 | 48.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 48.00 |
| | | | | | | VENDOR TOTAL: | 48.00 |
| T0003246 NUTRI-LAWN INC | | | | | | | |
| PBL100505 | 10/15/10 | 01 | PBL100505/3514 THRUSH | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003239 DONALD P. PELLEGRINI | | | | | | | |
| REIMB/SIDEWALK&CURB | 10/12/10 | 01 | REIMB/SIDEWALK & CURB | 61-07-4300-54640 | | 10/26/10 | 111.02 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 111.02 |
| | | | | | | VENDOR TOTAL: | 111.02 |
| T0003242 BRYAN PHILLIPPI | | | | | | | |
| P7223084 | 10/14/10 | 01 | REFUND TICKET P7223084 | 01-00-0000-45420 | | 10/26/10 | 100.00 |
| | | | | TRAFFIC FINES - P TICKETS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 831458 | 09/21/10 | 01 | DRIVER TIRES | 14-07-3200-56255 | 20101064 | 10/26/10 | 357.40 |
| | | | | TIRES | | | |
| | | 02 | TIRE REPAIR | 14-07-3200-56255 | | | 30.00 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 387.40 |
| | | | | | | VENDOR TOTAL: | 387.40 |

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| ----- | | | | | | | |
| PRAIRIE PRAIRIE MATERIALS | | | | | | | |
| 94587347 | 09/28/10 | 01 | CONCRETE SIDEWALK REPAIRS/KIR | 61-07-4300-56220 | 20101072 | 10/26/10 | 531.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 531.00 |
| 94588622 | 09/29/10 | 01 | CONCRETE SIDEWALK REPAIRS/KIR | 61-07-4300-56220 | 20101072 | 10/26/10 | 553.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 553.00 |
| 94588623 | 09/30/10 | 01 | CONCRETE SIDEWALK REPAIRS/KIR | 61-07-4300-56220 | 20101072 | 10/26/10 | 549.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 549.00 |
| 94594330 | 10/06/10 | 01 | CONCRETE SIDEWALK REPAIRS/KIR | 61-07-4300-56220 | 20101072 | 10/26/10 | 895.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 895.00 |
| | | | | | | VENDOR TOTAL: | 2,528.00 |
| T0003248 VIOLETTE PRETE | | | | | | | |
| 101910 | 10/19/10 | 01 | KNOX BOX REFUND 2703 CARDINAL | 08-00-0000-26035 | | 10/26/10 | 150.00 |
| | | | ESCROW - KNOX BOXES | | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| PRONAT PROFESSIONAL NATIONAL TITLE | | | | | | | |
| 2136 CUST#5STO005 | 10/21/10 | 01 | TRACT SEARCH FEE-TEONIA WOODS | 33-07-3100-54610 | | 10/26/10 | 165.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 165.00 |
| | | | | | | VENDOR TOTAL: | 165.00 |
| RAUPPFNC RAUPP FENCE CO | | | | | | | |
| 10-13-10 | 10/13/10 | 01 | REPAIR/FENCE/PW NORTH | 33-07-3100-54640 | 20100834 | 10/26/10 | 950.00 |
| | | | OUTSIDE REPAIR & MAINTENAN | | | | |
| | | | | | | INVOICE TOTAL: | 950.00 |
| | | | | | | VENDOR TOTAL: | 950.00 |

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| RKAERIAL RK AERIALS LLC | | | | | | | |
| 0000004718 | 10/05/10 | 01 | FOLDING STEP TOE GUARD/FD611 | 14-07-3200-57280 | | 10/26/10 | 56.06 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 56.06 |
| | | | | | | VENDOR TOTAL: | 56.06 |
| RMMARAT ROLLING MEADOWS MARATHON | | | | | | | |
| CAR WASHES/7-10,2010 | 07/01/10 | 01 | (18) CAR WASHES/PD/7-10,2010 | 14-07-3200-54640 | | 10/26/10 | 90.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| ROTARYRM ROTARY CLUB OF ROLLING MEADOWS | | | | | | | |
| VOGT/OCT-DEC 2010 | 10/01/10 | 01 | ROTARY DUES/#102 | 01-07-3000-54630 | | 10/26/10 | 164.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 164.00 |
| WENZEL/OCT-DEC 2010 | 10/01/10 | 01 | ROTARY DUES/#210 | 01-07-3000-54630 | | 10/26/10 | 164.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 164.00 |
| | | | | | | VENDOR TOTAL: | 328.00 |
| T0003219 PAULETTE ROTELLA | | | | | | | |
| PBL100618 | 10/05/10 | 01 | PBL100618/3801 JAY LN | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| SAFETYKL SAFETY KLEEN | | | | | | | |
| 51914984 | 10/02/10 | 01 | CLEANING MACHINE SERVICE/MP | 14-07-3200-57280 | | 10/26/10 | 109.81 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 109.81 |

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| ----- | | | | | | | |
| SAFETYKL SAFETY KLEEN | | | | | | | |
| 52190586 | 10/02/10 | 01 | WASTE PUMPED | 14-07-3200-54640 | 20101105 | 10/26/10 | 433.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 433.50 |
| | | | | | | VENDOR TOTAL: | 543.31 |
| T0003200 SERVICE EXPRESS LLC | | | | | | | |
| PBL100006 | 10/14/10 | 01 | PBL100006/2222 ALGONQUIN RD | 08-00-0000-26010 | | 10/26/10 | 120.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| PBL100032 | 10/13/10 | 01 | PBL100032/2222 ALGONQUIN RD | 08-00-0000-26010 | | 10/26/10 | 110.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | VENDOR TOTAL: | 230.00 |
| SERVICE SERVICE SANITATION | | | | | | | |
| 6528328 | 10/01/10 | 01 | PORTABLE RESTROOM RENTAL | 01-07-3000-56220 | 20100379 | 10/26/10 | 65.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| SHERWIN SHERWIN ACE HARDWARE | | | | | | | |
| 42696 | 10/05/10 | 01 | CEMENT,PRIMER,MISC/SEWER DEPT | 20-07-5000-56230 | | 10/26/10 | 18.40 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 18.40 |
| | | | | | | VENDOR TOTAL: | 18.40 |
| T0003233 DOUGLAS SHINTAKU | | | | | | | |
| PBL090665 | 10/06/10 | 01 | PBL090665/5201 SUNSET DR | 08-00-0000-26010 | | 10/26/10 | 625.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| | | | | | | VENDOR TOTAL: | 625.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| SOTOMIKE MIKE SOTO | | | | | | | |
| 101910 | 10/19/10 | 01 | RTE 6 READINGS FOR NOV BILLS | 20-02-1200-54611 | 20101137 | 10/26/10 | 381.15 |
| | | 02 | MILEAGE | 20-02-1200-54250 | | | 4.00 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 385.15 |
| | | | | | | VENDOR TOTAL: | 385.15 |
| SPRINT SPRINT | | | | | | | |
| 552139812-034 | 10/10/10 | 01 | DATA CARDS-SEPTEMBER 2010 | 04-03-2170-54620 | | 10/26/10 | 789.84 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 789.84 |
| | | | | | | VENDOR TOTAL: | 789.84 |
| T0003199 STAHELIN PARTNERS CROSSROADS | | | | | | | |
| 100510 | 10/05/10 | 01 | OVER PAID BUSINESS LICENSE | 01-00-0000-44210 | | 10/26/10 | 100.00 |
| | | | | BUSINESS LICENSE | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| STANEQP STANDARD EQUIPMENT | | | | | | | |
| C60199 | 10/07/10 | 01 | HYDRAULIC FILTER/T-338 | 14-07-3200-57280 | | 10/26/10 | 77.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 77.34 |
| | | | | | | VENDOR TOTAL: | 77.34 |
| SFP STERLING FIRE PROTECTION | | | | | | | |
| FD 10-18-10 | 10/18/10 | 01 | FIRE SPRINKLER SYSTEM | 33-07-3100-60010 | 20101125 | 10/26/10 | 19,834.00 |
| | | | | BUILDINGS AND STRUCTURES | | | |
| | | 02 | INSTALLMENT 1 OF 3 | ** COMMENT ** | | | |
| | | 03 | RESOLUTION 10-R-44 AND 10-R-96 | ** COMMENT ** | | | |

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| SFP | STERLING FIRE PROTECTION | | | | | | |
| FD 10-18-10 | 10/18/10 | 04 | FEMA ASSISTANCE TO FIREFIGHTER | ** COMMENT ** | 20101125 | 10/26/10 | |
| | | 05 | GRANT OPERATIONS & SAFETY | ** COMMENT ** | | | |
| | | 06 | PROGRAM AWARD TO COVER | ** COMMENT ** | | | |
| | | 07 | \$46,656.00 OF PROJECT COST | ** COMMENT ** | | | |
| | | 08 | | ** COMMENT ** | | | |
| | | 09 | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 19,834.00 |
| | | | | | | VENDOR TOTAL: | 19,834.00 |
| STORINO | STORINO, RAMELLO & DURKIN | | | | | | |
| CITYMGR SEPT2010 | 10/18/10 | 01 | LEGAL MONTHLY RETAINER | 01-12-1350-54612 | | 10/26/10 | 2,875.00 |
| | | | | CITY ATTORNEY | | | |
| | | 02 | GENERAL MATTERS | 01-12-1350-54612 | | | 9,746.00 |
| | | | | CITY ATTORNEY | | | |
| | | 03 | GOLF & NEW WILKE ROW | 61-07-4300-54610 | | | 6,515.40 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 04 | PLUM GROVE BIKE PATH | 61-07-4300-54610 | | | 340.49 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 05 | BROOKWOOD SSA #2 | 20-07-5100-54610 | | | 154.80 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 06 | SALE OF 1950 GOLF ROAD | 33-07-3100-54610 | | | 86.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 07 | ADJUDICATION | 01-01-1175-54613 | | | 1,436.80 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 21,154.49 |
| | | | | | | VENDOR TOTAL: | 21,154.49 |
| SUBLABI | SUBURBAN LABORATORIES, INC. | | | | | | |
| 4067 | 09/30/10 | 01 | IEPA REQUIRED WATER SAMPLING | 20-07-3500-54610 | 20100946 | 10/26/10 | 81.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 81.00 |
| | | | | | | VENDOR TOTAL: | 81.00 |

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| ----- | | | | | | | |
| T0003224 SYTYLE CONSTRUCTION | | | | | | | |
| PBL100484 | 10/05/10 | 01 | PBL100484/5433 MAYFLOWER CT | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES | | | | | | | |
| 12934 | 09/30/10 | 01 | OCT UB BILLS AND MAILING | 20-02-1200-54610 | 20101130 | 10/26/10 | 1,077.60 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | OCT UB BILLS AND MAILING | 16-02-1200-54610 | | | 321.88 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,399.48 |
| | | | | | | VENDOR TOTAL: | 1,399.48 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 233 SEPT | 10/05/10 | 01 | CD SENIOR HANDYMAN - SEPT. | 01-05-8000-54611 | | 10/26/10 | 175.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 10-3363 | 09/21/10 | 01 | R/1 ELVTR PR 2800 GOLF | 01-05-8600-54610 | | 10/26/10 | 100.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| 10-3467 | 09/28/10 | 01 | R/1NC INSP 2121 EUCLID AV | 01-05-8600-54610 | | 10/26/10 | 100.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | R/2 SA REINSP 3405 ALGONQUIN | 01-05-8600-54610 | | | 86.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 186.00 |
| 10-3546 | 10/05/10 | 01 | R/RI-SA 5101&5201 CARRIAGEWAY | 01-05-8600-54610 | | 10/26/10 | 86.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 86.00 |
| | | | | | | VENDOR TOTAL: | 372.00 |

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| TRIGGI TRIGGI CONSTRUCTION INC. | | | | | | | |
| REIMB/WATER USAGE | 10/12/10 | 01 | REIMB-WATER USED/CONSTRUCTION | 20-00-0000-46720 | | 10/26/10 | 66.64 |
| | | | | WATER SERVICE - UNBILLED | | | |
| | | | | | | INVOICE TOTAL: | 66.64 |
| | | | | | | VENDOR TOTAL: | 66.64 |
| USAMOBIL USA MOBILITY WIRELESS, INC | | | | | | | |
| T2572936J | 10/02/10 | 01 | PW MOBILE PAGERS/10-2-10 | 01-07-3000-54300 | | 10/26/10 | 10.68 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | PW MOBILE PAGERS/10-2-10 | 14-07-3200-54300 | | | 21.28 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | PW MOBILE PAGERS/10-2-10 | 20-07-5000-54300 | | | 10.52 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 42.48 |
| | | | | | | VENDOR TOTAL: | 42.48 |
| T0003220 VENTURAS BRICK PAVING INC | | | | | | | |
| PBL090624 | 10/05/10 | 01 | PBL090624/4571 HOOVER ST | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| VEOLIA VEOLIA ES SOLID WASTE MIDWEST | | | | | | | |
| F40000022579 | 09/25/10 | 01 | 21.43 TNS-SWEEPING DEBRIS | 20-07-5000-54900 | 20101039 | 10/26/10 | 961.78 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | 02 | 26.43 TNS - SWEEPING DEBRIS | 61-07-4300-54900 | | | 1,186.17 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 2,147.95 |
| F40000022625 | 10/02/10 | 01 | 111.41 TNS-SWEEPING DEBRIS | 61-07-4300-54900 | 20101039 | 10/26/10 | 467.66 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 467.66 |

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| VEOLIA VEOLIA ES SOLID WASTE MIDWEST | | | | | | | |
| F40000022667 | 10/09/10 | 01 | 13.10 TNS-SWEEPING DEBRIS | 61-07-4300-54900 | 20101039 | 10/26/10 | 611.28 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 611.28 |
| | | | | | | VENDOR TOTAL: | 3,226.89 |
| VILLAH VILLAGE OF ARLINGTON HEIGHTS | | | | | | | |
| 57353 | 10/01/10 | 01 | TRAF LITE MAINT-CAMPBELL&WILKE | 03-07-4100-54610 | | 10/26/10 | 70.87 |
| | | 02 | JUL 1 - SEP 30, 2010 | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 70.87 |
| | | | | | | VENDOR TOTAL: | 70.87 |
| T0003244 GENE WAGNER | | | | | | | |
| PME100069 | 10/14/10 | 01 | PME100069/3835 ASHLEY CT | 08-00-0000-26010 | | 10/26/10 | 50.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| T0003203 WEATHERGUARD CONSTRUCTION | | | | | | | |
| PBL100333 | 10/08/10 | 01 | PBL100333/1900 HICKS RD | 08-00-0000-26010 | | 10/26/10 | 90.00 |
| | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| WELLSFAR WELLS FARGO BANK , N.A. | | | | | | | |
| 3272 | 10/01/10 | 01 | NOV 2010 SWANCC | 16-07-5600-55100 | 20101088 | 10/26/10 | 3,607.81 |
| | | 02 | NOV 2010 SWANCC | SWANCC DEBT SERVICE | | | |
| | | | | 16-07-5600-54225 | | | 42,272.54 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 45,880.35 |
| | | | | | | VENDOR TOTAL: | 45,880.35 |

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| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 6745757826 | 10/05/10 | 01 | SEPT COPIER LEASE | 25-25-7725-60035 VEH & EQUIP - COMM DEV | | 10/26/10 | 163.00 |
| | | | | | | INVOICE TOTAL: | 163.00 |
| | | | | | | VENDOR TOTAL: | 163.00 |
| WHEATLAN AURORA WHEATLAND COM. INC | | | | | | | |
| 332572 | 10/05/10 | 01 | GOLF TITLE COMMITMENT | 61-07-4300-54610 PROFESSIONAL SERVICES | | 10/26/10 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN | | | | | | | |
| 317386 | 10/08/10 | 01 | WASHER BOTTLE /FD655 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 10/26/10 | 34.55 |
| | | | | | | INVOICE TOTAL: | 34.55 |
| | | | | | | VENDOR TOTAL: | 34.55 |
| WOODFLDH WOODFIELD HOTELS LLC | | | | | | | |
| 100410 | 10/04/10 | 01 | 3RD Q HOTEL REBATE HOLIDAY INN | 01-12-1350-54616 TAX SHARING | 20101097 | 10/26/10 | 437.22 |
| | | | | | | INVOICE TOTAL: | 437.22 |
| | | | | | | VENDOR TOTAL: | 437.22 |
| T0003229 AMY ZAWISLAK | | | | | | | |
| PBL100620 | 10/05/10 | 01 | PBL100620/2301 ROBIN LN | 08-00-0000-26010 ESCROW - SURETY DEPOSITS | | 10/26/10 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| | | | | | | TOTAL ALL INVOICES: | 289,094.96 |