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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2010

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

T0003254 AMERICAN STRIPING MAINTENANCE							
PDW100054	10/25/10	01	PDW100054/1775 ALGONQUIN RD	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003260 ACME EXT INC							
PBL100731	10/22/10	01	PBL100731/2703 WILKE RD	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
AETNA AETNA TRUCK PARTS INC.							
506836	10/20/10	01	FILTER/MP	14-07-3200-57280		11/02/10	14.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.96
506837	10/20/10	01	EXHAUST CLAMPS, FILTERS, CLAMP	14-07-3200-57280		11/02/10	245.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.04
506838	10/20/10	01	BRAKE FLUID	14-07-3200-57280		11/02/10	41.64
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF FILTERS	14-07-3200-57280			100.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	142.18
						VENDOR TOTAL:	402.18
ARLFORD ARLINGTON HEIGHTS FORD							
536096	10/07/10	01	JEWELS/C183	14-07-3200-57280		11/02/10	11.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.18

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ARLFORD ARLINGTON HEIGHTS FORD							
537285	10/19/10	01	ARM ASSY/C-185	14-07-3200-57280		11/02/10	107.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.48
537379	10/20/10	01	ASSORTMENT OF NUTS/C185	14-07-3200-57280		11/02/10	13.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.86
537430	10/20/10	01	MOTOR/C-183	14-07-3200-57280		11/02/10	195.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.21
						VENDOR TOTAL:	327.73
AUTOT AUTO TECH CENTERS, INC.							
221118	10/19/10	01	TIRES/PD CARS	14-07-3200-56255	20101116	11/02/10	792.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			20.00
				TIRES			
						INVOICE TOTAL:	812.00
						VENDOR TOTAL:	812.00
BAXTER BAXTER AND WOODMAN							
0153468	10/21/10	01	PHASE II WATER SYSTEM MODELING	20-07-3500-54610	20100892	11/02/10	2,729.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,729.15
						VENDOR TOTAL:	2,729.15
T0003263 BELL CONCRETE							
PBL100463	10/22/10	01	PBL100463/5703 SILENTBROOK LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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BEVERLY BEVERLY MATERIALS, L.L.C							
168352	10/16/10	01	350 TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20100820	11/02/10	931.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	931.65
						VENDOR TOTAL:	931.65
BODYBU BODY BUILDERS AUTOMOTIVE							
R0:0030831.00	10/23/10	01	ADDT'L CHARGES/T342	23-02-1300-54145		11/02/10	117.59
		02	IRMA CLAIM #156890-01	REIMBURSABLE REPAIRS - CS			
				** COMMENT **			
						INVOICE TOTAL:	117.59
						VENDOR TOTAL:	117.59
BRAKE BRAKE ALIGN SERVICES, INC.							
25685	10/15/10	01	BRAKE VALVE /T338	14-07-3200-57280		11/02/10	136.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	136.16
25694	10/18/10	01	HARDWARE KIT/T338	14-07-3200-57280		11/02/10	9.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.23
						VENDOR TOTAL:	145.39
BUSSEC THE BUSINESS SECTION							
048060	10/22/10	01	CD LABELS, FOLDERS, MARKERS	01-05-8000-56210		11/02/10	77.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	77.70
048061	10/22/10	01	MIS ITEMS	01-01-1135-56220		11/02/10	38.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.00
048063	10/18/10	01	OFFICE SUPPLIES/PWADM	01-07-3000-56210	20101132	11/02/10	983.09
				OFFICE SUPPLIES			
						INVOICE TOTAL:	983.09

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BUSSEC THE BUSINESS SECTION							
048087	10/21/10	01	CARTRIDGE/MP	14-07-3200-54270		11/02/10	37.98
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	37.98
						VENDOR TOTAL:	1,136.77
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004344397	10/22/10	01	OCT COPIES FIRE STN 16	01-04-2000-54640		11/02/10	20.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.96
						VENDOR TOTAL:	20.96
CARQUEST CARQUEST AUTO PARTS							
2396-151550	10/13/10	01	MICRO V BELTS	14-07-3200-57280		11/02/10	11.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.97
2396-151682	10/15/10	01	TRANS FILTER/C455	14-07-3200-57280		11/02/10	18.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.17
2396-151719	10/15/10	01	RETAINING CLIP	14-07-3200-57280		11/02/10	2.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.97
2396-151847	10/18/10	01	DROP LIGHT/MP	14-07-3200-56230		11/02/10	34.91
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	34.91
2396-151907	10/18/10	01	OIL FILTER/T-330	14-07-3200-57280		11/02/10	3.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.90
						VENDOR TOTAL:	71.92

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CASELOTS CASE LOTS							
027102	10/18/10	01	40X46-.9 MIL PLASTIC BAGS	33-07-3100-56220 OPERATING SUPPLIES	20101110	11/02/10	620.00
		02	38X58-1.5 MIL HVY DUTY BAGS	33-07-3100-56220 OPERATING SUPPLIES			199.50
						INVOICE TOTAL:	819.50
						VENDOR TOTAL:	819.50
CCP	CCP INDUSTRIES						
IN00589197	10/18/10	01	60070-JUMBO ROLL TOILET PAPER	33-07-3100-56220 OPERATING SUPPLIES	20101120	11/02/10	421.20
		02	795162-PL FOAM SOAP	33-07-3100-56220 OPERATING SUPPLIES			598.20
		03	15269 ORANGE SOAP W/GRIT	33-07-3100-56220 OPERATING SUPPLIES			448.56
		04	07917 AIR FRESHENER (LINEN)	33-07-3100-56220 OPERATING SUPPLIES			105.00
		05	FREIGHT & HANDLING	33-07-3100-56220 OPERATING SUPPLIES			46.90
						INVOICE TOTAL:	1,619.86
						VENDOR TOTAL:	1,619.86
CDW	CDW GOVERNMENT, INC.						
VFX9772	10/12/10	01	M100 OPT MOUSE QTY 5	01-06-1500-56215 COMPUTER SUPPLIES		11/02/10	64.96
						INVOICE TOTAL:	64.96
						VENDOR TOTAL:	64.96
T0003264	CHAMPION WINDOW CO						
PBL100146	10/22/10	01	PBL100146/5703 SILENTBROOK	08-00-0000-26010 ESCROW - SURETY DEPOSITS		11/02/10	190.00
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00

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T0003270 CHICAGO BUILDERS							
PBL100554	10/22/10	01	PBL100554/2500 BLUEBIRD LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
COMED1 COMED							
0141163000/OCT 2010	10/19/10	01	JWP-WEST (9/20/10-10/19/10)	03-07-4100-54290		11/02/10	83.34
				UTILITIES			
						INVOICE TOTAL:	83.34
						VENDOR TOTAL:	83.34
COMED3 COMED							
0732076014/OCT 2010	10/16/10	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		11/02/10	1,154.95
		02	9/16-10/15/10	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	1,154.95
						VENDOR TOTAL:	1,154.95
T0003261 COMPLETE LAWN AND SNOW SERVICE							
PBL100723	10/22/10	01	PBL100723/2 RUMFORD ON ASBURY	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003265 D JOHNSON CONCRETE							
PBL100712	10/22/10	01	PBL100712/4308 PEACOCK LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
DEANM	MICHAEL DEAN						

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DEANM	MICHAEL DEAN						
REIMB/CDL/10-25-10	10/25/10	01	REIMB/CDL/#402	01-07-3000-53110		11/02/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003256 WALTER & CATHERINE DRAGOSZ							
PBL100141	10/25/10	01	PBL100141/4116 JODY CT	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ELGINCC ELGIN COMMUNITY COLLEGE							
RMFD10FAN	10/25/10	01	COLLEGE TUITION-TAYLOR	01-04-2800-53110	20101139	11/02/10	275.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
FIRE SER FIRE SERVICE							
2672	10/13/10	01	DOOR HANDLE/FD614	14-07-3200-57280		11/02/10	60.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.16
						VENDOR TOTAL:	60.16
FOREIGN FOREIGN CAR PARTS, INC.							
128568	10/15/10	01	BRAKE PADS, ROTOR, SEAL/C455	14-07-3200-57280		11/02/10	149.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.94
						VENDOR TOTAL:	149.94
T0003251 FORTIS BUILDERS INC							

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T0003251 FORTIS BUILDERS INC							
PBL100148	10/22/10	01	PBL100148/2404 MARTIN LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PDW100074	10/25/10	01	PERMIT CANCLLED/REFUND	01-00-0000-44310		11/02/10	20.00
				BUILDING PERMIT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	70.00
GEOCARIS JAMES A. GEOCARIS, SR.							
OCT 2010	10/28/10	01	2010 CITY PROSECUTOR MAR-DEC	01-12-1350-54613	20100285	10/28/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GRAINGER GRAINGER							
9369658035	10/12/10	01	ENCLOSURE PANEL,SCREWS,NUTS	20-07-3500-57280		11/02/10	106.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.92
						VENDOR TOTAL:	106.92
T0003266 GREEN HOUSE SYSEMETS							
PBL100697	10/22/10	01	PBL100697/2605 ORIOLE LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003258 DAVID & MILDRED GREEN							
PBL100293	10/22/10	01	PBL100293/3305 CENTRAL RD	08-00-0000-26010		11/02/10	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00

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T0003252 MARK HAMMERSMITH							
PBL100266	10/25/10	01	PBL100266/3939 WINNETKA	08-00-0000-26010		11/02/10	100.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
HARRIS HARRIS							
XT00002239	10/28/10	01	AUG-SEPT EBILL MAINT/HOST/FEES	20-02-1200-54610	20101141	11/02/10	626.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	626.70
						VENDOR TOTAL:	626.70
HEALY HEALY ASPHALT CO LLC							
24682MB	10/13/10	01	3.36 TONS-SURFACE ASPHALT	61-07-4300-56220		11/02/10	184.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	184.80
						VENDOR TOTAL:	184.80
HEARTP HEART PRINTING							
43337	10/22/10	01	CD BUS CARDS - K JENSSEN	01-05-8000-54270		11/02/10	62.00
				PRINTING AND DUPLICATING			
		02	CD BUS CARDS - JAMES OOMS	01-05-8600-54270			62.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	124.00
						VENDOR TOTAL:	124.00
HENSLER HENSLER NURSERY INC.							
13366	10/21/10	01	(225) TREE PLANTING	01-10-6915-56220		11/02/10	285.50
				OPERATING SUPPLIES			
		02	EXIT OF 53 HICKS S/EUCLID	** COMMENT **			
						INVOICE TOTAL:	285.50
						VENDOR TOTAL:	285.50

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IFINSPEC ILLINOIS FIRE INSPECTORS							
12040	10/27/10	01	REGIS. FIRE SAFETY SEMINAR	01-04-2490-53110		11/02/10	60.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5216851	10/20/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/02/10	59.85
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.91
						VENDOR TOTAL:	77.91
JCSCHU J.C. SCHULTZ ENTERPRISES, INC							
0000235721	10/19/10	01	3'X5' US FLAG #100F02161FF	33-07-3100-56220	20101109	11/02/10	307.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	307.50
						VENDOR TOTAL:	307.50
KALE KALE UNIFORMS							
494133	10/19/10	01	UNIFORMS	01-03-2130-56100		11/02/10	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
494134	10/19/10	01	UNIFORMS	01-03-2130-56100		11/02/10	162.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	162.00
494135	10/19/10	01	UNIFORMS	01-03-2130-56100		11/02/10	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50

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KALE	KALE UNIFORMS						
494136	10/19/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		11/02/10	172.21
						INVOICE TOTAL:	172.21
						VENDOR TOTAL:	536.71
KONICA3	KONICA MINOLTA BUSINESS						
216025722	10/18/10	01	OUTSIDE REPAIR AND SERVICE	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		11/02/10	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
KUSTOMS	KUSTOM SIGNALS INC						
424400	10/18/10	01	PATROL SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT	20101142	11/02/10	1,510.00
						INVOICE TOTAL:	1,510.00
						VENDOR TOTAL:	1,510.00
MAIDBR	MAID BRIGADE						
19739	10/12/10	01	CLEANING SVCS MUSEUM	01-10-1180-54920 CLEANING SERVICES		11/02/10	68.00
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
MARLIN	MARLIN LEASING CORP						
10-22-10 (NOV 2010)	10/22/10	01	NOV-FLR SCRUBBER LEASE PAYMENT	14-07-3200-54620 RENTAL AND LEASE PURCHASE	20100180	11/02/10	194.19
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19
MCMASCAR	MCMASER-CARR SUPPLY CO.						

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
68170967	10/18/10	01	KNOB,FREIGHT/SEWER DEPT	14-07-3200-57280		11/02/10	10.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.36
						VENDOR TOTAL:	10.36
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
569197	10/11/10	01	SAFETY TEST/T-347,358,335	14-07-3200-54610		11/02/10	119.84
				PROFESSIONAL SERVICES			
		02	SAFETY TEST/T-311,318,315,314	14-07-3200-54610			107.79
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	227.63
						VENDOR TOTAL:	227.63
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
48818	10/14/10	01	SIREN MOTOR REBUILT/FD611	14-07-3200-54640		11/02/10	145.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
MPCCOMM MPC COMMUNICATIONS &							
10-1422	10/13/10	01	187 CONVERSION	01-03-2130-54640	20101140	11/02/10	2,348.15
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,348.15
10-1427	10/18/10	01	SQUAD 190 REPAIR	01-03-2130-54640		11/02/10	70.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	70.00
10-1438	10/25/10	01	DOCKING STATION REPAIR-CARS	01-03-2130-54640		11/02/10	176.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	2,594.15

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DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/02/2010

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS 3727-129	10/25/10	01	PHYSICALS	01-04-2400-53090	20101099	11/02/10	5,846.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	5,846.00
						VENDOR TOTAL:	5,846.00
NWPA NORTHWEST POLICE ACADEMY							
101410	10/18/10	01	GANG TRNG	01-03-2000-53110		11/02/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003269 PIRO & ILMIJE NUNE							
PBL100669	10/22/10	01	PBL100669/2400 FREMONT ST	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0003268 PHOENIX BUILDERS LTD							
PBL100389	10/22/10	01	PBL100389/3124 KIRCHOFF RD	08-00-0000-26010		11/02/10	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
POMPS POMP'S TIRE SERVICE							
1565	10/20/10	01	MOUNT REFUSE STEER TIRE/MP	14-07-3200-56255		11/02/10	31.00
				TIRES			
						INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
RADCO RADCO COMMUNICATIONS							

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RADCO	RADCO COMMUNICATIONS						
75717	09/15/10	01	3 QTR MAIN OF BASE STATION	01-07-3000-54640	20100047	11/02/10	195.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	195.00
75718	09/15/10	01	3 QTR MAINT OF MOBILE RADIOS	14-07-3200-54640	20100047	11/02/10	567.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	567.00
						VENDOR TOTAL:	762.00
RYDIN	RYDIN DECAL						
257681	10/15/10	01	CAB INSPECTION FORMS	01-03-2130-56220		11/02/10	92.63
			OPERATING SUPPLIES				
						INVOICE TOTAL:	92.63
						VENDOR TOTAL:	92.63
SHERWIN	SHERWIN ACE HARDWARE						
42828	10/15/10	01	CORNER BRACE/T359	20-07-3500-56220		11/02/10	4.99
			OPERATING SUPPLIES				
						INVOICE TOTAL:	4.99
42873	10/20/10	01	GATE & STRAP HINGE/WATER DEPT	20-07-5000-57280		11/02/10	22.56
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	22.56
						VENDOR TOTAL:	27.55
T0003255	MARY ANN SMITH						
PBL100680	10/25/10	01	PBL100680/2 APPLEJACK	08-00-0000-26010		11/02/10	50.00
			ESCROW - SURETY DEPOSITS				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

STECHINC STRUCTURAL TECHNOLOGIES INC

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STECHINC STRUCTURAL TECHNOLOGIES INC							
2010219	10/15/09	01	SERVICES/ROOF & MASONARY WALLS	33-07-3100-60010	20100995	11/02/10	2,250.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	2,250.00
						VENDOR TOTAL:	2,250.00
SUBACC SUBURBAN ACCENTS INC.							
16805	10/22/10	01	GRAPHICS/LETTERING OF AMBULANC	25-25-7725-60034	20100955	11/02/10	300.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	300.00
16942	10/11/10	01	REINSTALL PANEL GRAPHICS/342	23-02-1300-57285		11/02/10	150.00
		02	IRMA CLAIM #156890-01	REIMBURSABLE REPAIRS - SUP ** COMMENT **			
						INVOICE TOTAL:	150.00
16973	10/19/10	01	NO SMOKING DECALS/B&G	33-07-3100-56220		11/02/10	114.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	114.00
						VENDOR TOTAL:	564.00
SUBLABI SUBURBAN LABORATORIES, INC.							
4379	10/25/10	02	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100946	11/02/10	616.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	616.00
						VENDOR TOTAL:	616.00
T0003257 THE DOBBINS GROUP							
PBL100562	10/25/10	01	PBL100562/2550 GOLF RD 6TH FL	08-00-0000-26010		11/02/10	205.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00

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T0003262 MARGARET TORTORELLA							
PBL100673	10/22/10	01	PBL100673/10 ST GEORGE DR	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
67839	10/20/10	01	SIGNS	20-07-5000-56220	20101067	11/02/10	287.80
				OPERATING SUPPLIES			
		02	SIGNS	20-07-5000-56220			287.80
				OPERATING SUPPLIES			
		03	SHIPPING	20-07-5000-56220			31.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	607.18
						VENDOR TOTAL:	607.18
T0003253 UNO MAS LANDSCAPING INC							
PBL100601	10/25/10	01	PBL100601/2309 BIRCH LN	08-00-0000-26010		11/02/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022711	10/16/10	01	111.41 TNS-SWEEPING DEBRIS	61-07-4300-54900	20101039	11/02/10	841.97
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	841.97
						VENDOR TOTAL:	841.97
VISIONMA VISION MARKETING							
1042	10/22/10	01	NAMETAGS	01-04-2400-56100		11/02/10	236.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	236.75
						VENDOR TOTAL:	236.75

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T0003250 FRANK VOLINEK							
102510	10/25/10	01	REFUND DUP CITY STICKERS	61-00-0000-44240		11/02/10	20.00
				VEHICLE LICENSE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
WEIGL MATTHEW T. WEIGLEIN							
TRNG 10/12-10/14/10	10/12/10	01	TRAINING MEALS 3 DAYS	01-03-2855-54252		11/02/10	28.48
				PATROL			
						INVOICE TOTAL:	28.48
						VENDOR TOTAL:	28.48
						TOTAL ALL INVOICES:	35,245.75