

DATE: 08/17/11
 TIME: 13:59:15
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
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| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 518353 | 07/27/11 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 | | 08/23/11 | 83.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 83.34 |
| 518536 | 07/30/11 | 01 | FILTER/MP | 14-07-3200-57280 | | 08/23/11 | 75.03 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 75.03 |
| 518537 | 07/30/11 | 01 | ASSORTMENT OF FILTERS/BELT/MP | 14-07-3200-57280 | | 08/23/11 | 170.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 170.96 |
| 519044 | 08/11/11 | 01 | FILTER/ASSORTMENT OF FILTERS | 14-07-3200-57280 | | 08/23/11 | 212.14 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 212.14 |
| | | | | | | VENDOR TOTAL: | 541.47 |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 74979 | 07/27/11 | 01 | REPAIR AIR COMPRESSOR | 01-04-2400-54640 | 20110659 | 08/23/11 | 291.16 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 291.16 |
| | | | | | | VENDOR TOTAL: | 291.16 |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 78260 | 07/26/11 | 02 | LOCK PIN ASSY/RM108 | 14-07-3200-57280 | | 08/23/11 | 9.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | KNIFE GRINDING LABOR,FREIGHT | 14-07-3200-54640 | | | 92.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 102.25 |
| 78324 | 07/28/11 | 01 | BLADE BOLTS,FREIGHT/MP | 14-07-3200-57280 | | 08/23/11 | 75.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 75.70 |
| | | | | | | VENDOR TOTAL: | 177.95 |

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| AMERMESS AMERICAN MESSAGING | | | | | | | |
| U1316408LH | 08/01/11 | 01 | PAGER RENTAL | 04-03-2170-54300 TELECOMMUNICATIONS | 20110668 | 08/23/11 | 343.18 |
| | | | | | | INVOICE TOTAL: | 343.18 |
| | | | | | | VENDOR TOTAL: | 343.18 |
| AMERIGAS AMERIGAS-PALATINE | | | | | | | |
| 5356-464012A | 08/02/11 | 01 | PROPANE TANKS FILLED/FORKLIFT | 14-07-3200-56250 GASOLINE/FUEL | | 08/23/11 | 81.68 |
| | | | | | | INVOICE TOTAL: | 81.68 |
| | | | | | | VENDOR TOTAL: | 81.68 |
| ANDRES ANDRES MEDICAL BILLING LTD | | | | | | | |
| 28756 | 08/05/11 | 01 | JULY AMBULANCE CHARGES | 01-12-1350-54610 PROFESSIONAL SERVICES | 20110702 | 08/23/11 | 800.34 |
| | | | | | | INVOICE TOTAL: | 800.34 |
| | | | | | | VENDOR TOTAL: | 800.34 |
| APWA-ILL APWA-ILLINOIS PUBLIC SERVICE | | | | | | | |
| KNUTSON/SEMINAR | 08/10/11 | 01 | SEMINAR/IPSI REGISTRATION FEES | 16-07-5600-53110 PROFESSIONAL DEVELOPMENT | 20110697 | 08/23/11 | 650.00 |
| | | | | | | INVOICE TOTAL: | 650.00 |
| SEMINAR/CASEY | 08/10/11 | 01 | SEMINAR/IPSI REGISTRATION FEES | 20-07-5000-53110 PROFESSIONAL DEVELOPMENT | 20110697 | 08/23/11 | 650.00 |
| | | | | | | INVOICE TOTAL: | 650.00 |
| STEWART/SEMINAR | 08/10/11 | 01 | SEMINAR/IPSI REGISTRATION FEES | 20-07-3500-53110 PROFESSIONAL DEVELOPMENT | 20110697 | 08/23/11 | 650.00 |
| | | | | | | INVOICE TOTAL: | 650.00 |
| | | | | | | VENDOR TOTAL: | 1,950.00 |
| AHHOSP ARLINGTON HEIGHTS ANIMAL | | | | | | | |

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|-----------------------|-----------------------------|--------|---------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AHHOSP | ARLINGTON HEIGHTS ANIMAL | | | | | | |
| 83586 11-4303 | 08/03/11 | 01 | ANIMAL BOARDING JULY | 01-03-2130-54860 | | 08/23/11 | 210.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 210.00 |
| | | | | | | VENDOR TOTAL: | 210.00 |
| ARLFORD | ARLINGTON HEIGHTS FORD | | | | | | |
| 566346 | 08/04/11 | 01 | ANTI-FREEZE/MP | 14-07-3200-57280 | | 08/23/11 | 102.24 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 102.24 |
| C48195 | 08/09/11 | 01 | A/C REPAIR/C-200 | 14-07-3200-54640 | 20110696 | 08/23/11 | 647.67 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 647.67 |
| | | | | | | VENDOR TOTAL: | 749.91 |
| ARMOR | ARMOR SYSTEMS CORPORATION | | | | | | |
| JULY 2011 | 07/31/11 | 01 | COLLECTION FEES-JULY | 01-12-1350-54610 | 20110704 | 08/23/11 | 429.59 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 429.59 |
| | | | | | | VENDOR TOTAL: | 429.59 |
| ATLAS | ATLAS BOBCAT, INC. | | | | | | |
| N20653 | 08/07/11 | 01 | 24"BOBCAT ASPHALT PLANER | 61-07-4300-54620 | 20110646 | 08/23/11 | 1,200.00 |
| | | | | RENTAL AND LEASE | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |
| AUTOMAT | AUTOMATION ENGINEERING LTD. | | | | | | |
| 2673 | 08/02/11 | 01 | REPAIRS-CIRCULAR CHART RECORDER | 20-07-3500-54640 | 20110687 | 08/23/11 | 270.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 270.00 |
| | | | | | | VENDOR TOTAL: | 270.00 |

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|-----------------------|------------------------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| BOTT | BOTT ROOFING & CONSTRUCTION | | | | | | |
| 1497 | 07/25/11 | 01 | PW NORTH ROOF REPAIR | 33-07-3100-54640 | 20110682 | 08/23/11 | 2,329.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 2,329.00 |
| | | | | | | VENDOR TOTAL: | 2,329.00 |
| | | | | | | | |
| BOWMAN | BOWMAN COMPANY | | | | | | |
| 3464152001 | 07/27/11 | 01 | SHOP SUPPLIES,FREIGHT/MP | 14-07-3200-57280 | | 08/23/11 | 195.76 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 195.76 |
| 3492610001 | 08/03/11 | 01 | DRILL BITS,FREIGHT,FUEL/MP | 14-07-3200-57280 | | 08/23/11 | 147.55 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 147.55 |
| | | | | | | VENDOR TOTAL: | 343.31 |
| | | | | | | | |
| CANONBUS | CANON BUSINESS SOLUTIONS INC | | | | | | |
| 4005760930 | 08/04/11 | 01 | ADMIN COPIES | 01-12-1350-54640 | | 08/23/11 | 23.44 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 23.44 |
| 400760929 | 08/04/11 | 01 | RECORDS COPIES | 01-03-2190-54640 | | 08/23/11 | 51.72 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 51.72 |
| | | | | | | VENDOR TOTAL: | 75.16 |
| | | | | | | | |
| CARQUEST | CARQUEST AUTO PARTS | | | | | | |
| 2396-175047 | 08/04/11 | 01 | REFUSE TRUCK/MP | 14-07-3200-57280 | | 08/23/11 | 25.74 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 25.74 |
| 2396-175065 | 08/04/11 | 01 | REFUSE TRUCK/MP | 14-07-3200-57280 | | 08/23/11 | 32.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 32.96 |
| | | | | | | VENDOR TOTAL: | 58.70 |

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| ----- | | | | | | | |
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| XZH7710 | 07/14/11 | 01 | TONER | 01-06-1500-56215 COMPUTER SUPPLIES | 20110657 | 08/23/11 | 277.34 |
| | | | | | | INVOICE TOTAL: | 277.34 |
| | | | | | | VENDOR TOTAL: | 277.34 |
| CHIINT | CHICAGO INTERNATIONAL TRUCKS | | | | | | |
| 11005393 | 07/29/11 | 01 | TUBE KIT,TUBE,RING,GASKET/T358 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 08/23/11 | 72.88 |
| | | | | | | INVOICE TOTAL: | 72.88 |
| 11006187 | 08/11/11 | 01 | PULLEY/AMB625 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 08/23/11 | 82.72 |
| | | | | | | INVOICE TOTAL: | 82.72 |
| 11006188 | 08/11/11 | 01 | A/C COMPRESSOR/FD625 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 08/23/11 | 227.66 |
| | | | | | | INVOICE TOTAL: | 227.66 |
| 11006191 | 08/11/11 | 01 | SWITCH/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 08/23/11 | 97.05 |
| | | | | | | INVOICE TOTAL: | 97.05 |
| | | | | | | VENDOR TOTAL: | 480.31 |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 101553 | 08/09/11 | 01 | WEST & EAST FRONTAGE/RD BRIDGE | 61-07-4300-54612 PROFESSIONAL SVCS REIMB | 20110106 | 08/23/11 | 10,807.44 |
| | | | | | | INVOICE TOTAL: | 10,807.44 |
| | | | | | | VENDOR TOTAL: | 10,807.44 |
| CIORBA | CIORBA GROUP | | | | | | |
| 20997 | 08/02/11 | 01 | ENG SERV/ST LIGHTING PHASE III | 03-07-4100-60020 IMPROVEMENTS NOT TO BUILDI | 20110177 | 08/23/11 | 11,326.02 |

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|-----------------------|-------------------------|-----------|--------------------------------|------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| CIORBA | CIORBA GROUP | | | | | | |
| 20997 | 08/02/11 | 02 | PROJECT CODE R-11-008 | ** COMMENT ** | 20110177 | 08/23/11 | |
| | | | | | | INVOICE TOTAL: | 11,326.02 |
| | | | | | | VENDOR TOTAL: | 11,326.02 |
| | | | | | | | |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |
| AUGUST | 08/01/11 | 01 | UB/PUBLIC WORKS | 33-07-3100-54290 | | 08/23/11 | 277.81 |
| | | | UTILITIES | | | | |
| | | 02 | UB/CITY HALL | 33-07-3100-54290 | | | 7.89 |
| | | | UTILITIES | | | | |
| | | 03 | UP/FIRE STN 16 | 33-07-3100-54290 | | | 155.94 |
| | | | UTILITIES | | | | |
| | | 04 | UB/OLD PW | 33-07-3100-54290 | | | 94.73 |
| | | | UTILITIES | | | | |
| | | 05 | UB/CITY HALL | 33-07-3100-54290 | | | 194.34 |
| | | | UTILITIES | | | | |
| | | 06 | UB/FIRE STN 15 | 33-07-3100-54290 | | | 116.87 |
| | | | UTILITIES | | | | |
| | | 07 | UB/JOHN WOODS PARK EAST | 33-07-3100-54290 | | | 3.00 |
| | | | UTILITIES | | | | |
| | | 08 | UB/JOHN WOODS PARK WEST | 33-07-3100-54290 | | | 19.89 |
| | | | UTILITIES | | | | |
| | | 09 | UB/HISTORICAL MUSEUM | 01-10-1180-54290 | | | 6.05 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 876.52 |
| | | | | | | VENDOR TOTAL: | 876.52 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0015006050/JULY 2011 | 08/03/11 | 01 | BARKER AVE PUMP(7/5/11-8/3/11) | 33-07-3100-54290 | | 08/23/11 | 60.64 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 60.64 |
| | | | | | | | |
| 0199113052/JULY 2011 | 08/03/11 | 01 | PUMP STATION #1(7/5-8/3/11) | 20-07-3500-54290 | | 08/23/11 | 656.30 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 656.30 |

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| COMED1 | COMED | | | | | | |
| 2720093016 | JULY 2011 08/03/11 | 01 | MUSEUM | 01-10-1180-54290 | | 08/23/11 | 192.47 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 192.47 |
| 2995013013 | JULY 2011 08/02/11 | 01 | JWP 6 PED LIGHTS-6/30-8/2/11 | 03-07-4100-54290 | | 08/23/11 | 59.02 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 59.02 |
| 5126139003 | JULY 2011 08/01/11 | 01 | GATEWAY PARK (6/30/11-8/1/11) | 33-07-3100-54290 | | 08/23/11 | 52.31 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 52.31 |
| | | | | | | VENDOR TOTAL: | 1,020.74 |
| COMED3 | COMED | | | | | | |
| 0407161031 | JULY 2011 08/03/11 | 01 | WATER FACILITIES-6/22-7/22/11 | 20-07-3500-54290 | | 08/23/11 | 6,186.30 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 6,186.30 |
| 1659146023 | JULY 2011 08/05/11 | 01 | RENTAL ST.LITES UNMETERED | 03-07-4100-54290 | | 08/23/11 | 6,098.82 |
| | | 02 | 7/6/11-8/4/11 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 6,098.82 |
| | | | | | | VENDOR TOTAL: | 12,285.12 |
| COMMREV | COMMUNICATION REVOLVING FUND | | | | | | |
| T1148565 | 07/25/11 | 01 | COMM SVCS STWD 8889349W01 | 01-03-2140-54611 | | 08/23/11 | 46.52 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 46.52 |
| | | | | | | VENDOR TOTAL: | 46.52 |
| COMPUVW | COMPUTER VIEW, INC. | | | | | | |
| 24994 | 07/28/11 | 01 | WEB HOSTING FEE | 01-06-1500-54610 | | 08/23/11 | 225.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |

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| CORRPRO CORRPRO COMPANIES, INC. | | | | | | | |
| SI095925 | 07/31/11 | 01 | 2011 ANNUAL MAINT-CATHODI PROT | 20-07-3500-54640 | 20110654 | 08/23/11 | 1,660.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 1,660.00 |
| | | | | | | VENDOR TOTAL: | 1,660.00 |
| DISCBENF DISCOVERY BENEFITS | | | | | | | |
| 0000261458 | 08/15/11 | 01 | AUGUST FEES | 45-02-1300-54611 | | 08/23/11 | 170.00 |
| | | | OTHER SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 170.00 |
| | | | | | | VENDOR TOTAL: | 170.00 |
| EARL BRYAN EARL | | | | | | | |
| AUG 23 2011 | 08/14/11 | 01 | SIZE UP-ROMEUVILLE ACADEMY | 01-04-2800-53110 | | 08/23/11 | 25.00 |
| | | 02 | 8-23-11 | PROFESSIONAL DEVELOPMENT | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| JUNE 23 2011 | 07/14/11 | 01 | BUILDING CONSTRUCTION | 01-04-2800-53110 | | 08/23/11 | 30.00 |
| | | 02 | STONE PARK FD 6-23-11 | PROFESSIONAL DEVELOPMENT | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 55.00 |
| EPCO EPCO PAINT, WALLPAPER & SUPPLY | | | | | | | |
| 1264-8587627 | 08/04/11 | 01 | RED PAINT/HYDRANT/WATER DEPT. | 20-07-3500-57280 | | 08/23/11 | 99.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 99.98 |
| | | | | | | VENDOR TOTAL: | 99.98 |
| EVEREST EVEREST EMERGENCY VEHICLES INC | | | | | | | |
| 11432 | 07/28/11 | 01 | DOOR CHECK, COMPARTMENT | 14-07-3200-57280 | | 08/23/11 | 35.09 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| EVEREST EVEREST EMERGENCY VEHICLES INC | | | | | | | |
| 11432 | 07/28/11 | 02 | SHIPPING & HANDLING | 14-07-3200-57280 | | 08/23/11 | 15.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.09 |
| 11435 | 07/29/11 | 01 | DOOR CHECK,COMPARTMENT/AMB625 | 14-07-3200-57280 | | 08/23/11 | 35.09 |
| | | 02 | SHIPPING & HANDLING | 14-07-3200-57280 | | | 15.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.09 |
| | | | | | | VENDOR TOTAL: | 100.18 |
| FLHUNT F. L. HUNTER AND ASSOCIATES | | | | | | | |
| 27304 | 07/29/11 | 01 | POLYGRAPHSX3 | 01-10-2900-54610 | 20110661 | 08/23/11 | 450.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| FACTORY FACTORY CLEANING EQUIPMENT INC | | | | | | | |
| 46579 | 07/20/11 | 01 | REPAIR FLOOR SCRUBBER | 14-07-3200-54640 | 20110671 | 08/23/11 | 514.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 514.50 |
| | | | | | | VENDOR TOTAL: | 514.50 |
| FIRE SER FIRE SERVICE | | | | | | | |
| 3926 | 07/22/11 | 01 | CONTROL VALVE,FREIGHT/FD612 | 14-07-3200-57280 | | 08/23/11 | 103.62 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 103.62 |
| 3931 | 07/25/11 | 01 | A/C UPDATE KIT/FD611 | 14-07-3200-57280 | 20110709 | 08/23/11 | 942.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | WIPER ARM/FD614 | 14-07-3200-57280 | | | 217.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| FIRE SER FIRE SERVICE | | | | | | | |
| 3931 | 07/25/11 | 03 | FREIGHT | 14-07-3200-57280 | 20110709 | 08/23/11 | 47.23 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,207.80 |
| 3965 | 08/01/11 | 01 | BLOWER ASSEMBLY | 14-07-3200-57280 | 20110703 | 08/23/11 | 188.07 |
| | | 02 | WIPER TRANS. LINK ASSY/FD614 | 14-07-3200-57280 | | | 155.33 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | FREIGHT | 14-07-3200-57280 | | | 12.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 355.40 |
| 3966 | 08/01/11 | 01 | AIR SPRING,FREIGHT/MP | 14-07-3200-57280 | | 08/23/11 | 62.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 62.40 |
| | | | | | | VENDOR TOTAL: | 1,729.22 |
| FLEETSS FLEET SAFETY SUPPLY | | | | | | | |
| 53252 | 07/25/11 | 01 | STROBE LIGHT ASSY,FREIGHT/T342 | 14-07-3200-57280 | | 08/23/11 | 146.76 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 146.76 |
| 53290 | 07/29/11 | 01 | AUTO EJECT,FREIGHT/FD614 | 14-07-3200-57280 | | 08/23/11 | 246.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 246.00 |
| | | | | | | VENDOR TOTAL: | 392.76 |
| GEOCARIS JAMES A. GEOCARIS, SR. | | | | | | | |
| JULY 2011 | 08/02/11 | 01 | JULY CITY PROSECUTOR | 01-12-1350-54613 | 20110399 | 08/23/11 | 2,666.00 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 2,666.00 |
| | | | | | | VENDOR TOTAL: | 2,666.00 |

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2011

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|------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| GRAINGER GRAINGER | | | | | | | |
| 9597352799 | 07/29/11 | 01 | RECEPTACLE,DUPLEX,BLUE | 20-07-3500-57280 | | 08/23/11 | 99.96 |
| | | 02 | RECEPTACLE,DUPLEX,BLACK | 20-07-3500-57280 | | | 67.30 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 167.26 |
| 9597731703 | 07/29/11 | 01 | RECEPTACLE,DUPLEX,RED | 20-07-3500-57280 | | 08/23/11 | 80.76 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 80.76 |
| 9602367022 | 08/04/11 | 01 | ELECTRICAL PARTS/WATER DEPT. | 20-07-3500-57280 | | 08/23/11 | 212.89 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 212.89 |
| | | | | | | VENDOR TOTAL: | 460.91 |
| GRAPHIC GRAPHIC CONTROLS LLC | | | | | | | |
| KG7481 | 08/02/11 | 01 | SHIPPING & HANDLING | 20-07-3500-56220 | 20110633 | 08/23/11 | 24.90 |
| | | 02 | ASSORTMENT OF CHARTS | 20-07-3500-56220 | | | 1,055.86 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,080.76 |
| | | | | | | VENDOR TOTAL: | 1,080.76 |
| GROOT GROOT RECYCLING AND | | | | | | | |
| 7713589 | 08/01/11 | 01 | CHARGE BY UNIT-RECYC | 16-07-5600-54615 | 20110693 | 08/23/11 | 21,661.64 |
| | | 02 | MUNICIPAL CARTS | 16-07-5600-54615 | | | 1,428.24 |
| | | | | RECYCLING PROGRAM | | | |
| | | | | RECYCLING PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 23,089.88 |
| GR030806 | 07/31/11 | 01 | YARDWASTE-JULY 2011 | 16-07-5600-54225 | 20110681 | 08/23/11 | 5,419.80 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 5,419.80 |
| | | | | | | VENDOR TOTAL: | 28,509.68 |

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| HAMPTON HAMPTON, LENZINI & RENWICK INC | | | | | | | |
| 000020110772 | 08/04/11 | 01 | COMMUTER DR-PLAT SURVEYS | 61-07-4300-54610 | 20110371 | 08/23/11 | 5,880.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | PROJECT CODE R-11-001 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 5,880.00 |
| | | | | | | VENDOR TOTAL: | 5,880.00 |
| HAWC HAWC SECURITY SYSTEMS | | | | | | | |
| 11185 | 08/04/11 | 01 | ANNUAL FIRE ALARM TEST | 33-07-3100-54610 | 20110676 | 08/23/11 | 660.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 660.00 |
| | | | | | | VENDOR TOTAL: | 660.00 |
| HBK HBK WATER METER SERVICE, INC. | | | | | | | |
| 11-309 | 07/25/11 | 01 | 3" METER TEST/REPAIRS | 20-07-3500-54640 | 20110539 | 08/23/11 | 215.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | 3401 WELLINGTON-WELLINGTON PAR | ** COMMENT ** | | | |
| | | 03 | 3" METER REST/REPAIRS | 20-07-3500-54640 | | | 215.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 04 | 3325(3305-55)KIR-PRK MEADOW CO | ** COMMENT ** | | | |
| | | 05 | 3" METER TEST/REPAIRS | 20-07-3500-54640 | | | 215.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 06 | 1200 HICKS-ELECTRODYNAMIC | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 645.90 |
| 11-315 | 07/27/11 | 01 | 3" METER TEST/REPAIRS | 20-07-3500-54640 | 20110539 | 08/23/11 | 215.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | 1445 HICKS RD-INGS | ** COMMENT ** | | | |
| | | 03 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | | | 280.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 04 | 4225 KIRCHOFF RD-MANOR HEALTH | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 495.60 |
| 11-322 | 08/01/11 | 01 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | 20110539 | 08/23/11 | 371.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| HBK | HBK WATER METER SERVICE, INC. | | | | | | |
| 11-322 | 08/01/11 | 02 | 3800 GOLF RD-ATRIUM | ** COMMENT ** | 20110539 | 08/23/11 | |
| | | 03 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | | | 371.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 04 | 1701 GOLF RD-CON TOWER-#2 | ** COMMENT ** | | | |
| | | 05 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | | | 371.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 06 | 1701 GOLF RD-CON TOWER-HEALTH | ** COMMENT ** | | | |
| | | 07 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | | | 371.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 08 | 1701 GOLF RD-CON TOWER-#3 | ** COMMENT ** | | | |
| | | 09 | 4" METER TEST/REPAIRS | 20-07-3500-54640 | | | 371.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 10 | 1701 GOLF RD-CON TOWER #1 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,859.00 |
| 11-323 | 08/01/11 | 01 | 4" METER REPAIRS | 20-07-3500-54640 | 20110698 | 08/23/11 | 418.65 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | 4" METER REPAIRS | 20-07-3500-54640 | | | 74.47 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 493.12 |
| | | | | | | VENDOR TOTAL: | 3,493.62 |
| HDSUPPL | HD SUPPLY WATERWORKS LTD | | | | | | |
| 3382975 | 08/04/11 | 01 | 2" METER/WATER DEPT | 20-07-3500-57280 | 20110611 | 08/23/11 | 925.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 925.80 |
| 3397264 | 08/08/11 | 01 | B13-332W-FORD METER BALL | 20-07-3500-57280 | 20110672 | 08/23/11 | 119.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | B13-342W-FORD METER BALL | 20-07-3500-57280 | | | 125.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | B13-444W-FORD METER BALL | 20-07-3500-57280 | | | 119.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| HDSUPPL | HD SUPPLY WATERWORKS LTD | | | | | | |
| 3397264 | 08/08/11 | 04 | FREIGHT | 20-07-3500-57280 | 20110672 | 08/23/11 | 12.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 377.75 |
| | | | | | | VENDOR TOTAL: | 1,303.55 |
| | | | | | | | |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 28580MB | 08/02/11 | 01 | 1.95 TNS-SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 08/23/11 | 102.38 |
| | | 02 | 3 LDS- DUMP 4 WHEEL | 61-07-4300-56220 | | | 45.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 147.38 |
| 28618MB | 08/03/11 | 01 | 17.28-SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 08/23/11 | 907.21 |
| | | 02 | 5 LDS-DUMPS - 4 WHEEL | 61-07-4300-56220 | | | 75.00 |
| | | 03 | (9) 5-GAL PAILS | 61-07-4300-56220 | | | 405.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,387.21 |
| 28658MB | 08/04/11 | 01 | 4 LDS DUMP- 4 WHEEL | 61-07-4300-56220 | 20110463 | 08/23/11 | 60.00 |
| | | 02 | 16.7 TNS-SURFACE ASPHALT | 61-07-4300-56220 | | | 843.68 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 903.68 |
| 28735MB | 08/08/11 | 01 | 1-LDS DUMPS-4 WHEEL | 61-07-4300-56220 | 20110463 | 08/23/11 | 15.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 15.00 |
| 28771MB | 08/09/11 | 01 | 15.8 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 08/23/11 | 829.50 |
| | | 02 | (3) 5- GAL PAILS | 61-07-4300-56220 | | | 135.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 964.50 |

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| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 28803MB | 08/10/11 | 01 | (3) 5-GAL PAILS | 61-07-4300-56220 | 20110463 | 08/23/11 | 135.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | 16.25 TNS-SURFACE ASPHALT | 61-07-4300-56220 | | | 853.13 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | 1 LDS DUMPS-4 WHEEL | 61-07-4300-56220 | | | 15.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,003.13 |
| 28843MB | 08/11/11 | 02 | 15.99 TNS- N-50 SURFACE ASPHAL | 61-07-4300-56220 | 20110463 | 08/23/11 | 839.48 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | 1.0 LDS-DUMP-4 WHEEL | 61-07-4300-56220 | | | 15.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 854.48 |
| 28879MB | 08/12/11 | 01 | 48.14 TNS - N-50 SURFACE ASPHA | 61-07-4300-56220 | 20110463 | 08/23/11 | 2,527.36 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | 7.0 PAILS-G-GAL PAILS | 61-07-4300-56220 | | | 315.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2,842.36 |
| | | | | | | VENDOR TOTAL: | 8,117.74 |
| IFINSPEC ILLINOIS FIRE INSPECTORS | | | | | | | |
| 12984 | 08/05/11 | 01 | SEMINAR REG FOR JAMES SYLVERNE | 01-05-8600-53110 | | 08/23/11 | 80.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| | | | | | | VENDOR TOTAL: | 80.00 |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5374486 | 08/03/11 | 01 | WEEKLY SHOP TOWEL SERVICE | 14-07-3200-56220 | | 08/23/11 | 35.92 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56220 | | | 19.15 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 55.07 |

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| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5378242 | 08/10/11 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 08/23/11 | 77.05 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 19.15 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 96.20 |
| | | | | | | VENDOR TOTAL: | 151.27 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| JULY 2011 | 08/09/11 | 01 | JULY DEDUCTIBLE | 23-02-1300-52140 | 20110707 | 08/23/11 | 5,169.71 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 5,169.71 |
| | | | | | | VENDOR TOTAL: | 5,169.71 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 041497 | 08/09/11 | 01 | ASSORTMENT OF BATTERIES/MP | 14-07-3200-57280 | | 08/23/11 | 27.12 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 27.12 |
| 50091960 | 05/09/11 | 01 | BATTERY/MP | 14-07-3200-57280 | | 08/23/11 | 88.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 88.95 |
| | | | | | | VENDOR TOTAL: | 116.07 |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 25205 | 07/20/11 | 01 | UNIFORMS | 01-03-2130-56100 | 20110662 | 08/23/11 | 363.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 363.00 |
| | | | | | | VENDOR TOTAL: | 363.00 |
| KALE KALE UNIFORMS | | | | | | | |
| 27006 CR | 08/04/11 | 01 | UNIFORM CREDIT | 01-03-2130-56100 | | 08/23/11 | -2.50 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | -2.50 |

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| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 571675 | 07/30/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 12.00 |
| | | | | | | INVOICE TOTAL: | 12.00 |
| 571676 | 07/30/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 15.00 |
| | | | | | | INVOICE TOTAL: | 15.00 |
| 571903 | 08/01/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 33.59 |
| | | | | | | INVOICE TOTAL: | 33.59 |
| 572402 | 08/03/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 154.00 |
| | | | | | | INVOICE TOTAL: | 154.00 |
| 572939 | 08/04/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | 20110692 | 08/23/11 | 603.78 |
| | | | | | | INVOICE TOTAL: | 603.78 |
| 572940 | 08/04/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | 20110691 | 08/23/11 | 731.31 |
| | | | | | | INVOICE TOTAL: | 731.31 |
| 573181 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 102.90 |
| | | | | | | INVOICE TOTAL: | 102.90 |
| 573182 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 202.97 |
| | | | | | | INVOICE TOTAL: | 202.97 |
| 573183 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 202.97 |
| | | | | | | INVOICE TOTAL: | 202.97 |

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|-----------------------|------------------------------|--------|---------------------------|--|--------|----------------|----------|
| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 573279 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 6.00 |
| | | | | | | INVOICE TOTAL: | 6.00 |
| 573312 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 23.98 |
| | | | | | | INVOICE TOTAL: | 23.98 |
| 573314 | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 42.90 |
| | | | | | | INVOICE TOTAL: | 42.90 |
| | | | | | | VENDOR TOTAL: | 2,128.90 |
| KANEM | KANE, MCKENNA AND ASSOCIATES | | | | | | |
| 10551 | 07/30/11 | 01 | TIF MEETING PROF SERVICES | 18-05-8655-54610 PROFESSIONAL SERVICES | | 08/23/11 | 175.00 |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| KATSENI | MICHAEL T. KATSENIOS | | | | | | |
| REIMB 082311 | 08/11/11 | 01 | UNIFORM REIMBURSEMENT | 01-03-2130-56100 UNIFORMS & CLOTHING | | 08/23/11 | 74.99 |
| | | | | | | INVOICE TOTAL: | 74.99 |
| | | | | | | VENDOR TOTAL: | 74.99 |
| LAXMI | LAXMI ENERGY CORP. | | | | | | |
| 110 | 08/01/10 | 01 | (34) CAR WASHES/PD | 14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN | | 08/23/11 | 67.66 |
| | | | | | | INVOICE TOTAL: | 67.66 |
| | | | | | | VENDOR TOTAL: | 67.66 |
| LEEAUTO | LEE AUTO PARTS | | | | | | |

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| LEE AUTO LEE AUTO PARTS | | | | | | | |
| 410-236326 | 07/28/11 | 01 | WIPER BLADES/FD611 | 14-07-3200-57280 | | 08/23/11 | 56.36 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 56.36 |
| 410-237494 | 08/08/11 | 01 | BALL JOINT/C455 | 14-07-3200-57280 | | 08/23/11 | 87.38 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 87.38 |
| 410-237909 | 08/12/11 | 01 | CALIBER W/BRKT/CORE CHR/MP | 14-07-3200-57280 | | 08/23/11 | 84.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 84.59 |
| | | | | | | VENDOR TOTAL: | 228.33 |
| LEXIS LEXISNEXIS RISK DATA MGMT | | | | | | | |
| 1037302-20110731 | 07/31/11 | 01 | SEARCHES/REPORTS | 01-03-2140-54611 | | 08/23/11 | 126.65 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 126.65 |
| | | | | | | VENDOR TOTAL: | 126.65 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 374886 | 08/09/11 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 | | 08/23/11 | 33.88 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 33.88 |
| 375510 | 08/04/11 | 01 | PATROL SUPPLIES | 01-03-2130-56220 | | 08/23/11 | 61.64 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 61.64 |
| 376145 | 08/11/11 | 01 | MISC. OFFICE SUPPLIES | 01-03-2190-56210 | | 08/23/11 | 27.62 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 27.62 |
| | | | | | | VENDOR TOTAL: | 123.14 |

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| LUNDSTRM LUNDSTROM'S NURSERY | | | | | | | |
| 05620 | 07/31/11 | 01 | LANDSCAPE MAINT /ALL CITY SITE | 33-07-3100-54930 | 20110054 | 08/23/11 | 2,433.50 |
| | | | LANDSCAPE SERVICES | | | | |
| | | 02 | LANDSCAPE MAINT /ALL CITY SITE | 20-07-3500-54640 | | | 462.00 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | 03 | LANDSCAPE MAINT /ALL CITY SITE | 61-07-4300-54640 | | | 3,413.85 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 6,309.35 |
| | | | | | | VENDOR TOTAL: | 6,309.35 |
| MAIDBR MAID BRIGADE | | | | | | | |
| 25632 | 07/12/11 | 01 | MUSEUM | 01-10-1180-54920 | | 08/23/11 | 68.00 |
| | | | CLEANING SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 68.00 |
| | | | | | | VENDOR TOTAL: | 68.00 |
| MARCH MARCH ANIMAL HOSPITAL | | | | | | | |
| 00096348 | 07/21/11 | 01 | ANIMAL CARE | 01-03-2130-54860 | | 08/23/11 | 24.30 |
| | | | ANIMAL CONTROL | | | | |
| | | | | | | INVOICE TOTAL: | 24.30 |
| | | | | | | VENDOR TOTAL: | 24.30 |
| MCDONL2 MCDONALD'S CORPORATION #2739 | | | | | | | |
| 2739 JULY 2011 | 08/04/11 | 01 | PRISONER MEALS | 01-03-2130-56220 | | 08/23/11 | 66.89 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 66.89 |
| | | | | | | VENDOR TOTAL: | 66.89 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 92451943 | 08/08/11 | 01 | SHELF ORGANIZER/WATER DEPT | 20-07-3500-56220 | | 08/23/11 | 54.96 |
| | | | OPERATING SUPPLIES | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 92451943 | 08/08/11 | 02 | KEY CABINET/WATER DEPT | 20-07-3500-56220 | | 08/23/11 | 58.87 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 113.83 |
| | | | | | | VENDOR TOTAL: | 113.83 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 651475 | 07/29/11 | 01 | JULY-MNTHLY TRAF SIG MAINT | 03-07-4100-54640 | 20110055 | 08/23/11 | 1,350.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,350.00 |
| | | | | | | VENDOR TOTAL: | 1,350.00 |
| MEADOWF MEADOWS FUNERAL HOME | | | | | | | |
| JULY 2011 | 08/01/11 | 01 | BODIES TO MORGUE-JULY 2011 | 01-03-2130-54610 | 20110670 | 08/23/11 | 340.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 340.00 |
| | | | | | | VENDOR TOTAL: | 340.00 |
| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 12892 | 08/03/11 | 01 | JOB 22623-PRINTING | 01-03-2000-54270 | | 08/23/11 | 54.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| 12898 | 08/05/11 | 01 | PRPOSAL PACKET/RECYCLING RFP | 16-07-5600-54270 | | 08/23/11 | 60.33 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 60.33 |
| 12920 | 08/10/11 | 01 | PRINTING JOB 22673 | 01-03-2000-54270 | | 08/23/11 | 54.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| | | | | | | VENDOR TOTAL: | 168.33 |
| MUNICNNW MUNICIPAL CLERKS N & NW | | | | | | | |

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City of Rolling Meadows
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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NICOR | NICOR GAS | | | | | | |
| 59856600008/7/2011 | 08/08/11 | 01 | PW CENTRAL (6/28/11-7/28/11) | 33-07-3100-54290 | | 08/23/11 | 98.93 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 98.93 |
| 66636600000-7/2011 | 07/28/11 | 01 | PUMP HOUSE #5(6/27-7/27/11) | 20-07-3500-54290 | | 08/23/11 | 86.89 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 86.89 |
| 67956600000-7/2011 | 07/29/11 | 01 | FD #15(6/28-7/28/11) | 33-07-3100-54290 | | 08/23/11 | 157.64 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 157.64 |
| 70255600002-7/2011 | 07/28/11 | 01 | PUMP HOUSE #4(6/27-7/27/11) | 20-07-3500-54290 | | 08/23/11 | 39.27 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 39.27 |
| 9486040004/7/2011 | 08/04/11 | 01 | CITY HALL (6/29/11-7/29/11) | 33-07-3100-54290 | | 08/23/11 | 115.30 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 115.30 |
| | | | | | | VENDOR TOTAL: | 626.41 |
| | | | | | | | |
| NWCOMH | NORTHWEST COMMUNITY HOSPITAL | | | | | | |
| OHS 3727-164 | 07/19/11 | 01 | PHYSICAL EXAMS | 01-04-2400-53090 | 20110669 | 08/23/11 | 1,317.00 |
| | | | PHYSICAL EXAMS | | | | |
| | | | | | | INVOICE TOTAL: | 1,317.00 |
| OHS 3727-166 | 08/04/11 | 01 | PHYSICAL EXAMS | 01-04-2400-53090 | 20110706 | 08/23/11 | 1,470.00 |
| | | | PHYSICAL EXAMS | | | | |
| | | | | | | INVOICE TOTAL: | 1,470.00 |
| OHS 6690-120 | 08/04/11 | 01 | PHYSICALS-POLICE CANDIDATES | 01-10-2900-54610 | 20110694 | 08/23/11 | 944.00 |
| | | | PROFESSIONAL SVCS | | | | |
| | | | | | | INVOICE TOTAL: | 944.00 |
| | | | | | | VENDOR TOTAL: | 3,731.00 |

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| NWCOMH2 NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| E11177 | 08/02/11 | 01 | IN-STATION CON ED | 01-04-2400-54610 | 20110689 | 08/23/11 | 1,369.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,369.00 |
| | | | | | | VENDOR TOTAL: | 1,369.00 |
| NWTRUCK NORTHWEST TRUCKS INC. | | | | | | | |
| 288089 | 07/28/11 | 01 | WASHER RESIVOIR CAP/FD614 | 14-07-3200-57280 | | 08/23/11 | 8.73 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.73 |
| 288269 | 08/02/11 | 01 | ANTIFREEZE/MP | 14-07-3200-57280 | | 08/23/11 | 154.68 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 154.68 |
| 288589 | 08/09/11 | 01 | PRIMER RESIVOIR CAP/FD614 | 14-07-3200-57280 | | 08/23/11 | 8.73 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.73 |
| CM280417 | 06/03/11 | 01 | CREDIT/REGULATOR/FREIGHT | 14-07-3200-57280 | | 08/23/11 | -144.17 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | -144.17 |
| | | | | | | VENDOR TOTAL: | 27.97 |
| PFPETTI P.F. PETTIBONE & CO. | | | | | | | |
| 23293 | 08/05/11 | 01 | RES/ORD BOOKS & PAPER | 01-01-1140-56210 | 20110695 | 08/23/11 | 645.19 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 645.19 |
| | | | | | | VENDOR TOTAL: | 645.19 |
| PADDOCK4 PADDOCK PUBLICATIONS | | | | | | | |
| T4265737 | 06/20/11 | 01 | BID NOTICE DUMP TRUCK/MP | 25-25-7725-54260 | | 08/23/11 | 49.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 49.00 |

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City of Rolling Meadows
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| PADDOCK4 PADDOCK PUBLICATIONS | | | | | | | |
| T427051 | 07/30/11 | 01 | KILLARNEY CT INVITE TO BID | 01-05-8905-54260 | | 08/23/11 | 93.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 93.00 |
| T4270511 | 07/30/11 | 01 | KILLARNEY COURT/BID NOTICE | 01-07-3000-54260 | | 08/23/11 | 93.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 93.00 |
| | | | | | | VENDOR TOTAL: | 235.00 |
| PARENTPE PARENT PETROLEUM | | | | | | | |
| 626303 | 08/05/11 | 01 | (2) 5 GAL "00" GREASE | 14-07-3200-57280 | 20110684 | 08/23/11 | 192.92 |
| | | | REPAIR & MAINTENANCE | | | | |
| | | | | | | INVOICE TOTAL: | 192.92 |
| | | | | | | VENDOR TOTAL: | 192.92 |
| PCPW PETTY CASH-PUBLIC WORKS | | | | | | | |
| 08-12-11/PW DEPT | 08/12/11 | 01 | PETTY CASH REPORT/8-12-11 | 01-07-3000-54310 | | 08/23/11 | 44.00 |
| | | | POSTAGE | | | | |
| | | 02 | PETTY CASH REPORT/8-12-11 | 01-07-3000-56210 | | | 1.10 |
| | | | OFFICE SUPPLIES | | | | |
| | | 03 | PETTY CASH REPORT/8-12-11 | 20-07-3500-57280 | | | 7.97 |
| | | | REPAIR & MAINTENANCE | | | | |
| | | | | | | INVOICE TOTAL: | 53.07 |
| | | | | | | VENDOR TOTAL: | 53.07 |
| RAYOHERR RAY O'HERRON CO., INC | | | | | | | |
| 0040812-IN | 08/04/11 | 01 | UNIFORMS | 01-03-2130-56100 | 20110690 | 08/23/11 | 410.45 |
| | | | UNIFORMS & CLOTHING | | | | |
| | | | | | | INVOICE TOTAL: | 410.45 |
| 0040848-IN | 08/05/11 | 01 | UNIFORMS | 01-03-2130-56100 | | 08/23/11 | 17.95 |
| | | | UNIFORMS & CLOTHING | | | | |
| | | | | | | INVOICE TOTAL: | 17.95 |
| | | | | | | VENDOR TOTAL: | 428.40 |

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2011

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| RJNGROUP RJN GROUP, INC. | | | | | | | |
| 02/PRJ 11251400 | 08/05/11 | 01 | ENG SERV-KILLARNEY COURT | 20-07-3500-60020 | 20110447 | 08/23/11 | 2,352.92 |
| | | 02 | PROJECT CODE W-11-001 | IMPROVEMENTS NOT TO BUILDI ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 2,352.92 |
| 04/PRJ 11250100 | 08/05/11 | 01 | ENG SERVICES-2011 SANITARY SEW | 20-07-5000-60020 | 20110267 | 08/23/11 | 1,730.54 |
| | | 02 | PROJECT CODE S-11-001 | IMPROVEMENTS NOT TO BUILDI ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,730.54 |
| | | | | | | VENDOR TOTAL: | 4,083.46 |
| RMMARAT ROLLING MEADOWS MARATHON | | | | | | | |
| CAR WASHES/JULY 2011 | 07/01/11 | 01 | (13) CAR WASHES/JULY 2011 | 14-07-3200-54640 | | 08/23/11 | 65.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| CAR WASHES/JUNE 2011 | 06/01/11 | 01 | (7) CAR WASHES/PD/JUNE 2011 | 14-07-3200-54640 | | 08/23/11 | 35.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 35.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| SHARKEY SHARKEY'S CAR WASH | | | | | | | |
| 1053 | 08/01/11 | 01 | (3) CAR WASHES / PD | 14-07-3200-54640 | | 08/23/11 | 23.97 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 23.97 |
| | | | | | | VENDOR TOTAL: | 23.97 |
| SHEMIN SHEMIN NURSERIES, INC. | | | | | | | |
| 770963 | 07/25/11 | 01 | LEAF RAKES | 01-07-3300-56230 | 20110675 | 08/23/11 | 92.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 02 | ALUMINUM SCOOP SHOVELS | 01-07-3300-56230 | | | 147.90 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |

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City of Rolling Meadows
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INVOICES DUE ON/BEFORE 08/23/2011

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| SHEMIN SHEMIN NURSERIES, INC. | | | | | | | |
| 770963 | 07/25/11 | 03 | ALUMINUM SCOOP SHOVELS | 16-07-5600-56230 | 20110675 | 08/23/11 | 147.90 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 387.80 |
| | | | | | | VENDOR TOTAL: | 387.80 |
| SIGNST SIGNS TODAY | | | | | | | |
| 40651 | 08/05/11 | 01 | NAMEPLATES | 01-01-1020-56225 | | 08/23/11 | 26.30 |
| | | | | OTHER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 26.30 |
| | | | | | | VENDOR TOTAL: | 26.30 |
| SOTOMIKE MIKE SOTO | | | | | | | |
| 081511 | 08/15/11 | 01 | RTE 6 READINGS FOR SEPT BILLS | 20-02-1200-54611 | 20110713 | 08/23/11 | 380.10 |
| | | 02 | MILEAGE | 20-02-1200-54250 | | | 4.40 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 384.50 |
| | | | | | | VENDOR TOTAL: | 384.50 |
| SPRINT SPRINT | | | | | | | |
| JULY 2011 | 08/12/11 | 01 | ADMINISTRATION | 01-01-1130-54300 | | 08/23/11 | 73.65 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | FIRE | 04-03-2170-54300 | | | 394.46 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | COMM DEV-ASST DIR | 01-05-8600-54300 | | | 31.06 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 04 | COMM DEV-INSPECTIONS | 01-05-8600-54300 | | | 120.22 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 619.39 |
| | | | | | | VENDOR TOTAL: | 619.39 |
| STANEQP STANDARD EQUIPMENT | | | | | | | |

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City of Rolling Meadows
 DETAIL BOARD REPORT

8/23/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| STANEQP | STANDARD EQUIPMENT | | | | | | |
| A31707 | 07/25/11 | 01 | GASKET | 20-07-5000-57280 | 20110647 | 08/23/11 | 8.77 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FLANGE | 20-07-5000-57280 | | | 146.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | SPRING | 20-07-5000-57280 | | | 4.07 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | AIR SEAL | 20-07-5000-57280 | | | 139.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | TUBE WELDMENT | 20-07-5000-57280 | | | 486.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 06 | OUTER TUBE | 20-07-5000-57280 | | | 1,215.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 07 | LABOR | 20-07-5000-54640 | | | 436.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 08 | SUPPLY/TOOL/EPA CHARGE | 20-07-5000-54640 | | | 15.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,451.83 |
| C66968 | 07/28/11 | 01 | RELAY/FREIGHT | 14-07-3200-57280 | | 08/23/11 | 22.17 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 22.17 |
| C66969 | 08/04/11 | 01 | SWITCH/REFUSE TRK | 14-07-3200-57280 | | 08/23/11 | 14.51 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.51 |
| C67240 | 08/08/11 | 01 | SEAT BELT,FREIGHT/MP | 14-07-3200-57280 | | 08/23/11 | 129.51 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 129.51 |
| | | | | | | VENDOR TOTAL: | 2,618.02 |
| STONEM | MARC J. STONE | | | | | | |
| REIMB 082311 | 08/12/11 | 01 | EQUIPMENT REIMBURSEMENT 2011 | 01-03-2130-56230 | | 08/23/11 | 135.61 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 135.61 |
| | | | | | | VENDOR TOTAL: | 135.61 |

DATE: 08/17/11
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City of Rolling Meadows
 DETAIL BOARD REPORT

8/23/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 11063 | 07/31/11 | 01 | IEPA REQUIRED WATER SAMPLING | 20-07-3500-54610 | 20110268 | 08/23/11 | 70.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| SUBRBNTR SUBURBAN TRIM & GLASS CO | | | | | | | |
| 134221 | 08/10/11 | 01 | REPAIR DRIVERS SEAT CUSHION | 14-07-3200-54640 | 20110711 | 08/23/11 | 150.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | REPAIR PASSENGER SEAT CUSHION | 14-07-3200-54640 | | | 128.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 278.50 |
| | | | | | | VENDOR TOTAL: | 278.50 |
| TERRACE TERRACE SUPPLY COMPANY | | | | | | | |
| 66274-00 | 08/04/11 | 01 | IGNITION KEY START/MP | 14-07-3200-57280 | | 08/23/11 | 20.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | PLUG SCRUBBER/MP | 14-07-3200-56230 | | | 39.50 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 03 | FREIGHT/MP | 14-07-3200-57280 | | | 6.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 66.94 |
| | | | | | | VENDOR TOTAL: | 66.94 |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES | | | | | | | |
| 13793 | 08/17/11 | 01 | AUG UTILITY BILL SERVICES | 16-02-1200-54610 | | 08/23/11 | 317.60 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | AUG UTILITY BILL SERVICES | 20-02-1200-54610 | | | 1,063.26 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,380.86 |
| | | | | | | VENDOR TOTAL: | 1,380.86 |
| TRANS TRANS CHICAGO TRUCK GROUP | | | | | | | |

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City of Rolling Meadows
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|------------|---------------------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| TRANS | TRANS CHICAGO TRUCK GROUP | | | | | | |
| 1177402 | 08/08/11 | 01 | SWITCH/FD614 | 14-07-3200-57280 | | 08/23/11 | 6.89 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.89 |
| | | | | | | VENDOR TOTAL: | 6.89 |
| | | | | | | | |
| UEMSI | U.E.M.S.I. | | | | | | |
| 0121962-IN | 08/10/11 | 01 | KANAFLEX STYLE HOSE 8"X 62" | 20-07-5000-57280 | | 08/23/11 | 157.87 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 157.87 |
| 2045077-IN | 08/10/11 | 01 | WELDMENT,8"FLANGE ASSY/SEWER | 20-07-5000-57280 | | 08/23/11 | 81.90 |
| | | 02 | CLAMP,POWER 8"/SEWER DEPT | 20-07-5000-57280 | | | 11.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 93.42 |
| | | | | | | VENDOR TOTAL: | 251.29 |
| | | | | | | | |
| UNDERGR | UNDERGROUND PIPE & VALVE | | | | | | |
| 169442 | 08/04/11 | 01 | BRASS SCREW WESTERN STYLE | 20-07-3500-57280 | 20110631 | 08/23/11 | 115.00 |
| | | 02 | 1 1/4"X6" CURB BOX EXT. | 20-07-3500-57280 | | | 48.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 163.75 |
| | | | | | | VENDOR TOTAL: | 163.75 |
| | | | | | | | |
| UNIFOR | UNIFORMITY INCORPORATED | | | | | | |
| IN197124 | 07/29/11 | 01 | UNIFORM NEW FIREFIGHTER | 01-04-2400-56100 | | 08/23/11 | 33.90 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 33.90 |
| | | | | | | VENDOR TOTAL: | 33.90 |

USAMOBIL USA MOBILITY WIRELESS, INC

DATE: 08/17/11
 TIME: 13:59:17
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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| USAMOBIL USA MOBILITY WIRELESS, INC | | | | | | | |
| U2572936H | 08/02/11 | 01 | PW MOBILE PAGERS/08/02/11 | 01-07-3000-54300 | | 08/23/11 | 10.68 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | PW MOBILE PAGERS/08/02/11 | 14-07-3200-54300 | | | 21.16 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | PW MOBILE PAGERS/08/02/11 | 20-07-5000-54300 | | | 10.72 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 42.56 |
| | | | | | | VENDOR TOTAL: | 42.56 |
| VEOLIA VEOLIA ES SOLID WASTE MIDWEST | | | | | | | |
| F40000024133 | 08/06/11 | 01 | 22.63 TNS-SWEEPING DEBRIS | 16-07-5600-54225 | 20110679 | 08/23/11 | 2,989.93 |
| | | | | DUMP FEES | | | |
| | | 02 | 13.96 TNS-SWEEPING DEBRIS | 20-07-5100-54900 | | | 626.52 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 3,616.45 |
| | | | | | | VENDOR TOTAL: | 3,616.45 |
| VICKERY VICKERY, JUDE | | | | | | | |
| 122 | 08/01/11 | 01 | REPLACE AVIATION LITE BULBS | 20-07-3500-54640 | | 08/23/11 | 150.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | ON THREE WATER TANKS | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| VISIONMA VISION MARKETING | | | | | | | |
| 1116 | 08/03/11 | 01 | NAME TAGS NEW FIREFIGHTER | 01-04-2400-56100 | | 08/23/11 | 15.75 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 15.75 |
| | | | | | | VENDOR TOTAL: | 15.75 |
| WATEROU WATEROUS COMPANY | | | | | | | |

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City of Rolling Meadows
DETAIL BOARD REPORT

8/23/11 WARRANT - CITY EXPENSES PAGE: 32

INVOICES DUE ON/BEFORE 08/23/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|-------------------------|------------------|----------|---------------------|------------|
| ----- | | | | | | | |
| WATEROU WATEROUS COMPANY | | | | | | | |
| P2E9504 001 | 07/26/11 | 01 | K 702 SEAL KIT-FD615 | 14-07-3200-57280 | 20110680 | 08/23/11 | 397.00 |
| | | 02 | K 674 SEAL KIT-FD615 | 14-07-3200-57280 | | | 339.00 |
| | | 03 | K 628R SEAL REMOVE TOOL | 14-07-3200-57280 | | | 595.00 |
| | | 04 | FREIGHT | 14-07-3200-57280 | | | 17.01 |
| | | | | | | INVOICE TOTAL: | 1,348.01 |
| | | | | | | VENDOR TOTAL: | 1,348.01 |
| WELLSFAR WELLS FARGO BANK , N.A. | | | | | | | |
| 4040 | 08/01/11 | 01 | SWANCC-OCT 2011 | 16-07-5600-55100 | 20110685 | 08/23/11 | 3,856.60 |
| | | 02 | SWANCC-OCT 2011 | 16-07-5600-55100 | | | 39,904.75 |
| | | | | | | INVOICE TOTAL: | 43,761.35 |
| | | | | | | VENDOR TOTAL: | 43,761.35 |
| | | | | | | TOTAL ALL INVOICES: | 189,350.57 |