

DATE: 09/09/11
 TIME: 10:05:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|-----------|-----------------------|-------------------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| ADT | ADT SECURITY SERVICES, INC. | | | | | | |
| 53154161 | 08/13/11 | 01 | FIRE ALARM MONITORING | 20-07-3500-54300 | | 09/13/11 | 60.14 |
| | | 02 | 4051 INDUSTRIAL | TELECOMMUNICATIONS ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 60.14 |
| 53154164 | 08/13/11 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 09/13/11 | 57.00 |
| | | 02 | 3900 BERDNICK ST | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 57.00 |
| 53154183 | 08/13/11 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 09/13/11 | 57.00 |
| | | 02 | 2455 PLUM GROVE RD | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 57.00 |
| 53154192 | 08/13/11 | 01 | FIRE ALARM MONITORING | 01-10-1180-54290 | | 09/13/11 | 57.00 |
| | | 02 | 3100 CENTRAL RD | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 57.00 |
| 53154193 | 08/13/11 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 09/13/11 | 57.00 |
| | | 02 | 3200 CENTRAL RD | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 57.00 |
| 53154194 | 08/13/11 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 09/13/11 | 57.00 |
| | | 02 | 3111 MEADOW DR | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 57.00 |
| | | | | | | VENDOR TOTAL: | 345.14 |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 519293 | 08/17/11 | 01 | (2) BELT/MP | 14-07-3200-57280 | | 09/13/11 | 60.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 60.18 |

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| ----- | | | | | | | |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 519294 | 08/17/11 | 01 | FILTER/MP | 14-07-3200-57280 | | 09/13/11 | 7.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.48 |
| 519295 | 08/17/11 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 | | 09/13/11 | 169.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 169.96 |
| 519611 | 08/24/11 | 01 | FITTING/MP | 14-07-3200-57280 | | 09/13/11 | 14.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.32 |
| | | | | | | VENDOR TOTAL: | 251.94 |
| ANDRES | ANDRES MEDICAL BILLING LTD | | | | | | |
| 28755 | 08/05/11 | 01 | JULY AMBULANCE CHARGES-2 | 01-12-1350-54610 | 20110764 | 09/13/11 | 2,218.76 |
| | | 02 | PAID PREVIOUSLY (CK 30606) | 01-12-1350-54610 | | | -800.34 |
| | | 03 | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,418.42 |
| | | | | | | VENDOR TOTAL: | 1,418.42 |
| APPRTREE | APPROVED TREE CARE | | | | | | |
| 09990 | 06/09/11 | 01 | REMOVE COTTONWOOD TREE | 01-07-3300-54640 | 20110564 | 09/13/11 | 700.00 |
| | | 02 | REMOVE AMERICAN ELM TREE | 01-07-3300-54640 | | | 875.00 |
| | | 03 | REMOVE AMERICAN ELM TREE | 01-07-3300-54640 | | | 875.00 |
| | | 04 | REMOVE AMERICAN ELM TREE | 01-07-3300-54640 | | | 900.00 |
| | | 05 | REMOVE SILVER MAPLE TREE | 01-07-3300-54640 | | | 250.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 3,600.00 |
| | | | | | | VENDOR TOTAL: | 3,600.00 |

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| AHHOSP | ARLINGTON HEIGHTS ANIMAL | | | | | | |
| 83586 | 08/2011 | 09/06/11 | 01 ANIMAL BOARDING | 01-03-2130-54860 | | 09/13/11 | 96.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 96.00 |
| | | | | | | VENDOR TOTAL: | 96.00 |
| ARLFORD | ARLINGTON HEIGHTS FORD | | | | | | |
| 568437 | 08/24/11 | 01 | CONTROL,CORE CHARGE/C-177 | 14-07-3200-57280 | 20110739 | 09/13/11 | 520.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 520.32 |
| 568802 | 08/29/11 | 01 | VALVE/C450 | 14-07-3200-57280 | | 09/13/11 | 151.22 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 151.22 |
| 568821 | 08/29/11 | 01 | CREDIT/CORE CHARGE | 14-07-3200-57280 | | 09/13/11 | -100.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | -100.00 |
| 569004 | 08/30/11 | 01 | BLOWER MOTOR/MP | 14-07-3200-57280 | | 09/13/11 | 50.55 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.55 |
| 569005 | 08/30/11 | 01 | BLOWER MOTOR/C188 | 14-07-3200-57280 | | 09/13/11 | 50.55 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 50.55 |
| | | | | | | VENDOR TOTAL: | 672.64 |
| ARPWE | ARLINGTON POWER EQUIPMENT | | | | | | |
| 482619 | 08/26/11 | 01 | CARB KIT/STIHL MS460/ST DEPT | 01-07-3300-57280 | | 09/13/11 | 33.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | CARB KIT STIHL 026/ST DEPT | 01-07-3300-57280 | | | 33.81 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 67.48 |

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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------------------|--------|--------------------------------|------------------|----------|----------------|------------|
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| ARPWE | ARLINGTON POWER EQUIPMENT | | | | | | |
| 483535 | 09/02/11 | 01 | 18" BAR/STIHL MS290/ST DEPT | 01-07-3300-57280 | | 09/13/11 | 41.95 |
| | | 02 | BLADE FOR ECHO TRIMMER/ST | 01-07-3300-57280 | | | 21.05 |
| | | | | | | INVOICE TOTAL: | 63.00 |
| | | | | | | VENDOR TOTAL: | 130.48 |
| ARROW | ARROW ROAD CONSTRUCTION CO | | | | | | |
| 4831CM | 08/17/11 | 01 | 2011 STREET PROGRAM | 20-07-5100-60070 | 20110487 | 09/13/11 | 16,601.50 |
| | | 02 | 2011 STREET PROGRAM | 03-07-4100-60020 | | | 344,573.72 |
| | | | | | | INVOICE TOTAL: | 361,175.22 |
| | | | | | | VENDOR TOTAL: | 361,175.22 |
| AUTOMAT | AUTOMATION ENGINEERING LTD. | | | | | | |
| 2690 | 08/19/11 | 01 | BRISTOL BABCOCK 3330- | 20-07-3500-56230 | 20110049 | 09/13/11 | 3,039.00 |
| | | | | | | INVOICE TOTAL: | 3,039.00 |
| | | | | | | VENDOR TOTAL: | 3,039.00 |
| BBPROJECT | B&B PROJECT MGMT INC | | | | | | |
| 19527 | 08/24/11 | 01 | (2) DISPOSAL CHARGE /SPOIL | 20-07-5000-54900 | 20110516 | 09/13/11 | 176.00 |
| | | | | | | INVOICE TOTAL: | 176.00 |
| | | | | | | VENDOR TOTAL: | 176.00 |
| BAXTER | BAXTER AND WOODMAN | | | | | | |
| 0158381 | 08/18/11 | 01 | PHASE II WATER SYSTEM MODELING | 20-07-3500-54610 | 20100892 | 09/13/11 | 505.50 |
| | | | | | | INVOICE TOTAL: | 505.50 |
| | | | | | | VENDOR TOTAL: | 505.50 |

DATE: 09/09/11
TIME: 10:05:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| BODYBU BODY BUILDERS AUTOMOTIVE | | | | | | | |
| R0:0032843.00 | 08/18/11 | 01 | VEHICLE REPAIRS/C-187 | 23-02-1300-54145 | 20110708 | 09/13/11 | 1,325.30 |
| | | | | REIMBURSABLE REPAIRS - CS | | | |
| | | | | | | INVOICE TOTAL: | 1,325.30 |
| | | | | | | VENDOR TOTAL: | 1,325.30 |
| BOWMAN BOWMAN COMPANY | | | | | | | |
| 3560833001 | 08/24/11 | 01 | SHOP SUPPLIES/MP | 14-07-3200-57280 | | 09/13/11 | 183.82 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FREIGHT & HANDLING | 14-07-3200-57280 | | | 15.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 199.40 |
| 3562735001 | 08/25/11 | 01 | SORBENT TOWELS/MP | 14-07-3200-57280 | | 09/13/11 | 128.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 128.72 |
| | | | | | | VENDOR TOTAL: | 328.12 |
| BRAKE BRAKE ALIGN PARTS & SERVICES | | | | | | | |
| 28118 | 08/09/11 | 01 | M3684L-S CAM/T338 | 14-07-3200-57280 | 20110710 | 09/13/11 | 65.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | M3684R S CAM/T338 | 14-07-3200-57280 | | | 65.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | 8040 BUSHING KIT/T338 | 14-07-3200-57280 | | | 16.56 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | R802446 SLACK ADJUSTER/T338 | 14-07-3200-57280 | | | 162.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | R802447 SLACK ADJUSTER/T338 | 14-07-3200-57280 | | | 162.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 06 | 47691 SEAL/T338 | 14-07-3200-57280 | | | 154.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 07 | M2534 GASKET | 14-07-3200-57280 | | | 8.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 635.92 |
| | | | | | | VENDOR TOTAL: | 635.92 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CALLONE CALL ONE | | | | | | | |
| AUGUST 2011 | 08/15/11 | 01 | 911 | 04-03-2170-54300 | | 09/13/11 | 16.22 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | POLICE | 01-12-1350-54300 | | | 123.51 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | OVERHEAD | 01-12-1350-54300 | | | 2,615.27 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 04 | FIRE | 01-12-1350-54300 | | | 574.65 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 05 | IT | 01-12-1350-54300 | | | 55.00 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 06 | MUSEUM | 01-10-1180-54300 | | | 32.92 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 07 | PUBLIC WORKS | 20-07-3500-54300 | | | 3,336.41 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 08 | PUBLIC WORKS | 01-12-1350-54300 | | | 956.12 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 7,710.10 |
| | | | | | | VENDOR TOTAL: | 7,710.10 |
| CANONBUS CANON BUSINESS SOLUTIONS INC | | | | | | | |
| 4005765827 | 08/06/11 | 01 | COPIER USAGE-FINANCE | 01-02-1200-54640 | | 09/13/11 | 20.04 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 20.04 |
| 4005782585 | 08/12/11 | 01 | MAINTENANCE AGREEMENT | 01-07-3000-54640 | | 09/13/11 | 60.76 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | 7/12/11-8/11/11 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 60.76 |
| | | | | | | VENDOR TOTAL: | 80.80 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-174171 | 07/25/11 | 01 | CREDIT/RETURN OF CABLE | 14-07-3200-57280 | | 09/13/11 | -11.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

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| ----- | | | | | | | |
| CARQUEST | CARQUEST AUTO PARTS | | | | | | |
| 2396-174171 | 07/25/11 | 02 | ORIG INV 171743 | ** COMMENT ** | | 09/13/11 | |
| | | | | | | INVOICE TOTAL: | -11.42 |
| 2396-174959 | 08/03/11 | 01 | A/C O-RINGS/MP | 14-07-3200-57280 | | 09/13/11 | 4.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 4.50 |
| 2396-175750 | 08/12/11 | 01 | MICRO V BELT/MP | 14-07-3200-57280 | | 09/13/11 | 40.69 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 40.69 |
| 2396-176033 | 08/17/11 | 01 | DISC BRAKE HDW AXLE/MP | 14-07-3200-57280 | | 09/13/11 | 15.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 15.48 |
| 2396-176064 | 08/17/11 | 01 | ANTI SEIZE LUBE,SEALANT/MP | 14-07-3200-57280 | | 09/13/11 | 33.22 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 33.22 |
| 2396-176079 | 08/17/11 | 01 | TRANS FLUID/C186 | 14-07-3200-57280 | | 09/13/11 | 32.30 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 32.30 |
| 2396-176216 | 08/18/11 | 01 | BLOWER MTR RESISTOR/MP | 14-07-3200-57280 | | 09/13/11 | 47.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 47.67 |
| 2396-176304 | 08/19/11 | 01 | 81464-ANTI SEIZE COMPOUND | 20-07-3500-57280 | 20110735 | 09/13/11 | 311.76 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 311.76 |
| 2396-176500 | 08/23/11 | 01 | UNDERCOATING BLACK/MP | 14-07-3200-57280 | | 09/13/11 | 47.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | INVOICE TOTAL: | 47.40 |

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 ID: AP441000.WOW

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| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-176578 | 08/24/11 | 01 | UNDERCOATING BLACK/MP | 14-07-3200-57280 | | 09/13/11 | 47.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 47.40 |
| 2396-176581 | 08/24/11 | 01 | STARTER,CORE/C-300 | 14-07-3200-57280 | | 09/13/11 | 150.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 150.98 |
| 2396-176589 | 08/24/11 | 01 | BULB/MP | 14-07-3200-57280 | | 09/13/11 | 14.01 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.01 |
| | | | | | | VENDOR TOTAL: | 733.99 |
| CASELOTS CASE LOTS | | | | | | | |
| 033994 | 08/11/11 | 01 | (10-CASE) COFFEE FILTERS | 33-07-3100-56220 | | 09/13/11 | 105.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 105.00 |
| | | | | | | VENDOR TOTAL: | 105.00 |
| CASEYE CASEY EQUIPMENT COMPANY INC | | | | | | | |
| C91577 | 08/19/11 | 01 | bARREL & KEY/T382 | 14-07-3200-57280 | | 09/13/11 | 23.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 23.52 |
| | | | | | | VENDOR TOTAL: | 23.52 |
| CDW CDW GOVERNMENT, INC. | | | | | | | |
| ZLG5413 | 08/24/11 | 01 | TONER | 01-06-1500-56215 | 20110742 | 09/13/11 | 800.58 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 800.58 |
| ZLS0231 | 08/26/11 | 01 | DRUM UNIT/TONER | 01-06-1500-56215 | | 09/13/11 | 140.11 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 140.11 |

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| CDW | CDW GOVERNMENT, INC. | | | | | | |
| ZM23101 | 09/01/11 | 01 | INK CARTRIDGE | 01-06-1500-56215 | | 09/13/11 | 50.07 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 50.07 |
| | | | | | | VENDOR TOTAL: | 990.76 |
| CHICOMS | CHICAGO COMMUNICATIONS LLC | | | | | | |
| 218658 | 08/26/11 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 09/13/11 | 177.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 177.50 |
| 218659 | 08/26/11 | 01 | RADIO REPAIR | 01-03-2130-54640 | | 09/13/11 | 179.80 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 179.80 |
| | | | | | | VENDOR TOTAL: | 357.30 |
| CHIINT | CHICAGO INTERNATIONAL TRUCKS | | | | | | |
| 11006316 | 08/12/11 | 01 | FILTER,KIT,SURCHARGE/FD625 | 14-07-3200-57280 | | 09/13/11 | 53.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 53.27 |
| | | | | | | VENDOR TOTAL: | 53.27 |
| CHGOMETR | CHICAGO METRO FIRE PREVENTION | | | | | | |
| 198795 | 08/22/11 | 01 | ANNUAL INSPECTION OF | 33-07-3100-54610 | 20110423 | 09/13/11 | 360.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | 3600 KIRCHOFF RD | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 360.00 |
| 198796 | 08/22/11 | 01 | ANNUAL INSPECTION OF | 33-07-3100-54610 | 20110423 | 09/13/11 | 200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | 2455 S PLUM GROVE RD | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

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| ----- | | | | | | | |
| CHGOMETR CHICAGO METRO FIRE PREVENTION | | | | | | | |
| 198797 | 08/22/11 | 01 | ANNUAL INSPECTION OF | 33-07-3100-54610 | 20110423 | 09/13/11 | 200.00 |
| | | 02 | 3200 CENTRAL RD | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| 198798 | 08/22/11 | 01 | ANNUAL INSPECTION OF | 33-07-3100-54610 | 20110423 | 09/13/11 | 280.00 |
| | | 02 | 3900 BERDNICK ST | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 280.00 |
| 198799 | 08/22/11 | 01 | ANNUAL INSPECTION OF | 33-07-3100-54610 | 20110423 | 09/13/11 | 225.00 |
| | | 02 | 3111 MEADOW DR | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 1,265.00 |
| CHISM ELLEN CHISM | | | | | | | |
| REIMB 091311 | 08/25/11 | 01 | EQUIPMENT REIMBURSEMENT 2011 | 01-03-2130-56230 | | 09/13/11 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 101775 | 08/17/11 | 01 | ENG SERV-PLUM GROVE-BIKE PATH | 61-07-4300-54610 | 20110567 | 09/13/11 | 2,100.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,100.00 |
| 101776 | 08/17/11 | 01 | ENG SERV-NEW WILKE RD | 61-07-4300-60020 | 20110445 | 09/13/11 | 12,588.21 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 12,588.21 |
| 101777 | 08/17/11 | 01 | ENG SERV/2011 STREET PROGRAM | 03-07-4100-60020 | 20110444 | 09/13/11 | 11,756.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 11,756.00 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 1017778 | 08/24/11 | 01 | PROF ENGINEERING SERV JULY | 01-12-1350-54619 | 20110728 | 09/13/11 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 101800 | 08/18/11 | 01 | TRAFFIC REVIEW COMMITTEE | 61-07-4300-54610 | 20110275 | 09/13/11 | 561.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 561.25 |
| 101833 | 08/19/11 | 01 | IDOT BIANNUAL BRIDGE INSPECTIO | 61-07-4300-54610 | 20110352 | 09/13/11 | 1,036.57 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,036.57 |
| 101950 | 09/02/11 | 01 | ENG SERVICES/CARRIAGEWAY BRIDG | 61-07-4300-54610 | 20100063 | 09/13/11 | 696.27 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 696.27 |
| 101955 | 09/02/11 | 01 | ENG SERV/2011 STREET PROGRAM | 03-07-4100-60020 | 20110444 | 09/13/11 | 18,853.35 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 18,853.35 |
| 101956 | 09/02/11 | 01 | ENG SERV-NEW WILKE RD | 61-07-4300-60020 | 20110445 | 09/13/11 | 7,825.07 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 7,825.07 |
| | | | | | | VENDOR TOTAL: | 57,616.72 |
| COLLEY | COLLEY ELEVATOR CO | | | | | | |
| 107165 | 09/01/11 | 01 | AUG-ELEVATOR INSPECTIONS | 33-07-3100-54610 | 20110052 | 09/13/11 | 366.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 366.00 |
| | | | | | | VENDOR TOTAL: | 366.00 |
| COMCAST | COMCAST | | | | | | |
| 8771101240001400-SEP | 08/25/11 | 01 | CABLE TELEVISION SERVICE/PW | 33-07-3100-54290 | | 09/13/11 | 8.92 |
| | | | | UTILITIES | | | |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| COMCAST | COMCAST | | | | | | |
| 8771101240001400-SEP | 08/25/11 | 02 | 9/1/11-9/30/11 | | ** COMMENT ** | 09/13/11 | |
| | | | | | | INVOICE TOTAL: | 8.92 |
| | | | | | | VENDOR TOTAL: | 8.92 |
| COMED1 | COMED | | | | | | |
| 0141163000/JULY 2011 | 08/18/11 | 01 | JWP WEST (7/2/11-8/18/11) | 03-07-4100-54290 | | 09/13/11 | 83.59 |
| | | | | UTILITIES | | INVOICE TOTAL: | 83.59 |
| 2720093016-AUG | 09/01/11 | 01 | 3100 CENTRAL | 01-10-1180-54290 | | 09/13/11 | 179.79 |
| | | | | UTILITIES | | INVOICE TOTAL: | 179.79 |
| 2995013013-AUG 2011 | 08/31/11 | 01 | JWP 6 PED LIGHTS | 03-07-4100-54290 | | 09/13/11 | 59.24 |
| | | 02 | 8/2/11-8/31/11 | UTILITIES | ** COMMENT ** | INVOICE TOTAL: | 59.24 |
| 5126139003(AUG 2011) | 08/31/11 | 01 | GATEWAY PARK (8/1/11-8/31/11) | 33-07-3100-54290 | | 09/13/11 | 50.66 |
| | | | | UTILITIES | | INVOICE TOTAL: | 50.66 |
| | | | | | | VENDOR TOTAL: | 373.28 |
| COMED3 | COMED | | | | | | |
| 0407161031(AUG 2011) | 09/01/11 | 01 | WATER FACILITIES | 20-07-3500-54290 | | 09/13/11 | 6,194.05 |
| | | 02 | (7/22/11-8/22/11) | UTILITIES | ** COMMENT ** | INVOICE TOTAL: | 6,194.05 |
| 0732076014/JULY 2011 | 08/18/11 | 01 | UNMETERED ST.LITES/TRAF SIG | 03-07-4100-54290 | | 09/13/11 | 1,413.22 |
| | | 02 | 7/19/11-8/17/11 | UTILITIES | ** COMMENT ** | INVOICE TOTAL: | 1,413.22 |
| | | | | | | VENDOR TOTAL: | 7,607.27 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| COMMREV COMMUNICATION REVOLVING FUND | | | | | | | |
| T1203581 | 08/22/11 | 01 | IWIN COMM SVCS 8889349W01 | 01-03-2000-54640 | | 09/13/11 | 46.52 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 46.52 |
| | | | | | | VENDOR TOTAL: | 46.52 |
| COMMDIR COMMUNICATIONS DIRECT INC. | | | | | | | |
| IN109833 | 08/12/11 | 01 | 3 LOW BAND RADIOS | 25-25-7725-60033 | 20110724 | 09/13/11 | 1,106.00 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | | | | | INVOICE TOTAL: | 1,106.00 |
| | | | | | | VENDOR TOTAL: | 1,106.00 |
| COOKCT1 COOK COUNTY TREASURER | | | | | | | |
| 01/08/2010 | 01/08/10 | 01 | PLUM GROVE RD | 20-07-3500-60020 | | 09/13/11 | 77,025.42 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | 02 | PLUM GROVE RD | 20-07-5100-60020 | | | 17,000.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | 03 | HARTUNG RD TO MEACHUM RD | ** COMMENT ** | | | |
| | | 04 | CK #25609-2/23/10 WARRANT | ** COMMENT ** | | | |
| | | 05 | PREVIOUSLY VOIDED OUT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 94,025.42 |
| | | | | | | VENDOR TOTAL: | 94,025.42 |
| CREEKSP CREEKSIDE PRINTING | | | | | | | |
| 8261114 | 08/26/11 | 01 | NEWSLETTER INSERT | 01-01-1160-54611 | | 09/13/11 | 163.01 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 163.01 |
| 8311106 | 08/31/11 | 01 | NEWS & VIEWS INSERT | 01-01-1160-54611 | | 09/13/11 | 175.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 338.01 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| CRYSTAL CRYSTAL MAINTENANCE SERVICE | | | | | | | |
| 19889 | 08/15/11 | 01 | SEPT-MNTHLY JANITORIAL SERVICE | 33-07-3100-54920 | 20110123 | 09/13/11 | 2,525.00 |
| | | | CLEANING SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 2,525.00 |
| | | | | | | VENDOR TOTAL: | 2,525.00 |
| DATAMAT DATAMATION IMAGING SERVICES | | | | | | | |
| AUG81850 | 08/24/11 | 01 | SCAN CONVERSION - LG DRAWINGS | 01-05-8000-54610 | 20110725 | 09/13/11 | 1,300.00 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 1,300.00 |
| | | | | | | VENDOR TOTAL: | 1,300.00 |
| ENGELKG ENGELKING TRUCKING | | | | | | | |
| 11-18 | 08/24/11 | 01 | (2) LOADS OF SPOIL HAULED | 20-07-5000-54900 | 20110515 | 09/13/11 | 280.00 |
| | | | DISPOSAL / DEBRIS AND WAST | | | | |
| | | | | | | INVOICE TOTAL: | 280.00 |
| | | | | | | VENDOR TOTAL: | 280.00 |
| ENGRES ENGINEERING RESOURCE | | | | | | | |
| 110506.02 | 08/30/11 | 01 | PUMP STATION #5/SURVEYING SERV | 20-07-3500-54610 | 20110407 | 09/13/11 | 1,738.73 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 1,738.73 |
| | | | | | | VENDOR TOTAL: | 1,738.73 |
| EXPERTM EXPERT MOBILE AUTO DETAILING | | | | | | | |
| 735106 | 08/24/11 | 01 | SQUAD CLEANING | 01-03-2130-54611 | | 09/13/11 | 90.00 |
| | | | OTHER SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| FIRESERV FIRE SERVICE MANAGEMENT/ | | | | | | | |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| FIRESERV FIRE SERVICE MANAGEMENT/ | | | | | | | |
| 10934 | 08/25/11 | 01 | CLEAN/REPAIR TURNOUT GEAR | 01-04-2400-56100 | 20110750 | 09/13/11 | 297.67 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 297.67 |
| | | | | | | VENDOR TOTAL: | 297.67 |
| TFITCH TOM FITCH | | | | | | | |
| 081911 | 08/19/11 | 01 | RTE 7 READINGS FOR SEPT BILLS | 20-02-1200-54611 | 20110729 | 09/13/11 | 539.60 |
| | | | | OTHER SERVICES | | | |
| | | 02 | MILEAGE | 20-02-1200-54250 | | | 8.25 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 547.85 |
| | | | | | | VENDOR TOTAL: | 547.85 |
| FLEEPRI FLEETPRIDE, INC | | | | | | | |
| 43684279 | 08/26/11 | 01 | BRAKE PADS/MP | 14-07-3200-57280 | | 09/13/11 | 174.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 174.00 |
| | | | | | | VENDOR TOTAL: | 174.00 |
| FOREIGN FOREIGN CAR PARTS, INC. | | | | | | | |
| 157505 | 08/30/11 | 01 | BRAKE PADS/C-301 | 14-07-3200-57280 | | 09/13/11 | 38.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | BRAKE ROTOR/C-301 | 14-07-3200-57280 | | | 105.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | HARDWARE/C-301 | 14-07-3200-57280 | | | 14.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 158.45 |
| | | | | | | VENDOR TOTAL: | 158.45 |
| FULTON FULTON TECHNOLOGIES, INC | | | | | | | |
| U-20110519 | 08/12/11 | 01 | REPAIRS/WARNING SIREN | 04-03-2170-54640 | 20110748 | 09/13/11 | 2,121.90 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,121.90 |
| | | | | | | VENDOR TOTAL: | 2,121.90 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| G & M | G & M CEMENT CORPORATION | | | | | | |
| PAY ESTIMATE 002 | 08/31/11 | 01 | RECONSTRUCTION OF NEW WILKE RD IMPROVEMENTS NOT TO BUILDI | 61-07-4300-60020 | 20110468 | 09/13/11 | 347,544.58 |
| | | | | | | INVOICE TOTAL: | 347,544.58 |
| | | | | | | VENDOR TOTAL: | 347,544.58 |
| | | | | | | | |
| GALLS | GALLS | | | | | | |
| 511571798 | 08/22/11 | 01 | UNIFORMS | 01-03-2130-56100 | | 09/13/11 | 220.93 |
| | | | UNIFORMS & CLOTHING | | | INVOICE TOTAL: | 220.93 |
| | | | | | | VENDOR TOTAL: | 220.93 |
| | | | | | | | |
| GRAINGER GRAINGER | | | | | | | |
| 9609564357 | 08/12/11 | 01 | SWITCHES/FREIGHT/FD611 | 14-07-3200-57280 | | 09/13/11 | 24.72 |
| | | | REPAIR & MAINTENANCE SUPPL | | | INVOICE TOTAL: | 24.72 |
| 9614608595 | 08/18/11 | 01 | GOGGLES,TAP SET/WATER | 20-07-3500-56230 | | 09/13/11 | 37.86 |
| | | | SMALL TOOLS AND EQUIPMENT | | | | |
| | | 02 | SEALANT,PLUGS,CONNECTOR/WATER | 20-07-3500-57280 | | | 128.92 |
| | | | REPAIR & MAINTENANCE SUPPL | | | INVOICE TOTAL: | 166.78 |
| 9617578340 | 08/23/11 | 01 | TUBING GUTTER WHEELS/SEWER | 20-07-5000-56230 | | 09/13/11 | 74.64 |
| | | | SMALL TOOLS AND EQUIPMENT | | | INVOICE TOTAL: | 74.64 |
| 9624934205 | 08/31/11 | 01 | REGULATOR SPRING GREEN | 33-07-3100-57280 | | 09/13/11 | 15.09 |
| | | | REPAIR & MAINTENANCE SUPPL | | | INVOICE TOTAL: | 15.09 |
| 9626074018 | 09/01/11 | 01 | REGULATOR HOLDER | 33-07-3100-57280 | | 09/13/11 | 8.08 |
| | | | REPAIR & MAINTENANCE SUPPL | | | INVOICE TOTAL: | 8.08 |
| | | | | | | VENDOR TOTAL: | 289.31 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| HAWC | HAWC SECURITY SYSTEMS | | | | | | |
| 11189 | 09/01/11 | 01 | BUILDING ENTRY ALRM MONITORING | 33-07-3100-54610 | 20110041 | 09/13/11 | 150.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| 11198 | 09/01/11 | 01 | MUSEUM BURGLAR ALARM | 01-10-1180-54300 | | 09/13/11 | 75.00 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| HDSUPPL | HD SUPPLY WATERWORKS LTD | | | | | | |
| 3471356 | 08/16/11 | 01 | INTERCONNECTING 3 CONDUCTOR | 20-07-3500-57280 | 20110611 | 09/13/11 | 80.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | FREIGHT | 20-07-3500-57280 | | | 15.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 95.19 |
| | | | | | | VENDOR TOTAL: | 95.19 |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 28914MB | 08/15/11 | 01 | (32.26) SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 09/13/11 | 1,693.66 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | (4) 5- GAL PAILS | 61-07-4300-56220 | | | 180.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | (2-LDS) DUMPS- 4 WHEEL | 61-07-4300-56220 | | | 30.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,903.66 |
| 28956MB | 08/16/11 | 01 | (2.9 TNS) SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 09/13/11 | 152.25 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 152.25 |
| 28996MB | 08/17/11 | 01 | (32.49 TNS) SURFACE ASPHALT | 61-07-4300-56220 | 20110463 | 09/13/11 | 1,705.73 |
| | | | | OPERATING SUPPLIES | | | |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 28996MB | 08/17/11 | 02 | (1 LDS) DUMPS-4 WHEEL | 61-07-4300-56220 OPERATING SUPPLIES | 20110463 | 09/13/11 | 15.00 |
| | | | | | | INVOICE TOTAL: | 1,720.73 |
| 29028MB | 08/18/11 | 02 | 14.20 TNS-SURFACE ASPHALT | 61-07-4300-56220 OPERATING SUPPLIES | 20110463 | 09/13/11 | 745.51 |
| | | | | | | INVOICE TOTAL: | 745.51 |
| | | | | | | VENDOR TOTAL: | 4,522.15 |
| | | | | | | | |
| HENNING | HENNING BROTHERS INC. | | | | | | |
| 0000378097 | 08/31/11 | 01 | KEYS-PUMPS STATION,BARKER LAKE | 20-07-3500-57280 REPAIR & MAINTENANCE SUPPL | | 09/13/11 | 105.45 |
| | | 02 | WELL HOUSE,T651 TOOL BOX | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 105.45 |
| | | | | | | VENDOR TOTAL: | 105.45 |
| | | | | | | | |
| HYDRAULI | HYDRAULIC PNEUMATIC | | | | | | |
| 23932 | 08/26/11 | 01 | R&R PACKING CYLINDER/T338 | 14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN | 20110738 | 09/13/11 | 975.00 |
| | | | | | | INVOICE TOTAL: | 975.00 |
| | | | | | | VENDOR TOTAL: | 975.00 |
| | | | | | | | |
| IHIA | IL HOMICIDE INVESTIGATORS | | | | | | |
| 090711 | 09/07/11 | 01 | ANNUAL CONFERENCE | 01-03-2000-53110 PROFESSIONAL DEVELOPMENT | 20110782 | 09/13/11 | 875.00 |
| | | | | | | INVOICE TOTAL: | 875.00 |
| | | | | | | VENDOR TOTAL: | 875.00 |
| | | | | | | | |
| ILLPELRA | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | | |
| 2011 TRAINING | 08/19/11 | 01 | 2011 TRAINING | 01-01-1135-53110 PROFESSIONAL DEVELOPMENT | 20110723 | 09/13/11 | 375.00 |
| | | | | | | INVOICE TOTAL: | 375.00 |
| | | | | | | VENDOR TOTAL: | 375.00 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ILPUMP ILLINOIS PUMP, INC. | | | | | | | |
| S-7592 | 08/02/11 | 01 | REBUILD EYBRA PUMP/LS #1 | 20-07-5000-54640 | 20110643 | 09/13/11 | 3,184.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 3,184.00 |
| | | | | | | VENDOR TOTAL: | 3,184.00 |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5382013 | 08/17/11 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 09/13/11 | 35.92 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 19.15 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 55.07 |
| 5385729 | 08/24/11 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 09/13/11 | 59.56 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 19.15 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 78.71 |
| 5389630 | 08/31/11 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 09/13/11 | 35.92 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 19.15 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 55.07 |
| | | | | | | VENDOR TOTAL: | 188.85 |
| INLANDDD INLAND POWER GROUP | | | | | | | |
| 1393675-00 | 08/09/11 | 01 | HOSE,FREIGHT/FD614 | 14-07-3200-57280 | | 09/13/11 | 17.11 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 17.11 |
| 5420935-00 | 08/09/11 | 01 | ASSORTMENT OF M-GASKET/FD614 | 14-07-3200-57280 | | 09/13/11 | 71.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| INLANDDD INLAND POWER GROUP | | | | | | | |
| 5420935-00 | 08/09/11 | 02 | FREIGHT | 14-07-3200-57280 | | 09/13/11 | 7.35 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 79.25 |
| | | | | | | VENDOR TOTAL: | 96.36 |
| INTELLIG INTELLIGENT SYSTEMS SERVICES | | | | | | | |
| 9060 | 08/15/11 | 01 | ANNUAL FIRE ALRM INSPECTION/CH | 33-07-3100-54610 | 20110655 | 09/13/11 | 649.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 649.00 |
| | | | | | | VENDOR TOTAL: | 649.00 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 20096639 | 08/09/11 | 01 | MTP-78DT BATTERY | 14-07-3200-57280 | 20110700 | 09/13/11 | 193.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | MTP-65 BATTERY | 14-07-3200-57280 | | | 95.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 289.85 |
| 50092991 | 08/22/11 | 01 | BATTERY/C184 | 14-07-3200-57280 | | 09/13/11 | 95.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 95.95 |
| 826928 | 08/16/11 | 01 | 31-PMHD BATTERY/RM171 | 14-07-3200-57280 | | 09/13/11 | 99.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 99.95 |
| | | | | | | VENDOR TOTAL: | 485.75 |
| ITC ITC | | | | | | | |
| 209713 | 08/31/11 | 01 | UNIFORMS | 01-03-2000-56100 | | 09/13/11 | 132.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 132.00 |
| | | | | | | VENDOR TOTAL: | 132.00 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 25324 | 08/09/11 | 01 | UNIFORMS | 01-03-2000-56100 UNIFORMS & CLOTHING | | 09/13/11 | 220.00 |
| | | | | | | INVOICE TOTAL: | 220.00 |
| 25331 | 08/09/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 246.00 |
| | | | | | | INVOICE TOTAL: | 246.00 |
| 25409 | 08/19/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 115.88 |
| | | | | | | INVOICE TOTAL: | 115.88 |
| 25435 | 08/23/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | 20110744 | 09/13/11 | 295.20 |
| | | | | | | INVOICE TOTAL: | 295.20 |
| | | | | | | VENDOR TOTAL: | 877.08 |
| KALE KALE UNIFORMS | | | | | | | |
| 574415 | 08/10/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 81.13 |
| | | | | | | INVOICE TOTAL: | 81.13 |
| 575379 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 30.09 |
| | | | | | | INVOICE TOTAL: | 30.09 |
| 575380 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 9.90 |
| | | | | | | INVOICE TOTAL: | 9.90 |
| 575382 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 39.95 |
| | | | | | | INVOICE TOTAL: | 39.95 |

DATE: 09/09/11
 TIME: 10:05:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 575383 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 87.00 |
| | | | | | | INVOICE TOTAL: | 87.00 |
| 575384 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 139.98 |
| | | | | | | INVOICE TOTAL: | 139.98 |
| 575385 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 87.00 |
| | | | | | | INVOICE TOTAL: | 87.00 |
| 575386 | 08/15/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 123.20 |
| | | | | | | INVOICE TOTAL: | 123.20 |
| 575736 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 193.50 |
| | | | | | | INVOICE TOTAL: | 193.50 |
| 575737 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | 20110732 | 09/13/11 | 271.18 |
| | | | | | | INVOICE TOTAL: | 271.18 |
| 575739 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 140.98 |
| | | | | | | INVOICE TOTAL: | 140.98 |
| 575740 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 109.98 |
| | | | | | | INVOICE TOTAL: | 109.98 |
| 575741 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 147.98 |
| | | | | | | INVOICE TOTAL: | 147.98 |

DATE: 09/09/11
TIME: 10:05:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 575742 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 164.97 |
| | | | | | | INVOICE TOTAL: | 164.97 |
| 575743 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 109.98 |
| | | | | | | INVOICE TOTAL: | 109.98 |
| 575744 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 161.98 |
| | | | | | | INVOICE TOTAL: | 161.98 |
| 575745 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 54.99 |
| | | | | | | INVOICE TOTAL: | 54.99 |
| 575746 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 135.59 |
| | | | | | | INVOICE TOTAL: | 135.59 |
| 575747 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 161.98 |
| | | | | | | INVOICE TOTAL: | 161.98 |
| 575748 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 123.20 |
| | | | | | | INVOICE TOTAL: | 123.20 |
| 575749 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 147.98 |
| | | | | | | INVOICE TOTAL: | 147.98 |
| 575751 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 11.96 |
| | | | | | | INVOICE TOTAL: | 11.96 |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 575753 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 147.98 |
| | | | | | | INVOICE TOTAL: | 147.98 |
| 575754 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 161.98 |
| | | | | | | INVOICE TOTAL: | 161.98 |
| 575755 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 221.97 |
| | | | | | | INVOICE TOTAL: | 221.97 |
| 575756 | 08/16/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | 20110731 | 09/13/11 | 361.47 |
| | | | | | | INVOICE TOTAL: | 361.47 |
| 575950 | 08/17/11 | 01 | UNIFORMS-CREDIT | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | -7.84 |
| | | | | | | INVOICE TOTAL: | -7.84 |
| 575951 | 08/17/11 | 01 | UNIFORMS-CREDIT | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | -3.92 |
| | | | | | | INVOICE TOTAL: | -3.92 |
| 575952 | 08/17/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 5.98 |
| | | | | | | INVOICE TOTAL: | 5.98 |
| 576254 | 08/18/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 150.99 |
| | | | | | | INVOICE TOTAL: | 150.99 |
| 576255 | 08/18/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 119.78 |
| | | | | | | INVOICE TOTAL: | 119.78 |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| KALE | KALE UNIFORMS | | | | | | |
| 576256 | 08/18/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 134.40 |
| | | | | | | INVOICE TOTAL: | 134.40 |
| 576459 | 08/19/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 56.89 |
| | | | | | | INVOICE TOTAL: | 56.89 |
| 576862 | 08/22/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 57.00 |
| | | | | | | INVOICE TOTAL: | 57.00 |
| 577266 | 08/23/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 123.20 |
| | | | | | | INVOICE TOTAL: | 123.20 |
| 577267 | 08/23/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 103.94 |
| | | | | | | INVOICE TOTAL: | 103.94 |
| 577268 | 08/23/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 89.99 |
| | | | | | | INVOICE TOTAL: | 89.99 |
| 577827 | 08/25/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 170.81 |
| | | | | | | INVOICE TOTAL: | 170.81 |
| 578635 | 08/30/11 | 01 | UNIFORMS | 01-03-2130-56100 UNIFORMS & CLOTHING | | 09/13/11 | 81.12 |
| | | | | | | INVOICE TOTAL: | 81.12 |
| | | | | | | VENDOR TOTAL: | 4,510.24 |

T0003703 KEN SMITH

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| T0003703 KEN SMITH | | | | | | | |
| REIMB/DRIVEWAY | 08/01/11 | 01 | REIMB/ASPHALT DRIVEWAY PATCHIN | 03-07-4100-60020 | 20110722 | 09/13/11 | 452.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 452.00 |
| | | | | | | VENDOR TOTAL: | 452.00 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 218682076 | 08/18/11 | 01 | COPIER MNTHLY SVC/OVERAGE | 01-03-2130-54640 | | 09/13/11 | 26.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 26.50 |
| | | | | | | VENDOR TOTAL: | 26.50 |
| LEEAUTO LEE AUTO PARTS | | | | | | | |
| 410-237847 | 08/11/11 | 01 | TIE ROD/C-455 | 14-07-3200-57280 | | 09/13/11 | 59.38 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 59.38 |
| 410-238302 | 08/17/11 | 01 | BRAKE PADS/C-186 | 14-07-3200-57280 | | 09/13/11 | 72.56 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 72.56 |
| 410-238303 | 08/17/11 | 01 | BRAKE ROTOR/C186 | 14-07-3200-57280 | | 09/13/11 | 172.78 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | TRANS FILTER KIT/C186 | 14-07-3200-57280 | | | 27.39 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 200.17 |
| 410-239139 | 08/25/11 | 01 | COUPLER,GREASE HOSE/MP | 14-07-3200-56230 | | 09/13/11 | 29.87 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 29.87 |
| 410-239266 | 08/26/11 | 01 | WIPER BLADES/FD611 | 14-07-3200-57280 | | 09/13/11 | 57.28 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 57.28 |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| LEEAUTO LEE AUTO PARTS | | | | | | | |
| 410-239514 | 08/30/11 | 01 | TIRE VALVE EXTENSIONS/MP | 14-07-3200-57280 | | 09/13/11 | 28.08 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 28.08 |
| 410-239539 | 08/30/11 | 01 | BRAKE PADS/C-301 | 14-07-3200-57280 | | 09/13/11 | 51.25 |
| | | 02 | BRAKE ROTOR/C-301 | 14-07-3200-57280 | | | 51.98 |
| | | 03 | HARDWARE/301 | 14-07-3200-57280 | | | 14.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 117.75 |
| | | | | | | VENDOR TOTAL: | 565.09 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 372877 | 08/31/11 | 01 | OFFICE SUPPLIES | 01-03-2000-56210 | | 09/13/11 | 32.68 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 32.68 |
| 376706 | 08/19/11 | 01 | STAMP | 01-05-8000-56210 | | 09/13/11 | 68.80 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 68.80 |
| 376943 | 08/19/11 | 01 | OFFICE SUPPLIES/PWADM | 01-07-3000-56210 | | 09/13/11 | 73.17 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 73.17 |
| 377636 | 08/26/11 | 01 | OFFICE SUPPLIES | 01-02-1200-56210 | | 09/13/11 | 142.96 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 142.96 |
| 378122 | 09/01/11 | 01 | PAPER,ROLODEX HOLDER/PWADM | 01-07-3000-56210 | | 09/13/11 | 68.64 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 68.64 |
| | | | | | | VENDOR TOTAL: | 386.25 |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| MARCH | MARCH ANIMAL HOSPITAL | | | | | | |
| 97328 | 09/01/11 | 01 | ANIMAL BOARDING/CARE | 01-03-2130-54860 | | 09/13/11 | 206.87 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 206.87 |
| | | | | | | VENDOR TOTAL: | 206.87 |
| MARLIN | MARLIN LEASING CORP | | | | | | |
| 8/29/11 (SEPT 2011) | 08/29/11 | 01 | SEPT-FLR SCRUBBER LEASE PYMT | 14-07-3200-54620 | 20110120 | 09/13/11 | 194.19 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 194.19 |
| | | | | | | VENDOR TOTAL: | 194.19 |
| MCCANN I | MCCANN INDUSTRIES INC. | | | | | | |
| 01287767 | 08/12/11 | 01 | MATERIALS/STANDPIPE FOUNDATION | 20-07-3500-57280 | | 09/13/11 | 134.30 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 134.30 |
| | | | | | | VENDOR TOTAL: | 134.30 |
| MCMASCAR | MCMASER-CARR SUPPLY CO. | | | | | | |
| 92922461 | 08/12/11 | 01 | BURLAP FABRIC,EXPANTION ANCHOR | 20-07-3500-57280 | | 09/13/11 | 56.51 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 56.51 |
| 93978495 | 08/25/11 | 01 | REPLACEMENT TIP | 20-07-3500-57280 | | 09/13/11 | 39.62 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | SNAP RING TOOL | 20-07-3500-57280 | | | 19.44 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | 1" PVC BALL VALVE | 20-07-3500-57280 | | | 46.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | 3/4" PVC BALL VALVE | 20-07-3500-57280 | | | 37.65 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | WIRE BRUSH CUP | 20-07-3500-57280 | | | 16.02 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 93978495 | 08/25/11 | 06 | MASON'S BRUSH | 20-07-3500-57280 | | 09/13/11 | 8.19 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 07 | SHIPPING | 20-07-3500-57280 | | | 5.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 172.66 |
| | | | | | | VENDOR TOTAL: | 229.17 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 651775 | 08/29/11 | 01 | AUG 2011-TRAF SIG MAINT | 03-07-4100-54640 | 20110055 | 09/13/11 | 1,350.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,350.00 |
| | | | | | | VENDOR TOTAL: | 1,350.00 |
| MEADOWF MEADOWS FUNERAL HOME | | | | | | | |
| AUGUST 2011 | 09/01/11 | 01 | BODIES TO MORGUE | 01-03-2130-54611 | | 09/13/11 | 85.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 85.00 |
| | | | | | | VENDOR TOTAL: | 85.00 |
| MWRD METROPOLITAN WATER | | | | | | | |
| 11812 | 08/19/11 | 01 | RAIN BARRELS-BLACK | 01-10-6915-56220 | 20110590 | 09/13/11 | 255.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 255.00 |
| | | | | | | VENDOR TOTAL: | 255.00 |
| MIDAMWTR MID AMERICAN WATER | | | | | | | |
| 128429W | 08/11/11 | 01 | 3" VALVE BOX RISER | 20-07-3500-57280 | 20110716 | 09/13/11 | 73.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | 4" VALVE BOX RISER | 20-07-3500-57280 | | | 80.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| MIDAMWTR MID AMERICAN WATER | | | | | | | |
| 128429W | 08/11/11 | 03 | 6" VALVE BOX RISER | 20-07-3500-57280 | 20110716 | 09/13/11 | 109.80 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | WB67 WATER HYDRANT EXTENSION | 20-07-3500-57280 | | | 325.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | 1 1/2" CUB STOP | 20-07-3500-57280 | | | 175.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 06 | FEET OF 6" DUCTILE IRON PIPE | 20-07-3500-57280 | | | 629.20 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,393.60 |
| | | | | | | VENDOR TOTAL: | 1,393.60 |
| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 12943 | 08/16/11 | 01 | PRINT JOB 22694 | 01-03-2190-54270 | | 09/13/11 | 218.51 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 218.51 |
| | | | | | | VENDOR TOTAL: | 218.51 |
| MUNICODE MUNICIPAL CODE CORPORATION | | | | | | | |
| 00209432 | 08/31/11 | 01 | SUPP #18 CODE BOOKS | 01-01-1140-54610 | 20110772 | 09/13/11 | 1,810.95 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,810.95 |
| | | | | | | VENDOR TOTAL: | 1,810.95 |
| NATLSAFT NATIONAL SAFETY COUNCIL | | | | | | | |
| 2011 2012 MEMBERSHIP | 08/19/11 | 01 | 2011 2012 MEMBERSHIP | 01-10-2905-56240 | 20110715 | 09/13/11 | 395.00 |
| | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 395.00 |
| | | | | | | VENDOR TOTAL: | 395.00 |
| NEOPOST NEOPOST INC | | | | | | | |
| 47724534 | 08/08/11 | 01 | POSTAGE | 01-12-1350-54310 | 20110743 | 09/13/11 | 99.00 |
| | | | | POSTAGE | | | |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NEOPOST NEOPOST INC | | | | | | | |
| 47724534 | 08/08/11 | 02 | POSTAGE METER RENTAL | 01-12-1350-54620 | 20110743 | 09/13/11 | 495.60 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | 03 | POSTAGE MAINTENANCE | 01-12-1350-54640 | | | 335.79 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 930.39 |
| | | | | | | VENDOR TOTAL: | 930.39 |
| NICOR NICOR GAS | | | | | | | |
| 53666600001/JUL 2011 | 08/17/11 | 01 | WELL HOUSE #2(7/18/11-10/3/11) | 20-07-3500-54290 | | 09/13/11 | 4.62 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 4.62 |
| 59856600008-AUG/2011 | 09/01/11 | 01 | PW CENTRAL (7/28/11-10/17/11) | 33-07-3100-54290 | | 09/13/11 | 77.69 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 77.69 |
| 67956600000-AUG/2011 | 09/01/11 | 01 | FD #15 (7/28/11-8/26/11) | 33-07-3100-54290 | | 09/13/11 | 144.91 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 144.91 |
| | | | | | | VENDOR TOTAL: | 227.22 |
| NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS | | | | | | | |
| DUES 2011 | 09/01/11 | 01 | HOGAN DUES 2011 | 01-03-2000-54630 | | 09/13/11 | 50.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| NORTHPOL NORTHERN ILLINOIS POLICE ALARM | | | | | | | |
| 7946 | 08/19/11 | 01 | LANGUAGE LINE-JULY | 01-03-2130-54610 | | 09/13/11 | 17.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 17.50 |
| | | | | | | VENDOR TOTAL: | 17.50 |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NORWFORD NORTHWEST FORD & STERLING | | | | | | | |
| 6165012 | 08/24/11 | 01 | FUEL SENDER/T-332 | 14-07-3200-57280 | | 09/13/11 | 59.33 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 59.33 |
| | | | | | | VENDOR TOTAL: | 59.33 |
| Paddock4 Paddock Publications | | | | | | | |
| VARIOUS AUG 2011 | 09/01/11 | 01 | PUBL NOT ZBA ROYALE CT | 01-05-8900-54260 | | 09/13/11 | 50.00 |
| | | | | ADVERTISING | | | |
| | | 02 | PUBL NOT ZBA 5795 N CORONA | 01-05-8900-54260 | | | 52.00 |
| | | | | ADVERTISING | | | |
| | | 03 | PUBL NOT PC TEXT AMENDMENT | 01-05-8905-54260 | | | 49.00 |
| | | | | ADVERTISING | | | |
| | | 04 | PUBL NOT PC 3620 EDISON PL | 01-05-8905-54260 | | | 52.00 |
| | | | | ADVERTISING | | | |
| | | 05 | CREDIT APPLIED | 01-05-8905-54260 | | | -93.00 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 110.00 |
| | | | | | | VENDOR TOTAL: | 110.00 |
| PARENTPE PARENT PETROLEUM | | | | | | | |
| 626703 | 08/05/11 | 01 | (125) GAL 5W20 ENGINE OIL | 14-07-3200-57280 | 20110684 | 09/13/11 | 873.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | (189.00)) GAL 15W40 TECTION E | 14-07-3200-57280 | | | 1,965.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | FUEL SUR CHARGE | 14-07-3200-57280 | | | 5.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2,844.35 |
| | | | | | | VENDOR TOTAL: | 2,844.35 |
| PCADMIN PETTY CASH ADMIN. | | | | | | | |
| AUGUST 22, 2011 | 08/22/11 | 01 | OFFICE SUPPLIES | 01-01-1130-56210 | | 09/13/11 | 6.57 |
| | | | | OFFICE SUPPLIES | | | |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| PCADMIN | PETTY CASH ADMIN. | | | | | | |
| AUGUST 22, 2011 | 08/22/11 | 02 | MILEAGE | 01-02-1200-54250 | | 09/13/11 | 35.00 |
| | | | | TRAVEL AND LODGING | | | |
| | | 03 | FUEL | 01-05-8600-54250 | | | 38.36 |
| | | | | TRAVEL AND LODGING | | | |
| | | 04 | MILEAGE | 01-05-8000-54250 | | | 29.99 |
| | | | | TRAVEL AND LODGING | | | |
| | | 05 | JACE MEETING | 01-05-8600-53110 | | | 30.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 06 | RENTAL DWELLING PROGRAM | 01-05-8000-53110 | | | 17.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 07 | MILEAGE | 01-05-8000-54250 | | | 12.00 |
| | | | | TRAVEL AND LODGING | | | |
| | | 08 | MILEAGE | 01-05-8000-54250 | | | 39.38 |
| | | | | TRAVEL AND LODGING | | | |
| | | 09 | MILEAGE | 01-05-8000-54250 | | | 33.62 |
| | | | | TRAVEL AND LODGING | | | |
| | | 10 | NW BOCA MEETING | 01-05-8600-54630 | | | 30.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | 11 | MILEAGE | 01-05-8000-54250 | | | 51.25 |
| | | | | TRAVEL AND LODGING | | | |
| | | 12 | MILEAGE | 01-02-1200-54250 | | | 30.10 |
| | | | | TRAVEL AND LODGING | | | |
| | | 13 | ABCI MEETING | 01-05-8000-53110 | | | 17.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 14 | ABCI MEETING | 01-05-8000-53110 | | | 30.26 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 15 | IACE MEETING | 01-05-8600-53110 | | | 35.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 16 | NW BOCA MEETING | 01-05-8600-53110 | | | 30.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 17 | IRMA TRAINING | 01-01-1135-54250 | | | 21.82 |
| | | | | TRAVEL AND LODGING | | | |
| | | 18 | FLASHLIGHT | 01-05-8600-56230 | | | 19.69 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

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| PCADMIN PETTY CASH ADMIN. | | | | | | | |
| AUGUST 22, 2011 | 08/22/11 | 19 | MILEAGE | 01-05-8000-54250 | | 09/13/11 | 58.41 |
| | | | | TRAVEL AND LODGING | | | |
| | | 20 | BUS DIST INC SEMINAR | 01-05-8000-53110 | | | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 21 | POSTAGE | 01-07-3000-54310 | | | 5.65 |
| | | | | POSTAGE | | | |
| | | 22 | APA MEETING | 01-05-8000-53110 | | | 15.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 23 | IACE MEETING | 01-05-8600-53110 | | | 35.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 24 | NOTARY | 01-01-1130-56220 | | | 5.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 25 | IL PLUMBING INSP MEETING | 01-05-8600-53110 | | | 20.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 696.10 |
| | | | | | | VENDOR TOTAL: | 696.10 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 582919 | 08/15/11 | 01 | (2) TIRES/FD 611 FIRE ENGINE | 14-07-3200-56255 | 20110674 | 09/13/11 | 1,481.74 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 1,481.74 |
| 621747 | 08/15/11 | 01 | (2) TIRES/T-380 ENDLOADER | 14-07-3200-56255 | 20110673 | 09/13/11 | 4,088.00 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 4,088.00 |
| 628854 | 08/15/11 | 01 | TIRE/AMB624 | 14-07-3200-56255 | 20110734 | 09/13/11 | 384.61 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 384.61 |
| | | | | | | VENDOR TOTAL: | 5,954.35 |
| POSEY POSEY LAW GROUP LLC | | | | | | | |
| AUG 2011 | 08/31/11 | 01 | AUG ADJUDICATION HEARINGS | 01-01-1175-54610 | 20110765 | 09/13/11 | 1,200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| PREFRMTF PREFORM TRAFFIC CONTROL | | | | | | | |
| 9642 | 08/22/11 | 01 | PAVEMENT PAINT STRIPING/CORM | 03-07-4100-54640 | 20110637 | 09/13/11 | 18,425.47 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 18,425.47 |
| | | | | | | VENDOR TOTAL: | 18,425.47 |
| QTSIGN QT SIGN INC | | | | | | | |
| 10893 | 08/19/11 | 01 | REPAIR 2 CITY MARKER SIGNS | 61-07-4300-54640 | 20110349 | 09/13/11 | 3,168.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | REPAIR 1 CITY MARKER SIGNS | 61-07-4300-54640 | | | 1,180.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 03 | REPAIR 1 CITY MARKER SIGNS | 61-07-4300-54640 | | | 198.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 4,546.00 |
| | | | | | | VENDOR TOTAL: | 4,546.00 |
| RADCO RADCO COMMUNICATIONS | | | | | | | |
| 76964 | 08/26/11 | 01 | 3 QTR MAINT OF BASE STATION | 01-07-3000-54640 | 20110197 | 09/13/11 | 195.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| 76965 | 08/26/11 | 01 | 3 QTR MAINT OF MOBILE RADIO | 14-07-3200-54640 | 20110197 | 09/13/11 | 640.96 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 640.96 |
| | | | | | | VENDOR TOTAL: | 835.96 |
| SEARSAN SEARS & ANDERSON FIRE & SAFETY | | | | | | | |
| ORDER 49821A | 08/09/11 | 01 | FIRE EXTINGUISHER SERVICE | 01-04-2400-54640 | 20110712 | 09/13/11 | 714.33 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 714.33 |
| | | | | | | VENDOR TOTAL: | 714.33 |
| SHERWIN SHERWIN ACE HARDWARE | | | | | | | |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| SHERWIN | SHERWIN ACE | HARDWARE | | | | | |
| 46242 | 08/02/11 | 01 | SOAKER HOSE/B&G | 33-07-3100-56220 OPERATING SUPPLIES | | 09/13/11 | 23.98 |
| | | | | | | INVOICE TOTAL: | 23.98 |
| 46252 | 08/02/11 | 01 | ACE GARDEN SPRAYER/ST DEPT | 61-07-4300-56230 SMALL TOOLS AND EQUIP | | 09/13/11 | 22.99 |
| | | | | | | INVOICE TOTAL: | 22.99 |
| 46260 | 08/03/11 | 01 | PLUMBER GREASE/B&G | 33-07-3100-57280 REPAIR & MAINTENANCE SUPPL | | 09/13/11 | 2.79 |
| | | | | | | INVOICE TOTAL: | 2.79 |
| 46367 | 08/11/11 | 01 | INSECT KILLER/B&G | 33-07-3100-56220 OPERATING SUPPLIES | | 09/13/11 | 10.99 |
| | | | | | | INVOICE TOTAL: | 10.99 |
| 46420 | 08/16/11 | 01 | BATTERY-PHOTO, COVER SQ RAISED | 20-07-3500-57280 REPAIR & MAINTENANCE SUPPL | | 09/13/11 | 14.57 |
| | | | | | | INVOICE TOTAL: | 14.57 |
| 46443 | 08/17/11 | 01 | ACID MURIATIC/WATER DEPT | 20-07-3500-57280 REPAIR & MAINTENANCE SUPPL | | 09/13/11 | 13.98 |
| | | | | | | INVOICE TOTAL: | 13.98 |
| 46559 | 08/26/11 | 01 | SEVIN 5% DUST/FORESTRY DEPT | 01-07-3300-56220 OPERATING SUPPLIES | | 09/13/11 | 6.99 |
| | | | | | | INVOICE TOTAL: | 6.99 |
| 46579 | 08/29/11 | 01 | SOAKER HOSE/B&G | 33-07-3100-57280 REPAIR & MAINTENANCE SUPPL | | 09/13/11 | 13.99 |
| | | | | | | INVOICE TOTAL: | 13.99 |
| 46583 | 08/29/11 | 01 | DRILL BITS | 01-04-2400-56230 SMALL TOOLS AND EQUIPMENT | | 09/13/11 | 13.65 |
| | | | | | | INVOICE TOTAL: | 13.65 |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| SHERWIN SHERWIN ACE HARDWARE | | | | | | | |
| 46606 | 08/31/11 | 01 | PHOTO CELL/BUTTON/ST LIGHT | 33-07-3100-57280 | | 09/13/11 | 17.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 17.98 |
| 46614 | 08/31/11 | 01 | HARDWARE STAINLESS STEEL/B&G | 33-07-3100-57280 | | 09/13/11 | 7.26 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.26 |
| | | | | | | VENDOR TOTAL: | 149.17 |
| SHERWILL SHERWIN-WILLIAMS | | | | | | | |
| 0892-4 | 08/24/11 | 01 | SUPPLIES/PW SERVICE DOORS | 33-07-3100-57280 | | 09/13/11 | 75.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 75.58 |
| 0965-8 | 08/25/11 | 01 | CREDIT/TAX CHARGED ON INVOICE | 33-07-3100-57280 | | 09/13/11 | -6.57 |
| | | 02 | INVOICE #0892-4 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -6.57 |
| 0967-4 | 08/25/11 | 01 | SUPPLIES/PW SERVICE DOORS | 33-07-3100-57280 | | 09/13/11 | 49.04 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 49.04 |
| | | | | | | VENDOR TOTAL: | 118.05 |
| SPRINT SPRINT | | | | | | | |
| 691630516-115 | 08/27/11 | 01 | CELL PHONES | 04-03-2170-54300 | | 09/13/11 | 529.46 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 529.46 |
| | | | | | | VENDOR TOTAL: | 529.46 |
| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| JULY 2011 | 08/16/11 | 01 | JULY RETAINER | 01-12-1350-54612 | 20110741 | 09/13/11 | 2,875.00 |
| | | | | CITY ATTORNEY | | | |

DATE: 09/09/11
 TIME: 10:05:58
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| JULY 2011 | 08/16/11 | 02 | GENERAL MATTERS | 01-12-1350-54612 | 20110741 | 09/13/11 | 12,579.90 |
| | | 03 | GOLF ROAD/NEW WILKE ROW | CITY ATTORNEY 61-07-4300-54610 | | | 73.20 |
| | | 04 | PLUM GROVE ROAD | PROFESSIONAL SERVICES 61-07-4300-54610 | | | 4,593.88 |
| | | | | | | INVOICE TOTAL: | 20,121.98 |
| | | | | | | VENDOR TOTAL: | 20,121.98 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 17838 | 08/19/11 | 01 | SQUAD CONVERSION 183 | 25-25-7725-60033 | 20110745 | 09/13/11 | 325.00 |
| | | | | VEH & EQUIP - POLICE | | | |
| | | | | | | INVOICE TOTAL: | 325.00 |
| | | | | | | VENDOR TOTAL: | 325.00 |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 11510 | 08/15/11 | 01 | IEPA REQUIRED WATER SAMPLING | 20-07-3500-54610 | 20110268 | 09/13/11 | 432.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 432.50 |
| 11733 | 08/23/11 | 01 | IEPA REQUIRED WATER SAMPLING | 20-07-3500-54610 | 20110268 | 09/13/11 | 76.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 76.00 |
| | | | | | | VENDOR TOTAL: | 508.50 |
| SUBRBNTR SUBURBAN TRIM & GLASS CO | | | | | | | |
| 134265 | 08/25/11 | 01 | REPAIR SEATS/FD611 | 14-07-3200-54640 | 20110740 | 09/13/11 | 300.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

9/13/11 WARRANT - CITY EXPENSES

PAGE: 40

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 67010-00 | 08/09/11 | 01 | CIRCUIT BREAKER,FREIGHT/MP | 14-07-3200-57280 | | 09/13/11 | 41.56 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 41.56 |
| 67371-00 | 08/10/11 | 01 | CIRCUIT BREAKER,FREIGHT/FD614 | 14-07-3200-57280 | | 09/13/11 | 22.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 22.54 |
| | | | | | | VENDOR TOTAL: | 64.10 |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES | | | | | | | |
| 13831 | 08/02/11 | 01 | VEH STKR ONLINE TRANS FEES | 61-02-1200-54610 | 20110714 | 09/13/11 | 1,526.85 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | DOG TAGS ONLINE TRANS FEES | 01-02-1200-54610 | | | 186.30 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,713.15 |
| 13856 | 08/15/11 | 01 | VEHICLE LATE NOTICE | 61-02-1200-54610 | 20110727 | 09/13/11 | 3,724.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,724.00 |
| | | | | | | VENDOR TOTAL: | 5,437.15 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 233 JULY 2011 | 08/24/11 | 01 | SENIOR HANDYMAN - JULY | 01-05-8000-54611 | 20110726 | 09/13/11 | 350.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | VENDOR TOTAL: | 350.00 |
| TIDEFLEX TIDE FLEX TECHNOLOGIES | | | | | | | |
| 518769 | 08/17/11 | 01 | 21"CHECKMATE W/304 SS CLAMPS | 20-07-5100-57280 | 20110688 | 09/13/11 | 3,884.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3,884.00 |
| | | | | | | VENDOR TOTAL: | 3,884.00 |

DATE: 09/09/11
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 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| TRITONE TRITON ELECTRONICS, INC. | | | | | | | |
| 6887 | 08/16/11 | 01 | RADAR CALIBRATIONS | 01-03-2130-54640 | 20110733 | 09/13/11 | 819.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 819.00 |
| | | | | | | VENDOR TOTAL: | 819.00 |
| UEMSI U.E.M.S.I. | | | | | | | |
| 0122061-IN | 09/01/11 | 01 | DEBRIS HOSE W/CUFFED FLANGE | 20-07-5000-57280 | 20110719 | 09/13/11 | 372.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 372.42 |
| 2045606-IN | 09/01/11 | 01 | JETTING NOZZLE W/FRONT JET | 20-07-5000-57280 | 20110719 | 09/13/11 | 59.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | JETTING NOZZLE W/OUT FRONT JET | 20-07-5000-57280 | | | 59.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | GREEN DYE POWDER | 20-07-5000-57280 | | | 315.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 04 | HOSE CLAMPS-VACTOR DEBRIS HOSE | 20-07-5000-57280 | | | 21.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 05 | PENDANT CONTROL | 20-07-5000-57280 | | | 613.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 06 | CREDIT | 20-07-5000-57280 | | | -106.86 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 961.79 |
| 2045607-IN | 09/01/11 | 01 | 10 FT LEADER HOSES | 20-07-5000-57280 | 20110737 | 09/13/11 | 242.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 242.95 |
| | | | | | | VENDOR TOTAL: | 1,577.16 |
| UNIONLSG UNION LEASING EXCHANGE LLC | | | | | | | |
| 0605051413 | 08/31/11 | 01 | LEASED CARS 2011 | 01-03-2140-54620 | 20110065 | 09/13/11 | 313.55 |
| | | | | RENTAL AND LEASE PURCHASE | | | |

DATE: 09/09/11
TIME: 10:05:58
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/13/2011

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT | |
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| UNIONLSG UNION LEASING EXCHANGE LLC | | | | | | | | |
| 0605051413 | 08/31/11 | 02 | APPROVED RESO 08-R-25 | | ** COMMENT ** | 20110065 | 09/13/11 | |
| | | 03 | LEASED CAR | 01-03-2140-54620 | | | | 156.45 |
| | | 04 | LEASED CARS 2011 | RENTAL AND LEASE PURCHASE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | | 470.00 |
| | | | | | | VENDOR TOTAL: | | 470.00 |
| VEOLIA VEOLIA ES SOLID WASTE MIDWEST | | | | | | | | |
| F40000024227 | 08/20/11 | 01 | 3.98 TNS-SWEEPING DEBRIS | 16-07-5600-54225 | 20110679 | 09/13/11 | | 178.62 |
| | | | | DUMP FEES | | | | |
| | | | | | | INVOICE TOTAL: | | 178.62 |
| | | | | | | VENDOR TOTAL: | | 178.62 |
| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | | |
| 6745349734 | 09/01/11 | 01 | COLOR COPIER LEASE | 01-05-8000-54620 | | 09/13/11 | | 163.00 |
| | | | | RENTAL AND LEASE PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | | 163.00 |
| | | | | | | VENDOR TOTAL: | | 163.00 |
| WHITEWAY WHITE WAY SIGN & MAINTENANCE | | | | | | | | |
| CD2008062293 | 08/30/11 | 01 | AUG MNTHLY MAINT/ ELEC SIGN | 33-07-3100-54640 | 20110051 | 09/13/11 | | 301.53 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | | |
| | | | | | | INVOICE TOTAL: | | 301.53 |
| | | | | | | VENDOR TOTAL: | | 301.53 |
| | | | | | | TOTAL ALL INVOICES: | | 1,022,380.08 |