

DATE: 03/02/10  
 TIME: 16:25:43  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 03/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AAH-HA	AAH-HA	WEIDNERS' SEWER RODDING					
40720	02/23/10	01	SEWER RODDING-2216 CEN TRAL RD	20-07-5000-54640		03/09/10	110.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
ACS-FIRE ACS							
502895	02/17/10	01	FIRE STN SOFTWARE	01-06-1500-54610	20100214	03/09/10	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
AETNA AETNA TRUCK PARTS INC.							
496679	02/17/10	01	CONNECTOR/MP	14-07-3200-57280		03/09/10	21.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	21.60
496680	02/17/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/09/10	36.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	36.59
496933	02/24/10	01	FILTERS,BULB,CONNECTOR/MP	14-07-3200-57280		03/09/10	115.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	115.96
						VENDOR TOTAL:	174.15
ALEXEC ALEXANDER EQUIPMENT CO., INC.							
67879	02/16/10	01	SPEED SWITCH,FREIGHT/RM108	14-07-3200-57280		03/09/10	77.45
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	77.45
						VENDOR TOTAL:	77.45
ALLIEDBP ALLIED BUILDING PRODUCTS							

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ALLIEDBP ALLIED BUILDING PRODUCTS							
5137884-00	02/01/10	01	MILCOR EQUIPMENT ROOF HATCH	20-07-3500-60010	20100038	03/09/10	2,125.00
		02	FUEL CHARGE	20-07-3500-60010			25.00
				BUILDING IMPROVEMENTS			
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,150.00
						VENDOR TOTAL:	2,150.00
ARLFORD ARLINGTON HEIGHTS FORD							
C10176	02/11/10	01	REPLACE/AIR BAG SWITCH/C183	14-07-3200-54640		03/09/10	240.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	240.80
C10550	02/19/10	01	REPLACE/CONDENSER ASSY	14-07-3200-54640	20100227	03/09/10	786.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	786.42
						VENDOR TOTAL:	1,027.22
AUTOT AUTO TECH CENTERS, INC.							
214854	02/10/10	01	SQUAD CAR TIRES	14-07-3200-56255	20100184	03/09/10	594.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			15.00
				TIRES			
						INVOICE TOTAL:	609.00
						VENDOR TOTAL:	609.00
BLUEC&S HEALTHCARE SERVICE CORPORATION							
MARCH DENTAL	03/01/10	01	MARCH DENTAL PREMIUM	45-02-1300-52142		03/09/10	4,312.50
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,312.50
						VENDOR TOTAL:	4,312.50
BRAKE BRAKE ALIGN SERVICES, INC.							

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BRAKE BRAKE ALIGN SERVICES, INC.							
23746	02/16/10	01	AXLE GASKETS/MP	14-07-3200-57280		03/09/10	2.64
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2.64
						VENDOR TOTAL:	2.64
BRENNAN EDWARD BRENNAN							
REIMB/UNIFORM	02/26/10	01	REIMB/UNIFORM/BRENNAN	20-07-3500-56100		03/09/10	29.94
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	29.94
						VENDOR TOTAL:	29.94
BROIHER LAW OFFICE OF JOHN C. BROIHER							
1003	02/10/10	01	DRAFT,PROOF,REVISE NEW RULES	01-10-2900-54610	20100216	03/09/10	825.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
BURKEC CHRISTOPHER B. BURKE							
92258 A	03/01/10	01	R/CONSTR OB @ 600 HICKS RD	01-05-8600-54610	20100210	03/09/10	5,183.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,183.75
92438	02/18/10	01	CD PROF SERV JANUARY 2010	01-05-8000-54610	20100190	03/09/10	2,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,200.00
92492	02/10/10	01	ENG SERVICE/IDOT/WILKE RD	61-07-4300-60020	20091363	03/09/10	756.73
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	756.73
92556	02/12/10	01	R/DESIGN REV 3000 KIRCHOFF RD	01-05-8600-54610	20100207	03/09/10	1,008.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,008.00

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BURKEC CHRISTOPHER B. BURKE							
92558	03/01/10	01	R/CONSTR OB @ 600 HICKS RD	01-05-8600-54610	20100210	12/31/09	15,551.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15,551.25
						VENDOR TOTAL:	24,699.73
BUSSEC THE BUSINESS SECTION							
047148	02/15/10	01	FILE FOLDERS/PWADM	01-07-3000-56220		03/09/10	65.97
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.97
047187	02/26/10	01	CD FILE GUIDES, PENS, PENCILS	01-05-8000-56210		03/09/10	70.96
				OFFICE SUPPLIES			
						INVOICE TOTAL:	70.96
						VENDOR TOTAL:	136.93
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003324848	02/12/10	01	FEB PW COPY USAGE	01-07-3000-54640		03/09/10	43.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	43.42
4003324849	02/12/10	01	FEB FIRE 16 COPY USAGE	01-04-2000-54640		03/09/10	26.84
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	26.84
						VENDOR TOTAL:	70.26
CANONFIN CANON FINANCIAL SERVICES, INC.							
SLQ07839 MARCH INV	03/01/10	01	MARCH FINANCE COPIER LEASE PMT	01-02-1200-54620		03/09/10	304.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	304.00
						VENDOR TOTAL:	304.00
CARQUST CARQUEST AUTO PARTS							

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CARQUEST	CARQUEST AUTO PARTS						
2396-128489	01/25/10	01	CREDIT/FILTER KIT,WIPER BLADES	14-07-3200-57280		03/09/10	-62.70
		02	IN REF TO#128444 & 128294	REPAIR AND MAINTENANCE ** COMMENT **			
						INVOICE TOTAL:	-62.70
2396-128959	02/01/10	01	FILTER/T347	14-07-3200-57280		03/09/10	24.12
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	24.12
2396-128963	02/01/10	01	DETERGENT OIL/MP	14-07-3200-57280		03/09/10	8.36
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.36
2396-129047	02/02/10	01	EPOXY KITS/MP	14-07-3200-57280		03/09/10	22.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	22.39
2396-129678	02/10/10	01	TURN/TAIL LAMP/T358	14-07-3200-57280		03/09/10	71.94
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	71.94
2396-129697	02/10/10	01	RESISTOR/C308	14-07-3200-57280		03/09/10	26.49
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	26.49
2396-129939	02/15/10	01	STD MINIATURE LAMP/C186	14-07-3200-57280		03/09/10	14.99
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	14.99
2396-130556	02/22/10	01	BATTERY CHARGE/FD625	14-07-3200-57280		03/09/10	9.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	9.04
2396-130709	02/24/10	01	FUEL STABILIZER/MP	14-07-3200-57280		03/09/10	5.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.98

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CARQUEST CARQUEST AUTO PARTS							
2396-130711	02/24/10	01	RUBBER LUBE,RAZOR BLADES/MP	14-07-3200-57280		03/09/10	26.89
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	26.89
2396-130880	02/26/10	01	WATER PUMP/FD654	14-07-3200-57280		03/09/10	97.19
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	97.19
						VENDOR TOTAL:	244.69
CDW CDW GOVERNMENT, INC.							
RRT0452	03/01/10	01	HARD DRIVE QTY 3	01-06-1500-56215		03/09/10	138.11
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	138.11
RTR9322	03/01/10	01	EXT CABLES QTY 6 /USB QTY 6	01-06-1500-56215		03/09/10	118.46
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	118.46
						VENDOR TOTAL:	256.57
CESARETT DARYL CESARETTI							
021910	02/19/10	01	MAR WATER BILLS METER READINGS	20-02-1200-54611	20100213	03/09/10	279.10
				OTHER SERVICES			
						INVOICE TOTAL:	279.10
						VENDOR TOTAL:	279.10
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111119192	02/18/10	01	LINKAGE KIT/T-347	14-07-3200-57280		03/09/10	105.21
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	105.21
111119194	02/18/10	01	KIT/MOTOR POOL	14-07-3200-57280		03/09/10	15.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	15.59

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
CM111119194	02/19/10	01	CREDIT/KIT	14-07-3200-57280		03/09/10	-15.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-15.59
						VENDOR TOTAL:	105.21
CIORBA	CIORBA GROUP						
0020526	02/09/10	01	ENG SERVICES/COMMUTER DR	61-07-4300-60020	20090599	03/09/10	5,790.70
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,790.70
						VENDOR TOTAL:	5,790.70
CITYRM	CITY OF ROLLING MEADOWS						
030110	03/01/10	01	MARCH-UB/PUBLIC WORKS	33-07-3100-54290		03/09/10	188.97
				UTILITIES			
		02	MARCH-UB/FIRE STN 16	33-07-3100-54290			133.15
				UTILITIES			
		03	MARCH-UB/HISTORICAL MUSEUM	01-10-1180-54290			6.05
				UTILITIES			
		04	MARCH-UB/OLD PW BLDG	33-07-3100-54290			207.39
				UTILITIES			
		05	MARCH-UB/CITY HALL	33-07-3100-54290			164.69
				UTILITIES			
		06	MARCH-UB/FIRE STN 15	33-07-3100-54290			117.72
				UTILITIES			
		07	MARCH-UB/JOHN WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		08	MARCH-UB/JOHN WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	823.97
						VENDOR TOTAL:	823.97
COLLEY	COLLEY ELEVATOR CO						

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COLLEY	COLLEY ELEVATOR CO						
95747	03/01/10	01	MONTHLY ELEVATOR INSPECTIONS	33-07-3100-54610	20100044	03/09/10	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1	COMED						
0141163000/JAN 2010	02/22/10	01	JWP WEST-1/21-2/22/10	03-07-4100-54290		03/09/10	22.82
				UTILITIES			
						INVOICE TOTAL:	22.82
						VENDOR TOTAL:	22.82
COMED3	COMED						
0732076014/JAN 2010	02/19/10	01	UNMETER ST.LITES/TRAF SIG	03-07-4100-54290		03/09/10	1,789.97
		02	01-20-10 TO 02-18-10	** COMMENT **			
						INVOICE TOTAL:	1,789.97
						VENDOR TOTAL:	1,789.97
DELAGE	DE LAGE LANDEN FINANCIAL						
4966817	02/20/10	01	MARCH LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	03/09/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
DISCBENF	DISCOVERY BENEFITS						
157099	03/01/10	01	FEBRUARY FEE	45-02-1300-54611		03/09/10	235.00
				OTHER SERVICES			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
DWYERB	BENJAMIN DWYER						

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DWYERB	BENJAMIN DWYER						
020510	12/31/09	01	COLLEGE TUITION REIMB	01-04-2800-53110	20100192	12/31/09	2,545.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,545.00
						VENDOR TOTAL:	2,545.00
FIOR	MICHAEL FIOR						
REIMB 030910	02/26/10	01	EQUIPMENT REIMB 2010	01-03-2130-56230		03/09/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FIRE SER	FIRE SERVICE						
1531	01/26/10	01	TRACK,END CAP,FREIGHT/MP	14-07-3200-57280		03/09/10	79.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	79.00
1598	02/10/10	01	TACHOMETER,FREIGHT/#FD611	14-07-3200-57280		03/09/10	132.35
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	132.35
						VENDOR TOTAL:	211.35
FIRESC	FIRE SAFETY CONSULTANTS, INC.						
022410	02/24/10	01	FIRE INSPECTION SEMINAR	01-04-2490-53110	20100187	03/09/10	550.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
FIRESERV	FIRE SERVICE MANAGEMENT/						
7558	02/17/10	01	GEAR CLEANING/REPAIR	01-04-2400-56100	20100201	03/09/10	585.19
				UNIFORMS & CLOTHING			

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FIRESERV FIRE SERVICE MANAGEMENT/							
7558	02/17/10	02	GEAR RENTAL	01-04-2400-56100	20100201	03/09/10	90.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	675.59
						VENDOR TOTAL:	675.59
FLEETSS FLEET SAFETY SUPPLY							
49640	02/18/10	01	STROBE,FREIGHT	14-07-3200-57280		03/09/10	227.08
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	227.08
49681	02/22/10	01	LIGHT ASSY,FREIGHT/T-332	14-07-3200-57280		03/09/10	200.67
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	200.67
						VENDOR TOTAL:	427.75
FOREIGN FOREIGN CAR PARTS, INC.							
102261B	02/12/10	01	FILTER/C-700	14-07-3200-57280		03/09/10	4.13
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	4.13
						VENDOR TOTAL:	4.13
FUTUREA FUTURE AUTOMOTIVE							
000753314	02/24/10	01	TIRE VALVE CORE, BRUSH,DELIVER	14-07-3200-56255		03/09/10	42.50
				TIRES			
						INVOICE TOTAL:	42.50
						VENDOR TOTAL:	42.50
GEOCARIS JAMES A. GEOCARIS, SR.							
JAN2010	02/13/10	01	JAN10: LEGAL PROSECUTOR	01-12-1350-54613	20100211	03/09/10	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00

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GEOGRIVA GRIVAS-KRAUSE ASSOCIATES LTD							
3215ALGONQUINSIGN	07/10/09	01	R/REVIEW ONLY FOR SIGN	01-05-8600-54610		03/09/10	203.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	203.50
						VENDOR TOTAL:	203.50
GRAINGER GRAINGER							
9179866166	02/09/10	01	LAMP,SLEEVE ANCHOR	20-07-3500-57280		03/09/10	35.55
				REPAIR AND MAINTENANCE			
		02	CLIP,TESTER,BLADES,DRILL BITS	20-07-3500-56230			144.30
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	179.85
9179866174	02/09/10	01	1/2" PIPE NIPPLE/WATER DEPT	20-07-3500-57280		03/09/10	9.48
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	9.48
9181461295	02/11/10	01	RESPIRATOR MASK/WATER DEPT	20-07-3500-56220		03/09/10	46.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	46.08
9187358867	02/19/10	01	FLOAT SWITCH, SEALANT	20-07-3500-56220		03/09/10	58.34
				OPERATING SUPPLIES			
		02	SCREWDRIVER	20-07-3500-56220			12.24
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.58
9188897228	02/23/10	01	SWITCHES,RECEPTACLES/WATER	20-07-3500-57280		03/09/10	127.28
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	127.28
						VENDOR TOTAL:	433.27
GUNGER GUNGER BROTHERS							
02-10-10	02/10/10	01	(34) SENIOR SNOW PLOWING	01-07-3000-54611	20100238	03/09/10	1,190.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,190.00
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HAWC HAWC SECURITY SYSTEMS							
10592	03/01/10	01	QTRLY MUSEUM MONITORING	01-10-1180-54300		03/09/10	75.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	75.00
10611	03/01/10	01	ALARM MONITORING/ 3200 & 3900	33-07-3100-54640	20100027	03/09/10	150.00
		02	APRIL TO JULY 2010	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	225.00
HENNING HENNING BROTHERS INC.							
0000371136	02/15/10	01	CYLINDERS/PD	33-07-3100-54640		03/09/10	69.24
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	69.24
						VENDOR TOTAL:	69.24
HILLSIDE HILLSIDE AUTO BODY							
10277	02/23/10	01	TOWING-C301	14-07-3200-54640		03/09/10	110.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
HOMEDEPO HOME DEPOT CREDIT SERVICES							
0010572	03/01/10	01	SUPPLIES/AIR & WATER LINE	33-07-3100-57280		03/09/10	137.33
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	137.33
						VENDOR TOTAL:	137.33
IDES IL DEPT OF EMPLOYMENT SECURITY							
021310	02/23/10	01	4TH Q UNEMP INS BENEFITS	23-02-1300-54155	20100212	12/31/09	2,450.00
				UNEMPLOYMENT INSURANCE			

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IDES IL DEPT OF EMPLOYMENT SECURITY							
021310	02/23/10	02	4TH Q UNEMP INS BENEFITS - 911	04-03-2170-54610	20100212	12/31/09	10,714.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	13,164.00
						VENDOR TOTAL:	13,164.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
11364	02/22/10	01	IFIA MEETING	01-04-2490-53110		03/09/10	20.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ILCHIAAI ILLINOIS CHAPTER IAAI							
SUTTER22610	02/26/10	01	MEMBERSHIP DUES	01-04-2430-54630		03/09/10	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5074065	02/02/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/09/10	50.25
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	68.31
5077936	02/09/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/09/10	56.13
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.19
5081808	02/16/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/09/10	33.86
				OPERATING SUPPLIES			

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5081808	02/16/10	02	UNIFORM RENTAL/#308	14-07-3200-56100 UNIFORMS & CLOTHING		03/09/10	18.06
						INVOICE TOTAL:	51.92
5085759	02/23/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		03/09/10	72.63
		02	UNIFORM RENTAL-#308	14-07-3200-56100 UNIFORMS & CLOTHING			18.06
						INVOICE TOTAL:	90.69
						VENDOR TOTAL:	285.11
INTRBAT INTERSTATE BATTERY							
032942	02/25/10	01	BATTERIES/MP	14-07-3200-57280 REPAIR AND MAINTENANCE		03/09/10	28.80
						INVOICE TOTAL:	28.80
20090175	02/23/10	01	31-MHD BATTERY-FD611	14-07-3200-57280 REPAIR AND MAINTENANCE		03/09/10	95.95
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	124.75
JML J.M.L. OVERHEAD DOOR, INC.							
020110	02/01/10	01	SERVICE CALL/DOOR/PW NORTH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20100154	03/09/10	4,000.00
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	4,000.00
JOHNSAKA JOHN SAKASH COMPANY							
244499	02/11/10	01	1/2" GRADE 70 TRANSPORT CHAIN	14-07-3200-57280 REPAIR AND MAINTENANCE	20100232	03/09/10	132.50
		02	CHAIN COUPLER FOR PLOWS	14-07-3200-57280 REPAIR AND MAINTENANCE			119.32
						INVOICE TOTAL:	251.82
						VENDOR TOTAL:	251.82

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-----							
KOMATSU KOMATSU FINANCIAL							
2331853	02/18/10	01	LEASE/WHEEL LOADER (PRIN)	25-25-7725-70100	20100235	03/09/10	17,409.13
		02	LEASE/WHEEL LOADER (INTEREST)	25-25-7725-70110			1,602.00
				PRINCIPAL PAYMENTS			
				INTEREST			
						INVOICE TOTAL:	19,011.13
						VENDOR TOTAL:	19,011.13
KONICA3 KONICA MINOLTA BUSINESS							
213959642	02/18/10	01	COPIER MNTHLY SERVICE/SUPPLY	01-03-2130-54640		03/09/10	21.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21.86
						VENDOR TOTAL:	21.86
LIPKE LIPKE-KENTEX							
340175	02/11/10	01	(2) LAUNDRY DETERGENT/FD#15	33-07-3100-56220		03/09/10	220.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	220.29
						VENDOR TOTAL:	220.29
LOESCHJ JOHN P. LOESCH							
021310	02/13/10	01	SUPPLIES FOR ICE DIVE	01-04-2430-56220		03/09/10	34.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	34.46
						VENDOR TOTAL:	34.46
LOGSDON LOGSDON OFFICE SUPPLY							
321115	03/01/10	01	OFFICE SUPPLIES	01-02-1200-56210		03/09/10	111.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	111.79
321403	02/22/10	01	OFFICE SUPPLIES/PWAMD	01-07-3000-56210		03/09/10	100.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	100.65
						VENDOR TOTAL:	212.44

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-----							
MACKIN EUGENE MACKIN							
2010 FEFUND	03/01/10	01	REFUND PREPAID HEALTH CANCEL	45-00-0000-26808	20100209	03/09/10	1,743.62
				INSURANCE DPST - MACKIN			
						INVOICE TOTAL:	1,743.62
						VENDOR TOTAL:	1,743.62
MCMASCAR MCMASTER-CARR SUPPLY CO.							
44541085	01/05/10	01	O-RING, GAUGE, FREIGHT	14-07-3200-57280		03/09/10	58.11
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	58.11
47393665	02/12/10	01	STEEL HOOK & HOOK TURNBUCKLE	20-07-3500-57280		03/09/10	70.74
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	70.74
47997949	02/19/10	01	CABINET, CLEAR BOX, HOIST RING	20-07-3500-57280		03/09/10	68.96
				REPAIR AND MAINTENANCE			
		02	ROTARY DRILL BIT, CAULK	20-07-3500-56220			32.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	101.79
						VENDOR TOTAL:	230.64
MERCURY MERCURY SYSTEMS CORPORATION							
17144	02/11/10	01	SERVICE DESK COMP. REPAIR	04-03-2170-54610		03/09/10	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
567307	02/18/10	01	SAFTEY LANE TEST-T317,T320	14-07-3200-54610		03/09/10	45.29
				PROFESSIONAL SERVICES			
		02	SAFETY LANE TEST-T323,T-360	14-07-3200-54610			43.29
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.58
						VENDOR TOTAL:	88.58

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-----							
MINPRESS MINUTEMAN PRESS							
10636	02/12/10	01	PREMISE ALERT BROCHURES	01-03-2190-54270		03/09/10	70.31
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	70.31
10704	03/01/10	01	POLICY MANUALS	01-03-2000-54270		03/09/10	106.09
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	106.09
						VENDOR TOTAL:	176.40
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
47770	02/19/10	01	STARTER/T-380	14-07-3200-57280		03/09/10	245.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	245.00
47793	02/24/10	01	BOOSTED ALTERNATOR-T321	14-07-3200-57280		03/09/10	225.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	470.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
148548SNV	02/17/10	01	CALIBRATION GAS	01-04-2400-56220	20100221	03/09/10	261.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	261.73
						VENDOR TOTAL:	261.73
MUNIMAR MUNICIPAL MARKING DIST. INC.							
40055	02/15/10	01	21"GREEN MARKING FLAGS(CORM)	20-07-3500-56220	20100029	03/09/10	134.00
				OPERATING SUPPLIES			
		02	21"BLUE MARKING FLAGS (CORM)	20-07-3500-56220			134.00
				OPERATING SUPPLIES			
		03	FREIGHT CHARGES	20-07-3500-56220			27.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	295.12
						VENDOR TOTAL:	295.12

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-----							
MWRD	METROPOLITAN WATER						
2/22/10	02/22/10	01	10 RAIN BARRELS @ \$50.00 EACH	01-10-6915-56220	20100236	03/09/10	500.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
NELSONK	KEN NELSON						
022610	03/01/10	01	MAYOR-TRAVEL-SPRINGFIELD	01-01-1010-54250		03/09/10	223.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	223.50
						VENDOR TOTAL:	223.50
NICOR	NICOR GAS						
60-69-54-00006/02/10	02/25/10	01	RM COMBINED FACILITY-1/27-2/25	33-07-3100-54290		03/09/10	5,741.37
				UTILITIES			
						INVOICE TOTAL:	5,741.37
						VENDOR TOTAL:	5,741.37
NOSAFETY	NORTHERN SAFETY COMPANY, INC						
P262980600019	02/15/10	01	EYE PROTECTION	01-04-2400-56100	20100218	03/09/10	257.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	257.85
						VENDOR TOTAL:	257.85
NWCOLL	NORTHWEST COLLECTORS INC.						
065268	12/28/09	01	COLLECTION FEES NOV 2009	01-12-1350-54610		12/31/09	101.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	101.15
						VENDOR TOTAL:	101.15
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

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-----							
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E90257	02/18/10	01	SERVICE BRIDGE SYST AMB RUNS	01-04-2400-54610	20100220	03/09/10	479.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	479.95
						VENDOR TOTAL:	479.95
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
8750	03/01/10	01	FEB 20 MEETING ATTENDANCE	01-01-1020-53110		03/09/10	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NWPA NORTHWEST POLICE ACADEMY							
TRNG 02/22/10	02/22/10	01	TASER LIABILITY TRNG.	01-03-2000-53110		03/09/10	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
OFCMAX OFFICEMAX INC							
050658	02/19/10	01	CITY COPY PAPER	01-12-1350-54270	20100247	03/09/10	558.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	558.00
						VENDOR TOTAL:	558.00
OOMSJAME JAMES OOMS							
BOOTS OOMS	02/18/10	01	CD BOOTS FOR INSPECTOR OOMS	01-05-8600-56100		03/09/10	124.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	124.99
						VENDOR TOTAL:	124.99
PADDOCK4 PADDOCK PUBLICATIONS							

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-----							
PADDOCK4 PADDOCK PUBLICATIONS							
T4198511	02/08/10	01	PUBLIC HEARING-EAST/WEST FRONT	01-07-3000-54260		03/09/10	170.00
			ADVERTISING				
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
PARENTPE PARENT PETROLEUM							
528184	02/16/10	01	200 GAL-5W20 OIL	14-07-3200-57280	20100223	03/09/10	1,344.00
			REPAIR AND MAINTENANCE				
		02	100 GAL- 5W30 OIL	14-07-3200-57280			459.00
			REPAIR AND MAINTENANCE				
		03	FUEL SURCHARGE	14-07-3200-57280			3.00
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	1,806.00
						VENDOR TOTAL:	1,806.00
PHILSARA SARAH PHILLIPS							
TRAVEL REIM MARCH	03/01/10	01	CITY MGR TRAVEL REIMB	01-01-1130-54250		03/09/10	123.00
			TRAVEL AND LODGING				
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	123.00
POMPS POMP'S TIRE SERVICE							
334451	02/01/10	01	(5) LUG TRAC RECAP	14-07-3200-56255	20100156	03/09/10	890.25
			TIRES				
		02	(5) LUG TRAC RECAP	14-07-3200-56255			914.65
			TIRES				
		03	(8) NAIL HOLE REPAIR	14-07-3200-56255			47.60
			TIRES				
		04	(1) SMALL SECTION REPAIR	14-07-3200-56255			31.90
			TIRES				
		05	(1) LARGE SECTION REPAIR	14-07-3200-56255			45.40
			TIRES				

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-----							
POMPS	POMP'S TIRE SERVICE						
334451	02/01/10	06	(10) STATE TIRE USER FEE	14-07-3200-56255	20100156	03/09/10	25.00
				TIRES			
		07	(10) TRUCK TIRE VALVE	14-07-3200-56255			60.00
				TIRES			
		08	(10) DISMOUNT & MOUNT	14-07-3200-56255			250.00
				TIRES			
		09	(3) TIRE SCRAP	14-07-3200-56255			27.00
				TIRES			
		10	(1) SHOP SUPPLIES	14-07-3200-56255			5.00
				TIRES			
		11	(1) DELIVERY CHARGES	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	2,301.80
353635	02/10/10	01	(2) STEER TIRE	14-07-3200-56255	20100157	03/09/10	650.00
				TIRES			
		02	(2) DISMOUNT & MOUNT	14-07-3200-56255			50.00
				TIRES			
		03	(2) RECONDITION WHEEL	14-07-3200-56255			64.00
				TIRES			
		04	(2) TRUCK TIRE VALVE	14-07-3200-56255			12.00
				TIRES			
		05	(2) STATE TIRE FEE	14-07-3200-56255			5.00
				TIRES			
		06	(1) SHOP SUPPLIES	14-07-3200-56255			5.00
				TIRES			
		07	DELIVERY FUEL CHARGE	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	791.00
376841	02/24/10	01	O-RING,FLAT REPAIR,SHOP SUPPLY	14-07-3200-56255		03/09/10	115.00
				TIRES			
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	3,207.80

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-----							
PORTERLE PORTER LEE CORPORATION							
8918	02/22/10	01	BEAST/EVIDENCE INVENTORY	01-03-2140-56220		03/09/10	108.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.50
						VENDOR TOTAL:	108.50
POSEY STEPHANIE POSEY							
FEB2010	02/26/10	01	FEB 2010 ADJUDICATION HEARINGS	01-01-1175-54610	20100248	03/09/10	1,305.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,305.00
						VENDOR TOTAL:	1,305.00
RADCO RADCO COMMUNICATIONS							
75017	02/26/10	01	JAN-MARCH MAINT BASE STATION	01-07-3000-54640	20100047	03/09/10	195.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	195.00
75018	02/26/10	01	JAN-MARCH MAINT MOBILE RADIOS	14-07-3200-54640	20100047	03/09/10	567.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	567.00
						VENDOR TOTAL:	762.00
RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES-JAN 2010	01/01/10	01	CAR WASHES/PD/JAN 2010	14-07-3200-54640		03/09/10	210.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
SAFEGUAR SAFEGUARD							
025822020	02/15/10	01	CITY ENVELOPES	01-12-1350-54270	20100215	03/09/10	324.31
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	324.31
						VENDOR TOTAL:	324.31

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SAFKLEEN SAFETY-KLEEN SYSTEMS							
40711721	02/11/10	01	WASHER SERVICE,FUEL SURCHARGE	14-07-3200-57280		03/09/10	231.42
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	231.42
						VENDOR TOTAL:	231.42
SHERWIN SHERWIN ACE HARDWARE							
39779	02/17/10	01	BRUSHES-CLEAN LIGHT FIXTURES	33-07-3100-57280		03/09/10	5.07
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5.07
39847	02/24/10	01	21" SNOW SHOVEL/BG	33-07-3100-57280		03/09/10	12.99
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.99
						VENDOR TOTAL:	18.06
SPRINT SPRINT							
691630516-097	02/27/10	01	JANUARY	04-03-2170-54300		03/09/10	322.76
				TELECOMMUNICATIONS			
		02	FEBRUARY	04-03-2170-54300			322.76
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	645.52
						VENDOR TOTAL:	645.52
SUBLABI SUBURBAN LABORATORIES, INC.							
100415	02/16/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100098	03/09/10	859.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	859.50
						VENDOR TOTAL:	859.50
T0002872 PETRAS ZILIUS							
021710	02/17/10	01	REFUND CHAUFFEUR & TAXI LIC	01-00-0000-44210		03/09/10	200.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00

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T0002873 CHRISTINE GINN							
022210	02/22/10	01	PARTIAL RFND DUI TOWING FEE	40-00-0000-45000		03/09/10	150.00
				FINES AND FEES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
T0002874 COREY REMILLARD							
7766401-03	02/25/10	01	DEP RFND FOR 2215 BIRCH LN	20-00-0000-26000		03/09/10	147.25
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	147.25
						VENDOR TOTAL:	147.25
T0002875 COREY HEXTALL							
6633800-03	02/25/10	01	DEP RFND FOR 2802 FREMONT	20-00-0000-26000		03/09/10	9.23
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	9.23
						VENDOR TOTAL:	9.23
T0002876 MARK THOMPSON							
6606450-00	02/25/10	01	DEP RFND FOR 3006 PARK CT	20-00-0000-26000		03/09/10	48.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	48.15
						VENDOR TOTAL:	48.15
T0002877 GAME STOP C/O ADVANTAGE IQ							
5506160-02	02/25/10	01	DEP RFND FOR 1327 GOLF RD	20-00-0000-26000		03/09/10	73.56
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	73.56
						VENDOR TOTAL:	73.56
T0002878 ANTHOLOGY C/O RR DONELLY							

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T0002878 ANTHOLOGY C/O RR DONELLY							
5501406-07	02/25/10	01	DEP RFND FOR 3640 EDISON #1	20-00-0000-26000		03/09/10	44.17
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	44.17
5501411-02	02/25/10	01	DEP RFND FOR 3640 EDISON #2	20-00-0000-26000		03/09/10	84.08
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	84.08
						VENDOR TOTAL:	128.25
T0002880 JAMES & SUSAN DOWNING							
PBL090171	02/26/10	01	PBL090171/4571 DAWNGATE LN	08-00-0000-26010		03/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002881 CABINETS PLUS							
PBL090678	02/24/10	01	PBL090678/5806 HIGHLAND DR	08-00-0000-26010		03/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-0239	01/28/10	01	R/2 ELEVATOR N/C REINSP	01-05-8600-54610		03/09/10	200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	200.00
10-0380	02/08/10	01	R/23 S-A ELEVATOR REINSPS	01-05-8600-54610	20100208	03/09/10	989.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	989.00
10-0504	02/17/10	01	R/37 S-A ELEVATOR REINSPECTS	01-05-8600-54610	20100217	03/09/10	1,591.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,591.00
						VENDOR TOTAL:	2,780.00

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TRI-ST H TRI-STATE HYDRAULICS, INC.							
31221	02/08/10	01	MOTOR/SALT SPREADERS	14-07-3200-57280	20100228	03/09/10	489.16
				REPAIR AND MAINTENANCE			
		02	FREIGHT	14-07-3200-57280			14.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	503.85
31258	02/22/10	01	PARKER 65 SERIES HYD PUMP	14-07-3200-57280	20100233	03/09/10	827.19
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	827.19
						VENDOR TOTAL:	1,331.04
UEMSI U.E.M.S.I.							
2032038-IN	02/11/10	01	6" CONCAVE SAW BLADE/UG	20-07-5000-57280		03/09/10	92.25
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	92.25
2032039-IN	02/11/10	01	CONNECTOR 5P HEADER W/CABLE	20-07-5000-57280		03/09/10	3.55
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	3.55
						VENDOR TOTAL:	95.80
UNIONLSG UNION LEASING INC							
0605035331	02/28/10	01	INV. LEASED CARS 2010	01-03-2140-54620	20100004	03/09/10	1,884.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
UPS UPS							
0000604641080	02/20/10	01	UPS CHARGES	01-07-3000-54310		03/09/10	300.00
				POSTAGE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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WOODFIELD	WOODFIELD	CHEVROLET-HUMMER,	IN				
443736	02/24/10	01	REPAIR-C302	14-07-3200-54640		03/09/10	231.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	231.80
						VENDOR TOTAL:	231.80
						TOTAL ALL INVOICES:	123,160.04