

DATE: 01/18/12
 TIME: 14:28:56
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

ADVANCE	ADVANCE ENGINE REBUILDERS						
23408	01/13/12	01	PC BOARDPLOW CONTROLLER/T325	14-07-3200-57280		01/24/12	174.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.07
						VENDOR TOTAL:	174.07
AETNA	AETNA TRUCK PARTS INC.						
525570	01/11/12	01	FILTER/MP	14-07-3200-57280		01/24/12	15.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.70
525571	01/11/12	01	FILTER/MP	14-07-3200-57280		01/24/12	18.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.44
525572	01/11/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		01/24/12	201.07
		02	ASSORTMENT OF CLAMPS/MP	14-07-3200-57280			15.96
		03	SEAL CLAMP/MP	14-07-3200-57280			26.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.85
525573	01/11/12	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		01/24/12	66.25
		02	CLAMP/MP	14-07-3200-57280			8.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	75.19
						VENDOR TOTAL:	353.18
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
120811-122711	01/03/12	01	ANIMAL CARE/CONTROL	01-03-2130-54860	20120029	01/24/12	317.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	317.00
						VENDOR TOTAL:	317.00

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

AUTOT	AUTO TECH CENTERS, INC.						
231978	01/04/12	01	SCRAP TIRES/MP	14-07-3200-56255		01/24/12	112.50
				TIRES			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
BOWMAN	BOWMAN COMPANY						
3983529001	01/05/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		01/24/12	120.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.05
						VENDOR TOTAL:	120.05
BRAKE	BRAKE ALIGN PARTS & SERVICES						
29196	01/12/12	01	FITTING/MP	14-07-3200-57280		01/24/12	29.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.72
						VENDOR TOTAL:	29.72
CALLONE	CALL ONE						
JANUARY 2012	01/15/12	01	JANUARY OVERHEAD	01-12-1350-54300		01/24/12	2,401.26
		02	JANUARY 911	04-03-2170-54300			18.85
		03	JANUARY POLICE	01-12-1350-54300			44.61
		04	JANUARY FIRE	01-12-1350-54300			589.49
		05	JANUARY IT	01-12-1350-54300			55.00
		06	JANUARY MUSEUM	01-10-1180-54300			37.86
		07	JANUARY PW	20-07-3500-54300			3,352.29
				TELECOMMUNICATIONS			

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

CALLONE	CALL ONE						
JANUARY 2012	01/15/12	08	JANUARY PW	01-12-1350-54300		01/24/12	867.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,366.64
						VENDOR TOTAL:	7,366.64
CARQUEST	CARQUEST AUTO PARTS						
2396-184689	12/14/11	01	CREDIT/TRANS FILTER	14-07-3200-57280		01/24/12	-14.53
		02	ORIG INV #184199	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-14.53
2396-186210	01/10/12	01	BACK UP ALARM/MP	14-07-3200-57280		01/24/12	44.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.34
2396-186274	01/11/12	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		01/24/12	67.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.92
						VENDOR TOTAL:	97.73
CDW	CDW GOVERNMENT, INC.						
D073491	01/04/12	01	SUPPLIES	01-03-2130-56220		01/24/12	55.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.81
D251909	01/09/12	01	TONER	01-06-1500-56215		01/24/12	168.64
		02	2012 EXPENSE	COMPUTER SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	168.64
D312520	01/10/12	01	TONER	01-06-1500-56215		01/24/12	198.59
				COMPUTER SUPPLIES			

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

CDW	CDW GOVERNMENT, INC.						
D312520	01/10/12	02	2012 EXPENSE	** COMMENT **		01/24/12	
						INVOICE TOTAL:	198.59
						VENDOR TOTAL:	423.04
CHICOMS	CHICAGO COMMUNICATIONS LLC						
224258	01/04/12	01	C.C.S. MAINTENANCE	04-03-2170-54640	20120033	01/24/12	2,373.30
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	2,373.30
						VENDOR TOTAL:	2,373.30
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11015290	01/04/12	01	FLUID,FREIGHT/T334	14-07-3200-57280		01/24/12	48.16
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	48.16
11015828	01/12/12	01	HOUSING,FREIGHT/T312	14-07-3200-57280		01/24/12	79.22
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	79.22
						VENDOR TOTAL:	127.38
CITYRM	CITY OF ROLLING MEADOWS						
JANUARY 2012	01/01/12	01	JANUARY UB PUBLIC WORKS	33-07-3100-54290		01/24/12	297.67
				UTILITIES			
		02	JANUARY UB CITY HALL	33-07-3100-54290			29.88
				UTILITIES			
		03	JANUARY FIRE STN 16	33-07-3100-54290			140.83
				UTILITIES			
		04	JANUARY UB MUSEUM	01-10-1180-54290			6.36
				UTILITIES			
		05	JANUARY UB OLD PW	33-07-3100-54290			75.28
				UTILITIES			

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

CITYRM	CITY OF ROLLING MEADOWS						
JANUARY 2012	01/01/12	06	JANUARY UB CITY HALL	33-07-3100-54290		01/24/12	146.48
			UTILITIES				
		07	JANUARY UB FIRE STN 15	33-07-3100-54290			106.83
			UTILITIES				
		08	JANUARY UB WOODS PARK EAST	33-07-3100-54290			3.00
			UTILITIES				
		09	JANUARY UB WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	809.33
						VENDOR TOTAL:	809.33
COLLEY	COLLEY ELEVATOR CO						
109784	01/01/12	01	JAN-MNTHLY ELEVATOR INSPECTION	33-07-3100-54610	20120021	01/24/12	366.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
DISCBENF	DISCOVERY BENEFITS						
0000283795	01/17/12	01	JANUARY 2012 FEES	45-02-1300-54611		01/24/12	200.00
			OTHER SERVICES				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
FOREIGN	FOREIGN CAR PARTS, INC.						
168634	01/11/12	01	LATEX GLOVES,FREIGHT/MP	14-07-3200-56100		01/24/12	55.51
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	55.51
						VENDOR TOTAL:	55.51
GRAINGER	GRAINGER						
9719497159	01/03/12	01	AIR BY PASS VALVE/CH HVAC	33-07-3100-57280		01/24/12	68.40
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	68.40
						VENDOR TOTAL:	68.40

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

HOSKINS HOSKINS CHEVROLET							
516019	01/03/12	01	HANDLES/FD657 & T359	14-07-3200-57280		01/24/12	84.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.56
517219	01/09/12	01	LAMP/C301	14-07-3200-57280		01/24/12	41.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.93
						VENDOR TOTAL:	126.49
I F C A ILLINOIS FIRE CHIEFS							
12-1550	01/03/12	01	2012 MEMBERSHIP	01-04-2000-54630	20120017	01/24/12	450.00
		02	STEWART & FRANZGROTE	** COMMENT **			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5456177	01/04/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/24/12	53.62
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES			
				14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING			
				14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.42
5459739	01/11/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/24/12	59.68
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES			
				14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	UNIFORMS & CLOTHING			
				14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	116.48
						VENDOR TOTAL:	226.90

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

INTRBAT INTERSTATE BATTERY							
20098157	01/04/12	01	BATTERY/C182	14-07-3200-57280		01/24/12	95.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.95
						VENDOR TOTAL:	95.95
KALE KALE UNIFORMS							
604259	01/10/12	01	UNIFORMS	01-03-2130-56100		01/24/12	41.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	41.00
604286	01/10/12	01	UNIFORMS	01-03-2130-56100		01/24/12	55.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.99
604287	01/10/12	01	UNIFORMS	01-03-2130-56100		01/24/12	55.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	55.99
						VENDOR TOTAL:	152.98
KONICA3 KONICA MINOLTA BUSINESS							
219931412	01/05/12	01	ADMIN MONTHLY USAGE	01-03-2000-57280		01/24/12	33.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.03
						VENDOR TOTAL:	33.03
LEEAUTO LEE AUTO PARTS							
410-250261	12/29/11	01	CREDIT/RADIATOR CAP	14-07-3200-57280		01/24/12	-9.43
		02	INVOICE # 250150	REPAIR & MAINTENANCE SUPPL			
			** COMMENT **				
						INVOICE TOTAL:	-9.43
410-250496	01/03/12	01	BRAKE HOSE/C300	14-07-3200-57280		01/24/12	25.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.29

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

LEEAUTO LEE AUTO PARTS							
410-250949	01/09/12	01	MERCON SP TRANS FLUID/MP	14-07-3200-57280		01/24/12	73.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.08
410-251216	01/11/12	01	TRANS FILTER/T310	14-07-3200-57280		01/24/12	40.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.79
						VENDOR TOTAL:	129.73
LOGSDON LOGSDON OFFICE SUPPLY							
392446	01/11/12	01	OFFICE SUPPLIES/PW DEPT	01-07-3000-56210		01/24/12	192.11
				OFFICE SUPPLIES			
						INVOICE TOTAL:	192.11
						VENDOR TOTAL:	192.11
MCMASCAR MCMASTER-CARR SUPPLY CO.							
14443137	01/04/12	01	BIMETAL BAND SAW BLADE/MP	14-07-3200-57280		01/24/12	114.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.88
14672395	01/06/12	01	COUPLERS/MP	20-07-3500-57280		01/24/12	35.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.48
						VENDOR TOTAL:	150.36
METESS METROPOLITAN EMERGENCY SUPPORT							
2012 MEMBERSHIP	01/03/12	01	REHAB SERVICES	01-04-2400-54610	20120007	01/24/12	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
METFIRE METROPOLITAN FIRE CHIEFS							

DATE: 01/18/12
TIME: 14:28:57
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

METFIRE METROPOLITAN FIRE CHIEFS							
DUES 2012	01/03/12	01	DUES 2012	01-04-2000-54630		01/24/12	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1045874	01/03/12	01	(5) SAFETY LANE TEST	14-07-3200-54610		01/24/12	130.81
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.81
						VENDOR TOTAL:	130.81
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
50724	01/01/12	01	STARTER/MP	14-07-3200-57280		01/24/12	225.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MURRAY MURRAY & TRETTEL, INC.							
0112-54	12/30/11	01	2012-GOLD SNOW & ICE WARNING	61-07-4300-54640	20120025	01/24/12	1,225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
RJNGROUP RJN GROUP, INC.							
04	01/12/12	01	ENG SERVICES/KILLARNEY CT	20-07-3500-54610	20111115	01/24/12	2,551.37
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,551.37
						VENDOR TOTAL:	2,551.37
RMPD ROLLING MEADOWS PARK DISTRICT							

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

RMPD ROLLING MEADOWS PARK DISTRICT							
2012 BENEFIT FAIR	01/13/12	01	2012 BENEFIT FAIR	01-01-1135-56220 OPERATING SUPPLIES		01/24/12	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SAFETYKL SAFETY KLEEN							
56894026	01/05/12	01	WASTE OIL FILTERS/MP	14-00-0000-48790 MISCELLANEOUS INCOME		01/24/12	81.12
						INVOICE TOTAL:	81.12
						VENDOR TOTAL:	81.12
SHERWIN SHERWIN ACE HARDWARE							
48110	01/05/12	01	TERRY TOWELS/ST DEPT	61-07-4300-56230 SMALL TOOLS AND EQUIP		01/24/12	14.97
						INVOICE TOTAL:	14.97
48187	01/11/12	01	SPRAY NOZZLES/PW NORTH	33-07-3100-56220 OPERATING SUPPLIES		01/24/12	32.46
						INVOICE TOTAL:	32.46
48198	01/11/12	01	STRIPPER & WAX/FD#16	33-07-3100-56220 OPERATING SUPPLIES		01/24/12	34.98
						INVOICE TOTAL:	34.98
48203	01/12/12	01	HALOGEN BULB/PD DISPLAY CASE	01-07-3100-57280 REPAIR & MAINTENANCE SUPPL		01/24/12	7.99
						INVOICE TOTAL:	7.99
48221	01/13/12	01	SNOW SHOVEL/FD#16	33-07-3100-56220 OPERATING SUPPLIES		01/24/12	32.98
						INVOICE TOTAL:	32.98
						VENDOR TOTAL:	123.38

DATE: 01/18/12
 TIME: 14:28:57
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/24/2012

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

STANEQP STANDARD EQUIPMENT							
C71024	01/09/12	01	WINDOW REGULATOR/T336	14-07-3200-57280		01/24/12	193.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	193.65
						VENDOR TOTAL:	193.65
PMARLH US POST OFFICE							
PERMIT 181001 2012	11/20/11	01	2012 PERMIT #181001	20-02-1200-54310	20120028	01/24/12	460.00
		02	2012 PERMIT #181001	16-02-1200-54310			145.00
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	605.00
						VENDOR TOTAL:	605.00
VERDINCO VERDIN COMPANY							
ILR0034-2012	11/21/11	01	SERVICE CONTRACT/CARILLON	33-07-3100-54610	20120012	01/24/12	375.00
		02	2012 SERVICE CONTRACT	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
VMWARE VM WARE INC							
702992182	01/06/12	01	MAINTENANCE-1 YR	01-06-1500-54640	20120003	01/24/12	1,320.00
		02	2012 EXPENSE	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008066690	12/27/11	01	JAN-MNTHLY MAINT/ELEC SIGN	33-07-3100-54640	20120018	01/24/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	22,383.51