

DATE: 08/01/12  
TIME: 09:08:09  
PRG ID: AP215000.CBL

City of Rolling Meadows  
CHECK REGISTER

CHECK DATE: 08/01/12

# MANUAL CHECK - 8/14/12

| CHECK # | VENDOR #  | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION             | ACCOUNT #        | ITEM AMT    |
|---------|-----------|----------------|--------------|--------|-------------------------|------------------|-------------|
| 33662   | CALLONE   | CALL ONE       |              |        |                         |                  |             |
|         | JULY 2012 |                | 06/15/12     | 01     | JULY 2012-CITY OVERHEAD | 01-12-1350-54300 | 2,542.89    |
|         |           |                |              | 02     | JULY 2012-911           | 04-03-2170-54300 | 21.88       |
|         |           |                |              | 03     | JULY 2012-POLICE        | 01-12-1350-54300 | 48.94       |
|         |           |                |              | 04     | JULY 2012-FIRE          | 01-12-1350-54300 | 670.26      |
|         |           |                |              | 05     | JULY 2012-IT            | 01-12-1350-54300 | 55.00       |
|         |           |                |              | 06     | JULY 2012 MUSEUM        | 01-10-1180-54300 | 42.99       |
|         |           |                |              | 07     | JULY 2012-PW            | 20-07-3500-54300 | 6,046.73    |
|         |           |                |              | 08     | JULY 2012-PW            | 01-12-1350-54300 | 1,036.05    |
|         |           |                |              |        | INVOICE TOTAL:          |                  | 10,464.74 * |
|         |           |                |              |        | CHECK TOTAL:            |                  | 10,464.74   |
|         |           |                |              |        | TOTAL AMOUNT PAID:      |                  | 10,464.74   |



DATE: 08/08/12  
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 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

8/14/12 - WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 08/14/2012

| INVOICE #<br>VENDOR # | INVOICE DATE                  | ITEM # | DESCRIPTION                   | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                               |        |                               |                            |          |                |          |
| AETNA                 | AETNA TRUCK PARTS INC.        |        |                               |                            |          |                |          |
| 532839                | 06/30/12                      | 01     | (1) TURBO V" CLAMP/MP         | 14-07-3200-57280           |          | 08/14/12       | 18.50    |
|                       |                               |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 18.50    |
| 533192                | 07/11/12                      | 01     | (2) EXHAUST CLAMP/MP          | 14-07-3200-57280           |          | 08/14/12       | 22.12    |
|                       |                               | 02     | (1) FITTING/MP                | 14-07-3200-57280           |          |                | 3.75     |
|                       |                               | 03     | ASSORTMENT OF FILTERS/MP      | 14-07-3200-57280           |          |                | 131.66   |
|                       |                               |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 157.53   |
| 533193                | 07/11/12                      | 01     | (2) FILTERS/MP                | 14-07-3200-57280           |          | 08/14/12       | 27.52    |
|                       |                               |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 27.52    |
|                       |                               |        |                               |                            |          | VENDOR TOTAL:  | 203.55   |
| ALEXEC                | ALEXANDER EQUIPMENT CO., INC. |        |                               |                            |          |                |          |
| 85717                 | 06/29/12                      | 01     | (1) WATER INLET/RM108         | 14-07-3200-57280           |          | 08/14/12       | 22.95    |
|                       |                               | 02     | (1) O-RING GASKET,WATER INLET | 14-07-3200-57280           |          |                | 3.95     |
|                       |                               | 03     | (1) RADIATOR HOSE LOWER/RM108 | 14-07-3200-57280           |          |                | 41.95    |
|                       |                               |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 68.85    |
|                       |                               |        |                               |                            |          | VENDOR TOTAL:  | 68.85    |
| APPRTREE              | APPROVED TREE CARE            |        |                               |                            |          |                |          |
| 10949                 | 07/10/12                      | 02     | REMOVE 35 STUMPS @ 1.75 PER " | 01-07-3300-54640           | 20120467 | 08/14/12       | 1,744.75 |
|                       |                               |        |                               | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 1,744.75 |
| 10950                 | 07/11/12                      | 01     | (4) CONTRACTUAL TREE REMOVAL  | 01-07-3300-54645           | 20120560 | 08/14/12       | 6,050.00 |
|                       |                               |        |                               | TREE REPLACEMENTS          |          |                |          |
|                       |                               |        |                               |                            |          | INVOICE TOTAL: | 6,050.00 |
|                       |                               |        |                               |                            |          | VENDOR TOTAL:  | 7,794.75 |

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|---------------------------------------|--------------|--------|-----------------------------|---|----------|----------------|----------|
| APWA-ILL APWA-ILLINOIS PUBLIC SERVICE |              |        |                             |   |          |                |          |
| SEMINAR-CASEY                         | 07/11/12     | 01     | APWA-IPSI REGISTRATION FEES | 20-07-5000-53110                          | 20120544 | 08/14/12       | 695.00   |
|                                       |              | 02     | #720-10/7/12-10/12/12       | PROFESSIONAL DEVELOPMENT<br>** COMMENT ** |          |                |          |
|                                       |              |        |                             |   |          | INVOICE TOTAL: | 695.00   |
| SEMINAR/KNUT&TOWN                     | 07/11/12     | 01     | APWA-IPSI REGISTRATION FEES | 16-07-5600-53110                          | 20120547 | 08/14/12       | 695.00   |
|                                       |              | 02     | APWA-IPSI REGISTRATION FEES | 01-07-3300-53110                          |          |                | 695.00   |
|                                       |              | 03     | (2) EMBLY #212 & 603        | PROFESSIONAL DEVELOPMENT<br>** COMMENT ** |          |                |          |
|                                       |              |        |                             |   |          | INVOICE TOTAL: | 1,390.00 |
|                                       |              |        |                             |   |          | VENDOR TOTAL:  | 2,085.00 |
| ARLFORD ARLINGTON HEIGHTS FORD        |              |        |                             |   |          |                |          |
| 601267                                | 07/05/12     | 01     | (1) WIRE ASSY/T321          | 14-07-3200-54640                          |          | 08/14/12       | 31.07    |
|                                       |              |        |                             | OUTSIDE REPAIR AND MAINTEN                |          |                |          |
|                                       |              |        |                             |   |          | INVOICE TOTAL: | 31.07    |
|                                       |              |        |                             |   |          | VENDOR TOTAL:  | 31.07    |
| ARPWE ARLINGTON POWER EQUIPMENT       |              |        |                             |   |          |                |          |
| 522541                                | 07/27/12     | 01     | (1) SWITCH SHAFT CHAINSAW   | 01-07-3300-57280                          |          | 08/14/12       | 12.05    |
|                                       |              |        |                             | REPAIR & MAINTENANCE SUPPL                |          |                |          |
|                                       |              |        |                             |   |          | INVOICE TOTAL: | 12.05    |
|                                       |              |        |                             |   |          | VENDOR TOTAL:  | 12.05    |
| AUTOGLAS AUTO GLASS SERVICE TWO, INC. |              |        |                             |   |          |                |          |
| 21023                                 | 07/10/12     | 01     | REPLACE/REAR WINDOW/T-343   | 14-07-3200-54640                          |          | 08/14/12       | 195.00   |
|                                       |              |        |                             | OUTSIDE REPAIR AND MAINTEN                |          |                |          |
|                                       |              |        |                             |   |          | INVOICE TOTAL: | 195.00   |
|                                       |              |        |                             |   |          | VENDOR TOTAL:  | 195.00   |
| AUTOT AUTO TECH CENTERS, INC.         |              |        |                             |   |          |                |          |

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|--------------------------------|-------------------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| -----                          |                         |        |                               |                            |          |                |          |
| AUTOT                          | AUTO TECH CENTERS, INC. |        |                               |                            |          |                |          |
| 236152                         | 07/06/12                | 01     | (7) TIRES/ PD                 | 14-07-3200-56255           | 20120561 | 08/14/12       | 823.27   |
|                                |                         | 02     | (4) TIRES/T-362               | 14-07-3200-56255           |          |                | 635.52   |
|                                |                         | 03     | (4) TIRES/360                 | 14-07-3200-56255           |          |                | 493.12   |
|                                |                         | 04     | FUEL SURCHARGE                | 14-07-3200-56255           |          |                | 2.50     |
|                                |                         |        |                               | TIRES                      |          |                |          |
|                                |                         |        |                               |                            |          | INVOICE TOTAL: | 1,954.41 |
| 236225                         | 07/10/12                | 01     | (20) SCRAP TIRES/MP           | 14-07-3200-56255           |          | 08/14/12       | 50.00    |
|                                |                         |        |                               | TIRES                      |          |                |          |
|                                |                         |        |                               |                            |          | INVOICE TOTAL: | 50.00    |
|                                |                         |        |                               |                            |          | VENDOR TOTAL:  | 2,004.41 |
|                                |                         |        |                               |                            |          |                |          |
| AUTO TRU AUTO TRUCK GROUP      |                         |        |                               |                            |          |                |          |
| 1074274                        | 06/07/12                | 02     | (2) ANGLE CYLINDER/NOSEPLOWS  | 14-07-3200-57280           | 20120403 | 08/14/12       | 540.00   |
|                                |                         |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                |                         | 03     | FREIGHT                       | 14-07-3200-57280           |          |                | 25.50    |
|                                |                         |        |                               | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                |                         |        |                               |                            |          | INVOICE TOTAL: | 565.50   |
|                                |                         |        |                               |                            |          | VENDOR TOTAL:  | 565.50   |
|                                |                         |        |                               |                            |          |                |          |
| BBPROJECT B&B PROJECT MGMT INC |                         |        |                               |                            |          |                |          |
| 21910                          | 07/09/12                | 01     | (5) DISPOSAL/EXCAVATION SPOIL | 20-07-3500-54900           | 20120261 | 08/14/12       | 440.00   |
|                                |                         |        |                               | DISPOSAL / DEBRIS AND WAST |          |                |          |
|                                |                         |        |                               |                            |          | INVOICE TOTAL: | 440.00   |
|                                |                         |        |                               |                            |          | VENDOR TOTAL:  | 440.00   |
|                                |                         |        |                               |                            |          |                |          |
| BAXTER BAXTER AND WOODMAN      |                         |        |                               |                            |          |                |          |
| 0163855                        | 07/19/12                | 01     | SVC-FINAL CMPL GIS EDIT 12R32 | 20-07-3500-60020           | 20120317 | 08/14/12       | 4,702.50 |
|                                |                         |        |                               | IMPROVEMENTS NOT TO BUILDI |          |                |          |
|                                |                         |        |                               |                            |          | INVOICE TOTAL: | 4,702.50 |
|                                |                         |        |                               |                            |          | VENDOR TOTAL:  | 4,702.50 |

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|--|--------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| -----                                  |              |        |                             |                            |          |                |          |
| BEVERLY BEVERLY MATERIALS, L.L.C       |              |        |                             |                            |          |                |          |
| 180766                                 | 07/31/12     | 01     | (47.85) TNS-3/4" WASH STONE | 20-07-5100-56220           | 20120601 | 08/14/12       | 729.71   |
|  |              |        |                             | OPERATING SUPPLIES         |          |                |          |
|  |              |        |                             |                            |          | INVOICE TOTAL: | 729.71   |
|  |              |        |                             |                            |          | VENDOR TOTAL:  | 729.71   |
| BLUEC&S HEALTHCARE SERVICE CORPORATION |              |        |                             |                            |          |                |          |
| AUG 2012                               | 07/17/12     | 01     | AUGUST 2012 DENTAL          | 45-02-1300-52142           | 20120625 | 08/14/12       | 4,787.00 |
|  |              | 02     | PROFILE NO. 0000874696      | DENTAL INSURANCE - HMO     |          |                |          |
|  |              |        |                             | ** COMMENT **              |          |                |          |
|  |              |        |                             |                            |          | INVOICE TOTAL: | 4,787.00 |
|  |              |        |                             |                            |          | VENDOR TOTAL:  | 4,787.00 |
| BOWMAN BOWMAN COMPANY                  |              |        |                             |                            |          |                |          |
| 4582163001                             | 07/06/12     | 01     | (50) STUDS/MP               | 14-07-3200-57280           |          | 08/14/12       | 20.49    |
|  |              | 02     | (50) SOLDER-LINK/MP         | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             | 14-07-3200-57280           |          |                | 37.14    |
|  |              | 03     | (6) YLW AROSL PAINT/MP      | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             | 14-07-3200-57280           |          |                | 41.36    |
|  |              | 04     | (250) BARB TY CABLE TIES/MP | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             | 14-07-3200-57280           |          |                | 45.97    |
|  |              | 05     | (9) DRILL BITS/MP           | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             | 14-07-3200-57280           |          |                | 35.17    |
|  |              | 06     | FREIGHT & HANDLING          | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             | 14-07-3200-57280           |          |                | 14.91    |
|  |              |        |                             | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             |                            |          | INVOICE TOTAL: | 195.04   |
|  |              |        |                             |                            |          | VENDOR TOTAL:  | 195.04   |
| BRAKE BRAKE ALIGN PARTS & SERVICES     |              |        |                             |                            |          |                |          |
| 30364                                  | 07/11/12     | 01     | (24) BRAKE WASHER/MP        | 14-07-3200-57280           |          | 08/14/12       | 5.76     |
|  |              |        |                             | REPAIR & MAINTENANCE SUPPL |          |                |          |
|  |              |        |                             |                            |          | INVOICE TOTAL: | 5.76     |
|  |              |        |                             |                            |          | VENDOR TOTAL:  | 5.76     |

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|---------------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| -----                                 |                 |           |                                |                            |          |                |           |
| CAMLIC CAM, LLC                       |                 |           |                                |                            |          |                |           |
| 12-2492                               | 07/16/12        | 01        | ST MAINT/PAVEMENT/CORM/12-R-58 | 61-07-4300-54640           | 20120473 | 08/14/12       | 28,440.00 |
|                                       |                 |           |                                | OUTSIDE REPAIR AND MAINTEN |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 28,440.00 |
|                                       |                 |           |                                |                            |          | VENDOR TOTAL:  | 28,440.00 |
| CANONBUS CANON BUSINESS SOLUTIONS INC |                 |           |                                |                            |          |                |           |
| 4007448178                            | 07/12/12        | 01        | COPIER MAINT AGREEMENT/PW      | 01-07-3000-54640           |          | 08/14/12       | 38.12     |
|                                       |                 | 02        | 6/12/12-7/11/12                | OUTSIDE REPAIR AND MAINTEN |          |                |           |
|                                       |                 |           |                                | ** COMMENT **              |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 38.12     |
| 4007500565                            | 08/01/12        | 01        | CANON COPIER                   | 01-04-2000-54640           |          | 08/14/12       | 249.56    |
|                                       |                 |           |                                | OUTSIDE REPAIR AND MAINTEN |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 249.56    |
|                                       |                 |           |                                |                            |          | VENDOR TOTAL:  | 287.68    |
| CARQUEST CARQUEST AUTO PARTS          |                 |           |                                |                            |          |                |           |
| 2396-196542                           | 06/29/12        | 01        | (2) O-RINGS/AMB623             | 14-07-3200-57280           |          | 08/14/12       | 0.52      |
|                                       |                 |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 0.52      |
| 2396-196858                           | 07/06/12        | 01        | RESISTOR/T321                  | 14-07-3200-57280           |          | 08/14/12       | 8.29      |
|                                       |                 |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 8.29      |
| 2396-197211                           | 07/11/12        | 01        | (1) A/C DYE CARTRIDGE/MP       | 14-07-3200-57280           |          | 08/14/12       | 49.67     |
|                                       |                 |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 49.67     |
| 2396-197264                           | 07/12/12        | 01        | (1) SENSOR THREAD CHASER/MP    | 14-07-3200-56230           |          | 08/14/12       | 6.64      |
|                                       |                 |           |                                | SMALL TOOLS AND EQUIPMENT  |          |                |           |
|                                       |                 |           |                                |                            |          | INVOICE TOTAL: | 6.64      |

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| -----                              |                 |           |                              |                            |          |                |          |
| CARQUEST CARQUEST AUTO PARTS       |                 |           |                              |                            |          |                |          |
| 2396-197464                        | 07/16/12        | 01        | (1) SPARK PLUG/MP            | 14-07-3200-57280           |          | 08/14/12       | 1.92     |
|                                    |                 |           |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |                 |           |                              |                            |          | INVOICE TOTAL: | 1.92     |
|                                    |                 |           |                              |                            |          | VENDOR TOTAL:  | 67.04    |
| CASEYE CASEY EQUIPMENT COMPANY INC |                 |           |                              |                            |          |                |          |
| C94633                             | 07/13/12        | 01        | OUTRIGGER PADS,HYD FILETER & | 14-07-3200-57280           | 20120556 | 08/14/12       | 676.42   |
|                                    |                 |           |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |                 |           |                              |                            |          | INVOICE TOTAL: | 676.42   |
| C94690                             | 07/17/12        | 01        | (1) GASKET/MP                | 14-07-3200-57280           |          | 08/14/12       | 16.96    |
|                                    |                 |           |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |                 |           |                              |                            |          | INVOICE TOTAL: | 16.96    |
|                                    |                 |           |                              |                            |          | VENDOR TOTAL:  | 693.38   |
| CASEYK KEVIN CASEY                 |                 |           |                              |                            |          |                |          |
| PER DIEM/10-7-12                   | 07/20/12        | 01        | SEMINAR/MEALS/MISC.          | 20-07-5000-53110           |          | 08/14/12       | 98.00    |
|                                    |                 | 02        | APWA IPSI-10/7/12-10/12/12   | PROFESSIONAL DEVELOPMENT   |          |                |          |
|                                    |                 |           |                              | ** COMMENT **              |          |                |          |
|                                    |                 |           |                              |                            |          | INVOICE TOTAL: | 98.00    |
|                                    |                 |           |                              |                            |          | VENDOR TOTAL:  | 98.00    |
| CDW CDW GOVERNMENT, INC.           |                 |           |                              |                            |          |                |          |
| M623017                            | 07/03/12        | 01        | (1) ZOOM MODEM/FUEL SYSTEM   | 14-07-3200-56250           |          | 08/14/12       | 78.71    |
|                                    |                 |           |                              | GASOLINE/FUEL              |          |                |          |
|                                    |                 | 02        | (1) ADAPTOR FOR MODEM        | 14-07-3200-56250           |          |                | 20.70    |
|                                    |                 |           |                              | GASOLINE/FUEL              |          |                |          |
|                                    |                 | 03        | FREIGHT                      | 14-07-3200-56250           |          |                | 10.01    |
|                                    |                 |           |                              | GASOLINE/FUEL              |          |                |          |
|                                    |                 |           |                              |                            |          | INVOICE TOTAL: | 109.42   |
|                                    |                 |           |                              |                            |          | VENDOR TOTAL:  | 109.42   |

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|-----------------------|------------------------------|--------|--------------------------------|------------------|----------|----------------|----------|
| -----                 |                              |        |                                |                  |          |                |          |
| CHIINT                | CHICAGO INTERNATIONAL TRUCKS |        |                                |                  |          |                |          |
| 1107985               | 07/03/12                     | 01     | SRVC-VACTOR CHASSIS ENG/T347   | 14-07-3200-54640 | 20120589 | 08/14/12       | 899.31   |
|                       |                              |        | OUTSIDE REPAIR AND MAINTEN     |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 899.31   |
| 16053747              | 07/03/12                     | 01     | SWITCH/AMB623                  | 14-07-3200-57280 |          | 08/14/12       | 41.22    |
|                       |                              |        | REPAIR & MAINTENANCE SUPPL     |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 41.22    |
|                       |                              |        |                                |                  |          | VENDOR TOTAL:  | 940.53   |
| BURKEC                | CHRISTOPHER B. BURKE         |        |                                |                  |          |                |          |
| 106600                | 07/09/12                     | 01     | ENG SVC-DRAINAGE REVIEW SVC.   | 20-07-5100-54610 | 20120570 | 08/14/12       | 1,597.50 |
|                       |                              |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 1,597.50 |
| 106691                | 07/11/12                     | 01     | ENG SVC-GETTYSBURG ESTATE      | 20-07-5100-54610 | 20120457 | 08/14/12       | 1,903.75 |
|                       |                              |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 1,903.75 |
| 106692                | 07/11/12                     | 01     | TRAF REVIEW COMMITTEE          | 61-07-4300-54610 | 20120272 | 08/14/12       | 343.75   |
|                       |                              |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 343.75   |
| 106695                | 07/11/12                     | 01     | QUENTIN RIDGE ADDITIONAL WORK  | 20-07-5100-54610 | 20120456 | 08/14/12       | 6,753.75 |
|                       |                              |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 6,753.75 |
| 106696                | 07/11/12                     | 01     | ENG SRVC-RESURFACING/12-R-53   | 03-07-4100-60020 | 20120471 | 08/14/12       | 1,328.62 |
|                       |                              |        | IMPROVEMENTS NOT TO BUILDI     |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 1,328.62 |
| 106773                | 07/12/12                     | 01     | ENG SRV PLUM GRVE BIKE/10-R-11 | 61-07-4300-54610 | 20120044 | 08/14/12       | 7,613.12 |
|                       |                              |        | PROFESSIONAL SERVICES          |                  |          |                |          |
|                       |                              |        |                                |                  |          | INVOICE TOTAL: | 7,613.12 |

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| INVOICE #<br>VENDOR #          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT  |
|--------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| -----                          |                 |           |                                |                            |          |                |           |
| BURKEC CHRISTOPHER B. BURKE    |                 |           |                                |                            |          |                |           |
| 106964                         | 08/01/12        | 01        | ENG SRVCARRIAGE BRDGE/11-R-110 | 03-07-4100-54610           | 20110963 | 08/14/12       | 1,487.39  |
|                                |                 |           |                                | PROFESSIONAL SERVICES      |          |                |           |
|                                |                 |           |                                |                            |          | INVOICE TOTAL: | 1,487.39  |
|                                |                 |           |                                |                            |          | VENDOR TOTAL:  | 21,027.88 |
| CIORBA CIORBA GROUP            |                 |           |                                |                            |          |                |           |
| 21250                          | 07/11/12        | 01        | ENG SRV PHSE2/COMMUTER/12-R-42 | 61-07-4300-60020           | 20120388 | 08/14/12       | 7,547.03  |
|                                |                 |           |                                | IMPROVEMENTS NOT TO BUILDI |          |                |           |
|                                |                 |           |                                |                            |          | INVOICE TOTAL: | 7,547.03  |
| 21252                          | 07/10/12        | 01        | ENG SRV/ST LITE PHASE3/11-R-23 | 03-07-4100-60020           | 20110177 | 08/14/12       | 20,630.54 |
|                                |                 |           |                                | IMPROVEMENTS NOT TO BUILDI |          |                |           |
|                                |                 |           |                                |                            |          | INVOICE TOTAL: | 20,630.54 |
|                                |                 |           |                                |                            |          | VENDOR TOTAL:  | 28,177.57 |
| CITYRM CITY OF ROLLING MEADOWS |                 |           |                                |                            |          |                |           |
| AUG 2012 UB                    | 08/01/12        | 01        | AUG UB PUBLIC WORKS            | 33-07-3100-54290           |          | 08/14/12       | 405.60    |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 02        | AUG UB CITY HALL               | 33-07-3100-54290           |          |                | 29.88     |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 03        | AUG UB FIRE STN 16             | 33-07-3100-54290           |          |                | 162.73    |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 04        | AUG UB MUSEUM                  | 01-10-1180-54290           |          |                | 16.26     |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 05        | AUG UB OLD PW                  | 33-07-3100-54290           |          |                | 136.14    |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 06        | AUG UB CITY HALL               | 33-07-3100-54290           |          |                | 191.40    |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 07        | AUG UB FIRE STN 15             | 33-07-3100-54290           |          |                | 107.13    |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 | 08        | AUG UB JOHN WOODS PARK WEST    | 33-07-3100-54290           |          |                | 22.80     |
|                                |                 |           |                                | UTILITIES                  |          |                |           |
|                                |                 |           |                                |                            |          | INVOICE TOTAL: | 1,071.94  |
|                                |                 |           |                                |                            |          | VENDOR TOTAL:  | 1,071.94  |

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|-----------------------|--------------------|-----------|-----------------------------|--------------------------|----------|----------------|----------|
| -----                 |                    |           |                             |                          |          |                |          |
| COLLDP                | COLLEGE OF DUPAGE  |           |                             |                          |          |                |          |
| 2695                  | 07/25/12           | 01        | BASIC TRAINING/VIVANCO      | 01-03-2130-53110         | 20120628 | 08/14/12       | 2,984.00 |
|                       |                    |           |                             | PROFESSIONAL DEVELOPMENT |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 2,984.00 |
|                       |                    |           |                             |                          |          | VENDOR TOTAL:  | 2,984.00 |
| COLLEY                | COLLEY ELEVATOR CO |           |                             |                          |          |                |          |
| 114448                | 08/01/12           | 01        | AUG-MNTHLY ELEAV INSPEC/CH  | 33-07-3100-54610         | 20120021 | 08/14/12       | 366.00   |
|                       |                    |           |                             | PROFESSIONAL SERVICES    |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 366.00   |
|                       |                    |           |                             |                          |          | VENDOR TOTAL:  | 366.00   |
| COMCAST               | COMCAST            |           |                             |                          |          |                |          |
| 8/1/12 - 8/31/12      | 07/22/12           | 01        | CABLE SERVICE               | 01-03-2140-54300         |          | 08/14/12       | 11.54    |
|                       |                    |           |                             | TELECOMMUNICATIONS       |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 11.54    |
| 8771101240001400-JUL  | 07/25/12           | 01        | CABLE TELEVISION SERVICE/PW | 33-07-3100-54290         |          | 08/14/12       | 8.39     |
|                       |                    | 02        | 08/01/12-08/31/12           | UTILITIES                |          |                |          |
|                       |                    |           |                             | ** COMMENT **            |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 8.39     |
|                       |                    |           |                             |                          |          | VENDOR TOTAL:  | 19.93    |
| COMED1                | COMED              |           |                             |                          |          |                |          |
| 0141163000/JUL 2012   | 06/19/12           | 01        | JWP WEST (6/19/12-7/19/12)  | 03-07-4100-54290         |          | 08/14/12       | 76.64    |
|                       |                    |           |                             | UTILITIES                |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 76.64    |
| 0199113052/JULY 2012  | 08/01/12           | 01        | PUMP STATION #1             | 20-07-3500-54290         |          | 08/14/12       | 623.66   |
|                       |                    | 02        | 7/3/12-8/1/12               | UTILITIES                |          |                |          |
|                       |                    |           |                             | ** COMMENT **            |          |                |          |
|                       |                    |           |                             |                          |          | INVOICE TOTAL: | 623.66   |

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|------------|-----------------------|--------|--------------------------------|-----------------------|--------|----------------|----------|
| COMED1     | COMED                 |        |                                |                       |        |                |          |
| 2720093016 | JULY 2012 08/01/12    | 01     | JUNE-JULY COMED MUSEUM         | 01-10-1180-54290      |        | 08/14/12       | 162.39   |
|            |                       |        |                                | UTILITIES             |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 162.39   |
| 2995013013 | 07/31/12              | 01     | JWP 6 PED LIGHTS               | 03-07-4100-54290      |        | 08/14/12       | 51.94    |
|            |                       | 02     | 6/29/12-7/31/12                | UTILITIES             |        |                |          |
|            |                       |        |                                | ** COMMENT **         |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 51.94    |
| 5126139003 | JULY 2012 07/31/12    | 01     | GATEWAY PARK-(6/29/12-7/31/12) | 33-07-3100-54290      |        | 08/14/12       | 50.42    |
|            |                       |        |                                | UTILITIES             |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 50.42    |
|            |                       |        |                                |                       |        | VENDOR TOTAL:  | 965.05   |
| COMED3     | COMED                 |        |                                |                       |        |                |          |
| 0407161031 | JUL 2012 08/02/12     | 01     | WATER FACILITIES               | 20-07-3500-54290      |        | 08/14/12       | 5,704.72 |
|            |                       | 02     | 6/20/12-7/20/12                | UTILITIES             |        |                |          |
|            |                       |        |                                | ** COMMENT **         |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 5,704.72 |
| 0732076014 | JULY 2012 07/19/12    | 01     | UNMETERED ST.LITES/TRAF SIG    | 03-07-4100-54290      |        | 08/14/12       | 1,406.21 |
|            |                       | 02     | 6/18/12-7/18/12                | UTILITIES             |        |                |          |
|            |                       |        |                                | ** COMMENT **         |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 1,406.21 |
|            |                       |        |                                |                       |        | VENDOR TOTAL:  | 7,110.93 |
| COMPUVW    | COMPUTER VIEW, INC.   |        |                                |                       |        |                |          |
| 25471      | 07/28/12              | 01     | WEB HOSTING FEE                | 01-06-1500-54610      |        | 08/14/12       | 225.00   |
|            |                       |        |                                | PROFESSIONAL SERVICES |        |                |          |
|            |                       |        |                                |                       |        | INVOICE TOTAL: | 225.00   |
|            |                       |        |                                |                       |        | VENDOR TOTAL:  | 225.00   |
| COOKCT     | COOK COUNTY TREASURER |        |                                |                       |        |                |          |

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|-----------------------|-------------------------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                               |        |                                |                            |          |                |          |
| COOKCT                | COOK COUNTY TREASURER         |        |                                |                            |          |                |          |
| 2012-2                | 07/02/12                      | 01     | TRAFFIC SIGNAL MAINTENANCE     | 61-07-4300-54640           | 20120603 | 08/14/12       | 1,751.24 |
|                       |                               |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                               |        |                                |                            |          | INVOICE TOTAL: | 1,751.24 |
|                       |                               |        |                                |                            |          | VENDOR TOTAL:  | 1,751.24 |
| CRYSTAL               | CRYSTAL MAINTENANCE SERVICE   |        |                                |                            |          |                |          |
| 20672                 | 07/16/12                      | 01     | AUG-MNTHLY JANITORIAL SRVC/CH  | 33-07-3100-54920           | 20120077 | 08/14/12       | 1,965.00 |
|                       |                               |        |                                | CLEANING SERVICES          |          |                |          |
|                       |                               | 02     | AUG-MNTHLY JANITORIAL SRVC/PW  | 33-07-3100-54920           |          |                | 560.00   |
|                       |                               |        |                                | CLEANING SERVICES          |          |                |          |
|                       |                               | 03     | AUG-SAT JANITORIAL SRVC/PD     | 33-07-3100-54920           |          |                | 260.00   |
|                       |                               |        |                                | CLEANING SERVICES          |          |                |          |
|                       |                               |        |                                |                            |          | INVOICE TOTAL: | 2,785.00 |
|                       |                               |        |                                |                            |          | VENDOR TOTAL:  | 2,785.00 |
| DECORATI              | DECORATIVE CONCRETE           |        |                                |                            |          |                |          |
| 3158                  | 07/19/12                      | 03     | (30) 22.4LB CONCRETE           | 61-07-4300-56220           | 20120606 | 08/14/12       | 1,742.70 |
|                       |                               |        |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 04     | (3) HELIX LIQUID RELEASE AGENT | 61-07-4300-56220           |          |                | 339.99   |
|                       |                               |        |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 05     | SHIPPING & HANDLING            | 61-07-4300-56220           |          |                | 250.24   |
|                       |                               |        |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               |        |                                |                            |          | INVOICE TOTAL: | 2,332.93 |
|                       |                               |        |                                |                            |          | VENDOR TOTAL:  | 2,332.93 |
| EXACT                 | EXACT ELECTRICAL SERVICES INC |        |                                |                            |          |                |          |
| 10925                 | 04/24/12                      | 01     | RPL ELEV DISCNT 10R15 CDBG GR  | 33-07-3100-54640           | 20120618 | 08/14/12       | 1,400.00 |
|                       |                               |        |                                | OUTSIDE REPAIR & MAINTENAN |          |                |          |
|                       |                               |        |                                |                            |          | INVOICE TOTAL: | 1,400.00 |
|                       |                               |        |                                |                            |          | VENDOR TOTAL:  | 1,400.00 |
| EXPERTM               | EXPERT MOBILE AUTO DETAILING  |        |                                |                            |          |                |          |



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|-----------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                             |              |        |                                |                            |          |                |          |
| FIRESERV FIRE SERVICE MANAGEMENT/ |              |        |                                |                            |          |                |          |
| 12086                             | 07/18/12     | 01     | CLEANING REPAIR OF UNIFORMS    | 01-04-2400-56100           | 20120585 | 08/14/12       | 517.38   |
|                                   |              |        |                                | UNIFORMS & CLOTHING        |          |                |          |
|                                   |              |        |                                |                            |          | INVOICE TOTAL: | 517.38   |
|                                   |              |        |                                |                            |          | VENDOR TOTAL:  | 879.70   |
| TFITCH TOM FITCH                  |              |        |                                |                            |          |                |          |
| AUGUST 2012                       | 07/23/12     | 01     | AUGUST METER READS             | 20-02-1200-54611           |          | 08/14/12       | 626.60   |
|                                   |              |        |                                | OTHER SERVICES             |          |                |          |
|                                   |              | 02     | AUGUST METER READS             | 20-02-1200-54250           |          |                | 11.00    |
|                                   |              |        |                                | TRAVEL AND LODGING         |          |                |          |
|                                   |              |        |                                |                            |          | INVOICE TOTAL: | 637.60   |
|                                   |              |        |                                |                            |          | VENDOR TOTAL:  | 637.60   |
| FLECK FLECK'S LANDSCAPING         |              |        |                                |                            |          |                |          |
| 1270542                           | 07/30/12     | 01     | LANSCAPE MAINTENANCE/CITY SITE | 20-07-3500-54640           | 20120193 | 08/14/12       | 462.00   |
|                                   |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                   |              | 02     | LANSCAPE MAINTENANCE/CITY SITE | 61-07-4300-54640           |          |                | 1,374.20 |
|                                   |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                   |              | 03     | LANSCAPE MAINTENANCE/CITY SITE | 61-07-4300-54640           |          |                | 972.80   |
|                                   |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                   |              |        |                                |                            |          | INVOICE TOTAL: | 2,809.00 |
|                                   |              |        |                                |                            |          | VENDOR TOTAL:  | 2,809.00 |
| FUHR FUHRMANN ENGINEERING INC     |              |        |                                |                            |          |                |          |
| 9                                 | 07/07/03     | 01     | ENG SRVC-MEACH STUDY/11-R-85   | 03-07-4100-54610           | 20120612 | 08/14/12       | 6,030.66 |
|                                   |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                                   |              |        |                                |                            |          | INVOICE TOTAL: | 6,030.66 |
|                                   |              |        |                                |                            |          | VENDOR TOTAL:  | 6,030.66 |
| GRAINGER GRAINGER                 |              |        |                                |                            |          |                |          |
| 9885717943                        | 07/25/12     | 01     | (1) PERFORATED STRAP/WATER     | 20-07-3500-57280           |          | 08/14/12       | 5.38     |
|                                   |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |



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|------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                              |              |        |                                |                            |          |                |          |
| GREATLK GREAT LAKES FARMS          |              |        |                                |                            |          |                |          |
| 1638                               | 07/23/12     | 02     | 40 YRDS-TIPPING FOR YARDWASTE  | 16-07-5600-54225           | 20120463 | 08/14/12       | 420.00   |
|                                    |              |        | DUMP FEES                      |                            |          |                |          |
|                                    |              |        |                                |                            |          | INVOICE TOTAL: | 420.00   |
| 1648                               | 07/30/12     | 01     | 114-YRDS-TIPPING FEE/YARDWASTE | 16-07-5600-54225           | 20120611 | 08/14/12       | 777.00   |
|                                    |              |        | DUMP FEES                      |                            |          |                |          |
|                                    |              |        |                                |                            |          | INVOICE TOTAL: | 777.00   |
|                                    |              |        |                                |                            |          | VENDOR TOTAL:  | 1,669.50 |
| GWCAV GREATER WOODFIELD CONVENTION |              |        |                                |                            |          |                |          |
| JULY 2012                          | 07/17/12     | 01     | QRTL HOTEL TAX REBATE          | 01-01-1020-54616           | 20120598 | 08/14/12       | 4,404.49 |
|                                    |              |        | TAX SHARING                    |                            |          |                |          |
|                                    |              |        |                                |                            |          | INVOICE TOTAL: | 4,404.49 |
|                                    |              |        |                                |                            |          | VENDOR TOTAL:  | 4,404.49 |
| HARRIS HARRIS                      |              |        |                                |                            |          |                |          |
| XT00003313                         | 06/30/12     | 01     | JUNE 2012 E-BILL               | 20-02-1200-54610           | 20120593 | 08/14/12       | 397.36   |
|                                    |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                                    |              | 02     | JUNE 2012 E-BILL               | 16-02-1200-54610           |          |                | 125.48   |
|                                    |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                                    |              |        |                                |                            |          | INVOICE TOTAL: | 522.84   |
| XT00003349                         | 07/31/12     | 01     | JULY EBILLS                    | 20-02-1200-54610           | 20120645 | 08/14/12       | 399.60   |
|                                    |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                                    |              | 02     | JULY EBILLS                    | 16-02-1200-54610           |          |                | 125.48   |
|                                    |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |
|                                    |              |        |                                |                            |          | INVOICE TOTAL: | 525.08   |
|                                    |              |        |                                |                            |          | VENDOR TOTAL:  | 1,047.92 |
| HBK HBK WATER METER SERVICE, INC.  |              |        |                                |                            |          |                |          |
| 12-199                             | 05/10/12     | 01     | 3" & 4" METERS TEST/REPAIR     | 20-07-3500-54640           | 20120060 | 08/14/12       | 215.30   |
|                                    |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |

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| INVOICE #<br>VENDOR # | INVOICE DATE                  | ITEM # | DESCRIPTION                | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT |
|-----------------------|-------------------------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| -----                 |                               |        |                            |                            |          |                |          |
| HBK                   | HBK WATER METER SERVICE, INC. |        |                            |                            |          |                |          |
| 12-199                | 05/10/12                      | 02     | 3315 ALGONQUIN RD-MC MNGT. | ** COMMENT **              | 20120060 | 08/14/12       |          |
|                       |                               |        |                            |                            |          | INVOICE TOTAL: | 215.30   |
| 12-212                | 05/15/12                      | 01     | 3" & 4" METER TEST/REPAIR  | 20-07-3500-54640           | 20120058 | 08/14/12       | 70.00    |
|                       |                               |        |                            | OUTSIDE REPAIR AND MAINTEN |          | INVOICE TOTAL: | 70.00    |
| 12-255                | 06/04/12                      | 01     | 3" & 4" METER TEST/REPAIR  | 20-07-3500-54640           | 20120058 | 08/14/12       | 371.80   |
|                       |                               |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                               | 03     | 2550 GOLF RD               | ** COMMENT **              |          |                |          |
|                       |                               | 04     | 3" & 4" METER TEST/REPAIR  | 20-07-3500-54640           |          |                | 371.80   |
|                       |                               |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                               | 05     | 2550 GOLF RD               | ** COMMENT **              |          |                |          |
|                       |                               |        |                            |                            |          | INVOICE TOTAL: | 743.60   |
| 12-266                | 06/07/12                      | 01     | 3" & 4" METERS TEST/REPAIR | 20-07-3500-54640           | 20120060 | 08/14/12       | 215.30   |
|                       |                               |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                               | 02     | 5655 MEADWBROOK INDUST     | ** COMMENT **              |          |                |          |
|                       |                               |        |                            |                            |          | INVOICE TOTAL: | 215.30   |
|                       |                               |        |                            |                            |          | VENDOR TOTAL:  | 1,244.20 |
| HEALY                 | HEALY ASPHALT CO LLC          |        |                            |                            |          |                |          |
| 34179MB               | 07/17/12                      | 01     | 1-LDS DUMPS 4- WHEEL       | 61-07-4300-56220           | 20120390 | 08/14/12       | 15.00    |
|                       |                               |        |                            | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 02     | 8.15 TNS SURFACE           | 61-07-4300-56220           |          |                | 431.95   |
|                       |                               |        |                            | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 03     | 1-LDS DUMPS 6 - WHEEL      | 61-07-4300-56220           |          |                | 20.00    |
|                       |                               |        |                            | OPERATING SUPPLIES         |          |                |          |
|                       |                               |        |                            |                            |          | INVOICE TOTAL: | 466.95   |
| 34202MB               | 07/18/12                      | 01     | 2-LDS DUMPS - 4 WHEEL      | 61-07-4300-56220           | 20120390 | 08/14/12       | 30.00    |
|                       |                               |        |                            | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 02     | 7.93 TNS - SURFACE         | 61-07-4300-56220           |          |                | 420.29   |
|                       |                               |        |                            | OPERATING SUPPLIES         |          |                |          |
|                       |                               |        |                            |                            |          | INVOICE TOTAL: | 450.29   |

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|-----------------------|----------------------|-----------|------------------------|--------------------|----------|----------------|----------|
| -----                 |                      |           |                        |                    |          |                |          |
| HEALY                 | HEALY ASPHALT CO LLC |           |                        |                    |          |                |          |
| 34230MB               | 07/19/12             | 01        | 2-LDS DUMPS-4 WHEEL    | 61-07-4300-56220   | 20120390 | 08/14/12       | 30.00    |
|                       |                      | 02        | 15.08 TNS BINDER       | 61-07-4300-56220   |          |                | 716.31   |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 746.31   |
| 34276MB               | 07/24/12             | 01        | 4-LDS DUMPS-4 WHEEL    | 61-07-4300-56220   | 20120390 | 08/14/12       | 60.00    |
|                       |                      | 02        | 23.84 - TNS BINDER     | 61-07-4300-56220   |          |                | 1,132.41 |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 1,192.41 |
| 34299MB               | 07/24/12             | 01        | 24.12 TNS - SURFACE    | 61-07-4300-56220   | 20120390 | 08/14/12       | 1,278.36 |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 1,278.36 |
| 34368MB               | 07/27/12             | 01        | (3) LDS DUMPS- 4 WHEEL | 61-07-4300-56220   | 20120390 | 08/14/12       | 45.00    |
|                       |                      | 02        | (10.82 TNS) BINDER     | 61-07-4300-56220   |          |                | 513.95   |
|                       |                      | 03        | (8.28 TNS) SURFACE     | 61-07-4300-56220   |          |                | 438.84   |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 997.79   |
| 34438MB               | 07/31/12             | 01        | 1-LDS DUMPS-4 WHEEL    | 61-07-4300-56220   | 20120390 | 08/14/12       | 15.00    |
|                       |                      | 02        | 11.13 TNS - SURFACE    | 61-07-4300-56220   |          |                | 589.89   |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 604.89   |
| 34479MB               | 08/01/12             | 01        | 2 LDS DUMPS -4 WHEEL   | 61-07-4300-56220   | 20120390 | 08/14/12       | 30.00    |
|                       |                      | 02        | 12.76 TNS SURFACE      | 61-07-4300-56220   |          |                | 676.28   |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        | OPERATING SUPPLIES |          |                |          |
|                       |                      |           |                        |                    |          | INVOICE TOTAL: | 706.28   |
|                       |                      |           |                        |                    |          | VENDOR TOTAL:  | 6,443.28 |

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|-------------------------------------|-----------------|-----------|-------------------------------|------------------------|----------|----------------|----------|
| -----                               |                 |           |                               |                        |          |                |          |
| IDES IL DEPT OF EMPLOYMENT SECURITY |                 |           |                               |                        |          |                |          |
| APR-JUN 2012                        | 08/03/12        | 01        | 2ND QTR 2012-UNEMPLOYMENT INS | 23-02-1300-54155       | 20120627 | 08/14/12       | 4,784.00 |
|                                     |                 |           |                               | UNEMPLOYMENT INSURANCE |          |                |          |
|                                     |                 |           |                               |                        |          | INVOICE TOTAL: | 4,784.00 |
|                                     |                 |           |                               |                        |          | VENDOR TOTAL:  | 4,784.00 |
| IML ILLINOIS MUNICIPAL LEAGUE       |                 |           |                               |                        |          |                |          |
| 0020050-IN                          | 07/11/12        | 01        | FOR SALE ADD/FD 615           | 25-25-7725-54260       |          | 08/14/12       | 30.00    |
|                                     |                 |           |                               | ADVERTISING            |          |                |          |
|                                     |                 |           |                               |                        |          | INVOICE TOTAL: | 30.00    |
|                                     |                 |           |                               |                        |          | VENDOR TOTAL:  | 30.00    |
| ILPAPER ILLINOIS PAPER COMPANY      |                 |           |                               |                        |          |                |          |
| IN1631                              | 07/19/12        | 01        | CITY COPY PAPER               | 01-12-1350-56210       | 20120626 | 08/14/12       | 619.00   |
|                                     |                 |           |                               | OFFICE SUPPLIES        |          |                |          |
|                                     |                 |           |                               |                        |          | INVOICE TOTAL: | 619.00   |
|                                     |                 |           |                               |                        |          | VENDOR TOTAL:  | 619.00   |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM |                 |           |                               |                        |          |                |          |
| 5544751                             | 07/11/12        | 01        | WEEKLY TOWEL SERVICE          | 14-07-3200-56220       |          | 08/14/12       | 65.58    |
|                                     |                 |           |                               | OPERATING SUPPLIES     |          |                |          |
|                                     |                 | 02        | UNIFORM RENTAL/#308           | 14-07-3200-56100       |          |                | 28.52    |
|                                     |                 |           |                               | UNIFORMS & CLOTHING    |          |                |          |
|                                     |                 | 03        | UNIFORM RENTAL/#303           | 14-07-3200-56100       |          |                | 28.28    |
|                                     |                 |           |                               | UNIFORMS & CLOTHING    |          |                |          |
|                                     |                 |           |                               |                        |          | INVOICE TOTAL: | 122.38   |
| 5547911                             | 07/18/12        | 01        | WEEKLY TOWEL SERVICE          | 14-07-3200-56220       |          | 08/14/12       | 21.98    |
|                                     |                 |           |                               | OPERATING SUPPLIES     |          |                |          |
|                                     |                 | 02        | UNIFORM RENTAL/#308           | 14-07-3200-56220       |          |                | 28.52    |
|                                     |                 |           |                               | OPERATING SUPPLIES     |          |                |          |
|                                     |                 | 03        | UNIFORM RENTAL/#303           | 14-07-3200-56220       |          |                | 28.28    |
|                                     |                 |           |                               | OPERATING SUPPLIES     |          |                |          |
|                                     |                 |           |                               |                        |          | INVOICE TOTAL: | 78.78    |
|                                     |                 |           |                               |                        |          | VENDOR TOTAL:  | 201.16   |

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|--|-----------------|-----------|--------------------------------|--|----------|----------------|----------|
| -----                                  |                 |           |                                |  |          |                |          |
| INTERGRA INTEGRATED LAKES MANAGEMENT   |                 |           |                                |  |          |                |          |
| 14302                                  | 07/24/12        | 01        | POND WATER QUALITY MNGT.       | 20-07-5100-54610                       | 20120111 | 08/14/12       | 263.00   |
|  |                 | 02        | BARKER POND                    | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|  |                 |           |                                |  |          | INVOICE TOTAL: | 263.00   |
|  |                 |           |                                |  |          | VENDOR TOTAL:  | 263.00   |
| INTRBAT INTERSTATE BATTERY             |                 |           |                                |  |          |                |          |
| 1903701002345                          | 07/14/12        | 01        | DRY1403 BATTERIES/ST BARRICADE | 61-07-4300-56220                       | 20120568 | 08/14/12       | 405.00   |
|  |                 |           |                                | OPERATING SUPPLIES                     |          |                |          |
|  |                 |           |                                |  |          | INVOICE TOTAL: | 405.00   |
| 70096084                               | 07/12/12        | 01        | BATTERY/CHOP WELDER            | 14-07-3200-57280                       |          | 08/14/12       | 44.95    |
|  |                 |           |                                | REPAIR & MAINTENANCE SUPPL             |          |                |          |
|  |                 |           |                                |  |          | INVOICE TOTAL: | 44.95    |
|  |                 |           |                                |  |          | VENDOR TOTAL:  | 449.95   |
| ISAACRAY ISAAC RAY FORENSIC GROUP, LLC |                 |           |                                |  |          |                |          |
| 1398                                   | 07/10/12        | 01        | PSYCH EVAL/NIPAS               | 01-03-2130-54610                       | 20120592 | 08/14/12       | 395.00   |
|  |                 |           |                                | PROFESSIONAL SERVICES                  |          |                |          |
|  |                 |           |                                |  |          | INVOICE TOTAL: | 395.00   |
|  |                 |           |                                |  |          | VENDOR TOTAL:  | 395.00   |
| JGUNIFOR J. G. UNIFORMS, INC.          |                 |           |                                |  |          |                |          |
| 28159                                  | 07/24/12        | 01        | UNIFORMS                       | 01-03-2130-56100                       |          | 08/14/12       | 128.00   |
|  |                 |           |                                | UNIFORMS & CLOTHING                    |          |                |          |
|  |                 |           |                                |  |          | INVOICE TOTAL: | 128.00   |
|  |                 |           |                                |  |          | VENDOR TOTAL:  | 128.00   |
| JOSFOR JOSEPH D. FOREMAN COMPANY       |                 |           |                                |  |          |                |          |
| 262592                                 | 07/27/12        | 01        | (20) BARREL GASKETS #17        | 20-07-3500-57280                       | 20120623 | 08/14/12       | 240.00   |
|  |                 |           |                                | REPAIR & MAINTENANCE SUPPL             |          |                |          |

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| INVOICE #<br>VENDOR # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION                    | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT |
|-----------------------|---------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                           |           |                                |                            |          |                |          |
| JOSFOR                | JOSEPH D. FOREMAN COMPANY |           |                                |                            |          |                |          |
| 262592                | 07/27/12                  | 02        | (12)MAIN VALVE RUBBER SEAT GAS | 20-07-3500-57280           | 20120623 | 08/14/12       | 468.00   |
|                       |                           | 03        | (30) HOSE NOZZLE GASKET #11    | 20-07-3500-57280           |          |                | 120.00   |
|                       |                           |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                           |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 828.00   |
|                       |                           |           |                                |                            |          | VENDOR TOTAL:  | 828.00   |
| JULIE                 | JULIE, INC.               |           |                                |                            |          |                |          |
| JULIE-8/20-11/20/12   | 06/30/12                  | 01        | 2012 SEMI ANNUAL PMYT/JUN-DEC  | 20-07-3500-54610           | 20120622 | 08/14/12       | 1,938.30 |
|                       |                           | 02        | 08/20/12-11/20/12              |                            |          |                |          |
|                       |                           |           |                                | PROFESSIONAL SERVICES      |          |                |          |
|                       |                           |           |                                | ** COMMENT **              |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 1,938.30 |
|                       |                           |           |                                |                            |          | VENDOR TOTAL:  | 1,938.30 |
| KALE                  | KALE UNIFORMS             |           |                                |                            |          |                |          |
| 636510                | 07/09/12                  | 01        | UNIFORMS                       | 01-03-2130-56100           |          | 08/14/12       | 32.99    |
|                       |                           |           |                                | UNIFORMS & CLOTHING        |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 32.99    |
| 637725                | 07/17/12                  | 01        | UNIFORMS                       | 01-03-2130-56100           |          | 08/14/12       | 138.50   |
|                       |                           |           |                                | UNIFORMS & CLOTHING        |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 138.50   |
| 638354                | 07/19/12                  | 01        | UNIFORMS                       | 01-03-2130-56100           |          | 08/14/12       | 235.92   |
|                       |                           |           |                                | UNIFORMS & CLOTHING        |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 235.92   |
| 640080                | 07/30/12                  | 01        | UNIFORMS                       | 01-03-2130-50010           |          | 08/14/12       | 9.99     |
|                       |                           |           |                                | SALARIES AND WAGES         |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | 9.99     |
| CR 28737              | 07/10/12                  | 01        | CREDIT-UNIFORM RETURN          | 01-03-2130-56100           |          | 08/14/12       | -166.99  |
|                       |                           |           |                                | UNIFORMS & CLOTHING        |          |                |          |
|                       |                           |           |                                |                            |          | INVOICE TOTAL: | -166.99  |
|                       |                           |           |                                |                            |          | VENDOR TOTAL:  | 250.41   |

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|---|--------------|--------|----------------------------|--|----------|----------------|----------|
| -----                                   |              |        |                            |  |          |                |          |
| KNUTSON ROBERT G. KNUTSON               |              |        |                            |  |          |                |          |
| SEMINAR/710-7-12                        | 07/20/12     | 01     | SEMINAR/MEALS/MISC         | 16-07-5600-53110   |          | 08/14/12       | 98.00    |
|   |              | 02     | APWA IPSI-10/7/12-10/12/12 | PROFESSIONAL DEVELOPMENT<br>** COMMENT **                                  |          |                |          |
|   |              |        |                            |  |          | INVOICE TOTAL: | 98.00    |
|   |              |        |                            |  |          | VENDOR TOTAL:  | 98.00    |
| KONICA2 KONICA MINOLTA BUSINESS         |              |        |                            |  |          |                |          |
| 21772613                                | 07/20/12     | 01     | RENTAL/LEASE MONTHLY FEE   | 01-03-2000-54620   | 20120617 | 08/14/12       | 297.50   |
|   |              | 02     | RENTAL/LEASE MONTHLY FEE   | RENTAL AND LEASE PURCHASE<br>01-03-2130-54620<br>RENTAL AND LEASE PURCHASE |          |                | 297.50   |
|   |              |        |                            |  |          | INVOICE TOTAL: | 595.00   |
|   |              |        |                            |  |          | VENDOR TOTAL:  | 595.00   |
| KONICA3 KONICA MINOLTA BUSINESS         |              |        |                            |  |          |                |          |
| 221723697                               | 07/22/12     | 01     | MTHLY COPY USAGE           | 01-03-2130-54640   |          | 08/14/12       | 41.86    |
|   |              |        |                            | OUTSIDE REPAIR AND MAINTEN   |          |                |          |
|   |              |        |                            |  |          | INVOICE TOTAL: | 41.86    |
|   |              |        |                            |  |          | VENDOR TOTAL:  | 41.86    |
| BROIHIER LAW OFFICE OF JOHN C. BROIHIER |              |        |                            |  |          |                |          |
| 1276                                    | 06/01/12     | 01     | RULES/REGS REVIEW-BOF&PC   | 01-10-2900-54610   | 20120616 | 08/14/12       | 650.00   |
|   |              |        |                            | PROFESSIONAL SVCS  |          |                |          |
|   |              |        |                            |  |          | INVOICE TOTAL: | 650.00   |
|   |              |        |                            |  |          | VENDOR TOTAL:  | 650.00   |
| LEEAUTO LEE AUTO PARTS                  |              |        |                            |  |          |                |          |
| 410-264816                              | 07/03/12     | 01     | (12) TRANS FLUID/MP        | 14-07-3200-57280   |          | 08/14/12       | 63.48    |
|   |              |        |                            | REPAIR & MAINTENANCE SUPPL   |          |                |          |
|   |              |        |                            |  |          | INVOICE TOTAL: | 63.48    |

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|-------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                               |              |        |                                |                            |          |                |          |
| LEE AUTO LEE AUTO PARTS             |              |        |                                |                            |          |                |          |
| 410-264836                          | 07/03/12     | 01     | DRAIN PLUGS/TIRE PATCHES/MP    | 14-07-3200-57280           |          | 08/14/12       | 38.64    |
|                                     |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 38.64    |
| 410-264963                          | 07/05/12     | 01     | BELT/T321                      | 14-07-3200-57280           |          | 08/14/12       | 28.89    |
|                                     |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 28.89    |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 131.01   |
| LOGSDON LOGSDON OFFICE SUPPLY       |              |        |                                |                            |          |                |          |
| 413180                              | 08/01/12     | 01     | OFFICE SUPPLIES                | 01-12-1350-56210           |          | 08/14/12       | 151.25   |
|                                     |              |        |                                | OFFICE SUPPLIES            |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 151.25   |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 151.25   |
| LOWE'S LOWE'S BUSINESS ACCOUNT      |              |        |                                |                            |          |                |          |
| 02719                               | 06/25/12     | 01     | TOILET SUPPLY LINE,FLUSH VALVE | 33-07-3100-57280           |          | 08/14/12       | 13.04    |
|                                     |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 13.04    |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 13.04    |
| MAACO MAACO COLLISION REPAIR & AUTO |              |        |                                |                            |          |                |          |
| 33967                               | 06/12/12     | 01     | SQUAD REPAIR                   | 25-25-7725-60033           | 20120637 | 08/14/12       | 362.00   |
|                                     |              |        |                                | VEH & EQUIP - POLICE       |          |                |          |
|                                     |              |        |                                |                            |          | INVOICE TOTAL: | 362.00   |
|                                     |              |        |                                |                            |          | VENDOR TOTAL:  | 362.00   |
| MALLON MALLON & ASSOCIATES INC      |              |        |                                |                            |          |                |          |
| 862012                              | 08/06/12     | 01     | AUG RETAIL CONSLT 12-R-57      | 18-05-8655-54610           | 20120649 | 08/14/12       | 555.56   |
|                                     |              |        |                                | PROFESSIONAL SERVICES      |          |                |          |

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|-----------------------|----------------------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                            |        |                              |                            |          |                |          |
| MALLON                | MALLON & ASSOCIATES INC    |        |                              |                            |          |                |          |
| 862012                | 08/06/12                   | 02     | AUG RETAIL CONSLT 12-R-57    | 37-05-8655-54610           | 20120649 | 08/14/12       | 555.55   |
|                       |                            | 03     | AUG RETAIL CONSLT 12-R-57    | 50-05-8655-54610           |          |                | 555.55   |
|                       |                            | 04     | PER RESOLUTION # 12-R-57     | ** COMMENT **              |          |                |          |
|                       |                            | 05     | MONTHLY RETAINER             | ** COMMENT **              |          |                |          |
|                       |                            |        |                              |                            |          | INVOICE TOTAL: | 1,666.66 |
|                       |                            |        |                              |                            |          | VENDOR TOTAL:  | 1,666.66 |
| MARCH                 | MARCH ANIMAL HOSPITAL      |        |                              |                            |          |                |          |
| 111357                | 07/17/12                   | 01     | ANIMAL CARE                  | 17-71-1705-54611           |          | 08/14/12       | 28.00    |
|                       |                            |        |                              | OTHER SERVICES             |          |                |          |
|                       |                            |        |                              |                            |          | INVOICE TOTAL: | 28.00    |
|                       |                            |        |                              |                            |          | VENDOR TOTAL:  | 28.00    |
| MARLIN                | MARLIN LEASING CORP        |        |                              |                            |          |                |          |
| 7/20/12-AUG 2012      | 07/20/12                   | 01     | AUG-FLR SCRUBBER LEASE PYMT  | 14-07-3200-54620           | 20120043 | 08/14/12       | 194.19   |
|                       |                            |        |                              | RENTAL AND LEASE PURCHASE  |          |                |          |
|                       |                            |        |                              |                            |          | INVOICE TOTAL: | 194.19   |
|                       |                            |        |                              |                            |          | VENDOR TOTAL:  | 194.19   |
| MCAT                  | MAJOR CASE ASSISTANCE TEAM |        |                              |                            |          |                |          |
| 2012-2013             | 07/10/12                   | 01     | 2012-2013 ANNUAL DUES        | 01-03-2140-54630           | 20120584 | 08/14/12       | 3,000.00 |
|                       |                            |        |                              | DUES AND SUBSCRIPTIONS     |          |                |          |
|                       |                            |        |                              |                            |          | INVOICE TOTAL: | 3,000.00 |
|                       |                            |        |                              |                            |          | VENDOR TOTAL:  | 3,000.00 |
| MCMASCAR              | MCMASTER-CARR SUPPLY CO.   |        |                              |                            |          |                |          |
| 32753334              | 07/25/12                   | 01     | (3) ADHESIVE FOAM TAPE/WATER | 20-07-3500-57280           |          | 08/14/12       | 62.81    |
|                       |                            |        |                              | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                            |        |                              |                            |          | INVOICE TOTAL: | 62.81    |

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|------------------------------------|--------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| -----                              |              |        |                            |                            |          |                |          |
| MCMASCAR MCMASTER-CARR SUPPLY CO.  |              |        |                            |                            |          |                |          |
| 32947590                           | 07/27/12     | 01     | (3) PULL PLATE/WATER       | 20-07-3500-57280           |          | 08/14/12       | 105.06   |
|                                    |              | 02     | (3) BRUSH/WATER            | 20-07-3500-57280           |          |                | 24.32    |
|                                    |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |              |        |                            |                            |          | INVOICE TOTAL: | 129.38   |
| 33089139                           | 07/30/12     | 01     | (3) HITCH PIN/WATER        | 20-07-3500-57280           |          | 08/14/12       | 21.56    |
|                                    |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                    |              |        |                            |                            |          | INVOICE TOTAL: | 21.56    |
|                                    |              |        |                            |                            |          | VENDOR TOTAL:  | 213.75   |
| MEADE MEADE ELECTRIC COMPANY, INC. |              |        |                            |                            |          |                |          |
| 655746                             | 07/23/12     | 01     | (29) SPRING MAINT PROGRAM  | 03-07-4100-54640           | 20120023 | 08/14/12       | 6,525.00 |
|                                    |              | 02     | OPTICOM SYSTEMS            | 03-07-4100-54640           | 20120023 |                |          |
|                                    |              |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                    |              |        |                            | ** COMMENT **              |          |                |          |
|                                    |              |        |                            |                            |          | INVOICE TOTAL: | 6,525.00 |
| 655972                             | 07/30/12     | 01     | JULY-MNTHLY TRAF SIG MAINT | 03-07-4100-54640           | 20120024 | 08/14/12       | 1,395.00 |
|                                    |              |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                    |              |        |                            |                            |          | INVOICE TOTAL: | 1,395.00 |
|                                    |              |        |                            |                            |          | VENDOR TOTAL:  | 7,920.00 |
| MIDAMWTR MID AMERICAN WATER        |              |        |                            |                            |          |                |          |
| 134165W                            | 07/05/12     | 01     | REPAIR SLEEVES             | 20-07-3500-57280           | 20120500 | 08/14/12       | 523.58   |
|                                    |              | 02     | 3/4"CURB STOP B44-333MQ    | 20-07-3500-57280           |          |                | 610.20   |
|                                    |              | 03     | WB67 NOZZLE CAP            | 20-07-3500-57280           |          |                | 322.08   |
|                                    |              | 04     | WB67 2 1/2" BRONZE NOZZLE  | 20-07-3500-57280           |          |                | 268.40   |
|                                    |              | 05     | FT OF 3/4" TYPE K COPPER   | 20-07-3500-57280           |          |                | 411.60   |
|                                    |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |

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|--------------------------------------|--------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| -----                                |              |        |                            |                            |          |                |          |
| MIDAMWTR MID AMERICAN WATER          |              |        |                            |                            |          |                |          |
| 134165W                              | 07/05/12     | 06     | FT OF 6"DUCTILE IRON PIPE  | 20-07-3500-57280           | 20120500 | 08/14/12       | 374.40   |
|                                      |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                      |              | 07     | FT OF 8" DUCTILE IRON PIPE | 20-07-3500-57280           |          |                | 512.00   |
|                                      |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 3,022.26 |
|                                      |              |        |                            |                            |          | VENDOR TOTAL:  | 3,022.26 |
| MIDCITY MID CITY TRUCK BODY &        |              |        |                            |                            |          |                |          |
| 36549                                | 07/13/12     | 01     | PAINT/HYDRAULIC TANK AND   | 14-07-3200-54640           | 20120600 | 08/14/12       | 297.85   |
|                                      |              |        |                            | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 297.85   |
|                                      |              |        |                            |                            |          | VENDOR TOTAL:  | 297.85   |
| MINPRESS MINUTEMAN PRESS             |              |        |                            |                            |          |                |          |
| 30480                                | 07/18/12     | 01     | FORMS                      | 01-03-2000-54270           |          | 08/14/12       | 157.61   |
|                                      |              |        |                            | PRINTING AND DUPLICATING   |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 157.61   |
| 30505                                | 07/26/12     | 01     | PRINTING                   | 01-03-2000-54270           |          | 08/14/12       | 90.00    |
|                                      |              |        |                            | PRINTING AND DUPLICATING   |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 90.00    |
|                                      |              |        |                            |                            |          | VENDOR TOTAL:  | 247.61   |
| MORGRAW MORTON GROVE AUTOMOTIVE WEST |              |        |                            |                            |          |                |          |
| 51392                                | 07/03/12     | 01     | ALTERNATOR/CROWN VIC/MP    | 14-07-3200-57280           |          | 08/14/12       | 185.00   |
|                                      |              |        |                            | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 185.00   |
|                                      |              |        |                            |                            |          | VENDOR TOTAL:  | 185.00   |
| MPCCOMM MPC COMMUNICATIONS &         |              |        |                            |                            |          |                |          |
| 12-1289                              | 07/25/12     | 01     | SQUAD REPAIRS/CAR#184      | 25-25-7725-60033           | 20120624 | 08/14/12       | 2,788.35 |
|                                      |              |        |                            | VEH & EQUIP - POLICE       |          |                |          |
|                                      |              |        |                            |                            |          | INVOICE TOTAL: | 2,788.35 |

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|-------------------------------------|--------------|--------|--------------------------------|--------------------------|----------|----------------|----------|
| -----                               |              |        |                                |                          |          |                |          |
| MPCCOMM MPC COMMUNICATIONS &        |              |        |                                |                          |          |                |          |
| 12-1300                             | 07/31/12     | 01     | SQUAD REPAIRS/CAR# 190         | 01-03-2130-54640         |          | 08/14/12       | 45.50    |
|                                     |              |        | OUTSIDE REPAIR AND MAINTEN     |                          |          |                |          |
|                                     |              |        |                                |                          |          | INVOICE TOTAL: | 45.50    |
| 12-1304                             | 08/03/12     | 01     | SQUAD REPAIRS/CAR# 187         | 25-25-7725-60033         | 20120644 | 08/14/12       | 543.25   |
|                                     |              |        | VEH & EQUIP - POLICE           |                          |          |                |          |
|                                     |              |        |                                |                          |          | INVOICE TOTAL: | 543.25   |
|                                     |              |        |                                |                          |          | VENDOR TOTAL:  | 3,377.10 |
| MUNICODE MUNICIPAL CODE CORPORATION |              |        |                                |                          |          |                |          |
| 00219340                            | 07/13/12     | 01     | SUPP#20 CITY CODE CODIFICATION | 01-01-1140-54610         | 20120602 | 08/14/12       | 4,367.99 |
|                                     |              |        | PROFESSIONAL SERVICES          |                          |          |                |          |
|                                     |              |        |                                |                          |          | INVOICE TOTAL: | 4,367.99 |
|                                     |              |        |                                |                          |          | VENDOR TOTAL:  | 4,367.99 |
| MUNIFMA MUNICIPAL FLEET MANAGER     |              |        |                                |                          |          |                |          |
| SEMINAR/10-9-12                     | 07/09/12     | 01     | (2) EMBLY - SEMINAR-DODGE PRES | 14-07-3200-53110         |          | 08/14/12       | 50.00    |
|                                     |              | 02     | OCT 9, 2012                    | PROFESSIONAL DEVELOPMENT |          |                |          |
|                                     |              |        |                                | ** COMMENT **            |          |                |          |
|                                     |              |        |                                |                          |          | INVOICE TOTAL: | 50.00    |
|                                     |              |        |                                |                          |          | VENDOR TOTAL:  | 50.00    |
| NEXTEL NEXTEL COMMUNICATIONS        |              |        |                                |                          |          |                |          |
| 323954121-115/PW                    | 07/12/12     | 01     | PW MOBILE PHONES/08/12/12      | 01-07-3000-54300         |          | 08/14/12       | 182.07   |
|                                     |              |        |                                | TELECOMMUNICATIONS       |          |                |          |
|                                     |              | 02     | PW MOBILE PHONES/08/12/12      | 01-07-3300-54300         |          |                | 26.02    |
|                                     |              |        |                                | TELECOMMUNICATIONS       |          |                |          |
|                                     |              | 03     | PW MOBILE PHONES/08/12/12      | 14-07-3200-54300         |          |                | 26.01    |
|                                     |              |        |                                | TELECOMMUNICATIONS       |          |                |          |
|                                     |              | 04     | PW MOBILE PHONES/08/12/12      | 16-07-5600-54300         |          |                | 26.01    |
|                                     |              |        |                                | TELECOMMUNICATIONS       |          |                |          |

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|-----------------------|------------------------------|--------|--------------------------------|--|----------|----------------|----------|
| -----                 |                              |        |                                |  |          |                |          |
| NEXTEL                | NEXTEL COMMUNICATIONS        |        |                                |  |          |                |          |
| 323954121-115/PW      | 07/12/12                     | 05     | PW MOBILE PHONES/08/12/12      | 16-07-5600-54300<br>TELECOMMUNICATIONS       |          | 08/14/12       | 312.12   |
|                       |                              |        |                                |  |          | INVOICE TOTAL: | 572.23   |
|                       |                              |        |                                |  |          | VENDOR TOTAL:  | 572.23   |
| NICOR3                | NICOR                        |        |                                |  |          |                |          |
| 19566592630           | 07/05/12                     | 01     | REPLACE GAS METER/STORAGE BINS | 20-07-3500-54290<br>UTILITIES                |          | 08/14/12       | 107.80   |
|                       |                              |        |                                |  |          | INVOICE TOTAL: | 107.80   |
|                       |                              |        |                                |  |          | VENDOR TOTAL:  | 107.80   |
| NICOR                 | NICOR GAS                    |        |                                |  |          |                |          |
| 60695400006/JUL 2012  | 07/27/12                     | 01     | RM COMBINED FACILITY           | 33-07-3100-54290<br>UTILITIES                |          | 08/14/12       | 48.40    |
|                       |                              | 02     | 5/24/12-7/27/12                | ** COMMENT **                                |          |                |          |
|                       |                              |        |                                |  |          | INVOICE TOTAL: | 48.40    |
|                       |                              |        |                                |  |          | VENDOR TOTAL:  | 48.40    |
| NIPSTA                | NIPSTA                       |        |                                |  |          |                |          |
| 9405                  | 07/31/12                     | 01     | TRAINING                       | 01-03-2130-53110<br>PROFESSIONAL DEVELOPMENT | 20120642 | 08/14/12       | 495.00   |
|                       |                              |        |                                |  |          | INVOICE TOTAL: | 495.00   |
|                       |                              |        |                                |  |          | VENDOR TOTAL:  | 495.00   |
| NSOMEGA               | NORTHSHORE OMEGA             |        |                                |  |          |                |          |
| 920001151             | 07/17/12                     | 01     | NIPAS PHYSICAL EXAM            | 01-03-2000-53090<br>PHYSICAL EXAMS           |          | 08/14/12       | 83.00    |
|                       |                              |        |                                |  |          | INVOICE TOTAL: | 83.00    |
|                       |                              |        |                                |  |          | VENDOR TOTAL:  | 83.00    |
| NWCOMH                | NORTHWEST COMMUNITY HOSPITAL |        |                                |  |          |                |          |

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|-----------------------|-------------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                               |           |                                |                            |          |                |          |
| NWCOMH                | NORTHWEST COMMUNITY HOSPITAL  |           |                                |                            |          |                |          |
| 261-217               | 07/05/12                      | 01        | MEDICAL SRVC-ADMIN&FACILITIES  | 01-07-3000-53090           |          | 08/14/12       | 88.00    |
|                       |                               | 02        | MEDICAL SRVC-REFUSE            | 16-07-5600-53090           |          |                | 36.00    |
|                       |                               |           |                                | PHYSICAL EXAMS             |          |                |          |
|                       |                               |           |                                | PHYSICAL EXAMS             |          |                |          |
|                       |                               |           |                                |                            |          | INVOICE TOTAL: | 124.00   |
|                       |                               |           |                                |                            |          | VENDOR TOTAL:  | 124.00   |
|                       |                               |           |                                |                            |          |                |          |
| NWTRUCK               | NORTHWEST TRUCKS INC.         |           |                                |                            |          |                |          |
| 303576                | 07/03/12                      | 01        | SWITCH/FD611                   | 14-07-3200-57280           |          | 08/14/12       | 101.74   |
|                       |                               |           |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                       |                               |           |                                |                            |          | INVOICE TOTAL: | 101.74   |
|                       |                               |           |                                |                            |          | VENDOR TOTAL:  | 101.74   |
|                       |                               |           |                                |                            |          |                |          |
| OMNI1                 | OMNI-1 ELECTRONICS INC        |           |                                |                            |          |                |          |
| 54814                 | 08/01/12                      | 01        | BUILDING SECURITY ALARMS       | 20-07-3500-54610           | 20120040 | 08/14/12       | 525.00   |
|                       |                               |           |                                | PROFESSIONAL SERVICES      |          |                |          |
|                       |                               |           |                                |                            |          | INVOICE TOTAL: | 525.00   |
|                       |                               |           |                                |                            |          | VENDOR TOTAL:  | 525.00   |
|                       |                               |           |                                |                            |          |                |          |
| OZINGA                | OZINGA READY MIX CONCRETE INC |           |                                |                            |          |                |          |
| 247975                | 07/05/12                      | 01        | 4 YDS-CONCRETE                 | 61-07-4300-56220           | 20120559 | 08/14/12       | 424.00   |
|                       |                               |           |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 02        | ENVIRONMENTAL CHARGE           | 61-07-4300-56220           |          |                | 8.00     |
|                       |                               |           |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 03        | MINIMUM ORDER                  | 61-07-4300-56220           |          |                | 40.00    |
|                       |                               |           |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               | 04        | WAIT/UNLOAD TIME 60 MINUTE(83) | 61-07-4300-56220           |          |                | 114.00   |
|                       |                               |           |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                               |           |                                |                            |          | INVOICE TOTAL: | 586.00   |
|                       |                               |           |                                |                            |          |                |          |
| 252182                | 07/19/12                      | 01        | (2) YRD A/E CONCRETE- 3"SLUMP  | 61-07-4300-56220           | 20120619 | 08/14/12       | 212.00   |
|                       |                               |           |                                | OPERATING SUPPLIES         |          |                |          |

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|-------------------------------------|-------------------------------|-----------|-------------------------------|------------------------|------------------|----------------|----------|
| -----                               |                               |           |                               |                        |                  |                |          |
| OZINGA                              | OZINGA READY MIX CONCRETE INC |           |                               |                        |                  |                |          |
| 252182                              | 07/19/12                      | 02        | (1)WASHOUT/LOAD               | 61-07-4300-56220       | 20120619         | 08/14/12       | 100.00   |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 03        | (2) YRD EVAPORATION RETARDER  | 61-07-4300-56220       |                  |                | 4.00     |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 04        | (2)YRD ENVIRONMENTAL CHARGE   | 61-07-4300-56220       |                  |                | 4.00     |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 05        | (1)MINIMUM LOAD CHARGE        | 61-07-4300-56220       |                  |                | 80.00    |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               |           |                               |                        |                  | INVOICE TOTAL: | 400.00   |
| 252530                              | 07/20/12                      | 02        | (2) YRD A/E CONCRETE- 3"SLUMP | 61-07-4300-56220       | 20120619         | 08/14/12       | 212.00   |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 03        | (1) MINIMUM LOAD CHARGE       | 61-07-4300-56220       |                  |                | 80.00    |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 04        | (2)YRD ENVIRONMENTAL CHARGE   | 61-07-4300-56220       |                  |                | 4.00     |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 05        | (1) WASHOUT/LOAD              | 61-07-4300-56220       |                  |                | 100.00   |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               | 06        | (2) YRD EVAPORATION RETARDER  | 61-07-4300-56220       |                  |                | 4.00     |
|                                     |                               |           |                               | OPERATING SUPPLIES     |                  |                |          |
|                                     |                               |           |                               |                        |                  | INVOICE TOTAL: | 400.00   |
|                                     |                               |           |                               |                        |                  | VENDOR TOTAL:  | 1,386.00 |
| PADDOCK1 PADDOCK PUBLICATIONS, INC. |                               |           |                               |                        |                  |                |          |
| T4303242                            | 06/04/12                      | 01        | PUBLIC NOTICE 6/16/12         | 01-01-1140-54260       |                  | 08/14/12       | 52.90    |
|                                     |                               |           |                               | ADVERTISING            |                  |                |          |
|                                     |                               |           |                               |                        |                  | INVOICE TOTAL: | 52.90    |
|                                     |                               |           |                               |                        |                  | VENDOR TOTAL:  | 52.90    |
| PADDOCK3 PADDOCK PUBLICATIONS       |                               |           |                               |                        |                  |                |          |
| 469065                              | 072912-082512                 | 07/27/12  | 01                            | SUBSCRIPTION           | 01-03-2000-54630 | 08/14/12       | 28.80    |
|                                     |                               |           |                               | DUES AND SUBSCRIPTIONS |                  |                |          |
|                                     |                               |           |                               |                        |                  | INVOICE TOTAL: | 28.80    |
|                                     |                               |           |                               |                        |                  | VENDOR TOTAL:  | 28.80    |

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8/14/12 - WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 08/14/2012

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #             | P.O. #   | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|-----------------------|----------|----------------|----------|
| -----                                 |              |        |                                |                       |          |                |          |
| PADDOCK4 PADDOCK PUBLICATIONS         |              |        |                                |                       |          |                |          |
| T4303242                              | 06/04/12     | 01     | LEGAL NOTICE GOAL SETTING      | 01-01-1140-54260      |          | 08/14/12       | 52.90    |
|                                       |              |        |                                | ADVERTISING           |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 52.90    |
|                                       |              |        |                                |                       |          | VENDOR TOTAL:  | 52.90    |
| PALBUILD PALATINE BUILDERS SUPPLY     |              |        |                                |                       |          |                |          |
| 91736                                 | 07/27/12     | 01     | DOOR/WELL #6/ 1950 GOLF RD     | 20-07-3500-60010      | 20120577 | 08/14/12       | 1,130.00 |
|                                       |              |        |                                | BUILDING IMPROVEMENTS |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 1,130.00 |
| 91737                                 | 07/27/12     | 01     | DOORS/WELL #6/ 1950 GOLF RD    | 20-07-3500-60010      | 20120577 | 08/14/12       | 1,585.00 |
|                                       |              |        |                                | BUILDING IMPROVEMENTS |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 1,585.00 |
| 91738                                 | 07/27/12     | 01     | DOORS/WELL #6/ 1950 GOLF RD    | 20-07-3500-60010      | 20120577 | 08/14/12       | 1,585.00 |
|                                       |              |        |                                | BUILDING IMPROVEMENTS |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 1,585.00 |
|                                       |              |        |                                |                       |          | VENDOR TOTAL:  | 4,300.00 |
| POSEY POSEY LAW GROUP LLC             |              |        |                                |                       |          |                |          |
| JULY 2012                             | 07/31/12     | 01     | JULY 2012 ADJUDICATION HEARING | 01-01-1175-54610      | 20120653 | 08/14/12       | 1,125.00 |
|                                       |              |        |                                | PROFESSIONAL SERVICES |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 1,125.00 |
|                                       |              |        |                                |                       |          | VENDOR TOTAL:  | 1,125.00 |
| PRECSNCA PRECISION CARTRIDGE INC      |              |        |                                |                       |          |                |          |
| 603                                   | 07/23/12     | 01     | AMMUNITION/SUPPLIES            | 01-03-2000-56220      | 20120646 | 08/14/12       | 1,693.00 |
|                                       |              |        |                                | OPERATING SUPPLIES    |          |                |          |
|                                       |              |        |                                |                       |          | INVOICE TOTAL: | 1,693.00 |
|                                       |              |        |                                |                       |          | VENDOR TOTAL:  | 1,693.00 |
| PUBLIC PUBLIC AGENCY TRAINING COUNCIL |              |        |                                |                       |          |                |          |

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|---------------------------------------|--------------|--------|---------------------------|----------------------------|----------|----------------|----------|
| -----                                 |              |        |                           |                            |          |                |          |
| PUBLIC PUBLIC AGENCY TRAINING COUNCIL |              |        |                           |                            |          |                |          |
| 155166                                | 07/18/12     | 01     | FIRE SCENE INVEST COURSE  | 01-03-2130-53110           | 20120614 | 08/14/12       | 260.00   |
|                                       |              |        |                           | PROFESSIONAL DEVELOPMENT   |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 260.00   |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 260.00   |
| QTSIGN QT SIGN INC                    |              |        |                           |                            |          |                |          |
| 11601                                 | 07/27/12     | 01     | REPAIR/CITY MARKER SIGNS  | 61-07-4300-54640           | 20120392 | 08/14/12       | 4,892.00 |
|                                       |              |        |                           | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              | 02     | REPAIR 1 CITY MARKER SIGN | 61-07-4300-54640           |          |                | 298.00   |
|                                       |              |        |                           | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 5,190.00 |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 5,190.00 |
| RAYOHERR RAY O'HERRON CO., INC        |              |        |                           |                            |          |                |          |
| 0056801-IN                            | 07/18/12     | 01     | UNIFORMS                  | 01-03-2130-56100           |          | 08/14/12       | 148.90   |
|                                       |              |        |                           | UNIFORMS & CLOTHING        |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 148.90   |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 148.90   |
| REALWHE REAL WHEELS COVER CO.         |              |        |                           |                            |          |                |          |
| 173522                                | 07/12/12     | 01     | HUB CAP & FREIGHT/FD612   | 14-07-3200-57280           |          | 08/14/12       | 78.13    |
|                                       |              |        |                           | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 78.13    |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 78.13    |
| RICE RICE MECHANICAL INC.             |              |        |                           |                            |          |                |          |
| 6666                                  | 07/06/12     | 01     | SERVICE-RTU AT PW NORTH   | 33-07-3100-54640           | 20120557 | 08/14/12       | 349.52   |
|                                       |              |        |                           | OUTSIDE REPAIR & MAINTENAN |          |                |          |
|                                       |              |        |                           |                            |          | INVOICE TOTAL: | 349.52   |
|                                       |              |        |                           |                            |          | VENDOR TOTAL:  | 349.52   |

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City of Rolling Meadows  
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|------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                        |              |        |                                |                            |          |                |          |
| RJNGROUP RJN GROUP, INC.     |              |        |                                |                            |          |                |          |
| #02                          | 08/03/12     | 01     | ENG SAN SEWER REHAB 12-R-07    | 20-07-5000-60020           | 20120148 | 08/14/12       | 3,230.00 |
|                              |              |        |                                | IMPROVEMENTS NOT TO BUILDI |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 3,230.00 |
|                              |              |        |                                |                            |          | VENDOR TOTAL:  | 3,230.00 |
| SAFETYKL SAFETY KLEEN        |              |        |                                |                            |          |                |          |
| 58278208                     | 07/10/12     | 01     | PARTS & BRAKE CLEANING MACHINE | 14-07-3200-57280           | 20120587 | 08/14/12       | 438.81   |
|                              |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 438.81   |
|                              |              |        |                                |                            |          | VENDOR TOTAL:  | 438.81   |
| SCBAS SCBAS INC              |              |        |                                |                            |          |                |          |
| 83903                        | 07/19/12     | 01     | SCBA HYDROTEST                 | 01-04-2400-54640           |          | 08/14/12       | 160.00   |
|                              |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 160.00   |
|                              |              |        |                                |                            |          | VENDOR TOTAL:  | 160.00   |
| SHARKEY SHARKEY'S CAR WASH   |              |        |                                |                            |          |                |          |
| 1123                         | 07/03/12     | 01     | (3) JUNE CAR WASHES/MP         | 14-07-3200-54640           |          | 08/14/12       | 23.97    |
|                              |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 23.97    |
|                              |              |        |                                |                            |          | VENDOR TOTAL:  | 23.97    |
| SHERWIN SHERWIN ACE HARDWARE |              |        |                                |                            |          |                |          |
| 50438                        | 07/16/12     | 01     | (2) CHLORINE/JW FOUNTAIN       | 33-07-3100-56220           |          | 08/14/12       | 77.98    |
|                              |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 77.98    |
| 50473                        | 07/18/12     | 01     | HOSE ADAPTER,ADAPTER,WASHERS   | 33-07-3100-56220           |          | 08/14/12       | 17.70    |
|                              |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                              |              |        |                                |                            |          | INVOICE TOTAL: | 17.70    |

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|------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| -----                        |                 |           |                                |                            |        |                |          |
| SHERWIN SHERWIN ACE HARDWARE |                 |           |                                |                            |        |                |          |
| 50584                        | 07/27/12        | 01        | (12) ASSORTMENT OF SCREWS/WATE | 20-07-3500-57280           |        | 08/14/12       | 1.56     |
|                              |                 |           |                                | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                              |                 |           |                                |                            |        | INVOICE TOTAL: | 1.56     |
| 50632                        | 08/01/12        | 01        | (2) FAUCET STEMS/OPW           | 01-07-3100-57280           |        | 08/14/12       | 23.98    |
|                              |                 |           |                                | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                              |                 |           |                                |                            |        | INVOICE TOTAL: | 23.98    |
|                              |                 |           |                                |                            |        | VENDOR TOTAL:  | 121.22   |
| SPR323 SPRINT                |                 |           |                                |                            |        |                |          |
| 323954121-115A               | 07/12/12        | 01        | ADMINISTRATION                 | 04-03-2170-54300           |        | 08/14/12       | 73.75    |
|                              |                 | 02        | FIRE                           | 04-03-2170-54300           |        |                | 467.09   |
|                              |                 | 03        | CDD ASST DIRECTOR              | 01-05-8600-54300           |        |                | 31.15    |
|                              |                 | 04        | CDD INSPECTIONS                | 01-05-8600-54300           |        |                | 120.57   |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                |                            |        | INVOICE TOTAL: | 692.56   |
|                              |                 |           |                                |                            |        | VENDOR TOTAL:  | 692.56   |
| SPR691 SPRINT                |                 |           |                                |                            |        |                |          |
| 691630516-126                | 07/27/12        | 01        | CITY PHONES-JULY               | 04-03-2170-54300           |        | 08/14/12       | 479.19   |
|                              |                 |           |                                | TELECOMMUNICATIONS         |        |                |          |
|                              |                 |           |                                |                            |        | INVOICE TOTAL: | 479.19   |
|                              |                 |           |                                |                            |        | VENDOR TOTAL:  | 479.19   |
| STANEQP STANDARD EQUIPMENT   |                 |           |                                |                            |        |                |          |
| C76300                       | 07/18/12        | 01        | (2) CONNECTING NIPPLE/SEWER    | 20-07-5000-57280           |        | 08/14/12       | 15.26    |
|                              |                 | 02        | (1) NOZZLE/SEWER               | 20-07-5000-57280           |        |                | 16.50    |
|                              |                 |           |                                | REPAIR & MAINTENANCE SUPPL |        |                |          |
|                              |                 |           |                                | REPAIR & MAINTENANCE SUPPL |        |                |          |

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|----------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                      |              |        |                                |                            |          |                |          |
| STANEQP STANDARD EQUIPMENT |              |        |                                |                            |          |                |          |
| C76300                     | 07/18/12     | 03     | FREIGHT/SEWER                  | 20-07-5000-57280           |          | 08/14/12       | 8.36     |
|                            |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                            |              |        |                                |                            |          | INVOICE TOTAL: | 40.12    |
| C76438                     | 07/24/12     | 01     | (2) 3 FT EXTENSIONS-W/COULPERS | 20-07-5000-57280           |          | 08/14/12       | 85.54    |
|                            |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                            |              |        |                                |                            |          | INVOICE TOTAL: | 85.54    |
| C76501                     | 07/26/12     | 01     | (2) QUICK COUPLER 1/4"/SEWER   | 20-07-5000-57280           |          | 08/14/12       | 40.34    |
|                            |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                            |              | 02     | (2)3' EXTENSION W/COUPLE/SEWER | 20-07-5000-57280           |          |                | 77.18    |
|                            |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                            |              |        |                                |                            |          | INVOICE TOTAL: | 117.52   |
| C76538                     | 07/26/12     | 01     | CREDIT-3'EXTENSION W/COUPLE    | 20-07-5000-57280           |          | 08/14/12       | -77.18   |
|                            |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |          |
|                            |              |        |                                |                            |          | INVOICE TOTAL: | -77.18   |
|                            |              |        |                                |                            |          | VENDOR TOTAL:  | 166.00   |
|                            |              |        |                                |                            |          |                |          |
| STATETRE STATE TREASURER   |              |        |                                |                            |          |                |          |
| 39244                      | 07/12/12     | 01     | TRAF SIG MAINT HICKS&NORTHROP  | 61-07-4300-54640           | 20120610 | 08/14/12       | 1,104.00 |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              | 02     | TRAF SIG MAINT IL/62 ALGONQUIN | 61-07-4300-54640           |          |                | 1,104.00 |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              | 03     | TRAF SIG MAINT 58/GOLF NEW WIL | 61-07-4300-54640           |          |                | 828.00   |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              | 04     | TRAF SIG MAINT GOLF&CONTINENTA | 61-07-4300-54640           |          |                | 1,104.00 |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              | 05     | TRAF SIG MAINT IL/62 ALGONQUIN | 61-07-4300-54640           |          |                | 1,104.00 |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              | 06     | TRAF SIG MAINT HICKS&IL/INDUST | 61-07-4300-54640           |          |                | 276.00   |
|                            |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                            |              |        |                                |                            |          | INVOICE TOTAL: | 5,520.00 |
|                            |              |        |                                |                            |          | VENDOR TOTAL:  | 5,520.00 |

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|-------------------------------------|-----------------|-----------|--------------------------------|-----------------------|----------|----------------|-----------|
| -----                               |                 |           |                                |                       |          |                |           |
| STORINO STORINO, RAMELLO & DURKIN   |                 |           |                                |                       |          |                |           |
| JUNE 2012                           | 07/16/12        | 01        | JUNE RETAINER                  | 01-12-1350-54612      | 20120596 | 08/14/12       | 2,875.00  |
|                                     |                 |           |                                | CITY ATTORNEY         |          |                |           |
|                                     |                 | 02        | GENERAL MATTERS                | 01-12-1350-54612      |          |                | 9,233.40  |
|                                     |                 |           |                                | CITY ATTORNEY         |          |                |           |
|                                     |                 | 03        | GOLF/NEW WILKE ROW             | 61-07-4300-54610      |          |                | 258.50    |
|                                     |                 |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                                     |                 | 04        | COMMUTER DRIVE                 | 61-07-4300-54610      |          |                | 734.80    |
|                                     |                 |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                                     |                 | 05        | PLUM GROVE RD BIKE PATH        | 61-07-4300-54610      |          |                | 120.40    |
|                                     |                 |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                                     |                 | 06        | HISTORICAL SOCIETY             | 01-12-1350-54612      |          |                | 447.20    |
|                                     |                 |           |                                | CITY ATTORNEY         |          |                |           |
|                                     |                 | 07        | JUNE ADJUDICATION              | 01-01-1175-54613      |          |                | 1,675.04  |
|                                     |                 |           |                                | CITY PROSECUTOR       |          |                |           |
|                                     |                 |           |                                |                       |          | INVOICE TOTAL: | 15,344.34 |
|                                     |                 |           |                                |                       |          | VENDOR TOTAL:  | 15,344.34 |
| SUBACC SUBURBAN ACCENTS INC.        |                 |           |                                |                       |          |                |           |
| 18934                               | 07/25/12        | 01        | GRAPHICS/SQUAD #184            | 25-25-7725-60033      | 20120643 | 08/14/12       | 325.00    |
|                                     |                 |           |                                | VEH & EQUIP - POLICE  |          |                |           |
|                                     |                 |           |                                |                       |          | INVOICE TOTAL: | 325.00    |
|                                     |                 |           |                                |                       |          | VENDOR TOTAL:  | 325.00    |
| SUBLABI SUBURBAN LABORATORIES, INC. |                 |           |                                |                       |          |                |           |
| 19682                               | 07/16/12        | 01        | IEPA REQUIRED WATE SAMPLING    | 20-07-3500-54610      | 20120258 | 08/14/12       | 526.00    |
|                                     |                 |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                                     |                 |           |                                |                       |          | INVOICE TOTAL: | 526.00    |
|                                     |                 |           |                                |                       |          | VENDOR TOTAL:  | 526.00    |
| TJS SEAL T-J'S SEAL KARE, INC.      |                 |           |                                |                       |          |                |           |
| 0120720                             | 07/20/12        | 01        | SEAL COATING/PUMP STAION/WELLS | 20-07-3500-54610      | 20120461 | 08/14/12       | 2,475.00  |
|                                     |                 |           |                                | PROFESSIONAL SERVICES |          |                |           |
|                                     |                 |           |                                |                       |          | INVOICE TOTAL: | 2,475.00  |

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|--------------------------------------|--------------|--------|-------------------------------|--------------------------|----------|----------------|----------|
| -----                                |              |        |                               |                          |          |                |          |
| TJS SEAL T-J'S SEAL KARE, INC.       |              |        |                               |                          |          |                |          |
| 5814                                 | 07/13/12     | 01     | YELLOW LATEX PAINT/STRIPING   | 61-07-4300-56220         |          | 08/14/12       | 72.90    |
|                                      |              |        |                               | OPERATING SUPPLIES       |          |                |          |
|                                      |              |        |                               |                          |          | INVOICE TOTAL: | 72.90    |
|                                      |              |        |                               |                          |          | VENDOR TOTAL:  | 2,547.90 |
| TEAMSALE TEAM SALES II LTD           |              |        |                               |                          |          |                |          |
| 15901                                | 07/08/12     | 01     | UNIFORMS                      | 01-03-2130-56100         |          | 08/14/12       | 160.00   |
|                                      |              |        |                               | UNIFORMS & CLOTHING      |          |                |          |
|                                      |              |        |                               |                          |          | INVOICE TOTAL: | 160.00   |
|                                      |              |        |                               |                          |          | VENDOR TOTAL:  | 160.00   |
| THIRDML1 THIRD MILLENNIUM ASSOCIATES |              |        |                               |                          |          |                |          |
| 14862                                | 07/31/12     | 01     | AUG 1 UB BILLS PRODUCTION     | 20-02-1200-54610         | 20120648 | 08/14/12       | 1,057.00 |
|                                      |              |        |                               | PROFESSIONAL SERVICES    |          |                |          |
|                                      |              | 02     | AUG 1 UB BILLS PRODUCTION     | 16-02-1200-54610         |          |                | 333.79   |
|                                      |              |        |                               | PROFESSIONAL SERVICES    |          |                |          |
|                                      |              |        |                               |                          |          | INVOICE TOTAL: | 1,390.79 |
|                                      |              |        |                               |                          |          | VENDOR TOTAL:  | 1,390.79 |
| TOWNSEN ROBERT TOWNSEND              |              |        |                               |                          |          |                |          |
| SEMINAR/10-7-12                      | 07/20/12     | 01     | SEMINAR-MEALS/MISC            | 01-07-3300-53110         |          | 08/14/12       | 98.00    |
|                                      |              |        |                               | PROFESSIONAL DEVELOPMENT |          |                |          |
|                                      |              | 02     | APWA IPSI-10/7/12-10/12/12    | ** COMMENT **            |          |                |          |
|                                      |              |        |                               |                          |          | INVOICE TOTAL: | 98.00    |
|                                      |              |        |                               |                          |          | VENDOR TOTAL:  | 98.00    |
| TRADE TRADEWINDS/DYKSTRA/            |              |        |                               |                          |          |                |          |
| 70119                                | 06/20/12     | 01     | A/C CLEAN & CHECK MUSEUM      | 01-10-1180-54290         |          | 08/14/12       | 183.00   |
|                                      |              |        |                               | UTILITIES                |          |                |          |
|                                      |              | 02     | TWO BUILDINGS - MUSEUM/ED CTR | ** COMMENT **            |          |                |          |
|                                      |              |        |                               |                          |          | INVOICE TOTAL: | 183.00   |
|                                      |              |        |                               |                          |          | VENDOR TOTAL:  | 183.00   |

DATE: 08/08/12  
 TIME: 10:02:48  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

8/14/12 - WARRANT CITY EXPENSES

INVOICES DUE ON/BEFORE 08/14/2012

| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #                  | P.O. #   | DUE DATE            | ITEM AMT   |
|---------------------------------------|--------------|--------|-----------------------------|----------------------------|----------|---------------------|------------|
| -----                                 |              |        |                             |                            |          |                     |            |
| USAMOBIL USA MOBILITY WIRELESS, INC   |              |        |                             |                            |          |                     |            |
| V2572936H                             | 08/02/12     | 01     | PW MOBILE PAGER-8/02/12     | 01-07-3000-54300           |          | 08/14/12            | 11.38      |
|                                       |              |        |                             | TELECOMMUNICATIONS         |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 11.38      |
|                                       |              |        |                             |                            |          | VENDOR TOTAL:       | 11.38      |
| VEOLIA VEOLIA ES SOLID WASTE MIDWEST  |              |        |                             |                            |          |                     |            |
| F40000025895                          | 07/07/12     | 02     | 9.59/SWEEPER DEBRIS         | 16-07-5600-54225           | 20120204 | 08/14/12            | 430.40     |
|                                       |              |        |                             | DUMP FEES                  |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 430.40     |
| F40000025939                          | 07/14/12     | 01     | 3.17 TNS - SWEEPER DEBRIS   | 20-07-3500-54900           | 20120309 | 08/14/12            | 142.27     |
|                                       |              | 02     | 3.64 TNS - SWEEPER DEBRIS   | DISPOSAL / DEBRIS AND WAST |          |                     |            |
|                                       |              |        |                             | 16-07-5600-54225           |          |                     | 163.36     |
|                                       |              |        |                             | DUMP FEES                  |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 305.63     |
| F40000025983                          | 07/25/12     | 01     | 14.36 TNS - SWEEPING DEBRIS | 16-07-5600-54225           | 20120573 | 08/14/12            | 644.48     |
|                                       |              |        |                             | DUMP FEES                  |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 644.48     |
| T80001487663                          | 07/25/12     | 01     | JULY-2012 RECYCLING CHARGES | 16-07-5600-54615           | 20120475 | 08/14/12            | 21,364.09  |
|                                       |              |        |                             | RECYCLING PROGRAM          |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 21,364.09  |
|                                       |              |        |                             |                            |          | VENDOR TOTAL:       | 22,744.60  |
| WHITEWAY WHITE WAY SIGN & MAINTENANCE |              |        |                             |                            |          |                     |            |
| CD2008073970                          | 07/24/12     | 01     | AUG-MNTHLY MAINT ELEC SIGN  | 33-07-3100-54640           | 20120018 | 08/14/12            | 311.78     |
|                                       |              |        |                             | OUTSIDE REPAIR & MAINTENAN |          |                     |            |
|                                       |              |        |                             |                            |          | INVOICE TOTAL:      | 311.78     |
|                                       |              |        |                             |                            |          | VENDOR TOTAL:       | 311.78     |
|                                       |              |        |                             |                            |          | TOTAL ALL INVOICES: | 262,388.30 |