

DATE: 06/05/13
TIME: 13:53:11
PRG ID: AP215000.CBL

City of Rolling Meadows
CHECK REGISTER

CHECK DATE: 06/11/13

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|-------------------|--------------|--------|-------------------------------|------------------|----------|--------|
| 36369 | T0004523 | JULIE ALOMIA | | | | | | |
| | 5507581-03 | | 05/28/13 | 01 | DEP RFND 604 COLLEGE CROSSING | 20-00-0000-26000 | 40.11 | |
| | | | | | | INVOICE TOTAL: | 40.11 | * |
| | | | | | | CHECK TOTAL: | | 40.11 |
| 36370 | T0003784 | ANDERSON ELEVATOR | | | | | | |
| | PBL120606 | | 06/03/13 | 01 | PBL120606 5005 NEWPORT DR | 08-00-0000-26010 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 | * |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 36371 | T0004538 | BELLA DESIGN | | | | | | |
| | PBL130064 | | 05/22/13 | 01 | PBL130064 1301 MEIJER DR | 08-00-0000-26010 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 | * |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 36372 | T0004526 | BRIAN BERRETTINI | | | | | | |
| | 8832555-08 | | 05/28/13 | 01 | DEP RFND 2241 FOREST | 20-00-0000-26000 | 84.82 | |
| | | | | | | INVOICE TOTAL: | 84.82 | * |
| | | | | | | CHECK TOTAL: | | 84.82 |
| 36373 | T0004527 | NUVIA CAPETILLO | | | | | | |
| | 6610250-02 | | 05/28/13 | 01 | DEP RFND 2207 SIGWALT | 20-00-0000-26000 | 62.56 | |
| | | | | | | INVOICE TOTAL: | 62.56 | * |
| | | | | | | CHECK TOTAL: | | 62.56 |
| 36374 | T0004537 | CARTER, PHYLLIS F | | | | | | |

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|---------|-----------|---------------------------|--------------|--------|--------------------------------|------------------|----------|--------|
| 36374 | T0004537 | CARTER, PHYLLIS F | | | | | | |
| | PBL120901 | | 05/22/13 | 01 | PBL120901 3 HAVERHILL ON AUBUR | 08-00-0000-26010 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 36375 | T0000975 | CREATIVE CONCRETE | | | | | | |
| | PBL130156 | | 05/22/13 | 01 | PBL130156 3105 DOVE CT | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 36376 | T0001102 | CSR ROOFING CONTRACTORS | | | | | | |
| | PBL130165 | | 05/22/13 | 01 | PB130165 3800 GOLF RD | 08-00-0000-26010 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 36377 | T0004553 | DB LOREN CO, THE | | | | | | |
| | PBL130061 | | 06/03/13 | 01 | PBL130061 2240 HICKS RD | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 36378 | T0004551 | DCH CONSTRUCTION SERVICES | | | | | | |
| | PBL130039 | | 06/03/13 | 01 | PBL130039 2602 FREMONT ST | 08-00-0000-26010 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | | | | | | CHECK TOTAL: | | 95.00 |
| 36379 | T0004544 | DNA ENTERPRISES | | | | | | |

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| 36379 | T0004544 | DNA ENTERPRISES | | | | | |
| | PBL130235 | | 05/22/13 | 01 | PBL130235 4007 EAGLE LN | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36380 | T0004552 | G SCHULTZ CONSTRUCTION | | | | | |
| | PBL120759 | | 06/03/13 | 01 | PBL120759 2240 HICKS RD #313 | 08-00-0000-26010 | 850.00 |
| | | | | | | INVOICE TOTAL: | 850.00 * |
| | | | | | | CHECK TOTAL: | 850.00 |
| 36381 | T0004546 | GAARE, EVERETT | | | | | |
| | PBL130301 | | 05/22/13 | 01 | PBL130301 3907 GULL CT | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36382 | T0004528 | LINDA GAINES | | | | | |
| | 7701954-07 | | 05/28/13 | 01 | DEP RFND 2103 GROUSE | 20-00-0000-26000 | 30.35 |
| | | | | | | INVOICE TOTAL: | 30.35 * |
| | | | | | | CHECK TOTAL: | 30.35 |
| 36383 | T0004541 | GREAT LAKES GARAGE BUILDERS | | | | | |
| | PBL110070 | | 05/22/13 | 01 | PBL110070 3002 OWL DR | 08-00-0000-26010 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | | | | | | CHECK TOTAL: | 65.00 |
| 36384 | T0004531 | MELISSA GROSS | | | | | |

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|---------|----------------------|-----------------------------|--------------|--------|-------------------------------|------------------|----------|
| 36384 | T0004531 | MELISSA GROSS | | | | | |
| | 8801850-03 | | 05/28/13 | 01 | DEP RFND 4104 OWL | 20-00-0000-26000 | 37.15 |
| | | | | | | INVOICE TOTAL: | 37.15 * |
| | | | | | | CHECK TOTAL: | 37.15 |
| 36385 | T0004530 | WILLIAM GROSSMANN | | | | | |
| | 0007739250-03 | | 05/28/13 | 01 | DEP RFND 3709 ORIOLE | 20-00-0000-26000 | 36.20 |
| | | | | | | INVOICE TOTAL: | 36.20 * |
| | | | | | | CHECK TOTAL: | 36.20 |
| 36386 | T0004525 | IBC TRUST -FBO BINJIANG FAN | | | | | |
| | 5518683-06 | | 05/28/13 | 01 | DEP RFND 2750 NORTHAMPTON A2 | 20-00-0000-26000 | 46.94 |
| | | | | | | INVOICE TOTAL: | 46.94 * |
| | | | | | | CHECK TOTAL: | 46.94 |
| 36387 | T0004548 | JACKSON, PETE | | | | | |
| | REIMB/PLATING/SLT CR | | 06/04/13 | 01 | PESTICIDE,HERBICIDE,MISC | 08-00-0000-26015 | 206.10 |
| | | | | 02 | FOR PLANTING ALONG SALT CREEK | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 206.10 * |
| | | | | | | CHECK TOTAL: | 206.10 |
| 36388 | T0000229 | DENTON JORGENSON | | | | | |
| | PBL120926 | | 05/22/13 | 01 | PBL120926 2311 ST JAMES ST | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36389 | T0004534 | KAELIN, A & SUNDBERG, J | | | | | |

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|---------|------------|-------------------------|--------------|--------|------------------------------|------------------|----------|-------|
| 36389 | T0004534 | KAELIN, A & SUNDBERG, J | | | | | | |
| | 9956775-06 | | 05/28/13 | 01 | DEP RFND 4840 DEEPWOOD LN | 20-00-0000-26000 | 13.69 | |
| | | | | | | INVOICE TOTAL: | 13.69 | * |
| | | | | | | CHECK TOTAL: | | 13.69 |
| 36390 | T0004524 | CHERYLN MIMS | | | | | | |
| | 5510994-09 | | 05/28/13 | 01 | DEP RFND 3702 EMERSON 2B | 20-00-0000-26000 | 15.30 | |
| | | | | | | INVOICE TOTAL: | 15.30 | * |
| | | | | | | CHECK TOTAL: | | 15.30 |
| 36391 | T0004529 | HIROKI NAKANISHI | | | | | | |
| | 9966585-01 | | 05/28/13 | 01 | DEP RFND 1264 SMITH | 20-00-0000-26000 | 69.88 | |
| | | | | | | INVOICE TOTAL: | 69.88 | * |
| | | | | | | CHECK TOTAL: | | 69.88 |
| 36392 | T0004180 | NIERSBACH, MICHAEL | | | | | | |
| | PBL120538 | | 06/03/13 | 01 | PBL120538 4010 WALNUT CT | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 | * |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 36393 | T0004536 | DANUTA NOWAKOSKI | | | | | | |
| | 5520872-07 | | 05/28/13 | 01 | DEP RFND 2960 NORTHAMPTON B2 | 20-00-0000-26000 | 9.85 | |
| | | | | | | INVOICE TOTAL: | 9.85 | * |
| | | | | | | CHECK TOTAL: | | 9.85 |
| 36394 | T0004547 | PEREZ, FILIPE V | | | | | | |

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|---------|------------|--------------------------------|--------------|--------|----------------------------|------------------|----------|
| 36394 | T0004547 | PEREZ, FILIPE V | | | | | |
| | | REIMB/TIRE DAMAGE | 05/24/13 | 01 | REIMB-TIRE DAMAGE | 14-00-0000-48792 | 124.53 |
| | | | | 02 | VEOLIA INVOICED #20130280 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 124.53 * |
| | | | | | | CHECK TOTAL: | 124.53 |
| 36395 | T0004549 | PLANTZ CONSTRUCTION | | | | | |
| | PBL130177 | | 06/03/13 | 01 | PBL130177 4001 OWL DR | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36396 | T0004543 | POWER HOME REMODELING GROUP L | | | | | |
| | PBL130276 | | 05/22/13 | 01 | PBL130276 4406 SYCAMORE LN | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36397 | T0004522 | PRIME TIME SPORTS | | | | | |
| | 5503812-03 | | 05/28/13 | 01 | DEP RFND 2843 KIRCHOFF | 20-00-0000-26000 | 312.00 |
| | | | | | | INVOICE TOTAL: | 312.00 * |
| | | | | | | CHECK TOTAL: | 312.00 |
| 36398 | T0002741 | PROFESSIONAL PAVING & CONCRETE | | | | | |
| | PDW130010 | | 05/22/13 | 01 | PDW130010 2401 LOIS DR | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36399 | T0003440 | ROSE PAVING | | | | | |

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| 36399 | T0003440 | ROSE PAVING | | | | | | |
| | PDW130014 | | 05/22/13 | 01 | PDW130014 5201 TOLLVIEW DR | 08-00-0000-26010 | 435.00 | |
| | | | | | | INVOICE TOTAL: | 435.00 * | |
| | | | | | | CHECK TOTAL: | | 435.00 |
| 36400 | T0004535 | JIM RYAN | | | | | | |
| | 8810902-03 | | 05/28/13 | 01 | DEP RFND 3306 BOBOLINK | 20-00-0000-26000 | 8.11 | |
| | | | | | | INVOICE TOTAL: | 8.11 * | |
| | | | | | | CHECK TOTAL: | | 8.11 |
| 36401 | T0004532 | GUSTINA STABILE | | | | | | |
| | 9965760-00 | | 05/28/13 | 01 | DEP RFND 3928 BALMORAL CT | 20-00-0000-26000 | 33.15 | |
| | | | | | | INVOICE TOTAL: | 33.15 * | |
| | | | | | | CHECK TOTAL: | | 33.15 |
| 36402 | T0004554 | TERZO, CHERYL | | | | | | |
| | PBL110804 | | 06/03/13 | 01 | PBL110804 2408 GEORGE ST | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | PBL110882 | | 06/03/13 | 01 | PBL110882 2408 GEORGE ST | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | PBL120255 | | 06/03/13 | 01 | PBL120255 2408 GEORGE ST | 08-00-0000-26010 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 36403 | T0000275 | THE CUTTING EDGE | | | | | | |
| | PBL120388 | | 05/22/13 | 01 | PBL120388 5510 ARROWWOOD LN | 08-00-0000-26010 | 115.00 | |
| | | | | | | INVOICE TOTAL: | 115.00 * | |

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|---------|-----------|--------------------------------|--------------|--------|-------------------------------|------------------|-------------------------|
| 36403 | T0000275 | THE CUTTING EDGE | | | | | |
| | PBL130275 | | 05/22/13 | 01 | PBL130275 130275 SILENT BROOK | 08-00-0000-26010 | 50.00 |
| | | | | | | | INVOICE TOTAL: 50.00 * |
| | | | | | | | CHECK TOTAL: 165.00 |
| 36404 | THOMPSES | THOMPSON ELEVATOR INSPECTION | | | | | |
| | 13-1290 | | 04/25/13 | 01 | R/3 NC-MOD INSP&1 SA REINSP | 01-05-8600-54610 | 343.00 |
| | | | | | | | INVOICE TOTAL: 343.00 * |
| | BURKEC | | 05/06/13 | 01 | R/FIELD DALE II SOIL INVEST | 01-05-8600-54610 | 172.00 |
| | | | | | | | INVOICE TOTAL: 172.00 * |
| | | | | | | | CHECK TOTAL: 515.00 |
| 36405 | T0004542 | TMW ENTERPRISES | | | | | |
| | PDW120153 | | 05/22/13 | 01 | PDW120153 4803 WOODCLIFF CT | 08-00-0000-26010 | 500.00 |
| | | | | | | | INVOICE TOTAL: 500.00 * |
| | | | | | | | CHECK TOTAL: 500.00 |
| 36406 | T0004545 | TRIED & TRUE GENERAL CONTRACTO | | | | | |
| | PBL130179 | | 05/22/13 | 01 | PBL130179 4007 EAGLE LN | 08-00-0000-26010 | 85.00 |
| | | | | | | | INVOICE TOTAL: 85.00 * |
| | | | | | | | CHECK TOTAL: 85.00 |
| 36407 | T0004550 | UNITED TEAMS OF CHICAGO, THE | | | | | |
| | PBL120105 | | 06/03/13 | 01 | PBL120105 3501 ALGONQUIN 290 | 08-00-0000-26010 | 50.00 |
| | | | | | | | INVOICE TOTAL: 50.00 * |
| | | | | | | | CHECK TOTAL: 50.00 |

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|---------|------------|---------------------------|--------------|--------|--------------------------------|------------------|----------|
| 36408 | T0001001 | VENTURAS BRICK PAVING INC | | | | | |
| | PBL130224 | | 05/22/13 | 01 | PBL130224 1 KETTERING ON OXFOR | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36409 | T0003607 | WAGNER, JAMES | | | | | |
| | PBL130249 | | 05/22/13 | 01 | PBL130249 2306 JOSEPHINE CT | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36410 | T0004130 | WENDEL, LUCAS & AMANDA | | | | | |
| | PBL130216 | | 05/22/13 | 01 | PBL130216 3 OLD HICKORY RD | 08-00-0000-26010 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 36411 | T0004533 | JOHN WHITEHEAD | | | | | |
| | 9958904-04 | | 05/28/13 | 01 | DEP RFND 2 SHAGBARK | 20-00-0000-26000 | 29.52 |
| | | | | | | INVOICE TOTAL: | 29.52 * |
| | | | | | | CHECK TOTAL: | 29.52 |
| 36412 | T0004540 | WIRELESS HORIZON | | | | | |
| | PBL130152 | | 05/22/13 | 01 | PBL130152 1950 GOLF PL WELL #6 | 08-00-0000-26010 | 110.00 |
| | | | | | | INVOICE TOTAL: | 110.00 * |
| | | | | | | CHECK TOTAL: | 110.00 |
| 36413 | T0004539 | WOODWORK ARTS | | | | | |

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|---------|-----------|----------------|--------------|--------|---------------------------|--------------------|----------|----------|
| 36413 | T0004539 | WOODWORK ARTS | | | | | | |
| | PBL130232 | | 05/22/13 | 01 | PBL130232 2403 FREMONT ST | 08-00-0000-26010 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 5,205.26 |