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City of Rolling Meadows
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WARRANT - 10/8/2013 - CITY EXPENSES

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INVOICES DUE ON/BEFORE 10/08/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|-------------------------------|--|----------|----------------|-----------|
| ABC | ABC HUMANE | | | | | | |
| 090913-092213 | 09/18/13 | 01 | ANIMAL CONTROL | 01-03-2130-54860 ANIMAL CONTROL | 20130908 | 10/08/13 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 153495 | 09/24/13 | 01 | ANIMAL CONTROL | 01-03-2130-54860 ANIMAL CONTROL | | 10/08/13 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| VEOLIA | Advanced Disposal-RM TSF- F4 | | | | | | |
| F40000027593 | 08/31/13 | 01 | VACTOR DEBRIS DISPOSAL | 20-07-5100-54900 DISPOSAL / DEBRIS AND WAST | 20130830 | 10/08/13 | 1,568.11 |
| | | | | | | INVOICE TOTAL: | 1,568.11 |
| F40000027593/A | 08/31/13 | 01 | 50 TNS CHIPPER DEBRIS/ST DEPT | 61-07-4300-54900 DISPOSAL OF DEBRIS | 20130703 | 10/08/13 | 1,695.10 |
| | | | | | | INVOICE TOTAL: | 1,695.10 |
| F40000027593/B | 08/31/13 | 01 | 111.41 TNS SWEEPER DEBRIS/ST | 16-07-5600-54225 DUMP FEES | 20130576 | 10/08/13 | 1,468.02 |
| | | | | | | INVOICE TOTAL: | 1,468.02 |
| F40000027593/C | 08/31/13 | 01 | STUMP DISPOSAL | 20-07-5000-54900 DISPOSAL / DEBRIS AND WAST | | 10/08/13 | 588.82 |
| | | | | | | INVOICE TOTAL: | 588.82 |
| F40000027646 | 09/14/13 | 01 | 111.41 TNS-SWEEPER DEBRIS | 16-07-5600-54225 DUMP FEES | 20130519 | 10/08/13 | 184.90 |
| | | 02 | STURMP DEBRIS-SEWER | 20-07-5000-54900 DISPOSAL / DEBRIS AND WAST | | | 46.68 |
| | | | | | | INVOICE TOTAL: | 231.58 |
| T80001655831 | 08/31/13 | 01 | RECYCLING CHGS-AUGUST 2013 | 16-07-5600-54615 RECYCLING PROGRAM | 20130912 | 10/08/13 | 21,364.09 |
| | | | | | | INVOICE TOTAL: | 21,364.09 |
| | | | | | | VENDOR TOTAL: | 26,915.72 |

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| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 550014 | 08/14/13 | 01 | FILTERS (3) | 14-07-3200-57280 | | 10/08/13 | 13.35 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.35 |
| 551086 | 09/11/13 | 01 | MISC FILTERS | 14-07-3200-57280 | | 10/08/13 | 245.17 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 245.17 |
| 551087 | 09/11/13 | 01 | MISC FILTERS | 14-07-3200-57280 | | 10/08/13 | 130.77 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 130.77 |
| 551120 | 09/11/13 | 01 | RETURNED LAMPS | 14-07-3200-57280 | | 10/08/13 | -50.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | -50.40 |
| 551388 | 09/18/13 | 01 | MISC FILTERS | 14-07-3200-57280 | | 10/08/13 | 249.31 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 249.31 |
| 551389 | 09/18/13 | 01 | FITTINGS/FILTERS | 14-07-3200-57280 | | 10/08/13 | 32.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 32.50 |
| | | | | | | VENDOR TOTAL: | 620.70 |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 90298 | 09/26/13 | 01 | AIR QUALITY TEST & MAINTENACE | 01-04-2400-54640 | 20130902 | 10/08/13 | 609.87 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 609.87 |
| 90411 | 09/26/13 | 01 | CHEMLUBE | 01-04-2400-56220 | | 10/08/13 | 87.94 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 87.94 |
| | | | | | | VENDOR TOTAL: | 697.81 |

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| AMALGA AMALGAMATED BANK OF CHICAGO | | | | | | | |
| 09012013 | 09/01/13 | 01 | 2004 BOND PAYING AGENT FEE | 47-02-9046-54211 | 20130918 | 10/08/13 | 465.00 |
| | | | | PAYING AGENT FEES | | | |
| | | | | | | INVOICE TOTAL: | 465.00 |
| | | | | | | VENDOR TOTAL: | 465.00 |
| AMERSOL AMERICAN SOLUTIONS FOR | | | | | | | |
| INV01559027 | 09/13/13 | 01 | PARKING TICKETS | 01-03-2000-54270 | 20130891 | 10/08/13 | 463.52 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 463.52 |
| | | | | | | VENDOR TOTAL: | 463.52 |
| AMERIGAS AMERIGAS-PALATINE | | | | | | | |
| 801302493 | 08/31/13 | 01 | PROPANE TANK FILLED-FORK LIFT | 14-07-3200-56250 | | 10/08/13 | 38.26 |
| | | | | GASOLINE/FUEL | | | |
| | | | | | | INVOICE TOTAL: | 38.26 |
| | | | | | | VENDOR TOTAL: | 38.26 |
| BBPROJCT B&B PROJECT MGMT INC | | | | | | | |
| 25587 | 09/30/13 | 01 | DISPOSAL CHR/EXCAVATION SPOIL | 20-07-5100-54900 | 20130573 | 10/08/13 | 176.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 176.00 |
| 25588 | 09/03/13 | 01 | DISPOSAL CHR/EXCAVATION SPOIL | 20-07-5100-54900 | 20130573 | 10/08/13 | 176.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 176.00 |
| | | | | | | VENDOR TOTAL: | 352.00 |
| BACINOD DAVID BACINO | | | | | | | |
| 09242013 | 09/24/13 | 01 | HOTEL-FIREHOUSE CONFERENCE | 01-04-2400-54250 | | 10/08/13 | 471.52 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 471.52 |
| | | | | | | VENDOR TOTAL: | 471.52 |

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| BAXTER BAXTER AND WOODMAN | | | | | | | |
| 0170123 | 08/22/13 | 01 | LIFT STATION #1 ENGINEERING | 20-07-5000-60070 | 20130880 | 10/08/13 | 77.50 |
| | | | | WATERWORKS / SEWERWORKS | | | |
| | | | | | | INVOICE TOTAL: | 77.50 |
| | | | | | | VENDOR TOTAL: | 77.50 |
| BEVERLY BEVERLY MATERIALS, L.L.C | | | | | | | |
| 188133 | 09/21/13 | 01 | 252.99 TNS GRADE 9 GRAVEL 1/2 | 20-07-3500-56220 | 20130193 | 10/08/13 | 1,027.06 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,027.06 |
| 188133/A | 09/21/13 | 01 | 252.99 TNS 3/4" WASH STONE 2/2 | 20-07-5000-56220 | 20130853 | 10/08/13 | 2,072.09 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2,072.09 |
| | | | | | | VENDOR TOTAL: | 3,099.15 |
| BLUEC&S HEALTHCARE SERVICE CORPORATION | | | | | | | |
| OCT 2013 | 09/16/13 | 01 | OCT 2013 DENTAL | 45-02-1300-52142 | | 10/08/13 | 4,257.30 |
| | | | | DENTAL INSURANCE - HMO | | | |
| | | | | | | INVOICE TOTAL: | 4,257.30 |
| | | | | | | VENDOR TOTAL: | 4,257.30 |
| BOWMAN BARNES DISTRIBUTION | | | | | | | |
| 5784033001 | 09/10/13 | 01 | SHOP SUPPLIES - MISC | 14-07-3200-57280 | 20130894 | 10/08/13 | 545.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 545.27 |
| | | | | | | VENDOR TOTAL: | 545.27 |
| BRAKE BRAKE ALIGN PARTS & SERVICES | | | | | | | |
| 33400 | 09/20/13 | 01 | BRK SHOES/DRUM,CAM SHAFTS, ETC | 14-07-3200-57280 | 20130896 | 10/08/13 | 994.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 994.54 |
| | | | | | | VENDOR TOTAL: | 994.54 |

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| BRE/ESA BRE/ESA OPERATING LESSEE, INC. | | | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR HOTEL TAX REBATE | 01-12-1350-54616 | | 10/08/13 | 206.32 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 206.32 |
| | | | | | | VENDOR TOTAL: | 206.32 |
| CANONBUS CANON BUSINESS SOLUTIONS INC | | | | | | | |
| 4010732585 | 09/19/13 | 01 | STA 16 COPER MAINT | 01-04-2000-54640 | | 10/08/13 | 14.64 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 14.64 |
| 4010763177 | 09/17/13 | 01 | FINANCE COPIER | 01-02-1200-54640 | | 10/08/13 | 54.81 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 54.81 |
| | | | | | | VENDOR TOTAL: | 69.45 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-220560 | 09/09/13 | 01 | WHEEL STUD T426 | 14-07-3200-57280 | | 10/08/13 | 8.64 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.64 |
| 2396-220664 | 09/11/13 | 01 | OIL/FUEL/AIR FILTERS C174 | 14-07-3200-57280 | | 10/08/13 | 31.31 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 31.31 |
| 2396-220671 | 09/11/13 | 01 | SYNTHETIC OIL C174 | 14-07-3200-57280 | | 10/08/13 | 74.43 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 74.43 |
| 2396-220732 | 09/12/13 | 01 | GREASE FITTING T426 | 14-07-3200-57280 | | 10/08/13 | 2.08 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2.08 |
| 2396-220930 | 09/16/13 | 01 | LICENSE LAMP | 14-07-3200-57280 | | 10/08/13 | 15.63 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 15.63 |

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| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-220987 | 09/17/13 | 01 | SILICONE FD611 | 14-07-3200-57280 | | 10/08/13 | 4.59 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 4.59 |
| 2396-221148 | 09/20/13 | 01 | CLAMP T363 | 14-07-3200-57280 | | 10/08/13 | 1.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1.18 |
| 2396-221269 | 09/23/13 | 01 | BRAKE ROTORS/PAD C187 | 14-07-3200-57280 | | 10/08/13 | 122.43 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 122.43 |
| | | | | | | VENDOR TOTAL: | 260.29 |
| CDW CDW GOVERNMENT, INC. | | | | | | | |
| FR29460 | 09/10/13 | 01 | TONER | 01-06-1500-56215 | 20130888 | 10/08/13 | 522.98 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 522.98 |
| FW64379 | 09/19/13 | 01 | TONER & REPLCMENT INTRNT RTRS | 01-06-1500-56215 | 20130890 | 10/08/13 | 865.75 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 865.75 |
| FX36114 | 09/20/13 | 01 | SCANNER FOR PD INVESTIGATIONS | 01-06-1500-56215 | 20130903 | 10/08/13 | 436.41 |
| | | | | COMPUTER SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 436.41 |
| | | | | | | VENDOR TOTAL: | 1,825.14 |
| CHIINT CHICAGO INTERNATIONAL TRUCKS | | | | | | | |
| 11052213 | 08/14/13 | 01 | GASKET | 14-07-3200-57280 | | 10/08/13 | 4.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 4.54 |
| 11054081 | 09/11/13 | 01 | FUEL TANK FOR AMB 623 | 14-07-3200-57280 | 20130860 | 10/08/13 | 924.53 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| CHIINT CHICAGO INTERNATIONAL TRUCKS | | | | | | | |
| 11054081 | 09/11/13 | 02 | STRAPS FOR AMB 623 (2) | 14-07-3200-57280 | 20130860 | 10/08/13 | 296.26 |
| | | 03 | INSULATOR AMB 623 | 14-07-3200-57280 | | | 45.76 |
| | | 04 | SURCHARGE | 14-07-3200-57280 | | | 3.00 |
| | | | | | | INVOICE TOTAL: | 1,269.55 |
| 11054936 | 09/23/13 | 01 | PAM MODULE AMB623 | 14-07-3200-57280 | | 10/08/13 | 222.76 |
| | | | | | | INVOICE TOTAL: | 222.76 |
| | | | | | | VENDOR TOTAL: | 1,496.85 |
| CHGOMETR CHICAGO METRO FIRE PREVENTION | | | | | | | |
| IN00061655 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 245.01 |
| | | 02 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | | | 19.98 |
| | | | | | | INVOICE TOTAL: | 264.99 |
| IN00061656 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 254.99 |
| | | | | | | INVOICE TOTAL: | 254.99 |
| IN00061657 | 09/10/13 | 01 | ANN FIRE ALARM INSP-MUSEUM | 33-07-3100-54610 | | 10/08/13 | 184.99 |
| | | | | | | INVOICE TOTAL: | 184.99 |
| IN00061658 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 175.01 |
| | | 02 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | | | 9.98 |
| | | | | | | INVOICE TOTAL: | 184.99 |

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| CHGOMETR CHICAGO METRO FIRE PREVENTION | | | | | | | |
| IN00061659 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 445.01 |
| | | 02 | ANNUAL INSPECTION/FIRE ALARM | 33-07-3100-54610 | | | 9.98 |
| | | | | | | INVOICE TOTAL: | 454.99 |
| IN00061682 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 220.01 |
| | | 02 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | | | 9.98 |
| | | | | | | INVOICE TOTAL: | 229.99 |
| IN00061683 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 360.00 |
| | | 02 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | | | 4.99 |
| | | | | | | INVOICE TOTAL: | 364.99 |
| IN00061684 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 284.99 |
| | | | | | | INVOICE TOTAL: | 284.99 |
| IN00061685 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 204.99 |
| | | | | | | INVOICE TOTAL: | 204.99 |
| IN00061686 | 09/10/13 | 01 | ANNUAL INSPECTION/FIRE ALRM | 33-07-3100-54610 | 20130604 | 10/08/13 | 204.99 |
| | | | | | | INVOICE TOTAL: | 204.99 |
| | | | | | | VENDOR TOTAL: | 2,634.90 |
| CHIPOWER CHICAGO POWER CLEAN | | | | | | | |
| 4464 | 09/11/13 | 01 | P/S#2 3300 MEACHAM RD | 20-07-3500-54640 | 20130652 | 10/08/13 | 550.00 |
| | | | | | | OUTSIDE REPAIR AND MAINTEN | |

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| CHIPOWER CHICAGO POWER CLEAN | | | | | | | |
| 4464 | 09/11/13 | 02 | P/S#2 3300 MEACHAM RD | 20-07-3500-54640 | 20130652 | 10/08/13 | 125.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 675.00 |
| | | | | | | VENDOR TOTAL: | 675.00 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 109069 | 01/10/13 | 01 | R/FIELD DALE II SOILS INVESTI | 01-05-8600-54610 | 20130889 | 10/08/13 | 1,597.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,597.50 |
| 111383 | 07/10/13 | 01 | R/ARLINGTON DOWNS | 01-05-8600-54610 | 20130899 | 10/08/13 | 278.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 278.75 |
| 112511 | 09/16/13 | 01 | CITY ENG SERVICES AUGUST 2013 | 01-12-1350-54619 | 20130882 | 10/08/13 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 112513 | 09/16/13 | 01 | DRAINAGE REVIEW ENG SERV DR01N | 20-07-5100-54610 | 20130879 | 10/08/13 | 1,860.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,860.00 |
| 112516 | 09/16/13 | 01 | CARILLON WALL ENGINEERING | 33-07-3100-60010 | 20130486 | 10/08/13 | 214.00 |
| | | | | BUILDINGS AND STRUCTURES | | | |
| | | | | | | INVOICE TOTAL: | 214.00 |
| 112517 | 09/16/13 | 01 | ENG SRVC-TRAF REVIEW COMMITTEE | 61-07-4300-54610 | 20120727 | 10/08/13 | 310.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 310.00 |
| 112544 | 09/27/13 | 01 | WALMART MRKT CONCEPT REVIEW | 01-05-8600-54610 | 20130887 | 10/08/13 | 1,125.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | R/ WALMART MRKT CONCEPT REVIEW | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,125.00 |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 112619 | 09/23/13 | 01 | R/JIN SUBDIVISION | 01-05-8600-54610 | 20130905 | 10/08/13 | 2,450.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,450.00 |
| | | | | | | VENDOR TOTAL: | 10,035.25 |
| | | | | | | | |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |
| OCT 2013 | 10/01/13 | 01 | UB PW-OCT 2013 | 33-07-3100-54290 | | 10/08/13 | 376.09 |
| | | | | UTILITIES | | | |
| | | 02 | UB CITY HALL-OCT 2013 | 33-07-3100-54290 | | | 31.24 |
| | | | | UTILITIES | | | |
| | | 03 | UB FIRE STN 16-OCT 2013 | 33-07-3100-54290 | | | 226.80 |
| | | | | UTILITIES | | | |
| | | 04 | UB MUSEUM-OCT 2013 | 01-10-1180-54290 | | | 6.53 |
| | | | | UTILITIES | | | |
| | | 05 | UB OLD PW-OCT 2013 | 33-07-3100-54290 | | | 155.99 |
| | | | | UTILITIES | | | |
| | | 06 | UB CITY HALL-OCT 2013 | 33-07-3100-54290 | | | 693.02 |
| | | | | UTILITIES | | | |
| | | 07 | UB FIRE STN 15-OCT 2013 | 33-07-3100-54290 | | | 184.67 |
| | | | | UTILITIES | | | |
| | | 08 | UB WOODS PARK EAST-OCT 2013 | ** COMMENT ** | | | |
| | | 09 | UB WOODS PARK WEST-OCT 2013 | 33-07-3100-54290 | | | 3.00 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 1,677.34 |
| | | | | | | VENDOR TOTAL: | 1,677.34 |
| | | | | | | | |
| COMCAST | COMCAST | | | | | | |
| 8771 | 100113-103113 | 09/22/13 | 01 | CABLE SERVICE | 04-03-2170-54300 | 10/08/13 | 10.42 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 10.42 |
| | | | | | | VENDOR TOTAL: | 10.42 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |

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|-----------------------|-----------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0141163000/9-13 | 09/20/13 | 01 | JWP WEST 8/20-9/18/13 | 03-07-4100-54290 | | 10/08/13 | 51.87 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 51.87 |
| | | | | | | VENDOR TOTAL: | 51.87 |
| COMED3 | COMED | | | | | | |
| 0732076014/9-13 | 09/18/13 | 01 | UNMTRD ST LIGHTS/TRAFFIC SIGNA | 03-07-4100-54290 | | 10/08/13 | 1,183.50 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 1,183.50 |
| | | | | | | VENDOR TOTAL: | 1,183.50 |
| CRYSTAL | CRYSTAL MAINTENANCE SERVICE | | | | | | |
| 21567 | 09/14/13 | 01 | CLEANING SERVICE/CH,PW,PD | 33-07-3100-54920 | 20130026 | 10/08/13 | 2,785.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,785.00 |
| | | | | | | VENDOR TOTAL: | 2,785.00 |
| CUMMINS | CUMMINS NPOWER, LLC | | | | | | |
| 711-72758 | 09/13/13 | 01 | DPF FILTER /CATALYST CLEANED | 14-07-3200-54640 | 20130895 | 10/08/13 | 350.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | VENDOR TOTAL: | 350.00 |
| DWYERP | PAT DWYER | | | | | | |
| 090313 | 09/03/13 | 01 | TUITION REIMB-949-2 CLASSES | 20-07-5000-53110 | 20130857 | 10/08/13 | 1,781.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,781.00 |
| | | | | | | VENDOR TOTAL: | 1,781.00 |
| ENGELKG | ENGELKING TRUCKING | | | | | | |

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| ----- | | | | | | | |
| ENGELKG ENGELKING TRUCKING | | | | | | | |
| 13-25 | 09/25/13 | 01 | SPOIL HAULED/10 LOADS | 20-07-3500-54900 | 20130822 | 10/08/13 | 1,400.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 1,400.00 |
| | | | | | | VENDOR TOTAL: | 1,400.00 |
| | | | | | | | |
| EVERETT JASON EVERETT | | | | | | | |
| 091613-092013 | 09/30/13 | 01 | TRAINING EXPENSE REIMBURSEMENT | 01-03-2000-54250 | | 10/08/13 | 121.00 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 121.00 |
| 092313-092713 | 09/30/13 | 01 | TRAINING EXPENSE REIMBURSEMENT | 01-03-2130-54250 | | 10/08/13 | 121.49 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 121.49 |
| | | | | | | VENDOR TOTAL: | 242.49 |
| | | | | | | | |
| FEDEX FEDERAL EXPRESS CORP | | | | | | | |
| 2-411-78602 | 09/25/13 | 01 | LOCKBOX POSTAGE | 16-02-1200-54310 | | 10/08/13 | 98.32 |
| | | 02 | LOCKBOX POSTAGE | 20-02-1200-54310 | | | 348.58 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 446.90 |
| 2-412-55198 | 09/25/13 | 01 | POSTAGE | 01-03-2000-54310 | | 10/08/13 | 19.33 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 19.33 |
| | | | | | | VENDOR TOTAL: | 466.23 |
| | | | | | | | |
| FINVESSF FIRE INVESTIGATIONS STRIKE | | | | | | | |
| 09192013 | 09/19/13 | 01 | FIRE INVESTIGATOR MEMBERSHIP | 01-04-2400-54630 | | 10/08/13 | 75.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| FIRE SER FIRE SERVICE | | | | | | | |
| 7108 | 08/29/13 | 01 | SWITCH/MAGNET FD612 | 14-07-3200-57280 | | 10/08/13 | 183.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 183.98 |
| | | | | | | VENDOR TOTAL: | 183.98 |
| TFITCH TOM FITCH | | | | | | | |
| OCT 2013 | 09/20/13 | 01 | OCT 2013 METER READS | 20-02-1200-54611 | | 10/08/13 | 622.35 |
| | | 02 | OCT 2013 METER READS | 20-02-1200-54250 | | | 6.60 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 628.95 |
| | | | | | | VENDOR TOTAL: | 628.95 |
| GLOBE GLOBE CONSTRUCTION INC | | | | | | | |
| 201342 | 09/19/13 | 01 | 2013-CURB&SIDEWALK PRG-13-R-51 | 61-07-4300-60020 | 20130577 | 10/08/13 | 83,062.55 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 83,062.55 |
| 201342/A | 09/19/13 | 01 | C/O#1 CURB/SDWLK PROG 13-R-74 | 20-07-5100-54640 | 20130783 | 10/08/13 | 10,000.00 |
| | | 02 | C/O#1 CURB/SDWLK PROG 13-R-74 | 20-07-3500-54640 | | | 1,324.27 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 11,324.27 |
| | | | | | | VENDOR TOTAL: | 94,386.82 |
| GREATLK GREAT LAKES FARMS | | | | | | | |
| 2094 | 09/16/13 | 01 | TIPPING FEE FOR YARDWASTE | 16-07-5600-54225 | 20130866 | 10/08/13 | 752.50 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 752.50 |
| 2102 | 09/23/13 | 01 | TIPPING FEE FOR YARDWASTE | 16-07-5600-54225 | 20130866 | 10/08/13 | 645.00 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 645.00 |
| | | | | | | VENDOR TOTAL: | 1,397.50 |

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| ----- | | | | | | | |
| GWCAV GREATER WOODFIELD CONVENTION | | | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR TAX SHARING | 01-01-1020-54616 | | 10/08/13 | 6,102.31 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 6,102.31 |
| | | | | | | VENDOR TOTAL: | 6,102.31 |
| HAMPTON HAMPTON, LENZINI & RENWICK INC | | | | | | | |
| 000020130852 | 09/19/13 | 01 | COMMUTER DR SURVEY | 61-07-4300-54610 | 20130900 | 10/08/13 | 1,000.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,000.00 |
| | | | | | | VENDOR TOTAL: | 1,000.00 |
| HARRIS HARRIS | | | | | | | |
| XT00003965 | 08/31/13 | 01 | AUG 2013-ICONNECT FEE | 20-02-1200-54610 | 20130919 | 10/08/13 | 409.21 |
| | | 02 | AUG 2013-ICONNECT FEE | 16-02-1200-54610 | | | 129.23 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 538.44 |
| | | | | | | VENDOR TOTAL: | 538.44 |
| HDSUPPL HD SUPPLY WATERWORKS LTD | | | | | | | |
| B498618 | 09/17/13 | 01 | 1" SENSUS SRII WATER METER (6) | 20-07-3500-57280 | 20130855 | 10/08/13 | 1,110.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,110.00 |
| | | | | | | VENDOR TOTAL: | 1,110.00 |
| HEALY HEALY ASPHALT CO LLC | | | | | | | |
| 41587MB | 09/09/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 | 20130867 | 10/08/13 | 594.82 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 594.82 |
| 41639MB | 09/10/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 | 20130867 | 10/08/13 | 863.69 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 863.69 |

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| ----- | | | | | | | |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 41678MB | 09/11/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 1,742.59 |
| | | | | | | INVOICE TOTAL: | 1,742.59 |
| 41706MB | 09/12/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 876.78 |
| | | | | | | INVOICE TOTAL: | 876.78 |
| 41741MB | 09/13/13 | 01 | ASPHALT/PRIMER | 61-07-4300-56220 OPERATING SUPPLIES | 20130511 | 10/08/13 | 55.82 |
| | | 02 | ASPHALT/PRIMER | 61-07-4300-56220 OPERATING SUPPLIES | | | 372.05 |
| | | | | | | INVOICE TOTAL: | 427.87 |
| 41785MB | 09/17/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 1,447.43 |
| | | | | | | INVOICE TOTAL: | 1,447.43 |
| 41831MB | 09/19/13 | 01 | ASPHALT/PRIMER | 61-07-4300-56220 OPERATING SUPPLIES | 20130511 | 10/08/13 | 1,110.14 |
| | | | | | | INVOICE TOTAL: | 1,110.14 |
| 41871MB | 09/18/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 1,423.53 |
| | | | | | | INVOICE TOTAL: | 1,423.53 |
| 41910MB | 09/19/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 889.98 |
| | | | | | | INVOICE TOTAL: | 889.98 |
| 41979MB | 09/23/13 | 01 | SURFACE ASPHALT/BINDER 13-R-49 | 61-07-4300-56220 OPERATING SUPPLIES | 20130867 | 10/08/13 | 1,076.18 |
| | | 02 | ASPHALT/BINDER | 61-07-4300-56220 OPERATING SUPPLIES | | | 268.01 |
| | | | | | | INVOICE TOTAL: | 1,344.19 |
| | | | | | | VENDOR TOTAL: | 10,721.02 |

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| ----- | | | | | | | |
| HEARTP HEART PRINTING | | | | | | | |
| 48672 | 09/12/13 | 01 | PLACARD PAPER | 01-05-8000-54270 | | 10/08/13 | 90.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| 48731 | 09/20/13 | 01 | LETTER OF TRANSMITTAL | 01-05-8000-54270 | | 10/08/13 | 188.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 188.00 |
| | | | | | | VENDOR TOTAL: | 278.00 |
| HENDER HENDERSON PRODUCTS INC. | | | | | | | |
| J8-01065 | 09/20/13 | 01 | EQP-DMP TRK BDY&SNW PLW -13R57 | 25-25-7725-60088 | 20130629 | 10/08/13 | 74,350.00 |
| | | | | VEHICLES - PW UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 74,350.00 |
| | | | | | | VENDOR TOTAL: | 74,350.00 |
| INDTOWEL INDUSTRIAL TOWEL & UNIFORM | | | | | | | |
| 5740544 | 09/16/13 | 01 | TOWEL SERVICE (9/16) | 14-07-3200-56220 | | 10/08/13 | 52.35 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL 303 & 308 | 14-07-3200-56100 | | | 56.80 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 109.15 |
| 5743692 | 09/23/13 | 01 | WEEKLY TOWEL SERVICES (9/23) | 14-07-3200-56220 | | 10/08/13 | 25.76 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL 303 & 308 | 14-07-3200-56100 | | | 56.80 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 82.56 |
| | | | | | | VENDOR TOTAL: | 191.71 |
| INLANDDD INLAND POWER GROUP | | | | | | | |
| 5464534-00 | 09/16/13 | 01 | DIAGNOSTIC SOFTWARE/MP | 14-07-3200-56230 | 20130582 | 10/08/13 | 2,000.05 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 2,000.05 |
| | | | | | | VENDOR TOTAL: | 2,000.05 |

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| ----- | | | | | | | |
| INTELLIG INTELLIGENT SYSTEMS SERVICES | | | | | | | |
| 11612 | 09/06/13 | 01 | ANNUAL FIRE ALRM INSPECTION/CH | 33-07-3100-54610 | 20130601 | 10/08/13 | 875.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 875.00 |
| | | | | | | VENDOR TOTAL: | 875.00 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| IVC0008746 | 08/31/13 | 01 | CONFINED SPACE COMPLIANCE-609 | 20-07-5000-53110 | | 10/08/13 | 65.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| SALES0012689 | 08/31/13 | 01 | AUGUST 2013 LIABILITY | 23-02-1300-54140 | 20130893 | 10/08/13 | 1,249.54 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 1,249.54 |
| | | | | | | VENDOR TOTAL: | 1,314.54 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 1903701008745 | 09/16/13 | 01 | BATTERIES | 14-07-3200-57280 | | 10/08/13 | 33.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 33.50 |
| 20104422 | 09/10/13 | 01 | BATTERY | 14-07-3200-57280 | | 10/08/13 | 101.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 101.95 |
| 845346 | 09/12/13 | 01 | BATTTERY C174 | 14-07-3200-57280 | | 10/08/13 | 102.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 102.95 |
| | | | | | | VENDOR TOTAL: | 238.40 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 226105473 | 09/22/13 | 01 | COPY USAGE/INV/PATROL | 01-03-2140-54640 | | 10/08/13 | 62.18 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 62.18 |
| | | | | | | VENDOR TOTAL: | 62.18 |

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| LAU&AMEN LAUTERBACH & AMEN, LLP | | | | | | | |
| 3007 | 09/15/13 | 01 | FEDERAL GRANT AUDIT | 01-02-1200-54610 | 20130916 | 10/08/13 | 3,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 3,500.00 |
| | | | | | | VENDOR TOTAL: | 3,500.00 |
| LEE AUTO LEE AUTO PARTS | | | | | | | |
| 410-301462 | 09/23/13 | 01 | TRANS FLUID (12) | 14-07-3200-57280 | | 10/08/13 | 61.08 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 61.08 |
| | | | | | | VENDOR TOTAL: | 61.08 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0887839-001 | 09/12/13 | 01 | CREDIT MEMO-PARTIAL USE | 01-12-1350-56210 | | 10/08/13 | -23.27 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | -23.27 |
| 0887839-001A | 09/12/13 | 01 | CREDIT MEMO | 01-03-2000-56210 | | 10/08/13 | -46.97 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | -46.97 |
| 0888579-001 | 09/13/13 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 | | 10/08/13 | 11.49 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 11.49 |
| 0888674-001 | 09/16/13 | 01 | OFFICE SUPPLIES | 01-12-1350-56210 | | 10/08/13 | 23.27 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 23.27 |
| 0888970-001 | 09/18/13 | 01 | SUPPLIES | 01-03-2000-56210 | | 10/08/13 | 39.54 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 39.54 |
| 0889073-001 | 09/19/13 | 01 | SUPPLIES | 01-03-2000-56210 | | 10/08/13 | 184.95 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 184.95 |

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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/8/2013 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/08/2013

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|-----------------|-----------|------------------------------|----------------------------|------------------|----------------|----------|
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0889484-001 | 09/24/13 | 01 | SUPPLIES | 01-03-2000-56210 | | 10/08/13 | 41.68 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 41.68 |
| | | | | | | VENDOR TOTAL: | 230.69 |
| LUZIN ANTHONY LUZIN | | | | | | | |
| 2013 | DENTAL REIMBURS | 10/01/13 | 01 | 2013 DENTAL REIMBURSEMENT | 01-03-2130-52130 | 10/08/13 | 120.00 |
| | | | | GROUP HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |
| MASTERH MASTER HITCH | | | | | | | |
| 70759 | 09/19/13 | 01 | FRAME/TOWING PACKAGE/INSTALL | 01-03-2130-54640 | 20130906 | 10/08/13 | 388.75 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 388.75 |
| | | | | | | VENDOR TOTAL: | 388.75 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 59276069 | 09/04/13 | 01 | SLOTTED HEX NUT | 14-07-3200-57280 | | 10/08/13 | 19.68 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.68 |
| 60083806 | 09/16/13 | 01 | KEY STOCK/SPRING PIN | 14-07-3200-57280 | | 10/08/13 | 36.85 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 36.85 |
| 60189558 | 09/17/13 | 01 | SPRING PIN | 14-07-3200-57280 | | 10/08/13 | 13.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.54 |
| | | | | | | VENDOR TOTAL: | 70.07 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| MEADE | MEADE | ELECTRIC COMPANY, INC. | | | | | |
| 660540 | 08/31/13 | 01 | RING RD ST LIGHT CONTROL REPR | 61-07-4300-54640 | 20130881 | 10/08/13 | 611.44 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 611.44 |
| | | | | | | VENDOR TOTAL: | 611.44 |
| | | | | | | | |
| MDWSHOT | MEADOWS | HOTELS | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR-HOTEL TAX REBATE | 01-12-1350-54616 | | 10/08/13 | 936.19 |
| | | | TAX SHARING | | | | |
| | | | | | | INVOICE TOTAL: | 936.19 |
| | | | | | | VENDOR TOTAL: | 936.19 |
| | | | | | | | |
| MEDTRON | PHYSIO-CONTROL | INC | | | | | |
| 114046035 | 09/26/13 | 01 | MONITOR PAPER & ELECTRODES | 01-04-2400-56220 | 20130901 | 10/08/13 | 446.52 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 446.52 |
| | | | | | | VENDOR TOTAL: | 446.52 |
| | | | | | | | |
| METROWE | METRO-WESTERN | COOK CREDIT | | | | | |
| 65733 | 09/15/13 | 01 | BACKGROUNDS | 01-10-2900-54610 | | 10/08/13 | 72.00 |
| | | | PROFESSIONAL SVCS | | | | |
| | | | | | | INVOICE TOTAL: | 72.00 |
| | | | | | | VENDOR TOTAL: | 72.00 |
| | | | | | | | |
| MIDAMWTR | MID AMERICAN | WATER | | | | | |
| 145519W-1 | 09/10/13 | 01 | MATERIALS/RPR WTR MAIN&WTR SRV | 20-07-3500-57280 | 20130720 | 10/08/13 | 153.05 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 153.05 |
| | | | | | | VENDOR TOTAL: | 153.05 |
| | | | | | | | |
| MOTEL6 | MOTEL 6, | OPERATING L.P. #784 | | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|----------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| MOTEL6 | MOTEL 6, OPERATING L.P. #784 | | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR TAX REBATE | 01-12-1350-54616 | | 10/08/13 | 368.18 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 368.18 |
| | | | | | | VENDOR TOTAL: | 368.18 |
| MUNIES | MUNICIPAL EMERGENCY SERVICES | | | | | | |
| 00447782_SVNV | 09/19/13 | 01 | LOESCH JR BOOTS | 01-04-2400-56100 | | 10/08/13 | 111.79 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 111.79 |
| | | | | | | VENDOR TOTAL: | 111.79 |
| NAPAAUTO | NAPA AUTO PARTS OF PALATINE | | | | | | |
| 922148 | 09/20/13 | 01 | BATTERY POST TERMINAL | 14-07-3200-57280 | | 10/08/13 | 26.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 26.67 |
| | | | | | | VENDOR TOTAL: | 26.67 |
| NEWELL | ROBERT NEWELL | | | | | | |
| 092413 | 09/24/13 | 01 | CDL REIMBURSEMENT-305 | 20-07-5000-53110 | | 10/08/13 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| NICOR5 | NICOR | | | | | | |
| 5366660000 1/8-13 | 09/18/13 | 01 | WELL HOUSE #2/8/15-9/17/13 | 20-07-3500-54290 | | 10/08/13 | 0.45 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 0.45 |
| | | | | | | VENDOR TOTAL: | 0.45 |
| NICRITIC | NORTHERN ILLINOIS CRITICAL | | | | | | |

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City of Rolling Meadows
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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NICRITIC NORTHERN ILLINOIS CRITICAL | | | | | | | |
| 110113-110313 | 10/01/13 | 01 | TRAINING/MERCADO | 01-03-2000-53110 | 20130924 | 10/08/13 | 300.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| | | | | | | VENDOR TOTAL: | 300.00 |
| NORTHPOL NORTHERN ILLINOIS POLICE ALARM | | | | | | | |
| 9212 | 09/19/13 | 01 | LANGUAGE LINE AUG 2013 | 01-03-2130-54610 | | 10/08/13 | 22.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 22.50 |
| | | | | | | VENDOR TOTAL: | 22.50 |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 7930 | 09/04/13 | 01 | OCT 2013 MEMBER ASSESSMENT | 04-03-2170-54610 | 20130844 | 10/08/13 | 33,503.59 |
| | | 02 | 911 SURCHARGE-LAND JULY 2013 | 04-00-0000-41640 | | | -12,595.23 |
| | | | | 911 SURCHARGE - LAND | | | |
| | | | | | | INVOICE TOTAL: | 20,908.36 |
| | | | | | | VENDOR TOTAL: | 20,908.36 |
| NWPA NORTHWEST POLICE ACADEMY | | | | | | | |
| 091213 | 09/17/13 | 01 | VISIONS OF COURAGE SEMINAR | 01-03-2000-53110 | | 10/08/13 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| OGOREK OGOREK, JOSHUA | | | | | | | |
| 091013-091313 | 09/24/13 | 01 | TRAINING EXPENSE REIMBURSEMENT | 01-03-2130-54250 | | 10/08/13 | 31.08 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 31.08 |
| | | | | | | VENDOR TOTAL: | 31.08 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| PARENTPE PARENT PETROLEUM | | | | | | | |
| 766120 | 09/13/13 | 01 | GREASE FOR REFUSE TRUCKS | 14-07-3200-57280 | | 10/08/13 | 105.45 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 105.45 |
| | | | | | | VENDOR TOTAL: | 105.45 |
| PBACOB PBA, INC/COBRA MANAGER | | | | | | | |
| 127751 | 10/01/13 | 01 | COBRA ANNUAL & AUG FEE | 01-01-1130-54610 | 20130914 | 10/08/13 | 525.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | VENDOR TOTAL: | 525.00 |
| PERSSTRA PERSONNEL STRATEGIES LLC | | | | | | | |
| 092413 | 09/24/13 | 01 | PRE-EMPLOY PSYCH/DON | 01-10-2900-54610 | 20130907 | 10/08/13 | 500.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 280020070 | 09/06/13 | 01 | REFUSE DRIVE TIRES (8)) | 14-07-3200-56255 | 20130854 | 10/08/13 | 3,014.68 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 3,014.68 |
| | | | | | | VENDOR TOTAL: | 3,014.68 |
| POSEY POSEY LAW GROUP LLC | | | | | | | |
| RM-0913 | 10/01/13 | 01 | SEPT ADJUDICATION HEARINGS | 01-01-1175-54610 | 20130934 | 10/08/13 | 1,995.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,995.00 |
| | | | | | | VENDOR TOTAL: | 1,995.00 |
| PREFRMTF PREFORM TRAFFIC CONTROL | | | | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| PREFRMTF PREFORM TRAFFIC CONTROL | | | | | | | |
| 9962 | 09/12/13 | 01 | PVMENT PAINT STRIPING/13-R-72 | 03-07-4100-54640 | 20130714 | 10/08/13 | 19,794.76 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 02 | PVMENT PAINT STRIPING 12-R-72 | 03-07-4100-54640 | | | 1,437.75 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 21,232.51 |
| | | | | | | VENDOR TOTAL: | 21,232.51 |
| PUBSAF PUBLIC SAFETY CENTER, INC. | | | | | | | |
| 5444990 | 09/09/13 | 01 | E-FLARES | 01-03-2130-56220 | | 10/08/13 | 78.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 78.00 |
| | | | | | | VENDOR TOTAL: | 78.00 |
| QUILL QUILL CORPORATION | | | | | | | |
| 18433 | 09/09/13 | 01 | SHEET PROTECTORS/TAPE | 20-07-3500-56220 | | 10/08/13 | 23.23 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 23.23 |
| 19222 | 09/10/13 | 01 | SCREEN CLEANER KET | 20-07-3500-56220 | | 10/08/13 | 15.93 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 15.93 |
| | | | | | | VENDOR TOTAL: | 39.16 |
| RADCO RADCO COMMUNICATIONS | | | | | | | |
| 79208 | 08/30/13 | 01 | RADIO MAINT PD/3RD QUARTER | 01-07-3000-54640 | | 10/08/13 | 195.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 195.00 |
| | | | | | | VENDOR TOTAL: | 195.00 |
| REGNLTRK REGIONAL TRUCK EQUIPMENT | | | | | | | |
| 40673 | 08/30/13 | 01 | CARGO VAN STORAGE 13-R-50 | 25-25-7725-60037 | 20130762 | 10/08/13 | 5,622.00 |
| | | | | VEH & EQUIP - PW GENERAL | | | |
| | | | | | | INVOICE TOTAL: | 5,622.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| REGNLTRK REGIONAL TRUCK EQUIPMENT | | | | | | | |
| 40674 | 08/30/13 | 01 | POWER DOOR LOCKS/WINDOWS T359 | 14-07-3200-54640 | 20130851 | 10/08/13 | 1,150.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,150.00 |
| | | | | | | VENDOR TOTAL: | 6,772.00 |
| RMCOC ROLLING MEADOWS CHAMBER | | | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR-TAX SHARING | 01-01-1020-54616 | | 10/08/13 | 6,185.51 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 6,185.51 |
| | | | | | | VENDOR TOTAL: | 6,185.51 |
| SANTA SANTACRUZ ASSOCIATES | | | | | | | |
| 1623 | 09/01/13 | 01 | TITLE SERVICES COMMUTER DR | 61-07-4300-54610 | | 10/08/13 | 75.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| SCBAS SCBAS INC | | | | | | | |
| 87599 | 09/26/13 | 01 | HYDROSTATIC TEST | 01-04-2400-54640 | 20130897 | 10/08/13 | 421.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 421.00 |
| | | | | | | VENDOR TOTAL: | 421.00 |
| SCHOOP MICHAEL A. SCHOOP | | | | | | | |
| EQUP REIM 2013 | 09/20/13 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 10/08/13 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| SKC Cons SKC CONSTRUCTION | | | | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| SKC Cons SKC CONSTRUCTION | | | | | | | |
| 7763 | 09/13/13 | 01 | 2013-CRACK SEALING/CORM | 61-07-4300-54640 | 20130619 | 10/08/13 | 26,820.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 26,820.00 |
| | | | | | | VENDOR TOTAL: | 26,820.00 |
| STANEQP STANDARD EQUIPMENT | | | | | | | |
| C87206 | 09/19/13 | 01 | LINEAR ACTUATOR T330 | 14-07-3200-57280 | 20130883 | 10/08/13 | 933.83 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 933.83 |
| | | | | | | VENDOR TOTAL: | 933.83 |
| STANPIPE STANDARD PIPE & SUPPLY INC. | | | | | | | |
| 407548 | 06/05/13 | 01 | PLMBING SUPPLIES FOR PW VALVES | 33-07-3100-57280 | | 10/08/13 | 158.71 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 158.71 |
| | | | | | | VENDOR TOTAL: | 158.71 |
| STRONG STRONGWALL INDUSTRIES | | | | | | | |
| 12-0060C | 08/29/13 | 01 | PS#2 MEMBRANE SYSTEM-TANK ROOF | 20-07-3500-57280 | 20130785 | 10/08/13 | 6,750.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6,750.00 |
| | | | | | | VENDOR TOTAL: | 6,750.00 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 20360 | 09/18/13 | 01 | GRAPHICS | 01-03-2130-54640 | | 10/08/13 | 24.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 24.00 |
| 20363 | 09/19/13 | 01 | GRAPHICS | 01-03-2130-54640 | | 10/08/13 | 10.50 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 10.50 |
| | | | | | | VENDOR TOTAL: | 34.50 |

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| ----- | | | | | | | |
| WEIDNER T & T WEIDNERS SEWER & SEPTIC | | | | | | | |
| 091913 | 09/19/13 | 01 | CONFIRM CITY DIG-3306 OWL | 20-07-5000-54640 | | 10/08/13 | 130.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 130.00 |
| | | | | | | VENDOR TOTAL: | 130.00 |
| UNIFOR UNIFORMITY INCORPORATED | | | | | | | |
| IN224969 | 09/20/13 | 01 | BASEBALL CAPS | 01-04-2400-56100 | | 10/08/13 | 94.75 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 94.75 |
| IN225153 | 09/30/13 | 01 | FD BASEBALL CAPS | 01-04-2400-56100 | | 10/08/13 | 37.90 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 37.90 |
| | | | | | | VENDOR TOTAL: | 132.65 |
| VERIZON1 VERIZON WIRELESS | | | | | | | |
| 9711799360 | 09/19/13 | 01 | CELL SERVICE | 04-03-2170-54300 | | 10/08/13 | 1,362.85 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,362.85 |
| | | | | | | VENDOR TOTAL: | 1,362.85 |
| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 5000509747 | 09/30/13 | 01 | COLOR COPIER CHARGES | 01-05-8000-54620 | | 10/08/13 | 163.00 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 163.00 |
| | | | | | | VENDOR TOTAL: | 163.00 |
| WOODFLDH WOODFIELD HOTELS LLC | | | | | | | |
| OCT 2013 | 10/01/13 | 01 | QTR-HOTEL TAX REBATE | 01-12-1350-54616 | | 10/08/13 | 980.04 |
| | | | | TAX SHARING | | | |
| | | | | | | INVOICE TOTAL: | 980.04 |
| | | | | | | VENDOR TOTAL: | 980.04 |
| | | | | | | TOTAL ALL INVOICES: | 369,265.95 |