

DATE: 02/05/14
 TIME: 10:36:41
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ACCURATE ACCURATE OFFICE SUPPLY CO | | | | | | | |
| 272789 | 02/03/14 | 01 | CITY COPY PAPER | 01-12-1350-56210 OFFICE SUPPLIES | 20140093 | 02/11/14 | 598.00 |
| | | | | | | INVOICE TOTAL: | 598.00 |
| | | | | | | VENDOR TOTAL: | 598.00 |
| ADVANCE ADVANCE ENGINE REBUILDERS | | | | | | | |
| 27339 | 01/22/14 | 01 | PLOW ANGLE CYLINDER/T322 | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 02/11/14 | 238.10 |
| | | | | | | INVOICE TOTAL: | 238.10 |
| | | | | | | VENDOR TOTAL: | 238.10 |
| VEOLIA Advanced Disposal-RM TSF- F4 | | | | | | | |
| F40000028114 | 01/11/14 | 01 | 22.85 TNS REFUSE DUMPING | 16-07-5600-54225 DUMP FEES | 20140064 | 02/11/14 | 1,025.51 |
| | | | | | | INVOICE TOTAL: | 1,025.51 |
| | | | | | | VENDOR TOTAL: | 1,025.51 |
| AETNA AETNA TRUCK PARTS INC. | | | | | | | |
| 555902 | 01/08/14 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 02/11/14 | 237.60 |
| | | | | | | INVOICE TOTAL: | 237.60 |
| 555903 | 01/08/14 | 01 | LIGHTS, BULBS/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 02/11/14 | 230.76 |
| | | | | | | INVOICE TOTAL: | 230.76 |
| 555904 | 01/08/14 | 01 | (10) BULBS/MP | 14-07-3200-57280 REPAIR & MAINTENANCE SUPPL | | 02/11/14 | 50.80 |
| | | | | | | INVOICE TOTAL: | 50.80 |
| | | | | | | VENDOR TOTAL: | 519.16 |
| AIRGAS AIRGAS NORTH CENTRAL | | | | | | | |

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| AIRGAS AIRGAS NORTH CENTRAL | | | | | | | |
| 9023718993 | 01/30/14 | 01 | MEDICAL OXYGEN | 01-04-2400-56220 | 20140097 | 02/11/14 | 550.82 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 550.82 |
| | | | | | | VENDOR TOTAL: | 550.82 |
| AMERMESS AMERICAN MESSAGING | | | | | | | |
| U13164080B | 01/29/14 | 01 | FD PAGER RENTAL | 04-03-2170-54300 | | 02/11/14 | 143.11 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 143.11 |
| | | | | | | VENDOR TOTAL: | 143.11 |
| APSW ASSOC OF POLICE SOCIAL WORKERS | | | | | | | |
| 2014 | 01/27/14 | 01 | 2014 APSW MEMBERSHIP | 01-03-2000-53110 | | 02/11/14 | 40.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 40.00 |
| AUSTINHW AUSTIN HARDWARE & SUPPLY, INC | | | | | | | |
| 868278 | 01/14/14 | 01 | (3) GAS SPRING/FD 614 FIRE ENG | 14-07-3200-57280 | | 02/11/14 | 38.02 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | (10) GAS SPRING/AMBULANCES | 14-07-3200-57280 | | | 91.10 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 129.12 |
| | | | | | | VENDOR TOTAL: | 129.12 |
| AUTOT AUTO TECH CENTERS, INC. | | | | | | | |
| 250960 | 01/13/14 | 01 | (21) SCRAP TIRES/MP | 14-07-3200-56255 | | 02/11/14 | 52.50 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 52.50 |
| | | | | | | VENDOR TOTAL: | 52.50 |

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| BBPROJECT B&B PROJECT MGMT INC | | | | | | | |
| 26762 | 01/15/14 | 01 | (5) EA EXCAVA SPOILS DIPOSAL | 20-07-5000-54900 | 20140089 | 02/11/14 | 440.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 440.00 |
| 26763 | 12/16/14 | 01 | (3) EA EXCAVA SPOILS DIPOSAL | 20-07-5000-54900 | 20140089 | 02/11/14 | 264.00 |
| | | | | DISPOSAL / DEBRIS AND WAST | | | |
| | | | | | | INVOICE TOTAL: | 264.00 |
| | | | | | | VENDOR TOTAL: | 704.00 |
| BLUEC&S HEALTHCARE SERVICE CORPORATION | | | | | | | |
| FEB 2014 | 01/17/14 | 01 | FEB 2014 DENTAL | 45-02-1300-52142 | | 02/11/14 | 4,264.38 |
| | | | | DENTAL INSURANCE - HMO | | | |
| | | | | | | INVOICE TOTAL: | 4,264.38 |
| | | | | | | VENDOR TOTAL: | 4,264.38 |
| BRENNAN EDWARD BRENNAN | | | | | | | |
| REIMB/UNIFORM-1/23 | 01/23/14 | 01 | REIMB/SAFETY BOOTS/BRENNAN | 20-07-3500-56100 | | 02/11/14 | 60.55 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 60.55 |
| | | | | | | VENDOR TOTAL: | 60.55 |
| BS&A BS&A SOFTWARE | | | | | | | |
| ANNUAL SERVICE 2014 | 02/01/14 | 01 | ANNUAL SERVICE/SUPPORT FEE | 01-05-8000-54610 | 20140107 | 02/11/14 | 1,306.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,306.00 |
| | | | | | | VENDOR TOTAL: | 1,306.00 |
| CANONBUS CANON SOLUTIONS AMERICA INC | | | | | | | |
| 4011834226 | 01/29/14 | 01 | STA 16 COPIER JAN 2014 | 01-04-2000-54640 | | 02/11/14 | 14.71 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 14.71 |

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| CANONBUS CANON SOLUTIONS AMERICA INC | | | | | | | |
| 4011884126 | 01/30/14 | 01 | ST 15 COPIER JAN 2014 | 01-04-2000-54640 | 20140098 | 02/11/14 | 287.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 287.00 |
| 4011886701 | 01/22/14 | 01 | FINANCE COPIER-JAN 2014 | 01-02-1200-54640 | | 02/11/14 | 54.61 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 54.61 |
| | | | | | | VENDOR TOTAL: | 356.32 |
| CARGILL CARGILL INCORP SALT DIVISION | | | | | | | |
| 2901506833 | 01/10/14 | 01 | 137.51 TNS -SALT 13-R-91 | 03-07-4100-56260 | 20130928 | 02/11/14 | 7,527.30 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 7,527.30 |
| | | | | | | VENDOR TOTAL: | 7,527.30 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-226592 | 01/03/14 | 01 | ASSORTMENT OF WIPER BLADES/MP | 14-07-3200-57280 | | 02/11/14 | 170.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 170.54 |
| 2396-226796 | 01/07/14 | 01 | FILTER/C-703 POLICE INV VEH | 14-07-3200-57280 | | 02/11/14 | 3.53 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3.53 |
| 2396-226811 | 01/07/14 | 01 | OIL FILTER TOOL/MP | 14-07-3200-56230 | | 02/11/14 | 9.11 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 9.11 |
| 2396-227209 | 01/14/14 | 01 | (4) BRAKE PADS/MP | 14-07-3200-57280 | | 02/11/14 | 240.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 240.98 |
| 2396-227248 | 01/14/14 | 01 | BLOWER MTR RESISTOR/T-346 | 14-07-3200-57280 | | 02/11/14 | 50.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| CARQUEST | CARQUEST | AUTO | PARTS | | | | |
| 2396-227248 | 01/14/14 | 02 | PIGTAIL/T-346 | 14-07-3200-57280 | | 02/11/14 | 32.03 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 82.75 |
| 2396-227294 | 01/15/14 | 01 | THERMOSTAT/C-301 COMM DEVELOP | 14-07-3200-57280 | | 02/11/14 | 5.69 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | WATER OUTLET GSKT/MP | 14-07-3200-57280 | | | 1.16 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.85 |
| 2396-227296 | 01/15/14 | 01 | (2) BRAKE ROTOR/MP | 14-07-3200-57280 | | 02/11/14 | 62.38 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 62.38 |
| 2396-227329 | 01/15/14 | 01 | WIPER BLADE/C-01 COMM DEVELOP | 14-07-3200-57280 | | 02/11/14 | 6.29 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 6.29 |
| 2396-227358 | 01/16/14 | 01 | TAPE/MP | 14-07-3200-57280 | | 02/11/14 | 12.78 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 12.78 |
| 2396-227364 | 01/16/14 | 01 | (2) HYD FITTING/MP | 14-07-3200-57280 | | 02/11/14 | 39.52 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 39.52 |
| 2396-227437 | 01/17/14 | 01 | (3) FITTINGS/MP | 14-07-3200-57280 | | 02/11/14 | 3.12 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 3.12 |
| 2396-227457 | 01/17/14 | 01 | (1) OIL | 14-07-3200-57280 | | 02/11/14 | 14.53 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 14.53 |
| 2396-227653 | 01/22/14 | 01 | (2) GREASE GUN COUPLER/MP | 14-07-3200-57280 | | 02/11/14 | 19.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 19.34 |

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| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-227693 | 01/22/13 | 01 | (2) COUPLER/MP | 14-07-3200-57280 | | 02/11/14 | 11.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 11.42 |
| 2396226759 | 01/06/14 | 01 | (10) WIPER BLADES/MP | 14-07-3200-57280 | | 02/11/14 | 69.90 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 69.90 |
| | | | | | | VENDOR TOTAL: | 753.04 |
| CASELOTS CASE LOTS | | | | | | | |
| 054056 | 01/22/14 | 01 | LBWK136-60" METAL TIP HANDLES | 33-07-3100-56220 | 20140063 | 02/11/14 | 53.00 |
| | | 02 | JWSB-URINAL SCREEN W/BLOCK | 33-07-3100-56220 | | | 226.80 |
| | | 03 | PX1040 ROLL PAPER TOWEL 12CT.X | 33-07-3100-56220 | | | 898.80 |
| | | 04 | BWK6150 2-PLY TOILET PAPER 96C | 33-07-3100-56220 | | | 422.40 |
| | | 05 | 04304-PRIME SOURCE C FOLD TOWE | 33-07-3100-56220 | | | 2,842.50 |
| | | 06 | BE9835-24 X 32-PLASTIC BAGS | 33-07-3100-56220 | | | 423.75 |
| | | 07 | SCOTCH BRITE BLUE SPONGE 40/CS | 33-07-3100-56220 | | | 133.80 |
| | | 08 | LYSOL COMPLETE 4 IN 1 CLEANER | 33-07-3100-56220 | | | 202.80 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 5,203.85 |
| | | | | | | VENDOR TOTAL: | 5,203.85 |
| CHIINT CHICAGO INTERNATIONAL TRUCKS | | | | | | | |
| 11061650 | 01/02/14 | 01 | P/S PUMP/REPLACE DEFECTIVE | 14-07-3200-57280 | 20140100 | 02/11/14 | 460.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 460.98 |

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| CHIINT | CHICAGO INTERNATIONAL TRUCKS | | | | | | |
| 11061710 | 01/02/14 | 01 | SWITCH/T-317 | 14-07-3200-57280 | | 02/11/14 | 20.89 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 20.89 |
| 11061804 | 01/03/14 | 01 | MOTOR/FD623 AMBULANCE | 14-07-3200-57280 | | 02/11/14 | 59.06 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 59.06 |
| CM11061650 | 01/03/14 | 01 | CREDIT/OVER CHARGE | 14-07-3200-57280 | | 02/11/14 | -58.00 |
| | | 02 | IN REF TO INV # 11061650 | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -58.00 |
| | | | | | | VENDOR TOTAL: | 482.93 |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 114501 | 01/13/14 | 01 | ENGINEERING SRVCS JAN 2014 | 01-12-1350-54619 | 20140074 | 02/11/14 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| | | | | | | VENDOR TOTAL: | 2,200.00 |
| COMCAST | COMCAST | | | | | | |
| 8771101240001400-FEB | 01/25/14 | 01 | SRV CABLE TELEVISION/3900 BERD | 33-07-3100-54290 | | 02/11/14 | 8.49 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 8.49 |
| | | | | | | VENDOR TOTAL: | 8.49 |
| COMED1 | COMED | | | | | | |
| 0141163000/JAN 2014 | 01/27/14 | 01 | JWP WEST (12/19/13-1/22/14) | 01-07-3000-54290 | | 02/11/14 | 21.16 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 21.16 |
| | | | | | | VENDOR TOTAL: | 21.16 |

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| COMPUVW | COMPUTER VIEW, INC. | | | | | | |
| 26131 | 01/28/14 | 01 | WEB HOSTG FEE MAR-MAY 2014 | 01-06-1500-54610 | | 02/11/14 | 225.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| COMPUFA | COMPUTERIZED FLEET ANALYSIS | | | | | | |
| 12340 | 01/22/14 | 01 | UPGRADE FLEET MNGT SYST/14R06 | 14-07-3200-56230 | 20140083 | 02/11/14 | 10,720.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 02 | CONVERT CFAWIN7 FUEL INTERFACE | 14-07-3200-56230 | | | 1,000.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | 03 | CLIENT ACCESS LICENSE FOR | 14-07-3200-54610 | | | 1,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 04 | CONVERT (2) CFAWIN 7 REPORTS | 14-07-3200-56230 | | | 100.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 13,320.00 |
| | | | | | | VENDOR TOTAL: | 13,320.00 |
| CLFR | CRYSTAL LAKE FIRE RESCUE | | | | | | |
| 14-19 | 01/29/14 | 01 | SEMINAR REGISTRATION-QUINLAN | 01-04-2400-53110 | | 02/11/14 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| CRYSTAL | CRYSTAL MAINTENANCE SERVICE | | | | | | |
| 21819 | 01/28/14 | 01 | CLEANING SRVC/CH,PW,PD,14R01 | 33-07-3100-54920 | 20140084 | 02/11/14 | 3,070.00 |
| | | | | CLEANING SERVICES | | | |
| | | 02 | SERVICE-FEB 2014 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 3,070.00 |
| | | | | | | VENDOR TOTAL: | 3,070.00 |
| CRYSTALV | CRYSTAL VISIONS INC | | | | | | |

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| CRYSTALV CRYSTAL VISIONS INC | | | | | | | |
| 14413 | 01/22/13 | 01 | 4,251.09-LIQUID DE-ICER 13R106 | 03-07-4100-56260 | 20131026 | 02/11/14 | 9,139.84 |
| | | | | SNOW REMOVAL SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 9,139.84 |
| | | | | | | VENDOR TOTAL: | 9,139.84 |
| DOWNTOEADOWN TO EARTH LANDSCAPING LLC | | | | | | | |
| 19308 | 01/14/14 | 01 | .50 TN - WOODCHIPS/ST DEPT | 61-07-4300-54900 | | 02/11/14 | 30.00 |
| | | | | DISPOSAL OF DEBRIS | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| FEDEX FEDERAL EXPRESS CORP | | | | | | | |
| 2-534-81705 | 01/22/14 | 01 | LOCKBOX POSTAGE | 20-02-1200-54310 | | 02/11/14 | 121.00 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 121.00 |
| | | | | | | VENDOR TOTAL: | 121.00 |
| FREESE JOHN FREESE | | | | | | | |
| 2014 REIM | 01/29/14 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 02/11/14 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| FULTON FULTON TECHNOLOGIES, INC | | | | | | | |
| MON-274 | 01/02/14 | 01 | 2014-WARNING SIREN MONITORING | 04-03-2170-54640 | 20140078 | 02/11/14 | 439.21 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 439.21 |
| | | | | | | VENDOR TOTAL: | 439.21 |
| GEOCARIS JAMES A. GEOCARIS, SR. | | | | | | | |

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| GEOCARIS JAMES A. GEOCARIS, SR. | | | | | | | |
| JAN 2014 | 01/29/14 | 01 | JAN 2014 CITY PROSECUTOR | 01-12-1350-54613 CITY PROSECUTOR | 20140016 | 02/11/14 | 2,666.00 |
| | | | | | | INVOICE TOTAL: | 2,666.00 |
| | | | | | | VENDOR TOTAL: | 2,666.00 |
| GRAINGER GRAINGER | | | | | | | |
| 9347963101 | 01/24/14 | 01 | BUTTON SWITCH/B&G | 33-07-3100-57280 REPAIR & MAINTENANCE SUPPL | | 02/11/14 | 43.83 |
| | | | | | | INVOICE TOTAL: | 43.83 |
| | | | | | | VENDOR TOTAL: | 43.83 |
| GUNGER GUNGER BROTHERS | | | | | | | |
| 01/28/2014 | 01/28/14 | 02 | (32) SENIOR DRIVEWAYS PLOWS | 01-07-3000-54611 OTHER SERVICES | 20140108 | 02/11/14 | 1,120.00 |
| | | | | | | INVOICE TOTAL: | 1,120.00 |
| 1-22-14 | 01/22/14 | 01 | (31) SENIOR DRIVEWAYS PLOWS | 01-07-3000-54611 OTHER SERVICES | 20140105 | 02/11/14 | 1,085.00 |
| | | 02 | PLOWED ON 1/5/2014 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,085.00 |
| 1-22-2014 | 01/22/14 | 01 | (31) SENIOR DRIVEWAYS PLOWS | 01-07-3000-54611 OTHER SERVICES | 20140106 | 02/11/14 | 1,085.00 |
| | | 02 | PLOWED ON 1/18/2014 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,085.00 |
| 1/22/2014 | 01/22/14 | 01 | (31) SENIOR DRIVEWAYS PLOWS | 01-07-3000-54611 OTHER SERVICES | 20140104 | 02/11/14 | 1,085.00 |
| | | 02 | PLOWED ON 1/2/2014 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,085.00 |
| | | | | | | VENDOR TOTAL: | 4,375.00 |
| HAIGES HAIGES MACHINERY INC | | | | | | | |

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|-------------------------------|-----------------|-----------|----------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| HAIGES HAIGES MACHINERY INC | | | | | | | |
| ST73352-IN | 01/29/14 | 01 | WASHER MAINTENACE | 01-04-2400-54640 | | 02/11/14 | 164.38 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 164.38 |
| | | | | | | VENDOR TOTAL: | 164.38 |
| HARTNET ROBERT HARTNETT | | | | | | | |
| 2014 DENTAL REIMBURS | 01/29/14 | 01 | 2014 DENTAL REIMBURSEMENT | 01-07-3000-52130 | | 02/11/14 | 120.00 |
| | | | | GROUP HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |
| HOSKINS HOSKINS CHEVROLET | | | | | | | |
| 661865 | 01/09/14 | 01 | TRNSMITTER,HANDLE/FD657 | 14-07-3200-57280 | | 02/11/14 | 129.92 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 129.92 |
| CVCS505703 | 01/13/14 | 01 | PROGRAM TRANSMITTER/MP | 14-07-3200-54640 | | 02/11/14 | 50.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 179.92 |
| I P I A I .P. I. A. | | | | | | | |
| 2014 EDUCATION CLASS | 02/04/14 | 01 | 2014 CONT EDUCATION CLASS | 01-05-8600-53110 | | 02/11/14 | 100.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| 2014 IPIA DUES | 02/04/14 | 01 | 2014 IPIA DUES TOM TRAPANI | 01-05-8600-54630 | | 02/11/14 | 60.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 60.00 |
| | | | | | | VENDOR TOTAL: | 160.00 |
| IML ILLINOIS MUNICIPAL LEAGUE | | | | | | | |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| IML | ILLINOIS MUNICIPAL LEAGUE | | | | | | |
| SUBSCRIPTION 2014 | 01/30/14 | 01 | 2014 SUBSCRIPTION | 01-01-1130-54630 | | 02/11/14 | 15.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 15.00 |
| | | | | | | VENDOR TOTAL: | 15.00 |
| | | | | | | | |
| INTL COD INTERNATIONAL CODE COUNCIL INC | | | | | | | |
| ANN TRAINING 2014 | 02/03/14 | 01 | ANN TRNING INSTITUTE SYLVERNE | 01-05-8600-53110 | 20140109 | 02/11/14 | 375.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 02 | ANN TRNING INSTITUTE OOMS | 01-05-8600-53110 | | | 375.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | 03 | ANN TRNING INSTITUTE GLASGOW | 01-05-8600-53110 | | | 375.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,125.00 |
| | | | | | | | |
| ANN TRAINING 2014 TT | 02/03/14 | 01 | ANN TRAINING INSTITUTE 2014 | 01-05-8600-53110 | | 02/11/14 | 125.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 1,250.00 |
| | | | | | | | |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 20105645 | 01/15/14 | 01 | BATTERIES/MP | 14-07-3200-57280 | | 02/11/14 | 102.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 102.67 |
| | | | | | | VENDOR TOTAL: | 102.67 |
| | | | | | | | |
| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 5790009 | 01/06/14 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56100 | | 02/11/14 | 58.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | 02 | UNIFORM RENTAL/308 & 303 | 14-07-3200-56100 | | | 56.80 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 114.80 |

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| ----- | | | | | | | |
| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 5793134 | 01/13/14 | 01 | WEEKLY SHOP TOWEL SERVICE | 14-07-3200-56100 | | 02/11/14 | 29.77 |
| | | 02 | UNIFORM RENTAL/308 & 303 | 14-07-3200-56100 | | | 56.80 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 86.57 |
| 5796303 | 01/20/14 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56100 | | 02/11/14 | 78.83 |
| | | 02 | UNIFORM RENTAL/303 & 308 | 14-07-3200-56100 | | | 56.80 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 135.63 |
| | | | | | | VENDOR TOTAL: | 337.00 |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 32907 | 01/27/14 | 01 | UNIFORMS | 01-03-2130-56100 | 20140111 | 02/11/14 | 306.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 306.00 |
| | | | | | | VENDOR TOTAL: | 306.00 |
| JULIE JULIE, INC. | | | | | | | |
| 2014-1406 | 01/10/14 | 01 | 2014-SEMI ANNUAL/JAN-JUNE 2014 | 20-07-3500-54610 | 20140102 | 02/11/14 | 1,770.60 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,770.60 |
| | | | | | | VENDOR TOTAL: | 1,770.60 |
| KALE KALE UNIFORMS | | | | | | | |
| I8037806 | 01/13/14 | 01 | UNIFORMS | 01-03-2130-56100 | 20140076 | 02/11/14 | 376.44 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 376.44 |
| I8038739 | 01/16/14 | 01 | UNIFORMS | 01-03-2130-56100 | | 02/11/14 | 87.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 87.00 |
| | | | | | | VENDOR TOTAL: | 463.44 |

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| KELLYPR KELLY P REYNOLDS & ASSO, INC | | | | | | | |
| 2014 KELLY RENEWAL | 02/01/14 | 01 | 2014 KELLY REYNOLDS RENEWAL | 01-05-8600-54630 | | 02/11/14 | 75.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 75.00 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 227573039 | 01/22/14 | 01 | COPY USAGE/JAN 2014 | 01-03-2000-54640 | | 02/11/14 | 54.28 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 54.28 |
| | | | | | | VENDOR TOTAL: | 54.28 |
| LANDS LANDS' END BUSINESS OUTFITTERS | | | | | | | |
| SIN1444251 | 01/22/14 | 01 | CIVILIAN UNIFORMS | 01-03-2130-56100 | 20140112 | 02/11/14 | 262.33 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 262.33 |
| | | | | | | VENDOR TOTAL: | 262.33 |
| LEVINJ JASON LEVIN | | | | | | | |
| 2014 REIM | 01/19/14 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 02/11/14 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| LCS LOGSDON CONSULTING SVCS, INC. | | | | | | | |
| 14-131 | 01/29/14 | 01 | FEBRUARY SUBSCRIPTION | 01-10-2500-56220 | | 02/11/14 | 175.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 175.00 |
| | | | | | | VENDOR TOTAL: | 175.00 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0900475-001 | 01/22/14 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 OFFICE SUPPLIES | | 02/11/14 | 32.50 |
| | | | | | | INVOICE TOTAL: | 32.50 |
| 0900554-001 | 01/23/14 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 OFFICE SUPPLIES | | 02/11/14 | 45.66 |
| | | | | | | INVOICE TOTAL: | 45.66 |
| 0900608-001 | 01/24/14 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 OFFICE SUPPLIES | | 02/11/14 | 15.99 |
| | | | | | | INVOICE TOTAL: | 15.99 |
| 0900791-001 | 01/27/14 | 01 | SUPPLIES | 01-03-2000-56210 OFFICE SUPPLIES | | 02/11/14 | 24.27 |
| | | | | | | INVOICE TOTAL: | 24.27 |
| 0901254-001 | 01/31/14 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 OFFICE SUPPLIES | | 02/11/14 | 153.53 |
| | | | | | | INVOICE TOTAL: | 153.53 |
| | | | | | | VENDOR TOTAL: | 271.95 |
| LOUSGLOV LOU'S GLOVES INC | | | | | | | |
| 004832 | 01/17/14 | 01 | SUPPLIES | 01-03-2130-56220 OPERATING SUPPLIES | | 02/11/14 | 84.00 |
| | | | | | | INVOICE TOTAL: | 84.00 |
| | | | | | | VENDOR TOTAL: | 84.00 |
| MALLON DK MALLON | | | | | | | |
| 02042014 | 02/04/14 | 01 | JAN 2014-RETAIL CONSLT 14-R-05 | 01-05-8655-54610 PROFESSIONAL SERVICES | 20140070 | 02/11/14 | 1,200.00 |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |

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|-------------------------------------|------------------------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MARCO | MARCO DUGO LANDSCAPING, INC. | | | | | | |
| 1/21/2014 | 01/21/14 | 01 | (21) SENIOR DRIVEWAYS PLOWS | 01-07-3000-54611 | 20140099 | 02/11/14 | 735.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 735.00 |
| | | | | | | VENDOR TOTAL: | 735.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 70774233 | 01/14/14 | 01 | SQUARE HEAD PLUG/B&G | 20-07-5000-57280 | | 02/11/14 | 9.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | LIQUID FILL GAUGES/B&G | 20-07-5000-57280 | | | 57.73 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 67.13 |
| | | | | | | VENDOR TOTAL: | 67.13 |
| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 32445 | 01/23/14 | 01 | PROPERTY INCIDENT CARDS | 01-03-2000-54270 | | 02/11/14 | 235.40 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 235.40 |
| | | | | | | VENDOR TOTAL: | 235.40 |
| MUNIES MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00486158_SNV | 01/30/14 | 01 | NEW HIRE TURNOUT GEAR | 01-04-2400-56100 | 20140096 | 02/11/14 | 2,435.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 2,435.00 |
| | | | | | | VENDOR TOTAL: | 2,435.00 |
| NICOR NICOR GAS | | | | | | | |
| 53666600001/JAN 2014 | 01/17/14 | 01 | WELL HOUSE #2 | 01-07-3000-54290 | | 02/11/14 | 82.15 |
| | | | | UTILITIES | | | |
| | | 02 | 12/16/13-1/16/14 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 82.15 |
| | | | | | | VENDOR TOTAL: | 82.15 |

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| NIPSTA | NIPSTA | | | | | | |
| 12149 | 01/17/14 | 01 | PW TRAINING/#720 | 01-07-3000-53110 | | 02/11/14 | 230.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 230.00 |
| | | | | | | VENDOR TOTAL: | 230.00 |
| | | | | | | | |
| NWTRUCK | NORTHWEST TRUCKS INC. | | | | | | |
| 328536 | 01/13/14 | 01 | LAMP/FD612 | 14-07-3200-57280 | | 02/11/14 | 7.86 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 7.86 |
| 328713 | 01/16/14 | 01 | (6) ANTIFREEZE/MP | 14-07-3200-57280 | | 02/11/14 | 95.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 95.34 |
| | | | | | | VENDOR TOTAL: | 103.20 |
| | | | | | | | |
| OMNI1 | OMNI-1 ELECTRONICS INC | | | | | | |
| 58675 | 01/15/14 | 01 | REPAIR/OVERHEAD DOOR/3902 BERD | 20-07-3500-54610 | | 02/11/14 | 190.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | REPLACED OVERHEAD DOOR CONTACT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 190.00 |
| | | | | | | VENDOR TOTAL: | 190.00 |
| | | | | | | | |
| PARENTPE | PARENT PETROLEUM | | | | | | |
| 786836 | 01/02/14 | 01 | (200) HYDRAULIC OIL,FUEL CHRG | 14-07-3200-57280 | 20140092 | 02/11/14 | 2,037.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2,037.00 |
| 791776 | 01/22/14 | 01 | (140) 15W40 ENGINE OIL | 14-07-3200-57280 | 20140085 | 02/11/14 | 1,461.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1,461.00 |
| | | | | | | VENDOR TOTAL: | 3,498.00 |

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|---|--------------|--------|------------------------------|----------------------------|--------|----------------|----------|
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| PBACOB PBA, INC/COBRA MANAGER | | | | | | | |
| 127941 | 01/29/14 | 01 | JAN 2014 FEES | 01-01-1130-54610 | | 02/11/14 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| PCPW PETTY CASH | | | | | | | |
| PWPETTY CASH/1-13-14 | 01/31/14 | 01 | PW PETTY CASH REPORT/1-31-14 | 01-07-3000-56210 | | 02/11/14 | 4.99 |
| | | | | OFFICE SUPPLIES | | | |
| | | 02 | PW PETTY CASH REPORT/1-31-14 | 01-07-3100-57280 | | | 3.78 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.77 |
| | | | | | | VENDOR TOTAL: | 8.77 |
| R&M R & M COMMUNICATIONS | | | | | | | |
| 206 | 02/03/14 | 01 | FEB 2014 E-NEWSLETTER | 01-01-1160-54610 | | 02/11/14 | 2,582.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,582.50 |
| | | | | | | VENDOR TOTAL: | 2,582.50 |
| RAYOHER1 RAY O'HERRON INC | | | | | | | |
| 1403936-IN | 01/27/14 | 01 | UNIFORM SUPPLIES | 01-03-2130-56100 | | 02/11/14 | 187.99 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 187.99 |
| 1404595-IN | 01/30/14 | 01 | UNIFORM SUPPLIES | 01-03-2130-56100 | | 02/11/14 | 139.94 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 139.94 |
| | | | | | | VENDOR TOTAL: | 327.93 |
| ROTARYRM ROTARY CLUB OF ROLLING MEADOWS | | | | | | | |
| WENZEL/JAN-MAR 2014 | 01/01/01 | 01 | ROTARY CLUB DUES/#210 | 01-07-3000-54630 | | 02/11/14 | 160.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |

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|---|--------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| SIDWELL SIDWELL COMPANY | | | | | | | |
| ANNUAL SERVICE 2014 | 01/20/14 | 01 | SIDWELL ANNUAL SERVICE 2014 | 01-05-8000-56240 | | 02/11/14 | 100.00 |
| | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 100.00 |
| SPRINGAL SPRING-ALIGN OF PALATINE, INC. | | | | | | | |
| 94890 | 01/13/14 | 01 | (4) CURB GUARD/MP | 14-07-3200-57280 | 20140081 | 02/11/14 | 340.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 340.00 |
| | | | | | | VENDOR TOTAL: | 340.00 |
| SPR323 SPRINT | | | | | | | |
| 323954121-133/PW | 01/12/14 | 01 | PW MOBILE PHONES/01/08/2014 | 01-07-3000-54300 | | 02/11/14 | 211.70 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | PW MOBILE PHONES/01/08/2014 | 01-07-3300-54300 | | | 91.10 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | PW MOBILE PHONES/01/08/2014 | 14-07-3200-54640 | | | 30.12 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 04 | PW MOBILE PHONES/01/08/2014 | 20-07-3500-54300 | | | 515.15 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 848.07 |
| 323954121-133A | 01/12/14 | 01 | ADMIN-JAN 2014 | 04-03-2170-54300 | 20140080 | 02/11/14 | 75.58 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 02 | FIRE-JAN 2014 | 04-03-2170-54300 | | | 334.41 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 03 | CDD ASST DIR-JAN 2014 | 01-05-8600-54300 | | | 27.24 |
| | | | | TELECOMMUNICATIONS | | | |
| | | 04 | CDD INSPECTIONS-JAN 2014 | 01-05-8600-54300 | | | 108.96 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 546.19 |
| | | | | | | VENDOR TOTAL: | 1,394.26 |

DATE: 02/05/14
 TIME: 10:36:42
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------|-----------------|-----------|--------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| STREBLER GRAHAM STREBLER | | | | | | | |
| REIM/CDL/1-23-14 | 01/23/14 | 01 | REIMB/CDL/#964 | 01-07-3300-53110 | | 02/11/14 | 50.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| TEAMSALE TEAM SALES II LTD | | | | | | | |
| 16875 | 01/12/14 | 01 | UNIFORMS/SLEA | 01-03-2130-56100 | | 02/11/14 | 165.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 165.00 |
| | | | | | | VENDOR TOTAL: | 165.00 |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 84066-00 | 01/15/14 | 01 | BUTT CONNECTOR/MP | 14-07-3200-57280 | | 02/11/14 | 79.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 79.21 |
| 84066-01 | 01/20/14 | 01 | OPEN BARREL CRIMPER/MP | 14-07-3200-56230 | | 02/11/14 | 56.17 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 56.17 |
| | | | | | | VENDOR TOTAL: | 135.38 |
| TERRACE TERRACE SUPPLY COMPANY | | | | | | | |
| 70177877 | 01/20/14 | 01 | WELDING WIRE/MP | 14-07-3200-57280 | | 02/11/14 | 106.92 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 106.92 |
| 70178303 | 01/22/14 | 01 | ACETYLENE, ARGON, ARGON MIX/MP | 14-07-3200-57280 | | 02/11/14 | 160.46 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | HAZ MAT FEE/MP | 14-07-3200-57280 | | | 21.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 182.21 |
| | | | | | | VENDOR TOTAL: | 289.13 |

DATE: 02/05/14
TIME: 10:36:42
ID: AP441000.WOW

City of Rolling Meadows
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/11/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------------------|--------------|--------|-------------------------------|---|----------|---------------------|-----------|
| ----- | | | | | | | |
| VERIZON1 VERIZON WIRELESS | | | | | | | |
| 9718616444 | 01/19/14 | 01 | CELL PHONES | 04-03-2170-54300 TELECOMMUNICATIONS | | 02/11/14 | 1,129.43 |
| | | | | | | INVOICE TOTAL: | 1,129.43 |
| | | | | | | VENDOR TOTAL: | 1,129.43 |
| VILPAL VILLAGE OF PALATINE | | | | | | | |
| IT13 | 01/30/14 | 01 | STATION LOCATION MAPPING PROJ | 01-04-2000-54610 PROFESSIONAL SERVICES | 20140094 | 02/11/14 | 950.00 |
| | | | | | | INVOICE TOTAL: | 950.00 |
| | | | | | | VENDOR TOTAL: | 950.00 |
| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 5000831848 | 01/21/14 | 01 | COLOR COPIER LEASE - JANUARY | 01-05-8000-54620 RENTAL AND LEASE PURCHASE | | 02/11/14 | 163.00 |
| | | | | | | INVOICE TOTAL: | 163.00 |
| | | | | | | VENDOR TOTAL: | 163.00 |
| | | | | | | TOTAL ALL INVOICES: | 85,593.78 |