

DATE: 11/05/14
 TIME: 15:03:05
 ID: AP441000.WOW

City of Rolling Meadows WARRANT - 11/11/2014 - CITY EXPENSES
 DETAIL BOARD REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| A-J&H | A-J & H TRANSMISSIONS | | | | | | |
| 11101 | 10/21/14 | 01 | REBUILD TRANSMISSION/T-371 | 14-07-3200-54640 | 20141001 | 11/11/14 | 1,900.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,900.00 |
| | | | | | | VENDOR TOTAL: | 1,900.00 |
| ABC | ABC HUMANE | | | | | | |
| 161899 | 10/21/14 | 01 | ANIMAL CONTROL | 01-03-2130-54860 | | 11/11/14 | 150.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| 162284 | 10/25/14 | 01 | ANIMAL CONTROL | 01-03-2130-54860 | 20141028 | 11/11/14 | 475.00 |
| | | | | ANIMAL CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 475.00 |
| | | | | | | VENDOR TOTAL: | 625.00 |
| VEOLIA | Advanced Disposal-RM TSF- F4 | | | | | | |
| F40000029098 | 10/18/14 | 01 | 27.74 TNS SWEEPING DEBRIS | 16-07-5600-54225 | 20140952 | 11/11/14 | 1,272.91 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 1,272.91 |
| | | | | | | VENDOR TOTAL: | 1,272.91 |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 568680 | 10/22/14 | 01 | ASSORTMENT OF FILTERS&FITTINGS | 14-07-3200-57280 | | 11/11/14 | 248.11 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 248.11 |
| 568681 | 10/22/14 | 01 | ASSORTMENT OF FITTINGS/MP | 14-07-3200-57280 | | 11/11/14 | 148.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 148.21 |
| 568991 | 10/29/14 | 01 | (2) BRAKE ROTOR/MP | 14-07-3200-57280 | | 11/11/14 | 121.54 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 121.54 |
| | | | | | | VENDOR TOTAL: | 517.86 |

DATE: 11/05/14
 TIME: 15:03:05
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|------------------------------|----------------------------|----------|----------------|------------|
| ----- | | | | | | | |
| AMERMESS AMERICAN MESSAGING | | | | | | | |
| U13164080K | 11/03/14 | 01 | FD PAGER RENTAL | 04-03-2170-54300 | | 11/11/14 | 144.77 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 144.77 |
| | | | | | | VENDOR TOTAL: | 144.77 |
| AMERPA AMERICAN PLANNING ASSOCIATION | | | | | | | |
| 051910-14105 | 10/16/14 | 01 | MEMBERSHIP DUES-V DEHNER | 01-00-0000-17900 | 20141019 | 11/11/14 | 338.00 |
| | | 02 | PREPAID EXPENSES | PREPAID EXPENSES | | | |
| | | 03 | 01-05-8000-54630 | ** COMMENT ** | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 338.00 |
| | | | | | | VENDOR TOTAL: | 338.00 |
| ARROW ARROW ROAD CONSTRUCTION CO | | | | | | | |
| 6311 CM - PYMNT #1 | 10/20/14 | 01 | 2014 ST PRGM CENTRAL RD14R80 | 61-07-4300-60020 | 20140700 | 11/11/14 | 121,463.63 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 121,463.63 |
| | | | | | | VENDOR TOTAL: | 121,463.63 |
| BAXTER BAXTER AND WOODMAN | | | | | | | |
| 0176822 | 10/23/14 | 01 | ENG SRV WTR SYSTEM 13-R-61 | 20-07-3500-60020 | 20140484 | 11/11/14 | 3,150.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 3,150.00 |
| | | | | | | VENDOR TOTAL: | 3,150.00 |
| BLUEC&S HEALTHCARE SERVICE CORPORATION | | | | | | | |
| NOV 2014 | 10/17/14 | 01 | NOV 2014 DENTAL | 45-02-1300-52142 | | 11/11/14 | 4,288.90 |
| | | | | DENTAL INSURANCE - HMO | | | |
| | | | | | | INVOICE TOTAL: | 4,288.90 |
| | | | | | | VENDOR TOTAL: | 4,288.90 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 WARRANT - 11/11/2014 - CITY EXPENSES
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| BRAKE BRAKE ALIGN PARTS & SERVICES | | | | | | | |
| 37006 | 10/17/14 | 01 | (40) HYDRAULIC SUCTION HOSE/MP | 14-07-3200-57280 | | 11/11/14 | 39.84 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | (2) HOSE END/MP | 14-07-3200-57280 | | | 89.70 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 129.54 |
| | | | | | | VENDOR TOTAL: | 129.54 |
| CANONBUS CANON SOLUTIONS AMERICA INC | | | | | | | |
| 4014164102 | 10/22/14 | 01 | MAINT AGREE-FD IR600 COPIER | 01-04-2000-54640 | 20140971 | 11/11/14 | 330.05 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 330.05 |
| | | | | | | VENDOR TOTAL: | 330.05 |
| CARQUEST CARQUEST AUTO PARTS | | | | | | | |
| 2396-241386 | 10/09/14 | 01 | BEAD SEALER/MP | 14-07-3200-56230 | 20140997 | 11/11/14 | 269.99 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 269.99 |
| 2396-242189 | 11/05/14 | 01 | ALUMINUM WHEEL WEIGHTS/MP | 14-07-3200-56255 | | 11/11/14 | 41.70 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 41.70 |
| 2396-242321 | 11/05/14 | 01 | (2) FILTERS/MP | 14-07-3200-56255 | | 11/11/14 | 7.90 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 7.90 |
| 2396-242335 | 10/29/14 | 01 | (1) FILTER/MP | 14-07-3200-56255 | | 11/11/14 | 12.24 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 12.24 |
| | | | | | | VENDOR TOTAL: | 331.83 |
| CASELOTS CASE LOTS | | | | | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 WARRANT - 11/11/2014 - CITY EXPENSES
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------------------------|-----------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| CASELOTS CASE LOTS | | | | | | | |
| 001438 | 10/24/14 | 01 | ICE MELT 50LB BAGS | 33-07-3100-56220 | 20140986 | 11/11/14 | 534.10 |
| | | 02 | BWK6150 2PLY TOILET PAPER 96CT | 33-07-3100-56220 | | | 467.88 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,001.98 |
| 001610 | 10/31/14 | 01 | 55 GALS SUDS & SHINE TRK WASH | 33-07-3100-56220 | 20140986 | 11/11/14 | 435.00 |
| | | 02 | 802GAPRF REMOTE FILL STATION | 33-07-3100-56220 | | | 129.55 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 564.55 |
| | | | | | | VENDOR TOTAL: | 1,566.53 |
| CDW CDW GOVERNMENT, INC. | | | | | | | |
| QG07843 | 10/21/14 | 01 | (2) 2894390 MS OFFICE PRO | 20-07-3500-56220 | 20141013 | 11/11/14 | 661.94 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 661.94 |
| QM12362 | 10/31/14 | 01 | MICROSOFT OFF LIC PHS 1 14R125 | 25-25-7725-60006 | 20141037 | 11/11/14 | 7,612.31 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 7,612.31 |
| QM12365 | 10/31/14 | 01 | EXC SRVR PROJ SW 14-R-123 | 25-25-7725-60006 | 20141035 | 11/11/14 | 12,560.88 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 12,560.88 |
| | | | | | | VENDOR TOTAL: | 20,835.13 |
| CHGOMETR CHICAGO METRO FIRE PREVENTION | | | | | | | |
| IN00090201 | 10/20/14 | 01 | ANNUAL INSPECTION/FIRE EXTINGU | 33-07-3100-54610 | 20140937 | 11/11/14 | 152.80 |
| | | 02 | 3600 KIRCHOFF RD | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 152.80 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| CHGOMETR CHICAGO METRO FIRE PREVENTION | | | | | | | |
| IN00090202 | 10/20/14 | 02 | 3100 CENTRAL RD (MUSEUM) | ** COMMENT ** | 20140937 | 11/11/14 | |
| IN00090202 | 10/20/14 | 03 | ANNUAL INSPECTION/FIRE EXTINGU | 33-07-3100-54610 | 20140937 | 11/11/14 | 96.70 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 96.70 |
| IN00090344 | 10/23/14 | 01 | ANNUAL INSPECTION/FIRE EXTINGU | 33-07-3100-54610 | 20140937 | 11/11/14 | 685.80 |
| | | 02 | 3900 BERDNICK ST | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 685.80 |
| IN00090346 | 10/23/14 | 02 | ANNUAL INSPECTION/FIRE EXTINGU | 33-07-3100-54610 | 20140937 | 11/11/14 | 231.35 |
| | | 03 | 3200 CENTRAL RD | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 231.35 |
| | | | | | | VENDOR TOTAL: | 1,166.65 |
| BURKEC CHRISTOPHER B. BURKE | | | | | | | |
| 117869 | 08/27/14 | 01 | R/CONSTR INSP ARL DOWNS | 01-05-8600-54610 | 20141038 | 11/11/14 | 230.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 230.00 |
| 117870 | 08/27/14 | 01 | PLAN REVIEW LOEBER FARMS | 01-05-8600-54610 | 20141039 | 11/11/14 | 245.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 245.00 |
| 117871 | 08/27/14 | 01 | R/SITE INSP NSFH 4800 BRYANT | 01-05-8600-54610 | 20141053 | 11/11/14 | 660.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 660.00 |
| 118399 | 09/19/14 | 01 | R/WAVERLY PK SITE INSP | 01-05-8600-54610 | 20141050 | 11/11/14 | 788.43 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 788.43 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows WARRANT - 11/11/2014 - CITY EXPENSES
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|--------------------------------|-----------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 118400 | 09/19/14 | 01 | R/JIN SUB CONSTR OB 25% | 01-05-8600-54610 | 20141052 | 11/11/14 | 1,810.65 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,810.65 |
| 118401 | 09/19/14 | 01 | R/D REV 1775 ALGONQUIN | 01-05-8600-54610 | 20141063 | 11/11/14 | 2,647.46 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,647.46 |
| 118402 | 09/19/14 | 01 | R/CONSTR OB NSFH 2851 COLE CT | 01-05-8600-54610 | 20141051 | 11/11/14 | 660.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 660.00 |
| 118403 | 09/19/14 | 01 | R/REM OB FIELD DALE II | 01-05-8600-54610 | 20141062 | 11/11/14 | 2,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,500.00 |
| 118706 | 10/13/14 | 01 | GOLF RD PEDESTRIAN SIGNAL14R72 | 61-07-4300-60040 | 20141009 | 11/11/14 | 11,279.61 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 11,279.61 |
| 118891 | 10/16/14 | 01 | ROHLWING/INDUSTRIAL 13-R-78 | 61-07-4300-60040 | 20130790 | 11/11/14 | 6,001.33 |
| | | | | CAPITAL - GRANT/REIMB | | | |
| | | | | | | INVOICE TOTAL: | 6,001.33 |
| 118892 | 10/16/14 | 01 | CITY ENGINEERING SRVS AUG/SEPT | 01-12-1350-54619 | 20141054 | 11/11/14 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 118893 | 10/16/14 | 01 | ENG SRVC-2014 ST PRGM 14-R-50 | 61-07-4300-60080 | 20140441 | 11/11/14 | 5,776.98 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | | | | | INVOICE TOTAL: | 5,776.98 |
| 118895 | 10/16/14 | 01 | ENG SRV - DRAINAGE SERVICES | 20-07-5100-54610 | 20140897 | 11/11/14 | 535.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 535.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 WARRANT - 11/11/2014 - CITY EXPENSES
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------|-----------|-------------------------------|---------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 118896 | 10/16/14 | 01 | R/PR NSFH 2621 BENTON ST | 01-05-8600-54610 | 20141042 | 11/11/14 | 903.75 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 903.75 |
| 118897 | 10/16/14 | 01 | R/D REV 600 HICKS PK LOT | 01-05-8600-54610 | 20141041 | 11/11/14 | 1,306.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,306.25 |
| 118898 | 10/16/14 | 01 | R/P R MEADOWEDGE DRAINAGE | 01-05-8600-54610 | 20141043 | 11/11/14 | 306.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 306.25 |
| 118900 | 10/16/14 | 01 | R/JIN SUB CONSTR OB 25% | 01-05-8600-54610 | 20141040 | 11/11/14 | 1,810.66 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,810.66 |
| 118901 | 10/16/14 | 01 | R/D R 5655 MEADOWBROOK PK LOT | 01-05-8600-54610 | 20141061 | 11/11/14 | 2,995.92 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,995.92 |
| 118905 | 10/17/14 | 01 | R/1321 GOLF RD INSP OB | 01-05-8600-54610 | 20141060 | 11/11/14 | 7,417.85 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 7,417.85 |
| 118906 | 10/17/14 | 01 | R/SITE INSPS 1775 ALGONQUIN | 01-05-8600-54610 | 20141064 | 11/11/14 | 8,453.56 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 8,453.56 |
| | | | | | | VENDOR TOTAL: | 58,528.70 |
| | | | | | | | |
| CWALD | CLIFFORD-WALD & COMPANY | | | | | | |
| IN00086524 | 10/21/14 | 01 | ASSORTMENT OF BINDING STRIPS | 20-07-3500-56230 | | 11/11/14 | 54.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------|-------------------------|--------|------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CWALD | CLIFFORD-WALD & COMPANY | | | | | | |
| IN00086555 | 10/21/14 | 01 | LARGE COPIER RESEARCH/REPAIR | 01-05-8000-54640 | | 11/11/14 | 160.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 160.00 |
| | | | | | | VENDOR TOTAL: | 214.00 |
| COMCAST | COMCAST | | | | | | |
| 0001400/OCT 2014 | 10/25/14 | 01 | CABLE TELEVISION SERVICE/PW | 01-07-3000-54290 | | 11/11/14 | 8.53 |
| | | 02 | 11/1/14-11/30/14 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 8.53 |
| | | | | | | VENDOR TOTAL: | 8.53 |
| COMCAST1 | COMCAST CABLE | | | | | | |
| 8771 110114-113014 | 10/22/14 | 01 | CABLE SERVICE | 04-03-2170-54300 | | 11/11/14 | 38.20 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 38.20 |
| | | | | | | VENDOR TOTAL: | 38.20 |
| COMED1 | COMED | | | | | | |
| 0141163000/SEPT 2014 | 10/20/14 | 01 | JWP-WEST | 03-07-4100-54290 | | 11/11/14 | 77.70 |
| | | 02 | 9/17/14-10/17/14 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 77.70 |
| 0199113052/OCT 2014 | 10/30/14 | 01 | PUMP STATION #1 | 20-07-3500-54290 | | 11/11/14 | 702.37 |
| | | 02 | 10/1/14-10/30/14 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 702.37 |
| 2995013013/OCT 2014 | 10/30/14 | 01 | JWP 6 PED LIGHTS | 03-07-4100-54290 | | 11/11/14 | 61.13 |
| | | | | UTILITIES | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|--------------------------|-----------|---------------------------|--------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| COMED1 | COMED | | | | | | |
| 2995013013/OCT 2014 | 10/30/14 | 02 | 9/30/14-10/29/14 | | | 11/11/14 | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 61.13 |
| 5126139003/OCT 2014 | 10/29/14 | 01 | GATEWAY PARK | 01-07-3000-54290 | | 11/11/14 | 63.92 |
| | | 02 | 9/29/14-10/28/14 | UTILITIES | | | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 63.92 |
| | | | | | | VENDOR TOTAL: | 905.12 |
| COMED3 | COMED | | | | | | |
| 0407161031/OCT 2014 | 10/31/14 | 01 | WATER FACILITIES | 20-07-3500-54290 | | 11/11/14 | 5,208.22 |
| | | 02 | 9/18/14-10/20/14 | UTILITIES | | | |
| | | | | ** COMMENT ** | | INVOICE TOTAL: | 5,208.22 |
| | | | | | | VENDOR TOTAL: | 5,208.22 |
| COMPUVW | COMPUTER VIEW, INC. | | | | | | |
| 26466 | 10/28/14 | 01 | INTERNET WEB HOSTING FEE | 01-06-1500-54610 | | 11/11/14 | 225.00 |
| | | | | PROFESSIONAL SERVICES | | INVOICE TOTAL: | 225.00 |
| | | | | | | VENDOR TOTAL: | 225.00 |
| COUNTYCI | COUNTY OF COOK, ILLINOIS | | | | | | |
| 010114-123114 | 10/22/14 | 01 | 2014 T1 LINE WAN/CAB | 04-03-2170-54300 | 20141021 | 11/11/14 | 1,435.50 |
| | | | | TELECOMMUNICATIONS | | INVOICE TOTAL: | 1,435.50 |
| | | | | | | VENDOR TOTAL: | 1,435.50 |
| CREEKSP | CREEKSIDE PRINTING | | | | | | |
| 10301406 | 10/30/14 | 01 | NOV/DEC 2014 NEWS & VIEWS | 01-01-1160-54270 | | 11/11/14 | 1,343.08 |
| | | | | PRINTING AND DUPLICATING | | INVOICE TOTAL: | 1,343.08 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|-------------------------------|------------------|----------|----------------|------------|
| CREEKSP CREEKSIDE PRINTING | | | | | | | |
| 10311403 | 10/31/14 | 01 | OCT 2014 UTILITY BILLS | 20-02-1200-54610 | | 11/11/14 | 448.50 |
| | | 02 | OCT 2014 UTILITY BILLS | 16-02-1200-54610 | | | 126.50 |
| | | | | | | | |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 1,918.08 |
| DLAND D'LAND CONSTRUCTION LLC | | | | | | | |
| 713 | 10/21/14 | 04 | 2014SIDEWALK&CURB RPLMNT14R66 | 03-07-4100-60020 | 20140642 | 11/11/14 | 121,441.26 |
| | | | | | | | |
| | | | | | | INVOICE TOTAL: | 121,441.26 |
| 713/A | 10/21/14 | 02 | CONCRETE RESTORATION R-14-66 | 20-07-5100-54640 | 20140751 | 11/11/14 | 7,540.00 |
| | | 03 | CONCRETE RESTORATION R-14-66 | 20-07-3500-54640 | | | 8,051.90 |
| | | | | | | | |
| | | | | | | INVOICE TOTAL: | 15,591.90 |
| | | | | | | VENDOR TOTAL: | 137,033.16 |
| DARLEY W.S. DARLEY & CO. | | | | | | | |
| 17160595 | 10/16/14 | 01 | FLANGE WELD/MP | 14-07-3200-57280 | | 11/11/14 | 166.25 |
| | | | | | | | |
| | | | | | | INVOICE TOTAL: | 166.25 |
| | | | | | | VENDOR TOTAL: | 166.25 |
| EVERETT JASON EVERETT | | | | | | | |
| 100814-101014 REIM | 10/22/14 | 01 | TRAINING EXPENSES | 01-03-2130-54250 | | 11/11/14 | 70.00 |
| | | | | | | | |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| FEDEX FEDERAL EXPRESS CORP | | | | | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------|----------------------|-----------|----------------------------|------------------|--------|----------------|----------|
| ----- | | | | | | | |
| FEDEX | FEDERAL EXPRESS CORP | | | | | | |
| 2-820-41362 | 10/22/14 | 01 | LOCK BOX-CHASE | 16-02-1200-54310 | | 11/11/14 | 16.35 |
| | | | POSTAGE | | | | |
| | | 02 | LOCK BOX-CHASE | 20-02-1200-54310 | | | 51.78 |
| | | | POSTAGE | | | | |
| | | 03 | IEPA LOAN DOCS | 20-02-1200-54310 | | | 27.78 |
| | | | POSTAGE | | | | |
| | | 04 | LOCK BOX-CHASE | 16-02-1200-54310 | | | 14.85 |
| | | | POSTAGE | | | | |
| | | 05 | LOCK BOX-CHASE | 20-02-1200-54310 | | | 47.01 |
| | | | POSTAGE | | | | |
| | | | | | | INVOICE TOTAL: | 157.77 |
| 2-821-14014 | 10/22/14 | 01 | SHIPPING CHARGES | 01-03-2000-54310 | | 11/11/14 | 67.59 |
| | | | POSTAGE | | | | |
| | | | | | | INVOICE TOTAL: | 67.59 |
| | | | | | | VENDOR TOTAL: | 225.36 |
| FIRE SER FIRE SERVICE | | | | | | | |
| 9003 | 10/24/14 | 01 | SPINNER LEVER/FD612 | 14-07-3200-57280 | | 11/11/14 | 50.86 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 50.86 |
| | | | | | | VENDOR TOTAL: | 50.86 |
| FLEETSS FLEET SAFETY SUPPLY | | | | | | | |
| 61423 | 10/21/14 | 01 | LIGHT HOUSING/FD612 | 14-07-3200-57280 | | 11/11/14 | 207.02 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 207.02 |
| 61441 | 10/22/14 | 01 | LIGHT BASE/FD610 | 14-07-3200-57280 | | 11/11/14 | 40.64 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 40.64 |
| | | | | | | VENDOR TOTAL: | 247.66 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|--------------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| FOREIGN FOREIGN CAR PARTS, INC. | | | | | | | |
| S1-84094 | 10/17/14 | 01 | (1) GLOVES/MP | 14-07-3200-56100 | | 11/11/14 | 18.86 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 18.86 |
| S1-84108 | 10/17/14 | 01 | (2) GLOVES/MP | 14-07-3200-56100 | | 11/11/14 | 37.72 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 37.72 |
| | | | | | | VENDOR TOTAL: | 56.58 |
| GRAINGER GRAINGER | | | | | | | |
| 9573953164 | 10/21/14 | 01 | FULL BODY SAFETY HARNESS/SWR | 20-07-5000-56100 | 20141025 | 11/11/14 | 278.10 |
| | | | | UNIFORMS AND CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 278.10 |
| | | | | | | VENDOR TOTAL: | 278.10 |
| GREATLK GREAT LAKES FARMS | | | | | | | |
| 2322 | 10/20/14 | 01 | 70 YRDS TIPPING FEE/YARDWASTE | 16-07-5600-54225 | 20140893 | 11/11/14 | 822.50 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 822.50 |
| 2326 | 10/27/14 | 01 | 155 YRDS TIPPING FEE/YARDWASTE | 16-07-5600-54225 | 20140893 | 11/11/14 | 1,821.25 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 1,821.25 |
| | | | | | | VENDOR TOTAL: | 2,643.75 |
| HARRIS HARRIS LOCAL GOVERNMENT | | | | | | | |
| XT00004702 | 10/31/14 | 01 | OCT 2014-ICONNECT FEE | 16-02-1200-54210 | | 11/11/14 | 119.36 |
| | | | | BANK FEES | | | |
| | | 02 | OCT 2014-ICONNECT FEE | 20-02-1200-54210 | | | 423.20 |
| | | | | BANK FEES | | | |
| | | | | | | INVOICE TOTAL: | 542.56 |
| | | | | | | VENDOR TOTAL: | 542.56 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|-----------|-----------------------------|--------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 49305MB | 10/17/14 | 01 | 1 LOADS DUMPING 4-WHEEL | 61-07-4300-56220 | 20140627 | 11/11/14 | 20.00 |
| | | 02 | 23.95 TNS SURFACE ASPHALT | 61-07-4300-56220 | | | 1,257.38 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,277.38 |
| 49337MB | 10/20/14 | 01 | 16.07 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20140627 | 11/11/14 | 843.68 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 843.68 |
| 49402MB | 10/21/14 | 01 | 16.07 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20140627 | 11/11/14 | 843.68 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 843.68 |
| 49443MB | 10/22/14 | 01 | 16.25 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20140627 | 11/11/14 | 853.13 |
| | | 02 | 1 LOADS DUMPING 4-WHEEL | 61-07-4300-56220 | | | 20.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 873.13 |
| 49473MB | 10/23/14 | 01 | 1 LOADS DUMPING 6-WHEEL | 61-07-4300-56220 | 20140627 | 11/11/14 | 30.00 |
| | | 02 | 6.03 TNS SURFACE ASPHALT | 61-07-4300-56220 | | | 316.58 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 346.58 |
| | | | | | | VENDOR TOTAL: | 4,184.45 |
| HEARTP | HEART PRINTING | | | | | | |
| 51108 | 10/08/14 | 01 | BUS REGISTRATION FORMS 2015 | 01-05-8000-54270 | | 11/11/14 | 172.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 172.00 |
| 51124 | 10/08/14 | 01 | BUSINESS LICENSE 2015 FORMS | 01-05-8000-54270 | 20141055 | 11/11/14 | 272.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 272.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|--------------|--------|--------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| HEARTP HEART PRINTING | | | | | | | |
| 51210 | 10/27/14 | 01 | FIRE INSPECTORS BUSINESS CARDS | 01-04-2400-54270 | | 11/11/14 | 75.00 |
| | | | PRINTING AND DUPLICATING | | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| | | | | | | VENDOR TOTAL: | 519.00 |
| IML ILLINOIS MUNICIPAL LEAGUE | | | | | | | |
| 0024057-IN | 06/13/14 | 01 | JOB ADD/PW ADMIN | 01-07-3000-54260 | | 11/11/14 | 20.00 |
| | | | ADVERTISING | | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| ILPUMP ILLINOIS PUMP, INC. | | | | | | | |
| S-9568 | 04/08/14 | 01 | SRV CALL-PRESSURE PUMP/PW | 33-07-3100-54640 | 20141000 | 11/11/14 | 1,326.01 |
| | | | OUTSIDE REPAIR & MAINTENAN | | | | |
| | | | | | | INVOICE TOTAL: | 1,326.01 |
| | | | | | | VENDOR TOTAL: | 1,326.01 |
| INDTOWEL ITU ABSORB TECH INC. | | | | | | | |
| 5914131 | 10/20/14 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56100 | | 11/11/14 | 28.61 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 28.52 |
| | | 03 | UNIFORM RENTAL/#303 | 14-07-3200-56100 | | | 28.28 |
| | | | UNIFORMS & CLOTHING | | | | |
| | | | | | | INVOICE TOTAL: | 85.41 |
| 5917218 | 10/27/14 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56100 | | 11/11/14 | 79.12 |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56100 | | | 28.52 |
| | | 03 | UNIFORM RENTAL/#303 | 14-07-3200-56100 | | | 28.28 |
| | | | UNIFORMS & CLOTHING | | | | |
| | | | | | | INVOICE TOTAL: | 135.92 |
| | | | | | | VENDOR TOTAL: | 221.33 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|------------------|----------|----------------|----------|
| ----- | | | | | | | |
| INTELLIG INTELLIGENT SYSTEMS SERVICES | | | | | | | |
| 13231 | 10/07/14 | 01 | SRVC CALL-ANNUNICATOR PANET/CH | 33-07-3100-54640 | 20140993 | 11/11/14 | 269.50 |
| | | | OUTSIDE REPAIR & MAINTENAN | | | | |
| | | | | | | INVOICE TOTAL: | 269.50 |
| | | | | | | VENDOR TOTAL: | 269.50 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| IVC0009083 | 10/27/14 | 01 | IRMA EDUC SUMMIT-VALENTINO | 01-04-2000-53110 | | 11/11/14 | 75.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 75.00 |
| SALES0013668 | 09/30/14 | 01 | SEPT 2014 DEDUCTIBLE | 23-02-1300-54140 | | 11/11/14 | 3,964.95 |
| | | | LIABILITY INSURANCE | | | | |
| | | | | | | INVOICE TOTAL: | 3,964.95 |
| | | | | | | VENDOR TOTAL: | 4,039.95 |
| INTRBAT INTERSTATE BATTERY | | | | | | | |
| 50099656 | 10/16/14 | 01 | BATTERY/T-384 | 14-07-3200-57280 | | 11/11/14 | 77.71 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 77.71 |
| | | | | | | VENDOR TOTAL: | 77.71 |
| KAMMINGA BENJAMIN KAMMINGA | | | | | | | |
| 11052014 | 11/05/14 | 01 | GAS REIMB- ENG OPS CLASS | 01-04-2400-54250 | | 11/11/14 | 85.58 |
| | | | TRAVEL AND LODGING | | | | |
| | | | | | | INVOICE TOTAL: | 85.58 |
| | | | | | | VENDOR TOTAL: | 85.58 |
| KONICA2 KONICA MINOLTA BUSINESS | | | | | | | |
| 25946856 | 10/20/14 | 01 | OCTOBER RENTAL | 01-03-2000-54620 | 20141020 | 11/11/14 | 297.50 |
| | | | RENTAL AND LEASE PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | 297.50 |
| | | | | | | VENDOR TOTAL: | 297.50 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|--------------|--------|--------------------------------|---------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 9000854494 | 10/22/14 | 01 | 092314-102214 COPY USAGE | 01-03-2000-54620 | | 11/11/14 | 83.88 |
| | | | | RENTAL AND LEASE PURCHASE | | | |
| | | | | | | INVOICE TOTAL: | 83.88 |
| | | | | | | VENDOR TOTAL: | 83.88 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0922477-001 | 10/07/14 | 01 | OFFICE SUPPLIES | 01-05-8000-56210 | | 11/11/14 | 22.67 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 22.67 |
| 0924242-001 | 10/27/14 | 01 | SUPPLIES | 01-03-2140-56220 | | 11/11/14 | 12.58 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 12.58 |
| 0924427-001 | 10/29/14 | 01 | SUPPLIES | 01-03-2000-56220 | | 11/11/14 | 126.97 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 126.97 |
| 0924489-001 | 10/29/14 | 01 | SUPPLIES | 01-03-2000-56220 | | 11/11/14 | 135.92 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 135.92 |
| 0924583-001 | 10/30/14 | 01 | OFFICE SUPPLIES | 20-02-1200-56210 | | 11/11/14 | 100.10 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 100.10 |
| | | | | | | VENDOR TOTAL: | 398.24 |
| MALLON DK MALLON | | | | | | | |
| 11042014 | 11/04/14 | 01 | OCT 2014-RETAIL CONSLT 14-R-05 | 01-05-8655-54610 | 20140070 | 11/11/14 | 1,200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MCMMAID MCMMAID | | | | | | | |
| NOV 2014 | 11/01/14 | 01 | NOV 2014-MUSEUM | 01-10-1180-54920 | | 11/11/14 | 89.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 89.00 |
| | | | | | | VENDOR TOTAL: | 89.00 |
| MCMASCAR MCMMASTER-CARR SUPPLY CO. | | | | | | | |
| 15122796 | 10/17/14 | 01 | STRUT CHANNEL & END COVERS/WTR | 20-07-3500-57280 | | 11/11/14 | 142.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 142.96 |
| 15122897 | 10/17/14 | 01 | NUMBER STAMPS/WATER DEPT | 20-07-3500-56230 | | 11/11/14 | 70.16 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 70.16 |
| | | | | | | VENDOR TOTAL: | 213.12 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 666783 | 09/26/14 | 01 | ST LITE REPAIR/HICKS&KIRCHOFF | 23-02-1300-54145 | 20140981 | 11/11/14 | 4,126.08 |
| | | | | REIMBURSABLE REPAIRS - CS | | | |
| | | | | | | INVOICE TOTAL: | 4,126.08 |
| | | | | | | VENDOR TOTAL: | 4,126.08 |
| MERCADO MERCADO, NATALIA | | | | | | | |
| 101814-102014 | 11/03/14 | 01 | TRAINING EXPENSES | 01-03-2130-54250 | | 11/11/14 | 43.57 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 43.57 |
| | | | | | | VENDOR TOTAL: | 43.57 |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 1053287 | 10/04/14 | 01 | (6) SAFTEY LANE TESTS/CORM VEH | 14-07-3200-54610 | | 11/11/14 | 169.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 169.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|--------------|--------|--------------------------------|--------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 1053326 | 10/11/14 | 01 | (6) SAFETY LANE TEST/CORM VEH | 14-07-3200-54610 | | 11/11/14 | 181.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 181.00 |
| 1053376 | 10/18/14 | 01 | (5) SAFETY LANE TESTS/CORM VEH | 14-07-3200-54610 | | 11/11/14 | 142.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 142.00 |
| 1053437 | 10/27/14 | 01 | (3) SAFETY LANE TEST/CORM VEH | 14-07-3200-54610 | | 11/11/14 | 90.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 582.00 |
| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 33543 | 10/27/14 | 01 | POLICIES | 01-03-2000-54270 | | 11/11/14 | 36.74 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 36.74 |
| | | | | | | VENDOR TOTAL: | 36.74 |
| MOBILEAR MOBILEAR INC | | | | | | | |
| 8133 | 10/23/14 | 01 | PHYSICAL EXAMS-ADMIN/FAC | 01-07-3000-53090 | 20141027 | 11/11/14 | 31.00 |
| | | 02 | PHYSICAL EXAMS - WATER | 20-07-3500-53090 | | | 107.00 |
| | | 03 | PHYSICAL EXAMS - SEWER | 20-07-5000-53090 | | | 134.00 |
| | | 04 | PHYSICAL EXAMS - REFUSE | 16-07-5600-53090 | | | 218.00 |
| | | | | PHYSICAL EXAMS | | | |
| | | | | | | INVOICE TOTAL: | 490.00 |
| | | | | | | VENDOR TOTAL: | 490.00 |
| MONTE MONROE TRUCK EQUIPMENT, INC. | | | | | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| MONTE | MONROE TRUCK EQUIPMENT, INC. | | | | | | |
| 5280302 | 10/27/14 | 01 | VALVE SECTION/T-358 | 14-07-3200-57280 | | 11/11/14 | 188.56 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 188.56 |
| | | | | | | VENDOR TOTAL: | 188.56 |
| MPCCOMM | MPC COMMUNICATIONS & | | | | | | |
| 14-1238 | 07/24/14 | 01 | SQUAD REPAIRS/RE-BUILD #182 | 01-03-2130-54640 | 20140945 | 11/11/14 | 6,399.25 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 6,399.25 |
| | | | | | | VENDOR TOTAL: | 6,399.25 |
| MROFCZA | MROFCZA INSTALLATIONS | | | | | | |
| 1022 | 10/22/14 | 01 | RPLACE/FASCIA MATERIAL/PW | 20-07-3500-54640 | 20140975 | 11/11/14 | 500.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 500.00 |
| | | | | | | VENDOR TOTAL: | 500.00 |
| NATLSEED | NATIONAL SEED | | | | | | |
| 549602SI | 10/30/14 | 01 | TERRA WOOD MULCH W TACKIFIER | 20-07-3500-56220 | 20140909 | 11/11/14 | 279.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | FIELD OF DREAMS GAME DAY SEED | 20-07-3500-56220 | | | 460.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | SPECIAL BOULEVARD SEED | 20-07-3500-56220 | | | 245.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 04 | WATER SOLUBLE FERTILZER | 20-07-3500-56220 | | | 78.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 05 | CASE OF DYE CRYSTALS | 20-07-3500-56220 | | | 150.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,212.00 |
| | | | | | | VENDOR TOTAL: | 1,212.00 |
| NICOR5 | NICOR | | | | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|------------------|----------------------------|--------|----------------|----------|
| NICOR5 | NICOR | | | | | | |
| 29166600006/10-2014 | 10/24/14 | 01 | WELL HOUSE #1 | 20-07-3500-54290 | | 11/11/14 | 31.97 |
| | | 02 | 9/25/14-10/23/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 31.97 |
| 44887400008/10-2014 | 10/27/14 | 01 | STORAGE BINS | 01-07-3000-54290 | | 11/11/14 | 87.05 |
| | | 02 | 9/25/14-10/24/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 87.05 |
| 66636600000/10-2014 | 10/27/14 | 01 | PUMP HOUSE #5 | 20-07-3500-54290 | | 11/11/14 | 98.97 |
| | | 02 | 9/25/14-10/24/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 98.97 |
| 6795660000/OCT 2014 | 10/28/14 | 01 | FD #15 | 01-07-3000-54290 | | 11/11/14 | 149.52 |
| | | 02 | 9/29/14-10/27/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 149.52 |
| 70255600002/10-2014 | 10/27/14 | 01 | PUMP HOUSE #4 | 20-07-3500-54290 | | 11/11/14 | 63.82 |
| | | 02 | 9/26/14-10/24/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 63.82 |
| 746874000007-102814 | 10/28/14 | 01 | OCT 2014-MUSEUM | 01-10-1180-54290 | | 11/11/14 | 60.44 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 60.44 |
| 94860400004/OCT 2014 | 10/29/14 | 01 | CITY HALL | 01-07-3000-54290 | | 11/11/14 | 534.43 |
| | | 02 | 9/29/14-10/28/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 534.43 |
| | | | | | | VENDOR TOTAL: | 1,026.20 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|--------------------------------|---|----------|----------------|------------|
| ----- | | | | | | | |
| NICOR | NICOR GAS | | | | | | |
| 60695400006/SEPT2014 | 10/24/14 | 01 | RM COMBINED FACILITY | 01-07-3000-54290 | | 11/11/14 | 801.82 |
| | | 02 | 9/26/14-10/21/14 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 801.82 |
| | | | | | | VENDOR TOTAL: | 801.82 |
| NORWCNTR NORTHWEST CENTRAL 911 SYSTEM | | | | | | | |
| 8087 | 11/03/14 | 01 | DEC 2014-MEMBER ASSESSMENT | 04-03-2170-54610 | | 11/11/14 | 28,500.18 |
| | | 02 | SEPT 2014-911 SURCHARGE | PROFESSIONAL SERVICES 04-00-0000-41640 911 SURCHARGE - LAND | | | -12,468.79 |
| | | | | | | INVOICE TOTAL: | 16,031.39 |
| | | | | | | VENDOR TOTAL: | 16,031.39 |
| NWCOMH NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 1868 | 10/07/14 | 01 | PHYSICAL EXAMS/ADMIN/FAC | 01-07-3000-53090 | 20141014 | 11/11/14 | 82.50 |
| | | 02 | PHYSICAL EXAMS/WATER | PHYSICAL EXAMS 20-07-3500-53090 | | | 82.50 |
| | | 03 | PHYSICAL EXAMS/SEWER | PHYSICAL EXAMS 20-07-5000-53090 | | | 82.50 |
| | | 04 | PHYSICAL EXAMS/REFUSE | PHYSICAL EXAMS 16-07-5600-53090 PHYSICAL EXAMS | | | 82.50 |
| | | | | | | INVOICE TOTAL: | 330.00 |
| | | | | | | VENDOR TOTAL: | 330.00 |
| NOTARYPU NOTARY PUBLIC ASSOCIATION | | | | | | | |
| LESCHMAN 2014 | 10/24/14 | 01 | NOTARY PUBLIC RENEWAL-LESCHMAN | 01-12-1350-54610 | | 11/11/14 | 49.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 49.00 |
| | | | | | | VENDOR TOTAL: | 49.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|------------------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| OMN11 | OMNI-1 ELECTRONICS INC | | | | | | |
| 60465 | 11/01/14 | 01 | CENTRAL STATION MONITORING | 20-07-3500-54610 | 20140139 | 11/11/14 | 525.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | VENDOR TOTAL: | 525.00 |
| ORANGEC | ORANGE CRUSH | | | | | | |
| 473440 | 10/23/14 | 01 | 4.15 TNS SANDMIX ASPHALT/ST | 61-07-4300-56220 | 20140691 | 11/11/14 | 228.25 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 228.25 |
| | | | | | | VENDOR TOTAL: | 228.25 |
| P&S SWEE P & S | SWEEPING/TKG SWEEPING | | | | | | |
| 16423 | 10/31/14 | 01 | (40) HR SWEEPING ST/CORM | 20-07-5100-54640 | 20140908 | 11/11/14 | 4,280.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 4,280.00 |
| | | | | | | VENDOR TOTAL: | 4,280.00 |
| PADDOCK5 | PADDOCK PUBLICATIONS | | | | | | |
| T4388299 | 10/13/14 | 01 | R/PUBLIC NOTICE 975 ROHLWING | 01-05-8905-54260 | | 11/11/14 | 55.20 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 55.20 |
| T4388300 | 10/13/14 | 01 | R/PUBLIC NOTICE 3701 BERDNICK | 01-05-8905-54260 | | 11/11/14 | 55.20 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 55.20 |
| T4388302 | 10/13/14 | 01 | R/PUBLIC NOTICE 1645 HICKS RD | 01-05-8905-54260 | | 11/11/14 | 55.20 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 55.20 |
| T4388583 | 10/16/14 | 01 | PUBLIC NOTICE F&P COMM RULES | 01-10-2900-54610 | | 11/11/14 | 28.75 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 28.75 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|-----------------|-----------|-------------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| PADDOCK5 PADDOCK PUBLICATIONS | | | | | | | |
| T4388758 | 10/18/14 | 01 | TAX LEAVY HEARING NOTICE | 01-02-1200-54260 | 20141045 | 11/11/14 | 257.60 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 257.60 |
| T4388759 | 10/18/14 | 01 | BUDGET HEARING NOTICE | 01-02-1200-54260 | 20141045 | 11/11/14 | 112.70 |
| | | | | ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 112.70 |
| | | | | | | VENDOR TOTAL: | 564.65 |
| PBACOBRA PBA, INC/COBRA MANAGER | | | | | | | |
| 128390 | 10/29/14 | 01 | COBRA FEE SEP-OCT | 01-01-1130-54610 | | 11/11/14 | 50.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| POMPS POMP'S TIRE SERVICE | | | | | | | |
| 280034888 | 10/20/14 | 01 | (1) DUMP TRUCK TIRE/MP | 14-07-3200-56255 | 20140976 | 11/11/14 | 301.52 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 301.52 |
| 280034889 | 10/29/14 | 01 | (8) REFUSE TIRES/MP | 14-07-3200-56255 | 20140980 | 11/11/14 | 3,027.18 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 3,027.18 |
| 280036215 | 10/17/14 | 01 | (2) DUMP TRUCK STEER TIRES/MP | 14-07-3200-56255 | 20140977 | 11/11/14 | 685.14 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 685.14 |
| 280036658 | 10/29/14 | 01 | (2) REFUSE STEER TIRES/MP | 14-07-3200-56255 | 20140978 | 11/11/14 | 1,309.16 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 1,309.16 |
| | | | | | | VENDOR TOTAL: | 5,323.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| POSEY POSEY LAW GROUP LLC | | | | | | | |
| RM- 1014 | 11/04/14 | 01 | OCT 2014 | 01-01-1175-54610 | | 11/11/14 | 1,725.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,725.00 |
| | | | | | | VENDOR TOTAL: | 1,725.00 |
| PREFRMTF PREFORM TRAFFIC CONTROL | | | | | | | |
| 10160 | 10/31/14 | 01 | PAVEMENT PAINT STRIPING 14R79 | 03-07-4100-54640 | 20140698 | 11/11/14 | 20,907.86 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 20,907.86 |
| | | | | | | VENDOR TOTAL: | 20,907.86 |
| R&M R & M COMMUNICATIONS | | | | | | | |
| 245 | 10/29/14 | 01 | NOV/DEC 2014 NEWSLETTER | 01-01-1160-54610 | 20141029 | 11/11/14 | 2,465.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,465.00 |
| | | | | | | VENDOR TOTAL: | 2,465.00 |
| HENDRCKS R W HENDRICKSEN COMPANY | | | | | | | |
| 2014 287 | 10/31/14 | 02 | (50) EAB TREE&STUMP RMVL 14R30 | 01-12-1350-54655 | 20140465 | 11/11/14 | 34,850.00 |
| | | | | EAB TREE REMOVALS | | | |
| | | | | | | INVOICE TOTAL: | 34,850.00 |
| 2014288 | 10/31/14 | 01 | (70)EAB TREE&STUMP RMVL14R30 | 01-12-1350-54655 | 20140465 | 11/11/14 | 47,633.50 |
| | | | | EAB TREE REMOVALS | | | |
| | | | | | | INVOICE TOTAL: | 47,633.50 |
| | | | | | | VENDOR TOTAL: | 82,483.50 |
| RHMG RHMG ENGINEERING INC | | | | | | | |
| 1 | 10/10/14 | 01 | L/S #1 FORCE MAIN DESIGN 14R92 | 20-07-5000-60020 | 20140819 | 11/11/14 | 2,883.51 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 2,883.51 |
| | | | | | | VENDOR TOTAL: | 2,883.51 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|----------|
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 95524965 | 10/16/14 | 01 | SPEEDOMETER CLUSTER,CORE T318 | 14-07-3200-57280 | 20140998 | 11/11/14 | 749.45 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 749.45 |
| 95581776 | 10/22/14 | 01 | (1) HOSE/MP | 14-07-3200-57280 | | 11/11/14 | 163.15 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 163.15 |
| 95607507 | 10/24/14 | 01 | (1) CAP/T-364 | 14-07-3200-57280 | | 11/11/14 | 13.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.67 |
| 95624113 | 10/27/14 | 01 | (1) GUARD/MP | 14-07-3200-57280 | | 11/11/14 | 13.05 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.05 |
| 95638826 | 10/28/14 | 01 | GAUGE/AMB623 | 14-07-3200-57280 | | 11/11/14 | 146.15 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 146.15 |
| | | | | | | VENDOR TOTAL: | 1,085.47 |
| SCHENDL LINDA K. SCHENDEL | | | | | | | |
| 102314 REIM | 10/23/14 | 01 | EXPENSE REIM | 01-03-2000-54250 | | 11/11/14 | 91.49 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 91.49 |
| | | | | | | VENDOR TOTAL: | 91.49 |
| SERVICE SERVICE SANITATION | | | | | | | |
| 6932602 | 10/24/14 | 01 | PORTABLE RESTROOM RENTAL/PW | 16-07-5600-54611 | | 11/11/14 | 93.50 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 93.50 |
| | | | | | | VENDOR TOTAL: | 93.50 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 58985 | 10/21/14 | 01 | BULBS/WATER DEPT | 20-07-3500-57280 | | 11/11/14 | 2.49 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2.49 |
| 58989 | 10/21/14 | 01 | BOX OF ROOFING NAILS/PW GATE | 33-07-3100-57280 | | 11/11/14 | 2.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 2.99 |
| 59000 | 10/23/14 | 01 | GLUCOMETER | 01-04-2400-56230 | | 11/11/14 | 7.99 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 7.99 |
| 59025 | 10/24/14 | 01 | 2" PVC PLUG/WATER DEPT | 20-07-3500-57280 | | 11/11/14 | 1.29 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 1.29 |
| 59092 | 10/31/14 | 01 | MISC PLUMBING SUPPLIES/OLD PW | 33-07-3100-56220 | | 11/11/14 | 14.98 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 14.98 |
| 59099 | 10/31/14 | 01 | MISC.PLUMBING SUPPLIES/OLD PW | 33-07-3100-56220 | | 11/11/14 | 8.78 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 8.78 |
| | | | | | | VENDOR TOTAL: | 38.52 |
| SPRINGAL SPRING-ALIGN OF PALATINE, INC. | | | | | | | |
| 98229 | 10/28/14 | 01 | FLOW BOLTS/WESTERN FLOWS | 14-07-3200-57280 | | 11/11/14 | 124.50 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 124.50 |
| | | | | | | VENDOR TOTAL: | 124.50 |
| STAUBIN ST AUBIN NURSERIES | | | | | | | |
| 1485-A | 10/22/14 | 01 | FALL 2014 TREE RPLMENT 14R31 | 01-12-1350-54656 | 20141030 | 11/11/14 | 36,264.00 |
| | | | | EAB TREE REPLACEMENTS | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

PAGE: 27

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--------------------------------------|-----------------|-----------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| STAUBIN ST AUBIN NURSERIES | | | | | | | |
| 1485-A | 10/22/14 | 02 | FALL 2014 TREE RPLMENT 14R31 | 01-07-3300-54645 | 20141030 | 11/11/14 | 6,900.00 |
| | | | | TREE REPLACEMENTS | | | |
| | | | | | | INVOICE TOTAL: | 43,164.00 |
| | | | | | | VENDOR TOTAL: | 43,164.00 |
| STANEQP STANDARD EQUIPMENT | | | | | | | |
| C97167 | 10/17/14 | 01 | SHOCK ABSORBER,BOLT,LOCK NUT | 14-07-3200-57280 | | 11/11/14 | 88.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 88.60 |
| C97206 | 10/17/14 | 01 | SHOCK ABSORBER/T-336 | 14-07-3200-57280 | | 11/11/14 | 132.24 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 132.24 |
| C97385 | 10/22/14 | 01 | BROOM/T-330 | 14-07-3200-57280 | | 11/11/14 | 145.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 145.42 |
| | | | | | | VENDOR TOTAL: | 366.26 |
| STANPIPE STANDARD PIPE & SUPPLY INC. | | | | | | | |
| 422053 | 10/21/14 | 01 | 3"PIPE NIPPLE/FD610 | 14-07-3200-57280 | | 11/11/14 | 22.95 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 22.95 |
| | | | | | | VENDOR TOTAL: | 22.95 |
| STATEIL3 STATE FIRE MARSHAL | | | | | | | |
| 9525292 | 10/29/14 | 01 | VESSEL INSPECTION/PW BERDNICK | 33-07-3100-54610 | | 11/11/14 | 70.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 70.00 |
| | | | | | | VENDOR TOTAL: | 70.00 |
| STEINER STEINER ELECTRIC CO. | | | | | | | |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------------|-----------------|-----------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S004836445.001 | 10/08/14 | 01 | ELECTRICAL PARTS/P/S #5 | 20-07-3500-57280 | 20140991 | 11/11/14 | 268.06 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 268.06 |
| | | | | | | VENDOR TOTAL: | 268.06 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 21461 | 09/12/14 | 01 | LETTERING & LOGOS/T-340 | 25-25-7725-60088 | 20140999 | 11/11/14 | 275.00 |
| | | | | VEHICLES - PW UTILITIES | | | |
| | | 02 | LETTERING & LOGOS/T-370 | 25-25-7725-60037 | | | 275.00 |
| | | | | VEH & EQUIP - PW GENERAL | | | |
| | | | | | | INVOICE TOTAL: | 550.00 |
| 21609 | 10/21/14 | 01 | GRAPHICS | 01-03-2000-56210 | | 11/11/14 | 40.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 40.00 |
| | | | | | | VENDOR TOTAL: | 590.00 |
| SUBLABI SUBURBAN LABORATORIES, INC. | | | | | | | |
| 117199 | 10/30/14 | 01 | IEPA REQUIED WATER SAMPLING- | 20-07-3500-54610 | 20140168 | 11/11/14 | 81.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 81.00 |
| | | | | | | VENDOR TOTAL: | 81.00 |
| TAYLORM TAYLOR, MAXWELL | | | | | | | |
| 2014 REIM | 10/29/14 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 11/11/14 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 56730-00 | 10/02/14 | 01 | SHRINK TERMINALS,WIRES,ALARM | 14-07-3200-57280 | | 11/11/14 | 146.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 146.18 |
| | | | | | | VENDOR TOTAL: | 146.18 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| TERRACE TERRACE SUPPLY COMPANY | | | | | | | |
| 70220139 | 10/30/14 | 01 | (4) TORCH TIPS/SEWER DEPT | 20-07-3500-57280 | | 11/11/14 | 55.32 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 55.32 |
| | | | | | | VENDOR TOTAL: | 55.32 |
| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 14-1840 | 06/03/14 | 01 | R/ELVTR PR 3405 ALGONQUIN RD | 01-05-8600-54610 | | 11/11/14 | 100.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| 14-2479 | 07/09/14 | 01 | R/PR 3 FOUNT ON CARRIAGEWAY | 01-05-8600-54610 | 20141046 | 11/11/14 | 300.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 14-2802 | 08/03/14 | 01 | R/ELVTR PR 2800 GOLF RD | 01-05-8600-54610 | | 11/11/14 | 200.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 200.00 |
| 14-3176 | 08/29/14 | 01 | R/7NC &13 SA ELVTR INSPS | 01-05-8600-54610 | 20141049 | 11/11/14 | 1,259.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,259.00 |
| 14-3238 | 09/04/14 | 01 | R/ELVTR PR 1701 GOLF RD | 01-05-8600-54610 | | 11/11/14 | 100.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 100.00 |
| 14-3410 | 09/16/14 | 01 | R/3 SA ELVTR REINSPS | 01-05-8600-54610 | | 11/11/14 | 129.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 129.00 |
| 14-3460 | 09/23/14 | 01 | R/6NC & 7SA ELVTR INSPS | 01-05-8600-54610 | 20141047 | 11/11/14 | 901.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 901.00 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|---|----------|----------------|----------|
| ----- | | | | | | | |
| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 14-3531 | 09/30/14 | 01 | R/1NC & 9SA ELVTR INSPS | 01-05-8600-54610 PROFESSIONAL SERVICES | 20141048 | 11/11/14 | 487.00 |
| | | | | | | INVOICE TOTAL: | 487.00 |
| 14-3711 | 10/21/14 | 01 | R/PR 4 ELVTR 3701 ALGONQUIN | 01-05-8600-54610 PROFESSIONAL SERVICES | 20141044 | 11/11/14 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 |
| 14-3799 | 10/24/14 | 01 | R/ELVTR PR 3477 ALGONQUIN RD | 01-05-8600-54610 PROFESSIONAL SERVICES | | 11/11/14 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 |
| | | | | | | VENDOR TOTAL: | 3,976.00 |
| UPS UPS | | | | | | | |
| 00006044641434 | 10/25/14 | 01 | UPS CHARGES | 01-07-3000-54310 POSTAGE | 20140940 | 11/11/14 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 |
| | | | | | | VENDOR TOTAL: | 200.00 |
| VERIZON1 VERIZON WIRELESS | | | | | | | |
| 9733815592 | 10/15/14 | 01 | CELL PHONES | 04-03-2170-54300 TELECOMMUNICATIONS | | 11/11/14 | 790.50 |
| | | | | | | INVOICE TOTAL: | 790.50 |
| 9734002326 | 10/19/14 | 01 | CELL PHONES | 04-03-2170-54300 TELECOMMUNICATIONS | | 11/11/14 | 1,358.13 |
| | | | | | | INVOICE TOTAL: | 1,358.13 |
| | | | | | | VENDOR TOTAL: | 2,148.63 |
| WELLSFAR WELLS FARGO BANK , N.A. | | | | | | | |
| 4938 | 11/01/14 | 01 | SWANCC DEBT SERVICE/DEC 2014 | 16-07-5600-55100 SWANCC DEBT SERVICE | 20141031 | 11/11/14 | 1,714.50 |

DATE: 11/05/14
 TIME: 15:03:06
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/11/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/11/2014

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|--------------|--------|------------------------------|------------------|----------|---------------------|------------|
| ----- | | | | | | | |
| WELLSFAR WELLS FARGO BANK , N.A. | | | | | | | |
| 4938 | 11/01/14 | 02 | SWANCC DUMP FEES DEC 2014 | 16-07-5600-54225 | 20141031 | 11/11/14 | 39,067.06 |
| | | | DUMP FEES | | | | |
| | | | | | | INVOICE TOTAL: | 40,781.56 |
| | | | | | | VENDOR TOTAL: | 40,781.56 |
| WFFL WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 5001603111 | 10/21/14 | 01 | COLOR COPIER LEASE OCT 2014 | 01-05-8000-54620 | | 11/11/14 | 163.00 |
| | | | RENTAL AND LEASE PURCHASE | | | | |
| | | | | | | INVOICE TOTAL: | 163.00 |
| | | | | | | VENDOR TOTAL: | 163.00 |
| WHITEWAY WHITE WAY SIGN & MAINTENANCE | | | | | | | |
| CD2008096945 | 10/28/14 | 01 | OCT MAINT-ELECTRONIC SIGN/CH | 33-07-3100-54640 | 20140013 | 11/11/14 | 320.88 |
| | | | OUTSIDE REPAIR & MAINTENAN | | | | |
| | | | | | | INVOICE TOTAL: | 320.88 |
| | | | | | | VENDOR TOTAL: | 320.88 |
| WHOLESA WHOLESALE DIRECT, INC. | | | | | | | |
| 000210446 | 10/17/14 | 01 | BLADES,BULB,CIRCUIT BREAKER | 14-07-3200-57280 | | 11/11/14 | 140.55 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | 02 | HEADLIGHT BULBS | 14-07-3200-57280 | | | 29.22 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 169.77 |
| | | | | | | VENDOR TOTAL: | 169.77 |
| ZIPSPEC ZIP SPECIALTIES INC | | | | | | | |
| 026872 | 10/17/14 | 01 | RETIREE NAMEPLATE | 01-03-2000-56210 | | 11/11/14 | 11.00 |
| | | | OFFICE SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 11.00 |
| | | | | | | VENDOR TOTAL: | 11.00 |
| | | | | | | TOTAL ALL INVOICES: | 628,252.17 |