

DATE: 02/04/15  
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City of Rolling Meadows **WARRANT - 2/10/2015 - CITY EXPENSES**  
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| INVOICE #<br>VENDOR #               | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #                          | P.O. #   | DUE DATE       | ITEM AMT  |
|-------------------------------------|-----------------|-----------|-------------------------------|------------------------------------|----------|----------------|-----------|
| -----                               |                 |           |                               |                                    |          |                |           |
| VEOLIA Advanced Disposal-RM TSF- F4 |                 |           |                               |                                    |          |                |           |
| T80001861224                        | 12/31/14        | 01        | 2014 RECYCLING CHARGES        | 16-07-5600-54615                   | 20140734 | 12/31/14       | 21,364.09 |
|                                     |                 | 02        | 12/1/14-12/31/14              | RECYCLING PROGRAM<br>** COMMENT ** |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 21,364.09 |
|                                     |                 |           |                               |                                    |          | VENDOR TOTAL:  | 21,364.09 |
| AM-COAT AM-COAT PAINTING INC        |                 |           |                               |                                    |          |                |           |
| 20148-01                            | 12/15/14        | 01        | REPAIR/RESERVOIR ROOF/P/S#5   | 20-07-3500-54640                   | 20141006 | 12/31/14       | 5,830.00  |
|                                     |                 |           |                               | OUTSIDE REPAIR AND MAINTEN         |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 5,830.00  |
| 20148A-01                           | 12/31/14        | 01        | ADDT'L CHRGES RESERVOIR ROOF  | 20-07-3500-54640                   | 20141095 | 12/31/14       | 4,145.00  |
|                                     |                 |           |                               | OUTSIDE REPAIR AND MAINTEN         |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 4,145.00  |
|                                     |                 |           |                               |                                    |          | VENDOR TOTAL:  | 9,975.00  |
| BAWDEN BRETT J. BAWDEN              |                 |           |                               |                                    |          |                |           |
| 121814 REIM                         | 12/18/14        | 01        | UNIFORM REIM                  | 01-03-2130-56100                   |          | 12/31/14       | 116.33    |
|                                     |                 |           |                               | UNIFORMS & CLOTHING                |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 116.33    |
|                                     |                 |           |                               |                                    |          | VENDOR TOTAL:  | 116.33    |
| BAXTER BAXTER AND WOODMAN           |                 |           |                               |                                    |          |                |           |
| 0178336                             | 12/31/14        | 01        | ENG SRV-PRESSURE REDUCING VLV | 20-07-3500-60020                   | 20141193 | 12/31/14       | 3,395.56  |
|                                     |                 |           |                               | IMPROVEMENTS NOT TO BUILDI         |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 3,395.56  |
| 0178337                             | 12/31/14        | 01        | ENG SRVC UTILITY RATE/14R110  | 20-07-3500-54610                   | 20140951 | 12/31/14       | 4,441.25  |
|                                     |                 |           |                               | PROFESSIONAL SERVICES              |          |                |           |
|                                     |                 |           |                               |                                    |          | INVOICE TOTAL: | 4,441.25  |
|                                     |                 |           |                               |                                    |          | VENDOR TOTAL:  | 7,836.81  |

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|-----------|----------------------|--------|--------------------------------|--|----------|----------------|----------|
| -----     |                      |        |                                |  |          |                |          |
| BURKEC    | CHRISTOPHER B. BURKE |        |                                |  |          |                |          |
| 113603    | 11/12/13             | 01     | R/REV 2301 ROYALE CT           | 01-05-8600-54610                       | 20150078 | 12/31/14       | 485.00   |
|           |                      | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 485.00   |
| 117336    | 07/22/14             | 01     | R/FEE 2302 ROYALE CT           | 01-05-8600-54610                       | 20150071 | 12/31/14       | 485.00   |
|           |                      | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 485.00   |
| 118273    | 09/16/14             | 01     | 1950GLFRD(PORTILLO)ALTASURVEY  | 61-07-4300-60040                       | 20150061 | 12/31/14       | 950.00   |
|           |                      |        |                                | CAPITAL - GRANT/REIMB                  |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 950.00   |
| 118398    | 09/19/14             | 01     | R/FEE 2304 ROYALE CT           | 01-05-8600-54610                       | 20150070 | 12/31/14       | 485.00   |
|           |                      | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 485.00   |
| 119368    | 11/11/14             | 01     | CONST OB ARLINGTON DOWNS       | 01-05-8600-54610                       | 20150069 | 12/31/14       | 263.75   |
|           |                      | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 263.75   |
| 119369    | 11/11/14             | 01     | CITY ENGINEERING SRVC SEPT/OCT | 01-12-1350-54619                       | 20150091 | 12/31/14       | 2,200.00 |
|           |                      | 02     | 2014 INVOICE                   | ENGINEERING SERVICES<br>** COMMENT **  |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 2,200.00 |
| 119375    | 11/11/14             | 01     | R/DSGN REV 3245 KIRCHOFF       | 01-05-8600-54610                       | 20150092 | 12/31/14       | 1,016.25 |
|           |                      | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|           |                      |        |                                |  |          | INVOICE TOTAL: | 1,016.25 |
| 119376    | 11/11/14             | 01     | R/DSGN REV 3110 BROCKWAY S/W   | 01-05-8600-54610                       | 20150068 | 12/31/14       | 357.75   |
|           |                      |        |                                | PROFESSIONAL SERVICES                  |          |                |          |

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|-----------------------|----------------------|-----------|------------------------------|--|----------|----------------|----------|
| -----                 |                      |           |                              |  |          |                |          |
| BURKEC                | CHRISTOPHER B. BURKE |           |                              |  |          |                |          |
| 119376                | 11/11/14             | 02        | 2014 INVOICE                 | ** COMMENT **                          | 20150068 | 12/31/14       |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 357.75   |
| 119950                | 12/17/14             | 01        | ENG SERVICES FOR OCT/NOV     | 01-12-1350-54619                       | 20150095 | 12/31/14       | 2,200.00 |
|                       |                      | 02        | 2014 INVOICE                 | ENGINEERING SERVICES<br>** COMMENT **  |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 2,200.00 |
| 119958                | 12/17/14             | 01        | R/PR 3245 KIRCHOFF           | 01-05-8600-54610                       | 20150096 | 12/31/14       | 1,761.25 |
|                       |                      | 02        | 2014 INVOICE                 | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 1,761.25 |
| 119959                | 12/17/14             | 01        | R/P REV LEXINGTON CROSSING   | 01-05-8600-54610                       | 20150090 | 12/31/14       | 260.00   |
|                       |                      | 02        | 2014 INVOICE                 | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 260.00   |
| 119960                | 12/17/14             | 01        | R/ARLINGTON DOWNS CONST OB   | 01-05-8600-54610                       |          | 12/31/14       | 195.00   |
|                       |                      | 02        | 2014 INVOICE                 | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 195.00   |
| 119963                | 12/18/14             | 01        | R/CON OB 5655 MEADOWBROOK    | 01-05-8600-54610                       | 20150111 | 12/31/14       | 4,194.30 |
|                       |                      | 02        | 2014 INVOICE                 | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 4,194.30 |
| 120358                | 12/31/14             | 01        | ENG SRVC ROHLW&INDUS 14-R-71 | 61-07-4300-60040                       | 20140855 | 12/31/14       | 5,225.25 |
|                       |                      |           |                              | CAPITAL - GRANT/REIMB                  |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 5,225.25 |
| 120413                | 12/31/14             | 01        | ENG SRVC GOLF/NEW WILKE14R60 | 61-07-4300-60040                       | 20140563 | 12/31/14       | 1,271.28 |
|                       |                      |           |                              | CAPITAL - GRANT/REIMB                  |          |                |          |
|                       |                      |           |                              |  |          | INVOICE TOTAL: | 1,271.28 |

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|-----------------------|----------------------|-----------|--------------------------------|-----------------------|---------------|----------------|-----------|
| -----                 |                      |           |                                |                       |               |                |           |
| BURKEC                | CHRISTOPHER B. BURKE |           |                                |                       |               |                |           |
| 120487                | 12/31/14             | 01        | ENG SRV BARKER AV SLT CRK14R55 | 61-07-4300-60020      | 20140543      | 12/31/14       | 9,424.73  |
|                       |                      |           | IMPROVEMENTS NOT TO BUILDI     |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 9,424.73  |
| 120489                | 12/31/14             | 01        | 2015-2016 ST IMPRV PRGM 14R122 | 61-07-4300-60080      | 20141068      | 12/31/14       | 9,922.43  |
|                       |                      |           | ANNUAL STREET PROGRAM          |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 9,922.43  |
| 120490                | 12/31/14             | 01        | RPR-POLICE GUN RANGE CEILING   | 33-07-3100-60010      | 20141111      | 12/31/14       | 493.49    |
|                       |                      |           | BUILDINGS AND STRUCTURES       |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 493.49    |
| 120491                | 12/31/14             | 01        | ENG SRVC-2014 ST PRGM 14-R-50  | 61-07-4300-60080      | 20140441      | 12/31/14       | 1,922.44  |
|                       |                      |           | ANNUAL STREET PROGRAM          |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 1,922.44  |
| 120492                | 12/31/14             | 01        | ENG SRV - DRAINAGE SERVICES    | 20-07-5100-54610      | 20140897      | 12/31/14       | 280.00    |
|                       |                      | 02        | ENG SRV - DRAINAGE SERVICES    | 20-07-5100-60020      |               |                | 455.00    |
|                       |                      |           | IMPROVEMENTS NOT TO BUILDI     |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 735.00    |
| 120494                | 12/31/14             | 01        | R/PR GROVE APTS PKING LOT      | 01-05-8600-54610      | 20150117      | 12/31/14       | 812.75    |
|                       |                      | 02        | 2014 INVOICE                   | PROFESSIONAL SERVICES | ** COMMENT ** |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 812.75    |
| 120497                | 12/31/14             | 01        | GOLF RD PEDESTRIAN SIGNAL14R72 | 61-07-4300-60040      | 20141009      | 12/31/14       | 19,535.73 |
|                       |                      |           | CAPITAL - GRANT/REIMB          |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 19,535.73 |
|                       |                      |           |                                |                       |               | VENDOR TOTAL:  | 64,196.40 |
|                       |                      |           |                                |                       |               |                |           |
| CIORBA                | CIORBA GROUP         |           |                                |                       |               |                |           |
| 0022064               | 12/31/14             | 01        | HRVST BIBLE CHAPEL PRKGLOT MOD | 61-07-4300-60040      | 20141137      | 12/31/14       | 2,052.70  |
|                       |                      |           | CAPITAL - GRANT/REIMB          |                       |               |                |           |
|                       |                      |           |                                |                       |               | INVOICE TOTAL: | 2,052.70  |
|                       |                      |           |                                |                       |               | VENDOR TOTAL:  | 2,052.70  |

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|-----------------------|------------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                 |                              |           |                                |                            |          |                |          |
| COMED1                | COMED                        |           |                                |                            |          |                |          |
| 0141163000/DEC 2014   | 12/31/14                     | 01        | JWP WEST (12/18/14-1/23/15)    | 03-07-4100-54290           |          | 12/31/14       | 101.71   |
|                       |                              |           |                                | UTILITIES                  |          |                |          |
|                       |                              |           |                                |                            |          | INVOICE TOTAL: | 101.71   |
|                       |                              |           |                                |                            |          | VENDOR TOTAL:  | 101.71   |
|                       |                              |           |                                |                            |          |                |          |
| COMED3                | COMED                        |           |                                |                            |          |                |          |
| 0732076014/DEC 2014   | 12/31/14                     | 01        | UMETERED ST LITES/TRAF SIGNAL  | 03-07-4100-54290           |          | 12/31/14       | 1,967.54 |
|                       |                              | 02        | 12/16/14-1/21/15               | UTILITIES                  |          |                |          |
|                       |                              |           |                                | ** COMMENT **              |          |                |          |
|                       |                              |           |                                |                            |          | INVOICE TOTAL: | 1,967.54 |
|                       |                              |           |                                |                            |          | VENDOR TOTAL:  | 1,967.54 |
|                       |                              |           |                                |                            |          |                |          |
| COOKCT                | COOK COUNTY TREASURER        |           |                                |                            |          |                |          |
| 2014-4                | 12/31/14                     | 01        | TRAFFIC SIGNAL MAINTENANCE     | 03-07-4100-54640           | 20150093 | 12/31/14       | 1,751.24 |
|                       |                              |           |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                       |                              | 02        | CENTRAL/WILKE, EUCLID/PLUM GRV | ** COMMENT **              |          |                |          |
|                       |                              | 03        | EUCLID/ROHLWING, EUCLID/WILKE  | ** COMMENT **              |          |                |          |
|                       |                              |           |                                |                            |          | INVOICE TOTAL: | 1,751.24 |
|                       |                              |           |                                |                            |          | VENDOR TOTAL:  | 1,751.24 |
|                       |                              |           |                                |                            |          |                |          |
| JML                   | J.M.L. OVERHEAD DOOR, INC.   |           |                                |                            |          |                |          |
| 1388                  | 12/20/14                     | 01        | REPAIR/DOOR/3200 CENTRAL       | 33-07-3100-54640           | 20150141 | 12/31/14       | 2,093.50 |
|                       |                              |           |                                | OUTSIDE REPAIR & MAINTENAN |          |                |          |
|                       |                              |           |                                |                            |          | INVOICE TOTAL: | 2,093.50 |
|                       |                              |           |                                |                            |          | VENDOR TOTAL:  | 2,093.50 |
|                       |                              |           |                                |                            |          |                |          |
| MCDONL2               | MCDONALD'S CORPORATION #2739 |           |                                |                            |          |                |          |
| DEC 2014              | 12/31/14                     | 01        | PRISONER MEALS                 | 01-03-2130-56220           |          | 12/31/14       | 68.22    |
|                       |                              |           |                                | OPERATING SUPPLIES         |          |                |          |
|                       |                              |           |                                |                            |          | INVOICE TOTAL: | 68.22    |
|                       |                              |           |                                |                            |          | VENDOR TOTAL:  | 68.22    |

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|---|--------------|------------------------|--------------------------------|------------------|----------|----------------|----------|--|
| -----                                   |              |                        |                                |                  |          |                |          |  |
| MEADE                                   | MEADE        | ELECTRIC COMPANY, INC. |                                |                  |          |                |          |  |
| 667877                                  | 12/29/14     | 01                     | REPAIR ST LITE CABLE-2901 CENT | 61-07-4300-54640 | 20150056 | 12/31/14       | 5,052.59 |  |
|   |              |                        | OUTSIDE REPAIR AND MAINTEN     |                  |          |                |          |  |
|   |              |                        |                                |                  |          | INVOICE TOTAL: | 5,052.59 |  |
|   |              |                        |                                |                  |          | VENDOR TOTAL:  | 5,052.59 |  |
| NORTHPOL NORTHERN ILLINOIS POLICE ALARM |              |                        |                                |                  |          |                |          |  |
| 10110                                   | 12/31/14     | 01                     | LANGUAGE LINE DEC 2014         | 01-03-2130-53110 | 20150082 | 12/31/14       | 339.00   |  |
|   |              |                        | PROFESSIONAL DEVELOPMENT       |                  |          |                |          |  |
|   |              |                        |                                |                  |          | INVOICE TOTAL: | 339.00   |  |
|   |              |                        |                                |                  |          | VENDOR TOTAL:  | 339.00   |  |
| NWCOMH NORTHWEST COMMUNITY HOSPITAL     |              |                        |                                |                  |          |                |          |  |
| E150049                                 | 12/31/14     | 01                     | 2014 AMB RUNS                  | 01-04-2400-54610 | 20150136 | 12/31/14       | 470.40   |  |
|   |              |                        | PROFESSIONAL SERVICES          |                  |          |                |          |  |
|   |              |                        |                                |                  |          | INVOICE TOTAL: | 470.40   |  |
|   |              |                        |                                |                  |          | VENDOR TOTAL:  | 470.40   |  |
| PCPD CITY OF ROLLING MEADOWS            |              |                        |                                |                  |          |                |          |  |
| 112114-123014                           | 12/31/14     | 01                     | PETTY CASH REIM                | 01-03-2140-56220 | 20150106 | 12/31/14       | 8.39     |  |
|   |              | 02                     | PETTY CASH REIM                | 01-03-2000-56210 |          |                | 174.38   |  |
|   |              | 03                     | PETTY CASH REIM                | 01-03-2130-56220 |          |                | 87.64    |  |
|   |              | 04                     | PETTY CASH REIM                | 01-03-2130-53110 |          |                | 32.53    |  |
|   |              |                        |                                |                  |          | INVOICE TOTAL: | 302.94   |  |
|   |              |                        |                                |                  |          | VENDOR TOTAL:  | 302.94   |  |
| PCPT CITY OF ROLLING MEADOWS            |              |                        |                                |                  |          |                |          |  |
| 112114-120814                           | 12/31/14     | 01                     | TRNG PETTY CASH REIM           | 01-03-2000-53110 |          | 12/31/14       | 77.41    |  |
|   |              |                        |                                |                  |          | INVOICE TOTAL: | 77.41    |  |
|   |              |                        |                                |                  |          | VENDOR TOTAL:  | 77.41    |  |

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|----------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|-----------|
| -----                            |              |        |                                |                            |          |                |           |
| HENDRCKS R W HENDRICKSEN COMPANY |              |        |                                |                            |          |                |           |
| 2014706                          | 12/29/14     | 01     | 2014 PKWY TREE TRIMMING 14R126 | 01-07-3300-54640           | 20141067 | 12/31/14       | 19,605.00 |
|                                  |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 19,605.00 |
|                                  |              |        |                                |                            |          | VENDOR TOTAL:  | 19,605.00 |
| RHMG RHMG ENGINEERING INC        |              |        |                                |                            |          |                |           |
| 4                                | 12/31/14     | 01     | L/S #1 FORCE MAIN DESIGN 14R92 | 20-07-5000-60020           | 20140819 | 12/31/14       | 2,507.93  |
|                                  |              |        |                                | IMPROVEMENTS NOT TO BUILDI |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 2,507.93  |
|                                  |              |        |                                |                            |          | VENDOR TOTAL:  | 2,507.93  |
| SHERWIN HANSON HARDWARE INC      |              |        |                                |                            |          |                |           |
| 59377                            | 11/21/14     | 01     | EQUIPMENT FOR INSPECTORS       | 01-05-8600-56230           |          | 12/31/14       | 241.92    |
|                                  |              |        |                                | SMALL TOOLS AND EQUIPMENT  |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 241.92    |
| 59378                            | 11/21/14     | 01     | EQUIPMENT FOR INSPECTORS       | 01-05-8600-56230           |          | 12/31/14       | 50.96     |
|                                  |              |        |                                | SMALL TOOLS AND EQUIPMENT  |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 50.96     |
| 59459                            | 01/23/15     | 01     | CHAMOIS                        | 01-04-2400-56220           |          | 12/31/14       | 29.98     |
|                                  |              |        |                                | OPERATING SUPPLIES         |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 29.98     |
| 59645                            | 12/17/14     | 01     | MISC HARDWARE/B&G              | 33-07-3100-57280           |          | 12/31/14       | 16.26     |
|                                  |              |        |                                | REPAIR & MAINTENANCE SUPPL |          |                |           |
|                                  |              |        |                                |                            |          | INVOICE TOTAL: | 16.26     |
|                                  |              |        |                                |                            |          | VENDOR TOTAL:  | 339.12    |
| STATETRE STATE TREASURER         |              |        |                                |                            |          |                |           |
| 42290                            | 12/31/14     | 01     | TRAF SIG MAINT HICKS&NORTHRO   | 61-07-4300-54640           | 20150128 | 12/31/14       | 1,219.80  |
|                                  |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |           |

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| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                  | P.O. #   | DUE DATE       | ITEM AMT |
|---------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
| -----                                 |              |        |                                |                            |          |                |          |
| STATETRE STATE TREASURER              |              |        |                                |                            |          |                |          |
| 42290                                 | 12/31/14     | 02     | TRAF SIG 62 & MARKET PLACE     | 61-07-4300-54640           | 20150128 | 12/31/14       | 1,219.80 |
|                                       |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              | 03     | TRAF SIG IL/58 GOLF RD&NEW WIL | 61-07-4300-54640           |          |                | 914.85   |
|                                       |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              | 04     | IL/58 GOLF RD&CONTI TOWERS/MEA | 61-07-4300-54640           |          |                | 1,219.80 |
|                                       |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              | 05     | IL/62 ALGONQUIN RD @ MEIJER/PA | 61-07-4300-54640           |          |                | 1,219.80 |
|                                       |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              | 06     | HICKS RD @ IL/INDUSTRIAL       | 61-07-4300-54640           |          |                | 304.95   |
|                                       |              |        |                                | OUTSIDE REPAIR AND MAINTEN |          |                |          |
|                                       |              |        |                                |                            |          | INVOICE TOTAL: | 6,099.00 |
|                                       |              |        |                                |                            |          | VENDOR TOTAL:  | 6,099.00 |
| TAPCO TAPCO                           |              |        |                                |                            |          |                |          |
| 458848                                | 12/30/14     | 01     | SIGN-SCHOOL CROSSING           | 61-07-4300-56220           | 20141192 | 12/31/14       | 5,400.00 |
|                                       |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                                       |              | 02     | TIME CLOCK UPGRADE             | 61-07-4300-56220           |          |                | 1,800.00 |
|                                       |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                                       |              | 03     | SIGN-R1-1 30" STOP SIGN        | 61-07-4300-56220           |          |                | 1,545.00 |
|                                       |              |        |                                | OPERATING SUPPLIES         |          |                |          |
|                                       |              |        |                                |                            |          | INVOICE TOTAL: | 8,745.00 |
|                                       |              |        |                                |                            |          | VENDOR TOTAL:  | 8,745.00 |
| THOMPST THOMAS A THOMPSON             |              |        |                                |                            |          |                |          |
| 237 DEC 2014                          | 12/31/14     | 01     | 2014 INVOICE                   | ** COMMENT **              |          | 12/31/14       |          |
| 237 DEC 2014                          | 12/31/14     | 02     | SENIOR HANDYMAN SERVICES       | 01-05-8000-54611           |          | 12/31/14       | 140.00   |
|                                       |              |        |                                | OTHER SERVICES             |          |                |          |
|                                       |              |        |                                |                            |          | INVOICE TOTAL: | 140.00   |
|                                       |              |        |                                |                            |          | VENDOR TOTAL:  | 140.00   |
| THOMPSES THOMPSON ELEVATOR INSPECTION |              |        |                                |                            |          |                |          |

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|---------------------------------------|--------------|--------|--------------------------------|--|----------|----------------|----------|
| THOMPSES THOMPSON ELEVATOR INSPECTION |              |        |                                |  |          |                |          |
| 14-3512                               | 09/30/14     | 01     | R/4 ELVTR NC/MOD PLAN REVIEWS  | 01-05-8600-54610                       | 20150073 | 12/31/14       | 400.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 400.00   |
| 14-4038                               | 11/13/14     | 01     | R/4 ELVTR NC/MOD INSPECTIONS   | 01-05-8600-54610                       | 20150072 | 12/31/14       | 400.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 400.00   |
| 14-4093                               | 11/18/14     | 01     | R/1 NC F/MOD INSP 1701 GOLF T3 | 01-05-8600-54610                       |          | 12/31/14       | 100.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 100.00   |
| 14-4314                               | 12/09/14     | 01     | R/14 SA ELEVATOR INSPECTIONS   | 01-05-8600-54610                       | 20150086 | 12/31/14       | 602.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 602.00   |
| 14-4348                               | 12/10/14     | 01     | R/6 SA ELEVATOR INSPECTIONS    | 01-05-8600-54610                       | 20150087 | 12/31/14       | 358.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 358.00   |
| 14-4401                               | 12/15/14     | 01     | R/15 SA ELEVATOR INSPECTIONS   | 01-05-8600-54610                       | 20150088 | 12/31/14       | 645.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 645.00   |
| 14-4415                               | 12/16/14     | 01     | R/15 SA ELEVATOR INSPECTIONS   | 01-05-8600-54610                       | 20150089 | 12/31/14       | 645.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                |          |
|                                       |              |        |                                |  |          | INVOICE TOTAL: | 645.00   |

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| INVOICE #<br>VENDOR #                 | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #                              | P.O. #   | DUE DATE            | ITEM AMT   |
|---------------------------------------|--------------|--------|--------------------------------|--|----------|---------------------|------------|
| -----                                 |              |        |                                |  |          |                     |            |
| THOMPSES THOMPSON ELEVATOR INSPECTION |              |        |                                |  |          |                     |            |
| 14-4470                               | 12/19/14     | 01     | R/30 SA ELEVATOR INSPECTIONS   | 01-05-8600-54610                       | 20150097 | 12/31/14            | 1,290.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                     |            |
|                                       |              |        |                                |  |          | INVOICE TOTAL:      | 1,290.00   |
| 14-4476                               | 12/22/14     | 01     | R/17SA ,6NC,&2SA ELVTR REINSP  | 01-05-8600-54610                       | 20150098 | 12/31/14            | 1,417.00   |
|                                       |              | 02     | 2014 INVOICE                   | PROFESSIONAL SERVICES<br>** COMMENT ** |          |                     |            |
|                                       |              |        |                                |  |          | INVOICE TOTAL:      | 1,417.00   |
|                                       |              |        |                                |  |          | VENDOR TOTAL:       | 5,857.00   |
| TRIA TRIA ARCHITECTURE INC            |              |        |                                |  |          |                     |            |
| INV-1591                              | 11/30/14     | 01     | ENG & ARCHITECTURE SRVC14R117  | 33-07-3100-60010                       | 20141010 | 12/31/14            | 19,600.00  |
|                                       |              |        |                                | BUILDINGS AND STRUCTURES               |          |                     |            |
|                                       |              |        |                                |  |          | INVOICE TOTAL:      | 19,600.00  |
|                                       |              |        |                                |  |          | VENDOR TOTAL:       | 19,600.00  |
| VISU VISU SEWER OF ILLINOIS, INC.     |              |        |                                |  |          |                     |            |
| 6777 FINAL PAY                        | 11/30/14     | 01     | C/O#1MHTOMH SAN SWR LNG 14R127 | 20-07-5000-60020                       | 20141069 | 12/31/14            | 9,109.40   |
|                                       |              |        |                                | IMPROVEMENTS NOT TO BUILDI             |          |                     |            |
|                                       |              |        |                                |  |          | INVOICE TOTAL:      | 9,109.40   |
|                                       |              |        |                                |  |          | VENDOR TOTAL:       | 9,109.40   |
|                                       |              |        |                                |  |          | TOTAL ALL INVOICES: | 189,768.33 |

**\*\* 2014 EXPENSES \*\***