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| ----- | | | | | | | |
| VEOLIA ADVANCED DISPOSAL RM TSF- F4 | | | | | | | |
| F40000029976 | 07/18/15 | 01 | 1.49 TNS SWEEPING/ST DEPT | 16-07-5600-54225 | | 08/11/15 | 68.21 |
| | | | | DUMP FEES | | | |
| | | | | | | INVOICE TOTAL: | 68.21 |
| | | | | | | VENDOR TOTAL: | 68.21 |
| AETNA AETNA TRUCK PARTS INC. | | | | | | | |
| 580275 | 07/22/15 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 08/11/15 | 20.75 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 20.75 |
| 580276 | 07/22/15 | 01 | (2) FILTER/MP | 14-07-3200-57280 | | 08/11/15 | 32.94 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 32.94 |
| 580277 | 07/22/15 | 01 | ASSORTMENT FILTERS/MP | 14-07-3200-57280 | | 08/11/15 | 113.83 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 113.83 |
| 580278 | 07/22/15 | 01 | (2) BRAKE CHAMBER/MP | 14-07-3200-57280 | | 08/11/15 | 117.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 117.00 |
| | | | | | | VENDOR TOTAL: | 284.52 |
| AMERMESS AMERICAN MESSAGING | | | | | | | |
| U1316408PH | 08/01/15 | 01 | FD PAGERS 8/1-10/31/15 | 04-03-2170-54300 | | 08/11/15 | 91.53 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 91.53 |
| | | | | | | VENDOR TOTAL: | 91.53 |
| APWA1 AMERICAN PUBLIC WORKS | | | | | | | |
| 736728 | 08/04/15 | 01 | APWA MEMBERSHIP DUES/#109 | 01-07-3000-54630 | | 08/11/15 | 50.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

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| ----- | | | | | | | |
| BBPROJECT B&B PROJECT MGMT INC | | | | | | | |
| 33119 | 07/17/15 | 01 | (2)DISPOSAL CHRГ/EXCAVAT SPOIL | 20-07-3500-54900 | 20150492 | 08/11/15 | 176.00 |
| | | | DISPOSAL / DEBRIS AND WAST | | | | |
| | | | | | | INVOICE TOTAL: | 176.00 |
| | | | | | | VENDOR TOTAL: | 176.00 |
| BAXTER BAXTER AND WOODMAN | | | | | | | |
| 0181324 | 07/23/15 | 02 | ENG SRV-PRESSURE REDUCING VLV | 20-07-3500-60020 | 20141193 | 08/11/15 | 1,258.40 |
| | | | IMPROVEMENTS NOT TO BUILDI | | | | |
| | | | | | | INVOICE TOTAL: | 1,258.40 |
| 0181325 | 07/23/15 | 01 | ENG SRVC UTILITY RATE/14R110 | 20-07-3500-54610 | 20140951 | 08/11/15 | 5,855.35 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 5,855.35 |
| | | | | | | VENDOR TOTAL: | 7,113.75 |
| BEVERLY BEVERLY MATERIALS, L.L.C | | | | | | | |
| 202537 | 07/18/15 | 01 | 141.92 TNS OF GRADE 9 GRAVEL | 20-07-3500-56220 | 20150493 | 08/11/15 | 2,022.37 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 2,022.37 |
| | | | | | | VENDOR TOTAL: | 2,022.37 |
| BODYBU BODY BUILDERS AUTOMOTIVE | | | | | | | |
| RO:0041264.00 | 06/26/15 | 01 | REPAIR/C-199 | 14-07-3200-54640 | 20150656 | 08/11/15 | 2,582.69 |
| | | | OUTSIDE REPAIR AND MAINTEN | | | | |
| | | | | | | INVOICE TOTAL: | 2,582.69 |
| | | | | | | VENDOR TOTAL: | 2,582.69 |
| B&CC BUILDING & CODE CONSULTANT INC | | | | | | | |
| RM2015-26 | 07/27/15 | 01 | PLAN REV-2850 GOLF-INT RENOV | 01-05-8000-54610 | 20150681 | 08/11/15 | 4,429.65 |
| | | | PROFESSIONAL SERVICES | | | | |
| | | | | | | INVOICE TOTAL: | 4,429.65 |
| | | | | | | VENDOR TOTAL: | 4,429.65 |

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|-----------------------|-------------------------|-----------|-----------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| WT32971 | 07/17/15 | 01 | ACROBAT SOFTWARE | 01-06-1500-54610 | 20150671 | 08/11/15 | 505.22 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 505.22 |
| | | | | | | VENDOR TOTAL: | 505.22 |
| BURKEC | CHRISTOPHER B. BURKE | | | | | | |
| 123072 | 06/18/15 | 01 | JUNE 2015 RETAINER-13-R-109 | 01-12-1350-54619 | | 08/11/15 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| 123579 | 07/14/15 | 01 | JULY 2015-RETAINER 13-R-109 | 01-12-1350-54619 | | 08/11/15 | 2,200.00 |
| | | | | ENGINEERING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,200.00 |
| | | | | | | VENDOR TOTAL: | 4,400.00 |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |
| AUG 2015 | 08/04/15 | 01 | AUG 2015-UB/PUBLIC WORKS | 01-07-3000-54290 | | 08/11/15 | 231.90 |
| | | | | UTILITIES | | | |
| | | 02 | AUG 2015-UB/FIRE STN 16 | 01-07-3000-54290 | | | 246.27 |
| | | | | UTILITIES | | | |
| | | 03 | AUG 2015-UB/MUSEUM | 01-10-1180-54290 | | | 6.90 |
| | | | | UTILITIES | | | |
| | | 04 | AUG 2015-UB/CITY HALL | 01-07-3000-54290 | | | 710.00 |
| | | | | UTILITIES | | | |
| | | 05 | AUG 2015-UB/FIRE STN 15 | 01-07-3000-54290 | | | 153.58 |
| | | | | UTILITIES | | | |
| | | 06 | AUG 2015-UB WOODS PARK EAST | 01-07-3000-54290 | | | 3.00 |
| | | | | UTILITIES | | | |
| | | 07 | AUG 2015-UB/WOODS PARK WEST | 01-07-3000-54290 | | | 15.40 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 1,367.05 |
| | | | | | | VENDOR TOTAL: | 1,367.05 |

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|-----------------------|-------------------------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| COMCAST | COMCAST | | | | | | |
| 8771 080115-083115 | 07/22/15 | 01 | CABLE SERVICE | 04-03-2170-54300 | | 08/11/15 | 61.04 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 61.04 |
| | | | | | | VENDOR TOTAL: | 61.04 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |
| 014116300-JUNE 2015 | 07/20/15 | 01 | JWP WEST | 03-07-4100-54290 | | 08/11/15 | 71.59 |
| | | 02 | 6/19/15-7/17/15 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 71.59 |
| | | | | | | VENDOR TOTAL: | 71.59 |
| | | | | | | | |
| COMED3 | COMED | | | | | | |
| 0732076014/JUNE 2015 | 07/21/15 | 01 | UNMETERED ST LITES/TRAF SIGNAL | 03-07-4100-54290 | | 08/11/15 | 1,469.87 |
| | | 02 | 6/16/15-7/16/15 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,469.87 |
| | | | | | | VENDOR TOTAL: | 1,469.87 |
| | | | | | | | |
| CLASS | COMPLETE LAWN & SNOW SVCS LLC | | | | | | |
| 41699 | 07/23/15 | 01 | MOWING-2765 & 1921 ALGONQUIN | 01-05-8600-54611 | 20150673 | 08/11/15 | 450.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| | | | | | | | |
| COOKCT | COOK COUNTY TREASURER | | | | | | |
| 2015-2 | 07/23/15 | 01 | TRAFFIC SIGNAL MAINTENANCE | 03-07-4100-54640 | 20150655 | 08/11/15 | 1,751.24 |
| | | 02 | 4/1/15-6/30/15 | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,751.24 |
| | | | | | | VENDOR TOTAL: | 1,751.24 |

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|-------------|--------------------------------|--------|-------------------------------|-----------------------|----------|----------------|----------|
| ----- | | | | | | | |
| ROHNCO | SPECIALTY MAT SVC | | | | | | |
| 779938 | 07/29/15 | 01 | MATT SERVICE | 01-03-2000-54611 | | 08/11/15 | 143.20 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 143.20 |
| | | | | | | VENDOR TOTAL: | 143.20 |
| ENGELKG | ENGELKING TRUCKING | | | | | | |
| 15-12 | 07/20/15 | 01 | 8TNS 3/4"WASH STONE DELIVERED | 20-07-5100-56220 | 20150652 | 08/11/15 | 1,299.79 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,299.79 |
| | | | | | | VENDOR TOTAL: | 1,299.79 |
| FACTORY | FACTORY CLEANING EQUIPMENT INC | | | | | | |
| 77767 | 06/29/15 | 01 | FLOOR SCRUBBER MAINTENNACE/MP | 14-07-3200-54640 | 20150650 | 08/11/15 | 205.00 |
| | | 02 | FLOOR SOAP/MP | 14-07-3200-56220 | | | 175.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 380.00 |
| | | | | | | VENDOR TOTAL: | 380.00 |
| FEDEX | FEDERAL EXPRESS CORP | | | | | | |
| 5-102-75966 | 07/22/15 | 01 | UB LOCK BOX POSTAGE | 20-02-1200-54310 | | 08/11/15 | 209.15 |
| | | | | POSTAGE | | | |
| | | | | | | INVOICE TOTAL: | 209.15 |
| | | | | | | VENDOR TOTAL: | 209.15 |
| FIRESC | FIRE SAFETY CONSULTANTS, INC. | | | | | | |
| 2015-6033 | 07/16/15 | 01 | FUJI FILM FIRE INSPECTION | 01-04-2400-54610 | | 08/11/15 | 2,500.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,500.00 |
| | | | | | | VENDOR TOTAL: | 2,500.00 |

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|-------------------------------------|-----------------|-----------|--------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| FRANZGR SCOTT FRANZGROTE | | | | | | | |
| 2015-SUMMER TUITION | 07/28/15 | 01 | PMP575BA PROJ MGT | 01-04-2000-53110 | | 08/11/15 | 1,200.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,200.00 |
| | | | | | | VENDOR TOTAL: | 1,200.00 |
| GRAINGER GRAINGER | | | | | | | |
| 9794864141 | 07/20/15 | 01 | DEHUMIDIFIER/INTERCONNECT VAUL | 20-07-3500-57280 | 20150661 | 08/11/15 | 256.28 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 256.28 |
| | | | | | | VENDOR TOTAL: | 256.28 |
| GRIVAS GRIVAS KRAUSE ASSOCIATES LTD | | | | | | | |
| 04202015 | 04/20/15 | 01 | STR ENG REV-3740 INDUSTRIAL | 01-05-8600-54610 | | 08/11/15 | 643.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 643.50 |
| 04272015 | 04/27/15 | 01 | STR ENG REV-1701 GOLF GARAGE | 01-05-8600-54610 | | 08/11/15 | 2,942.50 |
| | | 02 | PBL150061 | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 2,942.50 |
| 05292015 | 05/29/15 | 01 | STR ENG REV 1701 GOLF GARAGE | 01-05-8600-54610 | | 08/11/15 | 1,248.50 |
| | | 02 | PBL150061 | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 1,248.50 |
| 06182015 | 06/18/15 | 01 | STR ENG REV-3740 INDUSTRIAL | 01-05-8600-54610 | | 08/11/15 | 797.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 797.50 |
| | | | | | | VENDOR TOTAL: | 5,632.00 |
| HBK HBK WATER METER SERVICE, INC. | | | | | | | |

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| ----- | | | | | | | |
| HBK | HBK WATER METER SERVICE, INC. | | | | | | |
| 15-382 | 07/22/15 | 01 | 2015-MTR TESTING/VARIOUS LOCAT | 20-07-3500-54640 | 20150430 | 08/11/15 | 1,021.50 |
| | | 02 | 2950 GOLF RD,1200 HICKS | OUTSIDE REPAIR AND MAINTEN | | | |
| | | 03 | WELLINGTON, 3305-55 KIRCHOFF | ** COMMENT ** | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 1,021.50 |
| 15-383 | 07/22/15 | 01 | 2015-MTR TESTING/VARIOUS LOCAT | 20-07-3500-54640 | 20150430 | 08/11/15 | 525.76 |
| | | 02 | 2600 BROOKWOOD | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 525.76 |
| | | | | | VENDOR TOTAL: | | 1,547.26 |
| HDSUPPL | HD SUPPLY WATERWORKS LTD | | | | | | |
| E216781 | 07/22/15 | 01 | SMART POINT METERS CIP PROJECT | 20-07-3500-60020 | 20150598 | 08/11/15 | 81,026.12 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | INVOICE TOTAL: | | 81,026.12 |
| E239042 | 07/23/15 | 01 | SMART POINT METERS CIP PROJECT | 20-07-3500-60020 | 20150598 | 08/11/15 | 35.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | INVOICE TOTAL: | | 35.00 |
| | | | | | VENDOR TOTAL: | | 81,061.12 |
| HEALY | HEALY ASPHALT CO LLC | | | | | | |
| 53069MB | 07/20/15 | 01 | 13.98 TNS SURFACE ASPHALT | 61-07-4300-56220 | 20150568 | 08/11/15 | 733.95 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | INVOICE TOTAL: | | 733.95 |
| 53154MB | 07/22/15 | 01 | 9 LDS DUMPS - 6 WHEEL | 61-07-4300-56220 | 20150568 | 08/11/15 | 270.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | INVOICE TOTAL: | | 270.00 |
| 53202MB | 07/23/15 | 01 | 6 LDS DUMPS-6 WHEEL | 61-07-4300-56220 | 20150568 | 08/11/15 | 180.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | INVOICE TOTAL: | | 180.00 |

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| ----- | | | | | | | |
| HEALY HEALY ASPHALT CO LLC | | | | | | | |
| 53246MB | 07/24/15 | 01 | 4 LDS DUMPS - 4 WHEEL | 61-07-4300-56220 | 20150568 | 08/11/15 | 80.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 80.00 |
| 53285MB | 07/27/15 | 01 | (20) 5-GAIL PAILS/ST DEPT | 61-07-4300-56220 | 20150568 | 08/11/15 | 900.00 |
| | | | OPERATING SUPPLIES | | | | |
| | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | VENDOR TOTAL: | 2,163.95 |
| HERMANK KURT HERMAN | | | | | | | |
| 2015 EQUIP REIM | 08/02/15 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 08/11/15 | 150.00 |
| | | | SMALL TOOLS AND EQUIPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |
| 2023373 | 07/21/15 | 01 | NUTS/LOCK WASHERS/FH#16 | 33-07-3100-57280 | | 08/11/15 | 32.64 |
| | | | REPAIR & MAINTENANCE SUPPL | | | | |
| | | | | | | INVOICE TOTAL: | 32.64 |
| | | | | | | VENDOR TOTAL: | 32.64 |
| ILEAS IL LAW ENFORCEMENT ALARM | | | | | | | |
| DUES5098 | 07/01/15 | 01 | 2015 MEMBERSHIP DUES | 01-03-2000-54630 | | 08/11/15 | 240.00 |
| | | | DUES AND SUBSCRIPTIONS | | | | |
| | | | | | | INVOICE TOTAL: | 240.00 |
| | | | | | | VENDOR TOTAL: | 240.00 |
| INTCRFAS INTERNATIONAL CRIME FREE ASSOC | | | | | | | |
| CFMH SAEZ | 08/04/15 | 01 | ICFA MEMBERSHIP RENEWAL | 01-03-2000-53110 | | 08/11/15 | 50.00 |
| | | | PROFESSIONAL DEVELOPMENT | | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |

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|-----------------------|----------------------------|-----------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| JML | J.M.L. OVERHEAD DOOR, INC. | | | | | | |
| 1731 | 07/15/15 | 01 | MAINT/OVERHEAD DOOR/PW NORTH | 33-07-3100-54640 | 20150664 | 08/11/15 | 350.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 350.00 |
| | | | | | | VENDOR TOTAL: | 350.00 |
| JCLICHT | JC LICHT, LLC | | | | | | |
| 1264-1394452 | 07/22/15 | 01 | QUART CANS/WATER DEPT | 20-07-3500-56220 | | 08/11/15 | 2.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2.50 |
| | | | | | | VENDOR TOTAL: | 2.50 |
| KALE | KALE UNIFORMS | | | | | | |
| IVC9046294 | 04/27/15 | 01 | UNIFORMS VEST GRANT | 01-03-2130-56100 | 20150591 | 08/11/15 | 625.00 |
| | | 02 | VEST GRANT 50% | UNIFORMS & CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| IVC9046295 | 04/27/15 | 01 | UNIFORMS VEST GRANT | 01-03-2130-56100 | 20150592 | 08/11/15 | 625.00 |
| | | 02 | VEST GRANT 50% | UNIFORMS & CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| IVC9046296 | 04/27/15 | 01 | UNIFORMS VEST GRANT | 01-03-2130-56100 | 20150593 | 08/11/15 | 625.00 |
| | | 02 | VEST GRANT 50% | UNIFORMS & CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| IVC9047087 | 04/29/15 | 01 | UNIFORMS VEST GRANT | 01-03-2130-56100 | 20150594 | 08/11/15 | 657.01 |
| | | 02 | VEST GRANT 50% | UNIFORMS & CLOTHING | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 657.01 |
| | | | | | | VENDOR TOTAL: | 2,532.01 |

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|------------------------------------|--------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| KIMDAVID DAVID KIM | | | | | | | |
| KIM 072015-072415 | 08/01/15 | 01 | TRAINING EXPENSES | 01-03-2130-54250 | | 08/11/15 | 56.61 |
| | | | | TRAVEL AND LODGING | | | |
| | | | | | | INVOICE TOTAL: | 56.61 |
| | | | | | | VENDOR TOTAL: | 56.61 |
| LAU&AMEN LAUTERBACH & AMEN, LLP | | | | | | | |
| 11809 | 07/20/15 | 01 | FINAL BILL - 2014 AUDIT | 01-02-1200-54610 | 20150665 | 08/11/15 | 7,840.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | INCLUDES SINGLE AUDIT, | ** COMMENT ** | | | |
| | | 03 | CITIZEN REPORT & OTHER WORK | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 7,840.00 |
| | | | | | | VENDOR TOTAL: | 7,840.00 |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 34812374 | 07/17/15 | 01 | BOLTS,NUTS,WASHER/WATER DEPT | 20-07-3500-57280 | 20150662 | 08/11/15 | 267.81 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 267.81 |
| 34949814 | 07/20/15 | 01 | BOLTS,NUTS WASHERS/WATER DEPT | 20-07-3500-57280 | 20150666 | 08/11/15 | 253.37 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 253.37 |
| | | | | | | VENDOR TOTAL: | 521.18 |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 669974 | 07/22/15 | 01 | OPTICOM REPAIRS/CORM | 03-07-4100-54640 | 20150571 | 08/11/15 | 4,411.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 4,411.00 |
| | | | | | | VENDOR TOTAL: | 4,411.00 |
| METROWE METRO-WESTERN COOK CREDIT | | | | | | | |
| 69261 | 07/15/15 | 01 | BACKGROUND | 01-03-2140-54610 | | 08/11/15 | 72.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 72.00 |
| | | | | | | VENDOR TOTAL: | 72.00 |

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| METROMC METROPOLITAN MAYORS CAUCUS | | | | | | | |
| 2015-224 | 06/30/15 | 01 | 2014-15 DUES | 01-01-1020-54630 | 20150682 | 08/11/15 | 1,084.46 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,084.46 |
| | | | | | | VENDOR TOTAL: | 1,084.46 |
| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 34508 | 07/24/15 | 01 | BUSINESS CARDS | 01-03-2000-54270 | | 08/11/15 | 61.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 61.00 |
| | | | | | | VENDOR TOTAL: | 61.00 |
| MPCCOMM MPC COMMUNICATIONS & | | | | | | | |
| 15-1188-C | 07/03/15 | 01 | SQUAD REPAIRS/180 | 01-03-2130-54640 | 20150670 | 08/11/15 | 2,329.60 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 2,329.60 |
| | | | | | | VENDOR TOTAL: | 2,329.60 |
| MUNICNNW MUNICIPAL CLERKS N & NW SUBURB | | | | | | | |
| 2015 | 08/03/15 | 01 | MUNI CLERK N&NW SUBURBS DUES | 01-01-1140-54630 | | 08/11/15 | 20.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 20.00 |
| | | | | | | VENDOR TOTAL: | 20.00 |
| MUNICLER MUNICIPAL CLERKS OF ILLINOIS | | | | | | | |
| 2015 | 08/03/15 | 01 | MUNI CLERK OF ILLINIOIS DUES | 01-01-1140-54630 | | 08/11/15 | 65.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 65.00 |
| MUNICODE MUNICIPAL CODE CORPORATION | | | | | | | |

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|-------------------------------------|--------------|--------|------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| MUNICODE MUNICIPAL CODE CORPORATION | | | | | | | |
| 00258377 | 07/23/15 | 01 | MUNICIPAL CODE UPDATES | 01-01-1140-54610 | | 08/11/15 | 1,898.53 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,898.53 |
| | | | | | | VENDOR TOTAL: | 1,898.53 |
| MUNIES MUNICIPAL EMERGENCY SERVICES | | | | | | | |
| 00652311_SNV | 07/22/15 | 01 | SCBA MAINTENANCE | 01-04-2400-54640 | 20150672 | 08/11/15 | 488.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 488.00 |
| 329680 | 03/18/15 | 01 | REPLACEMENT GEAR | 01-04-2400-56100 | 20150667 | 08/11/15 | 36,525.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 36,525.00 |
| | | | | | | VENDOR TOTAL: | 37,013.00 |
| NICOR5 NICOR | | | | | | | |
| 53666600001/JUL 2015 | 07/21/15 | 01 | WELL HOUSE #2 | 20-07-3500-54290 | | 08/11/15 | 28.98 |
| | | 02 | 6/17/15-7/20/15 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 28.98 |
| | | | | | | VENDOR TOTAL: | 28.98 |
| NEMERT NORTH EAST MULTI-REGIONAL | | | | | | | |
| 197214 | 07/30/15 | 01 | TRAINING | 01-03-2000-53110 | | 08/11/15 | 125.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 125.00 |
| | | | | | | VENDOR TOTAL: | 125.00 |
| NWCOMH NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 3878 | 08/04/15 | 01 | NEW HIRE PHYSICAL KA | 01-01-1130-54610 | | 08/11/15 | 22.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 22.00 |
| | | | | | | VENDOR TOTAL: | 22.00 |

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|--------------------------------------|----------------|--------|-------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| NWCOMH2 NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| H168658500 | 07/07/15 | 01 | MEDICAL SERVICES | 01-10-2900-54610 | 20150660 | 08/11/15 | 770.00 |
| | | | | PROFESSIONAL SVCS | | | |
| | | | | | | INVOICE TOTAL: | 770.00 |
| | | | | | | VENDOR TOTAL: | 770.00 |
| NOTARYPU NOTARY PUBLIC ASSOCIATION | | | | | | | |
| 2015 SCHENDEL | 07/27/15 | 01 | NOTARY RENEWAL/SCHENDEL | 01-03-2000-53110 | | 08/11/15 | 54.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 54.00 |
| | | | | | | VENDOR TOTAL: | 54.00 |
| OMNI1 OMNI-1 ELECTRONICS INC | | | | | | | |
| 62133 | 08/01/15 | 01 | CENTRAL STATION MONITORING | 20-07-3500-54610 | 20150255 | 08/11/15 | 525.00 |
| | | 02 | SEPT TO NOVEMBER 2015 | | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 525.00 |
| | | | | | | VENDOR TOTAL: | 525.00 |
| PATNICK PATNICK CONSTRUCTION INC | | | | | | | |
| PYMNT #2-FINAL | PYMNT 07/15/15 | 01 | WATERMAIN CONST DUPONT 14R138 | 20-07-3500-60020 | 20141195 | 08/11/15 | 25,320.50 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 25,320.50 |
| | | | | | | VENDOR TOTAL: | 25,320.50 |
| PBACOBRA PBA, INC/COBRA MANAGER | | | | | | | |
| 128781 | 08/04/15 | 01 | JUNE JULY 2015 COBRA | 01-01-1130-54610 | | 08/11/15 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| PCPD CITY OF ROLLING MEADOWS | | | | | | | |

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|--------------------|-------------------------|--------|-------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| PCPD | CITY OF ROLLING MEADOWS | | | | | | |
| 060415-072415 REIM | 07/30/15 | 01 | PETTY CASH REIM | 01-03-2000-56210 | 20150675 | 08/11/15 | 72.97 |
| | | | | OFFICE SUPPLIES | | | |
| | | 02 | PETTY CASH REIM | 01-03-2130-56220 | | | 391.09 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | PETTY CASH REIM | 01-03-2140-56220 | | | 9.80 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 473.86 |
| | | | | | | VENDOR TOTAL: | 473.86 |
| PCPW | CITY OF ROLLING MEADOWS | | | | | | |
| PW PETTY CASH | 7/27/15 | 01 | PW PETTY CASH REPORT/7-27-15 | 01-07-3000-56220 | | 08/11/15 | 47.29 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | PW PETTY CASH REPORT/7-27-15 | 01-07-3000-56210 | | | 14.14 |
| | | | | OFFICE SUPPLIES | | | |
| | | 03 | PW PETTY CASH REPORT/7-27-15 | 61-07-4300-56230 | | | 41.04 |
| | | | | SMALL TOOLS AND EQUIP | | | |
| | | | | | | INVOICE TOTAL: | 102.47 |
| | | | | | | VENDOR TOTAL: | 102.47 |
| R&M | R & M COMMUNICATIONS | | | | | | |
| 287 | 07/28/15 | 01 | AUG 2015 E-NEWSLETTER | 01-01-1160-54610 | 20150674 | 08/11/15 | 2,680.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,680.00 |
| | | | | | | VENDOR TOTAL: | 2,680.00 |
| SHERWIN | HANSON HARDWARE INC | | | | | | |
| 61767 | 07/16/15 | 01 | PIPE COULPER,BALL VALVE/WATER | 20-07-3500-57280 | | 08/11/15 | 13.28 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 13.28 |
| 61837 | 07/22/15 | 01 | CAULK TUBE/WATER DEPT | 20-07-3500-57280 | | 08/11/15 | 5.98 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 5.98 |

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| ----- | | | | | | | |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 61886 | 07/27/15 | 01 | SCRAPER, GLUE EPOXY/ST DEPT | 61-07-4300-56230 | | 08/11/15 | 25.47 |
| | | | | SMALL TOOLS AND EQUIP | | | |
| | | | | | | INVOICE TOTAL: | 25.47 |
| 61891 | 07/27/15 | 01 | (2) GLUE WELD/ST DEPT | 61-07-4300-56230 | | 08/11/15 | 14.98 |
| | | | | SMALL TOOLS AND EQUIP | | | |
| | | | | | | INVOICE TOTAL: | 14.98 |
| | | | | | | VENDOR TOTAL: | 59.71 |
| STRAND STRAND ASSOCIATES | | | | | | | |
| 0113017 | 07/14/15 | 01 | ENG SRV ELEV TANK#1-3200 CENTR | 20-07-3500-54610 | 20150653 | 08/11/15 | 1,113.36 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,113.36 |
| | | | | | | VENDOR TOTAL: | 1,113.36 |
| SUBACC SUBURBAN ACCENTS INC. | | | | | | | |
| 22544 | 07/28/15 | 01 | GRAPHICS/#183 | 01-03-2130-54640 | 20150683 | 08/11/15 | 875.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 875.00 |
| | | | | | | VENDOR TOTAL: | 875.00 |
| TAYLOR TAYLOR PLUMBING | | | | | | | |
| 55697 | 05/27/15 | 01 | SRVC CALL-REPAIR 4"RPZ/FD #16 | 33-07-3100-54640 | 20150458 | 08/11/15 | 795.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 795.00 |
| | | | | | | VENDOR TOTAL: | 795.00 |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 34759-00 | 07/10/15 | 01 | ASSORTMENT OF CONNECTORS/MP | 14-07-3200-57280 | 20150651 | 08/11/15 | 153.91 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 34759-00 | 07/10/15 | 02 | CONNECTOR KIT/MP | 14-07-3200-57280 | 20150651 | 08/11/15 | 142.57 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | PLUGS/MP | 14-07-3200-57280 | | | 38.33 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 334.81 |
| | | | | | | VENDOR TOTAL: | 334.81 |
| TRADS TRANS UNION RISK & ALTERNATIVE | | | | | | | |
| 757660 | 070115-073115 | 08/01/15 | 01 BACKGROUND SEARCHES | 01-03-2140-54610 | | 08/11/15 | 110.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 110.25 |
| | | | | | | VENDOR TOTAL: | 110.25 |
| UNIVSILL UNIVERSITY OF ILLINOIS | | | | | | | |
| UFINS431 | 06/25/15 | 01 | TRENCH RESCUE-6/9/15-EARL | 01-04-2400-53110 | | 08/11/15 | 900.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 900.00 |
| | | | | | | VENDOR TOTAL: | 900.00 |
| VERIZON1 VERIZON WIRELESS | | | | | | | |
| 9749061207 | 07/15/15 | 01 | CELL SERVICE | 04-03-2170-54300 | | 08/11/15 | 1,027.50 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,027.50 |
| 9749244565 | 07/19/15 | 01 | CELL SERVICE | 04-03-2170-54300 | | 08/11/15 | 1,316.68 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 1,316.68 |
| | | | | | | VENDOR TOTAL: | 2,344.18 |
| VIANCONS VIAN CONSTRUCTION INC | | | | | | | |
| PYMNT #2-FINAL | PYMNT 07/17/15 | 01 | REPAIR-WATERMAIN/ADAMS/14R139 | 20-07-3500-60020 | 20141196 | 08/11/15 | 165,742.25 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 165,742.25 |

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| ----- | | | | | | | |
| VIANCONS VIAN CONSTRUCTION INC | | | | | | | |
| PYMNT#2FINALPYMNT/A | 07/17/15 | 01 | C/O#1 ADAMS WTR RPLMNT15R53 | 20-07-3500-60020 | 20150525 | 08/11/15 | 16,743.95 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 16,743.95 |
| | | | | | | VENDOR TOTAL: | 182,486.20 |
| WESTPAY THOMSON REUTERS | | | | | | | |
| 832174307 | 08/03/15 | 02 | ILLINOIS STATE STATUTES | 01-01-1140-56240 | | 08/11/15 | 212.94 |
| | | | | BOOKS AND PUBLICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 212.94 |
| | | | | | | VENDOR TOTAL: | 212.94 |
| | | | | | | TOTAL ALL INVOICES: | 405,486.51 |