

DATE: 02/17/16
 TIME: 13:30:23
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/23/2015 - 2016 EXPENSES

INVOICES DUE ON/BEFORE 02/23/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|-----------------|-----------|--------------------------------|--|----------|----------------|-----------|
| ----- | | | | | | | |
| VEOLIA ADVANCED DISPOSAL RM TSF- F4 | | | | | | | |
| F40000030618 | 01/31/16 | 01 | 14.84 TNS DUMPING REFUSE/SWEEP | 16-07-5600-54225 | 20160024 | 02/23/16 | 679.37 |
| | | | DUMP FEES | | | | |
| | | | | | | INVOICE TOTAL: | 679.37 |
| T40001829912 | 01/31/16 | 01 | JAN 2016 2016 RECYCLING CHARGE | 16-07-5600-54615 | 20160023 | 02/23/16 | 21,791.38 |
| | | | RECYCLING PROGRAM | | | | |
| | | | | | | INVOICE TOTAL: | 21,791.38 |
| | | | | | | VENDOR TOTAL: | 22,470.75 |
| | | | | | | | |
| AEREX AEREX PEST CONTROL SERVICES | | | | | | | |
| 1004720 | 01/31/16 | 01 | INTERIOR EXTERMINATION SERVICE | 33-07-3100-54610 | 20160046 | 02/23/16 | 65.00 |
| | | 02 | 3900 BERDNICK ST | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| 1004721 | 01/31/16 | 01 | INTERIOR EXTERMINATION SERVICE | 33-07-3100-54610 | 20160046 | 02/23/16 | 50.00 |
| | | 02 | 3111 MEADOWS DR | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| 1004842 | 01/31/16 | 01 | INTERIOR EXTERMINATION SERVICE | 33-07-3100-54610 | 20160046 | 02/23/16 | 50.00 |
| | | 02 | 2455 S PLUM GROVE RD | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| 1005132 | 02/04/16 | 01 | INTERIOR EXTERMINATION SERVICE | 33-07-3100-54610 | 20160046 | 02/23/16 | 65.00 |
| | | 02 | 3600 KIRCHOFF RD | PROFESSIONAL SERVICES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 65.00 |
| | | | | | | VENDOR TOTAL: | 230.00 |
| | | | | | | | |
| AETNA AETNA TRUCK PARTS INC. | | | | | | | |
| 588347 | 01/30/16 | 01 | (2) FILTERS/MP | 14-07-3200-57280 | | 02/23/16 | 86.61 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 86.61 |

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|-----------|-------------------------------|--------|-----------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| AETNA | AETNA TRUCK PARTS INC. | | | | | | |
| 588348 | 01/30/16 | 01 | ASSORTMENT OF FILTERS/MP | 14-07-3200-57280 | | 02/23/16 | 180.22 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 180.22 |
| | | | | | | VENDOR TOTAL: | 266.83 |
| AIRONE | AIR ONE EQUIPMENT, INC. | | | | | | |
| 110005 | 01/27/16 | 01 | 14-R-137 ENGINE | 25-25-7725-60034 | 20160134 | 02/23/16 | 5,418.48 |
| | | | | VEH & EQUIP - FIRE | | | |
| | | | | | | INVOICE TOTAL: | 5,418.48 |
| 110280 | 02/03/16 | 01 | EXTRICATION EQUIPMENT | 01-04-2400-56230 | 20160148 | 02/23/16 | 897.95 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 897.95 |
| 110395 | 02/08/16 | 01 | EXTRICATION EQUIPMENT | 01-04-2400-56230 | 20160150 | 02/23/16 | 1,177.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,177.00 |
| 110446 | 02/10/16 | 01 | ROAD FLARE | 01-04-2400-56230 | | 02/23/16 | 115.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 115.00 |
| | | | | | | VENDOR TOTAL: | 7,608.43 |
| ALEXEC | ALEXANDER EQUIPMENT CO., INC. | | | | | | |
| 119861 | 02/01/16 | 01 | SHARPEN KNIVES/RM353 | 14-07-3200-54640 | | 02/23/16 | 94.30 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 94.30 |
| | | | | | | VENDOR TOTAL: | 94.30 |
| ANDEREL | ANDERSON ELEVATOR | | | | | | |
| 180959 | 02/01/16 | 01 | FEB 2016 ELEVATOR INSPEC/CH | 33-07-3100-54610 | 20160026 | 02/23/16 | 387.28 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 387.28 |
| | | | | | | VENDOR TOTAL: | 387.28 |

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|-----------------------|-------------------------------|----------|-----------------------------|----------------------------|------------------|----------------|-----------|
| ----- | | | | | | | |
| ANDRES | ANDRES MEDICAL BILLING LTD | | | | | | |
| 137056 | 02/04/16 | 01 | JAN 2016 CHARGES | 01-12-1350-54610 | | 02/23/16 | 2,867.34 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,867.34 |
| | | | | | | VENDOR TOTAL: | 2,867.34 |
| ARMOR | ARMOR SYSTEMS CORPORATION | | | | | | |
| 10002770000 | 1/31/16 | 01/31/16 | 01 | COLLECTION EXPENSES | 01-12-1350-54610 | 02/23/16 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| ARNESON | WILLIAM ARNESON | | | | | | |
| 2016 EQUIP REIM | 02/08/16 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 02/23/16 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| ARROW | ARROW ROAD CONSTRUCTION CO | | | | | | |
| 6948CM | 02/04/16 | 03 | 2015 ST PROGRAM IMPRV 15R57 | 20-07-5100-60020 | 20150526 | 02/23/16 | 9,419.50 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | 04 | 2015 ST PROGRAM IMPRV 15R57 | 61-07-4300-60080 | | | 73,544.46 |
| | | | | ANNUAL STREET PROGRAM | | | |
| | | 05 | 2015 ST PROGRAM IMPRV 15R57 | 20-07-5000-60020 | | | 438.69 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 83,402.65 |
| | | | | | | VENDOR TOTAL: | 83,402.65 |
| ASSTS | ASSOCIATED TECHNICAL SERVICES | | | | | | |
| 27053 | 02/01/16 | 01 | RECEIVER REPAIR/WATER DEPT | 20-07-3500-57280 | | 02/23/16 | 92.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-------------------------------|--------|--------------------------------|-----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| ASSTS | ASSOCIATED TECHNICAL SERVICES | | | | | | |
| 27053 | 02/01/16 | 02 | 8 PIN CONNECTOR/WATER DEPT | 20-07-3500-57280 | | 02/23/16 | 13.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 03 | TRACING SIGNALS LEADS/WATER DE | 20-07-3500-57280 | | | 85.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 190.00 |
| | | | | | | VENDOR TOTAL: | 190.00 |
| | | | | | | | |
| BENISTAR | BENISTAR/HARTFORD-6795 | | | | | | |
| 03012016 | 02/11/16 | 01 | MARCH 2016 HARTFORD | 45-02-1300-52148 | | 02/23/16 | 17,882.92 |
| | | | | RETIREEES MEDICARE SUP REIM | | | |
| | | | | | | INVOICE TOTAL: | 17,882.92 |
| | | | | | | VENDOR TOTAL: | 17,882.92 |
| | | | | | | | |
| BEVERLY | BEVERLY MATERIALS, L.L.C | | | | | | |
| 206725 | 02/06/16 | 01 | 233.29 TNS/GRADE 9 GRAVEL DLVR | 20-07-3500-56220 | 20160110 | 02/23/16 | 3,324.41 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 3,324.41 |
| | | | | | | VENDOR TOTAL: | 3,324.41 |
| | | | | | | | |
| ROHRMAN | BOB ROHRMAN'S SCHAUMBURG FORD | | | | | | |
| 73439 | 02/05/16 | 01 | HOSE ASSY/C-184 | 14-07-3200-57280 | | 02/23/16 | 122.34 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 122.34 |
| 73440 | 02/04/16 | 01 | SHAFT ASSY/BOLTS/C-306 | 14-07-3200-57280 | | 02/23/16 | 206.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 206.21 |
| | | | | | | VENDOR TOTAL: | 328.55 |
| | | | | | | | |
| BOUNDTR | BOUND TREE MEDICAL, LLC | | | | | | |
| 82050532 | 02/08/16 | 01 | PEDIATRIC AIR MASKS | 01-04-2400-56220 | | 02/23/16 | 32.52 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 32.52 |
| | | | | | | VENDOR TOTAL: | 32.52 |

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|-----------------------|--------------------------------|--------|-----------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| BS&A | BS&A SOFTWARE | | | | | | |
| 105433 | 02/01/16 | 01 | 2016 ANNUAL SERVICE/SUPPORT | 01-05-8000-54610 | 20160138 | 02/23/16 | 1,331.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,331.00 |
| | | | | | | VENDOR TOTAL: | 1,331.00 |
| | | | | | | | |
| B&CC | BUILDING & CODE CONSULTANT INC | | | | | | |
| RM2016-02 | 02/03/16 | 01 | PBL150898-1480 GOLF RD | 01-05-8000-54610 | | 02/23/16 | 212.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 212.50 |
| | | | | | | VENDOR TOTAL: | 212.50 |
| | | | | | | | |
| CALLONE | CALL ONE | | | | | | |
| FEB 2016 | 02/15/16 | 01 | FEB 2016-CITYWIDE TELECOM | 01-12-1350-54300 | | 02/23/16 | 7,378.44 |
| | | 02 | FEB 2016-911 TELECOM | 04-03-2170-54300 | | | 145.17 |
| | | 03 | FEB 2016-MUSEUM TELECOM | 01-10-1180-54300 | | | 55.34 |
| | | 04 | FEB 2016-UTILITIES TELECOM | 20-07-3500-54300 | | | 6,065.34 |
| | | | | TELECOMMUNICATIONS | | | |
| | | | | | | INVOICE TOTAL: | 13,644.29 |
| | | | | | | VENDOR TOTAL: | 13,644.29 |
| | | | | | | | |
| CARQUEST | CARQUEST AUTO PARTS | | | | | | |
| 2396-263317 | 01/04/16 | 01 | (1) FILTER/MP | 14-07-3200-57280 | | 02/23/16 | 4.29 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 4.29 |
| 2396-263318 | 01/04/16 | 01 | (1) LATEX GLOVES/MP | 14-07-3200-56100 | | 02/23/16 | 14.51 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 14.51 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|-----------------|-----------|-------------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CARQUEST | CARQUEST | AUTO | PARTS | | | | |
| 2396-263326 | 01/04/16 | 01 | TRANSMISSION LINE/C-306 | 14-07-3200-57280 | | 02/23/16 | 29.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 29.21 |
| 2396-263331 | 01/04/16 | 01 | (2) STRUT ASSY/C-306 | 14-07-3200-57280 | | 02/23/16 | 181.72 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 181.72 |
| 2396-263403 | 01/05/16 | 01 | (2) BRAKE ROTOR/T-368 | 14-07-3200-57280 | | 02/23/16 | 116.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 116.18 |
| 2396-263407 | 01/05/16 | 01 | (8) SPARK PLUG/T-368 | 14-07-3200-57280 | | 02/23/16 | 63.28 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 63.28 |
| 2396-263490 | 01/16/16 | 01 | BLOWER RESISTOR/T-325 | 14-07-3200-57280 | | 02/23/16 | 20.69 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 20.69 |
| 2396-263544 | 01/07/16 | 01 | (2) FILTER/SWEEPER/T-330 | 14-07-3200-57280 | | 02/23/16 | 32.67 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 32.67 |
| 2396-263790 | 01/12/16 | 01 | BRAKE DRUM,BRAKE PADS/C-435 | 14-07-3200-57280 | | 02/23/16 | 119.70 |
| | | 02 | SPRING KIT,BRAKE SHOES,/C-435 | 14-07-3200-57280 | | | 21.82 |
| | | 03 | WHEEL CYLINDER/C-435 | 14-07-3200-57280 | | | 15.42 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 156.94 |
| 2396-263813 | 01/12/16 | 01 | (2) BRAKE LINE/C-435 | 14-07-3200-57280 | | 02/23/16 | 16.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 16.18 |

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|-----------------------|-----------------|-----------|--------------------------|----------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CARQUEST | CARQUEST | AUTO | PARTS | | | | |
| 2396-263858 | 01/13/16 | 01 | ACTUATOR/C-651 | 14-07-3200-57280 | | 02/23/16 | 38.27 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 38.27 |
| 2396-264033 | 01/15/16 | 01 | STARTER/C-181 PD VEHICLE | 14-07-3200-57280 | | 02/23/16 | 143.55 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 143.55 |
| 2396-264048 | 01/15/16 | 01 | IGNITION SWITCH/C-181 | 14-07-3200-57280 | | 02/23/16 | 43.40 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 43.40 |
| 2396-264244 | 02/16/16 | 01 | (2) FILTERS/MP | 14-07-3200-57280 | | 02/23/16 | 46.69 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 46.69 |
| 2396-264247 | 01/20/16 | 01 | (6) OIL DRI/MP | 14-07-3200-57280 | | 02/23/16 | 47.94 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 47.94 |
| 2396-264493 | 01/26/16 | 01 | SENSOR/T-372 | 14-07-3200-57280 | | 02/23/16 | 48.99 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 48.99 |
| 2396-264530 | 01/26/16 | 01 | (1) FILTER/RM353 CHIPPER | 14-07-3200-57280 | | 02/23/16 | 33.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 33.00 |
| 2396-2663491 | 01/06/16 | 01 | (2) LATEX GLOVES/MP | 14-07-3200-56100 | | 02/23/16 | 29.02 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 29.02 |
| | | | | | | VENDOR TOTAL: | 1,066.53 |

CASEYE CASEY EQUIPMENT COMPANY INC

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| ----- | | | | | | | |
| CASEYE | CASEY EQUIPMENT COMPANY INC | | | | | | |
| C07683 | 01/29/16 | 01 | (3) FILTERS/T-344 BACKHOE | 14-07-3200-57280 | | 02/23/16 | 93.24 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 93.24 |
| | | | | | | VENDOR TOTAL: | 93.24 |
| CDW | CDW GOVERNMENT, INC. | | | | | | |
| BWJ5265 | 01/28/16 | 01 | ANNUAL ANTIVIRUS SOFTWARE | 01-06-1500-54610 | 20160117 | 02/23/16 | 1,594.25 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 1,594.25 |
| BZF1378 | 02/05/16 | 01 | BAR CODE PRINTER FOR POLICE DE | 01-03-2130-56230 | 20160130 | 02/23/16 | 389.99 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 389.99 |
| | | | | | | VENDOR TOTAL: | 1,984.24 |
| CHGOMETR | CHICAGO METRO FIRE PREVENTION | | | | | | |
| IN00123844 | 01/31/16 | 01 | ANNUAL FIRE PUMP INSPEC-CH | 33-07-3100-54610 | 20160140 | 02/23/16 | 600.00 |
| | | 02 | 3600 KIRCHOFF RD | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 600.00 |
| IN00123845 | 03/01/16 | 01 | ANNUAL FIRE PUMP INSPEC-PW | 33-07-3100-54610 | 20160140 | 02/23/16 | 625.00 |
| | | 02 | 3900 BERDNICK ST | PROFESSIONAL SERVICES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 625.00 |
| IN00123901 | 01/31/16 | 01 | SERVICE CALL/FIRE ALRM PANEL | 33-07-3100-54640 | | 02/23/16 | 182.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 182.00 |
| | | | | | | VENDOR TOTAL: | 1,407.00 |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |

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|-----------------------|-------------------------|--------|--------------------------------|------------------|--------|----------------|----------|
| ----- | | | | | | | |
| CITYRM | CITY OF ROLLING MEADOWS | | | | | | |
| FEB 2016 | 02/12/16 | 01 | FEB 2016-UB PUBLIC WORKS | 33-07-3100-54290 | | 02/23/16 | 332.57 |
| | | | UTILITIES | | | | |
| | | 02 | FEB 2016-UB FIRE STN 16 | 33-07-3100-54290 | | | 247.50 |
| | | | UTILITIES | | | | |
| | | 03 | FEB 2016-UB MUSEUM | 01-10-1180-54290 | | | 19.50 |
| | | | UTILITIES | | | | |
| | | 04 | FEB 2016-UB OLD PUBLIC WORKS | 33-07-3100-54290 | | | 178.73 |
| | | | UTILITIES | | | | |
| | | 05 | FEB 2016-UB CITY HALL | 33-07-3100-54290 | | | 283.15 |
| | | | UTILITIES | | | | |
| | | 06 | FEB 2016-UB FIRE STN 15 | 33-07-3100-54290 | | | 213.74 |
| | | | UTILITIES | | | | |
| | | 07 | FEB 2016-UB WOODS PARK WEST | 33-07-3100-54290 | | | 3.00 |
| | | | UTILITIES | | | | |
| | | | | | | INVOICE TOTAL: | 1,278.19 |
| | | | | | | VENDOR TOTAL: | 1,278.19 |
| | | | | | | | |
| COMCAST | COMCAST | | | | | | |
| 0001400/FEB 2016 | 01/25/16 | 01 | CABLE TELEVISION/3900 BERDNICK | 01-07-3000-54290 | | 02/23/16 | 16.90 |
| | | | UTILITIES | | | | |
| | | 02 | 2/1/16-2/29/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 16.90 |
| | | | | | | VENDOR TOTAL: | 16.90 |
| | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0015006050/JAN 2016 | 02/03/16 | 01 | BARKER AVE PUMP | 01-07-3000-54290 | | 02/23/16 | 75.59 |
| | | | UTILITIES | | | | |
| | | 02 | 12/31/15-2/2/16 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 75.59 |
| | | | | | | | |
| 0199113169/JAN 2016 | 02/04/16 | 01 | PUMP STATION #1 | 20-07-3500-54290 | | 02/23/16 | 1,321.36 |
| | | | UTILITIES | | | | |

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City of Rolling Meadows
 DETAIL BOARD REPORT

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| COMED1 | COMED | | | | | | |
| 0199113169/JAN 2016 | 02/04/16 | 02 | 1/6/15-2/4/16 | ** COMMENT ** | | 02/23/16 | |
| | | | | | | INVOICE TOTAL: | 1,321.36 |
| 2720093016-12/31-2/2 | 02/03/16 | 01 | MUSEUM 12/31-2/2/16 | 01-10-1180-54290 | | 02/23/16 | 72.81 |
| | | | | UTILITIES | | INVOICE TOTAL: | 72.81 |
| 2995013013-JAN 2016 | 02/05/16 | 01 | JWP 6 PED LIGHTS | 03-07-4100-54290 | | 02/23/16 | 79.39 |
| | | 02 | 1/5/16-2/4/16 | UTILITIES ** COMMENT ** | | INVOICE TOTAL: | 79.39 |
| 5126139003/JAN 2016 | 02/05/16 | 01 | GATEWAY PARK | 01-07-3000-54290 | | 02/23/16 | 72.97 |
| | | 02 | 1/5/16-2/4/16 | UTILITIES ** COMMENT ** | | INVOICE TOTAL: | 72.97 |
| | | | | | | VENDOR TOTAL: | 1,622.12 |
| | | | | | | | |
| COMED3 | COMED | | | | | | |
| 0407161031/JAN 2016 | 02/04/16 | 01 | WATER FACILITIES | 20-07-3500-54290 | | 02/23/16 | 7,193.38 |
| | | 02 | 12/18/16-1/22/16 | UTILITIES ** COMMENT ** | | INVOICE TOTAL: | 7,193.38 |
| 1659146023/JAN 2016 | 02/08/16 | 01 | RENTAL ST LITES UNMETERED | 03-07-4100-54290 | | 02/23/16 | 6,218.37 |
| | | 02 | 1/7/16-2/8/16 | UTILITIES ** COMMENT ** | | INVOICE TOTAL: | 6,218.37 |
| | | | | | | VENDOR TOTAL: | 13,411.75 |
| | | | | | | | |
| CREEKSP | CREEKSIDE PRINTING | | | | | | |
| 01291606 | 01/29/16 | 01 | JAN 2016-UTILITY BILLS | 20-02-1200-54610 | | 02/23/16 | 566.00 |
| | | | | PROFESSIONAL SERVICES | | INVOICE TOTAL: | 566.00 |
| | | | | | | VENDOR TOTAL: | 566.00 |

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| CUMBER | CUMBERLAND SERVICENTER INC. | | | | | | |
| 39875 | 02/05/16 | 01 | STRAP,DOOR/MP | 14-07-3200-57280 | | 02/23/16 | 16.55 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 16.55 |
| 39883 | 02/08/16 | 01 | DOOR LATCH/T-335 | 14-07-3200-57280 | | 02/23/16 | 83.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 83.00 |
| | | | | | | VENDOR TOTAL: | 99.55 |
| EQUIPMC | EQUIPMENT MANAGEMENT CO. | | | | | | |
| 47451 | 02/05/16 | 01 | DELUX SLIP FIT KIT | 01-04-2400-56230 | 20160151 | 02/23/16 | 1,419.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 1,419.00 |
| | | | | | | VENDOR TOTAL: | 1,419.00 |
| FIRESESV | FIRE SERVICE MANAGEMENT/ | | | | | | |
| 14741 | 01/18/16 | 01 | TURNOUT GEAR CLEANING/REPAIRS | 01-04-2400-56100 | 20160122 | 02/23/16 | 318.61 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 318.61 |
| 14796 | 01/28/16 | 01 | TURNOUT GEAR REPAIRS/CLEANING | 01-04-2400-56100 | 20160123 | 02/23/16 | 543.60 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 543.60 |
| 14839 | 02/05/16 | 01 | TURNOUT GEAR CLEANING | 01-04-2400-56100 | 20160131 | 02/23/16 | 463.57 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 463.57 |
| | | | | | | VENDOR TOTAL: | 1,325.78 |
| FLEETSS | FLEET SAFETY SUPPLY | | | | | | |
| 64805 | 02/03/16 | 01 | STROBE/MP | 14-07-3200-57280 | | 02/23/16 | 183.02 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 183.02 |
| | | | | | | VENDOR TOTAL: | 183.02 |

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|-------------------------------------|--------------|--------|------------------------------|----------------------------|----------|----------------|----------|
| ----- | | | | | | | |
| GRIVAS GRIVAS KRAUSE ASSOCIATES LTD | | | | | | | |
| 1480GOLF1R | 02/02/16 | 01 | R/REV 1ST RESUB 1480 GOLF | 01-05-8600-54610 | 20160154 | 02/23/16 | 434.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 434.50 |
| 2255LOISSIGN | 12/11/15 | 01 | R/1&2 REV 2255 LOIS SIGN | 01-05-8600-54610 | 20160152 | 02/23/16 | 764.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 764.50 |
| 2255LOISSIGN2 | 02/05/16 | 01 | R/3RD REV 2255 LOIS SIGN | 01-05-8600-54610 | 20160153 | 02/23/16 | 434.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 434.50 |
| 3701BERDNICKDOOR | 02/03/16 | 01 | R/REV DOOR 3701 BERDNICK | 01-05-8600-54610 | 20160156 | 02/23/16 | 308.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 308.00 |
| 4001INDUSTRIAL3 | 02/02/16 | 01 | R/2&3 REV 4001 INDUSTRIAL | 01-05-8600-54610 | 20160155 | 02/23/16 | 561.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 561.00 |
| | | | | | | VENDOR TOTAL: | 2,502.50 |
| HARRIS HARRIS LOCAL GOVERNMENT | | | | | | | |
| XT00005398 | 01/29/16 | 01 | JAN 2016 ICONNECT | 20-02-1200-54610 | | 02/23/16 | 446.18 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | JAN 2016 ICONNECT | 16-02-1200-54610 | | | 125.84 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 572.02 |
| | | | | | | VENDOR TOTAL: | 572.02 |
| HBK HBK WATER METER SERVICE, INC. | | | | | | | |
| 16-060 | 01/28/16 | 01 | WTR MTR INSTALL/CORM/16-R-02 | 20-07-3500-60020 | 20160072 | 02/23/16 | 7,400.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 7,400.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| HBK HBK WATER METER SERVICE, INC. | | | | | | | |
| 16-071 | 02/05/16 | 01 | WTR MTR INSTALL/CORM/16-R-02 | 20-07-3500-60020 | 20160072 | 02/23/16 | 7,700.00 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 7,700.00 |
| | | | | | | VENDOR TOTAL: | 15,100.00 |
| HDSUPPL HD SUPPLY WATERWORKS LTD | | | | | | | |
| F077555 | 02/03/16 | 01 | WATER METER REPLACEMENTS15R117 | 20-07-3500-60020 | 20160039 | 02/23/16 | 536.94 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 536.94 |
| | | | | | | VENDOR TOTAL: | 536.94 |
| HEALY HEALY ASPHALT CO LLC | | | | | | | |
| 56905MB | 02/01/16 | 01 | 7.99 TNS UPM/ST DEPT | 61-07-4300-56220 | 20160128 | 02/23/16 | 1,046.69 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 1,046.69 |
| | | | | | | VENDOR TOTAL: | 1,046.69 |
| HENNING HENNING BROTHERS INC. | | | | | | | |
| 0000397361 | 01/13/16 | 01 | LOCK INSTALL | 01-03-2130-56220 | 20160119 | 02/23/16 | 256.50 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 256.50 |
| 0000397495 | 02/01/16 | 01 | KEYS-CLEANING SERVICES/SPARES | 33-07-3100-57280 | | 02/23/16 | 162.60 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 162.60 |
| 0000397554 | 02/05/16 | 01 | EXIT DEVICE PART/PW FRONT DOOR | 33-07-3100-54640 | | 02/23/16 | 12.80 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 12.80 |
| | | | | | | VENDOR TOTAL: | 431.90 |
| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |

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| ----- | | | | | | | |
| HOMEDEPO HOME DEPOT CREDIT SERVICES | | | | | | | |
| 4310028 | 02/04/16 | 01 | TOGGLE STRAPS,STEEL TRACK/BG | 33-07-3100-57280 | | 02/23/16 | 20.18 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 20.18 |
| 8021511 | 02/10/16 | 01 | SUPPLIES/DOOR/SOCIAL WRKER OFF | 33-07-3100-57280 | | 02/23/16 | 85.48 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 85.48 |
| | | | | | | VENDOR TOTAL: | 105.66 |
| I F C A ILLINOIS FIRE CHIEFS | | | | | | | |
| 16-1670 | 01/18/16 | 01 | 2016 MEMBERSHIP DUES | 01-04-2000-54630 | 20160125 | 02/23/16 | 450.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 450.00 |
| | | | | | | VENDOR TOTAL: | 450.00 |
| IRMA INTERGOVERNMENTAL RISK | | | | | | | |
| IVC0009568 | 01/29/16 | 01 | LIABILITY INSURANCE | 23-02-1300-54140 | | 02/23/16 | 721.00 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 721.00 |
| IVC0009624 | 01/31/16 | 01 | LIABILITY INSURANCE | 23-02-1300-54140 | | 02/23/16 | 1,092.65 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 1,092.65 |
| SALES0014940 | 01/31/16 | 01 | JAN 2016 DEDUCTIBLE | 23-02-1300-54140 | | 02/23/16 | 183.06 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 183.06 |
| | | | | | | VENDOR TOTAL: | 1,996.71 |
| IAFC IAFC - GREAT LAKES DIVISION | | | | | | | |
| DC MEMBERSHIP | 02/15/16 | 01 | DC MEMBERSHIP | 01-04-2000-54630 | | 02/23/16 | 209.00 |
| | | | | DUES AND SUBSCRIPTIONS | | | |
| | | | | | | INVOICE TOTAL: | 209.00 |
| | | | | | | VENDOR TOTAL: | 209.00 |

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| ITUABSOR ITU ABSORB TECH INC | | | | | | | |
| 6530340 | 02/08/16 | 01 | WEEKLY TOWEL SERVICE | 14-07-3200-56220 | | 02/23/16 | 26.00 |
| | | | | OPERATING SUPPLIES | | | |
| | | 02 | UNIFORM RENTAL/#308 | 14-07-3200-56220 | | | 17.75 |
| | | | | OPERATING SUPPLIES | | | |
| | | 03 | UNIFORM RENTAL/#303 | 14-07-3200-56220 | | | 14.78 |
| | | | | OPERATING SUPPLIES | | | |
| | | 04 | UNIFORM RENTAL/#310 | 14-07-3200-56220 | | | 14.78 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 73.31 |
| | | | | | | VENDOR TOTAL: | 73.31 |
| JGUNIFOR J. G. UNIFORMS, INC. | | | | | | | |
| 40890 | 01/26/16 | 01 | UNIFORMS/VEST GRANT | 01-03-2130-56100 | 20160139 | 02/23/16 | 650.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 650.00 |
| 40984 | 01/28/16 | 01 | UNIFORMS | 01-03-2130-56100 | | 02/23/16 | 246.00 |
| | | | | UNIFORMS & CLOTHING | | | |
| | | | | | | INVOICE TOTAL: | 246.00 |
| | | | | | | VENDOR TOTAL: | 896.00 |
| JML J.M.L. OVERHEAD DOOR, INC. | | | | | | | |
| 1786 | 01/30/16 | 01 | SERVICE CALL/FD15/GARAGE DOOR | 33-07-3100-54640 | 20160129 | 02/23/16 | 750.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 750.00 |
| | | | | | | VENDOR TOTAL: | 750.00 |
| JULIE JULIE, INC. | | | | | | | |
| 2016-1441 | 01/11/16 | 01 | 2016-SEMI ANNUAL PYMNT/JULIE | 20-07-3500-54610 | 20160077 | 02/23/16 | 2,522.85 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,522.85 |
| | | | | | | VENDOR TOTAL: | 2,522.85 |

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|---------------------------------|--------------|--------|---------------------------------|------------------|--------|----------------|----------|
| KONICA2 KONICA MINOLTA BUSINESS | | | | | | | |
| 28075749 | 01/25/16 | 01 | FEB 2016-KONICA LEASE | 25-25-7725-60006 | | 02/23/16 | 99.80 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 99.80 |
| | | | | | | VENDOR TOTAL: | 99.80 |
| KONICA3 KONICA MINOLTA BUSINESS | | | | | | | |
| 9002133168 | 02/01/16 | 01 | FEB 2016 COPIER USAGE | 25-25-7725-60006 | | 02/23/16 | 7.39 |
| | | | | EQUIPMENT - IT | | | |
| | | | | | | INVOICE TOTAL: | 7.39 |
| | | | | | | VENDOR TOTAL: | 7.39 |
| LOGSDON LOGSDON OFFICE SUPPLY | | | | | | | |
| 0962747-001 | 01/29/16 | 01 | OFFICE SUPPLIES/PWADMIN | 01-07-3000-56210 | | 02/23/16 | 127.73 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 127.73 |
| 0962905-001 | 02/01/16 | 01 | APPROVED & NOT APPROVED STAMPS | 01-07-3000-56210 | | 02/23/16 | 74.00 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 74.00 |
| 0963121-001 | 02/03/16 | 01 | OFFICE SUPPLIES/PWADMIN | 01-07-3000-56210 | | 02/23/16 | 22.45 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 22.45 |
| 0963128-001 | 02/03/16 | 01 | STORAGES BOXES, DRY ERASE BOARD | 01-07-3000-56210 | | 02/23/16 | 89.26 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 89.26 |
| 0963493-001 | 02/09/16 | 01 | CALCULATOR | 01-01-1140-56210 | | 02/23/16 | 21.51 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 21.51 |
| 0963554-001 | 02/09/16 | 01 | FOLDER FILE, LETTER/PWADMIN | 01-07-3000-56210 | | 02/23/16 | 14.39 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 14.39 |
| | | | | | | VENDOR TOTAL: | 349.34 |

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| ----- | | | | | | | |
| MATZ L LAURA MATZ | | | | | | | |
| 2016 DENTAL REIMBURS | 02/11/16 | 01 | 2016 DENTAL REIMBURSMENTS | 01-02-1200-52130 | | 02/23/16 | 120.00 |
| | | | | GROUP HEALTH INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 120.00 |
| | | | | | | VENDOR TOTAL: | 120.00 |
| | | | | | | | |
| MCDONL2 MCDONALD'S CORPORATION #2739 | | | | | | | |
| JAN 2016 | 02/05/16 | 01 | PRISONER MEALS | 01-03-2130-56220 | | 02/23/16 | 32.36 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 32.36 |
| | | | | | | VENDOR TOTAL: | 32.36 |
| | | | | | | | |
| MCMAHON RYAN MCMAHON | | | | | | | |
| 2016 EQUIP REIM | 02/11/16 | 01 | EQUIPMENT REIMBURSEMENT | 01-03-2130-56230 | | 02/23/16 | 150.00 |
| | | | | SMALL TOOLS AND EQUIPMENT | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| | | | | | | | |
| MCMAID MCMAID | | | | | | | |
| FEB 2016 | 02/01/16 | 01 | FEB 2016-MUSEUM | 01-10-1180-54920 | | 02/23/16 | 94.00 |
| | | | | CLEANING SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 94.00 |
| | | | | | | VENDOR TOTAL: | 94.00 |
| | | | | | | | |
| MCMASCAR MCMASTER-CARR SUPPLY CO. | | | | | | | |
| 49199474 | 02/03/16 | 01 | CLEANING BRUSH/MP | 14-07-3200-57280 | | 02/23/16 | 18.71 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 18.71 |
| | | | | | | VENDOR TOTAL: | 18.71 |
| | | | | | | | |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |

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|-------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|-----------|
| ----- | | | | | | | |
| MEADE MEADE ELECTRIC COMPANY, INC. | | | | | | | |
| 673017 | 01/31/16 | 01 | JAN 2016 TRAF SIG MAINT 15R118 | 03-07-4100-54640 | 20160041 | 02/23/16 | 1,458.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,458.00 |
| | | | | | | VENDOR TOTAL: | 1,458.00 |
| MEDTRON PHYSIO-CONTROL INC | | | | | | | |
| 116078175 | 01/29/16 | 01 | CARDIAC MONITORS 16-R-08 | 25-25-7725-60034 | 20160096 | 02/23/16 | 59,633.78 |
| | | | | VEH & EQUIP - FIRE | | | |
| | | | | | | INVOICE TOTAL: | 59,633.78 |
| 416074871 | 01/31/16 | 01 | ANNUAL MAINTENANCE PB18R097 | 01-04-2400-54640 | 20160137 | 02/23/16 | 8,699.52 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 8,699.52 |
| | | | | | | VENDOR TOTAL: | 68,333.30 |
| METFIRE METROPOLITAN FIRE CHIEFS | | | | | | | |
| 2016 ADMIN LUNCHEON | 02/15/16 | 01 | 2016 ADMIN LUNCHEON | 01-04-2000-53110 | | 02/23/16 | 90.00 |
| | | | | PROFESSIONAL DEVELOPMENT | | | |
| | | | | | | INVOICE TOTAL: | 90.00 |
| | | | | | | VENDOR TOTAL: | 90.00 |
| MIKESTOW MIKE'S TOWING/AUTO & TRUCK | | | | | | | |
| 1056445 | 01/04/16 | 01 | SAFETY LANE TEST/CORM VEH | 14-07-3200-54610 | | 02/23/16 | 77.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 77.00 |
| 1056625 | 01/30/16 | 01 | SAFETY LANE TEST/CORM VEH | 14-07-3200-54610 | | 02/23/16 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| 1056663 | 02/06/16 | 01 | SAFETY LANE TEST/CORM VEH | 14-07-3200-54610 | | 02/23/16 | 25.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 127.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| MINPRESS MINUTEMAN PRESS | | | | | | | |
| 35111 | 02/01/16 | 01 | COURT FOLDER LABELS | 01-03-2000-56210 | | 02/23/16 | 177.79 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 177.79 |
| 35116 | 02/02/16 | 01 | POLICY MANUAL | 01-03-2000-56210 | | 02/23/16 | 38.82 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 38.82 |
| 35130 | 02/04/16 | 01 | OUTREACH COPIES | 01-03-2000-54270 | | 02/23/16 | 32.38 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 32.38 |
| 35140 | 02/08/16 | 01 | CRIMINAL TRESPASS FORMS | 01-03-2130-56220 | | 02/23/16 | 78.01 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 78.01 |
| 35143 | 02/09/16 | 01 | POLICY MANUAL | 01-03-2000-54270 | | 02/23/16 | 40.32 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 40.32 |
| | | | | | | VENDOR TOTAL: | 367.32 |
| MUNICODE MUNICIPAL CODE CORPORATION | | | | | | | |
| 00265814 | 01/26/16 | 01 | SUPP #28 CITY CODE | 01-01-1140-54610 | | 02/23/16 | 2,901.99 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 2,901.99 |
| | | | | | | VENDOR TOTAL: | 2,901.99 |
| NAPAAUTO NAPA AUTO PARTS OF PALATINE | | | | | | | |
| 052391 | 12/17/15 | 01 | CREDIT/CORE DEPOSIT | 14-07-3200-57280 | | 02/23/16 | -9.00 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | 02 | IN REF TO INVOICE #47659 | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | -9.00 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| NAPAAUTO NAPA AUTO PARTS OF PALATINE | | | | | | | |
| 058610 | 02/02/16 | 01 | EXHAUST GASKET/C-433 | 14-07-3200-57280 | | 02/23/16 | 12.79 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 12.79 |
| 058611 | 02/02/16 | 01 | EXHAUST SPRING BOLT KIT/C-433 | 14-07-3200-57280 | | 02/23/16 | 16.96 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 16.96 |
| | | | | | | VENDOR TOTAL: | 20.75 |
| NICOR5 NICOR | | | | | | | |
| 67956600000 1/2016 | 01/29/16 | 01 | JAN 2016-FIRE STN 15 | 01-07-3000-54290 | | 02/23/16 | 331.92 |
| | | | | UTILITIES | | | |
| | | | | | | INVOICE TOTAL: | 331.92 |
| | | | | | | VENDOR TOTAL: | 331.92 |
| NWCH-OHS NORTHWEST COMMUNITY HOSPITAL | | | | | | | |
| 5629 | 02/02/16 | 01 | IMMUNIZATION | 01-04-2400-53090 | | 02/23/16 | 68.00 |
| | | | | PHYSICAL EXAMS | | | |
| | | | | | | INVOICE TOTAL: | 68.00 |
| | | | | | | VENDOR TOTAL: | 68.00 |
| PADDOCK8 PADDOCK PUBLICATIONS INC | | | | | | | |
| T4430489 | 01/27/16 | 01 | BID NOTICE-2016 ST PROGRAM | 61-07-4300-60080 | | 02/23/16 | 110.40 |
| | | 02 | PUBLISH 1/27/16 | ANNUAL STREET PROGRAM ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 110.40 |
| T4430994 | 01/29/16 | 01 | BID NOTICE/FORESTRY MAINT | 01-07-3300-54640 | | 02/23/16 | 36.80 |
| | | 02 | PUBLISHED 1/29/16 | OUTSIDE REPAIR AND MAINTEN ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 36.80 |
| | | | | | | VENDOR TOTAL: | 147.20 |

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| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| ----- | | | | | | | |
| PAPEANG | PAPE, ANGIE | | | | | | |
| 110115 | 02/15/16 | 01 | ID NETWORKS SUPPORT | 04-03-2170-54640 | 20160118 | 02/23/16 | 458.00 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 458.00 |
| | | | | | | VENDOR TOTAL: | 458.00 |
| | | | | | | | |
| PGPRINT | PLUM GROVE PRINTERS INC | | | | | | |
| 291413 | 01/27/16 | 01 | FOG BOOKS | 01-04-2400-54270 | 20160126 | 02/23/16 | 370.81 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 370.81 |
| | | | | | | VENDOR TOTAL: | 370.81 |
| | | | | | | | |
| POMPS | POMP'S TIRE SERVICE | | | | | | |
| 410347388 | 01/22/16 | 01 | (4) TIRES/T-362 FACILITIES P/U | 14-07-3200-56255 | 20160115 | 02/23/16 | 513.64 |
| | | | | TIRES | | | |
| | | | | | | INVOICE TOTAL: | 513.64 |
| | | | | | | VENDOR TOTAL: | 513.64 |
| | | | | | | | |
| POSEY | POSEY LAW GROUP LLC | | | | | | |
| RM-0116 | 02/05/16 | 01 | JAN '16 ADJUDICATION HEARINGS | 01-01-1175-54613 | | 02/23/16 | 1,650.00 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 1,650.00 |
| | | | | | | VENDOR TOTAL: | 1,650.00 |
| | | | | | | | |
| RADCO | RADCO COMMUNICATIONS | | | | | | |
| 81290 | 01/29/16 | 01 | (2) ANTENNA/REFUSE TRUCK | 14-07-3200-57280 | | 02/23/16 | 63.58 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 63.58 |
| | | | | | | VENDOR TOTAL: | 63.58 |
| | | | | | | | |
| RICE | RICE MECHANICAL INC. | | | | | | |

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|-------------------------------------|--------------|--------|--------------------------------|----------------------------|----------|----------------|----------|
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| RICE RICE MECHANICAL INC. | | | | | | | |
| 8550 | 01/12/16 | 01 | SERVICE CALL/NO HEAT/PW | 33-07-3100-54640 | 20160141 | 02/23/16 | 378.00 |
| | | | | OUTSIDE REPAIR & MAINTENAN | | | |
| | | | | | | INVOICE TOTAL: | 378.00 |
| | | | | | | VENDOR TOTAL: | 378.00 |
| RJNGROUP RJN GROUP, INC. | | | | | | | |
| 01-PRJ # 11293000 | 02/09/16 | 01 | 2016 SAN SWR REHAB PRGM 15R123 | 20-07-5000-60020 | 20160042 | 02/23/16 | 1,817.50 |
| | | | | IMPROVEMENTS NOT TO BUILDI | | | |
| | | | | | | INVOICE TOTAL: | 1,817.50 |
| | | | | | | VENDOR TOTAL: | 1,817.50 |
| ROLLFOOD ROLLING FOOD MART-MARATHON | | | | | | | |
| 105 | 02/01/16 | 01 | SQUAD WASHES | 01-03-2130-54611 | | 02/23/16 | 74.95 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 74.95 |
| | | | | | | VENDOR TOTAL: | 74.95 |
| RUSHTRUC RUSH TRUCK CENTER | | | | | | | |
| 3001426396 | 01/27/16 | 01 | PUMP FOR DEF FLUID/MP | 14-07-3200-57280 | | 02/23/16 | 82.38 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 82.38 |
| | | | | | | VENDOR TOTAL: | 82.38 |
| SHERWIN HANSON HARDWARE INC | | | | | | | |
| 63863 | 02/09/16 | 01 | ELECTRICAL TAPE | 01-04-2400-56220 | | 02/23/16 | 4.99 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 4.99 |
| 63880 | 02/11/16 | 01 | (3) CAULK/WATER DEPT | 20-07-3500-57280 | | 02/23/16 | 8.97 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 8.97 |
| | | | | | | VENDOR TOTAL: | 13.96 |

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| ----- | | | | | | | |
| STEINER STEINER ELECTRIC CO. | | | | | | | |
| S005248961.001 | 01/05/16 | 01 | GEN-TRACKER MONITORING/MEADOWS | 33-07-3100-54610 | 20160143 | 02/23/16 | 379.96 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | 02 | GEN-TRACKER MONITORING-PLUM GR | 33-07-3100-54610 | | | 379.96 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 759.92 |
| | | | | | | VENDOR TOTAL: | 759.92 |
| STORINO STORINO, RAMELLO & DURKIN | | | | | | | |
| JAN 2016 | 02/12/16 | 01 | JAN 2016 RETAINER | 01-12-1350-54612 | 20160144 | 02/23/16 | 2,875.00 |
| | | | | CITY ATTORNEY | | | |
| | | 02 | JAN 2016-GENERAL MATTERS | 01-12-1350-54612 | | | 23,232.91 |
| | | | | CITY ATTORNEY | | | |
| | | 03 | JAN 2016 ADJUDICATION | 01-01-1175-54613 | | | 1,419.06 |
| | | | | CITY PROSECUTOR | | | |
| | | 04 | JAN 2016-ADV M SPIEGEL ADM REV | 01-01-1175-54613 | | | 86.00 |
| | | | | CITY PROSECUTOR | | | |
| | | | | | | INVOICE TOTAL: | 27,612.97 |
| | | | | | | VENDOR TOTAL: | 27,612.97 |
| TERMINAL TERMINAL SUPPLY CO. | | | | | | | |
| 85975-00 | 02/05/16 | 01 | ASSORTMENT OF TERMINALS | 14-07-3200-57280 | | 02/23/16 | 96.21 |
| | | | | REPAIR & MAINTENANCE SUPPL | | | |
| | | | | | | INVOICE TOTAL: | 96.21 |
| | | | | | | VENDOR TOTAL: | 96.21 |
| THOMPST THOMAS A THOMPSON | | | | | | | |
| 275 | 02/16/02 | 01 | SR HANDYMAN JANUARY 2016 | 01-05-8000-54611 | | 02/23/16 | 210.00 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 210.00 |
| | | | | | | VENDOR TOTAL: | 210.00 |
| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |

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| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
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| THOMPSES THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 16-0311 | 02/02/16 | 01 | R/8 ELEVATOR INSPECTIONS | 01-05-8600-54610 | 20160157 | 02/23/16 | 458.00 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 458.00 |
| | | | | | | VENDOR TOTAL: | 458.00 |
| TRAVIS TRAVIS SOUND INSTALLATIONS INC | | | | | | | |
| 16-0113 | 01/13/16 | 01 | NEW ENGINE RADIO/COMP INTSTAL | 01-04-2400-54640 | 20160127 | 02/23/16 | 1,436.90 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 1,436.90 |
| 16-0206 | 02/06/16 | 01 | FIX E16 WIRELESS MODEM | 01-04-2400-54640 | | 02/23/16 | 138.75 |
| | | | | OUTSIDE REPAIR AND MAINTEN | | | |
| | | | | | | INVOICE TOTAL: | 138.75 |
| | | | | | | VENDOR TOTAL: | 1,575.65 |
| TYCO TYCO INTEGRATED SECURITY | | | | | | | |
| 25920843 | 02/06/16 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/23/16 | 58.71 |
| | | 02 | 3900 BERDNICK ST 3/1-5/31/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 58.71 |
| 25920852 | 02/06/16 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/23/16 | 58.71 |
| | | 02 | 2455 PLUM GROVE RD 3/1-5/31/16 | UTILITIES | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 58.71 |
| 25920854 | 02/06/16 | 01 | FIRE ALARM MONITORING | 01-10-1180-54300 | | 02/23/16 | 58.71 |
| | | 02 | 3100 CENTRAL RD 3/1/-5/31/16 | TELECOMMUNICATIONS | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 58.71 |
| 25920855 | 02/06/16 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/23/16 | 58.71 |
| | | | | UTILITIES | | | |

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| TYCO | TYCO INTEGRATED SECURITY | | | | | | |
| 25920855 | 02/06/16 | 02 | 3200 CENTRAL RD - 3/1-5/31/16 | ** COMMENT ** | | 02/23/16 | |
| | | | | | | INVOICE TOTAL: | 58.71 |
| 25920856 | 02/06/16 | 01 | FIRE ALARM MONITORING | 33-07-3100-54290 | | 02/23/16 | 58.71 |
| | | 02 | 3111 MEADOW DR 3/1-5/31/16 | UTILITIES ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 58.71 |
| | | | | | | VENDOR TOTAL: | 293.55 |
| WEWASH3 | WE WASH 3 EXPRESS WASH INC | | | | | | |
| 250432 | 02/15/16 | 01 | SQUAD WASHES | 01-03-2130-54611 | | 02/23/16 | 67.15 |
| | | | | OTHER SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 67.15 |
| | | | | | | VENDOR TOTAL: | 67.15 |
| ZIPSPEC | ZIP SPECIALTIES INC | | | | | | |
| 113 | 01/27/16 | 01 | RETIREMENT PLATES | 01-03-2000-54270 | | 02/23/16 | 30.00 |
| | | | | PRINTING AND DUPLICATING | | | |
| | | | | | | INVOICE TOTAL: | 30.00 |
| | | | | | | VENDOR TOTAL: | 30.00 |
| | | | | | | TOTAL ALL INVOICES: | 317,359.02 |