

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACOSTA RICHARDO ACOSTA							
2015 DENTAL REIMBURS	11/16/15	01	DENTAL REIMB ACOSTA	01-04-2400-52130 GROUP HEALTH INSURANCE		11/24/15	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000030380	10/31/15	01	97.82 TNS SWEEPING DEBRIS/ST	16-07-5600-54225 DUMP FEES	20150941	11/24/15	5,866.28
						INVOICE TOTAL:	5,866.28
T40001801799	10/31/15	01	OCT 2015 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20150180	11/24/15	21,791.38
						INVOICE TOTAL:	21,791.38
						VENDOR TOTAL:	27,657.66
AETNA AETNA TRUCK PARTS INC.							
584777	10/31/15	01	(2) BRAKE ROTOR/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/24/15	161.86
						INVOICE TOTAL:	161.86
584778	10/31/15	01	ASSORTMENT OF FITTINGS/(6)LITE	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/24/15	248.23
						INVOICE TOTAL:	248.23
584789	10/31/15	01	(6) FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/24/15	19.14
						INVOICE TOTAL:	19.14
						VENDOR TOTAL:	429.23
AMALGA AMALGAMATED BANK OF CHICAGO							
11012015	11/01/15	01	2005 PAYING AGENT FEE	47-02-9047-54211 PAYING AGENT FEES	20150997	11/24/15	475.00
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/24/2015 - CITY EXPENSES

PAGE: 2

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

AMERIGAS AMERIGAS-PALATINE							
802569800	10/31/15	01	(2)33LB PROPANE TANKED FILLED	14-07-3200-56250		11/24/15	83.44
				GASOLINE/FUEL			
						INVOICE TOTAL:	83.44
						VENDOR TOTAL:	83.44
ANDEREL ANDERSON ELEVATOR							
176189	11/01/15	01	NOV ELEVATOR INSPEC/CH	33-07-3100-54610	20150024	11/24/15	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES ANDRES MEDICAL BILLING LTD							
136525	11/16/15	01	OCT 2015 CHARGES	01-12-1350-54610	20150964	11/24/15	552.61
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	552.61
						VENDOR TOTAL:	552.61
ARCO ARCO MECHANICAL EQUIPMENT							
14848	11/05/15	01	INSPECT-CARBON DETC SYSTEM/PW	33-07-3100-54640	20150981	11/24/15	770.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
ARLINGTO ARLINGTON MUFFLER							
69889	11/06/15	01	REPLACED CATALYTIC CONVERTER	14-07-3200-54640		11/24/15	180.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
BBPROJECT B&B PROJECT MGMT INC							

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BBPROJECT B&B PROJECT MGMT INC							
34331	11/02/15	01	6 EA DISPOSAL/EXCAVATION SPOI	20-07-5000-54900	20150868	11/24/15	528.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	528.00
						VENDOR TOTAL:	528.00
BAXTER BAXTER AND WOODMAN							
0179742	04/23/15	01	UTILITY RATE STUDY FINAL14R110	20-07-3500-54610	20140951	11/24/15	3,615.00
		02	FINAL PAYMENT	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,615.00
						VENDOR TOTAL:	3,615.00
BENISTAR BENISTAR/HARTFORD-6795							
12012015	11/16/15	01	DECEMBER HARTFORD 2015	45-02-1300-52148		11/24/15	17,182.88
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	17,182.88
						VENDOR TOTAL:	17,182.88
BESTTECH BEST TECHNOLOGY SYSTEMS INC							
BTL-15032-3	10/19/15	01	HAZARDOUS WASTE DISPOSAL	01-03-2000-54610	20150984	11/24/15	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
BEVERLY BEVERLY MATERIALS, L.L.C							
205499	11/07/15	01	167.89 TNS OF GRADE 9 GRVL DEL	20-07-3500-56220	20150895	11/24/15	2,392.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,392.45
						VENDOR TOTAL:	2,392.45
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
71174	10/29/15	01	VALVE/MP	14-07-3200-57280		11/24/15	140.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.30
71352	10/30/15	01	TUB ASSY,GASKETS/C-189	01-03-2130-54640		11/24/15	230.26
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	230.26
71485	11/04/15	01	TUBE ASSY/C-198	14-07-3200-57280		11/24/15	34.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.30
71496	11/05/15	01	SCREW/BOLT/C-435	14-07-3200-57280		11/24/15	32.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.44
71512	11/06/15	01	INSULATOR,BOLT/C-435	14-07-3200-57280		11/24/15	179.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	179.90
CM71174	10/30/15	01	CREDIT/VALVE/MP	14-07-3200-57280		11/24/15	-140.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-140.30
						VENDOR TOTAL:	476.90
BOUNDTR BOUND TREE MEDICAL, LLC							
81962042	11/05/15	01	ELECTRODES/ SENSORS	01-04-2400-56220		11/24/15	128.29
				OPERATING SUPPLIES			
		02	GLUCOSE METERS/ STRIPS	01-04-2400-56220			108.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	237.16
						VENDOR TOTAL:	237.16
BOWMAN CLASS C SOLUTIONS GROUP							

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BOWMAN CLASS C SOLUTIONS GROUP							
7819514001	10/28/15	01	ASSORTMENT OF DRILL BITS	14-07-3200-56230		11/24/15	216.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	216.36
						VENDOR TOTAL:	216.36
CALLONE CALL ONE							
NOV 2015	11/15/15	01	NOV 2015-CITY-WIDE TELECOM	01-12-1350-54300		11/24/15	6,833.05
		02	NOV 2015-911 TELECOM	04-03-2170-54300			68.26
		03	NOV 2015-MUSEUM TELECOM	01-10-1180-54300			55.33
		04	NOV 2015-UTILITIES TELECOM	20-07-3500-54300			5,542.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,499.13
						VENDOR TOTAL:	12,499.13
CARQUEST CARQUEST AUTO PARTS							
2396-259629	10/14/15	01	CREDIT/(2) BEARING	14-07-3200-57280		11/24/15	-52.90
		02	IN REF TO INVC # 25948	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-52.90
2396-259901	10/20/15	01	CREDIT/(2) BRAKE DRUM	14-07-3200-57280		11/24/15	-93.78
		02	IN REF TO INV #259891	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-93.78
2396-26000532	11/03/15	01	(4) BRAKE ROTOR/SEAL/C-198	14-07-3200-57280		11/24/15	140.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.74
2396-260312	10/29/15	01	(1) FILTER/T-328	14-07-3200-57280		11/24/15	16.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.17

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CARQUEST	CARQUEST	AUTO PARTS					
2396-260313	10/29/15	01	(1) FILTER/T-328	14-07-3200-57280		11/24/15	6.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.07
2396-260315	10/29/15	01	(2)BRAKE DRUM/C-349	14-07-3200-57280		11/24/15	69.98
		02	(1)BRAKE SHOES/C-349	14-07-3200-57280			15.59
		03	(2)BRAKE ROTOR/(2)WHEEL SEAL	14-07-3200-57280			134.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.47
2396-260316	10/29/15	01	BRAKE HARDWARE KIT/C-349	14-07-3200-57280		11/24/15	6.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.23
2396-260334	10/29/15	01	GREASE/MP	14-07-3200-57280		11/24/15	19.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.31
2396-260336	10/29/15	01	SEAL/C-185	14-07-3200-57280		11/24/15	11.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.19
2396-260347	10/29/15	01	(1) RADIATOR/MP	14-07-3200-57280		11/24/15	178.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.49
2396-260368	10/30/15	01	(1) SEAL/MP	14-07-3200-57280		11/24/15	20.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.79
2396-260388	10/30/15	01	CREDIT-SEAL	14-07-3200-57280		11/24/15	-11.19
				REPAIR & MAINTENANCE SUPPL			

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CARQUEST	CARQUEST	AUTO PARTS					
2396-260388	10/30/15	02	IN REF TO INVC # 260336		** COMMENT **	11/24/15	
						INVOICE TOTAL:	-11.19
2396-260391	10/30/15	01	RADIATOR/C-185	14-07-3200-57280		11/24/15	178.49
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	178.49
2396-260411	10/30/15	01	(2) ANTIFREEZE/MP	14-07-3200-57280		11/24/15	32.28
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	32.28
2396-260455	11/02/15	01	(1) CONTROL ARM ASSY/C-435	14-07-3200-57280		11/24/15	59.07
		02	(2) BALL JOINT/C-435	14-07-3200-57280			77.98
		03	(1) OIL PAN GASKET/C-435	14-07-3200-57280			16.33
		04	(1)TIMING CVR GASKET SET/C-435	14-07-3200-57280			10.31
		05	(1) CONTROL ARM/C-435	14-07-3200-57280			59.49
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	223.18
2396-260456	11/02/15	01	(4) WHEEL WEIGHTS/MP	14-07-3200-56255		11/24/15	50.90
				TIRES		INVOICE TOTAL:	50.90
2396-260457	11/02/15	01	(1) P/S PRESSURE HOSE/C-435	14-07-3200-57280		11/24/15	14.24
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	14.24
2396-260458	11/02/15	01	(1) GREASE GUN/MP	14-07-3200-56230		11/24/15	5.71
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	5.71

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CARQUEST CARQUEST AUTO PARTS							
2396-260508	11/03/15	01	(1) SCREW EXTRACTOR SCKT SET	14-07-3200-56230		11/24/15	20.58
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	20.58
2396-260515	11/03/15	01	(1) SOCKET SET/MP	14-07-3200-56230		11/24/15	20.58
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	20.58
2396-260650	11/05/15	02	(1) RACK & PINION/C-435	14-07-3200-57280		11/24/15	147.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	147.19
2396-260655	11/05/15	01	CREDIT/SEAL/INVC#260532	14-07-3200-57280		11/24/15	-6.39
				REPAIR & MAINTENANCE SUPPL			
		02	CREDIT/RADIATOR/INVC#260391	14-07-3200-57280			-178.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-184.88
2396-260716	11/06/15	01	(5) FITTINGS/MP	14-07-3200-57280		11/24/15	30.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.83
						VENDOR TOTAL:	1,000.69
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00117343	10/31/15	01	REPLACE SMOKE DETECTOR/FD#16	33-07-3100-54640	20150970	11/24/15	414.38
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	414.38
IN00117680	10/31/15	01	ANNUAL INSPEC FIRE ALRM/PW	33-07-3100-54610	20150783	11/24/15	367.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	367.99
IN00117681	10/31/15	01	ANNUAL INSPEC FIRE ALRM/CH	33-07-3100-54610	20150783	11/24/15	367.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	367.99

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00117713	10/31/15	01	ANNUAL INSPEC FIRE ALM/3100CEN	33-07-3100-54610	20150783	11/24/15	187.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	187.99
IN00117714	10/31/15	01	ANNUAL INSPEC FIRE ALRM/FS #16	33-07-3100-54610	20150783	11/24/15	257.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	257.99
IN00117715	10/31/15	01	ANNUAL INSPEC FIRE ALRM/FS#15	33-07-3100-54610	20150783	11/24/15	257.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	257.99
IN00117720	10/31/15	01	ANNUAL INSPEC FIRE ALRM/OPW	33-07-3100-54610	20150783	11/24/15	187.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	187.99
IN00117722	10/31/15	01	ANNUAL INSPEC FIRE ALRM/PW	33-07-3100-54610	20150783	11/24/15	457.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	457.99
IN00117729	10/31/15	01	ANNUAL INSPEC FIRE ALRM/FS#15	33-07-3100-54610	20150783	11/24/15	232.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	232.99
IN00117730	10/31/15	01	ANNUAL INSPEC FIRE ALRM/OPW	33-07-3100-54610	20150783	11/24/15	207.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	207.99
IN00117734	10/31/15	01	ANNUAL INSPEC FIRE ALRM/FS #16	33-07-3100-54610	20150783	11/24/15	207.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	207.99
						VENDOR TOTAL:	3,149.28

BURKEC CHRISTOPHER B. BURKE

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

BURKEC	CHRISTOPHER B. BURKE						
124108	08/07/15	01	ENG SERVICES JULY 2015	01-12-1350-54619	20150985	11/24/15	2,200.00
		02	INVOICE NOT PAID IN JULY	ENGINEERING SERVICES ** COMMENT **			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
CITYRM	CITY OF ROLLING MEADOWS						
NOV 2015	11/16/15	01	NOV 2015 UB-PUBLIC WORKS	01-07-3000-54290		11/24/15	122.41
				UTILITIES			
		02	NOV 2015 UB-FIRE STN 16	01-07-3000-54290			250.55
				UTILITIES			
		03	NOV 2015 UB-MUSEUM	01-10-1180-54290			6.90
				UTILITIES			
		04	NOV 2015 UB-OLD PW	01-07-3000-54290			115.29
				UTILITIES			
		05	NOV 2015 UB-CITY HALL	01-07-3000-54290			277.57
				UTILITIES			
		06	NOV 2015 UB-FIRE STN 15	01-07-3000-54290			195.74
				UTILITIES			
		07	NOV 2015 UB WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	971.46
						VENDOR TOTAL:	971.46
COMED1	COMED						
0199113052/OCT 2015	11/02/15	01	PUMP STATION #1	20-07-3500-54290		11/24/15	135.02
				UTILITIES			
		02	10/2/15-11/2/15	** COMMENT **			
						INVOICE TOTAL:	135.02
5126139003/OCT 2015	11/02/15	01	GATEWAY PARK	01-07-3000-54290		11/24/15	73.26
				UTILITIES			

DATE: 11/17/15
 TIME: 14:41:34
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 11/24/2015 - CITY EXPENSES

PAGE: 11

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COMED1	COMED						
5126139003/OCT 2015	11/02/15	02	9/30/15-10/29/15		** COMMENT **	11/24/15	
						INVOICE TOTAL:	73.26
						VENDOR TOTAL:	208.28
COMED3	COMED						
1659146023/OCT 2015	11/13/15	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/24/15	5,970.23
		02	2/6/15-11/3/15	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	5,970.23
						VENDOR TOTAL:	5,970.23
CONRAD	CONRAD POLYGRAPH INC						
1821	11/02/15	01	POLYGRAPH	01-10-2900-54610		11/24/15	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CORRPRO	CORRPRO COMPANIES, INC.						
349701	10/31/15	01	MAINT-CATHODIC PROTEC SYSTEM	20-07-3500-54640	20150905	11/24/15	2,040.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,040.00
						VENDOR TOTAL:	2,040.00
CREEKSP	CREEKSIDE PRINTING						
11101504	11/10/15	01	BUCKSLIP	01-02-1200-54270		11/24/15	210.88
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	210.88
						VENDOR TOTAL:	210.88
DAILYH2	DAILY HERALD						

DATE: 11/17/15
TIME: 14:41:35
ID: AP441000.WOW

WARRANT - 11/24/2015 - CITY EXPENSES

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DAILYH2 DAILY HERALD							
469065	110715-120415	11/13/15	01 NEWSPAPER SUBSCRIPTION	01-03-2000-54630		11/24/15	37.40
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
DIRRR THE DIRECT RESPONSE RESOURCE							
15-0906	11/02/15	01	BUSINESS LICENSE MAILING 2015	01-05-8000-54610	20150988	11/24/15	2,090.24
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,090.24
						VENDOR TOTAL:	2,090.24
DUBS FRED DUBS							
2015	EQUIP REIM	11/17/15	01 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/24/15	149.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	149.97
						VENDOR TOTAL:	149.97
ROHNCO SPECIALTY MAT SVC							
790023	10/21/15	01	MAT SERVICE	01-03-2000-54640		11/24/15	182.86
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86
EMER SIT EMERALD SITE SERVICES, LLC							
6828	10/22/15	01	SLT CRK SRMBNK PHASEIV 15-R-46	20-07-5100-60020	20150489	11/24/15	217,487.78
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	217,487.78
						VENDOR TOTAL:	217,487.78
ENGELKG ENGELKING TRUCKING							

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ENGELKG ENGELKING TRUCKING							
15-18	11/04/15	01	(6) SEMI-LDS OF SPOIL HAULED	20-07-5000-54900	20150793	11/24/15	840.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	840.00
						VENDOR TOTAL:	840.00
EVERETT JASON EVERETT							
102415-102515	11/09/15	01	TRAINING EXPENSES	01-03-2130-54250		11/24/15	35.98
				TRAVEL AND LODGING			
						INVOICE TOTAL:	35.98
						VENDOR TOTAL:	35.98
FIRE SER FIRE SERVICE							
10654	11/05/15	01	GAUGE/FD612	14-07-3200-57280		11/24/15	111.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.30
						VENDOR TOTAL:	111.30
FULTON FULTON TECHNOLOGIES, INC							
000523	11/04/15	02	WARNING SIREN SYSTEM/CORM	04-03-2170-54640	20150064	11/24/15	1,722.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,722.10
						VENDOR TOTAL:	1,722.10
GRAINGER GRAINGER							
9880853271	10/30/15	01	SCREW DRIVER,ZIPPER POUCH/WTR	20-07-3500-56230		11/24/15	85.66
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	85.66
9882703664	11/02/15	01	(2) PIPE WRENCH NUT/WATER	20-07-3500-56230		11/24/15	21.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	21.36

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

GRAINGER GRAINGER							
9890183065	11/10/15	01	8 3/4" PVC SPRING CHECK/WATER	61-07-4300-57280		11/24/15	213.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.84
						VENDOR TOTAL:	320.86
HARRIS HARRIS LOCAL GOVERNMENT							
MN00002948	10/20/15	01	PREPAID EXP-MAINT AGREE 2016	01-00-0000-17900	20150996	11/24/15	24,383.61
				PREPAID EXPENSES			
						INVOICE TOTAL:	24,383.61
XT00005221	10/27/15	01	OCT 2015-ICONNECT	16-02-1200-54610	20150998	11/24/15	153.76
				PROFESSIONAL SERVICES			
		02	OCT 2015-ICONNECT	20-02-1200-54610			415.74
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	569.50
						VENDOR TOTAL:	24,953.11
HBK HBK WATER METER SERVICE, INC.							
15-604	10/29/15	01	MTR RPLCMNT-5600 NEW WILKE RD	20-07-3500-60020	20150909	11/24/15	250.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	250.00
15-620	11/10/15	01	RPLC 4" MTR 3201 CAMP(CLEARBR)	20-07-3500-60020	20150866	11/24/15	350.00
				IMPROVEMENTS NOT TO BUILDI			
		02	RPLC 3"MTR 1600 GOLF-1600 CORP	20-07-3500-60020			375.00
				IMPROVEMENTS NOT TO BUILDI			
		03	RPLC 3"MTR 5550 MEADOW INDUSTR	20-07-3500-60020			375.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,100.00
15-626	11/11/15	01	SMARTPOINT INSTALL IN ROUTE #6	20-07-3500-60020	20150972	11/24/15	2,540.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,540.00

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HBK	HBK WATER METER SERVICE, INC.						
15-629	11/12/15	01	RPLC 3"MTR 3601 ALGONQUIN RD	20-07-3500-60020	20150866	11/24/15	250.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	250.00
15-630	11/12/15	01	MTR RPLMNT-1910 CENTRAL	20-07-3500-60020	20150909	11/24/15	200.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	4,340.00
HEALY	HEALY ASPHALT CO LLC						
56035MB	11/03/15	01	1.78 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20150867	11/24/15	93.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	93.45
56197MB	11/10/15	01	4.21 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20150867	11/24/15	221.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	221.03
						VENDOR TOTAL:	314.48
HEARTP	HEART PRINTING						
53333	10/28/15	01	2016 BUS LIC AND REG	01-05-8000-54270	20150987	11/24/15	335.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	335.00
53367	11/16/15	01	BUS LIC ENVELOPES	01-05-8000-54270	20150986	11/24/15	338.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	338.00
						VENDOR TOTAL:	673.00
IRMA	INTERGOVERNMENTAL RISK						
CREDIT0001914	09/30/15	01	SEPT 2015-DEDUCTIBLE	23-02-1300-54140		11/24/15	-263.24
				LIABILITY INSURANCE			
						INVOICE TOTAL:	-263.24

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

IRMA INTERGOVERNMENTAL RISK							
SALES0014650	10/31/15	01	OCT 2015 DEDUCTIBLE	23-02-1300-54140		11/24/15	1,447.48
				LIABILITY INSURANCE			
						INVOICE TOTAL:	1,447.48
						VENDOR TOTAL:	1,184.24
INTRBAT INTERSTATE BATTERY							
20110489	10/26/15	01	BATTERY/C-703	14-07-3200-57280		11/24/15	86.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.44
85021094	11/04/15	01	31-MHD BATTERIES/AMB625	14-07-3200-57280	20150979	11/24/15	221.90
				REPAIR & MAINTENANCE SUPPL			
		02	MT-58 BATTERY/MP	14-07-3200-57280			77.98
				REPAIR & MAINTENANCE SUPPL			
		03	MTP-65 BATTERY-T322 DUMP TRUCK	14-07-3200-57280			104.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	404.18
85021107	11/05/15	01	31-MHD BATTERIES-FD611	14-07-3200-57280	20150978	11/24/15	554.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	554.75
						VENDOR TOTAL:	1,045.37
ITUABSOR ITU ABSORB TECH INC							
6076675	11/02/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/24/15	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

ITUABSOR ITU ABSORB TECH INC							
6079612	11/09/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/24/15	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
6082239	11/13/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/24/15	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	248.00
JGUNIFOR J. G. UNIFORMS, INC.							
39102	10/27/15	01	UNIFORMS	01-03-2130-56230	20150957	11/24/15	2,372.62
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,372.62
39240	11/02/15	01	UNIFORMS	01-03-2130-56230		11/24/15	203.90
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	203.90
						VENDOR TOTAL:	2,576.52
KATCO KATCO							
7477	10/27/15	01	EXCAVATE&REPAIR SWR 2614ROHLWI	20-07-5000-54640	20150930	11/24/15	5,300.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,300.00

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KATCO	KATCO						
7479	10/30/15	01	CAMP & SLT CRK WTRMAIN15-R-85	20-07-3500-60020	20150852	11/24/15	93,950.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	93,950.00
						VENDOR TOTAL:	99,250.00
KATSENI	MICHAEL T. KATSENIOS						
092215-111215	TRNG	11/16/15	01	TRAINING EXPENSES	01-03-2130-54250	11/24/15	286.38
				TRAVEL AND LODGING			
						INVOICE TOTAL:	286.38
						VENDOR TOTAL:	286.38
KPS	KIESLER POLICE SUPPLY INC.						
0769833B	10/26/15	01	RANGE SUPPLIES	01-03-2000-56220	20150968	11/24/15	910.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	910.65
						VENDOR TOTAL:	910.65
KONICA3	KONICA MINOLTA BUSINESS						
9001881284	11/01/15	01	OCT 2015	25-25-7725-60006		11/24/15	6.41
				EQUIPMENT - IT			
						INVOICE TOTAL:	6.41
						VENDOR TOTAL:	6.41
KRUMSTOK	BARRY KRUMSTOK						
APR 2015	11/12/15	01	APRIL 2015 MILEAGE	01-01-1130-54250		11/24/15	86.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	86.25
AUG 2015	11/12/15	01	AUG 2015 MILEAGE	01-01-1130-54250		11/24/15	43.70
				TRAVEL AND LODGING			
						INVOICE TOTAL:	43.70

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

KRUMSTOK BARRY KRUMSTOK							
JULY 2015	11/12/15	01	JULY 2015 MILEAGE	01-01-1130-54250		11/24/15	48.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	48.30
JUNE 2015	11/12/15	01	JUNE 2015 MILEAGE	01-01-1130-54250		11/24/15	126.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	126.50
MAY 2015	11/12/15	01	MAY 2015 MILEAGE	01-01-1130-54250		11/24/15	103.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	103.50
OCT 2015	11/12/15	01	OCT 2015 MILEAGE	01-01-1130-54250		11/24/15	56.35
				TRAVEL AND LODGING			
						INVOICE TOTAL:	56.35
SEPT 2015	11/12/15	01	SEPT 2015 MILEAGE	01-01-1130-54250		11/24/15	75.90
				TRAVEL AND LODGING			
						INVOICE TOTAL:	75.90
						VENDOR TOTAL:	540.50
HOFFMAN LENNY HOFFMAN EXCAVATING INC							
15-6737	10/09/15	01	INSTALL 3 WATER SYSTEM 15R07	20-07-3500-60020	20150184	11/24/15	167,358.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	167,358.60
						VENDOR TOTAL:	167,358.60
LEVINJ JASON LEVIN							
2015 EQUIP REIM	11/12/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/24/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
LOGSDON LOGSDON OFFICE SUPPLY							
0955666-001	11/04/15	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210	20150966	11/24/15	427.10
				OFFICE SUPPLIES			
						INVOICE TOTAL:	427.10
						VENDOR TOTAL:	427.10
LOUSGLOV LOU'S GLOVES INC							
011159	11/05/15	01	EVIDENCE SUPPLIES	01-03-2140-56230		11/24/15	77.40
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	77.40
						VENDOR TOTAL:	77.40
MCMAID MCMAID							
NOV 2015	11/02/15	01	NOV 2015-MUSEUM	01-10-1180-54920		11/24/15	94.00
				CLEANING SERVICES			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
43082631	11/17/15	01	WIND SOCK,FRAME/WATER	20-07-3500-57280		11/24/15	109.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.13
						VENDOR TOTAL:	109.13
MEADE MEADE ELECTRIC COMPANY, INC.							
671320	10/31/15	01	OCT TRAF SIG MAINT/KIRCHOFF	03-07-4100-54640	20150074	11/24/15	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
MEADOWF MEADOWS FUNERAL HOME							

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MEADOWF MEADOWS FUNERAL HOME							
NOV 2015	11/01/15	01	BODY REMOVAL 15-7850,8070,8136	01-03-2140-54610	20150969	11/24/15	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
MIDAMWTR MID AMERICAN WATER							
169687W	11/04/15	01	B-BOX EM2 60-67 W/BUSHING	20-07-3500-57280	20150896	11/24/15	696.00
				REPAIR & MAINTENANCE SUPPL			
		02	3/4"CURB STOP COMPRESSOION	20-07-3500-57280			781.20
				REPAIR & MAINTENANCE SUPPL			
		03	3/4"COMPRESSION Q SERIES COUPL	20-07-3500-57280			329.00
				REPAIR & MAINTENANCE SUPPL			
		04	2"COMPRESSION Q SERIES COUPLIN	20-07-3500-57280			184.60
				REPAIR & MAINTENANCE SUPPL			
		05	FEET OF 3/4" TYPE K COPPER	20-07-3500-57280			195.00
				REPAIR & MAINTENANCE SUPPL			
		06	P500 W/LID VALVE EXT.	20-07-3500-57280			985.20
				REPAIR & MAINTENANCE SUPPL			
		07	3' TILE PROBE	20-07-3500-57280			56.00
				REPAIR & MAINTENANCE SUPPL			
		08	4' TILE PROBE	20-07-3500-57280			64.00
				REPAIR & MAINTENANCE SUPPL			
		09	4'INSULATED TILE PROBE	20-07-3500-57280			76.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,367.00
169940W-1	10/27/15	01	ASSORTMENT OF REAPIR SLEEVES	20-07-3500-57280	20150883	11/24/15	348.80
				REPAIR & MAINTENANCE SUPPL			
		02	6"X20" WITH 3/4"TAP CC3 7.45	20-07-3500-57280			247.70
				REPAIR & MAINTENANCE SUPPL			
		03	6"X3/4" TAP FS3137.05 TO 7.45	20-07-3500-57280			1,700.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,296.50
						VENDOR TOTAL:	5,663.50

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1055995	10/27/15	01	SAFETY TEST/CORM VEH	14-07-3200-54610		11/24/15	169.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	169.00
1056089	11/09/15	01	SAFETY TEST/CORM VEH	14-07-3200-54610		11/24/15	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	194.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
55715	10/30/15	01	ALTERNATOR/C-306	14-07-3200-57280		11/24/15	135.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
MPCCOMM MPC COMMUNICATIONS &							
15-1312	10/28/15	01	NEW SQUAD CONVERSION	01-03-2130-54640		11/24/15	2,385.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,385.00
15-1327	11/05/15	01	SQUAD REPAIRS/180	01-03-2130-54640	20150994	11/24/15	322.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	322.50
						VENDOR TOTAL:	2,707.50
MES1 MUNICIPAL EMERGENCY SERVICES							
00656784_SNV	08/05/15	01	BATTERIES	01-04-2400-56220		11/24/15	47.87
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.87
						VENDOR TOTAL:	47.87
MURRAY MURRAY & TRETTEL, INC.							

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MURRAY	MURRAY & TRETTEL, INC.						
1115-19	10/27/15	01	NOV-DEC SNOW/ICE WARNING SVC	04-03-2170-54610	20150980	11/24/15	199.58
		02	JAN-OCT SNOW/ICE WARNING SVC	04-00-0000-17900			997.92
				PROFESSIONAL SERVICES			
				PREPAID EXPENSES			
						INVOICE TOTAL:	1,197.50
						VENDOR TOTAL:	1,197.50
NATLOUIS NATIONAL LOUIS UNIVERSITY							
FALL 2015	11/03/15	01	TUITION/BARRILE	01-03-2000-53110	20150982	11/24/15	2,351.25
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,351.25
						VENDOR TOTAL:	2,351.25
NICOR5	NICOR						
09362400005/OCT 2015	11/04/15	01	WELL HOUSE #7	20-07-3500-54290		11/24/15	35.84
		02	9/30/15-11/3/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	35.84
55876600002-OCT 2015	11/04/15	01	FD #16	01-07-3000-54290		11/24/15	157.25
		02	9/30/15-11/3/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	157.25
59856600008/OCT 2015	11/06/15	01	PW CENTRAL	01-07-3000-54290		11/24/15	205.91
		02	9/29/15-10/28/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	205.91
						VENDOR TOTAL:	399.00
NICOR	NICOR GAS						
94860400004/OCT 2015	10/30/15	01	CITY HALL	01-07-3000-54290		11/24/15	475.90
				UTILITIES			

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NICOR	NICOR GAS						
94860400004/OCT 2015	10/30/15	02	9/30/15-10/29/15		** COMMENT **	11/24/15	
						INVOICE TOTAL:	475.90
						VENDOR TOTAL:	475.90
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8238	11/01/15	01	DEC 2015-MEMBER ASSESSMENT	04-03-2170-54610	20150963	11/24/15	28,777.80
		02	SEPT 2015-911 SURCHARGE DIST	04-00-0000-41640			-11,673.17
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	17,104.63
8239	11/02/15	01	911 EMA	04-03-2170-54610	20150999	11/24/15	20,638.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	20,638.20
						VENDOR TOTAL:	37,742.83
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E160020	10/28/15	01	IMAGE TREND CONFERENCE	01-04-2400-53110		11/24/15	96.40
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	96.40
						VENDOR TOTAL:	96.40
NWPA NORTHWEST POLICE ACADEMY							
111215	11/13/15	01	NWPA SEMINAR	01-03-2000-53110		11/24/15	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWTRUCK NORTHWEST TRUCKS INC.							
360355	11/04/15	01	(6) WIPER BLADES/FIRE ENGINES	14-07-3200-57280		11/24/15	55.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.98
						VENDOR TOTAL:	55.98

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
4819	11/05/15	01	NEW HIRE PHYSICAL	01-03-2130-53090		11/24/15	122.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	122.00
						VENDOR TOTAL:	122.00
P&S SWEE P & S SWEEPING/TKG SWEEPING							
INV-11956	11/05/15	01	(64) HRS SWEEPING OF STREETS	20-07-5100-54640	20150971	11/24/15	6,848.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,848.00
						VENDOR TOTAL:	6,848.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4424506	11/07/15	01	R/PC NOTICE 2850 GOLF	01-05-8905-54260		11/24/15	68.85
				ADVERTISING			
						INVOICE TOTAL:	68.85
T4424508	11/07/15	01	R/PC NOTICE 1800 WINNETKA	01-05-8905-54260		11/24/15	64.80
				ADVERTISING			
						INVOICE TOTAL:	64.80
						VENDOR TOTAL:	133.65
PAPEANG PAPE, ANGIE							
100115	10/01/15	01	ID NETWORKS SUPPORT	04-03-2170-54300	20150967	11/24/15	437.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	437.50
						VENDOR TOTAL:	437.50
PATNICK PATNICK CONSTRUCTION INC							
INVOICE NO.1	11/03/15	01	L/S#1 FRCEMAIN RPLMNT&UTL15R83	20-07-5000-60020	20150796	11/24/15	48,975.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	48,975.30
						VENDOR TOTAL:	48,975.30

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PBACOB PBA, INC/COBRA MANAGER							
128992	11/17/15	01	OCT NOV FEES	01-01-1130-54610		11/24/15	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
PERSSTRA PERSONNEL STRATEGIES LLC							
110315	11/06/15	01	PRE-EMPLOY PSYCH	01-10-2900-54610	20150977	11/24/15	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD CITY OF ROLLING MEADOWS							
081415-103015	11/17/15	01	SUPPLIES	01-03-2130-56220	20150976	11/24/15	30.34
		02	SUPPLIES	OPERATING SUPPLIES			
				01-03-2000-53110			127.23
		03	SUPPLIES	PROFESSIONAL DEVELOPMENT			
				01-03-2000-54611			28.00
				OTHER SERVICES			
		04	SUPPLIES	01-03-2130-54611			24.73
				OTHER SERVICES			
		05	SUPPLIES	01-03-2140-54611			8.83
				OTHER SERVICES			
		06	SUPPLIES	01-03-2130-56230			227.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	447.07
						VENDOR TOTAL:	447.07
POMPS POMP'S TIRE SERVICE							
280049310	10/23/15	01	(8) REFUSE TIRES/MP	14-07-3200-56255	20150884	11/24/15	2,947.36
				TIRES			
						INVOICE TOTAL:	2,947.36
						VENDOR TOTAL:	2,947.36

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011015007629	10/16/15	01	SECURITY APPLIANCE	01-06-1500-56215	20140970	11/24/15	2,165.71
		02	PRICE ADJUST	01-06-1500-56215			-4.78
				COMPUTER SUPPLIES			
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	2,160.93
						VENDOR TOTAL:	2,160.93
RHMG RHMG ENGINEERING INC							
00002-PYMNT #2	10/19/15	01	L/S#1FORCE MIAN RPLMNT15R81	20-07-5000-60020	20150795	11/24/15	1,592.67
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,592.67
						VENDOR TOTAL:	1,592.67
RJNGROUP RJN GROUP, INC.							
#06-PRJT 11286100	11/06/15	01	ENG SRV2015 SAN SWR REHAB15R37	20-07-5000-60020	20150402	11/24/15	4,521.58
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,521.58
						VENDOR TOTAL:	4,521.58
RUSHTRUC RUSH TRUCK CENTER							
3000519741	10/28/15	01	MUFFLER/T-331	14-07-3200-57280		11/24/15	93.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	93.08
						VENDOR TOTAL:	93.08
SHERWIN HANSON HARDWARE INC							
62918	11/02/15	01	SWITCH BALL	01-04-2400-56230		11/24/15	4.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	4.99
62982	11/09/15	01	SUPPLIES/FAUCET REPAIR/MP	33-07-3100-57280		11/24/15	22.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.83

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SHERWIN HANSON HARDWARE INC							
62984	11/09/15	01	10PK WASHER RUBBER/B&G	33-07-3100-57280		11/24/15	2.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.49
						VENDOR TOTAL:	30.31
STONEM MARC J. STONE							
2015 EQUIP REIM	11/14/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/24/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
STORINO STORINO, RAMELLO & DURKIN							
NOV 2015	11/10/15	01	OCT 2015-RETAINER	01-12-1350-54612		11/24/15	2,875.00
				CITY ATTORNEY			
		02	OCT 2015-GENERAL MATTERS	01-12-1350-54612			20,707.13
				CITY ATTORNEY			
		03	OCT 2015-PLUM GR BIKE PATH	61-07-4300-54610			120.40
				PROFESSIONAL SERVICES			
		04	OCT 2015-2850 GOLF TIF	01-12-1350-54612			172.00
				CITY ATTORNEY			
		05	OCT 2015-ADJUDICATION	01-01-1175-54613			3,372.62
				CITY PROSECUTOR			
						INVOICE TOTAL:	27,247.15
						VENDOR TOTAL:	27,247.15
STRAND STRAND ASSOCIATES							
0115439	10/13/15	01	ENG SRV/CAMPBELL/WTR STORA TNK	20-07-3500-54610	20150752	11/24/15	2,440.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,440.00
0115739	11/10/15	01	ENG SRV/CAMPBELL/WTR STORA TNK	20-07-3500-54610	20150752	11/24/15	190.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	2,630.00

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SUBACC SUBURBAN ACCENTS INC.							
22903	11/03/15	01	GRAPHICS #189	01-03-2130-54640		11/24/15	30.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SUBLABI SUBURBAN LABORATORIES, INC.							
128640	10/31/15	01	IEPA REQUIRED WTR SAMPLING	20-07-3500-54610	20150753	11/24/15	588.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	588.00
						VENDOR TOTAL:	588.00
TASER TASER INTERNATIONAL							
SI1417047	10/28/15	01	AXON CLOUD DATA STORAGE	01-03-2130-56230	20150975	11/24/15	2,175.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,175.96
						VENDOR TOTAL:	2,175.96
THEODORE THEODORE POLGRAPH SERVICE							
5043	11/03/15	01	NEW HIRE POLYGRAPH	01-10-2900-54610		11/24/15	175.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
THOMPST THOMAS A THOMPSON							
255	11/13/15	01	SR HANDYMAN OCT 2015	01-05-8000-54611		11/24/15	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
THOMPSD DAMEN THOMPSON							

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

THOMPSD DAMEN THOMPSON							
2015 DENTAL REIMBURS	11/16/15	01	2015 DENTAL REIMBURSEMENT	20-07-3500-52130		11/24/15	51.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	51.00
						VENDOR TOTAL:	51.00
TRADS TRANS UNION RISK & ALTERNATIVE							
100115-103115	11/01/15	01	SEARCHES	01-03-2140-54610		11/24/15	126.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	126.75
						VENDOR TOTAL:	126.75
TYCO TYCO INTEGRATED SECURITY							
25364221	11/07/15	01	FIRE ALARM MONITORING	20-07-3500-54300		11/24/15	61.94
		02	4051 INDUSTRI-12/1/15-2/29/16	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
25364224	11/07/15	01	FIRE ALARM MONITORING	01-07-3000-54290		11/24/15	58.71
		02	3900 BERDNICK-12/1/15-2/29/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
25364233	11/07/15	01	FIRE ALARM MONITORING	01-07-3000-54290		11/24/15	58.71
		02	2455 PLM GRV RD12/1/15-2/29/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
25364235	11/07/15	01	FIRE ALARM MONITORING	01-10-1180-54300		11/24/15	58.71
		02	3100 CENTRAL -12/1/15-2/29/16	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	58.71
25364236	11/07/15	01	FIRE ALARM MONITORING	01-07-3000-54290		11/24/15	58.71
				UTILITIES			

DATE: 11/17/15
 TIME: 14:41:35
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/24/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

TYCO	TYCO INTEGRATED SECURITY						
25364236	11/07/15	02	3200 CENTRAL 12/1/15-2/29/16	** COMMENT **		11/24/15	
						INVOICE TOTAL:	58.71
25364238	11/07/15	01	FIRE ALARM MONITORING	01-07-3000-54290		11/24/15	58.71
		02	3111 MEADOW DR 12/1/15-2/29/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
ULINE	ULINE INC-ACCOUNTS REC						
718999968	11/02/15	01	EVIDENCE SUPPLIES	01-03-2140-56230		11/24/15	68.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	68.36
						VENDOR TOTAL:	68.36
UNIQUE	ON TIME EMBROIDERY						
E 27450	11/09/15	01	JOB SHIRT	01-04-2000-56100		11/24/15	64.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
WEWASH3	WE WASH 3 EXPRESS WASH INC						
1295	11/06/15	01	SQUAD WASHES	01-03-2000-54611		11/24/15	41.57
				OTHER SERVICES			
						INVOICE TOTAL:	41.57
						VENDOR TOTAL:	41.57
						TOTAL ALL INVOICES:	767,481.48