

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1252850101	10/12/15	01	BRAKE PADS/AMB623	14-07-3200-57280	20150925	11/10/15	142.32
		02	SEAL/AMB623	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			53.02
		03	BRAKE ROTOR/AMB623	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			486.08
		04	SEAL/AMB623	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			71.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	752.80
						VENDOR TOTAL:	752.80
ADVANCE ADVANCE ENGINE REBUILDERS							
18289	10/14/15	01	WE67846 - STAND/T-322	14-07-3200-57280	20150942	11/10/15	241.73
		02	WES66451 - CAP SCREW/T-322	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			10.23
		03	WES91338 - LOCK NUT/T-322	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			3.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.58
						VENDOR TOTAL:	255.58
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000030340	10/17/15	01	8.74 TN REFUSE DUMPING/ST	16-07-5600-54225	20150657	11/10/15	500.39
				DUMP FEES			
						INVOICE TOTAL:	500.39
						VENDOR TOTAL:	500.39
AEREX AEREX PEST CONTROL SERVICES							
998466	10/22/15	01	EXTERMINATION SRVC-FD#15&16	33-07-3100-54610	20150907	11/10/15	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

PAGE: 2

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AEREX	AEREX PEST CONTROL SERVICES						
998603	10/22/15	01	EXTERMINATION SRVC-FD#15&16	33-07-3100-54610	20150907	11/10/15	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
AETNA	AETNA TRUCK PARTS INC.						
584303	10/21/15	01	(2) FITTING/MP	14-07-3200-57280		11/10/15	34.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.02
584304	10/21/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/10/15	174.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.42
584305	10/21/15	01	(32) HOSES/MP	14-07-3200-57280		11/10/15	125.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	125.76
584617	10/28/15	01	(6) FITTINGS/MP	14-07-3200-57280		11/10/15	132.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.46
584618	10/28/15	01	(1) FILTER/MP	14-07-3200-57280		11/10/15	25.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.17
						VENDOR TOTAL:	491.83
AFTERMA	AFTERMATH, INC.						
JC2015-5051	10/20/15	01	BIO-HAZARDOUS CLEANING	01-03-2130-54640		11/10/15	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

PAGE: 3

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AIRONE AIR ONE EQUIPMENT, INC.							
105680	07/31/15	01	BALE KIT	01-04-2400-56230		11/10/15	37.25
		02	LOCK ASSEMBLY	01-04-2400-56230			26.85
				SMALL TOOLS AND EQUIPMENT			
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	64.10
106037	08/19/15	01	MULTI-PURPOSE HOOK	01-04-2400-56230		11/10/15	94.41
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	94.41
						VENDOR TOTAL:	158.51
AMERMESS AMERICAN MESSAGING							
U131640PK	11/01/15	01	FD PAGERS	04-03-2170-54300		11/10/15	91.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	91.51
						VENDOR TOTAL:	91.51
AMERPA AMERICAN PLANNING ASSOCIATION							
051910-15104	10/15/15	01	APA MEMBERSHIP - V. DEHNER	01-00-0000-17900	20150934	11/10/15	338.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	338.00
						VENDOR TOTAL:	338.00
ARROW ARROW ROAD CONSTRUCTION CO							
6792CM	11/02/15	03	2015 ST PROGRAM IMPRV 15R57	61-07-4300-60080	20150526	11/10/15	4,282.35
				ANNUAL STREET PROGRAM			
		04	2015 ST PROGRAM IMPRV 15R57	20-07-5100-60020			108,200.76
				IMPROVEMENTS NOT TO BUILDI			
		05	2015 ST PROGRAM IMPRV 15R57	61-07-4300-60080			839,150.68
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	951,633.79
						VENDOR TOTAL:	951,633.79

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
AUTOT	AUTO TECH CENTERS, INC.						
266653	10/27/15	01	P245855R18 SQUAD CAR TIRES	14-07-3200-56255	20150951	11/10/15	782.46
		02	TIRES,LABOR,STAE TIRE FEE	14-07-3200-56255			384.74
						INVOICE TOTAL:	1,167.20
						VENDOR TOTAL:	1,167.20
BAXTER	BAXTER AND WOODMAN						
0182914	10/22/15	01	ENG SRV ROHL RD PRVC VAULT REL	20-07-3500-60020	20150437	11/10/15	560.00
			IMPROVEMENTS NOT TO BUILDI			INVOICE TOTAL:	560.00
0182915	10/22/15	01	ENG CON,SRVC RED VLVS VLTS15R7	20-07-3500-60020	20150238	11/10/15	3,768.15
			IMPROVEMENTS NOT TO BUILDI			INVOICE TOTAL:	3,768.15
0182916	10/22/15	01	ENG SRVC-CAMP ST/SLT CRK WTRMA	20-07-3500-60020	20150853	11/10/15	7,317.25
			IMPROVEMENTS NOT TO BUILDI			INVOICE TOTAL:	7,317.25
						VENDOR TOTAL:	11,645.40
BEARY	BEARY LANDSCAPE MANAGEMENT INC						
40851N	10/31/15	01	OCT 2015 LANDSCAPE MAINT CORM	61-07-4300-54640	20150314	11/10/15	6,260.00
			OUTSIDE REPAIR AND MAINTEN			INVOICE TOTAL:	6,260.00
						VENDOR TOTAL:	6,260.00
BESTTECH	BEST TECHNOLOGY SYSTEMS INC						
BTL-15032-2	10/19/15	01	RANGE MAINTENANCE	01-03-2000-54610	20150943	11/10/15	2,475.00
			PROFESSIONAL SERVICES			INVOICE TOTAL:	2,475.00
						VENDOR TOTAL:	2,475.00

DATE: 11/04/15  
TIME: 09:15:08  
ID: AP441000.WOW

City of Rolling Meadows  
DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

PAGE: 5

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
71123	10/15/15	01	CONNECTOR/C-183	14-07-3200-57280		11/10/15	35.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.16
71317	10/26/15	01	BRAKE PADS,BRAKE ROTOR/C-187	14-07-3200-57280		11/10/15	188.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	188.78
						VENDOR TOTAL:	223.94
BOWMAN CLASS C SOLUTIONS GROUP							
7918955001	10/28/15	01	SHOP SUPPLIES/MP	14-07-3200-57280	20150948	11/10/15	433.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	433.67
						VENDOR TOTAL:	433.67
BRAKE BRAKE ALIGN PARTS & SERVICES							
39923	10/13/15	01	ASSORTMENT OF BEARING/AMB623	14-07-3200-57280		11/10/15	88.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.18
						VENDOR TOTAL:	88.18
BRENNAN EDWARD BRENNAN							
REIMBUNIFORM/10-2015	10/28/15	01	REIMB/UNIFORM BRENNAN	20-07-3500-56100		11/10/15	42.87
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	42.87
						VENDOR TOTAL:	42.87
BURNS MC BURNS & MCDONNELL							
87600-1	10/28/15	01	CITY'S ADA TRANSITIO PLN15R83	01-12-1350-54610	20150787	11/10/15	10,735.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,735.00
						VENDOR TOTAL:	10,735.00

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CARQUEST	CARQUEST AUTO PARTS						
2396-259580	10/13/15	01	(2) LIGHT/T-358	14-07-3200-57280		11/10/15	11.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.20
2396-259582	10/13/15	01	(4) LIGHT/MP	14-07-3200-57280		11/10/15	22.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.40
2396-259592	10/13/15	01	CREDIT/CORE CHARGE	14-07-3200-57280		11/10/15	-170.00
		02	IN REF TOO INVC# 2396-259086	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-170.00
2396-259867	10/20/15	01	BRAKE PADS, ROTOR/T-309	14-07-3200-57280		11/10/15	129.57
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE SHOES, BRAKE SPRING KIT	14-07-3200-57280			28.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.41
2396-259891	10/20/15	01	BRAKE DRUM/WHEEL SEALS/T309	14-07-3200-57280		11/10/15	203.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	203.74
2396-259893	10/20/15	01	STARTER/T-362	14-07-3200-57280		11/10/15	170.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.23
						VENDOR TOTAL:	395.98
CASEYE	CASEY EQUIPMENT COMPANY INC						
C06629	10/09/15	01	BACK HOE/T-344	14-07-3200-57280	20150927	11/10/15	699.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	699.38
						VENDOR TOTAL:	699.38

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CATCHING CATCHING FLUIDPOWER, INC.							
6037736	10/15/15	01	(2) HUMPHREY PRODUCTS/MP	14-07-3200-57280		11/10/15	79.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.08
						VENDOR TOTAL:	79.08
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00117259	11/27/15	01	INSPEC FIRE EXTINGUISH/PW NORT	33-07-3100-54610	20150786	11/10/15	2,152.60
				PROFESSIONAL SERVICES			
		02	INSPEC FIRE EXTINGUISH/PW SOUT	33-07-3100-54610			63.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,215.65
IN00117310	11/29/15	01	INSPEC FIRE EXTINGUISH/CITY HA	33-07-3100-54610	20150786	11/10/15	1,290.00
				PROFESSIONAL SERVICES			
		02	INSPEC FIRE EXTINGUISH/MUSEUM	33-07-3100-54610			21.45
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,311.45
						VENDOR TOTAL:	3,527.10
CHIPOLDP CHICAGO POLICE DEPARTMENT							
051115-082815	10/20/15	01	BASIC TRAINING/CHRACA	01-03-2130-53110	20150944	11/10/15	1,971.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,971.00
						VENDOR TOTAL:	1,971.00
BURKEC CHRISTOPHER B. BURKE							
123581	07/14/15	01	2612 FLICKER LN DRAINAGE IMPRV	20-07-5100-54610	20150947	11/10/15	551.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	551.00
123582	07/14/15	01	3111 BROOKVIEW LN DRAINAGE	20-07-5100-54610		11/10/15	230.00
				PROFESSIONAL SERVICES			

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BURKEC	CHRISTOPHER B. BURKE						
123582	07/14/15	03	PROJECT # 01.R980361.DR013			11/10/15	
				** COMMENT **		INVOICE TOTAL:	230.00
124107	08/07/15	01	2612 FLICKER LN DRAINAGE IMPRV	20-07-5100-54610	20150947	11/10/15	402.50
				PROFESSIONAL SERVICES		INVOICE TOTAL:	402.50
125465	10/20/15	01	ENG SRVC 2015 ST PRGRM 15R42	61-07-4300-60080	20150441	11/10/15	19,309.97
				ANNUAL STREET PROGRAM		INVOICE TOTAL:	19,309.97
						VENDOR TOTAL:	20,493.47
COMCAST COMCAST							
0001400/NOV 2015	10/25/15	01	CABLE TELEVISION SERVICE/PW	01-07-3000-54290		11/10/15	8.43
		02	11/1/15-11/30/15	UTILITIES			
				** COMMENT **		INVOICE TOTAL:	8.43
8771 110115-113015	10/30/15	01	CABLE SERVICE	04-03-2170-54300		11/10/15	50.61
		02	ACCT# 8771 10 124 0017034	TELECOMMUNICATIONS			
				** COMMENT **		INVOICE TOTAL:	50.61
						VENDOR TOTAL:	59.04
COMCAST1 COMCAST CABLE							
8771 101815-111715	10/11/15	01	INTERNET SVC	04-03-2170-54300		11/10/15	157.35
		02	ACCT# 8771 10 124 0443578	TELECOMMUNICATIONS			
				** COMMENT **		INVOICE TOTAL:	157.35
						VENDOR TOTAL:	157.35
COMED1 COMED							

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
COMED1	COMED						
0141163000/SEPT 2015	10/21/15	01	GATEWAY PARK	20-07-3500-54290		11/10/15	73.35
		02	9/21/15-10/20/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	73.35
2720093016-10/2015	10/29/15	01	9/29-10/28/15-MUSEUM	01-10-1180-54290		11/10/15	57.04
				UTILITIES			
						INVOICE TOTAL:	57.04
						VENDOR TOTAL:	130.39
COMED3	COMED						
0407161031/OCT2015	10/30/15	01	WATER FACILITIES	20-07-3500-54290		11/10/15	5,710.28
		02	9/21/15-10/21/15	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,710.28
						VENDOR TOTAL:	5,710.28
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
42408	09/21/15	01	MOWING 2300 CENTRAL	01-05-8600-54611		11/10/15	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
COOKCT	COOK COUNTY TREASURER						
2015-3	10/21/15	01	TRAFFIC SIGNAL MAINTENANCE	03-07-4100-54640	20150940	11/10/15	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CREEKSP	CREEKSIDE PRINTING						
10301501	10/30/15	01	NOV/DEC 2015 NEWS & VIEWS	01-01-1160-54270		11/10/15	1,369.74
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,369.74

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
CREEKSP CREEKSIDE PRINTING							
10301505	10/30/15	01	UB INSERT	20-02-1200-54610	20150950	11/10/15	453.00
		02	UB INSERT	16-02-1200-54610			159.16
						INVOICE TOTAL:	612.16
10301509	10/30/15	01	OCT 2015 UTILITY BILLS	20-02-1200-54610		11/10/15	441.04
		02	OCT 2015 UTILITY BILLS	16-02-1200-54610			154.96
						INVOICE TOTAL:	596.00
						VENDOR TOTAL:	2,577.90
CUMMINS CUMMINS NPOWER, LLC							
001-3734	10/21/15	01	INSITE DIAGNOSTIC SOFTWARE/MP	14-07-3200-56230	20150937	11/10/15	550.00
						SMALL TOOLS AND EQUIPMENT	
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
CURRIE CURRIE MOTORS FORD							
A5996	10/28/15	01	2016 FORD ESCAPE SUV-15-R-73	25-25-7725-60037	20150689	11/10/15	19,331.00
						VEH & EQUIP - PW GENERAL	
						INVOICE TOTAL:	19,331.00
A5997	10/28/15	01	2016 FORD ESCAPE SUV/15R75/MP	25-25-7725-60037	20150686	11/10/15	19,331.00
						VEH & EQUIP - PW GENERAL	
						INVOICE TOTAL:	19,331.00
						VENDOR TOTAL:	38,662.00
MALLON D & K REAL ESTATE SVCS CORP							
10112015A	10/11/15	01	RETAIL CONSULT OCT 2015 15R09	01-05-8655-54610	20150287	11/10/15	2,000.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
DAILYH2 DAILY HERALD							
469065	101115-110715	10/30/15	01 NEWSPAPER SUBSCRIPTION	01-03-2000-54630		11/10/15	37.40
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
FEDEX FEDERAL EXPRESS CORP							
5-205-08862	10/28/15	01	UB POSTAGE	20-02-1200-54310		11/10/15	181.16
		02	UB POSTAGE	16-02-1200-54310			51.10
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	232.26
						VENDOR TOTAL:	232.26
FINVESSF FIRE INVESTIGATIONS STRIKE							
10-14	SEMINAR	10/18/15	01 SEMINAR	01-04-2400-53110		11/10/15	45.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
FIRE SER FIRE SERVICE							
10581	10/21/15	01	GAUGE/MP	14-07-3200-57280		11/10/15	57.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.30
						VENDOR TOTAL:	57.30
GRAINGER GRAINGER							
9873291349	10/21/15	01	SLOTTED SCREW DRIVER/WATER	20-07-3500-56230		11/10/15	29.19
				SMALL TOOLS AND EQUIPMENT			
		02	CABINET SCREW DRIVER/WATER	20-07-3500-56230			7.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	36.39

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GRAINGER GRAINGER							
9873975859	10/22/15	01	WATER PRESSURE REDUCING VLVE	33-07-3100-57280		11/10/15	56.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.23
9873975867	10/22/15	01	HARD HAT,SAFETY GLASSES/#506	33-07-3100-57280		11/10/15	19.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.31
						VENDOR TOTAL:	111.93
HDSUPPL HD SUPPLY WATERWORKS LTD							
E615798	10/26/15	01	999-SMART POINT METERS CIP PRJ	20-07-3500-60020	20150598	11/10/15	117,751.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	117,751.00
E631593	10/15/15	01	SMART POINT METERS CIP PROJECT	20-07-3500-60020	20150598	11/10/15	2,784.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,784.00
						VENDOR TOTAL:	120,535.00
HEALY HEALY ASPHALT CO LLC							
55699MB	10/19/15	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20150867	11/10/15	20.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.00
55774MB	10/21/15	01	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20150867	11/10/15	20.00
		02	1.98 TNS SURFACE ASPHALT	61-07-4300-56220			103.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	123.95
55803MB	10/22/15	01	3 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20150867	11/10/15	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
HEALY	HEALY ASPHALT CO LLC						
55889MB	10/27/15	01	1.91 TNS SURFACE ASPHALT	61-07-4300-56220	20150867	11/10/15	100.28
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.28
55916MB	10/28/15	01	1.9 TNS N-50 SURFACE ASPHALT	61-07-4300-56220	20150867	11/10/15	99.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	99.75
						VENDOR TOTAL:	403.98
HEARTP	HEART PRINTING						
53346	10/28/15	01	PERMIT PLACARD PAPER	01-05-8000-54270		11/10/15	90.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
HENNING	HENNING BROTHERS INC.						
0000396494	10/27/15	01	(6) KEYS/FINANCE DEPT	33-07-3100-57280		11/10/15	95.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.40
						VENDOR TOTAL:	95.40
IACE	ILLINOIS ASSOCIATION OF						
IACE	10/28/15	01	IACE MTG DEC 15	01-05-8600-53110		11/10/15	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
T0003300	IL STATE TOLL HIGHWAY AUTHORIT						
G15682444	10/05/15	01	OUT OF STATE TRAVEL/TRANSPODER	01-04-2000-54250		11/10/15	90.02
				TRAVEL AND LODGING			
						INVOICE TOTAL:	90.02
						VENDOR TOTAL:	90.02

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

PAGE: 14

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
I F C A ILLINOIS FIRE CHIEFS							
CONF-150073	10/18/15	01	FIRE CHIEFS CONFERENCE	01-04-2000-53110		11/10/15	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
INDUSTRY INDUSTRY HEATING							
21590	10/19/15	02	CLEAN & INSPECT BOILERS/CH	33-07-3100-54610	20150858	11/10/15	1,250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,250.00
21591	10/19/15	01	SERVICE CALL-REPAIR-BOILER/CH	33-07-3100-54610	20150935	11/10/15	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	1,775.00
INTRBAT INTERSTATE BATTERY							
85020959	10/20/15	01	(2) BATTERIES/MP	14-07-3200-57280		11/10/15	208.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.60
						VENDOR TOTAL:	208.60
ITUABSOR ITU ABSORB TECH INC							
6070681	10/19/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/10/15	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: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
ITUABSOR ITU ABSORB TECH INC							
6073728	10/26/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/10/15	67.57
				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:	114.88
						VENDOR TOTAL:	188.19
JOSFOR JOSEPH D. FOREMAN COMPANY							
271225	10/19/15	01	2"FLARE NUT ADAPTOR/WATER	20-07-3500-57280		11/10/15	151.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.50
						VENDOR TOTAL:	151.50
KIMDAVID DAVID KIM							
2015 EQUIP REIM	10/21/15	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/10/15	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LEEAUTO LEE AUTO PARTS-4100008500							
410-352150	07/10/15	01	(1) RELAY/MP	14-07-3200-57280		11/10/15	9.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.79
						VENDOR TOTAL:	9.79
MCDONL2 MCDONALD'S CORPORATION #2739							
SEPT. 2015	10/16/15	01	PRISONER MEALS	01-03-2130-56220		11/10/15	113.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	113.75
						VENDOR TOTAL:	113.75

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MCMASCAR MCMASTER-CARR SUPPLY CO.							
41228099	10/13/15	01	SPRING LOADED LATCH/AMB623	14-07-3200-57280		11/10/15	9.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.91
42005364	10/23/15	01	(40) PKS/SCREWS/WATER DEPT	20-07-3500-57280		11/10/15	228.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.87
						VENDOR TOTAL:	238.78
MIDAMWTR MID AMERICAN WATER							
168940W	10/13/15	01	FT OF 6"PVC WATER MAIN PIPE	20-07-3500-57280	20150883	11/10/15	204.00
				REPAIR & MAINTENANCE SUPPL			
		02	FT OF 12" IRON WATER MAIN PIPE	20-07-3500-57280			743.60
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF REAPIR SLEEVES	20-07-3500-57280			2,037.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,984.80
						VENDOR TOTAL:	2,984.80
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1055879	10/12/15	01	(4) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		11/10/15	104.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.00
1055932	10/19/15	01	(5) SAFETY LANE TESTS/CITY VEH	14-07-3200-54610		11/10/15	169.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	273.00
MINPRESS MINUTEMAN PRESS							
34763	10/20/15	01	TOW REPORTS	01-03-2000-54270		11/10/15	242.47
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	242.47

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MINPRESS MINUTEMAN PRESS							
34801	10/27/15	01	FLYERS	01-03-2130-56220 OPERATING SUPPLIES		11/10/15	64.76
						INVOICE TOTAL:	64.76
						VENDOR TOTAL:	307.23
MOBILEAR MOBILEAR INC							
8399	10/29/15	01	HEARING TEST/PW	01-07-3000-53090 PHYSICAL EXAMS	20150785	11/10/15	490.00
						INVOICE TOTAL:	490.00
						VENDOR TOTAL:	490.00
MONROET MONROE TRUCK EQUIPMENT, INC.							
5306733	10/22/15	01	FILTER,ORING/T-341	61-07-4300-57280 REPAIR & MAINTENANCE SUPPL		11/10/15	149.88
						INVOICE TOTAL:	149.88
						VENDOR TOTAL:	149.88
MOTIND MOTION INDUSTRIES INC							
IL22-675425	10/20/15	01	GREASE FOR HYDROSEEDER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/10/15	40.95
						INVOICE TOTAL:	40.95
						VENDOR TOTAL:	40.95
MPCCOMM MPC COMMUNICATIONS &							
15-1301	10/21/15	01	2015 SQUAD CAR CONVERSION	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN	20150945	11/10/15	2,459.35
						INVOICE TOTAL:	2,459.35
						VENDOR TOTAL:	2,459.35
MUNIGIS MUNICIPAL GIS PARTNERS INC							

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2735	10/31/15	01	GIS PROFESSIONAL SERVICES	20-07-5100-54610	20150165	11/10/15	6,283.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,283.17
						VENDOR TOTAL:	6,283.17
NICOR5 NICOR							
29166600006/OCT 2015	10/27/15	01	WELL HOUSE #1	20-07-3500-54290		11/10/15	35.12
		02	9/24/15-10/26/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	35.12
44887400008/OCT 2015	10/28/15	01	STORAGE BINS	01-07-3000-54290		11/10/15	80.28
		02	9/28/15-10/27/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	80.28
5366600001/SEPT2015	10/19/15	01	WELL HOUSE #2	20-07-3500-54290		11/10/15	29.51
		02	9/16/15-10/16/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	29.51
6069540006/OCT 2015	10/27/15	01	RM COMBINED FACILITY	01-07-3000-54290		11/10/15	562.35
		02	9/28/15-10/27/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	562.35
66636600000/OCT 2015	10/28/15	01	PUMP HOUSE #5	20-07-3500-54290		11/10/15	65.56
		02	9/28/15-10/27/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	65.56
67956600000/OCT 2015	10/29/15	01	FD #15	01-07-3000-54290		11/10/15	129.31
				UTILITIES			

DATE: 11/04/15  
 TIME: 09:15:08  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
NICOR5	NICOR						
67956600000/OCT 2015	10/29/15	02	9/29/15-12/15/15		** COMMENT **	11/10/15	
						INVOICE TOTAL:	129.31
70255600002/OCT 2015	10/28/15	01	PUMP HOUSE #4	20-07-3500-54290		11/10/15	45.75
		02	9/28/15-10/27/15	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	45.75
74687400007-10/2015	10/28/15	01	9/29-10/28/15-MUSEUM	01-10-1180-54290		11/10/15	37.62
				UTILITIES			
						INVOICE TOTAL:	37.62
						VENDOR TOTAL:	985.50
NEMERT	NORTH EAST MULTI-REGIONAL						
200415	10/16/15	01	TRAINING	01-03-2130-53110		11/10/15	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
OGOREK	OGOREK, JOSHUA						
101915-102315	10/27/15	01	TRAINING EXPENSES	01-03-2130-54250		11/10/15	53.28
				TRAVEL AND LODGING			
						INVOICE TOTAL:	53.28
						VENDOR TOTAL:	53.28
OMNI1	OMNI-1 ELECTRONICS INC						
62680	11/01/15	01	CENTRAL STATION MONITORING	20-07-3500-54610	20150255	11/10/15	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

P&S SWEE P & S SWEEPING/TKG SWEEPING

DATE: 11/04/15  
TIME: 09:15:09  
ID: AP441000.WOW

**WARRANT - 11/10/2015 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
P&S SWEE P & S SWEEPING/TKG SWEEPING							
INV-11881	10/30/15	01	(60) HRS SWEEPING OF STREETS	20-07-5100-54640	20150961	11/10/15	6,420.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,420.00
						VENDOR TOTAL:	6,420.00
PADDOCK8 PADDOCK PUBLICATIONS INC							
T4422095	10/17/15	01	PC NOTIFY 3245 KIRCHOFF	01-05-8905-54260		11/10/15	36.75
				ADVERTISING			
						INVOICE TOTAL:	36.75
						VENDOR TOTAL:	36.75
PATRIOT PATRIOT PAVEMENT MAINTENANCE							
669	10/22/15	01	2015PVMNT MAINT CRCK SEAL15R28	61-07-4300-54640	20150398	11/10/15	21,420.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	21,420.00
						VENDOR TOTAL:	21,420.00
PERSSTRA PERSONNEL STRATEGIES LLC							
10242015	10/24/15	01	PRE-EMPLOY PSYCH EXAM	01-10-2900-54610	20150933	11/10/15	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POSEY POSEY LAW GROUP LLC							
RM-1015	11/02/15	01	AJD HEARINGS - OCT 2015	01-01-1175-54610		11/10/15	1,650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,650.00
						VENDOR TOTAL:	1,650.00
PREFRMTF PREFORM TRAFFIC CONTROL							

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PREFRMTF PREFORM TRAFFIC CONTROL							
10279	09/16/15	01	C/O#1 ADDT'L PVMNT STRIPI15R93	03-07-4100-54640	20150929	11/10/15	9,179.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,179.30
						VENDOR TOTAL:	9,179.30
R&M R & M COMMUNICATIONS							
301	10/30/15	01	NOV/DEC 2015 NEWS & VIEWS	01-01-1160-54610		11/10/15	2,550.00
				PROFESSIONAL SERVICES			
		02	NOV/DEC 2015 NEWS & VIEWS	01-01-1160-54611			81.25
				OTHER SERVICES			
						INVOICE TOTAL:	2,631.25
						VENDOR TOTAL:	2,631.25
RICE RICE MECHANICAL INC.							
7921	09/28/15	01	SRVC CALL-HVAC-FD#16	33-07-3100-54640	20150938	11/10/15	264.83
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	264.83
						VENDOR TOTAL:	264.83
THOMAS RICK THOMAS							
PER DEIM REIMB/11-15	11/03/15	01	SEMINAR-MEALS,GAS/#303	14-07-3200-53110		11/10/15	210.00
				PROFESSIONAL DEVELOPMENT			
		02	PIERCE MFG. DIAGNOSTIC TRAININ	** COMMENT **			
		03	10/5/15-10/8/15	** COMMENT **			
						INVOICE TOTAL:	210.00
						VENDOR TOTAL:	210.00
RMCOC ROLLING MEADOWS CHAMBER							
9556	11/04/15	01	2016 DUES	01-00-0000-17900	20150960	11/10/15	330.00
				PREPAID EXPENSES			

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
RMCOO ROLLING MEADOWS CHAMBER							
9556	11/04/15	02	PREPAID EXPENSE		20150960	11/10/15	
		03	01-01-1020-54630	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
VOGT/OCT-DEC 2015	10/30/15	01	4TH QUARTER DUES/#102	01-07-3000-54630		11/10/15	140.00
		02	OCT - DEC 2015	DUES AND SUBSCRIPTIONS			
				** COMMENT **			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
RUSHTRUC RUSH TRUCK CENTER							
3000350442	10/13/15	01	WATER PUMP/MP	14-07-3200-57280		11/10/15	178.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.22
						VENDOR TOTAL:	178.22
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
68211080	10/20/15	01	USED OIL FILTER PICK UP/MP	14-07-3200-57280		11/10/15	82.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.16
						VENDOR TOTAL:	82.16
SERVICE SERVICE SANITATION							
7081240	10/23/15	01	PORTABLE RENTAL/SWAP&EMER CLEA	16-07-5600-54611	20150698	11/10/15	84.00
				OTHER SERVICES			
		02	WINTER SERVICE ADDITIVE	16-07-5600-54611			15.75
				OTHER SERVICES			
						INVOICE TOTAL:	99.75
						VENDOR TOTAL:	99.75

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SHERWIN HANSON HARDWARE INC							
62350	09/09/15	01	PUNCH PIN	01-04-2400-56230		11/10/15	15.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.99
62464	09/21/15	01	HOSE DETAIL	01-04-2400-56230		11/10/15	49.91
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	49.91
62570	09/29/15	01	SPRAY PAINT FOR HOSE	01-04-2400-56230		11/10/15	29.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	29.94
62583	09/30/15	01	SPRAY PAINT FOR HOSE	01-04-2400-56230		11/10/15	43.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	43.92
62771	10/19/15	01	MISC HARDWARE/BG	33-07-3100-56220		11/10/15	33.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.96
62774	10/19/15	01	MISC PLUMBING SUPPLIES/BG	33-07-3100-56220		11/10/15	21.34
				OPERATING SUPPLIES			
						INVOICE TOTAL:	21.34
62790	10/21/15	01	HOSE, COUPLING, BULB/B&G	33-07-3100-57280		11/10/15	52.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.44
62890	10/30/15	01	ELECTRICAL MOUNTING PLATES/BG	33-07-3100-56220		11/10/15	5.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.98
62964	09/29/15	01	SPRAY PAINT FOR HOSE DETAIL	01-04-2400-56230		11/10/15	29.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	29.94
						VENDOR TOTAL:	283.42

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

**WARRANT - 11/10/2015 - CITY EXPENSES**

PAGE: 24

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
SIRCHIE SIRCHIE FINGER PRINT LABS							
0227882-IN	10/16/15	01	EVIDENCE SUPPLIES	01-03-2140-56230		11/10/15	209.74
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	209.74
						VENDOR TOTAL:	209.74
SPR323 SPRINT							
323954121-154	10/12/15	01	OCT 2015-ADMIN	04-03-2170-54300	20150932	11/10/15	76.74
				TELECOMMUNICATIONS			
		02	OCT 2015-FIRE	04-03-2170-54300			546.49
				TELECOMMUNICATIONS			
		03	OCT 2015-CDD	01-05-8600-54300			136.90
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	760.13
323954121-154/PW	10/28/15	01	PW MOBILE PHONES/10/8/15	01-07-3000-54300		11/10/15	209.72
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/10/8/15	01-07-3300-54300			74.29
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/10/8/15	14-07-3200-54300			15.28
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/10/8/15	20-07-3500-54300			356.12
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	655.41
						VENDOR TOTAL:	1,415.54
STANPIPE STANDARD PIPE & SUPPLY INC.							
432533	11/03/15	01	(4) BUSHINGS/WATER DEPT	20-07-3500-57280		11/10/15	36.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.86
						VENDOR TOTAL:	36.86
STAPLES STAPLES BUSINESS ADVANTAGE							

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
STAPLES STAPLES BUSINESS ADVANTAGE							
3281385864	10/17/15	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		11/10/15	102.20
						INVOICE TOTAL:	102.20
						VENDOR TOTAL:	102.20
STATECHE STATE CHEMICAL							
97488854	10/02/15	01	15 GAL PRIME ZYME DRUM/SEWER	20-07-5000-56220 OPERATING SUPPLIES	20150840	11/10/15	413.96
						INVOICE TOTAL:	413.96
						VENDOR TOTAL:	413.96
SUBACC SUBURBAN ACCENTS INC.							
22849	10/23/15	01	(4) 14" CITY LOGOS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		11/10/15	104.00
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
SUCHECKI BILL SUCHECKI							
REIMB/CDL/10-27/15	10/27/15	01	REIMB/CDL/#401	01-07-3300-53110 PROFESSIONAL DEVELOPMENT		11/10/15	50.00
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THOMPST THOMAS A THOMPSON							
253-1	10/19/15	01	SR HANDYMAN SEPT	01-05-8000-54611 OTHER SERVICES		11/10/15	245.00
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
TRANS TRANS CHICAGO TRUCK GROUP							

DATE: 11/04/15  
 TIME: 09:15:09  
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
TRANS CHICAGO TRUCK GROUP							
1619901	10/14/15	01	(1) WATER VALVE/FD612	14-07-3200-57280		11/10/15	42.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.05
1620578	10/14/15	01	WATER VALVE/FD612	14-07-3200-57280		11/10/15	39.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.49
CM1619901	10/14/15	01	CREDIT/WATER VALVE/FD#612	14-07-3200-57280		11/10/15	-42.05
		02	IN REF TO INVC #1619901	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-42.05
						VENDOR TOTAL:	39.49
UNIQUE APPAREL SOLUTIONS							
27160	10/21/15	01	LT BADGES	01-04-2400-56100		11/10/15	129.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.50
						VENDOR TOTAL:	129.50
VERIZON1 VERIZON WIRELESS							
9754016689	10/15/15	01	CELL SERVICE	04-03-2170-54300		11/10/15	1,106.67
		02	ACCT# 742041735-00001	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	1,106.67
9754194403	10/19/15	01	CELL SERVICE	04-03-2170-54300		11/10/15	1,312.25
		02	ACCT# 487284994-00001	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	1,312.25
						VENDOR TOTAL:	2,418.92
VILLAH VILLAGE OF ARLINGTON HEIGHTS							

DATE: 11/04/15  
TIME: 09:15:09  
ID: AP441000.WOW

**WARRANT - 11/10/2015 - CITY EXPENSES**

INVOICES DUE ON/BEFORE 11/10/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VILLAH	VILLAGE OF ARLINGTON HEIGHTS						
68943	10/01/15	01	TRAF LITE MAINT CAMP/WILKE	03-07-4100-54610		11/10/15	70.87
		02	JUL 1 - SEP 20, 2015	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WINCOMF	WINTER COMFORT SERVICE INC						
8751-918	11/03/15	01	INSTALL/HVAC/FD#16	33-07-3100-60010	20150939	11/10/15	8,037.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	8,037.00
						VENDOR TOTAL:	8,037.00
						TOTAL ALL INVOICES:	1,262,607.70