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INVOICES DUE ON/BEFORE 01/26/2016

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

VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
F40000030584	01/09/16	01	38.01 TNS DUMPING REFUSE/SWEEP DUMP FEES	16-07-5600-54225	20160024	01/26/16	1,740.10
						INVOICE TOTAL:	1,740.10
						VENDOR TOTAL:	1,740.10
AEREX	AEREX PEST CONTROL SERVICES						
1003318	01/07/16	01	INTERIOR EXTERMINATION/CH PROFESSIONAL SERVICES	33-07-3100-54610		01/26/16	65.00
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA	AETNA TRUCK PARTS INC.						
587307	01/06/16	01	(2) FILTERS/MP	14-07-3200-57280		01/26/16	9.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.50
						VENDOR TOTAL:	9.50
AIRONE	AIR ONE EQUIPMENT, INC.						
109570	01/11/16	01	4" STORZ LOK	01-04-2400-56230	20160050	01/26/16	146.00
				SMALL TOOLS AND EQUIPMENT			
		02	4" X 6" MALE HOSE ADAPTER	01-04-2400-56230			466.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	612.00
						VENDOR TOTAL:	612.00
ANDEREL	ANDERSON ELEVATOR						
179216	01/01/16	01	JAN 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	01/26/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
72782	01/07/16	01	HOSE ASSY-653 ADMIN VEH	14-07-3200-57280	20160051	01/26/16	103.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.56
72922	01/13/16	01	WHEEL ASSY-MP	14-07-3200-56255	20160051	01/26/16	162.81
				TIRES			
						INVOICE TOTAL:	162.81
						VENDOR TOTAL:	266.37
CALLONE CALL ONE							
JAN 2016	01/15/16	01	JAN 2016-CITYWIDE TELECOM	01-12-1350-54300	20160049	01/26/16	6,999.56
		02	JAN 2016-911 TELECOM	04-03-2170-54300			115.45
		03	JAN 2016-MUSEUM TELECOM	01-10-1180-54300			55.30
		04	JAN 2016-UTILITIES TELECOM	20-07-3500-54300			6,065.38
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	13,235.69
						VENDOR TOTAL:	13,235.69
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV0973364	01/06/16	01	ANTENNA	04-03-2170-54640		01/26/16	190.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
CITYRM CITY OF ROLLING MEADOWS							
JAN 2016	01/01/16	01	JAN 2016-UB PW	33-07-3100-54290		01/26/16	270.65
		02	JAN 2016-UB FIRE STN 16	33-07-3100-54290			191.56
				UTILITIES			
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JAN 2016	01/01/16	03	JAN 2016-UB MUSEUM	01-10-1180-54290		01/26/16	7.10
			UTILITIES				
		04	JAN 2016-UB OLD PW	33-07-3100-54290			114.51
			UTILITIES				
		05	JAN 2016-UB CITY HALL	33-07-3100-54290			247.97
			UTILITIES				
		06	JAN 2016-UB FIRE STN 15	33-07-3100-54290			214.17
			UTILITIES				
		07	JAN 2016-UB WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,048.96
						VENDOR TOTAL:	1,048.96
COMCAST	COMCAST						
0001400/JAN 2016	12/25/15	01	CABLE TELEVISION/PW	33-07-3100-54290		01/26/16	8.45
			UTILITIES				
		02	1/1/16-1/31/16	** COMMENT **			
						INVOICE TOTAL:	8.45
						VENDOR TOTAL:	8.45
DOWNTOEA	DOWN TO EARTH LANDSCAPING LLC						
26094/A	12/12/16	01	(2) DUMP TRUCK LOADS/ST DEPT	61-07-4300-54900	20160025	01/26/16	240.00
			DISPOSAL OF DEBRIS				
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
ERTC	SOUTHERN ILL UNIVERSITY EDWARD						
SEMINAR/2/23-2/24/16	01/19/16	01	CLASS C WTR OP CLASSES	20-07-3500-53110	20160008	01/26/16	300.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00

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EVIDENT EVIDENT INC							
101486A	01/04/16	01	EVIDENCE SUPPLIES	01-03-2140-56230	20160011	01/26/16	274.17
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	274.17
						VENDOR TOTAL:	274.17
FLEETSS FLEET SAFETY SUPPLY							
65652	01/08/16	01	AMBER LIGHT/FD624	14-07-3200-57280		01/26/16	105.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.30
						VENDOR TOTAL:	105.30
FOSTER FOSTER COACH SALES INC.							
8498	01/08/16	01	PADDLE LATCH/AMB624	14-07-3200-57280		01/26/16	107.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.07
						VENDOR TOTAL:	107.07
GATEOPT GATE OPTIONS							
35377	01/08/16	01	MAINTENANCE OF PW GATE	33-07-3100-54610	20160014	01/26/16	780.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	780.00
						VENDOR TOTAL:	780.00
GRAINGER GRAINGER							
9930227591	01/04/16	01	(2) AUXILARY CONTACT/B&G	33-07-3100-57280		01/26/16	36.22
				REPAIR & MAINTENANCE SUPPL			
		02	(6) THERMAL UNIT/B&G	33-07-3100-57280			150.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	186.94
						VENDOR TOTAL:	186.94

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GUNGER GUNGER BROTHERS							
1/14/16	01/14/16	01	(30) SENIOR DRIVEWAY PLOWED	01-07-3000-54617	20160069	01/26/16	1,200.00
				SENIOR SNOW PLOW SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
HOMETREE HOMER TREE CARE INC							
20785	01/06/16	01	HAZARDOUS TREE REMOVAL	01-12-1350-54655	20150991	01/26/16	1,800.00
		02	1 TREE AT 3101 STARLING	EAB TREE REMOVALS			
				** COMMENT **			
						INVOICE TOTAL:	1,800.00
20812	01/08/16	01	HAZARDOUS TREE REMOVAL	01-12-1350-54655	20150991	01/26/16	4,000.00
		02	36-TREES AT 1 JUNIPER RD	EAB TREE REMOVALS			
				** COMMENT **			
						INVOICE TOTAL:	4,000.00
						VENDOR TOTAL:	5,800.00
IAEI IAEI							
7057082	01/01/16	01	MEMBERSHIP RENEWAL	01-05-8600-56240		01/26/16	120.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
INTCODE2 INTERNATIONAL CODE COUNCIL							
1000644775	01/06/16	01	2015 ENERGY CONS CODE BOOKS	01-05-8600-56240		01/26/16	166.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	166.00
						VENDOR TOTAL:	166.00
INTRBAT INTERSTATE BATTERY							
1903701020808	01/12/16	01	(2) BATTERIES/MP	14-07-3200-57280		01/26/16	19.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	19.00

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ITUABSOR ITU ABSORB TECH INC							
6510100	01/04/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		01/26/16	54.07
				UNIFORMS & CLOTHING			
		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
6514240	01/11/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		01/26/16	26.00
				UNIFORMS & CLOTHING			
		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:	174.69
JGUNIFOR J. G. UNIFORMS, INC.							
40372	01/01/16	01	UNIFORMS	01-03-2130-56100	20160009	01/26/16	440.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	440.15
						VENDOR TOTAL:	440.15
KELLYPR KELLY P REYNOLDS & ASSO, INC							
KELLYPR2016	01/19/16	01	SUBSCRIPTION RENEWAL	01-05-8600-56240		01/26/16	75.00
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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MARCO	MARCO DUGO LANDSCAPING, INC.						
18109	01/19/16	01	(27) SENIOR DRIVEWAY PLOWED	01-07-3000-54617	20160070	01/26/16	1,080.00
				SENIOR SNOW PLOW SERVICES			
						INVOICE TOTAL:	1,080.00
						VENDOR TOTAL:	1,080.00
MCMCID	MCMCID						
JAN 2016	01/12/16	01	JAN 2016-MUSEUM	01-10-1180-54920		01/26/16	94.00
				CLEANING SERVICES			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
METFIRE	METROPOLITAN FIRE CHIEFS						
DUES-2016	01/14/16	01	MEMBERSHIP DUES - CHIEF	01-04-2000-54630		01/26/16	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
DUES_2016	01/14/16	01	MEMBERSHIP DUES - DC	01-04-2000-54630		01/26/16	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	80.00
MINPRESS	MINUTEMAN PRESS						
35023	01/06/16	01	STATIONARY & ENVELOPES	01-03-2000-54270	20160012	01/26/16	651.25
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	651.25
						VENDOR TOTAL:	651.25
MORSALT	MORTON SALT, INC.						
5400962740	01/14/16	01	116.72 TNS-ROCK SALT15-R-89	03-07-4100-56260	20150828	01/26/16	7,230.80
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,230.80
						VENDOR TOTAL:	7,230.80

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8263	01/04/16	01	FEB 2016 MEMBER ASSESSMENT	04-03-2170-54610	20160005	01/26/16	31,408.67
			PROFESSIONAL SERVICES	04-00-0000-41640			
		02	NOV 2015 911 SURCHARGE DIST	911 SURCHARGE - LAND			-11,337.59
						INVOICE TOTAL:	20,071.08
						VENDOR TOTAL:	20,071.08
NWTRUCK NORTHWEST TRUCKS INC.							
363387	01/11/16	01	(2) FILTER/T-337	14-07-3200-57280		01/26/16	64.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.60
						VENDOR TOTAL:	64.60
PFPETTI P.F. PETTIBONE & CO.							
34762	01/11/16	01	PD FORMS	01-03-2000-54270		01/26/16	199.35
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	199.35
						VENDOR TOTAL:	199.35
FAWLEY PAUL D FAWLEY							
4267	01/02/16	01	PASSPORTS/LOCKER TAGS	01-04-2400-56220		01/26/16	136.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	136.00
						VENDOR TOTAL:	136.00
POMPS POMP'S TIRE SERVICE							
280052954	01/08/16	01	(2) FLAT TIRE REPAIRS/MP	14-07-3200-56255		01/26/16	85.00
				TIRES			
						INVOICE TOTAL:	85.00
280053019	01/08/16	01	(2) TIRE/T-330 SWEEPER	14-07-3200-56255	20160017	01/26/16	665.62
				TIRES			
						INVOICE TOTAL:	665.62

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POMPS POMP'S TIRE SERVICE							
410343191	01/07/16	01	(4) TIRES/FD656 BATTALION VEH TIRES	14-07-3200-56255	20160018	01/26/16	536.12
						INVOICE TOTAL:	536.12
						VENDOR TOTAL:	1,286.74
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
2001016601390-01	01/19/16	01	INTERNET SECURITY S/W LICENSE	01-06-1500-54610		01/26/16	3,052.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	3,052.00
						VENDOR TOTAL:	3,052.00
RMPD ROLLING MEADOWS PARK DISTRICT							
PARK CENTRAL BF	01/19/16	01	BENEFIT FAIR 2016	01-01-1130-56220		01/26/16	75.00
				OPERATING SUPPLIES		INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
RUSHTRUC RUSH TRUCK CENTER							
3001216675	01/07/16	01	(1)SEAT BELT BUCKLE/MP	14-07-3200-57280		01/26/16	52.71
				REPAIR & MAINTENANCE SUPPL			
		02	(1)SEAT BELT RETRACTOR/MP	14-07-3200-57280			66.41
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	119.12
3001262551	01/12/16	01	OIL LEVEL GAUGE/T-312	14-07-3200-57280		01/26/16	34.86
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	34.86
3001277503	01/13/16	01	(2) SALT ELIMINATOR/MP	14-07-3200-57280		01/26/16	23.32
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	23.32

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RUSHTRUC RUSH TRUCK CENTER							
3001277815	01/13/16	01	INTAKE HEATER GRID/T-310	14-07-3200-57280		01/26/16	62.21
		02	RELAY/T-310	14-07-3200-57280			59.49
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.70
						VENDOR TOTAL:	299.00
SEVESKA DAN SEVESKA							
PER DEIM-2/16-2/19	01/19/16	01	PER DEIM/MEALS,MISC/#803	20-07-5000-53110		01/26/16	209.00
		02	SEMINAR:WATER&WASTE EQUIPMENT	PROFESSIONAL DEVELOPMENT			
		03	TRANSPORT SHOW 2/16-2/19/16	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	209.00
						VENDOR TOTAL:	209.00
SHERWIN HANSON HARDWARE INC							
63607	01/13/16	01	HOSE NOZZLES	01-04-2400-54640		01/26/16	30.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	30.98
						VENDOR TOTAL:	30.98
SHERWILL SHERWIN-WILLIAMS							
3953-5	01/13/16	01	PAINTING SUPPLIES/HUMAN R OFFI	33-07-3100-57280		01/26/16	128.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	128.26
						VENDOR TOTAL:	128.26
SOPOLINS SOUTHERN POLICE INSTITUTE							
SPI-126G14-29	01/01/16	01	HOMICIDE INV. TRAINING/RATHBUN	01-03-2140-53110	20160007	01/26/16	1,795.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,795.00
						VENDOR TOTAL:	1,795.00

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STANDEQ STANDARD EQUIPMENT							
A45252	01/05/16	01	PREVENTATIVE SRVC INSPEC/T347	14-07-3200-54640	20151092	01/26/16	910.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	910.00
C09486	01/07/16	01	FILTER/T-330	14-07-3200-57280		01/26/16	48.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.01
						VENDOR TOTAL:	958.01
THOMPSES THOMPSON ELEVATOR INSPECTION							
16-0021	01/07/16	01	R/35 SA ELVTR INSPECTIONS	01-05-8600-54610	20160065	01/26/16	1,505.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,505.00
						VENDOR TOTAL:	1,505.00
ULINE ULINE INC-ACCOUNTS REC							
73411326	01/04/16	01	EVIDENCE SUPPLIES	01-03-2140-56220	20160010	01/26/16	372.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	372.45
						VENDOR TOTAL:	372.45
						TOTAL ALL INVOICES:	66,870.19