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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/14/2013

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

ABBOTTRU ABBOTT RUBBER COMPANY							
5116746	05/03/13	01	HOSE	01-04-2400-56230	20130255	05/14/13	1,115.08
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,115.08
						VENDOR TOTAL:	1,115.08
ABC ABC HUMANE							
149821	04/22/13	01	ANIMAL REMOVAL	01-03-2130-54860	20130397	05/14/13	350.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1231080014	04/18/13	01	RADIATOR,HOSE/T-331	14-07-3200-57280	20130324	05/14/13	720.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	720.08
1231130040	04/23/13	01	AIR SPRING/T336	14-07-3200-57280		05/14/13	192.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.55
						VENDOR TOTAL:	912.63
ADDISON ADDISON BUILDING MATERIAL CO.							
741975	04/17/13	01	MISC.HARDWARE/B&G	33-07-3100-57280		05/14/13	82.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.15
						VENDOR TOTAL:	82.15
ADRON ADRON INDUSTRIES, INC.							
24851	04/01/13	01	ASSRT OF GAUGE CERITFIED/FD	14-07-3200-54640		05/14/13	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027065	04/13/13	01	27.78 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130330	05/14/13	1,246.75
				DUMP FEES			
						INVOICE TOTAL:	1,246.75
						VENDOR TOTAL:	1,246.75
AETNA	AETNA TRUCK PARTS INC.						
545106	04/14/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/14/13	80.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.38
545352	04/24/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/14/13	174.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.44
						VENDOR TOTAL:	254.82
AFTERMA	AFTERMATH, INC.						
JC20-0900	04/24/13	01	BIOWASH CLEAN UP	01-03-2130-54640		05/14/13	105.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
91463G	03/31/13	01	REPAIRS/LABOR/RM162 CHIPPER	14-07-3200-54640	20130354	05/14/13	1,609.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,609.44
						VENDOR TOTAL:	1,609.44
AMERMESS	AMERICAN MESSAGING						
U1316408NE	05/01/13	01	FD PAGERS	04-03-2170-54300		05/14/13	142.56
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	142.56
						VENDOR TOTAL:	142.56

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ANDRES	ANDRES MEDICAL BILLING LTD						
131082	05/06/13	01	APRIL CHARGES	01-12-1350-54610		05/14/13	2,988.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,988.28
						VENDOR TOTAL:	2,988.28
AUDIOMET	AUDIOMETRIC ASSOCIATES						
8741	04/08/13	01	AUDIOMETRIC HEARING TEST/ADMIN	01-07-3000-53090	20130386	05/14/13	87.80
				PHYSICAL EXAMS			
		02	AUDIOMETRIC HEARING TEST/MP	14-07-3200-53090			87.84
				PHYSICAL EXAMS			
		03	AUDIOMETRIC HEARING TEST/REFUS	16-07-5600-53090			87.84
				PHYSICAL EXAMS			
		04	AUDIOMETRIC HEARING TEST/STORM	20-07-5100-53090			87.84
				PHYSICAL EXAMS			
		05	AUDIOMETRIC HEARING TEST/SEWER	20-07-5000-53090			87.84
				PHYSICAL EXAMS			
		06	AUDIOMETRIC HEARING TEST/WATER	20-07-3500-53090			87.84
				PHYSICAL EXAMS			
						INVOICE TOTAL:	527.00
						VENDOR TOTAL:	527.00
AUTOT	AUTO TECH CENTERS, INC.						
243593	04/23/13	01	TIRES,STATE TIRE FEE,FRGT/T105	14-07-3200-56255	20130399	05/14/13	343.62
				TIRES			
						INVOICE TOTAL:	343.62
						VENDOR TOTAL:	343.62
BAXTER	BAXTER AND WOODMAN						
0168193	04/18/13	01	GIS ENG SERVICES 12-R-32	20-07-3500-54610	20130275	05/14/13	8,976.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,976.25
						VENDOR TOTAL:	8,976.25

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAY 2013	04/16/13	01	MAY 2013 DENTAL	45-02-1300-52142		05/14/13	4,130.75
		02	PROFILE 0000874696	DENTAL INSURANCE - HMO ** COMMENT **			
						INVOICE TOTAL:	4,130.75
						VENDOR TOTAL:	4,130.75
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
50876	04/12/13	01	BUSHING,CABLE,LATCH,SCREW,C179	14-07-3200-57280		05/14/13	79.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.28
50930	04/10/13	01	MOTOR ASSY/C-199	14-07-3200-57280		05/14/13	71.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.44
50992	04/13/13	01	(2) HINGE ASSY	14-07-3200-57280		05/14/13	104.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.96
51012	04/13/13	01	WHEEL ASSY/PD-CAR	14-07-3200-57280		05/14/13	139.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	139.42
51099	04/20/13	01	KIT/IT VEH #653	14-07-3200-57280		05/14/13	132.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.98
51128	04/19/13	01	(6) HINGE ASSY/MP	14-07-3200-57280		05/14/13	209.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	209.92
						VENDOR TOTAL:	738.00
BOWMAN BARNES DISTRIBUTION							

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BOWMAN BARNES DISTRIBUTION							
5342985001	04/16/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20130343	05/14/13	633.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	633.95
						VENDOR TOTAL:	633.95
BRAKE BRAKE ALIGN PARTS & SERVICES							
32317	05/01/13	01	BRAKE HOSE,HOSE END,LABOR/614	14-07-3200-57280		05/14/13	33.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.88
						VENDOR TOTAL:	33.88
BUSCH BUSCH AUTO SERVICE CENTER							
65038	04/24/13	01	ALIGNMENT/C301	14-07-3200-54640		05/14/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4009299281	04/10/13	01	REC COPY USAGE 3/4/13-4/3/13	01-03-2000-54620		05/14/13	107.48
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	107.48
4009334214	04/22/13	01	STA 16 COPIER MAINTENACE	01-04-2000-54640		05/14/13	29.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	29.32
4009390687	04/20/13	01	FIRE DEPT 15 COPIER	01-04-2000-54640		05/14/13	249.57
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	249.57
						VENDOR TOTAL:	386.37
CARLSONG CARLSON GRAPHICS INC							

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CARLSONG CARLSON GRAPHICS INC							
I3968	04/26/13	01	WINDOW ENVELOPES	01-12-1350-54270	20130415	05/14/13	408.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	408.00
						VENDOR TOTAL:	408.00
CARQUEST CARQUEST AUTO PARTS							
2396-213097	04/18/13	01	BLOWER MOTOR /C301	14-07-3200-57280		05/14/13	29.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.46
2396-213363	04/23/13	01	CALIPER,CORE CHARGE/C301	14-07-3200-57280		05/14/13	94.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.81
						VENDOR TOTAL:	124.27
CDW CDW GOVERNMENT, INC.							
BV73756	04/24/13	01	TONER	01-06-1500-56215	20130395	05/14/13	911.97
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	911.97
CB70690	05/03/13	01	Hp Laserjet Pro 400	25-25-7725-60006	20130398	05/14/13	2,629.23
				EQUIPMENT - IT			
						INVOICE TOTAL:	2,629.23
						VENDOR TOTAL:	3,541.20
CHICOMS CHICAGO COMMUNICATIONS LLC							
247721	04/17/13	01	RADIO REPAIR	04-03-2170-54640		05/14/13	215.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	215.00
247722	04/17/13	01	RADIO REPAIR	04-03-2170-54640		05/14/13	150.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.50

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CHICOMS CHICAGO COMMUNICATIONS LLC							
247723	04/17/13	01	RADIO REPAIR	04-03-2170-54640		05/14/13	155.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	155.00
247724	04/17/13	01	RADIO REPAIR	04-03-2170-54640		05/14/13	170.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	170.96
						VENDOR TOTAL:	691.46
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11044378	04/11/13	01	SUPPORT,FREIGHT/T331	14-07-3200-57280		05/14/13	7.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.05
11044549	04/16/13	01	TUBE,FREIGHT/AMB623	14-07-3200-57280		05/14/13	94.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.38
11045002	04/22/13	01	CLAMP,FREIGHT/T331	14-07-3200-57280		05/14/13	10.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.70
11045120	04/24/13	01	HANDLE,REGULATOR,FRT/T331	14-07-3200-57280		05/14/13	225.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.48
						VENDOR TOTAL:	337.61
CHISM ELLEN CHISM							
2013 EQUIP REIMB	05/01/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/14/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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CHRISTIA ERIC CHRISTIANSEN							
2013 DENTAL REIMBURS	05/06/13	01	2013 DENTAL REIMBURSEMENT	01-06-1500-52130		05/14/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
BURKEC CHRISTOPHER B. BURKE							
110176	04/10/13	01	OUTFALL REPAIR PRJT CITYWIDE	20-07-5100-54610	20130117	05/14/13	4,906.44
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,906.44
110176/A	04/10/13	01	OUTFALL REPAIR PRJ:ECOCAT	61-07-4300-54610	20130408	05/14/13	1,008.84
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,008.84
110179	04/10/13	01	CITY ENG SRVCS MAR 2013	01-12-1350-54619	20130385	05/14/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
110446	05/02/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	05/14/13	28,269.94
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	28,269.94
						VENDOR TOTAL:	36,385.22
CITYRM CITY OF ROLLING MEADOWS							
MAY 2013	05/08/13	01	MAY UB PUBLIC WORKS	33-07-3100-54290		05/14/13	226.45
				UTILITIES			
		02	MAY UB CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	MAY UB FIRE STN 16	33-07-3100-54290			207.09
				UTILITIES			
		04	MAY UB MUSEUM	01-10-1180-54290			6.53
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
MAY 2013	05/08/13	05	MAY UB OLD PW BLDG	33-07-3100-54290		05/14/13	177.47
			UTILITIES				
		06	MAY UB CITY HALL	33-07-3100-54290			181.75
			UTILITIES				
		07	MAY UB FIRE STN 15	33-07-3100-54290			227.06
			UTILITIES				
		08	MAY UB JOHN WOODS PARK E	33-07-3100-54290			3.00
			UTILITIES				
		09	MAY UB JOHN WOODS PARK W	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,063.59
						VENDOR TOTAL:	1,063.59
COLLEY	COLLEY ELEVATOR CO						
120627	05/01/13	01	MAY- ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	05/14/13	366.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
041513-051413	04/08/13	01	INTERNET SVC	04-03-2170-54300		05/14/13	74.95
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	74.95
050113-053113	04/22/13	01	CABLE SERVICE	04-03-2170-54610		05/14/13	14.91
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	14.91
8771101240001400-5	04/25/13	01	CABLE TELEVISION SRVC/PW	33-07-3100-54290		05/14/13	4.26
			UTILITIES				
						INVOICE TOTAL:	4.26
						VENDOR TOTAL:	94.12

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COMED1	COMED						
0015006050/MAR 2013	04/04/13	01	BARKER AVE PUMP	33-07-3100-54290		05/14/13	55.05
		02	3/6/13-4/4/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	55.05
0141163000/APR 2013	04/24/13	01	JWP-WEST (3/22/13-4/22/13)	03-07-4100-54290		05/14/13	27.82
				UTILITIES			
						INVOICE TOTAL:	27.82
0199113052/APR 2013	05/01/13	01	PUMP STATION #1	20-07-3500-54290		05/14/13	945.87
		02	4/3/13-5/1/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	945.87
2720093016 MAY13	05/06/13	01	4/4 - 5/2 COMED	01-10-1180-54290		05/14/13	84.24
				UTILITIES			
						INVOICE TOTAL:	84.24
APR 2013	04/08/13	01	MUSEUM APR 2013	01-10-1180-54290		05/14/13	42.40
				UTILITIES			
						INVOICE TOTAL:	42.40
						VENDOR TOTAL:	1,155.38
COMED3	COMED						
0407161031/APR 2013	05/03/13	01	WATER FACILITIES	20-07-3500-54290		05/14/13	6,947.39
		02	3/25/13-4/23/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,947.39
0732076014/MAR 2013	04/19/13	01	UNMETER ST LITES/TRAF SIGNAL	03-07-4100-54290		05/14/13	1,533.90
		02	3/20/2013-4/18/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,533.90
						VENDOR TOTAL:	8,481.29

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COMPUVW	COMPUTER VIEW, INC.						
25795	04/28/13	01	WEB HOSTING MONTHLY FEE	01-06-1500-54610		05/14/13	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CONRAD	CONRAD POLYGRAPH INC						
1040	04/30/13	01	FD POLYGRAPH	01-10-2900-54610		05/14/13	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
COOKCT	COOK COUNTY TREASURER						
2013-1	04/01/13	01	TRAFFIC SIGNAL MAINTENANCE	61-07-4300-54640	20130407	05/14/13	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CREEKSP	CREEKSIDE PRINTING						
0401303	04/30/13	01	UTILITY BILLS APR 2013	20-02-1200-54610	20130421	05/14/13	605.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	605.00
04191309	04/19/13	01	UB ENVELOPES FOR BILLING	20-02-1200-54610	20130414	05/14/13	1,225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,225.00
04261306	04/26/13	01	UB SHELLS-1 YR SUPPLY	01-02-1200-54270	20130416	05/14/13	1,170.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,170.00
04301304	04/30/13	01	NEWS & VIEWS MAY/JUNE 2013	01-01-1160-54270	20130420	05/14/13	1,293.12
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,293.12

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CREEKSP CREEKSIDE PRINTING							
04301305	04/30/13	01	REMITTANCE INSERTS	01-02-1200-54270	20130419	05/14/13	325.06
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	325.06
04301319	04/30/13	01	#10 WINDOW ENVELOPES	01-02-1200-54270	20130418	05/14/13	1,709.00
			PRINTING AND DUPLICATING				
						INVOICE TOTAL:	1,709.00
						VENDOR TOTAL:	6,327.18
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21229	04/15/13	01	MAY-CLEANING SRVC/CH,PW,PD	33-07-3100-54920	20130026	05/14/13	2,785.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
CUMBER CUMBERLAND SERVICENTER INC.							
32870	04/09/13	01	WASHER,WINDSHIELD,FREIGHT/T335	14-07-3200-57280		05/14/13	99.74
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	99.74
						VENDOR TOTAL:	99.74
DELL2 DELL SERVICE SALES							
XJ4MP2WJ3	05/07/13	01	E5530COMPUTER/FLEET DIAGNOSTIC	14-07-3200-56230	20130367	05/14/13	597.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	597.00
						VENDOR TOTAL:	597.00
DWYERP PAT DWYER							
REIMB/SCHOOL/4/10/13	04/10/13	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20130363	05/14/13	1,068.75
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,068.75
						VENDOR TOTAL:	1,068.75

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ESRI	ESRI						
92645820	04/24/13	01	DESKTOP ANNUAL LICENSE RENEWAL	20-07-5100-54610	20130357	05/14/13	3,000.00
				PROFESSIONAL SERVICES			
		02	SERVER ANNUAL LICENSE RENEWAL	20-07-5100-54610			1,250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,250.00
92645821	04/24/13	01	MOBILE DEPLOYMENT PACK LICENSE	20-07-5100-54610	20130357	05/14/13	1,350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	5,600.00
FEDEX	FEDERAL EXPRESS CORP						
2-250-10067	04/24/13	01	POSTAGE	20-02-1200-54310		05/14/13	28.34
				POSTAGE			
						INVOICE TOTAL:	28.34
						VENDOR TOTAL:	28.34
TFITCH	TOM FITCH						
MAY 2013	04/18/13	01	MAY 2013 METER READS	20-02-1200-54611		05/14/13	545.05
				OTHER SERVICES			
		02	MAY 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	551.65
						VENDOR TOTAL:	551.65
FLEETSS	FLEET SAFETY SUPPLY						
57573	04/03/13	01	SPEAKER,FREIGHT/FD657	14-07-3200-57280		05/14/13	184.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	184.07
57689	04/23/13	01	BULB/FREIGHT/POLICE LIGHT BARS	14-07-3200-57280		05/14/13	34.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.12
						VENDOR TOTAL:	218.19

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FVGLASS FOX VALLEY GLASS INC							
24922	04/25/13	01	GLASS REPLACEMENT	01-03-2140-56230		05/14/13	225.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
G&O G & O THERMAL							
885945	04/17/13	01	SEAL ASSY/HOT WATER PUMP/B&G	33-07-3100-54640		05/14/13	264.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	264.00
						VENDOR TOTAL:	264.00
GEOCARIS JAMES A. GEOCARIS, SR.							
AP	04/29/13	01	APR 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	05/14/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
APRIL 2013	05/03/13	01	ANIMAL CARE	01-03-2130-54860		05/14/13	224.40
				ANIMAL CONTROL			
						INVOICE TOTAL:	224.40
						VENDOR TOTAL:	224.40
GRAINGER GRAINGER							
9114493209	04/11/13	01	(2) FAN SWITCH/WATER	20-07-3500-57280		05/14/13	101.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.70
9118577700	04/17/13	01	NUT DRIVER,SCREW DRIVER/WATER	20-07-3500-57280		05/14/13	48.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.16

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GRAINGER GRAINGER							
9121001383	04/19/13	01	SCREWDRIVER, SWITCH, ELEC BOX	20-07-3500-57280		05/14/13	68.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.29
9122779433	04/22/13	01	OIL SORBENT SOCKS 5TR11	20-07-5100-54900	20130390	05/14/13	63.30
				DISPOSAL / DEBRIS AND WAST			
		02	4-8"X 10' ABSORBENT BOOMS 3AH2	20-07-5100-54900			322.85
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	386.15
						VENDOR TOTAL:	604.30
GREATLK GREAT LAKES FARMS							
1879	04/15/13	01	80 YD TIPPING FEE/yardwaste	16-07-5600-54225	20130290	05/14/13	860.00
				DUMP FEES			
						INVOICE TOTAL:	860.00
1888	04/22/13	01	55 YD TIPPING FEE/ YARDWASTE	16-07-5600-54225	20130290	05/14/13	591.25
				DUMP FEES			
						INVOICE TOTAL:	591.25
1899	04/29/13	01	60 YD TIPPING FEE/YARDWASTE	16-07-5600-54225	20130290	05/14/13	645.00
				DUMP FEES			
						INVOICE TOTAL:	645.00
						VENDOR TOTAL:	2,096.25
HARRIS HARRIS							
XT00003713	03/31/13	01	MAR 2013 E-BILLS	20-02-1200-54610	20130370	05/14/13	388.97
				PROFESSIONAL SERVICES			
		02	MAR 2013 E-BILLS	16-02-1200-54610			122.83
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	511.80
						VENDOR TOTAL:	511.80

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HBK	HBK WATER METER SERVICE, INC.						
13-201	04/18/13	01	METER TEST/REPAIR VAR LOCATION	20-07-3500-54640	20130307	05/14/13	309.00
		02	3201 CAMP ST-CLEARBROOK CNTR	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	309.00
13-206	04/24/13	01	METER TEST/REPAIR VAR LOCATION	20-07-3500-54640	20130307	05/14/13	1,496.50
		02	3255-75 KIR-KIR MEADOWS APT	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
		03	5450 ASTOR LN-SARATOGA APTS	** COMMENT **			
		04	5501 CARR 3 FNTS ON THE LAKE	** COMMENT **			
		05	3900 OWL -ROLLI MEAD ICE ARENA	** COMMENT **			
						INVOICE TOTAL:	1,496.50
						VENDOR TOTAL:	1,805.50
HDSUPPL	HD SUPPLY WATERWORKS LTD						
6381551	03/20/13	01	(2) RADIO HEAD HHD BATTERIES	20-07-3500-57280	20130300	05/14/13	398.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	398.09
6417200/CREDIT	03/26/13	01	CREDIT/BATTERY/INV # 6381551	20-07-3500-57280		05/14/13	-98.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-98.09
						VENDOR TOTAL:	300.00
HEARTP	HEART PRINTING						
47803	04/17/13	01	INSPECTION FORMS	01-05-8000-54270	20130384	05/14/13	268.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	268.00
HENNING	HENNING BROTHERS INC.						
0000384715	04/09/13	01	DOOR LOCK REPLC PS#5	20-07-3500-54610	20130295	05/14/13	693.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	693.00

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HENNING HENNING BROTHERS INC.							
0000385232	04/22/13	01	KEYS,STAMPING PER CHARACTER/BG	33-07-3100-54640		05/14/13	47.75
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	47.75
0000385239	04/22/13	01	KEYS,STAMPING PER CHARACTER/BG	33-07-3100-54640		05/14/13	21.40
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	21.40
						VENDOR TOTAL:	762.15
HOMEDEPO HOME DEPOT CREDIT SERVICES							
1024401	05/03/13	01	CHAIR RAIL MATERIAL/PD/CH	33-07-3100-57280		05/14/13	38.74
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	38.74
4013069	04/30/13	01	MISC ELEC SUPPLY/ROTARY FOUNTA	33-07-3100-57280		05/14/13	58.44
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	58.44
						VENDOR TOTAL:	97.18
ILPAPER ILLINOIS PAPER COMPANY							
IN44179	04/03/13	01	CITY COPY PAPER	01-12-1350-56210	20130369	05/14/13	599.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5643050	02/11/13	01	WEEKLT TOWEL SERVICE	14-07-3200-56220		05/14/13	25.75
			OPERATING SUPPLIES				
		02	UNIFORM RENTAL/#308&303	14-07-3200-56100			56.80
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	82.55

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5662162	03/25/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/14/13	25.75
		02	UNIFORM RENTAL/#308&303	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
5671665	04/15/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/14/13	72.00
		02	UNIFORM RENTAL/#308&303	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.80
5674784	04/22/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/14/13	25.76
		02	UNIFORM RENTAL/#308&303	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5677845	04/29/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/14/13	52.35
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.15
						VENDOR TOTAL:	485.61
INTERGRA INTEGRATED LAKES MANAGEMENT							
16113	04/19/13	01	WTR QUALITY MNGT/KENNEDY POND	20-07-5100-54610	20130084	05/14/13	610.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	610.00
16114	04/19/13	01	WTR QUALITY MNGT/BARKER POND	20-07-5100-54610	20130084	05/14/13	568.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	568.50
						VENDOR TOTAL:	1,178.50

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INTRBAT INTERSTATE BATTERY							
1903701006438	04/16/13	01	(150) DRY1403-BATTERIES	61-07-4300-57280	20130361	05/14/13	405.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	405.00
20102873	04/16/13	01	BATTERY/C-190	14-07-3200-57280		05/14/13	101.95
		02	BATTERY/PARK DISTRICT	14-07-3200-57280			102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.90
						VENDOR TOTAL:	609.90
KALE KALE UNIFORMS							
81622	04/24/13	01	CREDIT MEMO RET#832721-0	01-03-2130-56100		05/14/13	-279.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-279.95
834692	03/27/13	01	UNIFORMS	01-03-2130-56100		05/14/13	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
834696	03/27/13	01	UNIFORMS	01-03-2130-56100		05/14/13	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
837413	04/10/13	01	UNIFORMS	01-03-2130-56100	20130373	05/14/13	342.22
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	342.22
837576	04/11/13	01	UNIFORMS	01-03-2130-56100		05/14/13	98.24
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	98.24
837577	04/11/13	01	UNIFORMS	01-03-2130-56100		05/14/13	110.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.00

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KALE	KALE UNIFORMS						
837579	04/11/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	39.95
						INVOICE TOTAL:	39.95
838292	04/15/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	67.50
						INVOICE TOTAL:	67.50
838293	04/15/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	91.99
						INVOICE TOTAL:	91.99
838294	04/15/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	91.99
						INVOICE TOTAL:	91.99
838437	04/16/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	133.00
						INVOICE TOTAL:	133.00
838438	04/16/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	120.00
						INVOICE TOTAL:	120.00
838752	04/18/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130394	05/14/13	627.97
						INVOICE TOTAL:	627.97
838753	04/18/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130393	05/14/13	634.97
						INVOICE TOTAL:	634.97
838902	04/19/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	91.99
						INVOICE TOTAL:	91.99

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KALE	KALE UNIFORMS						
839032	04/22/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	110.00
						INVOICE TOTAL:	110.00
839033	04/22/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	110.00
						INVOICE TOTAL:	110.00
839504	04/24/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	67.50
						INVOICE TOTAL:	67.50
839670	04/25/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	109.00
						INVOICE TOTAL:	109.00
840373	04/30/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	102.24
						INVOICE TOTAL:	102.24
840377	04/30/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	89.99
						INVOICE TOTAL:	89.99
840378	04/30/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	89.99
						INVOICE TOTAL:	89.99
841022	05/02/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	29.94
						INVOICE TOTAL:	29.94
CM81470	03/27/13	01	CREDIT MEMO	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	-67.50
						INVOICE TOTAL:	-67.50

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KALE KALE UNIFORMS							
CM81471	03/27/13	01	CREDIT MEMO	01-03-2130-56100 UNIFORMS & CLOTHING		05/14/13	-67.50
						INVOICE TOTAL:	-67.50
						VENDOR TOTAL:	2,878.53
ROMACK KATIE ROMACK							
APA 2013	04/17/13	01	APA 2013 NATIONAL PLANNING CON	01-05-8000-53110 PROFESSIONAL DEVELOPMENT	20130417	05/14/13	500.00
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
KONICA3 KONICA MINOLTA BUSINESS							
224402743	04/22/13	01	COPY USAGE/APRIL 2013	01-03-2140-54620 RENTAL AND LEASE PURCHASE		05/14/13	61.80
						INVOICE TOTAL:	61.80
						VENDOR TOTAL:	61.80
KRUMSTOK BARRY KRUMSTOK							
MAR 2013	04/16/13	01	MARCH 2013 MILEAGE	01-01-1130-54250 TRAVEL AND LODGING		05/14/13	105.09
						INVOICE TOTAL:	105.09
						VENDOR TOTAL:	105.09
KUSTOMS KUSTOM SIGNALS INC							
480261	04/25/13	01	REMOTES	04-03-2170-54640 OUTSIDE REPAIR AND MAINTEN		05/14/13	96.00
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
LAU&AMEN LAUTERBACH & AMEN, LLP							

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LAU&AMEN LAUTERBACH & AMEN, LLP							
1382	04/18/13	01	AUDIT PROGRESS BILLING	01-02-1200-54610	20130405	05/14/13	24,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	24,000.00
						VENDOR TOTAL:	24,000.00
LEE AUTO LEE AUTO PARTS							
410-288543	04/16/13	01	BRAKE PADS & ROTOR/C-197	14-07-3200-57280		05/14/13	161.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	161.37
410-288551	04/16/13	01	HUB ASSEMBLY/C197	14-07-3200-57280		05/14/13	171.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	171.98
410-288572	04/16/13	01	FILTER/T380	14-07-3200-57280		05/14/13	8.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.15
						VENDOR TOTAL:	341.50
LEVINJ JASON LEVIN							
042413-042613 REIMB	04/30/13	01	TRAINING MEALS REIMBURSEMENT	01-03-2130-54250		05/14/13	29.82
				TRAVEL AND LODGING			
						INVOICE TOTAL:	29.82
						VENDOR TOTAL:	29.82
LOGSDON LOGSDON OFFICE SUPPLY							
438149	04/02/13	01	OFFICE SUPPLIES	20-02-1200-56210		05/14/13	93.29
				OFFICE SUPPLIES			
						INVOICE TOTAL:	93.29
439671	04/15/13	01	SUPPLIES	01-03-2130-56220		05/14/13	42.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	42.96

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LOGSDON	LOGSDON OFFICE SUPPLY						
439673	04/16/13	01	CREDIT MEMO INV# 438598	01-03-2130-56220 OPERATING SUPPLIES		05/14/13	-18.79
						INVOICE TOTAL:	-18.79
439720	04/16/13	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		05/14/13	4.06
						INVOICE TOTAL:	4.06
440984	04/29/13	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		05/14/13	76.06
						INVOICE TOTAL:	76.06
441354	05/01/13	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		05/14/13	50.54
						INVOICE TOTAL:	50.54
						VENDOR TOTAL:	248.12
LUZIN	ANTHONY LUZIN						
041513-041913 REIMB	04/23/13	01	TRAINING MEALS REIMBURSEMENT	01-03-2130-54250 TRAVEL AND LODGING		05/14/13	72.14
						INVOICE TOTAL:	72.14
						VENDOR TOTAL:	72.14
MALLON	DK MALLON						
4192013	04/19/13	01	MAY 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610 PROFESSIONAL SERVICES	20130319	05/14/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MCENERY	MC ENERY LAWN CARE LLC						
16014	04/05/13	01	CHEMICAL TREATMENTS/P/S&WELL	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN	20130133	05/14/13	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	305.00

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MCAAT MAJOR CASE ASSISTANCE TEAM							
MAY 2013	05/01/13	01	MCAAT AWARDS BANQUET	01-03-2130-54250		05/14/13	176.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
MCDONL2 MCDONALD'S CORPORATION #2739							
MARCH 2013	04/10/13	01	PRISONER MEALS	01-03-2130-56220		05/14/13	96.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	96.29
						VENDOR TOTAL:	96.29
MCMASCAR MCMASTER-CARR SUPPLY CO.							
50532033	04/23/13	01	WINDSOCK,FRAME,ADAPTER,RECEPT	20-07-3500-57280		05/14/13	256.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	256.86
						VENDOR TOTAL:	256.86
MIDSTAN MIDLAND STANDARD							
133059	04/03/13	01	ENG SRVC-2013 ST PRGM/13-R-16	61-07-4300-60080	20130190	05/14/13	2,838.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,838.00
						VENDOR TOTAL:	2,838.00
MIDWFP MIDWEST FIRE PUMP TESTING							
13120	04/23/13	01	ANNUAL FIRE PUMP TEST-PW	33-07-3100-54610	20130285	05/14/13	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
MWGROUND MIDWEST GROUNDCOVERS							

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MWGROUND MIDWEST GROUNDCOVERS							
I397837	04/29/13	01	PLANTS/ALONG SALT CREEK	08-00-0000-26015		05/14/13	34.20
				ESCROW - DUCKS			
						INVOICE TOTAL:	34.20
I397854	04/29/13	01	PLANTS/ALONG CREEK SIDE	08-00-0000-26015		05/14/13	389.25
				ESCROW - DUCKS			
						INVOICE TOTAL:	389.25
						VENDOR TOTAL:	423.45
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1049089	04/08/13	01	SAFETY LANE TEST/CITY VEHICLES	14-07-3200-54610		05/14/13	156.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	156.00
1049133	04/13/13	01	(20) SAFETY LN TEST/CITY VEHIC	14-07-3200-54610	20130400	05/14/13	371.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	371.00
						VENDOR TOTAL:	527.00
MINPRESS MINUTEMAN PRESS							
31459	04/24/13	01	PRINTING	01-03-2000-54270		05/14/13	94.14
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	94.14
						VENDOR TOTAL:	94.14
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
52442	04/16/13	01	ALTERNATOR/C-190	14-07-3200-57280		05/14/13	185.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MOTIND MOTION INDUSTRIES INC							

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MOTIND	MOTION INDUSTRIES INC						
IL22-627596	04/08/13	01	SPROCKET,FREIGHT/ASPHLT SPREAD	61-07-4300-56220		05/14/13	100.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	100.62
						VENDOR TOTAL:	100.62
MUNIES	MUNICIPAL EMERGENCY SERVICES						
00405221_SNV	04/22/13	01	CHEST STRAP ASSEMBLY	01-04-2400-57280		05/14/13	60.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.22
00407066_SNV	05/02/13	01	NEW HIRE TURNOUT GEAR	01-04-2400-56100	20130411	05/14/13	2,439.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,439.06
						VENDOR TOTAL:	2,499.28
MUNIFMA	MUNICIPAL FLEET MANAGER						
4/17/2013	04/17/13	01	2013-MFMA ANNUAL DUES	14-07-3200-54630		05/14/13	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
NAPAAUTO	NAPA AUTO PARTS OF PALATINE						
897541	04/19/13	01	CLAMP/MP	14-07-3200-57280		05/14/13	5.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.93
897910	04/22/13	01	SWITCH/MP	14-07-3200-57280		05/14/13	3.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.66
						VENDOR TOTAL:	9.59
NAPCO	NAPCO STEEL INC						

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NAPCO NAPCO STEEL INC							
359287	04/17/13	01	RANGE SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		05/14/13	194.00
						INVOICE TOTAL:	194.00
						VENDOR TOTAL:	194.00
NATLSAFT NATIONAL SAFETY COUNCIL							
INV-1127983	05/06/13	01	FAMILY SAFETY MAGAZINES	01-10-2905-56240 BOOKS AND PUBLICATIONS		05/14/13	62.00
						INVOICE TOTAL:	62.00
						VENDOR TOTAL:	62.00
NATLSEED NATIONAL SEED							
537171SI	04/30/13	01	FIELD OF DREAMS SEED \$2.00 LB	61-07-4300-56220 OPERATING SUPPLIES	20130353	05/14/13	300.00
		02	BOULEVARD SALT TOLERANT SEED	61-07-4300-56220 OPERATING SUPPLIES			322.50
		03	MULCH WOOD W/TACKIFIER	61-07-4300-56220 OPERATING SUPPLIES			279.00
		04	FERTILZER	61-07-4300-56220 OPERATING SUPPLIES			78.00
		05	SILK DYE CRYSTALS	61-07-4300-56220 OPERATING SUPPLIES			95.00
		06	DELIVERY CHARGE	61-07-4300-56220 OPERATING SUPPLIES			30.00
						INVOICE TOTAL:	1,104.50
						VENDOR TOTAL:	1,104.50
NICOR5 NICOR							
59856600008/APR 2013	04/30/13	01	PW CENTRAL-3/28/13-4/29/13	33-07-3100-54290 UTILITIES		05/14/13	557.22
						INVOICE TOTAL:	557.22

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NICOR5	NICOR						
60695400006/APR 2013	04/26/13	01	RM COMBINED FACILITY	33-07-3100-54290		05/14/13	2,221.27
		02	3/27/13-4/26/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	2,221.27
67956600000/APR 2013	04/30/13	01	FD # 15-3/28/13-4/29/13	33-07-3100-54290		05/14/13	338.62
				UTILITIES			
						INVOICE TOTAL:	338.62
94860400004/APR 2013	05/01/13	01	CITY HALL (4/2/13-4/30/13)	33-07-3100-54290		05/14/13	1,036.54
				UTILITIES			
						INVOICE TOTAL:	1,036.54
						VENDOR TOTAL:	4,153.65
NEMERT	NORTH EAST MULTI-REGIONAL						
167073	03/27/13	01	2013 ANNUAL MEMBERSHIP FEES	01-03-2130-53110	20130338	05/14/13	4,320.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	4,320.00
168461	04/26/13	01	TRAINING	01-03-2130-53110	20130426	05/14/13	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	4,720.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7874	05/01/13	01	MEMBER ASSESS-JUNE 2013	04-03-2170-54610	20130427	05/14/13	33,503.59
				PROFESSIONAL SERVICES			
		02	SURCHARGE-MARCH 2013	04-00-0000-41640			-12,917.29
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	20,586.30
						VENDOR TOTAL:	20,586.30
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E13024	05/02/13	01	IN-STATION CLASS & ADMIN FEE	01-04-2400-54610	20130412	05/14/13	1,792.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,792.00
						VENDOR TOTAL:	1,792.00
NWTRUCK NORTHWEST TRUCKS INC.							
316879	04/26/13	01	COOLANT/MP	14-07-3200-57280		05/14/13	95.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.34
316968	05/01/13	01	(2) SLACK ADJUSTER,FRT/FD614	14-07-3200-57280		05/14/13	204.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	204.46
96535/A	04/15/13	01	REPLACE SENSOR/T335 REFUSE TRK	14-07-3200-54640	20130406	05/14/13	762.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	762.76
						VENDOR TOTAL:	1,062.56
NUCTR NORTHWESTERN UNIVERSITY							
29770	04/03/13	01	SMLP TRAINING/APR 2013	01-03-2000-53110		05/14/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
29848	04/16/13	01	SMLP TRAINING/MAY 2013	01-03-2000-53110		05/14/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-195	04/24/13	01	ANNUAL EXAMS	01-04-2400-53090	20130377	05/14/13	4,984.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	4,984.00

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NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS6690-142	04/04/13	01	DRUG SCREEN	01-03-2000-53090	20130372	05/14/13	36.00
				PHYSICAL EXAMS			
		02	HEP B IMMUNIZATION	01-03-2000-53090			68.00
				PHYSICAL EXAMS			
		03	OFFICER PRE-PLACEMENT	01-10-2900-54610			442.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	546.00
						VENDOR TOTAL:	5,530.00
OBRIEN O'BRIEN CONSTRUCTION LLC							
PAY REQUEST 1&2-GRNT	04/16/13	01	REIMB/COK CNTY BLK GRNT/11-033	33-07-3100-60010	20130436	05/14/13	18,131.00
				BUILDINGS AND STRUCTURES			
		02	REIMB/COK CNTY BLK GRNT/11-033	33-07-3100-60010			565.00
				BUILDINGS AND STRUCTURES			
		03	REIMB-COOK COUNTY BLOCK GRANT	** COMMENT **			
		04	#11-033	** COMMENT **			
						INVOICE TOTAL:	18,696.00
						VENDOR TOTAL:	18,696.00
OMNI1 OMNI-1 ELECTRONICS INC							
56807	05/01/13	01	CENTRL STATION MONITORING	20-07-3500-54610	20130113	05/14/13	525.00
				PROFESSIONAL SERVICES			
		02	JUNE TO AUGUST, 2013	** COMMENT **			
						INVOICE TOTAL:	525.00
56952	04/30/13	01	SRV CALL/REPAIR/ENTRY ALRM/OPW	33-07-3100-54610		05/14/13	202.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	202.50
						VENDOR TOTAL:	727.50
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065	042713-052413	04/25/13	01	SUBSCRIPTION	01-03-2000-54630	05/14/13	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00

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PADDOCK4 PADDOCK PUBLICATIONS							
T4335248	04/05/13	01	R/ ZBA 2901 STARLING LN	01-05-8900-54260		05/14/13	63.45
				ADVERTISING			
						INVOICE TOTAL:	63.45
						VENDOR TOTAL:	63.45
PARENTPE PARENT PETROLEUM							
737602	04/16/13	01	CONTRACTORS GRADE GREASE,FRT	14-07-3200-57280	20130362	05/14/13	405.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	405.53
						VENDOR TOTAL:	405.53
PERSSTRA PERSONNEL STRATEGIES LLC							
04162013	04/16/13	01	PRE-EMPL PSYCH EVAL	01-10-2900-54610	20130383	05/14/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPD PETTY CASH							
020813-042413	04/30/13	01	PETTY CASH REIMBURSEMENT	01-03-2130-56220	20130403	05/14/13	110.47
				OPERATING SUPPLIES			
		02	PETTY CAHS REIMBURSEMENT	01-03-2000-53110			85.00
				PROFESSIONAL DEVELOPMENT			
		03	PETTY CASH REIMBURSEMENT	01-03-2140-56220			100.00
				OPERATING SUPPLIES			
		04	PETTY CASH REIMBURSEMENT	01-03-2130-54611			25.00
				OTHER SERVICES			
						INVOICE TOTAL:	320.47
						VENDOR TOTAL:	320.47
PCPT PETTY CASH							
022113-041913	04/30/13	01	PETTY CASH REIMBURSEMENT	01-03-2130-54250	20130392	05/14/13	164.33
				TRAVEL AND LODGING			

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PCPT	PETTY CASH						
022113-041913	04/30/13	02	PETTY CASH REIMBURSEMENT	01-03-2140-54250	20130392	05/14/13	33.10
		03	PETTY CASH REIMBURSEMENT	01-03-2000-54250			79.81
				TRAVEL AND LODGING			
				TRAVEL AND LODGING			
						INVOICE TOTAL:	277.24
						VENDOR TOTAL:	277.24
PORTERLE PORTER LEE CORPORATION							
12945	04/26/13	01	PRINTER SUPPLIES	01-03-2130-56220		05/14/13	207.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	207.00
12962	05/01/13	01	ANNUAL BEAST FEE 6/2013-5/2014	01-03-2130-54610	20130434	05/14/13	709.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	709.00
						VENDOR TOTAL:	916.00
POSEY POSEY LAW GROUP LLC							
RM-0413	05/02/13	01	APR 2013 ADJUDICATION HEARINGS	01-01-1175-54610	20130413	05/14/13	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PRECSNCA PRECISION CARTRIDGE INC							
836	04/12/13	01	AMMUNITION	01-03-2000-56220	20130375	05/14/13	1,655.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,655.00
						VENDOR TOTAL:	1,655.00
R&M R & M COMMUNICATIONS							
180	04/26/13	01	MAY/JUNE NEWSLETTER	01-01-1160-54610	20130402	05/14/13	2,482.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,482.05
						VENDOR TOTAL:	2,482.05

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RAYOHER1 RAY O'HERRON INC							
1311104-IN	04/12/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130374	05/14/13	278.70
						INVOICE TOTAL:	278.70
						VENDOR TOTAL:	278.70
THOMAS RICK THOMAS							
REIMB/FUEL/4/25/13	04/25/13	01	REIMB/FEUL/#303	14-07-3200-56250 GASOLINE/FUEL		05/14/13	25.02
		02	SEMINAR-INDIANA CONVENTION	** COMMENT **			
		03	CENTER ON 4/25/13	** COMMENT **			
						INVOICE TOTAL:	25.02
						VENDOR TOTAL:	25.02
RJNGROUP RJN GROUP, INC.							
#05	04/25/13	01	ENG SRVC-IEPA LOAN PRG/12-R-80	20-07-5000-54610 PROFESSIONAL SERVICES	20120789	05/14/13	1,032.50
						INVOICE TOTAL:	1,032.50
#09	05/02/13	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20120416	05/14/13	2,365.00
						INVOICE TOTAL:	2,365.00
						VENDOR TOTAL:	3,397.50
RYDIN RYDIN DECAL							
282393	04/03/13	01	VEHICLE STICKERS 2013/14	61-02-1200-54270 PRINTING AND DUPLICATING	20130368	05/14/13	2,306.94
						INVOICE TOTAL:	2,306.94
						VENDOR TOTAL:	2,306.94
SANTA SANTACRUZ ASSOCIATES							
1584	05/01/13	01	TITLE SRVC-PARCEL NO 001&002	61-07-4300-54610 PROFESSIONAL SERVICES		05/14/13	50.00

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SANTA SANTACRUZ ASSOCIATES							
1584	05/01/13	02	SERVICE FEE FOR TITLE INVOICE	61-07-4300-54610		05/14/13	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SECSTATE SECRETARY OF STATE							
TITLE/PLATES/PD	05/06/13	01	PROCESS FEE/TITLE&PLATE/PD VEH	25-25-7725-60033		05/14/13	190.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	190.00
SHANAHAN JERRY SHANAHAN							
REIMB/PER DIEM-APR25	05/02/13	01	REIMB/PARKING & FOOD/#301	14-07-3200-54250		05/14/13	37.98
		02	SEMINAR/INDIANA CONVECTION	TRAVEL & LODGING			
		03	CENTER ON 4/25/13	** COMMENT **			
				** COMMENT **			
						INVOICE TOTAL:	37.98
						VENDOR TOTAL:	37.98
SHERWIN SHERWIN ACE HARDWARE							
53082	04/10/13	01	BLK PAINT/ASPHALT SPREAD	61-07-4300-56220		05/14/13	23.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.98
53124	04/22/13	01	HARDWARE	01-04-2400-56220		05/14/13	2.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.12
53145	04/16/13	01	BARREL BOLTS/FD612	14-07-3200-57280		05/14/13	27.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.97

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SHERWIN SHERWIN ACE HARDWARE							
53204	04/23/13	01	(4) TOILET BOWL BRUSHES/FD	33-07-3100-56220		05/14/13	27.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.96
53245	04/26/13	01	WHEEL BRUSH & DETERGENT	01-04-2400-54640		05/14/13	19.46
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	19.46
53324	05/03/13	01	AIR QUICKCONN	01-04-2400-54640		05/14/13	4.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.49
						VENDOR TOTAL:	105.98
SOTOMIKE MIKE SOTO							
MAY 2013	04/18/13	01	MAY 2013 METER READS	20-02-1200-54611		05/14/13	381.85
		02	MAY 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	387.35
						VENDOR TOTAL:	387.35
SOWNIFIRE SOUTHERN WI & NORTHERN IL FIRE							
04262013	04/26/13	01	TRAINING CLASSES	01-04-2400-53110		05/14/13	205.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	205.00
SPR323 SPRINT							
323954121-124/PW	04/12/13	01	PW MOBILE PHONES/4/8/13	01-07-3000-54300		05/14/13	228.36
		02	PW MOBILE PHONES/4/8/13	01-07-3300-54300			114.18
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-124/PW	04/12/13	03	PW MOBILE PHONES/4/8/13	14-07-3200-54300		05/14/13	38.06
		04	PW MOBILE PHONES/4/8/13	20-07-3500-54300			570.74
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	951.34
323954121-124A	04/12/13	01	ADMIN-APR 2013	04-03-2170-54300		05/14/13	78.56
		02	FIRE-APR 2013	04-03-2170-54300			282.50
				TELECOMMUNICATIONS			
		03	CDD ASST DIR-APR 2013	01-05-8600-54300			23.92
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS-APR 2013	01-05-8600-54300			110.26
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	495.24
						VENDOR TOTAL:	1,446.58
SPR552	SPRINT						
552139812-064	04/10/13	01	DATA CARDS	04-03-2170-54300		05/14/13	955.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	955.00
						VENDOR TOTAL:	955.00
STAUBIN	ST AUBIN NURSERIES						
1227	05/01/13	01	1.25" CALIPER CUCUMBER MAGNOLIA	01-07-3300-54645		05/14/13	49.00
				TREE REPLACEMENTS			
		02	3" CALIPER BUR OAK	01-07-3300-54645			189.00
				TREE REPLACEMENTS			
						INVOICE TOTAL:	238.00
						VENDOR TOTAL:	238.00
STANEQP	STANDARD EQUIPMENT						

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STANEQP STANDARD EQUIPMENT							
C82744	04/17/13	01	REPAIR PUMP SHORT STROKINGT345	14-07-3200-54640	20130391	05/14/13	497.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	497.00
C83018	04/25/13	01	GASKET/T-336	14-07-3200-57280		05/14/13	51.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.52
						VENDOR TOTAL:	548.52
STEINER STEINER ELECTRIC CO.							
S004261040.001	04/09/13	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20130209	05/14/13	710.00
				PROFESSIONAL SERVICES			
		02	LEVEL 2 PM SERVICE ON KOHLER	33-07-3100-54610			489.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,199.00
S004261067.001	04/09/13	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20130209	05/14/13	685.00
				PROFESSIONAL SERVICES			
		02	LEVEL 2 PM SERVICE ON ONAN	33-07-3100-54610			350.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,035.00
S004261149.001	04/24/13	01	GENERATOR LOAD BANK TEST	33-07-3100-54610	20130209	05/14/13	1,120.00
				PROFESSIONAL SERVICES			
		02	LEVEL 2 PM SERVICE ON DETROIT	33-07-3100-54610			904.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,024.00
						VENDOR TOTAL:	4,258.00
SUBACC SUBURBAN ACCENTS INC.							
19772	04/11/13	01	GRAPHICS	01-03-2000-54640		05/14/13	45.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.00

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SUBACC SUBURBAN ACCENTS INC.							
19795	04/18/13	01	GRAPHICS	01-03-2130-54640	20130396	05/14/13	450.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	495.00
SUBLABI SUBURBAN LABORATORIES, INC.							
26894	04/15/13	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20130045	05/14/13	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
27198	04/29/13	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20130064	05/14/13	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	438.00
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
04/17/13	04/17/13	01	CONFIRM CITY DIG-3100 THRUSH	20-07-5000-54640		05/14/13	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
04/23/13	04/23/13	01	SRVC CALL/ROD/KITCHEN DRAIN/FD	33-07-3100-54640		05/14/13	165.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	165.00
4/27/13	04/27/13	01	SRVC CALL-ROD SHWR DRAIN/FD16	33-07-3100-54640		05/14/13	95.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	390.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15650	04/15/13	01	ONLINE SERVER FEE-VEHICLE STKR	61-02-1200-54610	20130382	05/14/13	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15651	04/15/13	01	VEHICLE ON-LINE SYS ANNL MAINT	61-02-1200-54610	20130381	05/14/13	495.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	945.00
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000059204	04/30/13	01	OPTICOM DETECTOR HEAD	61-07-4300-57280	20130388	05/14/13	539.00
				REPAIR & MAINTENANCE SUPPL			
		02	TRADE IN ALLOWANCE	61-07-4300-57280			-136.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	402.40
						VENDOR TOTAL:	402.40
TRI-ST H TRI-STATE HYDRAULICS, INC.							
322006	04/10/13	01	PUMP REBUILT/T332	14-07-3200-54640		05/14/13	241.35
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	241.35
						VENDOR TOTAL:	241.35
TRITONE TRITON ELECTRONICS, INC.							
7104	04/12/13	01	TRAILER REPAIR	01-03-2130-54640		05/14/13	70.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
VERIZON1 VERIZON WIRELESS							
9703470061	04/19/13	01	CELL SERVICE	04-03-2170-54300		05/14/13	935.57
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	935.57
						VENDOR TOTAL:	935.57

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VILLBG VILLAGE OF BUFFALO GROVE							
2013-00000004	05/03/13	01	COMM TRAIN'G CTR FEE	01-04-2400-54610		05/14/13	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
WFFL WELLS FARGO FINANCIAL LEASING							
6745592306	04/20/13	01	COLOR COPIER LEASE - APRIL	01-05-8000-54620		05/14/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008082461	04/30/13	01	MAY-MAINT ELEC SIGN/KIRCHOFF	33-07-3100-54640	20130067	05/14/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	233,468.86