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City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/11/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ACOSTA	RICHARDO ACOSTA						
1/23-1/25 TRAINING	06/05/13	01	TRAINING REIMB TRAVEL	26-04-2910-54611		06/11/13	78.00
				OTHER SERVICES			
						INVOICE TOTAL:	78.00
2013 DENTAL REIMBURS	06/03/13	01	2013 DENTAL REIMBURSEMENT	01-04-2400-52130		06/11/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	198.00
ADMN	ADMINISTRATIVE CONSULTING						
808-13	05/22/13	01	2012 ANNUAL REPORT	01-03-2000-54610	20130483	06/11/13	500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
VEOLIA	Advanced Disposal-RM TSF- F4						
T80001593651	04/30/13	01	APRIL 2013 RECYCLING CHARGES	16-07-5600-54615	20130461	06/11/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
AETNA	AETNA TRUCK PARTS INC.						
545633	04/30/13	01	FILTER/LIGHT	14-07-3200-57280		06/11/13	52.09
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.09
545636	04/30/13	01	VARIOUS FILTERS/SWITCH	14-07-3200-57280		06/11/13	107.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.11
545998	05/08/13	01	VARIOUS FILTERS	14-07-3200-57280		06/11/13	123.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	123.94

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AETNA	AETNA TRUCK PARTS INC.						
546573	05/22/13	01	MIRRORS/FILTERS/CONNECTORS	14-07-3200-57280		06/11/13	174.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.83
						VENDOR TOTAL:	457.97
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
92630	05/20/13	01	REPAIR RM 108 CHIP REMOVE DRUM	14-07-3200-54640	20130380	06/11/13	3,847.95
				OUTSIDE REPAIR AND MAINTEN			
		02	ADD'L WORK	14-07-3200-54640			769.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,617.55
						VENDOR TOTAL:	4,617.55
APPRTREE	APPROVED TREE CARE						
11459	05/21/13	01	EAB-STUMP REMOVAL/CORM	01-12-1350-54655	20130360	06/11/13	2,850.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	2,850.00
11459/A	05/21/13	02	EAB-STUMP REMOVAL/CORM	01-12-1350-54655	20130351	06/11/13	841.50
				EAB TREE REMOVALS			
		03	STUMP REMOVAL/CORM	01-07-3300-54640			1,131.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,972.50
						VENDOR TOTAL:	4,822.50
ARCO	ARCO MECHANICAL EQUIPMENT						
13089	05/06/13	01	SRVC-REPAIR-DETEC CO2 SYSTEM	33-07-3100-54640	20130450	06/11/13	720.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	720.00
						VENDOR TOTAL:	720.00
AUTOGLAS	AUTO GLASS SERVICE TWO, INC.						

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AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
21729	05/21/13	01	HUMVEE SERVICES	17-71-1700-54611		06/11/13	805.00
				OTHER SERVICES			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	805.00
AUTOT AUTO TECH CENTERS, INC.							
244043	05/10/13	01	TIRE FD652	14-07-3200-56255		06/11/13	177.90
				TIRES			
						INVOICE TOTAL:	177.90
						VENDOR TOTAL:	177.90
BBPROJECT B&B PROJECT MGMT INC							
24324	05/14/13	01	(2) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	06/11/13	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	176.00
BAXTER BAXTER AND WOODMAN							
0168716	05/23/13	01	ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	06/11/13	2,007.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,007.50
						VENDOR TOTAL:	2,007.50
BEVERLY BEVERLY MATERIALS, L.L.C							
185026	05/11/13	01	90.74 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20130193	06/11/13	1,111.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,111.58
						VENDOR TOTAL:	1,111.58
BLUEC&S HEALTHCARE SERVICE CORPORATION							

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-----							
BLUEC&S HEALTHCARE SERVICE CORPORATION							
JUNE 2013	05/17/13	01	JUNE 2013 DENTAL	45-02-1300-52142		06/11/13	4,237.60
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,237.60
						VENDOR TOTAL:	4,237.60
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
51730	05/22/13	01	PANEL FOR C185	14-07-3200-57280		06/11/13	23.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.88
						VENDOR TOTAL:	23.88
BRAKE BRAKE ALIGN PARTS & SERVICES							
32462	05/22/13	01	HOSES FOR FD612	14-07-3200-57280		06/11/13	27.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.88
						VENDOR TOTAL:	27.88
BRENNAN EDWARD BRENNAN							
REIMB/FUEL/6/3/13	06/03/13	01	REIMB/FUEL/BRENNAN	14-07-3200-56250		06/11/13	43.09
				GASOLINE/FUEL			
						INVOICE TOTAL:	43.09
						VENDOR TOTAL:	43.09
BUSCH BUSCH AUTO SERVICE CENTER							
64682	03/27/13	01	ALIGNMENT C-701	14-07-3200-54640		06/11/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON BUSINESS SOLUTIONS INC							

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-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4009607921	05/22/13	01	MAINT COPIER STA16	01-04-2000-54640		06/11/13	20.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.25
						VENDOR TOTAL:	20.25
CARQUEST CARQUEST AUTO PARTS							
2396-214158	05/08/13	01	ADHESIVE	14-07-3200-57280		06/11/13	7.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.56
2396-214184	05/08/13	01	BOLT/DUST SHIELD/CORE RETURN	14-07-3200-57280		06/11/13	-91.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-91.42
2396-214456	05/14/13	01	GLIDE LUBRICANT	14-07-3200-57280		06/11/13	5.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.05
2396-214457	05/14/13	01	GLIDE LUBRICANT (2)	14-07-3200-57280		06/11/13	23.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.90
2396-214519	05/15/13	01	BATTERY LUG ENDS	14-07-3200-57280		06/11/13	10.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.56
2396-214617	05/16/13	01	RELAY LIGHT FD657	14-07-3200-57280		06/11/13	29.81
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.81
2396-214863	05/21/13	01	FILTER T426	14-07-3200-57280		06/11/13	2.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.99

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-214910	05/21/13	01	WHEEL WEIGHTS	14-07-3200-56255		06/11/13	25.78
				TIRES			
						INVOICE TOTAL:	25.78
						VENDOR TOTAL:	14.23
CASEYE CASEY EQUIPMENT COMPANY INC							
C97552	05/14/13	01	MISC FILTERS	14-07-3200-57280		06/11/13	229.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.69
						VENDOR TOTAL:	229.69
CDW CDW GOVERNMENT, INC.							
CN86704	05/29/13	01	TONER	01-06-1500-56215		06/11/13	86.41
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	86.41
						VENDOR TOTAL:	86.41
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11046349	05/13/13	01	SWITCHES	14-07-3200-57280		06/11/13	43.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.56
11046735	05/17/13	01	TIE ROD ASSY QUOTE FOR T331	14-07-3200-57280	20130476	06/11/13	265.23
				REPAIR & MAINTENANCE SUPPL			
		02	DELIVERY	14-07-3200-57280			3.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	268.23
1614177	05/06/13	01	RPRS-CHECK ENGINE LITE-AMB623	14-07-3200-54640	20130460	06/11/13	1,748.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,748.41
						VENDOR TOTAL:	2,060.20

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BURKEC	CHRISTOPHER B. BURKE						
109999	03/28/13	01	R/ ENG MEADOWS MARKETPLACE	01-05-8000-54610	20130513	06/11/13	5,676.01
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,676.01
						VENDOR TOTAL:	5,676.01
CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2013	06/05/13	01	JUNE 2013-UB PUBLIC WORKS	33-07-3100-54290		06/11/13	251.39
				UTILITIES			
		02	JUNE 2013-UB CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	JUNE 2013-UB FIRE STN 16	33-07-3100-54290			363.22
				UTILITIES			
		04	JUNE 2013-MUSEUM	01-10-1180-54290			6.53
				UTILITIES			
		05	JUNE 2013-UB OLD PW	33-07-3100-54290			155.99
				UTILITIES			
		06	JUNE 2013-UB CITY HALL	33-07-3100-54290			231.63
				UTILITIES			
		07	JUNE 2013-UB FIRE STN 15	33-07-3100-54290			188.41
				UTILITIES			
		08	JUNE 2013-UB WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	JUNE 2013-UB WOODS PARK WEST	33-07-3100-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,234.41
						VENDOR TOTAL:	1,234.41
COLLEY	COLLEY ELEVATOR CO						
121372	06/01/13	01	JUNE ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	06/11/13	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00

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COMCAST	COMCAST						
0017034	JUNE 2013	05/22/13	01 CABLE SERVICE	04-03-2170-54300		06/11/13	14.91
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	14.91
8771101240001400/513	05/25/13	01	CABLE 3900 BERDNICK/5-13	33-07-3100-54290		06/11/13	8.52
				UTILITIES			
						INVOICE TOTAL:	8.52
						VENDOR TOTAL:	23.43
COMED1	COMED						
0015006050/5-13	05/01/13	01	BARKER PUMP/4/4-5/1/13	33-07-3100-54290		06/11/13	58.61
				UTILITIES			
						INVOICE TOTAL:	58.61
014116300/5-13	05/22/13	01	JWP-WEST/4/22-5/20/13	03-07-4100-54290		06/11/13	37.56
				UTILITIES			
						INVOICE TOTAL:	37.56
						VENDOR TOTAL:	96.17
COMED3	COMED						
0732076014/5-13	05/18/13	01	UNMETERED ST LITES/TRAFFIC SIG	03-07-4100-54290		06/11/13	3,021.88
		02	4/18-5/17/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	3,021.88
						VENDOR TOTAL:	3,021.88
CONNRB	BRIAN CONNOR						
2013 DENTAL REIMBUSE	06/03/13	01	2013 DENTAL REIMBURSEMENT	01-07-3300-52130		06/11/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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-----							
CONRAD	CONRAD POLYGRAPH INC						
1054	05/31/13	01	BACKGROUND POLYGRAPHS	01-10-2900-54610	20130504	06/11/13	320.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
CREEKSP	CREEKSIDE PRINTING						
05311301	05/31/13	01	MAY UTILITY BILLS	20-02-1200-54610		06/11/13	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
21292	05/14/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	06/11/13	2,785.00
				CLEANING SERVICES			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
FELDER	DOUGLAS G FELDER PC						
1-10148	02/28/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130462	06/11/13	720.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	720.00
1-10129	02/28/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130462	06/11/13	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
1-10130	02/28/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130462	06/11/13	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	1,170.00
EN-MARK	EN-MARK SIMULATOR RENTALS						

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-----							
EN-MARK EN-MARK SIMULATOR RENTALS							
3476	05/28/13	01	FIREARMS TRNG SYSTEM RENTAL	01-03-2140-53110	20130507	06/11/13	1,900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
ENGLKNG ENGELKING TRUCKING							
13-11	05/22/13	01	(2) LDS OF SPOIL HAULED	20-07-3500-54900	20130187	06/11/13	280.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
FEDEX FEDERAL EXPRESS CORP							
2-279-93925	05/22/13	01	POSTAGE	20-02-1200-54610		06/11/13	58.08
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	58.08
						VENDOR TOTAL:	58.08
FLEETSS FLEET SAFETY SUPPLY							
57770	05/06/13	01	AUTO EJECT FD611	14-07-3200-57280	20130489	06/11/13	277.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	277.49
57791	05/07/13	01	TRIM RING FOR SPOTLIGHT	14-07-3200-57280		06/11/13	22.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.98
						VENDOR TOTAL:	300.47
GRS GABRIEL ROEDER SMITH & COMPANY							
121430	05/10/13	01	LIBRARY REIMB GASB45 VALUATION	01-00-0000-27900		06/11/13	1,300.00
				SUSPENSE			

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GRS GABRIEL ROEDER SMITH & COMPANY							
121430	05/10/13	02	GASB 45 ACTUARIAL VALUATION	01-02-1200-54610		06/11/13	5,200.00
		03	REQUIRED FOR CITY AUDIT	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	6,500.00
						VENDOR TOTAL:	6,500.00
GEOCARIS JAMES A. GEOCARIS, SR.							
MAY 2013	05/29/13	01	MAY 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	06/11/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GERARDI GERARDI SEWER AND WATER CO.							
FINAL PYMT-REQUEST#4	05/21/13	01	WTR RPLMNT IEPA LN/12-R-74	20-07-3500-60020	20120707	06/11/13	68,433.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	68,433.77
						VENDOR TOTAL:	68,433.77
GOLBECKR RICHARD GOLBECK							
REIMB/CDL/6/3/13	06/03/13	01	REIMB/CDL/#225	01-07-3300-53110		06/11/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
GRAINGER GRAINGER							
9139094214	05/10/13	01	CONTROL SWITCH/OVERHEAD DOOR	33-07-3100-57280		06/11/13	40.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.95
9139094222	05/10/13	01	CABLE SUPPORT/BOLTS	20-07-3500-57280		06/11/13	157.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	157.06

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GRAINGER GRAINGER							
9140767287	05/13/13	01	MEASURING WHEELS (2)	20-07-3500-56230		06/11/13	179.82
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	179.82
9140897126	05/14/13	01	WIRE BRUSHES (3)	20-07-3500-57280		06/11/13	13.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.71
9140897134	05/14/13	01	BOLTS	20-07-3500-57280		06/11/13	59.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.86
9147078845	05/21/13	01	CHAIN-GRADE 80 3/8"	20-07-3500-57280		06/11/13	131.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.67
9154651773	05/30/13	01	CAPACITOR FOR PW SIGN SHOP	33-07-3100-57280		06/11/13	13.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.15
						VENDOR TOTAL:	596.22
GREATLK GREAT LAKES FARMS							
1926	05/13/13	01	(140)TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130290	06/11/13	1,505.00
				DUMP FEES			
						INVOICE TOTAL:	1,505.00
1942	05/20/13	01	(125)TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130290	06/11/13	1,343.75
				DUMP FEES			
						INVOICE TOTAL:	1,343.75
1951	05/28/13	02	(120)TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130290	06/11/13	1,290.00
				DUMP FEES			
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	4,138.75

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HBK	HBK WATER METER SERVICE, INC.						
13-235	05/16/13	01	METER TEST/REPAIR VAR LOCATION	20-07-3500-54640	20130307	06/11/13	309.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	309.00
						VENDOR TOTAL:	309.00
HDSUPPL	HD SUPPLY WATERWORKS LTD						
9250502	05/21/13	01	3"OMNI COMPOUND C2 WATER METER	20-07-3500-57280	20130425	06/11/13	1,660.00
				REPAIR & MAINTENANCE SUPPL			
		02	3"COMPANION FLANGE GASKET	20-07-3500-57280			24.00
				REPAIR & MAINTENANCE SUPPL			
		03	B81-444-W-NL- 1" METER VALVE	20-07-3500-57280			380.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,064.00
						VENDOR TOTAL:	2,064.00
HEALY	HEALY ASPHALT CO LLC						
38247MB	05/02/13	01	2.98 -TNS SURFACE ASPHALT	61-07-4300-56220		06/11/13	247.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	247.94
38271MB	03/13/05	01	3.26 -TNS SURFACE ASPHALT	61-07-4300-56220		06/11/13	172.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	172.78
38349MB	05/08/13	01	4.02 -TNS SURFACE ASPHALT	61-07-4300-56220	20130433	06/11/13	303.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	303.06
38387MB	09/13/05	01	4.04 -TNS SURFACE ASPHALT	61-07-4300-56220	20130433	06/11/13	214.12
				OPERATING SUPPLIES			
						INVOICE TOTAL:	214.12
						VENDOR TOTAL:	937.90

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-----							
HOMEDEPO HOME DEPOT CREDIT SERVICES							
4310009	05/20/13	01	STRUT CHANNEL/CLAMPS	33-07-3100-57280		06/11/13	29.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	29.25
ICMA3 ICMA MEMBERSHIP RENEWALS							
2013 DUES	06/04/13	01	DUES 7/1/13-6/30/14	01-01-1130-54630		06/11/13	1,152.52
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,152.52
						VENDOR TOTAL:	1,152.52
ILCMA ILCMA							
DUES 2013	05/21/13	01	DUES 2013/14-KRUMSTOK	01-01-1130-54630		06/11/13	332.00
				DUES AND SUBSCRIPTIONS			
		02	DUES 2013/14-CREER	01-01-1130-54630			142.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	474.00
						VENDOR TOTAL:	474.00
ILPAPER ILLINOIS PAPER COMPANY							
IN50584	05/15/13	01	CITY COPY PAPER	01-12-1350-56210	20130473	06/11/13	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5687423	05/20/13	01	SHOP TOWEL SERVICE	14-07-3200-56220		06/11/13	25.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL-308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5687423	05/20/13	03	UNIFORM RENTAL-303	14-07-3200-56100 UNIFORMS & CLOTHING		06/11/13	28.28
						INVOICE TOTAL:	82.56
5690489	05/24/13	01	SHOP TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/11/13	52.35
		02	UNIFORM RENTAL-308	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
		03	UNIFORM RENTAL-303	** COMMENT **			
						INVOICE TOTAL:	109.15
						VENDOR TOTAL:	191.71
INLANDDD INLAND POWER GROUP							
5459160-00	05/22/13	01	DIAGNOSTIC SOFTWARE/FIRE ENG	14-07-3200-56230 SMALL TOOLS AND EQUIPMENT	20130496	06/11/13	1,945.43
						INVOICE TOTAL:	1,945.43
						VENDOR TOTAL:	1,945.43
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV83761	05/22/13	01	COLOR COPIER MAINT & USAGE	01-05-8000-54270 PRINTING AND DUPLICATING	20130503	06/11/13	329.76
						INVOICE TOTAL:	329.76
						VENDOR TOTAL:	329.76
JML J.M.L. OVERHEAD DOOR, INC.							
050113	05/01/13	01	SRVC CALL-OVERHEAD DOOR/PW	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130452	06/11/13	788.00
						INVOICE TOTAL:	788.00
050913	05/09/13	01	SRVC CALL-OVER HEAD DOOR/PW	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130451	06/11/13	344.50
						INVOICE TOTAL:	344.50
						VENDOR TOTAL:	1,132.50

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JCK	JCK CONTRACTORS, INC.						
11403	05/11/13	01	4LD OF PULVERIZED BLK DIRT	20-07-3500-56220	20130456	06/11/13	1,200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,200.00
11500	05/18/13	01	4 LDS PULVERIZED BLK DIRT	61-07-4300-56220	20130463	06/11/13	1,200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	2,400.00
KERRINS	MARTIN KERRINS						
1/23-1/25 TRAINING	06/04/13	01	TRAINING REIMB TRAVEL	26-04-2910-54611		06/11/13	78.00
				OTHER SERVICES			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
KOECKR	KOECKRITZ INTERNATIONAL						
264876	04/30/13	01	ADD'L FLOOR PREP 3RD FL CH	33-07-3100-60010	20130484	06/11/13	450.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
KONICA3	KONICA MINOLTA BUSINESS						
224695594	05/22/13	01	COPY USAGE/MAY 2013	01-03-2140-54610		06/11/13	48.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	48.95
						VENDOR TOTAL:	48.95
LEEAUTO	LEE AUTO PARTS						
410-291594	05/21/13	01	FILTER T426	14-07-3200-57280		06/11/13	6.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.62
						VENDOR TOTAL:	6.62

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-----							
LOGSDON	LOGSDON OFFICE SUPPLY						
443038	05/20/13	01	OFFICE SUPPLIES - STAMP	01-05-8000-56210 OFFICE SUPPLIES		06/11/13	19.50
						INVOICE TOTAL:	19.50
443066	05/20/13	01	SUPPLIES	01-03-2140-56220 OPERATING SUPPLIES		06/11/13	41.26
		02	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES			3.54
						INVOICE TOTAL:	44.80
443172	05/21/13	01	HEADPHONES	01-01-1140-56210 OFFICE SUPPLIES		06/11/13	4.49
						INVOICE TOTAL:	4.49
443948	05/30/13	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/11/13	110.35
						INVOICE TOTAL:	110.35
444140	05/31/13	01	OFFICE SUPPLIES	01-02-1200-56210 OFFICE SUPPLIES		06/11/13	34.15
						INVOICE TOTAL:	34.15
444147	05/31/13	01	CHAIR MAT/CH	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		06/11/13	92.99
						INVOICE TOTAL:	92.99
						VENDOR TOTAL:	306.28
LSXDEL	LSX DELIVERY LLC						
102666	05/25/13	01	COURIER SVC	20-02-1200-54610 PROFESSIONAL SERVICES		06/11/13	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MALLON	DK MALLON						

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-----							
MALLON	DK MALLON						
JUNE 2013	05/30/13	01	JUN 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610	20130319	06/11/13	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MAROUS	MaROUS & COMPANY						
0514 APPR	05/14/13	01	TIF #2 PROPERTY APPRAISAL	01-05-8000-54610		06/11/13	1,800.00
		02	KIRCHOFF & OWL DRIVE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
51254865	05/03/13	01	NUTSERT/SCREWS FD614	14-07-3200-57280		06/11/13	47.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	47.38
51615427	05/09/13	01	GRINDING WHEEL	14-07-3200-57280		06/11/13	70.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.17
52477696	05/23/13	01	WASHERS/NUTS	61-07-4300-56220		06/11/13	62.57
				OPERATING SUPPLIES			
						INVOICE TOTAL:	62.57
						VENDOR TOTAL:	180.12
MERIDIAN MERIDIAN BANQUETS							
05242013	05/24/13	01	VETERANS DINNER	01-01-7500-59805		06/11/13	5,302.00
				VETERANS MEMORIAL COMMITTE			
						INVOICE TOTAL:	5,302.00
						VENDOR TOTAL:	5,302.00

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-----							
MULLANEY MIKE MULLANEY							
1/23-1/25 TRAINING	06/05/13	01	TRAINING REIMB TRAVEL	26-04-2910-54611		06/11/13	78.00
				OTHER SERVICES			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00412096_SNV	05/22/13	01	NEW HIRE BOOTS	01-04-2400-56100		06/11/13	100.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.00
00415688_SNV	05/28/13	01	NEW HIRE EQUIPMENT	01-04-2400-56100		06/11/13	204.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	304.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
902058	05/16/13	01	FILTER	14-07-3200-57280		06/11/13	31.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.47
						VENDOR TOTAL:	31.47
NATLSEED NATIONAL SEED							
537942SI	05/20/13	01	TERRA WOOD MULCH/W TACKFIER	20-07-3500-56220	20130458	06/11/13	279.00
				OPERATING SUPPLIES			
		02	FIELD OF DREAMS GAME DAY SEED	20-07-3500-56220			400.00
				OPERATING SUPPLIES			
		03	SPECIAL BOULEVARD SEED	20-07-3500-56220			215.00
				OPERATING SUPPLIES			
		04	WATER SOLUABLE FERTILZER	20-07-3500-56220			78.00
				OPERATING SUPPLIES			
		05	DYE CRYSTALS GREEN	20-07-3500-56220			125.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,097.00
						VENDOR TOTAL:	1,097.00

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-----							
NEUSES	LANCE NEUSES						
2013 DENTAL REIMBURS	06/03/13	01	2013 DENTAL REIMBURSEMENT	01-04-2400-52130 GROUP HEALTH INSURANCE		06/11/13	105.20
						INVOICE TOTAL:	105.20
						VENDOR TOTAL:	105.20
NICOR5	NICOR						
2916660000/5-13	05/28/13	01	WELL HOUSE #1 4/25-5/24/13	20-07-3500-54290 UTILITIES		06/11/13	37.90
						INVOICE TOTAL:	37.90
4488740000/5-13	05/29/13	01	STORAGE BINS 4/26-5/28/13	33-07-3100-54290 UTILITIES		06/11/13	72.07
						INVOICE TOTAL:	72.07
5366660000/5-13	05/17/13	01	WELL HOUSE #2 4/17-5/16/13	20-07-3500-54290 UTILITIES		06/11/13	48.53
						INVOICE TOTAL:	48.53
5985660000/5-13	05/30/13	01	PW CENTRAL-4/29-5/29/13	33-07-3100-54290 UTILITIES		06/11/13	203.78
						INVOICE TOTAL:	203.78
60695400006/5-13	05/28/13	01	RM COMBINED FACILITY 3/27-5/28	33-07-3100-54290 UTILITIES		06/11/13	71.42
						INVOICE TOTAL:	71.42
6663660000/5-13	05/29/13	01	PUMP HOUSE #5/4/26-5/28/13	20-07-3500-54290 UTILITIES		06/11/13	132.28
						INVOICE TOTAL:	132.28
6795660000/5-13	05/30/13	01	FD#15 - 4/29-5/29/13	33-07-3100-54290 UTILITIES		06/11/13	155.79
						INVOICE TOTAL:	155.79

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NICOR5	NICOR						
7025560000/5-13	05/29/13	01	PUMP HOUSE #4	20-07-3500-54290 UTILITIES		06/11/13	67.21
						INVOICE TOTAL:	67.21
74687400007/MAY2013	06/04/13	01	MAY 2013-MUSEUM	01-10-1180-54290 UTILITIES		06/11/13	39.43
						INVOICE TOTAL:	39.43
						VENDOR TOTAL:	828.41
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9107	05/22/13	01	LANGUAGE LINE APRIL 2013	01-03-2130-54610 PROFESSIONAL SERVICES		06/11/13	16.00
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-232	05/06/13	01	PRE-EMPLOYMENT PHYSICAL	01-07-3000-53090 PHYSICAL EXAMS	20130478	06/11/13	113.14
		02	PRE-EMPLOYMENT PHYSICALS	20-07-3500-53090 PHYSICAL EXAMS			138.16
		03	PRE-EMPLOYMENT PHYSICALS	20-07-5000-53090 PHYSICAL EXAMS			135.09
		04	PRE-EMPLOYMENT PHYSICALS	20-07-5100-53090 PHYSICAL EXAMS			31.47
		05	PRE-EMPLOYMENT PHYSICALS	14-07-3200-53090 PHYSICAL EXAMS			61.41
		06	PRE-EMPLOYMENT PHYSICALS	16-07-5600-53090 PHYSICAL EXAMS			162.73
						INVOICE TOTAL:	642.00
						VENDOR TOTAL:	642.00
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							

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-----							
NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9403	05/14/13	01	EAP 2013/14	01-10-6100-54610	20130474	06/11/13	4,375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,375.00
9444	05/17/13	01	DUES 2013/14	01-01-1020-54630	20130481	06/11/13	12,290.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	12,290.00
						VENDOR TOTAL:	16,665.00
NWTRUCK NORTHWEST TRUCKS INC.							
318146	05/21/13	01	ANTIFREEZE	14-07-3200-57280		06/11/13	153.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	153.42
						VENDOR TOTAL:	153.42
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-202	05/31/13	01	ANNUAL EXAMS	01-04-2400-53090	20130494	06/11/13	6,815.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	6,815.00
						VENDOR TOTAL:	6,815.00
NWCHEMS2 NWCH-EMS DEPT							
043013	05/28/13	01	SYSTEM ENTRY FEE	01-04-2400-53110		06/11/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
OMN11 OMNI-1 ELECTRONICS INC							
57028	06/01/13	01	SRVC-ENTRY ALRM MONITOR-PW&OPW	33-07-3100-54610	20130016	06/11/13	150.00
				PROFESSIONAL SERVICES			

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-----							
OMN11	OMNI-1 ELECTRONICS INC						
57028	06/01/13	02	JULY-SEPTEMBER 2013	** COMMENT **	20130016	06/11/13	
						INVOICE TOTAL:	150.00
57124	06/01/13	01	BURGLAR ALARM-MUSEUM JUL-SEPT	01-10-1180-54610		06/11/13	75.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	75.00
57170	05/21/13	01	REPAIR ENTRY ALARM/3900 BERDNI	33-07-3100-54610		06/11/13	137.50
				PROFESSIONAL SERVICES		INVOICE TOTAL:	137.50
						VENDOR TOTAL:	362.50
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
052513-062113	05/31/13	01	SUBSCRIPTION	01-03-2000-56240		06/11/13	30.00
				BOOKS AND PUBLICATIONS		INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4340082	05/19/13	01	R/ ZBA 3200 PLUM GROVE DR	01-05-8900-54260		06/11/13	56.35
				ADVERTISING		INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
PAPEANG PAPE, ANGIE							
5312013	06/03/13	01	ID NETWORKS SUPPORT	04-03-2170-54300	20130506	06/11/13	375.00
				TELECOMMUNICATIONS		INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
PARENTPE PARENT PETROLEUM							

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 DETAIL BOARD REPORT

WARRANT - 6/11/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 06/11/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
PARENTPE PARENT PETROLEUM							
742450	05/13/13	01	SYNTHETIC HD TRANS FLUID/55GAL	14-07-3200-57280	20130459	06/11/13	1,590.92
		02	DRUM DEPOSITS	14-07-3200-57280			25.00
						INVOICE TOTAL:	1,615.92
742455	05/10/13	01	5W20 ENGINE OIL/MP	14-07-3200-57280	20130435	06/11/13	827.97
		02	15W40 ENGINE OIL	14-07-3200-57280			1,564.50
		03	DELIVERY	14-07-3200-57280			5.00
						INVOICE TOTAL:	2,397.47
						VENDOR TOTAL:	4,013.39
PICCOLO THOMAS PICCOLO							
REIMB/CDL/6/3/13	06/03/13	01	REIMB/CDL/#602	01-07-3300-53110		06/11/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
POSEY POSEY LAW GROUP LLC							
RM-0513	05/31/13	01	MAY 2013 ADJUDICATION HEARINGS	01-01-1175-54610	20130512	06/11/13	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
RAADAMS R.A. ADAMS ENTERPRISES INC							
711566	05/20/13	01	BEARINGS FOR CHIPPER	14-07-3200-57280		06/11/13	227.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	227.44
						VENDOR TOTAL:	227.44

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RATHBUN DAVID RATHBUN							
052013-052213 REIM	05/31/13	01	TRAINING	01-03-2130-54250 TRAVEL AND LODGING		06/11/13	59.67
						INVOICE TOTAL:	59.67
						VENDOR TOTAL:	59.67
RAYOHER1 RAY O'HERRON INC							
1309129-IN	03/27/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130499	06/11/13	460.95
						INVOICE TOTAL:	460.95
1309906-IN	04/03/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20130498	06/11/13	356.37
						INVOICE TOTAL:	356.37
						VENDOR TOTAL:	817.32
CARLOSDS CARLOS D SAEZ							
052313 REIM	05/23/13	01	TRAINING	01-03-2130-54250 TRAVEL AND LODGING		06/11/13	40.85
						INVOICE TOTAL:	40.85
						VENDOR TOTAL:	40.85
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
60589564	05/17/13	01	WASTE OIL FILTER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/11/13	82.11
						INVOICE TOTAL:	82.11
						VENDOR TOTAL:	82.11
SERVICE SERVICE SANITATION							
1789	05/10/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640 OUTSIDE REPAIR AND MAINTEN	20130423	06/11/13	64.00
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00

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SHERWIN SHERWIN ACE HARDWARE							
053536	05/24/13	01	LIGHT BULB FOR CARILLON FLAG	33-07-3100-56220		06/11/13	6.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.99
53457	05/17/13	01	BRUSH/GRATES	61-07-4300-56230		06/11/13	47.95
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	47.95
53592	05/31/13	01	SHUT OFF VALVE/COUPLING	61-07-4300-56220		06/11/13	9.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.47
						VENDOR TOTAL:	64.41
SPR323 SPRINT							
323954121-125/PW	05/12/13	01	PW MOBILE PHONES/05/08/13	01-07-3000-54300		06/11/13	195.48
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/05/08/13	01-07-3300-54300			97.77
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/05/08/13	14-07-3200-54300			32.58
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/05/08/13	20-07-3500-54300			499.65
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	825.48
						VENDOR TOTAL:	825.48
SPR552 SPRINT							
552139812-065	05/10/13	01	DATA CARDS	04-03-2170-54300		06/11/13	955.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	955.00
						VENDOR TOTAL:	955.00
STANEQP STANDARD EQUIPMENT							

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STANEQP	STANDARD EQUIPMENT						
C83582	05/14/13	01	GUTTER BROOM T330	14-07-3200-57280	20130490	06/11/13	290.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	290.84
C83583	05/14/13	01	SIGHT WINDOW FOR T336	14-07-3200-57280		06/11/13	77.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.86
C83827	05/23/13	01	BEARING/SNAP RING T330	14-07-3200-57280		06/11/13	37.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.78
						VENDOR TOTAL:	406.48
STEINER	STEINER ELECTRIC CO.						
S004330237.001	05/09/13	01	ASSORTMENT OF WIRES/WATER	20-07-3500-57280	20130454	06/11/13	296.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	296.76
						VENDOR TOTAL:	296.76
STRAND	STRAND ASSOCIATES						
0097796	05/13/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	06/11/13	1,815.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,815.55
						VENDOR TOTAL:	1,815.55
SUBACC	SUBURBAN ACCENTS INC.						
19904	05/22/13	01	GRAPHICS	25-25-7725-60033	20130505	06/11/13	325.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
SUBLABI	SUBURBAN LABORATORIES, INC.						

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-----							
SUBLABI SUBURBAN LABORATORIES, INC.							
27736	05/15/13	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20130045	06/11/13	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00
SUTTER PETER SUTTER							
05302013	05/30/13	01	REIMB JUMP BAG REPAIR	01-04-2400-54640		06/11/13	10.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
TAYLOR TAYLOR PLUMBING							
47622	05/22/13	02	RPZ INSPECTIONS	33-07-3100-54610	20130329	06/11/13	198.00
		03	PARKS/GAZEBO/3200 KIRCH				
				** COMMENT **			
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
15808	05/30/13	01	VEHICLE STICKERS/PET LICENSE	61-02-1200-54270		06/11/13	2,300.00
				PRINTING AND DUPLICATING			
		02	VEHICLE STICKERS/PET LICENSE	61-02-1200-54610			7,469.42
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,769.42
15821-P	05/31/13	01	POSTAGE-VEHICLE STICKERS	61-02-1200-54310		06/11/13	4,003.70
				POSTAGE			
						INVOICE TOTAL:	4,003.70
						VENDOR TOTAL:	13,773.12
TYCO TYCO INTEGRATED SECURITY							

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-----							
TYCO	TYCO INTEGRATED SECURITY						
96937295	05/11/13	01	FIRE ALARM/PS#5	20-07-3500-54300 TELECOMMUNICATIONS		06/11/13	60.14
						INVOICE TOTAL:	60.14
96937301	05/11/13	01	FIRE ALARM/ 3900 BERDNICK	33-07-3100-54290 UTILITIES		06/11/13	57.00
						INVOICE TOTAL:	57.00
96937323	05/11/13	01	FIRE ALARM/ FS#16	33-07-3100-54290 UTILITIES		06/11/13	57.00
						INVOICE TOTAL:	57.00
96937331	05/11/13	01	FIRE ALARM/ MUSEUM	01-10-1180-54290 UTILITIES		06/11/13	57.00
						INVOICE TOTAL:	57.00
96937332	05/11/13	01	FIRE ALARM/ 3200 CENTRAL RD	33-07-3100-54290 UTILITIES		06/11/13	57.00
						INVOICE TOTAL:	57.00
96937333	05/11/13	01	FIRE ALARM/ FS #15	33-07-3100-54290 UTILITIES		06/11/13	57.00
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
UNIFOR	UNIFORMITY INCORPORATED						
IN220536	05/22/13	01	FD BLUE T-SHIRTS	01-04-2400-56100 UNIFORMS & CLOTHING		06/11/13	83.70
						INVOICE TOTAL:	83.70
IN220537	05/22/13	01	NEW HIRE CLOTHING	01-04-2400-56100 UNIFORMS & CLOTHING		06/11/13	51.95
						INVOICE TOTAL:	51.95
						VENDOR TOTAL:	135.65

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VERIZON1 VERIZON WIRELESS							
9705134563	05/31/13	01	CELL SERVICE	04-03-2170-54300 TELECOMMUNICATIONS		06/11/13	1,186.90
						INVOICE TOTAL:	1,186.90
						VENDOR TOTAL:	1,186.90
WGV WATCHGUARD VIDEO							
SRINV0006846	05/16/13	01	VIDEO REPAIR	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN	20130497	06/11/13	401.00
						INVOICE TOTAL:	401.00
						VENDOR TOTAL:	401.00
WFFL WELLS FARGO FINANCIAL LEASING							
5000108508	05/21/13	01	COLOR COPIER LEASE - MAY	01-05-8000-54620 RENTAL AND LEASE PURCHASE		06/11/13	163.00
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTSIDE WEST SIDE TRACTOR SALES							
W18531	05/14/13	01	STRAP FOR T380	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/11/13	118.50
						INVOICE TOTAL:	118.50
						VENDOR TOTAL:	118.50
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008083444	05/30/13	01	JUNE MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130067	06/11/13	316.14
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
WOLESA WHOLESALE DIRECT, INC.							

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WHOLESAS WHOLESALE DIRECT, INC.							
000199893	05/02/13	01	SAFETY LIGHTS/MP	14-07-3200-57280	20130449	06/11/13	293.40
				REPAIR & MAINTENANCE SUPPL			
		02	TRAILER PIGTAIL/MP	14-07-3200-57280			35.50
				REPAIR & MAINTENANCE SUPPL			
		03	ELECTRICAL TAPE/MP	14-07-3200-57280			73.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	402.05
100005863/CREDIT	05/03/13	01	CREDIT-WRONG PRICE-INV#199893	14-07-3200-57280		06/11/13	-98.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-98.40
						VENDOR TOTAL:	303.65
						TOTAL ALL INVOICES:	221,656.46