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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/25/2013

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

ABC	ABC HUMANE						
151003	06/09/13	01	ANIMAL REMOVAL	01-03-2130-54860		06/25/13	75.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1231080014/A	04/18/13	01	COOLANT SYSTEM PARTS	14-07-3200-57280		06/25/13	20.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
ADRON ADRON INDUSTRIES, INC.							
25002	05/10/13	01	6.0"GAUGE CERTIFIED/FD	14-07-3200-54640		06/25/13	70.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
VEOLIA Advanced Disposal-RM TSF- F4							
F40000027167	05/11/13	01	37.90 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130519	06/25/13	1,700.96
				DUMP FEES			
						INVOICE TOTAL:	1,700.96
F40000027212	05/18/13	01	27.30 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130519	06/25/13	1,225.12
				DUMP FEES			
						INVOICE TOTAL:	1,225.12
F40000027258	05/31/13	01	29.78 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130519	06/25/13	1,336.52
				DUMP FEES			
						INVOICE TOTAL:	1,336.52
F40000027305	06/08/13	01	.51 TNS-SWEEPER DEBRIS	16-07-5600-54225	20130519	06/25/13	22.89
				DUMP FEES			
						INVOICE TOTAL:	22.89

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VEOLIA	Advanced Disposal-RM TSF- F4						
T80001608389	05/31/13	01	MAY 2013 RECYCLING CHARGES	16-07-5600-54615	20130550	06/25/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	25,649.58
AETNA	AETNA TRUCK PARTS INC.						
545634	04/30/13	01	(2) FILTERS/MP	14-07-3200-57280		06/25/13	31.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.06
546794	05/29/13	01	(1) FILTER/MP	14-07-3200-57280		06/25/13	33.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.71
546795	05/29/13	01	(3) FILTER/MP	14-07-3200-57280		06/25/13	9.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.57
546796	05/29/13	01	ASSORTMENTS OF FILTERS,BULBS	14-07-3200-57280		06/25/13	214.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	214.14
546868	05/30/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/25/13	129.22
		02	BRAKE CHAMBER/MP	14-07-3200-57280			58.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	187.43
547515	06/12/13	01	AUTO DRAIN VALVE/MP	14-07-3200-57280		06/25/13	100.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.33
547516	06/12/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/25/13	244.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	244.56

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AETNA	AETNA TRUCK PARTS INC.						
547517	06/12/13	01	(1) FILTER MP	14-07-3200-57280		06/25/13	7.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.23
						VENDOR TOTAL:	828.03
ANDRES	ANDRES MEDICAL BILLING LTD						
131264	06/07/13	01	MAY CHARGES	01-12-1350-54610	20130542	06/25/13	2,759.96
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,759.96
						VENDOR TOTAL:	2,759.96
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
475931	05/22/13	01	ANIMAL CARE	01-03-2130-54860		06/25/13	18.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
ARROW	ARROW ROAD CONSTRUCTION CO						
FINAL PAY EST NO. 3	06/11/13	01	2012 ST PROGRAM/12-R-52	03-07-4100-60020	20120481	06/25/13	31,070.61
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	31,070.61
						VENDOR TOTAL:	31,070.61
AUTOT	AUTO TECH CENTERS, INC.						
244502	05/29/13	01	(23) SCRAP TIRES/MP	14-07-3200-56255		06/25/13	57.50
				TIRES			
						INVOICE TOTAL:	57.50
						VENDOR TOTAL:	57.50
AYRES	AYRES ASSOCIATES						

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AYRES	AYRES ASSOCIATES						
149545	06/03/13	01	GIS DIGITAL ORTHOIMAGERY/13R38	20-07-3500-60020	20130358	06/25/13	24,855.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	24,855.00
						VENDOR TOTAL:	24,855.00
BBPROJCT	B&B PROJECT MGMT INC						
24516	05/31/13	01	(4) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	06/25/13	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
24583	06/05/13	01	(1) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	06/25/13	88.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	88.00
24584	06/06/13	01	(3) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	06/25/13	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
24598	06/07/13	01	(5) DISPOSAL-EXCAVATION SPOIL	20-07-3500-54900	20130192	06/25/13	452.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	452.00
						VENDOR TOTAL:	1,156.00
BAXTER	BAXTER AND WOODMAN						
0168717	06/18/13	01	L/S #1-SLAB REPLACEMENT/WATER	20-07-5000-60070		06/25/13	232.50
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	232.50
						VENDOR TOTAL:	232.50
BEVERLY	BEVERLY MATERIALS, L.L.C						
185574	06/08/13	01	3/4" WASHSTONE/46.11 TONS	20-07-3500-56220	20130514	06/25/13	606.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	606.35
						VENDOR TOTAL:	606.35

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
51098	05/31/13	01	BUCKLE ASSY, BELT ASSY/C-185	14-07-3200-57280	20130533	06/25/13	228.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.52
51995	05/23/13	01	(6) ANTIFREEZE/MP	14-07-3200-57280		06/25/13	82.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.68
52219	06/04/13	01	SWITCH/C-189	14-07-3200-57280	20130533	06/25/13	77.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.02
52251	06/05/13	01	INSTRUMENT CLUSTER/C189	14-07-3200-57280	20130530	06/25/13	335.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	335.84
						VENDOR TOTAL:	724.06
BOTT BOTT ROOFING & CONSTRUCTION							
26235	06/07/13	01	SRV CALL-ROOF REPAIRS/PW NORTH	33-07-3100-54640	20130523	06/25/13	1,941.15
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,941.15
						VENDOR TOTAL:	1,941.15
BOWMAN BARNES DISTRIBUTION							
5492254001	05/30/13	01	MISC SHOP SUPPLIES	14-07-3200-57280	20130502	06/25/13	545.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	545.62
5555764001	06/06/13	01	GRADE 5 CAP HX HD 5/16-18X2.25	61-07-4300-56220	20130493	06/25/13	134.22
				OPERATING SUPPLIES			
		02	GRADE 5 CAP HX HD 5/16-18X1.25	61-07-4300-56220			78.03
				OPERATING SUPPLIES			

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BOWMAN BARNES DISTRIBUTION							
5555764001	06/06/13	03	GRADE 5 CAP HX HD 5/16-18X2	61-07-4300-56220	20130493	06/25/13	120.44
				OPERATING SUPPLIES			
		04	FREIGHT	61-07-4300-56220			33.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	366.52
						VENDOR TOTAL:	912.14
BRAKE BRAKE ALIGN PARTS & SERVICES							
32581	06/05/13	01	REBUILT DRIVESHAFT/T348	14-07-3200-54640	20130532	06/25/13	277.13
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	277.13
						VENDOR TOTAL:	277.13
CALLONE CALL ONE							
JUNE 2013	06/15/13	01	OVERHEAD-JUNE 2013	01-12-1350-54300		06/25/13	2,780.43
				TELECOMMUNICATIONS			
		02	911-JUNE 2013	04-03-2170-54300			26.21
				TELECOMMUNICATIONS			
		03	POLICE-JUNE 2013	01-12-1350-54300			58.77
				TELECOMMUNICATIONS			
		04	FIRE-JUNE 2013	01-12-1350-54300			841.65
				TELECOMMUNICATIONS			
		05	IT-JUNE 2013	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			
		06	MUSEUM-JUNE 2013	01-10-1180-54300			52.13
				TELECOMMUNICATIONS			
		07	PW-JUNE 2013	20-07-3500-54300			5,713.36
				TELECOMMUNICATIONS			
		08	PW-JUNE 2013	01-12-1350-54300			1,303.44
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	10,830.99
						VENDOR TOTAL:	10,830.99

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4009841641	06/07/13	01	ADMIN COPIER-JUNE 2013	01-12-1350-54640		06/25/13	56.31
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	56.31
4009845537	06/08/13	01	FINANCE COPIER-JUNE 2013	01-02-1200-54640		06/25/13	32.72
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	32.72
4009855553	06/11/13	01	COPY USAGE/REC/5/4/13-6/3/13	01-03-2000-54620		06/25/13	71.20
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	71.20
						VENDOR TOTAL:	160.23
CARQUEST CARQUEST AUTO PARTS							
2396-214940	05/22/13	01	(72) WASHER SOLVENT/MP	14-07-3200-57280		06/25/13	143.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.28
2396-215015	05/23/13	01	THEMOSTAT,INTAKE GASKET/T-372	14-07-3200-57280		06/25/13	67.70
				REPAIR & MAINTENANCE SUPPL			
		02	DISTRIBUTOR CAP & ROTOR/T-372	14-07-3200-57280			53.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	121.53
2396-215024	05/23/13	01	VALVE COVER SET/MP	14-07-3200-57280		06/25/13	15.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.05
2396-215033	05/23/13	01	CREDIT/VALVE COVER SET/MP	14-07-3200-57280		06/25/13	-15.05
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INV # 215024	** COMMENT **			
						INVOICE TOTAL:	-15.05
2396-215074	05/24/13	01	(6) ANTIFREEZE/MP	14-07-3200-57280		06/25/13	95.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.82

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CARQUEST	CARQUEST AUTO PARTS						
2396-215102	05/24/13	01	BELT/T-372	14-07-3200-57280		06/25/13	10.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.58
2396-215180	05/28/13	01	FUEL FILTER/T322	14-07-3200-57280		06/25/13	21.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.93
2396-215181	05/28/13	01	FILTER/MP	14-07-3200-57280		06/25/13	21.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.93
2396-215208	05/28/13	01	SPARK PLUG/C-199	14-07-3200-57280		06/25/13	22.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.56
2396-215408	05/31/13	01	BRAKE PADS/C-198	14-07-3200-57280		06/25/13	76.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.99
2396-215620	06/04/13	01	EMBLEM ADHESIVE/T-334 MIRROR	14-07-3200-57280		06/25/13	7.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.56
2396-215622	06/04/13	01	EMBLEM ADHESIVE/MP	14-07-3200-57280		06/25/13	7.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.56
2396-21564	05/28/13	01	(2) BRAKE PADS/MP	14-07-3200-57280		06/25/13	130.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.12
						VENDOR TOTAL:	659.86

CDW CDW GOVERNMENT, INC.

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CDW	CDW GOVERNMENT, INC.						
CQ93064	06/04/13	01	SWITCH REPLACEMENT	01-06-1500-56215	20130524	06/25/13	1,012.36
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,012.36
						VENDOR TOTAL:	1,012.36
BURKEC	CHRISTOPHER B. BURKE						
110872	06/03/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	06/25/13	37,006.34
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	37,006.34
111002	06/05/13	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	06/25/13	8,036.15
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,036.15
111080	06/10/13	01	ENG SRVC-CARRWAY BRIDG 11R110	61-07-4300-54610	20110963	06/25/13	146.60
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	146.60
111095	06/11/13	01	CITY ENG SRVCS MAY 2013	01-12-1350-54619	20130546	06/25/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
111096	06/11/13	01	ENG SRVC:DRAINAGE REVIEW SRVC	20-07-5100-54610	20130409	06/25/13	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
111097	06/11/13	01	ENG SRVC-2013 ST PRGM-13-R-16	61-07-4300-60080	20130186	06/25/13	4,968.09
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,968.09
111098	06/11/13	01	ENG SRVC-TRAF REVIEW COMMITTEE	61-07-4300-54610	20120727	06/25/13	650.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	650.00
						VENDOR TOTAL:	55,407.18

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COMED1	COMED						
0015006050/MAY 2013	06/03/13	01	BARKER AVE PUMP	33-07-3100-54290		06/25/13	55.79
		02	5/1/13-6/3/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	55.79
0199113052-5/2013	06/03/13	01	PUMP STATION #1(5/1/13-6/3/13)	20-07-3500-54290		06/25/13	558.34
				UTILITIES			
						INVOICE TOTAL:	558.34
2720093016-JUNE 2013	06/17/13	01	MUSEUM JUNE 2013	01-10-1180-54290		06/25/13	10.09
				UTILITIES			
						INVOICE TOTAL:	10.09
2995013013/MAY 2013	06/05/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		06/25/13	42.00
		02	(5/1/13-6/1/13)	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	42.00
5126139003-5/2013	06/18/13	01	GATEWAY PARK-(5/1/13-5/31/13)	33-07-3100-54290		06/25/13	42.41
				UTILITIES			
						INVOICE TOTAL:	42.41
						VENDOR TOTAL:	708.63
COMED3	COMED						
0407161031-5/2013	06/04/13	01	WATER FACILITIES(4/23-5/22/13)	20-07-3500-54290		06/25/13	6,244.60
				UTILITIES			
						INVOICE TOTAL:	6,244.60
1659146023/MAY 2013	06/06/13	01	RENTAL ST LITES	03-07-4100-54290		06/25/13	5,247.68
		02	5/6/13-6/5/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,247.68
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CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21369	06/14/13	01	JULY-CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	06/25/13	2,785.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DELL DELL MARKETING L.P.							
XJ572FK92	05/22/13	01	WORKSTATION/SERVER	25-25-7725-60001	20130466	06/25/13	1,196.81
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	1,196.81
						VENDOR TOTAL:	1,196.81
DISCBENF DISCOVERY BENEFITS							
0000392154	06/18/13	01	JUNE 2013 FEES	45-02-1300-54611		06/25/13	165.00
				OTHER SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
FELDER DOUGLAS G FELDER PC							
1-10148	05/22/13	01	GOLF/NEW WILKE/LAND ACQUISITIO	61-07-4300-54610	20130538	06/25/13	1,290.00
				PROFESSIONAL SERVICES			
		02	JOB # R-90-012-02	** COMMENT **			
						INVOICE TOTAL:	1,290.00
						VENDOR TOTAL:	1,290.00
EASTJOR EJ USA, INC.							
3601681	05/25/13	01	INFRA RISER RUBBER RING 5"	20-07-5100-57280	20130480	06/25/13	351.80
				REPAIR & MAINTENANCE SUPPL			
		02	INFRA RISER RUBBER RING 1"	20-07-5100-57280			451.50
				REPAIR & MAINTENANCE SUPPL			
		03	INFRA RISER RUBBER RING 1.5"	20-07-5100-57280			378.00
				REPAIR & MAINTENANCE SUPPL			

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EASTJOR	EJ USA, INC.						
3601681	05/25/13	04	INFRA RISER RUBBER RING 2"	20-07-5100-57280	20130480	06/25/13	475.68
				REPAIR & MAINTENANCE SUPPL			
		05	INFRA RISER RUBBER RING 1" TO	20-07-5100-57280			362.28
				REPAIR & MAINTENANCE SUPPL			
		06	INFRA RISER RUBBER RING 3.0"	20-07-5100-57280			580.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,599.41
3601737	05/31/13	01	STORM FRAME,GRATE,BACK SET	20-07-5100-57280	20130479	06/25/13	2,010.00
				REPAIR & MAINTENANCE SUPPL			
		02	BACK ONLY 7010 T1	20-07-5100-57280			570.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,580.00
3604062	05/31/13	01	INFRA RISER RUBBER RING 3"	20-07-5100-57280	20130480	06/25/13	696.18
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	696.18
3605177-CREDIT	05/31/13	01	CREDIT-INFRA RISER RUBBER RING	20-07-5100-57280		06/25/13	-76.15
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INV # 3601681	** COMMENT **			
						INVOICE TOTAL:	-76.15
						VENDOR TOTAL:	5,799.44
ENGELKG	ENGELKING TRUCKING						
13-13	06/09/13	01	13 LDS OF SPOIL HAULED	20-07-3500-54900	20130187	06/25/13	1,820.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,820.00
13-14	06/14/13	01	145.88 TNS/GRADE 9 GRAVEL/SEW	20-07-5100-56220	20130518	06/25/13	2,297.62
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,297.62
						VENDOR TOTAL:	4,117.62

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EPCO	EPCO PAINT, WALLPAPER & SUPPLY						
1264-11180712	06/13/13	01	(2)GAL BLUE PAINT/HYDRANTS/WTR	20-07-3500-57280		06/25/13	51.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.98
						VENDOR TOTAL:	51.98
FACTORY	FACTORY CLEANING EQUIPMENT INC						
59294	05/14/13	01	REPAIR FLOOR SCRUBBER/MP	14-07-3200-54640	20130548	06/25/13	328.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	328.80
						VENDOR TOTAL:	328.80
FIRE SER	FIRE SERVICE						
6669	05/20/13	01	REPAIR KIT,DOOR CLOSER	14-07-3200-57280	20130529	06/25/13	270.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	270.08
6706	05/31/13	01	REPAIR KIT,GSKT-SEAL/FRT/MP	14-07-3200-57280		06/25/13	34.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.58
6713	05/31/13	01	RELIEF VALVE STRAINER	14-07-3200-57280		06/25/13	68.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.48
6719	06/03/13	01	RELIEF VALVE SWITCH/MP	14-07-3200-57280		06/25/13	94.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.99
6722	06/04/13	01	TEST GAUGE,RELIEF VALVE	14-07-3200-57280	20130531	06/25/13	550.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	550.04
						VENDOR TOTAL:	1,018.17

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FLECK FLECK'S LANDSCAPING							
1350556	05/31/13	01	MAY-LANDSCAPE MAINT/CITY SITES	33-07-3100-54930	20130059	06/25/13	5,200.39
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	5,200.39
1360011	06/12/13	01	WEED/FEED APP @ 20 "A" SITES	33-07-3100-54930	20130475	06/25/13	1,900.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	1,900.00
1360012	06/12/13	01	MOWING FORECLOSED HOMES	01-05-8600-54611	20130562	06/25/13	715.00
				OTHER SERVICES			
						INVOICE TOTAL:	715.00
						VENDOR TOTAL:	7,815.39
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
JUNE 2013	06/04/13	01	ANIMAL CARE	01-03-2130-54860		06/25/13	119.20
				ANIMAL CONTROL			
						INVOICE TOTAL:	119.20
						VENDOR TOTAL:	119.20
GRAINGER GRAINGER							
9148942452	05/22/13	01	THERMOSTAT/WATER DEPT	20-07-3500-57280		06/25/13	42.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.80
9166567066	06/13/13	01	CONTACTOR/PD PARKING LIGHTS	33-07-3100-57280		06/25/13	46.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.37
						VENDOR TOTAL:	89.17
GREATLK GREAT LAKES FARMS							
1963	06/03/13	01	180 YRDTIPPING FEE/YARDWASTE	16-07-5600-54225	20130517	06/25/13	1,935.00
				DUMP FEES			
						INVOICE TOTAL:	1,935.00

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GREATLK GREAT LAKES FARMS							
1976	06/10/13	01	180 YRDTIPPING FEE/YARDWASTE DUMP FEES	16-07-5600-54225	20130517	06/25/13	1,935.00
						INVOICE TOTAL:	1,935.00
						VENDOR TOTAL:	3,870.00
HBK HBK WATER METER SERVICE, INC.							
13-242	05/17/13	01	MTR TESTING-5201 CARRIAGEWAY	20-07-3500-54640	20130307	06/25/13	237.50
				OUTSIDE REPAIR AND MAINTEN			
		02	MTR TESTING-5101 CARRIAGEWAY	20-07-3500-54640			237.50
				OUTSIDE REPAIR AND MAINTEN			
		03	MTR TESTING-5001 CARRIAGEWAY	20-07-3500-54640			237.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	712.50
13-268	06/04/13	01	METER TEST/REPAIR VAR LOCATION	20-07-3500-54640	20130307	06/25/13	100.80
				OUTSIDE REPAIR AND MAINTEN			
		02	BENCH TEST & REPAIR/PW	** COMMENT **			
						INVOICE TOTAL:	100.80
						VENDOR TOTAL:	813.30
HEALY HEALY ASPHALT CO LLC							
38878MB	05/31/13	01	9.85 TNS - ASPHALT/PRIMER	61-07-4300-56220	20130511	06/25/13	537.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	537.05
38971MB	06/04/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	06/25/13	229.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	229.49
39008mb	06/05/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	06/25/13	322.77
				OPERATING SUPPLIES			
						INVOICE TOTAL:	322.77

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HEALY	HEALY ASPHALT CO LLC						
39055MB	06/06/13	01	ASPHALT/PRIMER	61-07-4300-56220 OPERATING SUPPLIES	20130511	06/25/13	294.84
						INVOICE TOTAL:	294.84
39188MB	06/11/13	01	ASPHALT/PRIMER	61-07-4300-56220 OPERATING SUPPLIES	20130511	06/25/13	304.38
						INVOICE TOTAL:	304.38
39221MB	12/13/06	01	4.26 TNS SURFACE	61-07-4300-56220 OPERATING SUPPLIES	20130511	06/25/13	225.78
						INVOICE TOTAL:	225.78
						VENDOR TOTAL:	1,914.31
HOSKINS	HOSKINS CHEVROLET						
619915	06/19/13	01	HINGE/C-198	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/25/13	80.05
						INVOICE TOTAL:	80.05
						VENDOR TOTAL:	80.05
IACE	ILLINOIS ASSOCIATION OF						
'13 IACE QTR MTG 2	06/14/13	01	IACE QUARTERLY MTG GLASGOW	01-05-8600-53110 PROFESSIONAL DEVELOPMENT		06/25/13	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5693715	06/03/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		06/25/13	25.76
		02	UNIFORM RENTAL/303&308	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
						INVOICE TOTAL:	82.56
						VENDOR TOTAL:	82.56

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INTERGRA INTEGRATED LAKES MANAGEMENT							
16619	05/31/13	01	WTR QUALITY MNGT/BARKER POND	20-07-5100-54610	20130084	06/25/13	568.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	568.50
16706	06/06/13	01	WTR QUALITY MNGT/KENNEDY POND	20-07-5100-54610	20130084	06/25/13	610.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	610.00
16707	06/06/23	01	WTR QUALITY MNGT/KENNEDY POND	20-07-5100-54610	20130084	06/25/13	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	1,393.50
INTRBAT INTERSTATE BATTERY							
20103327	06/03/13	01	BATTERY/658 PRJ VEH	14-07-3200-57280		06/25/13	85.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.95
						VENDOR TOTAL:	85.95
JML J.M.L. OVERHEAD DOOR, INC.							
5/20/13	05/20/13	01	SRVC CALL/DOOR/3200 CENTRAL	33-07-3100-54640	20130540	06/25/13	1,302.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,302.00
						VENDOR TOTAL:	1,302.00
KIEFT KIEFT BROS., INC.							
194727	05/30/13	01	OFFSET FLAT TOP 8"X60"	20-07-5100-57280	20130501	06/25/13	616.00
				REPAIR & MAINTENANCE SUPPL			
		02	OFFSET FLAT TOP 6"X48"	20-07-5100-57280			159.50
				REPAIR & MAINTENANCE SUPPL			
		03	OFFSET CONE TOP	20-07-5100-57280			136.40
				REPAIR & MAINTENANCE SUPPL			

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KIEFT	KIEFT BROS., INC.						
194727	05/30/13	04	OFFSET CONE TOP 48"X32"	20-07-5100-57280	20130501	06/25/13	181.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,093.40
						VENDOR TOTAL:	1,093.40
LAXMI	LAXMI ENERGY CORP.						
4012013	04/01/13	01	SQUAD WASHES	01-03-2130-54640		06/25/13	89.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	89.70
						VENDOR TOTAL:	89.70
LEEAUTO	LEE AUTO PARTS						
410-292891	06/06/13	01	(12) MERCON FLUID/MP	14-07-3200-57280		06/25/13	46.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.68
						VENDOR TOTAL:	46.68
LEXIS	LEXISNEXIS RISK DATA MGMT						
1037302-20130531	05/31/13	01	SEARCHES	01-03-2140-54630		06/25/13	1.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1.50
						VENDOR TOTAL:	1.50
LOGSDON	LOGSDON OFFICE SUPPLY						
444315	06/03/13	01	SUPPLIES	01-03-2130-56220		06/25/13	59.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	59.03
444806	06/06/13	01	OFFICE SUPPLIES	01-05-8000-56210		06/25/13	152.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	152.55

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LOGSDON	LOGSDON OFFICE SUPPLY						
445191	06/11/13	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		06/25/13	248.58
						INVOICE TOTAL:	248.58
445343	06/12/13	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		06/25/13	63.42
						INVOICE TOTAL:	63.42
445388	06/13/13	01	SUPPLIES	01-03-2130-56220 OPERATING SUPPLIES		06/25/13	25.77
						INVOICE TOTAL:	25.77
						VENDOR TOTAL:	549.35
LSXDEL	LSX DELIVERY LLC						
102753	06/08/13	01	UB LOCKBOX DELIVERY	20-02-1200-54610 PROFESSIONAL SERVICES		06/25/13	18.00
						INVOICE TOTAL:	18.00
						VENDOR TOTAL:	18.00
MAACO	MAACO COLLISION REPAIR & AUTO						
34950	06/06/13	01	PAINTE CENTER SECTION/C-190	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN	20130528	06/25/13	319.95
						INVOICE TOTAL:	319.95
						VENDOR TOTAL:	319.95
MCDONL2	MCDONALD'S CORPORATION #2739						
MAY 2013	06/07/13	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		06/25/13	61.60
						INVOICE TOTAL:	61.60
						VENDOR TOTAL:	61.60
MCMAID	MCMAID						

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MCMMAID MCMMAID							
JUNE 2013	06/03/13	01	MUSEUM JUNE 2013	01-10-1180-54920		06/25/13	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
52478226	05/23/13	01	(8) PK SCREWS/MP	20-07-3500-57280		06/25/13	49.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.89
53346023	06/07/13	01	ASSORT BRASS PIPE PLGS & PARTS	20-07-3500-57280		06/25/13	117.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	117.34
53514573	06/11/13	01	PIPE INSULATION	33-07-3100-57280		06/25/13	215.69
		02	INSULATION DUCT TAPE	33-07-3100-57280			26.84
		03	PIPE WRAP	33-07-3100-57280			26.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	268.68
						VENDOR TOTAL:	435.91
MEADE MEADE ELECTRIC COMPANY, INC.							
659544	05/31/13	01	REPAIR/OPTICOM/ALGONQUIN/WEBER	03-07-4100-54640		06/25/13	244.73
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	244.73
659773	05/31/13	01	MAY - TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	06/25/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,639.73

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MEADOWF MEADOWS FUNERAL HOME							
MAY 2013	06/01/13	01	BODY REMOVAL/13-2993/3423/3428	01-03-2140-54611	20130534	06/25/13	255.00
			OTHER SERVICES				
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
METROWE METRO-WESTERN COOK CREDIT							
65051	05/31/13	01	BACKGROUND	01-10-2900-54610		06/25/13	36.00
			PROFESSIONAL SVCS				
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
142371W	05/21/13	01	B-BOX	20-07-3500-57280	20130457	06/25/13	775.50
			REPAIR & MAINTENANCE SUPPL				
		02	8 FT B-BOX KEYS	20-07-3500-57280			95.60
			REPAIR & MAINTENANCE SUPPL				
		03	6"PVC-PVC NON SHEER	20-07-5000-57280			203.10
			REPAIR & MAINTENANCE SUPPL				
		04	6"CLAY TO PVC NON SHEER CPLG	20-07-5000-57280			516.00
			REPAIR & MAINTENANCE SUPPL				
		05	10"CLAY TO PVC NON SHEER CPLG	20-07-5000-57280			244.48
			REPAIR & MAINTENANCE SUPPL				
		06	10"CONCRETE TO PVC REG SIZE	20-07-5000-57280			474.00
			REPAIR & MAINTENANCE SUPPL				
		07	10"CONCRETE TO PVC LG SIZE	20-07-5000-57280			554.10
			REPAIR & MAINTENANCE SUPPL				
		08	12"CLAY TO PVC	20-07-5000-57280			440.94
			REPAIR & MAINTENANCE SUPPL				
		09	12"CONCRETE TO PVC REG SIZE	20-07-5000-57280			539.40
			REPAIR & MAINTENANCE SUPPL				
		10	12"CONCRETE TO PVC LG SIZE	20-07-5000-57280			539.40
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	4,382.52
						VENDOR TOTAL:	4,382.52

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1049385	05/20/13	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		06/25/13	51.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	51.00
1049434	05/25/13	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		06/25/13	104.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	155.00
MINPRESS MINUTEMAN PRESS							
31604	06/03/13	01	INSTRUCTION CARDS	01-03-2140-54270		06/25/13	239.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	239.30
						VENDOR TOTAL:	239.30
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
52633	06/03/13	01	ALTERNATOR/FD614 FIRE ENGINE	14-07-3200-57280	20130527	06/25/13	595.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
MPCCOMM MPC COMMUNICATIONS &							
13-1179	06/11/13	01	SQUAD REPAIRS/#199	04-03-2170-54640		06/25/13	49.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	49.75
13-1180	06/14/13	01	SQUAD REPAIRS/#188	04-03-2170-54640		06/25/13	79.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	79.00
						VENDOR TOTAL:	128.75
MUNIES MUNICIPAL EMERGENCY SERVICES							

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00417967_SNV	06/05/13	01	NOMEX HOODS	01-04-2400-56100		06/25/13	100.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
904833	06/03/13	01	HYD FILTER/T-318	14-07-3200-57280		06/25/13	52.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.28
905201	06/05/13	01	FUEL TANK STRAP/T-346	14-07-3200-57280		06/25/13	25.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.05
						VENDOR TOTAL:	77.33
NICOR5 NICOR							
09362400005/MAY 2013	06/04/13	01	WELL HOUSE #7 (5/2/13-6/3/13)	20-07-3500-54290		06/25/13	30.28
				UTILITIES			
						INVOICE TOTAL:	30.28
55876600002/MAY 2013	06/04/13	01	FD #16(5/2/13-6/3/13)	33-07-3100-54290		06/25/13	149.73
				UTILITIES			
						INVOICE TOTAL:	149.73
94860400004/MAY 2013	05/31/13	01	CITY HALL(4/30/13-5/30/13)	33-07-3100-54290		06/25/13	362.61
				UTILITIES			
						INVOICE TOTAL:	362.61
						VENDOR TOTAL:	542.62
NEMERT NORTH EAST MULTI-REGIONAL							
169763	05/30/13	01	TRAINING	01-03-2130-53110		06/25/13	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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NIPSTA	NIPSTA						
10969	06/07/13	01	TRAUMA/EMS SYMPOSIUM	01-04-2400-53110		06/25/13	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7887	06/04/13	01	JULY 2013 ASSESSMENT	04-03-2170-54610	20130545	06/25/13	33,503.59
				PROFESSIONAL SERVICES			
		02	APR 2013 SURCHARGE	04-00-0000-41640			-12,951.10
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	20,552.49
						VENDOR TOTAL:	20,552.49
NWPA NORTHWEST POLICE ACADEMY							
JUNE 2013	06/14/13	01	TRAINING SEMINAR 6/13/13	01-03-2000-53110		06/25/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
MAY 2013	05/10/13	01	TRAINING SEMINAR	01-03-2000-53110		06/25/13	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	150.00
NWTRUCK NORTHWEST TRUCKS INC.							
318218	05/23/13	01	ACTUATOR/FD612	14-07-3200-57280		06/25/13	43.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.36
						VENDOR TOTAL:	43.36
NUCTR NORTHWESTERN UNIVERSITY							
29997A	06/10/13	01	TRAINING 090913	01-03-2130-53110	20130564	06/25/13	975.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	975.00
						VENDOR TOTAL:	975.00

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NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS6690-150	06/07/13	01	NEW HIRE PHYSICAL	01-10-2900-54610	20130561	06/25/13	454.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	454.00
						VENDOR TOTAL:	454.00
NUMBERS NUMBERS AUTOMATION, INC.							
152310	06/07/13	01	SHREDDER REPAIR	01-03-2130-54640		06/25/13	208.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	208.50
						VENDOR TOTAL:	208.50
OMNI1 OMNI-1 ELECTRONICS INC							
57224	06/18/13	01	REPAIR/ENTRY ALRM DOOR/PW	33-07-3100-54610		06/25/13	270.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
PADDOCK4 PADDOCK PUBLICATIONS							
4339539, 9540, 9542	05/12/13	01	PC - 3839 W FRONTAGE RD	01-05-8905-54260		06/25/13	57.50
				ADVERTISING			
		02	PC - 1151 ROHLWING RD	01-05-8905-54260			57.50
				ADVERTISING			
		03	PC - 4736 ARBOR DR	01-05-8905-54260			62.10
				ADVERTISING			
						INVOICE TOTAL:	177.10
T4339536	05/12/13	01	ZBA - 3200 PLUM GROVE DR	01-05-8900-54260		06/25/13	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	233.45
PADDOCK5 PADDOCK PUBLICATIONS							

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PADDOCK5 PADDOCK PUBLICATIONS							
T4339997	05/18/13	01	2013 ST PRGM BID NOTICE	01-07-3000-54260		06/25/13	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70
						VENDOR TOTAL:	112.70
PALBUILD PALATINE BUILDERS SUPPLY							
94423	06/10/13	01	INSTALL/DOOR/P/S#5/4051 INDUST	20-07-3500-54640	20130352	06/25/13	2,039.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,039.30
						VENDOR TOTAL:	2,039.30
PERSSTRA PERSONNEL STRATEGIES LLC							
060413	06/05/13	01	PRE-EMPLOY PSYCH	01-10-2900-54610	20130535	06/25/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
RADCO RADCO COMMUNICATIONS							
78953	05/24/13	01	QTR MAINT BASE STATION/PW	01-07-3000-54640	20130516	06/25/13	195.00
		02	APRIL, MAY, JUNE 2013	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	195.00
78954	05/24/13	01	QTR MAINT MOBIL RADIOS/PW	14-07-3200-54640	20130516	06/25/13	640.96
		02	APRIL, MAY, JUNE 2013	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RJNGROUP RJN GROUP, INC.							
10	06/05/13	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	06/25/13	1,860.26
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,860.26

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RJNGROUP RJN GROUP, INC.							
01	06/05/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	06/25/13	9,148.82
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	9,148.82
						VENDOR TOTAL:	11,009.08
SEILER SEILER INSTRUMENT							
INV-295206	05/31/13	01	TRIMBLE 3B HANDHELD COLLECTOR	20-07-3500-56230	20130379	06/25/13	1,518.00
			SMALL TOOLS AND EQUIPMENT				
		02	JUNO 3 BATTERY	20-07-3500-56230			150.00
			SMALL TOOLS AND EQUIPMENT				
		03	VEHICLE POWER CORD	20-07-3500-56230			100.00
			SMALL TOOLS AND EQUIPMENT				
		04	CARRY CASE	20-07-3500-56230			60.00
			SMALL TOOLS AND EQUIPMENT				
		05	STYLUS (2-PACK)	20-07-3500-56230			20.00
			SMALL TOOLS AND EQUIPMENT				
		06	TRIMBLE POSITIONS SOFTWARE	20-07-3500-56230			990.00
			SMALL TOOLS AND EQUIPMENT				
		07	PATHFINDER OFFICE SOFTWARE	20-07-3500-56230			995.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	3,833.00
						VENDOR TOTAL:	3,833.00
SERVICE SERVICE SANITATION							
6766515	06/07/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	06/25/13	64.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
SHARKEY SHARKEY'S CAR WASH							
1168	06/07/13	01	SQUAD WASHES	01-03-2000-54611		06/25/13	140.82
			OTHER SERVICES				
						INVOICE TOTAL:	140.82
						VENDOR TOTAL:	140.82

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SHERWIN SHERWIN ACE HARDWARE							
53673	06/10/13	01	LIGHT BLUBS	01-04-2400-54640		06/25/13	29.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	29.94
53703	06/11/13	01	PAINT/GRAFFITI/B&G	33-07-3100-56220		06/25/13	24.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.96
						VENDOR TOTAL:	54.90
SOTOMJR MIKE SOTO, JR							
JULY 2013	06/14/13	01	JULY METER READS	20-02-1200-54611		06/25/13	380.55
				OTHER SERVICES			
		02	JULY METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	386.05
						VENDOR TOTAL:	386.05
SPR323 SPRINT							
323954121-126/PW	06/12/13	01	PW MOBILE PHONES/08/08/13	01-07-3000-54300		06/25/13	237.48
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/08/08/13	01-07-3300-54300			118.73
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/08/08/13	14-07-3200-54300			39.57
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/08/08/13	20-07-3500-54300			593.55
				TELECOMMUNICATIONS			
		05	PHONE REPLACEMENTS/WATER DEPT	20-07-3500-56230			599.97
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,589.30
323954121-126A	06/12/13	01	ADMIN-JUNE 2013	04-03-2170-54300		06/25/13	113.61
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-126A	06/12/13	02	FIRE-JUNE 2013	04-03-2170-54300		06/25/13	294.12
		03	CDD ASST DIR-JUNE 2013	01-05-8600-54300			27.13
		04	CDD INSPECTIONS-JUNE 2013	01-05-8600-54300			108.52
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	543.38
						VENDOR TOTAL:	2,132.68
SPR552	SPRINT						
552139812-066	06/10/13	01	DATA CARDS	04-03-2170-54610		06/25/13	955.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	955.20
						VENDOR TOTAL:	955.20
STANEQP	STANDARD EQUIPMENT						
C83849	05/22/13	01	WELDMENT,FREIGHT/T330 SWEEPER	14-07-3200-57280	20130526	06/25/13	253.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.70
C84016	05/29/13	01	BLOWER WHEEL/T-336	14-07-3200-57280		06/25/13	26.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.66
C84018	06/19/13	01	FAN,WHEEL,SWITCH/T-336	14-07-3200-57280		06/25/13	120.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.24
						VENDOR TOTAL:	400.60
STANPIPE	STANDARD PIPE & SUPPLY INC.						
406730	05/10/13	01	COPPER CAPS,ADAPTOR,MISC/B&G	33-07-3100-57280		06/25/13	28.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.95

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STANPIPE STANDARD PIPE & SUPPLY INC.							
407529	06/05/13	01	COUPLING,CLAMP/HOT WTR TANK/PW	33-07-3100-57280		06/25/13	19.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.17
						VENDOR TOTAL:	48.12
STORINO STORINO, RAMELLO & DURKIN							
MAY 2013	06/10/13	01	MAY 2013 RETAINER	01-12-1350-54612		06/25/13	2,895.71
				CITY ATTORNEY			
		02	MAY 2013 GENERAL MATTERS	01-12-1350-54612			15,468.34
				CITY ATTORNEY			
		03	GOLF/NEW WILKE ROW	61-07-4300-54610			53.70
				PROFESSIONAL SERVICES			
		04	MAY 2013 COMMUTER DRIVE	61-07-4300-54610			2,476.80
				PROFESSIONAL SERVICES			
		05	MAY 2013 ADJUDICATION	01-01-1175-54613			1,696.13
				CITY PROSECUTOR			
						INVOICE TOTAL:	22,590.68
						VENDOR TOTAL:	22,590.68
STRAND STRAND ASSOCIATES							
0098183	06/10/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	06/25/13	6,318.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,318.30
						VENDOR TOTAL:	6,318.30
SUBACC SUBURBAN ACCENTS INC.							
19914	05/24/13	01	DECALS	01-01-7500-56220		06/25/13	81.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	81.60
						VENDOR TOTAL:	81.60
SUBLABI SUBURBAN LABORATORIES, INC.							

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SUBLABI SUBURBAN LABORATORIES, INC.							
28138	05/30/13	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20130064	06/25/13	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
TAYLOR TAYLOR PLUMBING							
47846	06/12/13	01	RPZ REPAIR FOR FIRE PROTECTION	33-07-3100-54640	20130495	06/25/13	895.00
		02	3200 W CENTRAL RD	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	895.00
						VENDOR TOTAL:	895.00
TERMINAL TERMINAL SUPPLY CO.							
31165-00	05/15/13	01	THREE LIGHT LIGHTBAR/MP	14-07-3200-57280		06/25/13	87.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.71
						VENDOR TOTAL:	87.71
THOMPST THOMAS A THOMPSON							
237 MAY 2013	06/03/13	01	SENIOR HANDYMAN SRVCS MAY 2013	01-05-8000-54611	20130543	06/25/13	280.00
				OTHER SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
TLOLLC TLO LLC							
050113-053113	06/01/13	01	SEARCHES/MAR/APR/MAY 2013	01-03-2140-54630	20130536	06/25/13	338.25
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	338.25
						VENDOR TOTAL:	338.25
UNIFOR UNIFORMITY INCORPORATED							

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UNIFOR UNIFORMITY INCORPORATED							
IN221269	06/05/13	01	FD BLUE T-SHIRTS	01-04-2400-56100		06/25/13	125.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	125.55
						VENDOR TOTAL:	125.55
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936F	06/01/13	01	PW MOBILE PAGERS-6/22/13	01-07-3000-54300		06/25/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
WGV WATCHGUARD VIDEO							
STDINV0021375	05/01/13	01	OVERHEAD SQUAD CAMERA	25-25-7725-60001	20130472	06/25/13	4,782.00
				EQUIPMENT - PUBLIC SAFETY			
						INVOICE TOTAL:	4,782.00
						VENDOR TOTAL:	4,782.00
						TOTAL ALL INVOICES:	297,894.83