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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 9/10/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/10/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABC	ABC HUMANE						
152694	08/24/13	01	ANIMAL REMOVAL	01-03-2130-54860		09/10/13	150.00
			ANIMAL CONTROL				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VEOLIA	Advanced Disposal-RM TSF- F4						
T80001646036	07/31/13	01	RECYCLING CHARGES-JULY 2013	16-07-5600-54615	20130786	09/10/13	21,364.09
			RECYCLING PROGRAM				
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
AETNA	AETNA TRUCK PARTS INC.						
550013	08/14/13	01	FUEL FILTER	14-07-3200-57280		09/10/13	2.95
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2.95
550015	08/14/13	01	HAND RIVETER	14-07-3200-56230		09/10/13	37.95
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	37.95
550016	08/14/13	01	ASST FILTERS	14-07-3200-57280		09/10/13	43.42
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	43.42
550287	08/21/13	01	1407320057280	14-07-3200-57280		09/10/13	34.02
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	34.02
550288	08/21/13	01	FILTERS	14-07-3200-57280		09/10/13	9.02
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	9.02
550289	08/21/13	01	BELTS	14-07-3200-57280		09/10/13	88.62
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	88.62

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AETNA	AETNA TRUCK PARTS INC.						
550290	08/21/13	01	FILTER	14-07-3200-57280		09/10/13	14.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.04
550291	08/21/13	01	FILTER	14-07-3200-57280		09/10/13	170.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.06
550292	08/21/13	01	FILTER	14-07-3200-57280		09/10/13	19.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.14
						VENDOR TOTAL:	419.22
AIRGAS	AIRGAS NORTH CENTRAL						
9018771298	08/29/13	01	5 CL OX USP200	01-04-2400-56220	20130801	09/10/13	406.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	406.94
						VENDOR TOTAL:	406.94
ALTURA	ALTURA COMMUNICATIONS SOLUTION						
169395	08/15/13	01	JAN-SEPT 14 PHONE SYS PPD EXP	01-00-0000-17900		09/10/13	10,567.31
				PREPAID EXPENSES			
		02	OCT-DEC 13 PHONE SYSTEM	01-06-1500-54640			3,522.43
				OUTSIDE REPAIR AND MAINTEN			
		03	PHONE SYSTEM PREPAID EXPENSE	** COMMENT **			
						INVOICE TOTAL:	14,089.74
						VENDOR TOTAL:	14,089.74
AMERIGAS	AMERIGAS-PALATINE						
801250683	07/31/13	01	PROPANE TANK FOR FORKLIFT	14-07-3200-56250		09/10/13	26.43
				GASOLINE/FUEL			
						INVOICE TOTAL:	26.43
						VENDOR TOTAL:	26.43

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ATLAS	ATLAS BOBCAT, INC.						
N21452	08/15/13	01	24"BOBCAT ASPHAL PLANER RENTAL	61-07-4300-54620	20130747	09/10/13	1,200.00
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
AUTOT	AUTO TECH CENTERS, INC.						
246532	08/13/13	01	POLICE CAR TIRES (10)	14-07-3200-56255	20130781	09/10/13	1,150.20
			TIRES				
						INVOICE TOTAL:	1,150.20
						VENDOR TOTAL:	1,150.20
BBPROJCT	B&B PROJECT MGMT INC						
25335	08/12/13	01	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900	20130573	09/10/13	176.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	176.00
25425	08/16/13	01	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900	20130573	09/10/13	176.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	352.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
SEPT 2013	08/16/13	01	SEPTEMBER 2013 DENTAL	45-02-1300-52142		09/10/13	4,228.25
			DENTAL INSURANCE - HMO				
						INVOICE TOTAL:	4,228.25
						VENDOR TOTAL:	4,228.25
CANONBUS	CANON BUSINESS SOLUTIONS INC						
4010479633	08/16/13	01	FINANCE COPIER	01-02-1200-54640		09/10/13	22.15
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	22.15

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4010491722	08/17/13	01	COPIER REPAIR FIRE STN 15	01-04-2400-54640		09/10/13	287.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	287.00
						VENDOR TOTAL:	309.15
CARQUEST CARQUEST AUTO PARTS							
2396-219288	08/14/13	01	ELECTRICAL TAPE (3)	14-07-3200-57280		09/10/13	17.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.01
						VENDOR TOTAL:	17.01
CDSOFFT CDS OFFICE TECHNOLOGIES							
INV0794228	08/23/13	01	SIERRA WIRELESS MODEM/ANTENNA	04-03-2170-54640	20130812	09/10/13	1,618.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,618.00
						VENDOR TOTAL:	1,618.00
CDW CDW GOVERNMENT, INC.							
FH02925	08/21/13	01	MONITOR REPLACEMENTS	01-06-1500-56215	20130797	09/10/13	555.16
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	555.16
FJ14151	08/23/13	01	TONER FOR PW COLOR PRINTER	01-06-1500-56215	20130807	09/10/13	335.32
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	335.32
						VENDOR TOTAL:	890.48
CHICOMS CHICAGO COMMUNICATIONS LLC							
252182	08/21/13	01	RADIO REPAIR	01-03-2130-54640	20130810	09/10/13	275.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00

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CITYRM	CITY OF ROLLING MEADOWS						
9/1/2013	09/01/13	01	SEPT UB PW	33-07-3100-54290		09/10/13	825.01
			UTILITIES				
		02	SEPT UB CITY HALL	33-07-3100-54290			31.24
			UTILITIES				
		03	SEPT UB FIRE STN 16	33-07-3100-54290			317.08
			UTILITIES				
		04	SEPT UB MUSEUM	01-10-1180-54290			6.53
			UTILITIES				
		05	SEPT UB OLD PW BLDG	33-07-3100-54290			166.83
			UTILITIES				
		06	SEPT UB CITY HALL	33-07-3100-54290			693.02
			UTILITIES				
		07	SEPT UB FIRE STN 15	33-07-3100-54290			244.52
			UTILITIES				
		08	SEPT UB JOHN WOODS PARK EAST	33-07-3100-54290			31.45
			UTILITIES				
		09	SEPT UB JOHN WOODS PARK WEST	33-07-3100-54290			13.74
			UTILITIES				
						INVOICE TOTAL:	2,329.42
						VENDOR TOTAL:	2,329.42
COMCAST	COMCAST						
8771 090113-093013	08/22/13	01	CABLE SERVICE	04-03-2170-54300		09/10/13	25.55
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	25.55
						VENDOR TOTAL:	25.55
COMED1	COMED						
0141163000/8-13	08/22/13	01	JWP WEST 7/20-8/20/13	03-07-4100-54290		09/10/13	53.29
			UTILITIES				
						INVOICE TOTAL:	53.29
						VENDOR TOTAL:	53.29

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COMED3	COMED						
0732076014/8-13	08/17/13	01	UNMETERED ST LITES/TR SIGNALS	03-07-4100-54290		09/10/13	1,514.59
			UTILITIES				
						INVOICE TOTAL:	1,514.59
						VENDOR TOTAL:	1,514.59
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
21505	08/20/13	01	CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	09/10/13	2,785.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
ENGELKG	ENGELKING TRUCKING						
13-22	08/19/13	01	(25)EA-LDS OF SPOIL HAULED	20-07-5000-54900	20130574	09/10/13	980.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	980.00
13-23	08/19/13	01	200-TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20130669	09/10/13	2,948.72
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,948.72
						VENDOR TOTAL:	3,928.72
FEDEX	FEDERAL EXPRESS CORP						
2-382-83640	08/28/13	01	UB POSTAGE LOCKBOX	20-02-1200-54310		09/10/13	358.20
			POSTAGE				
						INVOICE TOTAL:	358.20
						VENDOR TOTAL:	358.20
FLECK	FLECK'S LANDSCAPING						
1380012	08/09/13	01	MOWING FORECLOSED HOMES	01-05-8600-54611		09/10/13	130.00
			OTHER SERVICES				
						INVOICE TOTAL:	130.00

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FLECK	FLECK'S LANDSCAPING						
1380042	08/15/13	01	MOWING FORECLOSED HOMES	01-05-8600-54611		09/10/13	110.00
				OTHER SERVICES			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	240.00
GEOCARIS JAMES A. GEOCARIS, SR.							
AUGUST 2013	09/03/13	01	AUG 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	09/10/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9212958558	08/08/13	01	SODER TIPS/CLAMPS/SCREW DRIVER	20-07-3500-57280		09/10/13	43.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.57
						VENDOR TOTAL:	43.57
GRAPHIC GRAPHIC CONTROLS LLC							
LC7394	08/12/13	01	(29) SCADA CHART RECORDERS/WTR	20-07-3500-56220	20130704	09/10/13	569.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	569.59
						VENDOR TOTAL:	569.59
GREATLK GREAT LAKES FARMS							
2060	08/19/13	01	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	09/10/13	1,309.50
				DUMP FEES			
						INVOICE TOTAL:	1,309.50
						VENDOR TOTAL:	1,309.50
HEALY HEALY ASPHALT CO LLC							

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HEALY	HEALY ASPHALT CO LLC						
40866MB	08/14/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	1,975.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,975.70
40906MB	08/15/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	432.34
		02	ASPHALT/PRIMER	61-07-4300-56220			0.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	432.64
40953MB	08/16/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	1,027.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,027.30
41007MB	08/19/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	702.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	702.25
41072MB	08/20/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	851.71
				OPERATING SUPPLIES			
						INVOICE TOTAL:	851.71
41114MB	08/21/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/10/13	859.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	859.29
						VENDOR TOTAL:	5,848.89
IACE	ILLINOIS ASSOCIATION OF						
'13 IACE QTR MTG 3	08/28/13	01	IACE QUARTERLY MTG GLASGOW	01-05-8600-53110		09/10/13	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

INDTOWEL INDUSTRIAL TOWEL & UNIFORM

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5725026	08/12/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/10/13	25.76
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
						VENDOR TOTAL:	82.56
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV86640	08/20/13	01	COLOR COPIER MAINTENANCE	01-05-8000-54270	20130798	09/10/13	302.69
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	302.69
						VENDOR TOTAL:	302.69
INTRBAT INTERSTATE BATTERY							
10098302	08/08/13	01	BATTERIES FD612	14-07-3200-57280		09/10/13	102.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.95
						VENDOR TOTAL:	102.95
JGUNIFOR J. G. UNIFORMS, INC.							
31530	08/20/13	01	UNIFORMS	01-03-2130-56100		09/10/13	188.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	188.50
						VENDOR TOTAL:	188.50
NELSONJ JOHN NELSON, ARCHITECT							
081913	08/19/13	01	STRUCTURAL INVESTIGATION-PD	33-07-3100-54610	20130758	09/10/13	2,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00

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KANEM KANE, MCKENNA AND ASSOCIATES							
11836	07/31/13	01	TIF #1 CLOSEOUT	01-01-1130-54610	20130779	09/10/13	462.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	462.50
						VENDOR TOTAL:	462.50
KONICA3 KONICA MINOLTA BUSINESS							
225742218	08/22/13	01	COPY USAGE	01-03-2140-54620		09/10/13	64.20
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	64.20
						VENDOR TOTAL:	64.20
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN1010546	08/13/13	01	INSPECTOR UNIFORMS	01-05-8600-56100		09/10/13	28.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	28.50
						VENDOR TOTAL:	28.50
LOGSDON LOGSDON OFFICE SUPPLY							
0887113-001	08/28/13	01	SUPPLIES	01-03-2000-56210		09/10/13	24.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	24.49
446305	06/21/13	01	REINFORCE STRIP	33-07-3100-57280		09/10/13	32.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.97
446430	06/21/13	01	ATTACHING/BINDER STRIPS	33-07-3100-57280		09/10/13	34.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.16
446434	06/25/13	01	RETRN REINFOCE STRIP	33-07-3100-57280		09/10/13	-32.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-32.97

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LOGSDON LOGSDON OFFICE SUPPLY							
447127	07/17/13	01	RETURN BINDER STRIP	33-07-3100-57280		09/10/13	-7.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-7.37
						VENDOR TOTAL:	51.28
MCMASCAR MCMASTER-CARR SUPPLY CO.							
57073276	08/08/13	01	ASST SEAL TIGHT FITTINGS	20-07-3500-57280		09/10/13	22.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.29
						VENDOR TOTAL:	22.29
MEDTRON PHYSIO-CONTROL INC							
414011042	08/28/13	01	MAINT AGMT FOR AED/LIFEPACKS	01-04-2400-54640	20130795	09/10/13	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
MERCADO MERCADO, NATALIA							
0822-082313	09/04/13	01	TRAINING MEALS/PARKING REIM	01-03-2000-54250		09/10/13	75.46
				TRAVEL AND LODGING			
						INVOICE TOTAL:	75.46
						VENDOR TOTAL:	75.46
MERCURY MERCURY SYSTEMS CORPORATION							
17870	08/09/13	01	CAMERA/CAMERA REPAIR	01-03-2130-54640	20130809	09/10/13	766.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	766.50
						VENDOR TOTAL:	766.50
METROWE METRO-WESTERN COOK CREDIT							

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METROWE METRO-WESTERN COOK CREDIT							
65542	08/15/13	01	BACKGROUND	01-03-2140-54610		09/10/13	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MINPRESS MINUTEMAN PRESS							
31905	08/27/13	01	COLOR COPIES	01-03-2000-54270		09/10/13	31.38
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	31.38
						VENDOR TOTAL:	31.38
MPCCOMM MPC COMMUNICATIONS &							
13-1264	08/23/13	01	SQUAD REPAIRS/180	01-03-2130-54611		09/10/13	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
905224	06/05/13	01	SWITCH/CLAMP RETURNED	14-07-3200-57280		09/10/13	-9.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-9.59
910993	07/11/13	01	WATER PUMP T309	14-07-3200-57280		09/10/13	42.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.13
						VENDOR TOTAL:	32.54
NICOR5 NICOR							
5366660000 1/7-13	08/16/13	01	WELL HOUSE #2/7/17-8/15	20-07-3500-54290		09/10/13	55.55
				UTILITIES			
						INVOICE TOTAL:	55.55
						VENDOR TOTAL:	55.55

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NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9180	08/22/13	01	LANGUAGE LINE JULY 2013	01-03-2140-54640		09/10/13	25.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	25.20
						VENDOR TOTAL:	25.20
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E13794	08/28/13	01	FIXED ADMIN IN-STATION FEE	01-04-2400-54610	20130796	09/10/13	1,012.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,012.50
E13814	08/29/13	01	CLASS IN-STATION FEE	01-04-2400-54610	20130804	09/10/13	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
OHS 261-241	08/07/13	01	CDL TESTING - 608	16-07-5600-53090		09/10/13	45.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	2,257.50
OMNI1 OMNI-1 ELECTRONICS INC							
57690	09/01/13	01	SRVC-ENTRY ALRM MONITOR-PW&OPW	33-07-3100-54610	20130016	09/10/13	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
57790	09/01/13	01	ALARM MONITORING-MUSEUM	20-07-3500-54610		09/10/13	75.00
		02	OCT 2013-DEC 2013	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
OZINGA OZINGA READY MIX CONCRETE INC							
345566	08/01/13	01	28-YRDS CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130560	09/10/13	973.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	973.00

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OZINGA OZINGA READY MIX CONCRETE INC							
348376	08/08/13	01	28-YRDS CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130560	09/10/13	1,043.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	1,043.00
349049	08/13/13	01	28-YRDS CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130560	09/10/13	961.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	961.00
						VENDOR TOTAL:	2,977.00
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
072013-091313	09/03/13	01	SUBSCRIPTION	01-03-2000-54630		09/10/13	59.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	59.00
081813-091413	09/03/13	01	SUBSCRIPTION	01-03-2130-56240		09/10/13	30.00
				BOOKS AND ONLINE PUBLICATI			
						INVOICE TOTAL:	30.00
T4344194	06/27/13	01	ANNUAL TREASURER'S REPORT	01-02-1200-54260	20130813	09/10/13	933.80
				ADVERTISING			
						INVOICE TOTAL:	933.80
						VENDOR TOTAL:	1,022.80
PADDOCK4 PADDOCK PUBLICATIONS							
T4349017, 4349019	08/11/13	01	R/ PC 3603 KILLARNEY CT	01-05-8905-54260		09/10/13	56.35
				ADVERTISING			
		02	R/ JIN SUBDIVISION	01-05-8905-54260			52.90
				ADVERTISING			
						INVOICE TOTAL:	109.25
T4349259, 4349261	08/11/13	01	R/ ZBA 3737 INDUSTRIAL AV	01-05-8900-54260		09/10/13	56.35
				ADVERTISING			

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PADDOCK4 PADDOCK PUBLICATIONS							
T4349259, 4349261	08/11/13	02	R/ 3839 W FRONTAGE RD	01-05-8900-54260		09/10/13	57.50
				ADVERTISING			
						INVOICE TOTAL:	113.85
						VENDOR TOTAL:	223.10
PADDOCK5 PADDOCK PUBLICATIONS							
T4348421	08/06/13	01	TREE REMOVAL BID NOTICE	01-07-3000-54260		09/10/13	54.05
				ADVERTISING			
						INVOICE TOTAL:	54.05
						VENDOR TOTAL:	54.05
POSEY POSEY LAW GROUP LLC							
RM-0813	09/03/13	01	AUGUST 2013 ADJ HEARINGS	01-01-1175-54610	20130828	09/10/13	1,725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PRAREINT PRAIRIE INTERNATIONAL							
26202	08/01/13	01	DUMP TRUCK CHASSIS 13-R-45	25-25-7725-60088	20130487	09/10/13	67,017.00
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	67,017.00
						VENDOR TOTAL:	67,017.00
PROSAFT PROSAFETY INC							
2/759790	07/31/13	01	SAFETY GLASSES/GLOVES	14-07-3200-56100		09/10/13	83.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	83.55
						VENDOR TOTAL:	83.55
RAYOHER1 RAY O'HERRON INC							

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RAYOHER1 RAY O'HERRON INC							
1326296-IN	08/28/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/10/13	209.95
						INVOICE TOTAL:	209.95
						VENDOR TOTAL:	209.95
RIVARD RIVARD, RYAN							
REIMB081513	08/15/13	01	SEMINAR EXPENSE	20-07-5000-53110 PROFESSIONAL DEVELOPMENT		09/10/13	73.01
						INVOICE TOTAL:	73.01
						VENDOR TOTAL:	73.01
MORGAN MORGAN, SAMANTHA							
2013 EQUIP REIMB	08/19/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/10/13	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SANTA SANTACRUZ ASSOCIATES							
1617	08/15/13	01	LAND ACQUISITION SVC	61-07-4300-60020 IMPROVEMENTS NOT TO BUILDI	20130780	09/10/13	5,000.00
						INVOICE TOTAL:	5,000.00
						VENDOR TOTAL:	5,000.00
SHARKEY SHARKEY'S CAR WASH							
1177	08/15/13	01	CAR WASHES	01-03-2000-54611 OTHER SERVICES		09/10/13	47.94
						INVOICE TOTAL:	47.94
						VENDOR TOTAL:	47.94
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN	SHERWIN ACE HARDWARE						
054393	08/08/13	01	SPRAY PAINT PD SHOWERS	33-07-3100-57280		09/10/13	4.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.99
054404	08/09/13	01	CLEANER PD SHOWERS	33-07-3100-57280		09/10/13	4.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.00
054476	08/15/13	01	BULB/OUTLET FD614	14-07-3200-57280		09/10/13	40.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.95
054477	08/15/13	01	MISC CLEANING SUPPLIES	33-07-3100-56220		09/10/13	52.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	52.95
054511	08/19/13	01	DRILL BITS	33-07-3100-57280		09/10/13	13.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.47
054529	08/20/13	01	DUCT TAPE/STAPLE GUN/STAPLES	61-07-4300-56230		09/10/13	31.47
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	31.47
054541	08/20/13	01	KEYS FOR 335	16-07-5600-56220		09/10/13	3.58
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.58
054564	08/22/13	01	MOEN CARTRIDGE	33-07-3100-57280		09/10/13	19.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.99
						VENDOR TOTAL:	171.40
STANIND	STANDARD INDUSTRIAL & AUTO						

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STANIND STANDARD INDUSTRIAL & AUTO							
820	08/16/13	01	SHOP LIFT INSPECTIONS	14-07-3200-54610		09/10/13	180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	180.00
						VENDOR TOTAL:	180.00
STRAND STRAND ASSOCIATES							
0099424	08/12/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	09/10/13	1,372.52
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,372.52
						VENDOR TOTAL:	1,372.52
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
54936	08/16/13	01	FORM & CUT MATERIAL T347	14-07-3200-54640		09/10/13	201.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	201.90
						VENDOR TOTAL:	201.90
TYCO TYCO INTEGRATED SECURITY							
03609739	08/10/13	01	FIRE ALARM MONITORING PS#5	20-07-3500-54300		09/10/13	60.14
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	60.14
03609745	08/10/13	01	FIRE ALARM MONITORING/PW BERDN	33-07-3100-54290		09/10/13	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
03609769	08/10/13	01	FIRE ALARM MONITORING FD#16	33-07-3100-54290		09/10/13	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00
03609776	08/10/13	01	FIRE ALARM MONITORING/MUSEUM	01-10-1180-54290		09/10/13	57.00
				UTILITIES			
						INVOICE TOTAL:	57.00

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TYCO	TYCO INTEGRATED SECURITY						
03609777	08/10/13	01	FIRE ALARM MONITORING PW CENTR	33-07-3100-54290		09/10/13	57.00
			UTILITIES				
						INVOICE TOTAL:	57.00
03609778	10/13/08	01	FIRE ALARM MONITORING FD#15	33-07-3100-54290		09/10/13	57.00
			UTILITIES				
						INVOICE TOTAL:	57.00
						VENDOR TOTAL:	345.14
UNDERGR	UNDERGROUND PIPE & VALVE						
182809	08/14/13	01	1.25"X6'B-BOX REPAIR EXTENSION	20-07-3500-57280	20130724	09/10/13	100.00
			REPAIR & MAINTENANCE SUPPL				
		02	1.25"C12"B-BOX REPAIR EXTENSIO	20-07-3500-57280			102.00
			REPAIR & MAINTENANCE SUPPL				
		03	1.25" B-BOX LIDS (5614)	20-07-3500-57280			137.50
			REPAIR & MAINTENANCE SUPPL				
		04	1.25"B-BOX WESTERN REPAIR LIDS	20-07-3500-57280			420.00
			REPAIR & MAINTENANCE SUPPL				
		05	1.25"PENTAGON PLUG (5614)	20-07-3500-57280			18.75
			REPAIR & MAINTENANCE SUPPL				
		06	1.5"X6"B-BOX REPAIR EXTENSIONS	20-07-3500-57280			65.00
			REPAIR & MAINTENANCE SUPPL				
		07	1.5"X12"B-BOX REPAIR EXTENSION	20-07-3500-57280			105.00
			REPAIR & MAINTENANCE SUPPL				
		08	1.5B-BOX LIDS (5623)	20-07-3500-57280			147.50
			REPAIR & MAINTENANCE SUPPL				
		09	1.5"B-BOX WESTERN REPAIR LIDS	20-07-3500-57280			440.00
			REPAIR & MAINTENANCE SUPPL				
		10	1.5"PENTAGON PLUG (5623)	20-07-3500-57280			40.00
			REPAIR & MAINTENANCE SUPPL				
		11	2" B-BOX LIDS (5624)	20-07-3500-57280			78.75
			REPAIR & MAINTENANCE SUPPL				
		12	BRASS INSERT FOR WESTREN LIDS	20-07-3500-57280			47.50
			REPAIR & MAINTENANCE SUPPL				

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UNDERGR UNDERGROUND PIPE & VALVE							
182809	08/14/13	13	BRASS PENTAGON 5/8"X1 BOLT	20-07-3500-57280	20130724	09/10/13	57.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,759.50
						VENDOR TOTAL:	1,759.50
UPS UPS							
0000604641343	08/24/13	01	UPS CHARGES	01-07-3000-54310	20130699	09/10/13	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
VERIZON1 VERIZON WIRELESS							
9710120543	08/19/13	01	CELL PHONES	04-03-2170-54300		09/10/13	1,152.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,152.50
						VENDOR TOTAL:	1,152.50
WFFL WELLS FARGO FINANCIAL LEASING							
5000423144	08/21/13	01	COLOR COPIER LEASE	01-05-8000-54620		09/10/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTPAY WEST PAYMENT CENTER							
827659356	07/04/13	01	IL COMPILED STATE STATUTES	01-01-1140-56240		09/10/13	205.92
				BOOKS AND ONLINE PUBLICATI			
						INVOICE TOTAL:	205.92
						VENDOR TOTAL:	205.92
						TOTAL ALL INVOICES:	161,571.53