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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/17/2013

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

ACCURATE ACCURATE OFFICE SUPPLY CO							
266350	11/20/13	01	CITY HALL COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20131124	12/17/13	589.80
						INVOICE TOTAL:	589.80
266882	11/25/13	01	PW COPY PAPER	01-12-1350-56210 OFFICE SUPPLIES	20131135	12/17/13	589.80
						INVOICE TOTAL:	589.80
						VENDOR TOTAL:	1,179.60
ACMEPAR ACME TRUCK BRAKE & SUPPLY CO							
1233300032	11/26/13	01	(1) SOLENOID/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/17/13	27.70
						INVOICE TOTAL:	27.70
1233310088	12/09/13	01	(2) WIPER BLADES/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/17/13	28.64
						INVOICE TOTAL:	28.64
						VENDOR TOTAL:	56.34
VEOLIA Advanced Disposal-RM TSF- F4							
F40000027961	11/16/13	01	48.92 TNS SWEEPER DEBRIS	61-07-4300-54900 DISPOSAL OF DEBRIS	20131104	12/17/13	2,195.52
						INVOICE TOTAL:	2,195.52
F40000027961/A	11/16/13	01	8.82 TNS SWEEPER DEBRIS/ST	16-07-5600-54225 DUMP FEES	20131064	12/17/13	395.84
						INVOICE TOTAL:	395.84
						VENDOR TOTAL:	2,591.36
AETNA AETNA TRUCK PARTS INC.							
553802	11/13/13	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/17/13	49.67
						INVOICE TOTAL:	49.67

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AETNA	AETNA TRUCK PARTS INC.						
553803	11/13/13	01	ALRM BACK UP,FITTING,CHAMBER	14-07-3200-57280		12/17/13	208.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.15
554041	11/20/13	01	CREDIT/ALARM BACK-UP/MP	14-07-3200-57280		12/17/13	-78.49
		02	IN REF TO INVOICE # 554041	** COMMENT **			
						INVOICE TOTAL:	-78.49
						VENDOR TOTAL:	179.33
AMERPA	AMERICAN PLANNING ASSOCIATION						
051910-13106	11/26/13	01	DEHNER MEMBERSHIP 2014	01-00-0000-17900	20131137	12/17/13	325.00
		02	01-05-8000-54630 EXP ACCT	PREPAID EXPENSES			
		03	PREPAID EXPENSE	** COMMENT **			
						INVOICE TOTAL:	325.00
264770-13106	11/26/13	01	2014 APA MEMBERSHIP ROMACK	01-00-0000-17900		12/17/13	188.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	188.00
						VENDOR TOTAL:	513.00
AMERIGAS	AMERIGAS-PALATINE						
801405882	10/31/13	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		12/17/13	26.43
				GASOLINE/FUEL			
						INVOICE TOTAL:	26.43
						VENDOR TOTAL:	26.43
ARCO	ARCO MECHANICAL EQUIPMENT						
13523	12/05/13	01	INSPEC-CALIBRATE CARB DETEC/PW	33-07-3100-54640	20131123	12/17/13	770.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
24204	12/04/13	01	ANN LEAK DETECTION SURV 13R92	20-07-3500-54610	20130929	12/17/13	10,045.69
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10,045.69
						VENDOR TOTAL:	10,045.69
AUTOT	AUTO TECH CENTERS, INC.						
249219	11/15/13	01	(44) SCRAP TIRES/MP	14-07-3200-56255		12/17/13	110.00
				TIRES			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
AYRES	AYRES ASSOCIATES						
151650	11/21/13	01	GIS DIGITAL ORTHOIMAGERY/13R38	20-07-3500-60020	20130358	12/17/13	12,427.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,427.50
						VENDOR TOTAL:	12,427.50
BAXTER	BAXTER AND WOODMAN						
0171628	11/21/13	01	ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	12/17/13	1,231.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,231.25
0171629	11/21/13	01	ENG SRVC-(3)WTR SYSTEM13-R-61	20-07-3500-60020	20130712	12/17/13	5,903.21
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,903.21
0171630	11/21/13	01	HICKS RD WTRMN LINING 13-R-82	20-07-3500-60020	20130818	12/17/13	2,752.84
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,752.84
						VENDOR TOTAL:	9,887.30
BEVERLY	BEVERLY MATERIALS, L.L.C						

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WARRANT - 12/17/2013 - CITY EXPENSES

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BEVERLY BEVERLY MATERIALS, L.L.C							
189987	11/30/13	01	92.96 TN GRADE 9 GRAVEL	20-07-5100-56220	20131127	12/17/13	1,376.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,376.92
						VENDOR TOTAL:	1,376.92
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
55945	12/09/13	01	AIR BAG JEWEL/C-189	14-07-3200-57280		12/17/13	12.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.86
56140	11/25/13	01	SWITCH/C-201	14-07-3200-57280		12/17/13	83.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.17
						VENDOR TOTAL:	96.03
BODYBU BODY BUILDERS AUTOMOTIVE							
14BABC80	11/25/13	01	SQAD REPAIR/#183	01-03-2000-54640	20131134	12/17/13	411.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	411.80
RMPD-SQUAD 185	11/15/13	01	REPAIRS TO VEHICLE #185	23-02-1300-57285	20131143	12/17/13	968.80
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	968.80
RO:0037161.00	10/29/13	01	REPAIRS TO RM/DETECTIVE CAR	23-02-1300-57285	20131103	12/17/13	6,284.33
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	6,284.33
						VENDOR TOTAL:	7,664.93
BOWMAN BARNES DISTRIBUTION							
6054767001	11/14/13	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/17/13	141.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	141.62
						VENDOR TOTAL:	141.62

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BRAKE BRAKE ALIGN PARTS & SERVICES							
33939	11/20/13	01	(2) ADAPTER/MP	14-07-3200-57280		12/17/13	9.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.88
						VENDOR TOTAL:	9.88
CANONBUS CANON BUSINESS SOLUTIONS INC							
143611072	12/11/13	01	STAPLE CARTRIDGES	01-03-2130-56220		12/17/13	95.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.00
4011301987	12/02/13	01	STA 16 COPIER MAINTENACE	01-04-2000-54640		12/17/13	18.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.44
4011353801	11/20/13	01	FINANCE COPIER-NOV 2013	01-02-1200-54640		12/17/13	58.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	58.34
						VENDOR TOTAL:	171.78
CARQUEST CARQUEST AUTO PARTS							
2396-224462	11/20/13	01	(4) OIL DRY/MP	14-07-3200-57280		12/17/13	31.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.60
2396-225080	12/03/13	01	FILTER/T339	14-07-3200-57280		12/17/13	2.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.58
2396-225097	12/03/13	01	(3) PILOT LIGHTS/FD611	14-07-3200-57280		12/17/13	11.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.97
2396-225144	12/04/13	01	FILTER/T330	14-07-3200-57280		12/17/13	13.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.60

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CARQUEST CARQUEST AUTO PARTS							
2396-225185	12/04/13	01	(2) PILOT LIGHTS/FD611	14-07-3200-57280		12/17/13	7.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.02
2396-225186	12/04/13	01	(2) PILOT LIGHTS/MP	14-07-3200-57280		12/17/13	8.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.46
2396-225235	12/05/13	01	(60) WASHER SOLVENT/MP	14-07-3200-57280		12/17/13	103.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	103.80
2396-225278	12/05/13	01	SWAY BAR LINK KIT/C-703	14-07-3200-57280		12/17/13	10.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.76
2396-225324	12/05/13	01	(20) WIPER BLADES/MP	14-07-3200-57280		12/17/13	231.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	231.80
2396-225328	12/06/13	01	FILTER/C-701	14-07-3200-57280		12/17/13	3.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.29
						VENDOR TOTAL:	424.88
CDW CDW GOVERNMENT, INC.							
HL37323	12/03/13	01	PD INVESTIGATIONS TONER	01-06-1500-56215		12/17/13	201.63
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	201.63
						VENDOR TOTAL:	201.63
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11052150	10/31/13	01	PUMP/MP	14-07-3200-57280		12/17/13	304.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	304.28

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CHIINT CHICAGO INTERNATIONAL TRUCKS							
11059098	11/19/13	01	KIT TUBE/T-345	14-07-3200-57280		12/17/13	53.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.00
11059191	11/21/13	01	SEAT KIT, VALVE KIT/T-358	14-07-3200-57280		12/17/13	90.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.86
11059847	12/06/13	01	LUG NUT & COVER/AMB623	14-07-3200-57280		12/17/13	31.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.44
CM11056225B	11/07/13	01	CREDIT/CORE CHARGE	14-07-3200-57280		12/17/13	-332.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-332.50
						VENDOR TOTAL:	147.08
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00066482	11/27/13	01	SRVC CALL/FIRE ALARM/MUSEUM	33-07-3100-54640	20131097	12/17/13	298.25
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	298.25
						VENDOR TOTAL:	298.25
CITYRM CITY OF ROLLING MEADOWS							
DEC 2013	12/04/13	01	DEC 2013-UB/PW	33-07-3100-54290		12/17/13	613.02
				UTILITIES			
		02	DEC 2013-UB/CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	DEC 2013-UB/FIRE STN 16	33-07-3100-54290			228.66
				UTILITIES			
		04	DEC 2013-UB/MUSEUM	01-10-1180-54290			6.53
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
DEC 2013	12/04/13	05	DEC 2013-UB/OLD PW	33-07-3100-54290		12/17/13	188.21
			UTILITIES				
		06	DEC 2013-UB/CITY HALL	33-07-3100-54290			256.57
			UTILITIES				
		07	DEC 2013-UB/FIRE STN 15	33-07-3100-54290			219.58
			UTILITIES				
		08	DEC 2013-WOODS PARK EAST	** COMMENT **			
		09	DEC 2013-UB/WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,546.81
						VENDOR TOTAL:	1,546.81
COLLDP	COLLEGE OF DUPAGE						
4198	12/17/13	01	BASIC TRAINING	01-03-2000-53110	20131125	12/17/13	1,547.00
			PROFESSIONAL DEVELOPMENT				
		02	BASIC TRAINING	01-03-2130-53110			1,500.00
			PROFESSIONAL DEVELOPMENT				
		03	OFC DON	** COMMENT **			
						INVOICE TOTAL:	3,047.00
						VENDOR TOTAL:	3,047.00
COLLEY	COLLEY ELEVATOR CO						
125729	12/01/13	02	DEC ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	12/17/13	380.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
COMCAST	COMCAST						
8771101240001400/12	11/25/13	01	CABLE TELEVISION/3900 BERDNICK	33-07-3100-54290		12/17/13	8.52
			UTILITIES				
						INVOICE TOTAL:	8.52
						VENDOR TOTAL:	8.52

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COMED1	COMED						
0015006050/NOV 2013	12/03/13	01	BARKER AVE PUMP	33-07-3100-54290		12/17/13	60.73
		02	10/31/13-12/3/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	60.73
0141163000/OCT 2013	11/20/13	01	JWP WEST(10/18/13-11/18/13)	03-07-4100-54290		12/17/13	40.86
				UTILITIES			
						INVOICE TOTAL:	40.86
0199113052/NOV 2013	12/03/13	01	PUMP STATION #1	20-07-3500-54290		12/17/13	851.71
		02	10/31/13-12/3/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	851.71
2995013013/NOV 2013	12/04/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		12/17/13	51.60
		02	10/30/13-11/27/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	51.60
5126139003/NOV 2013	12/04/13	01	GATEWAY PARK	33-07-3100-54290		12/17/13	52.80
		02	10/30/13-12/2/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	52.80
						VENDOR TOTAL:	1,057.70
COMED3	COMED						
0407161031/NOV 2013	12/03/13	01	WATER FACILITIES	20-07-3500-54290		12/17/13	4,636.73
		02	10/19/13-11/18/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	4,636.73
1659146023/NOV 2013	12/05/13	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/17/13	5,645.91
				UTILITIES			

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COMED3	COMED						
1659146023/NOV 2013	12/05/13	02	11/1/13-12/4/13		** COMMENT **	12/17/13	
						INVOICE TOTAL:	5,645.91
						VENDOR TOTAL:	10,282.64
CONRAD	CONRAD POLYGRAPH INC						
1191	12/03/13	01	PD POLYGRAPH	01-10-2900-54610		12/17/13	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
CREEKSP	CREEKSIDE PRINTING						
11291301	11/29/13	01	DEC 2013 UTILITY BILLS	20-02-1200-54610	20131155	12/17/13	425.10
				PROFESSIONAL SERVICES			
		02	DEC 2013 UTILITY BILLS	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	545.00
DATAMAT	DATAMATION IMAGING SERVICES						
DEC-58073	12/05/13	01	SCANNING OF LARGE DOCUMENTS	01-05-8000-54850	20131150	12/17/13	322.90
				RECORDS STORAGE SERVICES			
						INVOICE TOTAL:	322.90
DEC-58074	12/05/13	01	SCANNING OF LARGE DOCUMENTS	01-05-8000-54610	20131149	12/17/13	637.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	637.50
						VENDOR TOTAL:	960.40
ELLIS	DAVID C. ELLIS						
2013 EQUIP REIM	12/06/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/17/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
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DOWNTOE DOWN TO EARTH LANDSCAPING LLC							
19192	12/03/13	01	(6) LDS DUMPING WOODCHIPS/ST DISPOSAL OF DEBRIS	61-07-4300-54900	20131126	12/17/13	250.00
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
DUECO DUECO, INC.							
306561	11/20/13	01	CHECK VALVE/ADAPTOR/T332 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280		12/17/13	71.12
						INVOICE TOTAL:	71.12
						VENDOR TOTAL:	71.12
EVERETT JASON EVERETT							
2013 EQUIP REIM	12/10/13	01	EQUIPMENT REIMBURSEMENT SMALL TOOLS AND EQUIPMENT	01-03-2130-56230		12/17/13	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FEDEX FEDERAL EXPRESS CORP							
2-442-5143	10/23/13	01	MAIL INFORMATION/MANH AUC SRVC POSTAGE	01-07-3000-54310		12/17/13	19.27
		02	MANHEIM AUCTION SERVICE ** COMMENT **				
						INVOICE TOTAL:	19.27
2-478-20810	11/27/13	01	LOCKBOX POSTAGE POSTAGE	20-02-1200-54310		12/17/13	194.49
						INVOICE TOTAL:	194.49
2-478-97137	11/27/13	01	SHIPPING CHARGES POSTAGE	01-03-2000-54310		12/17/13	18.87
						INVOICE TOTAL:	18.87
						VENDOR TOTAL:	232.63

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FLECK	FLECK'S LANDSCAPING						
1311204	11/23/13	01	LANDSCAPE MAINT/CITY SITE12R97	61-07-4300-54640	20131085	12/17/13	4,185.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,185.69
						VENDOR TOTAL:	4,185.69
FLEETSS	FLEET SAFETY SUPPLY						
59098	11/25/13	01	BACK UP ALARM/FD611	14-07-3200-57280		12/17/13	86.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.55
59103	11/25/13	01	KUSSMAUL REPAIR-AIR AUTO EJECT	14-07-3200-54640		12/17/13	93.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	93.18
59104	11/25/13	01	KUSSMAUL RPR-ELEC AUTO EJECT	14-07-3200-54640		12/17/13	103.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	103.29
						VENDOR TOTAL:	283.02
FREESE	JOHN FREESE						
2013	EQUIP REIM	12/02/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230	12/17/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GEOCARIS	JAMES A. GEOCARIS, SR.						
120713	12/07/13	01	NOV 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	12/17/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GLOBE	GLOBE CONSTRUCTION INC						

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GLOBE GLOBE CONSTRUCTION INC							
201379	11/26/13	01	C/O#1 CURB/SDWLK PROG 13-R-74	20-07-3500-54640	20130783	12/17/13	9,287.43
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,287.43
						VENDOR TOTAL:	9,287.43
GRAINGER GRAINGER							
9305925654	11/27/13	01	(8) GRAB HOOKS/L/S #1	20-07-5000-60020		12/17/13	63.44
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	63.44
9309413939	12/04/13	01	(1) TERMINAL BLOCK-L/S #1	20-07-5000-60020		12/17/13	158.85
		02	(6) BUSHING-L/S #1	20-07-5000-60020			14.22
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	173.07
9309413947	12/04/13	01	(1) BUSHING-L/S #1	20-07-5000-60020		12/17/13	13.75
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	13.75
9309413954	12/04/13	01	(1) THERMOSTAT/WATER DEPT	20-07-3500-57280		12/17/13	37.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.58
						VENDOR TOTAL:	287.84
GREATLK GREAT LAKES FARMS							
2154	11/25/13	01	265 YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20131129	12/17/13	2,848.75
				DUMP FEES			
						INVOICE TOTAL:	2,848.75
2158	12/02/13	01	200 YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20131129	12/17/13	2,150.00
				DUMP FEES			
						INVOICE TOTAL:	2,150.00
						VENDOR TOTAL:	4,998.75

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HARRIS HARRIS							
XT00004089	11/30/13	01	ICONNECT FEE-OCT 2013	20-02-1200-54610	20131158	12/17/13	415.52
		02	ICONNECT FEE-OCT 2013	16-02-1200-54610			117.20
						INVOICE TOTAL:	532.72
						VENDOR TOTAL:	532.72
HENDER HENDERSON PRODUCTS INC.							
S8-01388	12/09/13	01	SPOOL/MP	14-07-3200-57280		12/17/13	247.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	247.74
						VENDOR TOTAL:	247.74
HOSKINS HOSKINS CHEVROLET							
653385	11/25/13	01	PIPE/FD652	14-07-3200-57280		12/17/13	21.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.84
653551	11/26/13	01	BELT KIT/T-367	14-07-3200-57280		12/17/13	163.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.04
M407882-CREDIT	08/19/13	01	CREDIT/ON CITY ACCOUNT	14-07-3200-57280		12/17/13	-90.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-90.38
						VENDOR TOTAL:	94.50
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5768026	12/09/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/17/13	29.77
		02	UNIFORM RENTAL/308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5771633	11/22/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/17/13	78.83
		02	UNIFORM RENTAL/308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.63
5774628	12/02/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/17/13	29.77
		02	UNIFORM RENTAL/ 308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
5777681	12/09/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/17/13	58.00
		02	UNIFORM RENTAL/308 & 303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.80
						VENDOR TOTAL:	423.57
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV89831	11/26/13	01	COLOR COPIER CHARGES	01-05-8000-54270	20131140	12/17/13	327.86
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	327.86
						VENDOR TOTAL:	327.86
INTL COD INTERNATIONAL CODE COUNCIL INC							
'14 MBRSH	12/05/13	01	2014 ICC MEMBERSHIP SYLVERNE	01-00-0000-17900		12/17/13	125.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
INTRBAT INTERSTATE BATTERY							

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INTRBAT INTERSTATE BATTERY							
20105172	11/19/13	01	(1) BATTERY/MP	14-07-3200-57280		12/17/13	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.67
20105313	12/05/13	01	BATTERY/C-435	14-07-3200-57280		12/17/13	82.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.51
						VENDOR TOTAL:	185.18
T0001422 BRAD & ROBIN JUDD							
REIMB/SIDEWALK SQ	12/02/13	01	REIMB/SIDEWALK SQ ON STARLING	61-07-4300-60020		12/17/13	539.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	539.00
KALE KALE UNIFORMS							
I8008242	07/22/13	01	UNIFORMS	01-03-2130-56100		12/17/13	54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.00
I8029000	11/18/13	01	UNIFORMS	01-03-2130-56100		12/17/13	122.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.28
I8029001	11/18/13	01	UNIFORMS	01-03-2130-56100		12/17/13	122.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.28
I8029002	11/18/13	01	UNIFORMS	01-03-2130-56100		12/17/13	122.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.28
I8029003	11/18/13	01	UNIFORMS	01-03-2130-56100		12/17/13	122.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.28

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KALE	KALE UNIFORMS						
I8029004	11/18/13	01	UNIFORMS	01-03-2130-56100		12/17/13	141.62
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	141.62
I8029528	11/21/13	01	UNIFORMS	01-03-2130-56100		12/17/13	109.61
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.61
I8029561	11/21/13	01	UNIFORMS	01-03-2130-56100		12/17/13	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
I8029880	11/22/13	01	UNIFORMS	01-03-2130-56100		12/17/13	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
I8029881	11/22/13	01	UNIFORMS	01-03-2130-56100		12/17/13	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
I8030676	11/27/13	01	UNIFORMS	01-03-2130-56100		12/17/13	114.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.00
R4005490	12/04/13	01	UNIFORM RETURN/INV# I8008242	01-03-2130-56100		12/17/13	-54.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-54.00
						VENDOR TOTAL:	1,124.35
KONICA3 KONICA MINOLTA BUSINESS							
226866637	11/22/13	01	COPY USAGE	01-03-2000-54640		12/17/13	77.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	77.63
						VENDOR TOTAL:	77.63

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LEEAUTO LEE AUTO PARTS							
410-302077	09/30/13	01	(24) MERCON LV TRANS FLUID/MP	14-07-3200-57280		12/17/13	122.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	122.16
						VENDOR TOTAL:	122.16
LOGSDON LOGSDON OFFICE SUPPLY							
0894918-001	11/20/13	01	OFFICE SUPPLIES	01-12-1350-56210		12/17/13	57.66
				OFFICE SUPPLIES			
						INVOICE TOTAL:	57.66
0895289-001	11/22/13	01	ADJUDICATION STAMPS	01-01-1140-56210		12/17/13	79.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	79.90
0895989-001	12/04/13	01	OFFICE SUPPLIES	01-05-8000-56210		12/17/13	85.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	85.45
0896258-001	12/06/13	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210		12/17/13	33.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	33.94
0896384-001	12/06/13	01	SUPPLIES	01-03-2130-56220		12/17/13	1.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1.69
						VENDOR TOTAL:	258.64
MAGNU MAGNUSZEWSKI, MARCIN							
2013 EQUIP REIM	11/29/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/17/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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MASSUCC MASSUCCI BLOMQUIST & ANDERSON							
120513	12/05/13	01	BUS LIC REVOCATION-LAQUIRINGUA	01-12-1350-54612	20131157	12/17/13	2,182.50
				CITY ATTORNEY			
						INVOICE TOTAL:	2,182.50
						VENDOR TOTAL:	2,182.50
MCGUIRE MCGUIRE ENGINEERS INC							
28216	11/29/13	01	ASSESS CH HVAC SYSTEM/RECOM	33-07-3100-60010	20130873	12/17/13	9,148.78
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	9,148.78
						VENDOR TOTAL:	9,148.78
MCMAID MCMAID							
DEC 2013	12/03/13	01	MUSEUM INCL BUFFING FLOORS	01-10-1180-54920		12/17/13	104.00
				CLEANING SERVICES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	104.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
67175850	12/02/13	02	ELECTRICAL PARTS-L/S#1	20-07-5000-60020		12/17/13	145.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
MEADE MEADE ELECTRIC COMPANY, INC.							
662793	11/29/13	01	NOV TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	12/17/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							

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METROWE METRO-WESTERN COOK CREDIT							
66044	11/30/13	01	BACKGROUND CHECKS	01-10-2900-54610 PROFESSIONAL SVCS		12/17/13	36.00
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050785	11/23/13	01	SAFETY LANE TEST/CITY VEHICLE	14-07-3200-54610 PROFESSIONAL SERVICES		12/17/13	39.00
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
MINPRESS MINUTEMAN PRESS							
32288	11/26/13	01	FLYERS	01-03-2000-54270 PRINTING AND DUPLICATING		12/17/13	47.07
						INVOICE TOTAL:	47.07
32289	11/27/13	01	HEALTH FAIR COPIES	01-03-2000-54270 PRINTING AND DUPLICATING		12/17/13	39.72
						INVOICE TOTAL:	39.72
						VENDOR TOTAL:	86.79
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
53393	12/04/13	01	REBUILT TAILGATE LIFT MTR/T343	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		12/17/13	185.00
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
00468938_SNV	12/02/13	01	SCBA FLOW TEST	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		12/17/13	114.00

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00468938_SNV	12/02/13	02	COVER ASSEMBLY	01-04-2400-57280		12/17/13	37.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.00
11252013	11/25/13	01	HEADSETS	04-03-2170-54640		12/17/13	30.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	181.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
933530	12/04/13	01	FILTER/T330	14-07-3200-57280		12/17/13	21.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.37
						VENDOR TOTAL:	21.37
NATPWRRD NATIONAL POWER RODDING							
44377	12/05/13	01	SEWER MANHOLE REHAB/13-R-98	20-07-5000-60020	20130966	12/17/13	27,408.87
				IMPROVEMENTS NOT TO BUILDI			
		02	STORM MANHOLE REHAB/13-R-98	20-07-5100-60020			7,015.88
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	34,424.75
						VENDOR TOTAL:	34,424.75
NICOR5 NICOR							
09362400005/NOV 2013	12/04/13	01	WELL HOUSE #7	20-07-3500-54290		12/17/13	68.13
				UTILITIES			
		02	10/30/13-12/03/13	** COMMENT **			
						INVOICE TOTAL:	68.13
29166600006/NOV 2013	11/25/13	01	WELL HOUSE #1	20-07-3500-54290		12/17/13	50.35
				UTILITIES			

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NICOR5	NICOR						
29166600006/NOV	2013 11/25/13	02	10/23/13-11/22/13	** COMMENT **		12/17/13	
						INVOICE TOTAL:	50.35
44887400008/NOV	2013 11/26/13	01	STORAGE BINS	33-07-3100-54290		12/17/13	203.35
		02	10/24/13-11/25/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	203.35
55876600002/NOV	2013 12/04/13	01	FD #16	33-07-3100-54290		12/17/13	528.84
		02	10/30/13-12/03/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	528.84
59856600008/NOV	2013 12/03/13	01	PW CENTRAL	33-07-3100-54290		12/17/13	798.62
		02	10/25/13-11/26/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	798.62
60695400006/NOV	2013 11/25/13	01	RM COMBINED FACILITY	33-07-3100-54290		12/17/13	1,870.91
		02	10/24/13-11/25/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,870.91
66636600000/NOV	2013 11/26/13	01	PUMP HOUSE #5	20-07-3500-54290		12/17/13	166.01
		02	10/24/13-11/25/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	166.01
67956600000/NOV	2013 11/27/13	01	FD #15	33-07-3100-54290		12/17/13	385.42
		02	10/25/13-11/26/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	385.42
70255600002/NOV	2013 11/27/13	01	PUMP HOUSE #4	20-07-3500-54290		12/17/13	90.28
				UTILITIES			

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NICOR5 NICOR							
70255600002/NOV	2013 11/27/13	02	10/24/13-11/26/13		** COMMENT **	12/17/13	
						INVOICE TOTAL:	90.28
74687400007-NOV	2013 11/27/13	01	NOV 2013-MUSEUM	01-10-1180-54290		12/17/13	71.33
				UTILITIES		INVOICE TOTAL:	71.33
94860400004/NOV	2013 12/02/13	01	CITY HALL	33-07-3100-54290		12/17/13	1,653.48
		02	10/28/13-11/27/13	UTILITIES	** COMMENT **	INVOICE TOTAL:	1,653.48
						VENDOR TOTAL:	5,886.72
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9264	11/24/13	01	LANGUAGE LINE OCT 2013	01-03-2130-54610		12/17/13	31.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	31.00
						VENDOR TOTAL:	31.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E14019	12/09/13	01	ADMIN/CLASS IN-STATION FEE	01-04-2400-54610	20131151	12/17/13	1,837.50
				PROFESSIONAL SERVICES		INVOICE TOTAL:	1,837.50
						VENDOR TOTAL:	1,837.50
NWTRUCK NORTHWEST TRUCKS INC.							
323310	11/15/13	01	BULB/FD612	14-07-3200-57280		12/17/13	4.41
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	4.41
326922	12/02/13	01	(6) ANTIFREEZE/SWR DUMP TRK	14-07-3200-57280		12/17/13	73.20
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	73.20
						VENDOR TOTAL:	77.61

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ORR&ORR ORR & ORR INC							
865727	11/15/13	01	HEATER BOX/FD611	14-07-3200-57280		12/17/13	185.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	185.38
						VENDOR TOTAL:	185.38
PADDOCK1 PADDOCK PUBLICATIONS, INC.							
469065	120513-010114	12/10/13	01 SUBSCRIPTION	01-03-2000-54630		12/17/13	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	34.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4356872	10/31/13	01	LGL NOTICE CDBG PUBLIC NOTICE	01-07-3000-54260		12/17/13	112.70
				ADVERTISING			
						INVOICE TOTAL:	112.70
						VENDOR TOTAL:	112.70
PAPEANG PAPE, ANGIE							
11012013	11/01/13	01	ID NETWORKS SUPPORT	04-03-2170-54300	20131148	12/17/13	500.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PAULCONW PAUL CONWAY SHIELDS							
0335720-IN	12/02/13	01	PASSPORTS	01-04-2400-54610		12/17/13	217.59
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	217.59
						VENDOR TOTAL:	217.59
PERSSTRA PERSONNEL STRATEGIES LLC							

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PERSSTRA PERSONNEL STRATEGIES LLC							
112113	11/21/13	01	PRE-EMPLOY POLYGRAPH/PD/RILEY	01-10-2900-54610	20131133	12/17/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PICCOLO THOMAS PICCOLO							
2013 DENTAL REIMBURE	12/09/13	01	2013 DENTAL REIMBURSEMENT	01-07-3300-52130		12/17/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
PMAH POSTMASTER							
BUS PERMIT 181-2014	11/20/13	01	2014 PERMIT	01-00-0000-17900	20131132	12/17/13	200.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	200.00
PERMIT 181-2014	11/20/13	01	2014 POSTAGE MAINT	01-00-0000-17900	20131131	12/17/13	635.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	835.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
62309162	12/02/13	01	CLEANING	01-03-2000-57280		12/17/13	138.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.92
						VENDOR TOTAL:	138.92
SAFETYKL SAFETY KLEEN							
62309159	11/26/13	01	PRTS CLEANING MACHINE SERVICED	14-07-3200-57280	20131142	12/17/13	414.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	414.16

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SAFETYKL SAFETY KLEEN							
62309167	11/26/13	01	BRAKE CLEANING MACHINE SERV/MP	14-07-3200-57280		12/17/13	140.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	140.85
						VENDOR TOTAL:	555.01
SCHADD DWAYNE SCHADD							
2013 DENTAL REIMBURS	12/09/13	01	2013 DENTAL REIMBURSEMENT	14-07-3200-52130		12/17/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SERVICE SERVICE SANITATION							
6819327	11/22/13	01	RENTAL PORT/PW	61-07-4300-54640		12/17/13	64.00
				OUTSIDE REPAIR AND MAINTEN			
		02	WINTER SERVICE ADDITIVE	61-07-4300-54640			14.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	78.75
SHERWIN SHERWIN ACE HARDWARE							
55528	11/26/13	01	CORD, PLUG, BUSHING-L/S#1	20-07-5000-60020		12/17/13	37.35
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	37.35
55591	12/04/13	01	CABLE TIES/B&G	33-07-3100-56220		12/17/13	72.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	72.94
						VENDOR TOTAL:	110.29
STANEQP STANDARD EQUIPMENT							
C89099	11/27/13	01	18"LONG LIMIT SWITCH/T336	14-07-3200-57280		12/17/13	68.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00

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STAPLES STAPLES BUSINESS ADVANTAGE							
3215113812	11/16/13	01	SUPPLIES/MAP CLAMPS	01-03-2140-56210		12/17/13	137.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	137.80
						VENDOR TOTAL:	137.80
STATE 3 TREASURER, STATE OF ILLINOIS							
106403	10/29/03	01	BARKER AVE BIKE PATH	61-07-4300-60020	20131146	12/17/13	8,598.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,598.40
						VENDOR TOTAL:	8,598.40
STEINER STEINER ELECTRIC CO.							
S004525955.001	11/20/13	01	LOCK NUTS,SEALING LOCK RING/MP	20-07-5000-60020		12/17/13	41.95
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	41.95
S004530628.001	11/25/13	01	ELECTRICAL PARTS-L/S #1	20-07-5000-60020		12/17/13	192.77
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	192.77
S004531215.003	11/26/13	01	(3) STRUT CHANNEL	20-07-5000-60020		12/17/13	65.33
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	65.33
						VENDOR TOTAL:	300.05
STORINO STORINO, RAMELLO & DURKIN							
NOV 2013	12/06/13	01	NOV 2013 RETAINER	01-12-1350-54612		12/17/13	2,875.00
				CITY ATTORNEY			
		02	NOV 2013 GENERAL MATTERS	01-12-1350-54612			18,353.43
				CITY ATTORNEY			
		03	NOV 2013 COMM EVENTS FOUNDATN	01-12-1350-54612			70.80
				CITY ATTORNEY			

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STORINO STORINO, RAMELLO & DURKIN							
NOV 2013	12/06/13	04	NOV 2013 ADJUDICATION	01-01-1175-54613		12/17/13	1,954.13
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,253.36
						VENDOR TOTAL:	23,253.36
SUBACC SUBURBAN ACCENTS INC.							
20601	11/27/13	01	GRAPHICS	01-03-2000-54611		12/17/13	75.00
				OTHER SERVICES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SUBLABI SUBURBAN LABORATORIES, INC.							
32815	11/16/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610	20130884	12/17/13	357.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	357.00
33114	11/26/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610	20130884	12/17/13	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	438.00
TERRACE TERRACE SUPPLY COMPANY							
70160726	09/13/13	01	ACETYLENE TANK,OXYGEN CYLINDER	20-07-3500-57280		12/17/13	55.62
				REPAIR & MAINTENANCE SUPPL			
		02	DELIVERY CHRГ,HAZMAT FEE	20-07-3500-57280			21.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.37
70163063	10/02/13	01	ELECTRODE,GROUND CLAMP/MP	14-07-3200-57280		12/17/13	50.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.80
						VENDOR TOTAL:	128.17

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DRESSEL TERRI DRESSEL							
NOVEMBER 14, 2013	11/14/13	01	SUBSTANCE ABUSE TRAINING/ADMIN	01-07-3000-53110	20131138	12/17/13	167.00
				PROFESSIONAL DEVELOPMENT			
		02	SUBSTANCE ABUSE TRAINING/ST	01-07-3300-53110			157.00
				PROFESSIONAL DEVELOPMENT			
		03	SUBSTANCE ABUSE TRAINING/WATER	20-07-3500-53110			130.00
				PROFESSIONAL DEVELOPMENT			
		04	SUBSTANCE ABUSE TRAINING/SEWER	20-07-5000-53110			102.00
				PROFESSIONAL DEVELOPMENT			
		05	SUBSTANCE ABUSE TRAINING/REFUS	16-07-5600-53110			72.00
				PROFESSIONAL DEVELOPMENT			
		06	SUBSTANCE ABUSE TRAINING/MP	14-07-3200-53110			72.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
THOMPST THOMAS A THOMPSON							
237 NOV 2013	12/05/13	01	SENIOR HANDYMAN SRVCS NOV 2013	01-05-8000-54611	20131156	12/17/13	455.00
				OTHER SERVICES			
						INVOICE TOTAL:	455.00
						VENDOR TOTAL:	455.00
TLOLLC TLO LLC							
757660 110113-113013	12/01/13	01	SEARCHES	01-03-2140-54300		12/17/13	113.50
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	113.50
						VENDOR TOTAL:	113.50
TRI-ST H TRI-STATE HYDRAULICS, INC.							
322854	11/19/13	01	PRINCE SPPOL VALVE/234.12	14-07-3200-54640		12/17/13	234.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	234.12

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TRI-ST H TRI-STATE HYDRAULICS, INC.							
322862	11/20/13	01	AUGER, SPINNER, MP	14-07-3200-54640	20131141	12/17/13	362.14
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	362.14
						VENDOR TOTAL:	596.26
UPS UPS							
0000604641463	11/16/13	01	UPS CHARGES	01-07-3000-54310	20131122	12/17/13	300.00
				POSTAGE			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936L	12/02/13	01	PW MOBILE PAGER/12/02/13	01-07-3000-54300		12/17/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VERIZON1 VERIZON WIRELESS							
9715194567	12/14/13	01	CELL PHONES	04-03-2170-54300		12/17/13	1,326.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,326.45
						VENDOR TOTAL:	1,326.45
WGV WATCHGUARD VIDEO							
SRINV0008432	11/21/13	01	VIDEO/REPAIR	01-03-2130-56230		12/17/13	250.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
WELLSFAR WELLS FARGO BANK , N.A.							

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WELLSFAR WELLS FARGO BANK , N.A.							
4685	12/01/13	01	SWANCC - JAN 2014	16-00-0000-17900	20131147	12/17/13	2,020.42
				PREPAID EXPENSES			
		02	SWANCC - JAN 2014	16-00-0000-17900			40,970.83
				PREPAID EXPENSES			
		03	FY13 FIXED TRUE-UP	16-00-0000-17900			-384.62
				PREPAID EXPENSES			
		04	FY16 O&M TRUE-UP	16-00-0000-17900			-4,243.69
				PREPAID EXPENSES			
						INVOICE TOTAL:	38,362.94
						VENDOR TOTAL:	38,362.94
WFFL WELLS FARGO FINANCIAL LEASING							
5000670490	11/20/13	01	NOV 2013 CD COPIER LEASE	01-05-8000-54620		12/17/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008088550	11/26/13	01	OCT MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640	20130067	12/17/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	228,111.58