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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ABC	ABC HUMANE						
156028	03/04/14	01	ANIMAL CONTRL SET TRAP 14-1573	01-03-2130-54860		03/25/14	150.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ACCURATE	ACCURATE OFFICE SUPPLY CO						
278169	03/10/14	01	CITY COPY PAPER	01-12-1350-56210	20140273	03/25/14	598.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	598.00
						VENDOR TOTAL:	598.00
ADVANCE	ADVANCE ENGINE REBUILDERS						
27982	03/04/14	01	(3) FILTER/MP	14-07-3200-57280		03/25/14	43.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.08
						VENDOR TOTAL:	43.08
AETNA	AETNA TRUCK PARTS INC.						
558344	02/28/14	01	(1) DIELECTRIC GREASE/MP	14-07-3200-57280		03/25/14	10.79
				REPAIR & MAINTENANCE SUPPL			
		02	(1) FILTER/MP	14-07-3200-57280			9.22
				REPAIR & MAINTENANCE SUPPL			
		03	(1) BRAKE CHAMBER/MP	14-07-3200-57280			58.50
				REPAIR & MAINTENANCE SUPPL			
		04	(1) COMPLETE CHAMBER	14-07-3200-57280			60.44
				REPAIR & MAINTENANCE SUPPL			
		05	(3) FITTINGS/MP	14-07-3200-57280			22.99
				REPAIR & MAINTENANCE SUPPL			
		06	(40) BULBS/MP	14-07-3200-57280			61.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	223.20

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AETNA	AETNA TRUCK PARTS INC.						
558345	02/28/14	01	DRIER CARTRIDGE/MP	14-07-3200-57280		03/25/14	145.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.66
558804	03/12/14	01	FITTINGS/MP	14-07-3200-57280		03/25/14	4.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.00
558805	03/12/14	01	(6) BULBS/MP	14-07-3200-57280		03/25/14	27.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.15
558806	03/12/14	01	FLEX PIPE,CLAMP,LIGHT/MP	14-07-3200-57280		03/25/14	91.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	91.70
						VENDOR TOTAL:	491.71
AMALGA	AMALGAMATED BANK OF CHICAGO						
03012014	03/01/14	01	2013 GO BOND PAYING AGENT FEE	37-05-8655-54211	20140269	03/25/14	515.00
				PAYING AGENT FEE			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	515.00
ANDEREL	ANDERSON ELEVATOR						
141570	03/01/14	01	MARCH-ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	03/25/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES	ANDRES MEDICAL BILLING LTD						
132803	03/06/14	01	FEB 2014 CHARGES	01-12-1350-54610	20140257	03/25/14	1,525.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,525.50
						VENDOR TOTAL:	1,525.50

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ARPWE	ARLINGTON POWER EQUIPMENT						
585311	03/06/14	01	BROOM,HANDLES,MISC./ST DEPT	20-07-5000-56230		03/25/14	175.56
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	175.56
						VENDOR TOTAL:	175.56
BENISTAR	BENISTAR/HARTFORD						
APR 2014	03/04/14	01	RETIREE MED	45-00-0000-48770		03/25/14	15,511.60
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	15,511.60
						VENDOR TOTAL:	15,511.60
BEVERLY	BEVERLY MATERIALS, L.L.C						
190411	02/08/14	01	115.24 TNS/GRADE 9 GRVL/FRT	20-07-3500-56220	20140248	03/25/14	489.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	489.78
190516	02/23/14	01	141.81TNS/GRADE 9 GRVL	20-07-3500-56220	20140247	03/25/14	602.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	602.67
						VENDOR TOTAL:	1,092.45
BRAKE	BRAKE ALIGN PARTS & SERVICES						
34732	02/25/14	01	(30) POWER STEERING HOSE/T-336	14-07-3200-57280		03/25/14	24.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.30
34818	03/06/14	01	FOOT VALVE/T-338	14-07-3200-57280		03/25/14	67.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.86
34851	03/11/14	01	HEIGHT CONTROL VALVE/T-338	14-07-3200-57280		03/25/14	86.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.40

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BRAKE BRAKE ALIGN PARTS & SERVICES							
34871	03/13/14	01	AIR SWITCH/T-338	14-07-3200-57280		03/25/14	29.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.31
						VENDOR TOTAL:	207.87
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
4Q TAX SHARE 2013	03/07/14	01	4Q HOTEL TAX REBATE 2013	01-12-1350-54616		03/25/14	261.64
				TAX SHARING			
						INVOICE TOTAL:	261.64
						VENDOR TOTAL:	261.64
CALLONE CALL ONE							
MARCH 2014	03/15/14	01	MAR 2014-CITY OVERHEAD	01-12-1350-54300		03/25/14	2,090.09
		02	MAR 2014-911	TELECOMMUNICATIONS 04-03-2170-54300			26.41
		03	MAR 2014-POLICE	TELECOMMUNICATIONS 01-12-1350-54300			60.63
		04	MAR 2014-FIRE	TELECOMMUNICATIONS 01-12-1350-54300			1,147.38
		05	MAR 2014-IT	TELECOMMUNICATIONS 01-12-1350-54300			55.00
		06	MAR 2014-MUSEUM	TELECOMMUNICATIONS 01-10-1180-54300			49.97
		07	MAR 2014-PW	TELECOMMUNICATIONS 20-07-3500-54300			7,643.28
		08	MAR 2014-PW	TELECOMMUNICATIONS 01-12-1350-54300			1,879.82
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12,952.58
						VENDOR TOTAL:	12,952.58
CANONBUS CANON SOLUTIONS AMERICA INC							

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CANONBUS CANON SOLUTIONS AMERICA INC							
4012304406	03/04/14	01	COPY USAGE 020414-030314	01-03-2000-54640		03/25/14	35.16
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.16
4012304407	03/04/14	01	ADMIN COPIER	01-12-1350-54640		03/25/14	48.45
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48.45
						VENDOR TOTAL:	83.61
CARQUEST CARQUEST AUTO PARTS							
2396-229466	02/27/14	01	THERMOSTAT,GASKET/MP	14-07-3200-57280		03/25/14	8.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.80
2396-229538	02/28/14	01	BELT TENSIONER/T-323	14-07-3200-57280		03/25/14	39.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.25
2396-229745	03/05/14	01	(1) BRAKE PAD/T-360	14-07-3200-57280		03/25/14	46.96
		02	(2)BRAKE ROTOR/T-360	14-07-3200-57280			113.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.04
2396-229746	03/05/14	01	WHEEL SEAL/T-360	14-07-3200-57280		03/25/14	18.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.70
2396-229774	03/05/14	01	(12) OIL/MP	14-07-3200-57280		03/25/14	62.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.76
2396-229778	03/05/14	01	CREDIT/BRAKE ROTOR/MP	14-07-3200-57280		03/25/14	-61.74
				REPAIR & MAINTENANCE SUPPL			

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CARQUEST	CARQUEST	AUTO PARTS					
2396-229778	03/05/14	02	ORIG INV #228229		** COMMENT **	03/25/14	
						INVOICE TOTAL:	-61.74
2396-229817	03/06/14	01	ASSORTMENT OF SWITCHS/MP	14-07-3200-57280		03/25/14	26.80
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	26.80
2396-229883	03/07/14	01	WARNING LIGHT/MP	14-07-3200-57280		03/25/14	4.23
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	4.23
2396-229884	03/18/14	01	(2) WARNING LIGHT/MP	14-07-3200-57280		03/25/14	8.46
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	8.46
2396-229885	03/07/14	01	SWITCH/MP	14-07-3200-57280		03/25/14	7.02
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	7.02
2396-229886	03/07/14	01	SWITCH/FD312	14-07-3200-57280		03/25/14	3.51
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	3.51
2396-229947	03/10/14	01	(2) SAND PAPER/MP	14-07-3200-57280		03/25/14	14.72
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	14.72
2396-229966	03/10/14	01	AIR FILTER/C-701	14-07-3200-57280		03/25/14	11.96
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	11.96
2396-230010	03/11/14	01	SWAY BAR REPAIR KIT/C-185	14-07-3200-57280		03/25/14	14.66
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	14.66
						VENDOR TOTAL:	319.17

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CASEYE	CASEY EQUIPMENT COMPANY INC						
C00433	03/11/14	01	RIGHT SIDE DOOR GLASS/T-382	14-07-3200-57280	20140245	03/25/14	308.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	308.34
						VENDOR TOTAL:	308.34
CDW	CDW GOVERNMENT, INC.						
JB43765	01/07/14	01	TONER	01-06-1500-56215		03/25/14	167.78
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	167.78
						VENDOR TOTAL:	167.78
BURKEC	CHRISTOPHER B. BURKE						
114933	02/28/14	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-60040	20130078	03/25/14	5,103.23
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	5,103.23
115228	02/25/14	01	CITY ENG SRVCS FEB 2013	01-12-1350-54619	20140290	03/25/14	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
115229	03/10/14	01	ENG SRVC-ROHL/INDUS/PHASE 1	61-07-4300-60040	20140023	03/25/14	505.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	505.50
115230	03/10/14	01	2014 ST PROGRAM ENG/13-R-105	61-07-4300-60080	20131031	03/25/14	4,609.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	4,609.00
115231	02/25/14	01	ROHLWING/INDUSTRIAL 13-R-78	61-07-4300-60040	20130790	03/25/14	1,692.50
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,692.50
115232	03/10/14	01	ENG SRVC-DRAINAGE REVIEW SRVCS	20-07-5000-54610	20131187	03/25/14	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	16,510.23

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CITYRM	CITY OF ROLLING MEADOWS						
MAR 2014	03/07/14	01	MAR 2014-UB/PUBLIC WORKS	01-07-3000-54290	20140266	03/25/14	473.34
			UTILITIES				
		02	MAR 2014-UB/CITY HALL	01-07-3000-54290			32.68
			UTILITIES				
		03	MAR 2014-UB/FIRE STN 16	01-07-3000-54290			247.17
			UTILITIES				
		04	MAR 2014-UB/MUSEUM	01-10-1180-54290			6.71
			UTILITIES				
		05	MAR 2014-OLD PW	01-07-3000-54290			85.09
			UTILITIES				
		06	MAR 2014-UB/CITY HALL	01-07-3000-54290			1,098.04
			UTILITIES				
		07	MAR 2014-UB/FIRE STN 15	01-07-3000-54290			231.23
			UTILITIES				
		08	MAR 2014-UB/WOODS PARK EAST	01-07-3000-54290			3.00
			UTILITIES				
		09	MAR 2014-UB/WOODS PARK WEST	01-07-3000-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	2,180.26
						VENDOR TOTAL:	2,180.26
COMCAST	COMCAST						
17034	030114--033114	02/22/14	01	CABLE SERVICE	04-03-2170-54300	03/25/14	25.47
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.47
8771101240001400/3	02/25/14	01	SERVICE- CABLE TELEVISION/PW	01-07-3000-54290		03/25/14	8.49
			UTILITIES				
		02	03/01-14-03/31/14	** COMMENT **			
						INVOICE TOTAL:	8.49
						VENDOR TOTAL:	33.96
COMED1	COMED						

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COMED1	COMED						
0015006050/FEB 2014	03/06/14	01	BARKER AVE PUMP	01-07-3000-54290		03/25/14	56.13
		02	2/4/14-3/6/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	56.13
0199113052/FEB 2014	03/05/14	01	PUMP STATION #1	01-07-3000-54290		03/25/14	1,326.51
		02	2/5/14-3/5/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,326.51
2720093016-MAR 2014	03/10/14	01	MAR 2014-MUSEUM	01-10-1180-54290		03/25/14	51.51
				UTILITIES			
						INVOICE TOTAL:	51.51
5126139003/FEB 2014	03/07/14	01	GATEWAY PARK (2/3/14-3/5/14)	01-07-3000-54290		03/25/14	57.72
				UTILITIES			
						INVOICE TOTAL:	57.72
						VENDOR TOTAL:	1,491.87
COMED3	COMED						
0407161031/FEB 2014	03/06/14	01	WATER FACILITIES	01-07-3000-54290		03/25/14	5,609.56
		02	1/24/14-2/22/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,609.56
1659146023/FEB 2014	03/08/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		03/25/14	6,006.31
		02	11/1/13-3/7/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,006.31
						VENDOR TOTAL:	11,615.87
CONRAD	CONRAD POLYGRAPH INC						
1250	03/18/14	01	RMFD POLYGRAPH	01-10-2900-54610		03/25/14	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00

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CREEKSP CREEKSIDE PRINTING							
0221405	02/27/14	01	MAR/APR 2014 NEWS & VIEWS	01-01-1160-54270	20140238	03/25/14	1,335.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,335.30
02281404	02/28/14	01	FEB 2014 UTILITY BILLS	20-02-1200-54610	20140281	03/25/14	448.50
		02	FEB 2014 UTILITY BILLS	16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	1,910.30
EJ EQUIP EJ EQUIPMENT, INC.							
0061080-1	02/19/14	01	FILLER CAP/T-326	14-07-3200-57280		03/25/14	97.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	97.82
						VENDOR TOTAL:	97.82
FLEETSS FLEET SAFETY SUPPLY							
59774	03/03/14	01	(2) STROBE/MP	14-07-3200-57280		03/25/14	170.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	170.40
59775	03/03/14	01	(2) STROBE LIGHT/MP	14-07-3200-57280		03/25/14	169.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.42
59777	03/03/14	01	STROBE/MP	14-07-3200-57280		03/25/14	84.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	84.71
59825	03/07/14	01	MAP LIGHT, SHIPPING/AMB623	14-07-3200-57280		03/25/14	71.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.97

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FLEETSS FLEET SAFETY SUPPLY							
59832	03/10/14	01	CHARGER REPAIR/MP	14-07-3200-57280		03/25/14	194.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.12
						VENDOR TOTAL:	690.62
FRANZGR SCOTT FRANZGROTE							
03122014	03/12/14	01	TUITION REIMBURSEMENT	01-04-2000-53110		03/25/14	1,600.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,600.00
						VENDOR TOTAL:	1,600.00
GWCAV GREATER WOODFIELD CONVENTION							
Q4 TAX SHARE 2013	03/07/14	01	Q4 HOTEL TAX REBATE	01-01-1020-54616		03/25/14	4,967.55
				TAX SHARING			
						INVOICE TOTAL:	4,967.55
						VENDOR TOTAL:	4,967.55
GUNGER GUNGER BROTHERS							
3/4/14	03/04/14	01	(29) SENIOR DRIVEWAY PLOWS	01-07-3000-54611	20140264	03/25/14	1,015.00
		02	PLOW DATE:3/2/14	OTHER SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,015.00
						VENDOR TOTAL:	1,015.00
HARRIS HARRIS							
XT00004218	02/28/14	01	ICONNECT FEE-FEB 2014	20-02-1200-54610	20140272	03/25/14	428.47
		02	ICONNECT FEE-FEB 2014	PROFESSIONAL SERVICES			
				16-02-1200-54610			120.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	549.32
						VENDOR TOTAL:	549.32

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HDSUPPL HD SUPPLY WATERWORKS LTD							
B980781	02/24/14	01	(2)SENSUS 510R MXU TRANSMITTER	20-07-3500-57280		03/25/14	240.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	240.00
						VENDOR TOTAL:	240.00
HEALY HEALY ASPHALT CO LLC							
44177MB	03/07/14	01	6.56 TNS -UPM COLD PATCH/ST	61-07-4300-56220	20140066	03/25/14	839.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	839.68
44225MB	03/12/14	01	128 TNS-UPM COLD PATCH/ST DEPT	61-07-4300-56220	20140066	03/25/14	974.08
				OPERATING SUPPLIES			
						INVOICE TOTAL:	974.08
						VENDOR TOTAL:	1,813.76
HEARTP HEART PRINTING							
49825	03/13/14	01	BUSINESS CARDS DENNIS WOLEK	01-05-8000-54270		03/25/14	65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
HENNING HENNING BROTHERS INC.							
0000389089	02/27/14	01	KEYS	01-03-2130-56220		03/25/14	13.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.00
0000389192	03/10/14	01	KEYS/CONCEAL CARRY STORAGE	01-03-2130-56220		03/25/14	18.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	18.74
						VENDOR TOTAL:	31.74
HOV HOV SERVICES INC.							

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HOV	HOV SERVICES INC.						
0000322435	01/31/14	01	POLICE DIGITAL RECORDS STORAGE	04-03-2170-54300	20140203	03/25/14	5,509.22
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	5,509.22
						VENDOR TOTAL:	5,509.22
ILSTATE	ILLINOIS STATE POLICE						
2014LIQ	03/19/14	01	LIQUOR LICENSE FINGERPRINTING	01-01-1010-54610		03/25/14	1,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
IRMA	INTERGOVERNMENTAL RISK						
SALES0013130	02/28/14	01	FEB 2014 DEDUCTIBLE	23-02-1300-52140	20140256	03/25/14	3,458.64
			LIABILITY INSURANCE				
						INVOICE TOTAL:	3,458.64
						VENDOR TOTAL:	3,458.64
ITUABSOR	ITU ABSORB TECH INC						
5814500	03/03/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/25/14	58.00
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	114.80
5817575	03/10/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/25/14	29.77
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	86.57
						VENDOR TOTAL:	201.37

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KALE	KALE UNIFORMS						
I8044591	02/25/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	136.60
						INVOICE TOTAL:	136.60
I8045054	02/27/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	152.25
						INVOICE TOTAL:	152.25
I8045500	02/28/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	147.00
						INVOICE TOTAL:	147.00
I8046304	03/05/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	202.50
						INVOICE TOTAL:	202.50
I8047029	03/10/14	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	114.00
						INVOICE TOTAL:	114.00
R4005489	12/04/13	01	UNIFORMS/RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	-54.00
						INVOICE TOTAL:	-54.00
R4005576	12/17/13	01	UNIFORMS/SALES TAX CREDIT	01-03-2130-56100 UNIFORMS & CLOTHING		03/25/14	-3.10
						INVOICE TOTAL:	-3.10
						VENDOR TOTAL:	695.25
KONICA3 KONICA MINOLTA BUSINESS							
227930037	02/22/14	01	COPY USAGE FEB 2014	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN		03/25/14	68.77
						INVOICE TOTAL:	68.77
						VENDOR TOTAL:	68.77

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LOGSDON LOGSDON OFFICE SUPPLY							
0904060-001	03/03/14	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		03/25/14	54.96
						INVOICE TOTAL:	54.96
0904444-001	03/06/14	01	OFFICE SUPPLIES/PW ADMIN	01-07-3000-56210 OFFICE SUPPLIES		03/25/14	67.24
						INVOICE TOTAL:	67.24
0905043-001	03/13/14	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		03/25/14	31.35
						INVOICE TOTAL:	31.35
						VENDOR TOTAL:	153.55
MALLON DK MALLON							
03142014	03/14/14	01	FEB 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610 PROFESSIONAL SERVICES	20140070	03/25/14	1,200.00
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
MARCO MARCO DUGO LANDSCAPING, INC.							
3-03-2014	03/03/14	01	(26) SENIOR DRIVEWAY PLOWS	01-07-3000-54611 OTHER SERVICES	20140244	03/25/14	910.00
		02	PLOW DATE: 2/18/14	** COMMENT **			
						INVOICE TOTAL:	910.00
3-3-2014	03/03/14	01	(26) SENIOR DRIVEWAY PLOWS	01-07-3000-54611 OTHER SERVICES	20140242	03/25/14	910.00
		02	PLOW DATE: 2/6/14	** COMMENT **			
						INVOICE TOTAL:	910.00
3/3/14	03/03/14	01	(26) SENIOR DRIVEWAY PLOWS	01-07-3000-54611 OTHER SERVICES	20140243	03/25/14	910.00

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MARCO	MARCO DUGO LANDSCAPING, INC.						
3/3/14	03/03/14	02	PLOW DATE:2/8/14	** COMMENT **	20140243	03/25/14	
						INVOICE TOTAL:	910.00
3/3/2014	03/03/14	01	(26) SENIOR DRIVEWAY PLOWS	01-07-3000-54611	20140241	03/25/14	910.00
		02	PLOW DATE: 2/1/14	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	910.00
						VENDOR TOTAL:	3,640.00
MCAT	MAJOR CASE ASSISTANCE TEAM						
022614	02/26/14	01	MCAT AWARDS BANQUET	01-03-2000-54250		03/25/14	202.95
				TRAVEL AND LODGING			
						INVOICE TOTAL:	202.95
						VENDOR TOTAL:	202.95
MCDONL2	MCDONALD'S CORPORATION #2739						
JAN 2014	02/21/14	01	PRISONER MEALS	01-03-2130-56220		03/25/14	26.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.80
						VENDOR TOTAL:	26.80
MCMCID	MCMCID						
MAR 2014	03/03/14	01	MUSEUM-MAR 2014	01-10-1180-54920		03/25/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
75114544	02/24/14	01	THREADED ROD,FREIGHT/MP	14-07-3200-57280		03/25/14	36.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.40

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
75402876	03/18/14	01	3/8" D SHACKLE W/SCREW PIN/SWR	20-07-3500-57280		03/25/14	52.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.03
75403004	02/26/14	01	5/16"D SHACKLE W/SCREW PIN/SWR	20-07-3500-57280		03/25/14	45.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.10
75646285	02/28/14	01	POLY BALL VLVE,FITTING ADAPTOR	20-07-3500-57280		03/25/14	31.32
		02	HOSE,SHRINK CLAMP	20-07-3500-57280			42.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.30
76208799	03/18/14	01	BIMETAL BAND SAW BLADE/MP	14-07-3200-57280		03/25/14	115.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	115.15
						VENDOR TOTAL:	322.98
MEADE MEADE ELECTRIC COMPANY, INC.							
664008	02/24/14	01	TRAF SIG KNOCK DOWN/KIRCH&HICK	23-02-1300-54145	20140249	03/25/14	1,990.42
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,990.42
						VENDOR TOTAL:	1,990.42
MEADOWF MEADOWS FUNERAL HOME							
020614	03/01/14	01	BODY REMOVAL	01-03-2140-54610		03/25/14	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
METROWE METRO-WESTERN COOK CREDIT							

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METROWE METRO-WESTERN COOK CREDIT							
66407	02/28/14	01	BACKGROUNDS	01-03-2140-54610		03/25/14	108.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051399	02/15/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		03/25/14	103.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.00
1051567	03/10/14	01	(3) SAFETY TEST/CORM VEH	14-07-3200-54610		03/25/14	78.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	181.00
MINPRESS MINUTEMAN PRESS							
32555	02/21/14	01	COURT FOLDER LABELS	01-03-2000-56210	20140252	03/25/14	312.68
				OFFICE SUPPLIES			
						INVOICE TOTAL:	312.68
32594	03/06/14	01	9 X 12 ENVELOPES	01-03-2000-54270		03/25/14	198.91
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	198.91
32599	03/07/14	01	ENVELOPES	01-03-2000-54270	20140283	03/25/14	565.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	565.40
32614	03/11/14	01	CINCO DE MAYO FLYERS	01-03-2000-54270		03/25/14	72.97
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	72.97
						VENDOR TOTAL:	1,149.96

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MONTE	MONROE TRUCK EQUIPMENT, INC.						
5264289	02/19/14	01	(6) TRIP EDGE PIN/MP	14-07-3200-57280		03/25/14	71.16
		02	(6) WASHER/MP	14-07-3200-57280			2.52
		03	(6) SPRING PIN/MP	14-07-3200-57280			7.60
						INVOICE TOTAL:	81.28
5264290	03/10/14	01	ANGLE CYLINDERS FOR NOSEPLOWS	61-07-4300-57280	20140236	03/25/14	613.93
						INVOICE TOTAL:	613.93
5265050	02/25/14	01	(12) WASHER/MP	14-07-3200-57280		03/25/14	5.04
		02	(6) TRIP EDGE PIN/MP	14-07-3200-57280			46.08
		03	SPRING PIN/MP	14-07-3200-57280			8.20
						INVOICE TOTAL:	59.32
						VENDOR TOTAL:	754.53
MOTEL6	MOTEL 6, OPERATING L.P. #784						
Q4 TAX SHARE 2013	03/07/14	01	Q4 HOTEL TAX REBATE	01-12-1350-54616		03/25/14	257.02
						INVOICE TOTAL:	257.02
						VENDOR TOTAL:	257.02
MPCCOMM	MPC COMMUNICATIONS &						
14-1058	03/01/14	01	SQUAD REPAIRS/164	01-03-2130-54640		03/25/14	245.00
						INVOICE TOTAL:	245.00
14-1062	03/10/14	01	SQUAD REPAIRS/184	01-03-2130-54640		03/25/14	65.50
						INVOICE TOTAL:	65.50

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MPCCOMM MPC COMMUNICATIONS &							
14-1079	03/14/14	01	SQUAD REPAIRS/182	01-03-2130-54640		03/25/14	47.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	47.00
						VENDOR TOTAL:	357.50
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
923895A	10/01/13	01	BATTERY POST TERMINAL	14-07-3200-57280		03/25/14	26.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.19
946140	02/27/14	01	BULB/AMB623	14-07-3200-57280		03/25/14	10.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.98
947273	03/06/14	01	(2) LED INDICATOR BULB/AMB623	14-07-3200-57280		03/25/14	21.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.96
947438	03/07/14	01	(1) PWR STEERING FL-GAL/MP	14-07-3200-57280		03/25/14	10.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.99
						VENDOR TOTAL:	70.12
NORHTSUB NORTH SUBURBAN ASSN OF CHIEFS							
2014 MEM/HOG	03/13/14	01	2014 ANNUAL MEMBERSHIP DUES	01-03-2000-54630		03/25/14	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
2014 MEM/SCAN	03/13/14	01	2014 ANNUAL MEMBERSHIP DUES	01-03-2000-54630		03/25/14	50.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	100.00

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NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9478	03/05/14	01	EMER SVC ASSESS 5/1/14-4/30/15	01-03-2130-54610	20140207	03/25/14	3,300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,300.00
9566	03/04/14	01	LANGUAGE LINE/JAN 2014	01-03-2130-54610		03/25/14	52.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	52.50
						VENDOR TOTAL:	3,352.50
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7993	03/03/14	01	APRIL 2014 MEMBER ASSESSMENT	04-03-2170-54610	20140282	03/25/14	33,503.59
				PROFESSIONAL SERVICES			
		02	JAN 2014 911 SURCHARGE	04-00-0000-41640			-11,900.47
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	21,603.12
						VENDOR TOTAL:	21,603.12
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
202	03/13/14	01	HEP B IMM	01-03-2000-53090		03/25/14	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	68.00
NWPA NORTHWEST POLICE ACADEMY							
031314	03/17/14	01	TRAINING	01-03-2000-53110		03/25/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NUCTR NORTHWESTERN UNIVERSITY							
23327	03/05/14	01	SPSC GRADUATION	01-03-2130-54250		03/25/14	66.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	66.00
						VENDOR TOTAL:	66.00

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ONTIME ON TIME EMBROIDERY INC							
17644	03/06/14	01	NEW HIRE UNIFORM ITEMS	01-04-2400-56100		03/25/14	101.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.95
17742	03/17/14	01	NEW HIRE UNIFORM ITEMS	01-04-2400-56100	20140275	03/25/14	351.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	351.75
						VENDOR TOTAL:	453.70
PADDOCK5 PADDOCK PUBLICATIONS							
T4366048	02/25/14	01	BID NOTICE FIRE ADMIN CAR	01-07-3000-54260		03/25/14	47.15
				ADVERTISING			
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	47.15
PAPEANG PAPE, ANGIE							
2012014	02/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140251	03/25/14	656.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	656.25
						VENDOR TOTAL:	656.25
PARENTPE PARENT PETROLEUM							
189545	02/18/14	01	(20) OIL ANALYSIS/MP	14-07-3200-57280		03/25/14	200.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
PERSSTRA PERSONNEL STRATEGIES LLC							
022614-022714	03/04/14	01	SGT SESSIONS	01-10-2900-54610	20140255	03/25/14	1,200.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,200.00

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PERSSTRA PERSONNEL STRATEGIES LLC							
03032014	03/03/14	01	PRE-EMPL PSYCH	01-10-2900-54610	20140240	03/25/14	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
JAN 29 2014	02/09/14	01	SGT'S PROMO ASSESSMENT 2014	01-10-2900-54610	20140179	03/25/14	6,750.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	6,750.00
						VENDOR TOTAL:	8,450.00
PCPD PETTY CASH							
121113-030614	03/13/14	01	SUUPPLIES	01-03-2140-56220	20140270	03/25/14	100.00
				OPERATING SUPPLIES			
		02	SUPPLIES	01-03-2000-56220			113.87
				OPERATING SUPPLIES			
		03	SUPPLIES	01-03-2130-56220			121.42
				OPERATING SUPPLIES			
		04	SUPPLIES	01-10-2900-54610			36.60
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	371.89
						VENDOR TOTAL:	371.89
PCPT PETTY CASH							
103013-030614	03/13/14	01	TRAINING & TRAINING MEALS	01-03-2130-53110	20140271	03/25/14	138.64
				PROFESSIONAL DEVELOPMENT			
		02	TRAINING MEALS	01-03-2140-53110			40.48
				PROFESSIONAL DEVELOPMENT			
		03	TRAINING & TRAINING MEALS	01-03-2000-53110			81.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	260.62
						VENDOR TOTAL:	260.62
POMPS POMP'S TIRE SERVICE							

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POMPS	POMP'S TIRE SERVICE						
280026426	02/28/14	01	(4) TIRE REPAIR, MOUNT, DISMOUNT TIRES	14-07-3200-56255	20140262	03/25/14	423.48
						INVOICE TOTAL:	423.48
						VENDOR TOTAL:	423.48
RADCO	RADCO COMMUNICATIONS						
79633	02/14/14	01	INSTALL RADIO/C-300 OUTSIDE REPAIR AND MAINTEN	14-07-3200-54640		03/25/14	178.73
						INVOICE TOTAL:	178.73
						VENDOR TOTAL:	178.73
RMCOC	ROLLING MEADOWS CHAMBER						
Q4 TAX SHARE 2013	03/07/14	01	Q4 HOTEL & F/B TAX REBATE TAX SHARING	01-01-1020-54616		03/25/14	5,402.86
						INVOICE TOTAL:	5,402.86
						VENDOR TOTAL:	5,402.86
RUSHTRUC	RUSH TRUCK CENTERS OF IL INC						
11203340	02/26/14	01	DUCT/MP REPAIR & MAINTENANCE SUPPL	14-07-3200-57280		03/25/14	107.66
						INVOICE TOTAL:	107.66
11203411	02/26/14	01	OIL PAN/T-312 DMP TRK REPAIR & MAINTENANCE SUPPL	14-07-3200-57280	20140263	03/25/14	268.88
		02	GASKET/T-312 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280			45.18
		03	(22) ASSORTMENTS/T-312 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280			13.56
		04	NUT/T-312 REPAIR & MAINTENANCE SUPPL	14-07-3200-57280			9.28
						INVOICE TOTAL:	336.90

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RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
11203577	02/27/14	01	MODULE/AMB623	14-07-3200-57280		03/25/14	228.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.26
11203844	03/18/14	01	HOSE/MP	14-07-3200-57280		03/25/14	18.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.76
						VENDOR TOTAL:	691.58
SHARKEY SHARKEY'S CAR WASH							
1197	03/18/14	01	CAR WASHES	01-03-2000-54611		03/25/14	183.77
				OTHER SERVICES			
						INVOICE TOTAL:	183.77
						VENDOR TOTAL:	183.77
SHERWIN HANSON HARDWARE INC							
56349	03/03/14	01	BOLTS,WING NUTS/ST DEPT	61-07-4300-56230		03/25/14	5.52
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	5.52
56361	03/04/14	01	(2) TAPE MOUNTING/B&G	33-07-3100-57280		03/25/14	9.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.98
56377	03/06/14	01	KEYS,TAP PLUG,NIPPLE/SWR DEPT	20-07-5000-56230		03/25/14	40.90
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	40.90
56404	03/10/14	01	HARDWARE	01-04-2400-54640		03/25/14	14.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.99
56436 & 56441	03/12/14	01	SMALL TOOLS DENNIS WOLEK 56436	01-05-8600-56230		03/25/14	18.98
				SMALL TOOLS AND EQUIPMENT			

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SHERWIN HANSON HARDWARE INC							
56436 & 56441	03/12/14	02	SMALL TOOLS DENNIS WOLEK 56441	01-05-8600-56230		03/25/14	16.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	35.97
						VENDOR TOTAL:	107.36
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
94832	01/07/14	01	PLOW CORNER PIECES/ST DEPT	61-07-4300-57280	20140259	03/25/14	340.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	340.00
SPR323 SPRINT							
323954121-134/A	02/12/14	01	EQUIPMENT-I-PHONE/SWR #807	20-07-3500-56230		03/25/14	199.99
		02	MOBILE UPGRADE SWR DPT FOREMAN	SMALL TOOLS AND EQUIPMENT			
				** COMMENT **			
						INVOICE TOTAL:	199.99
323954121-135/PW	03/12/14	01	PW MOBILE PHONES/03/08/14	01-07-3000-54300		03/25/14	213.45
		02	PW MOBILE PHONES/03/08/14	TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/03/08/14	01-07-3300-54300			91.44
		04	PW MOBILE PHONES/03/08/14	TELECOMMUNICATIONS			
				14-07-3200-54640			30.49
				OUTSIDE REPAIR AND MAINTEN			
				20-07-3500-54300			548.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	884.13
323954121-135A	03/12/14	01	MAR 2014-ADMINISTRATION	04-03-2170-54300		03/25/14	75.58
		02	MAR 2014-FIRE	TELECOMMUNICATIONS			
		03	MAR 2014-CDD ASST DIRECTOR	04-03-2170-54300			334.34
				TELECOMMUNICATIONS			
				01-05-8600-54300			27.24
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-135A	03/12/14	04	MAR 2014-CDD INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS		03/25/14	108.96
						INVOICE TOTAL:	546.12
						VENDOR TOTAL:	1,630.24
SPR552	SPRINT						
552139812-075	03/10/14	01	DATA CARDS	04-03-2170-54300 TELECOMMUNICATIONS		03/25/14	803.19
						INVOICE TOTAL:	803.19
						VENDOR TOTAL:	803.19
STANEQP	STANDARD EQUIPMENT						
C90289	02/27/14	01	DIPSTICK OIL/T-338	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/25/14	101.09
						INVOICE TOTAL:	101.09
C90458	03/07/14	01	FUEL SENSOR/T-338	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/25/14	107.45
						INVOICE TOTAL:	107.45
C90497	03/11/14	01	PEDAL,CLEVIS,BRKT,PLUNGER,BOOT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/25/14	212.06
						INVOICE TOTAL:	212.06
						VENDOR TOTAL:	420.60
STORINO	STORINO, RAMELLO & DURKIN						
FEB 2014	03/07/14	01	FEB 2014 RETAINER	01-12-1350-54612 CITY ATTORNEY	20140277	03/25/14	2,875.00
		02	FEB 2014 GENERAL MATTERS	01-12-1350-54612 CITY ATTORNEY			13,213.86
		03	FEB 2014-COMMUTER DRIVE	61-07-4300-54610 PROFESSIONAL SERVICES			103.20

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STORINO STORINO, RAMELLO & DURKIN							
FEB 2014	03/07/14	04	FEB 2014 ADJUDICATION	01-01-1175-54613	20140277	03/25/14	1,825.13
				CITY PROSECUTOR			
						INVOICE TOTAL:	18,017.19
						VENDOR TOTAL:	18,017.19
SUBACC SUBURBAN ACCENTS INC.							
20827	02/25/14	01	GRAPHICS/T-351 SWR DEPT JETTER	14-07-3200-54640	20140261	03/25/14	425.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	425.00
						VENDOR TOTAL:	425.00
SUBLABI SUBURBAN LABORATORIES, INC.							
110285	02/28/14	01	IEPA REQUIRED WATER SAMPLING-	20-07-3500-54610	20140167	03/25/14	2,286.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,286.00
						VENDOR TOTAL:	2,286.00
SBRBNWEL SUBURBAN WELDING & STEEL, LLC							
56889	02/19/14	01	FORM & CUT MATERIAL/T-358	14-07-3200-54640		03/25/14	115.53
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	115.53
						VENDOR TOTAL:	115.53
THOMPST THOMAS A THOMPSON							
237 FEB 2014	03/07/14	01	SENIOR HANDYMAN SRVCS FEB 2014	01-05-8000-54611		03/25/14	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
TLOLLC TLO LLC							

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TLOLLC	TLO LLC						
757660 FEB 2014	01/14/03	01	SEARCHES	01-03-2140-54610 PROFESSIONAL SERVICES		03/25/14	112.25
						INVOICE TOTAL:	112.25
						VENDOR TOTAL:	112.25
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936C	03/01/14	01	PW MOBILE PAGERS/03/01/14	01-07-3000-54300 TELECOMMUNICATIONS		03/25/14	12.45
						INVOICE TOTAL:	12.45
						VENDOR TOTAL:	12.45
VERIZON1 VERIZON WIRELESS							
9720326844	02/19/14	01	CELL PHONES	04-03-2170-54300 TELECOMMUNICATIONS		03/25/14	1,217.05
						INVOICE TOTAL:	1,217.05
						VENDOR TOTAL:	1,217.05
WGV WATCHGUARD VIDEO							
022514K	02/25/14	01	DIGI IN-CAR CAMERA SYS 14-R-16	25-25-7725-60033 VEH & EQUIP - POLICE	20140180	03/25/14	19,428.00
		02	RESO# 14-R-16	** COMMENT **			
						INVOICE TOTAL:	19,428.00
STDINV0024222	03/06/14	01	CEILING MOUNT KIT-EXPEDITION	01-04-2400-56220 OPERATING SUPPLIES		03/25/14	155.00
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	19,583.00
WCSPHOTO WCS PHOTOGRAPHY							
RMFD13	03/17/14	01	FRAMED COMPOSITE	01-04-2000-56210 OFFICE SUPPLIES	20140274	03/25/14	335.00
						INVOICE TOTAL:	335.00
						VENDOR TOTAL:	335.00
						TOTAL ALL INVOICES:	189,484.78