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City of Rolling Meadows
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
3M	3M	STH7710					
SS54890	03/11/14	01	4090 DG REFLECTIVE 6"X100 YRDS	61-07-4300-56220 OPERATING SUPPLIES	20140254	04/08/14	1,275.00
						INVOICE TOTAL:	1,275.00
SS54891	03/13/14	01	TPM5 TRANSFER TAPE 18"X100 YRD	61-07-4300-56220 OPERATING SUPPLIES	20140254	04/08/14	324.00
						INVOICE TOTAL:	324.00
SS54892	03/07/14	01	1177C GREEN EC FILM 30"X50 YRD	61-07-4300-56220 OPERATING SUPPLIES	20140254	04/08/14	517.50
		02	7725 BLK VINYL 24"X50 YRDS	61-07-4300-56220 OPERATING SUPPLIES			251.19
		03	7725 BLUE VINYL 24"X50 YARDS	61-07-4300-56220 OPERATING SUPPLIES			291.84
		04	7725 WHITE VINYL 24"X50 YARDS	61-07-4300-56220 OPERATING SUPPLIES			251.19
		05	TPM5 TRANSFER TAPE 6"X100 YRD	61-07-4300-56220 OPERATING SUPPLIES			216.00
						INVOICE TOTAL:	1,527.72
						VENDOR TOTAL:	3,126.72
ABC	ABC	HUMANE					
031714-031814	03/18/14	01	ANIMAL REMOVAL	01-03-2130-54860 ANIMAL CONTROL		04/08/14	140.00
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	140.00
ADVANCE	ADVANCE	ENGINE REBUILDERS					
28117	03/13/14	01	67847-SHOE KIT/T-322	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140299	04/08/14	36.37
		02	67858 - RECEIVER/T-322	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			134.47

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ADVANCE	ADVANCE ENGINE REBUILDERS						
28117	03/13/14	03	67859-RECEIVER/T-322	14-07-3200-57280	20140299	04/08/14	134.47
		04	48523-STAND PLUNGER/T-322	14-07-3200-57280			26.53
						INVOICE TOTAL:	331.84
						VENDOR TOTAL:	331.84
VEOLIA	Advanced Disposal-RM TSF- F4						
T80001736430	02/28/14	01	RECYCLING CHARGES-FEB 2014	16-07-5600-54615	20140285	04/08/14	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	21,364.09
AETNA	AETNA TRUCK PARTS INC.						
559143	03/19/14	01	(3) TUBE GREASE, (4) LIGHT/MP	14-07-3200-57280		04/08/14	48.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.93
559144	03/19/14	01	(1) FILTER/MP	14-07-3200-57280		04/08/14	9.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.22
559145	03/19/14	01	(1) CARTRIDGE/MP	14-07-3200-57280		04/08/14	145.66
		02	(1) BRAKE CHAMBER/MP	14-07-3200-57280			58.50
		03	(3) FILTERS/MP	14-07-3200-57280			14.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.41
559454	03/26/14	01	(4) FITTINGS/MP	14-07-3200-57280		04/08/14	26.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.84

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AETNA	AETNA TRUCK PARTS INC.						
559455	03/26/14	01	(1) BRAKE CHAMBER/MP	14-07-3200-57280		04/08/14	58.50
			REPAIR & MAINTENANCE SUPPL				
		02	(12) FILTERS/MP	14-07-3200-57280			41.64
			REPAIR & MAINTENANCE SUPPL				
		03	(2) FILTERS/MP	14-07-3200-57280			64.40
			REPAIR & MAINTENANCE SUPPL				
		04	(1) BRAKE VALVE	14-07-3200-57280			49.28
			REPAIR & MAINTENANCE SUPPL				
		05	(2) FILTERS/MP	14-07-3200-57280			23.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	236.82
559456	03/26/14	01	(3) FILTERS/MP	14-07-3200-57280		04/08/14	66.90
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	66.90
						VENDOR TOTAL:	607.12
AIRONE	AIR ONE EQUIPMENT, INC.						
94017	03/31/14	01	COMPRESSOR MAINT/AIR TEST	01-04-2400-54640	20140330	04/08/14	584.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	584.00
						VENDOR TOTAL:	584.00
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
10016522	03/25/14	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620	20140151	04/08/14	12.00
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	12.00
ALLDATA	ALLDATA LLC						
FW431808/2014	03/13/14	01	ONLINE DIAGNOSTIC SOFTWARE/MP	14-07-3200-54610	20140323	04/08/14	1,500.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00

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ALTURA ALTURA COMMUNICATIONS SOLUTION							
181140CM	03/26/14	01	REMOVAL OF SALES TAX	01-06-1500-56215		04/08/14	-2.48
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-2.48
186799	03/31/14	01	WIRELESS HEADSET	20-07-3500-56230	20140303	04/08/14	389.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	389.70
186799CM	03/13/14	01	CREDIT	20-07-3500-56230		04/08/14	-29.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	-29.70
						VENDOR TOTAL:	357.52
ANDERPC ANDERSON PEST SOLUTIONS							
HEALTH SUMMIT 2014	04/01/14	01	PUBLIC HEALTH SUMMIT ABDULLAH	01-05-8600-53110		04/08/14	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ARLINGTO ARLINGTON MUFFLER							
69047	03/18/14	01	REPLACE RESONATOR/FD657	14-07-3200-54640		04/08/14	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ARPWE ARLINGTON POWER EQUIPMENT							
587033	03/27/14	01	TWO STROKE OIL,POLE SAW HOLDER	01-07-3300-56220		04/08/14	127.83
				OPERATING SUPPLIES			
						INVOICE TOTAL:	127.83
						VENDOR TOTAL:	127.83
ASSTS ASSOCIATED TECHNICAL SERVICES							

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
24789	03/17/14	01	EMERGENCY CALL OUT-4001 ARBOR	20-07-3500-54610	20140316	04/08/14	754.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	754.25
						VENDOR TOTAL:	754.25
BBPROJCT	B&B PROJECT MGMT INC						
26990	03/17/14	01	(4) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/08/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
26998	03/18/14	01	(5) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/08/14	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
27016	03/20/14	01	(5) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/08/14	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
27051	03/24/14	01	(4) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/08/14	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
27089	03/25/14	01	(1) EA EXCAVA SPOILS DIPOSAL	20-07-5000-54900	20140089	04/08/14	88.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	1,672.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
APR 2014	03/17/14	01	APRIL 2014 DENTAL	45-02-1300-52142		04/08/14	4,234.74
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,234.74
						VENDOR TOTAL:	4,234.74

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
58622	04/02/14	01	REGULATOR/C-188	14-07-3200-57280		04/08/14	85.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.64
						VENDOR TOTAL:	85.64
BOWMAN BARNES DISTRIBUTION							
6328362001	03/13/14	02	SHOP SUPPLIES/MP	14-07-3200-57280	20140291	04/08/14	430.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	430.37
						VENDOR TOTAL:	430.37
BRAKE BRAKE ALIGN PARTS & SERVICES							
34900	03/17/14	01	FOOT VALVE/MP	14-07-3200-57280		04/08/14	67.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.86
34972	03/21/14	01	(2) U-JOINT/T-358	14-07-3200-57280		04/08/14	25.25
				REPAIR & MAINTENANCE SUPPL			
		02	HOSE,HOSE END/T-381	14-07-3200-57280			17.25
				REPAIR & MAINTENANCE SUPPL			
		03	HOSE PROTECTOR,O-RINGS	14-07-3200-57280			18.83
				REPAIR & MAINTENANCE SUPPL			
		04	LABOR	14-07-3200-54640			36.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	97.33
						VENDOR TOTAL:	165.19
BURRIS BURRIS EQUIPMENT CO.							
WL10006	03/20/14	01	WACKER WP1550AW COMPACTOR	20-07-5100-56220	20140279	04/08/14	1,737.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,737.00
						VENDOR TOTAL:	1,737.00

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CANONBUS CANON SOLUTIONS AMERICA INC							
4012345103	03/20/14	01	ST 16 COPIER COPIES/MAINT	01-04-2000-54640		04/08/14	27.98
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	27.98
						VENDOR TOTAL:	27.98
CARQUEST CARQUEST AUTO PARTS							
2396-230105	03/12/14	01	DRAIN VALVE/MP	14-07-3200-57280		04/08/14	19.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.56
2396-230282	03/14/14	01	GREASE GUM/ST DEPT	61-07-4300-56230		04/08/14	43.99
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	43.99
2396-230287	03/14/14	01	ADHESIVE/T-382 BACK HOE	14-07-3200-57280		04/08/14	10.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.44
2396-230340	03/17/14	01	(2) CLAMP/MP	14-07-3200-57280		04/08/14	2.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.50
2396-230352	03/17/14	01	(2) CLAMPS/MP	14-07-3200-57280		04/08/14	2.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.50
2396-230355	03/17/14	01	CREDIT/(2) CLAMPS/MP	14-07-3200-57280		04/08/14	-2.50
				REPAIR & MAINTENANCE SUPPL			
		02	ORIG INV # 2396-23052	** COMMENT **			
						INVOICE TOTAL:	-2.50
2396-230371	03/17/14	01	AIR FILTER/T-382 BACK HOE	14-07-3200-57280		04/08/14	31.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.28

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CARQUEST CARQUEST AUTO PARTS							
2396-230372	03/17/14	01	ULTRA BLACK SILICONE/MP	14-07-3200-57280		04/08/14	20.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.23
2396-230494	03/19/14	01	(3) DEXRON VI QT/FD ADMIN CAR	14-07-3200-57280		04/08/14	20.13
				REPAIR & MAINTENANCE SUPPL			
		02	(1) SWAY BAR LINK KIT/FD657	14-07-3200-57280			8.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	28.55
2396-230537	03/19/14	01	STEERING STABILIZER/T-310	14-07-3200-57280		04/08/14	31.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.97
2396-230564	03/20/14	01	FILTER/T-372	14-07-3200-57280		04/08/14	5.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.91
2396-231034	03/28/14	01	ALUMASEAL,BARS LEAK/MP	14-07-3200-57280		04/08/14	4.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.12
						VENDOR TOTAL:	198.55
CDW CDW GOVERNMENT, INC.							
KR12710	03/21/14	01	TONER, DRIVE, DRIVE ENCLOSURE,	01-06-1500-56215	20140334	04/08/14	352.17
				COMPUTER SUPPLIES			
		02	CABLE EXTENDERS, USB-SERIAL CA	** COMMENT **			
						INVOICE TOTAL:	352.17
						VENDOR TOTAL:	352.17
CIORBA CIORBA GROUP							
21789	03/12/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	04/08/14	17,280.90
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	17,280.90
						VENDOR TOTAL:	17,280.90

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COMCAST	COMCAST						
17034 040114-043014	03/22/14	01	CABLE SERVICE	04-03-2170-54300		04/08/14	25.47
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.47
8771101240001400/4	03/25/14	01	CABLE TELEVISION SRVC-3900 BER	01-07-3000-54290		04/08/14	16.98
				UTILITIES			
						INVOICE TOTAL:	16.98
						VENDOR TOTAL:	42.45
COMED1	COMED						
0141163000/FEB 2014	03/25/14	01	JWP WEST	01-07-3000-54290		04/08/14	31.58
				UTILITIES			
		02	2/21/14-3/21/14	** COMMENT **			
						INVOICE TOTAL:	31.58
						VENDOR TOTAL:	31.58
COMED3	COMED						
0732076014/FEB 2014	03/21/14	01	UNMETERED ST.LITES/TRAF SIG	03-07-4100-54290		04/08/14	1,729.37
				UTILITIES			
		02	2/19/14-3/20/14	** COMMENT **			
						INVOICE TOTAL:	1,729.37
						VENDOR TOTAL:	1,729.37
CONRAD	CONRAD POLYGRAPH INC						
1272	03/28/14	01	POLYGRAPH	01-10-2900-54610		04/08/14	160.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	160.00
						VENDOR TOTAL:	160.00
COURTTM	MICHAEL COURTNEY						
031714-032114	03/27/14	01	TRAINING MEALS	01-03-2130-54250		04/08/14	58.73
				TRAVEL AND LODGING			
						INVOICE TOTAL:	58.73
						VENDOR TOTAL:	58.73

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CREEKSP CREEKSIDE PRINTING							
03141404	03/31/14	01	WNDOV ENVELOPES	20-02-1200-54270	20140300	04/08/14	1,433.98
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,433.98
03191406	03/19/14	01	UTILITY BILL SHELLS	20-02-1200-54610	20140319	04/08/14	928.20
		02	UTILITY BILL SHELLS	16-02-1200-54610			261.80
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,190.00
						VENDOR TOTAL:	2,623.98
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21945	03/15/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	04/08/14	3,070.00
		02	APRIL 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
FELDER DOUGLAS G FELDER PC							
1-10129/JAN 2014	01/31/14	01	Golf/New Wilke Land Acquisitio	61-07-4300-60040		04/08/14	105.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	105.00
1-10130/JAN 2014	01/31/14	01	Golf/New Wilke Land Acquisitio	61-07-4300-60040		04/08/14	150.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	255.00
ENGELKG ENGELKING TRUCKING							
14-2	03/21/14	01	(14) EA LOADS OF SPOIL HAULED	20-07-5000-54900	20140090	04/08/14	1,960.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,960.00

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ENGELKG ENGELKING TRUCKING							
14-3	03/26/14	01	(5) EA LOADS OF SPOIL HAULED	20-07-5000-54900	20140090	04/08/14	700.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	2,660.00
ENTROV ENTENMANN-ROVIN CO.							
0097810-IN	03/13/14	01	BADGE CASE	01-03-2130-56100		04/08/14	59.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.50
						VENDOR TOTAL:	59.50
ESRI ESRI							
92789347	03/13/14	01	ARCGIS/DESKTOP/LICENSE RENEWAL	20-07-5100-54610	20140253	04/08/14	3,000.00
				PROFESSIONAL SERVICES			
		02	ARCGIS/SERVER /LICENSE RENEWAL	20-07-5100-54610			1,250.00
				PROFESSIONAL SERVICES			
		03	ARCGIS MOBILE/ LICENSE RENEWAL	20-07-5100-54610			300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,550.00
						VENDOR TOTAL:	4,550.00
FEDEX FEDERAL EXPRESS CORP							
2-600-92975	03/26/14	01	POSTAGE-FIRE PENSION 100% REIM	01-00-0000-27900		04/08/14	17.99
				SUSPENSE			
		02	POSTAGE-LOCKBOX	20-02-1200-54310			199.66
				POSTAGE			
						INVOICE TOTAL:	217.65
						VENDOR TOTAL:	217.65
FIOR MICHAEL FIOR							
2014 EQUIP REIM	03/20/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		04/08/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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FIRESERV FIRE SERVICE MANAGEMENT/							
13423A	03/21/14	01	CLEAN/REPAIR TURNOUT GEAR	01-04-2400-56100	20140294	04/08/14	814.02
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	814.02
						VENDOR TOTAL:	814.02
TFITCH TOM FITCH							
APRIL 2014	03/19/14	01	APR 2014 METER READS	20-02-1200-54611		04/08/14	604.35
				OTHER SERVICES			
		02	APR 2014 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	615.35
						VENDOR TOTAL:	615.35
FLEETSS FLEET SAFETY SUPPLY							
59936	03/25/14	01	LENS/FD624	14-07-3200-57280		04/08/14	45.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.06
						VENDOR TOTAL:	45.06
GEOCARIS JAMES A. GEOCARIS, SR.							
MAR 2014	03/31/14	01	MAR 2014 CITY PROSECUTOR	01-12-1350-54613	20140016	04/08/14	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GRAINGER GRAINGER							
9393488045	03/19/14	01	SCRAPING CHISEL/WATER DEPT	20-07-3500-57280		04/08/14	34.92
				REPAIR & MAINTENANCE SUPPL			
		02	FLOAT SWITCH,CLAMP/WATER DEPT	20-07-3500-57280			41.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.82
						VENDOR TOTAL:	76.82

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HEARTP	HEART PRINTING						
49863	03/19/14	01	ENVELOPES-NON-WINDOW	01-12-1350-54270	20140320	04/08/14	320.00
		02	ENVELOPES-WINDOW	01-12-1350-54270			350.00
						INVOICE TOTAL:	670.00
						VENDOR TOTAL:	670.00
HENNING	HENNING BROTHERS INC.						
0000389326	03/20/14	01	(2) KEY COPY/WTR DEPT	20-07-3500-57280		04/08/14	4.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.50
0000389388	03/25/14	01	AC CYLINDER/PD 1ST FLR STORAGE	33-07-3100-54640		04/08/14	26.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	26.50
						VENDOR TOTAL:	31.00
HRAST	MATTHEW HRASTINSKI						
CCNA 2014	04/01/14	01	CCNA CERTIFICATION	01-06-1500-54610		04/08/14	295.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	295.00
						VENDOR TOTAL:	295.00
IDNET	ID NETWORKS INC.						
267877	03/01/14	01	ANNUAL MAINT FEE 030114-022815	04-03-2170-54300	20140289	04/08/14	5,834.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	5,834.00
						VENDOR TOTAL:	5,834.00
IJOA	ILLINOIS JUVENILE OFFICERS						
030514IJOA	03/06/14	01	IJOA/IDOA CONFERENCE (3)	01-03-2140-53110	20140297	04/08/14	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00

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IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							
189501	02/28/14	01	MAINT AGREEMENT-2 COPIERS	01-07-3000-54640	20140292	04/08/14	725.94
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	725.94
						VENDOR TOTAL:	725.94
INTRBAT INTERSTATE BATTERY							
19033701010607	01/14/14	01	ASSORTMENT OF BATTERIES/MP	14-07-3200-57280		04/08/14	66.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	66.30
20106142	03/12/14	01	MTP-78DT BATTERIES/MP	14-07-3200-57280	20140324	04/08/14	308.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	308.01
						VENDOR TOTAL:	374.31
ITUABSOR ITU ABSORB TECH INC							
5820724	03/17/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		04/08/14	78.83
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.63
5823678	03/24/14	01	WEELY TOWEL SERVICE	14-07-3200-56220		04/08/14	29.77
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
						VENDOR TOTAL:	222.20

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JGUNIFOR J. G. UNIFORMS, INC.							
33403	03/18/14	01	UNIFORMS	01-03-2130-56100	20140318	04/08/14	401.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	401.50
						VENDOR TOTAL:	401.50
JOHNSTN JOHNSTONE SUPPLY-EGV							
556415	03/20/14	01	THERMOSTAT, NON-PROG STAT/B&G	33-07-3100-57280		04/08/14	55.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.84
						VENDOR TOTAL:	55.84
KALE KALE UNIFORMS							
I8048145	03/18/14	01	UNIFORMS	01-03-2130-56100		04/08/14	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
						VENDOR TOTAL:	135.00
KONICA2 KONICA MINOLTA BUSINESS							
24961044	03/20/14	01	MARCH 2014 COPIER	01-03-2000-54620	20140341	04/08/14	148.75
				RENTAL AND LEASE PURCHASE			
		02	MARCH 2014 COPIER	01-03-2130-54620			148.75
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
228300136	03/22/14	01	021814-031814 COPY USAGE	01-03-2000-54640		04/08/14	67.81
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	67.81
						VENDOR TOTAL:	67.81

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LINDCO LINDCO EQUIPMENT SALES							
20140870-P	03/17/14	01	ASSORTMENT OF SWITCH/MP	14-07-3200-57280		04/08/14	44.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.26
20140916-P	03/25/14	01	(4) SWITCH/MP	14-07-3200-57280		04/08/14	73.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.72
						VENDOR TOTAL:	117.98
LOGSDON LOGSDON OFFICE SUPPLY							
0896967-002	03/18/14	01	CREDIT - RETURN	01-03-2000-56220		04/08/14	-23.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	-23.40
0905582-001	03/19/14	01	SUPPLIES	01-03-2130-56220		04/08/14	43.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	43.75
0905774-001	03/20/14	01	OFFICE SUPPLIES	01-05-8000-56210		04/08/14	2.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.52
						VENDOR TOTAL:	22.87
MCDONL2 MCDONALD'S CORPORATION #2739							
FEB 2014	03/18/14	01	PRISONER MEALS	01-03-2130-56220		04/08/14	75.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.39
						VENDOR TOTAL:	75.39
MCMASCAR MCMASTER-CARR SUPPLY CO.							
77288426	04/02/14	01	10 PK SS SCREWS/WTR DEPT	20-07-3500-57280		04/08/14	39.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.36

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
77288493	03/14/14	01	(6) PLASTIC HOSE FITTING/WATER	20-07-3500-57280		04/08/14	143.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	143.28
78958847	03/27/14	01	SWITCH/FD612	14-07-3200-57280		04/08/14	109.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	109.37
						VENDOR TOTAL:	292.01
METROWE METRO-WESTERN COOK CREDIT							
66476	03/15/14	01	BACKGROUND	01-03-2140-54610		04/08/14	36.00
				PROFESSIONAL SERVICES			
		02	BACKGROUND	01-10-2900-54610			36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIDAMWTR MID AMERICAN WATER							
150602W	03/11/14	01	1"COMPRESSION CURB STOPS-N.L.	20-07-3500-57280	20140286	04/08/14	951.00
				REPAIR & MAINTENANCE SUPPL			
		02	1"COMPRESSION COUPLINGS-N.L.	20-07-3500-57280			376.00
				REPAIR & MAINTENANCE SUPPL			
		03	FS1 6"X8"SS REPAIR SLEEVE 7.24	20-07-3500-57280			367.00
				REPAIR & MAINTENANCE SUPPL			
		04	FS1 6"X8"SS REPAIR SLEEVE 7.45	20-07-3500-57280			367.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,061.00
150602W-1	03/11/14	01	1"CORPS COMPRESSION-N.L.	20-07-3500-57280	20140286	04/08/14	445.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	445.00
						VENDOR TOTAL:	2,506.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051613	03/15/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610		04/08/14	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00
MINPRESS MINUTEMAN PRESS							
32634	03/17/14	01	BUSINESS CARDS	01-03-2000-54270		04/08/14	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
32657	03/20/14	01	D/V PADS, SPECIAL DETAIL PADS	01-03-2130-56230	20140321	04/08/14	620.92
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	620.92
						VENDOR TOTAL:	681.92
MPCCOMM MPC COMMUNICATIONS &							
14-1080	03/21/14	01	INSTALL WATCHGUARD	01-04-2400-54640	20140302	04/08/14	495.20
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	495.20
14-1087	03/14/14	01	SQUAD REPAIRS/189	01-03-2130-54640	20140315	04/08/14	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	845.20
MUNIES MUNICIPAL EMERGENCY SERVICES							
504376_SNV	03/31/14	01	NEW HIRE TURNOUT GEAR-DAVIS	01-04-2400-56100	20140326	04/08/14	2,451.68
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,451.68
504377_SNV	03/31/14	01	RAE 4 GAS MONITOR LEL SENSOR	01-04-2400-56220	20140327	04/08/14	312.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	312.25
						VENDOR TOTAL:	2,763.93

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MUNIFMA MUNICIPAL FLEET MANAGER							
03/27/2014	03/27/14	01	2014-MFMA ANNUAL DUES/MP	14-07-3200-53110		04/08/14	30.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
MUTAID MABAS DIVISION 1							
14-009	03/20/14	01	ANNUAL DUES-2014	01-04-2430-54630	20140276	04/08/14	2,500.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
NATLSEED NATIONAL SEED							
543855SI	03/14/14	01	FIELD OF DREAMS SEED	61-07-4300-56220	20140295	04/08/14	402.50
		02	BOULEVARD(SALT TOLERANT) SEED	61-07-4300-56220			428.75
		03	TERRA MULCH	61-07-4300-56220			186.00
		04	FERTILIZER 14-32-16	61-07-4300-56220			52.00
		06	DYE CRYSTALS	61-07-4300-56220			82.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,151.75
						VENDOR TOTAL:	1,151.75
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
MARCH 12, 2014	03/31/14	01	ANNUAL EXAMS	01-04-2400-53090	20140309	04/08/14	2,343.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	2,343.00
						VENDOR TOTAL:	2,343.00
ONTIME ON TIME EMBROIDERY INC							

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ONTIME ON TIME EMBROIDERY INC							
17690	03/20/14	01	NEW HIRE UNIFORM-CAPPELEN	01-04-2400-56100		04/08/14	147.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	147.85
EH 17897	03/31/14	01	NEW HIRE UNIFORM-DAVIS	01-04-2400-56100	20140325	04/08/14	1,104.10
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,104.10
						VENDOR TOTAL:	1,251.95
PADDOCK5 PADDOCK PUBLICATIONS							
T4368269	03/21/14	01	BID NOTICE-2014 ST PROGRAM	01-07-3000-54260		04/08/14	109.25
				ADVERTISING			
						INVOICE TOTAL:	109.25
						VENDOR TOTAL:	109.25
POMPS POMP'S TIRE SERVICE							
280026517	03/20/14	01	REFUSE DRIVE TIRE/MP	14-07-3200-56255	20140306	04/08/14	342.98
				TIRES			
						INVOICE TOTAL:	342.98
280027033	03/20/14	01	(2) PLY STEER TIRE/T-382	14-07-3200-56255	20140305	04/08/14	865.00
				TIRES			
						INVOICE TOTAL:	865.00
280027213	03/24/13	01	RECONDITION TRK WHEELS/MP	14-07-3200-56255		04/08/14	144.00
				TIRES			
						INVOICE TOTAL:	144.00
						VENDOR TOTAL:	1,351.98
RADCO RADCO COMMUNICATIONS							
79708	03/14/14	01	QTR MAINT BASE STATION RADIOS	14-07-3200-54640	20140322	04/08/14	195.00
				OUTSIDE REPAIR AND MAINTEN			

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RADCO RADCO COMMUNICATIONS							
79708	03/14/14	02	JAN THRU MARCH 2014	** COMMENT **	20140322	04/08/14	
						INVOICE TOTAL:	195.00
79709	03/14/14	01	QTR RADIO MAINT MOBILE RADIOS	14-07-3200-54640	20140322	04/08/14	640.96
		02	JAN THRU MARCH 2014	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RUSHTRUC RUSH TRUCK CENTERS OF IL INC							
11205523	03/26/14	01	DRAIN PLUG/T-316	14-07-3200-57280		04/08/14	21.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.55
1141089	03/12/14	01	DIAGNOSE & REPAIR IDM/AMB623	14-07-3200-54640	20140258	04/08/14	1,306.27
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,306.27
						VENDOR TOTAL:	1,327.82
RYDIN RYDIN DECAL							
292717	03/21/14	01	VEHICLE STICKERS	61-02-1200-54270	20140335	04/08/14	2,306.64
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,306.64
						VENDOR TOTAL:	2,306.64
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
63155800	03/20/14	01	RANGE CLEANING	01-03-2000-56220		04/08/14	122.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	122.80
63268217	03/25/14	01	USED OIL FILTERS PICK UP/MP	14-07-3200-57280		04/08/14	85.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	85.03
						VENDOR TOTAL:	207.83

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SHERWIN HANSON HARDWARE INC							
56471	03/14/14	01	BARREL BOLT/FD 612	14-07-3200-57280		04/08/14	12.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.98
56486	03/17/14	01	MISC HARDWARE/PD RESTROOM	33-07-3100-56220		04/08/14	19.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	19.48
56501	03/17/14	01	CO DETECTOR/FD#16	33-07-3100-56220		04/08/14	29.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.99
56518	03/19/14	01	KNIFE BLADES,UTILITY KNIFE/MP	14-07-3200-57280		04/08/14	11.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.48
56637	03/31/14	01	SMALL TOOLS	01-05-8600-56230		04/08/14	12.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	12.98
						VENDOR TOTAL:	86.91
SIRCHIE SIRCHIE FINGER PRINT LABS							
0157387-IN	03/12/14	01	SUPPLIES	01-03-2140-56230	20140301	04/08/14	498.54
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	498.54
						VENDOR TOTAL:	498.54
STANPIPE STANDARD PIPE & SUPPLY INC.							
415375	03/14/14	01	ELECTRIC GASKETS,JOINT COMPOUN	20-07-3500-57280		04/08/14	42.40
				REPAIR & MAINTENANCE SUPPL			
		02	PIPE DOPE TAPE,ELEC UNION	20-07-3500-57280			64.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.98
						VENDOR TOTAL:	106.98

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INVOICES DUE ON/BEFORE 04/08/2014

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

STRAND STRAND ASSOCIATES							
0103358	03/13/14	02	BIDDING SRV ASSOC WTR MAIN PJT	20-07-3500-60020	20140220	04/08/14	4,875.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	4,875.00
						VENDOR TOTAL:	4,875.00
SUBACC SUBURBAN ACCENTS INC.							
20866	03/11/14	01	GRAPHICS	01-03-2130-56230	20140298	04/08/14	440.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	440.00
20899	03/20/14	01	GRAPHICS	01-03-2130-54640		04/08/14	200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	640.00
SUBLABI SUBURBAN LABORATORIES, INC.							
110598	03/17/14	01	IEPA REQUIRED WATER SAMPLING-	20-07-3500-54610	20140167	04/08/14	357.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	357.00
						VENDOR TOTAL:	357.00
TERMINAL TERMINAL SUPPLY CO.							
99712-00	03/20/14	01	CONNECTOR,WEDGE,SOCKET,PIN	14-07-3200-57280		04/08/14	121.43
			REPAIR & MAINTENANCE SUPPL				
		02	MICRO TORCH/#301	14-07-3200-57280			32.46
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	153.89
						VENDOR TOTAL:	153.89
TERRACE TERRACE SUPPLY COMPANY							
11879	05/26/11	01	CREDITS-ON CITY ACCOUNT	14-07-3200-57280		04/08/14	-33.67
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	-33.67

DATE: 04/02/14
 TIME: 13:45:11
 ID: AP441000.WOW

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TERRACE TERRACE SUPPLY COMPANY							
70185023	03/14/14	01	MB54A-510 TOUGH CUT OUTFIT	20-07-3500-57280	20140280	04/08/14	254.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	254.29
70185097	03/14/14	01	OXM122-OXYGEN CYLINDER LEASE	20-07-3500-57280	20140280	04/08/14	175.00
				REPAIR & MAINTENANCE SUPPL			
		02	OXM122-OXYGEN CYLINDER FILL	20-07-3500-57280			25.00
				REPAIR & MAINTENANCE SUPPL			
		03	ACS130 ACETYLENE CYLINDER LEAS	20-07-3500-57280			180.00
				REPAIR & MAINTENANCE SUPPL			
		04	ACS130 ACETYLENE CYLINDER FILL	20-07-3500-57280			49.66
				REPAIR & MAINTENANCE SUPPL			
		05	HAZ MAT FEE	20-07-3500-57280			21.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	451.41
755556	03/13/14	01	WELDING SUPPLIES/MP	14-07-3200-57280		04/08/14	138.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	138.49
						VENDOR TOTAL:	810.52
UEMSI U.E.M.S.I.							
2067539-IN	03/21/14	01	REPAIRS/LATERAL CAMERA/SEWER	20-07-5000-57280	20140304	04/08/14	629.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	629.05
						VENDOR TOTAL:	629.05
VERIZON1 VERIZON WIRELESS							
9722044995	03/31/14	01	CELL USAGE	04-03-2170-54300		04/08/14	1,277.71
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	1,277.71
						VENDOR TOTAL:	1,277.71

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WELLSFAR WELLS FARGO BANK , N.A.							
4777	03/20/14	01	SWANCC - DEBT SERVICE-MAY 2014	16-07-5600-55100	20140331	04/08/14	1,714.50
				SWANCC DEBT SERVICE			
		02	SWANCC - DUMP FEES-MAY 2014	16-07-5600-54225			39,067.06
				DUMP FEES			
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WFFL WELLS FARGO FINANCIAL LEASING							
5000994833	03/21/14	01	COLOR COPIER CHARGES MAR 2014	01-05-8000-54620		04/08/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTSIDE WEST SIDE TRACTOR SALES							
W25153	03/12/14	01	SENSOR/T-380 END LOADER	14-07-3200-57280		04/08/14	151.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	151.35
						VENDOR TOTAL:	151.35
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008091752	03/27/14	01	MAR MAINT-ELECTRONIC SIGN	33-07-3100-54640	20140013	04/08/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	156,310.39