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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 5/27/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 05/27/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACCURATE ACCURATE OFFICE SUPPLY CO							
284899	05/08/14	01	CITY COPIER PAPER - PW	01-12-1350-56210	20140503	05/27/14	598.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	598.00
284900	05/08/14	01	CITY COPIER PAPER	01-12-1350-56210	20140503	05/27/14	598.00
			OFFICE SUPPLIES				
						INVOICE TOTAL:	598.00
						VENDOR TOTAL:	1,196.00
AEREX AEREX PEST CONTROL SERVICES							
946946	04/30/14	01	SPRAY TREATMENT-CH, FD 15 & 16	33-07-3100-54610	20140143	05/27/14	215.00
			PROFESSIONAL SERVICES				
		02	EXTERMINATION SRVC-CH,FD 15&16	33-07-3100-54610			185.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	400.00
947030	04/30/14	01	EXTERMINATION SRVC-CH,FD 15&16	33-07-3100-54610	20140143	05/27/14	185.00
			PROFESSIONAL SERVICES				
		03	SPRAY TREATMENT-CH, FD 15 & 16	33-07-3100-54610			215.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	400.00
947034	04/30/14	01	EXTERMINATION SRVC-CH,FD 15&16	33-07-3100-54610	20140143	05/27/14	185.00
			PROFESSIONAL SERVICES				
		02	SPRAY TREATMENT-CH, FD 15 & 16	33-07-3100-54610			215.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	400.00
947120	04/30/14	01	EXTERMINATION SRVC-3900 BERDNI	33-07-3100-54610	20140143	05/27/14	285.00
			PROFESSIONAL SERVICES				
		02	SPRAY TREATMENT-3900 BERDNICK	33-07-3100-54610			325.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	610.00
						VENDOR TOTAL:	1,810.00

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AETNA	AETNA TRUCK PARTS INC.						
561077	04/30/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		05/27/14	208.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.33
561078	04/30/14	01	(2) FILTERS/MP	14-07-3200-57280		05/27/14	79.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.84
						VENDOR TOTAL:	288.17
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586 051214	05/12/14	01	ANIMAL CARE 14-296	01-03-2130-54860		05/27/14	108.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
ALLDATA	ALLDATA LLC						
CITXNK/2014	04/21/14	01	ONLINE DIAGNOSTIC SOFTWARE/MP	14-07-3200-54610	20140500	05/27/14	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
ANDRES	ANDRES MEDICAL BILLING LTD						
133171	05/09/14	01	APR 2014 CHARGES	01-12-1350-54610	20140488	05/27/14	2,331.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,331.20
						VENDOR TOTAL:	2,331.20
ARNESON	WILLIAM ARNESON						
2014 EQUIP REIM	05/09/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/27/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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ASSTS	ASSOCIATED TECHNICAL SERVICES						
24955	05/01/14	01	2013 LEAK DETCTIONS/SWR DEPT	20-07-3500-54610	20140483	05/27/14	1,950.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
AUTOT	AUTO TECH CENTERS, INC.						
253790	05/06/14	01	TIRES/POLICE CARS	14-07-3200-56255	20140493	05/27/14	561.35
				TIRES			
		02	TIRES/POLICE SUV	14-07-3200-56255			260.82
				TIRES			
		03	STATE TIRE FEE	14-07-3200-56255			20.00
				TIRES			
						INVOICE TOTAL:	842.17
						VENDOR TOTAL:	842.17
BAXTER	BAXTER AND WOODMAN						
0173829	04/24/14	01	ENG SRV WTR SYSTEM 13-R-61	20-07-3500-60020	20140484	05/27/14	10,910.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,910.00
						VENDOR TOTAL:	10,910.00
BENISTAR	BENISTAR/HARTFORD						
06012014	05/12/14	01	JUNE 2014	45-00-0000-48770		05/27/14	13,572.65
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	13,572.65
						VENDOR TOTAL:	13,572.65
BESTTECH	BEST TECHNOLOGY SYSTEMS INC						
BTL-14066C-1	04/17/14	01	RANGE CLEANING	01-03-2000-54610	20140427	05/27/14	4,375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,375.00
						VENDOR TOTAL:	4,375.00

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BRAKE	BRAKE ALIGN PARTS & SERVICES						
35379	05/01/14	01	(25) PUSH LOCK HOSE/T-381	14-07-3200-57280		05/27/14	38.75
		02	(1) EXHAUST ELBOW/T-350	14-07-3200-57280			24.53
		03	(1) ADAPTOR/T-350	14-07-3200-57280			20.15
						INVOICE TOTAL:	83.43
						VENDOR TOTAL:	83.43
BURKEC	CHRISTOPHER B. BURKE						
116066	05/07/14	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-60040	20130061	05/27/14	209.79
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	209.79
116133	05/14/14	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20140416	05/27/14	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00
116134	05/14/04	01	ENG SRVC-2013 ST PRGM/13R66	61-07-4300-60080	20130719	05/27/14	1,422.50
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	1,422.50
116135	05/14/14	01	KIRCHOFF RD STP APPLICATION	61-07-4300-60040	20140284	05/27/14	3,125.25
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,125.25
116137	05/14/14	01	GRANT REIMB ROHL/INDUS13R78	61-07-4300-60040	20130790	05/27/14	3,517.74
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	3,517.74
116138	05/14/14	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20140447	05/27/14	442.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	442.50

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BURKEC	CHRISTOPHER B. BURKE						
116139	05/14/14	01	ENGINEERING SRVCS APR 2014	01-12-1350-54619	20140529	05/27/14	2,200.00
			ENGINEERING SERVICES				
						INVOICE TOTAL:	2,200.00
116155	05/14/14	01	ENG SRVC-2014 ST PRGM 14-R-50	61-07-4300-60080	20140441	05/27/14	658.85
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	658.85
						VENDOR TOTAL:	11,806.63
CALLONE	CALL ONE						
MAY 2014	05/15/14	01	MAY 2014 OVERHEAD	01-12-1350-54300		05/27/14	2,066.06
		02	MAY 2014 911	04-03-2170-54300			26.42
		03	MAY 2014 POLICE	01-12-1350-54300			61.39
		04	MAY 2014 FIRE	01-12-1350-54300			1,147.98
		05	MAY 2014 IT	01-12-1350-54300			55.00
		06	MAY 2014 MUSEUM	01-10-1180-54300			50.64
		07	MAY 2014 PW	20-07-3500-54300			7,643.36
		08	MAY 2014 PW	01-12-1350-54300			1,882.59
						INVOICE TOTAL:	12,933.44
						VENDOR TOTAL:	12,933.44
CANONBUS	CANON SOLUTIONS AMERICA INC						
4012841012	05/04/14	01	COPY USAGE 040414-050314	01-03-2000-54640		05/27/14	121.47
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	121.47

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CANONBUS CANON SOLUTIONS AMERICA INC							
4012841013	05/04/14	01	MAY 2014-ADMIN COPIER	01-12-1350-54640		05/27/14	44.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	44.30
4012860123	05/10/14	01	MAY 2014 FINANCE COPIER	01-02-1200-54640		05/27/14	39.41
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	39.41
						VENDOR TOTAL:	205.18
CARQUEST CARQUEST AUTO PARTS							
2396-232586	04/25/14	01	(1) THERMOSTAT/MP	14-07-3200-57280		05/27/14	14.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.07
2396-232591	04/25/14	01	CREDIT-THERMOSTAT	14-07-3200-57280		05/27/14	-14.07
		02	ORIG INV 232586	** COMMENT **			
						INVOICE TOTAL:	-14.07
2396-232761	04/29/14	01	FILTER/T-347 VACTOR	14-07-3200-57280		05/27/14	19.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.21
2396-233125	05/06/14	01	THERMOSTAT,GASKET,HEAD GASKET	14-07-3200-57280	20140494	05/27/14	59.10
		02	HEAD BOLT,TIMING COVER GASKET	14-07-3200-57280			69.40
		03	INTAKE MANIFOLD GASKET SET	14-07-3200-57280			39.38
		04	EXHAUST MANIFOLD GASKET SET	14-07-3200-57280			45.23
		05	VALVE COVER GASKET SET	14-07-3200-57280			41.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	254.44
						VENDOR TOTAL:	273.65

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CDW	CDW GOVERNMENT, INC.						
LQ07288	05/16/14	01	TONER	01-06-1500-56215 COMPUTER SUPPLIES	20140478	05/27/14	904.96
						INVOICE TOTAL:	904.96
						VENDOR TOTAL:	904.96
CIORBA	CIORBA GROUP						
21838	05/13/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040 CAPITAL - GRANT/REIMB	20130789	05/27/14	18,975.97
						INVOICE TOTAL:	18,975.97
						VENDOR TOTAL:	18,975.97
COMED1	COMED						
0015006050-APR 2014	05/05/14	01	BARKER AVE PUMP	01-07-3000-54290 UTILITIES		05/27/14	61.47
		02	(4/4/14-5/3/14)	** COMMENT **			
						INVOICE TOTAL:	61.47
0199113052/APR 2014	05/02/14	01	PUMP STATION #1	20-07-3500-54290 UTILITIES		05/27/14	1,124.76
		02	(4/3/14-5/2/14)	** COMMENT **			
						INVOICE TOTAL:	1,124.76
2720093016 MAY 2014	05/07/14	01	MAY 2014 MUSEUM	01-10-1180-54290 UTILITIES		05/27/14	93.86
						INVOICE TOTAL:	93.86
2995013013/APR 2014	05/05/14	01	JWP 6 PED LIGHTS	03-07-4100-54290 UTILITIES		05/27/14	53.91
		02	(4/3/14-5/1/14)	** COMMENT **			
						INVOICE TOTAL:	53.91
5126139003-APR 2014	05/06/14	01	GATEWAY PARK	01-07-3000-54290 UTILITIES		05/27/14	54.30

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COMED1	COMED						
5126139003-APR 2014	05/06/14	02	(4/1/14-5/2/14)			05/27/14	
				** COMMENT **			
						INVOICE TOTAL:	54.30
						VENDOR TOTAL:	1,388.30
COMED2	COM ED - GLENBARD OFFICE						
0732076005	04/08/14	01	ST LITE-COLE&WEST FRONTAGE RD	61-07-4300-54640	20140401	05/27/14	3,502.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,502.40
						VENDOR TOTAL:	3,502.40
COMED3	COMED						
0407161031/APR 2014	05/03/14	01	WATER FACILITIES	20-07-3500-54290		05/27/14	10,619.76
		02	3/11/14-4/9/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	10,619.76
1659146023-APR 2014	05/07/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		05/27/14	5,970.69
		02	11/1/13-5/6/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,970.69
						VENDOR TOTAL:	16,590.45
COOKCT	COOK COUNTY TREASURER						
2014-1	04/01/14	01	TRAFFIC SIGNAL MAINTENANCE	03-07-4100-54640	20140486	05/27/14	1,751.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,751.24
						VENDOR TOTAL:	1,751.24
CUES	CUES, INC						
407354	04/22/14	01	GIS SOFTWARE REINSTATEMT/SEWER	20-07-5000-60020	20140351	05/27/14	1,500.00
				IMPROVEMENTS NOT TO BUILDI			

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CUES	CUES, INC						
407354	04/22/14	02	GIS SUPPORT PLAN-ANNUAL/SEWER	20-07-5000-60020	20140351	05/27/14	1,800.00
				IMPROVEMENTS NOT TO BUILDI			
		03	GIS VIDEO CAPTURE CABLES/DEV	20-07-5000-60020			166.44
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,466.44
						VENDOR TOTAL:	3,466.44
DEFINI	DEFINITIVE MOTORCARS INC.						
1106	05/05/14	01	SQUAD WASHES	01-03-2000-54611		05/27/14	100.00
				OTHER SERVICES			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
EMMERS	EMMERS PAINTING CORP						
280252	05/06/14	01	EXTERIOR BLOCK SEALING/PW	33-07-3100-60010	20140439	05/27/14	3,250.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	3,250.00
						VENDOR TOTAL:	3,250.00
FELDER	DOUGLAS G FELDER PC						
1-10129/APR 30 2014	04/30/14	01	GOLF-NEW WILKE LAND ACQUISITIO	61-07-4300-60040		05/27/14	195.00
				CAPITAL - GRANT/REIMB			
		02	APRIL 30 2014	** COMMENT **			
						INVOICE TOTAL:	195.00
1-10130/MAR 21 2014	03/31/14	01	GOLF-NEW WILKE LAND ACQUISITIO	61-07-4300-60040		05/27/14	120.00
				CAPITAL - GRANT/REIMB			
		02	MARCH 31 2014	** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	315.00
FLEETSS	FLEET SAFETY SUPPLY						

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FLEETSS FLEET SAFETY SUPPLY							
60145	04/22/14	01	(8) BULBS/MP	14-07-3200-57280	20140496	05/27/14	283.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	283.58
						VENDOR TOTAL:	283.58
GASPARI TONY GASPARI							
2014	05/05/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		05/27/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GRAINGER GRAINGER							
9436336599	05/08/14	01	CHARGER, CORDLESS IMPACT/WTR	20-07-3500-56230		05/27/14	186.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	186.98
9436516240	05/08/14	01	BATTERY PACK, CABLE, THIMBEL KIT	20-07-3500-57280		05/27/14	170.70
				REPAIR & MAINTENANCE SUPPL			
		02	(3) WIRE ROPE KIT	20-07-3500-57280			19.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.75
9439543555	05/13/14	01	(2) FAST SET EPOXY/B&G	33-07-3100-57280		05/27/14	76.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.78
						VENDOR TOTAL:	453.51
GREATLK GREAT LAKES FARMS							
2192	05/05/14	01	65 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140333	05/27/14	763.75
				DUMP FEES			
						INVOICE TOTAL:	763.75

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GREATLK GREAT LAKES FARMS							
2196	05/12/14	01	100 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140333	05/27/14	1,175.00
			DUMP FEES				
						INVOICE TOTAL:	1,175.00
						VENDOR TOTAL:	1,938.75
HBK HBK WATER METER SERVICE, INC.							
14-330	05/08/14	01	2014 MTR TESTING/VSQIBB	20-07-3500-54640	20140183	05/27/14	237.50
				OUTSIDE REPAIR AND MAINTEN			
		02	2014 MTR TESTING/ASTOR	20-07-3500-54640			237.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	475.00
14-331	05/08/14	01	WTR METER RPRS/AFTER HR TESTIN	20-07-3500-54640	20140184	05/27/14	68.00
				OUTSIDE REPAIR AND MAINTEN			
		02	SQUIBB	** COMMENT **			
						INVOICE TOTAL:	68.00
14-354	05/15/14	01	2014 MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20140183	05/27/14	475.00
				OUTSIDE REPAIR AND MAINTEN			
		02	MEIJER DR & KIRCHOFF RD	** COMMENT **			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	1,018.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
C368677	05/07/14	01	1" IPERL WATER METER/WATER	20-07-3500-57280		05/27/14	172.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	172.00
C380836	05/09/14	01	CREDIT-PRICE DIFFERENCE/METER	20-07-3500-57280		05/27/14	-54.00
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVC # B498618	** COMMENT **			
						INVOICE TOTAL:	-54.00
						VENDOR TOTAL:	118.00

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HEALY HEALY ASPHALT CO LLC							
45151MB	05/13/14	01	5-GAILS PAILS	61-07-4300-56220	20140374	05/27/14	90.00
		02	8.08 TNS SURFACE	61-07-4300-56220			424.20
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	514.20
						VENDOR TOTAL:	514.20
HEARTP HEART PRINTING							
50170	05/05/14	01	BUSINESS CARDS	01-05-8000-54270		05/27/14	130.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
HENDRCKS R W HENDRICKSEN COMPANY							
2014127	04/30/14	01	EAB TREE & STUMP REMOVAL14R30	01-12-1350-54655	20140465	05/27/14	18,221.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	18,221.00
2014128	04/30/14	01	EAB TREE & STUMP REMOVAL14R30	01-12-1350-54655	20140465	05/27/14	23,802.06
				EAB TREE REMOVALS			
						INVOICE TOTAL:	23,802.06
						VENDOR TOTAL:	42,023.06
HENNING HENNING BROTHERS INC.							
0000389905	05/05/14	01	KEYS	01-03-2130-56220		05/27/14	13.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.50
0000390023	05/13/14	01	PADLOCK & KETS/GARDEN TANKS	20-07-3500-57280		05/27/14	76.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.47

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HENNING HENNING BROTHERS INC.							
0000390032	05/14/14	01	PADLOCKS/EVIDENCE ROOM	01-03-2130-56230		05/27/14	105.76
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	105.76
						VENDOR TOTAL:	195.73
HOSKINS HOSKINS CHEVROLET							
606621	05/05/14	01	RADIATOR/T-372	14-07-3200-57280	20140497	05/27/14	373.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	373.50
						VENDOR TOTAL:	373.50
ICOSC INTERNATIONAL COUNCIL OF							
DEHNER RENEWAL 2014	05/20/14	01	INTNL COUNCIL OF SHOPPING CNTR	01-05-8000-54630		05/27/14	100.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5838779	04/28/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/27/14	58.00
				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:	114.80
5841834	05/05/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		05/27/14	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:	201.37

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INLANDDD INLAND POWER GROUP							
5482045-00	04/30/14	01	BOLT/MP	14-07-3200-57280		05/27/14	50.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.87
						VENDOR TOTAL:	50.87
INTRBAT INTERSTATE BATTERY							
50098218	05/06/14	01	BATTERY/LIGHT TRAILER	14-07-3200-57280		05/27/14	53.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.44
						VENDOR TOTAL:	53.44
IRMA INTERGOVERNMENTAL RISK							
IVC0008981	04/30/14	01	SEMINAR/CHAINSAW SAFETY	01-07-3300-53110		05/27/14	130.00
		02	EMPLOYEE #227 & 608	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	130.00
SALES0013321	04/30/14	01	APR 2014 DEDUCTIBLE	23-02-1300-54140		05/27/14	3,607.45
				LIABILITY INSURANCE			
						INVOICE TOTAL:	3,607.45
						VENDOR TOTAL:	3,737.45
JGUNIFOR J. G. UNIFORMS, INC.							
33824	05/07/14	01	UNIFORMS	01-03-2130-56100		05/27/14	143.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	143.00
33825	05/07/14	01	UNIFORMS	01-03-2130-56100	20140506	05/27/14	488.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	488.00
						VENDOR TOTAL:	631.00

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KALE	KALE UNIFORMS						
I8056606	04/30/14	01	UNIFORMS	01-03-2130-56100		05/27/14	241.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	241.00
I8057042	05/02/14	01	UNIFORMS	01-03-2130-56100	20140507	05/27/14	550.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	550.00
I8058207	05/09/14	01	UNIFORMS	01-03-2000-56100		05/27/14	100.34
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	100.34
						VENDOR TOTAL:	891.34
KANEM	KANE, MCKENNA AND ASSOCIATES						
12355	04/30/14	01	TIF-GOLF ROAD	01-12-1350-54612		05/27/14	262.50
				CITY ATTORNEY			
						INVOICE TOTAL:	262.50
						VENDOR TOTAL:	262.50
KERRINS	MARTIN KERRINS						
5152014	05/15/14	01	TRAVEL REIMB-FDNY SYMPOSIUM	01-04-2400-54250		05/27/14	1,004.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	1,004.25
						VENDOR TOTAL:	1,004.25
KONICA3	KONICA MINOLTA BUSINESS						
9000594473	04/30/14	01	COPY USAGE 032314-042214	01-03-2130-54640		05/27/14	74.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	74.49
						VENDOR TOTAL:	74.49
KUSTOMS	KUSTOM SIGNALS INC						

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KUSTOMS KUSTOM SIGNALS INC							
498081	05/08/14	01	EAGLE IIX RADAR	01-03-2130-54640	20140509	05/27/14	1,949.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,949.00
						VENDOR TOTAL:	1,949.00
LOGSDON LOGSDON OFFICE SUPPLY							
0908781-001	04/24/14	01	LABELS/MP	14-07-3200-57280		05/27/14	25.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.99
0909677-001	05/05/14	01	SUPPLIES	01-03-2130-56220		05/27/14	54.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	54.99
0909706-001	05/05/14	01	SUPPLIES	01-03-2130-56220		05/27/14	66.27
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.27
						VENDOR TOTAL:	147.25
MASTERH MASTER HITCH							
75932	05/09/14	01	TRAILER HITCH	01-03-2130-54640	20140530	05/27/14	307.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	307.60
						VENDOR TOTAL:	307.60
MCMAID MCMAID							
MAY 2014	05/02/14	01	MAY 2014-MUSEUM	01-10-1180-54920		05/27/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MEDTRON PHYSIO-CONTROL INC							

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MEDTRON PHYSIO-CONTROL INC							
415000298	05/20/14	01	MAINT AGMT AEDS/LIFEPACKS	01-04-2400-54640	20140504	05/27/14	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1051905	04/19/14	01	SAFETY LANE TEST/CORM VECH	14-07-3200-54610		05/27/14	26.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26.00
						VENDOR TOTAL:	26.00
MINPRESS MINUTEMAN PRESS							
32859	05/07/14	01	COPIES/KIDS PROGRAM	01-03-2130-56220		05/27/14	31.38
				OPERATING SUPPLIES			
						INVOICE TOTAL:	31.38
32885	05/13/14	01	BUSINESS CARDS/CRIME STOPPERS	01-03-2000-54270		05/27/14	68.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	99.38
MOXLEYJ JEFF MOXLEY							
5152014	05/15/14	01	TRAVEL-HOTEL REIMB-ARSON CONF.	01-04-2400-54250		05/27/14	132.16
				TRAVEL AND LODGING			
						INVOICE TOTAL:	132.16
						VENDOR TOTAL:	132.16
MPCCOMM MPC COMMUNICATIONS &							
14-1136	04/21/14	01	SQUAD REPAIRS	01-03-2000-54286	20140461	05/27/14	2,625.00
				POLICE VEHICLES			
						INVOICE TOTAL:	2,625.00
						VENDOR TOTAL:	2,625.00

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00520733_SNV	05/15/14	01	NEW HIRE BOOTS	01-04-2400-56100		05/27/14	110.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
956539	05/05/14	01	FILTER/T-347 VACTOR	14-07-3200-57280		05/27/14	15.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.06
956540	05/05/14	01	(2) FILTERS/MP	14-07-3200-57280		05/27/14	30.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.12
						VENDOR TOTAL:	45.18
NATTAG NATIONAL BAND AND TAG CO.							
377989	03/21/14	01	CYCLE & TRAILER TAGS	61-02-1200-54270		05/27/14	32.26
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	32.26
						VENDOR TOTAL:	32.26
NEMERT NORTH EAST MULTI-REGIONAL							
175890	05/01/14	01	TRAINING	01-03-2140-53110		05/27/14	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NICOR NICOR GAS							
09362400005/APR 2014	05/08/14	01	WELL HOUSE #7	20-07-3500-54290		05/27/14	52.86
				UTILITIES			

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NICOR NICOR GAS							
09362400005/APR 2014	05/08/14	02	4/2/14-5/2/14		** COMMENT **	05/27/14	
						INVOICE TOTAL:	52.86
55876600002/APR 2014	05/05/14	01	FD #16 (4/2/14-5/2/14)	01-07-3000-54290		05/27/14	403.35
				UTILITIES		INVOICE TOTAL:	403.35
59856600008/APR 2014	05/12/14	01	PW CENTRAL	01-07-3000-54290		05/27/14	490.84
				UTILITIES		INVOICE TOTAL:	490.84
		02	3/31/14-4/29/14		** COMMENT **		
						VENDOR TOTAL:	947.05
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8017	05/01/14	01	JUNE 2014 ASSESSMENT	04-03-2170-54610	20140476	05/27/14	28,500.18
				PROFESSIONAL SERVICES			
		02	MAR 2014 911 SURCHARGE	04-00-0000-41640			-11,226.99
				911 SURCHARGE - LAND		INVOICE TOTAL:	17,273.19
						VENDOR TOTAL:	17,273.19
NOSAFETY NORTHERN SAFETY COMPANY, INC							
900871771/100494384	04/28/14	01	SUPPLIES	01-03-2130-56220	20140491	05/27/14	946.64
				OPERATING SUPPLIES		INVOICE TOTAL:	946.64
						VENDOR TOTAL:	946.64
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
658	05/05/14	01	NEW HIRE EXAM	01-03-2130-53090		05/27/14	122.00
				PHYSICAL EXAMS		INVOICE TOTAL:	122.00
						VENDOR TOTAL:	122.00

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NWMUNIC NORTHWEST MUNICIPAL CONFERENCE							
9621	05/05/14	01	DUES 2014-2015	01-01-1020-54630	20140487	05/27/14	12,290.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	12,290.00
						VENDOR TOTAL:	12,290.00
NWSUBSEO NORTHWEST SUBURBAN SPECIAL ED							
6439	05/05/14	01	TRAINING/ARNESON/MOLLENHAUER	01-03-2000-53110		05/27/14	150.00
		02	BUDGET ACCT #26913 (NSSEO)	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4372212	05/01/14	01	LGL NOTICE-CURB&SIDEWALK PRGM	01-07-3000-54290		05/27/14	81.65
				UTILITIES			
						INVOICE TOTAL:	81.65
						VENDOR TOTAL:	81.65
PALM JOHN PALMISANO							
5152014	05/15/14	01	TRAVEL-GAS REIMB-FDIC CONFEREN	01-04-2400-54250		05/27/14	49.12
				TRAVEL AND LODGING			
						INVOICE TOTAL:	49.12
						VENDOR TOTAL:	49.12
PAPEANG PAPE, ANGIE							
4012014	05/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300		05/27/14	225.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
PARENTPE PARENT PETROLEUM							

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PARENTPE PARENT PETROLEUM							
809404	04/21/14	01	5W30 ENGINE OIL	14-07-3200-57280	20140412	05/27/14	595.00
		02	ATF TRANSMISSION FLUID	14-07-3200-57280			625.00
		03	15W40 ENGINE OIL	14-07-3200-57280			1,778.40
		04	FUEL SURCHARGE	14-07-3200-57280			5.00
						INVOICE TOTAL:	3,003.40
						VENDOR TOTAL:	3,003.40
PERSSTRA PERSONNEL STRATEGIES LLC							
031114-050514	05/09/14	01	PROFESSIONAL SERVICES PSYCH	01-10-2900-54610	20140511	05/27/14	1,750.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	1,750.00
						VENDOR TOTAL:	1,750.00
PORTERLE PORTER LEE CORPORATION							
14340	05/01/14	01	BEAST SUPT 6/2014-5/2015	01-03-2130-56230	20140499	05/27/14	1,109.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,109.00
						VENDOR TOTAL:	1,109.00
PRECSNCA PRECISION CARTRIDGE INC							
1135	03/31/14	01	RANGE AMMO	01-03-2000-56220	20140510	05/27/14	2,155.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,155.00
						VENDOR TOTAL:	2,155.00
RJNGROUP RJN GROUP, INC.							
08	05/13/14	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	05/27/14	1,952.50
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,952.50
						VENDOR TOTAL:	1,952.50

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RMMARAT ROLLING MEADOWS MARATHON							
MARCH 2014	03/31/14	01	SQUAD WASHES	01-03-2130-54611		05/27/14	16.00
				OTHER SERVICES			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
SERVICE SERVICE SANITATION							
6863723	05/19/14	01	PORTABLE RESTROOM RENTAL	16-07-5600-54611	20140028	05/27/14	64.00
				OTHER SERVICES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
SHERWIN HANSON HARDWARE INC							
57044	05/06/14	01	MISC.PLUMBING SUPPLIES/B&G	33-07-3100-56220		05/27/14	38.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	38.25
57054	05/07/14	01	ST15 WASHER REPAIR-HARDWARE	01-04-2400-54640		05/27/14	4.58
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.58
57104	05/12/14	01	TURNBUCKEL,EYEBOLT/WTR DEPT	20-07-3500-57280		05/27/14	18.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.63
57153	05/16/14	01	PVC, PVC CEMENT/ST DEPT	61-07-4300-56220		05/27/14	16.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	16.48
						VENDOR TOTAL:	77.94
SIGNST SIGNS TODAY							
43124	05/15/14	01	ENGRAVED SIGN ECONOMIC DEVELOP	01-01-1020-56225		05/27/14	25.00
				OTHER SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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SPR323	SPRINT						
323954121-137	05/12/14	01	PW MOBILE PHONES/05/08/14	01-07-3000-54300		05/27/14	213.14
		02	PW MOBILE PHONES/05/08/14	01-07-3300-54300			91.38
		03	PW MOBILE PHONES/05/08/14	14-07-3200-54640			30.43
		04	PW MOBILE PHONES/05/08/14	20-07-3500-54300	OUTSIDE REPAIR AND MAINTEN		548.21
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	883.16
323954121-137A	05/12/14	01	MAY 2014-ADMIN	04-03-2170-54300		05/27/14	75.62
		02	MAY 2014-FIRE	04-03-2170-54300			333.35
		03	MAY 2014-CDD ASST DIR	01-05-8600-54300			27.27
		04	MAY 2014-CDD INSPECTIONS	01-05-8600-54300			109.08
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	545.32
						VENDOR TOTAL:	1,428.48
STANEQP	STANDARD EQUIPMENT						
C92102	04/29/14	01	TUBE/T-336	14-07-3200-57280		05/27/14	53.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.24
C92134	05/01/14	01	BROOM/ST SEPT	14-07-3200-57280		05/27/14	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	198.66
STAUBIN	ST AUBIN NURSERIES						
1527	05/06/14	01	2.5"GINKGO/FORESTRY DEPT	01-07-3300-54645		05/27/14	229.00
				TREE REPLACEMENTS			
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	229.00

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STORINO STORINO, RAMELLO & DURKIN							
APR 2014	05/08/14	01	APR 2014 RETAINER	01-12-1350-54612	20140489	05/27/14	2,875.00
		02	APR 2014 GENERAL MATTERS	01-12-1350-54612			10,612.64
		03	APR 2014 COMMUTER DRIVE	61-07-4300-54610			68.80
		04	APR 2014 ADJUDICATION	01-01-1175-54613			1,910.62
				CITY ATTORNEY			
				CITY ATTORNEY			
				PROFESSIONAL SERVICES			
				CITY PROSECUTOR			
						INVOICE TOTAL:	15,467.06
						VENDOR TOTAL:	15,467.06
STRAND STRAND ASSOCIATES							
0104388	05/12/14	01	WTR MAIN INSTAL APLO MEAD14R93	20-07-3500-60020	20140443	05/27/14	3,303.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,303.40
						VENDOR TOTAL:	3,303.40
SUBACC SUBURBAN ACCENTS INC.							
21059	05/05/14	01	GRAPHICS & LETTERING/187	01-03-2130-54640	20140490	05/27/14	475.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00
SUTTER PETER SUTTER							
5152014	05/15/14	01	TRAVEL-HOTEL REIMB-FDIC CONFER	01-04-2400-54250		05/27/14	283.55
				TRAVEL AND LODGING			
						INVOICE TOTAL:	283.55
						VENDOR TOTAL:	283.55
TAYLOR TAYLOR PLUMBING							
51468	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	297.00
				PROFESSIONAL SERVICES			

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TAYLOR	TAYLOR PLUMBING						
51468	05/13/14	02	2455 PLUM GROVE RD	** COMMENT **	20140377	05/27/14	
						INVOICE TOTAL:	297.00
51469	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	495.00
		02	3111 MEADOW DR	PROFESSIONAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	495.00
51470	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	198.00
		02	3200 W CENTRAL RD	PROFESSIONAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	198.00
51471	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	297.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	297.00
51472	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	198.00
		02	3200 KIRCHOFF RD	PROFESSIONAL SERVICES			
				** COMMENT **		INVOICE TOTAL:	198.00
51474	05/13/14	01	INPECTION&CERTIFICATION RPZ'S	20-07-5000-56220		05/27/14	99.00
		02	AMF/KIRCHOFF RD	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	99.00
51475	05/13/14	01	INPECTION&CERTIFICATION RPZ'S	20-07-5000-56220		05/27/14	99.00
		02	KIRCHOFF/WILKE	OPERATING SUPPLIES			
				** COMMENT **		INVOICE TOTAL:	99.00
51476	05/13/14	01	INSPECTIONS OF RPZ'S UNIT	33-07-3100-54610	20140377	05/27/14	436.00
				PROFESSIONAL SERVICES			

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TAYLOR TAYLOR PLUMBING							
51476	05/13/14	02	3900 BERDNICK ST	** COMMENT **	20140377	05/27/14	
						INVOICE TOTAL:	436.00
51477	05/13/14	01	INPECTION&CERTIFICATION RPZ'S	20-07-5000-56220		05/27/14	99.00
		02	3900 BERDNICK ST	OPERATING SUPPLIES			
				** COMMENT **			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	2,218.00
TERRACE TERRACE SUPPLY COMPANY							
70192207	05/02/14	01	1/4" TWIN HOSE/MP	14-07-3200-57280		05/27/14	24.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.73
						VENDOR TOTAL:	24.73
TFITCH TOM FITCH							
MAY 2014	05/19/14	01	MAY 2014 METER READS	20-02-1200-54611		05/27/14	626.45
		02	MAY 2014 METER READS	OTHER SERVICES			
				20-02-1200-54250			8.25
				TRAVEL AND LODGING			
						INVOICE TOTAL:	634.70
						VENDOR TOTAL:	634.70
THOMPST THOMAS A THOMPSON							
237 APR 2014	05/13/14	01	SENIOR HANDYMAN SRVCS APR 2014	01-05-8000-54611		05/27/14	70.00
				OTHER SERVICES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
TYCO TYCO INTEGRATED SECURITY							
21817931	05/10/14	01	FIRE ALARM MONITORING	20-07-3500-54300		05/27/14	61.94
				TELECOMMUNICATIONS			

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TYCO	TYCO INTEGRATED SECURITY						
21817931	05/10/14	02	4051 INDUSTRIAL	** COMMENT **		05/27/14	
						INVOICE TOTAL:	61.94
21817935	05/10/14	01	FIRE ALARM MONITORING	33-07-3100-54610		05/27/14	58.71
		02	3900 BERDNICK	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	58.71
21817945	05/10/14	01	FIRE ALARM MONITORING	33-07-3100-54610		05/27/14	58.71
		02	2455 PLUM GROVE RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	58.71
21817947	05/10/14	01	FIRE ALARM MONITORING	01-10-1180-54300		05/27/14	58.71
		02	3100 CENTRAL ROAD	TELECOMMUNICATIONS	** COMMENT **		
						INVOICE TOTAL:	58.71
21817948	05/10/14	01	FIRE ALARM MONITORING	33-07-3100-54610		05/27/14	58.71
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	58.71
21817949	05/10/14	01	FIRE ALARM MONITORING	33-07-3100-54610		05/27/14	58.71
		02	3111 MEADOW DR	PROFESSIONAL SERVICES	** COMMENT **		
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
ULTRA	ULTRA STROBE COMMUNICATIONS						
10744	04/16/14	01	SQUAD CONVERSION/#189	01-03-2130-54640	20140403	05/27/14	3,942.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,942.40

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ULTRA	ULTRA STROBE COMMUNICATIONS						
10815	04/29/14	01	VEHICLE LIGHTS	01-03-2000-54286	20140464	05/27/14	3,624.80
				POLICE VEHICLES			
						INVOICE TOTAL:	3,624.80
10846	05/06/14	01	SIREN REPAIR	01-03-2130-54640		05/27/14	76.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	76.95
						VENDOR TOTAL:	7,644.15
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936E	05/02/14	01	PW MOBILE PAGERS/05/02/14	01-07-3000-54300		05/27/14	12.45
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.45
						VENDOR TOTAL:	12.45
USPSTVEH US POSTMASTER							
VEH STK MAILING	05/20/14	01	VEHICLE STICKER MAILING	61-02-1200-54310		05/27/14	3,791.56
				POSTAGE			
		02	DOG LICENSE MAILING	01-12-1350-54310			421.28
				POSTAGE			
						INVOICE TOTAL:	4,212.84
						VENDOR TOTAL:	4,212.84
VEOLIA Advanced Disposal-RM TSF- F4							
F40000028434	04/30/14	01	39.09 TNS SWEEPER DEBRIS	16-07-5600-54225	20140313	05/27/14	2,139.89
				DUMP FEES			
						INVOICE TOTAL:	2,139.89
T80001762700	04/30/14	01	RECYCLING CHARGES-APR 2014	16-07-5600-54615	20140485	05/27/14	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	23,503.98

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WCITYA			WINDY CITY AMUSEMENT, INC.				
REIMB/WTR MTR USAGE	05/15/14	01	REIMB/WATER METER USAGE	20-00-0000-46720		05/27/14	472.24
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	472.24
						VENDOR TOTAL:	472.24
						TOTAL ALL INVOICES:	279,341.19