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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 9/9/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/09/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ABC	ABC HUMANE						
081314	08/13/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20140828	09/09/14	350.00
						INVOICE TOTAL:	350.00
160727	08/14/14	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL		09/09/14	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	425.00
ADVANCE	ADVANCE ENGINE REBUILDERS						
28418	08/04/14	01	A-FRAME FOR T-322 PLOW	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20140842	09/09/14	485.85
		02	PIVOT BOLT KIT FOR T-322 PLOW	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			34.35
						INVOICE TOTAL:	520.20
28451	08/11/14	01	CREDIT-PIVOT BOLT/T-322	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	52.43
						INVOICE TOTAL:	52.43
						VENDOR TOTAL:	572.63
AETNA	AETNA TRUCK PARTS INC.						
565647	08/13/14	01	(2) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	9.50
						INVOICE TOTAL:	9.50
565952	08/20/14	01	(3) JUMPER END	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	73.68
		02	(1) ALARM	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			25.37
		03	(10) ASSORTMENT FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			145.98
						INVOICE TOTAL:	245.03

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AETNA	AETNA TRUCK PARTS INC.						
565953	08/20/14	01	(16) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/09/14	102.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.45
						VENDOR TOTAL:	356.98
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
104577	08/14/14	01	STUMP GRINDER RENTAL/ST DEPT	01-12-1350-54655	20140788	09/09/14	1,640.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	1,640.00
						VENDOR TOTAL:	1,640.00
ALTURA	ALTURA COMMUNICATIONS SOLUTION						
206850	08/15/14	01	JAN-SEP 14 PHONE SYS MAINT AGR	01-00-0000-17900		09/09/14	10,567.31
				PREPAID EXPENSES			
		02	OCT-DEC 14 PHONE SYS MAINT AGR	01-06-1500-54640			3,522.43
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14,089.74
						VENDOR TOTAL:	14,089.74
AMALGA	AMALGAMATED BANK OF CHICAGO						
09012014	09/01/14	01	2004 BOND AGENT FEE	47-02-9046-54211		09/09/14	465.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	465.00
						VENDOR TOTAL:	465.00
AMERIGAS	AMERIGAS-PALATINE						
801870923	07/31/14	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		09/09/14	20.82
				GASOLINE/FUEL			
						INVOICE TOTAL:	20.82
						VENDOR TOTAL:	20.82

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ANI ANI SAFETY & SUPPLY INC.							
849696	08/22/14	01	HEARING PROTECTION	01-04-2400-56220		09/09/14	157.51
				OPERATING SUPPLIES			
						INVOICE TOTAL:	157.51
						VENDOR TOTAL:	157.51
AUSTINHW AUSTIN HARDWARE & SUPPLY, INC							
954365	07/30/14	01	GAS STRUT,FREIGHT/FD614	14-07-3200-57280		09/09/14	65.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	65.51
						VENDOR TOTAL:	65.51
BLUEC&S HEALTHCARE SERVICE CORPORATION							
SEPT 2014	08/15/14	01	SEPT 2014-DENTAL	45-02-1300-52142		09/09/14	4,257.05
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,257.05
						VENDOR TOTAL:	4,257.05
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
282481	08/22/14	01	REPAIRS/C-182 POLICE VEHICLE	14-07-3200-54640	20140848	09/09/14	881.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	881.34
						VENDOR TOTAL:	881.34
BRAKE BRAKE ALIGN PARTS & SERVICES							
36260	07/28/14	01	CREDIT-EXHAUST ELBOW	14-07-3200-57280		09/09/14	-28.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-28.05
36353	08/06/14	01	BRAKE SHOES	14-07-3200-57280	20140843	09/09/14	126.77
				REPAIR & MAINTENANCE SUPPL			

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-----							
BRAKE	BRAKE ALIGN PARTS & SERVICES						
36353	08/06/14	02	CORE RELINED BRAKE SHOE	14-07-3200-57280	20140843	09/09/14	48.00
				REPAIR & MAINTENANCE SUPPL			
		03	CREDIT/CORE RELINED BRAKE SHOE	14-07-3200-57280			-24.00
				REPAIR & MAINTENANCE SUPPL			
		04	BRAKE DRUM	14-07-3200-57280			200.60
				REPAIR & MAINTENANCE SUPPL			
		05	DUST COVER	14-07-3200-57280			137.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	488.94
						VENDOR TOTAL:	460.89
CAMLLC	CAM, LLC						
14-2737	08/19/14	01	2014 ST MAINT APPL PRA 14R78	61-07-4300-54640	20140697	09/09/14	22,200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22,200.00
						VENDOR TOTAL:	22,200.00
CARQUST	CARQUEST AUTO PARTS						
2396-235030	06/11/14	01	(2) HUB ASSEMBLY/MP	14-07-3200-57280		09/09/14	165.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	165.69
2396-237935	08/04/14	01	FILTER/C-703	14-07-3200-57280		09/09/14	2.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.58
2396-238096	08/06/14	01	SWITCH/FD612	14-07-3200-57280		09/09/14	4.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.79
2396-238448	08/13/14	01	COUPLER/SHOP AIRLINE	14-07-3200-57280		09/09/14	7.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.74

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-238506	08/14/14	01	BRAKE PADS/FD652	14-07-3200-57280		09/09/14	43.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.88
2396-238508	08/14/14	01	BRAKE PADS/FD655	14-07-3200-57280		09/09/14	45.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.42
2396-238521	08/14/14	01	(2) ROTOR/FD652	14-07-3200-57280		09/09/14	45.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	45.48
2396-238543	08/14/14	01	BRAKE LIGHT/FD652	14-07-3200-57280		09/09/14	62.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.17
2396-238745	08/19/14	01	BRAKE PADS, WHEEL SEAL/T-348	14-07-3200-57280		09/09/14	64.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	64.12
2396-238757	08/19/14	01	STEERING WHEEL COVER/MP	14-07-3200-57280		09/09/14	9.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.67
2396-238765	08/19/14	01	STEERING WHEEL COVER/T-336	14-07-3200-57280		09/09/14	4.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.39
						VENDOR TOTAL:	455.93
CASELOTS CASE LOTS							
058034	09/03/14	01	5 GAL SUDS & SHINE VEH WASH	33-07-3100-57280	20140765	09/09/14	149.85
		02	AIR FRESHNER (12 OZ)	33-07-3100-57280			110.00
				REPAIR & MAINTENANCE SUPPL			

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CASELOTS CASE LOTS							
058034	09/03/14	03	AEROGREEN FOAMING HAND SOAP	33-07-3100-57280	20140765	09/09/14	598.50
				REPAIR & MAINTENANCE SUPPL			
		04	AIR WICK (12CT)	33-07-3100-57280			22.20
				REPAIR & MAINTENANCE SUPPL			
		05	LAUNDRY DETERGENT (4/150 OZ)	33-07-3100-57280			206.40
				REPAIR & MAINTENANCE SUPPL			
		06	CAN LINERS (100 CASES)	33-07-3100-57280			585.00
				REPAIR & MAINTENANCE SUPPL			
		07	SUPER DUTY PLASTIC BAGS(100CS)	33-07-3100-57280			137.80
				REPAIR & MAINTENANCE SUPPL			
		08	FINISH TABS 60 CT	33-07-3100-57280			386.40
				REPAIR & MAINTENANCE SUPPL			
		09	LYSOL TOILET BOWL CLEANER	33-07-3100-57280			215.40
				REPAIR & MAINTENANCE SUPPL			
		10	AJAX LIQUID DISH SOAP	33-07-3100-57280			270.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,682.35
						VENDOR TOTAL:	2,682.35
CASEYE CASEY EQUIPMENT COMPANY INC							
C02278	08/19/14	01	(4) FILTERS/T-344	14-07-3200-57280	20140845	09/09/14	111.54
				REPAIR & MAINTENANCE SUPPL			
		02	HYDRAULIC TUBE/T-344	14-07-3200-57280			159.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	271.02
						VENDOR TOTAL:	271.02
CDW CDW GOVERNMENT, INC.							
MP76237	06/19/14	01	TONER	01-06-1500-56215		09/09/14	184.07
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	184.07
NF97728	07/21/14	01	COMPUTER SUPPLIES	01-06-1500-56215	20140833	09/09/14	563.12
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	563.12

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CDW	CDW GOVERNMENT, INC.						
NR17069	08/11/14	01	TONER	01-06-1500-56215 COMPUTER SUPPLIES	20140840	09/09/14	391.71
						INVOICE TOTAL:	391.71
NR60522	08/12/14	01	SPEECH TRANSCRIPTION KIT	01-05-8000-56220 OPERATING SUPPLIES		09/09/14	233.93
						INVOICE TOTAL:	233.93
NS90234	08/29/14	01	ADOBE STANDARD	01-04-2000-56210 OFFICE SUPPLIES	20140836	09/09/14	304.97
						INVOICE TOTAL:	304.97
NZ79173	08/26/14	01	TONER	01-06-1500-56215 COMPUTER SUPPLIES	20140841	09/09/14	805.66
						INVOICE TOTAL:	805.66
PB73394	08/28/14	01	PARTS FOR PRINTER	01-06-1500-56215 COMPUTER SUPPLIES		09/09/14	141.90
						INVOICE TOTAL:	141.90
						VENDOR TOTAL:	2,625.36
BURKEC	CHRISTOPHER B. BURKE						
117783	08/29/14	01	CALIFORNIA AV-PLAT OF VACA	01-12-1350-54612 CITY ATTORNEY		09/09/14	260.00
						INVOICE TOTAL:	260.00
117784	08/19/14	01	ENG SRVC-SLT CRK BKPAT13R121	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140446	09/09/14	2,511.03
		02	ENG SRVC-SLT CRK BKPAT13R121	61-07-4300-60040 CAPITAL - GRANT/REIMB			2,477.03
						INVOICE TOTAL:	4,988.06
117795	08/20/14	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040 CAPITAL - GRANT/REIMB	20140563	09/09/14	26,836.72
						INVOICE TOTAL:	26,836.72

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BURKEC	CHRISTOPHER B. BURKE						
117818	08/21/14	01	ENG SRVC-BARKER BRIDGE	61-07-4300-54610	20140417	09/09/14	907.94
		02	ENG SRVC-BARKER BRIDGE	61-07-4300-54610			422.50
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,330.44
117819	08/21/14	01	ENG SRVC-2014 ST PRGM 14-R-50	61-07-4300-60080	20140441	09/09/14	390.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	390.00
117820	08/21/14	01	ENG SRVC-DRAINAGE SERVICES	20-07-5100-54610	20140416	09/09/14	1,222.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,222.50
117821	08/21/14	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20140447	09/09/14	130.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	35,157.72
CLIFFORD CLIFFORD-WALD & COMPANY INC.							
IN00085562	08/25/14	01	ASSORTMENT OF TONER CARTRIDGES	20-07-3500-56220	20140789	09/09/14	461.18
		02	ASORTMENT OF LASER JET CARTRID	20-07-3500-56220			1,248.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,709.18
						VENDOR TOTAL:	1,709.18
COMCAST COMCAST							
8771 090114-093014	08/22/14	01	CABLE SERVICE	04-03-2170-54300		09/09/14	25.47
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	25.47
						VENDOR TOTAL:	25.47

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COMED1	COMED						
0141163000	JULY 2014	08/20/14	01 JWP WEST	03-07-4100-54290		09/09/14	74.04
			02 7/21/14-8/19/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	74.04
						VENDOR TOTAL:	74.04
COMED3	COMED						
0732076014	JULY 2014	08/19/14	01 UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		09/09/14	1,437.55
			02 7/18/14-8/15/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,437.55
						VENDOR TOTAL:	1,437.55
CREEKSP	CREEKSIDE PRINTING						
08281411		08/28/14	01 SEPT/OCT NEWS & VIEWS	01-01-1160-54270		09/09/14	1,383.08
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,383.08
08281414		08/28/14	01 AUG 2014 UTILITY BILLS	20-02-1200-54610		09/09/14	448.50
			02 AUG 2014 UTILITY BILLS	PROFESSIONAL SERVICES 16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	1,958.08
CUMMINS	CUMMINS NPOWER, LLC						
711-38622		09/02/14	01 CATALYST CLEANING/T-335	14-07-3200-54640	20140844	09/09/14	100.00
			02 DPF CLEANING/T-335	OUTSIDE REPAIR AND MAINTEN 14-07-3200-54640			250.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00

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DWYERB	BENJAMIN DWYER						
081914	08/19/14	01	TRAINING-BLOOMINGTON	01-04-2400-54250		09/09/14	26.29
				TRAVEL AND LODGING			
						INVOICE TOTAL:	26.29
						VENDOR TOTAL:	26.29
EMSAR	EMSAR CHICAGO						
SI-42611	08/29/14	01	STRETCHER REPAIR/MAINT	01-04-2400-54640		09/09/14	164.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	164.70
						VENDOR TOTAL:	164.70
FEDEX	FEDERAL EXPRESS CORP						
2-761-80867	08/27/14	01	LOCK BOX	20-02-1200-54310		09/09/14	325.32
				POSTAGE			
						INVOICE TOTAL:	325.32
						VENDOR TOTAL:	325.32
TFITCH	TOM FITCH						
SEPT 2014	08/21/14	01	SEPT 2014 METER READS	20-02-1200-54611		09/09/14	544.00
				OTHER SERVICES			
		02	SEPT 2014 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	550.60
						VENDOR TOTAL:	550.60
FLEETSS	FLEET SAFETY SUPPLY						
60950	08/15/14	01	SOCKET/MP	14-07-3200-57280		09/09/14	39.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.98
60997	08/25/14	01	5G SERIES OVAL LED ASSY/B&G	25-25-7725-60037	20140748	09/09/14	129.48
				VEH & EQUIP - PW GENERAL			

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FLEETSS FLEET SAFETY SUPPLY							
60997	08/25/14	02	TRAFFIC ADVISOR 500 SERIES/B&G	25-25-7725-60037	20140748	09/09/14	470.00
				VEH & EQUIP - PW GENERAL			
		04	5G SERIES OVAL LED ASSYSWR	25-25-7725-60088			129.48
				VEHICLES - PW UTILITIES			
		05	TRAFFIC ADVISOR 500SERIES/SWR	25-25-7725-60088			480.04
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	1,209.00
						VENDOR TOTAL:	1,248.98
GRAINGER GRAINGER							
9500694949	07/25/14	01	GROUND BAR,OUTLET,SWITCH/WTR	20-07-3500-57280		09/09/14	58.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.24
9504398919	07/30/14	01	(2) CABLE/ASPHALT PAVER/MP	14-07-3200-57280		09/09/14	104.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	104.14
9509193976	08/05/14	01	(6) LUGS/WATER	20-07-3500-57280		09/09/14	49.56
				REPAIR & MAINTENANCE SUPPL			
		02	(7) WEB SLING, EYE ANF EYE/WAT	20-07-3500-57280			50.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	100.24
9512588451	08/08/14	01	(6) WEB SLING/WATER	20-07-3500-57280		09/09/14	34.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.32
9521214784	08/19/14	01	TIMER/AMB623	14-07-3200-57280		09/09/14	22.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.68
						VENDOR TOTAL:	319.62

GRAPHIC GRAPHIC CONTROLS LLC

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-----							
GRAPHIC GRAPHIC CONTROLS LLC							
LN6682	08/15/14	01	RECORDING CHARTS ELVATED TANKS	20-07-3500-56220	20140745	09/09/14	50.56
			OPERATING SUPPLIES				
						INVOICE TOTAL:	50.56
						VENDOR TOTAL:	50.56
GREATLK GREAT LAKES FARMS							
2279	08/18/14	01	(80) YRDS TIPPING FEE/YARDWAST	16-07-5600-54225	20140752	09/09/14	940.00
			DUMP FEES				
						INVOICE TOTAL:	940.00
2285	08/25/14	01	95 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	09/09/14	1,116.25
			DUMP FEES				
						INVOICE TOTAL:	1,116.25
						VENDOR TOTAL:	2,056.25
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004562	08/31/14	01	AUG 2014 ICONNECT FEE	16-02-1200-54210		09/09/14	122.95
				BANK FEES			
		02	AUG 2014 ICONNECT FEE	20-02-1200-54210			435.91
				BANK FEES			
						INVOICE TOTAL:	558.86
						VENDOR TOTAL:	558.86
HDSUPPL HD SUPPLY WATERWORKS LTD							
C761839	08/01/14	01	(4) DRIVE SECURITY SOCKET/WTR	20-07-3500-57280		09/09/14	88.84
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	88.84
C861548	08/26/14	01	3/4"X3/4" WTR MTRS/R-13-122	20-07-3500-57280	20140832	09/09/14	435.00
				REPAIR & MAINTENANCE SUPPL			
		02	5/8"X3/4" WTR MTRS/R-13-122	20-07-3500-57280			4,600.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,035.00
						VENDOR TOTAL:	5,123.84

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HEALY HEALY ASPHALT CO LLC							
48043MB	08/28/14	01	8.19 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	09/09/14	429.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	429.98
						VENDOR TOTAL:	429.98
HOMEDEPO HOME DEPOT CREDIT SERVICES							
7014841	07/21/14	01	ELECTRICAL SUPPLIES/CH OUTLETS	33-07-3100-60010		09/09/14	72.30
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	72.30
7022720	08/20/14	01	CYCLONE FENCE WIRE TIES/B&G	33-07-3100-57280		09/09/14	3.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.43
9025301	06/19/14	01	DUST CONTROL 1 GAL/PD LUNCH RM	33-07-3100-57280		09/09/14	7.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.57
						VENDOR TOTAL:	83.30
HOSKINS HOSKINS CHEVROLET							
706575	08/12/14	01	HANDLE/T-367	14-07-3200-57280		09/09/14	53.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.73
						VENDOR TOTAL:	53.73
ILCONVEY ILLINOIS CONVEYOR SERVICE INC							
13565	08/11/14	01	CONVEYING SLT IN THE SALT DOME	61-07-4300-54640	20140665	09/09/14	1,725.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							

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IMAGESYS IMAGE SYSTEMS & BUSINESS SOLUT							
198790	08/26/14	01	MAINT AGREEMENT/COLOR COPIES	01-07-3000-54640		09/09/14	114.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	114.34
						VENDOR TOTAL:	114.34
INTERACT INTERACT BUSINESS PRODUCTS LLC							
INV99224	08/25/14	01	COLOR COPIER MAINTENANCE	01-05-8000-54270	20140839	09/09/14	374.31
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	374.31
						VENDOR TOTAL:	374.31
INTRBAT INTERSTATE BATTERY							
50099013	08/12/14	01	BATTERY /T-372	14-07-3200-57280		09/09/14	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.67
						VENDOR TOTAL:	102.67
ITUABSOR ITU ABSORB TECH INC							
5881012	08/04/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/09/14	72.32
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.12
5883946	08/11/14	01	WEELY TOWEL SERVICE	14-07-3200-56220		09/09/14	28.28
		02	UNIFORM RENTAL/#308	14-07-3200-56220			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56220			23.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	80.06

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-----							
ITUABSOR ITU ABSORB TECH INC							
5886905	08/18/14	01	WEEKLTY TOWEL SERVICE	14-07-3200-56220		09/09/14	51.49
				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:	108.29
5889955	08/25/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		09/09/14	23.26
				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:	80.06
						VENDOR TOTAL:	397.53
JGUNIFOR J. G. UNIFORMS, INC.							
34530	08/14/14	01	SUPPLIES	01-03-2130-56230		09/09/14	163.35
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	163.35
34531	08/14/14	01	SUPPLIES	01-03-2130-56230		09/09/14	187.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	187.00
34532	08/14/14	01	UNIFORMS	01-03-2130-56230	20140826	09/09/14	296.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	296.00
						VENDOR TOTAL:	646.35
JCK JCK CONTRACTORS, INC.							
15199	08/16/14	01	(4)SEMI LDS OF PULVERIZED DIRT	20-07-5000-56220	20140809	09/09/14	1,300.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,300.00
						VENDOR TOTAL:	1,300.00

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-----							
LOESCHJR JOHN LOESCH JR							
08202014	08/20/14	01	TRAINING-WATER REIMB	01-04-2400-56220		09/09/14	7.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.67
						VENDOR TOTAL:	7.67
JOSFOR JOSEPH D. FOREMAN COMPANY							
267801	08/19/14	01	MAIN HYDRANT STEM 72-3/4" LONG	20-07-3500-57280	20140718	09/09/14	210.00
				REPAIR & MAINTENANCE SUPPL			
		02	MAIN HYDRANT STEM 78-3/4" LONG	20-07-3500-57280			235.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	445.00
267802	08/19/14	01	4 1/2" PUMPER NOZZLE GASKET	20-07-3500-57280	20140717	09/09/14	582.00
				REPAIR & MAINTENANCE SUPPL			
		02	2 1/2" NOZZLE CAP GASKET	20-07-3500-57280			182.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	764.50
267861	08/26/14	01	BRASS LOCKING NUT	20-07-3500-57280	20140718	09/09/14	255.00
				REPAIR & MAINTENANCE SUPPL			
		02	MAIN HYDRANT STEM 72-3/4" LONG	20-07-3500-57280			210.00
				REPAIR & MAINTENANCE SUPPL			
		03	MAIN HYDRANT STEM 84-3/4" LONG	20-07-3500-57280			500.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	965.00
267862	08/26/14	01	2 1/2" NOZZLE CAP GASKET	20-07-3500-57280	20140717	09/09/14	273.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	273.75
						VENDOR TOTAL:	2,448.25
KALE KALE UNIFORMS							
50339691	08/19/14	01	SUPPLIES	01-03-2130-56230		09/09/14	50.17
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	50.17

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-----							
KALE	KALE UNIFORMS						
50339721	08/19/14	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		09/09/14	159.95
						INVOICE TOTAL:	159.95
50341114	08/28/14	01	UNIFORMS	04-03-2170-54300 TELECOMMUNICATIONS		09/09/14	4.52
						INVOICE TOTAL:	4.52
I8074322	08/14/14	01	SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/09/14	65.50
						INVOICE TOTAL:	65.50
I8074323	08/14/14	01	SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/09/14	65.50
						INVOICE TOTAL:	65.50
I8074724	08/18/14	01	SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/09/14	65.50
						INVOICE TOTAL:	65.50
I8074726	08/18/14	01	SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/09/14	122.00
						INVOICE TOTAL:	122.00
I8074728	08/18/14	01	UNIFORMS	01-03-2000-56100 UNIFORMS & CLOTHING		09/09/14	56.00
						INVOICE TOTAL:	56.00
I8074729	08/18/14	01	SUPPLIES	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/09/14	101.25
						INVOICE TOTAL:	101.25
						VENDOR TOTAL:	690.39

KELLWILL KELLEY WILLIAMSON CO

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KELLWILL KELLEY WILLIAMSON CO							
IN-084444	08/19/14	01	(200) DEL VAC 15W40 ENGINE OIL	14-07-3200-57280	20140821	09/09/14	2,020.00
			REPAIR & MAINTENANCE SUPPL				
		02	FUEL SURCHARGE	14-07-3200-57280			4.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2,024.50
IN-084609	08/20/14	01	(200) 5W20 ENGINE OIL/MP	14-07-3200-57280	20140821	09/09/14	1,200.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	3,224.50
KONICA2 KONICA MINOLTA BUSINESS							
25665931	08/20/14	01	MTHLY RENTAL AUG 2014	01-03-2000-54620	20140857	09/09/14	297.50
			RENTAL AND LEASE PURCHASE				
						INVOICE TOTAL:	297.50
						VENDOR TOTAL:	297.50
KONICA3 KONICA MINOLTA BUSINESS							
9000758281	08/22/14	01	MTHLY RENTAL 072314-082214	01-03-2000-54640		09/09/14	46.95
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	46.95
						VENDOR TOTAL:	46.95
LAU&AMEN LAUTERBACH & AMEN, LLP							
7097	08/21/14	01	CITIZEN AUDIT REPORT 2013	01-02-1200-54610		09/09/14	2,100.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
LOGSDON LOGSDON OFFICE SUPPLY							
0918237-001	08/18/14	01	SUPPLIES	01-03-2000-56220		09/09/14	80.06
			OPERATING SUPPLIES				
						INVOICE TOTAL:	80.06

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LOGSDON LOGSDON OFFICE SUPPLY							
0919115-001	08/27/14	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES		09/09/14	94.44
						INVOICE TOTAL:	94.44
						VENDOR TOTAL:	174.50
MCDONL2 MCDONALD'S CORPORATION #2739							
JULY 2014	08/12/14	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		09/09/14	108.35
						INVOICE TOTAL:	108.35
						VENDOR TOTAL:	108.35
MCMASCAR MCMASTER-CARR SUPPLY CO.							
97446782	08/08/14	01	MALE & FEMALE PLIGS/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	74.40
		02	HEAD AIR CHICK/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			12.89
						INVOICE TOTAL:	87.29
98809805	08/19/14	01	(2) STEEL MESH/TANK VENTS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	77.01
						INVOICE TOTAL:	77.01
99198153	08/21/14	01	(2) STEEL MESH/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	88.66
						INVOICE TOTAL:	88.66
						VENDOR TOTAL:	252.96
MEADE MEADE ELECTRIC COMPANY, INC.							
665575	06/24/14	01	REPAIR ST LIGHT/ALGON & MAGNOL	61-07-4300-54640 OUTSIDE REPAIR AND MAINTEN	20140820	09/09/14	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00

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-----							
MEDTRON PHYSIO-CONTROL INC							
415010043	08/29/14	01	AED/LIFEPACK MAINT AGMT	01-04-2400-54640	20140838	09/09/14	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
MERCADO MERCADO, NATALIA							
081414-081514 REIM	08/19/14	01	TRAINING EXPENSES	01-03-2000-54250		09/09/14	63.39
				TRAVEL AND LODGING			
						INVOICE TOTAL:	63.39
						VENDOR TOTAL:	63.39
MIDAMWTR MID AMERICAN WATER							
155775W	08/11/14	01	20FT STICKS STRM PIPE SOIL	20-07-5100-57280	20140766	09/09/14	2,278.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,278.00
155775W-1	08/12/14	01	20FT STICKS STRM PIPE SOIL	20-07-5100-57280	20140766	09/09/14	1,366.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,366.80
156048W	08/18/14	01	100 FT 4"CURB DRAIN PIPE/SEWER	20-07-5100-57280		09/09/14	60.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	3,704.80
MWGROUND MIDWEST GROUNDCOVERS							
446762	08/18/14	01	TREE PLANTING/SALT CREEK	08-00-0000-26015		09/09/14	184.60
				ESCROW - ENVIRON COMM/DUCK			
		02	AND NEAR BARKER AVE	** COMMENT **			
						INVOICE TOTAL:	184.60
446810	08/18/14	01	TREE PLANTING/ALONG SALT CREEK	08-00-0000-26015		09/09/14	136.96
				ESCROW - ENVIRON COMM/DUCK			

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-----							
MWGROUND MIDWEST GROUNDCOVERS							
446810	08/18/14	02	AND BARKER AVE		** COMMENT **	09/09/14	
						INVOICE TOTAL:	136.96
						VENDOR TOTAL:	321.56
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1052793	08/02/14	01	SAFETY LANE TEST/CORM CITY VEH	14-07-3200-54610		09/09/14	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MINPRESS MINUTEMAN PRESS							
33338	09/02/14	01	BUSINESS CARDS-CIEZAK	01-01-1130-54270		09/09/14	45.48
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	45.48
MUNIES MUNICIPAL EMERGENCY SERVICES							
00547589_SNV	08/29/14	01	4 GAS MONITORS	01-04-2400-56230	20140835	09/09/14	1,016.42
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,016.42
00547591_SNV	08/29/14	01	GAS TRAC MONITORS	01-04-2400-56230	20140834	09/09/14	2,368.66
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,368.66
00550956_SNV	08/25/14	01	WRENCH/SPANNER	01-04-2400-56230		09/09/14	111.75
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	111.75
						VENDOR TOTAL:	3,496.83
NICOR5 NICOR							

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-----							
NICOR5 NICOR							
5366600001/6/2014	08/18/14	01	WELL HOUSE # 2	20-07-3500-54290		09/09/14	29.20
		02	7/17/14-8/15/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	29.20
60695400006/7/2014	08/26/14	01	RM COMBINED FACILITY	01-07-3000-54290		09/09/14	120.16
		02	7/29/14-8/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	120.16
						VENDOR TOTAL:	149.36
NICORHOM NICOR HOME SERVICES LLC							
910852	07/15/14	01	MUSEUM HVAC CHECK-ED CTR	01-10-1180-54290		09/09/14	134.00
				UTILITIES			
						INVOICE TOTAL:	134.00
911078	07/15/14	01	MUSEUM HVAC CHECK-HOUSE	01-10-1180-54290		09/09/14	139.00
				UTILITIES			
						INVOICE TOTAL:	139.00
						VENDOR TOTAL:	273.00
NORWESEM NORTHWEST ASSOC OF PROVIDER							
08252014	08/25/14	01	COORDINATOR GROUP DUES	01-04-2400-54610		09/09/14	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
E14123	08/29/14	01	IN-STATION FEE-4TH QUARTER	01-04-2400-54610	20140837	09/09/14	1,063.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,063.00
						VENDOR TOTAL:	1,063.00

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-----							
OMN11	OMNI-1 ELECTRONICS INC						
60063	09/01/14	01	BUILDING ENTRY ALRM/3200&3900	33-07-3100-54610	20140199	09/09/14	150.00
		02	OCTOBER TO DECEMBER 2014	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	150.00
60156	09/01/14	01	BUILDING ENTRY ALARM MONITORIN	33-07-3100-54610	20140198	09/09/14	75.00
		02	OCTOBER TO DECEMBER 2014	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	225.00
Paddock5 Paddock Publications							
T4382583	08/10/14	01	PC TEXT AMENDMENT	01-05-8905-54260		09/09/14	51.75
				ADVERTISING			
						INVOICE TOTAL:	51.75
T4382584	08/10/14	01	R/ PC 2900 GOLF ROAD	01-05-8905-54260		09/09/14	58.65
				ADVERTISING			
						INVOICE TOTAL:	58.65
T4382585	08/10/14	01	R/ PC 3245 KIRCHOFF ROAD	01-05-8905-54260		09/09/14	63.25
				ADVERTISING			
						INVOICE TOTAL:	63.25
T4382587	08/10/14	01	R/ ZBA 2304 ROYALE COURT	01-05-8900-54260		09/09/14	57.50
				ADVERTISING			
						INVOICE TOTAL:	57.50
T4382591	08/10/14	01	R/ ZBA 4025 BLUEBIRD LANE	01-05-8900-54260		09/09/14	58.65
				ADVERTISING			
						INVOICE TOTAL:	58.65
						VENDOR TOTAL:	289.80

Paddock6 Paddock Publications

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-----							
PADDOCK6 PADDOCK PUBLICATIONS							
469065	071814-091114	08/29/14	01 SUBSCRIPTION	01-03-2000-54630		09/09/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
469065	081614-091214	08/29/14	01 SUBSCRIPTION	01-03-2000-54630		09/09/14	34.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	34.00
						VENDOR TOTAL:	68.00
PATNICK PATNICK CONSTRUCTION INC							
1-2013	08/13/14	01	WTR INSTALL SQU APLO MEA 14R42	20-07-5100-60020	20140440	09/09/14	33,750.00
				IMPROVEMENTS NOT TO BUILDI			
		02	WTR INSTALL SQU APLO MEA 14R42	20-07-3500-60020			175,758.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	209,508.30
						VENDOR TOTAL:	209,508.30
POMPS POMP'S TIRE SERVICE							
28003343	08/20/14	01	(1) TIRE/FD624 AMBULANCE	14-07-3200-56255	20140846	09/09/14	469.66
				TIRES			
						INVOICE TOTAL:	469.66
290042017	08/21/14	01	CREDIT-TIRE	14-07-3200-56255		09/09/14	-274.66
				TIRES			
		02	IN REF # 290042017	** COMMENT **			
						INVOICE TOTAL:	-274.66
						VENDOR TOTAL:	195.00
POSEY POSEY LAW GROUP LLC							
RM-0814	09/02/14	01	AUG 2014 ADJUDICATION HEARINGS	01-01-1175-54610		09/09/14	1,980.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,980.00
						VENDOR TOTAL:	1,980.00

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-----							
R&M	R & M COMMUNICATIONS						
235	08/29/14	01	SEPT/OCT 2014 NEWS & VIEWS	01-01-1160-54610		09/09/14	2,448.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,448.75
						VENDOR TOTAL:	2,448.75
RATHBUN DAVID RATHBUN							
051914-052314	REIM 08/29/14	01	TRAINING EXPENSES	01-03-2140-54250		09/09/14	47.38
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.38
081814-082114	REIM 08/29/14	01	TRAINING EXPENSES	01-03-2140-54250		09/09/14	52.63
				TRAVEL AND LODGING			
						INVOICE TOTAL:	52.63
						VENDOR TOTAL:	100.01
SERVICE SERVICE SANITATION							
6898885	01/14/08	01	PORTABLE RESTROOM RENTAL-8/1	16-07-5600-54611	20140028	09/09/14	79.00
				OTHER SERVICES			
						INVOICE TOTAL:	79.00
6898886	01/14/08	01	PORTABLE RESTROOM RENTAL-8/1	16-07-5600-54611		09/09/14	108.78
				OTHER SERVICES			
						INVOICE TOTAL:	108.78
						VENDOR TOTAL:	187.78
SHERWIN HANSON HARDWARE INC							
58179	08/07/14	01	SAW/MOTOR POOL	14-07-3200-56230		09/09/14	35.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	35.99
58269	08/15/14	01	(2) BAGS SAND/FLAG POLES	33-07-3100-57280		09/09/14	5.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.98

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-----							
SHERWIN HANSON HARDWARE INC							
58327	08/21/14	01	(2) ROLLS OF MOUNTING TAPE/B&G	33-07-3100-57280		09/09/14	9.98
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	9.98
58331	08/22/14	01	MAP GAS CYLINDERS/MP	14-07-3200-57280		09/09/14	19.98
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	19.98
58370	08/25/14	01	COMPRESSION CAP,KNEE PAD/B&G	33-07-3100-57280		09/09/14	12.98
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	12.98
58409	08/27/14	01	WEED SPRAYER/ST DEPT	61-07-4300-56230		09/09/14	29.99
			SMALL TOOLS AND EQUIP				
						INVOICE TOTAL:	29.99
58426	08/28/14	01	SUPPLIES/PW DRINKING FOUNTAIN	33-07-3100-57280		09/09/14	61.22
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	61.22
						VENDOR TOTAL:	176.12
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
97377	08/19/14	01	REPLC KING PINS&PERFORM ALIGNM	14-07-3200-54640	20140814	09/09/14	1,052.53
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,052.53
						VENDOR TOTAL:	1,052.53
STANEQP STANDARD EQUIPMENT							
C95554	08/25/14	01	(1) FUEL FILTER/MP	14-07-3200-57280		09/09/14	49.95
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	49.95

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-----							
STAPLES STAPLES BUSINESS ADVANTAGE							
8030910152	08/09/14	01	SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20140827	09/09/14	321.48
						INVOICE TOTAL:	321.48
						VENDOR TOTAL:	321.48
STEINER STEINER ELECTRIC CO.							
S004739189.001	07/07/14	02	KOHLER CARB CHOKE HEATER/PS#5	20-07-3500-60010 BUILDING IMPROVEMENTS	20140531	09/09/14	96.00
		03	NATURAL GAS GENERATOR-P/S #5	20-07-3500-60010 BUILDING IMPROVEMENTS			4,102.00
						INVOICE TOTAL:	4,198.00
						VENDOR TOTAL:	4,198.00
STRAND STRAND ASSOCIATES							
0106102	08/12/14	01	INDUS AVE WTR SRV REPLMT 14R95	20-07-3500-60020 IMPROVEMENTS NOT TO BUILDI	20140818	09/09/14	7,819.51
						INVOICE TOTAL:	7,819.51
						VENDOR TOTAL:	7,819.51
SUBLABI SUBURBAN LABORATORIES, INC.							
114972	08/17/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610 PROFESSIONAL SERVICES	20140168	09/09/14	249.00
						INVOICE TOTAL:	249.00
						VENDOR TOTAL:	249.00
TERRACE TERRACE SUPPLY COMPANY							
70198706	06/11/14	01	NOZZLE,ELECTRODE,SWIRL RING/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/09/14	88.67
		02	TIP,DRAG SHIELD,CUT TIP/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			62.47
						INVOICE TOTAL:	151.14

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-----							
TERRACE TERRACE SUPPLY COMPANY							
70205900	07/31/14	01	1/4" TWIN HOSE 36"W/B FITTING	20-07-3500-57280		09/09/14	34.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.73
						VENDOR TOTAL:	185.87
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
81020	08/22/14	01	CONES 28" W/REFLECTIVE COLLAR	61-07-4300-56220	20140737	09/09/14	947.50
				OPERATING SUPPLIES			
		02	12 X 18 ALUMINUM BLANKS	61-07-4300-56220			120.00
				OPERATING SUPPLIES			
		03	24 X 30 ALUMINUM BLANKS	61-07-4300-56220			263.25
				OPERATING SUPPLIES			
		04	24 X 30 HIP B/W SPEED LIMIT 25	61-07-4300-56220			929.25
				OPERATING SUPPLIES			
		05	DICKE TOOL 36" FOLD AND ROLL	61-07-4300-56220			541.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,801.90
81021	08/29/14	01	24' BARRICADES W/SOLAR LIGHTS	61-07-4300-57280	20140736	09/09/14	3,415.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,415.00
						VENDOR TOTAL:	6,216.90
VALENTIT VALENTINO, TERRY							
08262014	09/02/14	01	WEB EOC MEETING-CHICAGO	01-04-2000-54250		09/09/14	16.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	16.00
						VENDOR TOTAL:	16.00
VERIZON1 VERIZON WIRELESS							
9730418648	08/15/14	01	DATA CARDS	04-03-2170-54300		09/09/14	790.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	790.72

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-----							
VERIZON1 VERIZON WIRELESS							
9730604365	08/19/14	01	CELL SERVICE	04-03-2170-54300 TELECOMMUNICATIONS		09/09/14	1,263.66
						INVOICE TOTAL:	1,263.66
						VENDOR TOTAL:	2,054.38
VICKERY VICKERY, JUDE							
158	08/18/14	01	(3)REPLACE LITE BULBS/CAMP&CEN	20-07-3500-54640 OUTSIDE REPAIR AND MAINTEN		09/09/14	150.00
		02	CAMPBELL & CENTRAL TANK	** COMMENT **			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
WELLSFAR WELLS FARGO BANK , N.A.							
4892	09/01/14	01	SWANCC-DEBT SERVICE OCT 2014	16-07-5600-55100 SWANCC DEBT SERVICE	20140850	09/09/14	1,714.50
		02	SWANCC-DUMP FEES OCT 2014	16-07-5600-54225 DUMP FEES			39,067.06
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008095500	08/26/14	01	AUG MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20140013	09/09/14	320.88
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	408,226.53