

DATE: 10/22/2014
 TIME: 16:32:36
 ID: AP450000.WOW

City of Rolling Meadows
 PAID INVOICE LISTING

WARRANT - 10/28/2014 - CITY EXPENSES & REFUNDS

FROM 10/28/2014 TO 10/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACCURATE	ACCURATE	OFFICE SUPPLY CO							
	301853	01 PW COPIER PAPER	0112135056210	10/15/14	20141003	40960	10/28/14	897.00	299.00 299.00
	301854	01 CITY HALL COPIER PAPER	0112135056210	10/15/14	20141002	40960	10/28/14	897.00	598.00 598.00
VENDOR TOTAL:									897.00
AETNA	AETNA TRUCK PARTS INC.								
	567750	01 (2) HOUSING/T-340	2525772560088	09/30/14		40962	10/28/14	533.36	155.12 77.56
		02 (2) HOUSING/T-370	2525772560037						77.56
	568089	01 FILTERS,BULBS,CLAMPS/MP	1407320057280	10/08/14		40962	10/28/14	533.36	134.46 134.46
	568166	01 (2) BRAKE PADS/MP	1407320057280	10/09/14		40962	10/28/14	533.36	112.60 112.60
	568423	01 (8) FILTERS/MP	1407320057280	10/15/14		40962	10/28/14	533.36	131.18 131.18
VENDOR TOTAL:									533.36
ANDRES	ANDRES MEDICAL BILLING LTD								
	134076	01 SEPT 2014 CHARGES	0112135054610	10/09/14	20140972	40963	10/28/14	2,304.12	2,304.12 2,304.12
VENDOR TOTAL:									2,304.12
ARPWE	ARLINGTON POWER EQUIPMENT								
	613182	01 OIL,SHOVEL/SEWER DEPT	2007500056230	10/13/14		40964	10/28/14	61.26	61.26 61.26
VENDOR TOTAL:									61.26
ARROW	ARROW ROAD CONSTRUCTION CO								
	6275 CM	01 2014 ST PRGM CENTRAL RD14R80	6107430060080	10/08/14	20140700	40965	10/28/14	204,606.27	204,606.27 204,606.27
VENDOR TOTAL:									204,606.27
AUTOT	AUTO TECH CENTERS, INC.								
	257454			10/21/14		40966	10/28/14	209.00	209.00

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	257454	01 TIRES,STATE TIRE FEE/C-303	1407320056255	10/21/14		40966	10/28/14	209.00	209.00 209.00
								VENDOR TOTAL:	209.00
BENISTAR	BENISTAR/HARTFORD-6795								
	11012014	01 NOV 2014 THE HARTFORD	4502130052148	10/17/14		40967	10/28/14	13,797.54	13,797.54 13,797.54
								VENDOR TOTAL:	13,797.54
BESTTECH	BEST TECHNOLOGY SYSTEMS INC								
	BTL-14144-2	01 CONTAMINATED CARPET REMOVAL/PD	3307310054610	10/16/14	20140864	40968	10/28/14	6,075.00	4,195.00 4,195.00
		02 WORK OUT AREA	** COMMENT **						0.00
	BTL-14144-3	01 DISPOSAL/CONTAMINATED CARPET	3307310054610	10/16/14	20140938	40968	10/28/14	6,075.00	1,880.00 1,880.00
		02 PD WORK-OUT AREA	** COMMENT **						0.00
								VENDOR TOTAL:	6,075.00
BRE/ESA	BRE/ESA OPERATING LESSEE, INC.								
	3Q TAX SHARE 14	01 3Q TAX SHARE 14 EXTENDED STAY	0112135054616	10/21/14		40969	10/28/14	291.89	291.89 291.89
								VENDOR TOTAL:	291.89
BURKEC	CHRISTOPHER B. BURKE								
	118548	01 ENG SRV BARKER AV SLT CRK14R55	6107430060040	10/07/14	20140543	40976	10/28/14	915.13	915.13 915.13
	118902	01 ENG SRVC-SLT CRK BKPATH13R121	6107430060040	10/17/14	20140446	40977	10/28/14	589.81	589.81 589.81
								VENDOR TOTAL:	1,504.94
BUSCH	BUSCH AUTO SERVICE CENTER								
	73162	01 ALIGNMENT/C-303	1407320054640	10/07/14		40970	10/28/14	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
CALLONE	CALL ONE								
	OCT 2014			10/15/14		40971	10/28/14	12,616.92	12,616.92

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	OCT 2014			10/15/14		40971	10/28/14	12,616.92	12,616.92
	01	OCT 2014-CITY OVERHEAD	0112135054300						1,305.67
	02	OCT 2014-911	0403217054300						26.39
	03	OCT 2014-POLICE	0112135054300						60.35
	04	OCT 2014-FIRE	0112135054300						1,147.29
	05	OCT 2014-IT	0112135054300						55.00
	06	OCT 2014-MUSEUM	0110118054300						50.35
	07	OCT 2014-PW	2007350054300						7,643.87
	08	OCT 2014-PW	0112135054300						1,880.33
	09	OCT 2014-IT PORT OVER	0106150054640						447.67
								VENDOR TOTAL:	12,616.92
CANONBUS	CANON SOLUTIONS AMERICA INC								
	4014113372			10/04/14		40972	10/28/14	236.83	96.75
	01	COPY USAGE 090414-100314	0103213054640						96.75
	4014113373			10/04/14		40972	10/28/14	236.83	63.13
	01	OCT 2014-ADMIN COPIER	0112135054640						63.13
	4014137543			10/11/14		40972	10/28/14	236.83	58.58
	01	OCT 2014-FINANCE COPIER	0102120054640						58.58
	4014149420			10/20/14		40972	10/28/14	236.83	18.37
	01	ST 16 PRINTER MAINTENANCE	0104200054640						18.37
								VENDOR TOTAL:	236.83
CARQUEST	CARQUEST AUTO PARTS								
	2396-241139			10/03/14		40973	10/28/14	223.52	2.79
	01	(1) FUSE/C-301	1407320057280						2.79
	2396-241214			10/06/14		40973	10/28/14	223.52	24.88
	01	(2) TIE ROD/C-303	1407320057280						24.88
	2396-241236			10/07/14		40973	10/28/14	223.52	118.24
	01	(1) AIR PUMP/C-301	1407320057280						118.24
	2396-241238			10/07/14		40973	10/28/14	223.52	2.79
	01	(1) FUSE/C-301	1407320057280						2.79
	2396-241243			10/07/14		40973	10/28/14	223.52	27.71
	01	(1) BELT/C-435	1407320057280						27.71
	2396-241464			10/13/14		40973	10/28/14	223.52	15.38

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	2396-241464			10/13/14		40973	10/28/14	223.52	15.38
	01	(2) BULBS/C-190	1407320057280						15.38
	2396-241490			10/13/14		40973	10/28/14	223.52	15.48
	01	(1) FILTER/T-330	1407320057280						15.48
	2396-241523			10/13/14		40973	10/28/14	223.52	16.25
	01	ASSORTMENT OF BULBS/FD612	1407320057280						16.25
								VENDOR TOTAL:	223.52
CDSOFFT	CDS OFFICE TECHNOLOGIES								
	INV0878830			10/06/14		40974	10/28/14	117.00	117.00
	01	TILT SWIVEL MOTION DEVICE/B&G	2007500060020						117.00
								VENDOR TOTAL:	117.00
CHGOMETR	CHICAGO METRO FIRE PREVENTION								
	IN00090078			10/17/14		40975	10/28/14	182.00	182.00
	01	REPAIR/FIRE ALARM/3200 CENTRAL	3307310054640						182.00
								VENDOR TOTAL:	182.00
CIORBA	CIORBA GROUP								
	21954			10/08/14	20130789	40978	10/28/14	1,488.32	1,488.32
	01	COMMUTER DR PH3 ENG 13-R-47	6107430060040						1,488.32
								VENDOR TOTAL:	1,488.32
CITYRM	CITY OF ROLLING MEADOWS								
	SEPT 2014			10/20/14		40979	10/28/14	3,432.98	3,432.98
	01	SEPT 2014 UB-PW	0107300054290						217.41
	02	SEPT 2014 UB-CITY HALL	0107300054290						2,461.43
	03	SEPT 2014 UB-FIRE STN 16	0107300054290						218.47
	04	SEPT 2014 UB-MUSEUM	0110118054290						6.71
	05	SEPT 2014 UB-OLD PW	0107300054290						108.29
	06	SEPT 2014 UB-CITY HALL	0107300054290						183.95
	07	SEPT 2014 UB-FIRE STN 15	0107300054290						219.12
	08	SEPT 2014 UB-WOODS PARK EAST	0107300054290						3.00
	09	SEPT 2014 UB-WOODS PARK WEST	0107300054290						14.60
								VENDOR TOTAL:	3,432.98
COMED1	COMED								
	0015006050/SEPT 2014			10/02/14		40980	10/28/14	625.29	70.29

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	0015006050	SEPT 2014		10/02/14		40980	10/28/14	625.29	70.29
		01 BARKER AVE PUMP	0107300054290						70.29
		02 9/2/14-10/1/14	** COMMENT **						0.00
	MUNI AGG REPTS	2014		09/30/14		40980	10/28/14	625.29	555.00
		01 MUNI AGG REPORTS	0112135054610						555.00
								VENDOR TOTAL:	625.29
COMED3	COMED								
	0732076014	SEPT 2014		10/17/14		40981	10/28/14	9,256.87	3,261.29
		01 UNMETERED ST LITES/TRAF SIG	0307410054290						3,261.29
		02 9/16/14-10/15/14	** COMMENT **						0.00
	1659146023	SEPT 2014		10/04/14		40981	10/28/14	9,256.87	5,995.58
		01 RENTAL ST LITES UNMETERED	0307410054290						5,995.58
		02 9/4/14-10/3/14	** COMMENT **						0.00
								VENDOR TOTAL:	9,256.87
COOKCT	COOK COUNTY TREASURER								
	2014-3			10/01/14	20140681	40982	10/28/14	1,751.24	1,751.24
		01 TRAFFIC SIGNAL MAINTENANCE	0307410054640						1,751.24
								VENDOR TOTAL:	1,751.24
CREEKSP	CREEKSIDE PRINTING								
	09301403			09/30/14		40983	10/28/14	575.00	575.00
		01 SEPT 2014 UTILITY BILLS	2002120054610						448.50
		02 SEPT 2014 UTILITY BILLS	1602120054610						126.50
								VENDOR TOTAL:	575.00
CRYSTAL	CRYSTAL MAINTENANCE SERVICE								
	22418			10/15/14	20140084	40984	10/28/14	3,070.00	3,070.00
		01 NOV CLEANING SRVC/CH,PW,PW 14R	3307310054920						3,070.00
								VENDOR TOTAL:	3,070.00
CUMMINS	CUMMINS NPOWER, LLC								
	711-63071			10/08/14		40985	10/28/14	97.22	97.22
		01 COIL,CONDENSER/FD #15	3307310057280						97.22
								VENDOR TOTAL:	97.22

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DAVEY	DAVEY RESOURCE GROUP								
	908289697			09/24/14	20140813	40986	10/28/14	3,874.99	3,874.99
		01 DATA CONVERSATION	2007350056230						750.00
		02 TREEKEEPER7 SUBSCRIPTION	2007350056230						2,625.00
		03 TREEKEEPER MOBILE	2007350056230						499.99
								VENDOR TOTAL:	3,874.99
DELL	DELL MARKETING L.P.								
	XJJW3R1D2			09/29/14	20140894	40987	10/28/14	2,277.01	2,277.01
		01 DELL LATITUDE 6430 ATG	2007350060020						2,277.01
								VENDOR TOTAL:	2,277.01
DWNTOEAE	DOWN TO EARTH LANDSCAPING LLC								
	22180			10/07/14	20140409	40988	10/28/14	280.00	280.00
		01 4 TNS DUMPING TRUCK LOADS/ST	6107430054900						280.00
								VENDOR TOTAL:	280.00
FINLAY	COLIN FINLAY								
	10202014			10/20/14	20140985	40989	10/28/14	2,295.00	2,295.00
		01 COLLEGE REIMB-FINLAY	0104240053110						2,295.00
								VENDOR TOTAL:	2,295.00
FIRETRAI	FIRE TRAINING RESOURCES								
	1216			10/17/14		40990	10/28/14	125.00	125.00
		01 FIRE SEMINAR/BAUMGART	0104240053110						125.00
								VENDOR TOTAL:	125.00
FRANZGR	SCOTT FRANZGROTE								
	10202014			10/20/14	20140983	40992	10/28/14	1,200.00	1,200.00
		01 COLLEGE TUITION REIMB-FRANZ	0104200053110						1,200.00
								VENDOR TOTAL:	1,200.00
GEAR	GEAR GRID CORP								
	0009790-IN			10/09/14	20140957	40993	10/28/14	2,583.00	2,583.00
		01 LOCKERS	0104240056230						2,583.00
								VENDOR TOTAL:	2,583.00
GOLFBOAR	GOLF ROSE BOARDING & GROOMING								
	10550-10553			10/03/14	20140973	40994	10/28/14	317.80	317.80

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6010461	02	(6)BROWN ALUMINUM DRIP EDGE/PW	3307310057280	10/10/10		41000	10/28/14	99.65	48.78 29.64
7021795	01	ASSORTMENT OF WASHERS,HEX BOLT	3307310057280	09/29/14		41000	10/28/14	99.65	50.87 50.87
VENDOR TOTAL:									99.65
INTRBAT	INTERSTATE BATTERY								
856142	01	BATTERY/C-301	1407320057280	10/03/14		41001	10/28/14	83.47	83.47 83.47
VENDOR TOTAL:									83.47
ITUABSOR	ITU ABSORB TECH INC								
5896021	01	WEEKLY TOWEL SERVICE	1407320056220	09/08/14		41002	10/28/14	273.96	80.06 23.26
	02	UNIFORM RENTAL/#303	1407320056100						28.52
	03	UNIFORM RENTAL/#308	1407320056100						28.28
5908100	01	WEEKLY TOWEL SERVICE	1407320056220	10/06/14		41002	10/28/14	273.96	80.06 23.26
	02	UNIFORM RENTAL/308	1407320056100						28.52
	03	UNIFORM RENTAL/303	1407320056100						28.28
5911050	01	WEEKLY TOWEL SERVICE	1407320056220	10/13/14		41002	10/28/14	273.96	113.84 57.04
	02	UNIFORM RENTAL/#308	1407320056100						28.52
	03	UNIFORM RENTAL/#303	1407320056100						28.28
VENDOR TOTAL:									273.96
JGUNIFOR	J. G. UNIFORMS, INC.								
34969	01	UNIFORMS	0103213056230	10/08/14	20140994	41003	10/28/14	300.35	284.70 284.70
34970	01	UNIFORMS	0103213056100	10/08/14		41003	10/28/14	300.35	15.65 15.65
VENDOR TOTAL:									300.35
KALE	KALE UNIFORMS								
CR R4007640	01	UNIFORM RETURN I8069387	0103213056100	09/15/14		41004	10/28/14	61.82	-135.00 -135.00
IVC9006156				10/06/14		41004	10/28/14	61.82	118.00

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	IVC9006156			10/06/14		41004	10/28/14	61.82	118.00
	01	UNIFORMS	0103213056100						118.00
	IVC9006486			10/08/14		41004	10/28/14	61.82	4.83
	01	UNIFORMS	0103213056100						4.83
	IVC9007098			10/14/14		41004	10/28/14	61.82	73.99
	01	UNIFORMS	0103213056100						73.99
								VENDOR TOTAL:	61.82
LEE	CHRISTOPHER LEE								
	10092014			10/09/14		41005	10/28/14	50.37	50.37
	01	OPEN HOUSE -CERTIFICATES	0104240056220						50.37
								VENDOR TOTAL:	50.37
LETTIERI	RYAN LETTIERI								
	09162014-TUI REIM			10/21/14	20140984	41006	10/28/14	2,295.00	2,295.00
	01	COLLEGE REIMB-LETTIERI	0104240053110						2,295.00
								VENDOR TOTAL:	2,295.00
LEXIPOL	LEXIPOL LLC								
	12074			10/21/14		41007	10/28/14	8,600.00	8,600.00
	01	PD POLICY UPDATES 11-12/2014	0103200054610						533.34
	02	PD POLICY UPDATES 1-10/2015	0100000017900						2,666.66
	03	PD DAILY TRAINING 11-12/2014	0103200053110						900.00
	04	PD DAILY TRAINING 1-10/2015	0100000017900						4,500.00
								VENDOR TOTAL:	8,600.00
LOGSDON	LOGSDON OFFICE SUPPLY								
	0922734-001			10/09/14		41008	10/28/14	45.39	4.68
	01	SUPPLIES	0103200056220						4.68
	0922797-001			10/09/14		41008	10/28/14	45.39	40.71
	01	SUPPLIES	0103200056220						40.71
								VENDOR TOTAL:	45.39
MALLON	DK MALLON								
	10102014			10/10/14	20140070	41009	10/28/14	1,200.00	1,200.00
	01	SEP 2014-RETAIL CONSLT 14-R-05	0105865554610						1,200.00
								VENDOR TOTAL:	1,200.00

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MINPRESS	MINUTEMAN	PRESS							
	33476	01 COLOR FLYERS	0103200056220	10/07/14		41017	10/28/14	32.38	32.38 32.38
								VENDOR TOTAL:	32.38
MORGRAW	MORTON GROVE	AUTOMOTIVE WEST							
	54516	01 PUMP MOTOR, SOLENOID/FD612	1407320057280	10/13/14		41018	10/28/14	215.50	215.50 215.50
								VENDOR TOTAL:	215.50
MOTEL6	MOTEL 6, OPERATING L.P. #784								
	3Q TAX SHARE 14								
	01 3Q TAX SHARE 14 MOTEL 6		0112135054616	10/21/14		41019	10/28/14	513.28	513.28 513.28
								VENDOR TOTAL:	513.28
MPCCOMM	MPC COMMUNICATIONS &								
	14-1229	01 SQUAD REPAIRS #182	0103213054640	07/11/14	20140944	41020	10/28/14	3,678.00	3,678.00 3,678.00
								VENDOR TOTAL:	3,678.00
NAPAAUTO	NAPA AUTO PARTS OF PALATINE								
	982155	01 TAIL LIGHT/T-380	1407320057280	10/03/14		41021	10/28/14	40.96	10.24 10.24
	982490	01 TAIL LIGHT/T-380	1407320057280	10/06/14		41021	10/28/14	40.96	10.24 10.24
	983111	01 TAIL LIGHT/MP	1407320057280	10/09/14		41021	10/28/14	40.96	20.48 20.48
								VENDOR TOTAL:	40.96
NEMERT	NORTH EAST MULTI-REGIONAL								
	186950	01 TRAINING	0103200053110	10/02/14	20140974	41023	10/28/14	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
NICOR5	NICOR								
	09362400005/AUD 2014								
	01 WELL HOUSE #7		2007350054290	10/13/14		41022	10/28/14	143.54	23.85 23.85

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	09362400005/AUD 2014			10/13/14		41022	10/28/14	143.54	23.85
	02 9/2/14-10/2/14		** COMMENT **						0.00
	53666600001/SEP 2014			10/16/14		41022	10/28/14	143.54	39.79
	01 WELL HOUSE #2		2007350054290						39.79
	02 9/17/14-10/15/14		** COMMENT **						0.00
	59856600008/AUG 2014			10/13/14		41022	10/28/14	143.54	79.90
	01 PW CENTRAL		0107300054290						79.90
	02 8/27/14-9/26/14		** COMMENT **						0.00
							VENDOR TOTAL:		143.54
NWBOCAFS	NWBOCA 2014 FALL SCHOOL								
	2014 FALL SCHOOL			10/20/14		41026	10/28/14	480.00	480.00
	01 TRAINING-SYLVERNE		0105860053110						240.00
	02 TRAINING-OOMS		0105860053110						240.00
							VENDOR TOTAL:		480.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL								
	1756			10/07/14		41024	10/28/14	89.00	89.00
	01 HEP B AND LEAD TESTING		0103200053090						89.00
							VENDOR TOTAL:		89.00
NWTRUCK	NORTHWEST TRUCKS INC.								
	339566			09/05/14	20140872	41025	10/28/14	1,210.20	1,157.10
	01 AIR COMPRESSOR/T-338		1407320057280						1,157.10
	340823			10/01/14		41025	10/28/14	1,210.20	81.60
	01 BRAKE VALVE/FD611		1407320057280						81.60
	340944			10/03/14		41025	10/28/14	1,210.20	81.60
	01 BRAKE VALVE/FD611		1407320057280						81.60
	CM339566			09/18/14		41025	10/28/14	1,210.20	-110.10
	01 CREDIT/CORE CHARGE		1407320057280						-110.10
	02 IN REF TO INV # 339566		** COMMENT **						0.00
							VENDOR TOTAL:		1,210.20
PERADCO	PERFORMANCE ADVANTAGE CO INC								
	0054987-IN			10/20/14	20140992	41027	10/28/14	2,373.75	2,373.75
	01 TOOLBOARD FOR ENGINE		0104240056220						2,373.75
							VENDOR TOTAL:		2,373.75

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PETERSNS	PETERSENS	HYDRAULIC JACK INC							
	8045			07/07/14		41028	10/28/14	181.00	181.00
		01 REBUILT 3 TO JACK/MP	1407320054640						181.00
									VENDOR TOTAL:
									181.00
READYPR	READY PRESS								
	74457			10/20/14	20140995	41029	10/28/14	1,048.00	1,048.00
		01 RPM-FOGS	0104240056220						1,048.00
									VENDOR TOTAL:
									1,048.00
RMFLORST	ROLLING MEADOWS FLORIST								
	001368			10/01/14		41030	10/28/14	50.00	50.00
		01 FLOWERS/FUNERAL	0103213056220						50.00
									VENDOR TOTAL:
									50.00
SHARKEY	SHARKEY'S CAR WASH								
	1245			10/18/14		41031	10/28/14	157.86	157.86
		01 SQUAD WASHES	0103200054611						157.86
									VENDOR TOTAL:
									157.86
SHERWIN	HANSON HARDWARE INC								
	58830			10/06/14		41032	10/28/14	54.91	2.99
		01 7/8" ROOFING NAILS/PW GATE	3307310057280						2.99
	58842			10/07/14		41032	10/28/14	54.91	9.99
		01 NYLON ROPE/B&G	3307310057280						9.99
	58850			10/09/14		41032	10/28/14	54.91	19.98
		01 NOZZLE CUSHION GRIP	0104240054640						19.98
	58880			10/20/14		41032	10/28/14	54.91	21.95
		01 HARDWARE-OPEN HOUSE	0104240056220						21.95
									VENDOR TOTAL:
									54.91
SPANOS	MICHAEL P. SPANOS								
	2014 REIM			10/16/14		41033	10/28/14	150.00	150.00
		01 EQUIPMENT REIMBURSEMENT	0103213056230						150.00
									VENDOR TOTAL:
									150.00
SPR323	SPRINT								
	323954121-142/PW			10/12/14		41034	10/28/14	1,281.16	713.61

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	323954121-142/PW			10/12/14		41034	10/28/14	1,281.16	713.61
	01	PW MOBILE PHONES/10-8/14	0107300054300						213.90
	02	PW MOBILE PHONES/10-8/14	0107330054300						70.99
	03	PW MOBILE PHONES/10-8/14	2007350054300						428.72
	323954121-142A			10/12/14		41034	10/28/14	1,281.16	567.55
	01	OCT 2014-ADMIN	0403217054300						75.60
	02	OCT 2014-FIRE	0403217054300						355.65
	03	OCT 2014-CDD ASST DIR	0105860054300						27.26
	04	OCT 2014-CDD INSPECTIONS	0105860054300						109.04
								VENDOR TOTAL:	1,281.16
STEINER	STEINER ELECTRIC CO.								
	S004839918.001			10/13/14		41035	10/28/14	161.36	161.36
	01	ELECTRICAL PARTS & SUPPLIES	2007350057280						161.36
								VENDOR TOTAL:	161.36
STORINO	STORINO, RAMELLO & DURKIN								
	SEPT 2014			10/10/14	20140982	41036	10/28/14	20,205.04	20,205.04
	01	SEPT 2014 RETAINER	0112135054612						2,875.00
	02	GENERAL MATTERS SEPT 2014	0112135054612						15,410.82
	03	COMMUTER DRIVE SEPT 2014	6107430054610						309.60
	04	SEPT 2014 ADJUDICATION	0101117554613						1,609.62
								VENDOR TOTAL:	20,205.04
STRAND	STRAND ASSOCIATES								
	0107192			10/09/14	20140443	41037	10/28/14	9,622.40	443.04
	01	WTR MAIN INSTAL APLO MEAD14R93	2007350060020						443.04
	0107342			10/09/14	20140856	41037	10/28/14	9,622.40	9,179.36
	01	ENG SR ADAM&DUPNT WTRMAIN14R91	2007350060020						9,179.36
								VENDOR TOTAL:	9,622.40
SUBLABI	SUBURBAN LABORATORIES, INC.								
	116794			10/15/14	20140410	41038	10/28/14	357.00	357.00
	02	IEPA REQUIRED WATER SAMPLING	2007350054610						357.00
								VENDOR TOTAL:	357.00
T0001222	HARVEST BIBLE CHAPEL								
	PDW140071			10/06/14		40946	10/28/14	80.00	80.00

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	PDW140071			10/06/14		40946	10/28/14	80.00	80.00
	01	PDW140071 800 ROHLWING RD	0800000026010						80.00
								VENDOR TOTAL:	80.00
T0002577	FORTIS CONCRETE								
	PBL140574			10/06/14		40945	10/28/14	50.00	50.00
	01	PBL140574 2105 WING ST	0800000026010						50.00
								VENDOR TOTAL:	50.00
T0003206	JOHN HAUGER								
	PBL140556			10/01/14		40947	10/28/14	50.00	50.00
	01	PBL140556 2809 ST JAMES ST	0800000026010						50.00
								VENDOR TOTAL:	50.00
T0004301	DAN PORST SERVICES LTD								
	PBL140504			10/06/14		40944	10/28/14	60.00	60.00
	01	PBL140504 4900 KIMBALL HILL DR	0800000026010						60.00
								VENDOR TOTAL:	60.00
T0005080	JAMES JAKUBOWSKI								
	996000101			10/16/14		40949	10/28/14	30.98	30.98
	01	DEP RFND 3931 WALNUT CT	2000000026000						30.98
								VENDOR TOTAL:	30.98
T0005081	SHIRMULIS								
	993586000			10/16/14		40958	10/28/14	30.97	30.97
	01	DEP RFND 2302 MALLORY CT	2000000026000						30.97
								VENDOR TOTAL:	30.97
T0005082	SUNG HO OAK								
	991310203			10/16/14		40937	10/28/14	15.91	15.91
	01	DEP RFND 2603 ARROWWOOD LN	2000000026000						15.91
								VENDOR TOTAL:	15.91
T0005083	RAKOW								
	882210000			10/16/14		40956	10/28/14	30.97	30.97
	01	DEP RFND 3600 BROOKMEADE	2000000026000						30.97
								VENDOR TOTAL:	30.97

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T0005084	PAUL BENSON								
	880115003			10/16/14		40932	10/28/14	14.21	14.21
	01	DEP RFND 3204 CENTRAL	2000000026000						14.21
									VENDOR TOTAL:
									14.21
T0005085	BRIDGET HEROFF								
	7732190409			10/16/14		40935	10/28/14	31.14	31.14
	01	DEP RFND 2404 HAWK	2000000026000						31.14
									VENDOR TOTAL:
									31.14
T0005086	IH3 PROPERTY								
	772205102			10/16/14		40948	10/28/14	27.74	27.74
	01	DEP RFND 3111 THRUSH	2000000026000						27.74
									VENDOR TOTAL:
									27.74
T0005087	MUSCLE MAKERS GRILL								
	553256502			10/16/14		40952	10/28/14	408.00	408.00
	01	DEP RFND 1673 ALGONQUIN	2000000026000						408.00
									VENDOR TOTAL:
									408.00
T0005088	MICHAEL BLANCO								
	664210407			10/16/14		40933	10/28/14	37.69	37.69
	01	DEP RFND 2502 SOUTH	2000000026000						37.69
									VENDOR TOTAL:
									37.69
T0005089	BOB FORTENBERRY								
	771550101			10/16/14		40934	10/28/14	141.06	141.06
	01	DEP RFND 3907 JAY LN	2000000026000						141.06
									VENDOR TOTAL:
									141.06
T0005090	GEORGE ANCONA								
	661645003			10/16/14		40931	10/28/14	35.32	35.32
	01	DEP RFND 2402 WING	2000000026000						35.32
									VENDOR TOTAL:
									35.32
T0005091	DOROTHY KOTLARZ								
	661530000			10/16/14		40950	10/28/14	36.09	36.09
	01	DEP RFND 2200 CAMPBELL	2000000026000						36.09
									VENDOR TOTAL:
									36.09

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T0005092	PLUM GROVE PROPERTIES								
	550676003			10/16/14		41045	10/28/14	72.00	72.00
		01 DEP RFND 2122 PLUM GROVE	2000000026000						72.00
									VENDOR TOTAL:
									72.00
T0005093	THX RONNIE INC								
	550160001			10/16/14		40959	10/28/14	37.40	37.40
		01 DEP RFND 975 ROHLWING	2000000026000						37.40
									VENDOR TOTAL:
									37.40
T0005094	MOLONEY REALTY								
	550072204			10/16/14		40951	10/28/14	10.80	10.80
		01 DEP RFND 3833 INDUSTRIAL	2000000026000						10.80
									VENDOR TOTAL:
									10.80
T0005095	ALICIA HOBBS								
	660420710			10/16/14		40936	10/28/14	14.14	14.14
		01 DEP RFND 2700 DOVE ST	2000000026000						14.14
									VENDOR TOTAL:
									14.14
T0005096	ANAROSA RODRIGUEZ								
	551700405			10/16/14		40939	10/28/14	11.33	11.33
		01 DEP RFND 4770 CALVERT D2	2000000026000						11.33
									VENDOR TOTAL:
									11.33
T0005097	VILMA PETRESKEVICEUTE								
	551559307			10/16/14		40938	10/28/14	7.33	7.33
		01 DEP RFND 2700 NORTHAMPTON D1	2000000026000						7.33
									VENDOR TOTAL:
									7.33
T0005098	SCHNEIDER, KATHARINE								
	P7247610			10/09/14		40957	10/28/14	50.00	50.00
		01 RESIDENT PAID IN ERROR	0100000045420						50.00
									VENDOR TOTAL:
									50.00
T0005099	ATS SORTIMAT USA LLC								
	PLAN REV 101014			10/10/14		40940	10/28/14	800.00	800.00
		01 PLAN REV 5655 MEADOWBROOK	0800000026030						800.00
									VENDOR TOTAL:
									800.00

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	25237	01 VETERANS MEMORIAL COMMITTEE	0101750059805	10/08/14		41040	10/28/14	205.00	205.00 205.00
								VENDOR TOTAL:	205.00
UEMSI	U.E.M.S.I.								
	0128629-IN	03 KANAFLEX,8X66 W FLANGED ENDS	2007500057280	10/17/14	20140915	41041	10/28/14	292.05	292.05 292.05
								VENDOR TOTAL:	292.05
USAMOBIL	USA MOBILITY WIRELESS, INC								
	X2572936J	01 PW PAGER-10/2/14	0107300054300	10/02/14		41042	10/28/14	12.49	12.49 12.49
								VENDOR TOTAL:	12.49
VEOLIA	Advanced Disposal-RM TSF- F4								
	F40000029015	03 33.73 TNS STORM DAMAGE	1607560054225	09/30/14	20140913	40961	10/28/14	2,750.43	1,528.80 1,528.80
	F40000029059	01 16.79 TNS SWEEPING DEBRIS	1607560054225	10/11/14	20140952	40961	10/28/14	2,750.43	1,221.63 1,221.63
								VENDOR TOTAL:	2,750.43
WINTEREQ	WINTER EQUIPMENT CO								
	IV23576	01 SYS-RM10 UNDERPLOW CARBIDE KIT	6107430057280	10/09/14	20140830	41043	10/28/14	1,955.73	1,955.73 984.11
		02 CE463U CURB GUARD	6107430057280						773.01
		03 RM30 30" PLOW MARKER	6107430057280						198.61
								VENDOR TOTAL:	1,955.73
WOODFLDH	WOODFIELD HOTELS LLC								
	3Q TAX SHARE 14	01 3Q TAX SHARE 14 HOLIDAY INN	0112135054616	10/21/14		41044	10/28/14	1,119.71	1,119.71 1,119.71
								VENDOR TOTAL:	1,119.71
								TOTAL --- ALL INVOICES:	377,598.70

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