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City of Rolling Meadows WARRANT - 11/25/2014 - CITY EXPENSES
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INVOICES DUE ON/BEFORE 11/25/2014

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

A-J&H	A-J & H TRANSMISSIONS						
11117	10/29/14	01	REBUILD TRANSMISSION/C-184	14-07-3200-54640	20141071	11/25/14	1,780.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,780.00
						VENDOR TOTAL:	1,780.00
ABC	ABC HUMANE						
162156	10/31/14	01	ANIMAL CONTROL	01-03-2130-54860		11/25/14	225.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000029137	10/31/14	01	99.82 TNS SWEEPING DEBRIS	16-07-5600-54225	20141088	11/25/14	8,120.76
				DUMP FEES			
						INVOICE TOTAL:	8,120.76
F40000029180	11/08/14	01	37.31 TNS SWEEPING DEBRIS	16-07-5600-54225	20140952	11/25/14	3,153.46
				DUMP FEES			
						INVOICE TOTAL:	3,153.46
T80001836041	10/31/14	02	OCT 2014 RECYCLING CHARGES	16-07-5600-54615	20140734	11/25/14	21,364.09
		03	10/1/14-10/31/14	RECYCLING PROGRAM			
				** COMMENT **			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	32,638.31
AETNA	AETNA TRUCK PARTS INC.						
569136	10/31/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/25/14	218.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.88
569137	10/31/14	01	ASSORTMENT OF FILTERS,BULB/MP	14-07-3200-57280		11/25/14	200.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	200.98

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AETNA	AETNA TRUCK PARTS INC.						
569639	11/12/14	01	(2) AD-IP DRIER CARTRIDGE/MP	14-07-3200-57280		11/25/14	177.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	177.92
569640	11/12/14	01	FILTERS & COUPLERS/MP	14-07-3200-57280		11/25/14	41.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.72
569641	11/12/14	01	(1) CARTRIDGE/MP	14-07-3200-57280		11/25/14	137.37
				REPAIR & MAINTENANCE SUPPL			
		02	(7) SWITCHES/MP	14-07-3200-57280			61.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	198.84
						VENDOR TOTAL:	838.34
AFTERMA AFTERMATH, INC.							
JC20-3836	11/18/14	01	HAZARDOUS CLEAN UP	01-03-2130-56220		11/25/14	105.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
AIRONE AIR ONE EQUIPMENT, INC.							
99023	11/14/14	01	FUEL/OIL CAN HOLDERS	01-04-2400-56220	20141078	11/25/14	578.23
				OPERATING SUPPLIES			
						INVOICE TOTAL:	578.23
						VENDOR TOTAL:	578.23
AMALGA AMALGAMATED BANK OF CHICAGO							
1852536006 AGENT14	11/01/14	01	2014 BOND REGISTRAR FEE	47-02-9047-54211		11/25/14	515.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	515.00

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AMERIGAS AMERIGAS-PALATINE							
802014973	10/31/14	01	33LB PROPANE FILLED/FORKLIFT	14-07-3200-56250		11/25/14	28.89
				GASOLINE/FUEL			
						INVOICE TOTAL:	28.89
						VENDOR TOTAL:	28.89
ANDEREL ANDERSON ELEVATOR							
156089	10/28/14	01	MUNICIPAL INSPEC WITNESS FEE	33-07-3100-54610	20141065	11/25/14	395.00
		02	3600 KIRCHOFF	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	395.00
156764	11/01/74	01	NOV ELEVATOR INSPEC/CH	33-07-3100-54610	20140014	11/25/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	771.00
ANDRES ANDRES MEDICAL BILLING LTD							
134243	11/10/14	01	OCT 2014 CHARGES	01-12-1350-54610	20141084	11/25/14	2,034.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,034.49
						VENDOR TOTAL:	2,034.49
ARMOR ARMOR SYSTEMS CORPORATION							
010002770000 OCT 14	10/31/14	01	OCT COLLECTION SVCS	01-12-1350-54610		11/25/14	124.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	124.99
						VENDOR TOTAL:	124.99
AVISYST AVI SYSTEMS INC							
42003600	10/31/14	01	AV ROOM UPGRADE RES# 14-R-114	25-25-7725-60006	20140916	11/25/14	101,746.00
				EQUIPMENT - IT			
						INVOICE TOTAL:	101,746.00
						VENDOR TOTAL:	101,746.00

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BBPROJECT B&B PROJECT MGMT INC							
30253	10/24/14	01	8 - DIPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140865	11/25/14	704.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	704.00
						VENDOR TOTAL:	704.00
BAWDEN BRETT J. BAWDEN							
2014	11/10/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/25/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BENISTAR BENISTAR/HARTFORD-6795							
12012014	11/10/14	01	DECEMBER 2014 HARTFORD	45-02-1300-52148		11/25/14	13,960.44
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	13,960.44
						VENDOR TOTAL:	13,960.44
BEVERLY BEVERLY MATERIALS, L.L.C							
197931	10/25/14	01	186.83 TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20141016	11/25/14	2,288.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,288.68
						VENDOR TOTAL:	2,288.68
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
63881	11/06/14	01	BOOT/C-182	14-07-3200-57280		11/25/14	23.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.16
63962	11/11/14	01	SEAT BELT/T-324	14-07-3200-57280		11/25/14	101.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.20
						VENDOR TOTAL:	124.36

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BRAKE	BRAKE ALIGN PARTS & SERVICES						
37219	11/10/14	01	(3) PIPE NIPLLE/T-317	14-07-3200-57280		11/25/14	6.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.24
37266	11/14/14	01	REPAIR DRIVESHAFT/T-348	14-07-3200-54640		11/25/14	106.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	106.38
						VENDOR TOTAL:	112.62
BUSCH	BUSCH AUTO SERVICE CENTER						
73586	11/19/14	01	ALIGNMENT/C-182	14-07-3200-54640		11/25/14	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALLONE	CALL ONE						
NOV 2014	11/15/14	01	NOV 2014-CITY OVERHEAD	01-12-1350-54300		11/25/14	1,305.38
		02	NOV 2014-911	TELECOMMUNICATIONS 04-03-2170-54300			26.39
		03	NOV 2014-POLICE	TELECOMMUNICATIONS 01-12-1350-54300			60.72
		04	NOV 2014-FIRE	TELECOMMUNICATIONS 01-12-1350-54300			1,146.81
		05	NOV 2014-IT	TELECOMMUNICATIONS 01-12-1350-54300			55.00
		06	NOV 2014-MUSEUM	TELECOMMUNICATIONS 01-10-1180-54300			50.10
		07	NOV 2014-PW	TELECOMMUNICATIONS 20-07-3500-54300			7,643.98
		08	NOV 2014-PW	TELECOMMUNICATIONS 01-12-1350-54300			1,873.10

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CALLONE CALL ONE							
NOV 2014	11/15/14	09	NOV 2014-IT PORT OVER	01-06-1500-54640		11/25/14	445.29
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12,606.77
						VENDOR TOTAL:	12,606.77
CANONBUS CANON SOLUTIONS AMERICA INC							
4014206651	11/14/14	01	COPIER MAINT 11/14-2/15	01-04-2000-54640	20141077	11/25/14	330.05
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	330.05
4014366570	11/04/14	01	COPY USAGE	01-03-2000-54640		11/25/14	82.34
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	82.34
4014373325	11/06/14	01	NOV 2014-FINANCE COPIER	01-02-1200-54640		11/25/14	14.53
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.53
4014377287	11/07/14	01	NOV 2014-ADMIN COPIER	01-12-1350-54640		11/25/14	109.77
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	109.77
						VENDOR TOTAL:	536.69
CARQUEST CARQUEST AUTO PARTS							
2396-242618	11/04/14	01	(2) FILTERS/C-703	14-07-3200-57280		11/25/14	7.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.48
2396-242640	11/19/14	01	(5) FUSES/C-703	14-07-3200-57280		11/25/14	3.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.45
2396-242678	11/05/14	01	(1) TIE ROD/C-182	14-07-3200-57280		11/25/14	33.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.92
						VENDOR TOTAL:	44.85

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CDW	CDW GOVERNMENT, INC.						
QL96089	10/31/14	01	TONER	01-06-1500-56215 COMPUTER SUPPLIES	20141073	11/25/14	361.47
						INVOICE TOTAL:	361.47
						VENDOR TOTAL:	361.47
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00090998	10/31/14	02	3100 CENTRAL RD	** COMMENT **		11/25/14	
IN00090998	10/31/14	03	ANNUAL INSPECTION FIRE ALARM	33-07-3100-54610 PROFESSIONAL SERVICES		11/25/14	186.99
						INVOICE TOTAL:	186.99
IN00090999	10/31/14	01	ANNUAL INSPECTION/FIRE ALARM	33-07-3100-54610 PROFESSIONAL SERVICES	20140357	11/25/14	186.99
		02	3200 CENTRAL RD - OPW	** COMMENT **			
						INVOICE TOTAL:	186.99
IN00091000	10/31/14	01	ANNUAL INSPECTION/FIRE ALARM	33-07-3100-54610 PROFESSIONAL SERVICES	20140357	11/25/14	456.99
		02	3900 BERDNICK ST/PW	** COMMENT **			
						INVOICE TOTAL:	456.99
IN00091001	10/31/14	01	ANNUAL INSPECTION/FIRE ALARM	33-07-3100-54610 PROFESSIONAL SERVICES	20140357	11/25/14	266.99
		02	2455 S PLUM GROVE RD - F/S #16	** COMMENT **			
						INVOICE TOTAL:	266.99
IN00091009	10/31/14	01	ANNUAL INSPECTION/FIRE ALRM	33-07-3100-54610 PROFESSIONAL SERVICES	20140357	11/25/14	256.99
		02	3111 MEADOW DR - F/S # 15	** COMMENT **			
						INVOICE TOTAL:	256.99
						VENDOR TOTAL:	1,354.95
CHISM	ELLEN CHISM						

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CHISM	ELLEN CHISM						
102714-102914 REIM	11/04/14	01	TRAINING EXPENSES	01-03-2130-54250		11/25/14	47.49
				TRAVEL AND LODGING			
						INVOICE TOTAL:	47.49
						VENDOR TOTAL:	47.49
BURKEC	CHRISTOPHER B. BURKE						
117312	07/18/14	01	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20140817	11/25/14	720.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	720.00
117316	07/18/14	01	ENG SRV TOLLWAY UTILITY REVIEW	20-07-3500-54610	20141082	11/25/14	460.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	460.00
117868	08/27/14	01	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20140817	11/25/14	961.45
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	961.45
118894	10/16/14	02	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20140817	11/25/14	2,789.75
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,789.75
119060	11/03/14	01	GOLF RD PEDESTRIAN SIGNAL14R72	61-07-4300-60040	20141009	11/25/14	9,424.10
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	9,424.10
119062	11/03/14	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040	20140563	11/25/14	1,320.84
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,320.84
119361	11/10/14	01	ENG SRV BARKER AV SLT CRK14R55	61-07-4300-60020	20140543	11/25/14	7,462.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,462.40

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BURKEC	CHRISTOPHER B. BURKE						
119367	11/11/14	01	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20140817	11/25/14	421.25
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	421.25
119370	11/11/14	01	CONCRETE SPILLWAY/KENNEDY POND	20-07-5100-60020	20140884	11/25/14	3,776.50
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,776.50
119371	11/11/14	01	ENG SRVC-2014 ST PRGM 14-R-50	61-07-4300-60080	20140441	11/25/14	7,163.48
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	7,163.48
119372	11/11/14	01	ENG SRV - DRAINAGE SERVICES	20-07-5100-60020	20140897	11/25/14	2,705.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	2,705.00
119373	11/11/14	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20140447	11/25/14	195.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	195.00
119404	11/12/04	01	SLT CRK STRM BNK STAB STAGE IV	20-07-5100-60020	20140811	11/25/14	1,472.09
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,472.09
						VENDOR TOTAL:	38,871.86
CIEZAK	LORI CIEZAK						
IGFOA 14 TRAINING	11/18/14	01	5 IGFOA SEMINARS MILEAGE REIMB	01-01-1130-54250		11/25/14	123.20
			TRAVEL AND LODGING				
						INVOICE TOTAL:	123.20
						VENDOR TOTAL:	123.20
CITYRM	CITY OF ROLLING MEADOWS						
OCT 2014	11/18/14	01	OCT 2014-UB OLD PW	01-07-3000-54290		11/25/14	228.18
			UTILITIES				

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CITYRM	CITY OF ROLLING MEADOWS						
OCT 2014	11/18/14	02	OCT 2014-UB CITY HALL			11/25/14	
		03	OCT 2014-UB FIRE STN 16	01-07-3000-54290			478.70
		04	OCT 2014-UB MUSEUM	01-10-1180-54290			25.00
		05	OCT 2014-UB CITY HALL	01-07-3000-54290			1,334.00
		06	OCT 2014-UB FIRE STN 15	01-07-3000-54290			444.28
		07	OCT 2014-UB PW	01-07-3000-54290			704.22
		08	OCT 2014-UB WOODS PARK EAST				
		09	OCT 2014-UB WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	3,217.40
						VENDOR TOTAL:	3,217.40
COMED1	COMED						
0015006050/OCT 2014	10/30/14	01	BARKER AVE PUMP	01-07-3000-54290		11/25/14	139.15
		02	10/1/14-10/29/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	139.15
						VENDOR TOTAL:	139.15
COMED3	COMED						
1659146023/OCT 2014	11/04/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/25/14	5,233.46
		02	10/3/14-11/3/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,233.46
						VENDOR TOTAL:	5,233.46
CROCKER	KEVIN CROCKER						

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CROCKER KEVIN CROCKER							
2014 EQUIP REIM	11/04/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/25/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CRYSTAL CRYSTAL MAINTENANCE SERVICE							
22489	11/14/14	01	CLEANING SRVC/CH,PW,PW 14R01	33-07-3100-54920	20140084	11/25/14	3,070.00
		02	DEC 2014	CLEANING SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
CUMBER CUMBERLAND SERVICENTER INC.							
36913	11/07/14	01	(2) SHOCK ABSORBER/T-335	14-07-3200-57280		11/25/14	175.62
		02	(4) SPACER/T-335	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			24.72
		03	(8) WASHER/T-335	REPAIR & MAINTENANCE SUPPL			
				14-07-3200-57280			25.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	225.34
						VENDOR TOTAL:	225.34
EJ EQUIP EJ EQUIPMENT, INC.							
0065893	11/12/14	01	CAMERA CRADLE BODY/SEWER	20-07-5000-57280	20141093	11/25/14	1,042.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,042.32
						VENDOR TOTAL:	1,042.32
TFITCH TOM FITCH							
11/18/14 METER RDGS	11/19/14	01	DEC 1 WATER BILLS	20-02-1200-54611		11/25/14	620.00
				OTHER SERVICES			

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TFITCH TOM FITCH							
11/18/14	METER RDGS	11/19/14	02 DEC 1 WATER BILLS	20-02-1200-54250		11/25/14	11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	631.00
						VENDOR TOTAL:	631.00
FLECK FLECK'S LANDSCAPING							
141000640		10/31/14	01 OCT 2014 LANDSCAPE MAINT 12R97	20-07-3500-54640	20140287	11/25/14	4,540.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,540.00
						VENDOR TOTAL:	4,540.00
FULTON FULTON TECHNOLOGIES, INC							
U-20140943		10/30/14	01 MAIN-EMEGRNCY WARNING SIRENS	04-03-2170-54640	20141083	11/25/14	1,722.06
				OUTSIDE REPAIR AND MAINTEN			
			02 RPLC WARNING SIREN BATTERIES	04-03-2170-54640			448.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,170.06
						VENDOR TOTAL:	2,170.06
GALLAGHM MELISSA GALLAGHER							
111314 CONF		11/18/14	01 IGFOA TRAINING 11/13 & 11/14	01-02-1200-54250		11/25/14	173.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	173.60
						VENDOR TOTAL:	173.60
GISCONS GIS CONSORTIUM							
398		11/10/14	01 CONSORTIUM MEMBER FEE14R118	20-07-5100-54610	20141033	11/25/14	8,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00

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GREATLK GREAT LAKES FARMS							
2344	11/03/14	01	230 YARDSTIPPING FEE/YARDWASTE	16-07-5600-54225	20141070	11/25/14	2,702.50
			DUMP FEES				
						INVOICE TOTAL:	2,702.50
2347	11/10/14	01	310 YARDSTIPPING FEE/YARDWASTE	16-07-5600-54225	20141070	11/25/14	3,642.50
			DUMP FEES				
						INVOICE TOTAL:	3,642.50
						VENDOR TOTAL:	6,345.00
HEALY HEALY ASPHALT CO LLC							
49728MB	11/03/14	01	2 LDS DUMPS- 6 WHEEL	61-07-4300-56220	20140627	11/25/14	60.00
		02	5 LDS DUMPS 4 WHEEL	61-07-4300-56220			100.00
			OPERATING SUPPLIES				
			OPERATING SUPPLIES				
						INVOICE TOTAL:	160.00
49757MB	11/04/14	02	1 LDS DUMPS - 4 WHEEL	61-07-4300-56220	20140627	11/25/14	20.00
		05	3.49 TNS SURFACE ASPHALT	61-07-4300-56220			183.23
			OPERATING SUPPLIES				
						INVOICE TOTAL:	203.23
						VENDOR TOTAL:	363.23
HENDER HENDERSON PRODUCTS INC.							
J8-01155	10/31/14	01	DUMP BODY TRUCK 14-R-65 AND	25-25-7725-60037	20140565	11/25/14	74,775.00
			VEH & EQUIP - PW GENERAL				
						INVOICE TOTAL:	74,775.00
						VENDOR TOTAL:	74,775.00
HENNING HENNING BROTHERS INC.							
0000392440	11/07/14	01	(2) KEYS COPIED/C-200	14-07-3200-57280		11/25/14	6.50
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	6.50

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HENNING HENNING BROTHERS INC.							
0000392452	11/19/14	01	CONTAINER LOCKS	01-03-2000-56210		11/25/14	25.10
			OFFICE SUPPLIES				
						INVOICE TOTAL:	25.10
						VENDOR TOTAL:	31.60
ILLIPOW ILLINI POWER PRODUCTS							
SWO005996-1	11/14/14	01	GENERATOR REPAIR ST 15	01-04-2400-54640	20141074	11/25/14	509.51
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	509.51
						VENDOR TOTAL:	509.51
ILSTATE ILLINOIS STATE POLICE							
FY14-COST CTR 03816	11/18/14	01	PRE EMPL FINGERPRINTING	01-01-1130-54610		11/25/14	1,000.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
INLANDER INLANDER BROTHERS INC							
086919	11/14/14	01	WASHING COMPOUND	01-04-2400-56220	20141076	11/25/14	331.88
			OPERATING SUPPLIES				
						INVOICE TOTAL:	331.88
						VENDOR TOTAL:	331.88
IRMA INTERGOVERNMENTAL RISK							
0013747	10/31/14	01	OCT DEDUCTIBLE	23-02-1300-54140		11/25/14	3,393.66
			LIABILITY INSURANCE				
						INVOICE TOTAL:	3,393.66
IVC0009104	11/01/14	01	VOLUNTEER COVERAGE 11/14-11/15	23-02-1300-52140	20141080	11/25/14	442.50
			LIABILITY INSURANCE				

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IRMA INTERGOVERNMENTAL RISK							
IVC0009104	11/01/14	02	PREPAID EXPENSES	** COMMENT **	20141080	11/25/14	
		03	PRO RATE VOLUNTEER COVERAGE	20-00-0000-17900			88.50
				PREPAID EXPENSES			
						INVOICE TOTAL:	531.00
IVC0009181	11/12/14	01	TRAINING	01-03-2000-53110		11/25/14	24.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	24.00
						VENDOR TOTAL:	3,948.66
INTRBAT INTERSTATE BATTERY							
1903701014905	11/05/14	01	(150) BATTERIES/ST BARRICADES	61-07-4300-56220	20140989	11/25/14	405.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	405.00
1903701014963	11/07/14	01	(2) BATTERIES/MP	14-07-3200-57280		11/25/14	19.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.00
						VENDOR TOTAL:	424.00
ITUABSOR ITU ABSORB TECH INC							
5920189	11/03/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/25/14	27.12
				UNIFORMS & CLOTHING			
		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:	83.92
5923136	11/10/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/25/14	57.04
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
				UNIFORMS & CLOTHING			

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ITUABSOR ITU ABSORB TECH INC							
5923136	11/10/14	03	UNIFORM RENTAL/#303	14-07-3200-56100		11/25/14	28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	113.84
5926273	11/17/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/25/14	79.00
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.80
						VENDOR TOTAL:	333.56
JML J.M.L. OVERHEAD DOOR, INC.							
1512	10/06/14	01	REPAIR DOOR/PW SOUTH	33-07-3100-54640	20140987	11/25/14	2,200.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	2,200.00
KALE KALE UNIFORMS							
IVC9010668	11/07/14	01	UNIFORMS	01-03-2130-56100		11/25/14	26.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	26.99
						VENDOR TOTAL:	26.99
KANEM KANE, MCKENNA AND ASSOCIATES							
12728	10/31/14	01	GOLF RD TIF SERVICES	01-12-1350-54610		11/25/14	800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
KATSENI MICHAEL T. KATSENIOS							

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KATSENI MICHAEL T. KATSENIOS							
2014 EQUIP REIM	11/13/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/25/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LEADSON LEADSONLINE LLC							
229990	11/01/14	01	LEADSONLINE RENEWAL	01-00-0000-17900		11/25/14	2,848.00
				PREPAID EXPENSES			
		02	PREPAID EXPENSE FOR	** COMMENT **			
		03	ACCT# 0103214054610	** COMMENT **			
		04	CONTRACT DATES 010115-123115	** COMMENT **			
						INVOICE TOTAL:	2,848.00
						VENDOR TOTAL:	2,848.00
LEEAUTO LEE AUTO PARTS							
410-330784	10/16/14	01	(12) TRANS FLUID/MP	14-07-3200-57280		11/25/14	73.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.08
						VENDOR TOTAL:	73.08
LOGSDON LOGSDON OFFICE SUPPLY							
0924939-001	11/04/14	01	SUPPLIES	01-03-2140-56220	20141087	11/25/14	266.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	266.25
0925358-001	11/07/14	01	SUPPLIES	01-03-2130-56220		11/25/14	71.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.45
						VENDOR TOTAL:	337.70
MCDONL2 MCDONALD'S CORPORATION #2739							

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MCDONL2	MCDONALD'S CORPORATION #2739						
OCT 2014	11/12/14	01	PRISONER MEALS	01-03-2130-56220		11/25/14	14.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	14.94
						VENDOR TOTAL:	14.94
MCMASCAR MCMASTER-CARR SUPPLY CO.							
15979213	11/19/14	01	RUBBER STRIP,FREIGHT/MP	14-07-3200-57280		11/25/14	37.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.12
						VENDOR TOTAL:	37.12
MEADE MEADE ELECTRIC COMPANY, INC.							
3852-14	06/06/14	01	REPAIR/ST LITE/ALGON & ROUTE53	61-07-4300-54640	20141072	11/25/14	2,646.78
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,646.78
666336	08/26/14	01	SRVC CALL-TRAF SIGNAL	03-07-4100-54640		11/25/14	133.44
		02	RT 53 NORTHBOUND @ KIRCHOFF	OUTSIDE REPAIR AND MAINTEN			
				** COMMENT **			
						INVOICE TOTAL:	133.44
667162	10/31/14	01	OCT 2014 TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	11/25/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	4,211.22
MEDTRON PHYSIO-CONTROL INC							
415020628	11/17/14	01	QUARTERLY AED MAINT AGREEMENT	01-04-2400-54640	20141097	11/25/14	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82

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METROWE METRO-WESTERN COOK CREDIT							
67912	10/31/14	01	BACKGROUNDS	01-10-2900-54610 PROFESSIONAL SVCS		11/25/14	108.00
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
MIDAMWTR MID AMERICAN WATER							
158977W	11/03/14	01	8"HI-MAX COUPLINGS	20-07-3500-57280	20141017	11/25/14	1,020.00
				REPAIR & MAINTENANCE SUPPL			
		02	FS1 6.84-7.24X12 SS REPAIR SLV	20-07-3500-57280			478.40
				REPAIR & MAINTENANCE SUPPL			
		03	FS1 6.84-7.24X15 SS REPAIR SLV	20-07-3500-57280			259.50
				REPAIR & MAINTENANCE SUPPL			
		04	BBAA-43 1"X3/4" CC BUSHINGS	20-07-3500-57280			72.00
				REPAIR & MAINTENANCE SUPPL			
		05	8"SDR 26 PVC PIPE PRICE PER	20-07-5000-57280			495.88
				REPAIR & MAINTENANCE SUPPL			
		06	24"ADS N-12 PIPE PRICE PER	20-07-5000-57280			756.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,082.18
						VENDOR TOTAL:	3,082.18
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1053474	11/01/14	01	SAFETY LANE TEST/CORM VEH	14-07-3200-54610 PROFESSIONAL SERVICES		11/25/14	78.00
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
MPCCOMM MPC COMMUNICATIONS &							
14-1333	10/08/14	01	SQUAD REPAIRS #187	01-03-2130-54640 OUTSIDE REPAIR AND MAINTEN	20141056	11/25/14	3,194.10
						INVOICE TOTAL:	3,194.10
						VENDOR TOTAL:	3,194.10

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MURRAY	MURRAY & TRETTEL, INC.						
1114-14	10/31/14	01	2014/2015 SNOW & ICE WARNING	04-00-0000-17900	20141022	11/25/14	1,155.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	1,155.00
NICOR5	NICOR						
09362400005/OCT 2014	11/03/14	01	WELL HOUSE #7	20-07-3500-54290		11/25/14	36.18
		02	10/1/14-10/30/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	36.18
55876600002/OCT 2014	10/31/14	01	FD #16	01-07-3000-54290		11/25/14	132.48
		02	10/1/14-10/30/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	132.48
59856600008/OCT 2014	11/13/14	01	PW CENTRAL	01-07-3000-54290		11/25/14	199.67
		02	9/26/14-12/29/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	199.67
						VENDOR TOTAL:	368.33
NEMERT	NORTH EAST MULTI-REGIONAL						
188493	11/04/14	01	TRAINING	01-03-2130-53110		11/25/14	70.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
NIPSTA	NIPSTA						
12703	11/14/14	01	ADV FF-PALMO	01-04-2400-53110	20141075	11/25/14	535.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	535.00
						VENDOR TOTAL:	535.00

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NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
9792	11/02/14	01	LANGUAGE LINE SEPT 2014	01-03-2140-54610		11/25/14	48.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	48.50
NUCTR NORTHWESTERN UNIVERSITY							
3745	11/17/14	01	CDR DATA ANALYST COURSE	01-03-2130-53110	20141085	11/25/14	675.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4388975	10/23/14	01	BID NOTICE-SLT CRK STREAMBANK	01-07-3000-54260		11/25/14	175.50
		02	STAB PHASE 4 PRJT 10/23/14	ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	175.50
T4388976	10/23/14	01	BID NOTICE-WTR SYSTEM PRESSURE	01-07-3000-54260		11/25/14	116.10
		02	REDUCING VALVE VAULTS 10/23/14	ADVERTISING			
				** COMMENT **			
						INVOICE TOTAL:	116.10
T4389459	10/27/01	01	BID NOTICE-ADAMS ST WATERMAIN	20-07-3500-60020		11/25/14	108.10
		02	REPLACEMENT	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	108.10
T4389460	10/27/14	01	BID NOTICE-DUPONT AVE WATERMAI	20-07-3500-60020		11/25/14	103.50
		02	REPLACEMENT	IMPROVEMENTS NOT TO BUILDI			
				** COMMENT **			
						INVOICE TOTAL:	103.50
						VENDOR TOTAL:	503.20

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PAPEANG PAPE, ANGIE							
10012014	10/31/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20141086	11/25/14	268.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	268.75
						VENDOR TOTAL:	268.75
PERSSTRA PERSONNEL STRATEGIES LLC							
110314	11/04/14	01	PSYCH EVALUATION/INTERVIEW	01-10-2900-56220	20141079	11/25/14	350.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
PLOTE PLOTE CONSTRUCTION INC							
140390.01 -PYMT #1	11/07/14	01	PVEMENT RESUR ROHL/INDU14R99	61-07-4300-60040	20140880	11/25/14	244,670.17
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	244,670.17
						VENDOR TOTAL:	244,670.17
RADCO RADCO COMMUNICATIONS							
80306	11/07/14	01	TWO WAY RADIO ANTENNA/T-328	14-07-3200-57280		11/25/14	23.23
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.23
80335	11/14/14	01	PORTABLE RADIOS/SWER DEPT	20-07-5000-57280	20141015	11/25/14	420.82
				REPAIR & MAINTENANCE SUPPL			
		02	LAPEL SPEAKER/MICROPHONE/SWR	20-07-5000-57280			154.50
				REPAIR & MAINTENANCE SUPPL			
		03	SHIPPING & HANDLING	20-07-5000-57280			14.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	590.31
						VENDOR TOTAL:	613.54
RJNGROUP RJN GROUP, INC.							

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RJNGROUP RJN GROUP, INC.							
01-PRJT 11280900	11/07/14	01	SAN SWR REHABILITATION 14-R-88	20-07-5000-60020	20140815	11/25/14	1,815.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,815.00
						VENDOR TOTAL:	1,815.00
RMCOG ROLLING MEADOWS CHAMBER							
9272	11/15/14	01	2015 CHAMBER DUES PREPAID	01-00-0000-17900		11/25/14	330.00
			PREPAID EXPENSES				
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
VOGT-OCT-DEC 2014	10/01/14	01	ROTARY DUES/#102	01-07-3000-54630		11/25/14	230.00
		02	4TH QTR OCT - DEC 2014	** COMMENT **			
						INVOICE TOTAL:	230.00
						VENDOR TOTAL:	230.00
RUSHTRUC RUSH TRUCK CENTER							
95567868	10/21/14	01	(2) CALIPER/AMB623	14-07-3200-57280	20141058	11/25/14	160.03
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE ROTOR,PIN KIT/AMB623	14-07-3200-57280			172.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	333.00
95599520	10/23/14	01	CREDIT-KIT PIN	14-07-3200-57280		11/25/14	-107.18
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVC # 95567868	** COMMENT **			
						INVOICE TOTAL:	-107.18
95637650/CREDIT	10/28/14	01	CREDIT/CAP	14-07-3200-57280		11/25/14	-27.36
				REPAIR & MAINTENANCE SUPPL			

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RUSHTRUC RUSH TRUCK CENTER							
95637650/CREDIT	10/28/14	02	IN REF TO INVC 0095594106		** COMMENT **	11/25/14	
						INVOICE TOTAL:	-27.36
						VENDOR TOTAL:	198.46
SHARKEY SHARKEY'S CAR WASH							
1259	11/02/14	01	SQUAD WASHES	01-03-2140-54611		11/25/14	131.35
				OTHER SERVICES		INVOICE TOTAL:	131.35
						VENDOR TOTAL:	131.35
SHERWIN HANSON HARDWARE INC							
59179	11/06/14	01	LEADER HOSE/CH	33-07-3100-57280		11/25/14	7.99
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	7.99
59182	11/06/14	01	(2) BATTERY/PW RAIN GAUGE	20-07-3500-57280		11/25/14	15.98
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	15.98
59211	11/10/14	01	MISC. PLUMBING SUPPLIES/OPW	33-07-3100-56220		11/25/14	10.57
				OPERATING SUPPLIES		INVOICE TOTAL:	10.57
59297	11/17/14	01	COUNTER REPAIR ST 15	01-04-2400-54640		11/25/14	6.99
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	6.99
59309	11/17/14	01	BLACK PAINT/ST DEPT	61-07-4300-56220		11/25/14	32.99
				OPERATING SUPPLIES		INVOICE TOTAL:	32.99
59314	11/17/14	01	PROPANE TANK REFILL/CHILLER/PW	33-07-3100-56220		11/25/14	41.17
				OPERATING SUPPLIES		INVOICE TOTAL:	41.17

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SHERWIN HANSON HARDWARE INC							
59316	11/17/14	01	1/2" COUPLING/SEWER DEPT	20-07-5000-56220		11/25/14	5.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.96
						VENDOR TOTAL:	121.65
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
98207	11/03/14	01	4' PLOW BLADE	61-07-4300-57280	20140831	11/25/14	2,298.40
				REPAIR & MAINTENANCE SUPPL			
		02	3' PLOW BLADE	61-07-4300-57280			1,293.00
				REPAIR & MAINTENANCE SUPPL			
		03	CURB RUNNER	61-07-4300-57280			1,599.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,190.40
98440	11/13/14	01	BOLT WITH NUTS/FD611	14-07-3200-57280		11/25/14	12.01
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.01
						VENDOR TOTAL:	5,202.41
STANEQP STANDARD EQUIPMENT							
C96447	10/31/14	01	EXTRA ROD FOR HAND GUN	20-07-5000-57280	20141018	11/25/14	640.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	640.35
C97245	10/17/14	01	TIE RODS,BUSHINGS,BRACKETS/T33	14-07-3200-57280	20141057	11/25/14	114.46
				REPAIR & MAINTENANCE SUPPL			
		02	SHOCK,SCREW,LOCK NUT,RETAINER	14-07-3200-57280			170.32
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	284.78
C97288	10/21/14	01	CAGE T-347 VACTOR SEWER DEPT	14-07-3200-57280	20141059	11/25/14	575.12
				REPAIR & MAINTENANCE SUPPL			

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STANEQP STANDARD EQUIPMENT							
C97288	10/21/14	02	SHROUD/T-347	14-07-3200-57280	20141059	11/25/14	98.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	673.29
						VENDOR TOTAL:	1,598.42
STAPLES STAPLES BUSINESS ADVANTAGE							
3246526381	10/25/14	01	SUPPLIES	01-03-2000-56220		11/25/14	232.32
				OPERATING SUPPLIES			
						INVOICE TOTAL:	232.32
3247452500	11/01/14	01	VOICE RECORDER	01-03-2130-56220		11/25/14	79.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	79.99
						VENDOR TOTAL:	312.31
STEINER STEINER ELECTRIC CO.							
S004819062.002	10/30/14	01	SRV CALL-REPAIR-CH GENERATOR	33-07-3100-54640	20141081	11/25/14	550.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
STORINO STORINO, RAMELLO & DURKIN							
OCT 2014	11/10/14	01	OCT 2014-RETAINER	01-12-1350-54612	20141091	11/25/14	2,875.00
				CITY ATTORNEY			
		02	OCT 2014-GENERAL MATTERS	01-12-1350-54612			16,618.28
				CITY ATTORNEY			
		03	OCT 2014-PLUM GR RD BIKE PATH	61-07-4300-54610			34.40
				PROFESSIONAL SERVICES			
		04	OCT 2014-SALT CREEK TR BIKE PA	61-07-4300-54610			143.70
				PROFESSIONAL SERVICES			
		05	OCT 2014-ADJUDICATION	01-01-1175-54613			1,480.62
				CITY PROSECUTOR			
						INVOICE TOTAL:	21,152.00
						VENDOR TOTAL:	21,152.00

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STRAND	STRAND ASSOCIATES						
0108158	11/14/14	01	INDUS AVE WTR SRV REPLMT 14R95	20-07-3500-60020	20140818	11/25/14	1,778.84
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,778.84
						VENDOR TOTAL:	1,778.84
SUBACC	SUBURBAN ACCENTS INC.						
21671	11/10/14	01	CFMH DECALS	01-03-2130-56230	20141098	11/25/14	300.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
SUPERIOR SUPERIOR ROAD STRIPING, INC.							
572314	11/05/14	01	2014THERMO PVMNT STRIPING14R77	03-07-4100-54640	20140699	11/25/14	13,828.46
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	13,828.46
						VENDOR TOTAL:	13,828.46
TERMINAL TERMINAL SUPPLY CO.							
63590-00	10/31/14	01	WIPES/SERVICE TRUCK	14-07-3200-57280		11/25/14	17.18
			REPAIR & MAINTENANCE SUPPL				
		02	SALT LIGHT ASSY,FREIGHT/MP	14-07-3200-57280			43.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	60.78
						VENDOR TOTAL:	60.78
TERRACE	TERRACE SUPPLY COMPANY						
70220966	11/05/14	01	(2) ACETYLENE GAS CYL	14-07-3200-57280		11/25/14	88.65
			REPAIR & MAINTENANCE SUPPL				
		02	(1) ARGON GAS CYL	14-07-3200-57280			40.31
			REPAIR & MAINTENANCE SUPPL				

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TERRACE TERRACE SUPPLY COMPANY							
70220966	11/05/14	03	(2) OXYGEN GAS CYL	14-07-3200-57280		11/25/14	24.26
				REPAIR & MAINTENANCE SUPPL			
		04	DELIVERY CHARGE,HAZ MAT FEE	14-07-3200-57280			21.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.96
70221855	11/07/14	01	MECO OXY/ACETYLENE SIZE O TIP	20-07-3500-57280		11/25/14	14.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.77
						VENDOR TOTAL:	189.73
TRADS TRANS UNION RISK & ALTERNATIVE							
100114-103114	11/01/14	01	SEARCHES	01-03-2140-54610		11/25/14	121.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	121.00
						VENDOR TOTAL:	121.00
TRI-ST H TRI-STATE HYDRAULICS, INC.							
324243	10/14/14	01	SOLENOID ASSY/FD612	14-07-3200-57280	20141066	11/25/14	275.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
TYCO TYCO INTEGRATED SECURITY							
23087121	11/08/14	01	FIRE ALRM MONITORING	20-07-3500-54300		11/25/14	61.94
				TELECOMMUNICATIONS			
		02	4051 INDUSTRIAL 12/1/-2/28/15	** COMMENT **			
						INVOICE TOTAL:	61.94
23087125	11/08/14	01	FIRE ALARM MONITORING	33-07-3100-54640		11/25/14	58.71
				OUTSIDE REPAIR & MAINTENAN			

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TYCO	TYCO INTEGRATED SECURITY						
23087125	11/08/14	02	3900 BERDNICK ST	** COMMENT **		11/25/14	
						INVOICE TOTAL:	58.71
23087135	11/08/14	01	FIRE ALARM MONITORING	33-07-3100-54610		11/25/14	58.71
		02	2455 PLUM GROVED RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
23087137	11/08/14	01	FIRE ALARM MONITORING	01-10-1180-54300		11/25/14	58.71
		02	3100 CENTRAL RD	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	58.71
23087138	11/08/14	01	FIRE ALARM MONITORING	33-07-3100-54610		11/25/14	58.71
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
23087139	11/08/14	01	FIRE ALARM MONITORING	33-07-3100-54610		11/25/14	58.71
		02	3111 MEADOW DR	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
UPS	UPS						
0000604641444	11/01/14	01	UPS CHARGES	01-07-3000-54310	20140940	11/25/14	400.00
				POSTAGE			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
USAMOBIL	USA MOBILITY WIRELESS, INC						
X2572936K	11/01/14	01	PW PAGER - 11/01/14	01-07-3000-54300		11/25/14	12.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49

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WHEATLAN AURORA WHEATLAND COM. INC							
507877	10/13/14	01	GOLFBUREAU OF LAND ACQUISITON	61-07-4300-60040		11/25/14	108.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	108.00
						VENDOR TOTAL:	108.00
						TOTAL ALL INVOICES:	646,979.43