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City of Rolling Meadows WARRANT - 12/23/2014 - CITY EXPENSES
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INVOICES DUE ON/BEFORE 12/23/2014

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

ABC	ABC HUMANE						
163111	12/01/14	01	ANIMAL CONTROL & REMOVAL	01-03-2130-54860 ANIMAL CONTROL	20141142	12/23/14	475.00
						INVOICE TOTAL:	475.00
163817	11/27/14	01	ANIMAL CONTROL & REMOVAL	01-03-2130-54860 ANIMAL CONTROL	20141143	12/23/14	350.00
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	825.00
ADAME	ADAME, ISAIAS						
REIMB/ASE CERT TEST	12/15/14	01	REIMB/ASE CERTI TEST FEES/#310	14-07-3200-53110 PROFESSIONAL DEVELOPMENT		12/23/14	168.00
						INVOICE TOTAL:	168.00
						VENDOR TOTAL:	168.00
ADMN	ADMINISTRATIVE CONSULTING						
903-14B	12/15/14	01	GRANT WRITING ASSISTANCE	01-04-2400-54610 PROFESSIONAL SERVICES	20141172	12/23/14	6,000.00
						INVOICE TOTAL:	6,000.00
						VENDOR TOTAL:	6,000.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000029258	11/30/14	01	59.71 TNS - SWEEPING DEBRIS	16-07-5600-54225 DUMP FEES	20141105	12/23/14	3,189.78
						INVOICE TOTAL:	3,189.78
T80001845293	11/30/14	01	NOV 2014 RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20140734	12/23/14	21,364.09
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	24,553.87
AETNA	AETNA TRUCK PARTS INC.						

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AETNA	AETNA TRUCK PARTS INC.						
570471	11/29/14	01	ASSORTMENT OF CLAMPS, FILTERS	14-07-3200-57280		12/23/14	245.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	245.31
570617	12/03/14	01	AIR DREIR ASSY, CORE CHARGE	14-07-3200-57280	20141154	12/23/14	570.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	570.94
						VENDOR TOTAL:	816.25
ANDEREL	ANDERSON ELEVATOR						
158383	12/01/14	01	DEC ELEVATOR INSEPC/CH	33-07-3100-54610	20140014	12/23/14	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES	ANDRES MEDICAL BILLING LTD						
134403	12/08/14	01	NOV 2014 CHARGES	01-12-1350-54610	20141144	12/23/14	1,794.63
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,794.63
						VENDOR TOTAL:	1,794.63
APPRTREE	APPROVED TREE CARE						
13300	11/11/14	01	TREE REMOVAL-(6)NON-ASH TREES	01-07-3300-54640	20141004	12/23/14	3,925.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3,925.00
						VENDOR TOTAL:	3,925.00
ARCO	ARCO MECHANICAL EQUIPMENT						
14176	12/01/14	01	TESTING-CALBRATE CARBON DETECT	33-07-3100-54640	20141123	12/23/14	770.00
				OUTSIDE REPAIR & MAINTENAN			

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ARCO	ARCO MECHANICAL EQUIPMENT						
14176	12/01/14	02	3900 BERDNICK ST/PW DEPT	** COMMENT **	20141123	12/23/14	
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586	11/14-12/14	12/03/14	01 ANIMAL CARE	01-03-2130-54860	20141141	12/23/14	270.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	270.00
						VENDOR TOTAL:	270.00
ARPWE	ARLINGTON POWER EQUIPMENT						
620295	12/08/14	01	(48) MIX OIL, (1) SAW POLE/ST	01-07-3300-56220		12/23/14	138.61
				OPERATING SUPPLIES			
						INVOICE TOTAL:	138.61
						VENDOR TOTAL:	138.61
AUTOCOLL	AUTO COLLISION REBUILDERS INC						
6432	12/03/14	01	BODY REPAIRS/C-303 HEALTH INSP	23-02-1300-57285	20141119	12/23/14	2,625.04
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	2,625.04
						VENDOR TOTAL:	2,625.04
AUTOT	AUTO TECH CENTERS, INC.						
259129	12/04/14	01	(9) TIRES/POLICE CAR TIRES	14-07-3200-56255	20141170	12/23/14	1,064.85
				TIRES			
		02	(9) STATE TIRE FEE/PD CARS	14-07-3200-56255			25.00
				TIRES			
						INVOICE TOTAL:	1,089.85
						VENDOR TOTAL:	1,089.85
AVISYST	AVI SYSTEMS INC						

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AVISYST AVI SYSTEMS INC							
42003602	11/30/14	01	AV ROOM UPGRADE RES# 14-R-114	25-25-7725-60006	20140916	12/23/14	17,222.31
				EQUIPMENT - IT			
						INVOICE TOTAL:	17,222.31
						VENDOR TOTAL:	17,222.31
BENISTAR BENISTAR/HARTFORD-6795							
01012015	12/16/14	01	JANUARY 2015	45-02-1300-52148		12/23/14	14,058.72
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	14,058.72
						VENDOR TOTAL:	14,058.72
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
287110	11/25/14	02	REPLACE OIL PAN-C-180	14-07-3200-54640	20141121	12/23/14	1,116.31
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,116.31
						VENDOR TOTAL:	1,116.31
BODYBRES BODY BUILDERS RESTORATION &							
RO:0039681.00	12/03/14	01	IRMA REIMB-REPAIRS-FORD RANGER	23-02-1300-54145	20141168	12/23/14	2,190.40
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	2,190.40
RO:0039741.00	12/10/14	01	IRMA CLAIM-14 FORD CROWN VIC	23-02-1300-54145	20141173	12/23/14	1,292.63
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	1,292.63
						VENDOR TOTAL:	3,483.03
BOTT BOTT ROOFING & CONSTRUCTION							
26675	12/05/14	01	SRVC CALL-REPAIR ROOF-PW	33-07-3100-54640	20141174	12/23/14	1,919.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,919.00
						VENDOR TOTAL:	1,919.00

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CALLONE CALL ONE							
DEC 2014	12/15/14	01	DEC 2014-CITY OVERHEAD	01-12-1350-54300		12/23/14	1,305.17
		02	DEC 2014-911	04-03-2170-54300			26.39
		03	DEC 2014-POLICE	01-12-1350-54300			67.95
		04	DEC 2014-FIRE	01-12-1350-54300			1,150.06
		05	DEC 2014-IT	01-12-1350-54300			55.00
		06	DEC 2014-MUSEUM	01-10-1180-54300			50.06
		07	DEC 2014-PW	20-07-3500-54300			7,647.34
		08	DEC 2014-PW	01-12-1350-54300			1,867.07
		09	DEC 2014-IT PORT OVER	01-06-1500-54640			440.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	12,609.12
						VENDOR TOTAL:	12,609.12
CANONBUS CANON SOLUTIONS AMERICA INC							
401461066	12/04/14	01	FINANCE COPIER-DEC 2014	01-12-1350-54640		12/23/14	34.93
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	34.93
						VENDOR TOTAL:	34.93
CARGILL CARGILL INCORP SALT DIVISION							
2901999379	11/21/14	01	101.55 TNS TNS ROCK SALT/2014-	03-07-4100-56260	20140947	12/23/14	5,837.08
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	5,837.08
2902005580	11/25/14	01	76.04 TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	12/23/14	4,370.78
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	4,370.78

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CARGILL CARGILL INCORP SALT DIVISION							
2902019447	12/04/14	01	128.82 TNS ROCK SALT/2014-2015	03-07-4100-56260	20140947	12/23/14	7,404.57
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	7,404.57
						VENDOR TOTAL:	17,612.43
CARQUEST CARQUEST AUTO PARTS							
2396-244121	12/02/14	01	(1) AIR FILTERS/MP	14-07-3200-57280		12/23/14	20.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.34
2396-244150	12/15/14	01	(2) FILTERS/MP	14-07-3200-57280		12/23/14	30.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.60
						VENDOR TOTAL:	50.94
CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00091898	11/30/14	01	INSPECTION-VEH FIRE EXTINGUISH	14-07-3200-54610	20141120	12/23/14	716.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	716.90
IN00092005	11/30/14	01	SRVC CALL-FIRE ALARM/FS #16	33-07-3100-54640	20141160	12/23/14	589.44
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	589.44
						VENDOR TOTAL:	1,306.34
BURKEC CHRISTOPHER B. BURKE							
119576	12/05/14	01	ENG SRVC GOLF/NEW WILKE14R60	61-07-4300-60040	20140563	12/23/14	2,197.54
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,197.54
119578	12/05/14	01	ENG SRVC ROHLW&INDUS 14-R-71	61-07-4300-60040	20140855	12/23/14	8,589.66
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	8,589.66

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BURKEC CHRISTOPHER B. BURKE							
119642	12/08/14	01	ENG SRVC-SLT CRK BKPAT13R121	61-07-4300-60040	20140446	12/23/14	1,707.94
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,707.94
119643	12/08/14	01	ENG SRV BARKER AV SLT CRK14R55	61-07-4300-60020	20140543	12/23/14	6,475.52
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,475.52
119645	12/08/14	01	GOLF RD PEDESTRIAN SIGNAL14R72	61-07-4300-60040	20141009	12/23/14	30,261.79
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	30,261.79
						VENDOR TOTAL:	49,232.45
CITYRM CITY OF ROLLING MEADOWS							
NOV 2014	12/12/14	01	DEC 2014-UB PW	01-07-3000-54290		12/23/14	392.52
				UTILITIES			
		02	DEC 2014-UB FIRE STN 16	01-07-3000-54290			199.25
				UTILITIES			
		03	DEC 2014-UB MUSEUM	01-10-1180-54290			6.71
				UTILITIES			
		04	DEC 2014-UB OLD PW	01-07-3000-54290			368.72
				UTILITIES			
		05	DEC 2014-UB CITY HALL	01-07-3000-54290			21.55
				UTILITIES			
		06	DEC 2014-UB FIRE STN 15	01-07-3000-54290			242.01
				UTILITIES			
		07	DEC 2014-UB WOODS PARK WEST	01-07-3000-54290			3.00
				UTILITIES			
						INVOICE TOTAL:	1,233.76
						VENDOR TOTAL:	1,233.76
CLASSC CLASS C SOLUTIONS GROUP							
7030456001	11/13/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20141127	12/23/14	603.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	603.82
						VENDOR TOTAL:	603.82

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COMCAST	COMCAST						
0001400-PW	DEC 2014	11/25/14	01 CABLE TELEVISION SERVICE/PW	01-07-3000-54290		12/23/14	8.49
			02 12/1/14-12/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	8.49
8771 120914-010815	12/02/14	01	CABLE SVC/RC	04-03-2170-54300		12/23/14	20.22
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	20.22
						VENDOR TOTAL:	28.71
COMED1 COMED							
0199113052/NOV	2014	12/02/14	01 PUMP STATION #1	20-07-3500-54290		12/23/14	956.87
			02 10/30/14-12/2/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	956.87
2720093016-DEC	2014	12/03/14	01 DEC 2014-MUSEUM	01-10-1180-54290		12/23/14	27.91
				UTILITIES			
						INVOICE TOTAL:	27.91
2995013013/NOV	2014	12/01/14	01 JWP 6 PED LIGHTS	03-07-4100-54290		12/23/14	60.64
			02 10/29/14-11/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	60.64
5126139003/NOV	2014	12/01/14	01 GATEWAY PARK	01-07-3000-54290		12/23/14	74.48
			02 10/28/14-11/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	74.48
						VENDOR TOTAL:	1,119.90
COMED3 COMED							
0407161031/NOV	2014	12/03/14	01 WATER FACILITIES	20-07-3500-54290		12/23/14	6,765.22
				UTILITIES			

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COMED3	COMED						
0407161031/NOV 2014	12/03/14	02	10/20/14-11/18/14		** COMMENT **	12/23/14	
						INVOICE TOTAL:	6,765.22
1659146023/NOV 2014	12/05/14	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		12/23/14	5,955.35
		02	6/5/14-12/4/14	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	5,955.35
						VENDOR TOTAL:	12,720.57
CRYSTALV CRYSTAL VISIONS INC							
15092	12/02/14	01	LIQUID DE-ICER/ST DEPT.	03-07-4100-56260	20140966	12/23/14	9,493.97
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,493.97
						VENDOR TOTAL:	9,493.97
ELLIS DAVID C. ELLIS							
2014 EQUIP REIM	12/12/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-54640		12/23/14	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
FELDER DOUGLAS G FELDER PC							
1087-10/31/14	10/31/14	01	GRANT/REIM GLF N WLKE LAN ACQU	61-07-4300-60040	20141150	12/23/14	160.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	160.00
10872-10/31/14	10/31/14	01	GRANT/REIM GLF N WLKE LAN ACQU	61-07-4300-60040	20141150	12/23/14	620.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	620.00
						VENDOR TOTAL:	780.00
DOWNTOEADOWN TO EARTH LANDSCAPING LLC							

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DOWNTOEA DOWN TO EARTH LANDSCAPING LLC							
21893	09/12/14	01	7 LDS-DUMPING CHIPS AND LOGS	61-07-4300-54900	20140659	12/23/14	350.00
			DISPOSAL OF DEBRIS				
						INVOICE TOTAL:	350.00
22613	12/03/14	01	2 LDS-DUMPING CHIPS AND LOGS	61-07-4300-54900	20140659	12/23/14	280.00
			DISPOSAL OF DEBRIS				
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	630.00
EJ EQUIP EJ EQUIPMENT, INC.							
0066203	12/01/14	01	LABOR	20-07-5000-54640	20141115	12/23/14	950.00
				OUTSIDE REPAIR AND MAINTEN			
		02	REPAIR-PARTS-CAMERA/SWR	20-07-5000-57280			878.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,828.50
						VENDOR TOTAL:	1,828.50
ENGELKG ENGELKING TRUCKING							
14-37	12/04/14	01	(7) LOADS OF SPOIL HAULED	20-07-5100-54900	20140866	12/23/14	980.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	980.00
FINLAY COLIN FINLAY							
12122014	12/12/14	01	COLLEGE TUITION REIMB-FINLAY	01-04-2400-53110	20141157	12/23/14	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
FLECK FLECK'S LANDSCAPING							
141100452	11/28/14	01	NOV 2014 LANDSCAPE MAINT 12R97	20-07-3500-54640	20140287	12/23/14	2,270.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,270.00
						VENDOR TOTAL:	2,270.00

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FRANZGR SCOTT FRANZGROTE							
12122014	12/12/14	01	COLLEGE TUITION REIMB-FRANZGRO	01-04-2000-53110	20141158	12/23/14	1,200.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
10724,25,26	12/01/14	01	ANIMAL CARE	01-03-2130-54860		12/23/14	127.65
			ANIMAL CONTROL				
						INVOICE TOTAL:	127.65
						VENDOR TOTAL:	127.65
GRAINGER GRAINGER							
9600650569	11/20/14	01	BRASS SPRING CHECK VALVE/WTR	61-07-4300-57280		12/23/14	24.46
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	24.46
9609857595	12/03/14	01	BIT HOLDER,PHILLIPS BITS/WATER	20-07-3500-57280		12/23/14	45.48
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	69.94
GREATLK GREAT LAKES FARMS							
2358	12/01/14	01	70 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20141135	12/23/14	822.50
			DUMP FEES				
						INVOICE TOTAL:	822.50
						VENDOR TOTAL:	822.50
GROOT GROOT RECYCLING AND							
GR039512	11/30/14	01	100 TNS -TIPPING FEE YARDWASTE	16-07-5600-54225	20141108	12/23/14	4,547.00
			DUMP FEES				
						INVOICE TOTAL:	4,547.00
						VENDOR TOTAL:	4,547.00

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HARRIS HARRIS LOCAL GOVERNMENT							
XT00004754	11/30/14	01	NOV 2014-ICONNECT FEE	16-02-1200-54210		12/23/14	123.44
			BANK FEES				
		02	NOV 2014-ICONNECT FEE	20-02-1200-54210			437.64
			BANK FEES				
						INVOICE TOTAL:	561.08
						VENDOR TOTAL:	561.08
HDSUPPL HD SUPPLY WATERWORKS LTD							
D222289	11/20/14	01	TOUCH GUN REPAIRS/MAINT/WATER	20-07-3500-54640	20141134	12/23/14	435.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
HEALY HEALY ASPHALT CO LLC							
50135MB	12/03/14	03	5.8 TNS UPM/ST DEPT	61-07-4300-56220	20140627	12/23/14	752.64
			OPERATING SUPPLIES				
						INVOICE TOTAL:	752.64
						VENDOR TOTAL:	752.64
HEARTP HEART PRINTING							
51432	11/26/14	01	BUS LICENSE RENEWAL FORMS	01-05-8000-54610		12/23/14	272.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	272.00
						VENDOR TOTAL:	272.00
HENNING HENNING BROTHERS INC.							
0000392637	11/26/14	01	(12) KEYS/B&G	33-07-3100-54640		12/23/14	30.20
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	30.20
0000392663	12/01/14	01	(2) KEYS COPIED/C-200/PD	14-07-3200-57280		12/23/14	9.75
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	9.75
						VENDOR TOTAL:	39.95

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I F C A ILLINOIS FIRE CHIEFS							
FO-140321	12/12/14	01	LIFE SAFETY CFO PROGRAM-VALEN	01-04-2000-53110	20141159	12/23/14	375.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
IRMA INTERGOVERNMENTAL RISK							
SALES0013807	11/30/14	01	NOV 2014 DEDUCTIBLE	23-02-1300-54140		12/23/14	6,372.55
				LIABILITY INSURANCE			
						INVOICE TOTAL:	6,372.55
						VENDOR TOTAL:	6,372.55
INTRBAT INTERSTATE BATTERY							
1903701015355	12/04/14	01	BATTERIES	01-04-2400-56220		12/23/14	127.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	127.60
						VENDOR TOTAL:	127.60
ITUABSOR ITU ABSORB TECH INC							
5932255	12/01/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/23/14	50.69
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTLA/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	107.49
5935238	12/08/14	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/23/14	80.61
		02	UNIFORM RENTAL/#308	14-07-3200-56100			28.52
		03	UNIFORM RENTAL/#303	14-07-3200-56100			28.28
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	137.41
						VENDOR TOTAL:	244.90

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JGUNIFOR J. G. UNIFORMS, INC.							
35499	12/08/14	01	UNIFORM ALTERATION	01-03-2130-56100		12/23/14	20.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
KALE KALE UNIFORMS							
CR R4008078	11/24/14	01	UNIFORM RETURN IVC9012220	01-03-2130-56100		12/23/14	-114.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-114.75
IVC9012511	11/24/14	01	UNIFORMS	01-03-2130-56100		12/23/14	125.48
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	125.48
IVC9013439	12/01/14	01	UNIFORMS	01-03-2130-56100		12/23/14	94.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	94.45
IVC9013590	12/02/14	01	UNIFORMS	01-03-2130-56100		12/23/14	44.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	44.15
						VENDOR TOTAL:	149.33
KANEM KANE, MCKENNA AND ASSOCIATES							
12795	11/28/14	01	GOLF RD TIF-CONT DTD 4/21/14	01-12-1350-54610		12/23/14	1,575.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,575.00
						VENDOR TOTAL:	1,575.00
KRUMSTOK BARRY KRUMSTOK							
NOV 2014	12/02/14	01	NOV 2014 MILEAGE	01-01-1130-54250		12/23/14	66.08
				TRAVEL AND LODGING			
						INVOICE TOTAL:	66.08
						VENDOR TOTAL:	66.08

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LANDS LANDS' END BUSINESS OUTFITTERS							
SIN2364333	12/03/14	01	CDD INSPECTIONS UNIFORMS	01-05-8600-56100		12/23/14	187.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.95
						VENDOR TOTAL:	187.95
LEACH LEACH ENTERPRISES							
971265	11/24/14	01	ROD/T-336 REFUSE TRUCK	14-07-3200-57280	20141125	12/23/14	260.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	260.00
LEE AUTO LEE AUTO PARTS							
410-334060	12/01/14	01	(12) MERCON TRANS FLUID/MP	14-07-3200-57280		12/23/14	61.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.08
						VENDOR TOTAL:	61.08
LETTIERI RYAN LETTIERI							
20141156	12/12/14	01	COLLEGE TUITION REIMB-LETTIERI	01-04-2400-53110	20141156	12/23/14	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
LOGSDON LOGSDON OFFICE SUPPLY							
0926879-002	12/09/14	01	CREDIT/OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		12/23/14	-28.89
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-28.89
0927524-001	12/04/14	01	OFFICE SUPPLIES/PWADMIN	01-07-3000-56210		12/23/14	58.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	58.50
						VENDOR TOTAL:	29.61

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MALLON DK MALLON							
12132014	12/13/14	01	NOV 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610	20140070	12/23/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
MCMAID MCMAID							
DEC 2014	12/02/14	01	DEC 2014-MUSEUM	01-10-1180-54920		12/23/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
18506398	12/05/14	01	(3) PINCH BAR,(4)MAGNETIC BITS	20-07-3500-57280		12/23/14	219.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	219.92
18506399	12/05/14	01	(6) SHELF BRACKETS,(2) SHELF	20-07-3500-57280		12/23/14	65.10
				REPAIR & MAINTENANCE SUPPL			
		02	(3) DIN RAIL BRACKET/WATER	20-07-3500-57280			18.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.94
18794497	12/10/14	01	(6) LABEL PROTECTOR/B&G	33-07-3100-56220		12/23/14	37.38
				OPERATING SUPPLIES			
		02	(6) PACKAGE OF LABELS/B&G	33-07-3100-56220			18.66
				OPERATING SUPPLIES			
		03	(1) LABEL HOLDERS/B&G	33-07-3100-56220			19.53
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.57
						VENDOR TOTAL:	379.43
MEADE MEADE ELECTRIC COMPANY, INC.							

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MEADE MEADE ELECTRIC COMPANY, INC.							
667572	11/28/14	01	NOV 2014 TRAF SIG MAINTENANCE	03-07-4100-54640	20140130	12/23/14	1,431.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	1,431.00
METROWE METRO-WESTERN COOK CREDIT							
68038	11/30/14	01	BACKGROUNDS	01-03-2140-54610		12/23/14	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1053622	11/22/14	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		12/23/14	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
1053628	11/22/14	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		12/23/14	64.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	89.00
MINPRESS MINUTEMAN PRESS							
33696	12/08/14	01	BUSINESS CARDS	01-03-2000-54270		12/23/14	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
33700	12/10/14	01	POLICY MANUAL	01-03-2000-54270		12/23/14	42.60
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	42.60
						VENDOR TOTAL:	103.60
MONROET MONROE TRUCK EQUIPMENT, INC.							

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MONROET MONROE TRUCK EQUIPMENT, INC.							
52832435	11/24/14	01	HOIST CYLINDER/MP	61-07-4300-57280	20141152	12/23/14	703.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	703.34
						VENDOR TOTAL:	703.34
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54639	11/18/14	01	PLow MOTOR/MP	14-07-3200-57280	20141126	12/23/14	330.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
MPCCOMM MPC COMMUNICATIONS &							
14-1360	12/12/14	01	LIGHTS/SIREN DEP CHIEF VEHICLE	25-25-7725-60034	20141145	12/23/14	743.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	743.00
14-1367	12/12/14	01	LIGHTS/CONSOLE DEP CHIEF VEHIC	25-25-7725-60034	20141147	12/23/14	2,379.60
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	2,379.60
14-1368	12/12/14	01	LABOR/RADIO DEP CHIEF VEHICLE	25-25-7725-60034	20141146	12/23/14	1,925.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	1,925.00
						VENDOR TOTAL:	5,047.60
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
983413	10/11/14	01	CREDIT-LIGHT/MP	14-07-3200-57280		12/23/14	-10.24
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TO INVOICE # 982155	** COMMENT **			
						INVOICE TOTAL:	-10.24
991360	12/01/14	01	LIGHT/MP	14-07-3200-57280		12/23/14	15.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.98
						VENDOR TOTAL:	5.74

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NICOR5 NICOR							
09362400005/NOV	2014 12/03/14	01	WELL HOUSE #7	20-07-3500-54290		12/23/14	70.40
		02	10/30/14-12/02/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	70.40
29166600006/NOV	2014 11/26/14	01	WELL HOUSE #1	20-07-3500-54290		12/23/14	54.48
		02	10/23/14-11/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	54.48
44887400008/NOV	2014 11/26/14	01	STORAGE BINS	01-07-3000-54290		12/23/14	266.66
		02	10/24/14-11/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	266.66
55876600002/NOV	2014 12/03/14	01	FD #16	01-07-3000-54290		12/23/14	620.86
		02	10/30/14-12/02/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	620.86
59856600008/NOV	2014 12/01/14	01	PW CENTRAL	01-07-3000-54290		12/23/14	746.02
		02	10/27/14-11/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	746.02
66636600000/NOV	2014 11/26/14	01	PUMP HOUSE #5	20-07-3500-54290		12/23/14	204.06
		02	10/24/14-11/25/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	204.06
67956600000/NOV	2014 12/01/14	01	FD #15	01-07-3000-54290		12/23/14	439.23
		02	10/27/14-11/26/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	439.23

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NICOR5	NICOR							
70255600002/NOV 2014	11/26/14	01	PUMP HOUSE #4	20-07-3500-54290		12/23/14	121.33	
		02	10/24/14-11/25/14	UTILITIES ** COMMENT **				
							INVOICE TOTAL:	121.33
74687400007-DEC 2014	12/01/14	01	DEC 2014-MUSEUM	01-10-1180-54290		12/23/14	134.89	
							UTILITIES	
							INVOICE TOTAL:	134.89
94860400004/NOV 2014	12/02/14	01	CITY HALL	01-07-3000-54290		12/23/14	2,281.43	
		02	10/28/14-12/1/14	UTILITIES ** COMMENT **				
							INVOICE TOTAL:	2,281.43
							VENDOR TOTAL:	4,939.36
NEMERT	NORTH EAST MULTI-REGIONAL							
190022	12/09/14	01	TRAINING	01-03-2130-53110		12/23/14	125.00	
							PROFESSIONAL DEVELOPMENT	
							INVOICE TOTAL:	125.00
190074	12/09/14	01	TRAINING	01-03-2130-53110		12/23/14	100.00	
							PROFESSIONAL DEVELOPMENT	
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	225.00
NIPSTA	NIPSTA							
13012	12/12/14	01	FO1-LEADERSHIP (DWYER)	01-04-2400-53110	20141149	12/23/14	450.00	
							PROFESSIONAL DEVELOPMENT	
							INVOICE TOTAL:	450.00
							VENDOR TOTAL:	450.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL							

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
2335	12/04/14	01	HEP B IMM	01-03-2130-53090		12/23/14	68.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	68.00
E150021	12/15/14	01	IN-STATION/CLASS FEE 2ND QUART	01-04-2400-54610	20141171	12/23/14	2,527.75
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,527.75
						VENDOR TOTAL:	2,595.75
NWPA NORTHWEST POLICE ACADEMY							
120914	12/12/14	01	SEMINAR	01-03-2000-53110		12/23/14	100.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NUCTR NORTHWESTERN UNIVERSITY							
3555	09/08/14	01	SUPERVISION OF POLICE/WEIGLEIN	01-03-2000-53110	20141176	12/23/14	900.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	900.00
3556	09/08/14	01	SUPERVISION OF POLICE/FIOR	01-03-2000-53110	20141177	12/23/14	900.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	1,800.00
P&S SWEE P & S SWEEPING/TKG SWEEPING							
16494	11/30/14	01	71.25HRS CONTRACT SWEEPING ST	20-07-5100-54640	20141138	12/23/14	7,623.75
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	7,623.75
						VENDOR TOTAL:	7,623.75
PAPEANG PAPE, ANGIE							

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PAPEANG PAPE, ANGIE							
11012014	11/30/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20141181	12/23/14	306.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	306.25
						VENDOR TOTAL:	306.25
PELUSO ANTHONY PELUSO							
2014 EQUIP REIM	12/11/14	01	EQUIPMENT REIMBURSEMENT	01-03-2140-56230		12/23/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PCADMIN CITY OF ROLLING MEADOWS							
121214	12/12/14	01	PETTY CASH-ADMIN	01-01-1130-54250		12/23/14	10.00
				TRAVEL AND LODGING			
		02	PETTY CASH-ADMIN	01-10-2900-56220			103.77
				OPERATING SUPPLIES			
		03	PETTY CASH-ADMIN	01-05-8000-54250			62.24
				TRAVEL AND LODGING			
		04	PETTY CASH-ADMIN	01-12-1350-56210			22.99
				OFFICE SUPPLIES			
		05	PETTY CASH-ADMIN	01-02-1200-54250			142.40
				TRAVEL AND LODGING			
		06	PETTY CASH-ADMIN	01-05-8600-53110			35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	376.40
						VENDOR TOTAL:	376.40
PLOTE PLOTE CONSTRUCTION INC							
140390.02 PYMT #2	12/02/14	01	PVEMENT RESUR ROHL/INDU14R99	61-07-4300-60040	20140880	12/23/14	203,876.78
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	203,876.78
						VENDOR TOTAL:	203,876.78

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POMPS POMP'S TIRE SERVICE							
280037315	11/14/14	01	REPAIR TIRE /T-381 END LOADER TIRES	14-07-3200-56255	20141128	12/23/14	407.00
						INVOICE TOTAL:	407.00
						VENDOR TOTAL:	407.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
40455791	11/03/14	01	NETWRK INFRA UPGRD HW 14-R-124 EQUIPMENT - IT	25-25-7725-60006	20141036	12/23/14	23,278.30
						INVOICE TOTAL:	23,278.30
40456455	11/06/14	01	EXC SRVR PROJ HW & SVC 14R123 EQUIPMENT - IT	25-25-7725-60006	20141034	12/23/14	1,292.34
						INVOICE TOTAL:	1,292.34
40456837	11/11/14	01	EXC SRVR PROJ HW & SVC 14R123 EQUIPMENT - IT	25-25-7725-60006	20141034	12/23/14	2,243.12
						INVOICE TOTAL:	2,243.12
40460360	11/30/14	01	EXC SRVR PROJ HW & SVC 14R123 EQUIPMENT - IT	25-25-7725-60006	20141034	12/23/14	133.02
						INVOICE TOTAL:	133.02
						VENDOR TOTAL:	26,946.78
QUINND QUINN, DAVID W							
12152014	12/15/14	01	PHOTOS OF RM FOR USE BY IT PROFESSIONAL SERVICES	01-06-1500-54610		12/23/14	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
RADCO RADCO COMMUNICATIONS							
80370	11/28/14	01	QTRLY RADIO MAINT BASE RADIO OUTSIDE REPAIR AND MAINTEN	14-07-3200-54640	20141153	12/23/14	195.00
						INVOICE TOTAL:	195.00

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RADCO RADCO COMMUNICATIONS							
80371	11/28/14	01	QTRLY RADIO MAINT-MOBIL RADIOS	14-07-3200-54640	20141153	12/23/14	640.96
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RIVERAJ JAMIE L. RIVERA							
2014 EQUIP REIM	12/07/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/23/14	129.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
RJNGROUP RJN GROUP, INC.							
01-PRJ # 11265001	12/04/14	01	CEN RD SAN SWR-RES # 14-R-109	20-07-5000-60070	20140895	12/23/14	7,642.50
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	7,642.50
02-PRJ # 11280900	12/04/14	01	SAN SWR REHABILITATION 14-R-88	20-07-5000-60020	20140815	12/23/14	5,860.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,860.00
						VENDOR TOTAL:	13,502.50
ROLLINS ROLLINS, KEITH							
120114-120214	12/16/14	01	TASER TRAINING	01-03-2000-53110	20141180	12/23/14	500.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
RUSHTRUC RUSH TRUCK CENTER							
95866843	11/18/14	01	REPAIR/SENSOR&MOUTING SURFACE	14-07-3200-54640	20141129	12/23/14	954.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	954.74
						VENDOR TOTAL:	954.74

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CARLOSDS CARLOS D SAEZ							
120114-120514 REIM	12/10/14	01	TRAINING EXPENSE REIMBURSEMENT	01-03-2000-54250		12/23/14	54.21
				TRAVEL AND LODGING			
						INVOICE TOTAL:	54.21
						VENDOR TOTAL:	54.21
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
65524424	11/25/14	01	USED OIL FILTERS/MP	14-07-3200-57280		12/23/14	83.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	83.71
						VENDOR TOTAL:	83.71
MORGAN MORGAN, SAMANTHA							
2014 EQUIP REIM	12/01/14	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/23/14	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SHARKEY SHARKEY'S CAR WASH							
1247	12/08/14	01	SQUAD WASHES	01-03-2130-54611		12/23/14	47.94
				OTHER SERVICES			
						INVOICE TOTAL:	47.94
						VENDOR TOTAL:	47.94
SHERWIN HANSON HARDWARE INC							
59505	12/03/14	01	PICTURES CLIPS/B&G	33-07-3100-57280		12/23/14	22.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.45
59535	12/06/14	01	THERMOSTAT/WATER DIVISION	20-07-3500-57280		12/23/14	29.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.99

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SHERWIN HANSON HARDWARE INC							
59560	12/09/14	01	SWITCH BOXES, SWITCH BOX SUPPOR	33-07-3100-57280		12/23/14	10.56
				REPAIR & MAINTENANCE SUPPL			
		02	SCREWS, NUTS, BOLTS	33-07-3100-57280			22.27
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.83
59575	12/10/14	01	KITCHEN FAUCET/HARDWARE	01-04-2400-54640		12/23/14	31.46
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.46
59581	12/10/14	01	(1) GLASS PANE/ST DEPT	61-07-4300-56220		12/23/14	3.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3.00
						VENDOR TOTAL:	119.73
SIGNST SIGNS TODAY							
43631	12/09/14	01	GLENN ADAMS SIGN ED	01-01-1020-56220		12/23/14	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
98598	12/04/14	01	REPLACE SPRING HANGERS/T-335	14-07-3200-54640	20141169	12/23/14	1,959.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,959.56
						VENDOR TOTAL:	1,959.56
SPR323 SPRINT							
323954121-144/PW	12/12/14	01	PW MOBIL PHONES/ADMIN & B&G	01-07-3000-54300		12/23/14	290.00
				TELECOMMUNICATIONS			
		02	PW MOBIL PHONES/ST	01-07-3300-54300			416.92
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	706.92

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STATE 3 TREASURER, STATE OF ILLINOIS							
107312	10/27/14	01	ARLINGTON PK COMMUTTER DR	61-07-4300-60040	20141166	12/23/14	48,977.64
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	48,977.64
107377	11/20/14	01	ARLINGTON COMMUTTER DR	61-07-4300-60040	20141165	12/23/14	128,879.52
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	128,879.52
						VENDOR TOTAL:	177,857.16
STORINO STORINO, RAMELLO & DURKIN							
DEC 2014	12/10/14	01	NOV 2014-RETAINER	01-12-1350-54612	20141179	12/23/14	2,875.00
		02	NOV 2014-GENERAL MATTERS	01-12-1350-54612			10,718.10
		03	NOV 2014-SALT CRK TRL BIKE PTH	61-07-4300-54610			137.60
		04	NOV 2014-ADJUDICATION	01-01-1175-54613			1,695.62
				CITY PROSECUTOR			
						INVOICE TOTAL:	15,426.32
						VENDOR TOTAL:	15,426.32
SUBACC SUBURBAN ACCENTS INC.							
21662	11/06/14	01	GRAPHICS&LETTERING/T-326	25-25-7725-60037	20141124	12/23/14	325.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	325.00
21719	12/01/14	01	GRAPHICS	01-03-2130-54640		12/23/14	200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	525.00
SUBLABI SUBURBAN LABORATORIES, INC.							

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SUBLABI SUBURBAN LABORATORIES, INC.							
118066	11/30/14	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20140410	12/23/14	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
TANGJ TANG, JOSEPH							
12152014	12/15/14	01	WEBSITE ASST	01-06-1500-54610		12/23/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
THOMPST THOMAS A THOMPSON							
237 NOV 2014	12/05/14	01	HANDYMAN HOURS-NOV 2014	01-05-8000-54611	20141136	12/23/14	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
TOTALF&S TOTAL FIRE & SAFETY							
74240	12/12/14	01	FIRE EXTINGUISHER MAINTENACE	01-04-2400-54640		12/23/14	102.76
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	102.76
						VENDOR TOTAL:	102.76
TRADS TRANS UNION RISK & ALTERNATIVE							
110114-113014	12/01/14	01	SEARCHES	01-03-2140-54610		12/23/14	164.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	164.75
						VENDOR TOTAL:	164.75
TRAVIS TRAVIS SOUND INSTALLATIONS INC							

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TRAVIS TRAVIS SOUND INSTALLATIONS INC							
04-1209	12/10/14	01	PHONE UPGRADE COMMAND VEHICLES	04-03-2170-54610		12/23/14	145.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	145.00
14-1128	12/12/14	01	XTL5000 INSTALL & AMP REPAIR	04-03-2170-54640	20141148	12/23/14	745.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	745.00
						VENDOR TOTAL:	890.00
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936L	12/02/14	01	PW MOBILE PHONES/12/10/14	01-07-3000-54300		12/23/14	12.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49
VISU VISU SEWER OF ILLINOIS, INC.							
6777	11/30/14	01	2014 SAN SWR REHAB 14-R-108	20-07-5000-60020	20140896	12/23/14	104,261.50
				IMPROVEMENTS NOT TO BUILDI			
		02	2014 SAN SWR REHAB 14-R-108	20-07-5100-60020			30,000.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	134,261.50
6777/A	11/30/14	01	STORM LINING-KIRCH RD 14R127	20-07-5100-60020	20141069	12/23/14	4,200.00
				IMPROVEMENTS NOT TO BUILDI			
		02	C/O#1MHTOMH SAN SWR LNG 14R127	20-07-5000-60020			28,917.10
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	33,117.10
						VENDOR TOTAL:	167,378.60
WFFL WELLS FARGO FINANCIAL LEASING							
5001702880	11/20/14	01	COLOR COPIER NOV/DEC-2014	01-05-8000-54620		12/23/14	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00

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WHEATLAN AURORA WHEATLAND COM. INC							
511393	12/03/14	01	GRANT-REIMB/GLF RD LAND ACQUIS	61-07-4300-60040	20141163	12/23/14	885.00
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	885.00
						VENDOR TOTAL:	885.00
WHETSTON STEPHEN P. WHETSTONE							
120214-120414 REIM	12/10/14	01	TRAINING EXPENSE REIMBURSEMENT	01-03-2000-54250		12/23/14	39.40
				TRAVEL AND LODGING			
						INVOICE TOTAL:	39.40
						VENDOR TOTAL:	39.40
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008097658	11/25/14	01	NOV MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	12/23/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	864,654.71