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City of Rolling Meadows  
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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ABC	ABC HUMANE						
164597	02/12/15	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20150211	03/10/15	375.00
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1250490118	02/18/15	01	(1) 2/8 NYLON TUBING/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/10/15	61.25
						INVOICE TOTAL:	61.25
						VENDOR TOTAL:	61.25
VEOLIA Advanced Disposal-RM TSF- F4							
F40000029453	01/31/15	01	15.19 TNS REFUSE DUMPING	16-07-5600-54225 DUMP FEES	20150181	03/10/15	689.32
						INVOICE TOTAL:	689.32
						VENDOR TOTAL:	689.32
AETNA AETNA TRUCK PARTS INC.							
572895	01/31/15	01	(10)LIGHTS, (4) FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/10/15	91.54
						INVOICE TOTAL:	91.54
572896	01/31/15	01	CREDIT-FILTER,BULB	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/10/15	-72.89
		02	IN REF TO INVC#572896	** COMMENT **			
						INVOICE TOTAL:	-72.89
572897	01/31/15	01	(3) FILTERS,(4) FITTINGS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/10/15	105.37
						INVOICE TOTAL:	105.37
572898	01/31/15	01	CREDIT-(2) FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		03/10/15	-32.48

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AETNA	AETNA TRUCK PARTS INC.						
572898	01/31/15	02	IN REF TO INVC#570471		** COMMENT **	03/10/15	
						INVOICE TOTAL:	-32.48
573345	02/11/15	01	(2) FILTER/MP	14-07-3200-57280		03/10/15	29.66
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	29.66
573346	02/11/15	01	(1) DRIER CARTRIDGE/MP	14-07-3200-57280		03/10/15	88.96
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	88.96
573347	02/11/15	01	ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		03/10/15	238.67
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	238.67
573348	02/11/15	01	(1) BRAKE CHAMBER/MP	14-07-3200-57280		03/10/15	58.50
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	58.50
573349	02/11/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/10/15	240.57
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	240.57
573350	02/11/15	01	FLAME RESISTANT HYD HOSE/MP	14-07-3200-57280	20150170	03/10/15	1,346.40
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	1,346.40
573639	02/18/15	01	(10) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		03/10/15	209.56
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	209.56
573640	02/18/15	01	(18) ASSORTMENT OF FITTINGS/MP	14-07-3200-57280		03/10/15	168.57
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	168.57
						VENDOR TOTAL:	2,472.43

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AMAZBAL	AMAZING BALLOON CREATIONS						
022615	02/19/15	01	BALLOONS FOR 2/26/15	01-01-7500-59811		03/10/15	400.00
				60TH ANNIVERSARY CELEBRATI			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
ARROW	ARROW ROAD CONSTRUCTION CO						
6460 CM	02/17/15	01	2014 STREET PROGRAM 14-R-49	61-07-4300-60080	20140445	03/10/15	74,042.93
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	74,042.93
						VENDOR TOTAL:	74,042.93
ASSTS	ASSOCIATED TECHNICAL SERVICES						
25911	02/10/15	01	3 LEAKS3200CAMP2HAV 3215ALGONQ	20-07-3500-54610	20150201	03/10/15	966.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	966.50
						VENDOR TOTAL:	966.50
AUTOT	AUTO TECH CENTERS, INC.						
260710	02/09/15	01	TIRE,STATE TIRE FEE/TRACKLESS	14-07-3200-56255		03/10/15	135.85
				TIRES			
						INVOICE TOTAL:	135.85
						VENDOR TOTAL:	135.85
BAXTER	BAXTER AND WOODMAN						
0178774	02/19/15	01	ENG SRV-PRESSURE REDUCING VLV	20-07-3500-60020	20141193	03/10/15	2,542.38
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,542.38
0178775	02/19/15	01	ENG SRVC UTILITY RATE/14R110	20-07-3500-54610	20140951	03/10/15	478.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	478.75
						VENDOR TOTAL:	3,021.13

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BLUEC&S HEALTHCARE SERVICE CORPORATION							
MAR 2015	02/13/15	01	MAR 2015 DENTAL	45-02-1300-52142		03/10/15	4,011.00
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,011.00
						VENDOR TOTAL:	4,011.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
66024	02/17/15	01	(2) KIT/T-369	14-07-3200-57280		03/10/15	72.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.40
						VENDOR TOTAL:	72.40
BS&A BS&A SOFTWARE							
09981	02/01/15	01	BS&A ANNUAL SERVICE FEE	01-05-8000-54610		03/10/15	1,327.00
		02	BUSINESS LICENSE SOFTWARE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	1,327.00
						VENDOR TOTAL:	1,327.00
BUSCH BUSCH AUTO SERVICE CENTER							
75142	02/17/15	01	ALIGNMENT/T-369	14-07-3200-54640		03/10/15	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CANONBUS CANON SOLUTIONS AMERICA INC							
4015169895	02/18/15	01	COPIER MAINT ST 16	01-04-2000-54640		03/10/15	31.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	31.80
4015230654	02/21/15	01	ADMIN COPIER	01-12-1350-54640		03/10/15	7.70
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	7.70
						VENDOR TOTAL:	39.50

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-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-246256	03/04/15	01	(1) FILTER/MP	14-07-3200-57280		03/10/15	30.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.06
2396-246857	02/18/15	01	(20) WIPER BLADES/MP	14-07-3200-57280		03/10/15	174.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.80
2396-246916	02/03/15	01	(2) SPARK PLUG BOOT/C-184	14-07-3200-57280		03/10/15	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
2396-246942	02/03/15	01	(1) FITTING/MP	14-07-3200-57280		03/10/15	14.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.04
2396-246947	02/03/15	01	(1) GAS CAP/MP	14-07-3200-57280		03/10/15	12.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.03
2396-246962	02/03/15	01	(4) FITTINGS/MP	14-07-3200-57280		03/10/15	46.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.72
2396-247008	02/04/15	01	(2) SEAL/MP	14-07-3200-57280		03/10/15	92.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.02
2396-247009	02/04/15	01	(2) SEAL/MP	14-07-3200-57280		03/10/15	92.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	92.02
2396-247053	02/05/15	01	DIST CAP,ROTOR/C-301	14-07-3200-57280		03/10/15	52.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.49

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-----							
CARQUEST	CARQUEST	AUTO	PARTS				
2396-247244	02/09/15	01	(1) WIPER BLADE/C-704	14-07-3200-57280		03/10/15	9.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.79
2396-247323	03/04/15	01	(1) DRAIN PLUG/C-188	14-07-3200-57280		03/10/15	3.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.60
2396-247442	02/13/15	01	(2) GLOVES/MP	14-07-3200-56100		03/10/15	29.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	29.90
2396-247523	02/16/15	01	(2) BALL JOINT/T-369	14-07-3200-57280	20150204	03/10/15	101.77
				REPAIR & MAINTENANCE SUPPL			
		02	(2) TIE ROD/T-369	14-07-3200-57280			152.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	253.85
2396-247528	02/16/15	01	OIL SEAL/T-369	14-07-3200-57280		03/10/15	7.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.63
2396-247551	02/16/15	01	(1) OIL SEAL/T-369	14-07-3200-57280		03/10/15	7.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.63
2396-247602	02/17/15	01	WHEEL WEIGHTS,RUBBER LUBE/MP	14-07-3200-56255	20150196	03/10/15	119.12
				TIRES			
		02	STARTER/C-198	14-07-3200-56255			131.03
				TIRES			
						INVOICE TOTAL:	250.15
2396-247687	02/18/15	01	WIPER BLADES	14-07-3200-57280		03/10/15	174.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	174.80
						VENDOR TOTAL:	1,261.11

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CASEYE	CASEY EQUIPMENT COMPANY INC						
C04070	02/20/15	01	(2) FITTING/T-344	14-07-3200-57280		03/10/15	73.20
		02	(1) HYD OIL/T-344	14-07-3200-57280			56.36
		03	(9) HOSE/T-344	14-07-3200-57280			70.20
						INVOICE TOTAL:	199.76
C04075	02/20/15	01	JOINT ASSY/T-344	14-07-3200-57280		03/10/15	65.86
						INVOICE TOTAL:	65.86
						VENDOR TOTAL:	265.62
BURKEC	CHRISTOPHER B. BURKE						
120826	02/12/15	01	GOLF RD PEDESTRIAN SIGNAL14R72	61-07-4300-60040	20141009	03/10/15	18,651.84
						INVOICE TOTAL:	18,651.84
120927	02/16/15	01	ENGINEERING SRVS JAN 2015	01-12-1350-54619		03/10/15	2,200.00
						INVOICE TOTAL:	2,200.00
120929	02/16/15	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54610	20140447	03/10/15	650.00
						INVOICE TOTAL:	650.00
120930	02/16/15	01	ENG SRV - DRAINAGE SERVICES	20-07-5100-60020	20140897	03/10/15	855.00
						INVOICE TOTAL:	855.00
120931	02/16/15	01	ENG SRV CENTR IMPRV RMNS14R94	61-07-4300-60080	20150023	03/10/15	834.00
						INVOICE TOTAL:	834.00

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-----							
BURKEC CHRISTOPHER B. BURKE							
120932	02/16/15	01	ENG SRVC-2014 ST PRGM 14-R-50	61-07-4300-60080	20140441	03/10/15	1,070.50
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	1,070.50
120933	02/16/15	01	2015-2016 ST IMPRV PRGM 14R122	61-07-4300-60080	20141068	03/10/15	6,983.00
			ANNUAL STREET PROGRAM				
						INVOICE TOTAL:	6,983.00
120934	02/16/15	01	RPR-POLICE GUN RANGE CEILING	33-07-3100-60010	20141111	03/10/15	816.12
			BUILDINGS AND STRUCTURES				
						INVOICE TOTAL:	816.12
						VENDOR TOTAL:	32,060.46
CLASSC CLASS C SOLUTIONS GROUP							
7214753001	01/23/15	01	ABSORBENT ROLL TOWEL/MP	14-07-3200-57280		03/10/15	126.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.59
						VENDOR TOTAL:	126.59
COMED3 COMED							
0732076014/FEB 2015	02/20/15	01	UNMETERED ST LITES/TRAF SIG	03-07-4100-54290		03/10/15	1,769.50
				UTILITIES			
		02	1/21/15-2/19/15	** COMMENT **			
						INVOICE TOTAL:	1,769.50
						VENDOR TOTAL:	1,769.50
CRYSTALV CRYSTAL VISIONS INC							
15416	02/05/15	01	4,540.02 TONS LIQUID DE-ICER	03-07-4100-56260	20150169	03/10/15	9,352.44
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	9,352.44
						VENDOR TOTAL:	9,352.44

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FEDEX	FEDERAL EXPRESS CORP						
2-949-54043	02/25/15	01	UTILITY BILLS POSTAGE	20-02-1200-54310		03/10/15	178.23
		02	POSTAGE - SPRGFLD/TAX FILINGS	01-12-1350-54310			49.40
						INVOICE TOTAL:	227.63
						VENDOR TOTAL:	227.63
FINLAY	COLIN FINLAY						
03022015	03/02/15	01	COLLEGE TUITION REIMB-FINLAY	01-04-2400-53110	20150226	03/10/15	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
FLEETSS	FLEET SAFETY SUPPLY						
62136	02/05/15	01	(2) STROBE LIGHT/MP	14-07-3200-57280	20150206	03/10/15	255.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
FULTON	FULTON TECHNOLOGIES, INC						
MON-326	01/05/15	01	WARNING SYSTEM ANNUAL MONITORI	04-03-2170-54640	20150116	03/10/15	439.21
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	439.21
						VENDOR TOTAL:	439.21
GADDINI	JOHN GADDINI						
REFUND MARCH 2015	03/02/15	01	MARCH 2015 HEALTH INS REFUND	45-00-0000-48770		03/10/15	788.96
				RETIREE INS REIMBURSEMENTS			
						INVOICE TOTAL:	788.96
						VENDOR TOTAL:	788.96

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GRAINGER GRAINGER							
9663974187	02/11/15	01	(6)PLASTIC ANCHORS,(6)SCREWS	20-07-3500-57280		03/10/15	58.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	58.74
9665697331	02/13/15	01	6PTY5 LINK V-BELT/ALL BUILDING	33-07-3100-57280	20150200	03/10/15	264.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	264.00
9668252274	02/17/15	01	(2) ZIPPER BAG,BAG SET/WATER	20-07-3500-57280		03/10/15	63.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	63.20
						VENDOR TOTAL:	385.94
HARRIS HARRIS LOCAL GOVERNMENT							
XT00004809	12/31/14	01	ICONNECT-DEC 2014	16-02-1200-54210		03/10/15	92.03
		02	ICONNECT-DEC 2014	20-02-1200-54210			326.29
				BANK FEES			
				BANK FEES			
						INVOICE TOTAL:	418.32
						VENDOR TOTAL:	418.32
HDSUPPL HD SUPPLY WATERWORKS LTD							
D435072	02/12/15	01	TOUCH GUN REPAIR-WATER METERS	20-07-3500-57280	20150153	03/10/15	440.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00
HEALY HEALY ASPHALT CO LLC							
50456MB	02/11/15	01	6.79 TNS UPM ASHALT/ST DEPT	61-07-4300-56220	20150189	03/10/15	889.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	889.49
						VENDOR TOTAL:	889.49

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HEARTP	HEART PRINTING						
51866	02/19/15	01	BUSINESS CARDS	01-04-2000-54270		03/10/15	65.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
IACE	ILLINOIS ASSOCIATION OF						
	GLASGOW 2015 REGISTR						
	02/20/15	01	GLASGOW SEMINAR REGISTRATION	01-05-8600-53110		03/10/15	35.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
IDNET	ID NETWORKS INC.						
269007	03/01/15	01	ANNUAL MAINT 030115-022916	04-03-2170-54300	20150223	03/10/15	5,834.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	5,834.00
						VENDOR TOTAL:	5,834.00
I F C A	ILLINOIS FIRE CHIEFS						
15-1670	02/27/15	01	2015 MEMBERSHIP DUES	01-04-2000-54630	20150225	03/10/15	450.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	450.00
						VENDOR TOTAL:	450.00
ILPAPER	ILLINOIS PAPER COMPANY						
IN151066	02/20/15	01	COPIER PAPER-CITY HALL	01-12-1350-56210	20150221	03/10/15	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00
IN151067	02/20/15	01	COPIER PAPER-PW	01-12-1350-56210	20150221	03/10/15	595.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	1,190.00

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INTELLIG INTELLIGENT SYSTEMS SERVICES							
13779	02/12/15	01	SRVC CALL-FIRE ALARM-CITY HALL	33-07-3100-54640	20150209	03/10/15	549.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	549.50
						VENDOR TOTAL:	549.50
INTRBAT INTERSTATE BATTERY							
20108655	02/09/15	01	(2) BATTERIES/MP	14-07-3200-57280		03/10/15	197.66
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	197.66
85019111	02/16/15	01	(1) 31P-MHD BATTERY/RM108	14-07-3200-57280		03/10/15	107.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	107.47
						VENDOR TOTAL:	305.13
ITUABSOR ITU ABSORB TECH INC							
5962425	02/09/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/10/15	32.81
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	107.49
5965491	02/16/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		03/10/15	87.20
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			27.54
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			23.57
				UNIFORMS & CLOTHING			

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ITUABSOR ITU ABSORB TECH INC							
5965491	02/16/15	04	UNIFORM RENTAL/#310	14-07-3200-56100 UNIFORMS & CLOTHING		03/10/15	23.57
						INVOICE TOTAL:	161.88
						VENDOR TOTAL:	269.37
KALE KALE UNIFORMS							
CR R4008464	01/29/15	01	UNIFORM RETURN IVC9018237	01-03-2130-56100 UNIFORMS & CLOTHING		03/10/15	-54.00
						INVOICE TOTAL:	-54.00
CR R4008476	02/03/15	01	UNIFORM RETURN IVC9019327	01-03-2130-56100 UNIFORMS & CLOTHING		03/10/15	-482.58
						INVOICE TOTAL:	-482.58
IVC9019327	01/07/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING	20150213	03/10/15	617.00
						INVOICE TOTAL:	617.00
IVC9027656	02/12/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/10/15	123.58
						INVOICE TOTAL:	123.58
IVC9027977	02/13/15	01	UNIFORMS VEST GRANT	01-03-2130-56100 UNIFORMS & CLOTHING	20150227	03/10/15	650.00
						INVOICE TOTAL:	650.00
IVC9028193	02/16/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/10/15	164.99
						INVOICE TOTAL:	164.99
IVC9028194	02/16/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		03/10/15	170.00
						INVOICE TOTAL:	170.00

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KALE KALE UNIFORMS							
IVC9028195	02/16/15	01	UNIFORMS	01-03-2130-56100		03/10/15	158.17
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	158.17
						VENDOR TOTAL:	1,347.16
KANEM KANE, MCKENNA AND ASSOCIATES							
12918	01/30/15	01	GOLF ROAD TIF	01-12-1350-54610	20150224	03/10/15	7,356.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,356.25
						VENDOR TOTAL:	7,356.25
KELLWILL KELLEY WILLIAMSON CO							
IN-097009	02/12/15	01	GREASE/MOTOR POOL	14-07-3200-57280	20150208	03/10/15	331.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	331.74
						VENDOR TOTAL:	331.74
LJENSEN LEE JENSEN SALES CO., INC.							
144095	02/05/15	01	(2) MECHANICAL SEAL/SEWER	20-07-5000-57280		03/10/15	236.74
				REPAIR & MAINTENANCE SUPPL			
		02	(2) O-RING/SEWER	20-07-5000-57280			12.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	249.61
C144225/CREDIT	02/12/15	01	CREDIT-MECHANICAL SEAL,O-RING	20-07-5000-57280		03/10/15	-118.42
				REPAIR & MAINTENANCE SUPPL			
		02	IN REF TOO INVC # 143618	** COMMENT **			
						INVOICE TOTAL:	-118.42
						VENDOR TOTAL:	131.19
METROWE METRO-WESTERN COOK CREDIT							

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-----							
METROWE METRO-WESTERN COOK CREDIT							
68312	02/15/15	01	SEARCHES	01-10-2900-54610 PROFESSIONAL SVCS		03/10/15	72.00
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
METFIRE METROPOLITAN FIRE CHIEFS							
02292015	02/26/15	01	METRO FIRE CHIEF DUES 2015	01-04-2000-54630 DUES AND SUBSCRIPTIONS		03/10/15	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MIDAMWTR MID AMERICAN WATER							
160525W	02/11/15	01	(3) 10" HI-MAX COUPLINGS	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20150076	03/10/15	972.00
		02	(15) ASSORTMENT OF RPR SLEEVES	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			2,149.21
		03	(1) SAFETY FLANGE KIT	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL			190.00
						INVOICE TOTAL:	3,311.21
						VENDOR TOTAL:	3,311.21
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1054053	01/31/15	01	SAFETY LANE TEST/CORM VEHICLE	14-07-3200-54610 PROFESSIONAL SERVICES		03/10/15	25.00
						INVOICE TOTAL:	25.00
1054132	02/14/15	01	SAFETY LANE TEST/CORM VEHICLE	14-07-3200-54610 PROFESSIONAL SERVICES		03/10/15	103.00
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	128.00
MINPRESS MINUTEMAN PRESS							

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-----							
MINPRESS MINUTEMAN PRESS							
33929	02/16/15	01	STATIONARY/ENVELOPES	01-03-2130-56230	20150210	03/10/15	533.80
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	533.80
						VENDOR TOTAL:	533.80
MONTE MONROE TRUCK EQUIPMENT, INC.							
5291156	02/04/15	01	(4) BRACKET, CYLINDER/MP	61-07-4300-57280	20150207	03/10/15	528.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	528.19
						VENDOR TOTAL:	528.19
MUNIGIS MUNICIPAL GIS PARTNERS INC							
2470	02/28/15	01	GIS PROFESSIONAL SERVICES	20-07-3500-54610	20150165	03/10/15	6,283.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,283.17
						VENDOR TOTAL:	6,283.17
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
001589	03/04/15	01	(12) SPARK PLUGS/C-704	14-07-3200-57280		03/10/15	67.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.08
001967	02/13/15	01	(1) TRANS FILTER/T-315	14-07-3200-57280		03/10/15	72.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.86
						VENDOR TOTAL:	139.94
NATTAG NATIONAL BAND AND TAG CO.							
396991	02/25/15	01	TRAILER/MOTORCYCLE TAGS	61-02-1200-54270		03/10/15	40.06
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	40.06
						VENDOR TOTAL:	40.06

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-----							
NORTHEST NORTH EASTERN ILLINOIS							
13466	11/30/14	01	SEMINAR-#608	01-07-4100-53110		03/10/15	75.00
				PROFESSIONAL DEVELOPMENT			
		02	HAZARDOUS MATERIALS AWARENESS	** COMMENT **			
		03	NOV 12, 2014	** COMMENT **			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
10033	02/24/15	01	MOBILE FIELD FORCE ASSESS	01-03-2130-54610	20150127	03/10/15	675.00
				PROFESSIONAL SERVICES			
		02	COMMUNICATION ASSESSMENT	01-03-2130-54610			130.00
				PROFESSIONAL SERVICES			
		03	050115-043016	** COMMENT **			
						INVOICE TOTAL:	805.00
						VENDOR TOTAL:	805.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
2824	02/05/15	01	EXAM	01-03-2000-53090		03/10/15	36.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
NWPA NORTHWEST POLICE ACADEMY							
021215	02/16/15	01	SEMINAR	01-03-2000-53110		03/10/15	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
NWTRUCK NORTHWEST TRUCKS INC.							
346605	02/06/15	01	(1) FILTER/T-335	14-07-3200-57280		03/10/15	77.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.17

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-----							
NWTRUCK NORTHWEST TRUCKS INC.							
346732	02/10/15	01	(12) ANTIFREEZE / MP	14-07-3200-57280		03/10/15	190.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	190.68
						VENDOR TOTAL:	267.85
NUCTR NORTHWESTERN UNIVERSITY							
4572	02/16/15	01	TRAINING COURSE/EVERETT	01-03-2130-53110	20150212	03/10/15	875.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	875.00
						VENDOR TOTAL:	875.00
PBACOB PBA, INC/COBRA MANAGER							
128560	03/02/15	01	COBRA FEES JAN-FEB	01-01-1130-54610		03/10/15	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
PERSSTRA PERSONNEL STRATEGIES LLC							
020915	02/15/15	01	PRE-EMPLOY PSYCH ASSESSMENT	01-10-2900-54610	20150197	03/10/15	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POMPS POMP'S TIRE SERVICE							
280040447	02/20/15	01	(1) FLAT TIRE REPAIR/MP	14-07-3200-56255		03/10/15	40.00
				TIRES			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
POSEY POSEY LAW GROUP LLC							

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-----							
POSEY	POSEY LAW GROUP LLC						
RM-0215	03/02/15	01	FEBRUARY 2015 ADJ HEARINGS	01-01-1175-54610		03/10/15	1,800.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
54510340	01/31/15	01	EXC SRVR PROJ HW & SVC 14R123	25-25-7725-60006	20141034	03/10/15	6,207.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	6,207.50
54510341	01/31/15	01	NETWORK PLAN/DESIGN/CONSULT	01-06-1500-54610	20141191	03/10/15	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	7,207.50
R&M	R & M COMMUNICATIONS						
263	02/19/15	01	60TH ANNIVERSARY	01-01-7500-59811	20150205	03/10/15	495.00
				60TH ANNIVERSARY CELEBRATI			
						INVOICE TOTAL:	495.00
265	02/26/15	01	MAR/APR 2015 NEWS & VIEWS	01-01-1160-54611		03/10/15	146.25
		02	MAR/APR 2015 NEWS & VIEWS	01-01-1160-54610			2,550.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,696.25
						VENDOR TOTAL:	3,191.25
RICE	RICE MECHANICAL INC.						
15S001-F	02/04/15	01	SRVC CALL/FROZEN WATE COIL/CH	33-07-3100-54640	20150167	03/10/15	2,661.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,661.00
						VENDOR TOTAL:	2,661.00

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-----							
THOMAS	RICK THOMAS						
REIMB/TOOL ALLOWANCE	02/23/15	01	REIMB-TOOL ALLOWANCE/#303	14-07-3200-56230		03/10/15	145.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	145.00
RUSHTRUC RUSH TRUCK CENTER							
96846166	02/19/15	01	(2) SEAL, (2) PLUG/MP	14-07-3200-57280		03/10/15	43.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.76
						VENDOR TOTAL:	43.76
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
66167987	02/17/15	01	USED OIL FILTER/MP	14-07-3200-57280		03/10/15	80.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.73
						VENDOR TOTAL:	80.73
SHERWIN HANSON HARDWARE INC							
60188	02/13/15	01	KILZ ORIGINAL PRIMER/CH	33-07-3100-57280		03/10/15	6.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.99
60230	02/19/15	01	SCREWS	01-04-2400-56220		03/10/15	5.29
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.29
60286	02/25/15	01	NUTS,WASHERS,SCREWS/BANNERS	33-07-3100-57280		03/10/15	51.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.45
						VENDOR TOTAL:	63.73
SIGNST	SIGNS TODAY						

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-----							
SIGNST SIGNS TODAY							
43774	02/19/15	01	NAMEPLATES	01-03-2130-56220		03/10/15	26.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.20
						VENDOR TOTAL:	26.20
SPR323 SPRINT							
323954121-146/PW	02/12/15	01	PW MOBIL PHONES/ADMIN	01-07-3000-54300		03/10/15	172.76
				TELECOMMUNICATIONS			
		02	PW MOBIL PHONES/ST	01-07-3300-54300			88.94
				TELECOMMUNICATIONS			
		03	PW MOBIL PHONES/MP	14-07-3200-54300			27.93
				TELECOMMUNICATIONS			
		04	PW MOBIL PHONES/WTR	20-07-3500-54300			416.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	706.35
323954121-146A	02/12/15	01	FEB 2015-ADMIN	04-03-2170-54300	20150222	03/10/15	76.66
				TELECOMMUNICATIONS			
		02	FEB 2015-FIRE	04-03-2170-54300			427.59
				TELECOMMUNICATIONS			
		03	FEB 2015-CDD-ASST DIR	01-05-8600-54300			27.32
				TELECOMMUNICATIONS			
		04	FEB 2015-CDD-INSPECTIONS	01-05-8600-54300			109.28
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	640.85
						VENDOR TOTAL:	1,347.20
STAPLES STAPLES BUSINESS ADVANTAGE							
3256864851	02/07/15	01	SUPPLIES	01-03-2000-56210		03/10/15	16.47
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.47
3256864852	02/07/15	01	SUPPLIES	01-03-2000-56210		03/10/15	65.97
				OFFICE SUPPLIES			
						INVOICE TOTAL:	65.97

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-----							
STAPLES STAPLES BUSINESS ADVANTAGE							
3256864853	02/07/15	01	SUPPLIES	01-03-2000-56210		03/10/15	1.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1.49
3256864854	02/07/15	01	SUPPLIES	01-03-2000-56210		03/10/15	60.52
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.52
3256864855	02/07/15	01	SUPPLIES	01-03-2000-56210		03/10/15	2.77
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.77
						VENDOR TOTAL:	147.22
STRAND STRAND ASSOCIATES							
0109815	02/12/15	01	ENG SRVC DUPONT AVE 14-R-140	20-07-3500-60020	20141197	03/10/15	2,695.48
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,695.48
0109816	02/12/15	01	ENG SRVC ADAMS WTRMAIN14-R-141	20-07-3500-60020	20141198	03/10/15	2,975.61
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,975.61
						VENDOR TOTAL:	5,671.09
SUBACC SUBURBAN ACCENTS INC.							
21967	02/19/15	01	60TH ANNIVERSARY BANNERS	01-01-7500-59811	20150236	03/10/15	1,392.00
		02	BACK DROP & OTHER BANNERS	** COMMENT **			
						INVOICE TOTAL:	1,392.00
						VENDOR TOTAL:	1,392.00
SUBLABI SUBURBAN LABORATORIES, INC.							
120255	02/16/15	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20150036	03/10/15	1,826.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,826.00
						VENDOR TOTAL:	1,826.00

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SUBRBNTR SUBURBAN TRIM & GLASS CO							
137534	02/16/15	01	REPAIR SEAT-AMBULANCES	14-07-3200-54640		03/10/15	128.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	128.50
						VENDOR TOTAL:	128.50
SWANSONF SWANSON FLO							
1142223	02/04/15	01	LIFT STATION #1 IMPROVEMENTS	20-07-5000-60020	20150038	03/10/15	296.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	296.00
1142480	02/09/15	01	LIFT STATION #1 IMPROVEMENTS	20-07-5000-60020	20150038	03/10/15	300.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	596.00
THOMPST THOMAS A THOMPSON							
238	02/02/15	01	SENIOR HANDYMAN SERVICES	01-05-8000-54611		03/10/15	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
VERIZON1 VERIZON WIRELESS							
9740648589	02/15/15	01	CELL SERVICE	04-03-2170-54300		03/10/15	617.59
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	617.59
						VENDOR TOTAL:	617.59
WESTSIDE WEST SIDE EXCHANGE							
W32941	02/09/15	01	(12) BOLTS, (12) NUT/T-403	14-07-3200-57280		03/10/15	136.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	136.68
						VENDOR TOTAL:	136.68
						TOTAL ALL INVOICES:	197,755.59