

DATE: 06/17/15
 TIME: 12:56:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

RNAFACM RNA FACILITIES MANAGEMENT							
0001128	06/01/15	01	JUNE 2015 SERVICE/CORM/15R10	33-07-3100-54920 CLEANING SERVICES	20150239	06/23/15	2,992.00
						INVOICE TOTAL:	2,992.00
						VENDOR TOTAL:	2,992.00
ADRON ADRON INDUSTRIES, INC.							
28399	06/03/15	01	GAUGE TEST&CERTIFY/FD611	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		06/23/15	70.00
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000029803	05/31/15	01	85.84 TNS - REFUSE DUMPING	16-07-5600-54225 DUMP FEES	20150401	06/23/15	3,961.78
						INVOICE TOTAL:	3,961.78
F40000029803/A	05/31/15	01	77.14 VACTOR DEBRIS DISPOSAL	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20150522	06/23/15	3,531.47
						INVOICE TOTAL:	3,531.47
T40001755857	05/31/15	01	MAY 2015-RECYCLING CHARGES	16-07-5600-54615 RECYCLING PROGRAM	20150180	06/23/15	21,791.38
						INVOICE TOTAL:	21,791.38
						VENDOR TOTAL:	29,284.63
AETNA AETNA TRUCK PARTS INC.							
576649	04/30/15	01	SERVICE PART/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/23/15	23.54
						INVOICE TOTAL:	23.54
576650	04/30/15	01	(1) FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/23/15	38.20
						INVOICE TOTAL:	38.20

DATE: 06/17/15
 TIME: 12:56:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

AETNA	AETNA TRUCK PARTS INC.						
577986	05/31/15	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/23/15	160.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.69
577987	05/31/15	01	(2) FILTERS (10) FITTINGS/MP	14-07-3200-57280		06/23/15	72.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	72.89
577988	05/31/15	01	(1) FILTER/MP	14-07-3200-57280		06/23/15	8.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.97
						VENDOR TOTAL:	304.29
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
112626	06/03/15	01	CHIPPER REPLACEMENT 15-R-55	25-25-7725-60037	20150524	06/23/15	98,200.00
				VEH & EQUIP - PW GENERAL			
		02	10% DISCOUNT/CONTRACT DISCOUNT	25-25-7725-60037			-9,779.50
				VEH & EQUIP - PW GENERAL			
		03	7% SPECIAL DISCOUNT	25-25-7725-60037			-5,544.00
				VEH & EQUIP - PW GENERAL			
		04	MORBARK 2400XL TRADE IN	25-25-7725-60037			-14,000.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	68,876.50
						VENDOR TOTAL:	68,876.50
ANDEREL	ANDERSON ELEVATOR						
168055	06/01/15	01	JUNE 2015 ELEVATOR INSPEC/CH	33-07-3100-54610	20150024	06/23/15	376.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00
ANDRES	ANDRES MEDICAL BILLING LTD						

DATE: 06/17/15
 TIME: 12:56:09
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

ANDRES	ANDRES MEDICAL BILLING LTD						
135585	06/10/15	01	MAY 2015 CHARGES	01-12-1350-54610		06/23/15	1,465.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,465.17
						VENDOR TOTAL:	1,465.17
ARLINGTO	ARLINGTON MUFFLER						
69881	06/04/15	01	1 3/4" TUBING/MP	14-07-3200-57280		06/23/15	40.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
ARPWE	ARLINGTON POWER EQUIPMENT						
638029	05/18/15	01	(2) LANDSCAPE TARP/FORESTRY	01-07-3300-56220		06/23/15	111.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	111.98
640553	06/03/15	01	STARTER RECOIL/MP	14-07-3200-57280		06/23/15	39.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.99
						VENDOR TOTAL:	151.97
ATLAS	ATLAS BOBCAT LLC						
BM6264	05/12/15	01	WINDOW/T-383 BOBCAT	14-07-3200-57280	20150562	06/23/15	257.83
				REPAIR & MAINTENANCE SUPPL			
		02	WHEEL, VALVE/T-383	14-07-3200-57280			116.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	374.63
						VENDOR TOTAL:	374.63
AUTOT	AUTO TECH CENTERS, INC.						
262018	04/08/15	01	(4) TIRES, STATE TIRE FEE/MP	14-07-3200-56255	20150349	06/23/15	664.70
				TIRES			
						INVOICE TOTAL:	664.70

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

AUTOT	AUTO TECH CENTERS, INC.						
262838	05/14/15	01	TIRES/MP	14-07-3200-56255	20150532	06/23/15	673.62
			TIRES	14-07-3200-56255			15.00
		02	STATE TIRE FEE/MP	14-07-3200-56255			40.00
			TIRES	14-07-3200-56255			40.00
		03	SCRAP TIRES	14-07-3200-56255			40.00
			TIRES				
						INVOICE TOTAL:	728.62
263258	06/02/15	01	(2)TIRES, STATE TIRE FEE/C-703	14-07-3200-56255		06/23/15	245.50
			TIRES				
						INVOICE TOTAL:	245.50
						VENDOR TOTAL:	1,638.82
AUTOMAT	AUTOMATION ENGINEERING LTD.						
3454	06/05/15	01	RPLC TRANSM CNTRL WELL #7	20-07-3500-60020	20150564	06/23/15	2,334.47
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	2,334.47
						VENDOR TOTAL:	2,334.47
BAXTER	BAXTER AND WOODMAN						
0180316	05/21/15	01	ENG SRV-PRESSURE REDUCING VLV	20-07-3500-60020	20141193	06/23/15	410.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	410.00
0180317	05/21/15	01	ENG SRVC UTILITY RATE/14R110	20-07-3500-54610	20140951	06/23/15	2,805.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,805.00
0180318	05/21/15	01	ENG SRVC-CAMP/SLT CRK WTR RPLM	20-07-3500-60020		06/23/15	1,145.00
			IMPROVEMENTS NOT TO BUILDI				
		02	IN REF TO PO#20150193	** COMMENT **			
						INVOICE TOTAL:	1,145.00
						VENDOR TOTAL:	4,360.00

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

BEARY	BEARY LANDSCAPE MANAGEMENT INC						
40282N	05/31/15	01	MAY 2015 LAND MAINT CORM 15R20	33-07-3100-54930	20150314	06/23/15	7,740.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	7,740.00
						VENDOR TOTAL:	7,740.00
BENISTAR	BENISTAR/HARTFORD-6795						
07012015	06/12/15	01	JULY HARTFORD	45-02-1300-52148		06/23/15	16,792.36
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	16,792.36
						VENDOR TOTAL:	16,792.36
BEVERLY	BEVERLY MATERIALS, L.L.C						
201413	05/31/15	01	207.89 TNS OF GRADE 9 GRAVEL	20-07-3500-56220	20150493	06/23/15	2,962.44
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,962.44
						VENDOR TOTAL:	2,962.44
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
68085	05/28/15	01	(1) HANDLE/ 651 WATER DEPT	14-07-3200-57280		06/23/15	32.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.26
68101	05/29/15	01	(1) LINK ASSY/T-369	14-07-3200-57280		06/23/15	169.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.68
68117	05/29/15	01	(3) SEAL/MP	14-07-3200-57280		06/23/15	24.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.36
68203	06/04/15	01	(2) ARM/C-184	14-07-3200-57280		06/23/15	158.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.36

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
68211	06/04/15	01	CLUSTER,CORE RETURN/C-183	14-07-3200-57280	20150547	06/23/15	678.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	678.29
						VENDOR TOTAL:	1,062.95
BRENNAN EDWARD BRENNAN							
	REIMB/UNIFORM-6/2015	06/12/15	01	REIMB/UNIFORM/BRENNAN	20-07-3500-56100	06/23/15	26.66
				UNIFORMS AND CLOTHING			
						INVOICE TOTAL:	26.66
						VENDOR TOTAL:	26.66
B&CC BUILDING & CODE CONSULTANT INC							
RM 2015-22	05/28/15	01	PLAN REV-2850 GOLF-GALLAGHER	01-05-8000-54610	20150536	06/23/15	450.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	450.00
RM 2015-24	06/01/15	01	PLAN REV-3100 GOLF RD	01-05-8000-54610	20150566	06/23/15	960.30
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	960.30
						VENDOR TOTAL:	1,410.30
CALLONE CALL ONE							
JUNE 2015	06/15/15	01	JUNE 2015-CITY OVERHEAD	01-12-1350-54300		06/23/15	1,468.42
		02	JUNE 2015-911	04-03-2170-54300			66.55
		03	JUNE 2015-POLICE	01-12-1350-54300			70.23
		04	JUNE 2015-FIRE	01-12-1350-54300			1,673.58
		05	JUNE 2015-IT	01-12-1350-54300			55.00
				TELECOMMUNICATIONS			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

CALLONE CALL ONE							
JUNE 2015	06/15/15	06	JUNE 2015-MUSEUM	01-10-1180-54300		06/23/15	53.64
		07	JUNE 2015-PW	TELECOMMUNICATIONS 20-07-3500-54300			10,383.78
		08	JUNE 2015-PW	TELECOMMUNICATIONS 01-12-1350-54300			2,438.38
		09	JUNE 2015-PORT OVER	TELECOMMUNICATIONS 01-06-1500-54640			454.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16,663.66
						VENDOR TOTAL:	16,663.66
CARQUEST CARQUEST AUTO PARTS							
2396-251185	04/29/15	01	(2) BRAKE DRUM/C-432	14-07-3200-57280		06/23/15	79.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	79.76
2396-252654	05/27/15	01	16.2213 WIPER BLADES/MP	14-07-3200-57280	20150533	06/23/15	146.90
		02	16.2613 WIPER BLADES/MP	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			146.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	293.80
2396-252671	05/27/15	01	CREDIT/TRANS FILTER/MP	14-07-3200-57280		06/23/15	-24.49
		02	ORIG INV #251856	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-24.49
2396-252756	05/28/15	01	(4) SEALS/T-369	14-07-3200-57280		06/23/15	168.44
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	168.44
2396-252762	05/29/15	01	(1) HUB ASSY/MP	14-07-3200-57280		06/23/15	438.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	438.74

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

CARQUEST	CARQUEST	AUTO PARTS					
2396-252772	05/29/15	01	OIL SEAL/MP	14-07-3200-57280		06/23/15	38.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.21
2396-252793	05/29/15	01	CREDIT-HUB ASSEMBLY/MP	14-07-3200-57280		06/23/15	-438.74
		02	ORIGINAL INV #252762	REPAIR & MAINTENANCE SUPPL			
			** COMMENT **				
		03	CREDIT-SEAL/ORGINAL INV # 2527	14-07-3200-57280			-38.21
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-476.95
2396-252813	05/29/15	01	(1) BRAKE FLUID/MP	14-07-3200-57280		06/23/15	18.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.39
2396-252984	06/02/15	01	(2) FILTER/MP	14-07-3200-57280		06/23/15	51.12
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.12
2396-253105	06/04/15	01	(2) GLOVES/MP	14-07-3200-56100		06/23/15	29.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	29.90
2396-253159	06/04/15	01	(1) FILTER/CH GENERATOR	14-07-3200-57280		06/23/15	60.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	60.48
2396-253175	06/04/15	01	(1) FILTER/C-703	14-07-3200-57280		06/23/15	3.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.74
2396-253296	06/08/15	01	DIST CAP,DIST ROTOR/T-372	14-07-3200-57280		06/23/15	61.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	61.30
						VENDOR TOTAL:	742.44

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

CASEYE	CASEY EQUIPMENT COMPANY INC						
C05299	06/05/15	01	PARK BRAKE PADS/T-382	14-07-3200-57280		06/23/15	130.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.80
						VENDOR TOTAL:	130.80
CHICOMS	CHICAGO COMMUNICATIONS LLC						
272801	06/03/15	01	RADIO REPAIR/MCU	04-03-2170-54640	20150556	06/23/15	552.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	552.00
						VENDOR TOTAL:	552.00
CHIPARTS	CHICAGO PARTS & SOUND						
665752	04/06/15	01	COOLING FAN MOTOR/C-181	14-07-3200-57280	20150350	06/23/15	218.64
				REPAIR & MAINTENANCE SUPPL			
		02	RELAY/C-181	14-07-3200-57280			128.29
				REPAIR & MAINTENANCE SUPPL			
		03	REGULATOR/C-184	14-07-3200-57280			70.65
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	417.58
						VENDOR TOTAL:	417.58
BURKEC	CHRISTOPHER B. BURKE						
122310	05/06/15	01	ENGINEER SRVS. MAR 2015	01-12-1350-54619	20150484	06/23/15	2,200.00
				ENGINEERING SERVICES			
		02	ENGINEERING SRVS. APRIL 2015	01-12-1350-54619			2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	4,400.00
						VENDOR TOTAL:	4,400.00
CIORBA	CIORBA GROUP						
22235	06/08/15	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-54610	20130789	06/23/15	282.93
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	282.93

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

CIORBA	CIORBA GROUP						
22235/A	06/08/15	01	ENG SRVC ARLINPRK COMM 14R100	61-07-4300-60040	20140863	06/23/15	2,744.21
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,744.21
						VENDOR TOTAL:	3,027.14
CITYRM	CITY OF ROLLING MEADOWS						
JUNE 2015	06/01/15	01	JUNE 2015-UB PUBLIC WORKS	01-07-3000-54290		06/23/15	260.50
				UTILITIES			
		02	JUNE 2015-UB CITY HALL	01-07-3000-54290			454.16
				UTILITIES			
		03	JUNE 2015-UB FIRE STN 16	01-07-3000-54290			174.75
				UTILITIES			
		04	JUNE 2015-UB MUSEUM	01-10-1180-54290			6.90
				UTILITIES			
		05	JUNE 2015-UB OLD PW	01-07-3000-54290			126.70
				UTILITIES			
		06	JUNE 2015-CITY HALL	01-07-3000-54290			2,396.40
				UTILITIES			
		07	JUNE 2015-UB FIRE STN 15	01-07-3000-54290			193.26
				UTILITIES			
		08	JUNE 2015-UB WOODS PARK EAST	01-07-3000-54290			65.91
				UTILITIES			
		09	JUNE 2015-UB WOODS PARK WEST	01-07-3000-54290			6.00
				UTILITIES			
						INVOICE TOTAL:	3,684.58
						VENDOR TOTAL:	3,684.58
CLASSC	CLASS C SOLUTIONS GROUP						
7524840001	05/29/15	01	SHOP DESK/MP	14-07-3200-56230	20150500	06/23/15	810.07
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	810.07
						VENDOR TOTAL:	810.07

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

CWALD	CLIFFORD-WALD & COMPANY						
IN00090132	05/11/15	01	TONER FOR LARGE PRINTER	01-05-8000-56210		06/23/15	140.56
				OFFICE SUPPLIES			
						INVOICE TOTAL:	140.56
						VENDOR TOTAL:	140.56
COMED1	COMED						
0015006050/MAY 2015	06/02/15	01	BARKER AVE PUMP	01-07-3000-54290		06/23/15	77.98
		02	4/30/15-6/1/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	77.98
0199113052/MAY 2015	06/02/15	01	PUMP STATION #1	20-07-3500-54290		06/23/15	971.88
		02	5/1/15-6/2/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	971.88
2720093016-JUNE 2015	06/02/15	01	JUNE 2015-MUSEUM	01-10-1180-54290		06/23/15	4.30
				UTILITIES			
						INVOICE TOTAL:	4.30
2995013013/MAY 2015	06/03/15	01	JWP 6 PED LIGHTS	03-07-4100-54290		06/23/15	101.74
		02	5/1/15-6/2/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	101.74
5126139003/MAY 2015	06/03/15	01	GATEWAY PARK	01-07-3000-54290		06/23/15	67.23
		02	5/1/15-6/2/15	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	67.23
						VENDOR TOTAL:	1,223.13
COMED3	COMED						
0407161031/MAY 2015	04/15/06	01	WATER FACILITIES	20-07-3500-54290		06/23/15	9,528.17
				UTILITIES			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

COMED3	COMED						
0407161031/MAY 2015	04/15/06	02	4/22/15-5/21/15		** COMMENT **	06/23/15	
						INVOICE TOTAL:	9,528.17
1659146023/MAY 2015	06/06/15	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		06/23/15	6,137.00
		02	5/6/15-6/5/15	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	6,137.00
						VENDOR TOTAL:	15,665.17
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
41890	05/26/15	01	GRASS CUTTING 2765 ALGONQUIN	01-05-8600-54611		06/23/15	112.50
		02	GRASS CUTTING 3201 ALGONQUIN	OTHER SERVICES 01-05-8600-54611			168.75
				OTHER SERVICES		INVOICE TOTAL:	281.25
42060	05/31/15	01	GRASS CUTTING 1921 ALGONQUIN	01-05-8600-54611		06/23/15	112.50
		02	GRASS CUTTING 2505 GROUSE	OTHER SERVICES 01-05-8600-54611			75.00
				OTHER SERVICES		INVOICE TOTAL:	187.50
						VENDOR TOTAL:	468.75
CONSORT	CONSORT DISPLAY GROUP						
INV0047024	02/23/15	01	(15) SETS BANNER HARDWARE/B&G	08-00-0000-26050	20150541	06/23/15	1,470.31
				ESCROW - LIGHT POST BANNER			
						INVOICE TOTAL:	1,470.31
						VENDOR TOTAL:	1,470.31
COUNTYCI	COUNTY OF COOK, ILLINOIS						
010115-123115	06/02/15	01	T1 DATA LINE/WAN/CABS	04-03-2170-54300	20150551	06/23/15	1,435.50
				TELECOMMUNICATIONS			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

COUNTYCI COUNTY OF COOK, ILLINOIS							
010115-123115	06/02/15	02	CONNECTION CHARGES				
		03	01/01/15 - 12/31/15		** COMMENT **	20150551 06/23/15	
					** COMMENT **		
						INVOICE TOTAL:	1,435.50
						VENDOR TOTAL:	1,435.50
CREEKSP CREEKSIDE PRINTING							
06151508	06/15/15	01	WATER REPORT	20-07-3500-54270		06/23/15	2,785.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DAILYH2 DAILY HERALD							
469065	6/21/15-7/18/	06/15/15	01	SUBSCRIPTION	01-03-2000-54630	06/23/15	37.40
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	37.40
						VENDOR TOTAL:	37.40
DONCHRIS DON, CHRISTOPHER							
051215-051515	TRNG 06/01/15	01	TRAINING EXPENSES	01-03-2130-56230		06/23/15	28.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	28.20
060115	BIKE 06/01/15	01	BIKE EQUIP REIM	01-03-2130-56230		06/23/15	162.67
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	162.67
						VENDOR TOTAL:	190.87
EMSAR EMSAR CHICAGO							
SI47771	05/29/15	01	STRETCHER REPAIR	01-04-2400-54640	20150557	06/23/15	1,472.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,472.08
						VENDOR TOTAL:	1,472.08

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

ENGSOL ENGINEERING SOLUTIONS TEAM							
#1 - ENG SRVC P/S #5	07/15/06	01	ENG SRV P/S#5 SWR UTILITY BUIL	20-07-3500-60010	20150446	06/23/15	2,129.99
				BUILDING IMPROVEMENTS			
						INVOICE TOTAL:	2,129.99
						VENDOR TOTAL:	2,129.99
ENTROV ENTENMANN-ROVIN CO.							
0108713-IN	05/29/15	01	HONOR GUARD SUPPLIES	01-03-2000-57280		06/23/15	218.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.25
						VENDOR TOTAL:	218.25
FEDEX FEDERAL EXPRESS CORP							
5-045-29485	06/17/15	01	FED EX LOCKBOX	20-02-1200-54310		06/23/15	194.36
		02	FED EX LOCKBOX	16-02-1200-54310			71.88
				POSTAGE			
				POSTAGE			
						INVOICE TOTAL:	266.24
5-045-91388	05/27/15	01	SHIPPING CHARGES	01-03-2000-56220		06/23/15	39.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	39.90
						VENDOR TOTAL:	306.14
FRANZGR SCOTT FRANZGROTE							
SPRING 2015	06/08/15	01	TUITION REIMB-MGT505 ETHICS	01-04-2000-53110		06/23/15	1,200.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
GATEOPT GATE OPTIONS							
34559	05/29/15	01	SRVC CALL-INSTALL STROBE/PW	33-07-3100-54640	20150538	06/23/15	376.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	376.00
						VENDOR TOTAL:	376.00

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

GOLFBOAR GOLF ROSE BOARDING & GROOMING							
060115	06/01/15	01	ANIMAL CARE	01-03-2130-54860		06/23/15	135.55
				ANIMAL CONTROL			
						INVOICE TOTAL:	135.55
						VENDOR TOTAL:	135.55
GRAINGER GRAINGER							
9750944457	05/27/15	01	HOT WATER CIRCULATOR PUMP/CH	33-07-3100-57280	20150529	06/23/15	380.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	380.70
9757716437	06/04/15	01	(2) LINK V-BELT/B&G	33-07-3100-57280		06/23/15	8.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.68
						VENDOR TOTAL:	389.38
GROOT GROOT RECYCLING AND							
GR040594	05/31/15	01	185 TNS TIPPING FEE/YARDWASTE	16-07-5600-54225	20150550	06/23/15	9,085.62
				DUMP FEES			
						INVOICE TOTAL:	9,085.62
						VENDOR TOTAL:	9,085.62
HARRIS HARRIS LOCAL GOVERNMENT							
XT00005026	05/30/15	01	MAY 2015 ICONNECT	16-02-1200-54210		06/23/15	95.90
				BANK FEES			
		02	MAY 2015 ICONNECT	20-02-1200-54210			340.02
				BANK FEES			
						INVOICE TOTAL:	435.92
						VENDOR TOTAL:	435.92
HBK HBK WATER METER SERVICE, INC.							
15-310	06/10/15	01	2015-MTR TESTING/VARIOUS LOCAT	20-07-3500-54640	20150430	06/23/15	237.50
				OUTSIDE REPAIR AND MAINTEN			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

HBK	HBK WATER METER SERVICE, INC.						
15-310	06/10/15	02	5600 NEW WILKE RD	** COMMENT **	20150430	06/23/15	
						INVOICE TOTAL:	237.50
						VENDOR TOTAL:	237.50
HEALY	HEALY ASPHALT CO LLC						
51829MB	06/01/15	01	7.75 TNS SURFACE&DUMPING ASPH	61-07-4300-56220 OPERATING SUPPLIES	20150544	06/23/15	374.38
						INVOICE TOTAL:	374.38
51867MB	06/02/15	01	10.02 TNS SURFACE&DUMPING ASPH	61-07-4300-56220 OPERATING SUPPLIES	20150544	06/23/15	514.12
						INVOICE TOTAL:	514.12
51901MB	06/03/15	01	20.05 TNS SURFACE&DUMPING ASPH	61-07-4300-56220 OPERATING SUPPLIES	20150544	06/23/15	884.35
						INVOICE TOTAL:	884.35
51990MB	06/05/15	01	19.69 TNS SURFACE&DUMPING ASPH	61-07-4300-56220 OPERATING SUPPLIES	20150544	06/23/15	968.73
						INVOICE TOTAL:	968.73
						VENDOR TOTAL:	2,741.58
HIGH	HIGH PSI LTD.						
47113	05/29/15	01	(1) SWIVEL, (1) HOLDER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/23/15	128.49
						INVOICE TOTAL:	128.49
						VENDOR TOTAL:	128.49
ILCMA	ILCMA-CENTER FOR GOVT STUDIES						
2015 DUES	06/09/15	01	MEMBERSHIP-KRUMSTOK 2015/16	01-01-1130-54630 DUES AND SUBSCRIPTIONS	20150549	06/23/15	342.50
						INVOICE TOTAL:	342.50
						VENDOR TOTAL:	342.50

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

INLANDER INLANDER BROTHERS INC							
096562	05/01/15	01	WASHING COMPOUND	01-04-2400-56220		06/23/15	331.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	331.88
						VENDOR TOTAL:	331.88
IRMA INTERGOVERNMENTAL RISK							
IVC0009360	05/20/15	01	POLICE FORUM	01-03-2000-53110		06/23/15	81.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	81.00
IVC0009376	05/28/15	01	TRAFFIC CONTROL TRNG	01-03-2140-53110		06/23/15	45.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	45.00
SALES0014262	05/31/15	01	MAY 2015 DEDUCTIBLE	23-02-1300-54140		06/23/15	1,882.94
				LIABILITY INSURANCE			
						INVOICE TOTAL:	1,882.94
						VENDOR TOTAL:	2,008.94
INTRBAT INTERSTATE BATTERY							
1903702001470	04/27/15	01	(2)D INDUSTRIAL WORKAHOLIC/SWR	20-07-3500-56230		06/23/15	21.20
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	21.20
85019944	06/02/15	01	31-MHD BATTERY/T-330	14-07-3200-57280		06/23/15	106.51
		02	MTP-65 BATTERY/PARK DISTRICT	14-07-3200-57280			102.67
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	209.18
85019994	06/09/15	01	31-MHD BATTERY/FD614 FIRE ENGI	14-07-3200-57280	20150563	06/23/15	639.06
				REPAIR & MAINTENANCE SUPPL			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

INTRBAT INTERSTATE BATTERY							
85019994	06/09/15	02	MTP-65 BATTERY/T-324	14-07-3200-57280	20150563	06/23/15	102.67
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	741.73
						VENDOR TOTAL:	972.11
ITUABSOR ITU ABSORB TECH INC							
6010529	06/01/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/23/15	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
6013593	06/08/15	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/23/15	88.88
				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:	163.56
						VENDOR TOTAL:	271.05
KALE KALE UNIFORMS							
IVC9056702	05/28/15	01	UNIFORMS	01-03-2130-56100		06/23/15	141.49
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	141.49
IVC9056703	05/28/15	01	UNIFORMS	01-03-2130-56100		06/23/15	73.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.99

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

KALE	KALE UNIFORMS						
IVC9056705	05/28/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/23/15	31.00
						INVOICE TOTAL:	31.00
IVC9058088	06/02/15	01	UNIFORMS	01-03-2000-56220 OPERATING SUPPLIES		06/23/15	184.99
						INVOICE TOTAL:	184.99
IVC9059179 (1)	06/05/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/23/15	8.00
						INVOICE TOTAL:	8.00
IVC9059180	06/05/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/23/15	31.00
						INVOICE TOTAL:	31.00
IVC9059181	06/05/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/23/15	31.00
						INVOICE TOTAL:	31.00
IVC9059184	06/05/15	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		06/23/15	56.00
						INVOICE TOTAL:	56.00
						VENDOR TOTAL:	557.47
KANEM	KANE, MCKENNA AND ASSOCIATES						
13190	05/29/15	01	TIF RPTS & TIF 1 TERMIN	01-12-1350-54610 PROFESSIONAL SERVICES		06/23/15	850.00
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
KPS	KIESLER POLICE SUPPLY INC.						
0758861	05/28/15	01	RANGE SUPPLIES	01-03-2000-56220 OPERATING SUPPLIES	20150540	06/23/15	595.00
						INVOICE TOTAL:	595.00

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

KPS	KIESLER POLICE SUPPLY INC.						
0759114	05/29/15	01	RANGE AMMO	01-03-2000-56220 OPERATING SUPPLIES	20150554	06/23/15	2,159.84
						INVOICE TOTAL:	2,159.84
						VENDOR TOTAL:	2,754.84
LETTIERI RYAN LETTIERI							
2015	06/12/15	01	DENTAL REIMBURSMENT	01-04-2400-52130 GROUP HEALTH INSURANCE		06/23/15	120.00
						INVOICE TOTAL:	120.00
SPRING 2015	06/08/15	01	TUITION REIMB-EMM641-TERRORISM	01-04-2400-53110 PROFESSIONAL DEVELOPMENT		06/23/15	2,295.00
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,415.00
LOGSDON LOGSDON OFFICE SUPPLY							
942181-001	05/21/15	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		06/23/15	46.96
						INVOICE TOTAL:	46.96
						VENDOR TOTAL:	46.96
MASTERH MASTER HITCH							
85213	06/09/15	01	(1)PIN & CLIP/(1) PINTLE MOUNT	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		06/23/15	71.95
		02	(1) PINTLE HOOK W/BALL/ADAPTOR	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			141.85
						INVOICE TOTAL:	213.80
						VENDOR TOTAL:	213.80
MCDONL1 MCDONALD'S							
MAY2015	06/04/15	01	PRISONER MEALS	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		06/23/15	114.72
						INVOICE TOTAL:	114.72
						VENDOR TOTAL:	114.72

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

MEADE	MEADE	ELECTRIC COMPANY, INC.					
669621	06/03/15	01	MAINT PRGRM/OPTICOM SYST 15R04	03-07-4100-54640	20150075	06/23/15	6,670.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,670.00
669672	05/29/15	01	MAY 2015 TRAF SIG MAINT/KIRCH	03-07-4100-54640	20150074	06/23/15	954.00
			OUTSIDE REPAIR AND MAINTEN				
		02	MAY 2015 TRAF SIG MAINT/ROHL&I	03-07-4100-54640			318.00
			OUTSIDE REPAIR AND MAINTEN				
		03	MAY 2015 TRAF SIG MAINKIR&PLUM	03-07-4100-54640			159.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,431.00
						VENDOR TOTAL:	8,101.00
MWCOMP	MIDWEST COMPOST						
193762	04/27/15	01	15 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	251.25
			DUMP FEES				
						INVOICE TOTAL:	251.25
193811	04/28/15	01	12 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	201.00
			DUMP FEES				
						INVOICE TOTAL:	201.00
193838	04/29/15	01	10 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	210.00
			DUMP FEES				
						INVOICE TOTAL:	210.00
193842	04/29/15	01	12 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	252.00
			DUMP FEES				
						INVOICE TOTAL:	252.00
193851	04/29/15	01	12 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	201.00
			DUMP FEES				
						INVOICE TOTAL:	201.00

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

MWCOMP MIDWEST COMPOST							
193862	04/29/15	01	12 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	252.00
			DUMP FEES				
						INVOICE TOTAL:	252.00
193864	04/29/15	01	15 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	315.00
			DUMP FEES				
						INVOICE TOTAL:	315.00
193893	04/30/15	01	14 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	234.50
			DUMP FEES				
						INVOICE TOTAL:	234.50
193922	05/01/15	01	10 LDS - YARDWASTE DUMPING	16-07-5600-54225	20150384	06/23/15	167.50
			DUMP FEES				
						INVOICE TOTAL:	167.50
						VENDOR TOTAL:	2,084.25
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1054939	06/02/15	01	SAFETY LANE TESTS/CORM VEH	14-07-3200-54610		06/23/15	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MINPRESS MINUTEMAN PRESS							
34300	06/01/15	01	BUSINESS CARDS	01-03-2000-54270		06/23/15	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
34321	06/04/15	01	NAT'L NIGHT OUT POST CARDS	01-03-2130-56230	20150553	06/23/15	289.53
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	289.53
34326	06/05/15	01	BUS CARDS-PREJNA	01-01-1020-54270		06/23/15	45.48
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	45.48

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

MINPRESS MINUTEMAN PRESS							
34331	06/05/15	01	CRUISE NIGHT/FARMERS MKT FLYER	01-03-2130-56230		06/23/15	125.52
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	125.52
						VENDOR TOTAL:	521.53
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
55239	06/05/15	01	ALTERNATOR/T-324	14-07-3200-57280		06/23/15	110.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.00
55244	06/08/15	01	ALTERNATOR/T-321	14-07-3200-57280		06/23/15	145.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.00
						VENDOR TOTAL:	255.00
MUNIFMA MUNICIPAL FLEET MANAGER							
6515RM-C	06/05/15	01	SEMINAR/CHRYSLER/#309 & 303	14-07-3200-53110		06/23/15	50.00
		02	OCTOBER 20, 2015	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	50.00
6515RM-F	06/05/15	01	SEMINAR/FORD/ #308 & 309	14-07-3200-53110		06/23/15	50.00
		02	AUGUST 18, 2015	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	50.00
6515RM-GM	06/05/15	01	SEMINAR/GENERAL MTRS/#310#308	14-07-3200-53110		06/23/15	50.00
		02	JUNE 30, 2015	PROFESSIONAL DEVELOPMENT ** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	150.00
NATLSEED NATIONAL SEED							

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

NATLSEED NATIONAL SEED							
553269SI	06/02/15	01	FIELD OF DREAMS	61-07-4300-56220	20150408	06/23/15	287.50
				OPERATING SUPPLIES			
		02	BOULEVARD (SALT TOLERANT) SEED	61-07-4300-56220			306.25
				OPERATING SUPPLIES			
		03	TERRA MULCH	61-07-4300-56220			186.00
				OPERATING SUPPLIES			
		04	14-32-16 FERTILIZER	61-07-4300-56220			52.00
				OPERATING SUPPLIES			
		05	DELIVERY CHARGE	61-07-4300-56220			30.00
				OPERATING SUPPLIES			
		06	CONTAINER DYE CRYSTALS	61-07-4300-56220			52.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	914.25
553270SI	06/02/15	01	FIELD OF DREAMS SEED	61-07-4300-56220	20150548	06/23/15	287.50
				OPERATING SUPPLIES			
		02	BOULEVARD(SLT TOLERANT) SEED	61-07-4300-56220			306.25
				OPERATING SUPPLIES			
		03	TERRA MULCH	61-07-4300-56220			186.00
				OPERATING SUPPLIES			
		04	FERTILIZER	61-07-4300-56220			52.00
				OPERATING SUPPLIES			
		05	DYE CRYSTALS	61-07-4300-56220			52.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	884.25
553271SI	06/02/15	01	TERRA WOOD MULCH/W TACKIFIER	20-07-3500-56220	20150495	06/23/15	279.00
				OPERATING SUPPLIES			
		02	FIELD OF DREAM GAME DAY SEED	20-07-3500-56220			460.00
				OPERATING SUPPLIES			
		03	SPECIAL BOULEVARD SEED	20-07-3500-56220			245.00
				OPERATING SUPPLIES			
		04	WATER SOLUABLE FERTILZER	20-07-3500-56220			78.00
				OPERATING SUPPLIES			

DATE: 06/17/15
 TIME: 12:56:10
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

NATLSEED NATIONAL SEED							
553271SI	06/02/15	07	CASE OF DYE CRYSTALS	20-07-3500-56220	20150495	06/23/15	52.50
				OPERATING SUPPLIES			
		08	DELIVERY CHARGE	20-07-3500-56220			30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,144.50
						VENDOR TOTAL:	2,943.00
NICOR5 NICOR							
09362400005/MAY 2015	06/04/15	01	WELL HOUSE #7	20-07-3500-54290		06/23/15	26.52
				UTILITIES			
		02	5/4/15-6/2/15	** COMMENT **			
						INVOICE TOTAL:	26.52
44887400008/MAY 2015	05/29/15	01	STORAGE BINS	01-07-3000-54290		06/23/15	61.34
				UTILITIES			
		02	4/28/15-5/28/15	** COMMENT **			
						INVOICE TOTAL:	61.34
55876600002/MAY 2015	06/04/15	01	FD #16	01-07-3000-54290		06/23/15	119.29
				UTILITIES			
		02	5/4/15-6/3/15	** COMMENT **			
						INVOICE TOTAL:	119.29
59856600008/MAY 2015	06/02/15	01	PW CENTRAL	01-07-3000-54290		06/23/15	172.55
				UTILITIES			
		02	4/29/15-6/1/15	** COMMENT **			
						INVOICE TOTAL:	172.55
66636600000/MAY 2015	05/29/15	01	PUMP HOUSE #5	20-07-3500-54290		06/23/15	82.05
				UTILITIES			
		02	4/28/15-5/28/15	** COMMENT **			
						INVOICE TOTAL:	82.05
67956600000/MAY 2015	06/02/15	01	FD #15	01-07-3000-54290		06/23/15	138.27
				UTILITIES			

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

NICOR5	NICOR						
67956600000/MAY	2015 06/02/15	02	4/29/15-6/1/15		** COMMENT **	06/23/15	
						INVOICE TOTAL:	138.27
70255600002/MAY	2015 05/29/15	01	PUMP HOUSE #4	20-07-3500-54290		06/23/15	53.26
		02	4/28/15-5/28/15	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	53.26
74687400007-6/15	06/01/15	01	JUNE 2015-MUSEUM	01-10-1180-54290		06/23/15	45.16
				UTILITIES			
						INVOICE TOTAL:	45.16
94860400004/MAY	2015 06/03/15	01	CITY HALL	01-07-3000-54290		06/23/15	289.62
		02	4/30/15-6/2/15	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	289.62
						VENDOR TOTAL:	988.06
NEMERT	NORTH EAST MULTI-REGIONAL						
197337	06/02/15	01	32 HR CYCLIST CLASS	01-03-2140-53110		06/23/15	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
197598	06/09/15	01	TRAINING	01-03-2130-53110		06/23/15	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
NIPSTA	NIPSTA						
14024	05/31/15	01	KUSAK/MULLANEY-FIRE PREV PRINC	01-04-2400-53110		06/23/15	900.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	900.00
						VENDOR TOTAL:	900.00

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
8170	06/01/15	01	JULY 2015-MEMBER ASSESSMENT	04-03-2170-54610		06/23/15	28,777.80
		02	APR 2015-SURCHARGE DIST	04-00-0000-41640			-7,262.66
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	21,515.14
						VENDOR TOTAL:	21,515.14
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
3718	06/03/15	01	MEDICAL SERVICES/ADMIN/FAC	01-07-3000-53090	20150559	06/23/15	158.43
		02	MEDICAL SERVICES/STREETS	01-07-3300-53090			109.68
		03	MEDICAL SERVICES/MP	14-07-3200-53090			48.75
		04	MEDICAL SERVICES/REFUSE	16-07-5600-53090			116.99
		05	MEDICAL SERVICES/WATER	20-07-3500-53090			219.36
		06	MEDICAL SERVICES/SEWER	20-07-5000-53090			118.82
		07	MEDICAL SERVICES/STRM WTR	20-07-5100-53090			24.97
						INVOICE TOTAL:	797.00
3791	06/12/15	01	NEW HIRE KA	01-01-1130-54610		06/23/15	88.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	88.00
E150159	05/20/15	01	IN-STATION ADMIN FEE	01-04-2400-54610		06/23/15	1,063.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,063.00
						VENDOR TOTAL:	1,948.00

NWTRUCK NORTHWEST TRUCKS INC.

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

NWTRUCK NORTHWEST TRUCKS INC.							
352141	06/01/15	01	CLAMP/T-311	14-07-3200-57280		06/23/15	6.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.17
						VENDOR TOTAL:	6.17
NUCTR NORTHWESTERN UNIVERSITY							
24160	05/27/15	01	SPSC GRADUATION	01-03-2000-54250		06/23/15	80.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3732	06/03/15	01	OFFICER PHYSICALS	01-10-2900-54610	20150555	06/23/15	678.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	678.00
						VENDOR TOTAL:	678.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4407135	06/04/15	01	PUBLIC NOTICE PC 2255 LOIS	01-05-8905-54260		06/23/15	54.05
				ADVERTISING			
						INVOICE TOTAL:	54.05
T4407136	06/04/15	01	PUBLIC NOTICE	01-05-8905-54260		06/23/15	55.20
				ADVERTISING			
						INVOICE TOTAL:	55.20
T4407139	06/04/15	01	PUBLIC NOTICE PC ZONING	01-05-8905-54260		06/23/15	51.75
				ADVERTISING			
						INVOICE TOTAL:	51.75
						VENDOR TOTAL:	161.00
PALWELDG PALATINE WELDING							

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

PALWELDG PALATINE WELDING							
00003101	05/28/15	01	STEEL FOR FABRICATING/MP	14-07-3200-57280		06/23/15	120.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
PAPEANG PAPE, ANGIE							
4012015	04/30/15	01	ID NETWORKS SUPPORT	04-03-2170-54300	20150552	06/23/15	825.00
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
DRAKE PAUL DRAKE PRODUCTION							
JULY 4 2015	06/01/15	01	4TH OF JULY	01-01-7500-58820	20150497	06/23/15	500.00
				FOURTH OF JULY			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
POSEY POSEY LAW GROUP LLC							
RM-0515	06/05/15	01	MAY 2015 ADJUDICATION HEARINGS	01-01-1175-54610		06/23/15	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
R&M R & M COMMUNICATIONS							
281	06/15/15	01	CONS CONFIDENCE REPT DESIGN	20-07-3500-54610		06/23/15	1,500.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	1,500.00
RADCO RADCO COMMUNICATIONS							

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

RADCO RADCO COMMUNICATIONS							
80771	05/29/15	01	QTRLY RADIO MAINT BASE RADIO	14-07-3200-54640	20150545	06/23/15	195.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	195.00
80772	05/29/15	01	QTRLY RADIO MAINT MOBILE RADIO	14-07-3200-54640	20150545	06/23/15	640.96
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96
RJNGROUP RJN GROUP, INC.							
02-PRJT #11286100	06/02/15	01	ENG SRV2015 SAN SWR REHAB15R37	20-07-5000-60020	20150402	06/23/15	3,145.00
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,145.00
						VENDOR TOTAL:	3,145.00
RUSHTRUC RUSH TRUCK CENTER							
98132509	05/28/15	01	TURBO REPAIR KIT/MP	14-07-3200-57280	20150534	06/23/15	304.79
			REPAIR & MAINTENANCE SUPPL				
		02	TURBO REPAIR KIT CORE CHR/MP	14-07-3200-57280			66.50
			REPAIR & MAINTENANCE SUPPL				
		03	DRAIN PLUG/MP	14-07-3200-57280			33.72
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	405.01
98143161	05/29/15	01	TURBO,CORE CHARGE/T-311	14-07-3200-57280	20150546	06/23/15	2,322.12
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	2,322.12
98145246	05/29/15	01	(1) TUBE,(2) O-RING/T-311	14-07-3200-57280		06/23/15	38.59
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	38.59
98145388	05/29/15	01	CLAMP/T-311	14-07-3200-57280		06/23/15	25.17
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	25.17
						VENDOR TOTAL:	2,790.89

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

SHERWIN HANSON HARDWARE INC							
61322	06/02/15	01	HTH SHOCK N SWIM/FOUNTAIN	33-07-3100-57280		06/23/15	17.99
			REPAIR & MAINTENANCE SUPPL				
		02	SKIMMER HAND ACE ALUM/B&G	33-07-3100-57280			7.99
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	25.98
						VENDOR TOTAL:	25.98
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
100259	05/08/15	01	AIR SPRING/T-338 REFUSE TRUCK	14-07-3200-57280		06/23/15	203.84
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	203.84
						VENDOR TOTAL:	203.84
STAUBIN ST AUBIN NURSERIES							
12533	05/19/15	01	(71) PLANTS/CARILLON	33-07-3100-54930	20150528	06/23/15	1,648.00
			LANDSCAPE SERVICES				
						INVOICE TOTAL:	1,648.00
1520-A	05/27/15	01	SPRING 2015 TREE RPLCMT15R18	01-07-3300-54645	20150300	06/23/15	9,580.00
			TREE REPLACEMENTS				
		02	SPRING 2015 TREE RPLCMT15R18	20-07-5000-54640			1,200.00
			OUTSIDE REPAIR AND MAINTEN				
		03	SPRING 2015 TREE RPLCMT15R18	01-12-1350-54656			47,020.00
			EAB TREE REPLACEMENTS				
						INVOICE TOTAL:	57,800.00
						VENDOR TOTAL:	59,448.00
STANIND STANDARD INDUSTRIAL & AUTO							
INV-10774	05/18/15	01	LIFT REPAIRS/PER INSPECTIONS	14-07-3200-54640	20150560	06/23/15	475.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	475.00
						VENDOR TOTAL:	475.00

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

STAPLES STAPLES BUSINESS ADVANTAGE							
3266911238	05/23/15	01	SUPPLIES	01-03-2000-54625		06/23/15	75.04
				RECORDS MANAGEMENT SYSTEM			
						INVOICE TOTAL:	75.04
3267697145	05/30/15	01	SUPPLIES	04-03-2170-54300		06/23/15	30.09
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	30.09
						VENDOR TOTAL:	105.13
STATE 3 TREASURER, STATE OF ILLINOIS							
108070A	04/01/15	01	ARLINGTON PRK COMM DR 13R48	61-07-4300-60040	20150535	06/23/15	2,985.37
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	2,985.37
						VENDOR TOTAL:	2,985.37
STEINER STEINER ELECTRIC CO.							
S005045654.001	05/18/15	01	ELECTRICAL WIRE/MP	33-07-3100-57280	20150537	06/23/15	343.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	343.56
						VENDOR TOTAL:	343.56
STORINO STORINO, RAMELLO & DURKIN							
MAY 2015	06/10/15	01	MAY 2015--RETAINER	01-12-1350-54612	20150567	06/23/15	2,875.00
				CITY ATTORNEY			
		02	MAY 2015--GENERAL MATTERS	01-12-1350-54612			13,916.74
				CITY ATTORNEY			
		03	MAY 2015--SALT CREEK TRL BIKE P	61-07-4300-54610			430.30
				PROFESSIONAL SERVICES			
		04	MAY 2015--ADV MARSHALL SPIEGEL	01-01-1175-54613			1,372.49
				CITY PROSECUTOR			
		05	MAY 2015--ADJUDICATION	01-01-1175-54613			1,609.62
				CITY PROSECUTOR			

DATE: 06/17/15
 TIME: 12:56:11
 ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

STORINO STORINO, RAMELLO & DURKIN							
MAY 2015	06/10/15	06	MAY 2015 - GOLF RD CONSER AREA	01-12-1350-54615	20150567	06/23/15	8,510.26
			GOLF CONSERVATION AREA				
						INVOICE TOTAL:	28,714.41
						VENDOR TOTAL:	28,714.41
STRAND STRAND ASSOCIATES							
0112450	06/10/15	01	ENG SRVC DUPONT AVE 14-R-140	20-07-3500-60020	20141197	06/23/15	5,898.22
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	5,898.22
0112451	06/10/15	01	ENG SRVC ADAMS WTRMAIN14-R-141	20-07-3500-60020	20141198	06/23/15	1,981.34
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	1,981.34
						VENDOR TOTAL:	7,879.56
SUBLABI SUBURBAN LABORATORIES, INC.							
123394	05/31/15	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20150035	06/23/15	81.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	81.00
TASER TASER INTERNATIONAL							
SI1398134	04/30/15	01	TASERS 15-R-25	25-25-7725-60033	20150374	06/23/15	24,125.95
			VEH & EQUIP - POLICE				
		02	RESO# 15-R-25	** COMMENT **			
						INVOICE TOTAL:	24,125.95
						VENDOR TOTAL:	24,125.95
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
18253	05/29/15	01	VEHICLE STKR FORMS/ENVELOPES	61-02-1200-54270		06/23/15	2,300.00
			PRINTING AND DUPLICATING				

DATE: 06/17/15
TIME: 12:56:11
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

THIRDML1 THIRD MILLENNIUM ASSOCIATES							
18253	05/29/15	02	VEHICLE STKR PROCESSING/MAIL	61-02-1200-54610		06/23/15	7,445.05
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,745.05
						VENDOR TOTAL:	9,745.05
TRADS TRANS UNION RISK & ALTERNATIVE							
050115-053115	06/01/15	01	SEARCHES	01-03-2140-54610		06/23/15	110.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	110.25
						VENDOR TOTAL:	110.25
TWIST TWIST OFFICE PRODUCTS							
724857-0	06/17/15	01	OFFICE SUPPLIES	01-12-1350-56210		06/23/15	216.70
				OFFICE SUPPLIES			
						INVOICE TOTAL:	216.70
						VENDOR TOTAL:	216.70
UPS UPS							
0000604641225/MAY 15	05/30/15	01	UPS CHARGES	01-07-3000-54310	20150394	06/23/15	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
USAMOBIL USA MOBILITY WIRELESS, INC							
Y2572936F	06/02/15	01	PW MOBILE PAGER-6/2/15	01-07-3000-54300		06/23/15	12.51
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.51
						VENDOR TOTAL:	12.51
ROME OF VLG OF ROMEOVILLE FIRE ACADEMY							

DATE: 06/17/15
TIME: 12:56:11
ID: AP441000.WOW

INVOICES DUE ON/BEFORE 06/23/2015

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

ROME OF	VLG OF ROMEOVILLE FIRE ACADEMY						
2015-277	05/21/15	01	PALMISANO/AHLMAN-VEHICLE OPS	01-04-2400-53110		06/23/15	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
WEWASH3	WE WASH 3 EXPRESS WASH INC						
1230	06/08/15	01	SQUAD WASHES	01-03-2000-54611		06/23/15	152.84
				OTHER SERVICES			
						INVOICE TOTAL:	152.84
						VENDOR TOTAL:	152.84
						TOTAL ALL INVOICES:	412,942.07