

WARRANT - 6/14/2016 - CITY EXPENSES

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City of Rolling Meadows
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/14/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1261380147	05/17/16	01	FAN CLUTCH/T-334	14-07-3200-57280	20160484	06/14/16	357.50
		02	CORE CHARGE	REPAIR & MAINTENANCE SUPPL 14-07-3200-57280			120.00
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	477.50
1261440094	05/23/16	01	CREDIT-CORE CHARGE	14-07-3200-57280		06/14/16	-120.00
		02	IN REF TO INVC # 1261380147	REPAIR & MAINTENANCE SUPPL ** COMMENT **			
						INVOICE TOTAL:	-120.00
						VENDOR TOTAL:	357.50
ACMEPAR ACME TRUCK BRAKE & SUPPLY CO							
1261230126	05/02/16	01	SOLENOID VALVE/MP	14-07-3200-57280		06/14/16	20.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.54
						VENDOR TOTAL:	20.54
ADVCLEAN ADVANCED CLEANING SYSTEMS							
11024	06/01/16	01	JUNE 2016 JANITORIAL SERVICES	33-07-3100-54920	20160073	06/14/16	4,514.00
				CLEANING SERVICES			
						INVOICE TOTAL:	4,514.00
						VENDOR TOTAL:	4,514.00
VEOLIA ADVANCED DISPOSAL RM TSF- F4							
F40000030924	05/07/16	01	8.09TNDUMPING REFUSE/SWEEPING	16-07-5600-54225	20160475	06/14/16	381.44
				DUMP FEES			
						INVOICE TOTAL:	381.44
F40000030960	05/14/16	01	5.12 TNS DUMPING REFUSE/SWEEPI	16-07-5600-54225	20160024	06/14/16	241.41
				DUMP FEES			
						INVOICE TOTAL:	241.41

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VEOLIA	ADVANCED DISPOSAL RM TSF- F4						
f40000030880	04/30/16	01	113.14TNSDUMPING REFUSE/SWEEPI	16-07-5600-54225	20160475	06/14/16	5,371.33
			DUMP FEES				
						INVOICE TOTAL:	5,371.33
						VENDOR TOTAL:	5,994.18
AEREX	AEREX PEST CONTROL SERVICES						
1013477	05/12/16	01	INTERIOR EXTERMINATION SERVICE	33-07-3100-54610	20160046	06/14/16	65.00
		02	3600 KIRCHOFF RD	PROFESSIONAL SERVICES			
			** COMMENT **				
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
AETNA	AETNA TRUCK PARTS INC.						
592284	04/29/16	02	(5) FILTERS/MP	14-07-3200-57280		06/14/16	150.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	150.08
592285	04/29/16	01	(1) FILTER/MP	14-07-3200-57280		06/14/16	35.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.91
592786	05/11/16	01	(2) BRAKE ROTOR/MP	14-07-3200-57280		06/14/16	196.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	196.80
592787	05/11/16	01	(6) FILTERS/MP	14-07-3200-57280		06/14/16	44.84
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.84
593150	05/18/16	01	(6) ASSORTMENT OF FILTERS/MP	14-07-3200-57280		06/14/16	22.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.26

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AETNA	AETNA TRUCK PARTS INC.						
593455	05/25/16	01	(1) FILTER/MP	14-07-3200-57280		06/14/16	11.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.54
593456	05/25/16	01	(1) FILTER/MP	14-07-3200-57280		06/14/16	9.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.63
593457	05/25/16	01	(2) BRAKE ROTORS/MP	14-07-3200-57280		06/14/16	161.86
				REPAIR & MAINTENANCE SUPPL			
		02	(11) ASSORTMENT OF FILTERS/MP	14-07-3200-57280			86.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.77
593458	05/25/16	01	(7) FILTERS/MP	14-07-3200-57280		06/14/16	24.57
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.57
						VENDOR TOTAL:	744.40
AFTERMA	AFTERMATH, INC.						
JC2016-6859	05/31/16	01	BIO HAZARDOUS CLEANING	01-03-2000-57280		06/14/16	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
122722	05/05/16	01	REPLACED WINCH ROPE	14-07-3200-54640	20160471	06/14/16	498.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	498.32
						VENDOR TOTAL:	498.32
AMCHRSV	AMERICAN CHARGE SERVICE						

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AMCHRSV AMERICAN CHARGE SERVICE							
98562	05/31/16	01	CAB FARE/509380	01-03-2000-54610		06/14/16	71.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	71.75
						VENDOR TOTAL:	71.75
AMERIGAS AMERIGAS-PALATINE							
802834837	04/30/16	01	PROPANE TANK FILLED/FORKLIFT	14-07-3200-56250		06/14/16	46.41
				GASOLINE/FUEL			
						INVOICE TOTAL:	46.41
						VENDOR TOTAL:	46.41
ANDEREL ANDERSON ELEVATOR							
187908	06/01/16	01	JUNE 2016 ELEVATOR INSPEC/CH	33-07-3100-54610	20160026	06/14/16	387.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.28
						VENDOR TOTAL:	387.28
APPRTREE APPROVED TREE CARE							
14464	05/18/16	01	TREE REMOVAL 3705 BOBWHITE	01-07-3300-54640	20160506	06/14/16	750.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
ARROW ARROW ROAD CONSTRUCTION CO							
6948.A CM	05/26/16	01	2015 ST PROGRAM IMPRV 15R57	61-07-4300-60080	20160178	06/14/16	13,339.82
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	13,339.82
						VENDOR TOTAL:	13,339.82
ATLAS ATLAS BOBCAT LLC							

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ATLAS	ATLAS BOBCAT LLC						
S17604	05/18/16	01	IGNITION ROTOR,BELT,CAP/RM003	14-07-3200-57280		06/14/16	17.51
				REPAIR & MAINTENANCE SUPPL			
		02	SPARK PLUG, WIRES SET/RM003	14-07-3200-57280			25.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	43.28
						VENDOR TOTAL:	43.28
AUTOCOLL AUTO COLLISION REBUILDERS INC							
BB99D210	05/05/16	01	DETAILED CLEANING/C-300	14-07-3200-54640		06/14/16	182.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
AUTOGLAS AUTO GLASS SERVICE TWO, INC.							
24359	05/17/16	01	REPLACE WINDSHIELD/C-184	14-07-3200-54640	20160485	06/14/16	254.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	254.00
						VENDOR TOTAL:	254.00
AUTOMAT AUTOMATION ENGINEERING LTD.							
3604	05/10/16	01	ENG SRV SCADA SOFTWARE/16R51	20-07-3500-60020	20160391	06/14/16	6,872.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	6,872.55
						VENDOR TOTAL:	6,872.55
BEVERLY BEVERLY MATERIALS, L.L.C							
208513	05/07/16	01	194.11TN/GRADE 9 GRVL DELIVERE	20-07-5000-56220	20160361	06/14/16	3,251.36
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,251.36
208514	05/07/16	01	(25) LIMESTONE SCREENING/ST	61-07-4300-56220		06/14/16	37.17
				OPERATING SUPPLIES			
						INVOICE TOTAL:	37.17

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BEVERLY BEVERLY MATERIALS, L.L.C							
208917	05/21/16	01	1.67 TN GRADE 9 GRVL DELIVERED	20-07-5000-56220	20160361	06/14/16	15.03
			OPERATING SUPPLIES				
						INVOICE TOTAL:	15.03
						VENDOR TOTAL:	3,303.56
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
75512	05/09/16	01	(2) FLUID/MP	14-07-3200-57280		06/14/16	108.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	108.00
75544	05/10/16	01	(2) HINGE ASSY/C-184	14-07-3200-57280		06/14/16	122.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	122.18
75684	05/18/16	01	LOCK ASSY/C-184	14-07-3200-57280		06/14/16	83.24
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	83.24
75830	05/24/16	01	SPARK PLUG,GASKET/C-182	14-07-3200-57280		06/14/16	47.46
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	47.46
						VENDOR TOTAL:	360.88
BRAKE BRAKE ALIGN PARTS & SERVICES							
41355	05/17/16	01	AIR DRYER ASSY/FD614	14-07-3200-57280	20160486	06/14/16	333.90
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	333.90
						VENDOR TOTAL:	333.90
CARQUEST CARQUEST AUTO PARTS							
2396-269066	05/02/16	01	CREDIT-MODULE	14-07-3200-57280		06/14/16	-205.83
			REPAIR & MAINTENANCE SUPPL				

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CARQUEST	CARQUEST	AUTO PARTS					
2396-269066	05/02/16	02	ORIG INV #267567		** COMMENT **	06/14/16	
						INVOICE TOTAL:	-205.83
2396-269186	05/04/16	01	INTAKE MANIFOLD GASKET/T-339	14-07-3200-57280		06/14/16	23.21
				REPAIR & MAINTENANCE SUPPL			
		02	VALVE COVER GASKET SET/T-339	14-07-3200-57280			17.19
				REPAIR & MAINTENANCE SUPPL			
		03	THERMOSTAT/T-339	14-07-3200-57280			7.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.13
2396-269225	05/04/16	01	DISTRIBUTOR CAP & ROTOR/T-339	14-07-3200-57280		06/14/16	54.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	54.79
2396-269336	05/06/16	01	(1) OXYGEN SENSOR/FD656	14-07-3200-57280		06/14/16	48.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.99
2396-269378	05/09/16	01	FILTER WRONG FILTER/MP	14-07-3200-57280		06/14/16	33.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	33.59
2396-269530	05/11/16	01	(4) FITTING/MP	14-07-3200-57280		06/14/16	21.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.56
2396-269700	05/16/16	01	FILTER/MP	14-07-3200-57280		06/14/16	3.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.43
2396-269953	05/20/16	01	(4) NITRILE GLOVES/MP	14-07-3200-56100		06/14/16	58.04
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	58.04

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CARQUEST	CARQUEST AUTO PARTS						
2396-270085	05/24/16	01	(6) SPARK PLUGS/MP	14-07-3200-57280		06/14/16	31.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.62
2396-270096	05/24/16	01	WASHER PUMP/C-200	14-07-3200-57280		06/14/16	19.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.43
2396-270104	05/24/16	01	(60) XTREME BLUE WASHER/MP	14-07-3200-57280		06/14/16	119.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.40
2396-270154	05/25/16	01	(1) FUEL PUMP/T-309	14-07-3200-57280		06/14/16	222.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.54
2396-270251	05/26/16	01	(1) FUEL PUMP/T-309	14-07-3200-57280		06/14/16	226.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	226.94
2396-270310	05/27/16	01	CREDIT/WIPER MTR/CORE RETURN	14-07-3200-57280		06/14/16	-24.00
		02	IN REF TO INVC # 2396-268779	** COMMENT **			
						INVOICE TOTAL:	-24.00
						VENDOR TOTAL:	658.63
CASEYE	CASEY EQUIPMENT COMPANY INC						
C08835	05/24/16	01	CAP,NUT,NOZZLE,SCREEN/MP	14-07-3200-57280		06/14/16	102.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	102.50
						VENDOR TOTAL:	102.50
CDW	CDW GOVERNMENT, INC.						

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CDW	CDW GOVERNMENT, INC.						
DDT2912	05/25/16	01	TONER/LIVESCAN/BOOKING ROOM	01-03-2130-56220	20160514	06/14/16	331.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	331.16
DFX4684	05/31/16	01	FIBER CONNECTORS FOR PHONE SYS	01-06-1500-56215	20160510	06/14/16	2,129.94
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	2,129.94
						VENDOR TOTAL:	2,461.10
CHIPARTS CHICAGO PARTS & SOUND							
756554	05/02/16	01	MOTOR TO REPLACE DEFECTIVE FAN	14-07-3200-57280		06/14/16	218.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	218.64
756555	05/02/16	01	CREDIT-MTR TO REPLC DEF FAN	14-07-3200-57280		06/14/16	-218.64
		02	IN REF TO INV # 756554	** COMMENT **			
		03	UNDER WARRANTY	** COMMENT **			
						INVOICE TOTAL:	-218.64
758086	05/09/16	01	FORD INTERCEPTOR TRAINING/MP	14-07-3200-53110	20160472	06/14/16	640.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	640.00
758282	05/10/16	01	ASSORTMENT OF BRAKE PADS/MP	14-07-3200-57280	20160487	06/14/16	279.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	279.79
758283	05/10/16	01	SCREEN ASSY/FD656	14-07-3200-53110		06/14/16	16.24
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	16.24
						VENDOR TOTAL:	936.03
BURKEC	CHRISTOPHER B. BURKE						

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BURKEC	CHRISTOPHER B. BURKE						
128948	05/12/16	01	ENG SRVC GLF&SIDEWLK CNST15R31	61-07-4300-60040	20150400	06/14/16	17,332.48
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	17,332.48
128949	05/12/16	01	ENG SRV SLT CK BKPTH KIR 15R57	61-07-4300-60020	20150644	06/14/16	5,242.69
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,242.69
129192	05/18/16	01	2016STPRGMCONSTENGSRVC16R21	61-07-4300-60080	20160211	06/14/16	2,270.36
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,270.36
129229	05/19/16	01	ENG SRV-2016 DRAINAGE SRVC #1	20-07-5100-54610	20160255	06/14/16	1,947.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,947.00
129230	05/19/16	01	APRIL 2016 ENG SERVICES	01-12-1350-54619	20160474	06/14/16	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
129231	05/19/16	01	BROOKWOOD DETENTION POND	20-07-5100-60020	20160498	06/14/16	610.25
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	610.25
129232	05/19/16	01	ENG SRVC 2016 ST PRMG 16R28	61-07-4300-60080	20160302	06/14/16	5,875.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	5,875.00
129233	05/19/16	01	APPOLLO DRIVE CONCEPT PLAN	38-05-8655-60020	20160258	06/14/16	1,188.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	1,188.00
129235	05/19/16	01	ENG SRVC-TRAFFIC REVIEW COMMIT	61-07-4300-60080	20160316	06/14/16	260.00
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	260.00
						VENDOR TOTAL:	36,925.78

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CLARKDIE CLARK DIETZ INC							
418934	05/13/16	01	HVAC CTRL MODIFI DESIGN16R32	33-07-3100-54610	20160300	06/14/16	8,820.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,820.00
						VENDOR TOTAL:	8,820.00
BOWMAN CLASS C SOLUTIONS GROUP							
8452229001	05/25/16	01	SHOP SUPPLIES/MP	14-07-3200-57280		06/14/16	52.83
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	52.83
						VENDOR TOTAL:	52.83
COMCAST COMCAST							
0001400/MAY 2016	05/25/16	01	CABLE TELEVISION SERVICE AT PW	01-07-3000-54290		06/14/16	8.45
		02	6/1/2016 - 6/31/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	8.45
8771 051816-061716	06/08/16	01	CABLE SVC/8771101240443578	04-03-2170-54300		06/14/16	2.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2.49
8771 060116-063016	05/22/16	01	CABLE SERVICE	04-03-2170-54300		06/14/16	57.10
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	57.10
						VENDOR TOTAL:	68.04
COMED1 COMED							
0141163000/APR 2016	05/19/16	01	JWP-WEST	03-07-4100-54290		06/14/16	46.48
		02	4/19/16-5/18/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	46.48

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COMED1	COMED						
0199113169/MAY 2016	06/02/16	01	PUMP STATION #1	20-07-3500-54290		06/14/16	938.00
		02	5/3/16-6/2/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	938.00
2720093016 4/29-5/31	06/01/16	01	MUSEUM 4/29-5/31/16	01-10-1180-54290		06/14/16	73.67
				UTILITIES			
						INVOICE TOTAL:	73.67
						VENDOR TOTAL:	1,058.15
COMED3	COMED						
0407161031/MAY 2016	06/02/16	01	WATER FACILITIES	20-07-3500-54290		06/14/16	5,998.96
		02	4/21/16-5/19/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,998.96
0732076014/MAY 2016	05/18/16	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		06/14/16	1,421.25
		02	4/18/16-5/18/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,421.25
						VENDOR TOTAL:	7,420.21
CLASS	COMPLETE LAWN & SNOW SVCS LLC						
43880	05/17/16	01	GRASS CUTTING SRVCS	01-05-8600-54611		06/14/16	56.25
				OTHER SERVICES			
						INVOICE TOTAL:	56.25
						VENDOR TOTAL:	56.25
CONVTECH	CONVERGIENT TECHNOLOGIES LLC						
W317832	04/27/16	01	SRV CALL/REPAIR ENTRY ALRM/PW	33-07-3100-54640	20160440	06/14/16	1,050.61
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,050.61
						VENDOR TOTAL:	1,050.61

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COURTTM MICHAEL COURTNEY							
051916 REIM	05/26/16	01	TUITION REIMBURSEMENT	01-03-2130-53110	20160479	06/14/16	1,852.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,852.50
						VENDOR TOTAL:	1,852.50
CREEKSP CREEKSIDE PRINTING							
05311608	05/31/16	01	MAY 2016-UTILITY BILLS	20-02-1200-54610		06/14/16	441.48
				PROFESSIONAL SERVICES			
		02	MAY 2016-UTILITY BILLS	16-02-1200-54610			124.52
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	566.00
						VENDOR TOTAL:	566.00
DAILYH2 DAILY HERALD							
469065 051616-061216	06/03/16	01	PAPER SUBSCRIPTION	01-03-2000-54630		06/14/16	40.60
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.60
						VENDOR TOTAL:	40.60
DATAMAT DATAMATION IMAGING SERVICES							
MAY-61216	05/18/16	01	SCANNING SERVICES 2016	01-05-8000-54850	20160473	06/14/16	1,198.50
				RECORDS STORAGE SERVICES			
						INVOICE TOTAL:	1,198.50
						VENDOR TOTAL:	1,198.50
ROHNCO SPECIALTY MAT SVC							
823285	06/01/16	01	MAT SERVICE	01-03-2000-54610		06/14/16	182.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	182.86
						VENDOR TOTAL:	182.86

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EASTJOR EJ USA INC							
110160025686	05/19/16	01	1022Z1 7" FRAMES	20-07-5100-57280	20160428	06/14/16	1,761.60
		02	1050Z1 9" FRAMES	20-07-5100-57280			1,761.60
				REPAIR & MAINTENANCE SUPPL			
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,523.20
						VENDOR TOTAL:	3,523.20
ENGRES ENGINEERING RESOURCE							
160108.03	05/23/16	01	THEDA&FREMONT DRAIN IMPRV16R16	20-07-5100-60020	20160322	06/14/16	4,367.15
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,367.15
						VENDOR TOTAL:	4,367.15
ENTROV ENTENMANN-ROVIN CO.							
0118001-IN	05/13/16	01	BADGES	01-03-2130-56100	20160478	06/14/16	268.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	268.00
						VENDOR TOTAL:	268.00
FEDEX FEDERAL EXPRESS CORP							
5-428-45045	05/25/16	01	UB LOCKBOX	20-02-1200-54310		06/14/16	61.16
				POSTAGE			
		02	VEHICLE STICKERS	16-02-1200-54310			25.40
				POSTAGE			
						INVOICE TOTAL:	86.56
						VENDOR TOTAL:	86.56
FINVESSF FIRE INVESTIGATIONS STRIKE							
JUNE16-MAY2017	05/23/16	01	FIRE INVESTIGATOR DUES	01-04-2400-54630		06/14/16	75.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00

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FRANZGR SCOTT FRANZGROTE							
SPRING_2016	05/16/16	01	SPRING TUITION REIMBURSEMENT	01-04-2000-53110	20160518	06/14/16	2,700.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,700.00
						VENDOR TOTAL:	2,700.00
GARVEYS GARVEY'S OFFICE PRODUCTS INC							
PINV1154940	05/20/16	01	SUPPLIES	01-03-2000-56210		06/14/16	77.82
				OFFICE SUPPLIES			
						INVOICE TOTAL:	77.82
						VENDOR TOTAL:	77.82
GRAINGER GRAINGER							
9102744027	05/05/16	01	EXPANSION PLUG/RM668	14-07-3200-57280		06/14/16	67.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.42
9117465709	05/20/16	01	(4) SHORTING CAP/WATER	33-07-3100-57280		06/14/16	27.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.80
9119069665	05/23/16	01	(13) ASSORTMENT OF BRUSHES/WTR	20-07-3500-56230		06/14/16	101.14
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	101.14
						VENDOR TOTAL:	196.36
SHERWIN HANSON HARDWARE INC							
64766	05/12/16	01	(3) DISTILLED WTR/BATTERIES/MP	14-07-3200-57280		06/14/16	5.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.97
						VENDOR TOTAL:	5.97
HARRIS HARRIS LOCAL GOVERNMENT							

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HARRIS HARRIS LOCAL GOVERNMENT							
XT00005592	05/27/16	01	MAY 2016 ICONNECT FEE	20-02-1200-54610		06/14/16	451.43
				PROFESSIONAL SERVICES			
		02	MAY 2016 ICONNECT FEE	16-02-1200-54610			127.33
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	578.76
						VENDOR TOTAL:	578.76
HASTINGS HASTINGS AIR-ENERGY CONTROL							
161691	05/19/16	01	PLYMOVEMENT MAINT	01-04-2400-54640		06/14/16	176.24
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	176.24
						VENDOR TOTAL:	176.24
HBK HBK WATER METER SERVICE, INC.							
16-412	05/11/16	01	TEST REDUCE PRESSURE BACKFLOW	20-07-3500-54610	20160490	06/14/16	240.00
				PROFESSIONAL SERVICES			
		02	TEST REDUCE PRESSURE BACKFLOW	20-07-3500-54610			180.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	420.00
						VENDOR TOTAL:	420.00
HDSUPPL HD SUPPLY WATERWORKS LTD							
F453547	04/29/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	06/14/16	375.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	375.00
F472353	05/04/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	06/14/16	55.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	55.00
F529074	05/16/16	01	WATER METER REPLACEMENTS15R117	20-07-3500-60020	20160039	06/14/16	803.30
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	803.30
						VENDOR TOTAL:	1,233.30

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HEALY	HEALY ASPHALT CO LLC						
57979MB	05/17/16	01	2 LDS DUMPS-WHEEL/ST DEPT	61-07-4300-56220	20160128	06/14/16	40.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	40.00
58210MB	05/26/16	01	1 - LDS DUMPS-4 WHEEL	61-07-4300-56220	20160128	06/14/16	20.00
		02	7.88 TNS SURFACE	61-07-4300-56220			394.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	414.00
58247MB	05/27/16	01	13 TNS SURFACE/ST DEPT	61-07-4300-56220	20160128	06/14/16	704.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	704.00
						VENDOR TOTAL:	1,158.00
HENDER	HENDERSON PRODUCTS INC.						
S4-10230	05/02/16	01	FILTER,NYLON RING/T-310	14-07-3200-57280		06/14/16	228.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	228.43
S4-10271	05/20/16	01	TRIP EDGE TUBE/T-315	14-07-3200-57280	20160488	06/14/16	585.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	585.00
						VENDOR TOTAL:	813.43
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
2093923	05/16/16	01	ELECTRICAL SUPPLIES/ST LIGHTS	61-07-4300-57280		06/14/16	76.73
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	76.73
5010483	05/23/16	01	4X4, 24" & 30" POST ANCHOR	61-07-4300-56220	20160509	06/14/16	269.50
				OPERATING SUPPLIES			

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HOMEDEPO HOME DEPOT CREDIT SERVICES							
5010483	05/23/16	02	SCREW HOOKS/ST	61-07-4300-56220	20160509	06/14/16	10.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	279.92
						VENDOR TOTAL:	356.65
HOMETREE HOMER TREE CARE INC							
22620	05/25/16	01	2016 FORESTRY MAINT 16-R-19	01-07-3300-54640	20160223	06/14/16	261.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	261.00
22742	06/01/16	01	2016 FORESTRY MAINT 16-R-19	01-07-3300-54640	20160223	06/14/16	1,231.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,231.00
						VENDOR TOTAL:	1,492.00
ICSJAIL ICS JAIL SUPPLIES, INC.							
137242	06/01/16	01	FINGER PRINT SUPPLIES	01-03-2130-56220		06/14/16	44.63
				OPERATING SUPPLIES			
						INVOICE TOTAL:	44.63
						VENDOR TOTAL:	44.63
ILPWMA ILLINOIS PUBLIC WORKS							
2112	05/31/16	01	2016 MEMBERSHIP DUES/#210	01-07-3000-54630	20160503	06/14/16	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
IMAGING IMAGING OFFICE SYSTEMS INC							
CONT012881	05/18/16	01	SCANPRO MAINTENANCE	01-03-2000-54640	20160515	06/14/16	695.00
				OUTSIDE REPAIR AND MAINTEN			

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IMAGING IMAGING OFFICE SYSTEMS INC							
CONT012881	05/18/16	02	MICROFILM READER/082816-082717	** COMMENT **	20160515	06/14/16	
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
INTERGRA INTEGRATED LAKES MANAGEMENT							
26267	05/17/16	01	2016 POND MAINTENANCE/BARKER	20-07-5100-54610	20160404	06/14/16	466.28
				PROFESSIONAL SERVICES		INVOICE TOTAL:	466.28
26385	05/26/16	01	2016 POND MAINTENANCE/KENNEDY	20-07-5100-54610	20160404	06/14/16	996.92
				PROFESSIONAL SERVICES		INVOICE TOTAL:	996.92
						VENDOR TOTAL:	1,463.20
INTRBAT INTERSTATE BATTERY							
10104120	05/12/16	01	BATTERIES/SPEED TRAILER	14-07-3200-57280	20160482	06/14/16	431.80
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	431.80
1903702002183	05/17/16	01	(5) BATTERIES/MP	14-07-3200-57280		06/14/16	63.50
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	63.50
						VENDOR TOTAL:	495.30
INTERST INTERSTATE POWER SYSTEMS INC.							
C042007476	05/13/16	01	SEAL/T-319	14-07-3200-57280		06/14/16	46.24
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	46.24
						VENDOR TOTAL:	46.24
ITUABSOR ITU ABSORB TECH INC							

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ITUABSOR ITU ABSORB TECH INC							
6578718	05/02/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/14/16	27.49
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.80
6582764	05/09/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/14/16	78.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	125.31
6586766	05/16/16	01	WEEKLY SHOP TOWEL SERVICE	14-07-3200-56220		06/14/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
6590682	05/23/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/14/16	54.07
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			

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ITUABSOR ITU ABSORB TECH INC							
6590682	05/23/16	03	UNIFORM RENTAL/#303	14-07-3200-56100		06/14/16	14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	101.38
6594628	05/27/16	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		06/14/16	26.00
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/#308	14-07-3200-56100			17.75
				UNIFORMS & CLOTHING			
		03	UNIFORM RENTAL/#303	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
		04	UNIFORM RENTAL/#310	14-07-3200-56100			14.78
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.31
						VENDOR TOTAL:	448.11
JGUNIFOR J. G. UNIFORMS, INC.							
1588	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160470	06/14/16	676.55
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	676.55
1589	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160469	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1590	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160468	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1591	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160467	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00

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JGUNIFOR J. G. UNIFORMS, INC.							
1592	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160466	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1593	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160465	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1594	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160464	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1595	05/09/16	01	VEST/VEST GRANT	01-03-2130-56100	20160463	06/14/16	650.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	650.00
1600	05/09/16	01	UNIFORMS	01-03-2130-56100	20160512	06/14/16	413.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	413.70
1612	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	135.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.90
1613	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	223.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	223.45
1614	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	77.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.50
1615	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00

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JGUNIFOR J. G. UNIFORMS, INC.							
1616	05/09/16	01	UNIFORMS	01-03-2130-56100	20160511	06/14/16	260.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	260.00
1617	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	70.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	70.00
1618	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	179.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	179.90
1620	05/09/16	01	UNIFORMS	01-03-2130-56100		06/14/16	140.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	140.00
1725	05/11/16	01	UNIFORMS	01-03-2130-56100		06/14/16	209.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	209.90
1735	05/11/16	01	UNIFORMS	01-03-2130-56100	20160491	06/14/16	250.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	250.45
1740	05/11/16	01	UNIFORMS	01-03-2130-56100	20160492	06/14/16	292.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	292.40
1741	05/11/16	01	UNIFORMS	01-03-2130-56100		06/14/16	248.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	248.40
1743	05/11/16	01	UNIFORMS	01-03-2130-56100	20160493	06/14/16	527.25
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	527.25

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JGUNIFOR J. G. UNIFORMS, INC.							
1745	05/11/16	01	UNIFORMS	01-03-2130-56100	20160494	06/14/16	253.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	253.90
1962	05/18/16	01	UNIFORMS	01-03-2130-56100		06/14/16	27.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	27.50
1981	05/18/16	01	UNIFORMS	01-03-2130-56100		06/14/16	22.15
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	22.15
42685	04/25/16	01	UNIFORMS	01-03-2130-56100		06/14/16	187.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	187.75
42753	05/09/16	01	UNIFORMS	01-03-2130-56100	20160477	06/14/16	333.40
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	333.40
						VENDOR TOTAL:	9,220.10
JCREST J.C. RESTORATION							
SI-23725	05/10/16	01	BOARD-UP SERV - 4405 SYCAMORE	01-04-2400-54640	20160480	06/14/16	452.60
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	452.60
						VENDOR TOTAL:	452.60
JML J.M.L. OVERHEAD DOOR, INC.							
1609	05/08/16	01	SRV CALL/RESET LIMIT/FD#15	33-07-3100-54640	20160507	06/14/16	375.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00

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JCK	JCK CONTRACTORS, INC.						
18080	05/21/16	01	(1)SEMI LDS PULVERIZED BLK DRT	20-07-3500-56220	20160406	06/14/16	330.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	330.00
18098	05/28/16	01	8-SEMI LDS PULVERIZED BLK DIRT	20-07-3500-56220	20160406	06/14/16	2,310.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	2,310.00
						VENDOR TOTAL:	2,640.00
KATCO	KATCO						
7672	05/17/16	01	WATERMAIN IMPRV/GOLF RD/16R52	20-07-3500-54640	20160460	06/14/16	8,800.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	8,800.00
7673	05/17/16	01	WATERMAIN IMPRV/GOLF RD/16R52	20-07-3500-54640	20160460	06/14/16	6,600.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	6,600.00
7674	05/17/16	01	WATERMAIN IMPRV/GOLF RD/16R52	20-07-3500-54640	20160460	06/14/16	1,500.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	16,900.00
KELLWILL	KELLEY WILLIAMSON CO						
IN-128304	04/29/16	01	GREASE/T-330	14-07-3200-57280		06/14/16	39.06
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	39.06
						VENDOR TOTAL:	39.06
KONICA2	KONICA MINOLTA BUSINESS						
28627184	05/25/16	01	FINANCE COPIER	25-25-7725-60006		06/14/16	89.82
			EQUIPMENT - IT				
						INVOICE TOTAL:	89.82
						VENDOR TOTAL:	89.82

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KONICA3 KONICA MINOLTA BUSINESS							
9002466726	06/01/16	01	FINANCE COPIER 5/2-6/1/16	25-25-7725-60006		06/14/16	8.90
				EQUIPMENT - IT			
						INVOICE TOTAL:	8.90
						VENDOR TOTAL:	8.90
LOUSGLOV LOU'S GLOVES INC							
013522	05/31/16	01	SUPPLIES	01-03-2130-56220		06/14/16	77.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	77.40
						VENDOR TOTAL:	77.40
LURVEY LURVEY LANDSCAPE SUPPLY							
T7-10021359	05/16/16	01	QUARRYSTONE CORNER SIERRA/ST	61-07-4300-54640		06/14/16	81.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	81.96
						VENDOR TOTAL:	81.96
MARTIN MARTIN IMPLEMENT							
A48776	05/02/16	01	3"EXPANSION PLUG/RM668	14-07-3200-57280		06/14/16	49.61
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	49.61
						VENDOR TOTAL:	49.61
MCMAID MCMAID							
JUNE 2016	06/01/16	01	JUNE 2016-MUSEUM	01-10-1180-54920		06/14/16	109.00
				CLEANING SERVICES			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	109.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
60735719	05/19/16	01	(2) PAINT/WATER DEPT	20-07-3500-56220		06/14/16	33.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	33.26
61562969	05/23/16	01	BRUSH,EXTRACTOR,CHAIN/WATER	20-07-3500-57280		06/14/16	30.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.06
						VENDOR TOTAL:	63.32
MEADE MEADE ELECTRIC COMPANY, INC.							
673478	05/17/16	01	OPTICOM REPAIRS @ 3 LOCATIONS	03-07-4100-54640	20160387	06/14/16	2,570.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,570.00
674467	05/31/16	01	MAY 2016 TRAF SIG MAINT	03-07-4100-54640	20160041	06/14/16	1,458.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,458.00
						VENDOR TOTAL:	4,028.00
MERCADO MERCADO, NATALIA							
JUNE 2016 TRNG	05/26/16	01	TRAINING EXPENSES	01-03-2000-54250	20160495	06/14/16	966.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	966.00
						VENDOR TOTAL:	966.00
METROWE METRO-WESTERN COOK CREDIT							
70913	05/31/16	01	CREDIT CHECKS/BACKGROUNDS	01-03-2140-54610		06/14/16	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00

MIDAMWTR MID AMERICAN WATER

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MIDAMWTR MID AMERICAN WATER							
174358W	05/02/16	01	12"WATEROUS DI VALVE	20-07-3500-57280	20160407	06/14/16	2,159.00
				REPAIR & MAINTENANCE SUPPL			
		02	12"MEGA-A-LUG DI KIT W/SS BOLT	20-07-3500-57280			720.00
				REPAIR & MAINTENANCE SUPPL			
		03	12" HI MAX COUPLING	20-07-3500-57280			1,408.00
				REPAIR & MAINTENANCE SUPPL			
		04	12"X12" X 6" DI MJ TEE	20-07-3500-57280			390.00
				REPAIR & MAINTENANCE SUPPL			
		05	6" 22 DEGREE FITTING MJ	20-07-3500-57280			380.00
				REPAIR & MAINTENANCE SUPPL			
		06	6" 45 DEGREE MJ FITTING	20-07-3500-57280			380.00
				REPAIR & MAINTENANCE SUPPL			
		07	6"MEG-A-LUG MJ KIT DI W/SS BLT	20-07-3500-57280			580.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6,017.00
						VENDOR TOTAL:	6,017.00
MIDCO MIDCO INC							
304841	05/18/16	01	PHNE SYST FIBER OPT CABL 16R47	25-25-7725-60006	20160341	06/14/16	7,003.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	7,003.50
						VENDOR TOTAL:	7,003.50
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1057255	05/03/16	01	(3) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		06/14/16	103.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.00
1057353	05/16/16	01	(5) SAFETY LANE TEST/CORM VEH	14-07-3200-54610		06/14/16	154.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	154.00
						VENDOR TOTAL:	257.00

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MINPRESS MINUTEMAN PRESS							
35486	05/16/16	01	BUSINESS CARDS	01-03-2130-56220		06/14/16	129.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	129.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
56244	05/27/16	01	REBUILT STARTER/T-381	14-07-3200-54640		06/14/16	225.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
MPCCOMM MPC COMMUNICATIONS &							
16-1169	06/03/16	01	LIGHT REPAIR	01-03-2130-54640		06/14/16	157.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	157.50
16-1173	06/06/16	01	SQUAD LIGHTING REPAIRS	01-03-2000-56000		06/14/16	169.00
				POLICE VEHICLES			
						INVOICE TOTAL:	169.00
						VENDOR TOTAL:	326.50
MUNIES MUNICIPAL EMERGENCY SERVICES							
IN1028559	05/09/16	01	FIRE INVESTIGATORS UNIFORMS	01-04-2400-56100	20160519	06/14/16	1,169.76
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,169.76
						VENDOR TOTAL:	1,169.76
MUNIGIS MUNICIPAL GIS PARTNERS INC							
3058	05/31/16	01	MAY 2016 GIS PROFESSIONAL SRVC	20-07-5000-54610	20160043	06/14/16	6,334.17
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	6,334.17
						VENDOR TOTAL:	6,334.17

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NAPAAUTO NAPA AUTO PARTS OF PALATINE							
071153	04/29/16	01	AC DOOR ACTUATOR MOTOR/T368	14-07-3200-57280		06/14/16	23.36
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.36
071501	05/02/16	01	SOLENOID/FD614	14-07-3200-57280		06/14/16	42.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.14
073726	05/17/16	01	(2) BRAKE ROTOR/FD659	14-07-3200-57280		06/14/16	120.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.82
						VENDOR TOTAL:	186.32
NATLOUIS NATIONAL LOUIS UNIVERSITY							
ABS431 REIM	05/19/16	01	TUITION REIMBURSEMENT/BARRILE	01-03-2130-53110	20160476	06/14/16	2,232.50
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,232.50
						VENDOR TOTAL:	2,232.50
NATLSEED NATIONAL SEED							
560766SI	05/19/16	01	FIELD OF DREAMS SEED	61-07-4300-56220	20160384	06/14/16	345.00
				OPERATING SUPPLIES			
		02	BOULEVARD(SALT TOLERANT) SEED	61-07-4300-56220			367.50
				OPERATING SUPPLIES			
		03	TERRA MULCH	61-07-4300-56220			288.00
				OPERATING SUPPLIES			
		04	12-31-14 FERTILIZER	61-07-4300-56220			86.00
				OPERATING SUPPLIES			
		05	DYE CRYSTALAS	61-07-4300-56220			115.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,201.50
						VENDOR TOTAL:	1,201.50

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DEAU	NICK DEAU						
2016 EQUIP REIM	05/15/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		06/14/16	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
MAY 2016 TRNG	06/03/16	01	TRAINING EXPENSES	01-03-2130-54250		06/14/16	36.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	186.00
NICOR5	NICOR						
29166600006/MAY 2016	05/26/16	01	WELL HOUSE #1	20-07-3500-54290		06/14/16	36.58
		02	4/26/16-5/25/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	36.58
44887400008/MAY 2016	04/27/16	01	STORAGE BINS	01-07-3000-54290		06/14/16	81.52
		02	4/27/16-5/26/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	81.52
60695400006/MAY 2016	05/26/16	01	RM COMBINED FACILITY	01-07-3000-54290		06/14/16	210.79
		02	4/27/16-5/26/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	210.79
66636600000/MAY 2016	05/27/16	01	PUMP HOUSE #5	20-07-3500-54290		06/14/16	75.73
		02	4/27/16-5/26/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	75.73
67956600000/MAY 2016	05/31/16	01	FD #15	01-07-3000-54290		06/14/16	149.60
		02	4/28/16-5/27/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	149.60

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NICOR5	NICOR						
70255600002/MAY2016	05/27/16	01	PUMP HOUSE #4	20-07-3500-54290		06/14/16	62.37
		02	4/27/16-5/26/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.37
74687400007 4/28-5/2	05/27/16	01	MUSEUM 4/28-5/27/16	01-10-1180-54290		06/14/16	48.59
				UTILITIES			
						INVOICE TOTAL:	48.59
94860400004/MAY 2016	06/01/16	01	CITY HALL	01-07-3000-54290		06/14/16	371.16
		02	4/29/16-5/31/16	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	371.16
						VENDOR TOTAL:	1,036.34
NEMERT	NORTH EAST MULTI-REGIONAL						
206195	05/06/16	01	TRAINING/ELLIS	01-03-2130-53110	20160461	06/14/16	255.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
8315	06/01/16	01	JULY 2016-MEMBER ASSESSMENT	04-03-2170-54610		06/14/16	31,408.67
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	31,408.67
						VENDOR TOTAL:	31,408.67
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
6328	05/04/16	01	PHYSICAL EXAM/#1017	20-07-5000-53090		06/14/16	88.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	88.00
						VENDOR TOTAL:	88.00

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NWPA NORTHWEST POLICE ACADEMY							
051216	05/13/16	01	NWPA SEMINAR	01-03-2000-53110		06/14/16	75.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
6294	05/04/16	01	ANNUAL PHYSICALS	01-04-2400-53090	20160517	06/14/16	4,315.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	4,315.00
6326	05/04/16	01	FOLLOW UP TEST	01-10-2900-54610		06/14/16	75.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	4,390.00
ORANGEC ORANGE CRUSH							
3984	05/24/16	01	4.5 TNS SANDMIX ASPHALT	61-07-4300-56220	20160505	06/14/16	344.25
				OPERATING SUPPLIES			
						INVOICE TOTAL:	344.25
4119	05/25/16	01	5.3 TNS SANDMIX ASPHALT	61-07-4300-56220	20160505	06/14/16	427.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	427.55
						VENDOR TOTAL:	771.80
PADDOCK8 PADDOCK PUBLICATIONS INC							
T440770-3	05/14/16	01	PUBLIC NOTICE 2101 PLUM GROVE	01-05-8905-54260		06/14/16	57.50
				ADVERTISING			
		02	PUBLIC NOTICE 3245 KIRCHOFF	01-05-8905-54260			55.20
				ADVERTISING			
		03	PUBLIC NOTICE 5201 TOLLVIEW	01-05-8905-54260			55.20
				ADVERTISING			
						INVOICE TOTAL:	167.90
						VENDOR TOTAL:	167.90

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PELUSO ANTHONY PELUSO							
052316-052616	TRNG	06/07/16	01 TRAINING EXPENSES	01-03-2130-54250		06/14/16	59.70
				TRAVEL AND LODGING			
						INVOICE TOTAL:	59.70
060216	REIM	06/01/16	01 TUITION REIMBURSEMENT/PELUSO	01-03-2130-53110	20160516	06/14/16	1,596.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,596.00
						VENDOR TOTAL:	1,655.70
PCPW CITY OF ROLLING MEADOWS							
PETTY CASH/5-25-16		05/25/16	01 PETTY CASH REPORT/5-25-16	01-07-3000-54250		06/14/16	26.50
				TRAVEL AND LODGING			
			02 PETTY CASH REPORT/5-25-16	14-07-3200-56250			10.00
				GASOLINE/FUEL			
						INVOICE TOTAL:	36.50
						VENDOR TOTAL:	36.50
PITNEYB2 PITNEY BOWES INC							
638416		05/03/16	01 POSTAGE MACHINE RENTAL	01-12-1350-54640		06/14/16	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
662688		05/01/16	01 POSTAGE MACH-MAINT AGREEMENT	01-12-1350-54310		06/14/16	40.50
				POSTAGE			
						INVOICE TOTAL:	40.50
662689		05/01/16	01 POSTAGE METER MAINT AGREE	01-12-1350-54310		06/14/16	176.00
				POSTAGE			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	366.50
PITNEYBO PURCHASE POWER							

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PITNEYBO PURCHASE POWER							
05122016	05/12/16	01	POSTAGE	01-12-1350-54310 POSTAGE		06/14/16	116.71
						INVOICE TOTAL:	116.71
						VENDOR TOTAL:	116.71
POMPS POMP'S TIRE SERVICE							
280057131	05/13/16	01	(4) REFUSE DRIVE TIRES/MP	14-07-3200-56255 TIRES	20160439	06/14/16	1,476.12
						INVOICE TOTAL:	1,476.12
280057236	05/16/16	01	(1) FIRE TRUCK DRIVE TIRE	14-07-3200-56255 TIRES	20160436	06/14/16	760.50
						INVOICE TOTAL:	760.50
						VENDOR TOTAL:	2,236.62
PORTERLE PORTER LEE CORPORATION							
17341	05/18/16	01	BEAST LABELS/RIBBON	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		06/14/16	233.58
						INVOICE TOTAL:	233.58
						VENDOR TOTAL:	233.58
POSEY POSEY LAW GROUP LLC							
RM-0516	06/02/16	01	MAY 2016 ADJUDICATION HEARINGS	01-01-1175-54610 PROFESSIONAL SERVICES		06/14/16	1,725.00
						INVOICE TOTAL:	1,725.00
						VENDOR TOTAL:	1,725.00
PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016007056	04/15/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006 EQUIPMENT - IT	20160340	06/14/16	9,000.00
						INVOICE TOTAL:	9,000.00

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PRESIDIO PRESIDIO NETWORKED SOLUTIONS							
6011016007283	04/19/16	01	PW SCADA PROJECT	20-07-3500-60020	20160508	06/14/16	2,340.76
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,340.76
6011016008016	05/03/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	06/14/16	8,562.08
				EQUIPMENT - IT			
						INVOICE TOTAL:	8,562.08
6011016008139	05/04/16	01	PHONE SYSTEM 16-R-46	25-25-7725-60006	20160340	06/14/16	19,648.35
				EQUIPMENT - IT			
						INVOICE TOTAL:	19,648.35
6021016001317	04/30/16	01	SAN PROJECT 15-R-113	25-25-7725-60006	20151084	06/14/16	6,387.50
				EQUIPMENT - IT			
						INVOICE TOTAL:	6,387.50
						VENDOR TOTAL:	45,938.69
R&M R & M COMMUNICATIONS							
335	05/31/16	01	JUNE 2016 E-NEWSLETTER	01-01-1160-54611		06/14/16	276.25
		02	JUNE 2016 E-NEWSLETTER	01-01-1160-54610			2,582.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,858.75
						VENDOR TOTAL:	2,858.75
RADCO RADCO COMMUNICATIONS							
81353	02/22/16	01	QTRLY MAINT/BASE RADIO/MP	14-07-3200-57280	20160202	06/14/16	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
81354	02/22/16	01	QTRLY MAINT MOBIL RADIOS/MP	14-07-3200-57280	20160202	06/14/16	640.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	640.96
						VENDOR TOTAL:	835.96

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REX RAD REX RADIATOR & WELDING CO INC							
B125363	05/17/16	01	REPAIR RADIATOR/RM003/FORKLIFT	14-07-3200-54640		06/14/16	195.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
RHMG RHMG ENGINEERING INC							
00003	05/17/16	01	L/S#1 FORCE MAIN RLPMNT 15R15	20-07-5000-60020	20160171	06/14/16	588.87
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	588.87
						VENDOR TOTAL:	588.87
RJNGROUP RJN GROUP, INC.							
05-PROJECT #11293000	06/03/16	01	2016 SAN SWR REHAB PRGM 15R123	20-07-5000-60020	20160042	06/14/16	3,859.75
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	3,859.75
						VENDOR TOTAL:	3,859.75
RMFLORST ROLLING MEADOWS FLORIST							
1029 060516	06/07/16	01	FLOWERS/WAKE CALLARD	01-03-2130-56220		06/14/16	55.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
#7-VOGT/APR-JUN 2016	05/13/16	01	2ND QUARTER DUES/#102	01-07-3000-54630		06/14/16	130.00
		02	APRIL-JUNE 2016	DUES AND SUBSCRIPTIONS			
			** COMMENT **				
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
RUSHTRUC RUSH TRUCK CENTER							

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RUSHTRUC RUSH TRUCK CENTER							
3002451230	05/02/16	01	(4) RESIVOIR GASKET/MP	14-07-3200-57280		06/14/16	37.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	37.20
3002464800	05/03/16	01	OIL DRAIN TUBE/T-319	14-07-3200-57280		06/14/16	35.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	35.42
3002491181	05/05/16	01	FUEL TANK STRAP T319	14-07-3200-57280		06/14/16	166.18
		02	LINING/T331	14-07-3200-57280			27.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	194.14
3002677815	05/24/16	01	PUMP ASSY,CORE CHARGE/T-364	14-07-3200-57280	20160489	06/14/16	830.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	830.60
						VENDOR TOTAL:	1,097.36
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
70304412	05/23/16	01	RANGE CLEANING	01-03-2000-56220		06/14/16	154.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	154.79
						VENDOR TOTAL:	154.79
SAFETYKL SAFETY KLEEN							
69887783	04/15/16	01	USED OIL/PICK UP/PW	14-07-3200-57280		06/14/16	80.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	80.00
69952379	05/20/16	01	PARTS CLEANING MACHINE SERVICE	14-07-3200-57280	20160483	06/14/16	296.80
				REPAIR & MAINTENANCE SUPPL			

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SAFETYKL SAFETY KLEEN							
69952379	05/20/16	02	BRAKE CLEANING MACHINE SERVICE	14-07-3200-57280	20160483	06/14/16	174.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	471.40
						VENDOR TOTAL:	551.40
SARICH SARICH, JOE							
REIMB/CDL/6-2-16	06/02/16	01	REIMB/CDL/#607	16-07-5600-53110		06/14/16	50.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
SCHROED SCHROEDER & SCHROEDER INC.							
5103	05/25/16	01	SIDEWALK REMOVAL & REPLACEMENT	20-07-3500-54640	20160403	06/14/16	3,090.00
			OUTSIDE REPAIR AND MAINTEN				
		02	CURB&GUTTER REMOVAL REPLACEMEN	20-07-3500-54640			3,000.00
			OUTSIDE REPAIR AND MAINTEN				
		03	CONCRETE DRIVEWAY&REML&RPLCMN	20-07-3500-54640			1,375.00
			OUTSIDE REPAIR AND MAINTEN				
		04	DETECTABLE WARNINGS(ADA RAMPS)	20-07-3500-54640			200.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	7,665.00
531/A	05/25/16	01	2016 SIDEWLK&CURB RPLC16R35	61-07-4300-60020	20160365	06/14/16	10,405.60
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	10,405.60
						VENDOR TOTAL:	18,070.60
SIRCHIE SIRCHIE FINGER PRINT LABS							
0256416-IN	06/01/16	01	SUPPLIES	01-03-2140-56220		06/14/16	238.02
			OPERATING SUPPLIES				
						INVOICE TOTAL:	238.02
						VENDOR TOTAL:	238.02

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SUBACC SUBURBAN ACCENTS INC.							
23621	05/23/16	01	GRAPHICS & LETTERING	01-03-2130-54640	20160513	06/14/16	875.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	875.00
23659	05/31/16	01	INSTALLATION OF E16 STICKERS	01-04-2400-54640		06/14/16	110.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	985.00
SUBLABI SUBURBAN LABORATORIES, INC.							
134332	05/18/16	01	IEPA REQUIRED WELL SAMPLING	20-07-3500-54610	20160044	06/14/16	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	485.00
TAYLOR TAYLOR PLUMBING							
59869	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	297.00
		02	2455 PLUM GROVE RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	297.00
59870	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	495.00
		02	3111 MEADOW DRIVE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	495.00
59871	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	198.00
		02	3200 CENTRAL RD	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	198.00
59872	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	297.00
				PROFESSIONAL SERVICES			

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TAYLOR TAYLOR PLUMBING							
59872	05/17/16	02	3600 KIRCHOFF		** COMMENT **	20160312 06/14/16	
						INVOICE TOTAL:	297.00
59873	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	198.00
		02	3200 KIRCGOFF RD		** COMMENT **		
						INVOICE TOTAL:	198.00
59874	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	297.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	297.00
59875	05/17/16	01	INSPEC/RPZ'S UNITMS/CORM BUILD	33-07-3100-54610	20160312	06/14/16	99.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	1,881.00
TAYLORM TAYLOR, MAXWELL							
2016	EQUIP REIM	05/26/16	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230	06/14/16	150.00
						SMALL TOOLS AND EQUIPMENT	
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
TEICHMAN TEICHMANN, JOHN							
REIMB/6-1-16	06/01/16	01	REIMB-UNIFORM/#724	20-07-3500-56100		06/14/16	191.00
						UNIFORMS AND CLOTHING	
						INVOICE TOTAL:	191.00
						VENDOR TOTAL:	191.00
TERRACE TERRACE SUPPLY COMPANY							
522080	05/18/16	01	(4) CONTACT TIP/WELDING	14-07-3200-57280		06/14/16	3.60
						REPAIR & MAINTENANCE SUPPL	

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TERRACE TERRACE SUPPLY COMPANY							
522080	05/18/16	02	(4) HEAD ASM/WELDER	14-07-3200-57280		06/14/16	21.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.74
522084	05/18/16	01	(6) CONTACT TIP FOR WELDING/MP	14-07-3200-57280		06/14/16	5.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.40
						VENDOR TOTAL:	30.14
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
19502	05/31/16	01	VEHICLE STICKER RENEWALS	61-02-1200-54610		06/14/16	9,248.78
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	9,248.78
						VENDOR TOTAL:	9,248.78
TYCO TYCO INTEGRATED SECURITY							
26464678	05/07/16	01	FIRE ALARM MONITORING	20-07-3500-54300		06/14/16	61.94
		02	4051 INDUSTRIAL 6/1/16-8/31/16	TELECOMMUNICATIONS			
				** COMMENT **			
						INVOICE TOTAL:	61.94
26464680	05/07/16	01	FIRE ALARM MOMITORING	33-07-3100-54290		06/14/16	58.71
		02	3900 BERDNICK ST6/1/16-8/31/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
26464689	05/07/16	01	FIRE ALARM MONITORING	33-07-3100-54290		06/14/16	58.71
		02	2455 PLUM GROVE RD 6/1/16-8/16	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.71
26464691	05/07/16	01	FIRE ALARM MONITORING	33-07-3100-54290		06/14/16	58.71
				UTILITIES			

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TYCO	TYCO INTEGRATED SECURITY						
26464691	05/07/16	02	3200 CENTRAL 6/1/16-8/31/16	** COMMENT **		06/14/16	
						INVOICE TOTAL:	58.71
26464692	07/16/05	01	FIRE ALARM MONITORING	33-07-3100-54290		06/14/16	58.71
		02	3200 CENTRAL 6/1/16-8/31/16	** COMMENT **			
						INVOICE TOTAL:	58.71
26464693	05/07/16	01	FIRE ALARM MONITORING	33-07-3100-54290		06/14/16	58.71
		02	3111 MEADOW DR 6/1/16-8/31/16	** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
VERIZON1	VERIZON WIRELESS						
9765490275	05/19/16	01	MAY 2016-FIRE	04-03-2170-54300		06/14/16	853.75
		02	MAY 2016-POLICE	04-03-2170-54300			1,456.39
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	2,310.14
9765491706	05/15/16	01	MAY 2016-ADMIN	04-03-2170-54300		06/14/16	167.95
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	167.95
9765670079	05/19/16	01	MAY 2016-ADMIN	04-03-2170-54300		06/14/16	268.36
		02	MAY 2016-FIRE	04-03-2170-54300			2,003.38
				TELECOMMUNICATIONS			
		03	MAY 2016-CDD	01-05-8600-54300			262.02
				TELECOMMUNICATIONS			
		04	MAY 2016-POLICE	04-03-2170-54300			2,850.34
				TELECOMMUNICATIONS			

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WESTSIDE WEST SIDE EXCHANGE							
W44938	05/16/16	01	(2) HINGE/T-380	14-07-3200-57280		06/14/16	23.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.20
						VENDOR TOTAL:	56.91
						TOTAL ALL INVOICES:	335,909.77