

DATE: 08/20/14  
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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 8/26/2014 - CITY EXPENSES

INVOICES DUE ON/BEFORE 08/26/2014

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000028755	07/31/14	01	22.68 TNS SWEEPER DEBRIS	16-07-5600-54225	20140626	08/26/14	1,228.80
			DUMP FEES				
						INVOICE TOTAL:	1,228.80
F40000028755/A	08/15/14	01	96.81VACTOR DEBRI DISPOSAL/SWR	20-07-5100-54900	20140749	08/26/14	4,133.90
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	4,133.90
F40000028805	08/09/14	01	12.87 TNS SWEEPER DEBRIS	16-07-5600-54225	20140626	08/26/14	577.60
			DUMP FEES				
						INVOICE TOTAL:	577.60
T80001799944	07/31/14	01	2014 - AUG RECYCLING CHARGES	16-07-5600-54615	20140734	08/26/14	21,364.09
			RECYCLING PROGRAM				
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	27,304.39
AETNA	AETNA TRUCK PARTS INC.						
565071	07/30/14	01	(1) FILTER/MP	14-07-3200-57280		08/26/14	9.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.28
565072	07/30/14	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		08/26/14	110.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.64
565166	07/31/14	01	(10) BULBS/MP	14-07-3200-57280		08/26/14	12.90
				REPAIR & MAINTENANCE SUPPL			
		02	(1) BELT/MP	14-07-3200-57280			26.86
				REPAIR & MAINTENANCE SUPPL			
		03	ASSORTMENT OF FILTERS/MP	14-07-3200-57280			87.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	127.14
						VENDOR TOTAL:	247.06

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ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
104364	08/08/14	01	MULCH FORK,RAKES/ST DEPT	01-07-3300-56230		08/26/14	97.95
				SMALL TOOLS AND EQUIPMENT			
		02	SCOOP SHOVEL,TWO CUCLE OIL/ST	01-07-3300-56230			87.85
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	185.80
						VENDOR TOTAL:	185.80
ANDRES	ANDRES MEDICAL BILLING LTD						
133670	08/11/14	01	JULY 2014 CHARGES	01-12-1350-54610	20140806	08/26/14	1,950.86
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,950.86
						VENDOR TOTAL:	1,950.86
ARPWE	ARLINGTON POWER EQUIPMENT						
603946	07/28/14	01	CARBURETOR REPAIR PARTS/ST	01-07-3300-56220		08/26/14	112.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	112.68
						VENDOR TOTAL:	112.68
ASSTS	ASSOCIATED TECHNICAL SERVICES						
25292	08/12/14	01	INVESTIGATE LEAK 2300 CEDAR	20-07-3500-54610	20140808	08/26/14	635.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	635.00
BBPROJECT	B&B PROJECT MGMT INC						
28835	08/04/14	01	(6) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	08/26/14	528.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	528.00
28836	08/05/14	01	(2) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	08/26/14	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00

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-----							
BBPROJECT B&B PROJECT MGMT INC							
28837	08/07/14	01	(2) DISPOSAL/EXCAVATION SPOIL	20-07-3500-54900	20140631	08/26/14	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
						VENDOR TOTAL:	880.00
BENISTAR BENISTAR/HARTFORD-6795							
09012014	08/18/14	01	SEPTEMBER HARTFORD	45-02-1300-52148		08/26/14	13,960.44
				RETIREEES MEDICARE SUP REIM			
						INVOICE TOTAL:	13,960.44
						VENDOR TOTAL:	13,960.44
BEVERLY BEVERLY MATERIALS, L.L.C							
194745	07/31/14	01	185.67 TNS OF GRADE 9 GRAVEL	20-07-5000-56220	20140735	08/26/14	2,274.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,274.47
						VENDOR TOTAL:	2,274.47
CANONBUS CANON SOLUTIONS AMERICA INC							
4013601762	08/04/14	01	COPY USAGE 070414-080314	01-03-2130-54640		08/26/14	46.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	46.62
4013601763	08/04/14	01	ADMIN COPIER	01-12-1350-54640		08/26/14	33.63
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.63
4013607452	08/06/14	01	FINANCE COPIER	01-02-1200-54640		08/26/14	15.92
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	15.92
4013634560	08/18/14	01	ST 16 COPIER MAINTENANCE	01-04-2000-54640		08/26/14	22.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	118.42

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-----							
CARQUEST CARQUEST AUTO PARTS							
2396-237551	07/28/14	01	FUEL PUMP/T-371	14-07-3200-57280	20140762	08/26/14	259.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	259.78
2396-237560	07/28/14	01	CREDIT-FUEL PUMP ASSEMBLY	14-07-3200-57280		08/26/14	-259.78
		02	ORIG INV #237551	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-259.78
2396-237562	07/28/14	01	(1) FUEL PUMP ASSEMBLY/T-371	14-07-3200-57280		08/26/14	259.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	259.78
						VENDOR TOTAL:	259.78
BURKEC CHRISTOPHER B. BURKE							
116072	05/13/14	01	R/ARL DOWNS DESIGN REV	08-00-0000-26105	20140562	08/26/14	515.00
		02	R/ARL DOWNS DESIGN REV	ESCROW - DESIGN REVIEW-ARL			
				01-05-8600-54610			517.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,032.50
116723	06/13/14	01	PLAN REV LOEBER FARMS	01-05-8600-54610	20140791	08/26/14	833.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	833.75
116726	06/13/14	01	ARL DOWNS DESIGN REV	01-05-8600-54610	20140805	08/26/14	460.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	460.00
117311	07/18/14	01	ARL DOWNS DESIGN REV	01-05-8600-54610	20140804	08/26/14	325.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	325.00
117334	07/22/14	01	R/CONST OB JIN SUBDIVISION	01-05-8600-54610	20140763	08/26/14	3,621.31
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,621.31

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-----							
BURKEC	CHRISTOPHER B. BURKE						
117337	07/22/14	01	R/CONST OB 2305 ROYALE CT	01-05-8600-54610	20140792	08/26/14	485.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	485.00
						VENDOR TOTAL:	6,757.56
CIORBA	CIORBA GROUP						
0021920	08/12/14	01	PARKING LOT LAYOUT @ HBC AREAS	61-07-4300-60040	20140660	08/26/14	1,408.57
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	1,408.57
21916	08/06/14	01	COMMUTER DR PH3 ENG 13-R-47	61-07-4300-60040	20130789	08/26/14	9,270.49
				CAPITAL - GRANT/REIMB			
						INVOICE TOTAL:	9,270.49
						VENDOR TOTAL:	10,679.06
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2014	08/18/14	01	JULY 2014 UB-PUBLIC WORKS	01-07-3000-54290		08/26/14	338.64
				UTILITIES			
		02	JULY 2014 UB-CITY HALL	01-07-3000-54290			32.68
				UTILITIES			
		03	JULY 2014 UB-FIRE STN 16	01-07-3000-54290			209.12
				UTILITIES			
		04	JULY 2014 UB-MUSEUM	01-10-1180-54290			6.71
				UTILITIES			
		05	JULY 2014 UB-OLD PW	01-07-3000-54290			143.09
				UTILITIES			
		06	JULY 2014 UB-CITY HALL	01-07-3000-54290			143.59
				UTILITIES			
		07	JULY 2014 UB-FIRE STN 15	01-07-3000-54290			193.52
				UTILITIES			
		08	JULY 2014-UB WOODS PARK EAST	01-07-3000-54290			3.00
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
JULY 2014	08/18/14	09	JULY 2014 UB-WOODS PARK WEST UTILITIES	01-07-3000-54290		08/26/14	6.00
						INVOICE TOTAL:	1,076.35
						VENDOR TOTAL:	1,076.35
CLASSC	CLASS C SOLUTIONS GROUP						
6733754001	07/24/14	01	SHOP SUPPLIES/MP	14-07-3200-57280	20140772	08/26/14	347.37
			REPAIR & MAINTENANCE SUPPL			INVOICE TOTAL:	347.37
						VENDOR TOTAL:	347.37
COMED	COMED						
2720093016 JUL 2014	08/18/14	01	JULY 2014-MUSEUM UTILITIES	01-10-1180-54290		08/26/14	85.02
						INVOICE TOTAL:	85.02
						VENDOR TOTAL:	85.02
COMED1	COMED						
0015006050/JUL 2014	08/01/14	01	BARKER AVE PUMP UTILITIES	01-07-3000-54290		08/26/14	67.85
		02	7/3/14-8/1/14	** COMMENT **		INVOICE TOTAL:	67.85
0199113052/JUL 2014	08/01/14	01	PUMP STATION #1 UTILITIES	20-07-3500-54290		08/26/14	669.98
		02	7/3/14-8/1/14	** COMMENT **		INVOICE TOTAL:	669.98
2995013013/JUL 2014	08/01/14	01	JWP 6 PED LIGHTS UTILITIES	03-07-4100-54290		08/26/14	66.87
		02	7/1/14-7/31/14	** COMMENT **		INVOICE TOTAL:	66.87

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-----							
COMED1	COMED						
5126139003/JUL 2014	08/01/14	01	GATEWAY PARK	01-07-3000-54290		08/26/14	62.60
		02	7/2/14-7/31/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	62.60
						VENDOR TOTAL:	867.30
COMED3	COMED						
0407161031/JUL 2014	08/02/14	01	WATER FACILITIES	20-07-3500-54290		08/26/14	6,057.67
		02	6/20/14-7/22/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,057.67
1659146023/JUL 2014	08/06/14	01	WATER FACILITIES	03-07-4100-54290		08/26/14	5,805.11
		02	6/5/14-8/5/14	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	5,805.11
						VENDOR TOTAL:	11,862.78
CRYSTAL	CRYSTAL MAINTENANCE SERVICE						
22280	08/15/14	01	SEPT CLEANING SRVC/CH,PW,PW 14	33-07-3100-54920	20140084	08/26/14	3,070.00
				CLEANING SERVICES			
						INVOICE TOTAL:	3,070.00
						VENDOR TOTAL:	3,070.00
DELL	DELL MARKETING L.P.						
XJJ17RJ86	07/31/14	01	MONITORS	01-06-1500-56215	20140787	08/26/14	565.77
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	565.77
						VENDOR TOTAL:	565.77
DOWNTOEA	DOWN TO EARTH LANDSCAPING LLC						

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DOWNTOE DOWN TO EARTH LANDSCAPING LLC							
21516	08/12/14	01	9 TNS DUMPING TRUCK LOADS/ST DISPOSAL OF DEBRIS	61-07-4300-54900	20140409	08/26/14	530.00
						INVOICE TOTAL:	530.00
						VENDOR TOTAL:	530.00
ENGELKG ENGELKING TRUCKING							
14-17	08/06/14	01	(10) LOADS OF SPOIL HAULED DISPOSAL / DEBRIS AND WAST	20-07-3500-54900	20140630	08/26/14	1,400.00
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
FINLAY COLIN FINLAY							
08182014	08/18/14	01	COLLEGE TUITION REIMB-FINLAY PROFESSIONAL DEVELOPMENT	01-04-2400-53110	20140798	08/26/14	2,295.00
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
FIRESK FIRE SAFETY CONSULTANTS, INC.							
2014-6067	08/18/14	01	FUJI FILM HUNT INSPECTION PROFESSIONAL SERVICES	01-04-2400-54610	20140795	08/26/14	2,500.00
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
FLECK FLECK'S LANDSCAPING							
147000494	07/31/14	01	2014 LANDSCAPE MAINT12R97 OUTSIDE REPAIR AND MAINTEN	20-07-3500-54640	20140287	08/26/14	4,590.00
						INVOICE TOTAL:	4,590.00
						VENDOR TOTAL:	4,590.00
GETUM GETUM INC							

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GETUM	GETUM INC						
0638	08/01/14	01	ASSORTMENT OF PVC PIPES/SWR	20-07-5100-57280	20140690	08/26/14	1,147.00
			REPAIR & MAINTENANCE SUPPL				
		02	24"WIDE PIPE JOINT SEAL WRAP	20-07-5100-57280			470.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,617.00
						VENDOR TOTAL:	1,617.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
10314,15,16	08/01/14	01	ANIMAL CARE	01-03-2130-54860		08/26/14	128.20
			ANIMAL CONTROL				
						INVOICE TOTAL:	128.20
						VENDOR TOTAL:	128.20
GRAPHIC GRAPHIC CONTROLS LLC							
LN3095	08/04/14	01	RECORDING CHARTS P/S #1	20-07-3500-56220	20140745	08/26/14	166.84
			OPERATING SUPPLIES				
		02	RECORDING CHARTS -P/S #4 & 5	20-07-3500-56220			333.68
			OPERATING SUPPLIES				
		03	CHART MARKING PENS	20-07-3500-56220			95.07
			OPERATING SUPPLIES				
						INVOICE TOTAL:	595.59
LN3383	08/05/14	01	RECORDING CHARTS ELVATED TANKS	20-07-3500-56220	20140745	08/26/14	302.66
			OPERATING SUPPLIES				
						INVOICE TOTAL:	302.66
						VENDOR TOTAL:	898.25
GREATLK GREAT LAKES FARMS							
2249	07/14/14	01	125 YRDS TIPPING FEE/YARDWAST	16-07-5600-54225	20140752	08/26/14	1,468.75
			DUMP FEES				
						INVOICE TOTAL:	1,468.75

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GREATLK GREAT LAKES FARMS							
2254	07/21/14	01	123 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	08/26/14	1,445.25
			DUMP FEES				
						INVOICE TOTAL:	1,445.25
2259	07/28/14	01	100 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	08/26/14	1,175.00
			DUMP FEES				
						INVOICE TOTAL:	1,175.00
2264	08/04/14	01	85 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	08/26/14	998.75
			DUMP FEES				
						INVOICE TOTAL:	998.75
2272	08/11/14	01	70 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20140752	08/26/14	822.50
			DUMP FEES				
						INVOICE TOTAL:	822.50
						VENDOR TOTAL:	5,910.25
HEALY HEALY ASPHALT CO LLC							
47326MB	07/31/14	01	8.1 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	08/26/14	425.25
			OPERATING SUPPLIES				
						INVOICE TOTAL:	425.25
47443MB	08/05/14	01	2.36 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	08/26/14	123.90
			OPERATING SUPPLIES				
						INVOICE TOTAL:	123.90
47502MB	08/07/14	01	2.14 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	08/26/14	112.35
			OPERATING SUPPLIES				
		02	3 LOADS DUMPING 4-WHEEL	61-07-4300-56220			60.00
			OPERATING SUPPLIES				
		03	1 LOADS DUMPING 6-WHEEL	61-07-4300-56220			30.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	202.35

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HEALY	HEALY ASPHALT CO LLC						
47538MB	08/08/14	01	1.81 TNS SURFACE ASPHALT	61-07-4300-56220	20140627	08/26/14	95.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	95.03
47713MB	08/14/14	01	1 LOADS DUMPING 6-WHEEL	61-07-4300-56220	20140627	08/26/14	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	876.53
HENNING	HENNING BROTHERS INC.						
0000391358	08/18/14	01	KEYS & KEY COVERS/B&G	33-07-3100-54640		08/26/14	27.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	27.50
						VENDOR TOTAL:	27.50
HSD214	HIGH SCHOOL DISTRICT 214						
RMHS 2014 (2)	08/19/14	01	PD ENTRY LEVEL TESTING	01-10-2900-54610		08/26/14	125.40
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	125.40
						VENDOR TOTAL:	125.40
HYDRAULI	HYDRAULIC PNEUMATIC						
24752	07/31/14	01	REPAIRS-CYLINDER/T-338	14-07-3200-54640	20140767	08/26/14	1,275.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,275.67
						VENDOR TOTAL:	1,275.67
INTERGRA	INTEGRATED LAKES MANAGEMENT						
20891	07/31/14	01	2014-POND MAINT/BARKER LAKE	20-07-5100-54610	20140062	08/26/14	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00

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-----							
INTERGRA INTEGRATED LAKES MANAGEMENT							
21058	08/08/14	01	2014-POND MAINT/KENNEDY POND	20-07-5100-54610	20140062	08/26/14	1,076.88
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,076.88
						VENDOR TOTAL:	1,339.88
IRMA INTERGOVERNMENTAL RISK							
CREDIT0001734	06/30/14	01	JUNE 2014 DEDUCTIBLE CREDIT	23-02-1300-54140		08/26/14	-1,409.87
				LIABILITY INSURANCE			
						INVOICE TOTAL:	-1,409.87
SALES0013544	07/31/14	01	JULY 2014 MONTHLY DEDUCTIBLE	23-02-1300-54140		08/26/14	5,159.75
				LIABILITY INSURANCE			
						INVOICE TOTAL:	5,159.75
						VENDOR TOTAL:	3,749.88
INTRBAT INTERSTATE BATTERY							
50098867	07/29/14	01	31-MHD BATTERIES/T358, T-341	14-07-3200-57280	20140768	08/26/14	319.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	319.53
						VENDOR TOTAL:	319.53
KALE KALE UNIFORMS							
I8070333	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	165.17
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	165.17
I8070334	07/23/14	01	UNIFORMS	01-03-2130-56100	20140783	08/26/14	350.34
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	350.34
I8070335	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	237.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	237.00

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-----							
KALE	KALE UNIFORMS						
I8070336	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	115.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.00
I8070338	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	230.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	230.00
I8070339	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	244.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	244.50
I8070340	07/23/14	01	UNIFORMS	01-03-2130-56100	20140782	08/26/14	365.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	365.00
I8070341	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	174.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	174.00
I8070343	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	115.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	115.00
I8070344	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00
I8070345	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	112.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	112.00
I8070346	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	56.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	56.00

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-----							
KALE	KALE UNIFORMS						
I8070347	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	230.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	230.00
I8070349	07/23/14	01	UNIFORMS	01-03-2130-56100	20140781	08/26/14	307.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	307.00
I8070351	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	233.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	233.00
I8070352	07/23/14	01	UNIFORMS	01-03-2130-56100	20140777	08/26/14	308.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	308.00
I8070353	07/23/14	01	UNIFORMS	01-03-2130-56100		08/26/14	122.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	122.00
I8070760	07/25/14	01	UNIFORMS	01-03-2130-56100		08/26/14	169.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	169.95
I8070764	07/25/14	01	UNIFORMS	01-03-2130-56100		08/26/14	31.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	31.00
I8070765	07/25/14	01	UNIFORMS	01-03-2130-56100		08/26/14	31.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	31.00
I8070766	07/25/14	01	UNIFORMS	01-03-2130-56100		08/26/14	118.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.50

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-----							
KALE	KALE UNIFORMS						
I8070769	07/25/14	01	UNIFORMS	01-03-2130-56100		08/26/14	110.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.00
I8071004	07/28/14	01	UNIFORMS	01-03-2130-56100		08/26/14	159.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	159.95
I8071767	07/31/14	01	UNIFORMS	01-03-2130-56100	20140803	08/26/14	458.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	458.70
I8072041	07/31/14	01	UNIFORMS	01-03-2130-56100		08/26/14	11.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	11.96
I8072042	07/31/14	01	UNIFORMS	01-03-2130-56100		08/26/14	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
I8072043	07/31/14	01	UNIFORMS	01-03-2130-56100		08/26/14	135.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	135.00
I8072273	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	152.07
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	152.07
I8072274	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072275	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45

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-----							
KALE	KALE UNIFORMS						
I8072276	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072277	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072278	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072279	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072280	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072282	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072283	08/01/14	01	UNIFORMS	01-03-2130-56100		08/26/14	38.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	38.45
I8072465	08/04/14	01	UNIFORMS	01-03-2130-56100	20140802	08/26/14	466.70
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	466.70
I8072641	08/05/14	01	UNIFORMS	01-03-2130-56100		08/26/14	54.23
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	54.23

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-----							
KALE	KALE UNIFORMS						
I8072643	08/05/14	01	UNIFORMS	01-03-2130-56100		08/26/14	2.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2.95
I8073400	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
I8073401	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	59.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.00
I8073402	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
I8073403	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	177.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	177.00
I8073404	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	188.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	188.80
I8073405	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	59.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.00
I8073406	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	59.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.00
I8073407	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00

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-----							
KALE	KALE UNIFORMS						
I8073410	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	9.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	9.50
I8073411	08/08/14	01	UNIFORMS	01-03-2130-56100		08/26/14	19.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	19.00
I8073607	08/11/14	01	UNIFORMS	01-03-2130-56100		08/26/14	65.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	65.50
						VENDOR TOTAL:	6,726.37
KANEM	KANE, MCKENNA AND ASSOCIATES						
12536	07/31/14	01	GOLF TIF SERVICES	01-12-1350-54610		08/26/14	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00
12537	07/31/14	01	ANNUAL TIF REPORTS	01-12-1350-54610		08/26/14	250.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	425.00
KIEFT	KIEFT BROS., INC.						
204200	07/23/14	03	48"X18" OFFSET CONE TOP	20-07-5100-57280	20140726	08/26/14	105.00
				REPAIR & MAINTENANCE SUPPL			
		04	58"OD X 48" ID X 6 FLAT TOP	20-07-5100-57280			319.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	424.00
						VENDOR TOTAL:	424.00
KPS	KIESLER POLICE SUPPLY INC.						

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-----							
KPS	KIESLER POLICE SUPPLY INC.						
0727572A	08/12/14	01	RANGE SUPPLIES	01-03-2000-56220	20140822	08/26/14	443.89
				OPERATING SUPPLIES			
						INVOICE TOTAL:	443.89
						VENDOR TOTAL:	443.89
LJENSEN	LEE JENSEN SALES CO., INC.						
138933	07/31/14	01	BW MICRO CLIP XT GAS MONITOR	20-07-5000-56230	20140658	08/26/14	550.00
				SMALL TOOLS AND EQUIPMENT			
		02	MICRO DOCK 2 BASE STATION & 1	20-07-5000-56230			1,545.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	2,095.00
						VENDOR TOTAL:	2,095.00
LETTIERI	RYAN LETTIERI						
08182014	08/18/14	01	COLLEGE TUITION REIMB-LETTIERI	01-04-2400-53110	20140799	08/26/14	2,295.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,295.00
						VENDOR TOTAL:	2,295.00
LOGSDON	LOGSDON OFFICE SUPPLY						
0916854-001	07/31/14	01	SUPPLIES	01-03-2140-56210		08/26/14	96.61
				OFFICE SUPPLIES			
						INVOICE TOTAL:	96.61
0916981-001	08/01/14	01	SUPPLIES	01-03-2000-56210		08/26/14	60.79
				OFFICE SUPPLIES			
						INVOICE TOTAL:	60.79
						VENDOR TOTAL:	157.40
MALLON	DK MALLON						
8132014	08/13/14	01	JUL 2014-RETAIL CONSLT 14-R-05	01-05-8655-54610	20140070	08/26/14	1,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00

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-----							
MCAT MAJOR CASE ASSISTANCE TEAM							
2014-2015	07/17/14	01	2014-2015 MCAT ANNUAL DUES	01-03-2140-54630	20140724	08/26/14	3,000.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	3,000.00
						VENDOR TOTAL:	3,000.00
MCHCLERK MCHENRY COUNTY CLERK							
	08/13/14	01	FILING OF NOTARY STAMP/23059	01-07-3000-54610		08/26/14	10.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
MCMAID MCMAID							
AUG 2014	08/04/14	01	MUSEUM-AUG 2014	01-10-1180-54920		08/26/14	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
METROMC METROPOLITAN MAYORS CAUCUS							
2014-214	06/30/14	01	2014 DUES	01-01-1020-54630	20140786	08/26/14	843.47
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	843.47
						VENDOR TOTAL:	843.47
MIDAMWTR MID AMERICAN WATER							
154707W	07/22/14	01	1 1/2" COMPRESSION CURB STOPS	20-07-3500-57280	20140714	08/26/14	1,350.00
				REPAIR & MAINTENANCE SUPPL			
		02	1 1/2" COPRESSION COUPLINGS	20-07-3500-57280			390.00
				REPAIR & MAINTENANCE SUPPL			
		03	1"COMPRESSION CURB STOPS	20-07-3500-57280			589.50
				REPAIR & MAINTENANCE SUPPL			

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MIDAMWTR MID AMERICAN WATER							
154707W	07/22/14	04	3/4" COMPRESSION COUPLINGS	20-07-3500-57280	20140714	08/26/14	425.00
				REPAIR & MAINTENANCE SUPPL			
		05	3/4" COMPRESSION CORPS	20-07-3500-57280			609.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3,363.50
154707W-1	08/16/14	01	1 1/2" COMPRESSION CORPS	20-07-3500-57280	20140714	08/26/14	530.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	530.60
						VENDOR TOTAL:	3,894.10
MWGROUND MIDWEST GROUNDCOVERS							
460546	08/14/14	01	ENVIRO COMM PLANTING/SLT CREEK	08-00-0000-26015		08/26/14	245.00
				ESCROW - ENVIRON COMM/DUCK			
						INVOICE TOTAL:	245.00
460553	08/15/14	01	ENVIRO COMM PLANTING/SLT CREEK	08-00-0000-26015		08/26/14	136.96
				ESCROW - ENVIRON COMM/DUCK			
						INVOICE TOTAL:	136.96
						VENDOR TOTAL:	381.96
MINPRESS MINUTEMAN PRESS							
33229	08/04/14	01	CRIME STOPPERS CARDS	01-03-2000-54270		08/26/14	64.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
54236	07/25/14	01	MOTOR/FD614	14-07-3200-57280	20140771	08/26/14	285.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00

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-----							
MUNICLER MUNICIPAL CLERKS OF ILLINOIS							
14/15 DUES	08/18/14	01	MEMBERSHIP DUESS	01-01-1140-54630		08/26/14	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
MUNICODE MUNICIPAL CODE CORPORATION							
00244719	07/25/14	01	CODE UPDATE - SUPPL 24	01-01-1140-54610	20140793	08/26/14	2,089.22
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,089.22
						VENDOR TOTAL:	2,089.22
MUNIES MUNICIPAL EMERGENCY SERVICES							
00547588_SNV	08/18/14	01	CALIBRATION GAS	01-04-2400-56220	20140800	08/26/14	277.01
				OPERATING SUPPLIES			
						INVOICE TOTAL:	277.01
						VENDOR TOTAL:	277.01
NATLGEME NATIONAL LEAGUE OF CITIES							
109038	08/18/14	01	MEMBERSHIP DUES	01-01-1020-54630	20140794	08/26/14	1,861.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
NICOR5 NICOR							
55876600002/JUL 2014	08/04/14	01	FD # 16	01-07-3000-54290		08/26/14	135.89
		02	7/2/14-8/1/14	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	135.89
94860400004/JUL 2014	08/01/14	01	CITY HALL	01-07-3000-54290		08/26/14	117.93
				UTILITIES			

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 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 08/26/2014

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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NICOR5	NICOR						
94860400004/JUL 2014	08/01/14	02	6/30/14-7/30/14		** COMMENT **	08/26/14	
						INVOICE TOTAL:	117.93
						VENDOR TOTAL:	253.82
NEMERT	NORTH EAST MULTI-REGIONAL						
185308	08/04/14	01	TRAINING	01-03-2130-53110		08/26/14	175.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
8051	08/01/14	01	SEPT 2014 MEMBER ASSESSMENT	04-03-2170-54610	20140785	08/26/14	28,500.18
				PROFESSIONAL SERVICES			
		02	JUNE 2014 911 SURCHARGE DIST	04-00-0000-41640			-11,904.86
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	16,595.32
						VENDOR TOTAL:	16,595.32
NWCOM3	NORTHWEST COMMUNITY HOSPITAL						
1260050	06/14 07/14	07/30/14	01 MEDICAL CONSULT	01-10-2900-54610	20140779	08/26/14	396.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	396.00
						VENDOR TOTAL:	396.00
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
1297	08/04/14	01	PHYSICAL EXAMS/ADMIN/B&G	01-07-3000-53090	20140807	08/26/14	40.00
				PHYSICAL EXAMS			
		02	PHYSICAL EXAMS/WATER	20-07-3500-53090			80.00
				PHYSICAL EXAMS			
		03	PHYSICAL EXAMS/SEWER	20-07-5000-53090			70.00
				PHYSICAL EXAMS			

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
1297	08/04/14	04	PHYSICAL EXAMS/STRM WATER	20-07-5100-53090	20140807	08/26/14	20.00
				PHYSICAL EXAMS			
		05	PHYSICAL EXAMS/MOTOR POOL	14-07-3200-53090			110.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	320.00
1367	08/18/14	01	CIEZAK PRE HIRE	01-01-1130-54610		08/26/14	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
1397	08/04/14	01	HEP B VACCINE	01-03-2000-53090		08/26/14	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	488.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
17174144	08/07/14	01	LPI FIXTURE	23-02-1300-57285	20140502	08/26/14	1,901.00
				REIMBURSABLE REPAIRS - SUP			
		02	STEEL POLE W/2180 DEGREE MOUNT	23-02-1300-57285			715.20
				REIMBURSABLE REPAIRS - SUP			
		03	STEEL POLE W/SINGLE MOUNT	23-02-1300-57285			1,429.32
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	4,045.52
						VENDOR TOTAL:	4,045.52
NUCTR NORTHWESTERN UNIVERSITY							
3153-B	06/27/14	01	SCHOOL OF STAFF & COMMAND (2)	01-03-2000-53110	20140784	08/26/14	1,400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	1,400.00
						VENDOR TOTAL:	1,400.00
ONTIME ON TIME EMBROIDERY INC							

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ONTIME ON TIME EMBROIDERY INC							
20104	08/12/14	01	HONORGUARD NAMEPLATES	01-04-2400-56100		08/26/14	79.60
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	79.60
						VENDOR TOTAL:	79.60
Paddock4 Paddock Publications							
T4373717	05/17/14	01	R/ PC 2440 2450 PLUM GROVE RD	01-05-8905-54260		08/26/14	71.30
				ADVERTISING			
						INVOICE TOTAL:	71.30
						VENDOR TOTAL:	71.30
Paddock5 Paddock Publications							
T4380955	07/28/14	01	BID NOTICE REFUSE TRUCK	25-25-7725-60088		08/26/14	49.95
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	49.95
T4380957	07/28/14	01	BID NOTICE REFUSE TRUCK	25-25-7725-60088		08/26/14	49.95
				VEHICLES - PW UTILITIES			
						INVOICE TOTAL:	49.95
						VENDOR TOTAL:	99.90
PAPEANG PAPE, ANGIE							
7012014	07/01/14	01	ID NETWORKS SUPPORT	04-03-2170-54300	20140778	08/26/14	506.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	506.25
						VENDOR TOTAL:	506.25
PCPD CITY OF ROLLING MEADOWS							
062414-080514 REIM	08/14/14	01	PETTY CASH REIM	01-03-2140-56220		08/26/14	100.00
				OPERATING SUPPLIES			

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PCPD	CITY OF ROLLING MEADOWS						
062414-080514 REIM	08/14/14	02	PETTY CASH REIM	01-03-2130-56220		08/26/14	88.47
				OPERATING SUPPLIES			
						INVOICE TOTAL:	188.47
						VENDOR TOTAL:	188.47
PCPT	CITY OF ROLLING MEADOWS						
052714-072414 REIM	08/13/14	01	PETTY CASH REIMBURSEMENT	01-03-2130-53110		08/26/14	222.74
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	222.74
						VENDOR TOTAL:	222.74
RJNGROUP	RJN GROUP, INC.						
INV # 02	08/06/14	01	2014 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	08/26/14	2,950.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,950.00
INVC # 10	08/06/14	01	2013 SAN SWR&RHAB PRG14R61	20-07-5000-60020	20140548	08/26/14	2,145.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,145.00
						VENDOR TOTAL:	5,095.00
RMFLORST	ROLLING MEADOWS FLORIST						
001268	08/19/14	01	FUNERAL/FLOWERS	01-03-2000-56220		08/26/14	70.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
RMMARAT	ROLLING MEADOWS MARATHON						
042014-080314	08/04/14	01	SQUAD WASHES	01-03-2130-54611		08/26/14	80.00
				OTHER SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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-----							
SAFETYKL SAFETY KLEEN							
64309122	08/01/14	01	SERVICE PARTS CLEANING MACHINE	14-07-3200-57280	20140770	08/26/14	353.02
				REPAIR & MAINTENANCE SUPPL			
		02	SERVICE BRAKE CLEANING MACHINE	14-07-3200-57280			147.89
				REPAIR & MAINTENANCE SUPPL			
		03	CRUSHED USED OIL FILTER P/U	14-07-3200-57280			68.25
				REPAIR & MAINTENANCE SUPPL			
		04	DELIVER & P/U CHARGE	14-07-3200-57280			16.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	585.61
						VENDOR TOTAL:	585.61
SHARKEY SHARKEY'S CAR WASH							
1238	08/07/14	01	SQUAD WASHES	01-03-2130-54611	20140801	08/26/14	341.81
				OTHER SERVICES			
						INVOICE TOTAL:	341.81
						VENDOR TOTAL:	341.81
SHERWIN HANSON HARDWARE INC							
58193	08/08/14	01	(12) CONCRETE FASTNERS/B&G	33-07-3100-57280		08/26/14	17.88
				REPAIR & MAINTENANCE SUPPL			
		02	(1) BOX OF FLAT WASHERS/B&G	33-07-3100-57280			6.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.67
58244	08/14/14	01	HARDWARE	01-04-2400-54640		08/26/14	4.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.49
58271	08/15/14	01	SAND FOR FLAG POLES/B&G	33-07-3100-57280		08/26/14	5.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.98
						VENDOR TOTAL:	35.14



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-----							
STATETRE STATE TREASURER							
41712	07/24/14	01	TRAF SIG MAINT HICKS&NORTHRO	61-07-4300-54640	20140773	08/26/14	813.20
				OUTSIDE REPAIR AND MAINTEN			
		02	TRAF SIG 62 & MARKET PLACE	61-07-4300-54640			406.60
				OUTSIDE REPAIR AND MAINTEN			
		03	TRAF SIG MAINT IL/58CON TOW ME	61-07-4300-54640			406.60
				OUTSIDE REPAIR AND MAINTEN			
		04	TRAF SIG MAINT IL/62 ALGON RD	61-07-4300-54640			406.60
				OUTSIDE REPAIR AND MAINTEN			
		05	TRAF SIG MAINT HICKS RD INDUS	61-07-4300-54640			203.30
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,236.30
						VENDOR TOTAL:	2,236.30
STORINO STORINO, RAMELLO & DURKIN							
JULY 2014	08/05/14	01	JULY 2014-RETAINER	01-12-1350-54612	20140776	08/26/14	2,875.00
				CITY ATTORNEY			
		02	JULY 2014-GENERAL MATTERS	01-12-1350-54612			13,297.51
				CITY ATTORNEY			
		03	JULY 2014-COMMUTER DRIVE	61-07-4300-54610			258.00
				PROFESSIONAL SERVICES			
		04	JULY 2014-ADJUDICATION	01-01-1175-54613			1,417.08
				CITY PROSECUTOR			
						INVOICE TOTAL:	17,847.59
						VENDOR TOTAL:	17,847.59
STRAND STRAND ASSOCIATES							
0106101	08/12/14	01	WTR MAIN INSTAL APLO MEAD14R93	20-07-3500-60020	20140443	08/26/14	9,191.70
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,191.70
						VENDOR TOTAL:	9,191.70
SUBACC SUBURBAN ACCENTS INC.							

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-----							
SUBACC SUBURBAN ACCENTS INC.							
21367	08/08/14	01	GRAPHICS	01-03-2130-54640	20140823	08/26/14	825.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
SUBLABI SUBURBAN LABORATORIES, INC.							
114570	08/18/14	01	IEPA REQUIED WATER SAMPLING-	20-07-3500-54610	20140168	08/26/14	539.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	539.00
						VENDOR TOTAL:	539.00
T-J'S P T-J'S PAVEMENT MAINTENANCE							
6890	08/04/14	01	SPRAY TIPS,YELLOW LATEX PAINT	61-07-4300-56220	20140774	08/26/14	294.70
			OPERATING SUPPLIES				
						INVOICE TOTAL:	294.70
						VENDOR TOTAL:	294.70
TACTRON TACTRON, INC.							
14-708	08/11/14	01	MAGNETIC TAGS	01-04-2400-56220		08/26/14	44.01
			OPERATING SUPPLIES				
						INVOICE TOTAL:	44.01
						VENDOR TOTAL:	44.01
TASER TASER INTERNATIONAL							
SI1366503	07/31/14	01	DPM BATTERY PK ASSY	01-03-2130-56230	20140780	08/26/14	370.46
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	370.46
						VENDOR TOTAL:	370.46
THOMPSES THOMPSON ELEVATOR INSPECTION							

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THOMPSES THOMPSON ELEVATOR INSPECTION							
14-2178	06/24/14	01	R/75 SA ELEVATOR INSPS	01-05-8600-54610	20140764	08/26/14	3,225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,225.00
14-2689	07/28/14	01	R/1NC & 1SA ELVTR INSPECTION	01-05-8600-54610		08/26/14	143.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	143.00
14-2787	07/30/14	01	R/4 SA ELEVATOR INSPECTIONS	01-05-8600-54610		08/26/14	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
14-2859	08/06/14	01	R/15 SA INSP & 2 SA REINSP	01-05-8600-54610	20140790	08/26/14	688.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	688.00
14-2982	08/14/14	01	R/3 SA ELEVATOR INSPECTIONS	01-05-8600-54610		08/26/14	129.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	4,357.00
TOTALF&S TOTAL FIRE & SAFETY							
67864	08/18/14	01	EXTINGUISHER INSPECTION STA.15	01-04-2400-54640	20140797	08/26/14	747.07
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	747.07
67893	08/18/14	01	EXTINGUISHER INSPECTION STA.16	01-04-2400-54640	20140796	08/26/14	542.42
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	542.42
						VENDOR TOTAL:	1,289.49
TRADS TRANS UNION RISK & ALTERNATIVE							
070114-073114	08/01/14	01	SEARCHES	01-03-2140-54610		08/26/14	113.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	113.00
						VENDOR TOTAL:	113.00

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TYCO	TYCO INTEGRATED SECURITY						
22491644	08/09/14	01	FIRE ALARM MONITORING	20-07-3500-54300		08/26/14	61.94
		02	4051 INDUSTRIAL-9/1-11/30/14	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	61.94
22491648	08/09/14	01	FIRE ALARM MONITORING	33-07-3100-54610		08/26/14	58.71
		02	3900 BERDNICK-9/1-11/30/14	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
22491658	08/09/14	01	FIRE ALARM MONITORING	33-07-3100-54610		08/26/14	58.71
		02	2455 PLUM GROVE-9/1-11/30/14	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
22491660	08/09/14	01	FIRE ALARM MONITORING	01-10-1180-54300		08/26/14	58.71
		02	3100 CENTRAL RD-9/1-11/30/14	TELECOMMUNICATIONS ** COMMENT **			
						INVOICE TOTAL:	58.71
22491661	08/09/14	01	FIRE ALARM MONITORING	33-07-3100-54610		08/26/14	58.71
		02	3200 CENTRAL-9/1/-11/30/14	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
22491662	08/09/14	01	FIRE ALARM MONITORING	33-07-3100-54610		08/26/14	58.71
		02	3111 MEADOW-9/1/14-11/30/14	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	355.49
USAMOBIL USA MOBILITY WIRELESS, INC							
X2572936H	08/02/14	01	PW PAGER/08/02/14	01-07-3000-54300		08/26/14	12.49
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	12.49
						VENDOR TOTAL:	12.49

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WGV WATCHGUARD VIDEO							
WARINV000354	08/04/14	01	WARRANTY 8/1/14-9/9/15	01-03-2130-54640	20140824	08/26/14	390.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	390.00
						VENDOR TOTAL:	390.00
WELLSFAR WELLS FARGO BANK , N.A.							
4869	08/01/14	01	SWANCC-DEBT SERVICE SEPT 2014	16-07-5600-55100	20140812	08/26/14	1,714.50
				SWANCC DEBT SERVICE			
		02	SWANCC-DUMP FEES - SEPT 2014	16-07-5600-54225			39,067.06
				DUMP FEES			
						INVOICE TOTAL:	40,781.56
						VENDOR TOTAL:	40,781.56
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008094771	07/29/14	01	JULY MAINT-ELECTRONIC SIGN/CH	33-07-3100-54640	20140013	08/26/14	320.88
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	320.88
						VENDOR TOTAL:	320.88
						TOTAL ALL INVOICES:	248,966.17