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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/28/2010

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

AETNA	AETNA TRUCK PARTS INC.						
504804	08/31/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/28/10	244.54
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	244.54
504805	08/31/10	01	FILTER/MP	14-07-3200-57280		09/28/10	11.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.29
504819	08/31/10	01	SWITCH/MP	14-07-3200-57280		09/28/10	62.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	62.30
505069	09/08/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		09/28/10	82.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.39
						VENDOR TOTAL:	400.52
AIRGAS	AIRGAS NORTH CENTRAL						
105189059	09/15/10	01	HZD MATERIALS	01-04-2400-56220		09/28/10	181.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	181.20
105224455	09/21/10	01	MEDICAL OXYGEN	01-04-2400-56220	20101007	09/28/10	322.30
				OPERATING SUPPLIES			
						INVOICE TOTAL:	322.30
						VENDOR TOTAL:	503.50
APWA1	AMERICAN PUBLIC WORKS						
22826/RENEWAL/2011	09/20/10	01	APWA RENEWAL 1/2011-11/2011	01-00-0000-17900	20101000	09/28/10	462.00
				PREPAID EXPENSES			
		02	APWA RENEWAL 12/2010 - 11/2011	01-07-3000-54630			42.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	504.00
						VENDOR TOTAL:	504.00

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APWA5	APWA CHICAGO METRO CHAPTER						
	09/20/10	01	SEMINAR/ROAD DEICING/#955 224	01-07-4100-53110		09/28/10	70.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
ARPWE	ARLINGTON POWER EQUIPMENT						
437757	09/09/10	01	STIHL MS200T TOPPING SAW	01-07-3300-56230	20100963	09/28/10	507.42
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	507.42
437762	09/09/10	01	QUICK CUT MULTI PURPOSE SAW	61-07-4300-56230	20100963	09/28/10	782.79
		02	CART	61-07-4300-56230			275.96
		03	WATER KIT TS700 CART	61-07-4300-56230			115.46
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	1,174.21
437798	09/10/10	01	KIT,MOUNT/ST DEPT	61-07-4300-56230		09/28/10	100.00
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	1,781.63
ARROW	ARROW ROAD CONSTRUCTION CO						
PAY ESTIMATE 02	09/07/10	01	2010-STREET PROGRAM	03-07-4100-60020	20100890	09/28/10	159,677.29
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	159,677.29
						VENDOR TOTAL:	159,677.29
ARTCLE	ARTHUR CLESEN INC.						
264131	09/15/10	01	MATBLEND-MULCH/FORESTRY DEPT	01-07-3300-56220		09/28/10	219.06
				OPERATING SUPPLIES			
						INVOICE TOTAL:	219.06
						VENDOR TOTAL:	219.06

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BROWNELL BROWNELL'S INC							
06160588.00	09/09/10	01	RANGE SUPPLIES	01-03-2000-56220		09/28/10	184.83
				OPERATING SUPPLIES			
		02	RANGE SUPPLIES	01-03-2000-56220			11.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	196.78
						VENDOR TOTAL:	196.78
BUSSEC THE BUSINESS SECTION							
047903	09/10/10	01	CD STAMP	01-05-8000-56210		09/28/10	19.50
				OFFICE SUPPLIES			
						INVOICE TOTAL:	19.50
047925	09/14/10	01	OFFICE SUPPLICE/PWADM	01-07-3000-56210		09/28/10	172.72
				OFFICE SUPPLIES			
						INVOICE TOTAL:	172.72
047946	09/20/10	01	CD FILE FOLDERS, CLIPS, PAPER	01-05-8000-56210		09/28/10	107.90
				OFFICE SUPPLIES			
						INVOICE TOTAL:	107.90
47879	09/02/10	01	MISC. OFFICE SUPPLIES	01-03-2190-56210		09/28/10	99.94
				OFFICE SUPPLIES			
						INVOICE TOTAL:	99.94
47880	09/02/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		09/28/10	47.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.80
47926	09/15/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		09/28/10	69.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	69.99
47945	09/17/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		09/28/10	69.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	587.84

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CALLONE CALL ONE							
1010-6642-00002	9/15	01	SEPT CALL ONE OVERHEAD	01-12-1350-54300		09/28/10	2,873.56
				TELECOMMUNICATIONS			
		02	SEPT CALL ONE 911	04-03-2170-54300			16.18
				TELECOMMUNICATIONS			
		03	SEPT CALL ONE POLICE	01-12-1350-54300			147.28
				TELECOMMUNICATIONS			
		04	SEPT CALL ONE FIRE	01-12-1350-54300			503.28
				TELECOMMUNICATIONS			
		05	SEPT CALL ONE MUSEUM	01-10-1180-54300			33.07
				TELECOMMUNICATIONS			
		06	SEPT CALL ONE PW	20-07-3500-54300			2,719.59
				TELECOMMUNICATIONS			
		07	SEPT CALL ONE PW	01-12-1350-54300			813.35
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	7,106.31
						VENDOR TOTAL:	7,106.31
CANONBUS CANON BUSINESS SOLUTIONS INC							
4004097450	08/18/10	01	QRTLY COPY SUPPLY FIRE STN 15	01-04-2000-54640		09/28/10	206.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	206.25
4004185277	09/04/10	01	PD COPIER USAGE	01-03-2190-54640		09/28/10	65.74
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.74
4004185278	09/04/10	01	AUG ADMN COPIES	01-12-1350-54640		09/28/10	24.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	24.96
4004188939	09/06/10	01	AUG FINANCE COPIES	01-02-1200-54640		09/28/10	27.65
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	27.65

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CANONBUS CANON BUSINESS SOLUTIONS INC							
4004210254	09/12/10	01	PW COPIES	01-07-3000-54640		09/28/10	34.44
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	34.44
4004210255	09/21/10	01	FD COPIES	01-04-2000-54640		09/28/10	22.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	22.25
						VENDOR TOTAL:	381.29
CARQUEST CARQUEST AUTO PARTS							
2396-145724	08/09/10	01	BULB/FD655	14-07-3200-57280		09/28/10	9.34
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.34
2396-147099	08/23/10	01	INLINE FUSE HOLDER/MP	14-07-3200-57280		09/28/10	7.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.82
2396-147181	08/24/10	01	MERCON V TRANS FLUID/MP	14-07-3200-57280		09/28/10	53.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.88
2396-147644	08/30/10	02	BELT/T-343	14-07-3200-57280		09/28/10	14.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	14.59
2396-147765	08/31/10	01	FILTER/T371	14-07-3200-57280		09/28/10	7.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.30
						VENDOR TOTAL:	92.93
CASELOTS CASE LOTS							
025487	08/09/10	01	WASP & HORNET SPRAY/B&G	33-07-3100-56220		09/28/10	199.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	199.60
						VENDOR TOTAL:	199.60

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CDW	CDW GOVERNMENT, INC.						
TNF6262	08/10/10	01	COMPUTER PART	01-06-1500-56215 COMPUTER SUPPLIES		09/28/10	185.60
						INVOICE TOTAL:	185.60
TNX0709	08/12/10	01	CREDIT MEMO COMPUTER PART	01-06-1500-56215 COMPUTER SUPPLIES		09/28/10	-185.60
						INVOICE TOTAL:	-185.60
TRZ3603	08/26/10	01	CREDIT MEMO TONER	01-06-1500-56215 COMPUTER SUPPLIES		09/28/10	-74.45
						INVOICE TOTAL:	-74.45
TSJ3067	08/27/10	01	LIVESCAN INK CARTRIDGE	01-03-2130-56220 OPERATING SUPPLIES		09/28/10	22.02
						INVOICE TOTAL:	22.02
TSM2654	09/15/10	01	Part #QADJ-UPPER-M & DS-53	25-25-7725-60034 VEH & EQUIP - FIRE		09/28/10	125.75
						INVOICE TOTAL:	125.75
TTC0981	09/01/10	01	LIVESCAN INK CARTRIDGE	01-03-2130-56220 OPERATING SUPPLIES		09/28/10	12.96
						INVOICE TOTAL:	12.96
TTG4976	09/01/10	01	PD SOFTWARE	01-06-1500-54610 PROFESSIONAL SERVICES	20101010	09/28/10	423.73
						INVOICE TOTAL:	423.73
						VENDOR TOTAL:	510.01
BURKEC	CHRISTOPHER B. BURKE						
95601	08/16/10	01	R/DSGN REV FAIRFAX RESUB	01-05-8600-54610 PROFESSIONAL SERVICES	20100980	09/28/10	1,848.82
						INVOICE TOTAL:	1,848.82

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BURKEC	CHRISTOPHER B. BURKE						
95602	08/16/10	01	R/DSNG REV 2121PLUM GROVE RD	01-05-8600-54610	20100984	09/28/10	3,154.88
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,154.88
95803	09/08/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	09/28/10	12,861.69
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,861.69
95902	09/10/10	01	STREET RESURFACING PROGRAM	03-07-4100-60020	20100534	09/28/10	12,841.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	12,841.00
95903	09/15/10	01	CD PROF ENG SERV AUGUST 2010	01-12-1350-54619	20100987	09/28/10	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
96018	09/10/10	01	GIS UTILITY LOCATING	20-07-3500-54610	20100937	09/28/10	2,464.17
				PROFESSIONAL SERVICES			
		02	GIS UTILITY LOCATING	20-07-5000-54610			2,464.17
				PROFESSIONAL SERVICES			
		03	GIS UTILITY LOCATING	20-07-5100-54610			2,464.16
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	7,392.50
96105	09/13/10	01	R/DSGN REV 1700 HICKS RD	01-05-8600-54610	20101005	09/28/10	2,137.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,137.50
						VENDOR TOTAL:	42,436.39
COMED1	COMED						
0015006050-08/10	09/01/10	01	BARKER AVE PUMP (8/3-8/31/10)	33-07-3100-54290		09/28/10	31.85
				UTILITIES			
						INVOICE TOTAL:	31.85

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COMED1 COMED							
0199113052-08/10	09/01/10	01	PUMP STATION #1(8/3-9/1/10)	20-07-3500-54290		09/28/10	663.49
				UTILITIES			
						INVOICE TOTAL:	663.49
2720093016 SEPT 1	09/01/10	01	COMED MUSEUM	01-10-1180-54290		09/28/10	170.06
				UTILITIES			
						INVOICE TOTAL:	170.06
5126139003-08/10	08/31/10	01	GATEWAY PARK (8/2-8/31/10)	33-07-3100-54290		09/28/10	53.99
				UTILITIES			
						INVOICE TOTAL:	53.99
						VENDOR TOTAL:	919.39
COMED3 COMED							
0407161031-08/10	09/01/10	02	WATER FACILITIES(7/22-8/20/10)	20-07-3500-54290		09/28/10	5,266.21
				UTILITIES			
						INVOICE TOTAL:	5,266.21
0732076014/AUG 2010	09/17/10	01	UNMETERED ST.LITES TRAF/SIG	03-07-4100-54290		09/28/10	3,412.80
		02	8/17/2010-9/16/2010	UTILITIES			
			** COMMENT **				
						INVOICE TOTAL:	3,412.80
1659146023-08/10	09/03/10	01	RENTAL ST LIGHTS(8/4-9/2/10)	03-07-4100-54290		09/28/10	7,254.91
				UTILITIES			
						INVOICE TOTAL:	7,254.91
						VENDOR TOTAL:	15,933.92
CREEKSP CREEKSIDE PRINTING							
CITYMGR 08311016	09/20/10	01	PRINT SEPT/OCT NEWSLETTER	01-01-1160-54610	20100988	09/28/10	2,156.14
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,156.14
						VENDOR TOTAL:	2,156.14

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DECORATI DECORATIVE CONCRETE							
35692	09/10/10	01	(35) 50 LB CONCRETE DYE/KIR	61-07-4300-56220	20100993	09/28/10	1,802.50
				OPERATING SUPPLIES			
		02	liquid release agent	61-07-4300-56220			290.70
				OPERATING SUPPLIES			
		03	SHIPPING & HANDLING	61-07-4300-56220			138.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,231.20
						VENDOR TOTAL:	2,231.20
DISCBENF DISCOVERY BENEFITS							
0000208812	09/16/10	01	SEPTEMBER FEES	45-02-1300-54611		09/28/10	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
EMSAR EMSAR CHICAGO							
SI-15861	09/20/10	01	STRETCHER REPAIR	01-04-2400-54640	20101001	09/28/10	701.40
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	701.40
						VENDOR TOTAL:	701.40
EPCO EPCO PAINT, WALLPAPER & SUPPLY							
1264-6866390	06/04/10	01	FIRE HYDRANT PAINT	20-07-3500-57280		09/28/10	199.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	199.96
1264-6888343	06/09/10	01	FIRE HYDRANT PAINT (RED LATEX)	20-07-3500-57280	20100992	09/28/10	399.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	399.92
1264-7273278	08/31/10	01	PAINT/FS #16	33-07-3100-57280		09/28/10	50.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.11
						VENDOR TOTAL:	649.99

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EUREST	EUREST SERVICES							
519414	09/03/10	01	AUG-MNTHLY JANITORING SVRC	33-07-3100-54920	20100045	09/28/10	2,312.15	
			CLEANING SERVICES					
						INVOICE TOTAL:	2,312.15	
519415	09/03/10	01	AUG-MNTHLY JANITORING SVRC	33-07-3100-54920	20100045	09/28/10	728.47	
			CLEANING SERVICES					
						INVOICE TOTAL:	728.47	
						VENDOR TOTAL:	3,040.62	
FERNO	FERNO-WASHINGTON CO.							
670637	09/20/10	01	28z STRETCHER	01-04-2400-56230	20100611	09/28/10	3,871.13	
			SMALL TOOLS AND EQUIPMENT					
		02	173 UPGRADE KIT	01-04-2400-56230			130.05	
			SMALL TOOLS AND EQUIPMENT					
		03	SHIPPING	01-04-2400-56230			85.68	
			SMALL TOOLS AND EQUIPMENT					
						INVOICE TOTAL:	4,086.86	
						VENDOR TOTAL:	4,086.86	
FIRSTUNT	FIRST UNITED BANK							
459398	OCTOBER	09/10/10	01	SEPT APS SOFTWARE LEASE	25-25-7725-60033	20091525	09/28/10	1,656.63
				VEH & EQUIP - POLICE				
						INVOICE TOTAL:	1,656.63	
						VENDOR TOTAL:	1,656.63	
TFITCH	TOM FITCH							
092010	09/20/10	01	RTE 9 OCTOBER READINGS	20-02-1200-54611	20101018	09/28/10	619.60	
			OTHER SERVICES					
		02	MILEAGE 18 MILES	20-02-1200-54250			9.00	
			TRAVEL AND LODGING					
						INVOICE TOTAL:	628.60	
						VENDOR TOTAL:	628.60	

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GRAINGER GRAINGER							
9335629888	08/30/10	01	HARDWARE & WATER MATERIALS	20-07-3500-56230	20100972	09/28/10	351.62
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	351.62
9336361986	08/30/10	01	HARDWARE & WATER MATERIALS	20-07-3500-56230	20100972	09/28/10	34.38
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	34.38
9338366074	09/01/10	01	SHANCKE,LAMPS,ID TAG,DRILL BIT	20-07-3500-57280		09/28/10	70.02
				REPAIR & MAINTENANCE SUPPL			
		02	HAND SAW, SAW SCABBARD	20-07-3500-56230			70.88
				SMALL TOOLS AND EQUIPMENT			
		03	PUMP COUPLER	33-07-3100-57280			28.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	169.70
9342182178	09/08/10	01	STRIP,WASHERS,MAPP GAS,SCREWS	20-07-3500-56220		09/28/10	66.41
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.41
9343221215	09/09/10	01	CIRCUIT BREAKER/WATER DEPT	20-07-3500-57280		09/28/10	24.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	24.98
9343221223	09/09/10	01	THERMOSTAT,MAP GAS	20-07-3500-57280		09/28/10	147.17
				REPAIR & MAINTENANCE SUPPL			
		02	CIRCUIT BREAKERS	20-07-3500-57280			74.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.11
9346706618	09/14/10	01	SLOTTED TOOL/WATER DEPT	20-07-3500-56230		09/28/10	24.33
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	24.33
						VENDOR TOTAL:	893.53

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GRANTWC	GRANT WRITING CONSULTANTS						
517-10	09/07/10	01	CONSULTING FEE	01-03-2000-54610	20100985	09/28/10	2,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,600.00
						VENDOR TOTAL:	2,600.00
GROOT	GROOT RECYCLING AND						
GR028214	08/31/10	01	AUG 2010-YARDWASTE	16-07-5600-54225	20100976	09/28/10	6,838.03
				DUMP FEES			
						INVOICE TOTAL:	6,838.03
						VENDOR TOTAL:	6,838.03
HARRIS	HARRIS						
XT00002197	08/31/10	01	ICONNECT TRAINING-UPDATES	20-02-1200-54610	20101011	09/28/10	300.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
HEALY	HEALY ASPHALT CO LLC						
23501MB	08/23/10	01	6.29 TNS OF SURFACE ASPHALT	61-07-4300-56220	20100964	09/28/10	345.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	345.95
23541MB	08/24/10	01	22.62 TNS OF SURFACE ASPHALT	61-07-4300-56220	20100964	09/28/10	211.75
		02	8.68 TNS-BINDER	61-07-4300-56220			158.67
				OPERATING SUPPLIES			
						INVOICE TOTAL:	370.42
23571MB	08/25/10	01	10.98 TNS OF SURFACE ASPHALT	61-07-4300-56220	20100964	09/28/10	438.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	438.90

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HEALY	HEALY ASPHALT CO LLC						
23612MB	08/26/10	01	21.52 TNS SURFACE	61-07-4300-56220	20100965	09/28/10	1,183.60
		02	4.62 TNS-BINDER	61-07-4300-56220			198.66
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,382.26
23726MB	08/31/10	01	22.62 TNS OF SURFACE ASPHALT	61-07-4300-56220	20100964	09/28/10	247.50
		02	8.68 TNS-BINDER	61-07-4300-56220			214.57
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	462.07
23856MB	09/07/10	01	6.2 TNS SURFACE ASPHALTS	61-07-4300-56220	20100996	09/28/10	331.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	331.10
23889MB	09/08/10	01	13.38 TNS SURFACE ASPHALT	61-07-4300-56220	20100996	09/28/10	735.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	735.90
23911MB	09/09/10	01	22.07 TNS SURFACE ASPHALT	61-07-4300-56220	20100996	09/28/10	1,213.85
		02	5-GAL PAILS	61-07-4300-56220			90.00
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,303.85
						VENDOR TOTAL:	5,370.45
HEARTP	HEART PRINTING						
43186	09/14/10	01	CD PERMIT PLACARDS	01-05-8000-54270		09/28/10	120.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HILLSIDE HILLSIDE AUTO BODY							

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HILLSIDE HILLSIDE AUTO BODY							
10543	09/01/10	01	TOWING OF AMB/623	23-02-1300-54145	20100998	09/28/10	600.00
				REIMBURSABLE REPAIRS - CS			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
INDUSTRY INDUSTRY HEATING							
21106	09/13/10	01	CLEAN & INPECT BOILERS/CH	33-07-3100-54610	20100802	09/28/10	1,050.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,050.00
						VENDOR TOTAL:	1,050.00
INLANDER INLANDER BROTHERS INC							
796866	09/20/10	01	SPXTREMECLEANCARGO	01-04-2400-56220		09/28/10	76.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	76.50
						VENDOR TOTAL:	76.50
IOSOLUT I/O SOLUTIONS INC. /INDUSTRIAL							
C24110A	07/27/10	01	TRANSPORTABILITY STUDY	01-10-2900-54610	20100982	09/28/10	750.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
JULIE JULIE, INC.							
08-10-1395	08/31/10	01	JULIE TICKETS-AUG 2010	20-07-3500-54610	20100991	09/28/10	283.75
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	283.75
						VENDOR TOTAL:	283.75
KALE KALE UNIFORMS							

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KALE	KALE UNIFORMS						
480208	09/01/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	145.86
						INVOICE TOTAL:	145.86
480563	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	138.50
						INVOICE TOTAL:	138.50
480564	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	162.19
						INVOICE TOTAL:	162.19
480565	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	138.50
						INVOICE TOTAL:	138.50
480566	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	76.00
						INVOICE TOTAL:	76.00
480567	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	67.50
						INVOICE TOTAL:	67.50
480568	09/02/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	138.50
						INVOICE TOTAL:	138.50
480918	09/03/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	107.31
						INVOICE TOTAL:	107.31
480919	09/03/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	36.95
						INVOICE TOTAL:	36.95

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KALE	KALE UNIFORMS						
480920	09/03/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	19.00
						INVOICE TOTAL:	19.00
480921	09/03/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	138.50
						INVOICE TOTAL:	138.50
481188	09/07/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	127.68
						INVOICE TOTAL:	127.68
481189	09/07/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	256.00
						INVOICE TOTAL:	256.00
481190	09/07/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	226.00
						INVOICE TOTAL:	226.00
482503	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	86.47
						INVOICE TOTAL:	86.47
482504	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	90.00
						INVOICE TOTAL:	90.00
482505	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	55.00
						INVOICE TOTAL:	55.00
482506	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	55.00
						INVOICE TOTAL:	55.00

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KALE	KALE UNIFORMS						
482507	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	55.00
						INVOICE TOTAL:	55.00
482509	09/10/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	110.00
						INVOICE TOTAL:	110.00
483323	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	61.00
						INVOICE TOTAL:	61.00
483324	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	152.95
						INVOICE TOTAL:	152.95
483325	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	137.06
						INVOICE TOTAL:	137.06
483326	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	76.95
						INVOICE TOTAL:	76.95
483327	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	59.00
						INVOICE TOTAL:	59.00
483328	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	118.00
						INVOICE TOTAL:	118.00
483329	09/14/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		09/28/10	212.00
						INVOICE TOTAL:	212.00

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KALE	KALE UNIFORMS						
483330	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	4.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	4.00
483332	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	62.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	62.95
483333	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
483334	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	59.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	59.00
483336	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	123.90
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	123.90
483337	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
483338	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
483340	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	118.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	118.00
483341	09/14/10	01	UNIFORMS	01-03-2130-56100		09/28/10	17.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	17.95
						VENDOR TOTAL:	3,786.72

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KIEFT	KIEFT BROS., INC.						
168811	09/09/10	01	24"X36 TYPE C CATCH BASINS	20-07-5100-57280	20100971	09/28/10	224.00
		02	8" CONCRETE RINGS	20-07-5100-57280			138.00
		03	10" CONCRETE RINGS	20-07-5100-57280			192.00
		04	12"CONCRETE RINGS	20-07-5100-57280			110.00
						INVOICE TOTAL:	664.00
						VENDOR TOTAL:	664.00
KPS	KIESLER POLICE SUPPLY INC.						
0665998C	08/31/10	01	TRAINING AMMO	01-03-2000-56220	20100978	09/28/10	1,707.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,707.60
						VENDOR TOTAL:	1,707.60
KONICA3	KONICA MINOLTA BUSINESS						
215667979	09/05/10	01	ADMIN COPIER USE-AUGUST	01-03-2000-54640		09/28/10	16.49
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	16.49
LUNDSTRM	LUNDSTROM'S NURSERY						
05254	08/31/10	01	MOW CREEK BANK ON 8/25/10	33-07-3100-54930	20100960	09/28/10	350.00
				LANDSCAPE SERVICES			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
M&A	M&A CEMENT WORK, INC						
570-2	09/17/10	01	SIDEWALK & CURB PROGRAM	03-07-4100-60020	20100533	09/28/10	14,738.23
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	14,738.23
						VENDOR TOTAL:	14,738.23

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MCDONL2	MCDONALD'S CORPORATION #2739						
2739	AUGUST 2010	09/07/10	01 PRISONER MEALS-AUGUST	01-03-2130-56220		09/28/10	215.54
				OPERATING SUPPLIES			
						INVOICE TOTAL:	215.54
						VENDOR TOTAL:	215.54
MENARD	MENARD INC.						
47382		08/12/10	01 SUPPLIES/HEATER ROOF VENT	20-07-3500-57280		09/28/10	78.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.58
						VENDOR TOTAL:	78.58
MIDAMWTR	MID AMERICAN WATER						
119374W		08/03/10	01 P500 AUX VALVE RISERS	20-07-3500-57280	20100746	09/28/10	641.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	641.25
						VENDOR TOTAL:	641.25
MPCCOMM	MPC COMMUNICATIONS &						
10-1370		09/10/10	01 SQUAD REPAIR - 184	01-03-2130-54640		09/28/10	44.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	44.50
						VENDOR TOTAL:	44.50
MUNICNNW	MUNICIPAL CLERKS N & NW						
20102011		09/21/10	01 2010/2011 CLERK DUES	01-01-1140-54630		09/28/10	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
MUNIES	MUNICIPAL EMERGENCY SERVICES						

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00185625_SNV	09/20/10	01	FLOW TEST & REPAIR	01-04-2400-54640	20101002	09/28/10	2,079.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,079.97
						VENDOR TOTAL:	2,079.97
MIDGIA MW GANG INVESTIGATION ASSOC							
SCHOOOP	09/17/10	01	GANG CONF. REGIS. - SCHOOOP	01-03-2130-53110		09/28/10	125.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
NEWINONE NEWARK INONE							
19248240/A	07/21/10	03	FREIGHT/INVOCE # 19248240	14-07-3200-57280		09/28/10	34.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	34.13
						VENDOR TOTAL:	34.13
NEXTEL NEXTEL COMMUNICATIONS							
323954121-093 A	09/12/10	01	AUG-SEPT ADMN NEXTELS	01-01-1130-54300		09/28/10	171.01
				TELECOMMUNICATIONS			
		02	AUG-SEPT FIRE NEXTELS	04-03-2170-54300			383.54
				TELECOMMUNICATIONS			
		03	AUG-SEPT CD ASST DIR NEXTEL	01-05-8600-54300			57.27
				TELECOMMUNICATIONS			
		04	AUG-SEPT CD INSPEC NEXTEL	01-05-8600-54300			102.54
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	714.36
323954121-093/PW	09/12/10	01	PW MOBILE PHONES/09-08-10	01-07-3000-54300		09/28/10	115.23
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES/09-08-10	01-07-3100-54300			86.34
				TELECOMMUNICATIONS			

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NORTHSBJ NORTH SUBURBAN JUVENILE							
NSJOA MEMBERSHIP	09/20/10	01	PISTORIUS ANNUAL DUES 2010	01-03-2140-54630		09/28/10	40.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7481	08/02/10	01	SEPT MEMBER ASSESSMENT	04-03-2170-54610	20100942	09/28/10	32,199.58
				PROFESSIONAL SERVICES			
		02	JUNE SURCHARGE CREDIT	04-00-0000-41640			-13,897.80
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	18,301.78
						VENDOR TOTAL:	18,301.78
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-175	09/03/10	01	RETURN TO DUTY CDL TEST/#949	20-07-5100-53090		09/28/10	50.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWELECTR NORTHWEST ELECTRICAL SUPPLY							
1001393	09/03/10	01	FUSE HOLDERS/ST LIGHTS/RING RD	61-07-4300-57280		09/28/10	132.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	132.08
						VENDOR TOTAL:	132.08
NWPA NORTHWEST POLICE ACADEMY							
USE OF FORCE 9/9/10	09/10/10	01	REGISTRATION-USE OF FORCE	01-03-2000-53110		09/28/10	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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NWBOCA	NWBOCA						
OOMS SYLVERNE	09/17/10	01	CD 2010 FALL SCHOOL REG - OOMS	01-05-8600-53110	20101004	09/28/10	240.00
				PROFESSIONAL DEVELOPMENT			
		02	CD 2010 FALL SCHOOL SYLVERNE	01-05-8600-53110			240.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	480.00
						VENDOR TOTAL:	480.00
T0003154 LORI ODLE							
RFND PTICKET	09/20/10	01	RFND PTICKET	01-00-0000-45420		09/28/10	30.00
				TRAFFIC FINES - P TICKETS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
PCADMIN PETTY CASH ADMIN.							
PC 9/17/10	09/17/10	01	PETTY CASH AS OF 9/17/10	01-01-1130-56210	20101009	09/28/10	27.66
				OFFICE SUPPLIES			
		02	PETTY CASH AS OF 9/17/10	01-01-1135-56210			7.69
				OFFICE SUPPLIES			
		03	PETTY CASH AS OF 9/17/10	01-02-1200-56210			9.19
				OFFICE SUPPLIES			
		04	PETTY CASH AS OF 9/17/10	01-05-8000-53110			83.13
				PROFESSIONAL DEVELOPMENT			
		05	PETTY CASH AS OF 9/17/10	01-05-8000-54610			23.76
				PROFESSIONAL SERVICES			
		06	PETTY CASH AS OF 9/17/10	01-05-8600-56220			16.02
				OPERATING SUPPLIES			
		07	PETTY CASH AS OF 9/17/10	20-07-3500-56220			7.65
				OPERATING SUPPLIES			
		08	PETTY CASH AS OF 9/17/10	01-01-1130-54640			8.76
				OUTSIDE REPAIR AND MAINTEN			
		09	PETTY CASH AS OF 9/17/10	01-01-1130-56220			4.29
				OPERATING SUPPLIES			

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PCADMIN PETTY CASH ADMIN.							
PC 9/17/10	09/17/10	10	PETTY CASH AS OF 9/17/10	01-01-1135-56220	20101009	09/28/10	43.82
				OPERATING SUPPLIES			
		11	PETTY CASH AS OF 9/17/10	01-04-2000-54310			4.95
				POSTAGE			
		12	PETTY CASH AS OF 9/17/10	01-05-8000-54250			64.81
				TRAVEL AND LODGING			
		13	PETTY CASH AS OF 9/17/10	01-05-8600-53110			150.00
				PROFESSIONAL DEVELOPMENT			
		14	PETTY CASH AS OF 9/17/10	20-02-1200-54210			15.50
				BANK FEES			
						INVOICE TOTAL:	467.23
						VENDOR TOTAL:	467.23
POMPS POMP'S TIRE SERVICE							
789105	09/02/10	01	(4) DRIVER TIRES	14-07-3200-56255	20100968	09/28/10	1,280.49
				TIRES			
		02	TIRE REPAIR	14-07-3200-56255			36.85
				TIRES			
						INVOICE TOTAL:	1,317.34
						VENDOR TOTAL:	1,317.34
PRAIRIE PRAIRIE MATERIALS							
94563032	08/27/10	01	CONCRETE SIDEWALK REPAIRS-KIR	61-07-4300-56220	20100949	09/28/10	657.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	657.00
94565190	08/31/10	01	CONCRETE SIDEWALK REPAIRS-KIR	61-07-4300-56220	20100949	09/28/10	674.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	674.00
94568051	09/03/10	01	CONCRETE SIDEWALK REPAIRS-KIR	61-07-4300-56220	20100949	09/28/10	698.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	698.00

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PRAIRIE PRAIRIE MATERIALS							
94571063	09/09/10	01	CONCRETE SIDEWALK REPAIRS-KIR	61-07-4300-56220	20100949	09/28/10	407.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	407.00
94572404	09/10/10	01	CONCRETE SIDEWALK REPAIRS/KIR	61-07-4300-56220	20100994	09/28/10	427.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	427.00
						VENDOR TOTAL:	2,863.00
PREFRMTF PREFORM TRAFFIC CONTROL							
9485	09/17/10	01	2010-PAVEMENT PAINT STRIPING	03-07-4100-54640	20100822	09/28/10	18,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18,500.00
						VENDOR TOTAL:	18,500.00
QUILL QUILL CORPORATION							
7811398	09/07/10	01	OFFICE SUPLIES/WATER DEPT	20-07-3500-56220		09/28/10	48.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	48.92
						VENDOR TOTAL:	48.92
RJNGROUP RJN GROUP, INC.							
11-1370-14-16	09/03/10	01	2009-2010 SEWER REHAB PROGRAM	20-07-5000-60070	20091520	09/28/10	1,070.73
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	1,070.73
11-1370-15-12	09/03/10	01	ENG SVCS/IEPA LOAN 2010	20-07-5000-60070	20091520	09/28/10	1,246.08
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	1,246.08
11-1370-18-01	09/03/10	01	MAIN REPLACEMENT-RICHNEE L/S	20-07-5000-60070	20100812	09/28/10	9,976.44
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	9,976.44
						VENDOR TOTAL:	12,293.25

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RMC	RMC MEDICAL						
1002	09/14/10	01	DISPOSABLE DECON POOL	01-04-2430-56230	20100469	09/28/10	314.10
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	314.10
						VENDOR TOTAL:	314.10
ROLAND	ROLAND MACHINERY EXCHANGE						
18061624	09/01/10	01	VALVE/T-381	14-07-3200-57280	20100954	09/28/10	1,933.72
				REPAIR & MAINTENANCE SUPPL			
		02	FREIGHT	14-07-3200-57280			21.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,955.22
						VENDOR TOTAL:	1,955.22
SERVICE	SERVICE SANITATION						
6522145	09/03/10	01	PORTABLE RESTROOM RENTAL	01-07-3000-56220	20100379	09/28/10	65.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
SHERWIN	SHERWIN ACE HARDWARE						
42333	09/03/10	01	MOUNTING TAPE/B&G	33-07-3100-57280		09/28/10	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
42392	09/09/10	01	LYSOL & HOSE REPAIR COUPLINGS	33-07-3100-56220		09/28/10	23.94
				OPERATING SUPPLIES			
						INVOICE TOTAL:	23.94
42394	09/09/10	01	PAINT&SUPPLIES/PW SAFETY POSTS	33-07-3100-57280		09/28/10	56.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.05

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SHERWIN SHERWIN ACE HARDWARE							
42437	09/13/10	01	SQUEEGEE OFF CLEANER/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/28/10	12.98
						INVOICE TOTAL:	12.98
42449	09/14/10	01	WEATHER STRIPS/SCREWS/B&G	33-07-3100-57280 REPAIR & MAINTENANCE SUPPL		09/28/10	8.79
						INVOICE TOTAL:	8.79
42468	09/15/10	01	LIGHT TIGHT CONNECTORS/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/28/10	31.14
						INVOICE TOTAL:	31.14
42472	09/15/10	01	ELECTRIC TAPE/B&G	33-07-3100-56220 OPERATING SUPPLIES		09/28/10	5.94
						INVOICE TOTAL:	5.94
FD9-13-10	09/14/10	01	TUBE HEAT-SHRINK	01-04-2430-56220 OPERATING SUPPLIES		09/28/10	16.45
						INVOICE TOTAL:	16.45
						VENDOR TOTAL:	164.87
SOTOMIKE MIKE SOTO							
091710	09/17/10	01	RTE 8 READINGS FOR OCT BILLS	20-02-1200-54611 OTHER SERVICES	20101008	09/28/10	454.70
						INVOICE TOTAL:	454.70
						VENDOR TOTAL:	454.70
SPRINT SPRINT							
552139812-033	09/10/10	01	DATA CARDS-AUGUST 2010	04-03-2170-54620 RENTAL AND LEASE PURCHASE		09/28/10	789.84
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	789.84

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STAPLES STAPLES BUSINESS ADVANTAGE							
8016367826	08/28/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		09/28/10	149.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	149.80
						VENDOR TOTAL:	149.80
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR AUG2010	09/21/10	01	LEGAL AUG2010 GENERAL	01-12-1350-54612	20101017	09/28/10	11,094.70
				CITY ATTORNEY			
		02	AUG2010 RETAINER	01-12-1350-54612			2,875.00
				CITY ATTORNEY			
		03	GOLF & NEW WILKE ROW	61-07-4300-54610			2,970.00
				PROFESSIONAL SERVICES			
		04	PLUM GROVE ROAD	61-07-4300-54610			175.23
				PROFESSIONAL SERVICES			
		05	AUG2010 ADJUDICATION	01-01-1175-54613			1,454.60
				CITY PROSECUTOR			
						INVOICE TOTAL:	18,569.53
						VENDOR TOTAL:	18,569.53
SUBLABI SUBURBAN LABORATORIES, INC.							
3409	08/31/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100946	09/28/10	912.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	912.00
						VENDOR TOTAL:	912.00
TACTRON TACTRON, INC.							
10-843	09/20/10	01	TACTICAL BOARD AND ARTWORK	01-04-2400-56230		09/28/10	117.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	117.68
						VENDOR TOTAL:	117.68

T0003155 JOHNNY & JULIE TANG

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T0003155 JOHNNY & JULIE TANG							
PBL100249	05/27/10	01	PBL100249/2703 MILLSTONE	08-00-0000-26010		09/28/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12868	08/31/10	01	9/1 UTILITY BILLING PRODUCTION	20-02-1200-54610	20100983	09/28/10	1,394.10
				PROFESSIONAL SERVICES			
		02	9/1 UTILITY BILLING PRODUCTION	16-02-1200-54610			416.42
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,810.52
						VENDOR TOTAL:	1,810.52
THOMPST THOMAS A THOMPSON							
233 AUGUST	09/10/10	01	CD SENIOR HANDYMAN AUGUST	01-05-8000-54611	20100979	09/28/10	315.00
				OTHER SERVICES			
						INVOICE TOTAL:	315.00
						VENDOR TOTAL:	315.00
THOMPSES THOMPSON ELEVATOR INSPECTION							
10-0584	02/24/10	01	R/ELVTR PR 2800 GOLF	01-05-8600-54610		09/28/10	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
10-2896	08/12/10	01	R/2 SA ELVTR INSPS	01-05-8600-54610		09/28/10	86.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	86.00
10-3090	08/30/10	01	R/9 SA ELEVATOR REINSP	01-05-8600-54610	20100977	09/28/10	387.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	387.00

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THOMPSES THOMPSON ELEVATOR INSPECTION							
10-3160	09/02/10	01	R/4 SA ELVTR REINSPS	01-05-8600-54610		09/28/10	172.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	172.00
						VENDOR TOTAL:	745.00
TODUNIF TODAY'S UNIFORMS							
24154	09/15/10	01	UNIFORM PANTS	01-04-2400-56100		09/28/10	39.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.98
24167	09/15/10	01	UNIFORM SHIRT & TROUSERS	01-04-2400-56100		09/28/10	143.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	143.94
24186	09/15/10	01	UNIFORMS	01-04-2400-56100		09/28/10	169.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	169.96
24215	09/15/10	01	UNIFORMS: BOOTS	01-04-2400-56100		09/28/10	146.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	146.96
24258	09/15/10	01	UNIFORMS	01-04-2400-56100		09/28/10	151.92
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	151.92
24635	09/15/10	01	C190 BADGE & MCC-180 HAT	01-04-2400-56100		09/28/10	91.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	91.96
5332	09/20/10	01	UNIFORM-PALMISANO	01-04-2400-56100	20101003	09/28/10	744.72
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	744.72
						VENDOR TOTAL:	1,489.44

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TRITONE TRITON ELECTRONICS, INC.							
6755	09/08/10	01	RADAR RECERTS	01-03-2130-56230	20100981	09/28/10	405.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	405.00
						VENDOR TOTAL:	405.00
UNDERWR UNDERWRITERS LABORATORIES							
710150567086	09/21/10	01	LADDER TESTING	01-04-2400-54640	20101006	09/28/10	2,000.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000022270	07/31/10	01	17.08 TNS-SWEEPING DEBRIS	16-07-5600-54225	20100891	09/28/10	766.54
		02	42.74 TNS-SWEEPING DEBRIS	20-07-5100-54900			1,918.18
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	2,684.72
F40000022396	08/25/10	01	9.44 TNS-SWEEPING DEBRIS	16-07-5600-54225	20100969	09/28/10	423.67
				DUMP FEES			
						INVOICE TOTAL:	423.67
F40000022492	09/11/10	01	1.64 TNS-SWEEPING DEBRIS	16-07-5600-54225		09/28/10	73.60
				DUMP FEES			
						INVOICE TOTAL:	73.60
						VENDOR TOTAL:	3,181.99
WEIGL MATTHEW T. WEIGLEIN							
REIMB 09/14/10	09/20/10	01	TRNG MEALS 9/14-9/17/10	01-03-2130-54250		09/28/10	40.02
				TRAVEL AND LODGING			
						INVOICE TOTAL:	40.02
						VENDOR TOTAL:	40.02

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WELLSFAR WELLS FARGO BANK , N.A.							
3249	09/01/10	01	OCT 2010-SWANCC	16-07-5600-55100	20100975	09/28/10	3,607.81
		02	OCT 2010- SWANCC	16-07-5600-54225			42,272.54
				DUMP FEES			
						INVOICE TOTAL:	45,880.35
						VENDOR TOTAL:	45,880.35
						TOTAL ALL INVOICES:	425,976.30