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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/12/2010

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

ACCURINT ACCURINT-ACCOUNT #1037302							
1037302-20091130	11/30/09	01	BACKGROUND CHECKS	01-03-2140-54610		12/31/09	125.15
		02	BACKGROUND FIREFIGHTER	01-10-2900-54610			12.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	137.15
						VENDOR TOTAL:	137.15
ACME TRU ACME TRUCK BRAKE & SUPPLY							
1293440128	12/10/09	01	ABS VALVE/T-338	14-07-3200-57280		12/31/09	174.03
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	174.03
1293450029	12/11/09	01	SEAT VALVE/T-314	14-07-3200-57280		12/31/09	20.58
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	20.58
						VENDOR TOTAL:	194.61
ADT ADT SECURITY SERVICES, INC.							
05803342	12/09/09	02	12/3/9 THRU 12/3/10	** COMMENT **		12/31/09	
05803342	12/09/09	03	FIRE ALRM MONITDIRNG/PS #5	20-07-3500-54300		12/31/09	56.37
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	56.37
05803346	12/09/09	01	FIRE ALRM MONITORING/3100 CENT	33-07-3100-54640		12/31/09	56.37
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	56.37
						VENDOR TOTAL:	112.74
AETNA AETNA TRUCK PARTS INC.							
493891	12/09/09	01	HYD FITTING/MP	14-07-3200-57280		12/31/09	8.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.00

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AETNA AETNA TRUCK PARTS INC.							
494259	12/16/09	01	CLEARANCE LIGHT/T-322	14-07-3200-57280		12/31/09	15.35
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	15.35
						VENDOR TOTAL:	23.35
AIRGAS AIRGAS NORTH CENTRAL							
105126694	11/30/09	01	MEDICAL OXYGEN	0104244056220		12/31/09	98.70
						INVOICE TOTAL:	98.70
105126695	12/30/09	01	MEDICAL OXYGEN	0104244056220		12/31/09	84.60
						INVOICE TOTAL:	84.60
105143793	12/03/09	01	MEDICAL OXYGEN	0104244056220	20091476	12/31/09	303.21
						INVOICE TOTAL:	303.21
						VENDOR TOTAL:	486.51
ALLSAFET ALL SAFETY PRODUCTS, INC							
37214	09/25/09	01	EARPLUGS	01-04-2400-53100		12/31/09	91.54
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	91.54
						VENDOR TOTAL:	91.54
AMERIGAS AMERIGAS-PALATINE							
5356-434732A	12/02/09	01	CYLINDER REFILL/FORK LIFT	14-07-3200-56250		12/31/09	53.09
				GASOLINE/FUEL			
						INVOICE TOTAL:	53.09
						VENDOR TOTAL:	53.09
AMERMESS AMERICAN MESSAGING							
110109	11/01/09	01	PAGERS	01-04-2400-54620		12/31/09	270.76
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	270.76
						VENDOR TOTAL:	270.76

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AMUNDSE	RICHARD AMUNDSEN						
2009	DENTAL REIMBURS	12/18/09	01 2009 DENTAL REIMBURSMENT	01-07-4100-52130		12/31/09	120.00
			02 2009 DENTAL REIMBURSMENT	GROUP HEALTH INSURANCE			
				** COMMENT **			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
ANDRES	ANDRES MEDICAL BILLING LTD						
25636		01/01/10	01 DECEMBER SERVICE CHARGE	01-12-1350-54610	20100014	12/31/09	1,968.12
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,968.12
						VENDOR TOTAL:	1,968.12
ARLFORD	ARLINGTON HEIGHTS FORD						
505272		11/19/09	01 8W1Z8B658AC RELAY/C-181	14-07-3200-57280	20091422	12/31/09	126.42
			02 8W1Z8C607B/MOTR ASM/C-181	14-07-3200-57280			263.96
				REPAIR AND MAINTENANCE			
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	390.38
508514		12/23/09	01 RELAY/C-183	14-07-3200-57280		12/31/09	28.11
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	28.11
508860		12/29/09	01 CREDIT/CORE CHARGE/#505589	14-07-3200-57280		12/31/09	-70.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-70.00
C06526		12/14/09	01 REPLACE REAR WINDOW/C-180	14-07-3200-54640	20091439	12/31/09	375.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	723.49
ARPWE	ARLINGTON POWER EQUIPMENT						

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ARPWE	ARLINGTON POWER EQUIPMENT						
405685	12/03/09	01	TIRES/SNOW BLOWER	14-07-3200-56255		12/31/09	72.22
				TIRES			
						INVOICE TOTAL:	72.22
405945	12/07/09	01	TIRES/SNOW BLOWER	14-07-3200-56255		12/31/09	74.93
				TIRES			
						INVOICE TOTAL:	74.93
						VENDOR TOTAL:	147.15
AT&T3	AT&T						
773R06-23847895	12/16/09	01	WIRELESS 911 PHASE I	04-03-2170-54300		12/31/09	136.75
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	136.75
						VENDOR TOTAL:	136.75
AT&T5	AT&T SERVICES, INC						
VLP2009091604101	11/17/09	01	SUBPOENA CALL REPORT	01-03-2140-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
VLP2009091605201	12/29/09	01	SUBPOENA CALL REPORT	01-03-2140-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
VLP2009091605601	11/17/09	01	SUBPOENA CALL REPORT	01-03-2130-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
VLP2009091606001	11/17/09	01	SUBPOENA CALL REPORT	01-03-2130-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
VLP2009091606401	11/17/09	01	SUBPOENA CALL REPORT	01-03-2130-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00

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AT&T5	AT&T SERVICES, INC						
VLP2009091606701	11/17/09	01	SUBPOENA CALL RECORDS	01-03-2130-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	300.00
AUSTERL	DEBRA AUSTERLADE						
3092	05/01/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091513	12/31/09	356.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	356.00
3129	06/23/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091513	12/31/09	2.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2.00
						VENDOR TOTAL:	358.00
AUTOGLAS	AUTO GLASS SERVICE TWO, INC.						
18809	12/07/09	01	REPAIRS/C-181 POLICE CAR	23-02-1300-57285	20091507	12/31/09	850.37
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	850.37
						VENDOR TOTAL:	850.37
AUTOT	AUTO TECH CENTERS, INC.						
212634	11/18/09	01	STATE TIRE FEE	14-07-3200-56255	20091421	12/31/09	10.00
				TIRES			
		02	P235/55-17 SQUAD CAR TIRES	14-07-3200-56255			396.00
				TIRES			
						INVOICE TOTAL:	406.00
213604	12/18/09	01	(50) SCRAP TIRES/MP	14-07-3200-56255		12/31/09	100.00
				TIRES			
						INVOICE TOTAL:	100.00

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AUTOT	AUTO TECH CENTERS, INC.						
213657	12/21/09	01	TIRE,STATE TIRE FEE/C-300	14-07-3200-56255		12/31/09	60.61
			TIRES				
						INVOICE TOTAL:	60.61
						VENDOR TOTAL:	566.61
BARRYB	BRIAN BARRY						
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BLUEC&S	HEALTHCARE SERVICE CORPORATION						
121709	12/17/09	01	DENTAL PREMIUM-JAN 2010	45-02-1300-52142	20100017	01/12/10	4,124.45
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,124.45
						VENDOR TOTAL:	4,124.45
BODYBU	BODY BUILDERS AUTOMOTIVE						
63859/12-21-9	12/21/09	01	REPAIRS TO FD 658	23-02-1300-57285	20091461	12/31/09	808.27
				REIMBURSABLE REPAIRS - SUP			
						INVOICE TOTAL:	808.27
						VENDOR TOTAL:	808.27
BOTT	BOTT ROOFING & CONSTRUCTION						
1094	12/14/09	01	FS#16 ROOF REPAIR	33-07-3100-54640	20091508	12/31/09	824.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	824.00
						VENDOR TOTAL:	824.00
BOWMAN	BOWMAN COMPANY						

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BOWMAN BOWMAN COMPANY							
1465302001	12/08/09	01	SHOP SUPPLIES,FREIGHT,MISC./MP	14-07-3200-57280		12/31/09	234.47
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	234.47
						VENDOR TOTAL:	234.47
BRAGAW BRAGAW PUBLIC RELATIONS							
CITYMGR 1695	12/18/09	01	NOV PR SVCS/ DEC 09 NEWSLTR	01-01-1160-54610	20091488	12/31/09	2,693.11
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,693.11
						VENDOR TOTAL:	2,693.11
BRAKE BRAKE ALIGN SERVICES, INC.							
23307	12/09/09	01	FLEX TUBING/T-316	14-07-3200-57280		12/31/09	94.42
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	94.42
23426	12/29/09	01	BRAKE CHAMBER/T-316	14-07-3200-57280		12/31/09	39.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	39.50
						VENDOR TOTAL:	133.92
BREHMER DALE BREHMER							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
BURKEC CHRISTOPHER B. BURKE							
91328	12/09/09	01	ENG SERVICE/IDOT BIANNUAL	61-07-4300-54640	20090562	12/31/09	2,649.67
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,649.67

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BURKEC	CHRISTOPHER B. BURKE						
91333	12/09/09	01	BRIDGE INSPECTIONS	61-07-4300-54610	20091207	12/31/09	5,525.03
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	5,525.03
91400	12/07/09	01	ENG SERVICE/IDOT/WILKE RD	61-07-4300-60020	20091363	12/31/09	20,904.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	20,904.55
91407	12/09/09	01	BRIDGE INSPECTIONS	61-07-4300-54640	20091364	12/31/09	4,589.22
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,589.22
91493	12/09/09	01	OLD PLUM GROVE RD SANITARY	12-07-5000-60070	20090052	12/31/09	2,210.00
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	2,210.00
91494	12/09/09	01	ENG SERVICES/2009 ST PROG	61-07-4300-60020	20090053	12/31/09	9,834.48
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,834.48
91502	12/16/09	01	CD NOV 2009 PROFESSIONAL SERV	01-12-1180-54610	20091490	12/31/09	2,200.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,200.00
91550	12/09/09	01	EAST&WEST FRONTAGE RD BRIDGES	61-07-4300-60020	20090520	12/31/09	4,122.47
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	4,122.47
						VENDOR TOTAL:	52,035.42
BUSSEC	THE BUSINESS SECTION						
046902	12/16/09	01	CD YEAR LABELS & RUBBER BANDS	01-05-8000-56210		12/31/09	26.22
				OFFICE SUPPLIES			
						INVOICE TOTAL:	26.22

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BUSSEC	THE BUSINESS SECTION						
046918	12/17/09	01	CASE FOLDERS	01-03-2140-56210		12/31/09	12.58
			OFFICE SUPPLIES				
						INVOICE TOTAL:	12.58
46868	12/07/09	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		12/31/09	33.35
			OFFICE SUPPLIES				
						INVOICE TOTAL:	33.35
46900	12/28/09	01	NAME PLATES	01-03-2000-56210		12/31/09	40.60
			OFFICE SUPPLIES				
						INVOICE TOTAL:	40.60
46946	12/30/09	01	FILE STORAGE BOXES	01-03-2000-56210		12/31/09	53.98
			OFFICE SUPPLIES				
						INVOICE TOTAL:	53.98
R05333	12/28/09	01	CREDIT	01-03-2000-56210		12/31/09	-10.87
			OFFICE SUPPLIES				
						INVOICE TOTAL:	-10.87
						VENDOR TOTAL:	155.86
CALLONE	CALL ONE						
121509	12/15/09	01	DEC CALL ONE-CITY HALL	01-12-1350-54300		12/31/09	3,143.86
			TELECOMMUNICATIONS				
		02	DEC CALL ONE-911	04-03-2170-54300			16.75
			TELECOMMUNICATIONS				
		03	DEC CALL ONE-POLICE	01-12-1350-54300			167.53
			TELECOMMUNICATIONS				
		04	DEC CALL ONE-IT	01-12-1350-54300			390.38
			TELECOMMUNICATIONS				
		05	DEC CALL ONE-FIRE	01-12-1350-54300			594.74
			TELECOMMUNICATIONS				
		06	CALL ONE-PUBLIC WORKS	01-12-1350-54300			880.15
			TELECOMMUNICATIONS				

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CALLONE CALL ONE							
121509	12/15/09	07	DEC CALL ONE-MUSEUM	01-10-1180-54300		12/31/09	112.12
		08	DEC CALL ONE-PW	02-07-3500-54300			3,430.64
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	8,736.17
						VENDOR TOTAL:	8,736.17
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003062529	12/06/09	01	DECEMBER FINANCE COPIES	01-02-1200-54640		12/31/09	14.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.96
4003076353	12/12/09	01	COPY CHARGE	01-04-2000-54640		12/31/09	79.03
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	79.03
4003077036	12/12/09	01	MONTHLY MAINT FEE-11/12-12/11	01-07-3000-54640		12/31/09	33.28
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.28
						VENDOR TOTAL:	127.27
CAPPELEN TERRY CAPPELEN							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	126.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	126.00
						VENDOR TOTAL:	126.00
CARQUEST CARQUEST AUTO PARTS							
2396-123797	12/01/09	01	FITTING FOR PARK DISTRICT	14-07-3200-57280		12/31/09	6.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.98

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CARQUEST CARQUEST AUTO PARTS							
2396-124219	12/04/09	01	BALL JOINT/C-198	14-07-3200-57280		12/31/09	96.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	96.04
2396-124312	12/07/09	01	TRAILER PLUG	14-07-3200-57280		12/31/09	10.59
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	10.59
2396-124344	12/07/09	01	GAGE FOR SNOW BLOWER	14-07-3200-56230		12/31/09	6.19
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	6.19
2396-124441	12/08/09	01	SPARK PLUG BOOT/C-183	14-07-3200-57280		12/31/09	31.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	31.96
2396-124703	12/10/09	01	SPARK PLUG BOOT/C-183	14-07-3200-57280		12/31/09	46.72
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	46.72
						VENDOR TOTAL:	198.48
CASEYE CASEY EQUIPMENT COMPANY INC							
C86046	12/16/09	01	BLOWER MOTOR/T-344 BACK HOE	14-07-3200-57280	20091509	12/31/09	289.16
				REPAIR AND MAINTENANCE			
		02	FILTER	14-07-3200-57280			75.43
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	364.59
						VENDOR TOTAL:	364.59
CDW CDW GOVERNMENT, INC.							
RCB1941	12/07/09	01	TONER CREDIT	01-06-1500-56215		12/31/09	-103.00
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	-103.00

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CDW	CDW GOVERNMENT, INC.						
RCD8351	12/08/09	01	CABLES/FLASH DRIVE	01-06-1500-56215		12/31/09	82.48
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	82.48
RCV0536	12/10/09	01	CABLE TIES	01-06-1500-56215		12/31/09	35.16
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	35.16
RFK8317	12/17/09	01	PRINTER SUPPLIES	01-06-1500-56215	20100013	12/31/09	763.99
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	763.99
						VENDOR TOTAL:	778.63
CESARETT DARYL CESARETTI							
121709	12/17/09	01	JAN WATER BILLS METER READINGS	02-02-1200-54611	20091499	12/31/09	545.10
				OTHER SERVICES			
						INVOICE TOTAL:	545.10
						VENDOR TOTAL:	545.10
CHICOMS	CHICAGO COMMUNICATIONS LLC						
196449	12/10/09	01	MODEM REPAIR 187	01-03-2130-54640		12/31/09	142.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	142.50
196450	12/10/09	01	MODEM REPAIR 177	01-03-2130-54640		12/31/09	142.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	142.50
196822	12/22/09	01	SQUAD CAR CONVERSION	2525772560080	20091527	12/31/09	1,228.00
						INVOICE TOTAL:	1,228.00
						VENDOR TOTAL:	1,513.00
CHIINT	CHICAGO INTERNATIONAL TRUCKS						

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
102073145	12/02/09	01	AIR TANK QUICK CONNECT VALVE	14-07-3200-57280		12/31/09	12.40
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.40
111114056	12/02/09	01	KIT/MP	14-07-3200-57280		12/31/09	2.14
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2.14
111114140	12/04/09	01	SHIELD/T-319	14-07-3200-57280		12/31/09	28.83
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	28.83
111114686	12/11/09	01	POWER STEERING/T-312	14-07-3200-57280		12/31/09	10.92
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	10.92
111115108	12/17/09	01	SLEEVE/T-345	14-07-3200-57280		12/31/09	7.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	7.76
CM111114056	12/08/09	01	CREDIT/KIT/MP	14-07-3200-57280		12/31/09	-2.14
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-2.14
						VENDOR TOTAL:	59.91
CINTAS	CINTAS CORPORATION LOC #22						
769018572	12/04/09	01	CARPET CLEANING/CITY HALL, PD	33-07-3100-54920	20091240	12/31/09	1,506.24
				CLEANING SERVICES			
						INVOICE TOTAL:	1,506.24
						VENDOR TOTAL:	1,506.24
CIORBA	CIORBA GROUP						
0020463	12/08/09	01	ENG SERVICES/COMMUTER DR	61-07-4300-60020	20090599	12/31/09	2,402.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,402.40

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CIORBA	CIORBA GROUP						
0020464	12/08/09	01	ENG SERVICE/ALGON/ST LIGHTING	61-07-4300-60020	20090743	12/31/09	15,849.38
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	15,849.38
						VENDOR TOTAL:	18,251.78
COLLEY	COLLEY ELEVATOR CO						
94031	12/01/09	01	DEC MONTHLY ELEVATOR INSPEC	33-07-3100-54610	20090051	12/31/09	355.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED1	COMED						
0015006050	12/04/09	01	BARKER AVE PUMP(10/30-12/3/9)	02-07-3500-54290		12/31/09	57.33
				UTILITIES			
						INVOICE TOTAL:	57.33
0141163000/12-09	12/21/09	01	JWP WEST (11/18-12/21/9)	03-07-4100-54290		12/31/09	51.55
				UTILITIES			
						INVOICE TOTAL:	51.55
						VENDOR TOTAL:	108.88
COMED3	COMED						
07320-76014/12-09	12/18/09	01	UNMETERED ST LITES/TRAF SIGNAL	03-07-4100-54290		12/31/09	2,049.01
		02	11-16 TO 12/17/9	** COMMENT **			
						INVOICE TOTAL:	2,049.01
16591-46023/11-09	12/05/09	01	RENTAL ST.LITES UNMETERED	03-07-4100-54290		12/31/09	7,061.99
		02	10/5/9 THRU 12/04/09	** COMMENT **			
						INVOICE TOTAL:	7,061.99
						VENDOR TOTAL:	9,111.00

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COMMREV COMMUNICATION REVOLVING FUND							
T1020339	12/15/09	01	COMM SVCS STWD	01-03-2140-54630		12/31/09	56.02
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	56.02
						VENDOR TOTAL:	56.02
CONNRB BRIAN CONNOR							
2009	DENTAL REIMBURS	12/18/09	01	2009 DENTAL REIMBURSMENT	01-07-4100-52130	12/31/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
CRITREAC CRITICAL REACH							
10-441	01/04/10	01	2010 ANNUAL FEE	01-03-2140-54630	20091530	01/12/10	525.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00
CURTIS CURTIS 1000, INC.							
2472845	12/17/09	01	PATROL FORMS	01-03-2190-54270	20100006	12/31/09	601.13
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	601.13
2472845	SHPG	12/16/09	01	SHPG. ORDER 1382134	01-03-2190-54270	12/31/09	31.40
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	31.40
						VENDOR TOTAL:	632.53
DARLEY W.S. DARLEY & CO.							
PM657439	10/08/09	01	FREIGHT CHARGES	14-07-3200-57280		12/31/09	66.06
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	66.06
						VENDOR TOTAL:	66.06

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DELAGE DE LAGE LANDEN FINANCIAL							
4357460	01/04/10	01	LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	01/12/10	1,399.58
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,399.58
						VENDOR TOTAL:	1,399.58
DEMPSEYB BRIAN DEMPSEY							
2010CALENDARS	12/30/09	01	DEPARTMENT CALENDARS	01-04-2400-56220		12/31/09	66.69
				OPERATING SUPPLIES			
						INVOICE TOTAL:	66.69
						VENDOR TOTAL:	66.69
DICKSON DICKSON CONTRACTORS INC.							
12-22-09	12/22/09	01	COMPLETE RE-ROOF	02-07-3500-54640	20091334	12/31/09	1,133.75
				OUTSIDE REPAIR AND MAINTEN			
		02	INSTAL ALUMINUM GUTTERS	02-07-3500-54640			1,071.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,205.00
						VENDOR TOTAL:	2,205.00
DISCBENF DISCOVERY BENEFITS							
147925	12/18/09	01	DECEMBER FEE	45-02-1300-54611		12/31/09	164.00
				OTHER SERVICES			
						INVOICE TOTAL:	164.00
						VENDOR TOTAL:	164.00
DUOSAFTY DUO-SAFETY LADDER CORP							
42667600	12/21/09	01	GROUND LADDERS PARTS	01-04-2400-57280	20091512	12/31/09	476.00
				REPAIR AND MAINT SUPPLIES			
		02	SHIPPING	01-04-2400-57280			20.13
				REPAIR AND MAINT SUPPLIES			
						INVOICE TOTAL:	496.13
						VENDOR TOTAL:	496.13

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ECON	ECON DISPOSABLE SUPPLIES, INC.						
41007	12/04/09	01	EVIDENCE GATHERING SUPPLIES	01-03-2120-56220		12/31/09	55.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.45
						VENDOR TOTAL:	55.45
EGBERG	JIM EGBERG						
121609	12/16/09	01	DEC 2009 CELL PHONE REIMB	01-02-1200-54300		12/31/09	77.09
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	77.09
						VENDOR TOTAL:	77.09
ENGELKG	ENGELKING TRUCKING						
2.-83	12/13/09	03	3" RECYCLED CONCRETE STONE	02-07-5000-56220	20091468	12/31/09	1,942.26
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,942.26
						VENDOR TOTAL:	1,942.26
ENVIROTE	ENVIROTECH CENTRAL, LLC.						
76147	12/29/09	01	LIQUID DE-ICER "CALIBER"	03-07-4100-56260	20091335	12/31/09	8,870.00
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,870.00
						VENDOR TOTAL:	8,870.00
FEDERAL	FEDERAL WAGE AND LABOR LAW						
0541378 IN	12/18/09	01	UPDATED LABOR POSTERS	01-01-1135-56240		12/31/09	204.58
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	204.58
						VENDOR TOTAL:	204.58
FIRESEV	FIRE SERVICE MANAGEMENT/						

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FIRESERV FIRE SERVICE MANAGEMENT/							
7134	12/23/09	01	CLEAN & REPAIR TURNOUT GEAR	01-04-2400-56100		12/31/09	100.12
		02	NEUSES	UNIFORMS & CLOTHING ** COMMENT **			
						INVOICE TOTAL:	100.12
						VENDOR TOTAL:	100.12
FOREIGN FOREIGN CAR PARTS, INC.							
95510B	12/10/09	01	SPARK PLUGS/C-183	14-07-3200-57280		12/31/09	23.04
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	23.04
						VENDOR TOTAL:	23.04
GABLE THOMAS GABLE							
2009 DENTAL REIMBUST	12/28/09	01	2009 DENTAL REIMBUSMENT	01-04-2400-52130		12/31/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
GEOCARIS JAMES A. GEOCARIS, SR.							
CITYMGR 11-2009	12/22/09	01	LEGAL PROSECUTOR NOV.09	01-12-1170-54613	20091505	12/31/09	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GLENBRK GLENBROOK EXCAVATING &							
120809	12/08/09	01	WATER MAIN 10"	02-07-3525-60070	20071743	12/31/09	28,148.50
		02	FIRE HYDRANT W/AUX VALVE	02-07-3525-60070			5,000.00
		04	TRENCH BACKFILL	02-07-3525-60070			4,293.00
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	37,441.50

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GLENBRK GLENBROOK EXCAVATING &							
120809/A	12/08/09	01	4" GALVANIZED STEEL	82-07-4300-60020		12/31/09	2,376.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,376.40
120809/B	12/08/09	01	CATCH BASIN,TYPEC,TYPE 8 GRATE	82-07-4300-60020		12/31/09	951.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	951.00
						VENDOR TOTAL:	40,768.90
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
5465 - DEC. 2009	12/28/09	01	ANIMAL BOARDING	01-03-2130-54860		12/31/09	227.75
				ANIMAL CONTROL			
						INVOICE TOTAL:	227.75
						VENDOR TOTAL:	227.75
GRAINGER GRAINGER							
9130679757	11/30/09	01	HEX CAP SCREWS/WATER	02-07-3500-57280		12/31/09	18.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	18.50
9134026138	12/03/09	01	BALL PEN HAMMER,NIPPLE,PLUG	02-07-3500-57280		12/31/09	95.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	95.20
9134134825	12/03/09	01	HOSE CLAMP T BOLT	02-07-3500-57280		12/31/09	26.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	26.60
9138322954	12/09/09	01	FLEXIBLE BUBBLER ASSEMBLY	33-07-3100-57280		12/31/09	18.68
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	18.68
9139447461	12/10/09	01	CONTACT BLOCK,GROUND BAR KIT	02-07-3500-57280		12/31/09	231.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	231.54

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GRAINGER GRAINGER							
9141482571	12/14/09	01	ASSORTMENT OF HEAT TAPE/B&G	33-07-3100-57280		12/31/09	214.56
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	214.56
						VENDOR TOTAL:	605.08
GROOT GROOT RECYCLING AND							
5769927	12/01/09	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20091516	12/31/09	20,411.93
				RECYCLING PROGRAM			
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,840.17
GR026112	11/30/20	01	NOV 2009/YARDWASTE	16-07-5600-54225	20091469	12/31/09	18,062.36
				DUMP FEES			
						INVOICE TOTAL:	18,062.36
						VENDOR TOTAL:	39,902.53
GUNGER GUNGER BROTHERS							
12-19-9/SNOW PLOWING	12/19/09	01	SENIOR DRIVEWAY PLOWED 12-19-9	01-07-3000-54611	20100007	12/31/09	1,050.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,050.00
12-9-9	12/09/09	01	SENIOR SNOW PLOWING	01-07-3000-54611	20091502	12/31/09	945.00
				OTHER SERVICES			
						INVOICE TOTAL:	945.00
12/22/9-SNOW PLOWING	12/22/09	01	SENIOR DRIVEWAY PLOWED 12-22-9	01-07-3000-54611	20100007	12/31/09	1,190.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,190.00
12/26/9-SNOW PLOWING	12/26/09	01	SENIOR DRIVEWAY PLOWED 12-26-9	01-07-3000-54611	20100007	12/31/09	1,225.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	4,410.00

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HDSUPPL HD SUPPLY WATERWORKS LTD							
9858083	11/25/09	01	PLY REMOTE WIRE	02-07-3550-57280		12/31/09	450.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	450.00
9878912	12/04/09	02	3"SENSUS WATER METER	02-07-3550-57280		12/31/09	1,660.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,660.00
9885074	12/07/09	01	CREDIT/PLY REMOTE WIRE	02-07-3550-57280		12/31/09	-450.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-450.00
9885079	12/07/09	01	WIRE/INTERCONNECTING 3	02-07-3550-57280	20091400	12/31/09	345.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	345.00
9921176	12/16/09	01	3"SENSUS OMNI MODEL	02-07-3550-57280	20091462	12/31/09	1,520.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,520.00
9922836	12/16/09	01	CREDIT/3"SENSUS WATER METER	02-07-3550-57280		12/31/09	-1,660.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-1,660.00
						VENDOR TOTAL:	1,865.00
HEALY HEALY ASPHALT CO LLC							
20942MB	11/30/09	01	SURFACE ASPHALT	61-07-4300-56220	20091474	12/31/09	181.05
				OPERATING SUPPLIES			
		02	UPM	61-07-4300-56220			522.72
				OPERATING SUPPLIES			
						INVOICE TOTAL:	703.77
						VENDOR TOTAL:	703.77
HENNING HENNING BROTHERS INC.							

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HENNING HENNING BROTHERS INC.							
0000370509	12/15/09	01	KEYS & PADLOCK/WATER DEPT	02-07-3500-56220		12/31/09	199.75
				OPERATING SUPPLIES			
						INVOICE TOTAL:	199.75
0000370633	12/30/09	01	ASSORTMENT OF KEYS/B&G	33-07-3100-54640		12/31/09	18.70
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	18.70
370553	12/18/09	01	KEY LOCKS	01-03-2130-56220		12/31/09	123.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	123.00
						VENDOR TOTAL:	341.45
HOGAN MARK HOGAN							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	82.79
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	82.79
						VENDOR TOTAL:	82.79
HOUSESAF HOUSE OF SAFETY							
S142947	12/11/09	01	FIRST AID KITS/PW	01-10-2905-56220	20091475	12/31/09	320.98
				OPERATING SUPPLIES			
		02	SHIPPING	01-10-2905-56220			14.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	335.43
						VENDOR TOTAL:	335.43
I F C A ILLINOIS FIRE CHIEFS							
120409	12/04/09	01	LT PROMOTIONAL ASSESS/EXAM	01-10-2900-54610	20090985	12/31/09	2,500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00

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IACE	ILLINOIS ASSOCIATION OF						
GLASGOW 2010	12/11/09	01	CD MEMBERSHIP - GLASGOW	01-05-8600-54630		01/12/10	25.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
IFINSPEC	ILLINOIS FIRE INSPECTORS						
DUES2010	01/01/10	01	2010 DUES	01-04-2490-54630		01/12/10	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
IMAGING	IMAGING OFFICE SYSTEMS INC						
LAB003502	01/04/10	01	CD MICROFILMING	01-05-8000-54850	20091377	12/31/09	2,036.64
		02	* 2009 INVOICE *	MICROFILMING			
				** COMMENT **			
						INVOICE TOTAL:	2,036.64
						VENDOR TOTAL:	2,036.64
IML	ILLINOIS MUNICIPAL LEAGUE						
I22084	12/29/09	01	SUBSCRIPTION RENEWAL 2010	01-01-1020-54630		01/12/10	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5042748	12/08/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/09	33.86
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES			
				14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5046732	12/15/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/09	57.62
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	75.68
5050593	12/21/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/09	33.86
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5054817	12/30/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/09	72.63
		02	UNIFORM RENTAL/#308	14-07-3200-56100			18.06
				OPERATING SUPPLIES			
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.69
						VENDOR TOTAL:	270.21
INDUSTRY INDUSTRY HEATING							
20965	10/13/09	01	CLEAN & INSPECT BOILERS/CH	33-07-3100-54610	20091249	12/31/09	990.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	990.00
						VENDOR TOTAL:	990.00
INTELLIG INTELLIGENT SYSTEMS SERVICES							
7059	12/16/09	01	ANNUAL FIRE ALRM INSPECTION/CH	33-07-3100-54610	20091257	12/31/09	725.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	725.00
						VENDOR TOTAL:	725.00
INTRBAT INTERSTATE BATTERY							

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INTRBAT INTERSTATE BATTERY							
20089242	12/08/09	01	BATTERIES/MP	14-07-3200-57280		12/31/09	179.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	179.90
20089396	12/29/09	01	BATTERIES/T-345	14-07-3200-57280		12/31/09	191.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	191.90
85000601	11/10/09	01	31-MHD BATTERY-AMB625	14-07-3200-57280	20091417	12/31/09	383.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	383.80
						VENDOR TOTAL:	755.60
JGUNIFOR J. G. UNIFORMS, INC.							
21121	12/28/09	01	UNIFORMS	01-03-2130-56100		12/31/09	25.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
JML J.M.L. OVERHEAD DOOR, INC.							
12-21-9	12/21/09	01	SERVICE CALL/DOOR/FS #16	33-07-3100-54640		12/31/09	220.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	220.00
JOSFOR JOSEPH D. FOREMAN COMPANY							
255570	12/23/09	01	PIPE THREAD,FREIGHT/WATER	02-07-3500-57280		12/31/09	226.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	226.80
						VENDOR TOTAL:	226.80
JULIE JULIE, INC.							

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JULIE JULIE, INC.							
11-09-1383	11/09/09	01	NOV JULIE TICKETS	02-07-3525-54610	20091504	12/31/09	360.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	360.50
						VENDOR TOTAL:	360.50
KALE KALE UNIFORMS							
406783	12/10/09	01	UNIFORMS - 2009	01-03-2130-56100	20091529	12/31/09	338.65
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	338.65
411342	12/23/09	01	UNIFORMS	01-03-2130-56100	20091528	12/31/09	296.04
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	296.04
						VENDOR TOTAL:	634.69
KIMCO KIMCO CORPORATION							
419447	12/03/09	01	DEC JANITORIAL SERVICE	33-07-3100-54920	20090400	12/31/09	1,786.66
				CLEANING SERVICES			
						INVOICE TOTAL:	1,786.66
						VENDOR TOTAL:	1,786.66
KOLAKOW JANICE B. KOLAKOWSKI							
2009 DENTAL REIMBURS	12/22/09	01	2009 DENTAL REIMBURSMENT	01-05-8000-52130		12/31/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
KONICA3 KONICA MINOLTA BUSINESS							
213526215	12/05/09	01	COPY CHARGE	01-03-2000-54620		12/31/09	5.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	5.50

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KONICA3 KONICA MINOLTA BUSINESS							
213588169	12/28/09	01	ADMIN COPIER SUPPLU CHGE	01-03-2000-54620		12/31/09	20.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	25.50
LJENSEN LEE JENSEN SALES CO., INC.							
114523	12/09/09	01	HOSE,COUPLER,GASKET,MISC	14-07-3200-57280		12/31/09	51.12
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	51.12
114537	12/10/09	01	DECOM VALVE,FREIGHT/TRASH PUMP	14-07-3200-57280		12/31/09	51.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	51.80
						VENDOR TOTAL:	102.92
LOGSDON LOGSDON OFFICE SUPPLY							
312915	12/09/09	01	MISC. OFFICE SUPPLIES/PWADM	01-07-3000-56210	20091438	12/31/09	277.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	277.45
313799	12/18/09	01	CREDIT/BOOK,COMP	01-07-3000-56210		12/31/09	-23.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-23.40
313802	12/16/09	01	MISC. OFFICE SUPPLIES/PWADM	01-07-3000-56210	20091438	12/31/09	27.36
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.36
313951	12/17/09	01	CITY COPY PAPER	01-12-1350-56210	20100012	12/31/09	600.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	600.99
						VENDOR TOTAL:	882.40

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LUZIN	ANTHONY LUZIN						
2009	DENTAL REIMBURS	12/18/09	01 2009 DENTAL REIMBURSMENT	01-03-2130-52130		12/31/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
MAIDBR	MAID BRIGADE						
13356	11/10/09	01	NOV CLEANING SVCS FOR MUSEUM	01-10-1180-54920		12/31/09	80.00
				CLEANING SERVICES			
						INVOICE TOTAL:	80.00
13915	12/08/09	01	DEC CLEANING SVCS FOR MUSEUM	01-10-1180-54920		12/31/09	80.00
				CLEANING SERVICES			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	160.00
MARCO	MARCO DUGO LANDSCAPING, INC.						
11305	12/21/09	01	SENIOR SNOW PLOWING	01-07-3000-54611	20100001	12/31/09	2,100.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,100.00
11306	12/29/09	01	SENIOR SNOW PLOWING 12-22-9	01-07-3000-54611	20100003	12/31/09	945.00
				OTHER SERVICES			
		02	SENIOR SNOW PLOWING 12-26-9	01-07-3000-54611			1,120.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,065.00
						VENDOR TOTAL:	4,165.00
MARLIN	MARLIN LEASING CORP						
9069268	12/31/09	01	DEC FLOOR SCRUBBER LEASE	14-07-3200-54620		12/31/09	194.19
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	194.19
						VENDOR TOTAL:	194.19

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MASTERH MASTER HITCH							
42468	12/22/09	01	SOLENOID/T-343	14-07-3200-57280		12/31/09	15.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	15.95
						VENDOR TOTAL:	15.95
MCCORM SCOTT MCCORMACK							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-54640		12/31/09	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCDONL2 MCDONALD'S CORPORATION #2739							
2739 NOVEMBER 2009	12/08/09	01	PRISONER MEALS	01-03-2130-56220		12/31/09	228.07
				OPERATING SUPPLIES			
						INVOICE TOTAL:	228.07
						VENDOR TOTAL:	228.07
MCMASCAR MCMASTER-CARR SUPPLY CO.							
43239729	12/08/09	01	AASORTMENT OF BRASS BALL VALVE	02-07-3500-57280		12/31/09	203.89
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	203.89
						VENDOR TOTAL:	203.89
MEADE MEADE ELECTRIC COMPANY, INC.							
644183	12/23/09	01	MONTHLY TRAF SIG MAINT	61-07-4300-54640	20090766	12/31/09	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
METIND METROPOLITAN INDUSTRIES, INC.							

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METIND	METROPOLITAN INDUSTRIES, INC.						
0000225244	12/15/09	01	L/S #2 PUMP REPLACEMENT	12-07-5000-60070	20091027	12/31/09	27,894.50
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	27,894.50
						VENDOR TOTAL:	27,894.50
METROWE	METRO-WESTERN COOK CREDIT						
57775	12/15/09	01	FIREFIGHTER BACKGROUND	01-10-2900-54610		12/31/09	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR	MID AMERICAN WATER						
115357W	11/26/09	01	WB67 6FT HYDRANT W/FL	02-07-5000-57280	20091437	12/31/09	2,525.00
				REPAIR AND MAINTENANCE			
		02	PVC 8" CAPS GASKETED SDR35	02-07-5000-57280			34.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2,559.00
115700W	12/22/09	01	WATER HYDRANTS (3)	02-07-5000-57280	20091320	12/31/09	7,484.40
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	7,484.40
115701W	12/02/09	01	HOSE NOZZLE	02-07-5000-57280	20091321	12/31/09	818.04
				REPAIR AND MAINTENANCE			
		02	HOSE NOZZLE CAP W/GASKET	02-07-5000-57280			342.30
				REPAIR AND MAINTENANCE			
		03	BRONZE STEM	02-07-5000-57280			880.00
				REPAIR AND MAINTENANCE			
		04	DRIP VALVE	02-07-5000-57280			500.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2,540.34
115702W	11/05/09	01	WB67 6'6" HYDRANT-SPECIAL	02-07-5000-57280	20091427	12/31/09	1,925.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,925.00

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MIDAMWTR MID AMERICAN WATER							
400750W-1	11/24/09	01	T.C HYDRANT STEMS	02-07-5000-57280	20091321	12/31/09	338.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	338.60
						VENDOR TOTAL:	14,847.34
MIDFUEL MIDWEST FUEL INJECTION							
CREDIT MEMO #N265927	12/29/09	01	CREDIT/CORE CHARGE/#N265927	14-07-3200-57280		12/31/09	-300.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-300.00
N265927	12/16/09	01	HIGH PRESSURE PUMP/T-345	14-07-3200-57280	20091514	12/31/09	653.32
		02	CORE CHARGE	14-07-3200-57280			300.00
		03	IPR VALVE	14-07-3200-57280			154.34
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,107.66
						VENDOR TOTAL:	807.66
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
566688	11/28/09	01	SAFETY LANE TEST RM099	14-07-3200-57280		12/31/09	21.00
		02	ENVIRONMENTAL FEE	14-07-3200-57280			1.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	22.00
566748	12/06/09	01	SAFETY LANE TEST	14-07-3200-57280		12/31/09	85.00
		02	ENVIRONMENTAL FEE	14-07-3200-57280			2.55
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	87.55
566827	12/15/09	01	(4) SAFETY SINGLE LANE TEST	14-07-3200-57280		12/31/09	98.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	98.88
						VENDOR TOTAL:	208.43

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MINPRESS MINUTEMAN PRESS							
10341	12/28/09	01	CERTIFICATION BROCHURES	01-03-2120-56210	20091489	12/31/09	400.00
		02	CERT GRANT REIMBURSED	OFFICE SUPPLIES ** COMMENT **			
						INVOICE TOTAL:	400.00
10358	12/10/09	01	PRIVATE PROPERTY ACCIDENT FORM	01-03-2190-54270		12/31/09	213.35
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	213.35
						VENDOR TOTAL:	613.35
MJHK MJHK PROPERTY, LLC.							
57	11/23/09	01	REIMB-SIDEWALK INSTALLATION	61-07-4300-60020	20091447	12/31/09	2,630.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,630.00
						VENDOR TOTAL:	2,630.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
47442	12/03/09	01	STARTER/C-184	14-07-3200-57280		12/31/09	90.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	90.00
47486	12/10/09	01	ALTERNATOR/T-344	14-07-3200-57280		12/31/09	195.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	195.00
47505	12/15/09	01	SOLENOID/FD611	14-07-3200-57280		12/31/09	30.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	30.50
						VENDOR TOTAL:	315.50
MORSALT MORTON INTERNATIONAL, INC.							
276071	12/28/09	01	3000 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/31/09	13,480.51
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	13,480.51

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MORSALT MORTON INTERNATIONAL, INC.							
277955	12/29/09	01	3000 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/31/09	8,298.19
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,298.19
280189	12/30/09	01	3000 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	12/31/09	5,681.71
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	5,681.71
						VENDOR TOTAL:	27,460.41
MROZEKM MARK MROZEK							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
136585SNV	12/07/09	01	EQUPT FOR NEW HIRES	01-04-2400-56100	20091441	12/31/09	474.00
				UNIFORMS & CLOTHING			
		02	SHIPPING	01-04-2400-56100			10.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	484.94
						VENDOR TOTAL:	484.94
NATCAP NATIONAL CAP & SCREW							
120526	12/29/09	01	PLOW BOLT, FREIGHT/MP	14-07-3200-57280		12/31/09	132.32
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	132.32
						VENDOR TOTAL:	132.32
NEOPOST NEOPOST INC							
13075753	12/01/09	01	NEOPOST MAILING LABELS	01-12-1350-56210		12/31/09	48.99
				OFFICE SUPPLIES			
						INVOICE TOTAL:	48.99
						VENDOR TOTAL:	48.99

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NERIJ JOHN NERI CONSTRUCTION CO.							
PAY REQUEST #2	12/01/09	01	C/O#1 SANITARY SEWER MAIN	12-07-5000-60070	20090989	12/31/09	12,032.00
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	12,032.00
PAY REQUEST #2/A	12/01/09	01	C/O #2 SEWER, LATERAL & SOD	12-07-5000-60070	20091362	12/31/09	14,805.00
				WATERWORKS/SEWERWORKS			
						INVOICE TOTAL:	14,805.00
						VENDOR TOTAL:	26,837.00
NEXTEL NEXTEL COMMUNICATIONS							
323954121-084/PW	12/12/09	01	PW MOBILE PHONES PW/12-8-9	01-07-3000-54300		12/31/09	199.99
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES PW/12-8-9	01-07-3100-54300			85.71
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES PW/12-8-9	01-07-4100-54300			28.57
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES PW/12-8-9	02-07-3500-54300			85.71
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES PW/12-8-9	02-07-3525-54300			57.14
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES PW/12-8-9	12-07-5000-54300			171.36
				TELECOMMUNICATIONS			
		07	PW MOBILE PHONES PW/12-8-9	14-07-3200-54300			28.56
				TELECOMMUNICATIONS			
		08	PW MOBILE PHONES PW/12-8-9	16-07-5600-54300			28.56
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	685.60
						VENDOR TOTAL:	685.60
NFPA NFPA							
MEMBERSHIP2010	12/17/09	01	MEMBERSHIP 2010	01-04-2000-54630		01/12/10	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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NICOR	NICOR GAS						
09362400005/11-09	12/04/09	01	WELL HOUSE #7(11/2-12/2/9)	02-07-3500-54290 UTILITIES		12/31/09	63.01
						INVOICE TOTAL:	63.01
29166600006/12-09	12/30/09	01	WELL HOUSE #1/11/25-12/28/9	02-07-3500-54290 UTILITIES		12/31/09	81.89
						INVOICE TOTAL:	81.89
44887400008/12-09	12/30/09	01	STORAGE BINS/11/25-12/29/9	33-07-3100-54290 UTILITIES		12/31/09	399.12
						INVOICE TOTAL:	399.12
53666600001/12-09	12/18/09	01	WELL HOUSE #2/11/16-12/16/9	02-07-3500-54290 UTILITIES		12/31/09	95.13
						INVOICE TOTAL:	95.13
55876600002/11-09	12/04/09	01	FD #16 (11/2-12/2/9)	33-07-3100-54290 UTILITIES		12/31/09	298.43
						INVOICE TOTAL:	298.43
59856600008/11-09	12/09/09	01	PW CENTRAL (10/28-11/30/9)	33-07-3100-54290 UTILITIES		12/31/09	623.53
						INVOICE TOTAL:	623.53
60-69-54-0000 6/12/9	12/29/09	01	RM COMBINED FACILITY	33-07-3100-54290 UTILITIES		12/31/09	4,346.97
		02	11/25 TO 12/29/9	** COMMENT **			
						INVOICE TOTAL:	4,346.97
66636600000/11-09	12/16/09	01	PUMP HOUSE #5/10/29-11/25/9	02-07-3500-54290 UTILITIES		12/31/09	217.81
						INVOICE TOTAL:	217.81
70255600002/12-09	12/30/09	01	PUMP HOUSE #4/11/25-12/28/9	02-07-3500-54290 UTILITIES		12/31/09	206.62
						INVOICE TOTAL:	206.62
						VENDOR TOTAL:	6,332.51

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NIXONR ROBERT NIXON							
2009 DENTAL REIMBURS	12/18/09	01	2009 DENTAL REIMBURSMENT	02-07-5000-52130		12/31/09	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
261-160	12/02/09	01	IMMUNIZATION HEP B/WATER	02-07-3500-54610		12/31/09	136.00
				PROFESSIONAL SERVICES			
		02	RANDOM SUBSTANCE TESTING	02-07-3500-54610			50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	186.00
OHS3727114	12/02/09	01	PHYSICAL EXAMS & MED TESTS	01-04-2400-53090	20091496	12/31/09	396.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	396.00
						VENDOR TOTAL:	582.00
ORANGEC ORANGE CRUSH							
371627	12/02/09	01	4.0 TNS/MOD SURFACE	61-07-4300-56220		12/31/09	200.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
P&S SWEE P & S SWEEPING							
8397	11/13/09	01	STREET SWEEPING/CORM	30-07-5100-54611	20091433	12/31/09	5,824.00
				OTHER SERVICES			
						INVOICE TOTAL:	5,824.00
8411	11/21/09	01	SWEEPING DEBRIS	30-07-5100-54611	20091448	12/31/09	2,652.00
				OTHER SERVICES			
						INVOICE TOTAL:	2,652.00
						VENDOR TOTAL:	8,476.00

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PALELLAA PALELLA AUTO BODY							
6678	06/23/09	01	REPAIRS/PATROL CAR 187	14-07-3200-54640	20091151	12/31/09	631.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	631.90
ORDER 6082	12/30/09	01	SQUAD REPAIR - 2009	01-03-2130-54640	20091531	12/31/09	400.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	1,031.90
PAULCONW PAUL CONWAY SHIELDS							
260396IN	12/13/09	01	CLOTHING	01-04-2400-56100		12/31/09	50.09
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	50.09
						VENDOR TOTAL:	50.09
PCPWCK PETTY CASH PUBLIC WORKS							
12/31/09 PW	12/31/09	01	PETTY CASH REPORT/PW 12-31-09	01-07-3000-54250		12/31/09	2.00
				TRAVEL AND LODGING			
		02	PETTY CASH REPORT/PW 12-31-09	14-07-3200-57280			1.75
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	3.75
						VENDOR TOTAL:	3.75
PELUSO ANTHONY PELUSO							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PHILSARA SARAH PHILLIPS							
123109	01/04/10	01	MILEAGE-OCT,NOV,DEC, 2009	01-01-1130-54250		12/31/09	77.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	77.00
						VENDOR TOTAL:	77.00

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PMAH	POSTMASTER						
181000-181001	11/03/09	01	ANNUAL PERMIT FEE 181000-001	20-02-1200-54310	20100011	01/12/10	770.00
				POSTAGE			
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	770.00
POMPS	POMP'S TIRE SERVICE						
231852	12/02/09	01	TIRES/T-312	14-07-3200-56255	20091510	12/31/09	338.46
				TIRES			
		02	SMALL SECTION REPAIR	14-07-3200-56255			31.90
				TIRES			
		03	LARGE SECTION REPAIR	14-07-3200-56255			45.40
				TIRES			
		04	STATE TIRE FEE	14-07-3200-56255			5.00
				TIRES			
		05	DISMOUNT & MOUNT	14-07-3200-56255			50.00
				TIRES			
		06	TRUCK TIRE VALVE	14-07-3200-56255			12.00
				TIRES			
		07	SHOP SUPPLIES	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	487.76
253583	12/11/09	01	FLAT REPAIRS,SHOP SUPPLIES	14-07-3200-56255		12/31/09	55.00
				TIRES			
		02	DELIVERY	14-07-3200-56255			5.00
				TIRES			
						INVOICE TOTAL:	60.00
273185	12/21/09	01	(8) RECAP TIRE/T-335	14-07-3200-56255	20091429	12/31/09	1,891.64
				TIRES			
		02	(8) RECONDITION WHEEL	14-07-3200-56255			264.00
				TIRES			
		03	(8) TRUCK VALVE	14-07-3200-56255			48.00
				TIRES			

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POMPS	POMP'S TIRE SERVICE						
273185	12/21/09	04	(1) SHOP SUPPLIES	14-07-3200-56255	20091429	12/31/09	5.00
			TIRES				
		05	(8) TIRE USER FEE	14-07-3200-56255			20.00
			TIRES				
		06	(1) DELIVERY FUEL CHARGE	14-07-3200-56255			5.00
			TIRES				
		07	(8) DISMOUNT & MOUNT	14-07-3200-56255			200.00
			TIRES				
		08	NAIL HOLE REPAIR-BANDAG	14-07-3200-56255			5.95
			TIRES				
						INVOICE TOTAL:	2,439.59
283949	12/28/09	01	DISMOUNT & MOUNT	14-07-3200-56255		12/31/09	50.00
			TIRES				
		02	TRUUCK VALVE, SHOP SUPPLIES	14-07-3200-56255			24.90
			TIRES				
						INVOICE TOTAL:	74.90
						VENDOR TOTAL:	3,062.25
POSEY	STEPHANIE POSEY						
DEC09	12/21/09	01	DEC '09 ADJUDICATION HEARINGS	01-01-1175-54610	20100010	12/31/09	1,740.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,740.00
						VENDOR TOTAL:	1,740.00
POSTMP	POSTMASTER						
120109	12/01/09	01	PERMIT #2448 RENEWAL	01-01-1160-54310		01/12/10	370.00
			POSTAGE				
						INVOICE TOTAL:	370.00
						VENDOR TOTAL:	370.00
PRONAT	PROFESSIONAL NATIONAL TITLE						

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PRONAT	PROFESSIONAL NATIONAL TITLE						
5STO005	12/10/09	01	TRACT SEARCH FEE	12-07-5000-54610		12/31/09	165.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
PROSAFT	PROSAFETY INC						
2/639480	12/16/09	01	UNIFORM/JACKET/#803	12-07-5000-56100		12/31/09	90.00
				UNIFORMS & CLOTHING			
		02	UNIFORM/BIBS/#804	12-07-5000-56100			40.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
QUINLANJ	JIM QUINLAN						
111909	11/19/09	01	CREDIT TRANSFER	01-04-2800-53110	20091485	12/31/09	90.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	90.00
41609	11/20/09	01	CREDIT TRANSFER	01-04-2800-53110	20091485	12/31/09	400.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	490.00
RATHBUN	DAVID RATHBUN						
REIMB 011209	01/04/10	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	32.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	32.00
						VENDOR TOTAL:	32.00
RICE	RICE MECHANICAL INC.						
5319	12/18/09	01	SERVICE CALL/HVAC/PW	33-07-3100-54640	20091511	12/31/09	618.86
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	618.86
						VENDOR TOTAL:	618.86

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RJNGROUP RJN GROUP, INC.							
11-1370-17-06	12/23/09	01	ENG SERVICES/WATERMAIN	02-07-3525-60020		12/31/09	3,113.29
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,113.29
						VENDOR TOTAL:	3,113.29
RMMARAT ROLLING MEADOWS MARATHON							
CAR WASH/SEPT-OCT	09/01/09	01	CAR WASHES/ PD	14-07-3200-54640	20091460	12/31/09	310.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
SAFETYKL SAFETY KLEEN							
0040318215	12/10/09	01	USED OIL FILTER/PW	14-07-3200-57280		12/31/09	76.49
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	76.49
						VENDOR TOTAL:	76.49
SAM'SCLU SAM'S CLUB DIRECT							
4799	12/28/09	01	CDS FOR COURT	01-03-2190-56210		12/31/09	18.12
				OFFICE SUPPLIES			
						INVOICE TOTAL:	18.12
						VENDOR TOTAL:	18.12
SCBAS SCBAS INC							
75551	12/02/09	01	HYDROSTATIC TEST FOR SCBAS	0104244054630		12/31/09	164.50
						INVOICE TOTAL:	164.50
75552	12/02/09	01	SCBA MASK WIPES	01-04-2400-56220		12/31/09	26.95
				OPERATING SUPPLIES			
						INVOICE TOTAL:	26.95
						VENDOR TOTAL:	191.45

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SHERWIN SHERWIN ACE HARDWARE							
38941	12/02/09	01	ROTARY DRILL BITS/WATER	02-07-3500-56230		12/31/09	15.38
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.38
39001	12/07/09	01	TAPE MASK/P.S. #5	02-07-3500-56230		12/31/09	16.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.98
39086	12/14/09	01	PAINT BRUSH/PS #1	02-07-3500-57280		12/31/09	16.45
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	16.45
39182	12/21/09	01	DOOR STOPS/B&G	33-07-3100-57280		12/31/09	17.97
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.97
						VENDOR TOTAL:	66.78
SOTOMJR MIKE SOTO, JR							
121709	12/17/09	01	JAN WATER BILLS METER READINGS	02-02-1200-54611	20091498	12/31/09	377.30
				OTHER SERVICES			
		02	MILEAGE	02-02-1200-54250			8.54
				TRAVEL AND LODGING			
						INVOICE TOTAL:	385.84
						VENDOR TOTAL:	385.84
SPRINT SPRINT							
323954121-084	12/12/09	01	DEC SPRINT BILL-ADMIN	01-01-1130-54300		12/31/09	170.61
				TELECOMMUNICATIONS			
		02	DEC SPRINT BILL-FIRE	01-04-2000-54300			333.54
				TELECOMMUNICATIONS			
		03	DEC SPRINT BILL-CD	01-05-8200-54300			57.11
				TELECOMMUNICATIONS			

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SPRINT	SPRINT						
323954121-084	12/12/09	04	DEC SPRINT BILL-INSPECTIONS	01-05-8600-54300 TELECOMMUNICATIONS		12/31/09	102.23
						INVOICE TOTAL:	663.49
552139812-024	12/28/09	01	DATA CARDS NOV-DEC.	04-03-2170-54620 RENTAL AND LEASE PURCHASE		12/31/09	773.84
						INVOICE TOTAL:	773.84
691630516-095	01/04/10	01	NEXTEL=11/24-12/23/09	01-03-2000-54300 TELECOMMUNICATIONS		12/31/09	305.00
						INVOICE TOTAL:	305.00
691630516-095 A	12/27/09	01	INVESTIGATIONS-SPRINT INV	01-03-2000-54300 TELECOMMUNICATIONS	20100016	12/31/09	305.00
						INVOICE TOTAL:	305.00
						VENDOR TOTAL:	2,047.33
STANEQP STANDARD EQUIPMENT							
C51613	11/30/09	01	LUBE FITTING, FREIGHT/FD#14	14-07-3200-57280 REPAIR AND MAINTENANCE		12/31/09	33.25
						INVOICE TOTAL:	33.25
C51957	12/01/09	01	DRIVE MODULE,FREIGHT,T-336	14-07-3200-57280 REPAIR AND MAINTENANCE		12/31/09	144.82
						INVOICE TOTAL:	144.82
C52384	12/16/09	01	TARP/FREIGHT/MP	14-07-3200-57280 REPAIR AND MAINTENANCE		12/31/09	71.78
						INVOICE TOTAL:	71.78
						VENDOR TOTAL:	249.85
STANIND STANDARD INDUSTRIAL & AUTO							
122909/SG2	12/29/09	01	REGULATOR,FREIGHT/MP	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		12/31/09	51.08
						INVOICE TOTAL:	51.08
						VENDOR TOTAL:	51.08

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STANPIPE STANDARD PIPE & SUPPLY INC.							
365769	12/15/09	01	PLUMBING SUPPLIES	33-07-3100-57280	20091497	12/31/09	293.92
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	293.92
						VENDOR TOTAL:	293.92
STEINER STEINER ELECTRIC CO.							
S003118964.001	12/01/09	01	PANEL ONLY/WATER	02-07-3500-57280		12/31/09	45.77
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	45.77
S003118964.002	12/02/09	01	ENCLOSURE, SHIPPING/WATER	02-07-3500-57280		12/31/09	304.27
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	304.27
S003118964.003	12/07/09	01	CREDIT/ENCLOSURE & PANEL	02-07-3500-57280		12/31/09	-327.47
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-327.47
S003123551.001	12/04/09	01	ENCLOSURE	02-07-3500-57280	20091503	12/31/09	276.14
		02	PANEL ONLY	02-07-3500-57280			31.14
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	307.28
						VENDOR TOTAL:	329.85
STONEM MARC J. STONE							
REIMB 2009	12/28/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	93.45
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	93.45
						VENDOR TOTAL:	93.45
STORINO STORINO, RAMELLO & DURKIN							

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STORINO STORINO, RAMELLO & DURKIN							
CITYMGR NOV09	12/22/09	01	LEGAL GENERAL	01-12-1170-54612	20091506	12/31/09	18,001.51
				CITY ATTORNEY			
		02	MONTHLY RETAINER	01-12-1170-54612			2,875.00
				CITY ATTORNEY			
		03	SALE OF 1950 GOLF ROAD	33-07-3100-54610			122.01
				PROFESSIONAL SERVICES			
		04	TIF #2	37-05-8655-54610			86.00
				PROFESSIONAL SERVICES			
		05	GOLF & NEW WILKE ROW	61-07-4300-54610			6,045.80
				PROFESSIONAL SERVICES			
		06	NOV.09 ADJUDICATION	01-01-1175-54613			965.50
				CITY PROSECUTOR			
						INVOICE TOTAL:	28,095.82
						VENDOR TOTAL:	28,095.82
SUBLABI SUBURBAN LABORATORIES, INC.							
99422	12/14/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20091079	12/31/09	351.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	351.00
99724	12/30/09	01	IEPA REQUIRED WATER SAMPLING	02-07-3500-54610	20091079	12/31/09	91.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	91.00
						VENDOR TOTAL:	442.00
T0001757 AVENUE CONTRACTORS INC							
PBL090162	12/22/09	01	PBL090162/2831 NORTHAMPTON 201	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090305	12/22/09	01	PBL090305/2831 NORTHAMPTON 307	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00

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T0001757 AVENUE CONTRACTORS INC							
PBL090356	12/22/09	01	PBL090356/4800 ESSEX WAY 110	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
PBL090358	12/22/09	01	PBL090358/4623 KENILWORTH 106	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
T0002776 VILLAGE SEWER & PLUMBING							
PPL090138	12/11/09	01	PPL090138/2103 JAY LN	08-00-0000-26010	20091493	12/31/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002777 J&S PLUMBING							
PPL090147	12/11/09	01	PPL090147/2500 MEADOW DR	08-00-0000-26010	20091494	12/31/09	500.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002778 TANNER RIGGS							
091212	12/14/09	01	INS CO ERROR DUP PMT 091212	01-00-0000-46550		12/31/09	15.39
				AMBULANCE SVC			
						INVOICE TOTAL:	15.39
						VENDOR TOTAL:	15.39
T0002779 ARLENE SILLOWAY							
092476	12/14/09	01	INS CO ERROR DUIP PMT 092476	01-00-0000-46550		12/31/09	85.81
				AMBULANCE SVC			
						INVOICE TOTAL:	85.81
						VENDOR TOTAL:	85.81

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T0002780 NORTHERN CABINET DISTRIBUTORS							
120709	12/07/09	01	DUP BUS LIC -REFUND	01-00-0000-44210		12/31/09	100.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0002781 WALTER DRAGOSZ							
PBL090553	12/14/09	01	PBL090553/4116 JODY CT	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002782 ANTHONY CONSTRUCTION JRD INC							
PBL090236	12/14/09	01	PBL090236/4404 HAWTHORNE	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002783 DUBOIS PAVING CO							
PBL090459	12/11/09	01	PBL090459/ KINGSWALK CONDOS	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002784 MICHAEL KENNEDY							
PBL090503	12/11/09	01	PBL090503/2107 CRANE CT	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002785 JACOBS & SONS INC							

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T0002785 JACOBS & SONS INC							
PDW080118	11/10/08	01	PDW080118/1100 HICKS RD	08-00-0000-26010		12/31/09	65.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
T0002786 KOICHI NAKAMURA							
5530490-05	12/18/09	01	DEP RFND 5580 LAVENDER CT	02-00-0000-26000		12/31/09	47.13
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	47.13
						VENDOR TOTAL:	47.13
T0002787 TSS MEADOWS GROUP							
5532585-00	12/18/09	01	DEP RFND 1693 ALGONQUIN RD	02-00-0000-26000		12/31/09	94.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
T0002788 TIM BRIGHT							
6631151-09	12/18/09	01	DEP RFND 2405 JAY LN	02-00-0000-26000		12/31/09	45.48
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	45.48
						VENDOR TOTAL:	45.48
T0002789 NEW VISIONS							
121009	12/10/09	01	RFND DUP PYMT ON BUS LICENSE	01-00-0000-44210		12/31/09	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002790 MIKE & KELLE DEAN							

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T0002790 MIKE & KELLE DEAN							
PBL090176	12/16/09	01	PBL090176/2301 MEADOW DR	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002791 CYPRESS GROUP INC							
PBL090575	12/16/09	01	PBL090575/2251 BROCKWAY	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002792 ALPHA CONSTRUCTION							
PBL080880	12/16/09	01	PBL080880/2301 MEADOW DR	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002793 SUBURBAN ELEVATOR CO							
PBL090120	12/16/09	01	PBL090120/4225 KIRCHOFF RD	08-00-0000-26010		12/31/09	70.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0002794 KATHY GAERTNER							
PBL090254	12/16/09	01	PBL090254/2146 ADAMS ST	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002795 PAVE WORKS INC							

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T0002795 PAVE WORKS INC							
PBL090396	12/16/09	01	PBL090396/2200 GEORGE ST	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002796 ABBEY LANDSCAPE AND DESIGN							
PBL080451	12/16/09	01	PBL080451/7 KNOLL RIDGE RD	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002797 US WATERPROOFING							
PBL080926	12/16/09	01	PBL080926/3 BURNING TREE RD	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002798 LAMIRAGE							
PDW090077	12/22/09	01	PDW090077/3223 ALGONQUIN RD	08-00-0000-26010		12/31/09	235.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	235.00
						VENDOR TOTAL:	235.00
T0002799 GZ ENTERPRISES INC							
PBL090552	12/21/09	01	PBL090552/5110 TOLLVIEW DR	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002800 STANLEY LEONARD							

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T0002800 STANLEY LEONARD							
PBL080956	12/21/09	01	PBL080956/2306 LISA CT	08-00-0000-26010		12/31/09	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002801 KAM CONSTRCTION INC							
PBL080948	12/21/09	01	PBL080948/3702 KIRCHOFF RD	08-00-0000-26010		12/31/09	95.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	95.00
PBL090316	12/21/09	01	PBL090316/2106 SOUTH ST	08-00-0000-26010		12/31/09	125.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	220.00
T0002802 GARY MCCUTCHEON							
09-10365	12/17/09	01	REFUND TOWING FEE-MCCUTCHEON	40-00-0000-45000	20100015	12/31/09	500.00
				FINES AND FEES			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
THOMPST THOMAS A THOMPSON							
231 DEC	12/29/09	01	CD SENIOR HANDYMAN SERV - DEC	01-05-8000-54611		12/31/09	245.00
				OTHER SERVICES			
						INVOICE TOTAL:	245.00
						VENDOR TOTAL:	245.00
TRAXLER ANTHONY TRAXLER							
REIMB/WATER USAGE	12/31/09	01	REIMB/WATER USAGE	02-00-0000-46720		12/31/09	103.76
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	103.76
						VENDOR TOTAL:	103.76

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UEMSI	U.E.M.S.I.						
2030067-IN	11/09/09	01	WATER FILL HOSE,GAUGE/SEWER	12-07-5000-57280		12/31/09	141.57
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	141.57
2030525-IN	11/30/09	01	LATERAL CAMERA	12-07-5000-57280	20091399	12/31/09	2,998.60
		02	LATERAL CAMERA	30-07-5100-57280			2,998.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	5,997.20
						VENDOR TOTAL:	6,138.77
UNIONLSG UNION LEASING INC							
605033630	12/31/09	01	INVESTIGATIONS CAR LEASES	01-03-2140-54620	20091532	12/31/09	1,884.00
		02	DECEMBER 2009	RENTAL AND LEASE PURCHASE			
				** COMMENT **			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00
UPS UPS							
0000604641529	12/26/09	01	UPS CHARGES	01-07-3000-54310		12/31/09	150.00
				POSTAGE			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
1607560054225	12/12/09	01	MUNICIPAL SOLID WASTE/2.33 TNS	16-07-5600-54225		12/31/09	104.57
				DUMP FEES			
						INVOICE TOTAL:	104.57
F40000021208	11/14/09	01	62.38 TNS SWEEPER DEBRIS	61-07-4300-54900	20091434	12/31/09	2,799.66
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	2,799.66

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VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000021289	12/05/09	01	10.58 TNS SWEEPER DEBRIS	61-07-4300-54900	20091434	12/31/09	474.83
				DISPOSAL OF DEBRIS			
						INVOICE TOTAL:	474.83
						VENDOR TOTAL:	3,379.06
VERITEXT VERITEXT CHICAGO REPORTING CO							
CHI27513	12/07/09	01	COURT REPORTING SVCS 12/7/09	0112117054610	20091495	12/31/09	258.19
						INVOICE TOTAL:	258.19
						VENDOR TOTAL:	258.19
VILLBG VILLAGE OF BUFFALO GROVE							
14870F	12/30/09	01	LEGAL SERVICES-CABLE FRANCHISE	01-12-1350-54610		12/31/09	325.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	325.50
						VENDOR TOTAL:	325.50
VISIONMA VISION MARKETING							
1540	12/15/09	01	NAME TAGS	01-04-2400-56100		12/31/09	43.05
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	43.05
						VENDOR TOTAL:	43.05
WELLSFAR WELLS FARGO BANK , N.A.							
3042	12/01/09	01	SWANCC/2010	16-07-5600-54225	20091470	01/12/10	25,534.06
				DUMP FEES			
		02	SWANCC/2010	16-07-5600-55100			2,910.90
				SWANCC DEBT SERVICE			
						INVOICE TOTAL:	28,444.96
						VENDOR TOTAL:	28,444.96
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							

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WOODFIELD WOODFIELD CHEVROLET-HUMMER, IN							
309653	12/04/09	01	HINGE KIT/FD655	14-07-3200-57280		12/31/09	46.32
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	46.32
309776	12/10/09	01	MODULE,ARM ASM/C-701	14-07-3200-57280		12/31/09	222.49
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	222.49
309983	12/18/09	01	SEAL/T-371	14-07-3200-57280		12/31/09	4.24
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	4.24
						VENDOR TOTAL:	273.05
						TOTAL ALL INVOICES:	445,058.88