

DATE: 01/21/10  
 TIME: 10:29:27  
 ID: AP441000.WOW

City of Rolling Meadows  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/26/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
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AETNA	AETNA TRUCK PARTS INC.						
495312	01/13/10	01	REGULATOR,GAGE/MP	14-07-3200-56230		01/26/10	33.66
		02	ASSORTMENT OF FILTERS/MP	SMALL TOOLS AND EQUIPMENT 14-07-3200-57280			130.78
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	164.44
495313	01/13/10	01	SWITCH/MP	14-07-3200-57280		01/26/10	9.09
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	9.09
						VENDOR TOTAL:	173.53
AIRGAS	AIRGAS NORTH CENTRAL						
105235888	12/31/09	01	MEDICAL OXYGEN	01-04-2400-56220		12/31/09	98.98
				OPERATING SUPPLIES		INVOICE TOTAL:	98.98
105235889	12/31/09	01	MEDICAL OXYGEN	01-04-2400-56220		12/31/09	84.84
				OPERATING SUPPLIES		INVOICE TOTAL:	84.84
						VENDOR TOTAL:	183.82
AMERSOL	AMERICAN SOLUTIONS FOR						
INV00432257	12/28/09	01	PARKING TICKETS	01-03-2190-54270	20100041	12/31/09	1,306.83
				PRINTING AND DUPLICATING		INVOICE TOTAL:	1,306.83
						VENDOR TOTAL:	1,306.83
ARLFORD	ARLINGTON HEIGHTS FORD						
C08014	01/07/10	01	REPAIR AIRBOX/C-199	14-07-3200-54640		01/26/10	189.38
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	189.38
						VENDOR TOTAL:	189.38

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ARMOR	ARMOR SYSTEMS CORPORATION						
0100002770000	12/31/09	01	COLLECTION FEES	01-12-1350-54610		12/31/09	46.64
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	46.64
						VENDOR TOTAL:	46.64
ASSTS	ASSOCIATED TECHNICAL SERVICES						
19750	12/31/09	01	LEAK DETECTION SURVEY	02-07-3525-54610		12/31/09	100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	100.00
19772	01/06/10	02	EMERGENCY CALL-OUT	20-07-3500-54610	20100055	01/26/10	656.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	656.00
						VENDOR TOTAL:	756.00
AT&T4	AT&T						
834707534X01052010	12/31/09	01	TRACKER 11/28-12/27/09	01-03-2140-54300		12/31/09	20.21
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	20.21
						VENDOR TOTAL:	20.21
BAXTER	BAXTER AND WOODMAN						
0148355	01/13/10	01	WATER SYSTEM INTERCONNECTION	02-07-3525-60020	20091466	12/31/09	3,749.09
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,749.09
						VENDOR TOTAL:	3,749.09
BEVERLY	BEVERLY MATERIALS, L.L.C						
159752	11/07/09	01	113.42 TNS GRAVEL	12-07-5000-56220	20100054	12/31/09	1,531.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,531.18
						VENDOR TOTAL:	1,531.18

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BRAGAW BRAGAW PUBLIC RELATIONS							
CITYMGR 1702	01/15/10	01	DEC-2009 JAN-FEB NEWSLTR & PR	01-01-1160-54610	20100051	12/31/09	2,697.59
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,697.59
						VENDOR TOTAL:	2,697.59
BRE/ESA BRE/ESA OPERATING LESSEE, INC.							
011210	01/12/10	01	4TH QTR HOTEL TAX REBATE 2009	01-12-1350-54616		12/31/09	148.22
				TAX SHARING			
						INVOICE TOTAL:	148.22
						VENDOR TOTAL:	148.22
BROWNA ANDRE BROWN							
REIMB 012610	01/19/10	01	EQUIP REIMB 2010	01-03-2130-56230		01/26/10	148.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	148.00
						VENDOR TOTAL:	148.00
BURKEC CHRISTOPHER B. BURKE							
91815	01/11/10	01	ENG SERVICES/IDOT/EAST&WEST FR	61-07-4300-60020	20090744	12/31/09	7,372.82
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,372.82
92067	01/14/10	01	ENG SERVICE/IDOT/WILKE RD	61-07-4300-60020	20091363	12/31/09	21,371.23
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	21,371.23
92088	01/15/10	01	TRAFFIC REVIEW COMMITTEE	61-07-4300-54640	20090058	12/31/09	175.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	28,919.05
BURNS MC BURNS & MCDONNELL							

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-----							
BURNS MC BURNS & MCDONNELL							
52744-4	01/14/10	01	WATERMAIN PROJECT/RM	02-07-3525-60020	20090605	12/31/09	998.44
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	998.44
						VENDOR TOTAL:	998.44
BUSSEC THE BUSINESS SECTION							
046979	01/08/10	01	FILE JACKETS/HANGING FOLDERS	01-03-2140-56210		01/26/10	75.54
				OFFICE SUPPLIES			
						INVOICE TOTAL:	75.54
046985	01/11/10	01	LIQUOR LICENSE SUPPLIES	01-01-1010-54610		01/26/10	63.97
		02	SUPPLIES	01-03-2140-56210			32.88
				OFFICE SUPPLIES			
						INVOICE TOTAL:	96.85
46963	01/06/10	01	MISC. OFFICE SUPPLIES	01-03-2000-56210		01/26/10	27.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	27.80
						VENDOR TOTAL:	200.19
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003181755	01/05/10	01	PD COPIER USAGE CHG-OVERAGE	01-03-2190-54640		12/31/09	42.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	42.18
4003181756	01/05/10	01	ADMIN COPIER USAGE CHG-OVERAGE	01-12-1350-54640		12/31/09	14.33
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	14.33
4003184592	01/06/10	01	FIN COPIER USAGE CHG-OVERAGE	01-02-1200-54640		12/31/09	42.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	42.56

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-----							
CANONBUS CANON BUSINESS SOLUTIONS INC							
4003198357	01/12/10	01	PW COPIER USAGE CHG-OVERAGE	01-07-3000-54640		12/31/09	42.91
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	42.91
4003198358	01/12/10	01	COPIER USAGE	01-04-2000-54640		12/31/09	33.02
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	33.02
						VENDOR TOTAL:	175.00
CANONFIN CANON FINANCIAL SERVICES, INC.							
9558294	01/01/10	01	COPIER CONTRACT-FINANCE	01-02-1200-54620	20100075	01/26/10	334.40
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	334.40
9558295	01/01/10	01	COPIER CONTRACT-POLICE RECORDS	01-03-2190-54620	20100074	01/26/10	351.24
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	351.24
9558296	01/01/10	01	COPIER CONTRACT-CH MAILROOM	01-12-1350-54620	20100073	01/26/10	334.40
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	334.40
						VENDOR TOTAL:	1,020.04
CASEYE CASEY EQUIPMENT COMPANY INC							
C86180	01/08/10	01	TOOTH TIP,PIN,FREIGHT/T-344	14-07-3200-57280		01/26/10	143.66
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	143.66
						VENDOR TOTAL:	143.66
CDW CDW GOVERNMENT, INC.							
RHH5480	12/30/09	01	TONER CARTRIDGES - 4	01-06-1500-56215	20100072	12/31/09	801.63
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	801.63

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CDW	CDW GOVERNMENT, INC.						
RHK0673	12/31/09	01	APC REPLACEMENT BATT CART	01-06-1500-56215		01/26/10	200.13
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	200.13
RHM9532	01/04/10	01	TONER CARTRIDGE	01-06-1500-56215		01/26/10	51.11
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	51.11
RJS0053	01/08/10	01	BELKIN USB EXT CABLE	01-06-1500-56215		01/26/10	63.03
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	63.03
RJV8581	01/08/10	01	LINSYS DUAL BAND RTR	01-06-1500-56215		01/26/10	117.83
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	117.83
						VENDOR TOTAL:	1,233.73
CHICOMS	CHICAGO COMMUNICATIONS LLC						
197048	12/30/09	01	DOCK REPAIR	01-03-2130-54640		12/31/09	171.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	171.25
197489	01/08/10	01	CAMERA REPAIR	01-03-2130-54640		12/31/09	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	256.25
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111115309	01/05/10	01	SWITCH, FREIGHT/MP	14-07-3200-57280		01/26/10	37.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	37.10
111116348	01/08/10	01	PROTECTOR,BALL/MP	14-07-3200-57280		01/26/10	29.66
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	29.66

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-----							
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
111116380	01/08/10	01	SWITCH/T-316	14-07-3200-57280		01/26/10	91.01
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	91.01
						VENDOR TOTAL:	157.77
CHISM	ELLEN CHISM						
REIMB 012610	01/19/10	01	EQUIP REIMB 2010	01-03-2130-56230		01/26/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
CIORBA	CIORBA GROUP						
0020473	01/14/10	01	ENG SERVICES/COMMUTER DR	61-07-4300-60020	20090599	12/31/09	8,781.80
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	8,781.80
20472	01/05/10	01	ENG SERVICES/BIKEPATH	61-07-4300-60020	20080594	12/31/09	5,692.58
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,692.58
						VENDOR TOTAL:	14,474.38
CITYRM	CITY OF ROLLING MEADOWS						
010110	01/01/10	01	JAN UB-PUBLIC WORKS	33-07-3100-54290		01/26/10	88.29
				UTILITIES			
		02	JAN UB-FIRE STN 16	33-07-3100-54290			118.23
				UTILITIES			
		03	JAN UB-OLD PW BLDG	33-07-3100-54290			84.21
				UTILITIES			
		04	JAN UB-CITY HALL	33-07-3100-54290			134.55
				UTILITIES			
		05	JAN UB-FIRE STN 15	33-07-3100-54290			98.21
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
010110	01/01/10	06	JAN UB-JOHN WOODS PARK EAST	33-07-3100-54290		01/26/10	3.00
			UTILITIES				
		07	JAN UB-JOHN WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
		08	JAN UB-HISTORICAL MUSEUM	01-10-1180-54290			6.05
			UTILITIES				
						INVOICE TOTAL:	535.54
						VENDOR TOTAL:	535.54
COMED1	COMED						
010610	01/06/10	01	DEC COMED MUSEUM	01-10-1180-54290		12/31/09	10.43
			UTILITIES				
						INVOICE TOTAL:	10.43
0199113052/12-09	01/06/10	01	PUMP STATION #1(12/3-1/6/9)	02-07-3500-54290		12/31/09	1,254.64
			UTILITIES				
						INVOICE TOTAL:	1,254.64
2995013013/12-09	01/05/10	01	JWP 6 PED LIGHTS (12/2-1/4/9)	03-07-4100-54290		12/31/09	67.70
			UTILITIES				
						INVOICE TOTAL:	67.70
5126139003/12-09	01/05/10	01	GATEWAY PARK(12/1/9-1/5/10)	33-07-3100-54290		12/31/09	98.07
			UTILITIES				
						INVOICE TOTAL:	98.07
						VENDOR TOTAL:	1,430.84
COMED3	COMED						
04071-61031/12-09	01/06/10	01	WATER FACILITIES/11/19-12/22/9	02-07-3500-54290		12/31/09	5,890.57
			UTILITIES				
						INVOICE TOTAL:	5,890.57
1659146023/DEC-JAN	01/08/10	01	RENTAL ST. LITES UNMETERED	03-07-4100-54290		12/31/09	7,122.98
			UTILITIES				

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COMED3	COMED						
1659146023/DEC-JAN	01/08/10	02	12/4/9-1/7/10		** COMMENT **	12/31/09	
						INVOICE TOTAL:	7,122.98
						VENDOR TOTAL:	13,013.55
COMPUFA	COMPUTERIZED FLEET ANALYSIS						
10639	12/04/09	01	ANNUAL SUPPORT FEE	14-07-3200-54611	20100026	01/26/10	595.00
				OTHER SERVICES		INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
CREEKSP	CREEKSIDE PRINTING						
CITYMGR 12300903/04		01	JAN10 NEWSLTR (DEC 09 INVOICE)	01-01-1160-54270	20100039	12/31/09	2,225.46
				PRINTING AND DUPLICATING			
		02	JAN10 INSERT	01-01-1160-54611			175.00
				OTHER SERVICES		INVOICE TOTAL:	2,400.46
						VENDOR TOTAL:	2,400.46
CULLIGAN	CULLIGAN						
17848B	12/25/09	01	SERVICE	01-04-2400-54640		12/31/09	19.30
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	19.30
						VENDOR TOTAL:	19.30
DAVISA	ALFRED DAVIS						
REIMB 012610	01/15/10	01	EQUIP REIMB 2010	01-03-2130-56230		01/26/10	150.00
				SMALL TOOLS AND EQUIPMENT		INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DICKSON	DICKSON CONTRACTORS INC.						

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DICKSON DICKSON CONTRACTORS INC.							
01/14/2010	01/14/10	01	COMPLETE RE-ROOF	02-07-3500-54640	20091334	01/26/10	996.25
				OUTSIDE REPAIR AND MAINTEN			
		02	INSTAL ALUMINUM GUTTERS	02-07-3500-54640			933.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,930.00
						VENDOR TOTAL:	1,930.00
EGEBERG JIM EGEBERG							
011410	01/14/10	01	JAN CELL PHONE REIMB	01-02-1200-54300		01/26/10	77.09
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	77.09
						VENDOR TOTAL:	77.09
EXPERTM EXPERT MOBILE AUTO DETAILING							
592745	01/15/10	01	SQUAD DETAIL-180/181/177/186	01-03-2130-54611		01/26/10	120.00
				OTHER SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
FIRSTUNT FIRST UNITED BANK							
459398	02/01/10	01	APS SOFTWARE LEASE	25-25-7725-60033	20091525	01/26/10	1,656.63
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,656.63
						VENDOR TOTAL:	1,656.63
FLHUNT F. L. HUNTER AND ASSOCIATES							
27060	01/05/10	01	APPLICANT EXAMS FIRE	01-10-2900-54610	20100065	12/31/09	600.00
				PROFESSIONAL SVCS			
		02	2009 EXPENDITURE	** COMMENT **			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00

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FOREIGN FOREIGN CAR PARTS, INC.							
97137B	01/04/10	01	BRAKE PADS/FD657	14-07-3200-57280		01/26/10	46.70
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	46.70
97387B	01/06/10	01	SPARK PLUGS/C-185	14-07-3200-57280		01/26/10	22.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	22.96
97472B	01/07/10	01	GLOVES/MP	14-07-3200-56100		01/26/10	15.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	15.94
97521B	01/08/10	01	GLOVES/MP	14-07-3200-56100		01/26/10	15.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	15.94
97608B	01/08/10	01	RELAY,FREIGHT/T-316	14-07-3200-57280		01/26/10	56.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	56.50
98097B	01/14/10	01	OIL FILTER/C-196	14-07-3200-57280		01/26/10	6.79
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.79
						VENDOR TOTAL:	164.83
GEOCARIS JAMES A. GEOCARIS, SR.							
CITY MGR DEC-09	01/20/10	01	LEGAL DEC2009 PROSECUTOR	01-12-1170-54613	20100077	12/31/09	2,560.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,560.00
						VENDOR TOTAL:	2,560.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
DEC. 2009	12/31/09	01	ANIMAL BOARDING-DEC. 2009	01-03-2130-54860	20100034	12/31/09	443.50
				ANIMAL CONTROL			
						INVOICE TOTAL:	443.50
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-----							
GRAINGER GRAINGER							
9146961496	12/22/09	01	PUSH BUTTON /WATER DEPT	02-07-3500-57280		12/31/09	42.03
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	42.03
9146961504	12/22/09	01	LAMP MODULE,CONTACT BLOCK,MISC	02-07-3500-57280		12/31/09	205.37
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	205.37
9152457173	01/05/10	01	SCREWS,NUT,FLAT WASHERS	20-07-3500-57280		01/26/10	58.80
				REPAIR AND MAINTENANCE			
		02	LONG PIN PUNCH SET	20-07-3500-57280			95.70
				REPAIR AND MAINTENANCE			
		03	DRIVE PIN PUNCH SET	20-07-3500-57280			37.26
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	191.76
9156114515	01/08/10	01	FLOOR SQUEEGEE/B&G	33-07-3100-56220		01/26/10	53.46
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.46
						VENDOR TOTAL:	492.62
GRANTWC GRANT WRITING CONSULTANTS							
416-10	01/01/10	01	2010 GRANT WRITING AGREEMENT	01-03-2000-54610	20100060	01/26/10	8,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
GROOT GROOT RECYCLING AND							
GR024523/A	01/20/10	01	APRIL 2009-YARD WASTE	16-07-5600-54225	20091517	12/31/09	6,238.06
				DUMP FEES			
						INVOICE TOTAL:	6,238.06
GR026368	12/31/09	01	DEC 2009/YARD WASTE	16-07-5600-54225	20100031	12/31/09	478.40
				DUMP FEES			
						INVOICE TOTAL:	478.40
						VENDOR TOTAL:	6,716.46

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-----							
GUNGER	GUNGER BROTHERS						
1/15/10-CREDIT	01/15/09	01	CREDIT/NO SERVICE/2308 SOUTH	01-07-3000-54611		01/26/10	-35.00
		02	12/26/9	OTHER SERVICES ** COMMENT **			
						INVOICE TOTAL:	-35.00
1/8/10-SNOW PLOWING	01/08/10	01	(31)SENIOR SNOW PLOWING	01-07-3000-54611	20100056	01/26/10	1,085.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,085.00
						VENDOR TOTAL:	1,050.00
GWCAV	GREATER WOODFIELD CONVENTION						
011210	01/12/10	01	4TH QTR HOTEL TAX REBATE 2009	01-01-1020-54616	20100067	12/31/09	7,140.92
				TAX SHARING			
						INVOICE TOTAL:	7,140.92
						VENDOR TOTAL:	7,140.92
HEALY	HEALY ASPHALT CO LLC						
21127MB	01/13/10	01	7.1 TNS UPM COLD PATCH	61-07-4300-56220	20100061	01/26/10	766.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	766.80
						VENDOR TOTAL:	766.80
HEARTP	HEART PRINTING						
42116	01/13/10	01	CD 2010 VENDING STICKERS	01-05-8000-54270	20100020	01/26/10	616.00
		02	*** 2009 INVOICE ***	PRINTING AND DUPLICATING ** COMMENT **			
						INVOICE TOTAL:	616.00
42120	01/04/10	01	NOTICE OF FIRE INSP FORMS	01-04-2490-54270	20100021	12/31/09	362.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	362.00

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-----							
HEARTP HEART PRINTING							
42137	01/14/10	01	CD FOOD SERV INSP REPORTS	01-05-8000-54270		01/26/10	196.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	196.00
						VENDOR TOTAL:	1,174.00
HENNING HENNING BROTHERS INC.							
0000370781	01/13/10	01	GRANDMASTER CYLINDERS/B&G	33-07-3100-54640		01/26/10	49.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
HILLSIDE HILLSIDE AUTO BODY							
10139	12/24/09	01	TOWING/C-301	14-07-3200-54640		12/31/09	110.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.00
10141	12/24/09	01	TOWING/T-312	14-07-3200-54640		12/31/09	150.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	150.00
10142	12/28/09	01	TOWING/C-301	14-07-3200-54640		12/31/09	110.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	370.00
IFINSPEC ILLINOIS FIRE INSPECTORS							
11224	01/07/10	01	IL REQ FOR SPRINKLER PLANS-TRN	01-04-2490-53110		01/26/10	50.00
		02	AUSTERLADE	PROFESSIONAL DEVELOPMENT			
				** COMMENT **			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5058558	01/06/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/26/10	33.86
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
5062266	01/12/10	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		01/26/10	56.13
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.19
5066157	01/19/10	01	WEKKLY TOWEL SERVICE	14-07-3200-56220		01/26/10	33.86
		02	UNIFORM RENTAL/#308	OPERATING SUPPLIES 14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	51.92
						VENDOR TOTAL:	178.03
INTRBAT INTERSTATE BATTERY							
20089642	01/19/10	01	MTP-78DT BATTERY/MP	14-07-3200-57280		01/26/10	88.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	88.95
						VENDOR TOTAL:	88.95
IRMA INTERGOVERNMENTAL RISK							
010410	01/04/10	01	2010 CONTRIBUTION CREDIT	23-00-0000-48770	20100018	01/26/10	-174,619.00
		02	2010 CONTRIBUTION	INSURANCE REBATE 23-02-1300-52140			804,563.00
				LIABILITY INSURANCE			
						INVOICE TOTAL:	629,944.00
123109	12/31/09	01	DEC 2009 DEDUCTIBLE	23-02-1300-52140	20100066	12/31/09	483.17
				LIABILITY INSURANCE			
						INVOICE TOTAL:	483.17
						VENDOR TOTAL:	630,427.17

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-----							
ISFSI	ILLINOIS SOCIETY OF FIRE						
011510	01/13/10	01	INCIDENT SAFETY OFFICER TRAINING	01-04-2800-53110	20100053	01/26/10	300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
JGUNIFOR	J. G. UNIFORMS, INC.						
21186	12/30/09	01	UNIFORMS	01-03-2130-56100	20100033	12/31/09	348.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	348.84
						VENDOR TOTAL:	348.84
JULIE	JULIE, INC.						
12-09-1383	12/31/09	01	DEC 2009/JULIE TICKETS	02-07-3525-54610		12/31/09	105.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
KALE	KALE UNIFORMS						
405203	12/07/09	01	UNIFORMS	01-03-2130-56100	20100023	12/31/09	1,150.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	1,150.00
414713	01/08/10	01	UNIFORMS	01-03-2130-56100		01/26/10	117.52
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	117.52
415467	01/12/10	01	UNIFORMS	01-03-2130-56100		01/26/10	134.48
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	134.48
415483	01/12/10	01	UNIFORMS	01-03-2130-56100		01/26/10	77.98
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	77.98

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-----							
KALE	KALE UNIFORMS						
415485	01/19/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/26/10	27.00
						INVOICE TOTAL:	27.00
415490	01/12/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		01/26/10	38.50
						INVOICE TOTAL:	38.50
CRM19976	12/31/09	01	UNIFORM RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/09	-117.00
						INVOICE TOTAL:	-117.00
CRM21394	06/05/09	01	UNIFORM RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/09	-252.95
						INVOICE TOTAL:	-252.95
CRM21396	06/05/09	01	UNIFORM RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/09	-64.95
						INVOICE TOTAL:	-64.95
CRM21397	06/05/09	01	UNIFORM RETURN	01-03-2130-56100 UNIFORMS & CLOTHING		12/31/09	-74.95
						INVOICE TOTAL:	-74.95
						VENDOR TOTAL:	1,035.63
KANEM	KANE, MCKENNA AND ASSOCIATES						
13597	12/31/09	01	RM TIF 2 MEETING AND PREP	37-05-8655-54610 PROFESSIONAL SERVICES		12/31/09	202.50
						INVOICE TOTAL:	202.50
						VENDOR TOTAL:	202.50
KIMCO	KIMCO CORPORATION						
430732	01/04/10	01	JAN/ MONTHLY JANITORING SERVIC	33-07-3100-54920 CLEANING SERVICES	20100045	01/26/10	1,786.66
						INVOICE TOTAL:	1,786.66
						VENDOR TOTAL:	1,786.66

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-----							
KONICA2 KONICA MINOLTA BUSINESS							
15990078	01/06/10	01	PD KONICA LEASE-ADDTL	01-03-2130-54620		12/31/09	10.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
KONICA3 KONICA MINOLTA BUSINESS							
213711333	01/05/10	01	ADMIN COPIER PAPER USAGE	01-03-2000-54620		01/26/10	8.07
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	8.07
						VENDOR TOTAL:	8.07
KPS KIESLER POLICE SUPPLY INC.							
ORDER #041409	12/29/09	01	RANGE AMMO	01-03-2825-56220	20100022	12/31/09	1,449.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,449.40
						VENDOR TOTAL:	1,449.40
LABOR LABOR RELATIONS INFORMATION SY							
22559	01/13/10	01	PUBLIC SAFETY LABOR NEWS SUBSC	01-04-2000-54630		01/26/10	150.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
LAPORT LAPORT CHEMICAL & SUPPLY INC.							
109540	01/05/10	01	HAND TOWELS/B&G	33-07-3100-56220		01/26/10	20.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	20.73
						VENDOR TOTAL:	20.73
LOEWE MARK LOEWE							

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-----							
LOEWE	MARK LOEWE						
REIMB 2009	12/24/09	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
MARCO	MARCO DUGO LANDSCAPING, INC.						
11334	01/12/10	01	(35) SENIOR SNOW PLOWING	01-07-3000-54611	20100058	01/26/10	1,225.00
				OTHER SERVICES			
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
MCDONL2	MCDONALD'S CORPORATION #2739						
121532 - DEC. 2009	01/19/10	01	PRISONER MEALS-DEC. 2009	01-03-2130-56220		12/31/09	84.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.60
						VENDOR TOTAL:	84.60
MCMASCAR	MCMASER-CARR SUPPLY CO.						
44541084	01/05/10	01	CLEVIS PIN, SHIPPING/MP	14-07-3200-57280		01/26/10	8.83
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.83
44617292	01/06/10	01	CLEVIS PIN, FREIGHT/MP	14-07-3200-57280		01/26/10	21.64
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	21.64
44702733	01/07/10	01	SADDLE STYLE PIPE SUPPORT	20-07-3500-57280	20100057	01/26/10	261.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	261.54
						VENDOR TOTAL:	292.01
MDWSHOT	MEADOWS HOTELS						

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-----							
MDWSHOT MEADOWS HOTELS							
011210	01/12/10	01	4TH QTR HOTEL TAX REBATE 2009	01-12-1350-54616	20100070	12/31/09	453.06
			TAX SHARING				
						INVOICE TOTAL:	453.06
						VENDOR TOTAL:	453.06
MEADE MEADE ELECTRIC COMPANY, INC.							
644103	01/13/10	01	ST LIGHT REPAIRS	61-07-4300-54640	20100008	12/31/09	1,567.30
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	1,567.30
						VENDOR TOTAL:	1,567.30
MEADOWF MEADOWS FUNERAL HOME							
DEC. 2009	01/01/10	01	BODY TO MORGUE	01-03-2140-54610		12/31/09	80.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
MIDAMWTR MID AMERICAN WATER							
116028W	12/11/09	01	6"X8" REPAIR SLEEVE 6.84-7.24	02-07-5000-57280	20091515	12/31/09	203.52
		02	6"X12" REPAIR SLEEVE 6.84-7.24	02-07-5000-57280			542.30
		03	FEET OF TYPE 5 3/4" COPPER	02-07-5000-57280			432.00
		04	6"X8" 6.84-7.24 REPAIR SLEEVE	02-07-5000-57280			297.75
		05	6"X15" REPAIR SLEEVE 6.84-7.24	02-07-5000-57280			119.95
						INVOICE TOTAL:	1,595.52
116028W-1	12/17/09	01	6"X15" REPAIR SLEEVE 6.84-7.24	02-07-5000-57280	20091515	12/31/09	239.90
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	239.90

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MIDAMWTR MID AMERICAN WATER							
116028W-2	12/17/09	01	6"X8" 6.84-7.24 REPAIR SLEEVE	02-07-5000-57280	20091515	12/31/09	297.75
				REPAIR AND MAINTENANCE			
		02	6"X8" REPAIR SLEEVE	02-07-5000-57280			595.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	893.25
						VENDOR TOTAL:	2,728.67
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
566637	12/23/09	01	SAFETY LANE TEST/T-341	14-07-3200-57280		12/31/09	34.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	34.00
566892	12/22/09	01	SAFETY LANE TEST/M164218	14-07-3200-57280		12/31/09	21.00
				REPAIR AND MAINTENANCE			
		02	SAFETY LANE TEST/M148209	14-07-3200-57280			21.00
				REPAIR AND MAINTENANCE			
		03	ENVIRONMENTAL FEE	14-07-3200-57280			1.26
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	43.26
						VENDOR TOTAL:	77.26
MINPRESS MINUTEMAN PRESS							
10487	01/15/10	01	VEHICLE SEIZURE FORMS	01-03-2190-54270		01/26/10	173.70
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	173.70
						VENDOR TOTAL:	173.70
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
47606	01/12/10	01	ALTERNATOR/C-180	14-07-3200-57280		01/26/10	185.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00

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-----							
MORSALT MORTON INTERNATIONAL, INC.							
285362	01/05/09	01	24.00TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	01/26/10	1,413.36
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	1,413.36
285363	01/05/10	01	309.88 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	01/26/10	18,248.83
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	18,248.83
287271	01/06/10	01	139.98 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	01/26/10	8,243.42
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	8,243.42
289035	01/07/10	01	46.96 TNS/ROCK SALT/2009-2010	03-07-4100-56260	20091031	01/26/10	2,765.47
				SNOW REMOVAL SUPPLIES			
						INVOICE TOTAL:	2,765.47
						VENDOR TOTAL:	30,671.08
MOTEL6 MOTEL 6, OPERATING L.P. #784							
011210	01/12/10	01	4TH QTR HOTEL TAX REBATE 2009	01-12-1350-54616		12/31/09	224.70
				TAX SHARING			
						INVOICE TOTAL:	224.70
						VENDOR TOTAL:	224.70
MUNICODE MUNICIPAL CODE CORPORATION							
118745	12/22/09	01	CODE SUPPLEMENT #15 2009	01-01-1140-54610	20100024	12/31/09	940.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	940.00
						VENDOR TOTAL:	940.00
MUNIES MUNICIPAL EMERGENCY SERVICES							
139611SNV	12/23/09	01	SUSPENSION SYSTEMS	01-04-2400-56100		12/31/09	31.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	31.00

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-----							
MUNIES MUNICIPAL EMERGENCY SERVICES							
139689SNV	12/23/09	01	REPAIR TURNOUT GEAR	01-04-2400-56100		12/31/09	120.53
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	120.53
						VENDOR TOTAL:	151.53
NATCAP NATIONAL CAP & SCREW							
120584	01/11/10	01	PLOW BOLT, SHIPPING/MP	14-07-3200-57280		01/26/10	97.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	97.10
						VENDOR TOTAL:	97.10
NEMERT NORTH EAST MULTI-REGIONAL							
126264	10/21/09	01	CRIM. LAW REVIEW CLASS 10/21	01-03-2850-53112		12/31/09	50.00
				TRAINING-PATROL			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NEWURBAN NEW URBAN NEWS							
DEHNER	01/13/10	01	NEW URBAN NEWS	01-05-8000-54630		01/26/10	69.00
		02	NEW URBANISM PRACTICES GUIDE	01-05-8000-56240			79.00
		03	SMARTCODE VERSION 9 & MANUAL	01-05-8000-54630			49.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	197.00
						VENDOR TOTAL:	197.00
NEXTEL NEXTEL COMMUNICATIONS							
323954121-085/PW	01/12/10	01	PW MOBILE PHONES/01/08/2010	01-07-3000-54300		01/26/10	113.68
				TELECOMMUNICATIONS			

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NEXTEL NEXTEL COMMUNICATIONS							
323954121-085/PW	01/12/10	02	PW MOBILE PHONES/01/08/2010	01-07-3100-54300		01/26/10	85.26
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES/01/08/2010	01-07-4100-54300			56.86
				TELECOMMUNICATIONS			
		04	PW MOBILE PHONES/01/08/2010	14-07-3200-54300			28.42
				TELECOMMUNICATIONS			
		05	PW MOBILE PHONES/01/08/2010	16-07-5600-54300			28.42
				TELECOMMUNICATIONS			
		06	PW MOBILE PHONES/01/08/2010	20-07-3500-54300			369.46
				TELECOMMUNICATIONS			
		07	REPLACEMENT BELT CLIPS	20-07-3500-54300			111.93
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	794.03
						VENDOR TOTAL:	794.03
NWCOMH NORTHWEST COMMUNITY HOSPITAL							
OHS3727115	01/07/10	01	PREPLACE/POST OFFER PHYSICAL	01-10-2900-54610	20100035	12/31/09	429.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	429.00
OHS6690-101	01/07/10	01	EMPLOYEE PHYSICAL CRSNG GRD	01-01-1135-54610		12/31/09	109.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	109.00
						VENDOR TOTAL:	538.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4192752	12/21/09	01	2009 NOTICE - 2010 MEETING SCH	01-01-1140-54260	20100025	12/31/09	311.85
				ADVERTISING			
						INVOICE TOTAL:	311.85
T4194227	01/08/10	01	COOK COUNTY BLOCK GRANT/NOTICE	01-07-3000-54260		01/26/10	226.80
				ADVERTISING			
						INVOICE TOTAL:	226.80
						VENDOR TOTAL:	538.65

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-----							
PARENTPE PARENT PETROLEUM							
519472	01/05/10	01	1 KG- 80W90 GEAR OIL	14-07-3200-57280	20100037	01/26/10	211.25
				REPAIR AND MAINTENANCE			
		02	1 5GAL-75W90 SYNTHETIC GEAR OI	14-07-3200-57280			138.63
				REPAIR AND MAINTENANCE			
		03	FUEL SURCHARGE	14-07-3200-57280			3.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	352.88
519472/CREDIT	01/05/10	01	DRUM CREDIT/RETURNED DRUMS	14-07-3200-57280		01/26/10	-20.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	-20.00
520191	01/05/10	01	150 GAL-15W40 ENGINE OIL	14-07-3200-57280	20100037	01/26/10	1,158.00
				REPAIR AND MAINTENANCE			
		02	100 GAL- HYDRAULIC OIL	14-07-3200-57280			753.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,911.00
						VENDOR TOTAL:	2,243.88
PATTEN PATTEN INDUSTRIES							
P50C0699072	01/06/10	01	GASKET/T-337	14-07-3200-57280		01/26/10	16.79
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	16.79
P60C0207816	01/06/10	01	HOSE/T-337	14-07-3200-57280		01/26/10	50.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	50.76
						VENDOR TOTAL:	67.55
PISTORIS JOSEPH PISTORIUS							
REIMB 2009	12/29/09	01	EQUIP REIMB 2009	01-03-2130-56230		12/31/09	99.50
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	99.50
						VENDOR TOTAL:	99.50

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-----							
PWMUTUAL IL PW MUTUAL AID NETWORK INC							
1053	12/21/09	01	2010 MEMBERSHIP DUES	01-07-3000-54630	20100019	01/26/10	250.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
RJNGROUP RJN GROUP, INC.							
11-1370-14-09	01/12/10	01	ENG SVC/SANITARY SEWER 2010	20-07-5000-60070	20091522	12/31/09	3,260.28
			WATERWORKS / SEWERWORKS				
						INVOICE TOTAL:	3,260.28
11-1370-15-05	01/07/10	01	ENG SVC/SANITARY SEWER 2010	12-07-5000-60070	20091522	12/31/09	767.25
			WATERWORKS/SEWERWORKS				
						INVOICE TOTAL:	767.25
11-1370-16-06	01/07/10	01	PROF SVCS/IEPA 2010	02-07-3525-54610	20091521	12/31/09	1,150.88
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,150.88
						VENDOR TOTAL:	5,178.41
RMCOC ROLLING MEADOWS CHAMBER							
011210	01/12/10	01	4TH QUARTER HOTEL F&B REBATE	01-01-1020-54616	20100068	12/31/09	4,808.46
		02	2009 EXPENDITURE	** COMMENT **			
						INVOICE TOTAL:	4,808.46
CITYMGR 8125	01/15/10	01	2010 CHAMBER MEMBER DUES	01-01-1020-54630	20100032	01/26/10	770.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	770.00
						VENDOR TOTAL:	5,578.46
RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES PD/1-10	01/01/10	01	CAR WASHES PD /JAN 2010	14-07-3200-54640		01/26/10	15.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	15.00

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-----							
RMMARAT ROLLING MEADOWS MARATHON							
CAR WASHES/PD	12/31/09	01	PD CAR WASHES (NOV-DEC 2009)	14-07-3200-54640		12/31/09	205.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	205.00
						VENDOR TOTAL:	220.00
RMPD ROLLING MEADOWS PARK DISTRICT							
2010 BENEFIT FAIR	01/20/10	01	2010 BENEFIT FAIR	01-01-1135-56220		01/26/10	50.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
VOGT/JAN-MARCH 2010	01/01/10	01	1ST QTR 2010 ROTARY DUES	01-07-3000-54630		01/26/10	229.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	229.00
WENZEL/JAN-MAR 2010	01/01/10	01	1ST QTR 2010 ROTARY DUES	01-07-3000-54630		01/26/10	229.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	229.00
						VENDOR TOTAL:	458.00
SAFETYKL SAFETY KLEEN							
0040540100	01/15/10	01	RANGE CLEANING	01-03-2000-56220		01/26/10	109.04
				OPERATING SUPPLIES			
						INVOICE TOTAL:	109.04
						VENDOR TOTAL:	109.04
SAM'SCLU SAM'S CLUB DIRECT							
26851188961102808695	12/22/09	01	BATTERIES	01-04-2400-56220		12/31/09	53.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	53.98

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-----							
SAM'SCLU SAM'S CLUB DIRECT							
6511	01/04/10	01	MOUNT/B&G	33-07-3100-57280		01/26/10	99.37
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	99.37
9091	01/08/10	01	DVDS	01-03-2130-56220		01/26/10	55.03
				OPERATING SUPPLIES			
						INVOICE TOTAL:	55.03
						VENDOR TOTAL:	208.38
SBOC SUBURBAN BUILDING OFFICIALS							
	01/19/10	01	CD MEMBERSHIP - SYLVERNE	01-05-8600-54630		01/26/10	30.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SHARPE TIMOTHY W SHARPE							
010810	01/08/10	01	FIRE & PD PENSION VALUATION	01-02-1200-54610	20100071	12/31/09	2,000.00
		02	2009 EXPENDITURE	PROFESSIONAL SERVICES			
				** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
SHERWIN SHERWIN ACE HARDWARE							
039298	01/05/10	01	SUPPORTS/B&G	33-07-3100-57280		01/26/10	1.29
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1.29
39132	12/17/09	01	EYE BOLT W/NUT/WATER DEPT	02-07-3500-57280		12/31/09	1.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1.39
39287	01/04/10	01	SPRAY PAINT/COVER GRAFFITI	33-07-3100-57280		01/26/10	10.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	10.98

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-----							
SHERWIN SHERWIN ACE HARDWARE							
39298	01/05/10	01	SUPPORTS/ELECTRICAL BOX/B&G	33-07-3100-57280		01/26/10	1.29
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1.29
39310	01/06/10	01	SCREWS,WALL PLATE,WASHERS/B&G	33-07-3100-57280		01/26/10	8.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	8.54
39416	01/15/10	01	SPRAY PAINT/GRAFFITI	33-07-3100-57280		01/26/10	6.98
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.98
						VENDOR TOTAL:	30.47
SIDWELL SIDWELL COMPANY							
78881	01/19/10	01	CD SIDWELL PAGES	01-05-8000-54270		01/26/10	115.90
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	115.90
						VENDOR TOTAL:	115.90
SOTOMIKE MIKE SOTO							
011910	01/20/10	01	JAN WATER BILLS METER READING	20-02-1200-54611	20100078	01/26/10	458.95
		02	MILEAGE- FOR JAN READS	20-02-1200-54250			6.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	464.95
						VENDOR TOTAL:	464.95
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
79916	01/12/10	01	CURB GUARD,LABOR/MP	14-07-3200-57280		01/26/10	155.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	155.00

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-----							
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
79950	01/14/10	01	TORQUE ROD,BOLTS/FD611	14-07-3200-57280		01/26/10	99.11
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	99.11
						VENDOR TOTAL:	254.11
SPRINT SPRINT							
323954	01/12/10	01	JAN SPRINT BILL-ADMIN	01-01-1130-54300		01/26/10	171.16
121-085		02	JAN SPRINT BILL-FD	04-03-2170-54300			395.67
		03	JAN SPRINT BILL-CD	01-05-8200-54300			57.33
		04	JAN SPRINT BILL-CD INSPECTIONS	01-05-8600-54300			102.62
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	726.78
552139812-025	01/10/10	01	DATA CARDS - DEC. 2009	04-03-2170-54620		12/31/09	789.84
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	789.84
						VENDOR TOTAL:	1,516.62
STAPLES STAPLES BUSINESS ADVANTAGE							
8014377010	01/02/10	01	MISC. OFFICE SUPPLIES	01-03-2190-56210		01/26/10	73.55
				OFFICE SUPPLIES			
						INVOICE TOTAL:	73.55
						VENDOR TOTAL:	73.55
STEINHFF MARY ANN STEINHOFF							
REIMBURSMENT	01/14/10	01	2009 DEATH BENEFIT AL STEINHOF	45-00-0000-26806	20100002	12/31/09	31,160.97
				INSURANCE DPST - STEINHOFF			
						INVOICE TOTAL:	31,160.97
						VENDOR TOTAL:	31,160.97

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-----							
SUBTIRE SUBURBAN TIRE AUTO CARE CENTER							
950517	01/13/10	01	REFUND 2010 BUSINESS LIC FEE	01-00-0000-44210		01/26/10	287.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	287.00
						VENDOR TOTAL:	287.00
T0002803 KUMI GRAY							
5507564-04	01/08/10	01	OVER PYMT ON FINAL BILL	02-00-0000-26000		01/26/10	34.10
		02	FOR 605 COLLEGE CROSSING	DPST PYBLE - UB CUSTOMERS			
				** COMMENT **			
						INVOICE TOTAL:	34.10
						VENDOR TOTAL:	34.10
T0002804 RAY KADKHODAIAN							
8818201-02	01/08/10	01	OVER PYMT ON FINAL BILL	02-00-0000-26000		01/26/10	18.63
		02	FOR 3704 RYWICK CT	DPST PYBLE - UB CUSTOMERS			
				** COMMENT **			
						INVOICE TOTAL:	18.63
						VENDOR TOTAL:	18.63
T0002805 TOM MCINTYRE							
PBL090019	01/14/10	01	PBL090019/4209 OAKSBURY LN	08-00-0000-26010		01/26/10	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0002806 RICK LIND							
PBL080865	01/14/10	01	PBL080865/4305 WEBER DR	08-00-0000-26010		01/26/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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-----							
T0002807 3701 ALGONQUIN RD LLC							
PBL090596	01/14/10	01	PBL090596/3701 ALGONQUIN 500	08-00-0000-26010		01/26/10	200.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0002808 EVELYN FELL							
PBL090542	01/05/10	01	PBL090542/4404 MAPLE CT	08-00-0000-26010		01/26/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002809 BEAR CONSTRUCTION							
PBL090216	01/05/10	01	PBL090216/2850 GOLF RD	08-00-0000-26010		01/26/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002810 SUPER ELECTRIC CONSTRUCTION CO							
PBL090040	01/05/10	01	PBL090040/3800 GOLF RD 1ST FL	08-00-0000-26010		01/26/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002811 ROZANSKI BUILDERS							
PBL090442	01/08/10	01	PBL090442/4107 OWL DR	08-00-0000-26010		01/26/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002812 ROLLING MEADOWS PARK DIST							

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T0002812 ROLLING MEADOWS PARK DIST							
011410	01/14/10	01	ESCROW BALANCE REFUND 3900 OWL	08-00-0000-26045		01/26/10	35.50
				ESCROW - BUILDING INSPECTI			
						INVOICE TOTAL:	35.50
PBL090615	01/14/10	01	PBL090615/3900 OWL DR	08-00-0000-26010		01/26/10	635.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	635.00
						VENDOR TOTAL:	670.50
T0002813 ONE SOURCE ROOFING & MAINTENAN							
PBL080975	01/14/10	01	PBL080975/1921 ROHLWING RD	08-00-0000-26010		01/26/10	350.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
T0002814 QUALITY CRAFT INC							
PBL080983	01/14/10	01	PBL080983/4 SHANNON LN	08-00-0000-26010		01/26/10	675.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	675.00
						VENDOR TOTAL:	675.00
T0002815 BANDJEI ENTERPRISES							
PBL070448	01/14/10	01	PBL070448/3603 EDISON PL	08-00-0000-26010		01/26/10	2,124.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	2,124.00
						VENDOR TOTAL:	2,124.00
T0002816 QUALITY CRAFT INC							
PBL090045	01/14/10	01	PBL090045/3 STIRLING	08-00-0000-26010		01/26/10	849.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	849.00
						VENDOR TOTAL:	849.00

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T0002817 CARLSON BROTHERS							
PBL090150	01/14/10	01	PBL090150/1460 GOLF RD	08-00-0000-26010		01/26/10	4,816.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	4,816.00
						VENDOR TOTAL:	4,816.00
T0002818 ANGELO DELGIUDICE							
012010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002819 DONALD & DOROTHY DONARSKI							
102010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002820 ALICE EMERY							
012010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002821 MARY ELBE							
012010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002823 ANNA THOMAS							

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-----							
T0002823 ANNA THOMAS							
012010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002824 SHELDON DURTSCHKE							
012010	01/20/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		01/26/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002825 MAREK KIERZKOWSKI							
120309	12/31/09	01	REFUND TAXI/CHAUF LICENSE FEE	01-00-0000-44210		12/31/09	70.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	70.00
						VENDOR TOTAL:	70.00
T0002826 IRA COLEMAN							
120508	01/20/10	01	DUI TOW REFUND-CK REPLCMNT	01-00-0000-22095		01/26/10	300.00
				OTHER PYBLE - ABANDONED PR			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
THIRDM11 THIRD MILLENNIUM ASSOCIATES							
12199	12/31/09	01	JAN UTILITY BILL PRINT/MAIL	02-02-1200-54610		12/31/09	911.21
				PROFESSIONAL SERVICES			
		02	JAN UTILITY BILLS-PRINT/MAIL	12-02-1200-54610			280.37
				PROFESSIONAL SERVICES			
		03	JAN UTILITY BILLS-PRINT/MAIL	16-02-1200-54610			455.61
				PROFESSIONAL SERVICES			

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THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12199	12/31/09	04	JAN UTILITY BILLS-PRINT/MAIL	30-07-5100-54610		12/31/09	105.14
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,752.33
						VENDOR TOTAL:	1,752.33
THOMPSES THOMPSON ELEVATOR INSPECTION							
09-4324	01/20/10	01	R/101 S A ELEVATOR INSPECTIONS	01-05-8600-54610	20091519	12/31/09	4,343.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,343.00
						VENDOR TOTAL:	4,343.00
TIERRA TIERRA							
DEC 09	12/31/09	01	REFUND WATER DEPOSIT	02-00-0000-46720		12/31/09	409.10
				WATER SERVICE - UNBILLED			
						INVOICE TOTAL:	409.10
						VENDOR TOTAL:	409.10
TODUNIF TODAY'S UNIFORMS							
18608	12/30/09	01	BADGES	01-04-2400-56100		12/31/09	165.96
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	165.96
18675	01/09/10	01	BATTALION CHIEF UNIFORM	01-04-2400-56100		01/26/10	35.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.97
18677	01/09/10	01	LIEUTENANT UNIFORM	01-04-2400-56100		01/26/10	128.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.84
18678	01/09/10	01	BATTALION CHIEF UNIFORM	01-04-2400-56100		01/26/10	47.97
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	47.97

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TODUNIF TODAY'S UNIFORMS							
18679	01/09/10	01	LIEUTENANT UNIFORM	01-04-2400-56100		01/26/10	149.84
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	149.84
18681	01/09/10	01	BATTALION CHIEF UNIFORM	01-04-2400-56100		01/26/10	15.99
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	15.99
						VENDOR TOTAL:	544.57
UPS UPS							
0000604641010	01/02/10	01	UPS CHARGES	01-07-3000-54310		01/26/10	200.00
				POSTAGE			
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
USAMOBIL USA MOBILITY WIRELESS, INC							
T2572936A	01/03/10	01	PW MOBILE PAGERS/01-03-10	01-07-3000-54300		01/26/10	10.64
				TELECOMMUNICATIONS			
		02	PW MOBILE PAGERS/01-03-10	14-07-3200-54300			21.28
				TELECOMMUNICATIONS			
		03	PW MOBILE PAGERS/01-03-10	20-07-5000-54300			10.64
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	42.56
						VENDOR TOTAL:	42.56
VEOLIA VEOLIA ES SOLID WASTE MIDWEST							
F40000021392	01/02/10	01	MUNICIPAL SOLID WASTE 7.62 TNS	16-07-5600-54225	20100030	12/31/09	341.99
				DUMP FEES			
						INVOICE TOTAL:	341.99
						VENDOR TOTAL:	341.99

VERDINCO VERDIN COMPANY

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VERDINCO VERDIN COMPANY							
19-002481	11/19/09	01	SERVICE CONTRACT/CARILLON	33-07-3100-54610	20100028	01/26/10	375.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
55380	01/04/10	01	TRAF SIG MAINT/CAMP&WILKE	61-07-4300-54640		12/31/09	70.87
		02	OCT 1 THRU DEC 31, 2009	OUTSIDE REPAIR AND MAINTEN ** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
WELLSFAR WELLS FARGO BANK , N.A.							
3065	01/04/10	01	SWANCC/FEB 2010	16-07-5600-55100	20100049	01/26/10	4,728.13
		02	SWANCC/FEB 2010	SWANCC DEBT SERVICE 16-07-5600-54225			44,075.79
		03	FY09 FIXED TRUE-UP	DUMP FEES 16-07-5600-55100			-1,817.23
		04	FY09 O&M TRUE-UP	SWANCC DEBT SERVICE 16-07-5600-54225			-18,541.73
				DUMP FEES			
						INVOICE TOTAL:	28,444.96
						VENDOR TOTAL:	28,444.96
WHEATLAN AURORA WHEATLAND COM. INC							
278895	01/07/10	01	GOLF RD RECONSTRUCTION PROJECT	61-07-4300-54610		12/31/09	50.00
		02	FILE # SRD-CO-5391.0	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	50.00
278899	01/07/10	01	GOLF RD RECONSTRUCTION PROJECT	61-07-4300-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			

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WHEATLAN AURORA WHEATLAND COM. INC							
278899	01/07/10	02	FILE #SRD-CO-5386.0		** COMMENT **	12/31/09	
						INVOICE TOTAL:	50.00
278906	01/07/10	01	GOLF RD RECONSTRUCTION PROJECT	61-07-4300-54610		12/31/09	50.00
		02	FILE # SRD-CO-5385.0		** COMMENT **		
						INVOICE TOTAL:	50.00
282039	01/20/10	01	GOLF RD-TITLE COMMITMENT	61-07-4300-54610		01/26/10	50.00
						PROFESSIONAL SERVICES	
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	200.00
WIRTZ BRIAN WIRTZ							
113009	11/30/09	01	COLLEGE TUITION REIMBURSEMENT	01-04-2800-53110	20091492	12/31/09	4,405.50
						PROFESSIONAL DEVELOPMENT	
						INVOICE TOTAL:	4,405.50
						VENDOR TOTAL:	4,405.50
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
310466	01/11/10	01	SPRING/T-320	14-07-3200-57280		01/26/10	5.85
						REPAIR AND MAINTENANCE	
						INVOICE TOTAL:	5.85
						VENDOR TOTAL:	5.85
WOODFLDH WOODFIELD HOTELS LLC							
011210	01/12/10	01	4TH QTR HOTEL TAX REBATE 2009	01-12-1350-54616	20100069	12/31/09	631.35
						TAX SHARING	
						INVOICE TOTAL:	631.35
						VENDOR TOTAL:	631.35
						TOTAL ALL INVOICES:	890,296.31