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City of Rolling Meadows  
 DETAIL BOARD REPORT

WARRANT - 12/18/12 - CITY EXPENSES

INVOICES DUE ON/BEFORE 12/18/2012

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
A STARS1 A STARS & STRIPES FLAG COMPANY							
13799	11/28/12	01	(25)3'X5"CORM FLAGS/B&G	33-07-3100-56220 OPERATING SUPPLIES	20120931	12/18/12	1,645.50
						INVOICE TOTAL:	1,645.50
						VENDOR TOTAL:	1,645.50
VEOLIA Advanced Disposal-RM TSF- F4							
F40000026587	11/30/12	01	178.25 TNS - SWEEPER DEBRIS	16-07-5600-54225 DUMP FEES	20120979	12/18/12	1,374.68
						INVOICE TOTAL:	1,374.68
						VENDOR TOTAL:	1,374.68
AETNA AETNA TRUCK PARTS INC.							
539343	11/28/12	01	PARKING BRAKE/T338	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		12/18/12	138.10
						INVOICE TOTAL:	138.10
						VENDOR TOTAL:	138.10
AIRONE AIR ONE EQUIPMENT, INC.							
842996	12/06/12	01	AIR COMPRESSOR REPAIR	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN	20121032	12/18/12	280.19
						INVOICE TOTAL:	280.19
84435	12/07/12	01	BREATHING AIR QUALITY TEST	01-04-2400-54640 OUTSIDE REPAIR AND MAINTEN		12/18/12	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	400.19
AIRGAS AIRGAS NORTH CENTRAL							
9010240636	11/29/12	01	MEDICAL O2 OXH USP	01-04-2400-56220 OPERATING SUPPLIES	20121005	12/18/12	402.04
						INVOICE TOTAL:	402.04
						VENDOR TOTAL:	402.04

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ANDRES	ANDRES MEDICAL BILLING LTD						
31347	12/03/12	01	NOV 2012 CHARGES	01-12-1350-54610	20121050	12/18/12	3,736.49
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,736.49
						VENDOR TOTAL:	3,736.49
ARCO	ARCO MECHANICAL EQUIPMENT						
12789	11/26/12	01	INSPECT/CO2 DETEC SYSTEM/PW	33-07-3100-54640	20121007	12/18/12	700.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00
ARLFORD	ARLINGTON HEIGHTS FORD						
616358	11/20/12	01	RELAY/C-187	14-07-3200-57280		12/18/12	11.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.94
616937	11/27/12	01	BRACKET/T362	14-07-3200-57280		12/18/12	16.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.88
						VENDOR TOTAL:	28.82
ARPWE	ARLINGTON POWER EQUIPMENT						
535012	11/20/12	01	IMPELLER,GASKET,SEAL/RM124	14-07-3200-57280		12/18/12	48.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	48.62
535731	11/30/12	01	CHAINSAW W/ 18" BAR/ ST DEPT	01-07-3000-56220	20120959	12/18/12	440.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	440.76
535735	11/30/12	01	HAND SAW,ROPE BAG,GAS CAP,ST	01-07-3300-56220	20121018	12/18/12	112.18
				OPERATING SUPPLIES			

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ARPWE	ARLINGTON POWER EQUIPMENT						
535735	11/30/12	02	FELLING WEDGES, CHAIN LOOPS/ST OPERATING SUPPLIES	01-07-3300-56220	20121018	12/18/12	199.14
						INVOICE TOTAL:	311.32
						VENDOR TOTAL:	800.70
ARROW	ARROW ROAD CONSTRUCTION CO						
3477	12/14/12	01	REPAIRS/SURFACE/COLE CT/12R52	08-00-0000-26350	20121010	12/18/12	8,525.00
				ESCROW - PAWELECK			
		02	REPAIRS/SURFACE/COLE CT/12R52	61-07-4300-54640			1,515.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	10,040.50
						VENDOR TOTAL:	10,040.50
AUTOT	AUTO TECH CENTERS, INC.						
239497	11/08/12	01	(4) TIRES/STATE TIRE FEE/RM057	14-07-3200-56255	20120999	12/18/12	639.88
				TIRES			
						INVOICE TOTAL:	639.88
239627/A	11/13/12	01	STATE TIRE FEE, LABOR/MP	14-07-3200-56255		12/18/12	47.50
				TIRES			
		02	IN REF TO PO#20120943	** COMMENT **			
						INVOICE TOTAL:	47.50
239711	11/15/12	01	(2) TIRES, STATE TIRE FEE/T346	14-07-3200-56255	20121008	12/18/12	332.74
				TIRES			
		02	(29) SCRAP TIRES/MP	14-07-3200-56255			72.50
				TIRES			
						INVOICE TOTAL:	405.24
						VENDOR TOTAL:	1,092.62
BBPROJCT	B&B PROJECT MGMT INC						
23375	11/28/12	01	DISPOSAL/EXCAVATION SPOILS	20-07-5000-54900	20120983	12/18/12	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
BBPROJECT B&B PROJECT MGMT INC							
23386	11/29/12	01	DISPOSAL/EXCAVATION SPOILS	20-07-5000-54900	20120983	12/18/12	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	704.00
BAXTER BAXTER AND WOODMAN							
0165914	11/15/12	01	ENG SRV FOR WATER DIST-12-R-16	20-07-3500-54610	20120150	12/18/12	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	215.00
BOWMAN BARNES DISTRIBUTION							
493842001	11/08/12	01	SHOP SUPPLIES/MP	14-07-3200-57280		12/18/12	201.49
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	201.49
						VENDOR TOTAL:	201.49
CANONBUS CANON BUSINESS SOLUTIONS INC							
4008212770	12/04/12	01	POLICE RECORDS COPIER	01-03-2190-54640		12/18/12	55.11
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.11
4008215379	12/05/12	01	ADMIN COPIER DEC 2012	01-12-1350-54640		12/18/12	43.08
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	43.08
4008218200	12/06/12	01	FINANCE COPIER	01-02-1200-54640		12/18/12	20.89
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	20.89
						VENDOR TOTAL:	119.08
CARQUEST CARQUEST AUTO PARTS							

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CARQUEST CARQUEST AUTO PARTS							
2396-204725-CREDIT	11/14/12	01	CREDIT-FORM A GASKET PINT	14-07-3200-57280		12/18/12	-17.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-17.91
2396-204877	11/16/12	01	BRAKE ROTOR,BRAKE PADS/T322	14-07-3200-57280	20121009	12/18/12	276.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	276.82
						VENDOR TOTAL:	258.91
CDW CDW GOVERNMENT, INC.							
T743306	11/29/12	01	TONER	01-06-1500-56215		12/18/12	138.57
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	138.57
						VENDOR TOTAL:	138.57
CHICOMS CHICAGO COMMUNICATIONS LLC							
239519	11/26/12	01	RADIO REPAIRS	04-03-2170-54640		12/18/12	115.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	115.00
239902	12/03/12	01	RADIO REPAIR	04-03-2170-54640		12/18/12	85.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	85.00
239904	12/03/12	01	RADIO REPAIR	04-03-2170-54640		12/18/12	91.38
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.38
						VENDOR TOTAL:	291.38
CHIINT CHICAGO INTERNATIONAL TRUCKS							
11007579	08/31/12	01	CREDIT-BRACKET,RE-STOCKING FEE	14-07-3200-57280		12/18/12	-13.08
				REPAIR & MAINTENANCE SUPPL			

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CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11007579	08/31/12	02	IN REF TO INVC 111144314	** COMMENT **		12/18/12	
						INVOICE TOTAL:	-13.08
11031602	09/25/12	01	KIT/MP	14-07-3200-57280		12/18/12	56.12
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	56.12
11035129	11/15/12	01	FLUID/MP	14-07-3200-57280		12/18/12	72.84
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	72.84
						VENDOR TOTAL:	115.88
CIORBA	CIORBA GROUP						
21387	12/03/12	01	ENG SRV/ST LITE PHSE 3/11-R-23	03-07-4100-60020	20110177	12/18/12	5,410.56
				IMPROVEMENTS NOT TO BUILDI		INVOICE TOTAL:	5,410.56
						VENDOR TOTAL:	5,410.56
CITYRM	CITY OF ROLLING MEADOWS						
DEC 2012	12/04/12	01	DEC 2012 UB-PUBLIC WORKS	33-07-3100-54290		12/18/12	486.45
				UTILITIES			
		02	DEC 2012 UB-CITY HALL	33-07-3100-54290			29.88
				UTILITIES			
		03	DEC 2012 UB-ST A 16	33-07-3100-54290			241.68
				UTILITIES			
		04	DEC 2012 UB-MUSEUM	** COMMENT **			
		05	DEC 2012 UB OLD PW	33-07-3100-54290			185.64
				UTILITIES			
		06	DEC 2012 UB-CITY HALL	33-07-3100-54290			353.10
				UTILITIES			
		07	DEC 2012 UB-ST A 15	33-07-3100-54290			213.56
				UTILITIES			

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CITYRM	CITY OF ROLLING MEADOWS						
DEC 2012	12/04/12	08	DEC 2012 UB-WOODS PARK EAST	33-07-3100-54290		12/18/12	3.00
			UTILITIES				
		09	DEC 2012 UB-WOODS PARK WEST	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	1,516.31
						VENDOR TOTAL:	1,516.31
COLLEY	COLLEY ELEVATOR CO						
117205	12/01/12	01	DEC-MNTHLY ELEV INSPEC/CH	33-07-3100-54610	20120021	12/18/12	366.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
8771101240001400-DEC	11/25/12	01	CABLE TELEVISION SRVC-PW	33-07-3100-54290		12/18/12	8.39
			UTILITIES				
						INVOICE TOTAL:	8.39
DEC 2012	11/22/12	01	CABLE SERVICE	04-03-2170-54300		12/18/12	11.54
			TELECOMMUNICATIONS				
						INVOICE TOTAL:	11.54
						VENDOR TOTAL:	19.93
COMED1	COMED						
0015006050/NOV 2012	12/03/12	01	BARKER AVE PUMP	33-07-3100-54290		12/18/12	69.78
			UTILITIES				
		02	10/31/12-12/3/12	** COMMENT **			
						INVOICE TOTAL:	69.78
0199113052/NOV 2012	12/03/12	01	PUMP STATION#1-10/3/12-12/3/12	20-07-3500-54290		12/18/12	1,100.41
			UTILITIES				
						INVOICE TOTAL:	1,100.41

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COMED1	COMED						
2720093016	DEC 2012	12/05/12	01 MUSEUM	01-10-1180-54290		12/18/12	39.78
				UTILITIES			
						INVOICE TOTAL:	39.78
2995013013	NOV 2012	12/04/12	01 JWP 6 PED LIGHTS	03-07-4100-54290		12/18/12	50.58
			02 10/30/12-11/30/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	50.58
5126139003	NOV 2012	12/04/12	01 GATEWAY PARK-10/30/12-11/30/12	33-07-3100-54290		12/18/12	48.46
				UTILITIES			
						INVOICE TOTAL:	48.46
						VENDOR TOTAL:	1,309.01
COMED3	COMED						
0407161031	NOV 2012	12/01/12	01 WATER FACILITIES	20-07-3500-54290		12/18/12	4,147.04
			02 10/19/12-11/19/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	4,147.04
1659146023	NOV 2012	12/05/12	01 RENTAL ST LITES UNMETERED	03-07-4100-54290		12/18/12	5,940.64
			02 11/1-12-12/4/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	5,940.64
						VENDOR TOTAL:	10,087.68
CREEKSP	CREEKSIDE PRINTING						
12071203		12/07/12	01 WATER POSTAGE PERMITS	20-02-1200-54310	20121054	12/18/12	380.00
				POSTAGE			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
CUMMINS	CUMMINS NPOWER, LLC						

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CUMMINS CUMMINS NPOWER, LLC							
711-98103	09/21/12	01	REPLACED-FUEL PRESSURE SENSOR	14-07-3200-54640	20121021	12/18/12	334.26
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	334.26
711-99693	09/30/12	01	REPLACED-FUEL PRESSURE RELIEF	14-07-3200-54640	20121022	12/18/12	449.53
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	449.53
						VENDOR TOTAL:	783.79
ELLIS DAVID C. ELLIS							
EQUIP REIM 2012	11/30/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	150.00
			SMALL TOOLS AND EQUIPMENT				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
DINATALE DINATALE CONSTRUCTION INC							
2012/163-01	11/10/12	01	REMOVAL & REPLCMNT/SIDEWALK	20-07-5000-54640	20120957	12/18/12	3,060.00
			OUTSIDE REPAIR AND MAINTEN				
		02	REMOVAL & REPLCMNT/CURB	20-07-5000-54640			690.00
			OUTSIDE REPAIR AND MAINTEN				
		03	REMOVAL & REPLCMNT/CON DWY	20-07-5000-54640			800.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	4,550.00
						VENDOR TOTAL:	4,550.00
DWYERP PAT DWYER							
REIMB-SCHOOL11/19/12	11/19/12	01	REIMB-COLLEGE TUITION/#949	20-07-5000-53110	20121028	12/18/12	1,425.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	1,425.00
						VENDOR TOTAL:	1,425.00
EATON DON EATON							

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EATON	DON EATON						
2012 DENTAL REIMBUR	12/06/12	01	2012 DENTAL REIMBURSMENT	01-03-2130-52130		12/18/12	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
EQUIP REIM 2012	12/03/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	74.99
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	194.99
ENGELKG	ENGELKING TRUCKING						
11-57	12/02/12	01	(12) LDS SPOIL HAULED/SEWER	20-07-5000-54900	20120982	12/18/12	1,680.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,680.00
						VENDOR TOTAL:	1,680.00
FEDERAL	FEDERAL WAGE AND LABOR LAW						
0643468-IN	12/06/12	01	LABOR POSTERS	01-01-1130-56240		12/18/12	215.70
				BOOKS AND PUBLICATIONS			
						INVOICE TOTAL:	215.70
						VENDOR TOTAL:	215.70
FIRE SER	FIRE SERVICE						
5979	11/14/12	01	VALVE SEAL KIT/FD612	14-07-3200-57280		12/18/12	15.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
FIRESERV	FIRE SERVICE MANAGEMENT/						
12557	12/06/12	01	TURNOUT GEAR REPAIR/CLEAN	01-04-2400-56100	20121027	12/18/12	382.12
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	382.12
						VENDOR TOTAL:	382.12

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GADOMSK TOM GADOMSKI							
EQUIP REIM 2012	12/04/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GEOCARIS JAMES A. GEOCARIS, SR.							
NOV 2012	11/30/12	01	NOV 2012 CITY PROSECUTOR	01-12-1350-54613	20120016	12/18/12	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GERARDI GERARDI SEWER AND WATER CO.							
PYMT #3	12/06/12	01	WTR RPLMNT IEPA LN/12-R-74	20-07-3500-60020	20120707	12/18/12	297,141.28
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	297,141.28
						VENDOR TOTAL:	297,141.28
GRAINGER GRAINGER							
9008742489	11/30/12	01	(10)FIRE EXTINGUISHER SIGN,B&G	33-07-3100-57280		12/18/12	147.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	147.60
9010742386	12/03/12	01	(10)FIRE EXTINGUISHER SIGN/B&G	33-07-3100-57280		12/18/12	88.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	88.20
9011494276	12/04/12	01	(3) LIGHT FIXTURE/WATER DEPT	20-07-3500-57280		12/18/12	234.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.78
9013785291	12/06/12	01	(7) INDUST FLUORESCENT FIXTURE	20-07-3500-57280		12/18/12	547.82
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	547.82
						VENDOR TOTAL:	1,018.40

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
-----							
GREATLK GREAT LAKES FARMS							
1792	11/19/12	01	105 YRDS TIPPING FEE/YARD	16-07-5600-54225	20121014	12/18/12	1,890.00
			DUMP FEES				
						INVOICE TOTAL:	1,890.00
1804	11/26/01	01	84.00 YRDS TIPPING FEE/YA	16-07-5600-54225	20121014	12/18/12	1,575.00
			DUMP FEES				
						INVOICE TOTAL:	1,575.00
1812	12/03/12	01	52.50 YRDS TIPPING FEE/YARDWAS	16-07-5600-54225	20121014	12/18/12	892.50
			DUMP FEES				
						INVOICE TOTAL:	892.50
						VENDOR TOTAL:	4,357.50
HARRIS HARRIS							
MN00002035	11/20/12	01	MSI SOFTWARE ANNUAL SUPP/MAINT	01-00-0000-17900	20121053	12/18/12	19,873.12
			PREPAID EXPENSES				
						INVOICE TOTAL:	19,873.12
XT00003491	11/30/12	01	NOV 2012 E-BILLS	20-02-1200-54610		12/18/12	400.82
				PROFESSIONAL SERVICES			
		02	NOV 2012 E-BILLS	16-02-1200-54610			126.58
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	527.40
						VENDOR TOTAL:	20,400.52
HEALY HEALY ASPHALT CO LLC							
36963MB	11/20/12	01	3.2 TNS SURFACE ASPHALT	61-07-4300-56220	20120873	12/18/12	169.60
				OPERATING SUPPLIES			
		02	1- LDS DUMPS-4 WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	184.60
36976MB	11/21/12	01	7.50 TNS SURFACE ASPHALT	61-07-4300-56220	20120873	12/18/12	960.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	960.00

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-----							
HEALY	HEALY ASPHALT CO LLC						
37003MB	11/21/12	01	2.05 TNS SURFACE ASPHALT	61-07-4300-56220	20120873	12/18/12	108.65
				OPERATING SUPPLIES			
						INVOICE TOTAL:	108.65
37040MB	11/23/12	01	2.3 TNS SURFACE ASPHALT	61-07-4300-56220	20120873	12/18/12	121.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	121.90
						VENDOR TOTAL:	1,375.15
HEARTP	HEART PRINTING						
47025	11/29/12	01	PAPER STOCK - PERMIT PLACARDS	01-05-8000-54270		12/18/12	90.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
HENNING	HENNING BROTHERS INC.						
0000383488	11/27/12	01	CARBINE LOCKER REKEY	01-03-2130-54640		12/18/12	34.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	34.62
						VENDOR TOTAL:	34.62
HIVIZ	HI-VIZ INC						
1928	10/19/12	01	M40-MULTI-GAS MONITOR/SEWER	20-07-5000-56230	20120921	12/18/12	650.00
				SMALL TOOLS AND EQUIPMENT			
		03	PORTA GAS BOTTLE/SEWER	20-07-5000-56230			197.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	847.00
						VENDOR TOTAL:	847.00
HOSKINS	HOSKINS CHEVROLET						
582684	11/26/12	01	ABS MODULE/FD657	14-07-3200-57280		12/18/12	243.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	243.51

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-----							
HOSKINS HOSKINS CHEVROLET							
CTCS490138	11/28/12	01	REPLACED BRAKE PEDAL SWITCH/MP	14-07-3200-54640		12/18/12	119.79
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	119.79
						VENDOR TOTAL:	363.30
I F C A ILLINOIS FIRE CHIEFS							
11142012	11/21/12	01	LT'S PROMO ELG TESTING	01-04-2400-53110	20120997	12/18/12	2,740.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	2,740.00
						VENDOR TOTAL:	2,740.00
ILPUMP ILLINOIS PUMP, INC.							
S-8400	09/18/12	01	PUMP/LIFT STATION #1/FORCEMAIN	20-07-5000-60070	20120749	12/18/12	6,964.00
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	6,964.00
						VENDOR TOTAL:	6,964.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5605449	11/19/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/18/12	25.75
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/#308 & #303	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
5609093	11/28/12	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		12/18/12	71.99
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/#303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.79
						VENDOR TOTAL:	211.34
INTRBAT INTERSTATE BATTERY							

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-----							
INTRBAT INTERSTATE BATTERY							
20101321	11/26/12	01	BATTERY/C187	14-07-3200-57280		12/18/12	101.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	101.95
837101	11/05/12	01	8D BATTERIES/RM656	14-07-3200-57280	20121020	12/18/12	347.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	347.90
						VENDOR TOTAL:	449.85
JGUNIFOR J. G. UNIFORMS, INC.							
28868	11/19/12	01	UNIFORMS	01-03-2130-56100		12/18/12	20.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	20.00
28879	11/19/12	01	UNIFORMS	01-03-2130-56100		12/18/12	161.75
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	161.75
29024	11/26/12	01	UNIFORMS	01-03-2130-56100	20121033	12/18/12	330.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	330.00
						VENDOR TOTAL:	511.75
JCSCHU J.C. SCHULTZ ENTERPRISES, INC							
0000281665	11/28/12	01	(10) 4'X6' US FLAG #100F02201	33-07-3100-56220	20120922	12/18/12	159.10
				OPERATING SUPPLIES			
		02	(5) 3'X6" POW FLAGS #C18F02161	33-07-3100-56220			60.20
				OPERATING SUPPLIES			
		03	(20)3'X5" US FLAGS #100F02161F	33-07-3100-56220			210.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	429.50
						VENDOR TOTAL:	429.50

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-----							
JML	J.M.L. OVERHEAD DOOR, INC.						
11/26/12	11/26/12	01	REPAIR-AMB GARAGE DOOR/FD#16	33-07-3100-54640	20121031	12/18/12	1,148.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	1,148.00
						VENDOR TOTAL:	1,148.00
KALE	KALE UNIFORMS						
814892	12/05/12	01	UNIFORMS	01-03-2130-56100		12/18/12	67.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	67.50
						VENDOR TOTAL:	67.50
KONICA3	KONICA MINOLTA BUSINESS						
222902471	11/22/12	01	COPY & MAINT USAGE	01-03-2000-54640		12/18/12	35.04
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	35.04
						VENDOR TOTAL:	35.04
KRUMSTOK BARRY	KRUMSTOK						
AUG 2012	12/11/12	01	AUG 2012 MILEAGE	01-01-1130-54250		12/18/12	102.68
				TRAVEL AND LODGING			
						INVOICE TOTAL:	102.68
JULY 2012	12/11/12	01	JULY 2012 MILEAGE	01-01-1130-54250		12/18/12	102.68
				TRAVEL AND LODGING			
						INVOICE TOTAL:	102.68
NOV 2012	12/11/12	01	NOV 2012 MILEAGE	01-01-1130-54250		12/18/12	44.96
				TRAVEL AND LODGING			
						INVOICE TOTAL:	44.96
OCT 2012	12/11/12	01	OCT 2012 MILEAGE	01-01-1130-54250		12/18/12	92.69
				TRAVEL AND LODGING			
						INVOICE TOTAL:	92.69

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-----							
KRUMSTOK BARRY KRUMSTOK							
SEPT 2012	12/11/12	01	SEPT 2012 MILEAGE	01-01-1130-54250		12/18/12	89.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	89.36
						VENDOR TOTAL:	432.37
LEE AUTO LEE AUTO PARTS							
410-277608	11/28/12	01	HUB/MP	14-07-3200-57280		12/18/12	119.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.99
						VENDOR TOTAL:	119.99
LOGSDON LOGSDON OFFICE SUPPLY							
424443	11/19/12	01	SUPPLIES	01-03-2000-56210		12/18/12	57.43
				OFFICE SUPPLIES			
		02	CREDIT MEMO	01-03-2000-56210			-3.03
				OFFICE SUPPLIES			
						INVOICE TOTAL:	54.40
424965	11/27/12	01	SUPPLIES	01-03-2140-56210		12/18/12	26.76
				OFFICE SUPPLIES			
						INVOICE TOTAL:	26.76
425230	11/29/12	01	OFFICE SUPPLIES	01-05-8000-56210		12/18/12	98.16
				OFFICE SUPPLIES			
						INVOICE TOTAL:	98.16
425279	11/29/12	01	OFFICE SUPPLIES - STAPLER	01-05-8000-56210		12/18/12	16.03
				OFFICE SUPPLIES			
						INVOICE TOTAL:	16.03
425570-CREDIT	12/06/12	01	CREDIT-(6) CLIP BINDER	01-07-3000-56210		12/18/12	-19.14
				OFFICE SUPPLIES			
						INVOICE TOTAL:	-19.14

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LOGSDON LOGSDON OFFICE SUPPLY							
426111	12/06/12	01	OFFICE SUPPLIES/PW	01-07-3000-56210	20121017	12/18/12	263.84
			OFFICE SUPPLIES				
						INVOICE TOTAL:	263.84
426113	12/06/12	01	OFFICE SUPPLIES/PW	01-07-3000-56210	20121017	12/18/12	439.92
			OFFICE SUPPLIES				
						INVOICE TOTAL:	439.92
426232	12/07/12	01	OFFICE SUPPLIES/PW	01-07-3000-56210	20121017	12/18/12	20.07
			OFFICE SUPPLIES				
						INVOICE TOTAL:	20.07
						VENDOR TOTAL:	900.04
MANFREDI JOHN MANFREDI							
EQUIP REIM 2012	11/29/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCGUINN MC GUINN TREE CARE							
92531	12/04/12	01	TREE TRIMMING/CORM	01-07-3300-54645	20121002	12/18/12	4,578.50
				TREE REPLACEMENTS			
		02	TREE TRIMMING/CORM	01-07-3300-54640			626.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,204.50
						VENDOR TOTAL:	5,204.50
MCMAHON RYAN MCMAHON							
EQUIP REIM 2012	11/26/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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-----							
MCMCID	MCMCID						
NOVEMBER 2012	12/04/12	01	NOV 2012 MUSEUM	01-10-1180-54920		12/18/12	84.00
				CLEANING SERVICES			
						INVOICE TOTAL:	84.00
						VENDOR TOTAL:	84.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
42273941	12/07/12	01	CARDSTOCK TAGS,BOLT CLAMPS	20-07-3500-57280		12/18/12	55.30
				REPAIR & MAINTENANCE SUPPL			
		02	CAULK GUN, FREIGHT	20-07-3500-57280			39.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.25
						VENDOR TOTAL:	95.25
MEADE	MEADE	ELECTRIC COMPANY, INC.					
656372/A	11/30/12	03	NOV - TRAF SIGNAL MAINT	03-07-4100-54640	20120024	12/18/12	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
MEADOWF MEADOWS FUNERAL HOME							
DEC 2012	12/10/12	01	BODY REMOVAL 12-8454/8865	01-03-2140-54610		12/18/12	170.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
METROWE METRO-WESTERN COOK CREDIT							
64087	11/30/12	01	BACKGROUND INV-CANDIDATE	01-10-2900-54610		12/18/12	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
64087 PA	11/30/12	01	BACKGROUND CHECKS	01-03-2140-54610		12/18/12	36.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	72.00

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-----							
METROMC METROPOLITAN MAYORS CAUCUS							
2013-103	12/11/12	01	2013 DUES	01-01-1020-54630		12/18/12	350.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
MIDAMWTR MID AMERICAN WATER							
138123W-1	11/13/12	01	(20) ASSORT REPAIR SLEEVES/SEW	20-07-3500-57280	20120900	12/18/12	778.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	778.85
138125W	11/06/12	01	(10)1"COMPRESSION COUPLING	20-07-3500-57280	20120911	12/18/12	152.90
				REPAIR & MAINTENANCE SUPPL			
		02	(50) 3/4" COMPRESSION COUPLING	20-07-3500-57280			652.50
				REPAIR & MAINTENANCE SUPPL			
		03	(25) 3/4"COMPRESSION CORPS	20-07-3500-57280			607.50
				REPAIR & MAINTENANCE SUPPL			
		04	(2) 8"X12" /FULL CIRCLE	20-07-3500-57280			359.04
				REPAIR & MAINTENANCE SUPPL			
		05	(2) 8"X15" TAP FULL CIRCLE	20-07-3500-57280			395.92
				REPAIR & MAINTENANCE SUPPL			
		06	(2) 6" POWE SEAL COUPLINGS	20-07-3500-57280			330.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,497.86
						VENDOR TOTAL:	3,276.71
MIDWFP MIDWEST FIRE PUMP TESTING							
12255	11/27/12	01	FIRE PUMP TEST/CH/BI-ANNUAL	33-07-3100-54610	20120257	12/18/12	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
12258	12/04/12	01	FIRE PUMP TEST/CH/BI-ANNUAL	33-07-3100-54610	20120257	12/18/12	595.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	1,190.00

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-----							
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048088	11/10/12	01	SAFETY LANE TEST/175,341,361	14-07-3200-54610		12/18/12	117.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	117.00
1048170	11/24/12	01	SAFETY LANE TEST/#M162722&453	14-07-3200-54610		12/18/12	64.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	181.00
MINPRESS MINUTEMAN PRESS							
30939	11/28/12	01	BUSINESS CARDS	01-03-2140-56210		12/18/12	56.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.00
30959	12/04/12	01	POLICY MANUAL	01-03-2000-54270		12/18/12	41.30
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	41.30
						VENDOR TOTAL:	97.30
MOTIND MOTION INDUSTRIES INC							
IL22-620091	11/30/12	01	GEARS/T319	14-07-3200-57280		12/18/12	94.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.10
						VENDOR TOTAL:	94.10
MPCCOMM MPC COMMUNICATIONS &							
12-1436	12/05/12	01	SQUAD REPAIRS/182	01-03-2130-54640		12/18/12	68.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.25
						VENDOR TOTAL:	68.25
MROZEKM MARK MROZEK							

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-----							
MROZEKM MARK MROZEK							
EQUIP REIM 2012	11/28/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	111.94
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	111.94
						VENDOR TOTAL:	111.94
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
877098	12/10/12	01	ABS HARNESS,WIRES/FD657	14-07-3200-57280		12/18/12	46.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	46.26
						VENDOR TOTAL:	46.26
NATPWRRD NATIONAL POWER RODDING							
43342	11/29/12	01	2012-MH REHAB PRGM/12-R-77	20-07-5000-60020	20120793	12/18/12	40,278.32
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	40,278.32
43343	11/29/12	01	STORM SEWER GROUTING/12-R-78	20-07-5100-60070	20120795	12/18/12	18,637.54
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	18,637.54
43343/A	11/29/12	01	2012-MH REHAB PRGM/12-R-77&78	20-07-5100-60070	20120793	12/18/12	12,953.39
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	12,953.39
						VENDOR TOTAL:	71,869.25
NICOR5 NICOR							
09362400005/NOV 2012	12/03/12	01	WELL HOUSE #7	20-07-3500-54290		12/18/12	58.51
		02	10/30/12-11/30/12	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	58.51
29166600006/NOV 2012	11/27/12	01	WELL HOUSE #1	20-07-3500-54290		12/18/12	40.07
				UTILITIES			

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NICOR5	NICOR						
29166600006/NOV	2012 11/27/12	02	10/25/12-11/26/12	** COMMENT **		12/18/12	
						INVOICE TOTAL:	40.07
44887400008/NOV	2012 11/28/12	01	STORAGE BINS	33-07-3100-54290		12/18/12	198.00
		02	10/25/12-11/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	198.00
55876600002/NOV	2012 12/03/12	01	FD #16	33-07-3100-54290		12/18/12	367.50
		02	10/30/12-11/30/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	367.50
60695400006/NOV	2012 11/27/12	01	RM COMBINED FACILITY	33-07-3100-54290		12/18/12	1,428.78
		02	10/25/12-11/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	1,428.78
66636600000/NOV	2012 11/28/12	01	PUMP HOUSE #5	20-07-3500-54290		12/18/12	139.53
		02	10/25/12-11/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	139.53
67956600000/NOV	2012 11/29/12	01	FD #15	33-07-3100-54290		12/18/12	387.93
		02	10/26/12-11/28/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	387.93
70255600002/NOV	2012 11/28/12	01	PUMP HOUSE #4	20-07-3500-54290		12/18/12	46.95
		02	10/25/12-11/27/12	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	46.95
7468400007-A	11/29/12	01	NOV 2012 MUSEUM	01-10-1180-54290		12/18/12	153.11
				UTILITIES			
						INVOICE TOTAL:	153.11

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-----							
NICOR5 NICOR							
94860400004/NOV 2012	11/30/12	01	CITY HALL-10/29/12-11/29/12	33-07-3100-54290		12/18/12	1,399.60
			UTILITIES				
						INVOICE TOTAL:	1,399.60
						VENDOR TOTAL:	4,219.98
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8677	11/26/12	01	LANGUAGE LINE OCTOBER 2012	01-03-2130-54610		12/18/12	38.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	38.00
						VENDOR TOTAL:	38.00
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7814	12/03/12	01	JANUARY 2013 ASSESSMENT	04-00-0000-17900	20121052	12/18/12	31,373.56
			PREPAID EXPENSES				
		02	OCT 2012 SURCHARGE	04-00-0000-41640			-12,942.69
			911 SURCHARGE - LAND				
						INVOICE TOTAL:	18,430.87
						VENDOR TOTAL:	18,430.87
NWPA NORTHWEST POLICE ACADEMY							
111512	11/26/12	01	TRAINING	01-03-2000-53110		12/18/12	50.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
NWTRUCK NORTHWEST TRUCKS INC.							
307818	10/01/12	01	HEAVY DUTY ANTIFREEZE/MP	14-07-3200-57280		12/18/12	190.68
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	190.68
						VENDOR TOTAL:	190.68

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-----							
OFCMAX OFFICEMAX INC							
918213	11/28/12	01	CITY COPY PAPER	01-12-1350-56210	20121049	12/18/12	589.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	589.80
						VENDOR TOTAL:	589.80
P&S SWEE P & S SWEEPING							
11388	11/15/12	01	ST SWEEPING/CORM	20-07-5100-54640	20121015	12/18/12	4,547.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,547.50
						VENDOR TOTAL:	4,547.50
PADDOCK4 PADDOCK PUBLICATIONS							
T4322677	12/11/12	01	PUBLIC NOTICE GOAL SETTING DEC	01-01-1140-54260		12/18/12	52.90
				ADVERTISING			
						INVOICE TOTAL:	52.90
						VENDOR TOTAL:	52.90
PELUSO ANTHONY PELUSO							
EQUIP REIM 2012	12/10/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	142.93
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	142.93
						VENDOR TOTAL:	142.93
PISTORIS JOSEPH PISTORIUS							
EQUIP REIM 2012	12/03/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	145.30
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	145.30
						VENDOR TOTAL:	145.30
POSEY POSEY LAW GROUP LLC							

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-----							
POSEY	POSEY LAW GROUP LLC						
NOV 2012	11/30/12	01	ADJUDICATION HEARINGS NOV 2012	01-01-1175-54610	20121035	12/18/12	2,100.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,100.00
						VENDOR TOTAL:	2,100.00
PUBSAF	PUBLIC SAFETY CENTER, INC.						
5374432	11/15/12	01	FLARE SUPPLIES	01-03-2130-56220		12/18/12	29.45
				OPERATING SUPPLIES			
						INVOICE TOTAL:	29.45
						VENDOR TOTAL:	29.45
RWDUNT	R.W. DUNTEMAN CO.						
1217-B01	11/13/12	01	C/O#2-RESRF THORNTREE 12R104	03-07-4100-60020	20121013	12/18/12	20,000.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
RAYOHERR	RAY O'HERRON CO., INC						
0063209-IN	11/29/12	01	GLOCK 22	01-03-2000-56220	20121030	12/18/12	398.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	398.20
						VENDOR TOTAL:	398.20
RIVERAJ	JAMIE L. RIVERA						
EQUIP REIM 2012	11/18/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RJNGROUP	RJN GROUP, INC.						

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-----							
RJNGROUP RJN GROUP, INC.							
#02	12/06/12	01	ENG SRVC-SAN SEW REHAB/12-R-80	20-07-5000-54610	20120790	12/18/12	3,055.56
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,055.56
#05	12/06/12	01	2012-ENG SAN SWR REHAB/12-R-07	20-07-5000-60070	20120148	12/18/12	3,182.50
			WATERWORKS / SEWERWORKS				
						INVOICE TOTAL:	3,182.50
#06	12/06/12	01	ENG SVC-WTRMN RPLC IEPA 12R43	20-07-3500-60020	20120416	12/18/12	12,580.21
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	12,580.21
#02	12/06/12	01	ENG SRVC-IEPA LOAN PRG/12-R-80	20-07-5000-54610	20120789	12/18/12	3,295.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	3,295.00
						VENDOR TOTAL:	22,113.27
SAFETYKL SAFETY KLEEN							
59414005	11/13/12	01	PARTS WASHER SERVICED/MP	14-07-3200-57280	20121000	12/18/12	455.92
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	455.92
						VENDOR TOTAL:	455.92
SERVICE SERVICE SANITATION							
6714711	11/23/12	02	RENTAL/PORTABLE REST ROOM/PW	16-07-5600-54611	20120307	12/18/12	60.00
			OTHER SERVICES				
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SHERWIN SHERWIN ACE HARDWARE							
51787	11/15/12	01	BARREL BOLT LATCH/FD612	14-07-3200-57280		12/18/12	14.99
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	14.99

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-----							
SHERWIN SHERWIN ACE HARDWARE							
51934	12/03/12	01	SPRAY PAINT/B&G	33-07-3100-56220		12/18/12	11.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.98
51947	12/04/12	01	HARDWARE/B&G	33-07-3100-56220		12/18/12	8.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.80
51956	12/05/12	01	TAPCONS,TAPPER DRILLS/B&G	33-07-3100-57280		12/18/12	32.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.46
						VENDOR TOTAL:	68.23
SIRCHER JOHN SIRCHER							
EQUIP REIM 2012	11/26/12	01	2012 EQUIPMENT REIMBURSEMENT	01-03-2130-56230		12/18/12	90.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	90.00
SPR691 SPRINT							
691630516-130	11/27/12	01	INVESTIGATIONS CELL PHONES	04-03-2170-54300		12/18/12	200.61
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	200.61
						VENDOR TOTAL:	200.61
STANEQP STANDARD EQUIPMENT							
C79671	11/26/12	01	SENSOR/T338	14-07-3200-57280		12/18/12	42.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	42.06
C79755	11/29/12	01	CURB BROOM/MP	14-07-3200-57280		12/18/12	145.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.42
						VENDOR TOTAL:	187.48

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-----							
STEINER STEINER ELECTRIC CO.							
S004171746.001	11/28/12	01	1/2" TW CONDUIT/WATER DEPT	20-07-3500-57280		12/18/12	18.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.71
S004173156.001	11/29/12	01	SWITCH FUSIBLE/B&G	33-07-3100-57280		12/18/12	126.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	126.97
						VENDOR TOTAL:	145.68
STORINO STORINO, RAMELLO & DURKIN							
NOV 2012	12/10/12	01	NOVEMBER RETAINER	01-12-1350-54612	20121051	12/18/12	2,875.00
		02	GENERAL MATTERS	01-12-1350-54612			12,248.09
		03	GOLF RD/NEW WILKE ROW	61-07-4300-54610			1,840.40
		04	COMMUTER DRIVE	61-07-4300-54610			2,360.40
		05	NOVEMBER ADJUDICATION	01-01-1175-54613			1,523.11
				CITY PROSECUTOR			
						INVOICE TOTAL:	20,847.00
OCT 2012	11/26/12	01	OCT 2012 RETAINER	01-12-1350-54612	20121016	12/18/12	2,875.00
		02	GENERAL MATTERS OCT 2012	01-12-1350-54612			15,133.85
		03	GOLF/NEW WILKE ROW-OCT 2012	61-07-4300-54610			696.36
		04	COMMUTER DRIVE OCT 2012	61-07-4300-54610			1,371.20
		05	RM COMM EVENTS OCT 2012	01-12-1350-54612			315.51
		06	OCT 2012 ADJUDICATION	01-01-1175-54613			1,867.11
				CITY PROSECUTOR			
						INVOICE TOTAL:	22,259.03
						VENDOR TOTAL:	43,106.03

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-----							
STRONG	STRONGWALL INDUSTRIES						
12-0060B	10/29/12	01	DECK MEMBRANE SYSTEM/PS#2	20-07-3500-57280	20120854	12/18/12	2,327.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,327.00
						VENDOR TOTAL:	2,327.00
SUBACC	SUBURBAN ACCENTS INC.						
19334	11/16/12	01	GRAPHICS	01-03-2130-54640		12/18/12	125.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
23441	11/30/12	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20120797	12/18/12	72.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
TAPCO	TAPCO						
410611	11/30/12	01	(4) SZ-412 SIGN STAND	16-07-5600-54611	20120908	12/18/12	500.67
				OTHER SERVICES			
		02	(4) 36" CORAL ROLL UP SIGN	16-07-5600-54611			353.60
				OTHER SERVICES			
						INVOICE TOTAL:	854.27
						VENDOR TOTAL:	854.27
TASER	TASER INTERNATIONAL						
SI1304645	11/26/12	01	TASER SUPPLIES	01-03-2130-56230	20121029	12/18/12	1,393.71
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	1,393.71
						VENDOR TOTAL:	1,393.71

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-----							
TERRACE TERRACE SUPPLY COMPANY							
70115836	11/08/12	01	BLK CABLE CONNCTR/MP	14-07-3200-57280		12/18/12	21.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.80
70116043	11/09/12	01	MALE INSULATOR/MP	14-07-3200-57280		12/18/12	71.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	71.08
70116698	11/15/12	01	HOSE FOR WELDER/MP	14-07-3200-57280		12/18/12	82.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	82.75
70117785	11/21/12	01	FLUX COATED SILVER/MP	14-07-3200-57280		12/18/12	178.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	178.42
						VENDOR TOTAL:	354.05
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
75583	11/27/12	01	(40) 24X24.80 ALUMINUM BLANK	61-07-4300-56220	20120927	12/18/12	434.00
				OPERATING SUPPLIES			
		02	(40) 18X24.80 ALUMINUM BLANK	61-07-4300-56220			332.00
				OPERATING SUPPLIES			
		03	(10) 24X36.80 ALUMINUM BLANK	61-07-4300-56220			206.00
				OPERATING SUPPLIES			
		04	(120)CONE 28"W/REFLECTIVE COLL	61-07-4300-56220			1,950.00
				OPERATING SUPPLIES			
		05	(1) BOX 3/4" CLIPS	61-07-4300-56220			33.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,955.90
						VENDOR TOTAL:	2,955.90
UEMSI U.E.M.S.I.							
0124520-IN	12/05/12	01	(1) KANA FLEX HOSE	20-07-5000-57280	20120978	12/18/12	163.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.14

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-----							
UEMSI	U.E.M.S.I.						
2056374-IN	12/05/12	01	(1) INTAKE TUBE	20-07-5000-57280	20120978	12/18/12	261.89
				REPAIR & MAINTENANCE SUPPL			
		02	(1) CATCH BASIN TUBE	20-07-5000-57280			187.15
				REPAIR & MAINTENANCE SUPPL			
		03	(1) FILL HOSE	20-07-5000-57280			206.11
				REPAIR & MAINTENANCE SUPPL			
		04	(1) TYPHOON JETTING NOZZLE	20-07-5000-57280			233.11
				REPAIR & MAINTENANCE SUPPL			
		05	(1) PARKER HOSE MENDER	20-07-5000-57280			17.05
				REPAIR & MAINTENANCE SUPPL			
		06	(1) PARKER MALE END	20-07-5000-57280			10.57
				REPAIR & MAINTENANCE SUPPL			
		07	(3) MANHOLE HOOKS	20-07-5000-57280			75.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	991.34
						VENDOR TOTAL:	1,154.48
UNIFOR UNIFORMITY INCORPORATED							
IN214377	12/06/12	01	NEW HIRE UNIFORM ITEMS	01-04-2400-56100	20121025	12/18/12	832.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	832.00
						VENDOR TOTAL:	832.00
PMARLH US POST OFFICE							
2013 P#181001	11/20/12	01	BUS REPLY MAINT FEE	01-00-0000-17900	20121055	12/18/12	605.00
				PREPAID EXPENSES			
		02	PREPAID EXP 2013	** COMMENT **			
						INVOICE TOTAL:	605.00
2013 PERMIT 181000	11/20/12	01	BUS REPLY PERMIT	01-00-0000-17900		12/18/12	190.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	190.00
						VENDOR TOTAL:	795.00

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-----							
USAMOBIL USA MOBILITY WIRELESS, INC							
V2572936L	12/01/12	01	PW MOBILE PAGERS-12/01/12	01-07-3000-54300		12/18/12	11.42
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.42
						VENDOR TOTAL:	11.42
WELLSFAR WELLS FARGO BANK , N.A.							
4409	12/11/12	01	SWANCC-JAN 2013	16-00-0000-17900	20121044	12/18/12	2,913.80
				PREPAID EXPENSES			
		02	SWANCC-JAN 2013	16-00-0000-17900			40,626.63
				PREPAID EXPENSES			
		03	FY12 FIXED TRUE-UP	16-00-0000-17900			-1,651.54
				PREPAID EXPENSES			
		04	FY12 O&M TRUE-UP	16-00-0000-17900			-17,249.61
				PREPAID EXPENSES			
						INVOICE TOTAL:	24,639.28
						VENDOR TOTAL:	24,639.28
WFFL WELLS FARGO FINANCIAL LEASING							
6745266880	11/20/12	01	COLOR COPIER LEASE	01-05-8000-54620		12/18/12	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008077811	11/30/12	01	NOV- MAINT/ELECTRICAL SIGN	33-07-3100-54640	20120018	12/18/12	311.78
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	311.78
						VENDOR TOTAL:	311.78
						TOTAL ALL INVOICES:	631,450.47