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ABC	ABC HUMANE						
151141A	06/28/13	01	ANIMAL CONTROL	01-03-2130-54860 ANIMAL CONTROL	20130637	07/23/13	225.00
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
ACMEPAR	ACME TRUCK BRAKE & SUPPLY CO						
1231840048	07/03/13	01	HOSE ENDS,A/C HOSE,ASBL HOSE	14-07-3200-54640 OUTSIDE REPAIR AND MAINTEN		07/23/13	108.97
						INVOICE TOTAL:	108.97
						VENDOR TOTAL:	108.97
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027400	06/30/13	01	16.21 TNS SWEEPER DEBRIS/ST	16-07-5600-54225 DUMP FEES	20130576	07/23/13	723.47
						INVOICE TOTAL:	723.47
F40000027400/A	07/30/13	01	64.84 TNS CATCH BASIN DEBRIS	20-07-5100-54900 DISPOSAL / DEBRIS AND WAST	20130580	07/23/13	2,910.01
						INVOICE TOTAL:	2,910.01
						VENDOR TOTAL:	3,633.48
AETNA	AETNA TRUCK PARTS INC.						
548076	06/27/13	01	ASSORTMENT OF FILTERS,LIGHT/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	156.03
						INVOICE TOTAL:	156.03
548199	06/29/13	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	3.19
						INVOICE TOTAL:	3.19
548200	06/29/13	01	FILTER/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	9.50
						INVOICE TOTAL:	9.50

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AETNA AETNA TRUCK PARTS INC.							
548201	06/29/13	01	FILTER/MP	14-07-3200-57280		07/23/13	38.28
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	38.28
548202	06/29/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/23/13	229.93
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	229.93
548560	07/10/13	01	FILTER/MP	14-07-3200-57280		07/23/13	29.69
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.69
548561	07/10/13	01	FILTER/MP	14-07-3200-57280		07/23/13	17.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	17.68
548562	07/10/13	01	FILTER/MP	14-07-3200-57280		07/23/13	16.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.15
548563	07/10/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		07/23/13	39.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	39.33
						VENDOR TOTAL:	539.78
AFTERMA AFTERMATH, INC.							
JC2013-0955	07/10/13	01	BIO-HAZARDOUS CLEANING	01-03-2000-57280		07/23/13	105.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.00
						VENDOR TOTAL:	105.00
ALEXCC ALEXANDER CHEMICAL CORPORATION							
10005789	06/12/13	01	CHLORINE CYLINDER RENTAL/WATER	20-07-3500-54620		07/23/13	24.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	24.00

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ALEXCC	ALEXANDER CHEMICAL CORPORATION						
10006526	06/27/13	01	CHLORINE CYLINDER RENTAL/WATER	20-07-3500-54620		07/23/13	12.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	12.00
						VENDOR TOTAL:	36.00
AMALGA	AMALGAMATED BANK OF CHICAGO						
07012013	07/01/13	01	ANLN ADMN FEE-BOND SERIES 2012	47-02-9028-54211		07/23/13	495.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	495.00
						VENDOR TOTAL:	495.00
ANDRES	ANDRES MEDICAL BILLING LTD						
131433	07/09/13	01	JUNE 2013 CHARGES	01-12-1350-54610	20130639	07/23/13	2,969.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,969.95
						VENDOR TOTAL:	2,969.95
ARMOR	ARMOR SYSTEMS CORPORATION						
APR 2013	04/30/13	01	APRIL 2013 COMMISSION	01-12-1350-54610		07/23/13	74.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	74.99
						VENDOR TOTAL:	74.99
AUTOT	AUTO TECH CENTERS, INC.						
245381	07/02/13	01	TIRE,STATE TIRE FEE/T-360	14-07-3200-56255		07/23/13	138.42
				TIRES			
						INVOICE TOTAL:	138.42
						VENDOR TOTAL:	138.42
BARRILE	PHIL BARRILE						

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BARRILE PHIL BARRILE							
2013 EQUIP REIM	07/08/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/23/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
53001	07/06/13	01	MIRRIR ASSY/T362	14-07-3200-57280		07/23/13	154.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	154.29
						VENDOR TOTAL:	154.29
BOTT BOTT ROOFING & CONSTRUCTION							
26243	06/28/13	01	SRVC CALL/ROOF LEAK/FD#16	33-07-3100-54640	20130628	07/23/13	965.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	965.00
						VENDOR TOTAL:	965.00
CALLONE CALL ONE							
1010664200002-JULY	07/15/13	01	JULY-OVERHEAD	01-12-1350-54300		07/23/13	1,664.48
		02	JULY-911	04-03-2170-54300			26.18
		03	JULY-POLICE	01-12-1350-54300			58.08
		04	JULY-FIRE	01-12-1350-54300			977.16
		05	JULY-IT	01-12-1350-54300			55.00
		06	JULY-MUSEUM	01-10-1180-54300			50.36
		07	JULY-PW	20-07-3500-54300			6,193.03
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
1010664200002-JULY	07/15/13	08	JULY-PW	01-12-1350-54300 TELECOMMUNICATIONS		07/23/13	1,571.62
						INVOICE TOTAL:	10,595.91
						VENDOR TOTAL:	10,595.91
CARQUEST CARQUEST AUTO PARTS							
2396-216958	06/28/13	01	WINDOW REGULATOR/FD654	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	76.53
						INVOICE TOTAL:	76.53
2396-216961	06/28/13	01	IGNITION COIL/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	48.50
						INVOICE TOTAL:	48.50
2396-216990	06/28/13	01	BATTERY/C-303	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	85.39
						INVOICE TOTAL:	85.39
2396-217223	07/03/13	01	FILTER/A/C MACHINE	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	56.00
						INVOICE TOTAL:	56.00
2396-217267	07/05/13	01	FUSE/T310	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	3.84
						INVOICE TOTAL:	3.84
2396-217274	07/05/13	01	ULTRA BLK POWERBEAD/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	42.30
						INVOICE TOTAL:	42.30
2396-217278	07/05/13	01	FUSE/T-310	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		07/23/13	3.84
						INVOICE TOTAL:	3.84

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CARQUEST CARQUEST AUTO PARTS							
2396-217384	07/09/13	01	FILTER/C701	14-07-3200-57280		07/23/13	3.10
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.10
2396-217405	07/09/13	01	BRAKE PADS/T362	14-07-3200-57280		07/23/13	50.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.43
						VENDOR TOTAL:	369.93
CASELOTS CASE LOTS							
049631	07/02/13	01	SCOTCH BRITE BLUE SPONGES40/CS	33-07-3100-56220	20130578	07/23/13	133.80
		02	PLASTIC BAGS (500/CS)	33-07-3100-56220			254.25
		03	CAN LINERS (100/CS)	33-07-3100-56220			585.00
		04	AJAX KITCHEN CLEANSER 21OZ	33-07-3100-56220			66.80
		05	AJAX LIQUID DISH SOAP 32OZ	33-07-3100-56220			146.40
		06	AEROGREEN FOAMING SOAP	33-07-3100-56220			798.00
		07	ORANGE SOAP W/GRIT	33-07-3100-56220			528.00
		08	LYSOL TOILET BOWL CLEANER 32OZ	33-07-3100-56220			215.40
		09	LYSOL COMPLETE CLEANER	33-07-3100-56220			202.80
		10	CASCADE DISH WASHER SOAP PCKTS	33-07-3100-56220			164.40
		11	MISTY WASP & HORNET SPRAY	33-07-3100-56220			179.70
		12	FLYING INSECT SPRAY	33-07-3100-56220			73.45

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CASELOTS CASE LOTS							
049631	07/02/13	13	CRAWLING INSECT SPRAY	33-07-3100-56220	20130578	07/23/13	143.20
				OPERATING SUPPLIES			
		14	DEEP WOODS OFF	33-07-3100-56220			193.20
				OPERATING SUPPLIES			
		15	MAGIC ERASER PADS	33-07-3100-56220			51.20
				OPERATING SUPPLIES			
		16	JB JANITORIAL BLEACH GAL	33-07-3100-56220			53.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,789.00
						VENDOR TOTAL:	3,789.00
CDW	CDW GOVERNMENT, INC.						
DC29867	06/24/13	01	WORKSTATION BATTERY BACKUPS	01-06-1500-56215	20130611	07/23/13	569.79
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	569.79
						VENDOR TOTAL:	569.79
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11049526	07/03/13	01	FLUID/MP	14-07-3200-57280		07/23/13	149.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	149.06
11049532	07/03/13	01	PROTECTOR/MP	14-07-3200-57280		07/23/13	31.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	31.43
11049755	07/09/13	01	FLUID/T334	14-07-3200-57280		07/23/13	16.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.74
						VENDOR TOTAL:	197.23
CHGOMETR	CHICAGO METRO FIRE PREVENTION						

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CHGOMETR CHICAGO METRO FIRE PREVENTION							
IN00057022	06/28/13	01	SERVICE CALL-ALARM	01-10-1180-54290		07/23/13	182.00
				UTILITIES			
						INVOICE TOTAL:	182.00
						VENDOR TOTAL:	182.00
CHIEFSUP CHIEF SUPPLY CORP INC							
266456	06/25/13	01	SUPPLIES	01-03-2130-56220		07/23/13	75.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.74
268667	06/28/13	01	SUPPLIES	01-03-2130-56220	20130632	07/23/13	310.49
				OPERATING SUPPLIES			
						INVOICE TOTAL:	310.49
						VENDOR TOTAL:	386.23
BURKEC CHRISTOPHER B. BURKE							
111339	07/09/13	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	07/23/13	4,642.19
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,642.19
111377	07/10/13	01	ENG SRVC-2013 ST PRGM-13-R-16	61-07-4300-60080	20130186	07/23/13	2,506.91
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	2,506.91
111378	07/10/13	01	ENG SRVC-DRAINAGE REVIEW	20-07-5100-54610	20130558	07/23/13	2,400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,400.00
111379	07/10/13	01	ENG SERV FOR BRIDGE INSPECTION	61-07-4300-54610	20130509	07/23/13	2,325.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,325.00
111380	07/10/13	01	CARILLON WALL ENGINEERING	33-07-3100-60010	20130486	07/23/13	990.00
				BUILDINGS AND STRUCTURES			
						INVOICE TOTAL:	990.00

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BURKEC	CHRISTOPHER B. BURKE						
111381	07/10/13	01	OUTFALL REPAIR PRJ:ECOCAT	61-07-4300-54610	20130408	07/23/13	388.91
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	388.91
						VENDOR TOTAL:	13,253.01
CITYRM	CITY OF ROLLING MEADOWS						
JULY 2013	07/17/13	01	JULY UB-PUBLIC WORKS	33-07-3100-54290		07/23/13	376.09
				UTILITIES			
		02	JULY UB-CITY HALL	33-07-3100-54290			31.24
				UTILITIES			
		03	JULY UB-FIRE STN 16	33-07-3100-54290			241.51
				UTILITIES			
		04	JULY UB-MUSEUM	01-10-1180-54290			17.27
				UTILITIES			
		05	JULY UB-OLD PW	33-07-3100-54290			155.99
				UTILITIES			
		06	JULY UB-CITY HALL	33-07-3100-54290			206.69
				UTILITIES			
		07	JULY UB-FIRE STN 15	33-07-3100-54290			178.43
				UTILITIES			
		08	JULY UB-WOODS PARK EAST	33-07-3100-54290			3.00
				UTILITIES			
		09	JULY UB-WOOD PARK WEST	33-07-3100-54290			13.74
				UTILITIES			
						INVOICE TOTAL:	1,223.96
						VENDOR TOTAL:	1,223.96
COMED1	COMED						
0015006050/JUNE 2013	07/02/13	01	BARKER AVE PUMP(6/3/13-7/2/13)	33-07-3100-54290		07/23/13	57.12
				UTILITIES			
						INVOICE TOTAL:	57.12
0199113052-6/2013	07/02/13	01	PUMP STATION #1	20-07-3500-54290		07/23/13	563.87
				UTILITIES			

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COMED1	COMED						
0199113052-6/2013	07/02/13	02	6/3/13-7/2/13	** COMMENT **		07/23/13	
						INVOICE TOTAL:	563.87
2720093016 JULY 2013	07/08/13	01	MUSEUM-JULY 2013	01-10-1180-54290		07/23/13	61.49
				UTILITIES		INVOICE TOTAL:	61.49
2995013013-6/2013	07/03/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		07/23/13	44.78
		02	(6/1/13-7/1/2013)	UTILITIES ** COMMENT **		INVOICE TOTAL:	44.78
5126139003-6/2013	07/05/13	01	GATEWAY PARK	33-07-3100-54290		07/23/13	45.30
		02	(5/31/13-7/2/13)	UTILITIES ** COMMENT **		INVOICE TOTAL:	45.30
						VENDOR TOTAL:	772.56
COMED3	COMED						
0407161021/6/2013	07/03/13	01	WATER FACILITIES	20-07-3500-54290		07/23/13	6,433.79
		02	(5/22/13-6/20/13)	UTILITIES ** COMMENT **		INVOICE TOTAL:	6,433.79
1659146023-6/2013	07/06/13	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		07/23/13	5,293.18
		02	(5/6/13-7/5/13)	UTILITIES ** COMMENT **		INVOICE TOTAL:	5,293.18
						VENDOR TOTAL:	11,726.97
COOKD	DANIEL COOK						
TRNG REIM	07/11/13	01	TRAINING REIMBURSEMENT	01-03-2130-54250	20130631	07/23/13	1,131.01
				TRAVEL AND LODGING		INVOICE TOTAL:	1,131.01
						VENDOR TOTAL:	1,131.01

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CREEKSP CREEKSIDE PRINTING							
06271308	06/27/13	01	NEWS & VIEWS-JUL/AUG	01-01-1160-54270	20130612	07/23/13	1,293.12
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	1,293.12
06281306	06/28/13	01	UTILITY BILLS-JUNE 2013	20-02-1200-54610	20130634	07/23/13	448.50
		02	UTILITY BILLS-JUNE 2013	16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	1,868.12
CULLIGAN CULLIGAN							
201306024412	07/08/13	01	RENTAL CNTRCT & INSTALL	01-04-2400-54640		07/23/13	151.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	151.10
						VENDOR TOTAL:	151.10
DARLEY W.S. DARLEY & CO.							
17072738	06/21/13	01	SPRING,PISTON,VANE/FD611	14-07-3200-57280		07/23/13	120.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.37
						VENDOR TOTAL:	120.37
DUBS FRED DUBS							
2013 EQUIP REIM	07/08/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		07/23/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EASTJOR EJ USA, INC.							
3605570	06/27/13	01	SEAL TIGHT COVER W/LOGO 22.75"	20-07-5000-57280	20130479	07/23/13	5,280.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5,280.00

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EASTJOR EJ USA, INC.							
3615491	07/09/13	01	SEAL TIGHT COVER W/LOGO 22.75"	20-07-5000-57280	20130479	07/23/13	220.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	220.00
						VENDOR TOTAL:	5,500.00
FACTORY FACTORY CLEANING EQUIPMENT INC							
60325	07/02/13	01	REPAIR FLOOR SCRUBBER/MP	14-07-3200-54640		07/23/13	132.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	132.00
						VENDOR TOTAL:	132.00
FEDEX FEDERAL EXPRESS CORP							
2-316-62566	06/26/13	01	POSTAGE	20-02-1200-54310		07/23/13	157.87
				POSTAGE			
						INVOICE TOTAL:	157.87
						VENDOR TOTAL:	157.87
FLECK FLECK'S LANDSCAPING							
1360656	06/30/13	01	LANDSCAPE MAINT/CITY SITES	33-07-3100-54930	20130059	07/23/13	3,799.61
				LANDSCAPE SERVICES			
		02	LANDSCAPE MAINT/CITY SITES	20-07-3500-54640			1,400.36
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,199.97
						VENDOR TOTAL:	5,199.97
FLEETSS FLEET SAFETY SUPPLY							
58077	06/27/13	01	STROBE TUBE/MP	14-07-3200-57280		07/23/13	163.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	163.22
58089	07/01/13	01	ALARM/FD611	14-07-3200-57280		07/23/13	74.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.52
						VENDOR TOTAL:	237.74

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FOREIGN FOREIGN CAR PARTS, INC.							
S1-27963	06/21/13	01	GLOVES/MP	14-07-3200-56100		07/23/13	65.33
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	65.33
						VENDOR TOTAL:	65.33
GEOCARIS JAMES A. GEOCARIS, SR.							
JUNE 2013	07/02/13	01	JUNE 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	07/23/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
070813	07/08/13	01	ANIMAL CARE	01-03-2130-54860		07/23/13	119.20
				ANIMAL CONTROL			
						INVOICE TOTAL:	119.20
						VENDOR TOTAL:	119.20
GRAINGER GRAINGER							
9171927131	06/19/13	01	CIRCUIT BREAKER/T314	14-07-3200-57280		07/23/13	50.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.76
9183804278	07/03/13	01	NITRILE GLOVES,ASSORT SCREWS	20-07-3500-56220		07/23/13	71.80
				OPERATING SUPPLIES			
						INVOICE TOTAL:	71.80
9187390548	07/10/13	01	HALF CLAMPS,SWITCH COVER/MP	20-07-3500-57280		07/23/13	29.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.86
						VENDOR TOTAL:	152.42
GREATLK GREAT LAKES FARMS							

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GREATLK GREAT LAKES FARMS							
2006	07/01/13	01	(48) TIPPING FEE/WOODCHIP&LOG	01-07-3300-54900	20130575	07/23/13	215.00
		02	(120) YRDTIPPING FEE/YARDWASTE	DISPOSAL/DEBRIS AND WASTE 16-07-5600-54225			1,209.00
				DUMP FEES			
						INVOICE TOTAL:	1,424.00
2014	07/08/13	02	162 YRDTIPPING FEE/YARDWASTE	16-07-5600-54225	20130517	07/23/13	1,741.50
				DUMP FEES			
						INVOICE TOTAL:	1,741.50
2014/A	07/08/13	01	(22) TIPPING FEE/WOODCHIP&LOG	01-07-3300-54900	20130575	07/23/13	368.50
				DISPOSAL/DEBRIS AND WASTE			
						INVOICE TOTAL:	368.50
						VENDOR TOTAL:	3,534.00
HEALY HEALY ASPHALT CO LLC							
39688MB	07/02/13	01	3.57 TNS- ASPHALT/PRIMER	61-07-4300-56220	20130511	07/23/13	189.21
				OPERATING SUPPLIES			
						INVOICE TOTAL:	189.21
39882MB	07/11/13	01	11.30 TNS - ASPHALT/PRIMER	61-07-4300-56220	20130511	07/23/13	598.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	598.90
						VENDOR TOTAL:	788.11
ILPAPER ILLINOIS PAPER COMPANY							
IN56822	06/25/13	01	CITY COPIER PAPER	01-12-1350-56210	20130613	07/23/13	599.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	599.00
						VENDOR TOTAL:	599.00
ILPUMP ILLINOIS PUMP, INC.							

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ILPUMP	ILLINOIS PUMP, INC.						
S-8707	07/03/13	01	4" PUMP/ LIFT STATION # 1	20-07-5000-54640	20130541	07/23/13	6,978.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,978.00
						VENDOR TOTAL:	6,978.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5703113	06/24/13	01	WEEKLY TOWEL SERVICE/MP	14-07-3200-56220		07/23/13	52.35
		02	UNIFORM RENTAL/303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.15
5706233	06/28/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/23/13	25.76
		02	UNIFORM RENTAL/#303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.56
5709405	07/08/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		07/23/13	72.00
		02	UNIFORM RENTAL/303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	128.80
						VENDOR TOTAL:	320.51
KANEM	KANE, MCKENNA AND ASSOCIATES						
11782	06/28/13	01	TIF REPORT FILING	37-05-8655-54610		07/23/13	790.00
		02	TIF REPORT FILING	01-02-1200-54610			1,585.00
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,375.00
						VENDOR TOTAL:	2,375.00

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LANDS' END BUSINESS OUTFITTERS							
SCR092667	03/27/13	01	CREDIT MEMO ORDER#3079591	01-03-2000-56100		07/23/13	-28.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	-28.50
SIN895179	06/24/13	01	UNIFORMS	01-03-2000-56100	20130633	07/23/13	492.52
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	492.52
						VENDOR TOTAL:	464.02
LEXISNEXIS RISK DATA MGMT							
1037302-20130630	06/30/13	01	SEARCHES	01-03-2140-54630		07/23/13	1.50
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	1.50
						VENDOR TOTAL:	1.50
LIPKE-KENTEX HESSE INC							
438553	06/26/13	01	LAUNDRY DETERGENT, BLEACH/FD15	33-07-3100-56220		07/23/13	239.85
				OPERATING SUPPLIES			
						INVOICE TOTAL:	239.85
						VENDOR TOTAL:	239.85
LOGSDON OFFICE SUPPLY							
446511	06/25/13	01	OFFICE SUPPLIES - SHARPENER	01-05-8000-56210		07/23/13	93.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	93.49
446757	06/26/13	01	OFFICE SUPPLIES - STAPLES	01-05-8000-56210		07/23/13	4.64
				OFFICE SUPPLIES			
						INVOICE TOTAL:	4.64
						VENDOR TOTAL:	98.13
LSX DELIVERY LLC							

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LSXDEL	LSX DELIVERY LLC						
102846	06/22/13	01	UB LOCKBOX DELIVERY	20-02-1200-54310		07/23/13	36.00
				POSTAGE			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MADBOM	MAD BOMBER FIREWORKS						
7994	07/05/13	01	FIREWORKS DISPLAY FOR 2013	01-01-7500-58820	20130485	07/23/13	16,000.00
				FOURTH OF JULY			
						INVOICE TOTAL:	16,000.00
						VENDOR TOTAL:	16,000.00
MALLON	DK MALLON						
7112013	07/11/13	01	JUL 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610	20130319	07/23/13	1,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MATZ L	LAURA MATZ						
2013	DENTAL REIMBURS	07/15/13	01	01-02-1200-52130		07/23/13	22.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	22.00
						VENDOR TOTAL:	22.00
MCDONL2	MCDONALD'S CORPORATION #2739						
JUNE 2013	07/10/13	01	PRISONER MEALS	01-03-2130-56220		07/23/13	129.79
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.79
						VENDOR TOTAL:	129.79
MCAID	MCAID						

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MCAID	MCAID						
JULY 2013	07/01/13	01	MUSEUM JULY 2013	01-10-1180-54920		07/23/13	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR MCMASTER-CARR SUPPLY CO.							
53927450	07/17/13	01	BIMETAL BAND SAW BLADE/MP	14-07-3200-57280		07/23/13	111.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	111.97
54768452	07/02/13	01	CHECK VALVE/FD611	14-07-3200-57280		07/23/13	15.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.16
						VENDOR TOTAL:	127.13
MEADOWF MEADOWS FUNERAL HOME							
13-3428 062813	06/28/13	01	DEATH CERT COPY 13-3428	01-03-2140-54610		07/23/13	17.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	17.00
13-3827,4051,4199	07/01/13	01	BODY REMOVAL	01-03-2140-54610	20130636	07/23/13	255.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	272.00
METROWE METRO-WESTERN COOK CREDIT							
65232	06/30/13	01	BACKGROUNDS	01-10-2900-54610		07/23/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MESSI METROPOLITAN EMERGENCY SUPPORT							

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MESSI METROPOLITAN EMERGENCY SUPPORT							
07112013	07/11/13	01	M.E.S.S.-FIRE REHAB DUES	01-04-2400-54610	20130642	07/23/13	600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
METROMC METROPOLITAN MAYORS CAUCUS							
2013-417	06/11/13	01	2012/13 DUES	01-01-1020-54630	20130614	07/23/13	843.47
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	843.47
						VENDOR TOTAL:	843.47
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1049643	06/24/13	01	SAFETY LANE TEST/CORM VEHICLES	14-07-3200-54610		07/23/13	75.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	75.00
1049688	06/29/13	01	SAFETY LANE TEST/CORM VEHICLES	14-07-3200-54610		07/23/13	152.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	152.00
						VENDOR TOTAL:	227.00
MORGRAW MORTON GROVE AUTOMOTIVE WEST							
52803	07/08/13	01	ALTERNATOR/T320	14-07-3200-57280		07/23/13	195.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	195.00
						VENDOR TOTAL:	195.00
MUNICODE MUNICIPAL CODE CORPORATION							
00231030	07/03/13	01	CITY CODE INTERNET MAINTENANCE	01-01-1140-54610		07/23/13	700.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	700.00
						VENDOR TOTAL:	700.00

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MUNIES MUNICIPAL EMERGENCY SERVICES							
00424952_SNV	07/11/13	01	CALIBRATION GAS AND SENORS	01-04-2400-56220	20130640	07/23/13	535.39
				OPERATING SUPPLIES			
						INVOICE TOTAL:	535.39
						VENDOR TOTAL:	535.39
MERCADO NATALIA MERCADO							
052113-052313	07/12/13	01	TRNG MEALS REIMBURSEMENT	01-03-2000-54250		07/23/13	62.71
				TRAVEL AND LODGING			
						INVOICE TOTAL:	62.71
						VENDOR TOTAL:	62.71
NICOR5 NICOR							
55876600002-6/2013	07/03/13	01	FD #16 (6/3/13-7/2/13)	33-07-3100-54290		07/23/13	122.24
				UTILITIES			
						INVOICE TOTAL:	122.24
67956600000-6/2013	06/28/13	01	FD #15(5/29/13-6/27/13)	33-07-3100-54290		07/23/13	140.58
				UTILITIES			
						INVOICE TOTAL:	140.58
74687400007-JUL '13	06/28/13	01	JUNE 2013-MUSEUM	01-10-1180-54290		07/23/13	24.70
				UTILITIES			
						INVOICE TOTAL:	24.70
9486040004-6/2013	07/01/13	01	CITY HALL(5/30/13-6/28/13)	33-07-3100-54290		07/23/13	111.60
				UTILITIES			
						INVOICE TOTAL:	111.60
						VENDOR TOTAL:	399.12
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
07112013	07/11/13	01	FLASH SOFTWARE-UPGRADE RADIOS	04-03-2170-54640	20130643	07/23/13	960.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	960.00

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NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7898	07/01/13	01	MEMBER ASSESS-AUG 2013	04-03-2170-54610	20130635	07/23/13	33,503.59
		02	SURCHARGE-MAY 2013	04-00-0000-41640			-13,040.66
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	20,462.93
						VENDOR TOTAL:	21,422.93
NWTRUCK NORTHWEST TRUCKS INC.							
320040	07/17/13	01	RELAY/MP	14-07-3200-57280		07/23/13	10.22
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.22
						VENDOR TOTAL:	10.22
NUCTR NORTHWESTERN UNIVERSITY							
29997C	06/10/13	01	TRAINING	01-03-2140-53110	20130638	07/23/13	775.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	775.00
30029	06/12/13	01	STAFF & COMMAND TRAINING	01-03-2000-53110	20130579	07/23/13	3,300.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	3,300.00
						VENDOR TOTAL:	4,075.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4344727	07/01/13	01	BID NOTICE-2013 SLT CRK OUTFAL	20-07-5100-50020		07/23/13	73.60
				OVERTIME			
		02	2013-SALT CREEK OUTFALL IMPROV	** COMMENT **			
						INVOICE TOTAL:	73.60
T4344729	07/01/13	01	REBID-2013 ST PRGM ON JULY 1	61-07-4300-60080		07/23/13	117.30
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	117.30
						VENDOR TOTAL:	190.90

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PALOIL	PALATINE OIL CO., INC.						
7036143	05/31/13	01	REPLACE-DIESEL FUEL TANK	14-07-3200-54640	20130060	07/23/13	9,211.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9,211.80
						VENDOR TOTAL:	9,211.80
PCPWCK	PETTY CASH						
6/27/13-PETTY CASH	06/27/13	01	PETTY CASH REPORT-7/3/13	01-07-3000-56210		07/23/13	4.33
		02	PETTY CASH REPORT-7/3/13	01-07-3000-54250			15.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	19.33
						VENDOR TOTAL:	19.33
PCPT	PETTY CASH						
040913-062713	07/12/13	01	TRNG REIMBURSEMENT	01-03-2130-54250	20130645	07/23/13	375.82
		02	TRNG REIMBURSEMENT	01-03-2140-54250			34.38
				TRAVEL AND LODGING			
		03	TRNG REIMBURSEMENT	01-03-2000-54250			5.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	415.20
						VENDOR TOTAL:	415.20
POMPS	POMP'S TIRE SERVICE						
280016152	07/02/13	01	(8) TIRES-T347 VACTOR	14-07-3200-56255	20130554	07/23/13	3,437.12
				TIRES			
						INVOICE TOTAL:	3,437.12
280017033	07/02/13	01	(8) TIRES / REFUSE TRUCK	14-07-3200-56255	20130557	07/23/13	4,994.80
				TIRES			
						INVOICE TOTAL:	4,994.80
						VENDOR TOTAL:	8,431.92

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POOLSIDE POOLSIDE INC							
29408	06/21/13	01	POOL TEST KIT	01-05-8600-56220		07/23/13	78.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	78.00
						VENDOR TOTAL:	78.00
PROGRESS PROGRESSIVE INTELLIGENCE TECH							
00001175	07/11/13	01	FIRE RECORDS MGMT SYSTEM CHECK	01-04-2000-54610	20130644	07/23/13	997.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	997.50
						VENDOR TOTAL:	997.50
R&M R & M COMMUNICATIONS							
188	06/24/13	01	NEWS & VIEWS-JUL/AUG	01-01-1160-54610	20130623	07/23/13	2,449.55
		02	NEWS & VIEWS-JULY/AUG	01-01-1160-54611			276.25
				OTHER SERVICES			
						INVOICE TOTAL:	2,725.80
						VENDOR TOTAL:	2,725.80
RTA REGIONAL TRANSIT AUTHORITY							
RTA TRANSIT STUDY	03/13/13	01	RTA TRANSIT STUDY RES #11-R-16	41-05-8655-54610	20130647	07/23/13	20,000.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	20,000.00
						VENDOR TOTAL:	20,000.00
REIDSUPP REID SUPPLY COMPANY							
4545011918	06/17/13	01	KNOB/FD611	14-07-3200-57280		07/23/13	23.74
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	23.74
						VENDOR TOTAL:	23.74

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RJNGROUP RJN GROUP, INC.							
INVOICE # 02	07/01/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	07/23/13	11,706.45
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	11,706.45
						VENDOR TOTAL:	11,706.45
RMPD ROLLING MEADOWS PARK DISTRICT							
WELLNESS LUNCH 2013	07/15/13	01	PARK ROOM	01-01-1130-56220		07/23/13	75.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SERVICE SERVICE SANITATION							
6775992	07/05/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	07/23/13	64.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
SHARKEY SHARKEY'S CAR WASH							
1173	07/02/13	01	CAR WASHES	01-03-2130-54611		07/23/13	87.89
				OTHER SERVICES			
						INVOICE TOTAL:	87.89
						VENDOR TOTAL:	87.89
SHERWIN SHERWIN ACE HARDWARE							
053749	06/14/13	01	MISC.ELECTRICAL PARTS/B&G	33-07-3100-56220		07/23/13	6.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	6.48
53856	06/24/13	01	ELECTRICAL/FD611	14-07-3200-57280		07/23/13	10.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.00

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SHERWIN	SHERWIN ACE	HARDWARE					
54035	07/10/13	01	ROUND UP/B&G	33-07-3100-56220		07/23/13	24.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	24.99
						VENDOR TOTAL:	41.47
SOTOMJR	MIKE SOTO, JR						
AUG 2013	07/16/13	01	AUG 2013 METER READS	20-02-1200-54611		07/23/13	460.35
				OTHER SERVICES			
		02	AUG 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	465.85
						VENDOR TOTAL:	465.85
SPR552	SPRINT						
552139812-067	07/10/13	01	DATA CARDS	04-03-2170-54300		07/23/13	954.99
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	954.99
						VENDOR TOTAL:	954.99
STANEQP	STANDARD EQUIPMENT						
C84635	06/26/13	01	BEARING/T312	14-07-3200-57280		07/23/13	32.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	32.15
						VENDOR TOTAL:	32.15
SUBACC	SUBURBAN ACCENTS INC.						
20079	07/03/13	01	GRAPHICS	01-03-2130-54611		07/23/13	125.00
				OTHER SERVICES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00

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TAYLOR TAYLOR PLUMBING							
48151	07/10/13	01	RPZ INSPECTIONS/AMF/KIRCHOFF	33-07-3100-54610	20130329	07/23/13	99.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	99.00
48152	07/10/13	01	RPZ INSPECTIONS/KIRCH&WILKE	33-07-3100-54610		07/23/13	99.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	99.00
						VENDOR TOTAL:	198.00
THOMPST THOMAS A THOMPSON							
237 JUNE 2013	07/08/13	01	SENIOR HNDYMAN SRVCS JUNE 2013	01-05-8000-54611	20130646	07/23/13	560.00
				OTHER SERVICES			
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
TOTALF&S TOTAL FIRE & SAFETY							
48023	07/11/13	01	FIRE EXTINGUISHER INSPECTION	01-04-2400-54640	20130641	07/23/13	316.32
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	316.32
48569	07/11/13	01	FIRE EXTINGUISHER SERVICE	01-04-2400-54640		07/23/13	55.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	55.80
						VENDOR TOTAL:	372.12
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936G	07/02/13	01	PW MOBILE PAGERS-7/2/13	01-07-3000-54300		07/23/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VILLAH VILLAGE OF ARLINGTON HEIGHTS							

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VILLAH VILLAGE OF ARLINGTON HEIGHTS							
64016	07/01/13	01	TRAF LITE MAINT/CAMP-WILKE RD	03-07-4100-54610		07/23/13	70.87
		02	APR 1 - JUNE 30, 2013	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
VISU VISU SEWER OF ILINOIS, INC.							
PAYMENT # 1	07/12/13	01	2013-SAN SWR REHAB IEPA13-R-41	20-07-3500-60020	20130410	07/23/13	220,638.60
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	220,638.60
						VENDOR TOTAL:	220,638.60
WELLSFAR WELLS FARGO BANK , N.A.							
4570	07/01/13	01	SWANCC-DEBIT SERVICE-AUG 2013	16-07-5600-55100	20130630	07/23/13	2,020.42
		02	SWANCC-DUMP FEES-AUG 2013	SWANCC DEBT SERVICE 16-07-5600-54225			40,970.83
				DUMP FEES			
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008084342	07/02/13	01	JULY-MAINT ELEC SIGN/KIRCHOFF	33-07-3100-54640	20130067	07/23/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	453,299.85