

DATE: 09/18/13
 TIME: 15:25:00
 ID: AP441000.WOW

City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 9/24/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 09/24/2013

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

A-J&H	A-J & H TRANSMISSIONS						
10400	08/29/13	01	R & R TRANSMISSION C182	14-07-3200-54640	20130865	09/24/13	1,775.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,775.00
						VENDOR TOTAL:	1,775.00
ABC	ABC HUMANE						
090913	09/09/13	01	ANIMAL CAPTURE & REMOVAL	01-03-2130-54860	20130870	09/24/13	350.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	350.00
152737	09/09/13	01	ANIMAL REMOVAL	01-03-2130-54860		09/24/13	140.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	140.00
						VENDOR TOTAL:	490.00
ACME TRU	ACME TRUCK BRAKE & SUPPLY						
1232320136	08/20/13	01	ELBOW FD610/EXH CLAMP	14-07-3200-57280		09/24/13	95.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.20
1232410132	08/29/13	01	HOSE/HOSE END FD625	14-07-3200-57280		09/24/13	95.11
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.11
						VENDOR TOTAL:	190.31
AETNA	AETNA TRUCK PARTS INC.						
506293	10/06/10	01	CONNECTOR RETURNED	14-07-3200-57280		09/24/13	-9.41
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-9.41
545351	04/24/13	01	LIGHT (6)	14-07-3200-57280		09/24/13	50.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	50.40

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AETNA	AETNA TRUCK PARTS INC.						
548354	07/03/13	01	FILTERS (6)	14-07-3200-57280		09/24/13	19.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.14
548355	07/03/13	01	RETURN FILTERS (6)	14-07-3200-57280		09/24/13	-19.14
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-19.14
549429	07/31/13	01	ASST FILTERS (3)	14-07-3200-57280		09/24/13	25.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	25.05
549479	07/31/13	01	FILTERS/BULB/SWITCH	14-07-3200-57280		09/24/13	231.13
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	231.13
549480	07/31/13	01	AST FILTERS (4)/BULB	14-07-3200-57280		09/24/13	51.53
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.53
550684	08/31/13	01	FILTERS (2)	14-07-3200-57280		09/24/13	7.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.02
						VENDOR TOTAL:	355.72
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
SLS1009043	08/29/13	01	CHLORINE CYCL RENTAL AUG-OCT	20-07-3500-54620		09/24/13	36.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
ANDRES	ANDRES MEDICAL BILLING LTD						
131786	09/09/13	01	AUGUST 2013 CHARGES	01-12-1350-54610	20130845	09/24/13	3,287.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,287.20
						VENDOR TOTAL:	3,287.20

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APWA-ILL APWA-ILLINOIS PUBLIC SERVICE							
091613	09/16/13	01	IPSI TRAINING-YR 3/807	20-07-5000-53110	20130820	09/24/13	695.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	695.00
						VENDOR TOTAL:	695.00
AHHOSP ARLINGTON HEIGHTS ANIMAL							
08/28-09/04/13	09/05/13	01	ANIMAL CARE	01-03-2130-54860	20130847	09/24/13	948.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	948.00
						VENDOR TOTAL:	948.00
AUTOT AUTO TECH CENTERS, INC.							
246968	08/29/13	01	SCRAP TIRES (17)	14-07-3200-56255		09/24/13	42.50
				TIRES			
						INVOICE TOTAL:	42.50
247170	09/05/13	01	TIRE FD656 (2)	14-07-3200-56255	20130849	09/24/13	358.30
				TIRES			
						INVOICE TOTAL:	358.30
						VENDOR TOTAL:	400.80
AUTOMAT AUTOMATION ENGINEERING LTD.							
3098	08/14/13	01	SCADA REMOTE MONITORING SERV	20-07-3500-54640	20130800	09/24/13	430.70
				OUTSIDE REPAIR AND MAINTEN			
		02	CALL-COLD START DOWNLOAD	** COMMENT **			
		03	PROBLEM FROM DC1	** COMMENT **			
						INVOICE TOTAL:	430.70
						VENDOR TOTAL:	430.70
BBPROJECT B&B PROJECT MGMT INC							
25446	08/17/13	01	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900	20130573	09/24/13	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	440.00

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BAXTER BAXTER AND WOODMAN							
0170197	08/23/13	01	ENG SRVC-SOFTWARE/GIS	20-07-5100-54610	20130355	09/24/13	1,520.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,520.00
						VENDOR TOTAL:	1,520.00
BUSCH BUSCH AUTO SERVICE CENTER							
66988	09/05/13	01	ALIGNMENT FD656	14-07-3200-54640		09/24/13	65.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	65.00
						VENDOR TOTAL:	65.00
CALCAGNO THOMAS CALCAGNO							
090613 REIM	09/13/13	01	MEETING/MEAL REIMBURSEMENT	01-03-2130-54250		09/24/13	70.36
				TRAVEL AND LODGING			
						INVOICE TOTAL:	70.36
						VENDOR TOTAL:	70.36
CALLONE CALL ONE							
SEPTEMBER 2013	09/15/13	01	OVERHEAD-SEPT 2013	01-12-1350-54300		09/24/13	2,107.93
		02	911-SEPT 2013	04-03-2170-54300			26.40
		03	POLICE-SEPT 2013	01-12-1350-54300			60.21
		04	FIRE-SEPT 2013	01-12-1350-54300			980.60
		05	IT-SEPT 2013	01-12-1350-54300			55.00
		06	MUSEUM-SEPT 2013	01-10-1180-54300			53.60
		07	PW-SEPT 2013	20-07-3500-54300			6,397.90
				TELECOMMUNICATIONS			

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CALLONE CALL ONE							
SEPTEMBER 2013	09/15/13	08	PW-SEPT 2013	01-12-1350-54300		09/24/13	1,577.36
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11,259.00
						VENDOR TOTAL:	11,259.00
CANONBUS CANON BUSINESS SOLUTIONS INC							
4010689231	09/06/13	01	ADMIN COPIER-SEPT 2013	01-12-1350-54640		09/24/13	41.52
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	41.52
4010694907	09/07/13	01	COPY USAGE/080413-090313	01-03-2000-54620		09/24/13	74.65
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	74.65
						VENDOR TOTAL:	116.17
CARQUEST CARQUEST AUTO PARTS							
2396-219532	08/19/13	01	SPARK PLUG FD610 GEN SET	14-07-3200-57280		09/24/13	2.45
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.45
2396-219766	08/23/13	01	BLOWER RESISTOR FOR 653	14-07-3200-57280		09/24/13	16.72
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	16.72
2396-220106	08/29/13	01	FREON/DYE FOR LEAK TESTING-AC	14-07-3200-57280		09/24/13	131.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	131.99
2396-220343	09/05/13	01	COOLANT FILTER FD611	14-07-3200-57280		09/24/13	6.05
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.05
2396-220373	09/05/13	01	BULB	14-07-3200-57280		09/24/13	12.87
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.87
						VENDOR TOTAL:	170.08

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CDW	CDW GOVERNMENT, INC.						
FK50184	08/27/13	01	LEXMARK INK CARTRIDGE	01-03-2130-56220		09/24/13	152.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	152.84
						VENDOR TOTAL:	152.84
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11052733	08/21/13	01	TANK FOR T312	14-07-3200-57280		09/24/13	146.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	146.06
16107596	08/29/13	01	CLIP FOR FD624	14-07-3200-57280		09/24/13	5.51
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.51
1616220	08/30/13	01	REPR ENG COOLANT LEAK/THERMOST	14-07-3200-54640	20130848	09/24/13	577.83
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	577.83
						VENDOR TOTAL:	729.40
BURKEC	CHRISTOPHER B. BURKE						
112306	09/06/13	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	09/24/13	5,657.36
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	5,657.36
112310	09/06/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	09/24/13	26,574.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	26,574.25
112313	09/06/13	01	ENG SRVC-SALT CRK BK PTH 12R83	61-07-4300-54610	20130061	09/24/13	3,044.61
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,044.61
						VENDOR TOTAL:	35,276.22

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COLLEY	COLLEY ELEVATOR CO						
123510	09/01/13	01	MNTHLY ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	09/24/13	380.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
COMED1	COMED						
0015006050-SEPT 2013	09/03/13	01	BARKER AVE PUMP	33-07-3100-54290		09/24/13	60.29
				UTILITIES			
						INVOICE TOTAL:	60.29
0199113052-SEPT 2013	09/03/13	01	PUMP STATION #1	20-07-3500-54290		09/24/13	623.30
				UTILITIES			
						INVOICE TOTAL:	623.30
2720093016-SEPT 2013	09/05/13	01	MUSEUM-SEPT 2013	01-10-1180-54290		09/24/13	78.89
				UTILITIES			
						INVOICE TOTAL:	78.89
2995013013-SEPT 2013	09/04/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		09/24/13	46.61
				UTILITIES			
						INVOICE TOTAL:	46.61
5126139003-SEPT 2013	09/04/13	01	GATEWAY PARK	33-07-3100-54290		09/24/13	43.96
				UTILITIES			
						INVOICE TOTAL:	43.96
						VENDOR TOTAL:	853.05
COMED3	COMED						
0407161031-AUG 13	08/31/13	01	WATER FACILITIES	20-07-3500-54290		09/24/13	4,048.60
				UTILITIES			
						INVOICE TOTAL:	4,048.60
1659146023-SEPT 2013	09/05/13	01	RENTAL ST LIGHTS-UNMETERED	03-07-4100-54290		09/24/13	5,545.00
				UTILITIES			
						INVOICE TOTAL:	5,545.00
						VENDOR TOTAL:	9,593.60

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CONRAD	CONRAD POLYGRAPH INC						
1115	08/30/13	01	NEW HIRE POLYS/IMAMOV,FENNELL	01-10-2900-54610	20130835	09/24/13	320.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
COOKD	DANIEL COOK						
090513	09/06/13	01	BACKGROUND EXPENSES	01-03-2140-54250		09/24/13	102.22
				TRAVEL AND LODGING			
						INVOICE TOTAL:	102.22
						VENDOR TOTAL:	102.22
CORRPRO	CORRPRO COMPANIES, INC.						
190963	08/31/13	01	ANNUAL MAINT CONTRACT/CATHODIC	20-07-3500-54640	20130861	09/24/13	1,840.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,840.00
						VENDOR TOTAL:	1,840.00
CREEKSP	CREEKSIDE PRINTING						
08291305	08/29/13	01	NEWSLETTER SEPT/OCT 2013	20-02-1200-54610	20130826	09/24/13	1,015.91
				PROFESSIONAL SERVICES			
		02	NEWSLETTER SEPT/OCT 2013	16-02-1200-54610			286.54
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,302.45
08301306	08/30/13	01	AUG 2013 UTILITY BILLS	20-02-1200-54610	20130836	09/24/13	448.50
				PROFESSIONAL SERVICES			
		02	AUG 2013 UTILITY BILLS	16-02-1200-54610			126.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	575.00
						VENDOR TOTAL:	1,877.45
DISCBENF	DISCOVERY BENEFITS						

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DISCBENF DISCOVERY BENEFITS							
0000404251-IN	09/10/13	01	AUGUST 2013 FEES	45-02-1300-54611 OTHER SERVICES		09/24/13	165.00
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
FELDER DOUGLAS G FELDER PC							
1-10129/A	04/30/13	01	GOLF/NEW WILKE LAND ACQUIST	61-07-4300-54610 PROFESSIONAL SERVICES	20130859	09/24/13	105.00
						INVOICE TOTAL:	105.00
1-10130/A	04/30/13	01	GOLF/NEW WILKE LAND ACQUIST	61-07-4300-54610 PROFESSIONAL SERVICES	20130859	09/24/13	105.00
						INVOICE TOTAL:	105.00
1-10148/B	04/30/13	01	GOLF/NEW WILKE LAND ACQUIST	61-07-4300-54610 PROFESSIONAL SERVICES	20130859	09/24/13	1,365.00
						INVOICE TOTAL:	1,365.00
						VENDOR TOTAL:	1,575.00
DWYERP PAT DWYER							
082213	08/22/13	01	TUITION REIMB-949 2 CLASSES	20-07-5000-53110 PROFESSIONAL DEVELOPMENT	20130811	09/24/13	2,137.50
						INVOICE TOTAL:	2,137.50
						VENDOR TOTAL:	2,137.50
ENGELKG ENGELKING TRUCKING							
13-24	09/06/13	01	(25)EA-LDS OF SPOIL HAULED	20-07-5000-54900 DISPOSAL / DEBRIS AND WAST	20130574	09/24/13	560.00
						INVOICE TOTAL:	560.00
						VENDOR TOTAL:	560.00
EQUIPMC EQUIPMENT MANAGEMENT CO.							

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EQUIPMC EQUIPMENT MANAGEMENT CO.							
41385	09/13/13	01	EXTRACATION EQUIP MAINTENACE	01-04-2400-54640	20130856	09/24/13	1,475.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,475.00
						VENDOR TOTAL:	1,475.00
EVERETT JASON EVERETT							
0909-091313 REIM	09/17/13	01	TRAINING EXPENSE REIMBURSEMENT	01-03-2000-54250		09/24/13	129.85
				TRAVEL AND LODGING			
						INVOICE TOTAL:	129.85
						VENDOR TOTAL:	129.85
FIRE SER FIRE SERVICE							
6979	07/31/13	01	VPS REPAIR KIT FD612	14-07-3200-57280		09/24/13	78.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	78.96
						VENDOR TOTAL:	78.96
FIRESERV FIRE SERVICE MANAGEMENT/							
13410	09/12/13	01	TURNOUT GEAR CLEAN/REPAIR	01-04-2400-56220	20130825	09/24/13	365.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	365.09
						VENDOR TOTAL:	365.09
FLECK FLECK'S LANDSCAPING							
1380630	08/31/13	01	MOWING FORECLOSED PROPERTIES	01-05-8600-54630		09/24/13	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
1380631	08/31/13	01	LANDSCAPE MAINT/CITY SITES	20-07-3500-54640	20130059	09/24/13	350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	350.00

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FLECK	FLECK'S LANDSCAPING						
1380634	08/31/13	01	LANDSCAPE MAINT/CITY SITES	61-07-4300-54640	20130059	09/24/13	6,214.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,214.25
						VENDOR TOTAL:	6,624.25
FLEETSS	FLEET SAFETY SUPPLY						
58417	08/20/13	01	HANDLE, GASKET, LENS, BULBS, ET	14-07-3200-57280		09/24/13	180.33
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	180.33
						VENDOR TOTAL:	180.33
FULTON	FULTON TECHNOLOGIES, INC						
U-20130784	07/22/13	01	MAINT-5 EMER WARNING SIRENS	04-03-2170-54640	20130731	09/24/13	1,722.06
				OUTSIDE REPAIR AND MAINTEN			
		02	REPLACE WARN SIREN BATTERIES	04-03-2170-54640			257.50
				OUTSIDE REPAIR AND MAINTEN			
		03	REPLACE ELEC CONTRACTOR SIREN	04-03-2170-54640			82.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,061.56
						VENDOR TOTAL:	2,061.56
GADOMSKI	TOM GADOMSKI						
090613 REIM	09/06/13	01	SUPPLY REIMBURSEMENT	01-03-2000-56220	20130846	09/24/13	800.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
GOLFBOAR	GOLF ROSE BOARDING & GROOMING						
090613	09/06/13	01	ANIMAL CARE	01-03-2130-54860		09/24/13	159.45
				ANIMAL CONTROL			
						INVOICE TOTAL:	159.45
						VENDOR TOTAL:	159.45

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GREATLK	GREAT LAKES FARMS						
2067	08/26/13	01	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225	20130672	09/24/13	659.75
			DUMP FEES				
		02	750 YRDS TIPPING FEE/YARDWASTE	16-07-5600-54225			300.75
			DUMP FEES				
						INVOICE TOTAL:	960.50
2074	09/03/13	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	09/24/13	713.25
			DUMP FEES				
						INVOICE TOTAL:	713.25
2086	09/09/13	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	09/24/13	1,075.00
			DUMP FEES				
						INVOICE TOTAL:	1,075.00
						VENDOR TOTAL:	2,748.75
HEALY	HEALY ASPHALT CO LLC						
41160MB	08/22/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/24/13	451.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	451.88
41198MB	08/23/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/24/13	60.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	60.00
41400MB	08/30/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/24/13	228.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	228.43
41464MB	09/04/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/24/13	554.56
				OPERATING SUPPLIES			
		02	ASPHALT/PRIMER	61-07-4300-56220			173.13
				OPERATING SUPPLIES			
						INVOICE TOTAL:	727.69

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HEALY	HEALY ASPHALT CO LLC						
41542MB	09/06/13	01	ASPHALT/PRIMER	61-07-4300-56220	20130511	09/24/13	782.03
		02	ASPHALT/PRIMER	61-07-4300-56220			529.51
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,311.54
						VENDOR TOTAL:	2,779.54
HEARTP	HEART PRINTING						
48612	09/04/13	01	Letterhead	01-05-8000-54270	20130841	09/24/13	544.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	544.00
						VENDOR TOTAL:	544.00
HENNING	HENNING BROTHERS INC.						
0000387088	09/05/13	01	KEY-SCHLAGE PRIMUS HIGH SECURI	33-07-3100-54640		09/24/13	73.80
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	73.80
0000387218	09/13/13	01	PADLOCK/KEYS	01-03-2000-56220		09/24/13	27.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	27.78
						VENDOR TOTAL:	101.58
HOSKINS	HOSKINS CHEVROLET						
634375	08/19/13	01	CABLE T367	14-07-3200-57280		09/24/13	74.16
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	74.16
						VENDOR TOTAL:	74.16
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5728085	08/19/13	01	WEEKLY TOWEL SERVICE (8/19)	14-07-3200-56220		09/24/13	52.35
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5728085	08/19/13	02	UNIFORM RENTAL-308	14-07-3200-56100		09/24/13	28.52
		03	UNIFORM RENTAL-303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	109.15
5731281	08/26/13	01	WEEKLY TOWEL SERVICE (8/26)	14-07-3200-56220		09/24/13	25.76
		02	UNIFORM RENTAL-308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL-303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	82.56
5734474	08/30/13	01	SHOP SERVICE (8/30)	14-07-3200-56220		09/24/13	72.00
		02	UNIFORM RENTAL-308	OPERATING SUPPLIES 14-07-3200-56100			28.52
		03	UNIFORM RENTAL-303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
						INVOICE TOTAL:	128.80
5737520	09/09/13	02	UNIFORM RENTAL 308	14-07-3200-56100		09/24/13	28.52
		03	UNIFORM RENTAL-303	UNIFORMS & CLOTHING 14-07-3200-56100			28.28
		04	WEEKLY TOWEL SERVICE (9/10)	UNIFORMS & CLOTHING 14-07-3200-56220			25.76
				OPERATING SUPPLIES			
						INVOICE TOTAL:	82.56
						VENDOR TOTAL:	403.07
INLANDER INLANDER BROTHERS INC							
059070	09/12/13	01	DETERGENT	01-04-2400-56220	20130843	09/24/13	321.74
				OPERATING SUPPLIES			
						INVOICE TOTAL:	321.74
						VENDOR TOTAL:	321.74

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INTERGRA INTEGRATED LAKES MANAGEMENT							
17554	07/30/13	01	WTR QUALITY MNGT/BARKER POND	20-07-5100-54610	20130084	09/24/13	263.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	263.00
17886	08/19/13	01	WTR QUALITY MNGT/KENNEDY POND	20-07-5100-54610	20130084	09/24/13	215.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	215.00
						VENDOR TOTAL:	478.00
INTRBAT INTERSTATE BATTERY							
20104142	08/20/13	01	BATTERIES (2)	14-07-3200-57280		09/24/13	208.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	208.90
						VENDOR TOTAL:	208.90
JML J.M.L. OVERHEAD DOOR, INC.							
07/17/13	07/17/13	01	INSTALL KEYWAY OVERHEAD DR #22	33-07-3100-54640	20130794	09/24/13	250.00
		02	AT PW NORTH SERV CALL 7/17/13	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	250.00
08/07/13	08/17/13	01	REPL OPERATOR ON DOOR #10	33-07-3100-54640	20130799	09/24/13	2,000.00
		02	AT OLD PW - SERV CALL	OUTSIDE REPAIR & MAINTENAN			
				** COMMENT **			
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,250.00
JCK JCK CONTRACTORS, INC.							
12411	08/31/13	01	PULV. BLACK DIRT-6 SEMI LOADS	20-07-3500-56220	20130814	09/24/13	1,800.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,800.00
						VENDOR TOTAL:	1,800.00

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KANEM	KANE, MCKENNA AND ASSOCIATES						
11889	08/30/13	01	TIF #1 TERMINATION	01-01-1130-54610	20130842	09/24/13	928.14
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	928.14
						VENDOR TOTAL:	928.14
KONICA2	KONICA MINOLTA BUSINESS						
23801981	08/20/13	01	RENTAL AUG 2013	01-03-2000-54620	20130824	09/24/13	297.50
				RENTAL AND LEASE PURCHASE			
		02	RENTAL AUG 2013	01-03-2130-54620			297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
LAXMI	LAXMI ENERGY CORP.						
102	09/04/13	01	SQUAD WASHES	01-03-2140-54611		09/24/13	218.27
				OTHER SERVICES			
						INVOICE TOTAL:	218.27
						VENDOR TOTAL:	218.27
LOGSDON	LOGSDON OFFICE SUPPLY						
0887039-001	08/28/13	01	SUPPLIES	01-03-2130-56220	20130827	09/24/13	273.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	273.09
0887478-001	09/03/13	01	MISC OFFICE SUPPLIES	01-07-3000-56210	20130805	09/24/13	1,198.38
				OFFICE SUPPLIES			
						INVOICE TOTAL:	1,198.38
0887714-001	09/05/13	01	OFFICE SUPPLIES	01-05-8000-56210		09/24/13	215.48
				OFFICE SUPPLIES			
						INVOICE TOTAL:	215.48

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LOGSDON LOGSDON OFFICE SUPPLY							
0887840-001	09/06/13	01	OFFICE SUPPLIES	01-05-8000-56210 OFFICE SUPPLIES		09/24/13	79.06
						INVOICE TOTAL:	79.06
0888210-001	09/11/13	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		09/24/13	60.32
						INVOICE TOTAL:	60.32
						VENDOR TOTAL:	1,826.33
MAACO MAACO COLLISION REPAIR & AUTO							
35197	09/10/13	01	AUTO PAINTING	01-03-2140-54611 OTHER SERVICES	20130869	09/24/13	400.00
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
MASTERH MASTER HITCH							
70455	09/06/13	01	CLEVIS HOOKS FOR RM637 (2)	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		09/24/13	13.90
						INVOICE TOTAL:	13.90
						VENDOR TOTAL:	13.90
MCCORM SCOTT MCCORMACK							
2013 EQUIP REIM	09/09/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT		09/24/13	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
MCDONL2 MCDONALD'S CORPORATION #2739							
AUG 2013	09/10/13	01	PRISONER MEALS	01-03-2130-56220 OPERATING SUPPLIES		09/24/13	47.71
						INVOICE TOTAL:	47.71
						VENDOR TOTAL:	47.71

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MCMMAID MCMMAID							
SEPT 2013	09/06/13	01	MUSEUM-SEPT 2013	01-10-1180-54920		09/24/13	89.00
				CLEANING SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MCMASCAR MCMMASTER-CARR SUPPLY CO.							
57829617	08/19/13	01	TUBING FOR T347	14-07-3200-57280		09/24/13	55.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	55.39
						VENDOR TOTAL:	55.39
MEADE MEADE ELECTRIC COMPANY, INC.							
660519	08/29/13	01	SPRIN MAINT PRGM-OPTICOM SYSTE	03-07-4100-54640	20130080	09/24/13	6,075.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	6,075.00
660674	08/30/13	01	MNTHLY TRAF SIG MAINT/12-R-114	03-07-4100-54640	20130079	09/24/13	1,395.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	7,470.00
MEADOWF MEADOWS FUNERAL HOME							
AUG 2013	09/01/13	01	BODY REMOVAL/13-5598,5820,5957	01-03-2130-54610	20130839	09/24/13	255.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	255.00
						VENDOR TOTAL:	255.00
MERCURY MERCURY SYSTEMS CORPORATION							
17879	08/27/13	01	CAMERA REAPIR	01-03-2130-54640	20130871	09/24/13	502.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	502.50
						VENDOR TOTAL:	502.50

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METROWE METRO-WESTERN COOK CREDIT							
65651	08/30/13	01	BACKGROUND/FD FENNEL	01-10-2900-54610		09/24/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MIDAMWTR MID AMERICAN WATER							
145519W	08/27/13	01	MATERIALS/RPR WTR MAIN&WTR SRV	20-07-3500-57280	20130720	09/24/13	2,389.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2,389.25
						VENDOR TOTAL:	2,389.25
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050093	08/24/13	01	SAFETY LANE-4 VEHICLES	14-07-3200-54610		09/24/13	103.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	103.00
						VENDOR TOTAL:	103.00
MINPRESS MINUTEMAN PRESS							
31940	09/03/13	01	BUSINESS CARDS	01-03-2000-54270		09/24/13	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
31945	09/05/13	01	LETTERHEAD	01-01-1130-54270	20130840	09/24/13	793.54
				PRINTING AND DUPLICATING			
		02	BUSINESS CARDS	01-01-1130-54270			45.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	838.54
						VENDOR TOTAL:	899.54
MPCCOMM MPC COMMUNICATIONS &							
13-1280	08/30/13	01	SQUAD REPAIRS/190	25-25-7725-60033	20130834	09/24/13	2,123.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	2,123.00

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MPCCOMM MPC COMMUNICATIONS &							
13-1281	08/30/13	01	SQUAD REPAIRS/181,183,184,185	04-03-2170-54640	20130833	09/24/13	799.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	799.80
						VENDOR TOTAL:	2,922.80
MUNIES MUNICIPAL EMERGENCY SERVICES							
00443502_SNV	09/09/13	01	FACEPIECE	01-04-2400-57280		09/24/13	230.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	230.46
						VENDOR TOTAL:	230.46
NICOR5 NICOR							
291660000-6/8-2013	08/10/13	01	WELL HOUSE #1-AUG 2013	20-07-3500-54290		09/24/13	27.20
				UTILITIES			
						INVOICE TOTAL:	27.20
4488740000-8 2013	08/10/13	01	STORAGE BINS-AUG 2013	33-07-3100-54290		09/24/13	24.34
				UTILITIES			
						INVOICE TOTAL:	24.34
5587660000-2/8-2013	08/10/13	01	FD 16-AUG 2013	33-07-3100-54290		09/24/13	111.94
				UTILITIES			
						INVOICE TOTAL:	111.94
60-69-54-0000-6/8-13	08/26/13	01	PW BERDNICK-AUG 2013	33-07-3100-54290		09/24/13	123.54
				UTILITIES			
						INVOICE TOTAL:	123.54
6663660000-0/8/2013	08/10/13	01	PUMP HOUSE #5-AUG 2013	20-07-3500-54290		09/24/13	82.95
				UTILITIES			
						INVOICE TOTAL:	82.95
6795660000-0/8-2013	08/10/13	01	FD #15-AUG 2013	33-07-3100-54290		09/24/13	128.39
				UTILITIES			
						INVOICE TOTAL:	128.39

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NICOR5	NICOR						
7025560000-2/8/2013	08/10/13	01	PUMP HOUSE #4-AUG 2013	20-07-3500-54290		09/24/13	35.69
			UTILITIES				
						INVOICE TOTAL:	35.69
9486040000-4/8-2013	08/10/13	01	CITY HALL-AUG 2013	33-07-3100-54290		09/24/13	100.34
			UTILITIES				
						INVOICE TOTAL:	100.34
						VENDOR TOTAL:	634.39
NWTRUCK NORTHWEST TRUCKS INC.							
321193	07/24/13	01	CONTROL KNOB	14-07-3200-57280		09/24/13	19.35
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	19.35
						VENDOR TOTAL:	19.35
NUCTR NORTHWESTERN UNIVERSITY							
29997E	06/10/13	01	TRAFFIC CRASH RECON 2/EVERETT	01-03-2140-53110	20130821	09/24/13	850.00
			PROFESSIONAL DEVELOPMENT				
						INVOICE TOTAL:	850.00
						VENDOR TOTAL:	850.00
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
OHS 6690-154	09/06/13	01	HEP B VAC & PHYSICALS	01-03-2130-53090	20130877	09/24/13	302.00
			PHYSICAL EXAMS				
						INVOICE TOTAL:	302.00
						VENDOR TOTAL:	302.00
OZINGA OZINGA READY MIX CONCRETE INC							
350518	08/15/13	01	28-YRDS CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130560	09/24/13	613.00
			OPERATING SUPPLIES				

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OZINGA OZINGA READY MIX CONCRETE INC							
350518	08/15/13	02	KIRCHOFF ROAD BIKE PATH	** COMMENT **	20130560	09/24/13	
		03	BRICK PAVER REPLACEMENT	** COMMENT **			
		04	SOUTH SIDE FROM MEADOW DR	** COMMENT **			
		05	TO EAST PROPERTY LINE	** COMMENT **			
		06	OF THE KIRCHOFF ROAD	** COMMENT **			
		07	MARKET	** COMMENT **			
						INVOICE TOTAL:	613.00
352139	08/16/13	01	6 CY CONCRETE/KIR/BIKE PATH	61-07-4300-56220	20130863	09/24/13	929.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	929.00
						VENDOR TOTAL:	1,542.00
PFPETTI P.F. PETTIBONE & CO.							
28502	08/30/13	01	TICKETS	01-03-2000-56220		09/24/13	125.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
PAPEANG PAPE, ANGIE							
8012013	08/01/13	01	ID NETWORKS SUPPORT	04-03-2170-54300	20130837	09/24/13	631.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	631.25
						VENDOR TOTAL:	631.25
PARENTPE PARENT PETROLEUM							
761015	09/18/13	01	ENGINE OIL/175 GAL	14-07-3200-57280	20130788	09/24/13	1,776.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,776.56
						VENDOR TOTAL:	1,776.56
PERSSTRA PERSONNEL STRATEGIES LLC							

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PERSSTRA PERSONNEL STRATEGIES LLC							
082613	08/30/13	01	PRE-EMPLOY PSYCH/IMAMOVIC	01-10-2900-54610	20130832	09/24/13	500.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
PCPW PETTY CASH							
091313	09/13/13	01	APWA CONGRESS REIMB 307	01-07-3000-54250		09/24/13	18.52
				TRAVEL AND LODGING			
		02	APWA TRAIN FARE	01-07-3300-53110			21.00
				PROFESSIONAL DEVELOPMENT			
		03	FIRE SHOW REIMB	14-07-3200-53110			15.00
				PROFESSIONAL DEVELOPMENT			
		04	APWA TRAIN FAIRE	20-07-5000-53110			21.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	75.52
						VENDOR TOTAL:	75.52
PUBSAF PUBLIC SAFETY CENTER, INC.							
5441950	08/27/13	01	SAFETY VESTS	01-03-2130-56100		09/24/13	161.85
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	161.85
						VENDOR TOTAL:	161.85
REHRIG REHRIG PACIFIC COMPANY							
KE77100	08/27/13	01	(17) 65 GALLON CARTS/ST DEPT	16-07-5600-56220	20130664	09/24/13	981.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	981.00
						VENDOR TOTAL:	981.00
RICE RICE MECHANICAL INC.							
13S008-F	09/09/13	01	INSTALL/CARRIER SPLIT UNIT/PW	33-07-3100-54640	20130715	09/24/13	5,927.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	5,927.00
						VENDOR TOTAL:	5,927.00

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RJNGROUP RJN GROUP, INC.							
11137026/04	09/06/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	09/24/13	18,780.91
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	18,780.91
						VENDOR TOTAL:	18,780.91
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
61456426	09/03/13	01	USED OIL FILTER PICK UP	14-07-3200-57280		09/24/13	81.45
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	81.45
						VENDOR TOTAL:	81.45
SHARKEY SHARKEY'S CAR WASH							
1183	09/01/13	01	CAR WASHES	01-03-2130-54611		09/24/13	103.87
			OTHER SERVICES				
						INVOICE TOTAL:	103.87
						VENDOR TOTAL:	103.87
SHERWIN SHERWIN ACE HARDWARE							
054622	08/28/13	01	CEMENT COUPLINGS	61-07-4300-56220		09/24/13	10.95
			OPERATING SUPPLIES				
						INVOICE TOTAL:	10.95
054634	08/29/13	01	SEALANT	20-07-3500-56220		09/24/13	24.95
			OPERATING SUPPLIES				
						INVOICE TOTAL:	24.95
054730	09/09/13	01	MISC HARDWARE/EVIDENCE LOCKERS	33-07-3100-56220		09/24/13	33.48
			OPERATING SUPPLIES				
						INVOICE TOTAL:	33.48
054778	09/13/13	01	NIPPLE/ELBOW	20-07-3500-57280		09/24/13	4.18
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	4.18

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SHERWIN SHERWIN ACE HARDWARE							
54562	08/22/13	01	MEASURING CUP	20-07-3500-56220		09/24/13	9.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	9.99
54729	09/09/13	01	HARDWARE FOR AED BRACKET	01-04-2400-54640		09/24/13	3.69
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	3.69
						VENDOR TOTAL:	87.24
SOTOMJR MIKE SOTO, JR							
OCT 2013	09/17/13	01	OCTOBER 2013 METER READS	20-02-1200-54611		09/24/13	459.55
				OTHER SERVICES			
		02	CTOBER 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	465.05
						VENDOR TOTAL:	465.05
SPR323 SPRINT							
32394121-129A	09/12/13	01	ADMIN-SEPT 2013	04-03-2170-54300		09/24/13	75.41
				TELECOMMUNICATIONS			
		02	FIRE-SEPT 2013	04-03-2170-54300			335.01
				TELECOMMUNICATIONS			
		03	CDD ASST DIRECTOR-SEPT 2013	01-05-8600-54300			27.13
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS-SEPT 2013	01-05-8600-54300			108.52
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	546.07
323954121-129	09/12/13	01	CELL PHONES (6)	01-07-3000-54300		09/24/13	198.51
				TELECOMMUNICATIONS			
		02	CELL PHONES (3)	01-07-3300-54300			115.89
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-129	09/12/13	03	CELL PHONE (1)	14-07-3200-54300		09/24/13	27.54
		04	CELL PHONES (15)	20-07-3500-54300			594.62
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	936.56
						VENDOR TOTAL:	1,482.63
SPR552	SPRINT						
552139812-069	09/10/13	01	DATA CARDS	04-03-2170-54300		09/24/13	954.99
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	954.99
						VENDOR TOTAL:	954.99
STANEQP	STANDARD EQUIPMENT						
A37569	08/28/13	01	RPL REAR MAIN ENGINE SEAL T338	14-07-3200-54640	20130791	09/24/13	2,700.00
		02	RPL REAR MAIN ENGINE SEAL T338	14-07-3200-54640			116.24
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,816.24
C86111	08/08/13	01	SUCTION HOSE FOR SWEEPER T330	14-07-3200-57280	20130787	09/24/13	1,090.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,090.63
C86842	09/04/13	01	HYD FILTER FOR T336	14-07-3200-57280		09/24/13	206.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	206.00
C86952	09/06/13	01	BALL VALVE/SWIVEL REPAIR KIT	14-07-3200-57280		09/24/13	213.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	213.24
						VENDOR TOTAL:	4,326.11

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STEINER STEINER ELECTRIC CO.							
S004405911.001	07/26/13	01	KOEHLER GEN WARRANTY-STOR BLD/ OUTSIDE REPAIR AND MAINTEN	20-07-3500-54640	20130806	09/24/13	595.00
		02	FUEL PUMPS AT BERDNICK ** COMMENT **				
		03	START UP SERVICES ** COMMENT **				
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
STORINO STORINO, RAMELLO & DURKIN							
AUGUST 2013	09/09/13	01	RETAINER-AUGUST 2013	01-12-1350-54612	20130874	09/24/13	2,875.00
		02	GENERAL MATTERS-AUG 2013	01-12-1350-54612			10,118.78
		03	COMMUTER DRIVE-AUG 2013	61-07-4300-54610			6,842.30
		04	ADJUDICATION-AUG 2013	01-01-1175-54613			1,610.13
						INVOICE TOTAL:	21,446.21
						VENDOR TOTAL:	21,446.21
SUBLABI SUBURBAN LABORATORIES, INC.							
30248	08/15/13	01	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610	20130491	09/24/13	357.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	357.00
30701	08/31/13	01	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610	20130491	09/24/13	749.00
		02	WATER SAMPLING IEPA REQUIRED	20-07-3500-54610			725.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,474.00
						VENDOR TOTAL:	1,831.00
SUPERIOR SUPERIOR ROAD STRIPING, INC.							

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SUPERIOR SUPERIOR ROAD STRIPING, INC.							
521313	09/04/13	01	2013PAVEMENT STRIPING/CORM	61-07-4300-60020	20130620	09/24/13	9,594.00
				IMPROVEMENTS NOT TO BUILDI			
		02	STRIPING-WTR MAIN PRJT (HILLS)	20-07-3500-56220			681.46
		03	NOT-TO-EXCEED	** COMMENT **			
		04	RES # 13-R-56	** COMMENT **			
		05	DISCOUNT	61-07-4300-60020			-244.66
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	10,030.80
						VENDOR TOTAL:	10,030.80
WEIDNER T & T WEIDNERS SEWER & SEPTIC							
090413	09/04/13	01	CONFIRM CITY DIG-ST JAMES	20-07-5000-54640		09/24/13	130.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	130.00
						VENDOR TOTAL:	130.00
TERMINAL TERMINAL SUPPLY CO.							
54779-00	08/29/13	01	MISC ELECTRICAL CNCT/TUBING	14-07-3200-57280		09/24/13	160.03
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.03
						VENDOR TOTAL:	160.03
TERRACE TERRACE SUPPLY COMPANY							
70159719	09/05/13	01	ARGON/OXYGEN WELDING SUPP	14-07-3200-57280		09/24/13	77.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	77.31
						VENDOR TOTAL:	77.31
THOMPST THOMAS A THOMPSON							
237 AUG 2013	09/09/13	01	SENIOR HANDYMAN SERVICES	01-05-8000-54611		09/24/13	175.00
				OTHER SERVICES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00

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TLOLLC	TLO LLC						
080113-083113	09/01/13	01	SEARCHES	01-03-2140-54300 TELECOMMUNICATIONS		09/24/13	48.50
						INVOICE TOTAL:	48.50
						VENDOR TOTAL:	48.50
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
78097	08/30/13	01	YIELD TO PEDESTRIAN SIGNS (5)	61-07-4300-56220 OPERATING SUPPLIES	20130802	09/24/13	540.00
		02	DISCOUNT	61-07-4300-56220 OPERATING SUPPLIES			-46.30
						INVOICE TOTAL:	493.70
						VENDOR TOTAL:	493.70
TRITONE TRITON ELECTRONICS, INC.							
7127	09/02/13	01	RADAR MAINTENANCE	01-03-2130-56230 SMALL TOOLS AND EQUIPMENT	20130838	09/24/13	868.00
						INVOICE TOTAL:	868.00
						VENDOR TOTAL:	868.00
UNIFOR UNIFORMITY INCORPORATED							
IN224374	09/09/13	01	FD BASEBALL CAPS	01-04-2400-56100 UNIFORMS & CLOTHING		09/24/13	37.90
						INVOICE TOTAL:	37.90
						VENDOR TOTAL:	37.90
USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936I	08/31/13	01	PAGERS-8/2013	01-07-3000-54300 TELECOMMUNICATIONS		09/24/13	11.39
						INVOICE TOTAL:	11.39
						VENDOR TOTAL:	11.39

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VICKERY VICKERY, JUDE							
140	09/02/13	01	REPL LIGHT BULBS-ELEVATD TANKS	20-07-3500-54640		09/24/13	150.00
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
VISU VISU SEWER OF ILLINOIS, INC.							
PR#3	09/13/13	01	2013-SAN SWR REHAB IEPA13-R-41	20-07-3500-60020	20130410	09/24/13	320,713.65
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	320,713.65
						VENDOR TOTAL:	320,713.65
WELLSFAR WELLS FARGO BANK , N.A.							
4616	09/01/13	01	SWANCC DEBT SERVICE-OCT 2013	16-07-5600-55100	20130858	09/24/13	2,020.42
		02	SWANCC DUMP FEES-OCT 2013	16-07-5600-54225			40,970.83
			DUMP FEES				
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008086032	08/29/13	01	MNTHLY MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640	20130067	09/24/13	316.14
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
WHOLESA WHOLESALE DIRECT, INC.							
000201543	08/06/13	01	WIPER BLADES/BULBS	14-07-3200-57280	20130778	09/24/13	252.79
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	252.79
						VENDOR TOTAL:	252.79
						TOTAL ALL INVOICES:	560,664.98

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