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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 10/22/13 - CITY EXPENSES

INVOICES DUE ON/BEFORE 10/22/2013

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

VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027692	09/21/13	01	10.79 TONS SWEEPER DEBRIS	16-07-5600-54225	20130519	10/22/13	484.26
				DUMP FEES			
						INVOICE TOTAL:	484.26
						VENDOR TOTAL:	484.26
AETNA	AETNA TRUCK PARTS INC.						
551755	09/26/13	01	ASST BRAKE PADS/ROTORS	14-07-3200-57280		10/22/13	248.97
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	248.97
551756	09/26/13	01	BRAKE ROTORS/DISC PADS	14-07-3200-57280		10/22/13	233.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	233.52
551909	09/30/13	01	FILTERS/BRAKE CHAMBER/LIGHTS	14-07-3200-57280		10/22/13	222.63
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	222.63
552004	10/02/13	01	BRAKE ROTORS	14-07-3200-57280		10/22/13	95.06
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	95.06
						VENDOR TOTAL:	800.18
APWA1	AMERICAN PUBLIC WORKS						
22826/13-14	09/10/13	01	APWA RENEWAL 1/1/14-11/30/14	01-00-0000-17900	20130909	10/22/13	719.59
				PREPAID EXPENSES			
		02	APWA RENEWAL DEC 2013	01-07-3000-54630			65.41
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	785.00
						VENDOR TOTAL:	785.00
ANDRES	ANDRES MEDICAL BILLING LTD						

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ANDRES	ANDRES MEDICAL BILLING LTD						
131963	10/08/13	01	SEPTEMBER 2013 CHARGES	01-12-1350-54610	20130955	10/22/13	2,227.36
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,227.36
						VENDOR TOTAL:	2,227.36
APPRTREE	APPROVED TREE CARE						
12052	08/14/13	01	TREE/STUMP REMOVAL - NON EAB	01-07-3300-54640	20130793	10/22/13	4,325.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,325.00
						VENDOR TOTAL:	4,325.00
AHHOSP	ARLINGTON HEIGHTS ANIMAL						
83586	AUG-OCT	10/02/13	01	ANIMAL CARE	01-03-2130-54860	10/22/13	54.00
				ANIMAL CONTROL			
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
AUTOT	AUTO TECH CENTERS, INC.						
246131	07/30/13	01	TIRE,STATE TIRE FEE/MP	14-07-3200-56255	20130742	10/22/13	268.32
				TIRES			
						INVOICE TOTAL:	268.32
						VENDOR TOTAL:	268.32
BBPROJECT	B&B PROJECT MGMT INC						
25804	09/23/13	01	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900	20130573	10/22/13	300.00
				DISPOSAL / DEBRIS AND WAST			
		02	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900			173.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	473.00
25846	09/24/13	01	DISPOSAL CHR/EXCAVATION SPOIL	20-07-5100-54900	20130573	10/22/13	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
						VENDOR TOTAL:	913.00

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BAXTER	BAXTER AND WOODMAN						
0170595	09/19/13	01	LIFT STATION #1 ENGINEERING	20-07-5000-60070	20130880	10/22/13	38.75
				WATERWORKS / SEWERWORKS			
						INVOICE TOTAL:	38.75
0170724	09/23/13	01	ENG SRVC-SOFTWARE/GIS	20-07-5100-54610	20130355	10/22/13	480.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	480.00
0170746	09/25/13	01	ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	10/22/13	515.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	1,033.75
ROHRMAN	BOB ROHRMAN'S SCHAUMBURG FORD						
54950	10/01/13	01	SWITCH FOR T332	14-07-3200-57280		10/22/13	130.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.43
						VENDOR TOTAL:	130.43
BRAKE	BRAKE ALIGN PARTS & SERVICES						
33487	10/01/13	01	COUPLER FOR T320	14-07-3200-57280		10/22/13	59.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	59.77
						VENDOR TOTAL:	59.77
BUSSEC	THE BUSINESS SECTION						
049920	10/08/13	01	STORAGE CABINETS	25-25-7725-60033	20130957	10/22/13	1,456.35
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	1,456.35
						VENDOR TOTAL:	1,456.35
CALLONE	CALL ONE						

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CDW	CDW GOVERNMENT, INC.						
GD46807	09/30/13	01	SECURITY SOFTWARE ANNUAL MAINT	01-06-1500-54610	20130933	10/22/13	174.04
				PROFESSIONAL SERVICES			
		02	PPD SEC SOFTWARE ANNUAL MAINT	01-00-0000-17900			870.21
				PREPAID EXPENSES			
		03	PRO RATED - PREPAID EXPENSE	** COMMENT **			
						INVOICE TOTAL:	1,044.25
GJ47211	10/09/13	01	PC SPEAKERS	01-06-1500-56215		10/22/13	45.01
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	45.01
						VENDOR TOTAL:	1,089.26
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11055422	10/01/13	01	THERMOSTAT	14-07-3200-57280		10/22/13	86.15
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	86.15
						VENDOR TOTAL:	86.15
BURKEC	CHRISTOPHER B. BURKE						
112514	09/16/13	01	MEETING ATTENDANCE	61-07-4300-54610		10/22/13	230.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	230.00
112515	09/16/13	01	SALT CRK STRMBK IV ENG/13-R-87	20-07-5100-54610	20130915	10/22/13	8,922.28
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	8,922.28
112805	10/04/13	01	CARRIAGEWAY DR CONS ENG 13R36	61-07-4300-60020	20130607	10/22/13	11,253.29
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	11,253.29
112815	10/04/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	10/22/13	21,072.96
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	21,072.96
						VENDOR TOTAL:	41,478.53

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COLLEY	COLLEY ELEVATOR CO						
124189	10/01/13	01	MNTHLY ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	10/22/13	380.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	380.00
						VENDOR TOTAL:	380.00
COMED1	COMED						
0015006050/9-13	10/02/13	01	BARKER AVE PUMP 9/3-10/2/13	33-07-3100-54290		10/22/13	55.98
				UTILITIES			
						INVOICE TOTAL:	55.98
0199113052/9-13	10/02/13	01	PUMP STATION #1/9/3-10/2/13	20-07-3500-54290		10/22/13	576.97
				UTILITIES			
						INVOICE TOTAL:	576.97
2995013013/9-13	10/03/13	01	JWP 6 PED LIGHTS/8/30-10/1/13	03-07-4100-54290		10/22/13	50.27
				UTILITIES			
						INVOICE TOTAL:	50.27
5126139003/9-13	10/03/13	01	GATEWAY PARK-8/30-10/1/13	33-07-3100-54290		10/22/13	47.93
				UTILITIES			
						INVOICE TOTAL:	47.93
						VENDOR TOTAL:	731.15
COMED3	COMED						
0107161031/9-13	10/02/13	01	WATER FACILITIES	20-07-3500-54290		10/22/13	3,115.76
				UTILITIES			
						INVOICE TOTAL:	3,115.76
1659146023/9-13	10/04/13	01	RNTL ST LIGHTS/UNMTRD 8/5-10/3	03-07-4100-54290		10/22/13	5,536.48
				UTILITIES			
						INVOICE TOTAL:	5,536.48
						VENDOR TOTAL:	8,652.24

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COMPPROD COMPONENT PRODUCTS INC							
133564	09/30/13	01	10' GALVANIZED POLES (8)	61-07-4300-56220	20130862	10/22/13	1,280.00
				OPERATING SUPPLIES			
		02	GAL CAST IRON OCT BASES (8)	61-07-4300-56220			1,080.00
				OPERATING SUPPLIES			
		03	8" BODYX4' HELIX FOUNDATION (8)	61-07-4300-56220			1,600.00
				OPERATING SUPPLIES			
		04	KELLY BAR ADAPTER 2"	61-07-4300-56220			350.00
				OPERATING SUPPLIES			
		05	FUEL SURCHARGE	61-07-4300-56220			18.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4,328.00
133617	10/04/13	01	POLE CAPS (8) ELEC SPEED SIGN	61-07-4300-56220		10/22/13	98.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	98.00
						VENDOR TOTAL:	4,426.00
CONRAD CONRAD POLYGRAPH INC							
1138	10/02/13	01	POLYS/DON-PD/CAPPELEN-FIRE	01-10-2900-54610	20130956	10/22/13	320.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	320.00
CREEKSP CREEKSIDE PRINTING							
09301304	09/30/13	01	INSERT NEWSLTTR	16-07-5600-54270	20130936	10/22/13	315.80
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	315.80
09301305	09/30/13	01	UTILITY BILLS-SEPT 2013	20-02-1200-54610	20130939	10/22/13	425.10
				PROFESSIONAL SERVICES			
		02	UTILITY BILLS-SEPT 2013	16-02-1200-54610			119.90
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	545.00
						VENDOR TOTAL:	860.80

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DEFINI	DEFINITIVE MOTORCARS INC.						
966	10/03/13	01	DETAILING OF PD VEHICLES	01-03-2130-54611	20130949	10/22/13	300.00
				OTHER SERVICES			
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
DIENST	DIENST SEWER & WATER INC						
5491	09/24/13	01	DEEP DIG-3306 OWL DR EMERGENCY	20-07-5000-54640	20130927	10/22/13	4,700.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4,700.00
						VENDOR TOTAL:	4,700.00
EMSAR	EMSAR CHICAGO						
SI-35987	10/10/13	01	STRETCHER REPAIR	01-04-2400-54640	20130952	10/22/13	527.64
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	527.64
						VENDOR TOTAL:	527.64
EVERETT	JASON EVERETT						
093013-100413	10/11/13	01	TRAINING EXPENSE	01-03-2130-54250		10/22/13	115.81
				TRAVEL AND LODGING			
						INVOICE TOTAL:	115.81
						VENDOR TOTAL:	115.81
FLECK	FLECK'S LANDSCAPING						
1390648	10/01/13	01	LANDSCAPE MAINT/CITY SITES	61-07-4300-54640	20130059	10/22/13	5,199.97
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,199.97
						VENDOR TOTAL:	5,199.97
GEOCARIS	JAMES A. GEOCARIS, SR.						

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GEOCARIS JAMES A. GEOCARIS, SR.							
SEPT 2013	10/11/13	01	SEPT 2013 CITY PROSECUTOR	01-12-1350-54613 CITY PROSECUTOR	20130012	10/22/13	2,666.00
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GLOBE GLOBE CONSTRUCTION INC							
201345	09/25/13	01	REMLV/RELCMNT SIDWALK/CURB	20-07-5000-54640 OUTSIDE REPAIR AND MAINTEN	20130930	10/22/13	1,471.75
						INVOICE TOTAL:	1,471.75
201350	10/01/13	01	STORM SWAILS RYWICK/E FRONTAGE	20-07-5100-54640 OUTSIDE REPAIR AND MAINTEN	20130803	10/22/13	4,975.00
						INVOICE TOTAL:	4,975.00
						VENDOR TOTAL:	6,446.75
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
100413	10/04/13	01	ANIMAL CARE	01-03-2130-54860 ANIMAL CONTROL		10/22/13	109.40
						INVOICE TOTAL:	109.40
						VENDOR TOTAL:	109.40
GRAINGER GRAINGER							
9251417466	09/24/13	01	MICROSWITCH FOR WELDER	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		10/22/13	16.00
						INVOICE TOTAL:	16.00
9253560065	09/25/13	01	3 FLOODLIGHTS - CARILLON	33-07-3100-56230 SMALL TOOLS AND EQUIPMENT		10/22/13	171.72
						INVOICE TOTAL:	171.72
9255464332	09/27/13	01	CHAULK	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL		10/22/13	19.02

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GRAINGER GRAINGER							
9255464332	09/27/13	02	RIVET TOOL	20-07-3500-56230		10/22/13	98.15
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	117.17
						VENDOR TOTAL:	304.89
GREATLK GREAT LAKES FARMS							
2106	09/30/13	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	10/22/13	967.50
				DUMP FEES			
						INVOICE TOTAL:	967.50
2112	10/07/13	01	TIPPING FEE FOR YARDWASTE	16-07-5600-54225	20130866	10/22/13	1,128.75
				DUMP FEES			
						INVOICE TOTAL:	1,128.75
						VENDOR TOTAL:	2,096.25
HAWKINS HAWKINS, INC. #254633							
3515163	09/14/13	01	WELL #6 GAS REGULATOR KIT FOR	20-07-3500-57280	20130784	10/22/13	1,673.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,673.59
						VENDOR TOTAL:	1,673.59
HEALY HEALY ASPHALT CO LLC							
42030MB	09/24/13	01	14.31 TNS ASPHALT/2 DUMPS	61-07-4300-56220	20130926	10/22/13	798.43
				OPERATING SUPPLIES			
						INVOICE TOTAL:	798.43
42068MB	09/25/13	01	7.74 TNS ASPHALT/13-R-49	61-07-4300-56220	20130926	10/22/13	410.22
				OPERATING SUPPLIES			
						INVOICE TOTAL:	410.22
42114MB	09/26/13	01	15.95 TNS ASPHALT/1 DUMP	61-07-4300-56220	20130926	10/22/13	860.35
				OPERATING SUPPLIES			
						INVOICE TOTAL:	860.35

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HEALY	HEALY ASPHALT CO LLC						
42163MB	09/27/13	01	15.9 TNS ASPHALT/3 DUMPS	61-07-4300-56220	20130926	10/22/13	887.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	887.70
42206MB	09/30/13	01	13.64 TNS ASPHALT/2 DUMPS	61-07-4300-56220	20130926	10/22/13	932.92
				OPERATING SUPPLIES			
						INVOICE TOTAL:	932.92
42278MB	10/01/13	01	2 LOADS ASPHALT/13-R-49	61-07-4300-56220	20130926	10/22/13	30.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	30.00
42330MB	10/02/13	01	64.16 TNS ASPHALT/13-R-49	61-07-4300-56220	20130926	10/22/13	1,127.90
		02	ASPHALT/13-R-49	61-07-4300-56220			887.70
		03	ASPHALT/13-R-49	61-07-4300-56220			932.92
		04	3 DUMPS-4 WHEEL	61-07-4300-56220			144.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	3,092.62
42377MB	10/03/13	01	38.62 TNS ASPHALT/13-R-49	61-07-4300-56220	20130926	10/22/13	2,046.86
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,046.86
						VENDOR TOTAL:	9,059.10
HEARTP	HEART PRINTING						
48778	09/26/13	01	PLAN REVIEW TRANSMITTAL SHEET	01-05-8000-54270		10/22/13	97.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	97.00
						VENDOR TOTAL:	97.00
HENNING	HENNING BROTHERS INC.						

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HENNING HENNING BROTHERS INC.							
0000387073	09/04/13	01	KEYS	01-03-2130-56220 OPERATING SUPPLIES		10/22/13	19.50
						INVOICE TOTAL:	19.50
						VENDOR TOTAL:	19.50
IDNET ID NETWORKS INC.							
267464	10/01/13	01	ANNUAL MAINT FEE	04-03-2170-54300 TELECOMMUNICATIONS	20130917	10/22/13	4,565.25
		02	PPD EXP ANNUAL MAINT FEE	04-00-0000-17900 PREPAID EXPENSES			1,521.75
		03	ANNUAL 10/1/2013-09/30/2014	** COMMENT **			
						INVOICE TOTAL:	6,087.00
						VENDOR TOTAL:	6,087.00
I F C A ILLINOIS FIRE CHIEFS							
FO-130944	10/10/13	01	INSTRUCTOR I-EARL	01-04-2400-53110 PROFESSIONAL DEVELOPMENT	20130951	10/22/13	300.00
						INVOICE TOTAL:	300.00
						VENDOR TOTAL:	300.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5746878	09/30/13	01	WEEKLY TOWEL SERVICE 10/4/12	14-07-3200-56220 OPERATING SUPPLIES		10/22/13	72.00
		02	UNIFORM RENTAL 303 & 308	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
						INVOICE TOTAL:	128.80
						VENDOR TOTAL:	128.80
INTL COD INTERNATIONAL CODE COUNCIL INC							
OOMS CERT RENEW '13	10/11/13	01	INTL CODE CERT RENEW OOMS '13	01-05-8600-53110 PROFESSIONAL DEVELOPMENT		10/22/13	80.00
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00

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INTRBAT INTERSTATE BATTERY							
1903701007715	07/09/13	01	DRY1404-BATTERIES/ST BARRICADE	61-07-4300-57280	20130581	10/22/13	140.40
			REPAIR & MAINTENANCE SUPPL				
		02	D CELL BATTERIES/ST BARRICADES	61-07-4300-57280			150.00
			REPAIR & MAINTENANCE SUPPL				
		03	D CELL BATTERIES	61-07-4300-57280			1.00
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	291.40
1903701007782	07/15/13	01	DRY1404-BATTERIES/ST BARRICADE	61-07-4300-57280	20130581	10/22/13	129.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	129.60
85014704	09/25/13	01	BATTERIES-WATER DEPT GENERATOR	14-07-3200-57280	20130943	10/22/13	347.90
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	347.90
						VENDOR TOTAL:	768.90
JGUNIFOR J. G. UNIFORMS, INC.							
31713	09/23/13	01	UNIFORMS	01-03-2140-56100		10/22/13	153.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	153.00
						VENDOR TOTAL:	153.00
JOSFOR JOSEPH D. FOREMAN COMPANY							
265480	09/27/13	01	DI PIPE/GASKETS - L/S#3	20-07-3500-57280		10/22/13	227.40
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	227.40
						VENDOR TOTAL:	227.40
KIMDAVID DAVID KIM							
EQUIP REIM 2013	10/01/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56220		10/22/13	150.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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KONICA2 KONICA MINOLTA BUSINESS							
23953886	09/19/13	01	RENTAL CHARGES/SEP/PATROL	01-03-2130-54620	20130935	10/22/13	297.50
				RENTAL AND LEASE PURCHASE			
		02	RENTAL CHARGES/SEP/INVEST	01-03-2000-54620			297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
LIPKE LIPKE-KENTEX HESSE INC							
443273	09/04/13	01	DETERGENT/BLEACH/ALKALI - FD	33-07-3100-56220	20130920	10/22/13	309.48
				OPERATING SUPPLIES			
						INVOICE TOTAL:	309.48
						VENDOR TOTAL:	309.48
LCS LOGSDON CONSULTING SVCS, INC.							
13-128	10/09/13	01	OCTOBER SUBSCRIPTION	01-10-2500-56220		10/22/13	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
13-129	10/09/13	01	NOVEMBER SUBSCRIPTION	01-10-2500-56220		10/22/13	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	350.00
LOGSDON LOGSDON OFFICE SUPPLY							
0890179-001	10/15/13	01	SUPPLIES	01-03-2000-56210		10/22/13	55.71
				OFFICE SUPPLIES			
						INVOICE TOTAL:	55.71
0890670-001	10/07/13	01	SUPPLIES	01-03-2000-56210		10/22/13	2.35
				OFFICE SUPPLIES			
						INVOICE TOTAL:	2.35

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LOGSDON LOGSDON OFFICE SUPPLY							
0890740-001	10/07/13	01	SUPPLIES	01-03-2000-56210 OFFICE SUPPLIES		10/22/13	129.11
						INVOICE TOTAL:	129.11
						VENDOR TOTAL:	187.17
MALLON DK MALLON							
10102013	10/10/13	01	OCT 2013 RETAIL CONSLT 13-R-24	01-05-8655-54610 PROFESSIONAL SERVICES	20130319	10/22/13	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
MAROUS MaROUS & COMPANY							
13-275F	10/09/13	01	100% REIMB ROW EVAL 4700 ARBOR	61-07-4300-54610 PROFESSIONAL SERVICES		10/22/13	2,000.00
						INVOICE TOTAL:	2,000.00
						VENDOR TOTAL:	2,000.00
MCMAID MCMAID							
OCT 2013	10/03/13	01	OCT 2013-MUSEUM	01-10-1180-54920 CLEANING SERVICES		10/22/13	89.00
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	89.00
MEADE MEADE ELECTRIC COMPANY, INC.							
661953	09/30/13	01	MNTHLY TRAF SIG MAINT/12-R-114	03-07-4100-54640 OUTSIDE REPAIR AND MAINTEN	20130079	10/22/13	1,395.00
						INVOICE TOTAL:	1,395.00
						VENDOR TOTAL:	1,395.00
METROWE METRO-WESTERN COOK CREDIT							

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METROWE METRO-WESTERN COOK CREDIT							
65742	09/30/13	01	BACKGROUND	01-10-2900-54610		10/22/13	36.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	36.00
						VENDOR TOTAL:	36.00
MWENERGY MIDWESTERN ENERGY GROUP LLC							
102	09/26/13	01	SQUAD WASHES	01-03-2140-54611		10/22/13	218.27
				OTHER SERVICES			
						INVOICE TOTAL:	218.27
						VENDOR TOTAL:	218.27
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050293	09/21/13	01	SAFETY LANE (4)	14-07-3200-54610		10/22/13	104.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	104.00
1050372	09/28/13	01	SAFETY LANE (3)	14-07-3200-54610		10/22/13	116.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	116.00
						VENDOR TOTAL:	220.00
MINPRESS MINUTEMAN PRESS							
32089	10/07/13	01	BUSINESS CARDS	01-03-2140-54270		10/22/13	61.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	61.00
32093	10/08/13	01	FORMS	01-03-2000-54270		10/22/13	62.76
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	62.76
						VENDOR TOTAL:	123.76
MORGRAW MORTON GROVE AUTOMOTIVE WEST							

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MORGRAW MORTON GROVE AUTOMOTIVE WEST							
53149	09/27/13	01	PRIMER MOTOR REBUILT	14-07-3200-54640		10/22/13	175.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	175.50
						VENDOR TOTAL:	175.50
MPCCOMM MPC COMMUNICATIONS &							
13-1296	09/18/13	01	SQUAD 190 REBUILD	25-25-7725-60033	20130913	10/22/13	4,557.15
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	4,557.15
13-1301	09/30/13	01	SQUAD REPAIRS/#187	01-03-2130-54640		10/22/13	45.50
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	45.50
						VENDOR TOTAL:	4,602.65
MUNIES MUNICIPAL EMERGENCY SERVICES							
0041826_SNV	10/02/13	01	FD SCBA CYLINDERS	25-25-7725-60034	20130910	10/22/13	10,560.00
				VEH & EQUIP - FIRE			
						INVOICE TOTAL:	10,560.00
						VENDOR TOTAL:	10,560.00
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
923895	10/01/13	01	BATTERY POST TERMINALS/HUMMVEE	14-07-3200-57280		10/22/13	26.19
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.19
						VENDOR TOTAL:	26.19
NATLGECI NATIONAL LEAGUE OF CITIES							
93159	09/27/13	01	PREPAID DIRECT MEMBER DUES	01-00-0000-17900	20130958	10/22/13	1,861.00
				PREPAID EXPENSES			

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NATLGECI NATIONAL LEAGUE OF CITIES							
93159	09/27/13	02	ACCT # 0101102054630		** COMMENT **	20130958 10/22/13	
						INVOICE TOTAL:	1,861.00
						VENDOR TOTAL:	1,861.00
NICOR3 NICOR							
71314997207/9-26-13	09/26/13	01	METER EXCHANGE PS#5	20-07-3500-54610		10/22/13	408.20
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	408.20
						VENDOR TOTAL:	408.20
NICOR5 NICOR							
09362400005/9-13	10/02/13	01	WELL HOUSE #7-8/30-10/1/13	20-07-3500-54290		10/22/13	23.69
				UTILITIES			
						INVOICE TOTAL:	23.69
29166600006/9-13	09/26/13	01	WELL HOUSE #1/8/23-9/25/13	20-07-3500-54290		10/22/13	28.08
				UTILITIES			
						INVOICE TOTAL:	28.08
44887400008/9-13	09/26/13	01	STORAGE BINS/8/26-9/25/13	33-07-3100-54290		10/22/13	26.45
				UTILITIES			
						INVOICE TOTAL:	26.45
55876600002/9-13	10/02/13	01	FD16-8/30-10/1/13	33-07-3100-54290		10/22/13	112.62
				UTILITIES			
						INVOICE TOTAL:	112.62
60695400006/9-13	09/26/13	01	PW BERDNICK 7/29-9/25/13	33-07-3100-54290		10/22/13	62.91
				UTILITIES			
						INVOICE TOTAL:	62.91
66636600000/9-13	09/26/13	01	PUMP HOUSE #5/8/26-9/25/13	20-07-3500-54290		10/22/13	33.43
				UTILITIES			
						INVOICE TOTAL:	33.43

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NICOR5 NICOR							
67956600000/9-13	09/30/13	01	FD #15	33-07-3100-54290		10/22/13	139.11
				UTILITIES			
						INVOICE TOTAL:	139.11
70255600002/9-13	09/27/13	01	PUMP HOUSE #4/8/26-9/26/13	20-07-3500-54290		10/22/13	35.07
				UTILITIES			
						INVOICE TOTAL:	35.07
74687400007-AUG 2013	09/30/13	01	AUG/SEPT 2013-MUSEUM	01-10-1180-54290		10/22/13	25.35
				UTILITIES			
						INVOICE TOTAL:	25.35
94860400004/9-13	10/01/13	01	CITY HALL 8/28-9/30/13	33-07-3100-54290		10/22/13	106.77
				UTILITIES			
						INVOICE TOTAL:	106.77
						VENDOR TOTAL:	593.48
NORWCNTR NORTHWEST CENTRAL 911 SYSTEM							
7933	10/01/13	01	ASSESSMENT-NOV 2013	04-03-2170-54610	20130945	10/22/13	33,503.59
		02	SURCHARGE-AUG 2013	04-00-0000-41640			-12,913.23
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	20,590.36
						VENDOR TOTAL:	20,590.36
NWBOCA NWBOCA							
GLASGOW FALL REG '13	10/11/13	01	NWBOCA FALL SCHOOL REG GLASGOW	01-05-8600-53110		10/22/13	240.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	240.00
SYLV FALL REG '13	10/11/13	01	2013 NWBOCA FALL SCHOOL	01-05-8600-53110	20130950	10/22/13	320.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	320.00
						VENDOR TOTAL:	560.00

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PADDOCK4 PADDOCK PUBLICATIONS							
T4352042,T4352044	10/11/13	01	R/ 900 CARNEGIE ST	01-05-8905-54260		10/22/13	57.50
		02	R/ 1051 ROHLWING RD	01-05-8905-54260			56.35
				ADVERTISING			
				ADVERTISING			
						INVOICE TOTAL:	113.85
						VENDOR TOTAL:	113.85
PAPEANG PAPE, ANGIE							
9012013	09/01/13	01	ID NETWORKS SUPPORT	01-03-2000-54625	20130938	10/22/13	512.50
				RECORDS MANAGEMENT SYSTEM			
						INVOICE TOTAL:	512.50
						VENDOR TOTAL:	512.50
QUILL QUILL CORPORATION							
5769523	09/19/13	01	APPOINTMENT BOOKS/STAPLES	20-07-3500-56220		10/22/13	50.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	50.96
						VENDOR TOTAL:	50.96
RADCO RADCO COMMUNICATIONS							
79209	08/30/13	01	RADIO MAINT/3RD QUARTER PW	14-07-3200-54640	20130921	10/22/13	640.96
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	640.96
79270	09/20/13	01	NEW RADIO INSTALL T363	25-25-7725-60037	20130886	10/22/13	468.23
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	468.23
						VENDOR TOTAL:	1,109.19
RAYOHER1 RAY O'HERRON INC							
1330044-IN	10/01/13	01	UNIFORMS	01-03-2140-56100	20130937	10/22/13	286.83
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	286.83
						VENDOR TOTAL:	286.83

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RJNGROUP RJN GROUP, INC.							
11137026/5	10/01/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	10/22/13	8,219.10
			IMPROVEMENTS NOT TO BUILDI				
						INVOICE TOTAL:	8,219.10
						VENDOR TOTAL:	8,219.10
RUFFOLO RUFFOLO INC							
5264	09/26/13	01	REBUILD UPPER WALL/CARILLON	33-07-3100-60010	20130738	10/22/13	28,252.00
			BUILDINGS AND STRUCTURES				
						INVOICE TOTAL:	28,252.00
						VENDOR TOTAL:	28,252.00
RYDIN RYDIN DECAL							
288818-G	09/24/13	01	TAXI CAB LICENSE STICKERS	01-03-2000-54270		10/22/13	48.80
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	48.80
						VENDOR TOTAL:	48.80
SAUBER SAUBER MFG. COMPANY							
PSI160789	09/22/13	01	AERIAL INSPECTIONS T320	61-07-4300-54640	20130947	10/22/13	319.50
				OUTSIDE REPAIR AND MAINTEN			
		02	AERIAL INSPECTION T332	01-07-3300-54640			739.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,058.75
						VENDOR TOTAL:	1,058.75
SCHARM SCHARM FLOOR COVERING							
11673	10/05/13	01	FLOOR TILE-PD LOCKER RM SUPPLY	25-25-7725-60033	20130850	10/22/13	5,316.10
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	5,316.10
						VENDOR TOTAL:	5,316.10

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SERVICE	SERVICE	SANITATION					
6803000	09/27/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	10/22/13	64.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	64.00
						VENDOR TOTAL:	64.00
SHERWIN	SHERWIN	ACE HARDWARE					
054919	09/27/13	01	PAINT TO COVER GRAFFITI	33-07-3100-56220		10/22/13	8.98
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.98
054923	09/27/13	01	ROLLER/FRAME/BUCKET PS#2	20-07-3500-57280		10/22/13	20.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	20.46
054954	09/30/13	01	TAPE MOUNTING TABS-CH	33-07-3100-57280		10/22/13	2.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.99
055037	10/08/13	01	SHOWER SPRAY NOZZLE	33-07-3100-57280		10/22/13	7.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.99
055040	10/09/13	01	COND HANGER/TAPE MEASURE	61-07-4300-56230		10/22/13	14.93
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	14.93
055064	10/10/13	01	MISC HARDWARE	33-07-3100-56220		10/22/13	11.16
				OPERATING SUPPLIES			
						INVOICE TOTAL:	11.16
54960	10/02/13	01	NO SMOKING SIGNS	01-04-2400-56220		10/22/13	7.96
				OPERATING SUPPLIES			
						INVOICE TOTAL:	7.96
						VENDOR TOTAL:	74.47

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SIRCHER JOHN SIRCHER							
EQUIP REIM 2013	10/01/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		10/22/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SOTOMJR MIKE SOTO, JR							
NOV 2013	10/16/13	01	NOV 2013 METER READS	20-02-1200-54611		10/22/13	379.85
		02	NOV 2013 METER READS	20-02-1200-54250			5.50
				TRAVEL AND LODGING			
						INVOICE TOTAL:	385.35
						VENDOR TOTAL:	385.35
STANEQP STANDARD EQUIPMENT							
C87421	09/26/13	01	TUBE FOR T336	14-07-3200-57280		10/22/13	70.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	70.38
						VENDOR TOTAL:	70.38
STORINO STORINO, RAMELLO & DURKIN							
SEPT 2013	10/10/13	01	SEPT 2013 RETAINER	01-12-1350-54612	20130960	10/22/13	2,875.00
		02	GENERAL MATTERS SEPT 2013	01-12-1350-54612			18,217.89
		03	COMMUTER DRIVE-SEPT 2013	61-07-4300-54610			484.53
		04	SEPT 2013 ADJUDICATION	01-01-1175-54613			1,782.13
				CITY ATTORNEY			
				CITY ATTORNEY			
				PROFESSIONAL SERVICES			
				CITY PROSECUTOR			
						INVOICE TOTAL:	23,359.55
						VENDOR TOTAL:	23,359.55
STRAND STRAND ASSOCIATES							

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STRAND	STRAND ASSOCIATES						
0100124	09/13/13	01	WTR EXT-APOLLO&MEADOW 12-R-09	20-07-3500-60020	20121067	10/22/13	3,434.90
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,434.90
						VENDOR TOTAL:	3,434.90
SUBACC	SUBURBAN ACCENTS INC.						
20318	09/11/13	01	GRAPHICS FOR T363	25-25-7725-60037		10/22/13	175.00
				VEH & EQUIP - PW GENERAL			
						INVOICE TOTAL:	175.00
20397	09/30/13	01	GRAPHICS	01-03-2130-54640		10/22/13	100.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	275.00
SUBLABI	SUBURBAN LABORATORIES, INC.						
31044	09/17/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610	20130884	10/22/13	637.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	637.00
31524	09/30/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610	20130884	10/22/13	81.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	81.00
						VENDOR TOTAL:	718.00
THOMPST	THOMAS A THOMPSON						
237 SEPT 2013	10/06/13	01	SENIOR HNDYMAN SRVCS SEPT 2013	01-05-8000-54611	20130948	10/22/13	280.00
				OTHER SERVICES			
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
SHARPE	TIMOTHY W SHARPE						

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

SHARPE TIMOTHY W SHARPE							
10042013	10/04/13	01	2012 ACTUARIAL RPT-POLICE&FIRE	01-02-1200-54610	20130969	10/22/13	4,600.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,600.00
						VENDOR TOTAL:	4,600.00
TLOLLC TLO LLC							
757660	SEPT 2013	10/01/13	01 SEARCHES	01-03-2140-54300		10/22/13	155.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	155.25
						VENDOR TOTAL:	155.25
TOTALF&S TOTAL FIRE & SAFETY							
52392	10/10/13	01	FIRE EXTINGUISHER SERVICE	01-04-2400-54640	20130953	10/22/13	402.95
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	402.95
						VENDOR TOTAL:	402.95
TRAFFIC TRAFFIC CONTROL CORPORATION							
0000061664	09/26/13	01	OPTICOM DETECTOR HEAD 3M MODEL	03-07-4100-54640	20130831	10/22/13	804.00
				OUTSIDE REPAIR AND MAINTEN			
		02	OPTICOM DETECTOR HEAD MODEL	03-07-4100-54640			914.00
				OUTSIDE REPAIR AND MAINTEN			
		03	PHASE SELECTOR CARD 3M MODEL	03-07-4100-54640			6,376.00
				OUTSIDE REPAIR AND MAINTEN			
		04	RACK MOUNT #760	03-07-4100-54640			200.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	8,294.00
						VENDOR TOTAL:	8,294.00
UNIFOR UNIFORMITY INCORPORATED							
IN225422	10/10/13	01	NEW HIRE UNIFORM ITEMS-LOESCH	01-04-2400-56100	20130954	10/22/13	299.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	299.95
						VENDOR TOTAL:	299.95

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

USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936J	10/02/13	01	PAGERS 102 & 301	01-07-3000-54300		10/22/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
VILLAH VILLAGE OF ARLINGTON HEIGHTS							
64572	10/01/13	01	TRAFFIC LIGHT MAINT 3RD QTR	03-07-4100-54610		10/22/13	70.87
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	70.87
						VENDOR TOTAL:	70.87
VISU VISU SEWER OF ILLINOIS, INC.							
PR#4	10/11/13	01	2013-SAN SWR REHAB IEPA13-R-41	20-07-5000-60020	20130410	10/22/13	367,311.72
				IMPROVEMENTS NOT TO BUILDI			
		02	2013-SAN SWR REHAB IEPA13-R-41	20-07-5000-60020			7,464.90
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	374,776.62
						VENDOR TOTAL:	374,776.62
WGV WATCHGUARD VIDEO							
4REINV0001879	09/09/13	01	HD DVR, HDD, GPS/CAMERA EQUIP	25-25-7725-60033	20130878	10/22/13	5,007.00
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	5,007.00
						VENDOR TOTAL:	5,007.00
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008086883	09/26/13	01	MNTHLY MAINT ELEC SIGN/KIRCHOF	33-07-3100-54640	20130067	10/22/13	316.14
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	316.14
						VENDOR TOTAL:	316.14
						TOTAL ALL INVOICES:	637,125.71