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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/26/2013

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

A-J&H	A-J & H TRANSMISSIONS						
10492	10/16/13	01	RESEAL TRANSMISSION ON C182/PD	14-07-3200-54640	20131057	11/26/13	482.80
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	482.80
						VENDOR TOTAL:	482.80
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027451	07/13/13	01	88.73 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20131064	11/26/13	3,982.20
			DUMP FEES				
						INVOICE TOTAL:	3,982.20
F40000027495	07/20/13	01	6.84 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20131064	11/26/13	306.98
			DUMP FEES				
						INVOICE TOTAL:	306.98
F40000027540	07/31/13	01	53.61 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20131064	11/26/13	2,406.01
			DUMP FEES				
						INVOICE TOTAL:	2,406.01
F40000027540/A	07/31/13	01	61.66 TNS CATCH BASIN DEBRIS	20-07-5100-54900	20130737	11/26/13	2,767.31
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	2,767.31
F40000027742	09/30/13	01	15.37 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20130576	11/26/13	690.32
			DUMP FEES				
						INVOICE TOTAL:	690.32
F40000027742/A	09/30/13	01	18.69 TNS TREE STUMP ROOTS/SWR	20-07-5000-54900	20130922	11/26/13	838.31
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	838.31
F40000027822	10/19/13	01	23.96 TNS SWEEPER DEBRIS/ST	16-07-5600-54225	20130576	11/26/13	1,075.32
			DUMP FEES				
						INVOICE TOTAL:	1,075.32

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VEOLIA	Advanced Disposal-RM TSF- F4						
F40000027822/A	10/19/13	01	WASTE DISPOSAL (STUMP/VACTOR)	20-07-5000-54900	20131032	11/26/13	1,091.48
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	1,091.48
T80001683141	10/31/13	01	RECYCLING CHARGES-OCT 2013	16-07-5600-54615	20131101	11/26/13	21,364.09
				RECYCLING PROGRAM			
						INVOICE TOTAL:	21,364.09
						VENDOR TOTAL:	34,522.02
AETNA	AETNA TRUCK PARTS INC.						
553172	10/30/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/26/13	192.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	192.55
553289	10/31/13	01	(1) FILTER/MP	14-07-3200-57280		11/26/13	11.76
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	11.76
553290	10/31/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		11/26/13	105.07
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	105.07
						VENDOR TOTAL:	309.38
AMALGA	AMALGAMATED BANK OF CHICAGO						
110113	11/01/13	01	2005 BOND PAYING AGENT FEE	47-02-9046-54211	20131069	11/26/13	515.00
				PAYING AGENT FEES			
						INVOICE TOTAL:	515.00
						VENDOR TOTAL:	515.00
ANDRES	ANDRES MEDICAL BILLING LTD						
132119	11/07/13	01	OCT 2013 CHARGES	01-12-1350-54610	20131088	11/26/13	3,125.40
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	3,125.40
						VENDOR TOTAL:	3,125.40

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ARPWE	ARLINGTON POWER EQUIPMENT						
572698	10/31/13	01	CHAINSAW REPAIR PARTS/ST DEPT	01-07-3300-56230		11/26/13	75.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	75.00
573118	11/05/13	01	STIHL MS261 CHAINSAW-18"BAR	01-07-3300-56230	20131073	11/26/13	463.56
		02	STIHL BR600 BLOWER	01-07-3300-56230			379.96
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	843.52
573558	11/08/13	01	HOSE CLIP/GENERATOR,FUEL HOSE	14-07-3200-57280		11/26/13	12.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	12.90
574197	11/13/13	01	DEFLECTOR,POLY SPREADER/ST	33-07-3100-56230		11/26/13	204.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	204.00
						VENDOR TOTAL:	1,135.42
ARMOR	ARMOR SYSTEMS CORPORATION						
010002770000-OCT 13	10/31/13	01	OCT 2013 COMMISSION	01-12-1350-54610		11/26/13	69.99
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	69.99
						VENDOR TOTAL:	69.99
AUTOGLAS	AUTO GLASS SERVICE TWO, INC.						
22101	11/05/13	01	REPLACE REAR WINDOW/PD C-180	14-07-3200-54640	20131063	11/26/13	340.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	340.00
22109	11/05/13	01	REPLACE REAR WINDOW/PD C-183	14-07-3200-54640	20131062	11/26/13	340.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	340.00
						VENDOR TOTAL:	680.00

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BESTTECH BEST TECHNOLOGY SYSTEMS INC							
BTL-13114C	11/13/13	01	CLEAN/INSPECT PD GUN RANGE	33-07-3100-54610	20131008	11/26/13	2,525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,525.00
						VENDOR TOTAL:	2,525.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
55419	10/23/13	01	PD VEHICLES	14-07-3200-56255	20131059	11/26/13	253.50
				TIRES			
						INVOICE TOTAL:	253.50
55718	11/06/13	01	SEAT CUSHION/PD/C-182 & C-199	14-07-3200-57280	20131080	11/26/13	271.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	271.56
						VENDOR TOTAL:	525.06
BOWMAN BARNES DISTRIBUTION							
6014915001	10/30/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20131079	11/26/13	360.96
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	360.96
						VENDOR TOTAL:	360.96
BRAKE BRAKE ALIGN PARTS & SERVICES							
33753	10/31/13	01	BRAKE SHOES/T-338	14-07-3200-57280	20131058	11/26/13	265.80
				REPAIR & MAINTENANCE SUPPL			
		02	BRAKE DRUM	14-07-3200-57280			430.04
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	695.84
						VENDOR TOTAL:	695.84
BUSOFFSY BUSINESS OFFICE SYSTEMS							
34523	11/14/13	01	MEN'S/WOMEN'S LOCKERS 13-R-84	25-25-7725-60033	20130819	11/26/13	43,804.10
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	43,804.10
						VENDOR TOTAL:	43,804.10

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CALLONE CALL ONE							
NOV 2013	11/15/13	01	OVERHEAD-NOV 2013	01-12-1350-54300		11/26/13	2,118.93
		02	911-NOV 2013	TELECOMMUNICATIONS 04-03-2170-54300			26.34
		03	POLICE-NOV 2013	TELECOMMUNICATIONS 01-12-1350-54300			60.25
		04	FIRE-NOV 2013	TELECOMMUNICATIONS 01-12-1350-54300			982.24
		05	IT-NOV 2013	TELECOMMUNICATIONS 01-12-1350-54300			55.00
		06	MUSEUM-NOV 2013	TELECOMMUNICATIONS 01-10-1180-54300			50.30
		07	PW-NOV 2013	TELECOMMUNICATIONS 20-07-3500-54300			6,549.62
		08	PW-NOV 2013	TELECOMMUNICATIONS 01-12-1350-54300			1,575.45
						INVOICE TOTAL:	11,418.13
						VENDOR TOTAL:	11,418.13
CANONBUS CANON BUSINESS SOLUTIONS INC							
4011275489	11/08/13	01	COPY USAGE 100413-110313	01-03-2000-54640		11/26/13	40.90
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	40.90
4011282472	11/09/13	01	ADMIN COPIER-NOV 2013	01-12-1350-54640		11/26/13	84.12
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	84.12
						VENDOR TOTAL:	125.02
CARLSON DAVID CARLSON							
2013 REIM	11/09/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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CARQUEST CARQUEST AUTO PARTS							
182352	04/30/09	01	CREDIT APPLIED TO CITY ACCOUNT	14-07-3200-57280		11/26/13	-22.85
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-22.85
2396-223494	11/01/13	01	BRAKE FLUID/MP	14-07-3200-57280		11/26/13	18.39
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.39
2396-223674	11/06/13	01	BRAKE PADS,HARDWARE/T-348	14-07-3200-57280		11/26/13	114.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	114.26
2396-224010	11/12/13	01	(6) ANTIFREEZE/MP	14-07-3200-57280		11/26/13	73.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	73.26
2396-224053	11/13/13	01	FUEL FILTER/MP	14-07-3200-57280		11/26/13	4.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.42
27373	11/30/11	01	CREDIT APPLIED TO CITY ACCOUNT	14-07-3200-57280		11/26/13	-20.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	-20.86
						VENDOR TOTAL:	166.62
CASELOTS CASE LOTS							
052576	11/13/13	01	SAFE STEP ICE MELT/B&G	33-07-3100-56220	20131096	11/26/13	272.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	272.50
						VENDOR TOTAL:	272.50
CDW CDW GOVERNMENT, INC.							
GX34533	11/06/13	01	RIBBONS FOR CASHIER	01-06-1500-56215		11/26/13	164.66
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	164.66

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CDW	CDW GOVERNMENT, INC.						
HB60045	11/12/13	01	TONER FOR ALL DEPTS	01-06-1500-56215	20131099	11/26/13	1,232.27
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	1,232.27
						VENDOR TOTAL:	1,396.93
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11058035	11/05/13	01	RADIO/T-315	14-07-3200-57280		11/26/13	158.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	158.80
11058616	11/12/13	01	REVERSE LIGHT SWITCH/TRK#224	14-07-3200-57280		11/26/13	26.91
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	26.91
						VENDOR TOTAL:	185.71
BURKEC	CHRISTOPHER B. BURKE						
113322	11/01/13	01	ENG SRCV GOLF/NEW WILKE/8R137	61-07-4300-54610	20130078	11/26/13	15,143.70
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	15,143.70
113485	11/07/13	01	SALT CRK STRMBK IV ENG/13-R-87	20-07-5100-54610	20130915	11/26/13	4,456.85
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	4,456.85
113486	11/07/13	01	DESIGN FOR MEADOWBROOK STORM	20-07-5100-60020	20130876	11/26/13	3,151.55
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	3,151.55
113593	11/12/13	01	ENG SRVC-2013 ST PRGM/13R66	61-07-4300-60080	20130719	11/26/13	18,748.80
				ANNUAL STREET PROGRAM			
						INVOICE TOTAL:	18,748.80
113600	11/12/13	01	CITY ENG SERVICES OCT 2013	01-12-1350-54619	20131095	11/26/13	2,200.00
				ENGINEERING SERVICES			
						INVOICE TOTAL:	2,200.00
						VENDOR TOTAL:	43,700.90

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CIORBA	CIORBA GROUP						
21633	10/21/13	02	ENG SER/PHII/COMMUTER RD 12R42	61-07-4300-60020	20120388	11/26/13	30,887.79
				IMPROVEMENTS NOT TO BUILDI			
		03	REIMB REC'D BY CIORBA \$6,606	** COMMENT **			
		04	CIORBA REIMB CITY FOR NON-IDOT	** COMMENT **			
		05	EXPENSES	** COMMENT **			
						INVOICE TOTAL:	30,887.79
						VENDOR TOTAL:	30,887.79
COMED1	COMED						
0015006050/OCT 2013	10/31/13	01	BARKER AVE PUMP	33-07-3100-54290		11/26/13	56.06
		02	10/2/13-10/31/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	56.06
2720093016-NOV 2013	11/04/13	01	MUSEUM-NOV 2013	01-10-1180-54290		11/26/13	98.04
				UTILITIES			
						INVOICE TOTAL:	98.04
2995013013/OCT 2013	11/01/13	01	JWP 6 PED LIGHTS	03-07-4100-54290		11/26/13	50.22
		02	10/1/13-10/30/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	50.22
5126139003/OCT 2013	11/01/13	01	GATEWAY PARK	33-07-3100-54290		11/26/13	47.96
		02	10/1/13-10/30/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	47.96
						VENDOR TOTAL:	252.28
COMED3	COMED						
0407161031/OCT 2013	10/31/13	01	WATER FACILITIES	20-07-3500-54290		11/26/13	5,543.31
				UTILITIES			

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COMED3	COMED						
0407161031/OCT 2013	10/31/13	02	9/20/13-10/19/13		** COMMENT **	11/26/13	
						INVOICE TOTAL:	5,543.31
1659146023/OCT 2013	11/02/13	01	RENTAL ST LITES UNMETERED	03-07-4100-54290		11/26/13	5,636.47
		02	10/3/13-11/1/13	UTILITIES	** COMMENT **		
						INVOICE TOTAL:	5,636.47
						VENDOR TOTAL:	11,179.78
CROCKER KEVIN CROCKER							
2013 REIM	11/13/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EATON DON EATON							
2013 REIM	11/09/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
EVERETT JASON EVERETT							
102813-110113 REIM	11/03/13	01	TRAINING EXPENSE REIMBURSEMENT	01-03-2130-54250		11/26/13	127.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	127.00
						VENDOR TOTAL:	127.00
FACTORY FACTORY CLEANING EQUIPMENT INC							
63036	11/05/13	01	HOSE ASSY/FLOOR SCRUBBER	14-07-3200-57280		11/26/13	68.20
				REPAIR & MAINTENANCE SUPPL			

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FACTORY	FACTORY CLEANING EQUIPMENT INC						
63036	11/05/13	02	(2)SQUEEGIE BLADE/FLR SCRUB	14-07-3200-57280		11/26/13	59.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	127.70
						VENDOR TOTAL:	127.70
TFITCH	TOM FITCH						
DEC 2013	11/18/13	01	DEC 2013 METER READS	20-02-1200-54611		11/26/13	633.15
		02	DEC 2013 METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	644.15
						VENDOR TOTAL:	644.15
FLECK	FLECK'S LANDSCAPING						
1310608	10/31/13	01	LANDSCAPE MAINT/CITY SITE12R97	20-07-3500-54640	20131085	11/26/13	1,049.67
		02	LANDSCAPE MAINT/CITY SITE12R97	61-07-4300-54640			4,150.30
				OUTSIDE REPAIR AND MAINTEN			
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	5,199.97
						VENDOR TOTAL:	5,199.97
GASPARI	TONY GASPARI						
2013 REIM	11/06/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
GRAINGER	GRAINGER						
9289042799	11/06/13	01	VOLTAGE DETECTOR 5"/WATER DEPT	20-07-3500-56230		11/26/13	32.54
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	32.54

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GRAINGER GRAINGER							
9289068216	11/06/13	01	NUT DRIVER SET, COCKET ADAPTERS	20-07-3500-56230		11/26/13	33.43
				SMALL TOOLS AND EQUIPMENT			
		02	ASSOREMENT OF JOBBER DRILL	20-07-3500-56230			25.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	58.43
9289434962	11/07/13	01	BUSHING, CONDUIT, PLASTIC/WTR	61-07-4300-56220		11/26/13	5.10
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.10
9289434970	11/07/13	01	CORD CONNECTOR, CONDUIT BODY	61-07-4300-56220		11/26/13	210.40
				OPERATING SUPPLIES			
		02	RIGID CONDUIT COUPLING	61-07-4300-56220			18.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	228.60
9289434988	11/07/13	01	(4) CORD CONNECTOR/WATER DEPT	61-07-4300-56220		11/26/13	58.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	58.60
9289969371	11/07/13	01	TIMER, SPRING WOUND/AMB624	14-07-3200-57280		11/26/13	21.68
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	21.68
9292680759	11/12/13	01	MECHANICAL HANGING SCALE/ST	61-07-4300-56230		11/26/13	26.64
				SMALL TOOLS AND EQUIP			
						INVOICE TOTAL:	26.64
9292680767	11/12/13	01	(12) GASKETS/WATER DEPT	20-07-3500-57280		11/26/13	56.16
				REPAIR & MAINTENANCE SUPPL			
		02	(10) COVERS/WATER DEPT	20-07-3500-57280			22.30
				REPAIR & MAINTENANCE SUPPL			
		03	(3) JUNCTION BLOCKS/WATER DEPT	20-07-3500-57280			82.23
				REPAIR & MAINTENANCE SUPPL			

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GRAINGER GRAINGER							
9292680767	11/12/13	04	(6) CONNECTORS/WATER DEPT	20-07-3500-57280		11/26/13	56.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	217.33
						VENDOR TOTAL:	648.92
GREATLK GREAT LAKES FARMS							
2132	11/04/13	01	130 YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20131067	11/26/13	1,397.50
				DUMP FEES			
						INVOICE TOTAL:	1,397.50
2138	11/11/13	01	210 YRDS-TIPPING FEE/YARDWASTE	16-07-5600-54225	20131067	11/26/13	2,257.50
				DUMP FEES			
						INVOICE TOTAL:	2,257.50
						VENDOR TOTAL:	3,655.00
HARRIS HARRIS							
XT00004056	10/31/13	01	ICONNECT OCT 2013	20-02-1200-54610		11/26/13	231.85
				PROFESSIONAL SERVICES			
		02	ICONNECT OCT 2013	16-02-1200-54610			65.39
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	297.24
						VENDOR TOTAL:	297.24
HEALY HEALY ASPHALT CO LLC							
43321MB	11/08/13	01	3.66 TNS SURFACE	61-07-4300-56220	20130994	11/26/13	193.98
				OPERATING SUPPLIES			
		02	1 LDS DUMPS-4WHEEL	61-07-4300-56220			15.00
				OPERATING SUPPLIES			
		03	8.6 TNS UPM	61-07-4300-56220			1,031.68
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,240.66

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HEALY	HEALY ASPHALT CO LLC						
43349MB	11/11/13	01	3.28 TONS ASPHALT 13-R-49	61-07-4300-56220	20130994	11/26/13	173.84
				OPERATING SUPPLIES			
						INVOICE TOTAL:	173.84
						VENDOR TOTAL:	1,414.50
HEARTP	HEART PRINTING						
49021	11/04/13	01	RENTAL DWELLING INSP FORMS	01-05-8000-54270		11/26/13	183.00
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	183.00
						VENDOR TOTAL:	183.00
IDES	IL DEPT OF EMPLOYMENT SECURITY						
3RD QUARTER	11/18/13	01	3RD QUARTER UNEMPLOYMENT	23-02-1300-54155	20131109	11/26/13	6,177.00
				UNEMPLOYMENT INSURANCE			
						INVOICE TOTAL:	6,177.00
						VENDOR TOTAL:	6,177.00
IFINSPEC	ILLINOIS FIRE INSPECTORS						
15522	11/14/13	01	PUB FIRE & LIFE SAFETY CLASS	01-04-2400-53110	20131092	11/26/13	325.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	325.00
						VENDOR TOTAL:	325.00
INDTOWEL	INDUSTRIAL TOWEL & UNIFORM						
5762280	11/04/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		11/26/13	29.77
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	86.57
5765292	11/11/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		11/26/13	58.00
				UNIFORMS & CLOTHING			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5765292	11/11/13	02	UNIFORM RENTAL/303 & 308	14-07-3200-56100		11/26/13	56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	114.80
						VENDOR TOTAL:	201.37
INTELLIG INTELLIGENT SYSTEMS SERVICES							
11818	11/13/13	01	FINANCE-FIRE ALARM INSTALL	33-07-3100-54640	20130776	11/26/13	750.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	750.00
INTRBAT INTERSTATE BATTERY							
20104843	10/22/13	01	MTP-27 BATTERY/T-330 SWEEPER	14-07-3200-57280	20131074	11/26/13	187.90
				REPAIR & MAINTENANCE SUPPL			
		02	MTP-65 BATTERY	14-07-3200-57280			101.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	289.85
						VENDOR TOTAL:	289.85
JML J.M.L. OVERHEAD DOOR, INC.							
10/22/13	10/22/13	01	REPAIRS-OVERHEAD DOOR/FD#15	33-07-3100-54640	20131076	11/26/13	372.80
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	372.80
1003	09/24/13	01	GARAGE DOOR REPAIR	01-03-2130-54640	20131020	11/26/13	2,500.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,500.00
11/4/13	11/04/13	01	REPAIRS-OVERHEAD DOOR/PW NORTH	33-07-3100-54640	20131077	11/26/13	750.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	750.00
						VENDOR TOTAL:	3,622.80

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KALE	KALE UNIFORMS						
I8026133	11/01/13	01	UNIFORMS	01-03-2130-56100		11/26/13	2.50
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2.50
I8026458	11/04/13	01	UNIFORMS	01-03-2130-56100		11/26/13	39.95
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	39.95
I8026470	11/04/13	01	UNIFORMS	01-03-2130-56100		11/26/13	110.94
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	110.94
						VENDOR TOTAL:	153.39
LEVINJ	JASON LEVIN						
110413-110613 REIM	11/08/13	01	TRAINING EXPENSE REIMBURSEMENT	01-03-2130-54250		11/26/13	31.57
				TRAVEL AND LODGING			
						INVOICE TOTAL:	31.57
						VENDOR TOTAL:	31.57
LCS	LOGSDON CONSULTING SVCS, INC.						
13-130	11/05/13	01	DECEMBER SUBSCRIPTION	01-10-2500-56220		11/26/13	175.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
LOGSDON	LOGSDON OFFICE SUPPLY						
0893667-001	11/07/13	01	SUPPLIES	01-03-2000-56210		11/26/13	58.45
				OFFICE SUPPLIES			
						INVOICE TOTAL:	58.45
0894003-001	11/11/13	01	SUPPLIES	01-03-2000-56210		11/26/13	96.46
				OFFICE SUPPLIES			
						INVOICE TOTAL:	96.46
						VENDOR TOTAL:	154.91

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MARCKRES MARC KRESMERY CONSTRUCTION							
04168	10/28/13	01	WET PIT TOP SLAB RPLCMNT/13R21	20-07-5000-60020	20130202	11/26/13	28,235.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	28,235.00
						VENDOR TOTAL:	28,235.00
MEDTRON PHYSIO-CONTROL INC							
414022517	11/14/13	01	AED/LIFEPACK MAINT AGREEMENT	01-04-2400-54640	20131091	11/26/13	2,096.82
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,096.82
						VENDOR TOTAL:	2,096.82
MIDAMWTR MID AMERICAN WATER							
148420W	10/25/13	01	FLANGE PIPE,FLANGE KIT/WTR	20-07-5000-60020		11/26/13	307.40
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	307.40
						VENDOR TOTAL:	307.40
MWGROUND MIDWEST GROUNDCOVERS							
I422921	10/18/13	01	ENVIRO COMM PLNTING/SLT CREEK	08-00-0000-26015	20131075	11/26/13	530.55
				ESCROW - DUCKS			
						INVOICE TOTAL:	530.55
						VENDOR TOTAL:	530.55
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050619	10/30/13	01	(8) SAFETY LANE TEST/CITY VEHI	14-07-3200-54610		11/26/13	220.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	220.00
1050640	11/02/13	01	(1)SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/26/13	39.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	39.00

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MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1050694	11/09/13	01	(3) SAFETY LANE TEST/CITY VEH	14-07-3200-54610		11/26/13	89.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	89.00
						VENDOR TOTAL:	348.00
MINPRESS MINUTEMAN PRESS							
32238	11/11/13	01	2014 FIELD DIRECTORIES	01-03-2000-54270	20131083	11/26/13	491.63
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	491.63
32245	11/13/13	01	FLYERS	01-03-2000-54270		11/26/13	109.83
				PRINTING AND DUPLICATING			
						INVOICE TOTAL:	109.83
32252	11/15/13	01	WATER BUSINESS ENVELOPES #5000	20-07-3500-56220	20131055	11/26/13	455.12
		02	WATER LETTER HEAD #5000	20-07-3500-56220			566.63
				OPERATING SUPPLIES			
				OPERATING SUPPLIES			
						INVOICE TOTAL:	1,021.75
						VENDOR TOTAL:	1,623.21
MPCCOMM MPC COMMUNICATIONS &							
13-1347	11/12/13	01	SQUAD REPAIRS 198	01-03-2130-54640		11/26/13	91.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	91.00
13-1348	11/12/13	01	SQUAD REPAIRS 187	01-03-2130-54640		11/26/13	68.25
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	68.25
						VENDOR TOTAL:	159.25
MURRAY MURRAY & TRETTEL, INC.							

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MURRAY	MURRAY & TRETTEL, INC.						
1113-14	10/31/13	01	SNOW/ICE WARNING SERVICE	61-00-0000-17900	20130982	11/26/13	1,155.00
				PREPAID EXPENSES			
						INVOICE TOTAL:	1,155.00
						VENDOR TOTAL:	1,155.00
NICOR5	NICOR						
53666600001/OCT2013	11/14/13	01	WELL HOUSE #2	20-07-3500-54290		11/26/13	51.83
		02	10/15/13-11/13/13	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	51.83
59856600008/OCT 2013	11/06/13	01	PW CENTRAL(9/26/13-10/25/13)	33-07-3100-54290		11/26/13	258.32
				UTILITIES			
						INVOICE TOTAL:	258.32
						VENDOR TOTAL:	310.15
NIPSTA	NIPSTA						
11511	11/13/13	01	VENT/FLO PATH/SUPRESS TACTICS	01-04-2400-53110	20131071	11/26/13	350.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	350.00
						VENDOR TOTAL:	350.00
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7954	11/01/13	01	DEC 2013 MEMBER ASSESSMENT	04-03-2170-54610	20131054	11/26/13	33,503.59
		02	SEPT 2013 911 SURCHARGE	PROFESSIONAL SERVICES 04-00-0000-41640 911 SURCHARGE - LAND			-12,919.19
						INVOICE TOTAL:	20,584.40
						VENDOR TOTAL:	20,584.40
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						

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NWCOMH NORTHWEST COMMUNITY HOSPITAL							
131-68	11/18/13	01	BLOOD DRAW FLU SHOTS	01-00-0000-27900		11/26/13	435.00
				SUSPENSE			
						INVOICE TOTAL:	435.00
						VENDOR TOTAL:	435.00
NWTRUCK NORTHWEST TRUCKS INC.							
321193	07/24/13	01	(3) CONTROL KNOB/MP	14-07-3200-57280		11/26/13	19.35
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	19.35
325736	11/04/13	01	TURN SIGNAL SWITCH/T341	14-07-3200-57280		11/26/13	53.42
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.42
CM321193	08/22/13	01	(3) CREDIT/CONTROL KNOB/MP	14-07-3200-57280		11/26/13	-19.35
		02	IN REF TO INVC #321193	REPAIR & MAINTENANCE SUPPL			
				** COMMENT **			
						INVOICE TOTAL:	-19.35
						VENDOR TOTAL:	53.42
NWCH-OHS NORTHWEST COMMUNITY HOSPITAL							
3727-212	11/14/13	01	NEW HIRE PHYSICAL	01-10-2900-54610	20131090	11/26/13	490.00
				PROFESSIONAL SVCS			
						INVOICE TOTAL:	490.00
OHS 6690-156	11/06/13	01	HEP B	01-03-2130-53090		11/26/13	68.00
				PHYSICAL EXAMS			
						INVOICE TOTAL:	68.00
						VENDOR TOTAL:	558.00
OGOREK OGOREK, JOSHUA							
2013 REIM	11/09/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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OMN11	OMNI-1 ELECTRONICS INC						
58295	12/01/13	01	SRVC-ENTRY ALRM MONITOR-PW&OPW	33-07-3100-54610	20130016	11/26/13	150.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
PADDOCK5 PADDOCK PUBLICATIONS							
T4356955	11/01/13	01	TAX LEVY HEARING NOTICE	01-02-1200-54260		11/26/13	47.15
			ADVERTISING				
						INVOICE TOTAL:	47.15
						VENDOR TOTAL:	47.15
PADULA MICHAEL PADULA							
2013 DENTAL REIMBUR	11/18/13	01	2013 DENTAL REIMBURMENT	01-04-2400-52130		11/26/13	120.00
			GROUP HEALTH INSURANCE				
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
PCADMIN PETTY CASH							
NOV 2013	11/18/13	01	ADMIN PETTY CASH-NOV 2013	01-05-8000-53110		11/26/13	23.00
			PROFESSIONAL DEVELOPMENT				
		02	ADMIN PETTY CASH-NOV 2013	01-02-1200-56210			50.00
			OFFICE SUPPLIES				
		03	ADMIN PETTY CASH-NOV 2013	01-05-8000-54250			97.37
			TRAVEL AND LODGING				
		04	ADMIN PETTY CASH-NOV 2013	01-01-1130-54250			179.03
			TRAVEL AND LODGING				
		05	ADMIN PETTY CASH-NOV 2013	01-01-1130-56220			42.97
			OPERATING SUPPLIES				
		06	ADMIN PETTY CASH-NOV 2013	01-01-1130-56210			37.63
			OFFICE SUPPLIES				
						INVOICE TOTAL:	430.00
						VENDOR TOTAL:	430.00

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PLYMROC PLYMOUTH ROCKET INC							
20131118-021735	11/18/13	01	EVENTKEEPER CALENDAR ANNUAL FE	01-06-1500-54610		11/26/13	275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	275.00
						VENDOR TOTAL:	275.00
PMAH POSTMASTER							
11202013	11/20/13	01	POSTAGE-PERMIT NO. 181	01-07-3000-54310		11/26/13	500.00
				POSTAGE			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
HENDRCKS R W HENDRICKSEN COMPANY							
2013226	11/04/13	01	(45)REMOVAL TREE&STUMPS 13R81	01-12-1350-54655	20130817	11/26/13	31,635.00
				EAB TREE REMOVALS			
						INVOICE TOTAL:	31,635.00
						VENDOR TOTAL:	31,635.00
RATHBUN DAVID RATHBUN							
2013 REIM	11/11/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
RICE RICE MECHANICAL INC.							
13S010-F	11/04/13	01	REPL COMPRESSOR.AIR DRYER HVAC	33-07-3100-54640	20130868	11/26/13	2,449.00
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	2,449.00
7077	09/06/13	01	REPAIR/ROOFTOP UNIT COMPRESSOR	33-07-3100-54640		11/26/13	178.20
				OUTSIDE REPAIR & MAINTENAN			

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RICE	RICE MECHANICAL INC.						
7077	09/06/13	02	3300 CENTRAL		** COMMENT **	11/26/13	
						INVOICE TOTAL:	178.20
7102	10/21/13	01	REPAIR-HVAC ROOFTOP UNIT/FD#16	33-07-3100-54640	20131094	11/26/13	867.41
				OUTSIDE REPAIR & MAINTENAN		INVOICE TOTAL:	867.41
						VENDOR TOTAL:	3,494.61
RJNGROUP RJN GROUP, INC.							
06	11/11/13	01	ENG SRV 2013 SAN SWR REH13R27	20-07-5000-60020	20130235	11/26/13	5,827.68
				IMPROVEMENTS NOT TO BUILDI		INVOICE TOTAL:	5,827.68
						VENDOR TOTAL:	5,827.68
RMCOC	ROLLING MEADOWS CHAMBER						
9075	11/15/13	01	MEMBERSHIP-2014	01-00-0000-17900	20131070	11/26/13	330.00
				PREPAID EXPENSES		INVOICE TOTAL:	330.00
						VENDOR TOTAL:	330.00
SAFARI	SAFARILAND LLC						
113-068397, 068398	05/22/13	01	TRAINING	01-03-2130-53110	20131108	11/26/13	550.00
				PROFESSIONAL DEVELOPMENT		INVOICE TOTAL:	550.00
						VENDOR TOTAL:	550.00
SCHARM	SCHARM FLOOR COVERING						
11751	11/14/13	01	FLOOR COVERING PW-LABOR/MATERI	33-07-3100-60010	20130911	11/26/13	9,369.50
				BUILDINGS AND STRUCTURES		INVOICE TOTAL:	9,369.50
						VENDOR TOTAL:	9,369.50

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SERVICE SERVICE SANITATION							
6785867/A	08/02/13	01	RENTAL/PORTABLE RESTROOM/PW	61-07-4300-54640		11/26/13	4.18
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	4.18
6794132	08/30/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640	20130423	11/26/13	64.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	64.00
6811577	10/25/13	01	RENTAL/PORTABLE/PW	61-07-4300-54640		11/26/13	64.00
				OUTSIDE REPAIR AND MAINTEN			
		02	WINTER SERVICE ADDITIVE	61-07-4300-54640			14.75
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	78.75
						VENDOR TOTAL:	146.93
SHANAHAN JERRY SHANAHAN							
2013 DENTAL REIMBUR	11/18/13	01	2013 DENTAL REIMBURSMENT	14-07-3200-52130		11/26/13	120.00
				GROUP HEALTH INSURANCE			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
SHERWIN SHERWIN ACE HARDWARE							
055214	11/13/13	01	GROUNDING CONNECTOR	01-04-2400-54640		11/26/13	9.99
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	9.99
55318	11/05/13	01	HARDWARE/FD614 FIRE ENGINE	14-07-3200-57280		11/26/13	7.80
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.80
55332	11/06/13	01	GORILLA HANDY ROLL 1"/ST DEPT	61-07-4300-56220		11/26/13	2.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2.99

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SHERWIN SHERWIN ACE HARDWARE							
55389	11/13/13	01	SCREWS/ASPHALT BOXES/ST DEPT	61-07-4300-56220		11/26/13	4.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	4.99
						VENDOR TOTAL:	25.77
SIGNST SIGNS TODAY							
42793	11/14/13	01	NAME PLATES - ZBA & PLAN COMMI	01-05-8000-56220		11/26/13	84.70
				OPERATING SUPPLIES			
						INVOICE TOTAL:	84.70
						VENDOR TOTAL:	84.70
SOTOMJR MIKE SOTO, JR							
DEC 2013	11/19/13	01	DEC 2013 METER READS	20-02-1200-54611		11/26/13	456.40
				OTHER SERVICES			
		02	DEC 2013 METER READS	20-02-1200-54250			6.60
				TRAVEL AND LODGING			
						INVOICE TOTAL:	463.00
						VENDOR TOTAL:	463.00
SPANOS MICHAEL P. SPANOS							
2013 REIM	11/04/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		11/26/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
SPR323 SPRINT							
323954121-131/PW	11/12/13	01	PW MOBILE PHONES-11/08/13	01-07-3000-54300		11/26/13	196.93
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES-11/08/13	01-07-3300-54300			115.30
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-131/PW	11/12/13	03	PW MOBILE PHONES-11/08/13	14-07-3200-54300		11/26/13	27.20
		04	PW MOBILE PHONES-11/08/13	20-07-3500-54300			515.52
				TELECOMMUNICATIONS			
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	854.95
323954121-131A	11/12/13	01	ADMIN-NOV 2013	04-03-2170-54300		11/26/13	75.64
		02	FIRE-NOV 2013	04-03-2170-54300			334.24
				TELECOMMUNICATIONS			
		03	CDD ASST DIR-NOV 2013	01-05-8600-54300			27.18
				TELECOMMUNICATIONS			
		04	CDD INSPECTIONS-NOV 2013	01-05-8600-54300			108.72
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	545.78
						VENDOR TOTAL:	1,400.73
SPR552	SPRINT						
552139812-071	11/10/13	01	DATA CARDS	04-03-2170-54300		11/26/13	803.11
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	803.11
						VENDOR TOTAL:	803.11
STAUBIN	ST AUBIN NURSERIES						
1478	11/04/13	01	PRKWY TREES/EAB REPLMNT/13R80	01-12-1350-54656	20130816	11/26/13	19,133.00
				EAB TREE REPLACEMENTS			
		02	PRKWY TREE NONEAB REPLMNT13R80	01-07-3300-54645			8,539.00
				TREE REPLACEMENTS			
		03	PRKWY TREE UTIL EXCA REP13R80	20-07-5000-54640			1,811.00
				OUTSIDE REPAIR AND MAINTEN			
		04	PURCHASE,REPLANT & REPLACE EAB	** COMMENT **			
		05	NON EAB,AND UTILITY EXCAVATION	** COMMENT **			

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STAUBIN ST AUBIN NURSERIES							
1478	11/04/13	06	TREES 13-R-80		** COMMENT **	20130816 11/26/13	
						INVOICE TOTAL:	29,483.00
						VENDOR TOTAL:	29,483.00
STANEQP STANDARD EQUIPMENT							
C88458	11/04/13	01	BALL VALVE/T-347 VACTOR	14-07-3200-57280		11/26/13	58.27
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	58.27
C88477	11/04/13	01	CURB BROOM/T-330 SWEEPER	14-07-3200-57280	20131061	11/26/13	290.84
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	290.84
C88540	11/06/13	01	WATER TANK SENDING UNIT/T-347	14-07-3200-57280	20131081	11/26/13	282.14
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	282.14
C88682	11/12/13	01	SWITCH/T-336 REFUSE TRK	14-07-3200-57280		11/26/13	41.89
				REPAIR & MAINTENANCE SUPPL		INVOICE TOTAL:	41.89
						VENDOR TOTAL:	673.14
STAPLES STAPLES BUSINESS ADVANTAGE							
8027545107	11/02/13	01	SUPPLIES	01-03-2000-56210		11/26/13	81.98
				OFFICE SUPPLIES		INVOICE TOTAL:	81.98
						VENDOR TOTAL:	81.98
STATETRE STATE TREASURER							
40810	11/06/13	01	TRAF SIG MAINT HICKS&NORTHROP	61-07-4300-54640	20131102	11/26/13	1,219.80
				OUTSIDE REPAIR AND MAINTEN			

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STATETRE STATE TREASURER							
40810	11/06/13	02	TRAF SIG MAINT IL/62 ALGONQUIN	61-07-4300-54640	20131102	11/26/13	1,219.80
			OUTSIDE REPAIR AND MAINTEN				
		03	TRAF SIG MAINT IL 62/ALGON/MEI	61-07-4300-54640			1,219.80
			OUTSIDE REPAIR AND MAINTEN				
		04	TRAF SIG MAINT HICKS&IL/INDUST	61-07-4300-54640			304.95
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	3,964.35
						VENDOR TOTAL:	3,964.35
STEINER STEINER ELECTRIC CO.							
S004491623.002	11/06/13	01	(6) BRACKETS/WATER DEPT	20-07-3500-57280		11/26/13	58.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	58.60
						VENDOR TOTAL:	58.60
STORINO STORINO, RAMELLO & DURKIN							
OCT 2013	11/08/13	01	OCTOBER 2013 RETAINER	01-12-1350-54612	20131082	11/26/13	2,875.00
			CITY ATTORNEY				
		02	OCT 2013 GENERAL MATTERS	01-12-1350-54612			15,389.33
			CITY ATTORNEY				
		03	OCT 2013 GOLF/NEW WILKE ROW	61-07-4300-54610			86.00
			PROFESSIONAL SERVICES				
		04	OCT 2013 ADJUDICATION	01-01-1175-54613			1,653.13
			CITY PROSECUTOR				
						INVOICE TOTAL:	20,003.46
						VENDOR TOTAL:	20,003.46
SUBACC SUBURBAN ACCENTS INC.							
20517	11/05/13	01	GRAPHICS	01-03-2000-54611	20131078	11/26/13	375.00
			OTHER SERVICES				
						INVOICE TOTAL:	375.00

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SUBACC SUBURBAN ACCENTS INC.							
20521	11/06/13	01	GRAPHICS	01-03-2000-54611 OTHER SERVICES		11/26/13	45.00
						INVOICE TOTAL:	45.00
20542	11/11/13	01	GRAPHICS	01-03-2000-54611 OTHER SERVICES		11/26/13	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	460.00
SUBLABI SUBURBAN LABORATORIES, INC.							
32241	10/30/13	01	WATER SAMPLING/IEPA REQUIRED	20-07-3500-54610 PROFESSIONAL SERVICES	20130884	11/26/13	198.00
						INVOICE TOTAL:	198.00
						VENDOR TOTAL:	198.00
SUPERIND SUPERIOR INDUSTRIAL SUPPLY INC							
056962A	11/05/13	01	SANITIZER & DISPENSERS	01-10-2905-56220 OPERATING SUPPLIES	20131068	11/26/13	334.46
						INVOICE TOTAL:	334.46
						VENDOR TOTAL:	334.46
THOMPST THOMAS A THOMPSON							
237 OCT 2013	11/03/13	01	SENIOR HNDYMAN SRVCS OCT 2013	01-05-8000-54611 OTHER SERVICES	20131066	11/26/13	665.00
						INVOICE TOTAL:	665.00
						VENDOR TOTAL:	665.00
TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
78791	11/13/13	01	METRO WING BRACKET	61-07-4300-56220 OPERATING SUPPLIES	20131022	11/26/13	333.00

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TRAFFIC2 TRAFFIC CONTROL & PROTECTION							
78791	11/13/13	02	EXTENSION/METRO WING BRACKET	61-07-4300-56220	20131022	11/26/13	48.00
				OPERATING SUPPLIES			
		03	3/4 STAINLESS STEEL STRAPPING	61-07-4300-56220			95.85
				OPERATING SUPPLIES			
		04	3/4 CLIPS	61-07-4300-56220			33.90
				OPERATING SUPPLIES			
		05	FLARED LEG BRACKETS	61-07-4300-56220			223.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	733.75
						VENDOR TOTAL:	733.75
TYCO TYCO INTEGRATED SECURITY							
09702099	11/09/13	01	FIRE ALRM MONITORING-3900 BERD	33-07-3100-54290		11/26/13	58.71
				UTILITIES			
						INVOICE TOTAL:	58.71
09702108	11/09/13	01	FIRE ALRM MONITORING-2455 PLUM	33-07-3100-54290		11/26/13	58.71
				UTILITIES			
						INVOICE TOTAL:	58.71
09702111	11/09/13	01	FIRE ALRM MONITORING-3100 CEN	01-10-1180-54290		11/26/13	58.71
				UTILITIES			
						INVOICE TOTAL:	58.71
09702112	11/09/13	01	FIRE ALRM MONITORING-3200 CENT	33-07-3100-54290		11/26/13	58.71
				UTILITIES			
						INVOICE TOTAL:	58.71
09702113	11/09/13	01	FIRE ALRM MONITORING-3111 MEAD	01-10-1180-54290		11/26/13	58.71
				UTILITIES			
						INVOICE TOTAL:	58.71
						VENDOR TOTAL:	293.55

UEMSI U.E.M.S.I.

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UEMSI	U.E.M.S.I.						
0126457-IN	10/21/13	02	JETTER HOSE/SEWER DEPT	20-07-5000-57280	20130961	11/26/13	1,778.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,778.00
2064363-IN	10/24/13	01	(6) LEADER HOSE/SEWER DEPT	20-07-5000-57280	20130961	11/26/13	543.89
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	543.89
						VENDOR TOTAL:	2,321.89
UNDERWR	UNDERWRITERS LABORATORIES						
710151219417	09/28/13	01	AERIAL TESTING/FD611	01-04-2400-54640	20131060	11/26/13	1,060.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,060.00
						VENDOR TOTAL:	1,060.00
UNIFOR	UNIFORMITY INCORPORATED						
IN226720	11/13/13	01	UNIFORM ITEMS-CAPPELEN	01-04-2400-56100	20131072	11/26/13	553.45
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	553.45
						VENDOR TOTAL:	553.45
UPS	UPS						
0000604641443	11/02/13	01	UPS CHARGES	01-07-3000-54310		11/26/13	200.00
				POSTAGE			
						INVOICE TOTAL:	200.00
0000604641453	11/09/13	01	UPS CHARGES	01-07-3000-54310	20131100	11/26/13	250.00
				POSTAGE			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	450.00
USAMOBIL USA MOBILITY WIRELESS, INC							

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USAMOBIL USA MOBILITY WIRELESS, INC							
W2572936K	11/02/13	01	PW MOBILE PAGERS(11/02/13)	01-07-3000-54300		11/26/13	11.40
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	11.40
						VENDOR TOTAL:	11.40
WELLSFAR WELLS FARGO BANK , N.A.							
4662	11/01/13	01	SWANCC DEBT SERVICE-DEC 2013	16-07-5600-55100	20131087	11/26/13	2,020.42
				SWANCC DEBT SERVICE			
		02	SWANCC DUMP FEES-DEC 2013	16-07-5600-54225			40,970.83
				DUMP FEES			
						INVOICE TOTAL:	42,991.25
						VENDOR TOTAL:	42,991.25
						TOTAL ALL INVOICES:	430,421.66