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City of Rolling Meadows
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 02/09/2010

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AETNA	AETNA TRUCK PARTS INC.						
495171	01/09/10	01	FITTING	14-07-3200-57280		02/09/10	1.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1.90
495172	01/09/10	01	ASST. FILTERS/MP	14-07-3200-57280		02/09/10	165.20
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	165.20
495173	01/09/10	01	FILTER/MP	14-07-3200-57280		02/09/10	44.97
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	44.97
495174	01/09/10	01	BK CHAMB,BULB,ALARM,FITTING/MP	14-07-3200-57280		02/09/10	160.58
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	160.58
495175	01/09/10	01	ASST. FITTINGS/MP	14-07-3200-57280		02/09/10	23.74
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	23.74
495176	01/09/10	01	FILTERS,BK CHAMBER,LIGHT/MP	14-07-3200-57280		02/09/10	202.09
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	202.09
495177	01/09/10	01	AIR HOSE/MP	14-07-3200-56230		02/09/10	60.97
				SMALL TOOLS AND EQUIPMENT			
		02	BK CHAMBER, FILTER,BULB/MP	14-07-3200-57280			139.97
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	200.94
495584	01/20/10	01	SOLENOID,FILTERS/MP	14-07-3200-57280		02/09/10	121.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	121.95
495812	01/27/10	01	BELT	14-07-3200-57280		02/09/10	6.66
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.66

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AETNA	AETNA TRUCK PARTS INC.						
495813	01/27/10	01	FILTER/MP	14-07-3200-57280		02/09/10	17.77
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.77
495814	01/27/10	01	FILTERS, BULBS,FLASHERS,MISC	14-07-3200-57280		02/09/10	181.16
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	181.16
						VENDOR TOTAL:	1,126.96
ALEXCC	ALEXANDER CHEMICAL CORPORATION						
0427441	01/12/10	01	CHLORINE CYLINDER RENTAL	20-07-3500-54620		02/09/10	96.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	96.00
						VENDOR TOTAL:	96.00
ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
67599	01/21/10	01	LINKAGE KIT FOR CHIPPER	14-07-3200-57280		02/09/10	12.95
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.95
						VENDOR TOTAL:	12.95
ARLFORD	ARLINGTON HEIGHTS FORD						
C09361	01/28/10	01	RESEALED AIRBOX T323	14-07-3200-54640		02/09/10	169.43
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	169.43
						VENDOR TOTAL:	169.43
ATLAS	ATLAS BOBCAT, INC.						
B94393	01/09/10	01	BOLT/T-383	14-07-3200-57280	20100080	02/09/10	14.16
				REPAIR AND MAINTENANCE			

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ATLAS	ATLAS BOBCAT, INC.						
B94393	01/09/10	02	NUT/T-383	14-07-3200-57280	20100080	02/09/10	13.04
				REPAIR AND MAINTENANCE			
		03	BUCKET CUTTING EDGE/T-383	14-07-3200-57280			273.22
				REPAIR AND MAINTENANCE			
		04	HYDROSTATIC FLUID/T383	14-07-3200-57280			164.40
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	464.82
						VENDOR TOTAL:	464.82
AUTOT	AUTO TECH CENTERS, INC.						
213606	12/18/09	01	SQUAD TIRES	14-07-3200-56255	20100087	12/31/09	396.00
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			10.00
				TIRES			
						INVOICE TOTAL:	406.00
214266	01/15/10	01	(6) SQUAD TIRES	14-07-3200-56255	20100064	02/09/10	594.00
				TIRES			
		02	(3) TIRES C-300	14-07-3200-56255			181.83
				TIRES			
		03	(6) STATE TIRE FEE	14-07-3200-56255			15.00
				TIRES			
						INVOICE TOTAL:	790.83
214403	01/21/10	01	TIRES	14-07-3200-56255	20100106	02/09/10	484.76
				TIRES			
		02	STATE TIRE FEE	14-07-3200-56255			10.00
				TIRES			
						INVOICE TOTAL:	494.76
						VENDOR TOTAL:	1,691.59
BAWDEN	BRETT J. BAWDEN						
REIMB 02/01/10	02/01/10	01	EQUIP REIMB 2010	01-03-2130-56230		02/09/10	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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BAXTER	BAXTER AND WOODMAN						
0148356	01/13/10	01	ENG SERVICE/WATERMAIN	02-07-3525-60020	20100088	12/31/09	850.79
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	850.79
						VENDOR TOTAL:	850.79
BOWMAN	BOWMAN COMPANY						
1548300001	01/08/10	01	SHOP SUPPLIES	14-07-3200-57280	20100101	02/09/10	238.97
				REPAIR AND MAINTENANCE			
		02	FREIGHT	14-07-3200-57280			18.30
				REPAIR AND MAINTENANCE			
		03	FUEL SURCHARGE	14-07-3200-57280			1.77
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	259.04
						VENDOR TOTAL:	259.04
BRAKE	BRAKE ALIGN SERVICES, INC.						
23543	02/02/10	01	BRAKE SHOES-FD611	14-07-3200-57280	20100102	02/09/10	519.90
				REPAIR AND MAINTENANCE			
		02	BRAKE SHOES-FD611	14-07-3200-57280			437.22
				REPAIR AND MAINTENANCE			
		03	BRAKE DRUM-FD611	14-07-3200-57280			177.58
				REPAIR AND MAINTENANCE			
		04	BRAKE DRUM	14-07-3200-57280			273.50
				REPAIR AND MAINTENANCE			
		05	SPRING	14-07-3200-57280			7.96
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,416.16
						VENDOR TOTAL:	1,416.16
BURKEC	CHRISTOPHER B. BURKE						
91492	12/09/09	01	ENG SERVICES-BROOKWOOD CONDO	12-07-5000-54610	20100036	12/31/09	175.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	175.00

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BURKEC	CHRISTOPHER B. BURKE						
92086	01/25/10	01	CD PROF SERV 11/29-12/31 2009	01-05-8000-54610	20100089	12/31/09	2,200.00
		02	** 2009 EXPENSE **	** COMMENT **			
						INVOICE TOTAL:	2,200.00
92162	01/21/10	01	EAST&WEST FRONTAGE RD BRIDGES	61-07-4300-60020	20090520	12/31/09	9,850.08
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	9,850.08
						VENDOR TOTAL:	12,225.08
BUSCH	BUSCH AUTO SERVICE CENTER						
46455	01/26/10	01	ALGINMENT C198	14-07-3200-54640		02/09/10	80.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
BUSSEC	THE BUSINESS SECTION						
047043	01/28/10	01	CD LABELS, CLIPS, PENS, HILITR	01-05-8000-56210		02/09/10	56.49
				OFFICE SUPPLIES			
						INVOICE TOTAL:	56.49
047047	01/22/10	01	MISC OFFICE SUPPLIES	01-07-3000-56210		02/09/10	169.40
				OFFICE SUPPLIES			
						INVOICE TOTAL:	169.40
47027	01/19/10	01	PATROL-INK CARTRIDGES	01-03-2130-56220		02/09/10	118.90
				OPERATING SUPPLIES			
						INVOICE TOTAL:	118.90
						VENDOR TOTAL:	344.79
CALLONE	CALL ONE						
JAN 2010	01/15/10	01	JAN - CITY OVERHEAD - CALLONE	01-12-1350-54300		02/09/10	3,149.04
				TELECOMMUNICATIONS			

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CARQUEST	CARQUEST	AUTO PARTS					
2396-126712	01/05/10	01	SWITCH/MP	14-07-3200-57280		02/09/10	12.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	12.54
2396-126747	01/06/10	01	WASHER SOLVENT	14-07-3200-57280		02/09/10	17.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.88
2396-128136	01/20/10	01	BELT T320	14-07-3200-57280		02/09/10	31.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	31.69
2396-128205	01/21/10	01	PIN KIT/HARDWARE KIT T359	14-07-3200-57280		02/09/10	30.50
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	30.50
2396-128294	01/22/10	01	WIPER KIT	14-07-3200-57280		02/09/10	41.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	41.76
2396-128444	01/25/10	01	FILTER KIT	14-07-3200-57280		02/09/10	20.94
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	20.94
2396-128465	01/25/10	01	TRANS FILTER C198	14-07-3200-57280		02/09/10	29.19
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	29.19
2396-128472	01/25/10	01	CLEAR SILICONE FD611	14-07-3200-57280		02/09/10	2.69
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	2.69
2396-128498	01/25/10	01	TRANS FLUID C198	14-07-3200-57280		02/09/10	23.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	23.10
						VENDOR TOTAL:	311.53

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CASEYE	CASEY EQUIPMENT COMPANY INC						
W40368	01/19/10	01	CK/SUPPLIES FOR BACKHOE	14-07-3200-54640		02/09/10	108.16
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	108.16
						VENDOR TOTAL:	108.16
CATCHING	CATCHING FLUIDPOWER, INC.						
5515556	01/14/10	01	VALVE/MP	14-07-3200-57280		02/09/10	49.01
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	49.01
						VENDOR TOTAL:	49.01
CDW	CDW GOVERNMENT, INC.						
RKV5388	01/14/10	01	COMPUTER SUPPLIES	01-06-1500-56215		02/09/10	33.51
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	33.51
RLF9447	01/15/10	01	COMPUTER SUPPLIES	01-06-1500-56215		02/09/10	99.44
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	99.44
RLP1487	01/18/10	01	TREND MICRO VIRUS PROTECTION	01-06-1500-54610	20100009	02/09/10	2,017.40
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	2,017.40
RLR0460	01/18/10	01	COMPUTER SUPPLIES	01-06-1500-56215		02/09/10	168.93
			COMPUTER SUPPLIES				
						INVOICE TOTAL:	168.93
						VENDOR TOTAL:	2,319.28
CESARETT	DARYL CESARETTI						
012210	01/22/10	01	JAN WATER BILLS METER READING	20-02-1200-54611	20100095	02/09/10	618.00
			OTHER SERVICES				

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CESARETT DARYL CESARETTI							
012210	01/22/10	02	MILEAGE AT 20 MILES	20-02-1200-54250	20100095	02/09/10	10.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	628.00
						VENDOR TOTAL:	628.00
CHICOMS CHICAGO COMMUNICATIONS LLC							
197238	01/05/10	01	C.C.S. MAINTENANCE	04-03-2170-54640	20100052	02/09/10	2,326.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	2,326.80
						VENDOR TOTAL:	2,326.80
CHIINT CHICAGO INTERNATIONAL TRUCKS							
111116208	01/06/10	01	RADIATOR/224 PARK DISTRICT	14-07-3200-57280	20100086	02/09/10	1,385.13
		02	HOSE/224	14-07-3200-57280			7.25
		03	HOSE	14-07-3200-57280			7.78
		04	FREIGHT	14-07-3200-57280			15.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	1,415.16
						VENDOR TOTAL:	1,415.16
CIORBA CIORBA GROUP							
0020503	01/19/10	01	ENG SERVICE/ALGON/ST LIGHTING	61-07-4300-60020	20090743	12/31/09	7,312.97
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	7,312.97
0020503/A	01/19/10	01	ENGINEERING DESIGN SERVICES	61-07-4300-60020	20100050	12/31/09	2,615.06
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	2,615.06
						VENDOR TOTAL:	9,928.03

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CITYRM	CITY OF ROLLING MEADOWS						
FEB 2010 BILL	02/01/10	01	FEB - UB/PUBLIC WORKS	33-07-3100-54290		02/09/10	218.93
			UTILITIES				
		02	FEB - UB/FIRE STN 16	33-07-3100-54290			146.29
			UTILITIES				
		03	FEB - UB/HISTORICAL MUSEUM	01-10-1180-54290			6.05
			UTILITIES				
		04	FEB - UB/OLD PW BLDG	33-07-3100-54290			138.48
			UTILITIES				
		05	FEB - UB/CITY HALL	33-07-3100-54290			152.67
			UTILITIES				
		06	FEB - UB/FIRE STN 15	33-07-3100-54290			135.70
			UTILITIES				
		07	FEB - UB/JOHN WOODS PARK W	33-07-3100-54290			3.00
			UTILITIES				
		08	FEB - UB/JOHN WOODS PARK E	33-07-3100-54290			3.00
			UTILITIES				
						INVOICE TOTAL:	804.12
						VENDOR TOTAL:	804.12
COLLEY	COLLEY ELEVATOR CO						
94618	01/01/10	01	MONTHLY ELEVATOR INSPECTIONS	33-07-3100-54610	20100044	02/09/10	355.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	355.00
						VENDOR TOTAL:	355.00
COMED3	COMED						
014116300/01/10	01/22/10	01	JWP 12/21/09-1/21/00	03-07-4100-54290		02/09/10	54.82
			UTILITIES				
						INVOICE TOTAL:	54.82
07320-76014/01/10	01/21/10	01	UNMETERED STREET LIGHTS/TRAFFI	03-07-4100-54290		02/09/10	2,178.61
			UTILITIES				

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COMED3	COMED						
07320-76014/01/10	01/21/10	02	SIGNAL 12/17/09-1/20/10			02/09/10	
				** COMMENT **		INVOICE TOTAL:	2,178.61
						VENDOR TOTAL:	2,233.43
COMPUVW	COMPUTER VIEW, INC.						
24097	02/01/10	01	INTERNET WEB HOSTING - 3 MOS	01-06-1500-54610		02/09/10	225.00
				PROFESSIONAL SERVICES		INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
COOKCT	COOK COUNTY TREASURER						
2009-4	01/04/10	01	MAINT TRAFFIC SIGNALS/4TH QTR.	61-07-4300-54640	20100104	12/31/09	1,638.76
				OUTSIDE REPAIR AND MAINTEN		INVOICE TOTAL:	1,638.76
						VENDOR TOTAL:	1,638.76
DELAGE	DE LAGE LANDEN FINANCIAL						
4665632	02/01/10	01	LAPTOP LEASE AGREEMENT	25-25-7725-60033	20091526	02/09/10	1,399.58
		02	01/15/10 - 02/14/10	VEH & EQUIP - POLICE		INVOICE TOTAL:	1,399.58
				** COMMENT **		VENDOR TOTAL:	1,399.58
FIRE SER	FIRE SERVICE						
1525	01/25/10	01	LIGHT FOR FD611	14-07-3200-57280		02/09/10	59.37
				REPAIR AND MAINTENANCE		INVOICE TOTAL:	59.37
						VENDOR TOTAL:	59.37
FLEEPRI	FLEETPRIDE, INC						

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FLEEPRI	FLEETPRIDE, INC						
35041137	01/21/10	01	BRAKE PADS/ROTOR/MP	14-07-3200-57280		02/09/10	235.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	235.80
						VENDOR TOTAL:	235.80
FLEETSS	FLEET SAFETY SUPPLY						
49439	01/22/10	01	SOCKETS FOT T359	14-07-3200-57280		02/09/10	27.99
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	27.99
						VENDOR TOTAL:	27.99
FOREIGN	FOREIGN CAR PARTS, INC.						
99208B	01/21/10	01	FILTER T359	14-07-3200-57280		02/09/10	6.60
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	6.60
99236B	01/21/10	01	ROTORS/BRAKE PADS T359	14-07-3200-57280		02/09/10	200.10
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	200.10
99497B	01/25/10	01	BULB -C186	14-07-3200-57280		02/09/10	16.49
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	16.49
						VENDOR TOTAL:	223.19
FUTUREA	FUTURE AUTOMOTIVE						
000749135	01/26/10	01	COMPRESSOR OIL T309	14-07-3200-57280		02/09/10	39.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	39.88
000749155	01/26/10	01	COMPRESSOR OIL T309	14-07-3200-57280		02/09/10	76.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	76.00
						VENDOR TOTAL:	115.88

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GRAINGER GRAINGER							
9153546412	01/20/10	01	FLOAT SWITCH/ASST SCREWS	20-07-3500-56220		02/09/10	96.11
		02	DRILL BITS	20-07-3500-56230			60.31
				OPERATING SUPPLIES			
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	156.42
9160409612	01/15/10	01	LIMIT SWITCH	20-07-3500-57280		02/09/10	179.56
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	179.56
9164899123	01/21/10	01	PUSH BOTTON/LAMP/LIGHT/PLATE	20-07-3500-57280		02/09/10	217.82
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	217.82
9165262263	01/21/10	01	PILOT LIGHT	20-07-3500-57280		02/09/10	22.88
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	22.88
9167284398	01/25/10	01	LAMPS/PILOT LIGHT HEADS/PLATE	20-07-3500-57280		02/09/10	154.78
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	154.78
9167284406	01/25/10	01	PILOT HEAD LIGHTS	20-07-3500-57280		02/09/10	17.16
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	17.16
9168121839	01/26/10	01	CABLE TIES/FUSES/LAMPS/LUB	20-07-3500-56220		02/09/10	178.88
				OPERATING SUPPLIES			
						INVOICE TOTAL:	178.88
9168543552	01/26/10	01	CLEANER/DEGREASER	20-07-3500-56220		02/09/10	13.81
				OPERATING SUPPLIES			
						INVOICE TOTAL:	13.81
9170582614	01/28/10	01	LIMIT SWITCH/INDICATOR LITES	20-07-3500-57280		02/09/10	210.28
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	210.28
						VENDOR TOTAL:	1,151.59

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GROOT	GROOT RECYCLING AND						
5890781	01/01/10	01	CHARGE BY UNIT-RECYC	16-07-5600-54615	20100094	02/09/10	21,007.03
		02	MUNICIPAL CARTS	16-07-5600-54615			1,428.24
				RECYCLING PROGRAM			
				RECYCLING PROGRAM			
						INVOICE TOTAL:	22,435.27
						VENDOR TOTAL:	22,435.27
HARRIS	HARRIS						
XT00001804	12/31/09	01	MSI SOFTWARE MTG - 2 PP	16-02-1200-53110		12/31/09	50.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
HAWC	HAWC SECURITY SYSTEMS						
10545	01/15/10	01	REPAIR OVERHEAD DOOR PW SOUTH	33-07-3100-54610		02/09/10	120.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
HENNING	HENNING BROTHERS INC.						
0000370915	01/26/10	01	REKEY CYLINDER/PW SOUTH	33-07-3100-54640		02/09/10	16.50
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	16.50
						VENDOR TOTAL:	16.50
HOMEDEPO	HOME DEPOT CREDIT SERVICES						
0021323	01/20/10	01	DRAWER LOCK SET/PD	33-07-3100-57280		02/09/10	3.97
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	3.97
5013237	01/25/10	01	PLUMBING HARDWARE/FD15	33-07-3100-57280		02/09/10	62.48
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	62.48
						VENDOR TOTAL:	66.45

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HYDRAULI HYDRAULIC PNEUMATIC							
23471	01/18/10	01	REBUILD HOIST CYLINDER/T-312	14-07-3200-54640	20100103	02/09/10	800.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	800.00
						VENDOR TOTAL:	800.00
IF&PCA ILLINOIS FIRE & POLICE							
DUES 2010	02/01/10	01	DUES 2010	01-10-2900-54630	20100091	02/09/10	375.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	375.00
						VENDOR TOTAL:	375.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5015002	10/20/09	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		12/31/09	56.13
		02	UNIFORM RENTAL #308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	74.19
5070142	01/26/10	01	SHOP TOWEL SERV	14-07-3200-56220		02/09/10	72.63
		02	UNIFORM RENTAL 308	14-07-3200-56100			18.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	90.69
						VENDOR TOTAL:	164.88
INTRBAT INTERSTATE BATTERY							
20089451	01/05/10	01	31-MHD BATTERIES/T-316	14-07-3200-57280	20100085	02/09/10	191.90
		02	MTP-65 BATTERIES/C-185	14-07-3200-57280			89.95
				REPAIR AND MAINTENANCE			
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	281.85

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INTRBAT INTERSTATE BATTERY							
20089547	01/12/10	01	BATTERIES FOR T316	14-07-3200-57280		02/09/10	191.90
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	191.90
20089768	01/26/10	01	ASST. BATTERIES	14-07-3200-57280		02/09/10	148.80
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	148.80
						VENDOR TOTAL:	622.55
JGUNIFOR J. G. UNIFORMS, INC.							
21298	01/15/10	01	UNIFORMS	01-03-2130-56100		02/09/10	123.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	123.00
21407	01/25/10	01	UNIFORMS	01-03-2130-56100		02/09/10	35.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	158.00
JOHNSAKA JOHN SAKASH COMPANY							
243511	01/18/10	01	TRANSPORT CHAIN/MP	14-07-3200-57280		02/09/10	68.75
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	68.75
						VENDOR TOTAL:	68.75
JOSFOR JOSEPH D. FOREMAN COMPANY							
255669	01/19/10	01	BELL JOINT LEAK CLAMP	20-07-3500-57280	20100105	02/09/10	208.40
				REPAIR AND MAINTENANCE			
		02	BELL JOINT LEAK CLAMP	20-07-3500-57280			119.35
				REPAIR AND MAINTENANCE			
		03	DUC LUGS	20-07-3500-57280			75.00
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	402.75
						VENDOR TOTAL:	402.75

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KALE KALE UNIFORMS							
417114	01/15/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/09/10	13.00
						INVOICE TOTAL:	13.00
417759	01/19/10	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/09/10	29.00
						INVOICE TOTAL:	29.00
						VENDOR TOTAL:	42.00
KONICA3 KONICA MINOLTA BUSINESS							
213769633	01/18/10	01	POLICE COPIES	01-03-2000-54640 OUTSIDE REPAIR AND MAINTEN		02/09/10	20.00
						INVOICE TOTAL:	20.00
						VENDOR TOTAL:	20.00
KPS KIESLER POLICE SUPPLY INC.							
ORDER #00654419	01/20/10	01	RANGE AMMO	01-03-2000-56220 OPERATING SUPPLIES	20100109	02/09/10	610.96
						INVOICE TOTAL:	610.96
						VENDOR TOTAL:	610.96
LEACH LEACH ENTERPRISES							
899142	01/25/10	01	MIRROR/T-338	14-07-3200-57280 REPAIR AND MAINTENANCE		02/09/10	8.11
						INVOICE TOTAL:	8.11
						VENDOR TOTAL:	8.11
LEE AUTO LEE AUTO PARTS							
410-173748	01/20/10	01	HUB ASSEMBLY C187	14-07-3200-57280 REPAIR AND MAINTENANCE		02/09/10	143.44
						INVOICE TOTAL:	143.44
						VENDOR TOTAL:	143.44

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LINDCO	LINDCO EQUIPMENT SALES						
20100085-P	01/19/10	01	SHACKLE, FREIGHT/PLOW CHAINS	14-07-3200-57280		02/09/10	72.47
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	72.47
						VENDOR TOTAL:	72.47
LOEWE	MARK LOEWE						
REIMB MEALS	02/01/10	01	TRNG MEALS 2 DAYS -BARRY/LOEWE	01-03-2130-54250		02/09/10	72.00
		02	01/12/10 - 01/13/10	TRAVEL AND LODGING			
				** COMMENT **			
						INVOICE TOTAL:	72.00
						VENDOR TOTAL:	72.00
MCMASCAR	MCMASER-CARR SUPPLY CO.						
45594789	01/21/10	01	ASST. WIRE	20-07-3500-57280		02/09/10	97.39
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	97.39
45987900	01/26/10	02	(4)SADDLE STYLE PIPE SUPPORT	20-07-3500-57280	20100057	02/09/10	494.96
		03	FREIGHT	20-07-3500-57280			18.83
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	513.79
						VENDOR TOTAL:	611.18
MEADE	MEADE ELECTRIC COMPANY, INC.						
644383	01/26/10	01	JAN/ MONTHLY TRAFFIC SIGNALS	03-07-4100-54640	20100046	02/09/10	1,350.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,350.00
						VENDOR TOTAL:	1,350.00
MINOROUT	MINORITY OUTREACH						

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MINOROUT MINORITY OUTREACH							
47570	12/15/09	01	POLICE AD - MINORITY OUTREACH	01-10-2900-54260	20100137	12/31/09	449.50
			ADVERTISING				
						INVOICE TOTAL:	449.50
						VENDOR TOTAL:	449.50
MONTE MONROE TRUCK EQUIPMENT, INC.							
5155915	01/15/10	01	SWITCH,FREIGHT/T-341	14-07-3200-57280		02/09/10	31.95
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	31.95
						VENDOR TOTAL:	31.95
MURRAY MURRAY & TRETTEL, INC.							
110-188	12/31/09	01	WARNING SERVICE/SNOW & ICE	61-07-4300-54610	20100079	02/09/10	1,225.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,225.00
						VENDOR TOTAL:	1,225.00
NATCAP NATIONAL CAP & SCREW							
120583	01/11/10	01	(200) PLOW BOLT LOCK NUT	14-07-3200-57280	20100081	02/09/10	70.20
			REPAIR AND MAINTENANCE				
		02	(200) PLOW BOLT	14-07-3200-57280			160.00
			REPAIR AND MAINTENANCE				
		03	(100) PLOW BOLT	14-07-3200-57280			120.00
			REPAIR AND MAINTENANCE				
		04	SHIPPING & HANDLING	14-07-3200-57280			32.16
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	382.36
						VENDOR TOTAL:	382.36
NEWINONE NEWARK INONE							
18423870	01/22/10	01	TIMER RELAY,FREIGHT/T-327	14-07-3200-57280		02/09/10	57.49
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	57.49
						VENDOR TOTAL:	57.49

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NICOR	NICOR GAS						
60695400006/JAN 10	01/27/10	01	RM COMBINED FACILITY	33-07-3100-54290		02/09/10	6,919.29
		02	12/29/9-1/27/10	UTILITIES ** COMMENT **			
						INVOICE TOTAL:	6,919.29
						VENDOR TOTAL:	6,919.29
NLES	NATIONAL LAW ENFORCEMENT						
524735 00	02/01/10	01	EVIDENCE SUPPLIES	01-03-2140-56220	20100097	02/09/10	387.55
				OPERATING SUPPLIES			
						INVOICE TOTAL:	387.55
						VENDOR TOTAL:	387.55
NORWCNTR	NORTHWEST CENTRAL 911 SYSTEM						
7383	01/04/10	01	FEB MEMBER ASSESSMENT-2010	04-03-2170-54610	20100114	02/09/10	30,501.90
		02	SURCHG CREDIT/2009 -15,381.74	PROFESSIONAL SERVICES ** COMMENT **			
						INVOICE TOTAL:	30,501.90
7383 A	01/04/10	01	NOV 911 SURCHG CREDIT-2009	04-00-0000-41640	20100114	12/31/09	-15,381.74
				911 SURCHARGE - LAND			
						INVOICE TOTAL:	-15,381.74
						VENDOR TOTAL:	15,120.16
NWCOLL	NORTHWEST COLLECTORS INC.						
CLIENT 3598-OCT	11/20/09	01	COLLECTION FEES	01-12-1350-54610		12/31/09	248.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	248.50
						VENDOR TOTAL:	248.50
NWCOMH	NORTHWEST COMMUNITY HOSPITAL						
261-161	01/07/10	01	RETURN TO DUTY CDL TEST/#949	30-07-5100-54610		12/31/09	50.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00

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NWTRUCK NORTHWEST TRUCKS INC.							
261664	01/28/10	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280		02/09/10	193.78
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	193.78
						VENDOR TOTAL:	193.78
OFCMAX OFFICEMAX INC							
482487	01/28/10	01	PAYROLL ENVELOPES/6 MOS SUPPLY	01-02-1200-56210		02/09/10	118.80
				OFFICE SUPPLIES			
						INVOICE TOTAL:	118.80
						VENDOR TOTAL:	118.80
PADDOCK3 PADDOCK PUBLICATIONS							
469065	01/30-03/26	02/01/10	01 DAILY HERALD 01/30-03/26/10	01-03-2000-54630		02/09/10	43.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	43.00
						VENDOR TOTAL:	43.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4195546 & T4195758	01/28/10	01	CD PUB NOT ZBA 2301 ROHLING	01-05-8000-54260		02/09/10	68.85
		02	CD PUB NOT ZBA NORTHROP	01-05-8000-54260			93.15
				ADVERTISING			
				ADVERTISING			
						INVOICE TOTAL:	162.00
						VENDOR TOTAL:	162.00
POMPS POMP'S TIRE SERVICE							
300315	01/12/10	01	(4) tires fd614	14-07-3200-56255	20100040	02/09/10	2,212.04
				TIRES			
		02	(4) DISMOUNT & MOUNT	14-07-3200-56255			100.00
				TIRES			

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POMPS	POMP'S TIRE SERVICE						
300315	01/12/10	03	(4) STATE TIRE FEE	14-07-3200-56255	20100040	02/09/10	10.00
				TIRES			
		04	SHOP SUPPLIES	14-07-3200-56255			15.00
				TIRES			
		05	SERVICE CALL	14-07-3200-56255			75.00
				TIRES			
		06	FUEL SURCHARGE	14-07-3200-56255			10.00
				TIRES			
		07	(4) TRUCK TIRE VALVE	14-07-3200-56255			6.00
				TIRES			
		08	VALVE STEM	14-07-3200-56255			79.60
				TIRES			
		09	VALVE EXTENSION	14-07-3200-56255			17.00
				TIRES			
						INVOICE TOTAL:	2,524.64
						VENDOR TOTAL:	2,524.64
POSEY	STEPHANIE POSEY						
JAN09	02/01/10	01	JAN 2010 ADJ HEARINGS	01-01-1175-54610	20100131	02/09/10	1,275.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,275.00
						VENDOR TOTAL:	1,275.00
ROTARYRM ROTARY CLUB OF ROLLING MEADOWS							
Q BILL-JAN-MARCH '10	01/25/10	01	1ST Q REDUCED DUES - FREDRICKS	01-02-1200-54630		02/09/10	60.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
SAM'SCLU SAM'S CLUB DIRECT							
4734	12/21/09	01	OPERATING SUPPLIES-BRK RM	01-01-1135-56220		12/31/09	36.99
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.99
						VENDOR TOTAL:	36.99

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SAUBER SAUBER MFG. COMPANY							
PSI142609	01/22/10	01	TENSIONER,BOLT,NUT,FREIGHT/MP	14-07-3200-57280		02/09/10	154.56
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	154.56
						VENDOR TOTAL:	154.56
SENSUS SENSUS METERING SYSTEMS							
ZA10012613	01/18/10	01	ANNUAL SENSUS SOFTWARE SUPPORT	20-02-1200-54610	20100110	02/09/10	1,320.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	1,320.00
						VENDOR TOTAL:	1,320.00
SHERWIN SHERWIN ACE HARDWARE							
39379	01/13/10	01	CLEANER/BRUSH	20-07-3500-57280		02/09/10	17.98
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	17.98
39475	01/21/10	01	PLUMBING SUPPLIES/MP	33-07-3100-57280		02/09/10	17.92
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	17.92
39488	01/22/10	01	RECPT & COVER/MP	33-07-3100-57280		02/09/10	18.98
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	18.98
39522	01/25/10	01	PLUMBING SUPPLIES/FD 16	33-07-3100-57280		02/09/10	15.83
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	15.83
						VENDOR TOTAL:	70.71
SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
79895	01/08/10	01	NOSEFLOW CORNER EDGE	14-07-3200-57280	20100084	02/09/10	300.00
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	300.00

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SPRINGAL SPRING-ALIGN OF PALATINE, INC.							
79924	01/25/10	01	REPLACE REAR SPRINGS/T-312	14-07-3200-54640	20100082	02/09/10	1,269.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,269.56
						VENDOR TOTAL:	1,569.56
STANARD& STANARD & ASSOCIATES, INC.							
SA000014530	12/30/09	01	PERSONALITY EVAL FOR CANDIDATE	01-10-2900-54610	20100076	12/31/09	1,125.00
		02	2009 EXPENSE	PROFESSIONAL SVCS			
				** COMMENT **			
						INVOICE TOTAL:	1,125.00
						VENDOR TOTAL:	1,125.00
STANEQP STANDARD EQUIPMENT							
A27424	01/13/10	01	REPAIR/T-338	14-07-3200-54640	20100099	02/09/10	1,150.62
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	1,150.62
C52765	01/11/10	01	WIPER BLADES/MP	14-07-3200-57280		02/09/10	48.76
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	48.76
C52931	01/25/10	01	WIPER BLADES,FREIGHT/T-338&336	14-07-3200-57280		02/09/10	52.94
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	52.94
						VENDOR TOTAL:	1,252.32
STANPIPE STANDARD PIPE & SUPPLY INC.							
366685	01/18/10	01	HOT WATER HEATER/PAN/MP	33-07-3100-57280		02/09/10	235.54
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	235.54
						VENDOR TOTAL:	235.54

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STEINER STEINER ELECTRIC CO.							
S003150267.001	01/15/10	01	DIM BLANK COVER	20-07-3500-57280		02/09/10	68.08
				REPAIR AND MAINTENANCE			
						INVOICE TOTAL:	68.08
						VENDOR TOTAL:	68.08
STONEL LESTER STONE							
REIMB/TOOL/2-2-10	02/02/10	01	REIMB/TOOLS/#302	14-07-3200-56230		02/09/10	19.36
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	19.36
						VENDOR TOTAL:	19.36
STORINO STORINO, RAMELLO & DURKIN							
CITYMGR-DEC2009	02/01/10	01	LEGAL-Dec2009 - General Matter	01-12-1170-54612	20100112	12/31/09	27,310.70
		02	Dec2009 retainer	01-12-1170-54612			2,875.00
		03	Historical Society	01-10-1180-54610			69.30
		04	IEPA Loan/Grant	02-07-3525-54610			120.40
		05	TIF #2	37-05-8655-54610			51.70
		06	GOLF & NEW WILKE ROW	61-07-4300-54610			3,062.20
		07	Dec2009 Adjudication	01-01-1175-54613			1,691.70
				CITY PROSECUTOR			
						INVOICE TOTAL:	35,181.00
STMT 49710	01/26/10	01	DEPOSITION EXPENSES	01-12-1350-54612	20100130	02/09/10	2,217.47
				CITY ATTORNEY			
						INVOICE TOTAL:	2,217.47
						VENDOR TOTAL:	37,398.47

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SUBLABI SUBURBAN LABORATORIES, INC.							
01152010	01/15/10	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20100098	02/09/10	333.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	333.00
						VENDOR TOTAL:	333.00
T0000513 FORTIS CONCRETE							
PBL090656	11/05/09	01	PBL090656/3004 OWL DR	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0000688 METROPOLITAN FIRE PROTECTION							
01/19/07	01/19/07	01	RFND ESCR/METRO FIRE/1-19-07	08-00-0000-26030	20100116	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001195 ALLIANCE FIRE PROTECTION							
04/10/08	04/08/08	01	RFND ESCR/2550 GOLF/4-10-08	08-00-0000-26030	20100115	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001280 SIMPLEX GRINNELL							
06/21/07	06/21/07	01	RFND ESCR/SIMPLEX/6-21-07	08-00-0000-26030	20100119	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001480 NEIGHBORHOOD REMODELERS							

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T0001480 NEIGHBORHOOD REMODELERS							
PBL090632	11/13/09	01	PBL090632/5601 HIGHLAND DR	08-00-0000-26010		02/09/10	155.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	155.00
						VENDOR TOTAL:	155.00
T0001530 ADT SECURITY SERVICES							
09/05/07	09/05/07	01	RFND ESCR/ADT/9-5-07	08-00-0000-26030	20100117	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0001805 CNM DEVELOPMENT							
PBL080952	11/25/08	01	PBL080952/2700 PARK ST	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002822 RENA RUTKOVSKY							
083143	01/01/10	01	DUP AMBULANCE PYMT ERROR 2009	01-00-0000-46550	20100090	12/31/09	389.00
				AMBULANCE SVC			
						INVOICE TOTAL:	389.00
						VENDOR TOTAL:	389.00
T0002827 JAMES & ROSEMARY BIELARZ							
012510	01/25/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		02/09/10	15.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
T0002828 SOUTHWEST INDUSTRIES							

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T0002828 SOUTHWEST INDUSTRIES							
010510	01/05/10	01	RFND ESCR/COOK CNTY CRTHOUSE	08-00-0000-26030	20100111	02/09/10	1,000.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
T0002829 UMLIMITED BUILDING SERVICE							
5500861-02	01/27/10	01	DEP RFND FOR 3750 INDUSTRIAL E	20-00-0000-26000		02/09/10	98.15
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	98.15
						VENDOR TOTAL:	98.15
T0002830 ELIZABETH HEIN							
7750500-00	01/27/10	01	DEP RFND FOR 3208 WREN	20-00-0000-26000		02/09/10	27.11
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	27.11
						VENDOR TOTAL:	27.11
T0002831 CORNERSTONE REALTY							
7759252-03	01/27/10	01	DEP RFND FOR 2406 MAPLE	20-00-0000-26000		02/09/10	55.00
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	55.00
						VENDOR TOTAL:	55.00
T0002832 NATHAN HESSON							
8816102-05	01/27/10	01	DEP RFND FOR 3106 OWL	20-00-0000-26000		02/09/10	31.63
				DPST PYBLE - UB CUSTOMERS			
						INVOICE TOTAL:	31.63
						VENDOR TOTAL:	31.63
T0002833 IRVIN & ANN BOWEN							

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T0002833 IRVIN & ANN BOWEN							
ALARM PERMIT 1/11/10	01/26/10	01	SENIOR DISCOUNT REFUND	01-00-0000-44725		02/09/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002834 BERRY ELECTRICAL CONTRACTING							
SUB LIC 01/22/10	01/28/10	01	ELEC CONTR RFND BUS LIC	01-00-0000-44210		02/09/10	75.00
				BUSINESS LICENSE			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0002835 G & G FOOD SERVICES							
PBL090650	12/08/09	01	PBL090650/3200 KIRCHOFF	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002836 ILLINOIS ELITE EXTERIORS							
PBL080561	07/16/08	01	PBL080561/4 PINE VALLEY RD	08-00-0000-26010		02/09/10	170.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	170.00
						VENDOR TOTAL:	170.00
T0002837 THOMAS & MEGHAN NEWELL							
PBL090628	11/02/09	01	PBL090628/4528 LINCOLN AV	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002838 FE MORAN							

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T0002838 FE MORAN							
04/05/07	04/05/07	01	RFND ESCR/900 CARNEGIE/4-5-07	08-00-0000-26030	20100118	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002839 PRIME ELECTRIC							
04/10/07	04/10/07	01	RFND ESCR/PRIME ELEC/4-10-07	08-00-0000-26030	20100120	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002840 CL DOUCETTE INC							
03/23/07	03/23/07	01	RFND ESCR/CL DOUC/3-23-07	08-00-0000-26030	20100121	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002841 UNITED STATES FIRE PROTECTION							
01/19/07	01/19/07	01	RFND ESCR/US FIRE PRO/1/19/07	08-00-0000-26030	20100134	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002842 FOX VALLEY FIRE & SAFETY							
01/19/07	01/19/07	01	RFND ESCR/FOX VAL FIRE/1-19-07	08-00-0000-26030	20100123	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002843 WALTER BLASE							

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T0002843 WALTER BLASE							
JAN ALARM 4720 WDLND	02/01/10	01	SR DISCOUNT - ALARM FEE	01-00-0000-44725		02/09/10	10.00
				ALARM SYSTEM PERMITS			
						INVOICE TOTAL:	10.00
						VENDOR TOTAL:	10.00
T0002844 ALAX MAHOVETSKIY							
PBL070317	05/24/07	01	PBL070317/2100 GOLF RD	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002845 THOMAS RILEY							
PBL090595	10/20/09	01	PBL090595/2314 PARK ST	08-00-0000-26010		02/09/10	50.00
				ESCROW - SURETY DEPOSITS			
						INVOICE TOTAL:	50.00
						VENDOR TOTAL:	50.00
T0002846 MARIANN GULLO-KREWENKA							
07/24/07	07/24/07	01	RFND ESCR/4795 WOODCLIFF LN	08-00-0000-26030	20100125	02/09/10	500.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
T0002847 HARRISON FRENCH & ASSOC							
05/12/09	05/12/09	01	RFND ESCR/1460 GOLF RD	08-00-0000-26030	20100126	02/09/10	600.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	600.00
						VENDOR TOTAL:	600.00
T0002848 ALARM SECURITY INC							

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T0002848 ALARM SECURITY INC							
11/16/07	11/16/07	01	RFND ESCR/3603 EDISON PL	08-00-0000-26030	20100127	02/09/10	680.00
				ESCROW - BUILDERS PLAN REV			
						INVOICE TOTAL:	680.00
						VENDOR TOTAL:	680.00
T0002849 THEE VONGSIRI							
PARTIAL RFND TOW FEE	02/02/10	01	PARTIAL RFND DUI TOWING FEE	40-00-0000-45000	20100135	02/09/10	250.00
				FINES AND FEES			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
THIRDML1 THIRD MILLENNIUM ASSOCIATES							
12265	01/28/10	01	FEB UB BILLS LASER PRINT/SEND	20-02-1200-54610	20100133	02/09/10	1,121.43
		02	FEB UB BILLS LASER PRINT/SEND	16-02-1200-54610			394.01
				PROFESSIONAL SERVICES			
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,515.44
						VENDOR TOTAL:	1,515.44
TRAPANI TOM TRAPANI							
ICC	01/25/10	01	CD CERT RENEWALS - ICC	01-05-8600-53110		02/09/10	80.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	80.00
						VENDOR TOTAL:	80.00
UNIONLSG UNION LEASING INC							
0605034482	02/01/10	01	INV. LEASED CARS 2010	01-03-2140-54620	20100004	02/09/10	1,884.00
		02	JANUARY 2010	RENTAL AND LEASE PURCHASE			
				** COMMENT **			
						INVOICE TOTAL:	1,884.00
						VENDOR TOTAL:	1,884.00

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WAREHOU WAREHOUSE DIRECT							
605158-0	01/21/10	01	MANILLA FOLDERS/ADRS LABELS	01-02-1200-56210		02/09/10	52.81
			OFFICE SUPPLIES				
						INVOICE TOTAL:	52.81
						VENDOR TOTAL:	52.81
WELLER WELLER AUTO & TRUCK							
8538918	01/12/10	01	102054/HUB/FD611	14-07-3200-57280	20100100	02/09/10	280.00
			REPAIR AND MAINTENANCE				
		02	43764/SEAL/FD611	14-07-3200-57280			71.78
			REPAIR AND MAINTENANCE				
		03	FREIGHT	14-07-3200-57280			21.00
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	372.78
						VENDOR TOTAL:	372.78
WHITEWAY WHITE WAY SIGN & MAINTENANCE							
CD2008037300	01/06/10	01	MONTHLY MAINT-ELECTRONIC SIGN	33-07-3100-54640	20100048	02/09/10	299.43
			OUTSIDE REPAIR & MAINTENAN				
						INVOICE TOTAL:	299.43
						VENDOR TOTAL:	299.43
WOODFIEL WOODFIELD CHEVROLET-HUMMER, IN							
310375	01/07/10	01	EMERGENCY BRAKE DRUM	14-07-3200-57280	20100083	02/09/10	336.67
			REPAIR AND MAINTENANCE				
		02	SHOE KIT	14-07-3200-57280			112.00
			REPAIR AND MAINTENANCE				
		03	SPRING	14-07-3200-57280			6.70
			REPAIR AND MAINTENANCE				
						INVOICE TOTAL:	455.37
						VENDOR TOTAL:	455.37
						TOTAL ALL INVOICES:	167,808.51